BANK NO CHECK NO	BANK NAME DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
1	BANK ONE						
39370	4/04/2014	2184	ALLIANCE TECHNOLOGY	114.14			
39371	4/04/2014	2520	BIG GREEN UMBRELLA MEDIA INC	525.00			
39372	4/04/2014	975	BOUND TREE MEDICAL LLC	30.95			
39373	4/04/2014	2789	BREESE, TAMMY	170.90			
39374	4/04/2014	2993	BRICK GENTRY PC	11,835.00			
39375	4/04/2014	5341	CENTURY LINK	355.27			
39376	4/04/2014	5059	COMMUNITY GREETINGS	9.00			
39377	4/04/2014	5527	DES MOINES CLEANING	50.00			
39378	4/04/2014	114	DES MOINES REGISTER	442.01			
39379	4/04/2014	16	DES MOINES WATER WORKS	73.12			
39380	4/04/2014	901	KOCH BROTHERS	543.66			
39381	4/04/2014	2063	LOWE'S	159.33			
39382	4/04/2014	5318	MAY, JONATHAN	70.00			
39383	4/04/2014	1254	METRO WASTE AUTHORITY	4,951.17			
39384	4/04/2014	5132	O'REILLY AUTO PARTS	30.87			
39385	4/04/2014	191	PURCHASE POWER	420.99			
39386	4/04/2014	762	QUALITY PEST CONTROL	55.00			
39387	4/04/2014	1200	SAM'S CLUB DIRECT	73.58			
39388	4/04/2014	132	URBANDALE, CITY OF	37,119.10			
39389	4/04/2014	1007	WAL-MART COMMUNITY	130.62			
39390	4/10/2014	690	AMERITAS LIFE INS. CORP.	2,388.88			
39391	4/10/2014	103	ICMA	846.55			
39392	4/10/2014	2767	KENDIG, TRACE	2,800.00			
39393	4/10/2014	2804	LINCOLN NATIONAL LIFE	95.74			
39394	4/10/2014	1254	METRO WASTE AUTHORITY	6,300.00			
39395	4/14/2014	2184	ALLIANCE TECHNOLOGY	1,088.35			
39396	4/14/2014	5169	AMERICAN ALARMS	195.00			
39397	4/14/2014	116	CARPENTER UNIFORM CO.	28.99			
39398	4/14/2014	5341	CENTURY LINK	958.18			
39399	4/14/2014	1398	CRYSTAL CLEAR WATER CO.	125.00			
39400	4/14/2014	16	DES MOINES WATER WORKS	37.95			
39401	4/14/2014	5206	ELECTRICAL INSTALLATIONS OF IA	1,041.93			
39402	4/14/2014	18	ELECTRONIC ENG. CO.	11.95			
39403	4/14/2014	5046	ELLIOTT EQUIPMENT CO.	3,200.00			
39404	4/14/2014	5605	GET SOME GUNS, LLC	323.00			
39405	4/14/2014	5697	GRAND HARBOR RESORT	172.48			
39406	4/16/2014	2184	ALLIANCE TECHNOLOGY	35.00			
39407	4/16/2014	2326	ARNOLD MOTOR SUPPLY	10.10			
39408	4/16/2014	5491	CINTAS CORPORATION #762	403.63			
39409	4/16/2014	5527	DES MOINES CLEANING	50.00			
39410	4/16/2014	5144	DMACC	15.00			
39411	4/16/2014	1347	FELD EQUIP. CO. INC., ED M.	139.72			
39412	4/16/2014	759	GRIMES ASPHALT & PAVING	296.38			
39413	4/16/2014	772	IOWA PRISON INDUSTRIES	533.50			
39414	4/16/2014	68	NAPA AUTO PARTS	20.87			
39415	4/16/2014	2570	OMNI BILLING	538.53			
39416	4/16/2014	513	PRAXAIR DISTRIBUTION INC	21.51			
39417	4/16/2014	779	SENECA CORPORATION	155.90			
39418	4/16/2014	5700	SHEPARD, ALYSSA	887.50			
39419	4/16/2014	5281	UNITED SEEDS, INC	215.00			
39420	4/16/2014	5701	W L CONSTRUCTION	419.99			

BANK NO CHECK NO	BANK NAME DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
39421	4/16/2014	2564	WITMER ASSOCIATES INC	363.35			
39422	4/16/2014	5698	CITY OF PERRY	20.00			
39423	4/16/2014	5520	GATSO	29,675.00			
39424	4/16/2014	2298	PATTERSON, KEVIN	105.00			
39425	4/16/2014	5702	ROSS LAND SURVEYING INC	600.00			
39426	4/16/2014	5062	VAN AUSDALL, JASON	2,800.00			
39427	4/16/2014	5647	WRIGHT, STACIE	124.88			
10117180	4/10/2014	2854	FLEET SERVICES	3,548.01			**E-PAY**

BANK TOTAL	117,752.58
OUTSTANDING	117,752.58
CLEARED	.00
VOIDED	.00

FUND		TOTAL	OUTSTANDING	CLEARED	VOIDED
001	GENERAL	90,573.34	90,573.34	.00	.00
110	ROAD USE TAX	3,567.33	3,567.33	.00	.00
112	EMPLOYEE BENEFITS	9,082.29	9,082.29	.00	.00
610	SEWER	3,200.00	3,200.00	.00	.00
670	LANDFILL/GARBAGE	11,251.17	11,251.17	.00	.00
740	STORM WATER	78.45	78.45	.00	.00

REPORT TOTAL	117,752.58
OUTSTANDING	117,752.58
CLEARED	.00
VOIDED	.00

MOD CODE	BANK NO NAME NUMBER	DATE	VEND/EMPL	OTHER NUMBER	DEPOSITS	CHECKS AND WITHDRAWALS	VOIDED	CLEARED
	2	BANK 2 - PAYROLL						
BK DEP	238	4/04/2014	PAYROLL 04/04/14 COUNCIL		3,559.78			
BK DEP	239	4/11/2014	PAYROLL 04/11/14		66,847.80			
AP CHK	42147	4/04/2014	TREASURER STATE OF IOWA			2.00		
PR CHK	42148	4/11/2014	LYLE, LOUIS J			46.17		
PR CHK	42149	4/11/2014	LEVINE, CAROLIN			1,252.28		
AP CHK	42150	4/11/2014	ICMA RETIREMENT TRUST			515.93		
AP CHK	42151	4/11/2014	DRENKOW & CO, R.D.			1,131.12		
AP CHK	42152	4/11/2014	COLLECTION SERVICES CENTE			255.46		
AP CHK	42153	4/11/2014	LINCOLN NATIONAL LIFE			175.00		
AP CHK	42154	4/11/2014	TEAMSTERS LOCAL 238			568.16		
AP CHK	42155	4/11/2014	UNITED WAY OF CENTRAL IA			25.00		
AP CHK	42156	4/11/2014	AMERICAN EDUCATION SERV			64.41		
BK SRV	96	4/11/2014	REVERSE DOUBLE IPERS & FE			865.25		
PR PDD	426201	4/04/2014	PETERSON, STEPH			444.31		
PR PDD	426301	4/04/2014	BUTZ, CHARLENE			544.31		
PR PDD	426401	4/04/2014	GLOVER, BETTY A			581.80		
PR PDD	426501	4/04/2014	BURGESS, DAVID			580.80		
PR PDD	426601	4/04/2014	TIMM, ANTHONY A			543.31		
PR PDD	426701	4/11/2014	WOODS, AMANDA A			400.00		
PR PDD	426702	4/11/2014	WOODS, AMANDA A			1,049.18		
PR PDD	426703	4/11/2014	WOODS, AMANDA A			50.00		
PR PDD	426801	4/11/2014	BREESE, TAMMY L			1,246.91		
PR PDD	426901	4/11/2014	KENDIG, TRACE A			150.00		
PR PDD	426902	4/11/2014	KENDIG, TRACE A			1,686.25		
PR PDD	427001	4/11/2014	PEARSON, ROBBY			1,911.06		
PR PDD	427101	4/11/2014	CANADA, WILLIAM			1,624.11		
PR PDD	427201	4/11/2014	MEYER, DEREK L			2,175.64		
PR PDD	427301	4/11/2014	MC DANIEL, DENN			2,147.74		
PR PDD	427401	4/11/2014	SIEPKER, JEREMY			1,665.04		
PR PDD	427501	4/11/2014	METZGER, DANIEL			1,421.43		
PR PDD	427601	4/11/2014	REISCHL, CHRIST			1,190.03		
PR PDD	427701	4/11/2014	NISSEN, ANDREW			1,267.12		
PR PDD	427801	4/11/2014	HILL, FRANCISCO			1,200.20		
PR PDD	427901	4/11/2014	NORRIS, CHAD E			1,324.05		
PR PDD	428001	4/11/2014	GILLETT, NATALI			1,205.23		
PR PDD	428101	4/11/2014	MC FARLING, DON			435.27		
PR PDD	428201	4/11/2014	NICCUM, BARBARA			100.00		
PR PDD	428202	4/11/2014	NICCUM, BARBARA			100.00		
PR PDD	428203	4/11/2014	NICCUM, BARBARA			751.53		
PR PDD	428301	4/11/2014	CROSS, CHRISTOP			1,731.61		
PR PDD	428401	4/11/2014	GARCIA, CLAYTON			1,343.10		
PR PDD	428501	4/11/2014	MATEER, ROBERT			130.95		
PR PDD	428601	4/11/2014	RIVAS, FABIO E			364.49		
PR PDD	428701	4/11/2014	WHEELER, BLAKE			487.46		
PR PDD	428801	4/11/2014	LANGLEY, DAVID			42.79		
PR PDD	428901	4/11/2014	MAHER, TIMOTHY			36.17		
PR PDD	429001	4/11/2014	KURTH, TIM R			1,488.10		
PR PDD	429101	4/11/2014	DANZER, SHEENA			100.00		
PR PDD	429102	4/11/2014	DANZER, SHEENA			1,229.55		
PR PDD	429201	4/11/2014	VANAUSDALL, JAS			100.00		

MOD CODE	BANK NO NAME NUMBER	DATE	VEND/EMPL	OTHER NUMBER	DEPOSITS	CHECKS AND WITHDRAWALS	VOIDED	CLEARED
PR PDD	429202	4/11/2014	VANAUSDALL, JAS			1,957.39		
PR PDD	429301	4/11/2014	ANDERSON, MICHA			1,216.30		
PR PDD	429401	4/11/2014	STOECKER, CRAIG			10.00		
PR PDD	429402	4/11/2014	STOECKER, CRAIG			1,249.35		
PR PDD	429501	4/11/2014	GOODRICH, WILLI			1,245.05		
PR PDD	429601	4/11/2014	PATTERSON, KEVI			1,440.54		
PR PDD	429701	4/11/2014	SINCLAIR, DANIE			1,124.80		
PR PDD	429801	4/11/2014	NATIONS, PHILIP			48.26		
PR PDD	429802	4/11/2014	NATIONS, PHILIP			434.29		
PR PDD	429901	4/11/2014	WILLITS, DIANA			532.30		
PR PDD	430001	4/11/2014	FIEGENSCHUH, JE			1,807.86		
PR PDD	430002	4/11/2014	FIEGENSCHUH, JE			910.00		
PR PDD	430101	4/11/2014	NELSON, DANIELL			1,123.81		
PR PDD	430201	4/11/2014	WRIGHT, STACIE			75.00		
PR PDD	430202	4/11/2014	WRIGHT, STACIE			1,378.20		
AP ETR	9132230	4/04/2014	IPERS			281.25		
AP ETR	9132231	4/04/2014	FEDERAL TAX DEPOSIT			582.00		
AP ETR	9132232	4/11/2014	FEDERAL TAX DEPOSIT			17,240.86		
			BANK TOTAL		70,407.58	70,407.58	.00	.00
			BALANCE		.00			
			CHECKS & VOIDED		70,407.58			
			OUTSTANDING		70,407.58			
			SERV CHARGES		865.25			
			PR DIRECT DEPS		47,402.69			
			ELEC TRANS		18,104.11			

FUND		TOTAL	OUTSTANDING	VOIDED	CLEARED
001	GENERAL	57,941.22	57,941.22	.00	.00
110	ROAD USE TAX	7,701.68	7,701.68	.00	.00
610	SEWER	1,276.97	1,276.97	.00	.00
740	STORM WATER	2,622.46	2,622.46	.00	.00

M=MANUAL CHECK *=RECONCILING