

VENDOR NAME	REFERENCE		VENDOR TOTAL	CHECK#	CHECK DATE
ACCEL SMALL ENGINE	WEED WHIPS		14.00	31614	9/09/09
AHLERS COONEY ET. AL.	LEGAL FEES		5,066.00	31615	9/09/09
ALLIANCE TECHNOLOGY			2,411.00	31616	9/09/09
ALLMED	MED SUPPLIES		37.89	31617	9/09/09
AMERICAN ELECTRICAL SALE	FIRE ALARM		171.00	31618	9/09/09
AMERICAN FENCE COMPANY	TEMP FENCE		4,405.00	31619	9/09/09
AMERITAS LIFE INS. CORP.	DENTAL INS		2,208.40	31716	9/11/09
ANIMAL RESCUE LEAGUE	INTAKE FEE		100.00	31620	9/09/09
ARNOLD MOTOR SUPPLY	PARTS		65.53	31621	9/09/09
ARTISTIC SOLID WASTE	GARBAGE, DUMP CHGS		18,204.44	31622	9/09/09
BAILEY, ALAN	REIMB-EDUCATION		1,250.00	31730	9/21/09
BAKER ELECTRIC INC.	LOCATE LOOPS		259.72	31623	9/09/09
BEST PORTABLE TOILETS	RESTROOM RENTAL		210.00	31624	9/09/09
BIERMANN ELEC. CO.	TRACE CONNECTION		160.00	31625	9/09/09
BIG GREEN UMBRELLA MEDIA INC	DISPLAY AD		1,813.50	31626	9/09/09
BITUMINOUS MATERIALS	CSS-1		350.00	31627	9/09/09
BONNIE'S BARRICADES	BARRICADES		111.60	31628	9/09/09
BP	FUEL		561.62	31727	9/16/09
BRENDA CLARK HAMILTON	SPEAKING FEE		915.51	31629	9/09/09
BRICK GENTRY PC	LEGAL FEES		10,377.26	31630	9/09/09
BUILDERS CONSULT INC.	BLDG INSPECTIONS		621.72	31731	9/21/09
CALHOUN-BURNS & ASSO.	ENG FEES		18,080.99	31632	9/09/09
CAPITAL SANITARY SUPPLY	TISSUE, TOWELS		532.58	31633	9/09/09
CARPENTER UNIFORM CO.	CLOTHING		623.86	31634	9/09/09
CARVER ACE	SUPPLIES		20.22	31635	9/09/09
CARVER ACE HARDWARE	KEYS-6322 HICKMAN		3.18	31636	9/09/09
CDW GOVERNMENT INC.	PARTS		223.99	31637	9/09/09
CENTRAL BUSINESS FORMS	CITATIONS		1,157.63	31638	9/09/09
CITY WIDE HTG. & A/C	REPAIRS A/C		2,325.00	31639	9/09/09
CLIVE POWER EQUIP.	PARTS		72.63	31640	9/09/09
COLLECTION SERVICES CENTER	CHILD SUPPORT	226.15		39897	9/04/09
COLLECTION SERVICES CENTER	CHILD SUPPORT	226.15	452.30	39936	9/18/09
COMMERCIAL BLDG. SERV.	CLEAN-6322 HICKMAN		685.00	31641	9/09/09
CONTRACTORS RENTAL CO.	SKID LOADER RENTAL		370.00	31642	9/09/09
CROOKSHANK, BRAD	REIMB-BOOKS		318.00	31610	9/04/09
CROSS, CHRISTOPHER	REIMB-TRAINING SUPPLIES		119.99	31717	9/11/09
CRYSTAL CLEAR WATER CO.	WATER		55.00	31643	9/09/09
CULTURAL LANDSCAPE FOUNDA	MBRSHIP-TILLOTSON		100.00	31644	9/09/09
CUSTOM AWARDS	PLAQUES		203.00	31645	9/09/09
D & K PRODUCTS	SPRAY		127.50	31646	9/09/09
D.M. AREA COMM. COLLEGE	CLASS-CROSS		345.00	31647	9/09/09
DATA TECHNOLOGIES INC.	TECH/SUPPORT	1,456.00		31648	9/09/09
DATA TECHNOLOGIES INC.	USER MEETING	170.00	1,626.00	31734	9/21/09
DES MOINES REGISTER	SUBSCRIPTION		630.85	31649	9/09/09
DES MOINES WATER WORKS	WATER-6322 HICKMAN		879.23	31650	9/09/09
DIAMOND PRODUCTS CO.	PAINT		691.19	31651	9/09/09
DRENKOW & CO, R.D.	FLEX PLAN	45.00		31652	9/09/09
DRENKOW & CO, R.D.	FLEX 125 MED	340.69		39896	9/04/09
DRENKOW & CO, R.D.	FLEX 125 MED	340.69	726.38	39934	9/18/09
EARL MAY SEED & NURSERY	TREES, FERTILIZING		3,860.32	31653	9/09/09
ELECTRICAL ENG. & EQ.	REPAIRS		85.78	31654	9/09/09
ELECTRONIC ENG. CO.	LEASE		42.35	31655	9/09/09
ELLIOTT EQUIPMENT CO.	REPAIRS-SEWER JET		243.57	31656	9/09/09
EMBARKIT INC.	COMPUTERS		19,857.57	31657	9/09/09

ACCOUNTS PAYABLE ACTIVITY
 CLAIMS REPORT

VENDOR NAME	REFERENCE	TOTAL	VENDOR CHECK#	CHECK DATE
EQUITABLE EQUI-VEST	RETIREMENT	44.99	31723	9/15/09
EQUITABLE EQUI-VEST	DEF COMP EQUITA	100.00	39899	9/04/09
EQUITABLE EQUI-VEST	DEF COMP EQUITA	100.00	244.99 39938	9/18/09
FAIRPRINT GRAPHIC SOLUTIONS IN	NEWSLETTERS	513.83	31658	9/09/09
FALCON ASSOCIATES INC.	LEGAL PUBLICATION	135.00	31659	9/09/09
FAST SIGNS	LETTERING	12.00	31660	9/09/09
FEDERAL TAX DEPOSIT	FED/FICA TAX	17,072.25	9132025	9/04/09
FEDERAL TAX DEPOSIT	FED/FICA TAX	20,770.05	37,842.30 9132027	9/18/09
FLEET SERVICES	FUEL	2,151.55	31718	9/11/09
FREEDOM TIRE & AUTO CENTER INC	REPAIRS	110.23	31661	9/09/09
GAME TIME	PARTS	2,269.00	31662	9/09/09
GRAHAM TIRE DES MOINES	TIRES	965.36	31663	9/09/09
GRIMES ASPHALT & PAVING	ASPHALT MIX	502.14	31664	9/09/09
GRIMES ASPHALT & PAVING	73RD HICKMAN TO CENTER	388,712.69	389,214.83 31719	9/11/09
HEGGEN, JOSH	MEALS	28.38	31665	9/09/09
HEGGEN, JOSH	MONTREAL CONF	1,167.90	1,196.28 31735	9/22/09
HY-VEE ACCOUNTS RECEIVABLE	SUPPLIES	41.83	31666	9/09/09
HY-VEE PHARMACY	+	144.19	31667	9/09/09
IA CRIME PREVENTION ASSN	DUES	35.00	31668	9/09/09
IA DEPT-NATURAL RESOURCE	ST WATER PERMIT (3 YRS)	350.00	31611	9/04/09
IA METH. OCCUPATIONAL	PHYSICAL-RIVAS	333.97	31669	9/09/09
ICMA RETIREMENT TRUST		717.35	31724	9/15/09
ICMA RETIREMENT TRUST	ICMA	720.00	39895	9/04/09
ICMA RETIREMENT TRUST	ICMA	820.00	2,257.35 39932	9/18/09
IMWCA	W/C PREMIUM	5,410.00	31670	9/09/09
ING USA ANNUITY & LIFE INS. CO	ANNUITY	150.00	31671	9/09/09
IOWA ONE CALL	LOCATES	214.20	31672	9/09/09
IOWA SIGNAL & ELECTRIC	REPAIRS	302.50	31673	9/09/09
IOWA SPECIAL EVENTS GROUP	MOVIE IN THE PARK	600.00	31674	9/09/09
IOWA WORKFORCE DEV.		29.61	31729	9/18/09
IPERS	IPERS	19,467.45	9132026	9/18/09
KOCH BROTHERS	OFC SUPPLIES	7,060.76	31675	9/09/09
L-TRON	TRACS EQUIP	1,336.60	31676	9/09/09
LINCOLN NATIONAL LIFE	RETIREMENT	38.08	31725	9/15/09
LINCOLN NATIONAL LIFE	LINCOLN NAT'L	100.00	39898	9/04/09
LINCOLN NATIONAL LIFE	LINCOLN NAT'L	100.00	238.08 39937	9/18/09
LOUNSBURY LANDSCAPING	SOD-66TH & UNIV	7,375.25	31732	9/21/09
MACHIN LC EXCAVATING	REPAIRS	7,900.00	31677	9/09/09
MANATTS	CEMENT	169.51	31678	9/09/09
MC DANIEL, DENNIS	REIMB-CELL PHONE	35.00	31612	9/04/09
MEDIACOM	PW INTERNET	62.95	31720	9/11/09
MERCY AHA TRAINING CENTER	PROVIDER CARD	6.00	31679	9/09/09
METRO WASTE AUTHORITY	CURB IT	8,427.20	31680	9/09/09
MEYER, DEREK	REIMB-SUPPLIES	164.93	31613	9/04/09
MID-IOWA SALES CO.	INDUSTRIAL SOAP	105.00	31681	9/09/09
MIDAMERICAN ENERGY	USAGE	6,966.56	31682	9/09/09
MIDWEST RECOVERY INC.	ELECTRONICS DISPOSAL	28.00	31683	9/09/09
MIRO, WALTER	REIMB-SUPPLIES	24.98	31726	9/15/09
NFPA	NFPA CODES	787.50	31684	9/09/09
OLIVER, MARKETA GEORGE	REIMB-MONTREAL CONF	610.71	31736	9/24/09
OMNI BILLING	AMB BILLING	297.12	31685	9/09/09
PITNEY BOWES	POSTAGE METER	240.00	31686	9/09/09
POSTAGE BY PHONE	POSTAGE	400.00	31687	9/09/09
PRAXAIR DISTRIBUTION INC	OXYGEN REFILLS	101.02	31688	9/09/09

VENDOR NAME	REFERENCE	VENDOR TOTAL	CHECK#	CHECK DATE
PREMIER AUTOMOTIVE	REPAIRS	23.00	31689	9/09/09
PROSTRUCT CONSTR INC	PAY EST #2	22,942.50	31721	9/11/09
PROTECTIVE PRODUCTS INT'L	CLOTHING	637.48	31690	9/09/09
Q WEST		264.72	31691	9/09/09
QUALITY PEST CONTROL	PEST CONTROL	26.50	31692	9/09/09
RACOM CORPORATION	ACCESS FEE	500.50	31693	9/09/09
RANKIN COMMUNICATION SYSTEMS I	REPAIRS	2,504.18	31694	9/09/09
RED WING SHOE STORE	BOOTS	650.00	31695	9/09/09
RELIASTAR LIFE INS CO	ANNUITY	300.00	31696	9/09/09
RUPIPER, RYAN	CLOTHING	29.67	31728	9/16/09
SPECK ENTERPRISES	ST SWEEPING	3,529.00	31697	9/09/09
SPRINT	CELL PHONE	130.29	31698	9/09/09
ST. LUKES CENTER OCCUPATIONAL	TESTING	72.00	31699	9/09/09
STITZELL ELECTRIC SUPPLY		22.50	31700	9/09/09
STORM WATER CONSULTANTS	COLBY PARK	325.00	31701	9/09/09
STREICHER'S	CLOTHING	131.79	31702	9/09/09
SWANK MOTION PICTURES	MOVIE	321.00	31703	9/09/09
TEAMSTERS LOCAL 238	UNION DUES	509.68	39900	9/04/09
TERRACON ENVIRONMENTAL	73RD RESURF	11,439.00	31704	9/09/09
TOMPKINS INDUSTRIES INC.	PART-SEWER JET	69.85	31705	9/09/09
TOTAL QUALITY INC.	SPRINKLER SERV	461.22	31706	9/09/09
TREASURER STATE OF IOWA	STATE TAXES	6,468.00	39933	9/18/09
UPS	POSTAGE	7.95	31707	9/09/09
URBANDALE AUTO-BODY SERV		1,035.40	31708	9/09/09
URBANDALE, CITY OF	50% 70TH & HICKMAN PROJECT	56,309.89	31709	9/09/09
VEENSTRA & KIMM INC.	ANALYSIS	15,048.75	31710	9/09/09
VERIZON WIRELESS	CELL USAGE	955.59	31711	9/09/09
WAL-MART COMMUNITY		159.25	31712	9/09/09
WELLMARK		22,311.69	31733	9/21/09
WEST DES MOINES TRUE VALUE	SUPPLIES	422.85	31713	9/09/09
WESTSIDE AUTO PROS	REPAIRS	371.29	31714	9/09/09
WINDSOR HEIGHTS, CITY OF	HEALTH POSTTAX	1,152.50	39935	9/18/09
WITMER ASSOCIATES INC	SUPPLIES	115.97	31715	9/09/09

**** PAID TOTAL **** 759,350.95

***** REPORT TOTAL *****
 =====
 759,350.95
 =====

FUND FUND NAME TOTAL CHECK# DATE

GENERAL	158,284.17	
ROAD USE TAX	494,492.94	
EMPLOYEE BENEFITS	31,589.09	
POLICE PREFORFEITURE	1,336.60	
COLBY PARK	45,051.39	
HICKMAN ROAD PROJECT	11,583.10	
SEWER	11,612.35	
STORM WATER	5,401.31	

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

	2	BANK 2 - PAYROLL				
PR CHK	39879	9/04/2009			1,283.61	
PR CHK	39880	9/04/2009			373.90	
PR CHK	39881	9/04/2009			1,707.92	
PR CHK	39882	9/04/2009			3,557.11	
PR CHK	39883	9/04/2009			1,415.11	
PR CHK	39884	9/04/2009			1,155.13	
PR CHK	39885	9/04/2009			1,215.76	
PR CHK	39886	9/04/2009			660.47	
PR CHK	39887	9/04/2009			1,276.69	
PR CHK	39888	9/04/2009			1,142.36	
PR CHK	39889	9/04/2009			1,280.38	
PR CHK	39890	9/04/2009			1,433.35	
PR CHK	39891	9/04/2009			391.65	
PR CHK	39892	9/04/2009			91.71	
PR CHK	39893	9/04/2009			518.98	
PR CHK	39894	9/04/2009			604.33	
PR CHK	39901	9/18/2009			1,351.37	
PR CHK	39902	9/18/2009			584.07	
PR CHK	39903	9/18/2009			408.00	
PR CHK	39904	9/18/2009			1,707.92	
PR CHK	39905	9/18/2009			1,797.69	
PR CHK	39906	9/18/2009			1,155.14	
PR CHK	39907	9/18/2009			1,215.76	
PR CHK	39908	9/18/2009			660.47	
PR CHK	39909	9/18/2009			1,254.94	
PR CHK	39910	9/18/2009			1,196.78	
PR CHK	39911	9/18/2009			1,301.14	
PR CHK	39912	9/18/2009			1,433.35	
PR CHK	39913	9/18/2009			866.93	
PR CHK	39914	9/18/2009			866.93	
PR CHK	39915	9/18/2009			995.70	
PR CHK	39916	9/18/2009			86.21	
PR CHK	39917	9/18/2009			213.52	
PR CHK	39918	9/18/2009			1,025.78	
PR CHK	39919	9/18/2009			452.07	
PR CHK	39920	9/18/2009			446.90	
PR CHK	39921	9/18/2009			699.96	
PR CHK	39922	9/18/2009			762.32	
PR CHK	39923	9/18/2009			503.74	
PR CHK	39924	9/18/2009			1,080.09	
PR CHK	39925	9/18/2009			267.81	
PR CHK	39926	9/18/2009			880.50	
PR CHK	39927	9/18/2009			915.23	
PR CHK	39928	9/18/2009			1,673.86	
PR CHK	39929	9/18/2009			1,568.67	
PR CHK	39930	9/18/2009			359.62	
PR CHK	39931	9/18/2009			152.38	
PR PDD	14201	9/04/2009			1,890.32	
PR PDD	14202	9/04/2009			99.49	
PR PDD	14301	9/04/2009			1,353.72	

M=MANUAL CHECK

*=RECONCILING

MOD CODE	BANK NO NUMBER	NAME DATE	VEND/EMPL	OTHER NUMBER	DEPOSITS	CHECKS AND WITHDRAWALS	VOIDED	CLEARED
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		
PR PDD	16301	9/18/2009	WALTERS, GARY D			1,890.32		
PR PDD	16302	9/18/2009	WALTERS, GARY D			99.49		
PR PDD	16401	9/18/2009	WOODS, AMANDA A			1,587.27		
PR PDD	16501	9/18/2009	BREESE, TAMMY L			1,141.05		
PR PDD	16601	9/18/2009	PEARSON, ROBBY			1,790.21		
PR PDD	16701	9/18/2009	BAILEY, ALAN M			1,186.16		
PR PDD	16801	9/18/2009	TABATT, ZACHARY			100.00		
PR PDD	16802	9/18/2009	TABATT, ZACHARY			210.00		
PR PDD	16803	9/18/2009	TABATT, ZACHARY			1,171.77		
PR PDD	16901	9/18/2009	CANADA, WILLIAM			1,497.28		
PR PDD	17001	9/18/2009	CARLSON, LOGAN			1,405.43		
PR PDD	17101	9/18/2009	ARIAS, HECTOR G			1,294.43		
PR PDD	17201	9/18/2009	KIENE, MATTHEW			1,599.02		
PR PDD	17301	9/18/2009	MEYER, DEREK L			1,844.85		
PR PDD	17401	9/18/2009	MC DANIEL, DENN			1,656.01		
PR PDD	17501	9/18/2009	METZGER, DANIEL			1,363.14		
PR PDD	17601	9/18/2009	STOECKER, CRAIG			10.00		
PR PDD	17701	9/18/2009	CROSS, CHRISTOP			1,731.86		
PR PDD	17801	9/18/2009	HEGGEN, JOSHUA			1,394.39		
PR PDD	17901	9/18/2009	OLIVER, MARKETA			100.00		
PR PDD	17902	9/18/2009	OLIVER, MARKETA			2,482.50		
PR PDD	18001	9/18/2009	HOWARD, JUDY A			25.00		
PR PDD	18002	9/18/2009	HOWARD, JUDY A			25.00		
PR PDD	18003	9/18/2009	HOWARD, JUDY A			1,145.71		
PR PDD	18101	9/18/2009	WILLITS, DIANA			772.84		
PR PDD	18201	9/18/2009	TILLOTSON, CARO			866.93		
PR PDD	18301	9/18/2009	PETERSON, STEVE			822.39		
PR PDD	18401	9/18/2009	CONRAD, CURTIS			926.13		

MOD CODE	BANK NO	NAME	DATE	VEND/EMPL	OTHER NUMBER	DEPOSITS	CHECKS AND WITHDRAWALS	VOIDED	CLEARED
PR PDD	18501		9/18/2009	ADAMS, LINDA M			1,185.14		
PR PDD	18601		9/18/2009	KURTH, TIM R			1,250.20		
PR PDD	18701		9/18/2009	CUTSFORTH, JASO			662.48		
PR PDD	18801		9/18/2009	NATIONS, RICHA			233.33		
PR PDD	18901		9/18/2009	KLEIN, MATTHEW			1,182.61		
PR PDD	19001		9/18/2009	MATEER, ROBERT			848.79		
PR PDD	19101		9/18/2009	MATEER, ROBERT			648.73		

BANK TOTAL						.00	110,719.65	.00	.00
BALANCE						110,719.65-			
CHECKS & VOIDED						110,719.65			
OUTSTANDING						110,719.65			
DIRECT DEPS						64,726.34			

FUND	TOTAL	OUTSTANDING	VOIDED	CLEARED
001 GENERAL	91,330.70	91,330.70	.00	.00
110 ROAD USE TAX	17,101.40	17,101.40	.00	.00
112 EMPLOYEE BENEFITS	.01	.01	.00	.00
610 SEWER	1,585.32	1,585.32	.00	.00
740 STORM WATER	702.22	702.22	.00	.00