BANK NO CHECK NO	BANK NAME DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
1	BANK ONE						
37902	6/13/2013	2474	ANIMAL RESCUE LEAGUE	25.00			
37903	6/13/2013	5580	CENTRAL IOWA HOSPITAL CORP	132.88			
37904	6/13/2013	1398	CRYSTAL CLEAR WATER CO.	115.00			
37905	6/13/2013	5579	E-KIT SUPPLY	225.00			
37906	6/13/2013	759	GRIMES ASPHALT & PAVING	322.14			
37907	6/13/2013	1121	IOWA ONE CALL	72.00			
37908	6/13/2013	5165	J & M DISPLAYS	5,000.00			
37909	6/13/2013	901	KOCH BROTHERS	25.56			
37910	6/13/2013	5578	UNITYPOINT CLINIC-OCCUP MED	37.00			
37911	6/17/2013	2354	BROWNELLS INC.	.99			
37912	6/17/2013	2079	COMPLETE ENTERTAINMENT SERVICE	500.00			
37913	6/17/2013	16	DES MOINES WATER WORKS	3,664.20			
37914	6/17/2013	1674	DOORS INC.	162.50			
37915	6/17/2013	17	ELECTRICAL ENG. & EQ.	2.39			
37916	6/17/2013	759	GRIMES ASPHALT & PAVING	269.10			
37917	6/17/2013	2847	HY-VEE ACCOUNTS RECEIVABLE	9.02			
37918	6/17/2013	1884	KUSTOM SIGNALS INC.	312.42			
37919	6/17/2013	5107	RICHMAN ENTERPRISES	75.00			
37920	6/17/2013	2176	STIVERS FORD	24,464.00			
37921	6/17/2013	103	ICMA	792.86			
37922	6/17/2013	2804	LINCOLN NATIONAL LIFE	81.16			
37923	6/19/2013	2179	BARCO PRODUCTS COMPANY	288.63			
37924	6/19/2013	5366	CITY OF CLIVE FIRE DEPARTMENT	300.00			
37925	6/19/2013	759	GRIMES ASPHALT & PAVING	406.50			
37926	6/19/2013	5503	MIDWEST COMFORT	97.22			
37927	6/19/2013	1456	MROCZKOWSKI, KELLY	15.99			
37928	6/19/2013	5527	REILING ENTERPRISES	100.00			
37929	6/19/2013	678	SECRETARY OF STATE	30.00			
37930	6/19/2013	2164	SULLIVAN, DAVID J.	185.10			
37931	6/19/2013	516	ZEE MEDICAL SERVICE CO.	15.30			
37932	6/20/2013	5582	RUNKEL, MARY	50.00			
37933	6/20/2013	5061	SKYLINE AUDIO PRODUCTIONS	300.00			
37934	6/21/2013	5047	GRAHAM TIRE DES MOINES	236.68			
37935	6/21/2013	5306	IOWA DNR	175.00			
37936	6/21/2013	901	KOCH BROTHERS	381.49			
37937	6/21/2013	749	SMITH'S SEWER SERVICE	84.00			
37938	6/25/2013	5221	BOYVEY, MARY	160.00			
37939	6/25/2013	5585	BURKE, GWYNNE	150.00			
37940	6/25/2013	5023	DOLL DISTRIBUTING	1,179.00			
37941	6/25/2013	5321	FACULTY LOUNGE	1,500.00			
37942	6/25/2013	5584	JONES, DEL	500.00			
37943	6/25/2013	5586	LANE, MICHAEL	150.00			
37944	6/25/2013	5222	LAST STOP	155.10			
37945	6/25/2013	5318	MAY, JONATHAN	280.00			
37946	6/25/2013	5445	MCFARLAND, SHAWN	250.00			
37947	6/25/2013	5040	NB GOLF LLC	486.00			
37948	6/25/2013	5319	NEFF, BOB	300.00			
37949	6/25/2013	5222	LAST STOP	500.00			
37950	6/25/2013	5348	CASH - movies in the Park cash box	50.00			
37951	6/26/2013	586	BITUMINOUS MATERIALS CY	525.00			
37952	6/26/2013	75	CALHOUN-BURNS & ASSO.	502.40			

BANK NO CHECK NO	BANK NAME DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
37953	6/26/2013	5341	CENTURY LINK	147.28			
37954	6/26/2013	759	GRIMES ASPHALT & PAVING	284.25			
37955	6/26/2013	5412	IOWA SIGNAL INC.	490.50			
37956	6/26/2013	901	KOCH BROTHERS	75.67			
37957	6/26/2013	2842	MEDIACOM	5.41			
37958	6/26/2013	5583	PROHASKA, CHELSEA	50.00			
37959	6/26/2013	5527	REILING ENTERPRISES	50.00			
37960	6/26/2013	1200	SAM'S CLUB DIRECT	270.74			
37961	6/26/2013	5061	SKYLINE AUDIO PRODUCTIONS	300.00			
37962	6/26/2013	5484	SPRINGSTED INC	500.00			
37963	6/26/2013	2434	STANDARD INSURANCE COMPANY	1,061.06			
37964	6/26/2013	5281	UNITED SEEDS, INC	105.00			
37965	6/26/2013	1007	WAL-MART COMMUNITY	83.27			
10116920	6/13/2013	28	MIDAMERICAN ENERGY	409.95			**E-PAY**
10116921	6/18/2013	28	MIDAMERICAN ENERGY	4,219.58			**E-PAY**

BANK TOTAL	53,694.34
OUTSTANDING	53,694.34
CLEARED	.00
VOIDED	.00

FUND		TOTAL	OUTSTANDING	CLEARED	VOIDED
001	GENERAL	36,371.02	36,371.02	.00	.00
110	ROAD USE TAX	7,329.21	7,329.21	.00	.00
112	EMPLOYEE BENEFITS	1,919.15	1,919.15	.00	.00
308	73RD/HICKMAN FUND	502.40	502.40	.00	.00
610	SEWER	72.00	72.00	.00	.00
670	LANDFILL/GARBAGE	1,650.00	1,650.00	.00	.00
740	STORM WATER	2,129.56	2,129.56	.00	.00
810	REVOLVING FUND	3,721.00	3,721.00	.00	.00

REPORT TOTAL	53,694.34
OUTSTANDING	53,694.34
CLEARED	.00
VOIDED	.00

VENDOR NAME	REFERENCE		VENDOR TOTAL	CHECK#	CHECK DATE
ANIMAL RESCUE LEAGUE	Animal Intake Fees		25.00	37902	6/13/13
BARCO PRODUCTS COMPANY	Pet Litter Bags		288.63	37923	6/19/13
BITUMINOUS MATERIALS	TAC Coat		525.00	37951	6/26/13
BOYVEY, MARY	4TH OF JULY HOOLA HOOPS		160.00	37938	6/25/13
BROWNELLS INC.	Invoice Diff, check#37565		.99	37911	6/17/13
BURKE, GWYNNE	4TH OF JULY KIDS ACTIVITIES		150.00	37939	6/25/13
CALHOUN-BURNS & ASSO.	Engineering Services		502.40	37952	6/26/13
CASH	MOVIES IN THE PARK CASH BOX		50.00	37950	6/25/13
CENTRAL IOWA HOSPITAL CORP	Calibrate Medical Equip		132.88	37903	6/13/13
CENTURY LINK	Monthly Service		147.28	37953	6/26/13
CITY OF CLIVE FIRE DEPARTMENT	Shared Paramedic Services		300.00	37924	6/19/13
COMPLETE ENTERTAINMENT SERVICE	July 4th Inflatables		500.00	37912	6/17/13
CRYSTAL CLEAR WATER CO.	Water		115.00	37904	6/13/13
DES MOINES WATER WORKS	Admin Fee		3,664.20	37913	6/17/13
DOLL DISTRIBUTING	4TH OF JULY BEER		1,179.00	37940	6/25/13
DOORS INC.	Labor to repair panic hardware		162.50	37914	6/17/13
E-KIT SUPPLY	Field Search Training		225.00	37905	6/13/13
ELECTRICAL ENG. & EQ.	CEC Light Switch		2.39	37915	6/17/13
FACULTY LOUNGE	4TH OF JULY BAND		1,500.00	37941	6/25/13
GRAHAM TIRE DES MOINES	PW Vehicle Maint		236.68	37934	6/21/13
GRIMES ASPHALT & PAVING	Asphalt	322.14		37906	6/13/13
GRIMES ASPHALT & PAVING	Asphalt	269.10		37916	6/17/13
GRIMES ASPHALT & PAVING	Asphalt	406.50		37925	6/19/13
GRIMES ASPHALT & PAVING	Asphalt	284.25	1,281.99	37954	6/26/13
HY-VEE ACCOUNTS RECEIVABLE	Breakfast with a cop		9.02	37917	6/17/13
ICMA	RETIREMENT		792.86	37921	6/17/13
IOWA DNR	Permit Fee- Hickman Road		175.00	37935	6/21/13
IOWA ONE CALL	Locates		72.00	37907	6/13/13
IOWA SIGNAL INC.	Service Call/Replace Bulb		490.50	37955	6/26/13
J & M DISPLAYS	4th of July Fireworks		5,000.00	37908	6/13/13
JONES, DEL	4TH OF JULY BAND		500.00	37942	6/25/13
KOCH BROTHERS	Color Copies	25.56		37909	6/13/13
KOCH BROTHERS	Office Supplies	381.49		37936	6/21/13
KOCH BROTHERS	Office Supplies	75.67	482.72	37956	6/26/13
KUSTOM SIGNALS INC.	Repair Radar		312.42	37918	6/17/13
LANE, MICHAEL	4TH OF JULY KIDS ACTIVITIES		150.00	37943	6/25/13
LAST STOP	4TH OF JULY COIL RENTALS	155.10		37944	6/25/13
LAST STOP	4TH OF JULY COILS DEPOSIT	500.00	655.10	37949	6/25/13
LINCOLN NATIONAL LIFE	RETIREMENT		81.16	37922	6/17/13
MAY, JONATHAN	4TH OF JULY BALLOON ANIMALS		280.00	37945	6/25/13
MCFARLAND, SHAWN	4TH OF JULY SOUND		250.00	37946	6/25/13
MEDIACOM	Monthly Service		5.41	37957	6/26/13
MIDAMERICAN ENERGY	Energy	409.95		10116920	6/13/13
MIDAMERICAN ENERGY	Energy	4,219.58	4,629.53	10116921	6/18/13
MIDWEST COMFORT	Compressor Repair		97.22	37926	6/19/13
MROCZKOWSKI, KELLY	Adapter		15.99	37927	6/19/13
NB GOLF LLC	4TH OF JULY GOLF CARTS		486.00	37947	6/25/13
NEFF, BOB	4TH OF JULY JUGGLER		300.00	37948	6/25/13
PROHASKA, CHELSEA	Movies In The Park- Artist Fee		50.00	37958	6/26/13
REILING ENTERPRISES	Cleaning Spot Checks	100.00		37928	6/19/13
REILING ENTERPRISES	Cleaning Spot Checks	50.00	150.00	37959	6/26/13
RICHMAN ENTERPRISES	TowFees Call#53308/53309/53820		75.00	37919	6/17/13
RUNKEL, MARY	Movies in the Park Activity		50.00	37932	6/20/13
SAM'S CLUB DIRECT	Membership Fee		270.74	37960	6/26/13

VENDOR NAME	REFERENCE		VENDOR TOTAL	CHECK#	CHECK DATE
SECRETARY OF STATE	Notary Renewal		30.00	37929	6/19/13
SKYLINE AUDIO PRODUCTIONS	Sound for movies	300.00		37933	6/20/13
SKYLINE AUDIO PRODUCTIONS	Movies in the park setup	300.00	600.00	37961	6/26/13
SMITH'S SEWER SERVICE	Clean Sewer Line/Parts		84.00	37937	6/21/13
SPRINGSTED INC	Executive Search- City Admin		500.00	37962	6/26/13
STANDARD INSURANCE COMPANY	Insurance		1,061.06	37963	6/26/13
STIVERS FORD	2014 FORD POLICE INTERCEPTOR		24,464.00	37920	6/17/13
SULLIVAN, DAVID J.	Reimb Travel & Meals		185.10	37930	6/19/13
UNITED SEEDS, INC	Grass Seed		105.00	37964	6/26/13
UNITYPOINT CLINIC-OCCUP MED	Drug Testing		37.00	37910	6/13/13
WAL-MART COMMUNITY	Police Admin Supplies		83.27	37965	6/26/13
ZEE MEDICAL SERVICE CO.	First Aid Supplies		15.30	37931	6/19/13
**** PAID TOTAL *****			53,694.34		
			==========		
***** REPORT TOTAL *****			53,694.34		
			==========		

ACCOUNTS PAYABLE ACTIVITY
CLAIMS FUND SUMMARY

FUND	FUND NAME	TOTAL	CHECK#	DATE
	GENERAL	36,371.02		
	ROAD USE TAX	7,329.21		
	EMPLOYEE BENEFITS	1,919.15		
	73RD/HICKMAN FUND	502.40		
	SEWER	72.00		
	LANDFILL/GARBAGE	1,650.00		
	STORM WATER	2,129.56		
	REVOLVING FUND	3,721.00		

MOD CODE	BANK NO NUMBER	NAME DATE	VEND/EMPL	OTHER NUMBER	DEPOSITS	CHECKS AND WITHDRAWALS	VOIDED	CLEARED
	2	BANK 2 - PAYROLL						
BK DEP	201	6/17/2013	DEPOSIT		116,832.40			
PR CHK	41813	6/21/2013	HARLAN, DENISE			84.66		
PR CHK	41814	6/21/2013	SKERIES, DARREN			896.73		
PR CHK	41815	6/21/2013	WATSON, TAD			425.84		
PR CHK	41816	6/21/2013	YOUNG, KAYLA M			796.77		
PR CHK	41817	6/21/2013	WATTIER, ANTHON			211.40		
PR CHK	41818	6/21/2013	KABRICH, JULIE			298.92		
PR CHK	41819	6/21/2013	LYLE, LOUIS J			201.17		
PR CHK	41820	6/21/2013	POOLE, JAMES B			834.40		
PR CHK	41821	6/21/2013	SNODGRASS, MARK			1,158.36		
PR CHK	41822	6/21/2013	ANDERSON, MICHA			1,224.33		
PR CHK	41823	6/21/2013	GOODRICH, WILLI			1,167.84		
PR CHK	41824	6/21/2013	PATTERSON, KEVI			1,374.40		
PR CHK	41825	6/21/2013	CARL, SIMON E			646.44		
PR CHK	41826	6/21/2013	LEVINE, CAROLIN			1,214.73		
AP CHK	41827	6/21/2013	ICMA RETIREMENT TRUST			803.35		
AP CHK	41828	6/21/2013	TREASURER STATE OF IOWA			6,293.00		
AP CHK	41829	6/21/2013	DRENKOW & CO, R.D.			869.57		
AP CHK	41830	6/21/2013	WINDSOR HEIGHTS, CITY OF			1,174.00		
AP CHK	41831	6/21/2013	COLLECTION SERVICES CENTE			446.69		
AP CHK	41832	6/21/2013	LINCOLN NATIONAL LIFE			125.00		
AP CHK	41833	6/21/2013	AFLAC WORLD WIDE			277.60		
AP CHK	41834	6/21/2013	AMERICAN EDUCATION SERV			64.41		
PR PDD	342701	6/21/2013	WOODS, AMANDA A			400.00		
PR PDD	342702	6/21/2013	WOODS, AMANDA A			1,232.49		
PR PDD	342801	6/21/2013	BREESE, TAMMY L			1,261.63		
PR PDD	342901	6/21/2013	KENDIG, TRACE A			150.00		
PR PDD	342902	6/21/2013	KENDIG, TRACE A			1,664.28		
PR PDD	343001	6/21/2013	PEARSON, ROBBY			1,935.05		
PR PDD	343101	6/21/2013	CANADA, WILLIAM			1,702.15		
PR PDD	343201	6/21/2013	ARIAS, HECTOR G			1,639.11		
PR PDD	343301	6/21/2013	MEYER, DEREK L			1,979.63		
PR PDD	343401	6/21/2013	MC DANIEL, DENN			1,977.68		
PR PDD	343501	6/21/2013	SIEPKER, JEREMY			1,550.44		
PR PDD	343601	6/21/2013	METZGER, DANIEL			1,393.26		
PR PDD	343701	6/21/2013	REISCHL, CHRIST			1,282.94		
PR PDD	343801	6/21/2013	NISSEN, ANDREW			2,000.74		
PR PDD	343901	6/21/2013	HILL, FRANCISCO			1,164.19		
PR PDD	344001	6/21/2013	NORRIS, CHAD E			1,374.13		
PR PDD	344101	6/21/2013	MC FARLING, DON			140.25		
PR PDD	344201	6/21/2013	NICCUM, BARBARA			100.00		
PR PDD	344202	6/21/2013	NICCUM, BARBARA			100.00		
PR PDD	344203	6/21/2013	NICCUM, BARBARA			685.56		
PR PDD	344301	6/21/2013	CROSS, CHRISTOP			1,569.68		
PR PDD	344401	6/21/2013	GARCIA, CLAYTON			1,344.27		
PR PDD	344501	6/21/2013	CONRAD, CURTIS			759.00		
PR PDD	344601	6/21/2013	KLEIN, MATTHEW			1,364.08		
PR PDD	344701	6/21/2013	MATEER, ROBERT			938.50		
PR PDD	344801	6/21/2013	MATEER, ROBERT			438.15		
PR PDD	344901	6/21/2013	RIVAS, FABIO E			212.68		

MOD CODE	BANK NO NAME NUMBER	DATE	VEND/EMPL	OTHER NUMBER	DEPOSITS	CHECKS AND WITHDRAWALS	VOIDED	CLEARED
PR PDD	345001	6/21/2013	RIVAS, FABIO E			345.23		
PR PDD	345101	6/21/2013	WHEELER, BLAKE			887.59		
PR PDD	345201	6/21/2013	WHEELER, BLAKE			322.04		
PR PDD	345301	6/21/2013	GAUDINEER, BO G			284.07		
PR PDD	345401	6/21/2013	GREEN, HOLLIE N			477.29		
PR PDD	345501	6/21/2013	HOGREFE, KARLA			592.52		
PR PDD	345601	6/21/2013	LANGLEY, DAVID			410.05		
PR PDD	345701	6/21/2013	LANGLEY, DAVID			392.09		
PR PDD	345801	6/21/2013	KURTH, TIM R			1,610.99		
PR PDD	345901	6/21/2013	DANZER, SHEENA			50.00		
PR PDD	345902	6/21/2013	DANZER, SHEENA			1,196.15		
PR PDD	346001	6/21/2013	VANAUSDALL, JAS			100.00		
PR PDD	346002	6/21/2013	VANAUSDALL, JAS			1,654.97		
PR PDD	346101	6/21/2013	STOECKER, CRAIG			10.00		
PR PDD	346102	6/21/2013	STOECKER, CRAIG			1,265.23		
PR PDD	346201	6/21/2013	SINCLAIR, DANIE			1,087.85		
PR PDD	346301	6/21/2013	NATIONS, PHILIP			63.48		
PR PDD	346302	6/21/2013	NATIONS, PHILIP			571.35		
PR PDD	346401	6/21/2013	PARROTT, ALEXAN			593.72		
PR PDD	346501	6/21/2013	WILLITS, DIANA			834.27		
PR PDD	346601	6/21/2013	BUTZ, CHARLENE			836.27		
PR PDD	346701	6/21/2013	GLOVER, BETTY A			892.10		
PR PDD	346801	6/21/2013	JENISON, DAVID			836.27		
PR PDD	346901	6/21/2013	BURGESS, DAVID			889.10		
PR PDD	347001	6/21/2013	KRUSE, CARRIE A			950.61		
PR PDD	347101	6/21/2013	FIEGENSCHUH, JE			2,680.29		
PR PDD	347201	6/21/2013	NELSON, DANIELL			1,061.39		
AP ETR	9132199	6/21/2013	IPERS			23,247.47		
AP ETR	9132200	6/21/2013	FEDERAL TAX DEPOSIT			21,740.51		
			BANK TOTAL		116,832.40	116,832.40	.00	.00
			BALANCE		.00			
			CHECKS & VOIDED		116,832.40			
			OUTSTANDING		116,832.40			
			DIRECT DEPS		51,254.81			
			ELEC TRANS		44,987.98			

FUND	TOTAL	OUTSTANDING	VOIDED	CLEARED
001 GENERAL	98,453.03	98,453.03	.00	.00
110 ROAD USE TAX	12,349.92	12,349.92	.00	.00
112 EMPLOYEE BENEFITS	.01-	.01-	.00	.00
610 SEWER	2,111.00	2,111.00	.00	.00
740 STORM WATER	3,918.46	3,918.46	.00	.00

M=MANUAL CHECK *=RECONCILING