VENDOR NAME	REFERENCE		VENDOR TOTAL	CHECK#	CHECK DATE
A TO Z RENTAL	TILLER RENTAL		45.14	31475	8/05/09
ACCEL SMALL ENGINE	PARTS		241.50	31476	8/05/09
ACHESON AUTO WORKS	AMB REPAIRS		2,125.09	31587	8/24/09
ACS FIREHOUSE SOFTWARE	SOFTWARE CONTRACT		845.00	31477	8/05/09
AHLERS COONEY ET. AL.	LEGAL FEES		1,368.00	31478	8/05/09
ALLIANCE TECHNOLOGY			1,416.02	31479	8/05/09
ALLMED			395.61	31480	8/05/09
AMERICAN ELECTRICAL SALE			129.00	31481	8/05/09
AMERICAN WATER WORKS	MEMBERSHIP		182.00	31482	8/05/09
AMERITAS LIFE INS. CORP.			2,290.68	31576	8/17/09
ARNOLD MOTOR SUPPLY	PARTS		34.01	31483	8/05/09
ARTISTIC SOLID WASTE	GARBAGE SERV		17,727.54	31484	8/05/09
BEST PORTABLE TOILETS	JULY 4TH		1,185.00	31485	8/05/09
BONNIE'S BARRICADES	BARRICADES	117.00		31486	8/05/09
BONNIE'S BARRICADES	BARRICADES	130.20	247.20	31588	8/24/09
BP	FUEL		542.54	31570	8/17/09
BRAUCHT, JUDY		907.37		31462	8/03/09
BRAUCHT, JUDY	POLICE PENSION	907.37	1,814.74	31600	9/02/09
BRIAN'S TREE SERVICE	TREE TRIMMING		100.00	31487	8/05/09
BRICK GENTRY PC	LEGAL FEES	9,969.65		31488	8/05/09
BRICK GENTRY PC	FED EX CHARGE 6322 HICKMAN	15.85	9,985.50	31592	8/24/09
CALHOUN-BURNS & ASSO.	ENG SERV		14,491.15	31489	8/05/09
CARLSON MCCLURE & ASSOC.	APPRAISAL		3,800.00	31490	8/05/09
CARPENTER UNIFORM CO.	CLOTHING		729.91	31491	8/05/09
CARVER ACE HARDWARE	PART		4.99	31492	8/05/09
CDW GOVERNMENT INC.	SUPPLIES		88.94	31493	8/05/09
CENTRAL BUSINESS FORMS	MED REPORTS		308.00	31494	8/05/09
CHURCH PLAZA	DEP-CHAIRS		2,044.64	31472	8/04/09
COLLECTION SERVICES CENTER	CHILD SUPPORT	226.15		39851	8/07/09
COLLECTION SERVICES CENTER	CHILD SUPPORT	226.15	452.30	39876	8/21/09
CONCENTRA MED. CENTERS	TESTING		58.00	31495	8/05/09
CRYSTAL CLEAR WATER CO.	WATER		60.00	31496	8/05/09
CUMMINS CENTRAL POWER LLC			397.59	31497	8/05/09
CUSTOM LAWN CARE &	LAWN CARE		28.11	31498	8/05/09
D & K PRODUCTS	WEED KILLER		25.00	31499	8/05/09
DATA TECHNOLOGIES INC.	TECH SUPPORT		292.05	31500	8/05/09
DENCO CORP.	MUDJACKING		5,374.75	31501	8/05/09
DENMAN & COMPANY LLP	AUDIT		3,900.00	31502	8/05/09
DES MOINES REGISTER			130.41	31503	8/05/09
DES MOINES WATER WORKS	USAGE		228,188.97	31504	8/05/09
DIAMOND OIL CO.	FUEL		793.61	31505	8/05/09
DPLM INC.	RESTRIPE STS		245.00	31506	8/05/09
DRENKOW & CO, R.D.	FLEX PLAN	45.00		31507	8/05/09
DRENKOW & CO, R.D.	FLEX 125 MED	340.69		39850	8/07/09
DRENKOW & CO, R.D.	FLEX 125 MED	340.69	726.38	39874	8/21/09
ELDER CORPORATION	COLBY PARK		49,387.55	31599	8/25/09
ELECTRICAL ENG. & EQ.	BULBS		181.32	31508	8/05/09
ELECTRONIC ENG. CO.	LEASE		42.35	31509	8/05/09
EQUITABLE EQUI-VEST	RETIREMENT	44.99		31563	8/06/09
EQUITABLE EQUI-VEST	RETIREMENT	44.99		31582	8/18/09
EQUITABLE EQUI-VEST	RETIREMENT	44.99		31605	9/02/09
EQUITABLE EQUI-VEST	DEF COMP EQUITA	100.00		39853	8/07/09
EQUITABLE EQUI-VEST	DEF COMP EQUITA	100.00	334.97	39878	8/21/09
FEDERAL TAX DEPOSIT	FED/FICA TAX	14,976.95		9132022	8/07/09

VENDOR NAME	REFERENCE		VENDOR TOTAL	CHECK#	CHECK DATE
FEDERAL TAX DEPOSIT	FED/FICA TAX	15,251.40	30,228.35	9132024	8/21/09
FIREGUARD INC.	REPAIRS		1,063.25	31510	8/05/09
FLEET SERVICES	FUEL		2,086.76	31577	8/17/09
FLEET TESTING SERV INC			208.75	31511	8/05/09
G & L CLOTHING	CLOTHING		266.24	31512	8/05/09
GREEN CONTRACTOR, C.	1206 64		3,316.00	31571	8/17/09
GRIMES ASPHALT & PAVING	ASPHALT MIX	374.74		31513	8/05/09
GRIMES ASPHALT & PAVING	73RD ST-CENTER TO HICKMAN	349,951.81		31572	8/17/09
GRIMES ASPHALT & PAVING	2009 ST RESURF	136,918.87	487,245.42	31583	8/18/09
HAAG TREE SERVICE	TREE TRIMMING,REMOVAL		2,162.50	31514	8/05/09
HEGGEN, JOSH	REIMB-MILEAGE,MEALS		246.32	31463	8/03/09
HITCHCOCK, WILLIAM		2,229.83		31464	8/03/09
HITCHCOCK, WILLIAM	POLICE PENSION	2,229.83	4,459.66	31601	9/02/09
HOOKS, LORENA	6322 HICKMAN		17,377.95	31593	8/24/09
HOWARD, JUDY	2009 ADD'L INS		918.00	31589	8/24/09
HY-VEE ACCOUNTS RECEIVABLE	SUPPLIES		132.14	31515	8/05/09
HY-VEE PHARMACY	MED SUPPLIES		972.01	31516	8/05/09
IA COMM. ASSURANCE POOL			51,373.16	31564	8/06/09
IA CRIME PREVENTION ASSN	DUES		70.00	31517	8/05/09
IA DEPT OF PUBLIC SAFETY	TERMINAL BILLING		1,191.00	31518	8/05/09
IA INTERSTATE RAILROAD	FLAGGING SERV		1,866.00	31519	8/05/09
ICMA RETIREMENT TRUST	RETIREMENT	701.43		31565	8/06/09
ICMA RETIREMENT TRUST	RETIREMENT	701.43		31584	8/18/09
ICMA RETIREMENT TRUST	RETIREMENT	701.43		31606	9/02/09
ICMA RETIREMENT TRUST	ICMA	695.00		39849	8/07/09
ICMA RETIREMENT TRUST	ICMA	720.00	3,519.29	39872	8/21/09
IMWCA			5,410.00	31520	8/05/09
ING USA ANNUITY & LIFE INS. CO	ANNUITY		225.00	31521	8/05/09
INTERSTATE BATTERY	PARTS		98.27	31522	8/05/09
IOWA FIRE EQUIPMENT	SPRINKLER REPAIRS		85.00	31523	8/05/09
IOWA LEAGUE OF CITIES	CONF-HUNTER	350.00		31466	8/03/09
IOWA LEAGUE OF CITIES	CONF-BUTZ	175.00	525.00	31581	8/17/09
IOWA ONE CALL	LOCATES		135.90	31524	8/05/09
IOWA POLICE CHIEFS ASSN.	REG-MC DANIEL		75.00	31578	8/17/09
IOWA SPECIAL EVENTS GROUP	MOVIE IN THE PARK		1,200.00	31579	8/17/09
IOWA STATE UNIVERSITY	NUHANOVIC		35.00	31525	8/05/09
IOWA TITLE COMPANY	6336 HICKMAN	225.00		31526	8/05/09
IOWA TITLE COMPANY	6322 HICKMAN	50.00	275.00	31594	8/24/09
IPERS	IPERS		15,329.37	9132023	8/21/09
KIENE, MATT	REIMB-SHOTGUN PARTS		83.95	31467	8/04/09
KOCH BROTHERS	MAINTE CONTRACT		579.76	31527	8/05/09
LINCOLN NATIONAL LIFE	RETIREMENT	38.08		31566	8/06/09
LINCOLN NATIONAL LIFE	RETIREMENT	38.08		31585	8/18/09
LINCOLN NATIONAL LIFE	RETIREMENT	38.08		31607	9/02/09
LINCOLN NATIONAL LIFE	LINCOLN NAT'L	100.00		39852	8/07/09
LINCOLN NATIONAL LIFE	LINCOLN NAT'L	100.00	314.24	39877	8/21/09
MACHIN LC EXCAVATING	68TH/COLBY PARK		24,626.46	31573	8/17/09
MAINSTAY SYSTEMS INC.	PC MAINTE		177.00	31528	8/05/09
MANATTS	CEMENT		2,993.50	31529	8/05/09
MARTIN MARIETTA AGGREG.			271.24	31530	8/05/09
MC DANIEL, DENNIS	REIMB-CELL PHONE		70.00	31468	8/04/09
MEDIACOM	PW-INTERNET		60.95	31574	8/17/09
MERCY COLLEGE OF HEALTH SERVIC	PARAMEDIC-CROOKSHANK		6,499.00	31602	9/02/09
METRO WASTE AUTHORITY	JULY PREM COMPOST		400.00	31474	8/04/09

VENDOR NAME	REFERENCE		VENDOR TOTAL	CHECK#	CHECK DATE
MIDAMERICAN ENERGY			5,974.60	31531	8/05/09
NAPA AUTO PARTS	PARTS		65.37	31532	8/05/09
NB GOLF LLC	JULY 4TH GOLF CARTS		675.00	31533	8/05/09
NFPA	SUBSCRIPTION		787.50	31534	8/05/09
NIGHT MAGIC INC.	FIREWORKS		7,350.00	31535	8/05/09
O'HALLORAN INTERNATIONAL	REPAIRS		1,338.72	31536	8/05/09
OLIVER, MARKETA GEORGE	REIMB-MILEAGE,CONF,SUPPLIES	227.64		31469	8/04/09
OLIVER, MARKETA GEORGE	2008 ADD'L INS	647.99		31598	8/25/09
OLIVER, MARKETA GEORGE	REIMB-MILEAGE,MEAL	163.95	1,039.58	31609	9/02/09
OMNI BILLING	AMB BILLING		551.08	31567	8/06/09
PETERSON CONTRACTORS INC.			6,027.76	31575	8/17/09
PINGREY/PETTY CASH	PART		11.26	31569	8/07/09
POLK COUNTY RECORDER	FILING FEE-6322 HICKMAN	48.00		31595	8/24/09
POLK COUNTY RECORDER	TRANSFER TAX-6322 HICKMAN	27.20	75.20	31596	8/24/09
POLK COUNTY TREASURER	TAXES-6322,6400,COOK		37,032.00	31590	8/24/09
PREMIER AUTOMOTIVE	REPAIRS		147.31	31537	8/05/09
PREMIUM SOLUTIONS	AAC T-SHIRTS		1,280.67	31538	8/05/09
PROSTRUCT CONSTR INC	PAY EST #1		77,425.00	31473	8/04/09
PROTECTIVE PRODUCTS INT'L	CLOTHING		1,821.94	31539	8/05/09
Q WEST			804.50	31540	8/05/09
QUALITY PEST CONTROL	PEST CONTROL		42.00	31541	8/05/09
RACOM CORPORATION	ACCESS FEE		500.50	31542	8/05/09
RADAR ROAD TECH	REPAIRS		229.00	31543	8/05/09
RANKIN COMMUNICATION SYSTEMS I	REPAIRS		204.99	31544	8/05/09
RDG PLANNING & DESIGN	COLBY PARK		142.30	31545	8/05/09
RELIASTAR LIFE INS CO	ANNUITY		150.00	31546	8/05/09
RHINER'S PLBG.	6322 HICKMAN		183.24	31547	8/05/09
SAM'S CLUB DIRECT	SUPPLIES		1,079.52	31548	8/05/09
SOLO DESIGN	KWHB STEPPING STONE		159.00	31568	8/06/09
SPECK ENTERPRISES	ST SWEEPING		3,529.00	31549	8/05/09
SPRINT	CELL PHONE		128.61	31550	8/05/09
STANDARD INSURANCE COMPANY			798.77	31591	8/24/09
STIVERS FORD	REPAIRS		96.45	31551	8/05/09
STOECKER, CRAIG	2009 ADD'L INS		137.99	31603	9/02/09
STORM WATER CONSULTANTS	COLBY PARK		325.00	31552	8/05/09
STRAUSS LOCK & SAFE CO.	INSTALL LOCKS		1,490.00	31553	8/05/09
SULLIVAN, DAVID J.	REIMB-CELL PHONE,MILEAGE		92.56	31597	8/24/09
SWANK MOTION PICTURES	MOVIE		321.00	31554	8/05/09
TEAMSTERS LOCAL 238	UNION DUES		509.68	39854	8/07/09
TOTAL QUALITY INC.	REPAIRS		75.00	31555	8/05/09
TOY CHEST INC., THE			372.50	31556	8/05/09
TREASURER STATE OF IOWA	STATE WITHHOLDING	107.46		31465	8/03/09
TREASURER STATE OF IOWA	STATE WITHHOLDING	107.46		31604	9/02/09
TREASURER STATE OF IOWA	STATE TAXES	5,230.00	5,444.92	39873	8/21/09
URBANDALE, CITY OF	70TH & HICKMAN		235.40	31557	8/05/09
VALLEY PLUMBING CO INC	6322 HICKMAN		1,640.00	31558	8/05/09
VEENSTRA & KIMM INC.	73RD OVERLAY		11,576.05	31559	8/05/09
VERIZON WIRELESS			1,003.90	31560	8/05/09
VR ID CARDS	ID CARDS		6.25	31561	8/05/09
WAL-MART COMMUNITY	JULY 4TH SUPPLIES		843.36	31562	8/05/09
WALTERS, GARY	REIMB-FOOD,NOTARY	40.58		31470	8/04/09
WALTERS, GARY	REIMB-MEALS	19.20	59.78	31608	9/02/09
WELLMARK			24,505.31	31580	8/17/09
WIEDMAN, JOHN	2009 ADD'L INS		238.74	31586	8/18/09

VENDOR NAME	REFERENCE	VENDOR TOTAL	CHECK#	CHECK DATE
WINDSOR HEIGHTS CHAMBER OF COM	GOLF OUTING	275.00	31471	8/04/09
WINDSOR HEIGHTS, CITY OF	HEALTH POSTTAX	1,091.50	39875	8/21/09
**** PAID TOTAL *****		1220,827.81		
***** REPORT TOTAL *****		1220,827.81		

ACCOUNTS PAYABLE ACTIVITY
CLAIMS FUND SUMMARY

FUND	FUND NAME	TOTAL	CHECK#	DATE
	GENERAL	170,173.95		
	ROAD USE TAX	530,641.55		
	EMPLOYEE BENEFITS	37,720.98		
	POLICE PENSION	6,489.32		
	COLBY PARK	137,706.78		
	HICKMAN ROAD PROJECT	68,288.48		
	WATER	227,950.30		
	SEWER	27,418.54		
	STORM WATER	14,437.91		

MOD CODE	BANK NO NAME NUMBER	DATE	VEND/EMPL	OTHER NUMBER	DEPOSITS	CHECKS AND WITHDRAWALS	VOIDED	CLEARED
	2	BANK 2 - PAYROLL						
PR CHK	39833	8/07/2009	RUPIPER, RYAN W			1,233.22		
PR CHK	39834	8/07/2009	WIEDMAN, JOHN P			1,707.92		
PR CHK	39835	8/07/2009	ANDERSON, KEVIN			1,502.56		
PR CHK	39836	8/07/2009	SNODGRASS, MARK			1,163.02		
PR CHK	39837	8/07/2009	ANDERSON, MICHA			1,215.76		
PR CHK	39838	8/07/2009	PARROTT, NICHOL			780.36		
PR CHK	39839	8/07/2009	NATIONS, PHILIP			660.47		
PR CHK	39840	8/07/2009	STOECKER, CRAIG			1,254.93		
PR CHK	39841	8/07/2009	GOODRICH, WILLI			1,156.26		
PR CHK	39842	8/07/2009	BURNETTE, SHANN			44.17		
PR CHK	39843	8/07/2009	PATTERSON, KEVI			1,259.62		
PR CHK	39844	8/07/2009	PINGREY, COLLEE			1,430.51		
PR CHK	39845	8/07/2009	MIRO, WALTER W			281.17		
PR CHK	39846	8/07/2009	CROOKSHANK, BRA			174.98		
PR CHK	39847	8/07/2009	ADAMS, RYAN D			419.31		
PR CHK	39848	8/07/2009	NUHANOVIC, DAMI			581.62		
PR CHK	39855	8/21/2009	RUPIPER, RYAN W			1,451.18		
PR CHK	39856	8/21/2009	CHAMBERS, BRENT			39.07		
PR CHK	39857	8/21/2009	MARCHANT, JOEY			130.22		
PR CHK	39858	8/21/2009	WIEDMAN, JOHN P			1,707.92		
PR CHK	39859	8/21/2009	ANDERSON, KEVIN			1,415.11		
PR CHK	39860	8/21/2009	SNODGRASS, MARK			1,163.03		
PR CHK	39861	8/21/2009	ANDERSON, MICHA			1,215.76		
PR CHK	39862	8/21/2009	PARROTT, NICHOL			884.25		
PR CHK	39863	8/21/2009	NATIONS, PHILIP			660.47		
PR CHK	39864	8/21/2009	STOECKER, CRAIG			1,254.93		
PR CHK	39865	8/21/2009	GOODRICH, WILLI			1,138.51		
PR CHK	39866	8/21/2009	GOODRICH, WILLI			655.68		
PR CHK	39867	8/21/2009	PATTERSON, KEVI			1,259.62		
PR CHK	39868	8/21/2009	PINGREY, COLLEE			1,430.51		
PR CHK	39869	8/21/2009	CROOKSHANK, BRA			177.46		
PR CHK	39870	8/21/2009	ADAMS, RYAN D			506.52		
PR CHK	39871	8/21/2009	NUHANOVIC, DAMI			619.57		
PR CHK	39879	9/04/2009	RUPIPER, RYAN W			1,283.61		
PR CHK	39880	9/04/2009	MC FARLING, DON			373.90		
PR CHK	39881	9/04/2009	WIEDMAN, JOHN P			1,707.92		
PR CHK	39882	9/04/2009	WIEDMAN, JOHN P			3,557.11		
PR CHK	39883	9/04/2009	ANDERSON, KEVIN			1,415.11		
PR CHK	39884	9/04/2009	SNODGRASS, MARK			1,155.13		
PR CHK	39885	9/04/2009	ANDERSON, MICHA			1,215.76		
PR CHK	39886	9/04/2009	NATIONS, PHILIP			660.47		
PR CHK	39887	9/04/2009	STOECKER, CRAIG			1,276.69		
PR CHK	39888	9/04/2009	GOODRICH, WILLI			1,142.36		
PR CHK	39889	9/04/2009	PATTERSON, KEVI			1,280.38		
PR CHK	39890	9/04/2009	PINGREY, COLLEE			1,433.35		
PR CHK	39891	9/04/2009	MIRO, WALTER W			391.65		
PR CHK	39892	9/04/2009	CROOKSHANK, BRA			91.71		
PR CHK	39893	9/04/2009	ADAMS, RYAN D			518.98		
PR CHK	39894	9/04/2009	NUHANOVIC, DAMI			604.33		
PR PDD	10001	8/07/2009	WALTERS, GARY D			1,890.32		

M=MANUAL CHECK *=RECONCILING

MOD CODE	BANK NO NAME NUMBER	DATE	VEND/EMPL	OTHER NUMBER	DEPOSITS	CHECKS AND WITHDRAWALS	VOIDED	CLEARED
PR PDD	10002	8/07/2009	WALTERS, GARY D			99.49		
PR PDD	10101	8/07/2009	WOODS, AMANDA A			1,329.32		
PR PDD	10201	8/07/2009	BREESE, TAMMY L			1,180.21		
PR PDD	10301	8/07/2009	PEARSON, ROBBY			1,484.35		
PR PDD	10401	8/07/2009	BAILEY, ALAN M			1,094.37		
PR PDD	10501	8/07/2009	TABATT, ZACHARY			100.00		
PR PDD	10502	8/07/2009	TABATT, ZACHARY			210.00		
PR PDD	10503	8/07/2009	TABATT, ZACHARY			972.54		
PR PDD	10601	8/07/2009	CANADA, WILLIAM			1,518.46		
PR PDD	10701	8/07/2009	CARLSON, LOGAN			1,341.19		
PR PDD	10801	8/07/2009	ARIAS, HECTOR G			1,140.70		
PR PDD	10901	8/07/2009	KIENE, MATTHEW			1,424.68		
PR PDD	11001	8/07/2009	MEYER, DEREK L			1,844.85		
PR PDD	11101	8/07/2009	MC DANIEL, DENN			1,656.01		
PR PDD	11201	8/07/2009	METZGER, DANIEL			1,260.62		
PR PDD	11301	8/07/2009	STOECKER, CRAIG			10.00		
PR PDD	11401	8/07/2009	CROSS, CHRISTOP			1,731.86		
PR PDD	11501	8/07/2009	HEGGEN, JOSHUA			1,394.39		
PR PDD	11601	8/07/2009	OLIVER, MARKETA			100.00		
PR PDD	11602	8/07/2009	OLIVER, MARKETA			2,482.50		
PR PDD	11701	8/07/2009	HOWARD, JUDY A			25.00		
PR PDD	11702	8/07/2009	HOWARD, JUDY A			25.00		
PR PDD	11703	8/07/2009	HOWARD, JUDY A			1,145.71		
PR PDD	11801	8/07/2009	SULLIVAN, DAVID			531.63		
PR PDD	11901	8/07/2009	KURTH, TIM R			1,262.96		
PR PDD	12001	8/07/2009	MATEER, ROBERT			577.39		
PR PDD	12101	8/21/2009	WALTERS, GARY D			1,890.32		
PR PDD	12102	8/21/2009	WALTERS, GARY D			99.49		
PR PDD	12201	8/21/2009	WOODS, AMANDA A			1,397.51		
PR PDD	12301	8/21/2009	BREESE, TAMMY L			1,141.06		
PR PDD	12401	8/21/2009	PEARSON, ROBBY			1,419.28		
PR PDD	12501	8/21/2009	BAILEY, ALAN M			1,147.61		
PR PDD	12601	8/21/2009	TABATT, ZACHARY			100.00		
PR PDD	12602	8/21/2009	TABATT, ZACHARY			210.00		
PR PDD	12603	8/21/2009	TABATT, ZACHARY			967.45		
PR PDD	12701	8/21/2009	CANADA, WILLIAM			1,347.51		
PR PDD	12801	8/21/2009	CARLSON, LOGAN			1,540.15		
PR PDD	12901	8/21/2009	ARIAS, HECTOR G			1,224.75		
PR PDD	13001	8/21/2009	KIENE, MATTHEW			1,599.02		
PR PDD	13101	8/21/2009	MEYER, DEREK L			1,844.85		
PR PDD	13201	8/21/2009	MC DANIEL, DENN			1,656.01		
PR PDD	13301	8/21/2009	METZGER, DANIEL			1,320.86		
PR PDD	13401	8/21/2009	STOECKER, CRAIG			10.00		
PR PDD	13501	8/21/2009	CROSS, CHRISTOP			1,731.86		
PR PDD	13601	8/21/2009	HEGGEN, JOSHUA			1,394.39		
PR PDD	13701	8/21/2009	OLIVER, MARKETA			100.00		
PR PDD	13702	8/21/2009	OLIVER, MARKETA			2,482.50		
PR PDD	13801	8/21/2009	HOWARD, JUDY A			25.00		
PR PDD	13802	8/21/2009	HOWARD, JUDY A			25.00		
PR PDD	13803	8/21/2009	HOWARD, JUDY A			1,145.71		
PR PDD	13901	8/21/2009	KURTH, TIM R			1,149.16		
PR PDD	14001	8/21/2009	KLEIN, MATTHEW			317.10		

M=MANUAL CHECK *=RECONCILING

MOD CODE	BANK NO NUMBER	NAME DATE	VEND/EMPL	OTHER NUMBER	DEPOSITS	CHECKS AND WITHDRAWALS	VOIDED	CLEARED
PR PDD	14101	8/21/2009	MATEER, ROBERT			646.54		
PR PDD	14201	9/04/2009	WALTERS, GARY D			1,890.32		
PR PDD	14202	9/04/2009	WALTERS, GARY D			99.49		
PR PDD	14301	9/04/2009	WOODS, AMANDA A			1,353.72		
PR PDD	14401	9/04/2009	BREESE, TAMMY L			1,219.37		
PR PDD	14501	9/04/2009	PEARSON, ROBBY			1,691.21		
PR PDD	14601	9/04/2009	BAILEY, ALAN M			1,218.39		
PR PDD	14701	9/04/2009	TABATT, ZACHARY			100.00		
PR PDD	14702	9/04/2009	TABATT, ZACHARY			210.00		
PR PDD	14703	9/04/2009	TABATT, ZACHARY			1,019.47		
PR PDD	14801	9/04/2009	CANADA, WILLIAM			1,574.73		
PR PDD	14901	9/04/2009	CARLSON, LOGAN			1,341.19		
PR PDD	15001	9/04/2009	ARIAS, HECTOR G			1,183.13		
PR PDD	15101	9/04/2009	KIENE, MATTHEW			1,514.17		
PR PDD	15201	9/04/2009	MEYER, DEREK L			1,844.85		
PR PDD	15301	9/04/2009	MC DANIEL, DENN			1,656.01		
PR PDD	15401	9/04/2009	METZGER, DANIEL			1,260.62		
PR PDD	15501	9/04/2009	STOECKER, CRAIG			10.00		
PR PDD	15601	9/04/2009	CROSS, CHRISTOP			1,731.86		
PR PDD	15701	9/04/2009	HEGGEN, JOSHUA			1,394.39		
PR PDD	15801	9/04/2009	OLIVER, MARKETA			100.00		
PR PDD	15802	9/04/2009	OLIVER, MARKETA			2,482.50		
PR PDD	15901	9/04/2009	HOWARD, JUDY A			25.00		
PR PDD	15902	9/04/2009	HOWARD, JUDY A			25.00		
PR PDD	15903	9/04/2009	HOWARD, JUDY A			1,145.71		
PR PDD	16001	9/04/2009	SULLIVAN, DAVID			531.63		
PR PDD	16101	9/04/2009	KURTH, TIM R			1,301.22		
PR PDD	16201	9/04/2009	MATEER, ROBERT			651.90		
			BANK TOTAL		.00	133,026.71	.00	.00
			BALANCE		133,026.71-			
			CHECKS & VOIDED		133,026.71			
			OUTSTANDING		133,026.71			
			DIRECT DEPS		84,342.56			

FUND		TOTAL	OUTSTANDING	VOIDED	CLEARED
001	GENERAL	104,558.60	104,558.60	.00	.00
110	ROAD USE TAX	25,825.66	25,825.66	.00	.00
610	SEWER	318.35	318.35	.00	.00
740	STORM WATER	2,324.10	2,324.10	.00	.00

M=MANUAL CHECK *=RECONCILING