

VENDOR NAME	REFERENCE		VENDOR TOTAL	CHECK#	CHECK DATE
ACCEL SMALL ENGINE	REPAIRS		32.50	32086	12/03/09
AFLAC WORLD WIDE HEADQUARTERS	AFLAC ACC-PRETX		182.72	40080	11/27/09
AHLERS COONEY ET. AL.	LEGAL FEES		1,271.00	32087	12/03/09
ALLIANCE TECHNOLOGY	HARDWARE MAINTE		101.00	32088	12/03/09
AMERITAS LIFE INS. CORP.			2,407.52	32167	12/11/09
ANIMAL RESCUE LEAGUE	INTAKE FEE		75.00	32089	12/03/09
ARNOLD MOTOR SUPPLY	PARTS		148.62	32090	12/03/09
ARTISTIC SOLID WASTE			19,821.18	32091	12/03/09
BANKERS TRUST COMPANY	RETENTION PROGRAM	5,550.00		32067	11/24/09
BANKERS TRUST COMPANY	MEALS	296.79	5,846.79	32168	12/11/09
BIG GREEN UMBRELLA MEDIA INC	LIVING MAGAZINE		900.00	32156	12/04/09
BONNIE'S BARRICADES	BARRICADES		93.00	32092	12/03/09
BRAUCHT, JUDY	POLICE PENSION		907.37	32079	12/01/09
BROWNELLS INC.	RIFLE EQUIPMENT		360.79	32093	12/03/09
CALHOUN-BURNS & ASSO.	ENG FEES		14,024.77	32094	12/03/09
CAPITAL SANITARY SUPPLY	TOWELS, TISSUE		233.86	32095	12/03/09
CAR QUEST	PARTS		19.34	32096	12/03/09
CARPENTER UNIFORM CO.	CLOTHING		122.97	32097	12/03/09
CARVER ACE HARDWARE	LIGHTS		75.00	32098	12/03/09
COLLECTION SERVICES CENTER	CHILD SUPPORT	477.06		40077	11/27/09
COLLECTION SERVICES CENTER	CHILD SUPPORT	477.06	954.12	40097	12/11/09
COMMERCIAL BLDG. SERV.	CLEANING SERV		429.80	32099	12/03/09
CRYSTAL CLEAR WATER CO.	WATER		50.00	32100	12/03/09
CUTSFORTH, JASON	REIMB-BOOKS		318.00	32072	11/30/09
D.M. ASPHALT & PAVING	SURFACE MIX		81.27	32101	12/03/09
DATA TECHNOLOGIES INC.	SUPPORT		299.60	32102	12/03/09
DENMAN & COMPANY LLP	AUDIT		6,000.00	32103	12/03/09
DES MOINES REGISTER	LEGAL PUBLICATIONS		45.36	32104	12/03/09
DES MOINES STAMP MFG CO	STAMP		31.70	32105	12/03/09
DES MOINES WATER WORKS			160.81	32106	12/03/09
DES MOINES, CITY OF	MAC & MAC-LAC DONATION		250.00	32107	12/03/09
DIAMOND OIL CO.	FUEL		902.14	32108	12/03/09
DIAMOND PRODUCTS CO.	PAINT		185.20	32109	12/03/09
DRENKOW & CO, R.D.	FLEX 125 MED	315.69		40075	11/27/09
DRENKOW & CO, R.D.	FLEX 125 MED	315.69	631.38	40096	12/11/09
ELECTRICAL ENG. & EQ.	BULBS		496.91	32110	12/03/09
ELECTRONIC ENG. CO.	LEASE	11.95		32111	12/03/09
ELECTRONIC ENG. CO.	LEASE	19.60	31.55	32157	12/07/09
EQUITABLE EQUI-VEST	RETIREMENT	44.99		32068	11/24/09
EQUITABLE EQUI-VEST	RETIREMENT	44.99		32160	12/08/09
EQUITABLE EQUI-VEST	DEF COMP EQUITA	100.00		40079	11/27/09
EQUITABLE EQUI-VEST	DEF COMP EQUITA	100.00	289.98	40099	12/11/09
FAIRPRINT GRAPHIC SOLUTIONS IN	NEWSLETTER		255.00	32112	12/03/09
FEDERAL TAX DEPOSIT	FED/FICA TAX	17,076.61		9132035	11/27/09
FEDERAL TAX DEPOSIT	FED/FICA TAX	16,757.35	33,833.96	9132036	12/11/09
FLEET SERVICES	FUEL		2,295.46	32169	12/11/09
FREEDOM TIRE & AUTO CENTER INC	REPAIRS		779.88	32114	12/03/09
GEE WILLIE ENTERTAINMENT	JULY 4TH RETAINER		4,000.00	32163	12/08/09
GENERAL TRAFFIC CONTROLS	REPAIRS		2,370.00	32116	12/03/09
GOODRICH, WILLIAM	2009 ADD'L INS		407.13	32155	12/03/09
GREAT AMERICAN OUTDOOR	SUPPLIES		63.80	32117	12/03/09
GRIMES ASPHALT & PAVING	ASPHALT MIX	118.80		32118	12/03/09
GRIMES ASPHALT & PAVING	73RD FR CENTER TO HICKMAN	55,725.86	55,844.66	32164	12/08/09
HALLETT MATERIALS	PEA GRAVEL		104.91	32119	12/03/09

VENDOR NAME	REFERENCE	VENDOR TOTAL	CHECK#	CHECK DATE
HARVEY, WARD & ASSOC INC.	TRAINING-MC DANIEL	300.00	32066	11/24/09
HITCHCOCK, WILLIAM	POLICE PENSION	2,229.83	32080	12/01/09
I.S.C.I.A.	TRAINING-METZGER	150.00	32082	12/02/09
IA CENTRAL COMMUNITY COLLEGE	TRAINING-TRULSON	90.00	32120	12/03/09
IA CRIME PREVENTION ASSN	REGISTRATION - 2	75.00	32170	12/11/09
ICMA RETIREMENT TRUST	RETIREMENT	717.35	32069	11/24/09
ICMA RETIREMENT TRUST	RETIREMENT	717.35	32161	12/08/09
ICMA RETIREMENT TRUST	ICMA	770.00	40073	11/27/09
ICMA RETIREMENT TRUST	ICMA	770.00	40095	12/11/09
IMWCA		5,410.00	32121	12/03/09
ING USA ANNUITY & LIFE INS. CO	ANNUITY	150.00	32122	12/03/09
INSURANCE ASSOC OF IOWA	IJOBS INS	772.00	32123	12/03/09
INTERSTATE BATTERY	BATTERY	217.92	32124	12/03/09
IOWA FIRE EQUIPMENT	EXTING INSPECTION	524.35	32125	12/03/09
IOWA SIGNAL & ELECTRIC	REPAIRS	75.00	32126	12/03/09
IPERS	IPERS	17,306.75	9132034	11/27/09
KENDIG, TRACE	REIMB-STAR EQUIP	23.95	32175	12/16/09
KOCH BROTHERS		1,842.46	32127	12/03/09
LINCOLN NATIONAL LIFE	RETIREMENT	38.08	32070	11/24/09
LINCOLN NATIONAL LIFE	RETIREMENT	38.08	32162	12/08/09
LINCOLN NATIONAL LIFE	LINCOLN NAT'L	100.00	40078	11/27/09
LINCOLN NATIONAL LIFE	LINCOLN NAT'L	100.00	40098	12/11/09
LOWE'S HOME CENTERS INC.	SUPPLIES	214.67	32128	12/03/09
MC DANIEL, DENNIS	REIMB-EDUCATION	525.00	32075	11/30/09
MC DANIEL, DENNIS	REIMB-CELL PHONE	70.00	32083	12/02/09
MERCY AHA TRAINING CENTER	TRAINING	10.00	32176	12/16/09
METRO WASTE AUTHORITY	CURB IT	4,213.60	32129	12/03/09
MEYER, DEREK	REIMB-PART	71.41	32076	11/30/09
MIDAMERICAN ENERGY		7,782.38	32130	12/03/09
NATIONS, RICHARD	CHAPLAIN TRAINING	60.00	32158	12/07/09
OLDCASTLE MILLER/RHINO	WILSHIRE DRAINAGE	330.00	32131	12/03/09
OLIVER, MARKETA GEORGE	2009 ADD'L INS	385.28	32084	12/02/09
OMNI BILLING	AMB BILLING	491.51	32159	12/07/09
PATTERSON LAW FIRM	LEGAL FEES	2,529.00	32132	12/03/09
PATTERSON, KEVIN	REIMB-CELL PHONE	35.00	32073	11/30/09
PEARSON, ROB	REIMB-EQUIP	74.45	32177	12/16/09
PITNEY BOWES	POSTAGE METER	240.00	32133	12/03/09
POLK COUNTY ELECTION OFC		3,682.83	32134	12/03/09
POLK COUNTY EMERG MGMT	28E AGREEMENT	1,201.25	32135	12/03/09
POLK COUNTY RECORDER	RECORDING FEE	104.00	32136	12/03/09
PRAXAIR DISTRIBUTION INC	OXYGEN REFILLS	51.34	32137	12/03/09
PREMIER AUTOMOTIVE	REPAIRS	112.87	32138	12/03/09
PROSTRUCT CONSTR INC	PAY EST 5	206,957.50	32165	12/08/09
Q WEST		356.07	32139	12/03/09
QUALITY PEST CONTROL	PEST CONTROL	26.50	32140	12/03/09
QUICK SUPPLY CO.	SUPPLIES	52.87	32141	12/03/09
RACOM CORPORATION	ACCESS FEE	500.50	32142	12/03/09
RANKIN COMMUNICATION SYSTEMS I		150.00	32143	12/03/09
RDG PLANNING & DESIGN	BRICK CONSULTATION	214.83	32144	12/03/09
RIEMAN MUSIC	INSTALL SPEAKERS	608.98	32145	12/03/09
SAM'S CLUB DIRECT	SUPPLIES	187.65	32146	12/03/09
SNODGRASS, MARK	2009 ADD'L INS	897.84	32171	12/14/09
STANDARD INSURANCE COMPANY		931.27	32074	11/30/09
STOECKER, CRAIG	2009 ADD'L INS	164.00	32172	12/14/09

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STORM WATER CONSULTANTS	COLBY PARK		260.00	32147	12/03/09
SUMMIT TECHNOLOGIES			200.00	32148	12/03/09
TABATT, ZACHARY	REIMB-CLOTHING	137.27		32077	11/30/09
TABATT, ZACHARY	REIMB-EQUIP CLEANING	41.31	178.58	32178	12/16/09
TEAMSTERS LOCAL 238	UNION DUES		528.44	40100	12/11/09
TREASURER STATE OF IOWA	STATE WITHHOLDING	107.46		32081	12/01/09
TREASURER STATE OF IOWA	STATE TAXES	6,320.00	6,427.46	40074	11/27/09
UPS			52.16	32149	12/03/09
URBANDALE, CITY OF	SIGNALS-70,73,78 HICKMAN		223.88	32166	12/08/09
VAN AUSDALL, JASON	REIMB-MEALS		41.18	32071	11/24/09
VEENSTRA & KIMM INC.	WILSHIRE DRAINAGE		3,798.90	32150	12/03/09
VERIZON WIRELESS			933.37	32151	12/03/09
VETERINARY DIAGNOSTIC LABORATO	PD INVESTIGATION		104.94	32152	12/03/09
WAL-MART COMMUNITY			5.44	32153	12/03/09
WALTERS, GARY	REIMB-MEALS		22.43	32085	12/02/09
WEST BANK			113,391.76	32078	11/30/09
WEST DES MOINES TRUE VALUE			115.18	32154	12/03/09
WIEDMAN, JOHN	2009 ADD'L INS		406.46	32180	12/16/09
WINDSOR HEIGHTS, CITY OF	HEALTH POSTTAX		1,282.50	40076	11/27/09
**** PAID	TOTAL ****		551,359.45		
*****	REPORT TOTAL *****		551,359.45		

FUND FUND NAME TOTAL CHECK# DATE

GENERAL	116,386.62		
ROAD USE TAX	73,774.64		
EMPLOYEE BENEFITS	12,760.34		
POLICE PENSION	3,244.66		
POLICE PREFORFEITURE	360.79		
DEBT SERVICE	113,391.76		
COLBY PARK	213,931.75		
HICKMAN ROAD PROJECT	12,751.86		
SEWER	2,168.52		
STORM WATER	2,588.51		

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

	2	BANK 2 - PAYROLL							
PR CHK	40058	11/27/2009		RUPIPER, RYAN W			1,341.50		
PR CHK	40059	11/27/2009		WIEDMAN, JOHN P			1,707.92		1,707.92
PR CHK	40060	11/27/2009		ANDERSON, KEVIN			1,415.11		1,415.11
PR CHK	40061	11/27/2009		SNODGRASS, MARK			1,155.14		1,155.14
PR CHK	40062	11/27/2009		ANDERSON, MICHA			1,215.76		
PR CHK	40063	11/27/2009		STOECKER, CRAIG			1,254.93		1,254.93
PR CHK	40064	11/27/2009		GOODRICH, WILLI			1,186.91		1,186.91
PR CHK	40065	11/27/2009		GOODRICH, WILLI			803.93		803.93
PR CHK	40066	11/27/2009		PATTERSON, KEVI			1,313.58		
PR CHK	40067	11/27/2009		PINGREY, COLLEE			1,433.35		1,433.35
PR CHK	40068	11/27/2009		SKERIES, DARREN			357.48		
PR CHK	40069	11/27/2009		MIRO, WALTER W			103.82		
PR CHK	40070	11/27/2009		VANDEBERG, AUST			43.10		
PR CHK	40071	11/27/2009		ADAMS, RYAN D			381.51		
PR CHK	40072	11/27/2009		NUHANOVIC, DAMI			663.89		
PR CHK	40081	12/11/2009		RUPIPER, RYAN W			1,429.55		
PR CHK	40082	12/11/2009		WIEDMAN, JOHN P			1,707.92		
PR CHK	40083	12/11/2009		ANDERSON, KEVIN			1,415.11		
PR CHK	40084	12/11/2009		SNODGRASS, MARK			1,155.14		
PR CHK	40085	12/11/2009		ANDERSON, MICHA			1,215.76		
PR CHK	40086	12/11/2009		STOECKER, CRAIG			1,254.93		
PR CHK	40087	12/11/2009		GOODRICH, WILLI			1,132.32		
PR CHK	40088	12/11/2009		PATTERSON, KEVI			1,313.57		
PR CHK	40089	12/11/2009		PINGREY, COLLEE			1,433.35		
PR CHK	40090	12/11/2009		SKERIES, DARREN			86.21		
PR CHK	40091	12/11/2009		MIRO, WALTER W			45.58		
PR CHK	40092	12/11/2009		CROOKSHANK, BRA			146.20		
PR CHK	40093	12/11/2009		ADAMS, RYAN D			485.43		
PR CHK	40094	12/11/2009		NUHANOVIC, DAMI			567.10		
PR PDD	31101	11/27/2009		WALTERS, GARY D			1,890.32		1,890.32
PR PDD	31102	11/27/2009		WALTERS, GARY D			99.49		99.49
PR PDD	31201	11/27/2009		WOODS, AMANDA A			1,346.87		1,346.87
PR PDD	31301	11/27/2009		BREESE, TAMMY L			1,141.05		1,141.05
PR PDD	31401	11/27/2009		KENDIG, TRACE A			1,393.83		1,393.83
PR PDD	31501	11/27/2009		PEARSON, ROBBY			1,779.27		1,779.27
PR PDD	31601	11/27/2009		BAILEY, ALAN M			1,224.71		1,224.71
PR PDD	31701	11/27/2009		TABATT, ZACHARY			100.00		100.00
PR PDD	31702	11/27/2009		TABATT, ZACHARY			210.00		210.00
PR PDD	31703	11/27/2009		TABATT, ZACHARY			1,233.27		1,233.27
PR PDD	31801	11/27/2009		CANADA, WILLIAM			1,397.44		1,397.44
PR PDD	31901	11/27/2009		MC FARLING, DON			430.33		430.33
PR PDD	32001	11/27/2009		CARLSON, LOGAN			1,487.37		1,487.37
PR PDD	32101	11/27/2009		KIENE, MATTHEW			1,599.02		1,599.02
PR PDD	32201	11/27/2009		MEYER, DEREK L			1,822.39		1,822.39
PR PDD	32301	11/27/2009		MC DANIEL, DENN			1,656.01		1,656.01
PR PDD	32401	11/27/2009		METZGER, DANIEL			1,363.14		1,363.14
PR PDD	32501	11/27/2009		VANAUSDALL, JASO			100.00		100.00
PR PDD	32502	11/27/2009		VANAUSDALL, JASO			1,585.89		1,585.89
PR PDD	32601	11/27/2009		STOECKER, CRAIG			10.00		10.00
PR PDD	32701	11/27/2009		LEE, JUDITH K			24.48		24.48

M=MANUAL CHECK * =RECONCILING

MOD CODE	BANK NO NUMBER	NAME DATE	VEND/EMPL	OTHER NUMBER	DEPOSITS	CHECKS AND WITHDRAWALS	VOIDED	CLEARED
PR PDD	32801	11/27/2009	CROSS, CHRISTOP			1,731.86		1,731.86
PR PDD	32901	11/27/2009	HEGGEN, JOSHUA			1,412.27		1,412.27
PR PDD	33001	11/27/2009	OLIVER, MARKETA			100.00		100.00
PR PDD	33002	11/27/2009	OLIVER, MARKETA			2,482.50		2,482.50
PR PDD	33101	11/27/2009	OLIVER, MARKETA			100.00		100.00
PR PDD	33102	11/27/2009	OLIVER, MARKETA			931.30		931.30
PR PDD	33201	11/27/2009	HOWARD, JUDY A			25.00		25.00
PR PDD	33202	11/27/2009	HOWARD, JUDY A			25.00		25.00
PR PDD	33203	11/27/2009	HOWARD, JUDY A			1,145.72		1,145.72
PR PDD	33301	11/27/2009	KURTH, TIM R			1,218.82		1,218.82
PR PDD	33401	11/27/2009	CUTSFORTH, JASO			1,252.38		1,252.38
PR PDD	33501	11/27/2009	KLEIN, MATTHEW			71.52		71.52
PR PDD	33601	11/27/2009	BREESE JR., DAV			900.59		900.59
PR PDD	33701	11/27/2009	MATEER, ROBERT			425.58		425.58
PR PDD	33801	12/11/2009	WALTERS, GARY D			1,890.32		
PR PDD	33802	12/11/2009	WALTERS, GARY D			99.49		
PR PDD	33901	12/11/2009	WOODS, AMANDA A			400.00		
PR PDD	33902	12/11/2009	WOODS, AMANDA A			1,007.87		
PR PDD	34001	12/11/2009	BREESE, TAMMY L			1,141.05		
PR PDD	34101	12/11/2009	KENDIG, TRACE A			1,339.83		
PR PDD	34201	12/11/2009	PEARSON, ROBBY			1,689.22		
PR PDD	34301	12/11/2009	BAILEY, ALAN M			1,295.68		
PR PDD	34401	12/11/2009	TABATT, ZACHARY			100.00		
PR PDD	34402	12/11/2009	TABATT, ZACHARY			210.00		
PR PDD	34403	12/11/2009	TABATT, ZACHARY			1,152.06		
PR PDD	34501	12/11/2009	CANADA, WILLIAM			1,397.42		
PR PDD	34601	12/11/2009	MC FARLING, DON			319.67		
PR PDD	34701	12/11/2009	CARLSON, LOGAN			1,342.95		
PR PDD	34801	12/11/2009	KIENE, MATTHEW			1,510.17		
PR PDD	34901	12/11/2009	MEYER, DEREK L			1,824.19		
PR PDD	35001	12/11/2009	MC DANIEL, DENN			1,656.01		
PR PDD	35101	12/11/2009	METZGER, DANIEL			1,298.90		
PR PDD	35201	12/11/2009	VANAUSDALL, JASO			100.00		
PR PDD	35202	12/11/2009	VANAUSDALL, JASO			1,586.96		
PR PDD	35301	12/11/2009	STOECKER, CRAIG			10.00		
PR PDD	35401	12/11/2009	CROSS, CHRISTOP			1,731.86		
PR PDD	35501	12/11/2009	HEGGEN, JOSHUA			1,412.29		
PR PDD	35601	12/11/2009	OLIVER, MARKETA			100.00		
PR PDD	35602	12/11/2009	OLIVER, MARKETA			2,482.50		
PR PDD	35701	12/11/2009	HOWARD, JUDY A			25.00		
PR PDD	35702	12/11/2009	HOWARD, JUDY A			25.00		
PR PDD	35703	12/11/2009	HOWARD, JUDY A			1,145.71		
PR PDD	35801	12/11/2009	SULLIVAN, DAVID			531.63		
PR PDD	35901	12/11/2009	CONRAD, CURTIS			86.21		
PR PDD	36001	12/11/2009	KURTH, TIM R			1,161.91		
PR PDD	36101	12/11/2009	CUTSFORTH, JASO			1,239.03		
PR PDD	36201	12/11/2009	KLEIN, MATTHEW			150.18		
PR PDD	36301	12/11/2009	BREESE JR., DAV			1,046.54		
PR PDD	36401	12/11/2009	MATEER, ROBERT			483.80		

M=MANUAL CHECK

*=RECONCILING

MOD CODE	BANK NO	NAME	DATE	VEND/EMPL	OTHER NUMBER	DEPOSITS	CHECKS AND WITHDRAWALS	VOIDED	CLEARED
					BANK TOTAL	.00	94,476.97	.00	42,674.71
					BALANCE	94,476.97-			
					CHECKS & VOIDED	94,476.97			
					OUTSTANDING	51,802.26			
					DIRECT DEPS	66,710.87			
FUND						TOTAL	OUTSTANDING	VOIDED	CLEARED
001	GENERAL					77,166.09	41,380.49	.00	35,785.60
110	ROAD USE TAX					16,597.12	9,800.23	.00	6,796.89
610	SEWER					222.66	130.44	.00	92.22
740	STORM WATER					491.10	491.10	.00	.00