

| VENDOR NAME | REFERENCE | VENDOR TOTAL | CHECK# | CHECK DATE |
|----------------------------|-------------------|--------------|--------|------------|
| BRAUCHT, JUDY | POLICE PENSION | 907.37 | 31752 | 10/01/09 |
| DIANE SCHOENAUER | 6336 HICKMAN | 497,927.43 | 31745 | 9/29/09 |
| DUTTON ENTERPRISES | ALUMINUM BOXES | 125.00 | 31738 | 9/28/09 |
| EQUITABLE EQUI-VEST | RETIREMENT | 44.99 | 31742 | 9/29/09 |
| GEE WILLIE ENTERTAINMENT | RETAINER JULY 4TH | 1,300.00 | 31739 | 9/28/09 |
| HITCHCOCK, WILLIAM | POLICE PENSION | 2,229.83 | 31753 | 10/01/09 |
| ICMA RETIREMENT TRUST | RETIREMENT | 717.35 | 31743 | 9/29/09 |
| IOWA TITLE COMPANY | 6336 HICKMAN | 475.00 | 31746 | 9/29/09 |
| KENDIG, TRACE | REIMB-CLOTHING | 198.00 | 31756 | 10/01/09 |
| LINCOLN NATIONAL LIFE | RETIREMENT | 38.08 | 31744 | 9/29/09 |
| MC DANIEL, DENNIS | CELL PHONE | 295.06 | 31740 | 9/28/09 |
| MEYER, DEREK | REIMB-CONF, PKG | 19.79 | 31750 | 9/29/09 |
| POLK COUNTY RECORDER | 6336 HICKMAN | 1,165.20 | 31747 | 9/29/09 |
| POLK COUNTY TREASURER | 6336 HICKMAN | 15,956.00 | 31748 | 9/29/09 |
| RODNEY & CHERYL MUSSER | 6336 HICKMAN | 165,975.81 | 31749 | 9/29/09 |
| STANDARD INSURANCE COMPANY | | 798.77 | 31737 | 9/28/09 |
| STOECKER, CRAIG | 2009 ADD'L INS | 75.00 | 31754 | 10/01/09 |
| TREASURER STATE OF IOWA | STATE WITHHOLDING | 107.46 | 31755 | 10/01/09 |
| WALTERS, GARY | REIMB-MEALS | 23.80 | 31741 | 9/28/09 |
| WESLEY RETIREMENT SERV | MEALS ON WHEELS | 100.00 | 31751 | 9/29/09 |
| **** PAID TOTAL **** | | 688,479.94 | | |
| ***** REPORT TOTAL ***** | | 688,479.94 | | |

| FUND | FUND NAME | TOTAL | CHECK# | DATE |
|------|----------------------|------------|--------|------|
| | GENERAL | 2,061.65 | | |
| | EMPLOYEE BENEFITS | 1,674.19 | | |
| | POLICE PENSION | 3,244.66 | | |
| | HICKMAN ROAD PROJECT | 681,499.44 | | |

| MOD CODE | BANK NO | NAME | DATE | VEND/EMPL | OTHER NUMBER | DEPOSITS | CHECKS AND WITHDRAWALS | VOIDED | CLEARED |
|--------------------|---------|------------|---------------------------|-----------|--------------|-----------|------------------------|--------|---------|
| ----- | | | | | | | | | |
| 2 BANK 2 - PAYROLL | | | | | | | | | |
| BK DEP | 31 | 10/01/2009 | PAYROLL | 10-2-09 | | 62,486.48 | | | |
| PR CHK | 39939 | 10/02/2009 | RUPIPER, | RYAN W | | | 1,205.45 | | |
| PR CHK | 39940 | 10/02/2009 | MC FARLING, | DOH | | | 408.00 | | |
| PR CHK | 39941 | 10/02/2009 | WIEDMAN, | JOHN P | | | 1,707.92 | | |
| PR CHK | 39942 | 10/02/2009 | ANDERSON, | KEVIN | | | 1,797.69 | | |
| PR CHK | 39943 | 10/02/2009 | SNODGRASS, | MARK | | | 1,155.13 | | |
| PR CHK | 39944 | 10/02/2009 | ANDERSON, | MICHA | | | 1,215.76 | | |
| PR CHK | 39945 | 10/02/2009 | NATIONS, | PHILIP | | | 660.47 | | |
| PR CHK | 39946 | 10/02/2009 | STOECKER, | CRAIG | | | 1,254.93 | | |
| PR CHK | 39947 | 10/02/2009 | GOODRICH, | WILLI | | | 1,306.61 | | |
| PR CHK | 39948 | 10/02/2009 | BURNETTE, | SHANN | | | 44.17 | | |
| PR CHK | 39949 | 10/02/2009 | LEE, | JUDITH K | | | 48.94 | | |
| PR CHK | 39950 | 10/02/2009 | PATTERSON, | KEVI | | | 1,405.94 | | |
| PR CHK | 39951 | 10/02/2009 | PINGREY, | COLLEE | | | 1,433.35 | | |
| PR CHK | 39952 | 10/02/2009 | MIRO, | WALTER W | | | 314.61 | | |
| PR CHK | 39953 | 10/02/2009 | CROOKSHANK, | BRA | | | 81.79 | | |
| PR CHK | 39954 | 10/02/2009 | TRULSON, | CHRIST | | | 81.21 | | |
| PR CHK | 39955 | 10/02/2009 | ADAMS, | RYAN D | | | 303.61 | | |
| PR CHK | 39956 | 10/02/2009 | NUHANOVIC, | DAMI | | | 532.89 | | |
| AP CHK | 39957 | 10/02/2009 | ICMA RETIREMENT TRUST | | | | 820.00 | | |
| AP CHK | 39958 | 10/02/2009 | DRENKOW & CO, | R.D. | | | 340.69 | | |
| AP CHK | 39959 | 10/02/2009 | COLLECTION SERVICES CENTE | | | | 226.15 | | |
| AP CHK | 39960 | 10/02/2009 | LINCOLN NATIONAL LIFE | | | | 100.00 | | |
| AP CHK | 39961 | 10/02/2009 | EQUITABLE EQUI-VEST | | | | 100.00 | | |
| AP CHK | 39962 | 10/02/2009 | TEAMSTERS LOCAL 238 | | | | 571.68 | | |
| PR PDD | 19201 | 10/02/2009 | WALTERS, | GARY D | | | 1,890.32 | | |
| PR PDD | 19202 | 10/02/2009 | WALTERS, | GARY D | | | 99.49 | | |
| PR PDD | 19301 | 10/02/2009 | WOODS, | AMANDA A | | | 1,535.49 | | |
| PR PDD | 19401 | 10/02/2009 | BREESE, | TAMMY L | | | 1,189.76 | | |
| PR PDD | 19501 | 10/02/2009 | PEARSON, | ROBBY | | | 1,643.47 | | |
| PR PDD | 19601 | 10/02/2009 | BAILEY, | ALAN M | | | 1,047.84 | | |
| PR PDD | 19701 | 10/02/2009 | TABATT, | ZACHARY | | | 100.00 | | |
| PR PDD | 19702 | 10/02/2009 | TABATT, | ZACHARY | | | 210.00 | | |
| PR PDD | 19703 | 10/02/2009 | TABATT, | ZACHARY | | | 924.00 | | |
| PR PDD | 19801 | 10/02/2009 | CANADA, | WILLIAM | | | 1,347.52 | | |
| PR PDD | 19901 | 10/02/2009 | CARLSON, | LOGAN | | | 1,337.19 | | |
| PR PDD | 20001 | 10/02/2009 | ARIAS, | HECTOR G | | | 1,139.53 | | |
| PR PDD | 20101 | 10/02/2009 | KIENE, | MATTHEW | | | 1,371.43 | | |
| PR PDD | 20201 | 10/02/2009 | MEYER, | DEREK L | | | 1,844.85 | | |
| PR PDD | 20301 | 10/02/2009 | MC DANIEL, | DENN | | | 1,656.01 | | |
| PR PDD | 20401 | 10/02/2009 | METZGER, | DANIEL | | | 1,294.90 | | |
| PR PDD | 20501 | 10/02/2009 | STOECKER, | CRAIG | | | 10.00 | | |
| PR PDD | 20601 | 10/02/2009 | CROSS, | CHRISTOP | | | 1,731.86 | | |
| PR PDD | 20701 | 10/02/2009 | HEGGEN, | JOSHUA | | | 1,394.40 | | |
| PR PDD | 20801 | 10/02/2009 | OLIVER, | MARKETA | | | 100.00 | | |
| PR PDD | 20802 | 10/02/2009 | OLIVER, | MARKETA | | | 2,482.50 | | |
| PR PDD | 20901 | 10/02/2009 | HOWARD, | JUDY A | | | 25.00 | | |
| PR PDD | 20902 | 10/02/2009 | HOWARD, | JUDY A | | | 25.00 | | |
| PR PDD | 20903 | 10/02/2009 | HOWARD, | JUDY A | | | 1,145.71 | | |
| PR PDD | 21001 | 10/02/2009 | SULLIVAN, | DAVID | | | 531.63 | | |

M=MANUAL CHECK

*=RECONCILING

| MOD CODE | BANK NO | NAME | NUMBER | DATE | VEND/EMPL | OTHER NUMBER | DEPOSITS | CHECKS AND WITHDRAWALS | VOIDED | CLEARED | |
|-----------------|---------|--------------|---------------------|------|-----------|--------------|-----------|------------------------|--------|---------|-----|
| PR PDD | 21101 | 10/02/2009 | KURTH, TIM R | | | | | 1,326.74 | | | |
| PR PDD | 21201 | 10/02/2009 | CUTSFORTH, JASO | | | | | 1,390.11 | | | |
| PR PDD | 21301 | 10/02/2009 | KLEIN, MATTHEW | | | | | 243.00 | | | |
| PR PDD | 21401 | 10/02/2009 | MATEER, ROBERT | | | | | 503.99 | | | |
| AP ETR | 9132028 | 10/02/2009 | FEDERAL TAX DEPOSIT | | | | | 15,827.75 | | | |
| BANK TOTAL | | | | | | | 62,486.48 | 62,486.48 | .00 | .00 | |
| BALANCE | | | | | | | | | | | .00 |
| CHECKS & VOIDED | | | | | | | 62,486.48 | | | | |
| OUTSTANDING | | | | | | | 62,486.48 | | | | |
| DIRECT DEPS | | | | | | | 29,541.74 | | | | |
| ELEC TRANS | | | | | | | 15,827.75 | | | | |
| FUND | | | | | | | TOTAL | OUTSTANDING | VOIDED | CLEARED | |
| | 001 | GENERAL | | | | 50,125.12 | 50,125.12 | .00 | .00 | | |
| | 110 | ROAD USE TAX | | | | 12,119.99 | 12,119.99 | .00 | .00 | | |
| | 610 | SEWER | | | | 241.37 | 241.37 | .00 | .00 | | |