ACCOUNTS PAYABLE
OPEN ITEM REPORT
SUMMARY

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	4/21/2017 THRU 5/04/2017	4/21/2017 THRU 5/04/2017	4/21/2017 THRU 5/04/2017
PARTIALLY ITEMS DATES:	4/21/2017 THRU 5/04/2017	4/21/2017 THRU 5/04/2017	4/21/2017 THRU 5/04/2017
UNPAID ITEMS DATES :		4/21/2017 THRU 5/04/2017	4/21/2017 THRU 5/04/2017

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-001621	ACE HARDWARE	KEYS	8.94	0.00	000000	0/00/00	8.94
01-001621	ACE HARDWARE	SUPPLIES	4.98	0.00	000000	0/00/00	4.98
01-001621	ACE HARDWARE	SUPPLIES	2.58	0.00	000000	0/00/00	2.58
01-001621	ACE HARDWARE	SPRAYER - CONCRETE SCREED	33.97	0.00	000000	0/00/00	33.97
01-001621	ACE HARDWARE	FILTERS	16.99	0.00	000000	0/00/00	16.99
01-001621	ACE HARDWARE	SUPPLIES	24.95	0.00	000000	0/00/00	24.95
01-001621	ACE HARDWARE	SUPPLIES	21.97	0.00	000000	0/00/00	21.97
01-001621	ACE HARDWARE	SUPPLIES	22.99	0.00	000000	0/00/00	22.99
01-001621	ACE HARDWARE	EXTENSION CORD	19.98	0.00	000000	0/00/00	19.98
01-001621	ACE HARDWARE	GARDEN SPRAYER/BACKPACK	112.98	0.00	000000	0/00/00	112.98
01-001621	ACE HARDWARE	SUPPLIES	17.97	0.00	000000	0/00/00	17.97
01-001621	ACE HARDWARE	WASHERS	2.08	0.00	000000	0/00/00	2.08
01-001621	ACE HARDWARE	FLOOR MARKING TAPE	9.99	0.00	000000	0/00/00	9.99
01-001621	ACE HARDWARE	SUPPLIES	45.95	0.00	000000	0/00/00	45.95
01-001621	ACE HARDWARE	PAINT	16.99	0.00	000000	0/00/00	16.99
01-001621	ACE HARDWARE	SCREWS	2.99	0.00	000000	0/00/00	2.99
01-001621	ACE HARDWARE	SCREWS	2.99	0.00	000000	0/00/00	2.99
		** TOTALS **	369.29	0.00			369.29
01-001583	ADVANCE SERVICES INC.	NIGHT CLEANING W/E 4/23/2017	198.00	0.00	000000	0/00/00	198.00
01-001583	ADVANCE SERVICES INC.	NIGHT CLEANING W/E 4/30/17	198.00	0.00	000000	0/00/00	198.00
		** TOTALS **	396.00	0.00			396.00
01-001698	ADVANCED LASER TECHNOLOGI	TONER	69.95	0.00	000000	0/00/00	69.95
01-001698	ADVANCED LASER TECHNOLOGI	TONER	89.95	0.00	000000	0/00/00	89.95
		** TOTALS **	159.90	0.00			159.90
01-002080	AMAZON/GE MONEY BANK	AUDIO BOOKS	251.96	251.96-	107808	4/21/17	0.00
		** TOTALS **	251.96	251.96-			0.00
01-002370	ARNOLD MOTOR SUPPLY	FUEL LINE	55.30	0.00	000000	0/00/00	55.30
		** TOTALS **	55.30	0.00			55.30
01-003050	AXON ENTERPRISES INC.	BATTERY PACK	246.48	0.00	000000	0/00/00	246.48
		** TOTALS **	246.48	0.00			246.48
01-002818	BAKER AND TAYLOR INC.	BOOKS RETURNED	13.46-	13.46	107810	4/21/17	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS RETURNED	8.50-	8.50	107810	4/21/17	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	15.68-	15.68	107810	4/21/17	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	594.54	594.54-	107810	4/21/17	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	75.67	75.67-	107810	4/21/17	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	784.28	784.28-	107810	4/21/17	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	503.16	503.16-	107810	4/21/17	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	666.42	666.42-	107810	4/21/17	0.00

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PARTIALLY ITEMS DATES:	4/21/2017 THRU 5/04/2017	4/21/2017 THRU 5/04/2017	4/21/2017 THRU 5/04/2017
UNPAID ITEMS DATES :		4/21/2017 THRU 5/04/2017	4/21/2017 THRU 5/04/2017

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-002818	BAKER AND TAYLOR INC.	BOOKS	5.50	5.50-	107810	4/21/17	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	2.00	2.00-	107810	4/21/17	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	10.00	10.00-	107810	4/21/17	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	14.00	14.00-	107810	4/21/17	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	10.00	10.00-	107810	4/21/17	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	10.75	10.75-	107810	4/21/17	0.00
		** TOTALS **	2,638.68	2,638.68-			0.00
01-003400	BEELNER SERVICE INC.	IRRIGATION SYSTEM	672.50	0.00	000000	0/00/00	672.50
		** TOTALS **	672.50	0.00			672.50
01-000609	BIERSCHBACH EQUIP & SUPPL	MAINTENANCE SUPPLIES	437.60	0.00	000000	0/00/00	437.60
01-000609	BIERSCHBACH EQUIP & SUPPL	MAINTENANCE SUPPLIES	56.40	0.00	000000	0/00/00	56.40
		** TOTALS **	494.00	0.00			494.00
01-003515	BOMGAARS	CONCRETE TRAILER PARTS	73.94	0.00	000000	0/00/00	73.94
01-003515	BOMGAARS	ELECTRICAL BOX	3.28	0.00	000000	0/00/00	3.28
01-003515	BOMGAARS	GREASE	19.96	0.00	000000	0/00/00	19.96
01-003515	BOMGAARS	SUPPLIES	5.99	0.00	000000	0/00/00	5.99
01-003515	BOMGAARS	COMPRESSOR	919.99	0.00	000000	0/00/00	919.99
01-003515	BOMGAARS	SOUND SYSTEM REPAIRS	35.97	0.00	000000	0/00/00	35.97
01-003515	BOMGAARS	AIR HOSE	49.99	0.00	000000	0/00/00	49.99
01-003515	BOMGAARS	SUPPLIES	35.34	0.00	000000	0/00/00	35.34
		** TOTALS **	1,144.46	0.00			1,144.46
01-003693	BRUNER & BRUNER	GENERAL WORK	4,263.00	0.00	000000	0/00/00	4,263.00
01-003693	BRUNER & BRUNER	POLICE/MAGISTRATE	877.50	0.00	000000	0/00/00	877.50
01-003693	BRUNER & BRUNER	PARKS AND RECREATION	54.00	0.00	000000	0/00/00	54.00
01-003693	BRUNER & BRUNER	PLANNING AND ZONING	229.50	0.00	000000	0/00/00	229.50
01-003693	BRUNER & BRUNER	PUBLIC WORKS/ENGINEER	40.50	0.00	000000	0/00/00	40.50
		** TOTALS **	5,464.50	0.00			5,464.50
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES	294.00	0.00	000000	0/00/00	294.00
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES	73.08	0.00	000000	0/00/00	73.08
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES	48.00	0.00	000000	0/00/00	48.00
		** TOTALS **	415.08	0.00			415.08
01-004146	CARROLL CONTROL SYSTEMS	BACKFLOW TESTING	210.00	0.00	000000	0/00/00	210.00
		** TOTALS **	210.00	0.00			210.00
01-004155	CARROLL COUNTY	GASOLINE	4,004.33	0.00	000000	0/00/00	4,004.33
		** TOTALS **	4,004.33	0.00			4,004.33
01-004165	CARROLL COUNTY ENGINEER	DRAIN PIPE - IND. PARK ROAD	216.42	0.00	000000	0/00/00	216.42

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		** TOTALS **	216.42	0.00			216.42
01-004196	CARROLL HYDRAULICS	HOSE AND FITTINGS #24	22.29	0.00	000000	0/00/00	22.29
		** TOTALS **	22.29	0.00			22.29
01-004523	CITY DIRECTORY INC	BOOKS	196.00	196.00-	107812	4/21/17	0.00
		** TOTALS **	196.00	196.00-			0.00
01-004835	COMMERCIAL SAVINGS BANK	FEDERAL WITHHOLDINGS	13,696.22	13,696.22-	000000	4/27/17	0.00
01-004835	COMMERCIAL SAVINGS BANK	FICA WITHHOLDING	13,074.36	13,074.36-	000000	4/27/17	0.00
01-004835	COMMERCIAL SAVINGS BANK	MEDICARE WITHHOLDING	4,039.28	4,039.28-	000000	4/27/17	0.00
		** TOTALS **	30,809.86	30,809.86-			0.00
01-000366	COMPUTER & NETWORK SPEC	EMAIL REPAIRS	30.00	0.00	000000	0/00/00	30.00
01-000366	COMPUTER & NETWORK SPEC	COMPUTER SET-UP	299.00	0.00	000000	0/00/00	299.00
01-000366	COMPUTER & NETWORK SPEC	COMPUTER ISSUES	664.00	0.00	000000	0/00/00	664.00
		** TOTALS **	993.00	0.00			993.00
01-000911	COMPUTER CONCEPTS OF IOWA	IT MAINTENANCE	240.00	240.00-	107804	4/21/17	0.00
01-000911	COMPUTER CONCEPTS OF IOWA	IT MAINTENANCE	186.68	186.68-	107804	4/21/17	0.00
01-000911	COMPUTER CONCEPTS OF IOWA	IT MAINTENANCE	20.00	20.00-	107804	4/21/17	0.00
01-000911	COMPUTER CONCEPTS OF IOWA	IT MAINTENANCE	119.98	119.98-	107804	4/21/17	0.00
		** TOTALS **	566.66	566.66-			0.00
01-004841	CONSTRUCTION MATERIALS	STREET MAINT. SUPPLIES	4,665.00	0.00	000000	0/00/00	4,665.00
		** TOTALS **	4,665.00	0.00			4,665.00
01-001595	COUNSEL OFFICE & DOCUMENT	COPIER SUPPLIES	7.21	7.21-	000000	0/00/00	0.00
01-001595	COUNSEL OFFICE & DOCUMENT	COPIER SUPPLIES	7.21	7.21-	107819	4/21/17	0.00
01-001595	COUNSEL OFFICE & DOCUMENT	COPIER CONTRACT	197.96	197.96-	000000	0/00/00	0.00
01-001595	COUNSEL OFFICE & DOCUMENT	COPIER CONTRACT	197.96	197.96-	107819	4/21/17	0.00
01-001595	COUNSEL OFFICE & DOCUMENT	OPERATING SUPPLIES	286.53	286.53-	000000	0/00/00	0.00
		** TOTALS **	205.17	205.17-			0.00
01-005395	D & K PRODUCTS	CHEMICALS AND FERTILIZER	1,717.25	0.00	000000	0/00/00	1,717.25
01-005395	D & K PRODUCTS	TURF CHEMICALS	5,173.90	0.00	000000	0/00/00	5,173.90
		** TOTALS **	6,891.15	0.00			6,891.15
01-005410	DAILY TIMES HERALD	PUBLICITY	155.00	155.00-	107813	4/21/17	0.00
01-005410	DAILY TIMES HERALD	LEGAL PUBLICATIONS	380.55	0.00	000000	0/00/00	380.55
		** TOTALS **	535.55	155.00-			380.55
01-000854	DEARBORN NATIONAL	MAY LIFE INSURANCE PREMIUMS	328.68	328.68-	107905	4/25/17	0.00
		** TOTALS **	328.68	328.68-			0.00

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UNPAID ITEMS DATES :		4/21/2017 THRU 5/04/2017	4/21/2017 THRU 5/04/2017

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01-005615	DEMCO EDUCATIONAL CORP.	OPERATING SUPPLIES	286.53	286.53-	107820	4/21/17	0.00
		** TOTALS **	286.53	286.53-			0.00
01-002776	DOLLAR GENERAL - REGIONS	PROGRAM SUPPLIES	38.30	38.30-	107809	4/21/17	0.00
		** TOTALS **	38.30	38.30-			0.00
01-006270	DREES HEATING & PLUMBING	CONDUIT & WIRE IN DUGOUTS	415.00	0.00	000000	0/00/00	415.00
		** TOTALS **	415.00	0.00			415.00
01-006275	DREES OIL CO. INC.	PROPANE	185.42	0.00	000000	0/00/00	185.42
01-006275	DREES OIL CO. INC.	PROPANE	81.50	0.00	000000	0/00/00	81.50
01-006275	DREES OIL CO. INC.	DIESEL FUEL	958.63	0.00	000000	0/00/00	958.63
		** TOTALS **	1,225.55	0.00			1,225.55
01-006810	ECOWATER SYSTEMS	SOFTNER SALT	75.00	0.00	000000	0/00/00	75.00
		** TOTALS **	75.00	0.00			75.00
01-007258	ELECTRONIC SPECIALTIES	HANDHELD RADAR REPAIRS	41.71	0.00	000000	0/00/00	41.71
01-007258	ELECTRONIC SPECIALTIES	#20 REPAIRS	66.00	0.00	000000	0/00/00	66.00
		** TOTALS **	107.71	0.00			107.71
01-002029	ENVISIONWARE INC.	SOFTWARE LICENSE	538.85	538.85-	107807	4/21/17	0.00
		** TOTALS **	538.85	538.85-			0.00
01-008027	FAREWAY STORES	SOCCER CONCESSIONS	9.97	0.00	000000	0/00/00	9.97
01-008027	FAREWAY STORES	DISTILLED WATER	29.88	0.00	000000	0/00/00	29.88
01-008027	FAREWAY STORES	SOCCER CONCESSIONS	5.15	0.00	000000	0/00/00	5.15
01-008027	FAREWAY STORES	SOCCER CONCESSIONS	3.96	0.00	000000	0/00/00	3.96
		** TOTALS **	48.96	0.00			48.96
01-008035	FARNER-BOCKEN CO.	CONCESSIONS AND SUPPLIES	1,166.59	0.00	000000	0/00/00	1,166.59
		** TOTALS **	1,166.59	0.00			1,166.59
01-008050	FASTENAL COMPANY	SUPPLIES	9.63	0.00	000000	0/00/00	9.63
01-008050	FASTENAL COMPANY	SUPPLIES	10.65	0.00	000000	0/00/00	10.65
01-008050	FASTENAL COMPANY	SUPPLIES	4.30	0.00	000000	0/00/00	4.30
01-008050	FASTENAL COMPANY	REPAIR PARTS	6.04	0.00	000000	0/00/00	6.04
		** TOTALS **	30.62	0.00			30.62
01-006860	FELD FIRE EQUIPMENT CO.	SAFETY HARNESS & FLASHLIGHTS	480.00	0.00	000000	0/00/00	480.00
		** TOTALS **	480.00	0.00			480.00
01-000633	FILTER CARE	FILTER CLEANING	60.70	0.00	000000	0/00/00	60.70

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		** TOTALS **	60.70	0.00			60.70
01-000013	FIRE/POLICE RETIREMENT SY	MFPRSI CONTRIBUTIONS	11,792.62	11,792.62-	000000	4/27/17	0.00
		** TOTALS **	11,792.62	11,792.62-			0.00
01-002806	FOUNDATION ANALYTICAL LAB	LAB TESTING	335.00	0.00	000000	0/00/00	335.00
		** TOTALS **	335.00	0.00			335.00
01-009315	GALL'S INC.	HOLSTER, CUFFS, BADGE HOLDER	198.73	0.00	000000	0/00/00	198.73
		** TOTALS **	198.73	0.00			198.73
01-003051	GETZ INDUSTRIAL CLEANING	HOOD/DUCT CLEANING	302.00	0.00	000000	0/00/00	302.00
		** TOTALS **	302.00	0.00			302.00
01-010150	GRAINGER PARTS	TOILET PAPER HOLDERS/MIRRORS	557.80	0.00	000000	0/00/00	557.80
		** TOTALS **	557.80	0.00			557.80
01-005635	HOLIDAY INN AIRPORT	LODGING - CONFERNCE	212.80	212.80-	107814	4/21/17	0.00
01-005635	HOLIDAY INN AIRPORT	IMFOA CONF. LODGING	95.20	0.00	000000	0/00/00	95.20
		** TOTALS **	308.00	212.80-			95.20
01-012552	INDUSTRIAL BEARING SUPP.	BEARINGS	93.85	0.00	000000	0/00/00	93.85
01-012552	INDUSTRIAL BEARING SUPP.	HVAC #4 BELT	18.94	0.00	000000	0/00/00	18.94
		** TOTALS **	112.79	0.00			112.79
01-012685	IOWA SMALL ENGINE CENTER	FILTERS	0.51	0.00	000000	0/00/00	0.51
01-012685	IOWA SMALL ENGINE CENTER	TRIMMER LINE	48.95	0.00	000000	0/00/00	48.95
		** TOTALS **	49.46	0.00			49.46
01-012693	IOWA STATE UNIVERSITY	TESTING FEE - REINECKE-YETMAR	100.00	0.00	000000	0/00/00	100.00
		** TOTALS **	100.00	0.00			100.00
01-012706	IPERS	IPERS CONTRIBUTIONS	15,706.02	15,706.02-	000000	4/27/17	0.00
		** TOTALS **	15,706.02	15,706.02-			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
01-002163	JR'S UNLOCK SERVICE	LOCK REPAIRS	50.19	0.00	000000	0/00/00	50.19
		** TOTALS **	50.19	0.00			50.19
01-000994	KABEL BUSINESS SERVICES -	MARCH HRA FEES	169.00	169.00-	000000	4/24/17	0.00
01-000994	KABEL BUSINESS SERVICES -	APRIL 2017 FLEX FEES	84.00	84.00-	000000	4/21/17	0.00
		** TOTALS **	253.00	253.00-			0.00

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01-001345	KELTEK INCORPORATED	MAINTENANCE SUPPLIES	197.22	0.00	000000	0/00/00	197.22
		** TOTALS **	197.22	0.00			197.22
01-014542	KIESLER'S POLICE SUPPLY	WEAPONS	1,608.00	0.00	000000	0/00/00	1,608.00
		** TOTALS **	1,608.00	0.00			1,608.00
01-002698	LANDSCAPERS PARADISE	BRICK REPAIRS - HWY 30	229.50	0.00	000000	0/00/00	229.50
		** TOTALS **	229.50	0.00			229.50
01-000560	LAURA SCHAEFER	IMFOA SPRING CONFERENCE EXP.	102.72	102.72-	107916	4/28/17	0.00
		** TOTALS **	102.72	102.72-			0.00
01-003022	LAVERN DIRKX	NW IA LEAGUE MEETING EXPENSES	66.34	66.34-	107906	4/25/17	0.00
		** TOTALS **	66.34	66.34-			0.00
01-002433	LAW OFFICE OF JAMES H GIL	MISC EMPLOYMENT MATTERS	23.00	0.00	000000	0/00/00	23.00
		** TOTALS **	23.00	0.00			23.00
01-002752	MASTER METER SYSTEMS	TECH SUPPORT	1,500.00	0.00	000000	0/00/00	1,500.00
		** TOTALS **	1,500.00	0.00			1,500.00
01-012680	MID AMERICAN ENERGY	ELECTRIC BILLS	10.67	10.67-	107815	4/21/17	0.00
		** TOTALS **	10.67	10.67-			0.00
01-001804	MID IOWA SOLID WASTE EQUI	CAMERA REPAIRS	1,168.46	0.00	000000	0/00/00	1,168.46
		** TOTALS **	1,168.46	0.00			1,168.46
01-017585	MIDWEST WHOLESALE	FORM BOARDS	65.88	0.00	000000	0/00/00	65.88
01-017585	MIDWEST WHOLESALE	SUPPLIES	23.60	0.00	000000	0/00/00	23.60
		** TOTALS **	89.48	0.00			89.48
01-017730	MOORHOUSE READY MIX CO.	STORM DRAIN REPAIRS HWY 71	120.00	0.00	000000	0/00/00	120.00
01-017730	MOORHOUSE READY MIX CO.	CONCRETE - 16TH & CRAWFORD	480.00	0.00	000000	0/00/00	480.00
01-017730	MOORHOUSE READY MIX CO.	CONCRETE	1,057.50	0.00	000000	0/00/00	1,057.50
01-017730	MOORHOUSE READY MIX CO.	CONCRETE	1,057.50	0.00	000000	0/00/00	1,057.50
01-017730	MOORHOUSE READY MIX CO.	CONCRETE	951.75	0.00	000000	0/00/00	951.75
01-017730	MOORHOUSE READY MIX CO.	CONRETE	1,057.50	0.00	000000	0/00/00	1,057.50
01-017730	MOORHOUSE READY MIX CO.	CONCRETE	951.75	0.00	000000	0/00/00	951.75
01-017730	MOORHOUSE READY MIX CO.	CONCRETE	211.50	0.00	000000	0/00/00	211.50
01-017730	MOORHOUSE READY MIX CO.	CONCRETE	1,057.50	0.00	000000	0/00/00	1,057.50
01-017730	MOORHOUSE READY MIX CO.	CONCRETE	1,057.50	0.00	000000	0/00/00	1,057.50
01-017730	MOORHOUSE READY MIX CO.	CONCRETE	1,057.50	0.00	000000	0/00/00	1,057.50
01-017730	MOORHOUSE READY MIX CO.	CONCRETE	1,057.50	0.00	000000	0/00/00	1,057.50

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
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PARTIALLY ITEMS DATES:	4/21/2017 THRU 5/04/2017	4/21/2017 THRU 5/04/2017	4/21/2017 THRU 5/04/2017
UNPAID ITEMS DATES :		4/21/2017 THRU 5/04/2017	4/21/2017 THRU 5/04/2017

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-017730	MOORHOUSE READY MIX CO.	CONCRETE	1,057.50	0.00	000000	0/00/00	1,057.50
01-017730	MOORHOUSE READY MIX CO.	CLUBHOUSE LANDSCAPING	211.50	0.00	000000	0/00/00	211.50
01-017730	MOORHOUSE READY MIX CO.	CLUBHOUSE LANDSCAPING	264.38	0.00	000000	0/00/00	264.38
		** TOTALS **	11,650.88	0.00			11,650.88
01-018408	NAPA AUTO PARTS	OIL DRY	18.70	0.00	000000	0/00/00	18.70
01-018408	NAPA AUTO PARTS	SHRINK TUBE FOR ELEC. CONNECTO	11.88	0.00	000000	0/00/00	11.88
01-018408	NAPA AUTO PARTS	TRAILER CONNECTOR	19.98	0.00	000000	0/00/00	19.98
01-018408	NAPA AUTO PARTS	CHIPPER FILTERS	51.37	0.00	000000	0/00/00	51.37
01-018408	NAPA AUTO PARTS	FUSES	2.69	0.00	000000	0/00/00	2.69
01-018408	NAPA AUTO PARTS	OIL	19.98	0.00	000000	0/00/00	19.98
		** TOTALS **	124.60	0.00			124.60
01-020208	O'HALLORAN INTERNATIONAL	FILTERS #23 & #24	249.59	0.00	000000	0/00/00	249.59
		** TOTALS **	249.59	0.00			249.59
01-020310	OMAHA WORLD HERALD	1 YEAR SUBSCRIPTION	252.20	252.20-	107816	4/21/17	0.00
		** TOTALS **	252.20	252.20-			0.00
01-021050	P & H WHOLESALE INC.	PVC VALVE	11.40	11.40-	107918	4/28/17	0.00
		** TOTALS **	11.40	11.40-			0.00
01-001949	PERFORMANCE TIRE & SERVIC	VEHICLE REPAIRS	116.00	0.00	000000	0/00/00	116.00
01-001949	PERFORMANCE TIRE & SERVIC	#17 - TIRE REPAIRS	25.20	0.00	000000	0/00/00	25.20
01-001949	PERFORMANCE TIRE & SERVIC	#26 TIRE REPAIR	47.25	0.00	000000	0/00/00	47.25
01-001949	PERFORMANCE TIRE & SERVIC	#19 - BATTERY	174.95	0.00	000000	0/00/00	174.95
01-001949	PERFORMANCE TIRE & SERVIC	OIL CHANGE	26.21	0.00	000000	0/00/00	26.21
01-001949	PERFORMANCE TIRE & SERVIC	#17 OIL CHANGE	25.50	0.00	000000	0/00/00	25.50
01-001949	PERFORMANCE TIRE & SERVIC	#19 OIL CHANGE	25.50	0.00	000000	0/00/00	25.50
01-001949	PERFORMANCE TIRE & SERVIC	#15 - OIL CHANGE	25.50	0.00	000000	0/00/00	25.50
01-001949	PERFORMANCE TIRE & SERVIC	#18 OIL CHANGE	25.50	0.00	000000	0/00/00	25.50
		** TOTALS **	491.61	0.00			491.61
01-001540	PETTY CASH	REPLENISH PETTY CASH	44.62	44.62-	107805	4/21/17	0.00
		** TOTALS **	44.62	44.62-			0.00
01-021735	POSTMASTER	POSTAGE TO MAIL WATER BILLS	1,541.72	1,541.72-	107907	4/25/17	0.00
01-021735	POSTMASTER	FIRST CLASS PRE-SORT FEE	225.00	0.00	000000	0/00/00	225.00
		** TOTALS **	1,766.72	1,541.72-			225.00
01-000625	PRODUCTIVITY PLUS ACCOUNT	SKIDLOADER REPAIRS	239.50	239.50-	107917	4/28/17	0.00
01-000625	PRODUCTIVITY PLUS ACCOUNT	EQUIPMENT REPAIRS	84.74	84.74-	107917	4/28/17	0.00
01-000625	PRODUCTIVITY PLUS ACCOUNT	EQUIPMENT REPAIRS	2.62	2.62-	107917	4/28/17	0.00
01-000625	PRODUCTIVITY PLUS ACCOUNT	EQUIPMENT REPAIRS	27.55	27.55-	107917	4/28/17	0.00

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PARTIALLY ITEMS DATES:	4/21/2017 THRU 5/04/2017	4/21/2017 THRU 5/04/2017	4/21/2017 THRU 5/04/2017
UNPAID ITEMS DATES :		4/21/2017 THRU 5/04/2017	4/21/2017 THRU 5/04/2017

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
		** TOTALS **	354.41	354.41-			0.00
01-001136	R & R SEPTIC SERVICE INC	RESTROOM RENTAL	213.12	0.00	000000	0/00/00	213.12
		** TOTALS **	213.12	0.00			213.12
01-023603	RACOM CORPORATION	SIREN FREQUENCY INTERFERENCE	522.50	0.00	000000	0/00/00	522.50
		** TOTALS **	522.50	0.00			522.50
01-023640	RAY'S REFUSE SERVICE	APRIL GARBAGE PICKUP	999.64	0.00	000000	0/00/00	999.64
		** TOTALS **	999.64	0.00			999.64
01-000326	RECORDED BOOKS LLC	AUDIO BOOKS	35.99	35.99-	107803	4/21/17	0.00
01-000326	RECORDED BOOKS LLC	AUDIO BOOKS	40.50	40.50-	107803	4/21/17	0.00
01-000326	RECORDED BOOKS LLC	AUDIO BOOKS	6.95	6.95-	107803	4/21/17	0.00
01-000326	RECORDED BOOKS LLC	AUDIO BOOKS	108.00	108.00-	107803	4/21/17	0.00
01-000326	RECORDED BOOKS LLC	AUDIO BOOKS	40.50	40.50-	107803	4/21/17	0.00
01-000326	RECORDED BOOKS LLC	AUDIO BOOKS	35.99	35.99-	107803	4/21/17	0.00
01-000326	RECORDED BOOKS LLC	AUDIO BOOKS	26.99	26.99-	107803	4/21/17	0.00
		** TOTALS **	294.92	294.92-			0.00
01-024630	RUTTEN'S VACUUM CENTER	VACUUM PARTS	57.97	0.00	000000	0/00/00	57.97
01-024630	RUTTEN'S VACUUM CENTER	VACUUM REPAIRS	82.96	0.00	000000	0/00/00	82.96
01-024630	RUTTEN'S VACUUM CENTER	VACUUM BAGS	35.98	0.00	000000	0/00/00	35.98
		** TOTALS **	176.91	0.00			176.91
01-025105	SEARS COMMERCIAL ONE	FIREPROOF SAFE	225.99	0.00	000000	0/00/00	225.99
01-025105	SEARS COMMERCIAL ONE	SUPPLIES	24.98	0.00	000000	0/00/00	24.98
		** TOTALS **	250.97	0.00			250.97
01-000155	SHIVE HATTERY INC	TRAILS - ENGINEERING	4,784.00	0.00	000000	0/00/00	4,784.00
		** TOTALS **	4,784.00	0.00			4,784.00
01-025333	SNYDER & ASSOCIATES INC.	US 30 & GRANT RD IMPROVEMENTS	22,126.00	0.00	000000	0/00/00	22,126.00
		** TOTALS **	22,126.00	0.00			22,126.00
01-025335	SNYDER TREE SERVICE	TREES	1,370.00	0.00	000000	0/00/00	1,370.00
01-025335	SNYDER TREE SERVICE	TREE REMOVAL	3,350.00	0.00	000000	0/00/00	3,350.00
		** TOTALS **	4,720.00	0.00			4,720.00
01-025610	SOUND AND SERVICE	MICROPHONE REPAIRS	55.00	0.00	000000	0/00/00	55.00
01-025610	SOUND AND SERVICE	WIRELESS MICROPHONE	231.99	0.00	000000	0/00/00	231.99
		** TOTALS **	286.99	0.00			286.99
01-028180	STATE HYGIENIC LABORATORY	WATER SAMPLE ANALYSIS	39.50	0.00	000000	0/00/00	39.50

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UNPAID ITEMS DATES :		4/21/2017 THRU 5/04/2017	4/21/2017 THRU 5/04/2017

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
		** TOTALS **	39.50	0.00			39.50
01-000322	STATE LIBRARY OF IOWA	KIDS FIRST CONFERENCE	190.00	190.00-	107802	4/21/17	0.00
		** TOTALS **	190.00	190.00-			0.00
01-025880	STONE PRINTING CO.	SOCCER SUPPLIES	26.04	0.00	000000	0/00/00	26.04
01-025880	STONE PRINTING CO.	LAMINATING	2.01	2.01-	107817	4/21/17	0.00
01-025880	STONE PRINTING CO.	OFFICE SUPPLIES	7.18	7.18-	107817	4/21/17	0.00
01-025880	STONE PRINTING CO.	CHAIR MAT	34.99	0.00	000000	0/00/00	34.99
01-025880	STONE PRINTING CO.	OFFICE SUPPLIES	116.66	116.66-	107817	4/21/17	0.00
01-025880	STONE PRINTING CO.	OFFICE SUPPLIES	47.95	47.95-	107817	4/21/17	0.00
01-025880	STONE PRINTING CO.	SUPPLIES	16.49	0.00	000000	0/00/00	16.49
01-025880	STONE PRINTING CO.	DOOR STOP AND COPY PAPER	73.24	0.00	000000	0/00/00	73.24
		** TOTALS **	324.56	173.80-			150.76
01-003049	SUMMER FOODS INC	GODFATHER'S REFUND	150.00	0.00	000000	0/00/00	150.00
		** TOTALS **	150.00	0.00			150.00
01-026800	TODD'S EXHAUST PROS	LIFT SUPPORT	45.37	0.00	000000	0/00/00	45.37
		** TOTALS **	45.37	0.00			45.37
01-027060	TREASURER OF IOWA	4/1-4/15/2017 SALES TAX	336.00	336.00-	000000	4/25/17	0.00
		** TOTALS **	336.00	336.00-			0.00
01-004810	TRUE VALUE HARDWARE & HOM	TELEPHONE	59.99	0.00	000000	0/00/00	59.99
		** TOTALS **	59.99	0.00			59.99
01-001088	TYLER TECHNOLOGIES	ONLINE BILLING ACCESS	180.00	0.00	000000	0/00/00	180.00
		** TOTALS **	180.00	0.00			180.00
01-028168	UNITED PARCEL SERVICE	FREIGHT W/E 4/15/2017	58.32	58.32-	107818	4/21/17	0.00
01-028168	UNITED PARCEL SERVICE	FREIGHT W/E 4/22/2017	96.09	96.09-	107919	4/28/17	0.00
		** TOTALS **	154.41	154.41-			0.00
01-028174	UNITED STATES CELLULAR	CELL PHONES	241.55	241.55-	107920	4/28/17	0.00
		** TOTALS **	241.55	241.55-			0.00
01-028176	UNITED STATES TENNIS ASSO	USTA MEMBERSHIP	100.00	0.00	000000	0/00/00	100.00
		** TOTALS **	100.00	0.00			100.00
01-028290	USA BLUE BOOK	OPERATING SUPPLIES	326.40	0.00	000000	0/00/00	326.40
		** TOTALS **	326.40	0.00			326.40
01-028814	VAN METER COMPANY, THE	SUPPLIES	5.25	0.00	000000	0/00/00	5.25

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UNPAID ITEMS DATES :		4/21/2017 THRU 5/04/2017	4/21/2017 THRU 5/04/2017

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-028814	VAN METER COMPANY, THE	SUPPLIES	64.90	0.00	000000	0/00/00	64.90
		** TOTALS **	70.15	0.00			70.15
01-002666	VAN WALL EQUIPMENT INC.	MOWER BLADES	119.78	0.00	000000	0/00/00	119.78
		** TOTALS **	119.78	0.00			119.78
01-030120	WAL-MART STORE #01-1787	SUPPLIES	63.11	0.00	000000	0/00/00	63.11
01-030120	WAL-MART STORE #01-1787	SUPPLIES	43.90	0.00	000000	0/00/00	43.90
01-030120	WAL-MART STORE #01-1787	OFFICE SUPPLIES	43.35	0.00	000000	0/00/00	43.35
01-030120	WAL-MART STORE #01-1787	SOCCER CONCESSIONS	137.53	0.00	000000	0/00/00	137.53
01-030120	WAL-MART STORE #01-1787	FRIDGE AND HEATER	160.00	0.00	000000	0/00/00	160.00
01-030120	WAL-MART STORE #01-1787	SOCCER SUPPLIES	67.94	0.00	000000	0/00/00	67.94
01-030120	WAL-MART STORE #01-1787	SOCCER CONCESSIONS	130.56	0.00	000000	0/00/00	130.56
01-030120	WAL-MART STORE #01-1787	SUPPLIES	71.38	0.00	000000	0/00/00	71.38
01-030120	WAL-MART STORE #01-1787	SOCCER SUPPLIES	96.42	0.00	000000	0/00/00	96.42
01-030120	WAL-MART STORE #01-1787	FIRST AID SUPPLIES	77.00	0.00	000000	0/00/00	77.00
01-030120	WAL-MART STORE #01-1787	SOCCER CONCESSIONS	108.80	0.00	000000	0/00/00	108.80
01-030120	WAL-MART STORE #01-1787	SENIOR DAY & SOCCER SUPPLIES	162.45	0.00	000000	0/00/00	162.45
01-030120	WAL-MART STORE #01-1787	SOCCER CONCESSIONS	157.18	0.00	000000	0/00/00	157.18
01-030120	WAL-MART STORE #01-1787	SUPPLIES	49.34	0.00	000000	0/00/00	49.34
		** TOTALS **	1,368.96	0.00			1,368.96
01-030328	WHYLIE EYE CARE CENTERS	SAFETY GLASSES - D DENTLINGER	135.75	0.00	000000	0/00/00	135.75
		** TOTALS **	135.75	0.00			135.75
01-002166	WINTER EQUIPMENT COMPANY	OPERATING SUPPLIES	2,638.09	0.00	000000	0/00/00	2,638.09
		** TOTALS **	2,638.09	0.00			2,638.09

* Payroll Expense 145,752.07

ACCOUNTS PAYABLE
OPEN ITEM REPORT
SUMMARY

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	4/21/2017 THRU 5/04/2017	4/21/2017 THRU 5/04/2017	4/21/2017 THRU 5/04/2017
PARTIALLY ITEMS DATES:	4/21/2017 THRU 5/04/2017	4/21/2017 THRU 5/04/2017	4/21/2017 THRU 5/04/2017
UNPAID ITEMS DATES :		4/21/2017 THRU 5/04/2017	4/21/2017 THRU 5/04/2017

REPORT TOTALS

	GROSS	PAYMENTS	BALANCE
PAID ITEMS	213,998.66	213,998.66CR	0.00
PARTIALLY PAID	0.00	0.00	0.00
UNPAID ITEMS	90,193.77	0.00	90,193.77
VOID ITEMS	491.70CR	491.70	0.00
** TOTALS **	303,700.73	213,506.96CR	90,193.77

UNPAID RECAP

UNPAID INVOICE TOTALS	90,193.77
UNPAID DEBIT MEMO TOTALS	0.00
UNAPPLIED CREDIT MEMO TOTALS	0.00
** UNPAID TOTALS **	90,193.77

ACCOUNTS PAYABLE
OPEN ITEM REPORT
SUMMARY

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	4/21/2017 THRU 5/04/2017	4/21/2017 THRU 5/04/2017	4/21/2017 THRU 5/04/2017
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UNPAID ITEMS DATES :		4/21/2017 THRU 5/04/2017	4/21/2017 THRU 5/04/2017

FUND TOTALS

001	GENERAL FUND	78,018.00
010	HOTEL/MOTEL TAX	315.26
110	ROAD USE TAX FUND	16,627.60
167	REC CENTER TRUST FUND	1,318.54
309	C.P. - CORRIDOR OF COMM.	22,126.00
311	C.P.-PARKS & RECREATION	20,151.79
600	WATER UTILITY FUND	10,353.13
610	SEWER UTILITY FUND	8,540.66
850	MEDICAL INSURANCE FUND	497.68
	* PAYROLL EXPENSE	145,752.07
GRAND TOTAL		303,700.73