ACCOUNTS PAYABLE OPEN ITEM REPORT SUMMARY

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	6/10/2016 THRU 6/23/2016	6/10/2016 THRU 6/23/2016	6/10/2016 THRU 6/23/2016
PARTIALLY ITEMS DATES:	6/10/2016 THRU 6/23/2016	6/10/2016 THRU 6/23/2016	6/10/2016 THRU 6/23/2016
UNPAID ITEMS DATES :		6/10/2016 THRU 6/23/2016	6/10/2016 THRU 6/23/2016

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-001704	ACCO	POOL CHEMICALS	1,337.40	0.00	000000	0/00/00	1,337.40
		** TOTALS **	1,337.40	0.00			1,337.40
01-001583	ADVANCE SERVICES INC.	NIGHT CLEANING W/E 6/5/2016	621.12	0.00	000000	0/00/00	621.12
01-001583	ADVANCE SERVICES INC.	NIGHT CLEANING W/E 6/12/2016	726.90	0.00	000000	0/00/00	726.90
01-001583	ADVANCE SERVICES INC.	NIGHT CLEANING W/E 6/19/16	726.90	0.00	000000	0/00/00	726.90
		** TOTALS **	2,074.92	0.00			2,074.92
01-000933	AGRI ASSOCIATES	FARM CHEMICALS	453.19	453.19-	104991	6/15/16	0.00
01-000933	AGRI ASSOCIATES	FARM CHEMICALS	422.36	422.36-	104991	6/15/16	0.00
		** TOTALS **	875.55	875.55-			0.00
01-012650	ALLIANT ENERGY-IES UTILIT	GAS BILLS	6,504.58	6,504.58-	105003	6/15/16	0.00
01-012650	ALLIANT ENERGY-IES UTILIT	GAS BILLS	2,934.39	2,934.39-	105004	6/15/16	0.00
01-012650	ALLIANT ENERGY-IES UTILIT	GAS BILLS	2,859.97	2,859.97-	105005	6/15/16	0.00
		** TOTALS **	12,298.94	12,298.94-			0.00
01-002102	AMERICAN CONCRETE PRODUCT	WALNUT STREET REPAIRS	935.00	0.00	000000	0/00/00	935.00
01-002102	AMERICAN CONCRETE PRODUCT	WALNUT STREET REPAIRS	1,760.00	0.00	000000	0/00/00	1,760.00
01-002102	AMERICAN CONCRETE PRODUCT	SEWER REPAIRS	401.63	0.00	000000	0/00/00	401.63
		** TOTALS **	3,096.63	0.00			3,096.63
01-002280	AMERICAN PUBLIC WORKS	APWA MEMBERSHIP DUES	310.00	0.00	000000	0/00/00	310.00
		** TOTALS **	310.00	0.00			310.00
01-002370	ARNOLD MOTOR SUPPLY	#14 THERMOSTAT & GASKET	7.98	0.00	000000	0/00/00	7.98
		** TOTALS **	7.98	0.00			7.98
01-001557	ATCO INTERNATIONAL	HAND WIPES	132.00	0.00	000000	0/00/00	132.00
		** TOTALS **	132.00	0.00			132.00
01-000609	BIERSCHBACH EQUIP & SUPPL	MAINT. SUPPLIES	428.20	0.00	000000	0/00/00	428.20
01-000609	BIERSCHBACH EQUIP & SUPPL	COLLARS	479.40	0.00	000000	0/00/00	479.40
		** TOTALS **	907.60	0.00			907.60
01-000949	BOHLMANN INC.	PARK BENCH - YOUTH COMPLEX	760.00	0.00	000000	0/00/00	760.00
		** TOTALS **	760.00	0.00			760.00
01-003515	BOMGAARS	FLOORING RETURNED	164.45-	0.00	000000	0/00/00	164.45-
01-003515	BOMGAARS	FLOWERS	29.97	29.97-	104997	6/15/16	0.00
01-003515	BOMGAARS	WEED KILLER	32.99	32.99-	104997	6/15/16	0.00
01-003515	BOMGAARS	WATER FILTER - ICE MAKER	16.38	0.00	000000	0/00/00	16.38
01-003515	BOMGAARS	BASEBALL SCOREBOARD	7.18	0.00	000000	0/00/00	7.18
01-003515	BOMGAARS	TORDON TREE KILLER	29.98	0.00	000000	0/00/00	29.98

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PARTIALLY ITEMS DATES:	6/10/2016 THRU 6/23/2016	6/10/2016 THRU 6/23/2016	6/10/2016 THRU 6/23/2016
UNPAID ITEMS DATES :		6/10/2016 THRU 6/23/2016	6/10/2016 THRU 6/23/2016

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-003515	BOMGAARS	WEED KILLER	69.99	0.00	000000	0/00/00	69.99
01-003515	BOMGAARS	SPRAYER PARTS	13.99	0.00	000000	0/00/00	13.99
01-003515	BOMGAARS	FIELD MARKER SUPPLIES	25.75	0.00	000000	0/00/00	25.75
01-003515	BOMGAARS	SUPPLIES	72.98	0.00	000000	0/00/00	72.98
01-003515	BOMGAARS	WELDING HELMET LENS	5.38	0.00	000000	0/00/00	5.38
01-003515	BOMGAARS	LANDSCAPING SUPPLIES	30.78	0.00	000000	0/00/00	30.78
		** TOTALS **	170.92	62.96-			107.96
01-003670	BRIGGS INC OF OMAHA	REPAIR PARTS	9.26	0.00	000000	0/00/00	9.26
01-003670	BRIGGS INC OF OMAHA	REPAIR PARTS	12.24	0.00	000000	0/00/00	12.24
01-003670	BRIGGS INC OF OMAHA	REPAIR PARTS	1.03	0.00	000000	0/00/00	1.03
01-003670	BRIGGS INC OF OMAHA	SUPPLIES	47.23	0.00	000000	0/00/00	47.23
01-003670	BRIGGS INC OF OMAHA	REPAIR PARTS	27.90	0.00	000000	0/00/00	27.90
01-003670	BRIGGS INC OF OMAHA	SUPPLIES	21.94	0.00	000000	0/00/00	21.94
		** TOTALS **	119.60	0.00			119.60
01-003690	BROWN SUPPLY CO INC	GATE VALVES	2,330.00	0.00	000000	0/00/00	2,330.00
01-003690	BROWN SUPPLY CO INC	FIRE HYDRANTS	3,690.00	0.00	000000	0/00/00	3,690.00
01-003690	BROWN SUPPLY CO INC	MAINT. SUPPLIES	4,656.00	0.00	000000	0/00/00	4,656.00
01-003690	BROWN SUPPLY CO INC	MAINT. SUPPLIES	4,430.00	0.00	000000	0/00/00	4,430.00
01-003690	BROWN SUPPLY CO INC	WATER MAIN SUPPLIES	4,323.00	0.00	000000	0/00/00	4,323.00
		** TOTALS **	19,429.00	0.00			19,429.00
01-003693	BRUNER & BRUNER	GENERAL WORK	425.00	0.00	000000	0/00/00	425.00
01-003693	BRUNER & BRUNER	POLICE/MAGISTRATE	675.00	0.00	000000	0/00/00	675.00
01-003693	BRUNER & BRUNER	PARKS AND RECREATION	62.50	0.00	000000	0/00/00	62.50
01-003693	BRUNER & BRUNER	BOARD OF ADJUSTMENT	212.50	0.00	000000	0/00/00	212.50
01-003693	BRUNER & BRUNER	PUBLIC WORKS/ENGINEER	237.50	0.00	000000	0/00/00	237.50
01-003693	BRUNER & BRUNER	TOBACCO ENFORCEMENT	62.50	0.00	000000	0/00/00	62.50
		** TOTALS **	1,675.00	0.00			1,675.00
01-002711	CADE MIKEL CURTIS	SOCCER OFFICIAL	25.00	0.00	000000	0/00/00	25.00
		** TOTALS **	25.00	0.00			25.00
01-004138	CAPITAL SANITARY SUPPLY	DEGREASER	128.20	0.00	000000	0/00/00	128.20
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES	33.50	0.00	000000	0/00/00	33.50
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES	175.84	0.00	000000	0/00/00	175.84
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES	120.62	0.00	000000	0/00/00	120.62
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES	90.04	0.00	000000	0/00/00	90.04
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES	66.00	0.00	000000	0/00/00	66.00
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES	177.90	0.00	000000	0/00/00	177.90
01-004138	CAPITAL SANITARY SUPPLY	PAPER TOWELS	219.83	0.00	000000	0/00/00	219.83
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES	104.92	0.00	000000	0/00/00	104.92
		** TOTALS **	1,116.85	0.00			1,116.85

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UNPAID ITEMS DATES :		6/10/2016 THRU 6/23/2016	6/10/2016 THRU 6/23/2016

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-025028	CAROL SCHOEPPNER	SECRETARY CONTRACT	350.00	350.00-	105009	6/15/16	0.00
		** TOTALS **	350.00	350.00-			0.00
01-000747	CARROLL AUTO SUPPLY	MOSQUITO SPRAYER FILTER	5.74	0.00	000000	0/00/00	5.74
01-000747	CARROLL AUTO SUPPLY	OIL FOR #60	19.36	0.00	000000	0/00/00	19.36
01-000747	CARROLL AUTO SUPPLY	FILTER FOR #60	8.37	0.00	000000	0/00/00	8.37
01-000747	CARROLL AUTO SUPPLY	FLOOR SCRUBBER BATTERIES	596.00	0.00	000000	0/00/00	596.00
		** TOTALS **	629.47	0.00			629.47
01-004132	CARROLL AVIATION INC.	CONTRACT	6,450.00	6,450.00-	104998	6/15/16	0.00
		** TOTALS **	6,450.00	6,450.00-			0.00
01-004146	CARROLL CONTROL SYSTEMS	POOL AHU FAN REPAIRS	285.29	0.00	000000	0/00/00	285.29
01-004146	CARROLL CONTROL SYSTEMS	FLOW SWITCH	226.00	0.00	000000	0/00/00	226.00
01-004146	CARROLL CONTROL SYSTEMS	BACKFLOW PREVENTORS	1,266.61	0.00	000000	0/00/00	1,266.61
		** TOTALS **	1,777.90	0.00			1,777.90
01-000638	CARROLL COUNTY STATE BANK	LODGING	331.74	331.74-	104988	6/15/16	0.00
01-000638	CARROLL COUNTY STATE BANK	LODGING/ACADEMY/ACROBAT	905.35	905.35-	104989	6/15/16	0.00
01-000638	CARROLL COUNTY STATE BANK	SUPPLIES AND REPAIRS	780.28	780.28-	105013	6/21/16	0.00
		** TOTALS **	2,017.37	2,017.37-			0.00
01-004183	CARROLL COUNTY TREASURER	TIF REFUND TO COUNTY	1,685.07	0.00	000000	0/00/00	1,685.07
		** TOTALS **	1,685.07	0.00			1,685.07
01-004193	CARROLL FIRE DEPARTMENT	MAY FIRE CALLS AND DRILLS	2,110.00	0.00	000000	0/00/00	2,110.00
		** TOTALS **	2,110.00	0.00			2,110.00
01-004195	CARROLL GLASS CO.	REPAIRS	165.00	0.00	000000	0/00/00	165.00
		** TOTALS **	165.00	0.00			165.00
01-004196	CARROLL HYDRAULICS	HYDRAULIC HOSE GRINDER	32.90	0.00	000000	0/00/00	32.90
01-004196	CARROLL HYDRAULICS	HYDRAULIC HOSE #34	63.89	0.00	000000	0/00/00	63.89
		** TOTALS **	96.79	0.00			96.79
01-004200	CARROLL LUMBER	6" TILE TEE	7.56	0.00	000000	0/00/00	7.56
01-004200	CARROLL LUMBER	BITS AND SCREWS	6.85	0.00	000000	0/00/00	6.85
01-004200	CARROLL LUMBER	CONCRETE TILE REPAIR	4.60	0.00	000000	0/00/00	4.60
01-004200	CARROLL LUMBER	NUTS/BOLTS/BLADES	27.65	0.00	000000	0/00/00	27.65
		** TOTALS **	46.66	0.00			46.66
01-000785	CARROLL REFUSE SERVICE LL	MAY GARBAGE	57.00	57.00-	104990	6/15/16	0.00
		** TOTALS **	57.00	57.00-			0.00

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PARTIALLY ITEMS DATES:	6/10/2016 THRU 6/23/2016	6/10/2016 THRU 6/23/2016	6/10/2016 THRU 6/23/2016
UNPAID ITEMS DATES :		6/10/2016 THRU 6/23/2016	6/10/2016 THRU 6/23/2016

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-004237	CARROLL VETERINARY CLINIC	JULY DOG CARE CONTRACT	650.00	0.00	000000	0/00/00	650.00
		** TOTALS **	650.00	0.00			650.00
01-004137	CHAMBER OF COMMERCE	TOURISM MARKETING	15,544.89	0.00	000000	0/00/00	15,544.89
		** TOTALS **	15,544.89	0.00			15,544.89
01-002905	CHELSEA BISSEN	GOLF INSTRUCTOR	420.00	0.00	000000	0/00/00	420.00
		** TOTALS **	420.00	0.00			420.00
01-002867	CINTAS FIRST AID & SAFETY	VESTS	84.95	0.00	000000	0/00/00	84.95
		** TOTALS **	84.95	0.00			84.95
01-004163	CLERK OF COURT	COURT COSTS	60.00	0.00	000000	0/00/00	60.00
		** TOTALS **	60.00	0.00			60.00
01-004835	COMMERCIAL SAVINGS BANK	FEDERAL WITHHOLDINGS	13,797.60	13,797.60-	000000	6/23/16	0.00
01-004835	COMMERCIAL SAVINGS BANK	FICA WITHHOLDING	14,865.22	14,865.22-	000000	6/23/16	0.00
01-004835	COMMERCIAL SAVINGS BANK	MEDICARE WITHHOLDING	4,310.88	4,310.88-	000000	6/23/16	0.00
		** TOTALS **	32,973.70	32,973.70-			0.00
01-004836	COMMUNITY OIL CO. INC.	EQUIPMENT FUEL	827.70	827.70-	104999	6/15/16	0.00
		** TOTALS **	827.70	827.70-			0.00
01-002058	COOPER LARUE	SOCCER OFFICIAL	50.00	0.00	000000	0/00/00	50.00
		** TOTALS **	50.00	0.00			50.00
01-001595	COUNSEL OFFICE & DOCUMENT	COPIER CONTRACT	215.36	0.00	000000	0/00/00	215.36
01-001595	COUNSEL OFFICE & DOCUMENT	COPIER CONTRACT	132.04	0.00	000000	0/00/00	132.04
01-001595	COUNSEL OFFICE & DOCUMENT	COPIER CONTRACT	38.79	0.00	000000	0/00/00	38.79
		** TOTALS **	386.19	0.00			386.19
01-005395	D & K PRODUCTS	CHEMICALS	446.32	0.00	000000	0/00/00	446.32
		** TOTALS **	446.32	0.00			446.32
01-006150	DPC INDUSTRIES INC	WATER TREATMENT SUPPLIES	2,664.24	0.00	000000	0/00/00	2,664.24
		** TOTALS **	2,664.24	0.00			2,664.24
01-012590	ECHO ELECTRIC SUPPLY	SUPPLIES	25.77	0.00	000000	0/00/00	25.77
01-012590	ECHO ELECTRIC SUPPLY	SUPPLIES	65.02	0.00	000000	0/00/00	65.02
01-012590	ECHO ELECTRIC SUPPLY	SUPPLIES	114.64	0.00	000000	0/00/00	114.64
		** TOTALS **	205.43	0.00			205.43
01-006810	ECOWATER SYSTEMS	WATER/COOLER RENT	98.64	98.64-	105000	6/15/16	0.00

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PARTIALLY ITEMS DATES:	6/10/2016 THRU 6/23/2016	6/10/2016 THRU 6/23/2016	6/10/2016 THRU 6/23/2016
UNPAID ITEMS DATES :		6/10/2016 THRU 6/23/2016	6/10/2016 THRU 6/23/2016

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-006810	ECOWATER SYSTEMS	SOFTNER SALT	56.25	0.00	000000	0/00/00	56.25
		** TOTALS **	154.89	98.64-			56.25
01-006860	ED M. FELD EQUIPMENT CO.	2 - MASK MOUNT THERMAL IMAGERS	2,600.00	0.00	000000	0/00/00	2,600.00
01-006860	ED M. FELD EQUIPMENT CO.	EXTINGUISHER & HOOD INSPECTION	180.00	0.00	000000	0/00/00	180.00
01-006860	ED M. FELD EQUIPMENT CO.	THERMAL IMAGING BATTERY	155.00	0.00	000000	0/00/00	155.00
01-006860	ED M. FELD EQUIPMENT CO.	COMPRESSOR OIL	82.00	0.00	000000	0/00/00	82.00
01-006860	ED M. FELD EQUIPMENT CO.	4 TIP SOLID BORE NOZZLE	450.00	0.00	000000	0/00/00	450.00
01-006860	ED M. FELD EQUIPMENT CO.	HYDRO TEST 3 SCUBA TANKS	180.00	0.00	000000	0/00/00	180.00
		** TOTALS **	3,647.00	0.00			3,647.00
01-000127	ELECTRONIC ENGINEERING	UNICOM FOR TERMINAL	2,309.00	2,309.00-	104986	6/15/16	0.00
		** TOTALS **	2,309.00	2,309.00-			0.00
01-004185	EMPLOYMENT RESOURCES	MAY CITY HALL CLEANING	776.00	0.00	000000	0/00/00	776.00
		** TOTALS **	776.00	0.00			776.00
01-007386	ENVIRONMENTAL RESOURCE AS	MISC CONTRACT WORK	360.71	0.00	000000	0/00/00	360.71
		** TOTALS **	360.71	0.00			360.71
01-002644	ETS CORPORATION	CC PROCESSING FEES	288.56	288.56-	000000	6/13/16	0.00
		** TOTALS **	288.56	288.56-			0.00
01-008020	FAMILY & SPECIALTY MEDICA	PHYSICAL EXAM - KURT LUX	175.00	0.00	000000	0/00/00	175.00
01-008020	FAMILY & SPECIALTY MEDICA	PHYSICAL EXAM - WARNKE	175.00	0.00	000000	0/00/00	175.00
		** TOTALS **	350.00	0.00			350.00
01-008027	FAREWAY STORES	AFTER THE BELL SUPPLIES	2.58	0.00	000000	0/00/00	2.58
01-008027	FAREWAY STORES	CONCESSIONS	7.32	0.00	000000	0/00/00	7.32
01-008027	FAREWAY STORES	SOCCER CONCESSIONS	5.95	0.00	000000	0/00/00	5.95
01-008027	FAREWAY STORES	CONCESSIONS	27.14	0.00	000000	0/00/00	27.14
		** TOTALS **	42.99	0.00			42.99
01-008035	FARNER-BOCKEN CO.	CONCESSIONS	67.80	0.00	000000	0/00/00	67.80
01-008035	FARNER-BOCKEN CO.	CLEANING SUPPLIES	738.26	0.00	000000	0/00/00	738.26
01-008035	FARNER-BOCKEN CO.	CONCESSIONS	521.71	0.00	000000	0/00/00	521.71
01-008035	FARNER-BOCKEN CO.	CONCESSIONS	328.10	0.00	000000	0/00/00	328.10
01-008035	FARNER-BOCKEN CO.	CONCESSIONS	242.00	0.00	000000	0/00/00	242.00
01-008035	FARNER-BOCKEN CO.	CONCESSIONS	673.27	0.00	000000	0/00/00	673.27
01-008035	FARNER-BOCKEN CO.	CONCESSIONS	75.72	0.00	000000	0/00/00	75.72
01-008035	FARNER-BOCKEN CO.	CONCESSIONS	560.43	0.00	000000	0/00/00	560.43
		** TOTALS **	3,207.29	0.00			3,207.29
01-008050	FASTENAL COMPANY	SIGN BOLTS	20.03	0.00	000000	0/00/00	20.03

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PARTIALLY ITEMS DATES:	6/10/2016 THRU 6/23/2016	6/10/2016 THRU 6/23/2016	6/10/2016 THRU 6/23/2016
UNPAID ITEMS DATES :		6/10/2016 THRU 6/23/2016	6/10/2016 THRU 6/23/2016

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-008050	FASTENAL COMPANY	WALL SCREWS	5.50	0.00	000000	0/00/00	5.50
		** TOTALS **	25.53	0.00			25.53
01-000633	FILTER CARE	FILTER CLEANING	87.85	0.00	000000	0/00/00	87.85
		** TOTALS **	87.85	0.00			87.85
01-000013	FIRE/POLICE RETIREMENT SY	MFPRSI CONTRIBUTIONS	11,955.19	11,955.19-	000000	6/23/16	0.00
		** TOTALS **	11,955.19	11,955.19-			0.00
01-002806	FOUNDATION ANALYTICAL LAB	LAB TESTING	65.00	0.00	000000	0/00/00	65.00
		** TOTALS **	65.00	0.00			65.00
01-008860	FRANK & SON, JOE P.	EQUIPMENT REPAIRS	524.20	0.00	000000	0/00/00	524.20
		** TOTALS **	524.20	0.00			524.20
01-009535	GENERAL RENTAL	CONCRETE STRINGER	479.00	0.00	000000	0/00/00	479.00
		** TOTALS **	479.00	0.00			479.00
01-001884	GPS TECHNOLOGIES INC.	GOLF COURSE GPS	1,800.00	0.00	000000	0/00/00	1,800.00
		** TOTALS **	1,800.00	0.00			1,800.00
01-010150	GRAINGER PARTS	TIMER CLIPS	14.40	0.00	000000	0/00/00	14.40
01-010150	GRAINGER PARTS	GRATES AND SAFETY GLASSES	126.72	0.00	000000	0/00/00	126.72
01-010150	GRAINGER PARTS	FITNESS WALL FANS	780.00	0.00	000000	0/00/00	780.00
		** TOTALS **	921.12	0.00			921.12
01-010156	GRAPHIC EDGE, THE	SHIRT	9.00	0.00	000000	0/00/00	9.00
01-010156	GRAPHIC EDGE, THE	BASEBALL SHIRTS	8.50	0.00	000000	0/00/00	8.50
01-010156	GRAPHIC EDGE, THE	T-BALL SHIRTS	4.25	0.00	000000	0/00/00	4.25
01-010156	GRAPHIC EDGE, THE	BASEBALL SHIRTS	4.25	0.00	000000	0/00/00	4.25
01-010156	GRAPHIC EDGE, THE	BASEBALL SHIRT	4.25	0.00	000000	0/00/00	4.25
		** TOTALS **	30.25	0.00-			30.25
01-010615	HALEY IMPLEMENT CO.	LAWN SWEEPER	300.00	300.00-	105002	6/15/16	0.00
		** TOTALS **	300.00	300.00-			0.00
01-011831	HY-VEE INC.	BIRTHDAY PARTY SUPPLIES	40.32	40.32-	105016	6/21/16	0.00
01-011831	HY-VEE INC.	SUPPLIES	19.98	19.98-	105016	6/21/16	0.00
01-011831	HY-VEE INC.	BIRTHDAY PARTY SUPPPLIES	33.44	33.44-	105016	6/21/16	0.00
01-011831	HY-VEE INC.	CHAMBER COFFEE	143.94	143.94-	105016	6/21/16	0.00
01-011831	HY-VEE INC.	BIRTHDAY PARTY SUPPLIES	40.52	40.52-	105016	6/21/16	0.00
		** TOTALS **	278.20	278.20-			0.00
01-012026	ICMA RETIREMENT TRUST 457	ICMA IN LIEU OF IPERS	384.86	384.86-	105041	6/23/16	0.00

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
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PARTIALLY ITEMS DATES:	6/10/2016 THRU 6/23/2016	6/10/2016 THRU 6/23/2016	6/10/2016 THRU 6/23/2016
UNPAID ITEMS DATES :		6/10/2016 THRU 6/23/2016	6/10/2016 THRU 6/23/2016

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
		** TOTALS **	384.86	384.86-			0.00
01-012552	INDUSTRIAL BEARING SUPP.	REPAIR PARTS	66.01	0.00	000000	0/00/00	66.01
		** TOTALS **	66.01	0.00			66.01
01-012587	INTERSTATE BATTERY SYSTEM	EQUIPMENT REPAIR PARTS	175.60	0.00	000000	0/00/00	175.60
01-012587	INTERSTATE BATTERY SYSTEM	BATTERY SUPPLIES	1,003.05	0.00	000000	0/00/00	1,003.05
		** TOTALS **	1,178.65	0.00			1,178.65
01-012613	IOWA CODIFICATION INC.	JUNE 2016 CODE SUPPLEMENT	377.00	0.00	000000	0/00/00	377.00
		** TOTALS **	377.00	0.00			377.00
01-012642	IOWA LAW ENFORCE ACADEMY	CHRISTIAN - ACADEMY	6,000.00	0.00	000000	0/00/00	6,000.00
01-012642	IOWA LAW ENFORCE ACADEMY	PROCTOR MMPI & POST TEST	50.00	0.00	000000	0/00/00	50.00
		** TOTALS **	6,050.00	0.00			6,050.00
01-012647	IOWA LEAGUE OF CITIES	FY 17 LEAGUE DUES	3,909.00	0.00	000000	0/00/00	3,909.00
		** TOTALS **	3,909.00	0.00			3,909.00
01-012666	IOWA ONE CALL	MAY 2016 LOCATES	147.90	0.00	000000	0/00/00	147.90
		** TOTALS **	147.90	0.00			147.90
01-012685	IOWA SMALL ENGINE CENTER	REPAIR PARTS	60.16	0.00	000000	0/00/00	60.16
01-012685	IOWA SMALL ENGINE CENTER	CARB KIT CONCRETE SCREED	21.68	0.00	000000	0/00/00	21.68
		** TOTALS **	81.84	0.00			81.84
01-012706	IPERS	IPERS CONTRIBUTIONS	14,832.02	14,832.02-	000000	6/23/16	0.00
		** TOTALS **	14,832.02	14,832.02-			0.00
01-002714	JACE PETTITT	SOCCER OFFICIAL	50.00	0.00	000000	0/00/00	50.00
		** TOTALS **	50.00	0.00			50.00
01-002453	JASON MATTHEW LAMBERTZ	PRODUCTION COSTS	870.00	0.00	000000	0/00/00	870.00
		** TOTALS **	870.00	0.00			870.00
01-013917	JEO CONSULTING GROUP INC.	CEMETERY MAINT. BLDG	18,455.00	0.00	000000	0/00/00	18,455.00
01-013917	JEO CONSULTING GROUP INC.	2016 HIGH RIDGE RD IMPROVEMENT	32,967.00	0.00	000000	0/00/00	32,967.00
		** TOTALS **	51,422.00	0.00			51,422.00
01-000994	KABEL BUSINESS SERVICES -	MAY HRA DED CHECKS	507.66	507.66-	104992	6/15/16	0.00
01-000994	KABEL BUSINESS SERVICES -	MAY HRA CO-PAY CHECKS	1,110.60	1,110.60-	104993	6/15/16	0.00
		** TOTALS **	1,618.26	1,618.26-			0.00
01-014520	KASPERBAUER CLEANING SER	LAUNDER MOPS	27.52	0.00	000000	0/00/00	27.52

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PARTIALLY ITEMS DATES:	6/10/2016 THRU 6/23/2016	6/10/2016 THRU 6/23/2016	6/10/2016 THRU 6/23/2016
UNPAID ITEMS DATES :		6/10/2016 THRU 6/23/2016	6/10/2016 THRU 6/23/2016

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-014520	KASPERBAUER CLEANING SER	LAUNDER MOPS	27.52	0.00	000000	0/00/00	27.52
		** TOTALS **	55.04	0.00			55.04
01-002902	KENNETH GARRISON	MEMBERSHIP REFUND	167.10	0.00	000000	0/00/00	167.10
		** TOTALS **	167.10	0.00			167.10
01-014815	KEYSTONE LABORATORIES	MONTHLY BAC-T/FLUORIDE	132.50	0.00	000000	0/00/00	132.50
		** TOTALS **	132.50	0.00			132.50
01-014929	KING CONSTRUCTION	WATER MAIN BREAK REIMBURSEMENT	791.05	0.00	000000	0/00/00	791.05
		** TOTALS **	791.05	0.00			791.05
01-014940	KITT PLBG. AND HTG. INC.	FURNACE FILTERS	147.00	147.00-	105007	6/15/16	0.00
		** TOTALS **	147.00	147.00-			0.00
01-015190	KNOBBE PLBG. & HTG.	LOCATE CAMERA ON 8TH STREET	60.00	0.00	000000	0/00/00	60.00
		** TOTALS **	60.00	0.00			60.00
01-017123	MANGOLD ENVIRONMENTAL	LAB TESTING	357.00	0.00	000000	0/00/00	357.00
		** TOTALS **	357.00	0.00			357.00
01-002038	MASON WALKER MILLARD	SOCCER OFFICIAL	37.50	0.00	000000	0/00/00	37.50
		** TOTALS **	37.50	0.00			37.50
01-012680	MID AMERICAN ENERGY	ELECTRIC BILLS	33,540.12	33,540.12-	105006	6/15/16	0.00
01-012680	MID AMERICAN ENERGY	ELECTRIC BILL	7.91	7.91-	105006	6/15/16	0.00
		** TOTALS **	33,548.03	33,548.03-			0.00
01-017585	MIDWEST WHOLESALE	EQUIPMENT BULDING SHELVES	252.48	252.48-	105008	6/15/16	0.00
		** TOTALS **	252.48	252.48-			0.00
01-002904	MILLER AND SONS GOLF CARS	GOLF CARTS	51,630.00	0.00	000000	0/00/00	51,630.00
		** TOTALS **	51,630.00	0.00			51,630.00
01-002906	MYE ENTERTAINMENT	WIRELESS TRANSMITTERS	1,828.50	0.00	000000	0/00/00	1,828.50
		** TOTALS **	1,828.50	0.00			1,828.50
01-018408	NAPA AUTO PARTS	3 - 12 VOLT BATTERIES	329.64	0.00	000000	0/00/00	329.64
01-018408	NAPA AUTO PARTS	3 - 12 VOLT BATTERIES	329.64	0.00	000000	0/00/00	329.64
01-018408	NAPA AUTO PARTS	FUSE AND FUSE HOLDER	6.68	0.00	000000	0/00/00	6.68
01-018408	NAPA AUTO PARTS	SUPPLIES	25.48	0.00	000000	0/00/00	25.48
		** TOTALS **	691.44	0.00			691.44
01-019135	NOVA FITNESS EQUIPMENT	EXERCISE EQUIPMENT	47,017.60	0.00	000000	0/00/00	47,017.60

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UNPAID ITEMS DATES :		6/10/2016 THRU 6/23/2016	6/10/2016 THRU 6/23/2016

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-019135	NOVA FITNESS EQUIPMENT	EXERCISE EQUIPMENT	13,644.00	0.00	000000	0/00/00	13,644.00
		** TOTALS **	60,661.60	0.00			60,661.60
01-020208	O'HALLORAN INTERNATIONAL	#28 REPAIRS	59.44	0.00	000000	0/00/00	59.44
01-020208	O'HALLORAN INTERNATIONAL	REPAIR PARTS	86.08	0.00	000000	0/00/00	86.08
		** TOTALS **	145.52	0.00			145.52
01-020205	OFFICE OF VEHICLE SERVICE	JUNE VEHICLE INSPECTIONS	10.00	0.00	000000	0/00/00	10.00
		** TOTALS **	10.00	0.00			10.00
01-002903	OGS TECHNOLOGIES INC.	COINS	420.45	0.00	000000	0/00/00	420.45
		** TOTALS **	420.45	0.00			420.45
01-021220	PEPSI BEVERAGES COMPANY	AQUATIC CONCESSIONS	178.68	0.00	000000	0/00/00	178.68
		** TOTALS **	178.68	0.00			178.68
01-001949	PERFORMANCE TIRE & SERVIC	WRECKER SERVICE	60.00	0.00	000000	0/00/00	60.00
		** TOTALS **	60.00	0.00			60.00
01-001490	PITNEY BOWES	POSTAGE METER RENTAL	180.00	0.00	000000	0/00/00	180.00
		** TOTALS **	180.00	0.00			180.00
01-021860	PRESTO-X-COMPANY	PEST CONTROL	52.07	0.00	000000	0/00/00	52.07
01-021860	PRESTO-X-COMPANY	PEST CONTROL	43.15	0.00	000000	0/00/00	43.15
		** TOTALS **	95.22	0.00			95.22
01-000625	PRODUCTIVITY PLUS ACCOUNT	TRACTOR REPAIRS	62.10	62.10-	104987	6/15/16	0.00
		** TOTALS **	62.10	62.10-			0.00
01-000143	PUBLIC FINANCIAL MGMT	FINANCIAL ADVISOR FEES	9,565.22	0.00	000000	0/00/00	9,565.22
		** TOTALS **	9,565.22	0.00			9,565.22
01-009870	RACCOON VALLEY ELECTRIC C	MAY ELECTRIC SERVICE	1,007.00	1,007.00-	105001	6/15/16	0.00
		** TOTALS **	1,007.00	1,007.00-			0.00
01-002815	RASIX COMPUTER CENTER INC	TONER	411.99	0.00	000000	0/00/00	411.99
		** TOTALS **	411.99	0.00			411.99
01-023831	RUETER'S RED POWER	TRACTOR REPAIRS	6,000.00	6,000.00-	105017	6/21/16	0.00
		** TOTALS **	6,000.00	6,000.00-			0.00
01-024915	SARGENT DRILLING	WELLS GROUP B	146,207.38	0.00	000000	0/00/00	146,207.38
		** TOTALS **	146,207.38	0.00			146,207.38

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UNPAID ITEMS DATES :		6/10/2016 THRU 6/23/2016	6/10/2016 THRU 6/23/2016

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-025050	SCHUMACHER ELEVATOR CO.	ELEVATOR MAINTENANCE	198.92	0.00	000000	0/00/00	198.92
		** TOTALS **	198.92	0.00			198.92
01-025250	SHERWIN WILLIAMS CO.	PAINT AND SUPPLIES	14.17	0.00	000000	0/00/00	14.17
		** TOTALS **	14.17	0.00			14.17
01-000155	SHIVE HATTERY INC	BASEBALL STADIUM RENOVATION	4,511.43	0.00	000000	0/00/00	4,511.43
		** TOTALS **	4,511.43	0.00			4,511.43
01-025332	SIRCHIE FINGER PRINT LABO	EVIDENCE TAPE	102.73	0.00	000000	0/00/00	102.73
		** TOTALS **	102.73	0.00			102.73
01-002899	SLOTH PAINTING	UPSTAIRS TERMINAL PAINTING	3,614.00	3,614.00-	104996	6/15/16	0.00
		** TOTALS **	3,614.00	3,614.00-			0.00
01-001652	SNAPPY POPCORN CO. INC.	CONCESSIONS	84.00	0.00	000000	0/00/00	84.00
01-001652	SNAPPY POPCORN CO. INC.	AQUATIC CONCESSIONS	84.00	0.00	000000	0/00/00	84.00
		** TOTALS **	168.00	0.00			168.00
01-001492	SNYDER FLOORING	RACQUET BALL COURT REFINISH	900.00	0.00	000000	0/00/00	900.00
		** TOTALS **	900.00	0.00			900.00
01-004178	SOLID WASTE MANAGEMENT CO	TREE DISPOSAL	29.67	0.00	000000	0/00/00	29.67
01-004178	SOLID WASTE MANAGEMENT CO	TREE DISPOSAL	55.90	0.00	000000	0/00/00	55.90
01-004178	SOLID WASTE MANAGEMENT CO	TREE DISPOSAL	28.38	0.00	000000	0/00/00	28.38
01-004178	SOLID WASTE MANAGEMENT CO	BRUSH REMOVAL	73.10	0.00	000000	0/00/00	73.10
01-004178	SOLID WASTE MANAGEMENT CO	BRUSH REMOVAL	28.38	0.00	000000	0/00/00	28.38
01-004178	SOLID WASTE MANAGEMENT CO	LANDFILL FEES	8.00	0.00	000000	0/00/00	8.00
01-004178	SOLID WASTE MANAGEMENT CO	BRUSH DISPOSAL	9.03	0.00	000000	0/00/00	9.03
		** TOTALS **	232.46	0.00			232.46
01-002865	STATE FAIR MINI DONUTS US	MINI DONUTS	147.00	0.00	000000	0/00/00	147.00
		** TOTALS **	147.00	0.00			147.00
01-025880	STONE PRINTING CO.	BINDERS RETURNED	93.48-	0.00	000000	0/00/00	93.48-
01-025880	STONE PRINTING CO.	BINDERS RETURNED	29.60-	0.00	000000	0/00/00	29.60-
01-025880	STONE PRINTING CO.	LAMINATING	2.52	0.00	000000	0/00/00	2.52
01-025880	STONE PRINTING CO.	LETTERHEAD	91.30	0.00	000000	0/00/00	91.30
01-025880	STONE PRINTING CO.	AFTER THE BELL SUPPLIES	3.48	0.00	000000	0/00/00	3.48
01-025880	STONE PRINTING CO.	ENVELOPES	82.18	0.00	000000	0/00/00	82.18
01-025880	STONE PRINTING CO.	BINDERS/TONER/CERTIFICATES	104.57	0.00	000000	0/00/00	104.57
01-025880	STONE PRINTING CO.	3" RING BINDERS	93.48	0.00	000000	0/00/00	93.48
01-025880	STONE PRINTING CO.	BINDERS	53.88	0.00	000000	0/00/00	53.88
01-025880	STONE PRINTING CO.	OFFICE SUPPLIES	69.00	0.00	000000	0/00/00	69.00

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VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-025880	STONE PRINTING CO.	CLIPBOARDS	40.98	0.00	000000	0/00/00	40.98
01-025880	STONE PRINTING CO.	LAMINATING POUCHES	48.45	0.00	000000	0/00/00	48.45
		** TOTALS **	466.76	0.00			466.76
01-025935	SUBWAY	AFTER THE BELL SUMMER PROGRAM	42.25	0.00	000000	0/00/00	42.25
		** TOTALS **	42.25	0.00			42.25
01-002272	TIGGES OVERHEAD DOORS	DOOR REPAIRS	165.00	165.00-	104994	6/15/16	0.00
		** TOTALS **	165.00	165.00-			0.00
01-027055	TRANS-IOWA EQUIPMENT CO.	DIRT SHOE RUNNERS & REFLECTORS	159.98	0.00	000000	0/00/00	159.98
01-027055	TRANS-IOWA EQUIPMENT CO.	SWEEPER REPAIRS	769.25	0.00	000000	0/00/00	769.25
		** TOTALS **	929.23	0.00			929.23
01-027060	TREASURER OF IOWA	5/16/-5/31/02016 SALES TAX	9,390.00	9,390.00-	000000	6/10/16	0.00
01-027060	TREASURER OF IOWA	MAY SALES TAX	5,142.00	5,142.00-	000000	6/20/16	0.00
		** TOTALS **	14,532.00	14,532.00-			0.00
01-027079	TRIPLE A SEEDS INC.	GRASS SEED	115.00	0.00	000000	0/00/00	115.00
		** TOTALS **	115.00	0.00			115.00
01-027085	TROPHIES PLUS INC.	TRIATHLON MEDALS	155.76	0.00	000000	0/00/00	155.76
		** TOTALS **	155.76	0.00			155.76
01-004810	TRUE VALUE HARDWARE & HOM	PHONE	34.99	0.00	000000	0/00/00	34.99
		** TOTALS **	34.99	0.00			34.99
01-003220	TURFWERKS	TURF SUPPLIES	119.99	0.00	000000	0/00/00	119.99
01-003220	TURFWERKS	WATER PIPE	47.80	0.00	000000	0/00/00	47.80
01-003220	TURFWERKS	REPAIR PARTS	81.96	0.00	000000	0/00/00	81.96
		** TOTALS **	249.75	0.00			249.75
01-001088	TYLER TECHNOLOGIES	ONLINE BILLING ACCESS	180.00	0.00	000000	0/00/00	180.00
		** TOTALS **	180.00	0.00			180.00
01-002437	UNIFIED CONTRACTING SERVI	FUEL SYSTEM REPAIR	1,830.99	1,830.99-	104995	6/15/16	0.00
		** TOTALS **	1,830.99	1,830.99-			0.00
01-000203	UNION PACIFIC RAILROAD CO	3RD ST STORM SEWER LICENSE FEE	245.00	0.00	000000	0/00/00	245.00
		** TOTALS **	245.00	0.00			245.00
01-028168	UNITED PARCEL SERVICE	FREIGHT W/E 5/28/2016	65.86	65.86-	105010	6/15/16	0.00
01-028168	UNITED PARCEL SERVICE	FREIGHT W/E 6/4/2016	56.98	56.98-	105011	6/15/16	0.00
01-028168	UNITED PARCEL SERVICE	FREIGHT W/E 6/11/2016	48.41	48.41-	105018	6/21/16	0.00

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		** TOTALS **	171.25	171.25-			0.00
01-028290	USA BLUE BOOK	SAFETY SUPPLIES & EQUIPMENT	2,323.07	0.00	000000	0/00/00	2,323.07
01-028290	USA BLUE BOOK	SAFETY SUPPLIES	144.95	0.00	000000	0/00/00	144.95
		** TOTALS **	2,468.02	0.00			2,468.02
01-002771	VAN MAANEN TECHNOLOGY INC	PHONE RECORDING REPAIRS	300.00	0.00	000000	0/00/00	300.00
		** TOTALS **	300.00	0.00			300.00
01-002666	VAN WALL EQUIPMENT INC.	MOWER REEL RETURNED	276.12-	0.00	000000	0/00/00	276.12-
01-002666	VAN WALL EQUIPMENT INC.	MOWER REEL AND FREIGHT	323.87	0.00	000000	0/00/00	323.87
		** TOTALS **	47.75	0.00			47.75
01-002468	VFW	US FLAGS	540.00	0.00	000000	0/00/00	540.00
		** TOTALS **	540.00	0.00			540.00
01-030120	WAL-MART STORE #01-1787	AFTER THE BELL PROGRAM	293.08	0.00	000000	0/00/00	293.08
01-030120	WAL-MART STORE #01-1787	AFTER THE BELL SUPPLIES	293.25	0.00	000000	0/00/00	293.25
01-030120	WAL-MART STORE #01-1787	SUPPLIES	9.18	0.00	000000	0/00/00	9.18
01-030120	WAL-MART STORE #01-1787	COOL KIDS	22.96	0.00	000000	0/00/00	22.96
01-030120	WAL-MART STORE #01-1787	COOL KIDS	70.03	0.00	000000	0/00/00	70.03
01-030120	WAL-MART STORE #01-1787	AFTER SCHOOL PROGRAM	20.44	0.00	000000	0/00/00	20.44
01-030120	WAL-MART STORE #01-1787	SUPPLIES	88.50	0.00	000000	0/00/00	88.50
01-030120	WAL-MART STORE #01-1787	SUPPLIES	12.84	0.00	000000	0/00/00	12.84
01-030120	WAL-MART STORE #01-1787	SUPPLIES	21.70	0.00	000000	0/00/00	21.70
01-030120	WAL-MART STORE #01-1787	SUPPLIES	0.92	0.00	000000	0/00/00	0.92
01-030120	WAL-MART STORE #01-1787	TV FITNESS ROOM	2,318.88	0.00	000000	0/00/00	2,318.88
		** TOTALS **	3,151.78	0.00			3,151.78
01-003377	WELLMARK BLUE CROSS/BLUE	JULY HEALTH INSURANCE PREMIUMS	41,759.52	41,759.52-	105014	6/21/16	0.00
01-003377	WELLMARK BLUE CROSS/BLUE	7/1-10/1/16 DAVIS 134AD2005	2,892.00	2,892.00-	105015	6/21/16	0.00
		** TOTALS **	44,651.52	44,651.52-			0.00
01-002900	WELTER STORAGE EQUIPMENT	STORAGE EQUIPMENT	1,335.00	0.00	000000	0/00/00	1,335.00
		** TOTALS **	1,335.00	0.00			1,335.00
01-030328	WHYLIE EYE CARE CENTERS	SAFETY GLASSES - JOHN SNYDER	135.75	0.00	000000	0/00/00	135.75
		** TOTALS **	135.75	0.00			135.75
01-030355	WITTROCK MOTOR CO.	MAY CAR RENTAL	375.00	375.00-	105012	6/15/16	0.00
		** TOTALS **	375.00	375.00-			0.00
01-000386	ZIMCO SUPPLY CO	CHEMICALS	2,720.00	0.00	000000	0/00/00	2,720.00
		** TOTALS **	2,720.00	0.00			2,720.00

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	6/10/2016 THRU 6/23/2016	6/10/2016 THRU 6/23/2016	6/10/2016 THRU 6/23/2016
PARTIALLY ITEMS DATES:	6/10/2016 THRU 6/23/2016	6/10/2016 THRU 6/23/2016	6/10/2016 THRU 6/23/2016
UNPAID ITEMS DATES :		6/10/2016 THRU 6/23/2016	6/10/2016 THRU 6/23/2016

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
*	Payroll Expense		156,424.21				

ACCOUNTS PAYABLE OPEN ITEM REPORT SUMMARY

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	6/10/2016 THRU 6/23/2016	6/10/2016 THRU 6/23/2016	6/10/2016 THRU 6/23/2016
PARTIALLY ITEMS DATES:	6/10/2016 THRU 6/23/2016	6/10/2016 THRU 6/23/2016	6/10/2016 THRU 6/23/2016
UNPAID ITEMS DATES :		6/10/2016 THRU 6/23/2016	6/10/2016 THRU 6/23/2016

REPORT TOTALS

	GROSS	PAYMENTS	BALANCE
PAID ITEMS	350,758.53	350,758.53CR	0.00
PARTIALLY PAID	0.00	0.00	0.00
UNPAID ITEMS	427,726.38	0.00	427,726.38
VOID ITEMS	0.00	0.00	0.00
** TOTALS **	778,484.91	350,758.53CR	427,726.38

UNPAID RECAP

UNPAID INVOICE TOTALS	428,290.03
UNPAID DEBIT MEMO TOTALS	0.00
UNAPPLIED CREDIT MEMO TOTALS	563.65CR
** UNPAID TOTALS **	427,726.38

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	6/10/2016 THRU 6/23/2016	6/10/2016 THRU 6/23/2016	6/10/2016 THRU 6/23/2016
PARTIALLY ITEMS DATES:	6/10/2016 THRU 6/23/2016	6/10/2016 THRU 6/23/2016	6/10/2016 THRU 6/23/2016
UNPAID ITEMS DATES :		6/10/2016 THRU 6/23/2016	6/10/2016 THRU 6/23/2016

FUND TOTALS

001	GENERAL FUND	267,977.51
010	HOTEL/MOTEL TAX	15,860.84
110	ROAD USE TAX FUND	11,486.31
134	ACE BUILDERS UR	1,685.07
167	REC CENTER TRUST FUND	5.95
178	CRIME PREV/SPEC PROJECTS	86.26
301	C.P. - EQUIPMENT PURCHASE	1,913.04
304	C.P. STREETS	36,506.14
311	C.P.-PARKS & RECREATION	32,561.85
600	WATER UTILITY FUND	45,374.15
602	WATER UTILITY CAP. IMP.	146,369.98
610	SEWER UTILITY FUND	18,061.82
620	STORM WATER UTILITY	549.00
621	STORM WATER CAP. IMP.	245.00
850	MEDICAL INSURANCE FUND	43,377.78
	* PAYROLL EXPENSE	156,424.21
GRAND TOTAL		778,484.91