ACCOUNTS PAYABLE OPEN ITEM REPORT SUMMARY

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	3/25/2016 THRU 4/07/2016	3/25/2016 THRU 4/07/2016	3/25/2016 THRU 4/07/2016
PARTIALLY ITEMS DATES:	3/25/2016 THRU 4/07/2016	3/25/2016 THRU 4/07/2016	3/25/2016 THRU 4/07/2016
UNPAID ITEMS DATES :		3/25/2016 THRU 4/07/2016	3/25/2016 THRU 4/07/2016

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-001583	ADVANCE SERVICES INC.	NIGHT CLEANING W/E 3/27/16	704.40	0.00	000000	0/00/00	704.40
01-001583	ADVANCE SERVICES INC.	NIGHT CLEANING W/E 4/3/2016	704.40	0.00	000000	0/00/00	704.40
		** TOTALS **	1,408.80	0.00			1,408.80
01-001698	ADVANCED LASER TECHNOLOGI	TONER CARTRIDGE	94.95	0.00	000000	0/00/00	94.95
		** TOTALS **	94.95	0.00			94.95
01-002102	AMERICAN CONCRETE PRODUCT	STREET REPAIR CONCRETE	549.00	0.00	000000	0/00/00	549.00
		** TOTALS **	549.00	0.00			549.00
01-002370	ARNOLD MOTOR SUPPLY	WIPER BLADES #27	16.98	0.00	000000	0/00/00	16.98
01-002370	ARNOLD MOTOR SUPPLY	WIPER BLADES TRUCKS	33.96	0.00	000000	0/00/00	33.96
01-002370	ARNOLD MOTOR SUPPLY	40 GALLONS MOTOR OIL	719.60	0.00	000000	0/00/00	719.60
01-002370	ARNOLD MOTOR SUPPLY	CUT-OFF DISC	129.50	0.00	000000	0/00/00	129.50
01-002370	ARNOLD MOTOR SUPPLY	SWITCHES	17.58	0.00	000000	0/00/00	17.58
		** TOTALS **	917.62	0.00			917.62
01-002539	AUTO GRAPHICS PLUS	#18 GRAPHICS	622.50	0.00	000000	0/00/00	622.50
		** TOTALS **	622.50	0.00			622.50
01-004872	BANKERS TRUST COMPANY	INITIAL BOND FEE	500.00	500.00-	000000	3/30/16	0.00
		** TOTALS **	500.00	500.00-			0.00
01-002209	BOB BAUER	STEEL TOED BOOTS	141.23	141.23-	104175	3/25/16	0.00
		** TOTALS **	141.23	141.23-			0.00
01-003515	BOMGAARS	SOAP/OIL/CARGO MATS	53.94	0.00	000000	0/00/00	53.94
01-003515	BOMGAARS	STRAPS #27 BRINE TANKS	16.99	0.00	000000	0/00/00	16.99
01-003515	BOMGAARS	BATTERIES	31.98	0.00	000000	0/00/00	31.98
01-003515	BOMGAARS	UTILITY CHEST - CAR	79.99	0.00	000000	0/00/00	79.99
01-003515	BOMGAARS	STORM SIREN FUSES	2.49	0.00	000000	0/00/00	2.49
01-003515	BOMGAARS	TAPE	21.98	0.00	000000	0/00/00	21.98
01-003515	BOMGAARS	CONCRETE CURE PUMP	34.99	0.00	000000	0/00/00	34.99
01-003515	BOMGAARS	GENERATORS - CHOCK LEVER	28.99	0.00	000000	0/00/00	28.99
01-003515	BOMGAARS	SUPPLIES	34.88	0.00	000000	0/00/00	34.88
01-003515	BOMGAARS	MONUMENT REPAIRS	20.97	0.00	000000	0/00/00	20.97
01-003515	BOMGAARS	DRILL	219.99	0.00	000000	0/00/00	219.99
		** TOTALS **	547.19	0.00			547.19
01-003690	BROWN SUPPLY CO INC	HYMAX COUPLINGS	960.00	0.00	000000	0/00/00	960.00
		** TOTALS **	960.00	0.00			960.00
01-004138	CAPITAL SANITARY SUPPLY	SQUEEGEE KIT	41.60	0.00	000000	0/00/00	41.60
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES	485.51	0.00	000000	0/00/00	485.51

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UNPAID ITEMS DATES :		3/25/2016 THRU 4/07/2016	3/25/2016 THRU 4/07/2016

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES	10.00	0.00	000000	0/00/00	10.00
		** TOTALS **	537.11	0.00			537.11
01-004115	CARPENTER UNIFORM CO.	UNIFORM SHIRT - HEINO	58.00	0.00	000000	0/00/00	58.00
		** TOTALS **	58.00	0.00			58.00
01-000747	CARROLL AUTO SUPPLY	BATTERY RETURNED	103.97-	0.00	000000	0/00/00	103.97-
01-000747	CARROLL AUTO SUPPLY	STORM SIREN BATTERY	103.97	0.00	000000	0/00/00	103.97
01-000747	CARROLL AUTO SUPPLY	MINI LAMP	1.02	0.00	000000	0/00/00	1.02
01-000747	CARROLL AUTO SUPPLY	OIL FILTER #53	34.04	0.00	000000	0/00/00	34.04
		** TOTALS **	35.06	0.00			35.06
01-004133	CARROLL BROADCASTING CO.	RADIO ADS	542.97	0.00	000000	0/00/00	542.97
		** TOTALS **	542.97	0.00			542.97
01-004146	CARROLL CONTROL SYSTEMS	QUARTERLY TEMPERATURE CONTROL	950.00	0.00	000000	0/00/00	950.00
		** TOTALS **	950.00	0.00			950.00
01-004155	CARROLL COUNTY	GASOLINE	4,205.33	0.00	000000	0/00/00	4,205.33
01-004155	CARROLL COUNTY	WHITNEY ST. TILE REPAIRS	657.36	0.00	000000	0/00/00	657.36
		** TOTALS **	4,862.69	0.00			4,862.69
01-004160	CARROLL COUNTY AUDITOR	2ND QTR COMM CENTER	33,589.02	0.00	000000	0/00/00	33,589.02
01-004160	CARROLL COUNTY AUDITOR	3RD QTR COMM CENTER	48,793.22	0.00	000000	0/00/00	48,793.22
		** TOTALS **	82,382.24	0.00			82,382.24
01-002169	CARROLL COUNTY PUBLIC HEA	HEP B N. CHRISTIAN	75.00	0.00	000000	0/00/00	75.00
01-002169	CARROLL COUNTY PUBLIC HEA	HEP B VACCINE - HAHN	75.00	0.00	000000	0/00/00	75.00
		** TOTALS **	150.00	0.00			150.00
01-004196	CARROLL HYDRAULICS	HYDRAULIC HOSE COVER	54.00	0.00	000000	0/00/00	54.00
		** TOTALS **	54.00	0.00			54.00
01-004200	CARROLL LUMBER	SHELF FOR OFFICE	32.68	0.00	000000	0/00/00	32.68
01-004200	CARROLL LUMBER	REPAIR PARTS	27.58	0.00	000000	0/00/00	27.58
01-004200	CARROLL LUMBER	PLYWOOD - GRAVE COVERS	86.80	0.00	000000	0/00/00	86.80
01-004200	CARROLL LUMBER	BOLTS AND STAPLES	1.73	0.00	000000	0/00/00	1.73
01-004200	CARROLL LUMBER	REPAIR PARTS	42.00	0.00	000000	0/00/00	42.00
		** TOTALS **	190.79	0.00			190.79
01-004237	CARROLL VETERINARY CLINIC	MAY DOG CARE CONTRACT	650.00	0.00	000000	0/00/00	650.00
		** TOTALS **	650.00	0.00			650.00
01-001148	CERTIFIED TESTING SERVICE	WEIGHT ROOM EXPANSION	743.00	0.00	000000	0/00/00	743.00

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PARTIALLY ITEMS DATES:	3/25/2016 THRU 4/07/2016	3/25/2016 THRU 4/07/2016	3/25/2016 THRU 4/07/2016
UNPAID ITEMS DATES :		3/25/2016 THRU 4/07/2016	3/25/2016 THRU 4/07/2016

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
		** TOTALS **	743.00	0.00			743.00
01-001393	CHAMPION FORD INC.	HEADLIGHT REPAIRS	90.96	0.00	000000	0/00/00	90.96
		** TOTALS **	90.96	0.00			90.96
01-004835	COMMERCIAL SAVINGS BANK	FEDERAL WITHHOLDINGS	14,748.54	14,748.54-	000000	3/31/16	0.00
01-004835	COMMERCIAL SAVINGS BANK	FICA WITHHOLDING	12,745.94	12,745.94-	000000	3/31/16	0.00
01-004835	COMMERCIAL SAVINGS BANK	MEDICARE WITHHOLDING	3,926.08	3,926.08-	000000	3/31/16	0.00
		** TOTALS **	31,420.56	31,420.56-			0.00
01-000366	COMPUTER & NETWORK SPEC	ANTI-VIRUS & COMPUTER ISSUES	301.80	0.00	000000	0/00/00	301.80
01-000366	COMPUTER & NETWORK SPEC	INTERNET ISSUES	707.00	0.00	000000	0/00/00	707.00
01-000366	COMPUTER & NETWORK SPEC	SYMANTEC UPDATE	30.00	0.00	000000	0/00/00	30.00
01-000366	COMPUTER & NETWORK SPEC	COMPUTER ISSUES	165.00	0.00	000000	0/00/00	165.00
01-000366	COMPUTER & NETWORK SPEC	SYMANTEC UPGRADE	45.00	0.00	000000	0/00/00	45.00
01-000366	COMPUTER & NETWORK SPEC	SYMANTEC UPGRADE	45.00	0.00	000000	0/00/00	45.00
01-000366	COMPUTER & NETWORK SPEC	SYMANTEC UPGRADE	30.00	0.00	000000	0/00/00	30.00
		** TOTALS **	1,323.80	0.00			1,323.80
01-001595	COUNSEL OFFICE & DOCUMENT	FREIGHT ON TONER	13.05	0.00	000000	0/00/00	13.05
		** TOTALS **	13.05	0.00			13.05
01-005410	DAILY TIMES HERALD	MARCH LEGAL PUBLICATIONS	586.31	0.00	000000	0/00/00	586.31
01-005410	DAILY TIMES HERALD	FITNESS AD IN HEALTHVIEW	85.00	0.00	000000	0/00/00	85.00
01-005410	DAILY TIMES HERALD	GOLF COURSE CLEANUP AD	52.50	0.00	000000	0/00/00	52.50
		** TOTALS **	723.81	0.00			723.81
01-000854	DEARBORN NATIONAL	APRIL LIFE INSURANCE PREMIUMS	327.87	327.87-	104257	4/01/16	0.00
		** TOTALS **	327.87	327.87-			0.00
01-005645	DEPARTMENT OF PUBLIC SAFE	ONLINE WARRANTS IN CARS	300.00	0.00	000000	0/00/00	300.00
		** TOTALS **	300.00	0.00			300.00
01-006270	DREES HEATING & PLUMBING	MAYTAG WASHER	778.00	0.00	000000	0/00/00	778.00
		** TOTALS **	778.00	0.00			778.00
01-006275	DREES OIL CO. INC.	LP GAS	146.72	0.00	000000	0/00/00	146.72
01-006275	DREES OIL CO. INC.	UNLEADED GASOLINE	887.19	0.00	000000	0/00/00	887.19
		** TOTALS **	1,033.91	0.00			1,033.91
01-006810	ECOWATER SYSTEMS	SOFTNER SALT	56.25	0.00	000000	0/00/00	56.25
		** TOTALS **	56.25	0.00			56.25
01-006860	ED M. FELD EQUIPMENT CO.	SMOKE DETECTOR REPAIRS	48.00	0.00	000000	0/00/00	48.00

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VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-006860	ED M. FELD EQUIPMENT CO.	EXTINGUISHER INSPECTION	110.00	0.00	000000	0/00/00	110.00
		** TOTALS **	158.00	0.00			158.00
01-007258	ELECTRONIC SPECIALTIES	#18 REMOVE EQUIPMENT	341.00	0.00	000000	0/00/00	341.00
01-007258	ELECTRONIC SPECIALTIES	#18 INSTALL NEW EQUIPMENT	1,467.00	0.00	000000	0/00/00	1,467.00
		** TOTALS **	1,808.00	0.00			1,808.00
01-004185	EMPLOYMENT RESOURCES	MARCH CITY HALL CLEANING	776.00	0.00	000000	0/00/00	776.00
		** TOTALS **	776.00	0.00			776.00
01-008027	FAREWAY STORES	SPRING SOCCER CONCESSIONS	43.04	0.00	000000	0/00/00	43.04
01-008027	FAREWAY STORES	DISTILLED WATER	29.85	0.00	000000	0/00/00	29.85
		** TOTALS **	72.89	0.00			72.89
01-008035	FARNER-BOCKEN CO.	SPRING SOCCER CONCESSIONS	844.81	0.00	000000	0/00/00	844.81
		** TOTALS **	844.81	0.00			844.81
01-008050	FASTENAL COMPANY	MONUMENT REPAIRS	26.99	0.00	000000	0/00/00	26.99
		** TOTALS **	26.99	0.00			26.99
01-000013	FIRE/POLICE RETIREMENT SY	MFPRSI CONTRIBUTIONS	12,170.69	12,170.69-	000000	3/31/16	0.00
		** TOTALS **	12,170.69	12,170.69-			0.00
01-009500	GEHLING WELDING & REPAIR	FLAT IRON	9.90	0.00	000000	0/00/00	9.90
		** TOTALS **	9.90	0.00			9.90
01-002567	GEHLPRO WELDING	STEEL BAR	66.74	0.00	000000	0/00/00	66.74
		** TOTALS **	66.74	0.00			66.74
01-009535	GENERAL RENTAL	SANDER PAD AND SANDPAPER	60.00	0.00	000000	0/00/00	60.00
		** TOTALS **	60.00	0.00			60.00
01-009540	GENERAL TRAFFIC CONTROLS	2-CHANNEL LOOP DETECTOR	428.71	0.00	000000	0/00/00	428.71
		** TOTALS **	428.71	0.00			428.71
01-000525	GERALD L. CLAUSEN	HWY 30 AT CAPITOL & DED VISIT	103.68	0.00	000000	0/00/00	103.68
		** TOTALS **	103.68	0.00			103.68
01-010156	GRAPHIC EDGE, THE	BASKETBALL CLINIC SHIRTS	178.50	0.00	000000	0/00/00	178.50
01-010156	GRAPHIC EDGE, THE	SPRING SOCCER SHIRTS	347.25	0.00	000000	0/00/00	347.25
01-010156	GRAPHIC EDGE, THE	EMPLOYEE SHIRTS	50.50	0.00	000000	0/00/00	50.50
01-010156	GRAPHIC EDGE, THE	SPRING SOCCER SHIRTS	4.25	0.00	000000	0/00/00	4.25
01-010156	GRAPHIC EDGE, THE	SPRING SOCCER SHIRTS	85.00	0.00	000000	0/00/00	85.00
01-010156	GRAPHIC EDGE, THE	SPRING SOCCER SHIRTS	4.25	0.00	000000	0/00/00	4.25

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VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-010156	GRAPHIC EDGE, THE	SPRING SOCCER SHIRTS	4.25	0.00	000000	0/00/00	4.25
01-010156	GRAPHIC EDGE, THE	SPRING SOCCER SHIRTS	17.00	0.00	000000	0/00/00	17.00
01-010156	GRAPHIC EDGE, THE	SPRING SOCCER SHIRTS	4.25	0.00	000000	0/00/00	4.25
01-010156	GRAPHIC EDGE, THE	SPRING SOCCER SHIRTS	18.50	0.00	000000	0/00/00	18.50
01-010156	GRAPHIC EDGE, THE	SPRING SOCCER SHIRTS	4.25	0.00	000000	0/00/00	4.25
01-010156	GRAPHIC EDGE, THE	SHIRTS	36.00	0.00	000000	0/00/00	36.00
01-010156	GRAPHIC EDGE, THE	SPRING SOCCER SHIRTS	8.50	0.00	000000	0/00/00	8.50
01-010156	GRAPHIC EDGE, THE	SPRING SOCCER SHIRTS	5.75	0.00	000000	0/00/00	5.75
		** TOTALS **	768.25	0.00			768.25
01-002830	GRUNDMAN-HICKS LLC	2016 FILTER REHAB	17,094.30	0.00	000000	0/00/00	17,094.30
		** TOTALS **	17,094.30	0.00			17,094.30
01-010605	HACH CHEMICAL COMPANY	LAB SUPPLIES	905.31	0.00	000000	0/00/00	905.31
		** TOTALS **	905.31	0.00			905.31
01-010615	HALEY IMPLEMENT CO.	REPAIR PARTS	27.00	0.00	000000	0/00/00	27.00
		** TOTALS **	27.00	0.00			27.00
01-030148	HD SUPPLY WATERWORKS LTD	METER SUPPLIES	175.00	0.00	000000	0/00/00	175.00
		** TOTALS **	175.00	0.00			175.00
01-012026	ICMA RETIREMENT TRUST 457	ICMA IN LIEU OF IPERS	384.86	384.86-	104246	3/31/16	0.00
		** TOTALS **	384.86	384.86-			0.00
01-012552	INDUSTRIAL BEARING SUPP.	BELT	10.93	0.00	000000	0/00/00	10.93
		** TOTALS **	10.93	0.00			10.93
01-001549	INLAND TRUCK PARTS COMPAN	#29 BRAKE CANISTER	63.05	0.00	000000	0/00/00	63.05
		** TOTALS **	63.05	0.00			63.05
01-012606	IOWA ASSN OF MUNICIPAL UT	CCR WORKSHOP - KLUVER	65.00	65.00-	104262	4/01/16	0.00
		** TOTALS **	65.00	65.00-			0.00
01-012653	IOWA GOLF COURSE SUPT. AS	EHLERS IA GCSA MEMBERSHIP	100.00	0.00	000000	0/00/00	100.00
		** TOTALS **	100.00	0.00			100.00
01-012685	IOWA SMALL ENGINE CENTER	SPARK PLUG/FILTER/OIL	16.58	0.00	000000	0/00/00	16.58
		** TOTALS **	16.58	0.00			16.58
01-012693	IOWA STATE UNIVERSITY	FIRE SCHOOL REG. - GOETZINGER	240.00	0.00	000000	0/00/00	240.00
01-012693	IOWA STATE UNIVERSITY	FIREFIGHTER II TESTING FEES	250.00	0.00	000000	0/00/00	250.00
		** TOTALS **	490.00	0.00			490.00

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01-012706	IPERS	IPERS CONTRIBUTIONS	14,326.97	14,326.97-	000000	3/31/16	0.00
		** TOTALS **	14,326.97	14,326.97-			0.00
01-002453	JASON MATTHEW LAMBERTZ	PRODUCTION COSTS	960.00	0.00	000000	0/00/00	960.00
		** TOTALS **	960.00	0.00			960.00
01-000994	KABEL BUSINESS SERVICES -	DEC. DED HRA FEES	4,304.13	4,304.13-	104258	4/01/16	0.00
01-000994	KABEL BUSINESS SERVICES -	DEC. CO-PAY HRA FEES	1,067.65	1,067.65-	104259	4/01/16	0.00
		** TOTALS **	5,371.78	5,371.78-			0.00
01-000560	LAURA SCHAEFER	WCICA MEETING EXPENSES	28.08	28.08-	104255	4/01/16	0.00
		** TOTALS **	28.08	28.08-			0.00
01-002433	LAW OFFICE OF JAMES H GIL	EMPLOYMENT ISSUES	69.00	0.00	000000	0/00/00	69.00
		** TOTALS **	69.00	0.00			69.00
01-017123	MANGOLD ENVIRONMENTAL	LAB TESTING	476.00	0.00	000000	0/00/00	476.00
01-017123	MANGOLD ENVIRONMENTAL	LAB TESTING	125.00	0.00	000000	0/00/00	125.00
		** TOTALS **	601.00	0.00			601.00
01-002855	MATT RICKE	REFUND GOLF ACH MEMBERSHIP	115.50	0.00	000000	0/00/00	115.50
		** TOTALS **	115.50	0.00			115.50
01-001324	METRO WASTE AUTHORITY	BALLAST/LAMP DISPOSAL	4,981.44	0.00	000000	0/00/00	4,981.44
		** TOTALS **	4,981.44	0.00			4,981.44
01-018125	MURRAY'S WELDING AND MACH	SUPPLIES	10.00	0.00	000000	0/00/00	10.00
		** TOTALS **	10.00	0.00			10.00
01-018408	NAPA AUTO PARTS	LIGHTS/FILTERS/GLOVES	236.17	0.00	000000	0/00/00	236.17
		** TOTALS **	236.17	0.00			236.17
01-020208	O'HALLORAN INTERNATIONAL	5 TRUCK OIL FILTERS	113.85	0.00	000000	0/00/00	113.85
		** TOTALS **	113.85	0.00			113.85
01-020330	O'REILLY AUTO PARTS	DOOR HANDLE	28.64	0.00	000000	0/00/00	28.64
		** TOTALS **	28.64	0.00			28.64
01-020205	OFFICE OF VEHICLE SERVICE	MARCH VEHICLE INSPECTIONS	290.00	0.00	000000	0/00/00	290.00
		** TOTALS **	290.00	0.00			290.00
01-021220	PEPSI BEVERAGES COMPANY	SPRING SOCCER CONCESSIONS	480.04	0.00	000000	0/00/00	480.04
		** TOTALS **	480.04	0.00			480.04

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	3/25/2016 THRU 4/07/2016	3/25/2016 THRU 4/07/2016	3/25/2016 THRU 4/07/2016
PARTIALLY ITEMS DATES:	3/25/2016 THRU 4/07/2016	3/25/2016 THRU 4/07/2016	3/25/2016 THRU 4/07/2016
UNPAID ITEMS DATES :		3/25/2016 THRU 4/07/2016	3/25/2016 THRU 4/07/2016

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-001949	PERFORMANCE TIRE & SERVIC	#19 OIL CHANGE & LIGHT BULB	30.57	0.00	000000	0/00/00	30.57
01-001949	PERFORMANCE TIRE & SERVIC	#20 OIL CHANGE	24.39	0.00	000000	0/00/00	24.39
01-001949	PERFORMANCE TIRE & SERVIC	#16 OIL CHANGE	24.39	0.00	000000	0/00/00	24.39
01-001949	PERFORMANCE TIRE & SERVIC	#15 OIL CHANGE	24.39	0.00	000000	0/00/00	24.39
		** TOTALS **	103.74	0.00			103.74
01-000169	PERRY JOHNSON	FEBRUARY MILEAGE INSPECTIONS	174.42	0.00	000000	0/00/00	174.42
01-000169	PERRY JOHNSON	JANUARY MILEAGE INSPECTIONS	142.02	0.00	000000	0/00/00	142.02
01-000169	PERRY JOHNSON	MARCH MILEAGE INSPECTIONS	135.00	0.00	000000	0/00/00	135.00
		** TOTALS **	451.44	0.00			451.44
01-001540	PETTY CASH	CASE 16-3390	300.00	300.00-	104265	4/01/16	0.00
		** TOTALS **	300.00	300.00-			0.00
01-001127	PIONEER MANUFACTURING CO.	PAINT FOR ATHLETIC FIELDS	832.00	0.00	000000	0/00/00	832.00
		** TOTALS **	832.00	0.00			832.00
01-021440	PIZZA HUT	NO SCHOOL DAY PIZZA	25.50	0.00	000000	0/00/00	25.50
		** TOTALS **	25.50	0.00			25.50
01-021735	POSTMASTER	POSTAGE TO MAIL WATER BILLS	1,633.86	1,633.86-	104176	3/25/16	0.00
		** TOTALS **	1,633.86	1,633.86-			0.00
01-000625	PRODUCTIVITY PLUS ACCOUNT	MOWER PART	18.58	18.58-	104256	4/01/16	0.00
		** TOTALS **	18.58	18.58-			0.00
01-023640	RAY'S REFUSE SERVICE	MARCH GARBAGE PICKUP	962.16	0.00	000000	0/00/00	962.16
		** TOTALS **	962.16	0.00			962.16
01-002853	RICHARD KEAT	STEEL TOED WORK BOOTS	125.18	125.18-	104261	4/01/16	0.00
		** TOTALS **	125.18	125.18-			0.00
01-002053	SCHOOL SPECIALTY INC	MINI AIR COMPRESSOR	95.63	0.00	000000	0/00/00	95.63
		** TOTALS **	95.63	0.00			95.63
01-000155	SHIVE HATTERY INC	BASEBALL STADIUM RENOVATION	4,722.15	0.00	000000	0/00/00	4,722.15
		** TOTALS **	4,722.15	0.00			4,722.15
01-001862	SIG SAUER INC.	GUN GRIP	429.00	0.00	000000	0/00/00	429.00
		** TOTALS **	429.00	0.00			429.00
01-002586	SMART SHOPPER	AD	25.00	0.00	000000	0/00/00	25.00
		** TOTALS **	25.00	0.00			25.00

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PARTIALLY ITEMS DATES:	3/25/2016 THRU 4/07/2016	3/25/2016 THRU 4/07/2016	3/25/2016 THRU 4/07/2016
UNPAID ITEMS DATES :		3/25/2016 THRU 4/07/2016	3/25/2016 THRU 4/07/2016

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-001652	SNAPPY POPCORN CO. INC.	SPRING SOCCER CONCESSIONS	592.00	0.00	000000	0/00/00	592.00
		** TOTALS **	592.00	0.00			592.00
01-025333	SNYDER & ASSOCIATES INC.	US 30-GRANT RD INTERSECTION	724.00	0.00	000000	0/00/00	724.00
		** TOTALS **	724.00	0.00			724.00
01-004178	SOLID WASTE MANAGEMENT CO	APR-JUN ASSESSMENT	30,745.00	0.00	000000	0/00/00	30,745.00
01-004178	SOLID WASTE MANAGEMENT CO	LANDFILL DISPOSAL FEES	168.35	0.00	000000	0/00/00	168.35
01-004178	SOLID WASTE MANAGEMENT CO	LANDFILL DISPOSAL FEES	67.08	0.00	000000	0/00/00	67.08
01-004178	SOLID WASTE MANAGEMENT CO	LANDFILL DISPOSAL FEES	37.41	0.00	000000	0/00/00	37.41
01-004178	SOLID WASTE MANAGEMENT CO	LANDFILL DISPOSAL FEES	68.37	0.00	000000	0/00/00	68.37
01-004178	SOLID WASTE MANAGEMENT CO	BRUSH DISPOSAL	13.76	0.00	000000	0/00/00	13.76
01-004178	SOLID WASTE MANAGEMENT CO	LANDFILL FEES	35.26	0.00	000000	0/00/00	35.26
01-004178	SOLID WASTE MANAGEMENT CO	LANDFILL DISPOSAL FEES	36.55	0.00	000000	0/00/00	36.55
01-004178	SOLID WASTE MANAGEMENT CO	TREE DISPOSAL	44.29	0.00	000000	0/00/00	44.29
01-004178	SOLID WASTE MANAGEMENT CO	TREE DISPOSAL	60.63	0.00	000000	0/00/00	60.63
01-004178	SOLID WASTE MANAGEMENT CO	BRUSH DISPOSAL FEE	15.05	0.00	000000	0/00/00	15.05
01-004178	SOLID WASTE MANAGEMENT CO	BRUSH DISPOSAL FEE	25.80	0.00	000000	0/00/00	25.80
		** TOTALS **	31,317.55	0.00			31,317.55
01-028180	STATE HYGIENIC LABORATORY	SAMPLE ANALYSIS	39.50	0.00	000000	0/00/00	39.50
		** TOTALS **	39.50	0.00			39.50
01-025880	STONE PRINTING CO.	LAMINATING	4.50	0.00	000000	0/00/00	4.50
01-025880	STONE PRINTING CO.	MARKERS AND LAMINATING	11.76	0.00	000000	0/00/00	11.76
01-025880	STONE PRINTING CO.	LAMINATING	2.52	0.00	000000	0/00/00	2.52
01-025880	STONE PRINTING CO.	AWARDS SHEETS	2.50	0.00	000000	0/00/00	2.50
01-025880	STONE PRINTING CO.	OFFICE CHAIRS - CITY MGR OFFIC	760.00	0.00	000000	0/00/00	760.00
		** TOTALS **	781.28	0.00			781.28
01-002118	TELVUE	CAAT6 SOFTWARE SUPPORT	1,572.18	0.00	000000	0/00/00	1,572.18
		** TOTALS **	1,572.18	0.00			1,572.18
01-026401	TEN POINT CONSTRUCTION CO	2015 STREET RESURFACING	48,804.44	0.00	000000	0/00/00	48,804.44
		** TOTALS **	48,804.44	0.00			48,804.44
01-026940	TOYNE INC.	REPAIR FUEL TANK VENT #1	172.08	0.00	000000	0/00/00	172.08
		** TOTALS **	172.08	0.00			172.08
01-027055	TRANS-IOWA EQUIPMENT CO.	DIRT SHOE RUNNERS	377.92	0.00	000000	0/00/00	377.92
		** TOTALS **	377.92	0.00			377.92
01-027060	TREASURER OF IOWA	3/1-3/15/2016 SALES TAX	18.00	18.00-	000000	3/25/16	0.00
		** TOTALS **	18.00	18.00-			0.00

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UNPAID ITEMS DATES :		3/25/2016 THRU 4/07/2016	3/25/2016 THRU 4/07/2016

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-004810	TRUE VALUE HARDWARE & HOM	PAINT	27.99	0.00	000000	0/00/00	27.99
		** TOTALS **	27.99	0.00			27.99
01-002852	TYLER SCHULTES	STEEL TOED WORK BOOTS	150.00	150.00-	104260	4/01/16	0.00
		** TOTALS **	150.00	150.00-			0.00
01-028168	UNITED PARCEL SERVICE	FREIGHT W/E 3/19/2016	83.53	83.53-	104263	4/01/16	0.00
01-028168	UNITED PARCEL SERVICE	FREIGHT W/E 3/26/2016	57.31	57.31-	104264	4/01/16	0.00
		** TOTALS **	140.84	140.84-			0.00
01-028275	UPTOWN SPORTING GOODS	JUMP ROPES - FITNESS CLASSES	17.50	0.00	000000	0/00/00	17.50
01-028275	UPTOWN SPORTING GOODS	SOCCER BALLS/ICE PACKS	908.00	0.00	000000	0/00/00	908.00
01-028275	UPTOWN SPORTING GOODS	HOME PLATES - BALL FIELDS	87.00	0.00	000000	0/00/00	87.00
		** TOTALS **	1,012.50	0.00			1,012.50
01-028814	VAN METER COMPANY, THE	LUG FOR CONTACTOR	143.75	0.00	000000	0/00/00	143.75
01-028814	VAN METER COMPANY, THE	LIGHT BULBS	12.75	0.00	000000	0/00/00	12.75
		** TOTALS **	156.50	0.00			156.50
01-002166	WINTER EQUIPMENT COMPANY	CURB RUNNERS	2,377.37	0.00	000000	0/00/00	2,377.37
		** TOTALS **	2,377.37	0.00			2,377.37
01-000386	ZIMCO SUPPLY CO	TURF CHEMICALS	2,009.00	0.00	000000	0/00/00	2,009.00
01-000386	ZIMCO SUPPLY CO	GOLF COURSE SUPPLIES	1,048.30	0.00	000000	0/00/00	1,048.30
		** TOTALS **	3,057.30	0.00			3,057.30

* Payroll Expense 139,510.31

ACCOUNTS PAYABLE OPEN ITEM REPORT SUMMARY

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	3/25/2016 THRU 4/07/2016	3/25/2016 THRU 4/07/2016	3/25/2016 THRU 4/07/2016
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UNPAID ITEMS DATES :		3/25/2016 THRU 4/07/2016	3/25/2016 THRU 4/07/2016

REPORT TOTALS

	GROSS	PAYMENTS	BALANCE
PAID ITEMS	206,633.81	206,633.81CR	0.00
PARTIALLY PAID	0.00	0.00	0.00
UNPAID ITEMS	231,126.71	0.00	231,126.71
VOID ITEMS	0.00	0.00	0.00
** TOTALS **	437,760.52	206,633.81CR	231,126.71

UNPAID RECAP

UNPAID INVOICE TOTALS	231,230.68
UNPAID DEBIT MEMO TOTALS	0.00
UNAPPLIED CREDIT MEMO TOTALS	103.97CR
** UNPAID TOTALS **	231,126.71

ACCOUNTS PAYABLE OPEN ITEM REPORT SUMMARY

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PARTIALLY ITEMS DATES:	3/25/2016 THRU 4/07/2016	3/25/2016 THRU 4/07/2016	3/25/2016 THRU 4/07/2016
UNPAID ITEMS DATES :		3/25/2016 THRU 4/07/2016	3/25/2016 THRU 4/07/2016

FUND TOTALS

001	GENERAL FUND	186,685.75
010	HOTEL/MOTEL TAX	26.90
110	ROAD USE TAX FUND	12,178.69
167	REC CENTER TRUST FUND	1,959.89
177	POLICE FORFEITURE	300.00
178	CRIME PREV/SPEC PROJECTS	290.00
200	DEBT SERVICE FUND	500.00
304	C.P. STREETS	48,804.44
309	C.P. - CORRIDOR OF COMM.	724.00
311	C.P.-PARKS & RECREATION	5,465.15
600	WATER UTILITY FUND	10,393.28
602	WATER UTILITY CAP. IMP.	17,094.30
610	SEWER UTILITY FUND	8,128.16
850	MEDICAL INSURANCE FUND	5,699.65
	* PAYROLL EXPENSE	139,510.31
GRAND TOTAL		437,760.52