BANK NO CHECK NO	BANK NAME DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
1	BANK ONE						
39589	5/29/2014	5160	AUTOMATIC DOOR GROUP INC	107.00			
39590	5/29/2014	2993	BRICK GENTRY PC	10,080.00			
39591	5/29/2014	5718	CAMPBELL, TINA	117.35			
39592	5/29/2014	5341	CENTURY LINK	150.83			
39593	5/29/2014	5681	DEPARTMENT OF ADMIN SERVICES	250.00			
39594	5/29/2014	5527	DES MOINES CLEANING	475.00			
39595	5/29/2014	16	DES MOINES WATER WORKS	3,664.20			
39596	5/29/2014	2318	FAST SIGNS	175.60			
39597	5/29/2014	759	GRIMES ASPHALT & PAVING	192.72			
39598	5/29/2014	1274	HALLETT MATERIALS	264.36			
39599	5/29/2014	2847	HY-VEE ACCOUNTS RECEIVABLE	467.14			
39600	5/29/2014	733	IA COUNTY ATTORNEYS ASSO	60.00			
39601	5/29/2014	1506	ING USA ANNUITY & LIFE INS. CO	75.00			
39602	5/29/2014	901	KOCH BROTHERS	666.48			
39603	5/29/2014	5503	MIDWEST COMFORT	75.00			
39604	5/29/2014	1644	RACOM CORPORATION	564.00			
39605	5/29/2014	1200	SAM'S CLUB DIRECT	30.46			
39606	5/29/2014	192	STETSON BLDG. PRODUCTS	224.92			
39607	5/29/2014	195	VEENSTRA & KIMM INC.	10,479.71			
39608	5/29/2014	1007	WAL-MART COMMUNITY	98.96			
39609	6/02/2014	2184	ALLIANCE TECHNOLOGY	1,750.75			
39610	6/02/2014	5341	CENTURY LINK	355.44			
39611	6/02/2014	5722	DARLENE LAVIA	300.00			
39612	6/02/2014	114	DES MOINES REGISTER	218.30			
39613	6/02/2014	5712	ED ROEHR SAFETY PRODUCTS	705.00			
39614	6/02/2014	18	ELECTRONIC ENG. CO.	11.95			
39615	6/02/2014	5346	INSIGHT PUBLIC SECTOR, INC.	904.40			
39616	6/02/2014	875	INTERSTATE BATTERY	34.79			
39617	6/02/2014	2063	LOWE'S	241.19			
39618	6/02/2014	2372	MC DANIEL, DENNIS	102.13			
39619	6/02/2014	2848	MES-MIDAM	56.92			
39620	6/02/2014	5360	NISSEN, ANDREW	34.50			
39621	6/02/2014	5721	PITNEY BOWES GLOBAL FINANCIAL	159.33			
39622	6/02/2014	5292	QUALITY RESOURCE GROUP	221.14			
39623	6/02/2014	1644	RACOM CORPORATION	564.00			
39624	6/02/2014	5302	SAFARILAND, LLC	50.90			
39625	6/02/2014	5720	SCHEELS	254.99			
39626	6/02/2014	2616	WOODS, AMANDA	525.00			
39627	6/02/2014	2847	HY-VEE ACCOUNTS RECEIVABLE	2,000.00			
39628	6/02/2014	911	POLK COUNTY RECORDER	17.00			
39629	6/02/2014	513	PRAXAIR DISTRIBUTION INC	216.14			
39630	6/02/2014	516	ZEE MEDICAL INC	37.40			
39631	6/05/2014	3005	CDW GOVERNMENT INC.	1,047.75			
39632	6/05/2014	2811	CROSS, CHRISTOPHER	1,350.00			
39633	6/05/2014	2318	FAST SIGNS	108.63			
39634	6/05/2014	5520	GATSO	8,700.00			
39635	6/05/2014	5178	GLOVER, BETTY	50.00			
39636	6/05/2014	103	ICMA	800.33			
39637	6/05/2014	2804	LINCOLN NATIONAL LIFE	95.74			
39638	6/05/2014	5626	NELSON, DANIELLE	24.52			
39639	6/05/2014	3018	PEARSON, ROB	2,188.42			

BANK NO CHECK NO	BANK NAME DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
39640	6/05/2014	5724	RUBENKING, CRAIG	70.00			
39641	6/05/2014	678	SECRETARY OF STATE	30.00			
39642	6/05/2014	2603	SINCLAIR, DAN	471.35			
39643	6/05/2014	132	URBANDALE, CITY OF	1,938.71			
39644	6/05/2014	5062	VAN AUSDALL, JASON	47.93			
39645	6/05/2014	5647	WRIGHT, STACIE	1,918.86			
39646	6/10/2014	690	AMERITAS LIFE INS. CORP.	2,483.08			
39647	6/10/2014	1254	METRO WASTE AUTHORITY	1,470.00			
39648	6/10/2014	678	SECRETARY OF STATE	30.00			
39649	6/10/2014	132	URBANDALE, CITY OF	177.32			
39650	6/10/2014	1689	A-D DISTRIBUTING CO. INC	132.00			
39651	6/10/2014	2520	BIG GREEN UMBRELLA MEDIA INC	525.00			
39652	6/10/2014	1539	BRUCE ENGINE	63.90			
39653	6/10/2014	5348	CASH	175.00			
39654	6/10/2014	5332	CENTRAL IOWA READY MIX	302.00			
39655	6/10/2014	5059	COMMUNITY GREETINGS	12.00			
39656	6/10/2014	539	CONVENTION-VISITOR'S BUR	3.50			
39657	6/10/2014	5527	DES MOINES CLEANING	250.00			
39658	6/10/2014	16	DES MOINES WATER WORKS	75.92			
39659	6/10/2014	24	GREAT AMERICAN OUTDOOR	984.58			
39660	6/10/2014	1274	HALLETT MATERIALS	153.07			
39661	6/10/2014	25	HOTSY CLEANING SYSTEMS	63.00			
39662	6/10/2014	5719	HY-VEE, INC.	250.62			
39663	6/10/2014	901	KOCH BROTHERS	260.79			
39664	6/10/2014	5723	KUKER, CINDY OR DAVE	100.00			
39665	6/10/2014	1254	METRO WASTE AUTHORITY	4,956.39			
39666	6/10/2014	68	NAPA AUTO PARTS	104.00			
39667	6/10/2014	513	PRAXAIR DISTRIBUTION INC	23.55			
39668	6/10/2014	762	QUALITY PEST CONTROL	55.00			
39669	6/10/2014	2716	RELIASTAR LIFE INS CO	300.00			
39670	6/11/2014	5527	DES MOINES CLEANING	50.00			
39671	6/11/2014	2640	SOLO DESIGN	260.00			
39672	6/11/2014	1436	STOECKER, CRAIG	2,655.40			
39673	6/11/2014	5725	ZWC CONDOMINIUM ASSOC	512.79			

BANK TOTAL	72,251.15
OUTSTANDING	72,251.15
CLEARED	.00
VOIDED	.00

FUND		TOTAL	OUTSTANDING	CLEARED	VOIDED
001	GENERAL	35,373.04	35,373.04	.00	.00
110	ROAD USE TAX	1,602.04	1,602.04	.00	.00
112	EMPLOYEE BENEFITS	11,144.02	11,144.02	.00	.00
145	URBAN RENEWAL ADVANCE	2,000.00	2,000.00	.00	.00
307	TIF PORTION	512.79	512.79	.00	.00
309	2014A STREETS PROJECTS	10,479.71	10,479.71	.00	.00
610	SEWER	406.00	406.00	.00	.00
670	LANDFILL/GARBAGE	8,076.39	8,076.39	.00	.00
740	STORM WATER	1,752.76	1,752.76	.00	.00
810	REVOLVING FUND	904.40	904.40	.00	.00

BANK NO BANK NAME CHECK NO	DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
			REPORT TOTAL	72,251.15			
			OUTSTANDING	72,251.15			
			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	245	6/06/2014	PAYROLL 06/06/14		66,574.97			
PR CHK	42191	6/06/2014	CAMPBELL, TINA			1,228.85		
AP CHK	42192	6/06/2014	ICMA RETIREMENT TRUST			410.93		
AP CHK	42193	6/06/2014	DRENKOW & CO, R.D.			1,217.27		
AP CHK	42194	6/06/2014	COLLECTION SERVICES CENTE			241.77		
AP CHK	42195	6/06/2014	LINCOLN NATIONAL LIFE			175.00		
AP CHK	42196	6/06/2014	TEAMSTERS LOCAL 238			568.16		
AP CHK	42197	6/06/2014	UNITED WAY OF CENTRAL IA			25.00		
AP CHK	42198	6/06/2014	AMERICAN EDUCATION SERV			64.41		
PR PDD	442401	6/06/2014	WOODS, AMANDA A			400.00		
PR PDD	442402	6/06/2014	WOODS, AMANDA A			1,177.97		
PR PDD	442403	6/06/2014	WOODS, AMANDA A			50.00		
PR PDD	442501	6/06/2014	BREESE, TAMMY L			1,246.91		
PR PDD	442601	6/06/2014	KENDIG, TRACE A			150.00		
PR PDD	442602	6/06/2014	KENDIG, TRACE A			1,686.25		
PR PDD	442701	6/06/2014	PEARSON, ROBBY			1,773.38		
PR PDD	442801	6/06/2014	CANADA, WILLIAM			1,783.11		
PR PDD	442901	6/06/2014	MEYER, DEREK L			2,067.26		
PR PDD	443001	6/06/2014	MC DANIEL, DENN			2,147.74		
PR PDD	443101	6/06/2014	SIEPKER, JEREMY			1,345.45		
PR PDD	443201	6/06/2014	METZGER, DANIEL			1,338.09		
PR PDD	443301	6/06/2014	REISCHL, CHRIST			1,307.78		
PR PDD	443401	6/06/2014	NISSEN, ANDREW			1,977.57		
PR PDD	443501	6/06/2014	HILL, FRANCISCO			1,257.33		
PR PDD	443601	6/06/2014	NORRIS, CHAD E			1,324.05		
PR PDD	443701	6/06/2014	GILLETT, NATALI			1,585.89		
PR PDD	443801	6/06/2014	MC FARLING, DON			395.69		
PR PDD	443901	6/06/2014	NICCUM, BARBARA			100.00		
PR PDD	443902	6/06/2014	NICCUM, BARBARA			100.00		
PR PDD	443903	6/06/2014	NICCUM, BARBARA			742.48		
PR PDD	444001	6/06/2014	CROSS, CHRISTOP			1,731.61		
PR PDD	444101	6/06/2014	GARCIA, CLAYTON			1,419.28		
PR PDD	444201	6/06/2014	RIVAS, FABIO E			181.80		
PR PDD	444301	6/06/2014	WHEELER, BLAKE			275.16		
PR PDD	444401	6/06/2014	LANGLEY, DAVID			522.68		
PR PDD	444501	6/06/2014	SULLIVAN, KAYLA			42.79		
PR PDD	444601	6/06/2014	COOPER, ANDREW			46.17		
PR PDD	444701	6/06/2014	KURTH, TIM R			1,564.65		
PR PDD	444801	6/06/2014	DANZER, SHEENA			100.00		
PR PDD	444802	6/06/2014	DANZER, SHEENA			1,229.54		
PR PDD	444901	6/06/2014	VANAUSDALL, JAS			100.00		
PR PDD	444902	6/06/2014	VANAUSDALL, JAS			1,957.39		
PR PDD	445001	6/06/2014	VANAUSDALL, JAS			100.00		
PR PDD	445002	6/06/2014	VANAUSDALL, JAS			1,004.04		
PR PDD	445101	6/06/2014	GOODRICH, WILLI			1,339.18		
PR PDD	445201	6/06/2014	PATTERSON, KEVI			1,440.54		
PR PDD	445301	6/06/2014	SINCLAIR, DANIE			1,124.80		
PR PDD	445401	6/06/2014	NATIONS, PHILIP			68.83		
PR PDD	445402	6/06/2014	NATIONS, PHILIP			619.48		
PR PDD	445501	6/06/2014	CARL, SIMON E			42.79		

MOD CODE	BANK NO NAME NUMBER	DATE	VEND/EMPL	OTHER NUMBER	DEPOSITS	CHECKS AND WITHDRAWALS	VOIDED	CLEARED
PR PDD	445601	6/06/2014	PARROTT, ALEXAN			280.35		
PR PDD	445701	6/06/2014	FOWLER, MARK L			300.49		
PR PDD	445801	6/06/2014	WILLITS, DIANA			532.30		
PR PDD	445901	6/06/2014	FIEGENSCHUH, JE			1,807.86		
PR PDD	445902	6/06/2014	FIEGENSCHUH, JE			910.00		
PR PDD	446001	6/06/2014	NELSON, DANIELL			1,123.81		
PR PDD	446101	6/06/2014	WRIGHT, STACIE			75.00		
PR PDD	446102	6/06/2014	WRIGHT, STACIE			1,306.12		
AP ETR	9132238	6/06/2014	FEDERAL TAX DEPOSIT			17,439.97		
			BANK TOTAL		66,574.97	66,574.97	.00	.00
			BALANCE		.00			
			CHECKS & VOIDED		66,574.97			
			OUTSTANDING		66,574.97			
			PR DIRECT DEPS		45,203.61			
			ELEC TRANS		17,439.97			

	FUND	TOTAL	OUTSTANDING	VOIDED	CLEARED
001	GENERAL	56,479.98	56,479.98	.00	.00
110	ROAD USE TAX	6,299.30	6,299.30	.00	.00
112	EMPLOYEE BENEFITS	.01-	.01-	.00	.00
610	SEWER	1,294.22	1,294.22	.00	.00
740	STORM WATER	2,501.48	2,501.48	.00	.00

M=MANUAL CHECK *=RECONCILING