

BANK NO	BANK NAME	CHECK NO	DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
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1	BANK ONE								
		33357	8/12/2010	2789	BREESE, TAMMY	100.00			
		33358	8/16/2010	2474	ANIMAL RESCUE LEAGUE	25.00			
		33359	8/16/2010	1128	BP	26.77			
		33360	8/16/2010	5066	CHADMARK, LC	2,249.27			
		33361	8/16/2010	1398	CRYSTAL CLEAR WATER CO.	82.00			
		33362	8/16/2010	16	DES MOINES WATER WORKS	363.00			
		33363	8/16/2010	1062	DIAMOND OIL CO.	947.12			
		33364	8/16/2010	5187	EMMONS & OLIVIER RESOURCES	512.75			
		33365	8/16/2010	1937	GTR. D.M. PARTNERSHIP	900.00			
		33366	8/16/2010	2847	HY-VEE ACCOUNTS RECEIVABLE	470.18			
		33367	8/16/2010	875	INTERSTATE BATTERY	366.98			
		33368	8/16/2010	191	PITNEY BOWES	240.00			
		33369	8/16/2010	2092	SPRINT	102.99			
		33370	8/16/2010	2069	WELLMARK	29,665.86			
		33371	8/16/2010	2805	EQUITABLE EQUI-VEST	44.99			
		33372	8/16/2010	103	ICMA	612.88			
		33373	8/16/2010	2804	LINCOLN NATIONAL LIFE	61.54			
		33374	8/23/2010	5197	SECRETARY OF STATE-	10.00			
		33375	8/24/2010	1340	BIERMANN ELEC. CO.	1,275.93			
		33376	8/24/2010	1505	CLIVE, CITY OF	6,533.43			
		33377	8/24/2010	1066	CUSTOM LAWN CARE &	28.11			
		33378	8/24/2010	659	DANKO EMERGENCY EQ. CO.	1,350.00			
		33379	8/24/2010	1399	DES MOINES STAMP MFG CO	26.70			
		33380	8/24/2010	549	DORRTAN HTG. & AIR COND.	186.13			
		33381	8/24/2010	5198	GEO LEARNING INC	217.50			
		33382	8/24/2010	5178	GLOVER, BETTY	34.22			
		33383	8/24/2010	875	INTERSTATE BATTERY	111.56			
		33384	8/24/2010	5199	IOWA ASSN FOR JUSTICE	675.00			
		33385	8/24/2010	901	KOCH BROTHERS	152.60			
		33386	8/24/2010	2358	MEYER, DEREK	35.00			
		33387	8/24/2010	5200	PALMER'S DELI & MARKET	220.62			
		33388	8/24/2010	2759	PREMIER AUTOMOTIVE	608.25			
		33389	8/24/2010	2180	PREMIUM SOLUTIONS	180.00			
		33390	8/24/2010	51	Q WEST	193.51			
		33391	8/24/2010	2434	STANDARD INSURANCE COMPANY	936.97			
		33392	8/24/2010	2164	SULLIVAN, DAVID J.	110.10			
		33393	8/24/2010	2448	WESTSIDE AUTO PROS	412.28			
		33394	8/24/2010	2564	WITMER ASSOCIATES INC	807.24			
		33395	9/01/2010	3015	BRAUCHT, JUDY	935.06			
		33396	9/01/2010	1444	CENTRAL BUSINESS FORMS	735.64			
		33397	9/01/2010	18	ELECTRONIC ENG. CO.	11.95			
		33398	9/01/2010	5201	GRAINGER	178.75			
		33399	9/01/2010	63	HITCHCOCK, WILLIAM	2,266.12			
		33400	9/01/2010	1506	ING USA ANNUITY & LIFE INS. CO	150.00			
		33401	9/01/2010	901	KOCH BROTHERS	108.23			
		33402	9/01/2010	95	MATT PARROTT & SONS CO.	487.75			
		33403	9/01/2010	1644	RACOM CORPORATION	489.30			
		33404	9/01/2010	2442	RADAR ROAD TECH	350.00			
		33405	9/01/2010	763	RED WING SHOE STORE	177.60			
		33406	9/01/2010	2078	REGAL PLASTIC SUPPLY CO.	27.75			
		33407	9/01/2010	5107	RICHMAN ENTERPRISES	67.50			

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33408		9/01/2010		1200	SAM'S CLUB DIRECT	249.67			
33409		9/01/2010		2603	SINCLAIR, DAN	40.00			
33410		9/01/2010		3021	TASER INTERNATIONAL	341.69			
33411		9/01/2010		66	TREASURER STATE OF IOWA	115.00			
33412		9/01/2010		2422	WAL-MART	8.23			
33413		9/01/2010		516	ZEE MEDICAL SERVICE CO.	34.45			
33414		9/01/2010		2805	EQUITABLE EQUI-VEST	44.99			
33415		9/01/2010		103	ICMA	612.88			
33416		9/01/2010		2804	LINCOLN NATIONAL LIFE	136.54			
10116048		8/17/2010		28	MIDAMERICAN ENERGY	17.37			**E-PAY**
10116049		8/17/2010		28	MIDAMERICAN ENERGY	37.38			**E-PAY**
10116050		8/17/2010		28	MIDAMERICAN ENERGY	45.53			**E-PAY**
10116051		8/17/2010		28	MIDAMERICAN ENERGY	365.12			**E-PAY**
10116052		8/17/2010		28	MIDAMERICAN ENERGY	21.30			**E-PAY**
10116053		8/17/2010		28	MIDAMERICAN ENERGY	51.76			**E-PAY**
10116054		8/17/2010		28	MIDAMERICAN ENERGY	49.21			**E-PAY**
10116055		8/17/2010		28	MIDAMERICAN ENERGY	53.87			**E-PAY**
10116056		8/17/2010		28	MIDAMERICAN ENERGY	51.16			**E-PAY**
10116058		8/19/2010		28	MIDAMERICAN ENERGY	157.97			**E-PAY**
10116059		8/19/2010		28	MIDAMERICAN ENERGY	7.56			**E-PAY**
10116060		8/19/2010		28	MIDAMERICAN ENERGY	223.59			**E-PAY**
10116061		8/19/2010		28	MIDAMERICAN ENERGY	4,197.81			**E-PAY**
10116062		8/18/2010		28	MIDAMERICAN ENERGY	966.13			**E-PAY**
10116063		8/18/2010		28	MIDAMERICAN ENERGY	1,065.00			**E-PAY**
10116064		8/17/2010		28	MIDAMERICAN ENERGY	9.27			**E-PAY**
10116065		8/17/2010		28	MIDAMERICAN ENERGY	86.33			**E-PAY**
10116066		8/17/2010		28	MIDAMERICAN ENERGY	91.01			**E-PAY**
10116083		9/01/2010		5011	FEDERAL TAX DEPOSIT	355.80			**E-PAY**
BANK TOTAL						66,298.75			
OUTSTANDING						66,298.75			
CLEARED						.00			
VOIDED						.00			

FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
001 GENERAL	23,908.86	23,908.86	.00	.00
110 ROAD USE TAX	5,678.49	5,678.49	.00	.00
112 EMPLOYEE BENEFITS	31,751.90	31,751.90	.00	.00
113 POLICE PENSION	3,671.98	3,671.98	.00	.00
303 COLBY PARK	152.46	152.46	.00	.00
306 HICKMAN ROAD PROJECT	7.56	7.56	.00	.00
740 STORM WATER	1,127.50	1,127.50	.00	.00
REPORT TOTAL		66,298.75		
OUTSTANDING		66,298.75		
CLEARED		.00		
VOIDED		.00		

MOD CODE	BANK NO	NAME	DATE	VEND/EMPL	OTHER NUMBER	DEPOSITS	CHECKS AND WITHDRAWALS	VOIDED	CLEARED
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	2	BANK 2 - PAYROLL							
BK DEP	74	8/16/2010 payroll funding				97,394.10			
BK DEP	75	8/27/2010 SEPT 2010 POLICE PENSION				355.80			
BK DEP	76	9/01/2010 PAYROLL FUNDING 9-3				70,183.22			
PR CHK	40534	8/20/2010 RUIPIPER, RYAN W					1,429.51		
PR CHK	40535	8/20/2010 RUIPIPER, RYAN W					42.85		
PR CHK	40536	8/20/2010 SKERIES, DARREN					42.85		
PR CHK	40537	8/20/2010 CROOKSHANK, BRA					98.56		
PR CHK	40538	8/20/2010 MONTGOMERY, THO					44.65		
PR CHK	40539	8/20/2010 SNODGRASS, MARK					1,180.66		
PR CHK	40540	8/20/2010 ANDERSON, MICHA					1,236.35		
PR CHK	40541	8/20/2010 GOODRICH, WILLI					1,315.53		
PR CHK	40542	8/20/2010 PATTERSON, KEVI					1,340.13		
PR CHK	40543	8/20/2010 FOWLER, IAN J					738.80		
PR CHK	40544	8/20/2010 NATIONS, PHILIP					573.22		
PR CHK	40545	8/20/2010 BRIDGFORD, GRAN					538.71		
PR CHK	40546	8/20/2010 LEVINE, CAROLIN					1,143.62		
PR CHK	40547	8/20/2010 PINGREY, COLLEE					1,425.87		1,425.87
AP CHK	40548	8/20/2010 ICMA RETIREMENT TRUST					895.00		
AP CHK	40549	8/20/2010 TREASURER STATE OF IOWA					6,301.00		
AP CHK	40550	8/20/2010 DRENKOW & CO, R.D.					415.46		
AP CHK	40551	8/20/2010 WINDSOR HEIGHTS, CITY OF					1,278.00		1,278.00
AP CHK	40552	8/20/2010 COLLECTION SERVICES CENTE					623.70		
AP CHK	40553	8/20/2010 LINCOLN NATIONAL LIFE					100.00		
AP CHK	40554	8/20/2010 EQUITABLE EQUI-VEST					100.00		
AP CHK	40555	8/20/2010 AFLAC WORLD WIDE					168.70		
BK SRV	39	8/18/2010 ipers timing difference					5.73		5.73
PR PDD	87301	8/20/2010 WALTERS, GARY D					1,927.37		1,927.37
PR PDD	87302	8/20/2010 WALTERS, GARY D					101.44		101.44
PR PDD	87401	8/20/2010 WOODS, AMANDA A					400.00		400.00
PR PDD	87402	8/20/2010 WOODS, AMANDA A					1,276.85		1,276.85
PR PDD	87501	8/20/2010 BREESE, TAMMY L					1,197.58		1,197.58
PR PDD	87601	8/20/2010 KENDIG, TRACE A					1,434.72		1,434.72
PR PDD	87701	8/20/2010 PEARSON, ROBBY					1,430.13		1,430.13
PR PDD	87801	8/20/2010 BAILEY, ALAN M					1,378.45		1,378.45
PR PDD	87901	8/20/2010 TABATT, ZACHARY					100.00		100.00
PR PDD	87902	8/20/2010 TABATT, ZACHARY					210.00		210.00
PR PDD	87903	8/20/2010 TABATT, ZACHARY					1,497.16		1,497.16
PR PDD	88001	8/20/2010 CANADA, WILLIAM					1,508.86		1,508.86
PR PDD	88101	8/20/2010 CARLSON, LOGAN					1,453.71		1,453.71
PR PDD	88201	8/20/2010 ARIAS, HECTOR G					1,373.32		1,373.32
PR PDD	88301	8/20/2010 KIENE, MATTHEW					1,771.36		1,771.36
PR PDD	88401	8/20/2010 MEYER, DEREK L					1,853.31		1,853.31
PR PDD	88501	8/20/2010 MC DANIEL, DENN					1,982.84		1,982.84
PR PDD	88601	8/20/2010 METZGER, DANIEL					1,363.78		1,363.78
PR PDD	88701	8/20/2010 NICCUM, BARBARA					200.00		200.00
PR PDD	88702	8/20/2010 NICCUM, BARBARA					221.42		221.42
PR PDD	88801	8/20/2010 CROSS, CHRISTOP					1,767.22		1,767.22
PR PDD	88901	8/20/2010 CUTSFORTH, JASO					1,172.69		1,172.69
PR PDD	89001	8/20/2010 ADAMS, LINDA M					75.71		75.71
PR PDD	89101	8/20/2010 KLEIN, MATTHEW					40.80		40.80

MOD CODE	BANK NO	NAME	OTHER	DEPOSITS	CHECKS AND	VOIDED	CLEARED
	NUMBER	DATE	NUMBER		WITHDRAWALS		
PR PDD	89201	8/20/2010	MATEER, ROBERT		628.35		628.35
PR PDD	89301	8/20/2010	KURTH, TIM R		1,427.76		1,427.76
PR PDD	89401	8/20/2010	ADAMS, RYAN D		55.71		55.71
PR PDD	89501	8/20/2010	VANAUSDALL, JASO		100.00		100.00
PR PDD	89502	8/20/2010	VANAUSDALL, JASO		1,626.21		1,626.21
PR PDD	89601	8/20/2010	STOECKER, CRAIG		10.00		10.00
PR PDD	89602	8/20/2010	STOECKER, CRAIG		1,279.27		1,279.27
PR PDD	89701	8/20/2010	SINCLAIR, DANIE		1,082.45		1,082.45
PR PDD	89801	8/20/2010	HEGGEN, JOSHUA		1,437.69		1,437.69
PR PDD	89901	8/20/2010	OLIVER, MARKETA		150.00		150.00
PR PDD	89902	8/20/2010	OLIVER, MARKETA		2,473.82		2,473.82
PR PDD	90001	8/20/2010	BRANNEN, CARRIE		670.00		670.00
PR PDD	90002	8/20/2010	BRANNEN, CARRIE		884.75		884.75
PR PDD	90101	8/20/2010	BREESE JR., DAV		986.98		986.98
AP ETR	9132069	8/20/2010	IPERS		19,219.03		19,219.03
AP ETR	9132070	8/20/2010	FEDERAL TAX DEPOSIT		18,590.19		18,590.19

BANK TOTAL		167,933.12	97,399.83	.00	79,070.53
BALANCE		70,533.29			
CHECKS & VOIDED		97,399.83			
OUTSTANDING		18,329.30			
SERV CHARGES		5.73			
DIRECT DEPS		38,551.71			
ELEC TRANS		37,809.22			

FUND	TOTAL	OUTSTANDING	VOIDED	CLEARED
001 GENERAL	80,629.74	11,274.79	.00	69,354.95
110 ROAD USE TAX	8,602.38	2,851.80	.00	5,750.58
610 SEWER	2,423.42	1,136.23	.00	1,287.19
740 STORM WATER	5,738.56	3,066.48	.00	2,672.08