

VENDOR NAME	REFERENCE	TOTAL	CHECK#	CHECK DATE
A TO Z RENTAL	EQ RENTAL	117.04	31757	10/05/09
ALLIANCE TECHNOLOGY	HARDWARE MAINT	2,496.80	31758	10/05/09
AMERITAS LIFE INS. CORP.		2,242.96	31836	10/13/09
AMES FIRE DEPARTMENT	CONF-CROSS	50.00	31759	10/05/09
ANIMAL RESCUE LEAGUE	INTAKE FEE	50.00	31760	10/05/09
ANTIQUE BRICK WAREHOUSE	BRICKS	5,350.00	31761	10/05/09
ARTISTIC SOLID WASTE		17,727.54	31762	10/05/09
BANKERS TRUST COMPANY	POSTAGE	1,258.87	31837	10/13/09
BEST PORTABLE TOILETS	RESTROOM RENTAL	210.00	31763	10/05/09
BIERMANN ELEC. CO.	REPAIRS	537.33	31764	10/05/09
BONNIE'S BARRICADES	BARRICADES	108.60	31765	10/05/09
BP	FUEL	504.17	31838	10/13/09
BREESE, TAMMY	2009 ADD'L INS	677.81	31825	10/06/09
BRICK GENTRY PC	LEGAL FEES	9,361.15	31766	10/05/09
BUILDERS CONSULT INC.	BLDG INSPS	3,579.85	31767	10/05/09
CALHOUN-BURNS & ASSO.	ENG SERV	22,638.49	31768	10/05/09
CARPENTER UNIFORM CO.	CLOTHING	173.48	31769	10/05/09
CHIEF SUPPLY CORPORATION	CLOTHING	256.92	31770	10/05/09
CLIVE POWER EQUIP.		67.35	31771	10/05/09
COLLECTION SERVICES CENTER	CHILD SUPPORT	226.15	39959	10/02/09
COMMUNITY GREETINGS	7 HOME VISITS	21.00	31772	10/05/09
CRYSTAL CLEAR WATER CO.		75.00	31773	10/05/09
CUSTOM LAWN CARE &	LAWN CARE	28.11	31774	10/05/09
DECATUR ELECTRONICS INC.		346.25	31775	10/05/09
DES MOINES REGISTER	LEGAL PUBLI	142.37	31776	10/05/09
DES MOINES WATER WORKS	NEWSLETTER	214.03	31777	10/05/09
DIAMOND OIL CO.	FUEL	665.28	31778	10/05/09
DRENKOW & CO, R.D.	FLEX PLAN	45.00	31779	10/05/09
DRENKOW & CO, R.D.	FLEX PLAN	45.00	31839	10/13/09
DRENKOW & CO, R.D.	FLEX 125 MED	340.69	430.69	39958 10/02/09
EARL MAY SEED & NURSERY	FERTILIZING	660.00	31780	10/05/09
ELECTRONIC ENG. CO.	LEASE	42.35	31781	10/05/09
ELLIOTT EQUIPMENT CO.	PART	26.00	31782	10/05/09
EMBARKIT INC.	SUPPLIES	87.00	31783	10/05/09
EMBARKIT INC.	SUPPLIES	2,051.43	2,138.43	31840 10/13/09
EQUITABLE EQUI-VEST		44.99	31833	10/13/09
EQUITABLE EQUI-VEST	DEF COMP EQUITA	100.00	144.99	39961 10/02/09
FAIRPRINT GRAPHIC SOLUTIONS IN	NEWSLETTER	255.00	31784	10/05/09
FEDERAL TAX DEPOSIT	FED/FICA TAX	15,827.75	9132028	10/02/09
FLEET SERVICES	FUEL	1,933.82	31828	10/09/09
GREEN CONTRACTOR, C.	ST REPAIR	5,918.63	31829	10/09/09
GRIMES ASPHALT & PAVING	ASPHALT MIX	489.47	31785	10/05/09
HRDIRECT	ABSENTEE CALENDARS	58.59	31786	10/05/09
HY-VEE ACCOUNTS RECEIVABLE	SUPPLIES	502.43	31787	10/05/09
I.A.P.F.C.	DUES	50.00	31788	10/05/09
IA METH. OCCUPATIONAL	PHYSICALS	1,226.91	31789	10/05/09
ICMA RETIREMENT TRUST		717.35	31834	10/13/09
ICMA RETIREMENT TRUST	ICMA	820.00	1,537.35	39957 10/02/09
IMWCA	W/C PREMIUM	5,410.00	31790	10/05/09
ING USA ANNUITY & LIFE INS. CO	ANNUITY	150.00	31791	10/05/09
IOWA ONE CALL	LOCATES	54.00	31792	10/05/09
IOWA SIGNAL & ELECTRIC	REPAIRS	312.50	31793	10/05/09
IOWA SPECIAL EVENTS GROUP	MOVIES, JULY 4, EQ TEST	4,669.29	31794	10/05/09
IOWA STATE UNIVERSITY	CERT-CROSS	248.00	31795	10/05/09

VENDOR NAME	REFERENCE	VENDOR TOTAL	CHECK#	CHECK DATE
JANSKY PRINTING	SHIFT CALENDARS	50.10	31796	10/05/09
KOCH BROTHERS		364.62	31797	10/05/09
L-TRON	PAPER	265.00	31798	10/05/09
LINCOLN NATIONAL LIFE		38.08	31835	10/13/09
LINCOLN NATIONAL LIFE	LINCOLN NAT'L	100.00	39960	10/02/09
LOWE'S HOME CENTERS INC.	SUPPLIES	68.82	31799	10/05/09
METRO WASTE AUTHORITY	SALT STORAGE BLDG	7,952.43	31800	10/05/09
MIDAMERICAN ENERGY		6,778.44	31801	10/05/09
MIDWEST BREATHING AIR SYSTEMS	REPAIRS	990.19	31802	10/05/09
NAPA AUTO PARTS	PARTS	15.87	31803	10/05/09
OLIVER, MARKETA GEORGE	REIMB-MILEAGE	194.25	31804	10/05/09
OMNI BILLING	AMB BILLING	612.22	31805	10/05/09
POLK CTY AUDITOR	VIS IA PMT	1,500.00	31806	10/05/09
PRAXAIR DISTRIBUTION INC	OXYGEN REFILLS	51.34	31807	10/05/09
Q WEST		1,844.09	31808	10/05/09
Q WEST		267.21	31826	10/07/09
QUALITY PEST CONTROL	PEST CONTROL	26.50	31809	10/05/09
RACOM CORPORATION	ACCESS FEE	500.50	31810	10/05/09
RADAR ROAD TECH	REPAIRS	65.00	31811	10/05/09
RANKIN COMMUNICATION SYSTEMS I	REPAIRS	395.68	31812	10/05/09
RHINER'S PLBG.	BACKFLOW TESTS	250.00	31813	10/05/09
RUPIPER, RYAN	REIMB-CONF.	125.00	31830	10/09/09
SALSBURY INDUSTRIES	SUPPLIES	780.00	31814	10/05/09
SAM'S CLUB DIRECT		453.61	31815	10/05/09
SANDIE SYDNES	REIMB-KWHB	38.54	31845	10/13/09
SECRETARY OF STATE	NOTARY-KENDIG	30.00	31841	10/13/09
SKYLINE AUDIO PRODUCTIONS	OKTOBERFEST	500.00	31827	10/07/09
SPRINT	CELLULAR SERV	128.61	31816	10/05/09
STOECKER, CRAIG	REIMB-CDL	40.00	31831	10/09/09
SWANK MOTION PICTURES	MONSTER HOUSE MOVIE	271.00	31817	10/05/09
TEAMSTERS LOCAL 238	UNION DUES	571.68	39962	10/02/09
UNDERGROUND CO., THE	REBUILD INTAKE	4,000.00	31818	10/05/09
UTILITY EQUIPMENT CO.	RISER RINGS	350.00	31819	10/05/09
VAN AUSDALL, JASON	REIMB-CDL & ID	51.00	31832	10/09/09
VEENSTRA & KIMM INC.	ENG SERV	11,133.30	31820	10/05/09
VERIZON WIRELESS		1,039.76	31842	10/13/09
VR ID CARDS	ID CARDS	114.00	31821	10/05/09
WAL-MART COMMUNITY	CLOTHING	29.00	31822	10/05/09
WALDINGER CORPORATION, THE	REPAIRS	330.70	31823	10/05/09
WALTERS, GARY	2009 ADD'L INS	257.00	31843	10/13/09
WITMER ASSOCIATES INC	CLOTHING	431.00	31824	10/05/09

**** PAID TOTAL ****

154,217.29

***** REPORT TOTAL *****

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154,217.29

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FUND FUND NAME TOTAL CHECK# DATE

GENERAL	72,759.94		
ROAD USE TAX	35,624.87		
EMPLOYEE BENEFITS	10,855.10		
COLBY PARK	23,075.18		
HICKMAN ROAD PROJECT	7,822.80		
SEWER	2,276.54		
STORM WATER	1,802.86		

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

2 BANK 2 - PAYROLL									
BK DEP	33	10/13/2009	PR	10-16-09 (-669.23)		63,001.14			
PR CHK	39939	10/02/2009	PR	RUPIPER, RYAN W			1,205.45		
PR CHK	39940	10/02/2009	PR	MC FARLING, DON			408.00		
PR CHK	39941	10/02/2009	PR	WIEDMAN, JOHN P			1,707.92		
PR CHK	39942	10/02/2009	PR	ANDERSON, KEVIN			1,797.69		
PR CHK	39943	10/02/2009	PR	SNODGRASS, MARK			1,155.13		
PR CHK	39944	10/02/2009	PR	ANDERSON, MICHA			1,215.76		
PR CHK	39945	10/02/2009	PR	NATIONS, PHILIP			660.47		
PR CHK	39946	10/02/2009	PR	STOECKER, CRAIG			1,254.93		
PR CHK	39947	10/02/2009	PR	GOODRICH, WILLI			1,306.61		
PR CHK	39948	10/02/2009	PR	BURNETTE, SHANN			44.17		
PR CHK	39949	10/02/2009	PR	LEE, JUDITH K			48.94		
PR CHK	39950	10/02/2009	PR	PATTERSON, KEVI			1,405.94		
PR CHK	39951	10/02/2009	PR	PINGREY, COLLEE			1,433.35		
PR CHK	39952	10/02/2009	PR	MIRO, WALTER W			314.61		
PR CHK	39953	10/02/2009	PR	CROOKSHANK, BRA			81.79		
PR CHK	39954	10/02/2009	PR	TRULSON, CHRIST			81.21		
PR CHK	39955	10/02/2009	PR	ADAMS, RYAN D			303.61		
PR CHK	39956	10/02/2009	PR	NUHANOVIC, DAMI			532.89		
AP CHK	39957	10/02/2009	AP	ICMA RETIREMENT TRUST			820.00		
AP CHK	39958	10/02/2009	AP	DRENKOW & CO, R.D.			340.69		
AP CHK	39959	10/02/2009	AP	COLLECTION SERVICES CENTE			226.15		
AP CHK	39960	10/02/2009	AP	LINCOLN NATIONAL LIFE			100.00		
AP CHK	39961	10/02/2009	AP	EQUITABLE EQUI-VEST			100.00		
AP CHK	39962	10/02/2009	AP	TEAMSTERS LOCAL 238			571.68		
PR CHK	39963	10/16/2009	PR	RUPIPER, RYAN W			1,341.50		
PR CHK	39964	10/16/2009	PR	MC FARLING, DON			452.66		
PR CHK	39965	10/16/2009	PR	WIEDMAN, JOHN P			1,707.92		
PR CHK	39966	10/16/2009	PR	VANAUSDALL, JASO			1,698.91		
PR CHK	39967	10/16/2009	PR	ANDERSON, KEVIN			1,797.69		
PR CHK	39968	10/16/2009	PR	SNODGRASS, MARK			1,155.14		
PR CHK	39969	10/16/2009	PR	ANDERSON, MICHA			1,215.76		
PR CHK	39970	10/16/2009	PR	NATIONS, PHILIP			660.47		
PR CHK	39971	10/16/2009	PR	STOECKER, CRAIG			1,254.93		
PR CHK	39972	10/16/2009	PR	GOODRICH, WILLI			1,142.36		
PR CHK	39973	10/16/2009	PR	PATTERSON, KEVI			1,259.62		
PR CHK	39974	10/16/2009	PR	PINGREY, COLLEE			1,433.35		
PR CHK	39975	10/16/2009	PR	SINCLAIR, DANIE			129.31		
PR CHK	39976	10/16/2009	PR	MIRO, WALTER W			295.36		
PR CHK	39977	10/16/2009	PR	CROOKSHANK, BRA			94.19		
PR CHK	39978	10/16/2009	PR	ADAMS, RYAN D			298.15		
PR CHK	39979	10/16/2009	PR	NUHANOVIC, DAMI			579.64		
AP CHK	39980	10/16/2009	AP	ICMA RETIREMENT TRUST			820.00		
AP CHK	39981	10/16/2009	AP	DRENKOW & CO, R.D.			340.69		
AP CHK	39982	10/16/2009	AP	COLLECTION SERVICES CENTE			226.15		
AP CHK	39983	10/16/2009	AP	LINCOLN NATIONAL LIFE			100.00		
AP CHK	39984	10/16/2009	AP	EQUITABLE EQUI-VEST			100.00		
PR PDD	19201	10/02/2009	PR	WALTERS, GARY D			1,890.32		
PR PDD	19202	10/02/2009	PR	WALTERS, GARY D			99.49		
PR PDD	19301	10/02/2009	PR	WOODS, AMANDA A			1,535.49		

MOD CODE	BANK NO	NAME	OTHER	DEPOSITS	CHECKS AND	VOIDED	CLEARED
	NUMBER	DATE	VEND/EMPL	NUMBER	WITHDRAWALS		
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		
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		
PR PDD	21501	10/16/2009	WALTERS, GARY D		1,890.32		
PR PDD	21502	10/16/2009	WALTERS, GARY D		99.49		
PR PDD	21601	10/16/2009	WOODS, AMANDA A		1,505.01		
PR PDD	21701	10/16/2009	BREESE, TAMMY L		1,141.06		
PR PDD	21801	10/16/2009	PEARSON, ROBBY		1,330.76		
PR PDD	21901	10/16/2009	BAILEY, ALAN M		1,147.62		
PR PDD	22001	10/16/2009	TABATT, ZACHARY		100.00		
PR PDD	22002	10/16/2009	TABATT, ZACHARY		210.00		
PR PDD	22003	10/16/2009	TABATT, ZACHARY		1,194.71		
PR PDD	22101	10/16/2009	CANADA, WILLIAM		1,541.69		
PR PDD	22201	10/16/2009	CARLSON, LOGAN		1,428.05		
PR PDD	22301	10/16/2009	ARIAS, HECTOR G		1,202.12		
PR PDD	22401	10/16/2009	KIENE, MATTHEW		1,576.41		
PR PDD	22501	10/16/2009	MEYER, DEREK L		1,844.85		
PR PDD	22601	10/16/2009	MC DANIEL, DENN		1,656.01		
PR PDD	22701	10/16/2009	METZGER, DANIEL		1,363.14		
PR PDD	22801	10/16/2009	STOECKER, CRAIG		10.00		
PR PDD	22901	10/16/2009	CROSS, CHRISTOP		1,731.86		
PR PDD	23001	10/16/2009	HEGGEN, JOSHUA		1,394.39		
PR PDD	23101	10/16/2009	OLIVER, MARKETA		100.00		
PR PDD	23102	10/16/2009	OLIVER, MARKETA		2,482.50		
PR PDD	23201	10/16/2009	HOWARD, JUDY A		25.00		
PR PDD	23202	10/16/2009	HOWARD, JUDY A		25.00		
PR PDD	23203	10/16/2009	HOWARD, JUDY A		1,145.71		
PR PDD	23301	10/16/2009	KURTH, TIM R		1,262.96		
PR PDD	23401	10/16/2009	CUTSFORTH, JASO		1,231.85		

M=MANUAL CHECK

*=RECONCILING

MOD CODE	BANK NO	NAME	NUMBER	DATE	VEND/EMPL	OTHER NUMBER	DEPOSITS	CHECKS AND WITHDRAWALS	VOIDED	CLEARED
PR PDD	23501			10/16/2009	KLEIN, MATTHEW			109.65		
PR PDD	23601			10/16/2009	MATEER, ROBERT			602.93		
AP ETR	9132028			10/02/2009	FEDERAL TAX DEPOSIT			15,827.75		
AP ETR	9132029			10/16/2009	FEDERAL TAX DEPOSIT			16,213.48		

BANK TOTAL						63,001.14	126,156.85	.00	.00
BALANCE						63,155.71-			
CHECKS & VOIDED						126,156.85			
OUTSTANDING						126,156.85			
DIRECT DEPS						58,894.83			
ELEC TRANS						32,041.23			

FUND	TOTAL	OUTSTANDING	VOIDED	CLEARED
001 GENERAL	101,580.74	101,580.74	.00	.00
110 ROAD USE TAX	22,532.34	22,532.34	.00	.00
610 SEWER	1,882.77	1,882.77	.00	.00
740 STORM WATER	161.00	161.00	.00	.00