BANK NO CHECK NO	BANK NAME DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
1	BANK ONE						
37774	5/17/2013	5310	CONTROLLED CHAOS ARMS	1,270.00			
37775	5/17/2013	16	DES MOINES WATER WORKS	3,664.20			
37776	5/17/2013	759	GRIMES ASPHALT & PAVING	120.12			
37777	5/17/2013	1620	IA DEPT OF TRANSPORTA.	260.64			
37778	5/17/2013	5181	IOWA METHODIST OCCUP MED	604.75			
37779	5/17/2013	2767	KENDIG, TRACE	1,435.00			
37780	5/17/2013	901	KOCH BROTHERS	70.28			
37781	5/17/2013	5107	RICHMAN ENTERPRISES	25.00			
37782	5/21/2013	2184	ALLIANCE TECHNOLOGY	105.00			
37783	5/21/2013	5074	CORELL RECYCLING	13.70			
37784	5/21/2013	5140	DIAMOND VOGEL PAINTS	607.16			
37785	5/21/2013	1347	FELD EQUIP. CO. INC., ED M.	2,887.37			
37786	5/21/2013	759	GRIMES ASPHALT & PAVING	723.06			
37787	5/21/2013	25	HOTSY CLEANING SYSTEMS	147.67			
37788	5/21/2013	1121	IOWA ONE CALL	55.80			
37789	5/21/2013	901	KOCH BROTHERS	301.71			
37790	5/21/2013	191	PITNEY BOWES	159.33			
37791	5/21/2013	46	SPRAYER SPECIALTIES INC.	13.35			
37792	5/21/2013	47	STAR EQUIPMENT LTD	28.51			
37793	5/21/2013	2176	STIVERS FORD	35.59			
37794	5/21/2013	103	ICMA	792.86			
37795	5/21/2013	2804	LINCOLN NATIONAL LIFE	81.16			
37796	5/21/2013	58	BANKERS TRUST COMPANY	2,320.38			
37797	5/22/2013	690	AMERITAS LIFE INS. CORP.	2,107.56			
37798	5/22/2013	5394	DANZER, SHEENA	46.73			
37799	5/22/2013	5363	IOWACE ATTN: CINDY HOULIHAN	95.00			
37800	5/22/2013	2758	PHILIPS MEDICAL SYSTEMS	867.35			
37801	5/28/2013	5513	ARROWHEAD SCIENTIFIC, INC	179.57			
37802	5/28/2013	5341	CENTURY LINK	147.34			
37803	5/28/2013	18	ELECTRONIC ENG. CO.	11.95			
37804	5/28/2013	5187	EMMONS & OLIVIER RESOURCES	1,999.25			
37805	5/28/2013	875	INTERSTATE BATTERY	8.82			
37806	5/28/2013	2842	MEDIACOM	5.41			
37807	5/28/2013	2848	MES-MIDAM	75.01			
37808	5/28/2013	2358	MEYER, DEREK	52.99			
37809	5/28/2013	1644	RACOM CORPORATION	7,004.16			
37810	5/28/2013	2434	STANDARD INSURANCE COMPANY	1,027.31			
37811	5/28/2013	2176	STIVERS FORD	235.60			
37812	5/28/2013	5526	THE PRINTING STATION	317.02			
10116881	5/17/2013	28	MIDAMERICAN ENERGY	4,225.84			**E-PAY**

BANK TOTAL	34,129.55
OUTSTANDING	34,129.55
CLEARED	.00
VOIDED	.00

FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
001 GENERAL	18,318.56	18,318.56	.00	.00
110 ROAD USE TAX	5,837.55	5,837.55	.00	.00
112 EMPLOYEE BENEFITS	4,103.17	4,103.17	.00	.00
610 SEWER	55.80	55.80	.00	.00

BANK NO BANK NAME CHECK NO	DATE	VENDOR NO	VENDOR NAME		CHECK AMOUNT	CLEARED	VOIDED	MANUAL
670		LANDFILL/GARBAGE		1,650.00	1,650.00		.00	.00
740		STORM WATER		4,164.47	4,164.47		.00	.00

REPORT TOTAL	34,129.55
OUTSTANDING	34,129.55
CLEARED	.00
VOIDED	.00

CLAIMS REPORT

VENDOR NAME	REFERENCE		VENDOR TOTAL	CHECK#	CHECK DATE
ALLIANCE TECHNOLOGY	Support		105.00	37782	5/21/13
AMERITAS LIFE INS. CORP.	Dental Insurance		2,107.56	37797	5/22/13
ARROWHEAD SCIENTIFIC, INC	Crime Scene Disposable Gloves		179.57	37801	5/28/13
BANKERS TRUST COMPANY	FIRE DEPT TRAINING/MEETINGS		2,320.38	37796	5/21/13
CENTURY LINK	Monthly Service		147.34	37802	5/28/13
CONTROLLED CHAOS ARMS	Suppressor		1,270.00	37774	5/17/13
CORELL RECYCLING	Asphalt Recycling		13.70	37783	5/21/13
DANZER, SHEENA	Reimb Travel & Meal Expense		46.73	37798	5/22/13
DES MOINES WATER WORKS	Admin Fee		3,664.20	37775	5/17/13
DIAMOND VOGEL PAINTS	Street Paint		607.16	37784	5/21/13
ELECTRONIC ENG. CO.	Metro STAR		11.95	37803	5/28/13
EMMONS & OLIVIER RESOURCES	Ordinance Assistance		1,999.25	37804	5/28/13
FELD EQUIP. CO. INC., ED M.	Air Pack Flow Testing		2,887.37	37785	5/21/13
GRIMES ASPHALT & PAVING	Asphalt	120.12		37776	5/17/13
GRIMES ASPHALT & PAVING	Asphalt	723.06	843.18	37786	5/21/13
HOTSY CLEANING SYSTEMS	Power Washer Maint		147.67	37787	5/21/13
IA DEPT OF TRANSPORTA.	PD Paper		260.64	37777	5/17/13
ICMA	RETIREMENT		792.86	37794	5/21/13
INTERSTATE BATTERY	Replacement Batteries		8.82	37805	5/28/13
IOWA METHODIST OCCUP MED	Pre-employment Physical		604.75	37778	5/17/13
IOWA ONE CALL	Locates		55.80	37788	5/21/13
IOWACE ATTN: CINDY HOULIHAN	Code Enforcement Conference		95.00	37799	5/22/13
KENDIG, TRACE	Cell Phone Reimbursement		1,435.00	37779	5/17/13
KOCH BROTHERS	Office Supplies	70.28		37780	5/17/13
KOCH BROTHERS	Color copies- PD Copier	301.71	371.99	37789	5/21/13
LINCOLN NATIONAL LIFE	RETIREMENT		81.16	37795	5/21/13
MEDIACOM	Monthly Service		5.41	37806	5/28/13
MES-MIDAM	Replacement Uniform Pants		75.01	37807	5/28/13
MEYER, DEREK	Replacement Dress Pantts		52.99	37808	5/28/13
MIDAMERICAN ENERGY	Energy		4,225.84	10116881	5/17/13
PHILIPS MEDICAL SYSTEMS	Heart Monitor Service Agrmnt		867.35	37800	5/22/13
PITNEY BOWES	Postage Machine		159.33	37790	5/21/13
RACOM CORPORATION	Purchase New Portable Radio		7,004.16	37809	5/28/13
RICHMAN ENTERPRISES	Pre-Forfeiture Impound		25.00	37781	5/17/13
SPRAYER SPECIALTIES INC.	Parks Maint Equipment		13.35	37791	5/21/13
STANDARD INSURANCE COMPANY	Insurance		1,027.31	37810	5/28/13
STAR EQUIPMENT LTD	Concrete Saw Part		28.51	37792	5/21/13
STIVERS FORD	5591 Headlight	35.59		37793	5/21/13
STIVERS FORD	7229 Airbag Code Lights	235.60	271.19	37811	5/28/13
THE PRINTING STATION	Printing- Home Security books		317.02	37812	5/28/13
**** PAID TOTAL *****			34,129.55		
***** REPORT TOTAL *****			34,129.55		

ACCOUNTS PAYABLE ACTIVITY
CLAIMS FUND SUMMARY

FUND	FUND NAME	TOTAL	CHECK#	DATE
	GENERAL	18,318.56		
	ROAD USE TAX	5,837.55		
	EMPLOYEE BENEFITS	4,103.17		
	SEWER	55.80		
	LANDFILL/GARBAGE	1,650.00		
	STORM WATER	4,164.47		

MOD CODE	BANK NO NAME NUMBER	DATE	VEND/EMPL	OTHER NUMBER	DEPOSITS	CHECKS AND WITHDRAWALS	VOIDED	CLEARED
	2	BANK 2 - PAYROLL						
BK DEP	200	5/21/2013	deposit		93,013.00			
PR CHK	41784	5/24/2013	SKERIES, DARREN			42.75		
PR CHK	41785	5/24/2013	YOUNG, KAYLA M			42.75		
PR CHK	41786	5/24/2013	SNODGRASS, MARK			1,158.36		
PR CHK	41787	5/24/2013	ANDERSON, MICHA			1,224.33		
PR CHK	41788	5/24/2013	GOODRICH, WILLI			1,167.84		
PR CHK	41789	5/24/2013	PATTERSON, KEVI			1,374.40		
PR CHK	41790	5/24/2013	LEVINE, CAROLIN			1,203.12		
AP CHK	41791	5/24/2013	ICMA RETIREMENT TRUST			803.35		
AP CHK	41792	5/24/2013	TREASURER STATE OF IOWA			5,890.00		
AP CHK	41793	5/24/2013	DRENKOW & CO, R.D.			802.90		
AP CHK	41794	5/24/2013	WINDSOR HEIGHTS, CITY OF			1,121.00		
AP CHK	41795	5/24/2013	COLLECTION SERVICES CENTE			225.84		
AP CHK	41796	5/24/2013	LINCOLN NATIONAL LIFE			125.00		
AP CHK	41797	5/24/2013	AFLAC WORLD WIDE			277.60		
AP CHK	41798	5/24/2013	AMERICAN EDUCATION SERV			64.41		
PR PDD	335401	5/24/2013	WOODS, AMANDA A			400.00		
PR PDD	335402	5/24/2013	WOODS, AMANDA A			1,531.30		
PR PDD	335501	5/24/2013	BREESE, TAMMY L			1,305.86		
PR PDD	335601	5/24/2013	KENDIG, TRACE A			150.00		
PR PDD	335602	5/24/2013	KENDIG, TRACE A			1,664.28		
PR PDD	335701	5/24/2013	PEARSON, ROBBY			1,788.84		
PR PDD	335801	5/24/2013	CANADA, WILLIAM			1,463.73		
PR PDD	335901	5/24/2013	ARIAS, HECTOR G			1,508.98		
PR PDD	336001	5/24/2013	MEYER, DEREK L			1,979.63		
PR PDD	336101	5/24/2013	MC DANIEL, DENN			1,977.68		
PR PDD	336201	5/24/2013	SIEPKER, JEREMY			1,351.87		
PR PDD	336301	5/24/2013	METZGER, DANIEL			1,393.26		
PR PDD	336401	5/24/2013	NISSEN, ANDREW			1,364.01		
PR PDD	336501	5/24/2013	HILL, FRANCISCO			1,142.72		
PR PDD	336601	5/24/2013	NORRIS, CHAD E			1,261.29		
PR PDD	336701	5/24/2013	MC FARLING, DON			395.86		
PR PDD	336801	5/24/2013	WAINWRIGHT, KAT			49.87		
PR PDD	336901	5/24/2013	NICCUM, BARBARA			100.00		
PR PDD	336902	5/24/2013	NICCUM, BARBARA			100.00		
PR PDD	336903	5/24/2013	NICCUM, BARBARA			685.56		
PR PDD	337001	5/24/2013	CROSS, CHRISTOP			1,569.68		
PR PDD	337101	5/24/2013	GARCIA, CLAYTON			1,419.38		
PR PDD	337201	5/24/2013	CONRAD, CURTIS			42.75		
PR PDD	337301	5/24/2013	KLEIN, MATTHEW			42.75		
PR PDD	337401	5/24/2013	MATEER, ROBERT			438.15		
PR PDD	337501	5/24/2013	RIVAS, FABIO E			101.37		
PR PDD	337601	5/24/2013	WHEELER, BLAKE			311.58		
PR PDD	337701	5/24/2013	GREEN, HOLLIE N			42.75		
PR PDD	337801	5/24/2013	HOGREFE, KARLA			42.75		
PR PDD	337901	5/24/2013	LANGLEY, DAVID			200.76		
PR PDD	338001	5/24/2013	KURTH, TIM R			1,502.73		
PR PDD	338101	5/24/2013	DANZER, SHEENA			50.00		
PR PDD	338102	5/24/2013	DANZER, SHEENA			1,196.14		
PR PDD	338201	5/24/2013	VANAUSDALL, JAS			100.00		

MOD CODE	BANK NO NAME NUMBER	DATE	VEND/EMPL	OTHER NUMBER	DEPOSITS	CHECKS AND WITHDRAWALS	VOIDED	CLEARED
PR PDD	338202	5/24/2013	VANAUSDALL, JAS			1,654.97		
PR PDD	338301	5/24/2013	STOECKER, CRAIG			10.00		
PR PDD	338302	5/24/2013	STOECKER, CRAIG			1,265.23		
PR PDD	338401	5/24/2013	SINCLAIR, DANIE			1,087.85		
PR PDD	338501	5/24/2013	NATIONS, PHILIP			63.48		
PR PDD	338502	5/24/2013	NATIONS, PHILIP			571.35		
PR PDD	338601	5/24/2013	HEGGEN, JOSHUA			41.55		
PR PDD	338701	5/24/2013	KRUSE, CARRIE A			950.61		
PR PDD	338801	5/24/2013	FIEGENSCHUH, JE			2,827.03		
PR PDD	338901	5/24/2013	FIEGENSCHUH, JE			1,639.34		
PR PDD	339001	5/24/2013	NELSON, DANIELL			1,061.39		
AP ETR	9132196	5/24/2013	IPERS			20,868.42		
AP ETR	9132197	5/24/2013	FEDERAL TAX DEPOSIT			16,772.60		
			BANK TOTAL		93,013.00	93,013.00	.00	.00
			BALANCE		.00			
			CHECKS & VOIDED		93,013.00			
			OUTSTANDING		93,013.00			
			DIRECT DEPS		39,848.33			
			ELEC TRANS		37,641.02			

FUND		TOTAL	OUTSTANDING	VOIDED	CLEARED
001	GENERAL	75,125.13	75,125.13	.00	.00
110	ROAD USE TAX	12,186.11	12,186.11	.00	.00
112	EMPLOYEE BENEFITS	.01	.01	.00	.00
610	SEWER	1,947.25	1,947.25	.00	.00
740	STORM WATER	3,754.50	3,754.50	.00	.00

M=MANUAL CHECK *=RECONCILING