

| BANK NO | BANK NAME | CHECK NO | DATE | VENDOR NO | VENDOR NAME | CHECK AMOUNT | CLEARED | VOIDED | MANUAL |
|------------|-----------|----------|--------------------------------|-----------|-------------|--------------|---------|--------|--------|
| 1 BANK ONE | | | | | | | | | |
| 33187 | 7/23/2010 | 2805 | EQUITABLE EQUI-VEST | | | 44.99 | | | |
| 33188 | 7/23/2010 | 103 | ICMA | | | 605.00 | | | |
| 33189 | 7/23/2010 | 2804 | LINCOLN NATIONAL LIFE | | | 38.08 | | | |
| 33190 | 7/23/2010 | 5061 | SKYLINE AUDIO PRODUCTIONS | | | 600.00 | | | |
| 33191 | 7/26/2010 | 2769 | ALLMED | | | 374.84 | | | |
| 33192 | 7/26/2010 | 5169 | AMERICAN ALARMS | | | 141.00 | | | |
| 33193 | 7/26/2010 | 2474 | ANIMAL RESCUE LEAGUE | | | 60.00 | | | |
| 33194 | 7/26/2010 | 2736 | BEST PORTABLE TOILETS | | | 845.00 | | | |
| 33195 | 7/26/2010 | 1128 | BP | | | 62.21 | | | |
| 33196 | 7/26/2010 | 116 | CARPENTER UNIFORM CO. | | | 399.70 | | | |
| 33197 | 7/26/2010 | 3005 | CDW GOVERNMENT INC. | | | 155.00 | | | |
| 33198 | 7/26/2010 | 5168 | CLEANING CONNECTION INC. | | | 193.11 | | | |
| 33199 | 7/26/2010 | 1398 | CRYSTAL CLEAR WATER CO. | | | 90.00 | | | |
| 33200 | 7/26/2010 | 1062 | DIAMOND OIL CO. | | | 871.95 | | | |
| 33201 | 7/26/2010 | 80 | EARL MAY SEED & NURSERY | | | 9,984.91 | | | |
| 33202 | 7/26/2010 | 18 | ELECTRONIC ENG. CO. | | | 11.95 | | | |
| 33203 | 7/26/2010 | 2984 | EMBARKIT INC. | | | 250.00 | | | |
| 33204 | 7/26/2010 | 2494 | EMERGENCY APPARATUS MAINTENANC | | | 735.51 | | | |
| 33205 | 7/26/2010 | 5179 | EMERGENCY SERVICES MKTG CORP | | | 850.00 | | | |
| 33206 | 7/26/2010 | 5180 | FAT TUESDAY PRODUCTIONS | | | 250.00 | | | |
| 33207 | 7/26/2010 | 1347 | FELD EQUIP. CO. INC., ED M. | | | 31.50 | | | |
| 33208 | 7/26/2010 | 2854 | FLEET SERVICES | | | 2,793.40 | | | |
| 33209 | 7/26/2010 | 5178 | GLOVER, BETTY | | | 53.29 | | | |
| 33210 | 7/26/2010 | 24 | GREAT AMERICAN OUTDOOR | | | 222.07 | | | |
| 33211 | 7/26/2010 | 759 | GRIMES ASPHALT & PAVING | | | 111.75 | | | |
| 33212 | 7/26/2010 | 2828 | HEGGEN, JOSH | | | 207.00 | | | |
| 33213 | 7/26/2010 | 2847 | HY-VEE ACCOUNTS RECEIVABLE | | | 70.17 | | | |
| 33214 | 7/26/2010 | 5181 | IOWA METHODIST OCCUP MED | | | 227.24 | | | |
| 33215 | 7/26/2010 | 1121 | IOWA ONE CALL | | | 72.00 | | | |
| 33216 | 7/26/2010 | 124 | IOWA STATE UNIVERSITY | | | 152.10 | | | |
| 33217 | 7/26/2010 | 2782 | KELTEK INCORPORATED | | | 4,904.08 | | | |
| 33218 | 7/26/2010 | 901 | KOCH BROTHERS | | | 458.62 | | | |
| 33219 | 7/26/2010 | 5182 | LAMAIR, MARY PAT | | | 125.00 | | | |
| 33220 | 7/26/2010 | 23 | MANATTS | | | 787.65 | | | |
| 33221 | 7/26/2010 | 1136 | MERCY COLLEGE OF HEALTH SERVIC | | | 100.00 | | | |
| 33222 | 7/26/2010 | 2972 | MEYER ASSOCIATES TELESERVICES | | | 74.10 | | | |
| 33223 | 7/26/2010 | 881 | MIRACLE REC. EQ. CO. | | | 519.00 | | | |
| 33224 | 7/26/2010 | 5184 | NATL ASSOC OF TOWN WATCH | | | 212.00 | | | |
| 33225 | 7/26/2010 | 5040 | NB GOLF LLC | | | 200.00 | | | |
| 33226 | 7/26/2010 | 835 | POSTAGE BY PHONE | | | 400.00 | | | |
| 33227 | 7/26/2010 | 1644 | RACOM CORPORATION | | | 512.60 | | | |
| 33228 | 7/26/2010 | 5147 | RAPIDS FOODSERVICE | | | 15,361.75 | | | |
| 33229 | 7/26/2010 | 2506 | RDG PLANNING & DESIGN | | | 4,050.00 | | | |
| 33230 | 7/26/2010 | 1001 | SPECK ENTERPRISES | | | 4,075.00 | | | |
| 33231 | 7/26/2010 | 2092 | SPRINT | | | 102.99 | | | |
| 33232 | 7/26/2010 | 2434 | STANDARD INSURANCE COMPANY | | | 936.97 | | | |
| 33233 | 7/26/2010 | 47 | STAR EQUIPMENT LTD | | | 90.14 | | | |
| 33234 | 7/26/2010 | 2176 | STIVERS FORD | | | 27.82 | | | |
| 33235 | 7/26/2010 | 609 | STRAUSS LOCK & SAFE CO. | | | 186.72 | | | |
| 33236 | 7/26/2010 | 2575 | SWANK MOTION PICTURES | | | 988.00 | | | |
| 33237 | 7/26/2010 | 5183 | SWEET DIVA | | | 100.00 | | | |

| BANK NO | BANK NAME | CHECK NO | DATE | VENDOR NO | VENDOR NAME | CHECK AMOUNT | CLEARED | VOIDED | MANUAL |
|---------|-----------|-----------|------|-----------|--------------------------------|--------------|---------|--------|--------|
| 33238 | | 7/26/2010 | | 2069 | WELLMARK | 29,665.86 | | | |
| 33239 | | 7/26/2010 | | 5130 | WEST SIDE AUTO PROS | 1,258.02 | | | |
| 33240 | | 7/26/2010 | | 2616 | WOODS, AMANDA | 450.00 | | | |
| 33241 | | 7/29/2010 | | 5072 | A+ LAWN & LANDSCAPE INC. | 14,021.00 | | | |
| 33242 | | 7/29/2010 | | 2326 | ARNOLD MOTOR SUPPLY | 109.72 | | | |
| 33243 | | 7/29/2010 | | 1531 | BAKER ELECTRIC INC. | 152.94 | | | |
| 33244 | | 7/29/2010 | | 5125 | CARRIE BRANNEN | 382.93 | | | |
| 33245 | | 7/29/2010 | | 75 | CALHOUN-BURNS & ASSO. | 17,690.40 | | | |
| 33246 | | 7/29/2010 | | 16 | DES MOINES WATER WORKS | 8.75 | | | |
| 33247 | | 7/29/2010 | | 1062 | DIAMOND OIL CO. | 278.50 | | | |
| 33248 | | 7/29/2010 | | 5187 | EMMONS & OLIVIER RESOURCES | 6,538.24 | | | |
| 33249 | | 7/29/2010 | | 1506 | ING USA ANNUITY & LIFE INS. CO | 150.00 | | | |
| 33250 | | 7/29/2010 | | 901 | KOCH BROTHERS | 271.69 | | | |
| 33251 | | 7/29/2010 | | 5185 | MODERN MARKETING | 205.75 | | | |
| 33252 | | 7/29/2010 | | 51 | Q WEST | 193.49 | | | |
| 33253 | | 7/29/2010 | | 5186 | REXCO EQUIPMENT | 2,200.00 | | | |
| 33254 | | 7/29/2010 | | 1200 | SAM'S CLUB DIRECT | 293.41 | | | |
| 33255 | | 7/29/2010 | | 1436 | STOECKER, CRAIG | 32.00 | | | |
| 33256 | | 7/29/2010 | | 2422 | WAL-MART | 32.44 | | | |
| 33257 | | 8/02/2010 | | 3015 | BRAUCHT, JUDY | 935.06 | | | |
| 33258 | | 8/02/2010 | | 63 | HITCHCOCK, WILLIAM | 2,266.12 | | | |
| 33259 | | 8/02/2010 | | 66 | TREASURER STATE OF IOWA | 115.00 | | | |
| 33260 | | 8/02/2010 | | 5061 | SKYLINE AUDIO PRODUCTIONS | 150.00 | | | |
| 33261 | | 8/03/2010 | | 2805 | EQUITABLE EQUI-VEST | 44.99 | | | |
| 33262 | | 8/03/2010 | | 103 | ICMA | 612.88 | | | |
| 33263 | | 8/03/2010 | | 2804 | LINCOLN NATIONAL LIFE | 113.08 | | | |
| 33264 | | 8/05/2010 | | 2184 | ALLIANCE TECHNOLOGY | 1,193.00 | | | |
| 33265 | | 8/05/2010 | | 2520 | BIG GREEN UMBRELLA MEDIA INC | 900.00 | | | |
| 33266 | | 8/05/2010 | | 2371 | CARLSON, LOGAN | 1,790.70 | | | |
| 33267 | | 8/05/2010 | | 5066 | CHADMARK, LC | 1,360.00 | | | |
| 33268 | | 8/05/2010 | | 5168 | CLEANING CONNECTION INC. | 300.00 | | | |
| 33269 | | 8/05/2010 | | 10 | CLIVE POWER EQUIP. | 189.07 | | | |
| 33270 | | 8/05/2010 | | 5115 | COFFIN ELECTRIC | 1,814.85 | | | |
| 33271 | | 8/05/2010 | | 76 | COMMERCIAL BLDG. SERV. | 325.00 | | | |
| 33272 | | 8/05/2010 | | 5059 | COMMUNITY GREETINGS | 21.00 | | | |
| 33273 | | 8/05/2010 | | 5074 | CORELL RECYCLING | 71.33 | | | |
| 33274 | | 8/05/2010 | | 5145 | CREATIVE LEAP, INC. | 1,200.00 | | | |
| 33275 | | 8/05/2010 | | 530 | CUSTOM AWARDS | 140.00 | | | |
| 33276 | | 8/05/2010 | | 5014 | DENMAN & COMPANY LLP | 3,200.00 | | | |
| 33277 | | 8/05/2010 | | 756 | DES MOINES RENTAL SERV. | 49.50 | | | |
| 33278 | | 8/05/2010 | | 1062 | DIAMOND OIL CO. | 330.95 | | | |
| 33279 | | 8/05/2010 | | 5190 | FAKHRAIE, SARA | 19.81 | | | |
| 33280 | | 8/05/2010 | | 5191 | GRAHAM BODY SHOP INC | 1,000.00 | | | |
| 33281 | | 8/05/2010 | | 5192 | HILLTOP TIRE SERVICE | 48.11 | | | |
| 33282 | | 8/05/2010 | | 5188 | IA DEPT OF AG & LAND | 75.00 | | | |
| 33283 | | 8/05/2010 | | 27 | IMWCA | 7,379.00 | | | |
| 33284 | | 8/05/2010 | | 5181 | IOWA METHODIST OCCUP MED | 227.24 | | | |
| 33285 | | 8/05/2010 | | 2782 | KELTEK INCORPORATED | 369.30 | | | |
| 33286 | | 8/05/2010 | | 5189 | KOHLES & BACH, INC. | 25.00 | | | |
| 33287 | | 8/05/2010 | | 2063 | LOWE'S | 1,775.01 | | | |
| 33288 | | 8/05/2010 | | 23 | MANATTS | 147.00 | | | |
| 33289 | | 8/05/2010 | | 2653 | MIRO, WALTER | 15.89 | | | |
| 33290 | | 8/05/2010 | | 5132 | O'REILLY AUTO PARTS | 266.11 | | | |

| BANK NO | BANK NAME | CHECK NO | DATE | VENDOR NO | VENDOR NAME | CHECK AMOUNT | CLEARED | VOIDED | MANUAL |
|---------|-----------|----------|--------------------------------|-----------|-------------|--------------|-------------|------------|--------|
| 33291 | 8/05/2010 | 5194 | OMB GUNS | | | 619.00 | | | |
| 33292 | 8/05/2010 | 2570 | OMNI BILLING | | | 318.79 | | | |
| 33293 | 8/05/2010 | 51 | Q WEST | | | 216.73 | | | |
| 33294 | 8/05/2010 | 2506 | RDG PLANNING & DESIGN | | | 138.00 | **CLEARED** | **VOIDED** | |
| 33295 | 8/05/2010 | 1436 | STOECKER, CRAIG | | | 40.00 | | | |
| 33296 | 8/05/2010 | 2686 | STORM WATER CONSULTANTS | | | 390.00 | | | |
| 33297 | 8/05/2010 | 2575 | SWANK MOTION PICTURES | | | 321.00 | | | |
| 33298 | 8/05/2010 | 5193 | TREASURER, IOWA STATE UNIV | | | 4,750.00 | | | |
| 33299 | 8/05/2010 | 132 | URBANDALE, CITY OF | | | 229.44 | | | |
| 33300 | 8/05/2010 | 730 | UTILITY EQUIPMENT CO. | | | 133.02 | | | |
| 33301 | 8/05/2010 | 940 | VERIZON WIRELESS | | | 929.84 | | | |
| 33302 | 8/05/2010 | 3010 | VR ID CARDS | | | 74.50 | | | |
| 33303 | 8/05/2010 | 100 | WEST DES MOINES TRUE VALUE | | | 92.33 | | | |
| 33304 | 8/06/2010 | 71 | A TO Z RENTAL | | | 75.24 | | | |
| 33305 | 8/06/2010 | 947 | ANDERSON, MICHAEL | | | 471.79 | | | |
| 33306 | 8/06/2010 | 58 | BANKERS TRUST COMPANY | | | 1,277.05 | | | |
| 33307 | 8/06/2010 | 2993 | BRICK GENTRY PC | | | 6,147.25 | | | |
| 33308 | 8/06/2010 | 502 | CAPITAL SANITARY SUPPLY | | | 588.72 | | | |
| 33309 | 8/06/2010 | 116 | CARPENTER UNIFORM CO. | | | 41.85 | | | |
| 33310 | 8/06/2010 | 114 | DES MOINES REGISTER | | | 531.31 | | | |
| 33311 | 8/06/2010 | 16 | DES MOINES WATER WORKS | | | 57.86 | | | |
| 33312 | 8/06/2010 | 18 | ELECTRONIC ENG. CO. | | | 158.70 | | | |
| 33313 | 8/06/2010 | 2296 | FREEDOM TIRE & AUTO CENTER INC | | | 285.25 | | | |
| 33314 | 8/06/2010 | 2787 | IA DEPT OF PUBLIC SAFETY | | | 2,750.00 | | | |
| 33315 | 8/06/2010 | 2372 | MC DANIEL, DENNIS | | | 35.00 | | | |
| 33316 | 8/06/2010 | 5004 | MERCY AHA TRAINING CENTER | | | 6.00 | | | |
| 33317 | 8/06/2010 | 1254 | METRO WASTE AUTHORITY | | | 4,731.84 | | | |
| 33318 | 8/06/2010 | 513 | PRAXAIR DISTRIBUTION INC | | | 51.84 | | | |
| 33319 | 8/06/2010 | 51 | Q WEST | | | 588.46 | | | |
| 33320 | 8/06/2010 | 2716 | RELIASTAR LIFE INS CO | | | 225.00 | | | |
| 33321 | 8/06/2010 | 678 | SECRETARY OF STATE | | | 30.00 | | | |
| 33322 | 8/06/2010 | 5061 | SKYLINE AUDIO PRODUCTIONS | | | 600.00 | | | |
| 33323 | 8/06/2010 | 610 | STATE AUDITOR | | | 425.00 | | | |
| 33324 | 8/06/2010 | 5062 | VAN AUSDALL, JASON | | | 45.90 | | | |
| 33325 | 8/06/2010 | 195 | VEENSTRA & KIMM INC. | | | 725.08 | | | |
| 33326 | 8/09/2010 | 2769 | ALLMED | | | 70.35 | | | |
| 33327 | 8/09/2010 | 690 | AMERITAS LIFE INS. CORP. | | | 2,394.36 | | | |
| 33328 | 8/09/2010 | 975 | BOUND TREE MEDICAL LLC | | | 42.48 | | | |
| 33329 | 8/09/2010 | 1539 | BRUCE ENGINE | | | 1.00 | | | |
| 33330 | 8/09/2010 | 16 | DES MOINES WATER WORKS | | | 2.64 | | | |
| 33331 | 8/09/2010 | 24 | GREAT AMERICAN OUTDOOR | | | 509.45 | | | |
| 33332 | 8/09/2010 | 759 | GRIMES ASPHALT & PAVING | | | 77.48 | | | |
| 33333 | 8/09/2010 | 1150 | IA COMM. ASSURANCE POOL | | | 61,192.29 | | | |
| 33334 | 8/09/2010 | 124 | IOWA STATE UNIVERSITY | | | 6,045.00 | | | |
| 33335 | 8/09/2010 | 68 | NAPA AUTO PARTS | | | 50.32 | | | |
| 33336 | 8/09/2010 | 51 | Q WEST | | | 318.08 | | | |
| 33337 | 8/09/2010 | 1644 | RACOM CORPORATION | | | 44.00 | | | |
| 33338 | 8/11/2010 | 2865 | ADJUTANT GENERAL OF IOWA | | | 75.00 | | | |
| 33339 | 8/11/2010 | 1340 | BIERMANN ELEC. CO. | | | 356.72 | | | |
| 33340 | 8/11/2010 | 5195 | COLE FAMILY TRUST | | | 150.00 | | | |
| 33341 | 8/11/2010 | 16 | DES MOINES WATER WORKS | | | 415.01 | | | |
| 33342 | 8/11/2010 | 917 | DRENKOW & CO, R.D. | | | 60.50 | | | |
| 33343 | 8/11/2010 | 2318 | FAST SIGNS | | | 230.00 | | | |

| BANK NO | BANK NAME | CHECK NO | DATE | VENDOR NO | VENDOR NAME | CHECK AMOUNT | CLEARED | VOIDED | MANUAL |
|--------------|-------------------------|-------------|------------|-----------|-------------------------|--------------|-------------|------------|-----------|
| 33344 | | 8/11/2010 | | 2854 | FLEET SERVICES | 2,758.04 | | | |
| 33345 | | 8/11/2010 | | 1150 | IA COMM. ASSURANCE POOL | 709.00 | | | |
| 33346 | | 8/11/2010 | | 5186 | REXCO EQUIPMENT | 192.00 | | | |
| 33347 | | 8/11/2010 | | 5196 | SIGLER COMPANIES | 497.48 | | | |
| 33348 | | 8/11/2010 | | 2603 | SINCLAIR, DAN | 339.08 | | | |
| 33349 | | 8/11/2010 | | 2176 | STIVERS FORD | 22,499.00 | | | |
| 33350 | | 8/11/2010 | | 2575 | SWANK MOTION PICTURES | 21.00 | | | |
| 33351 | | 8/11/2010 | | 2789 | BREESE, TAMMY | 300.00 | | | |
| 33352 | | 8/11/2010 | | 80 | EARL MAY SEED & NURSERY | 1,300.00 | | | |
| 33353 | | 8/11/2010 | | 759 | GRIMES ASPHALT & PAVING | 151.98 | | | |
| 33354 | | 8/11/2010 | | 1502 | HAWKEYE TRUCK EQUIPMENT | 2,414.60 | | | |
| 33355 | | 8/11/2010 | | 1121 | IOWA ONE CALL | 59.40 | | | |
| 33356 | | 8/11/2010 | | 610 | STATE AUDITOR | 200.00 | | | |
| 10116046 | | 8/03/2010 | | 28 | MIDAMERICAN ENERGY | 133.16 | **CLEARED** | **VOIDED** | **E-PAY** |
| 10116047 | | 8/04/2010 | | 28 | MIDAMERICAN ENERGY | 45.00 | | | **E-PAY** |
| 10116057 | | 8/03/2010 | | 28 | MIDAMERICAN ENERGY | 2.77 | | | **E-PAY** |
| BANK TOTAL | | | | | | 288,609.17 | | | |
| OUTSTANDING | | | | | | 288,609.17 | | | |
| CLEARED | | | | | | 271.16 | | | |
| VOIDED | | | | | | 271.16 | | | |
| ----- | | | | | | | | | |
| FUND | TOTAL | OUTSTANDING | CLEARED | VOIDED | | | | | |
| 001 | GENERAL | 115,796.14 | 115,796.14 | .00 | .00 | | | | |
| 110 | ROAD USE TAX | 6,198.01 | 6,198.01 | .00 | .00 | | | | |
| 112 | EMPLOYEE BENEFITS | 45,079.53 | 45,079.53 | .00 | .00 | | | | |
| 113 | POLICE PENSION | 3,316.18 | 3,316.18 | .00 | .00 | | | | |
| 114 | POLICE TRUST | 188.19 | 188.19 | .00 | .00 | | | | |
| 115 | POLICE PREFORFEITURE | 22,499.00 | 22,499.00 | .00 | .00 | | | | |
| 125 | TAX INCREMENT FINANCING | 2,722.95 | 2,722.95 | .00 | .00 | | | | |
| 303 | COLBY PARK | 59,005.52 | 59,005.52 | .00 | 271.16 | | | | |
| 306 | HICKMAN ROAD PROJECT | 9,306.30 | 9,306.30 | .00 | .00 | | | | |
| 610 | SEWER | 4,633.91 | 4,633.91 | .00 | .00 | | | | |
| 740 | STORM WATER | 15,393.85 | 15,393.85 | .00 | .00 | | | | |
| 810 | REVOLVING FUND | 4,469.59 | 4,469.59 | .00 | .00 | | | | |
| REPORT TOTAL | | | | | | 288,609.17 | | | |
| OUTSTANDING | | | | | | 288,609.17 | | | |
| CLEARED | | | | | | 271.16 | | | |
| VOIDED | | | | | | 271.16 | | | |

| MOD CODE | BANK NO | NAME | DATE | VEND/EMPL | OTHER NUMBER | DEPOSITS | CHECKS AND WITHDRAWALS | VOIDED | CLEARED |
|----------|---------|------------------|---------------------------|-----------|--------------|-----------|------------------------|--------|----------|
| ----- | | | | | | | | | |
| | 2 | BANK 2 - PAYROLL | | | | | | | |
| BK DEP | 69 | 7/23/2010 | TRANSFER PAYROLL | | | 96,232.65 | | | |
| BK DEP | 70 | 8/02/2010 | POLICE PENSION FED TAXES | | | 355.80 | | | |
| BK DEP | 72 | 8/03/2010 | payroll funding 8/6/2010 | | | 69,400.39 | | | |
| BK DEP | 73 | 7/23/2010 | ipers adj | | | 5.73 | | | |
| PR CHK | 40493 | 7/23/2010 | RUIPIPER, RYAN W | | | | 1,471.41 | | 1,471.41 |
| PR CHK | 40494 | 7/23/2010 | MONTGOMERY, THO | | | | 95.45 | | 95.45 |
| PR CHK | 40495 | 7/23/2010 | SNODGRASS, MARK | | | | 1,180.66 | | 1,180.66 |
| PR CHK | 40496 | 7/23/2010 | ANDERSON, MICHA | | | | 1,236.35 | | 1,236.35 |
| PR CHK | 40497 | 7/23/2010 | GOODRICH, WILLI | | | | 1,153.10 | | 1,153.10 |
| PR CHK | 40498 | 7/23/2010 | PATTERSON, KEVI | | | | 1,377.90 | | 1,377.90 |
| PR CHK | 40499 | 7/23/2010 | FOWLER, IAN J | | | | 764.19 | | |
| PR CHK | 40500 | 7/23/2010 | NATIONS, PHILIP | | | | 598.29 | | 598.29 |
| PR CHK | 40501 | 7/23/2010 | BRIDGFORD, GRAN | | | | 584.31 | | 584.31 |
| PR CHK | 40502 | 7/23/2010 | LEVINE, CAROLIN | | | | 1,143.62 | | 1,143.62 |
| PR CHK | 40503 | 7/23/2010 | PINGREY, COLLEE | | | | 1,425.87 | | 1,425.87 |
| AP CHK | 40504 | 7/23/2010 | ICMA RETIREMENT TRUST | | | | 795.00 | | 795.00 |
| AP CHK | 40505 | 7/23/2010 | TREASURER STATE OF IOWA | | | | 6,465.00 | | 6,465.00 |
| AP CHK | 40506 | 7/23/2010 | DRENKOW & CO, R.D. | | | | 415.46 | | 415.46 |
| AP CHK | 40508 | 7/23/2010 | WINDSOR HEIGHTS, CITY OF | | | | 1,289.50 | | |
| AP CHK | 40509 | 7/23/2010 | COLLECTION SERVICES CENTE | | | | 623.70 | | 623.70 |
| AP CHK | 40510 | 7/23/2010 | LINCOLN NATIONAL LIFE | | | | 100.00 | | 100.00 |
| AP CHK | 40511 | 7/23/2010 | EQUITABLE EQUI-VEST | | | | 100.00 | | 100.00 |
| AP CHK | 40512 | 7/23/2010 | AFLAC WORLD WIDE | | | | 168.70 | | |
| PR CHK | 40513 | 8/06/2010 | RUIPIPER, RYAN W | | | | 1,327.36 | | |
| PR CHK | 40514 | 8/06/2010 | WITKOVSKI, GARY | | | | 42.85 | | |
| PR CHK | 40515 | 8/06/2010 | SKERIES, DARREN | | | | 85.71 | | |
| PR CHK | 40516 | 8/06/2010 | MONTGOMERY, THO | | | | 200.65 | | |
| PR CHK | 40517 | 8/06/2010 | RIVAS, FABIO E | | | | 46.17 | | |
| PR CHK | 40518 | 8/06/2010 | RUANE, CRAIG TH | | | | 46.17 | | |
| PR CHK | 40519 | 8/06/2010 | SNODGRASS, MARK | | | | 1,180.66 | | |
| PR CHK | 40520 | 8/06/2010 | ANDERSON, MICHA | | | | 1,236.35 | | |
| PR CHK | 40521 | 8/06/2010 | GOODRICH, WILLI | | | | 1,246.11 | | |
| PR CHK | 40522 | 8/06/2010 | PATTERSON, KEVI | | | | 1,414.67 | | |
| PR CHK | 40523 | 8/06/2010 | FOWLER, IAN J | | | | 803.44 | | |
| PR CHK | 40524 | 8/06/2010 | NATIONS, PHILIP | | | | 656.17 | | |
| PR CHK | 40525 | 8/06/2010 | BRIDGFORD, GRAN | | | | 607.19 | | |
| PR CHK | 40526 | 8/06/2010 | LEVINE, CAROLIN | | | | 1,143.62 | | |
| PR CHK | 40527 | 8/06/2010 | PINGREY, COLLEE | | | | 1,425.87 | | |
| AP CHK | 40528 | 8/06/2010 | ICMA RETIREMENT TRUST | | | | 795.00 | | |
| AP CHK | 40529 | 8/06/2010 | DRENKOW & CO, R.D. | | | | 415.46 | | |
| AP CHK | 40530 | 8/06/2010 | COLLECTION SERVICES CENTE | | | | 623.70 | | |
| AP CHK | 40531 | 8/06/2010 | LINCOLN NATIONAL LIFE | | | | 100.00 | | |
| AP CHK | 40532 | 8/06/2010 | EQUITABLE EQUI-VEST | | | | 100.00 | | |
| AP CHK | 40533 | 8/06/2010 | TEAMSTERS LOCAL 238 | | | | 601.92 | | |
| BK SRV | 37 | 8/02/2010 | FED TAX PMT POL PENSION | | | | 355.80 | | |
| PR PDD | 81401 | 7/23/2010 | WALTERS, GARY D | | | | 1,927.37 | | 1,927.37 |
| PR PDD | 81402 | 7/23/2010 | WALTERS, GARY D | | | | 101.44 | | 101.44 |
| PR PDD | 81501 | 7/23/2010 | WOODS, AMANDA A | | | | 400.00 | | 400.00 |
| PR PDD | 81502 | 7/23/2010 | WOODS, AMANDA A | | | | 1,251.71 | | 1,251.71 |
| PR PDD | 81601 | 7/23/2010 | BREESE, TAMMY L | | | | 1,197.58 | | 1,197.58 |

M=MANUAL CHECK

*=RECONCILING

| MOD CODE | BANK NO | NAME | DATE | VEND/EMPL | OTHER NUMBER | DEPOSITS | CHECKS AND WITHDRAWALS | VOIDED | CLEARED |
|----------|---------|-----------|------------------|-----------|--------------|----------|------------------------|--------|----------|
| PR PDD | 81701 | 7/23/2010 | KENDIG, TRACE A | | | | 1,631.44 | | 1,631.44 |
| PR PDD | 81801 | 7/23/2010 | PEARSON, ROBBY | | | | 1,504.81 | | 1,504.81 |
| PR PDD | 81901 | 7/23/2010 | BAILEY, ALAN M | | | | 1,254.85 | | 1,254.85 |
| PR PDD | 82001 | 7/23/2010 | TABATT, ZACHARY | | | | 100.00 | | 100.00 |
| PR PDD | 82002 | 7/23/2010 | TABATT, ZACHARY | | | | 210.00 | | 210.00 |
| PR PDD | 82003 | 7/23/2010 | TABATT, ZACHARY | | | | 1,200.86 | | 1,200.86 |
| PR PDD | 82101 | 7/23/2010 | CANADA, WILLIAM | | | | 1,247.49 | | 1,247.49 |
| PR PDD | 82201 | 7/23/2010 | CARLSON, LOGAN | | | | 1,477.10 | | 1,477.10 |
| PR PDD | 82301 | 7/23/2010 | ARIAS, HECTOR G | | | | 1,374.17 | | 1,374.17 |
| PR PDD | 82401 | 7/23/2010 | KIENE, MATTHEW | | | | 1,702.14 | | 1,702.14 |
| PR PDD | 82501 | 7/23/2010 | KIENE, MATTHEW | | | | 440.16 | | 440.16 |
| PR PDD | 82601 | 7/23/2010 | MEYER, DEREK L | | | | 1,853.31 | | 1,853.31 |
| PR PDD | 82701 | 7/23/2010 | MC DANIEL, DENN | | | | 1,692.38 | | 1,692.38 |
| PR PDD | 82801 | 7/23/2010 | METZGER, DANIEL | | | | 1,363.78 | | 1,363.78 |
| PR PDD | 82901 | 7/23/2010 | ELSTON, DEBORAH | | | | 43.92 | | 43.92 |
| PR PDD | 83001 | 7/23/2010 | CROSS, CHRISTOP | | | | 1,767.22 | | 1,767.22 |
| PR PDD | 83101 | 7/23/2010 | CUTSFORTH, JASO | | | | 1,379.25 | | 1,379.25 |
| PR PDD | 83201 | 7/23/2010 | CONRAD, CURTIS | | | | 98.36 | | 98.36 |
| PR PDD | 83301 | 7/23/2010 | ADAMS, LINDA M | | | | 32.85 | | 32.85 |
| PR PDD | 83401 | 7/23/2010 | KLEIN, MATTHEW | | | | 46.70 | | 46.70 |
| PR PDD | 83501 | 7/23/2010 | MATEER, ROBERT | | | | 547.49 | | 547.49 |
| PR PDD | 83601 | 7/23/2010 | KURTH, TIM R | | | | 1,354.96 | | 1,354.96 |
| PR PDD | 83701 | 7/23/2010 | ADAMS, RYAN D | | | | 50.68 | | 50.68 |
| PR PDD | 83801 | 7/23/2010 | VANAUSDALL, JASO | | | | 100.00 | | 100.00 |
| PR PDD | 83802 | 7/23/2010 | VANAUSDALL, JASO | | | | 1,626.21 | | 1,626.21 |
| PR PDD | 83901 | 7/23/2010 | STOECKER, CRAIG | | | | 10.00 | | 10.00 |
| PR PDD | 83902 | 7/23/2010 | STOECKER, CRAIG | | | | 1,279.27 | | 1,279.27 |
| PR PDD | 84001 | 7/23/2010 | SINCLAIR, DANIE | | | | 1,019.38 | | 1,019.38 |
| PR PDD | 84101 | 7/23/2010 | HEGGEN, JOSHUA | | | | 1,437.69 | | 1,437.69 |
| PR PDD | 84201 | 7/23/2010 | OLIVER, MARKET | | | | 150.00 | | 150.00 |
| PR PDD | 84202 | 7/23/2010 | OLIVER, MARKET | | | | 2,473.82 | | 2,473.82 |
| PR PDD | 84301 | 7/23/2010 | BRANNEN, CARRIE | | | | 670.00 | | 670.00 |
| PR PDD | 84302 | 7/23/2010 | BRANNEN, CARRIE | | | | 884.75 | | 884.75 |
| PR PDD | 84401 | 7/23/2010 | BREESE JR., DAV | | | | 986.98 | | 986.98 |
| PR PDD | 84501 | 8/06/2010 | WALTERS, GARY D | | | | 1,927.37 | | |
| PR PDD | 84502 | 8/06/2010 | WALTERS, GARY D | | | | 101.44 | | |
| PR PDD | 84601 | 8/06/2010 | WOODS, AMANDA A | | | | 400.00 | | |
| PR PDD | 84602 | 8/06/2010 | WOODS, AMANDA A | | | | 1,197.71 | | |
| PR PDD | 84701 | 8/06/2010 | BREESE, TAMMY L | | | | 1,197.58 | | |
| PR PDD | 84801 | 8/06/2010 | KENDIG, TRACE A | | | | 1,380.72 | | |
| PR PDD | 84901 | 8/06/2010 | PEARSON, ROBBY | | | | 1,361.00 | | |
| PR PDD | 85001 | 8/06/2010 | BAILEY, ALAN M | | | | 1,187.39 | | |
| PR PDD | 85101 | 8/06/2010 | TABATT, ZACHARY | | | | 100.00 | | |
| PR PDD | 85102 | 8/06/2010 | TABATT, ZACHARY | | | | 210.00 | | |
| PR PDD | 85103 | 8/06/2010 | TABATT, ZACHARY | | | | 990.35 | | |
| PR PDD | 85201 | 8/06/2010 | CANADA, WILLIAM | | | | 1,204.13 | | |
| PR PDD | 85301 | 8/06/2010 | CARLSON, LOGAN | | | | 1,387.46 | | |
| PR PDD | 85401 | 8/06/2010 | ARIAS, HECTOR G | | | | 1,273.45 | | |
| PR PDD | 85501 | 8/06/2010 | KIENE, MATTHEW | | | | 1,705.12 | | |
| PR PDD | 85601 | 8/06/2010 | MEYER, DEREK L | | | | 1,853.31 | | |
| PR PDD | 85701 | 8/06/2010 | MC DANIEL, DENN | | | | 1,692.38 | | |
| PR PDD | 85801 | 8/06/2010 | METZGER, DANIEL | | | | 1,299.54 | | |

M=MANUAL CHECK

*=RECONCILING

TRANSACTION REGISTER

| MOD CODE | BANK NO | NAME | DATE | VEND/EMPL | OTHER NUMBER | DEPOSITS | CHECKS AND WITHDRAWALS | VOIDED | CLEARED |
|----------|---------|------|-----------|---------------------|--------------|----------|------------------------|--------|-----------|
| PR PDD | 85901 | | 8/06/2010 | CROSS, CHRISTOP | | | 1,767.22 | | |
| PR PDD | 86001 | | 8/06/2010 | CUTSFORTH, JASO | | | 1,386.94 | | |
| PR PDD | 86101 | | 8/06/2010 | KLEIN, MATTHEW | | | 158.65 | | |
| PR PDD | 86201 | | 8/06/2010 | MATEER, ROBERT | | | 444.03 | | |
| PR PDD | 86301 | | 8/06/2010 | KURTH, TIM R | | | 1,471.65 | | |
| PR PDD | 86401 | | 8/06/2010 | ADAMS, RYAN D | | | 250.61 | | |
| PR PDD | 86501 | | 8/06/2010 | VANAUSDALL, JASO | | | 100.00 | | |
| PR PDD | 86502 | | 8/06/2010 | VANAUSDALL, JASO | | | 1,626.21 | | |
| PR PDD | 86601 | | 8/06/2010 | STOECKER, CRAIG | | | 10.00 | | |
| PR PDD | 86602 | | 8/06/2010 | STOECKER, CRAIG | | | 1,354.94 | | |
| PR PDD | 86701 | | 8/06/2010 | SINCLAIR, DANIE | | | 1,089.12 | | |
| PR PDD | 86801 | | 8/06/2010 | SULLIVAN, DAVID | | | 530.42 | | |
| PR PDD | 86901 | | 8/06/2010 | HEGGEN, JOSHUA | | | 1,437.69 | | |
| PR PDD | 87001 | | 8/06/2010 | OLIVER, MARKET | | | 150.00 | | |
| PR PDD | 87002 | | 8/06/2010 | OLIVER, MARKET | | | 2,473.82 | | |
| PR PDD | 87101 | | 8/06/2010 | BRANNEN, CARRIE | | | 670.00 | | |
| PR PDD | 87102 | | 8/06/2010 | BRANNEN, CARRIE | | | 884.75 | | |
| PR PDD | 87201 | | 8/06/2010 | BREESE JR., DAV | | | 986.98 | | |
| AP ETR | 9132066 | | 7/23/2010 | IPERS | | | 19,278.48 | | 19,278.48 |
| AP ETR | 9132067 | | 7/23/2010 | FEDERAL TAX DEPOSIT | | | 18,075.54 | | 18,075.54 |
| AP ETR | 9132068 | | 8/06/2010 | FEDERAL TAX DEPOSIT | | | 18,039.34 | | |

| | | | | | |
|-----------------|--|------------|------------|-----|-----------|
| BANK TOTAL | | 165,994.57 | 165,988.84 | .00 | 94,010.26 |
| BALANCE | | 5.73 | | | |
| CHECKS & VOIDED | | 165,988.84 | | | |
| OUTSTANDING | | 71,978.58 | | | |
| SERV CHARGES | | 355.80 | | | |
| DIRECT DEPS | | 75,152.10 | | | |
| ELEC TRANS | | 55,393.36 | | | |

| FUND | TOTAL | OUTSTANDING | VOIDED | CLEARED |
|-----------------------|------------|-------------|--------|-----------|
| 001 GENERAL | 142,309.59 | 61,216.59 | .00 | 81,093.00 |
| 110 ROAD USE TAX | 18,737.39 | 9,911.98 | .00 | 8,825.41 |
| 112 EMPLOYEE BENEFITS | .08- | .08- | .00 | .00 |
| 610 SEWER | 630.42 | 11.12 | .00 | 619.30 |
| 740 STORM WATER | 3,955.72 | 483.17 | .00 | 3,472.55 |

M=MANUAL CHECK

*=RECONCILING