ACCOUNTS PAYABLE OPEN ITEM REPORT SUMMARY

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	8/19/2016 THRU 9/08/2016	8/19/2016 THRU 9/08/2016	8/19/2016 THRU 9/08/2016
PARTIALLY ITEMS DATES:	8/19/2016 THRU 9/08/2016	8/19/2016 THRU 9/08/2016	8/19/2016 THRU 9/08/2016
UNPAID ITEMS DATES :		8/19/2016 THRU 9/08/2016	8/19/2016 THRU 9/08/2016

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-001704	ACCO	POOL AND TESTING CHEMICALS	502.58	0.00	000000	0/00/00	502.58
		** TOTALS **	502.58	0.00			502.58
01-001621	ACE HARDWARE	CAULK	3.00	0.00	000000	0/00/00	3.00
01-001621	ACE HARDWARE	SUPPLIES	11.99	0.00	000000	0/00/00	11.99
01-001621	ACE HARDWARE	CLEANING SUPPLIES	4.98	0.00	000000	0/00/00	4.98
01-001621	ACE HARDWARE	SUPPLIES	9.99	0.00	000000	0/00/00	9.99
01-001621	ACE HARDWARE	LIGHT BULBS	6.99	0.00	000000	0/00/00	6.99
01-001621	ACE HARDWARE	SUPPLIES	47.98	0.00	000000	0/00/00	47.98
01-001621	ACE HARDWARE	PAINT BRUSH	12.99	0.00	000000	0/00/00	12.99
01-001621	ACE HARDWARE	SUPPLIES	6.12	0.00	000000	0/00/00	6.12
01-001621	ACE HARDWARE	DASH 2 SPLASH SUPPLIES	47.98	0.00	000000	0/00/00	47.98
01-001621	ACE HARDWARE	WATER	4.98	0.00	000000	0/00/00	4.98
01-001621	ACE HARDWARE	POOL CHEMICALS	64.99	0.00	000000	0/00/00	64.99
01-001621	ACE HARDWARE	SUPPLIES	39.99	0.00	000000	0/00/00	39.99
01-001621	ACE HARDWARE	LINK CHAIN	2.99	0.00	000000	0/00/00	2.99
01-001621	ACE HARDWARE	SUPPLIES	3.49	0.00	000000	0/00/00	3.49
01-001621	ACE HARDWARE	PAINT SUPPLIES	12.48	0.00	000000	0/00/00	12.48
01-001621	ACE HARDWARE	GREASE FOR AHU	5.49	0.00	000000	0/00/00	5.49
01-001621	ACE HARDWARE	SUPPLIES	1.64	0.00	000000	0/00/00	1.64
01-001621	ACE HARDWARE	SUPPLIES	10.43	0.00	000000	0/00/00	10.43
01-001621	ACE HARDWARE	GARDEN SPRAYER & RACHET	51.98	0.00	000000	0/00/00	51.98
01-001621	ACE HARDWARE	SUPPLIES	31.99	0.00	000000	0/00/00	31.99
01-001621	ACE HARDWARE	SUPPLIES	12.00	0.00	000000	0/00/00	12.00
01-001621	ACE HARDWARE	SUPPLIES	19.47	0.00	000000	0/00/00	19.47
01-001621	ACE HARDWARE	VACUUM REPAIRS	5.99	0.00	000000	0/00/00	5.99
01-001621	ACE HARDWARE	SUPPLIES	6.00	0.00	000000	0/00/00	6.00
01-001621	ACE HARDWARE	SUPPLIES	2.37	0.00	000000	0/00/00	2.37
01-001621	ACE HARDWARE	SUPPLIES	6.99	0.00	000000	0/00/00	6.99
		** TOTALS **	435.29	0.00			435.29
01-001583	ADVANCE SERVICES INC.	NIGHT CLEANING W/E 8/21/2016	726.90	0.00	000000	0/00/00	726.90
01-001583	ADVANCE SERVICES INC.	NIGHT CLEANING W/E 8/28/2016	726.90	0.00	000000	0/00/00	726.90
01-001583	ADVANCE SERVICES INC.	NIGHT CLEANING W/E 9/4/16	721.46	0.00	000000	0/00/00	721.46
		** TOTALS **	2,175.26	0.00			2,175.26
01-002942	ALISON HANNER	PROGRAM SUPPLIES	14.39	14.39-	105752	8/25/16	0.00
		** TOTALS **	14.39	14.39-			0.00
01-002080	AMAZON/GE MONEY BANK	BOOKS AND VIDEOS	306.60	306.60-	105744	8/25/16	0.00
		** TOTALS **	306.60	306.60-			0.00
01-002102	AMERICAN CONCRETE PRODUCT	CLARK STREET REPAIRS	935.00	0.00	000000	0/00/00	935.00
01-002102	AMERICAN CONCRETE PRODUCT	RANDALL ROAD REPAIRS	1,567.50	0.00	000000	0/00/00	1,567.50

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VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-002102	AMERICAN CONCRETE PRODUCT	LYNN STREET REPAIRS	852.50	0.00	000000	0/00/00	852.50
01-002102	AMERICAN CONCRETE PRODUCT	LYNN STREET REPAIRS	825.00	0.00	000000	0/00/00	825.00
01-002102	AMERICAN CONCRETE PRODUCT	ROW LYNN STREET	357.50	0.00	000000	0/00/00	357.50
		** TOTALS **	4,537.50	0.00			4,537.50
01-000380	AMERICAN TEST CENTER	BUCKET TRUCK INSPECTION	1,485.00	0.00	000000	0/00/00	1,485.00
		** TOTALS **	1,485.00	0.00			1,485.00
01-002330	APWA IOWA CHAPTER	PLOW RODEO MOSMAN/SCHULTES	340.00	340.00-	105781	9/02/16	0.00
		** TOTALS **	340.00	340.00-			0.00
01-002370	ARNOLD MOTOR SUPPLY	SHOP SUPPLIES	40.16	0.00	000000	0/00/00	40.16
		** TOTALS **	40.16	0.00			40.16
01-002818	BAKER AND TAYLOR INC.	BOOKS RETURNED	15.19-	15.19	105750	8/25/16	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS RETURNED	24.69-	24.69	105750	8/25/16	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS RETURNED	10.07-	10.07	105750	8/25/16	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS RETURNED	10.38-	10.38	105750	8/25/16	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS RETURNED	12.76-	12.76	105750	8/25/16	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS RETURNED	15.45-	15.45	105750	8/25/16	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS RETURNED	5.39-	5.39	105750	8/25/16	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	417.58	417.58-	105750	8/25/16	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	308.10	308.10-	105750	8/25/16	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	353.22	353.22-	105750	8/25/16	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	253.53	253.53-	105750	8/25/16	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	329.92	329.92-	105750	8/25/16	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	7.25	7.25-	105750	8/25/16	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	4.50	4.50-	105750	8/25/16	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	6.50	6.50-	105750	8/25/16	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	3.25	3.25-	105750	8/25/16	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	6.25	6.25-	105750	8/25/16	0.00
		** TOTALS **	1,596.17	1,596.17-			0.00
01-001943	BAUER BUILT TIRE CENTER	EQUIPMENT REPAIRS	55.36	0.00	000000	0/00/00	55.36
01-001943	BAUER BUILT TIRE CENTER	TIRE REPAIRS	26.59	0.00	000000	0/00/00	26.59
01-001943	BAUER BUILT TIRE CENTER	TIRE REPAIRS	9.32	0.00	000000	0/00/00	9.32
01-001943	BAUER BUILT TIRE CENTER	EQUIPMENT REPAIRS	59.42	0.00	000000	0/00/00	59.42
		** TOTALS **	150.69	0.00			150.69
01-003515	BOMGAARS	PROGRAM SUPPLIES	13.47	13.47-	105755	8/25/16	0.00
01-003515	BOMGAARS	FLAG FOOTBALL SUPPLIES	11.99	0.00	000000	0/00/00	11.99
01-003515	BOMGAARS	DRILL BITS	5.58	0.00	000000	0/00/00	5.58
01-003515	BOMGAARS	CHAIN LINK	3.49	0.00	000000	0/00/00	3.49
01-003515	BOMGAARS	SUPPLIES	32.99	0.00	000000	0/00/00	32.99

A C C O U N T S P A Y A B L E
O P E N I T E M R E P O R T
S U M M A R Y

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01-003515	BOMGAARS	WEED SPRAY AND BATTERIES	104.93	0.00	000000	0/00/00	104.93
01-003515	BOMGAARS	BATTERIES	7.99	0.00	000000	0/00/00	7.99
01-003515	BOMGAARS	SUPPLIES	24.98	0.00	000000	0/00/00	24.98
		** TOTALS **	205.42	13.47-			191.95
01-002630	BRANDIE LEDFORD	PROGRAM SUPPLIES	155.73	155.73-	105747	8/25/16	0.00
01-002630	BRANDIE LEDFORD	SUPPLIES AND POSTAGE	16.89	16.89-	105747	8/25/16	0.00
		** TOTALS **	172.62	172.62-			0.00
01-003661	BREDA TELEPHONE CORPORATI	LOCAL AND LONG DISTANCE	2,537.16	2,537.16-	105782	9/02/16	0.00
		** TOTALS **	2,537.16	2,537.16-			0.00
01-003693	BRUNER & BRUNER	GENERAL WORK	487.50	0.00	000000	0/00/00	487.50
01-003693	BRUNER & BRUNER	POLICE/MAGISTRATE	812.50	0.00	000000	0/00/00	812.50
01-003693	BRUNER & BRUNER	PARKS AND RECREATION	50.00	0.00	000000	0/00/00	50.00
01-003693	BRUNER & BRUNER	BOARD OF ADJUSTMENT	125.00	0.00	000000	0/00/00	125.00
01-003693	BRUNER & BRUNER	ZONING/SUBDIVISION/BUILDINGS	37.50	0.00	000000	0/00/00	37.50
01-003693	BRUNER & BRUNER	PUBLIC WORKS/ENGINEER	1,225.00	0.00	000000	0/00/00	1,225.00
		** TOTALS **	2,737.50	0.00			2,737.50
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES	156.92	0.00	000000	0/00/00	156.92
		** TOTALS **	156.92	0.00			156.92
01-004123	CARROLL AREA DEVELOPMENT	1/2 FY 17 FUNDING REQUEST	34,762.50	0.00	000000	0/00/00	34,762.50
		** TOTALS **	34,762.50	0.00			34,762.50
01-000747	CARROLL AUTO SUPPLY	BATTERY CORE RETURNED	120.00-	0.00	000000	0/00/00	120.00-
01-000747	CARROLL AUTO SUPPLY	BATTERY CREDIT	19.50-	0.00	000000	0/00/00	19.50-
01-000747	CARROLL AUTO SUPPLY	SIREN BATTERY	104.18	0.00	000000	0/00/00	104.18
01-000747	CARROLL AUTO SUPPLY	UNDERCOATING #23 & #29	80.64	0.00	000000	0/00/00	80.64
		** TOTALS **	45.32	0.00			45.32
01-004133	CARROLL BROADCASTING CO.	ADVERTISING	134.03	0.00	000000	0/00/00	134.03
01-004133	CARROLL BROADCASTING CO.	ADVERTISING	408.94	0.00	000000	0/00/00	408.94
		** TOTALS **	542.97	0.00			542.97
01-004155	CARROLL COUNTY	GASOLINE	3,712.12	0.00	000000	0/00/00	3,712.12
		** TOTALS **	3,712.12	0.00			3,712.12
01-004174	CARROLL COUNTY SHERIFF	GPS REPLACEMENT	765.00	0.00	000000	0/00/00	765.00
		** TOTALS **	765.00	0.00			765.00
01-000638	CARROLL COUNTY STATE BANK	ADVERTISING	7.65	7.65-	105737	8/25/16	0.00
01-000638	CARROLL COUNTY STATE BANK	SUPPLIES	947.08	947.08-	105738	8/25/16	0.00

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VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
		** TOTALS **	954.73	954.73-			0.00
01-004183	CARROLL COUNTY TREASURER	PROPERTY TAXES GOLF COURSE	1,018.00	0.00	000000	0/00/00	1,018.00
		** TOTALS **	1,018.00	0.00			1,018.00
01-004195	CARROLL GLASS CO.	DOOR REPAIRS	95.00	0.00	000000	0/00/00	95.00
		** TOTALS **	95.00	0.00			95.00
01-004196	CARROLL HYDRAULICS	REPAIR PART	2.43	0.00	000000	0/00/00	2.43
		** TOTALS **	2.43	0.00			2.43
01-004200	CARROLL LUMBER	SAUNA SUPPLIES RETURNED	176.80-	0.00	000000	0/00/00	176.80-
01-004200	CARROLL LUMBER	SUPPLIES	20.00	20.00-	105756	8/25/16	0.00
01-004200	CARROLL LUMBER	SUPPLIES	6.40	0.00	000000	0/00/00	6.40
01-004200	CARROLL LUMBER	SAUNA LUMBER & SUPPLIES	570.21	0.00	000000	0/00/00	570.21
01-004200	CARROLL LUMBER	SAUNA LUMBER & SUPPLIES	1,135.80	0.00	000000	0/00/00	1,135.80
01-004200	CARROLL LUMBER	SUPPLIES	87.52	0.00	000000	0/00/00	87.52
		** TOTALS **	1,643.13	20.00-			1,623.13
01-000991	CARUS PHOSPHATE INC.	WATER TREATMENT SUPPLIES	3,095.82	0.00	000000	0/00/00	3,095.82
		** TOTALS **	3,095.82	0.00			3,095.82
01-001148	CERTIFIED TESTING SERVICE	BASEBALL STADIUM RENOVATIONS	410.00	0.00	000000	0/00/00	410.00
		** TOTALS **	410.00	0.00			410.00
01-004137	CHAMBER OF COMMERCE	CARROLL COUNTY LEADERSHIP	250.00	0.00	000000	0/00/00	250.00
		** TOTALS **	250.00	0.00			250.00
01-001393	CHAMPION FORD INC.	CYLINDER LOCK	51.69	0.00	000000	0/00/00	51.69
		** TOTALS **	51.69	0.00			51.69
01-000722	CHIEF	GLOVES	40.45	0.00	000000	0/00/00	40.45
		** TOTALS **	40.45	0.00			40.45
01-002867	CINTAS FIRST AID & SAFETY	KNEE PADS	41.07	0.00	000000	0/00/00	41.07
		** TOTALS **	41.07	0.00			41.07
01-004835	COMMERCIAL SAVINGS BANK	FEDERAL WITHHOLDINGS	14,538.95	14,538.95-	000000	9/01/16	0.00
01-004835	COMMERCIAL SAVINGS BANK	FICA WITHHOLDING	14,252.88	14,252.88-	000000	9/01/16	0.00
01-004835	COMMERCIAL SAVINGS BANK	MEDICARE WITHHOLDING	4,218.28	4,218.28-	000000	9/01/16	0.00
		** TOTALS **	33,010.11	33,010.11-			0.00
01-001588	COMPANION CORPORATION	DATABASE RENTAL	299.00	299.00-	105741	8/25/16	0.00
		** TOTALS **	299.00	299.00-			0.00

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01-000366	COMPUTER & NETWORK SPEC	SERVER WARRANTY & MISC COMPUTE	970.00	0.00	000000	0/00/00	970.00
01-000366	COMPUTER & NETWORK SPEC	MISC COMPUTER ISSUES	255.00	0.00	000000	0/00/00	255.00
01-000366	COMPUTER & NETWORK SPEC	MISC COMPUTER ISSUES	45.00	0.00	000000	0/00/00	45.00
		** TOTALS **	1,270.00	0.00			1,270.00
01-000911	COMPUTER CONCEPTS OF IOWA	SOFTWARE SUPPLIES	836.00	836.00-	105739	8/25/16	0.00
01-000911	COMPUTER CONCEPTS OF IOWA	IT MAINTENANCE	425.00	425.00-	105739	8/25/16	0.00
01-000911	COMPUTER CONCEPTS OF IOWA	IT MAINTENANCE	240.00	240.00-	105739	8/25/16	0.00
01-000911	COMPUTER CONCEPTS OF IOWA	IT MAINTENANCE	260.00	260.00-	105739	8/25/16	0.00
		** TOTALS **	1,761.00	1,761.00-			0.00
01-004862	CONTINENTAL RESEARCH CORP	LIQUID RUST CONVERTER	198.00	0.00	000000	0/00/00	198.00
01-004862	CONTINENTAL RESEARCH CORP	LIQUID RUST CONVERTER	198.00	0.00	000000	0/00/00	198.00
		** TOTALS **	396.00	0.00			396.00
01-001384	COPY SYSTEMS INC.	FOLDER INSERTER REPAIRS	105.60	0.00	000000	0/00/00	105.60
		** TOTALS **	105.60	0.00			105.60
01-036008	COREY VENTEICHER	STEEL TOED BOOTS	150.00	150.00-	105787	9/02/16	0.00
		** TOTALS **	150.00	150.00-			0.00
01-001595	COUNSEL OFFICE & DOCUMENT	COPIER SUPPLIES	7.41	7.41-	105742	8/25/16	0.00
01-001595	COUNSEL OFFICE & DOCUMENT	COPIER CONTRACT	28.85	0.00	000000	0/00/00	28.85
		** TOTALS **	36.26	7.41-			28.85
01-005395	D & K PRODUCTS	TURF SUPPLIES	735.00	0.00	000000	0/00/00	735.00
01-005395	D & K PRODUCTS	SEED	1,800.00	0.00	000000	0/00/00	1,800.00
		** TOTALS **	2,535.00	0.00			2,535.00
01-005410	DAILY TIMES HERALD	ADVERTISING	108.00	108.00-	105757	8/25/16	0.00
01-005410	DAILY TIMES HERALD	CITY MANAGER INTERVIEWS	170.00	0.00	000000	0/00/00	170.00
01-005410	DAILY TIMES HERALD	AUGUST LEGALS	593.78	0.00	000000	0/00/00	593.78
		** TOTALS **	871.78	108.00-			763.78
01-000854	DEARBORN NATIONAL	SEPT. LIFE INSURANCE PREMIUMS	320.93	320.93-	105779	9/02/16	0.00
		** TOTALS **	320.93	320.93-			0.00
01-002776	DOLLAR GENERAL - REGIONS	PROGRAM SUPPLIES	4.00	4.00-	105749	8/25/16	0.00
01-002776	DOLLAR GENERAL - REGIONS	PROGRAM SUPPLIES	32.35	32.35-	105749	8/25/16	0.00
		** TOTALS **	36.35	36.35-			0.00
01-006275	DREES OIL CO. INC.	LP GAS	71.99	0.00	000000	0/00/00	71.99
01-006275	DREES OIL CO. INC.	LP GAS	62.72	0.00	000000	0/00/00	62.72

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01-006275	DREES OIL CO. INC.	DIESEL FUEL	667.97	0.00	000000	0/00/00	667.97
01-006275	DREES OIL CO. INC.	GASOLINE	1,103.31	0.00	000000	0/00/00	1,103.31
		** TOTALS **	1,905.99	0.00			1,905.99
01-012590	ECHO ELECTRIC SUPPLY	TAPE SPLICING	40.69	40.69-	105783	9/02/16	0.00
01-012590	ECHO ELECTRIC SUPPLY	BALLASTS	161.54	0.00	000000	0/00/00	161.54
01-012590	ECHO ELECTRIC SUPPLY	WEIGHT ROOM OUTLETS	124.40	124.40-	105783	9/02/16	0.00
01-012590	ECHO ELECTRIC SUPPLY	SHOWER REPAIRS	37.44	0.00	000000	0/00/00	37.44
01-012590	ECHO ELECTRIC SUPPLY	REPAIR PARTS	10.29	10.29-	105783	9/02/16	0.00
		** TOTALS **	374.36	175.38-			198.98
01-006810	ECOWATER SYSTEMS	SOFTNER SALT	75.00	0.00	000000	0/00/00	75.00
		** TOTALS **	75.00	0.00			75.00
01-007253	ELECTRIC MOTOR SERVICE	FLOOR SCRUBBER CHARGER	88.70	0.00	000000	0/00/00	88.70
		** TOTALS **	88.70	0.00			88.70
01-002029	ENVISIONWARE INC.	DATABASE FEES	4,849.50	4,849.50-	105743	8/25/16	0.00
		** TOTALS **	4,849.50	4,849.50-			0.00
01-008027	FAREWAY STORES	AFTER THE BALL SUMMER PROGRAM	2.48	0.00	000000	0/00/00	2.48
01-008027	FAREWAY STORES	STAFF WATER	10.97	0.00	000000	0/00/00	10.97
01-008027	FAREWAY STORES	STAFF WATER	5.98	0.00	000000	0/00/00	5.98
01-008027	FAREWAY STORES	FOOTBALL SKILLS DAY	53.18	0.00	000000	0/00/00	53.18
		** TOTALS **	72.61	0.00			72.61
01-008050	FASTENAL COMPANY	HOSE CLAMP	1.70	0.00	000000	0/00/00	1.70
01-008050	FASTENAL COMPANY	NUTS/BOLTS	250.06	0.00	000000	0/00/00	250.06
01-008050	FASTENAL COMPANY	DRILL BITS	4.14	0.00	000000	0/00/00	4.14
		** TOTALS **	255.90	0.00			255.90
01-008570	FOREMOST PROMOTIONS	PD PROMOTIONAL SUPPLIES	127.20	0.00	000000	0/00/00	127.20
		** TOTALS **	127.20	0.00			127.20
01-002806	FOUNDATION ANALYTICAL LAB	LAB TESTING	814.20	0.00	000000	0/00/00	814.20
		** TOTALS **	814.20	0.00			814.20
01-009540	GENERAL TRAFFIC CONTROLS	MARKET ST. & WEST ST. SIGNAL	1,062.50	0.00	000000	0/00/00	1,062.50
		** TOTALS **	1,062.50	0.00			1,062.50
01-001992	GOLF SERVICES LLC	SEPTEMBER CLUBHOUSE MANAGER	3,203.58	0.00	000000	0/00/00	3,203.58
		** TOTALS **	3,203.58	0.00			3,203.58
01-010156	GRAPHIC EDGE, THE	PROGRAM SUPPLIES	259.80	259.80-	105758	8/25/16	0.00

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VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-010156	GRAPHIC EDGE, THE	FLAG FOOTBALL SHIRTS	248.00	0.00	000000	0/00/00	248.00
01-010156	GRAPHIC EDGE, THE	FLAG FOOTBALL SHIRTS	15.75	0.00	000000	0/00/00	15.75
01-010156	GRAPHIC EDGE, THE	FLAG FOOTBALL SHIRTS	8.50	0.00	000000	0/00/00	8.50
01-010156	GRAPHIC EDGE, THE	FALL SOCCER SHIRTS	8.50	0.00	000000	0/00/00	8.50
01-010156	GRAPHIC EDGE, THE	FALL SOCCER SHIRTS	5.75	0.00	000000	0/00/00	5.75
01-010156	GRAPHIC EDGE, THE	FLAG FOOTBALL SHIRTS	8.50	0.00	000000	0/00/00	8.50
01-010156	GRAPHIC EDGE, THE	VOLLEYBALL SHIRTS	316.00	0.00	000000	0/00/00	316.00
01-010156	GRAPHIC EDGE, THE	VOLLEYBALL SHIRTS	301.75	0.00	000000	0/00/00	301.75
01-010156	GRAPHIC EDGE, THE	VOLLEYBALL SHIRTS	8.50	0.00	000000	0/00/00	8.50
01-010156	GRAPHIC EDGE, THE	FLAG FOOTBALL SHIRTS	4.25	0.00	000000	0/00/00	4.25
01-010156	GRAPHIC EDGE, THE	VOLLEYBALL SHIRTS	5.75	0.00	000000	0/00/00	5.75
		** TOTALS **	1,191.05	259.80-			931.25
01-000992	GUTE TREE SERVICE	DEBRIS & TREE REMOVALS	4,193.00	0.00	000000	0/00/00	4,193.00
		** TOTALS **	4,193.00	0.00			4,193.00
01-010960	H & H SALES	GOLF CART RENTALS	140.00	0.00	000000	0/00/00	140.00
01-010960	H & H SALES	GOLF CART RENTALS	1,152.00	0.00	000000	0/00/00	1,152.00
01-010960	H & H SALES	GOLF CART RENTALS	414.00	0.00	000000	0/00/00	414.00
01-010960	H & H SALES	GOLF CART RENTALS	345.00	0.00	000000	0/00/00	345.00
		** TOTALS **	2,051.00	0.00			2,051.00
01-030148	HD SUPPLY WATERWORKS LTD	METERS	4,212.00	0.00	000000	0/00/00	4,212.00
01-030148	HD SUPPLY WATERWORKS LTD	METERS	4,212.00	0.00	000000	0/00/00	4,212.00
01-030148	HD SUPPLY WATERWORKS LTD	METERS	4,212.00	0.00	000000	0/00/00	4,212.00
01-030148	HD SUPPLY WATERWORKS LTD	METERS	4,212.00	0.00	000000	0/00/00	4,212.00
01-030148	HD SUPPLY WATERWORKS LTD	METERS	4,212.00	0.00	000000	0/00/00	4,212.00
01-030148	HD SUPPLY WATERWORKS LTD	METERS	360.00	0.00	000000	0/00/00	360.00
01-030148	HD SUPPLY WATERWORKS LTD	METERS	4,452.00	0.00	000000	0/00/00	4,452.00
01-030148	HD SUPPLY WATERWORKS LTD	METERS	540.00	0.00	000000	0/00/00	540.00
		** TOTALS **	26,412.00	0.00			26,412.00
01-002943	HEATHER GUDENKAUF	PROGRAM FEE	150.00	150.00-	105753	8/25/16	0.00
		** TOTALS **	150.00	150.00-			0.00
01-002646	HEAVEN'S BEST	CARPET CLEANING	908.00	908.00-	105748	8/25/16	0.00
		** TOTALS **	908.00	908.00-			0.00
01-011615	HUTCHESON ENGINEERING PRO	POOL PUMP SEAL	341.48	0.00	000000	0/00/00	341.48
		** TOTALS **	341.48	0.00			341.48
01-011831	HY-VEE INC.	PUBLICITY SUPPLIES	74.99	74.99-	105759	8/25/16	0.00
		** TOTALS **	74.99	74.99-			0.00

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VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-012540	IMWCA	WORKER COMP #4	6,335.00	0.00	000000	0/00/00	6,335.00
		** TOTALS **	6,335.00	0.00			6,335.00
01-012552	INDUSTRIAL BEARING SUPP.	MOWER REPAIRS	42.08	0.00	000000	0/00/00	42.08
01-012552	INDUSTRIAL BEARING SUPP.	PARTS	41.32	0.00	000000	0/00/00	41.32
01-012552	INDUSTRIAL BEARING SUPP.	BELTS FOR EXHAUST FANS	33.58	0.00	000000	0/00/00	33.58
		** TOTALS **	116.98	0.00			116.98
01-012587	INTERSTATE BATTERY SYSTEM	BATTERY	115.30	0.00	000000	0/00/00	115.30
		** TOTALS **	115.30	0.00			115.30
01-005825	IOWA DIVISION OF LABOR SE	BOILER INSPECTIONS	80.00	0.00	000000	0/00/00	80.00
		** TOTALS **	80.00	0.00			80.00
01-012660	IOWA LIBRARY ASSOCIATION	CONFERENCE REGISTRATIONS	479.00	479.00-	105760	8/25/16	0.00
		** TOTALS **	479.00	479.00-			0.00
01-012685	IOWA SMALL ENGINE CENTER	REPAIR PARTS	176.43	0.00	000000	0/00/00	176.43
01-012685	IOWA SMALL ENGINE CENTER	REPAIR PARTS	15.00	0.00	000000	0/00/00	15.00
01-012685	IOWA SMALL ENGINE CENTER	EDGER BLADES	11.80	0.00	000000	0/00/00	11.80
01-012685	IOWA SMALL ENGINE CENTER	TRIMMER HEAD/SERVICE KIT	67.00	0.00	000000	0/00/00	67.00
01-012685	IOWA SMALL ENGINE CENTER	REPAIRS	49.81	0.00	000000	0/00/00	49.81
		** TOTALS **	320.04	0.00			320.04
01-002351	JACOB SCHAEFER	3 ON 3 BB REFEREE	40.00	0.00	000000	0/00/00	40.00
		** TOTALS **	40.00	0.00			40.00
01-002291	JASON KIRSCH	PANTS	105.99	105.99-	105780	9/02/16	0.00
		** TOTALS **	105.99	105.99-			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	DOOR HANDLE REPLACEMENT	431.10	0.00	000000	0/00/00	431.10
		** TOTALS **	431.10	0.00			431.10
01-002747	JUSTIN T. SCHAEFER	3 ON 3 BB REFEREE	40.00	0.00	000000	0/00/00	40.00
		** TOTALS **	40.00	0.00			40.00
01-000994	KABEL BUSINESS SERVICES -	AUG FLEX SPENDING FEES	73.50	73.50-	000000	8/23/16	0.00
01-000994	KABEL BUSINESS SERVICES -	JULY DED. CHECKS	5,128.16	5,128.16-	000000	8/31/16	0.00
01-000994	KABEL BUSINESS SERVICES -	JULY CO PAY CHECKS	2,077.42	2,077.42-	000000	8/31/16	0.00
		** TOTALS **	7,279.08	7,279.08-			0.00

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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
01-014520	KASPERBAUER CLEANING SER	LAUNDER MOPS	77.90	0.00	000000	0/00/00	77.90
01-014520	KASPERBAUER CLEANING SER	LAUNDER MOPS	27.52	0.00	000000	0/00/00	27.52
01-014520	KASPERBAUER CLEANING SER	MATS CLEANED	32.84	0.00	000000	0/00/00	32.84
		** TOTALS **	165.78	0.00			165.78
01-001550	KING CONSTRUCTION LLC	THIRD ST STORM GROUP A #2	562,706.57	0.00	000000	0/00/00	562,706.57
		** TOTALS **	562,706.57	0.00			562,706.57
01-014940	KITT PLBG. AND HTG. INC.	SEWER LOCATE N CARROLL ST.	319.25	0.00	000000	0/00/00	319.25
		** TOTALS **	319.25	0.00			319.25
01-002185	LA CROSSE FORAGE & TURF	SEED	1,812.50	0.00	000000	0/00/00	1,812.50
		** TOTALS **	1,812.50	0.00			1,812.50
01-002408	MAX G HEITHOFF	3 ON 3 BB REFEREE	40.00	0.00	000000	0/00/00	40.00
		** TOTALS **	40.00	0.00			40.00
01-017585	MIDWEST WHOLESALE	SUPPLIES	72.50	0.00	000000	0/00/00	72.50
		** TOTALS **	72.50	0.00			72.50
01-017600	MIRACLE RECREATION EQUIPM	SWING SET - GRAHAM	1,950.00	0.00	000000	0/00/00	1,950.00
		** TOTALS **	1,950.00	0.00			1,950.00
01-017855	MPH INDUSTRIES INC.	RADARS	3,798.00	0.00	000000	0/00/00	3,798.00
		** TOTALS **	3,798.00	0.00			3,798.00
01-002948	MURPHY HEAVY CONTRACTING	CONCRETE CRUSHING	37,263.00	0.00	000000	0/00/00	37,263.00
		** TOTALS **	37,263.00	0.00			37,263.00
01-018408	NAPA AUTO PARTS	STROBE LIGHT #23	188.08	0.00	000000	0/00/00	188.08
01-018408	NAPA AUTO PARTS	REPAIR PARTS	51.03	0.00	000000	0/00/00	51.03
01-018408	NAPA AUTO PARTS	#27 REPAIR PARTS	36.92	0.00	000000	0/00/00	36.92
		** TOTALS **	276.03	0.00			276.03
01-002945	NICESWANGER PHOTOGRAPHY	MAYOR PICTURE	100.00	0.00	000000	0/00/00	100.00
		** TOTALS **	100.00	0.00			100.00
01-019124	NORTH CENTRAL LABORATORIE	LAB SUPPLIES	176.53	0.00	000000	0/00/00	176.53
		** TOTALS **	176.53	0.00			176.53
01-020208	O'HALLORAN INTERNATIONAL	#23 - #26 - #28 FILTERS	45.69	0.00	000000	0/00/00	45.69
01-020208	O'HALLORAN INTERNATIONAL	#23 - OIL PAN	794.42	0.00	000000	0/00/00	794.42
		** TOTALS **	840.11	0.00			840.11

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01-020330	O'REILLY AUTO PARTS	TIRE GAUGE RETURNED	26.28-	0.00	000000	0/00/00	26.28-
01-020330	O'REILLY AUTO PARTS	TRANSMISSION FLUID	35.98	0.00	000000	0/00/00	35.98
01-020330	O'REILLY AUTO PARTS	OIL	13.95	0.00	000000	0/00/00	13.95
01-020330	O'REILLY AUTO PARTS	ANTIFREEZE	23.98	0.00	000000	0/00/00	23.98
01-020330	O'REILLY AUTO PARTS	FUEL TREATMENT/BRAKE CLEANER	31.05	0.00	000000	0/00/00	31.05
		** TOTALS **	78.68	0.00			78.68
01-020203	OFFICE STOP	SUPPLIES	8.38	0.00	000000	0/00/00	8.38
		** TOTALS **	8.38	0.00			8.38
01-002054	OMG MIDWEST	HIGH RIDGE ROAD #4	422,823.79	0.00	000000	0/00/00	422,823.79
		** TOTALS **	422,823.79	0.00			422,823.79
01-020326	OPTIONS INK	BUSINESS CARDS - SCHRECK	19.00	0.00	000000	0/00/00	19.00
		** TOTALS **	19.00	0.00			19.00
01-002219	OVERDRIVE INC	DATABASE FEES	1,151.27	1,151.27-	105746	8/25/16	0.00
		** TOTALS **	1,151.27	1,151.27-			0.00
01-021050	P & H WHOLESALE INC.	PLUMBING SUPPLIES	142.98	142.98-	105784	9/02/16	0.00
01-021050	P & H WHOLESALE INC.	REC SHOWER PARTS	2,833.64	0.00	000000	0/00/00	2,833.64
01-021050	P & H WHOLESALE INC.	REC SHOWER PARTS	968.46	0.00	000000	0/00/00	968.46
01-021050	P & H WHOLESALE INC.	PVC PIPE FITTINGS	11.55	11.55-	105784	9/02/16	0.00
		** TOTALS **	3,956.63	154.53-			3,802.10
01-001949	PERFORMANCE TIRE & SERVIC	TIRE REPAIR	50.00	0.00	000000	0/00/00	50.00
01-001949	PERFORMANCE TIRE & SERVIC	NEW TIRE	123.75	0.00	000000	0/00/00	123.75
01-001949	PERFORMANCE TIRE & SERVIC	TIRE REPAIR	36.00	0.00	000000	0/00/00	36.00
01-001949	PERFORMANCE TIRE & SERVIC	TIRE REPAIRS	50.00	0.00	000000	0/00/00	50.00
01-001949	PERFORMANCE TIRE & SERVIC	TIRE REPAIR	16.27	0.00	000000	0/00/00	16.27
01-001949	PERFORMANCE TIRE & SERVIC	OIL #20	36.74	0.00	000000	0/00/00	36.74
01-001949	PERFORMANCE TIRE & SERVIC	OIL #15	25.44	0.00	000000	0/00/00	25.44
01-001949	PERFORMANCE TIRE & SERVIC	OIL #18	26.11	0.00	000000	0/00/00	26.11
01-001949	PERFORMANCE TIRE & SERVIC	OIL #19	25.44	0.00	000000	0/00/00	25.44
		** TOTALS **	389.75	0.00			389.75
01-000169	PERRY JOHNSON	JULY INSPECTIONS - MILEAGE	244.62	0.00	000000	0/00/00	244.62
01-000169	PERRY JOHNSON	JUNE INSPECTIONS - MILEAGE	172.26	0.00	000000	0/00/00	172.26
		** TOTALS **	416.88	0.00			416.88
01-002123	PHIL BOCK	STEEL TOED BOOTS	150.00	150.00-	105745	8/25/16	0.00
		** TOTALS **	150.00	150.00-			0.00

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01-023827	PONTEM SOFTWARE BY RIA	SOFTWARE SUPPORT	948.00	0.00	000000	0/00/00	948.00
		** TOTALS **	948.00	0.00			948.00
01-021735	POSTMASTER	POSTAGE TO MAIL WATER BILLS	1,569.51	1,569.51-	105761	8/25/16	0.00
		** TOTALS **	1,569.51	1,569.51-			0.00
01-000625	PRODUCTIVITY PLUS ACCOUNT	EQUIPMENT REPAIRS	34.95	34.95-	105778	9/02/16	0.00
01-000625	PRODUCTIVITY PLUS ACCOUNT	EQUIPMENT REPAIRS	925.81	925.81-	105778	9/02/16	0.00
01-000625	PRODUCTIVITY PLUS ACCOUNT	EQUIPMENT REPAIRS	6.39	6.39-	105778	9/02/16	0.00
01-000625	PRODUCTIVITY PLUS ACCOUNT	EQUIPMENT REPAIRS	408.68	408.68-	105778	9/02/16	0.00
01-000625	PRODUCTIVITY PLUS ACCOUNT	EQUIPMENT REPAIRS	344.00	344.00-	105778	9/02/16	0.00
01-000625	PRODUCTIVITY PLUS ACCOUNT	EQUIPMENT REPAIRS	61.74	61.74-	105778	9/02/16	0.00
01-000625	PRODUCTIVITY PLUS ACCOUNT	EQUIPMENT REPAIRS	442.46	442.46-	105778	9/02/16	0.00
		** TOTALS **	2,224.03	2,224.03-			0.00
01-001136	R & R SEPTIC SERVICE INC	T-BALL RESTROOMS	214.00	0.00	000000	0/00/00	214.00
		** TOTALS **	214.00	0.00			214.00
01-023630	RANDY'S REFRIGERATION & E	ICE MACHINE REPAIRS	262.50	0.00	000000	0/00/00	262.50
		** TOTALS **	262.50	0.00			262.50
01-023640	RAY'S REFUSE SERVICE	AUGUST GARBAGE PICKUP	1,285.16	0.00	000000	0/00/00	1,285.16
		** TOTALS **	1,285.16	0.00			1,285.16
01-002947	REDEXIM TURF PRODUCTS	TINES FOR AERIFIER	377.31	0.00	000000	0/00/00	377.31
		** TOTALS **	377.31	0.00			377.31
01-000514	ROGNES CORPORATION	THIRD ST STORM GROUP B #1	223,678.45	0.00	000000	0/00/00	223,678.45
		** TOTALS **	223,678.45	0.00			223,678.45
01-000459	ROTERT CONSTRUCTION	MERCHANTS PARK IMPROVEMENTS	101,338.63	0.00	000000	0/00/00	101,338.63
		** TOTALS **	101,338.63	0.00			101,338.63
01-002949	RUSSEL PIETIG	DAMAGE CLAIM FULL SETTLEMENT	1,894.20	0.00	000000	0/00/00	1,894.20
		** TOTALS **	1,894.20	0.00			1,894.20
01-024630	RUTTEN'S VACUUM CENTER	VACUUM BAGS	15.99	0.00	000000	0/00/00	15.99
01-024630	RUTTEN'S VACUUM CENTER	VACUUM REPAIRS	87.96	0.00	000000	0/00/00	87.96
01-024630	RUTTEN'S VACUUM CENTER	VACUUM REPAIRS	54.96	0.00	000000	0/00/00	54.96
		** TOTALS **	158.91	0.00			158.91
01-002734	SANTA MARIA VINEYARD & WI	CITY MANAGER INTERVIEWS	280.46	0.00	000000	0/00/00	280.46
		** TOTALS **	280.46	0.00			280.46

A C C O U N T S P A Y A B L E
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UNPAID ITEMS DATES :		8/19/2016 THRU 9/08/2016	8/19/2016 THRU 9/08/2016

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-001333	SECURE SHRED SOLUTIONS LL	SHREDDING	120.00	0.00	000000	0/00/00	120.00
		** TOTALS **	120.00	0.00			120.00
01-000612	SENECA COMPANIES	SITE ASSESSMENT	6,944.35	0.00	000000	0/00/00	6,944.35
		** TOTALS **	6,944.35	0.00			6,944.35
01-025250	SHERWIN WILLIAMS CO.	PAINT - OFFICE	19.70	0.00	000000	0/00/00	19.70
		** TOTALS **	19.70	0.00			19.70
01-002899	SLOTH PAINTING LLC	DIVING BOARD PAINTING	667.00	0.00	000000	0/00/00	667.00
		** TOTALS **	667.00	0.00			667.00
01-002586	SMART SHOPPER	ADVERTISING	29.00	0.00	000000	0/00/00	29.00
		** TOTALS **	29.00	0.00			29.00
01-025335	SNYDER TREE SERVICE	TREE REMOVALS	2,710.00	0.00	000000	0/00/00	2,710.00
		** TOTALS **	2,710.00	0.00			2,710.00
01-004178	SOLID WASTE MANAGEMENT CO	OCT.-DEC. ASSESSMENT	30,745.00	0.00	000000	0/00/00	30,745.00
		** TOTALS **	30,745.00	0.00			30,745.00
01-025610	SOUND AND SERVICE	SOUND EQUIPMENT RENTAL	155.00	155.00-	105762	8/25/16	0.00
		** TOTALS **	155.00	155.00-			0.00
01-028180	STATE HYGIENIC LABORATORY	WATER SAMLPE ANALYSIS	52.00	0.00	000000	0/00/00	52.00
		** TOTALS **	52.00	0.00			52.00
01-000322	STATE LIBRARY OF IOWA	EBSCO DATABASES	530.15	530.15-	105736	8/25/16	0.00
01-000322	STATE LIBRARY OF IOWA	EBSCO DATABASES	5,324.00	5,324.00-	105736	8/25/16	0.00
01-000322	STATE LIBRARY OF IOWA	EBSCO DATABASES	58.00	58.00-	105736	8/25/16	0.00
		** TOTALS **	5,912.15	5,912.15-			0.00
01-025880	STONE PRINTING CO.	SUPPLIES	52.24	52.24-	105763	8/25/16	0.00
01-025880	STONE PRINTING CO.	SUPPLIES	3.00	3.00-	105763	8/25/16	0.00
01-025880	STONE PRINTING CO.	PROGRAM FOLDERS	31.61	0.00	000000	0/00/00	31.61
01-025880	STONE PRINTING CO.	FILE FOLDERS	6.59	0.00	000000	0/00/00	6.59
01-025880	STONE PRINTING CO.	ACCORDIAN FILES	14.58	0.00	000000	0/00/00	14.58
01-025880	STONE PRINTING CO.	OFFICE SUPPLIES	38.97	0.00	000000	0/00/00	38.97
01-025880	STONE PRINTING CO.	OFFICE SUPPLIES	4.48	0.00	000000	0/00/00	4.48
01-025880	STONE PRINTING CO.	SUPPLIES	21.98	21.98-	105763	8/25/16	0.00
01-025880	STONE PRINTING CO.	SUPPLIES	29.63	29.63-	105763	8/25/16	0.00
01-025880	STONE PRINTING CO.	INK CARTRIDGES/WHITE-OUT	90.97	0.00	000000	0/00/00	90.97
01-025880	STONE PRINTING CO.	CHAIR MATS AND MOUSE PADS	137.94	0.00	000000	0/00/00	137.94
01-025880	STONE PRINTING CO.	FILE SORTER/ORGANIZER	48.99	0.00	000000	0/00/00	48.99

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VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-025880	STONE PRINTING CO.	PAPER PRODUCTS	65.99	0.00	000000	0/00/00	65.99
		** TOTALS **	546.97	106.85-			440.12
01-025935	SUBWAY	AFTER THE BELL SUMMER CAMP	46.00	0.00	000000	0/00/00	46.00
01-025935	SUBWAY	CITY MANAGER INTERVIEWS	82.70	0.00	000000	0/00/00	82.70
		** TOTALS **	128.70	0.00			128.70
01-002944	TRACES CENTER FOR HISTORY	PROGRAM FEE	350.00	350.00-	105754	8/25/16	0.00
		** TOTALS **	350.00	350.00-			0.00
01-027060	TREASURER OF IOWA	8/1-8/15/2016 SALES TAX	458.00	458.00-	000000	8/25/16	0.00
01-027060	TREASURER OF IOWA	JULY SALES TAX	4,879.00	4,879.00-	000000	8/22/16	0.00
		** TOTALS **	5,337.00	5,337.00-			0.00
01-027079	TRIPLE A SEEDS INC.	GRASS SEED	237.50	0.00	000000	0/00/00	237.50
		** TOTALS **	237.50	0.00			237.50
01-027085	TROPHIES PLUS INC.	JR. GOLF TOURNAMENT AWARDS	125.70	0.00	000000	0/00/00	125.70
01-027085	TROPHIES PLUS INC.	BASEBALL/SOFTBALL MEDALS	262.80	0.00	000000	0/00/00	262.80
01-027085	TROPHIES PLUS INC.	DASH 2 SPLASH AWARDS	25.99	0.00	000000	0/00/00	25.99
01-027085	TROPHIES PLUS INC.	3 ON 3 BASKETBALL AWARDS	111.36	0.00	000000	0/00/00	111.36
01-027085	TROPHIES PLUS INC.	DONOR BOARD PLATE	6.00	0.00	000000	0/00/00	6.00
		** TOTALS **	531.85	0.00			531.85
01-003220	TURFWERKS	MOWER REPAIRS	80.13	0.00	000000	0/00/00	80.13
01-003220	TURFWERKS	AERIFER TINES	72.89	0.00	000000	0/00/00	72.89
01-003220	TURFWERKS	GSP PLAN	4,252.80	0.00	000000	0/00/00	4,252.80
		** TOTALS **	4,405.82	0.00			4,405.82
01-028168	UNITED PARCEL SERVICE	FREIGHT W/E 8/20/2016	55.69	55.69-	105764	8/25/16	0.00
01-028168	UNITED PARCEL SERVICE	FREIGHT W/E 8/27/2016	48.71	48.71-	105785	9/02/16	0.00
		** TOTALS **	104.40	104.40-			0.00
01-028174	UNITED STATES CELLULAR	CELL PHONE - KRAUEL	78.51	78.51-	105765	8/25/16	0.00
01-028174	UNITED STATES CELLULAR	CELL PHONES	241.09	241.09-	105786	9/02/16	0.00
		** TOTALS **	319.60	319.60-			0.00
01-028814	VAN METER COMPANY, THE	BREAKERS FOR SHELTER HOUSE	318.19	0.00	000000	0/00/00	318.19
01-028814	VAN METER COMPANY, THE	POOL LIGHT REPAIRS	13.80	0.00	000000	0/00/00	13.80
01-028814	VAN METER COMPANY, THE	WEIGHT ROOM SUPPLIES	93.68	0.00	000000	0/00/00	93.68
01-028814	VAN METER COMPANY, THE	EQUIPMENT REPAIR PARTS	1,800.41	0.00	000000	0/00/00	1,800.41
		** TOTALS **	2,226.08	0.00			2,226.08
01-029020	VINCHATTLE ENTERPRISES IN	INSTALL VLR OXYGEN SYSTEM	3,600.00	0.00	000000	0/00/00	3,600.00

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		** TOTALS **	3,600.00	0.00			3,600.00
01-002358	VON KRAUS	3 ON 3 BB REFEREE	40.00	0.00	000000	0/00/00	40.00
		** TOTALS **	40.00	0.00			40.00
01-030120	WAL-MART STORE #01-1787	SUPPLIES AND PRINTER INK	42.49	0.00	000000	0/00/00	42.49
01-030120	WAL-MART STORE #01-1787	AFTER THE BELL SUMMER CAMP	121.62	0.00	000000	0/00/00	121.62
01-030120	WAL-MART STORE #01-1787	LAUNDRY SOAP/REFRIGERATOR	96.97	0.00	000000	0/00/00	96.97
01-030120	WAL-MART STORE #01-1787	BATTERIES	27.88	0.00	000000	0/00/00	27.88
01-030120	WAL-MART STORE #01-1787	AFTER THE BELL SUPPLIES	207.42	0.00	000000	0/00/00	207.42
01-030120	WAL-MART STORE #01-1787	AFTER THE BELL SUMMER CAMP	151.36	0.00	000000	0/00/00	151.36
01-030120	WAL-MART STORE #01-1787	VOLUNTEER PICNIC SUPPLIES	118.31	0.00	000000	0/00/00	118.31
01-030120	WAL-MART STORE #01-1787	AFTER THE BELL SUMMER CAMP	179.91	0.00	000000	0/00/00	179.91
01-030120	WAL-MART STORE #01-1787	DASH 2 SPLASH SUPPLIES	157.39	0.00	000000	0/00/00	157.39
01-030120	WAL-MART STORE #01-1787	AFTER THE BELL SUMMER CAMP	126.81	0.00	000000	0/00/00	126.81
		** TOTALS **	1,230.16	0.00			1,230.16
01-000618	WEBER, TOM	STEEL TOED BOOTS	150.00	150.00-	105777	9/02/16	0.00
		** TOTALS **	150.00	150.00-			0.00
01-001366	WEBSITES TO IMPRESS INC	IT MAINTENANCE	85.00	85.00-	105740	8/25/16	0.00
01-001366	WEBSITES TO IMPRESS INC	WEB HOSTING	200.00	0.00	000000	0/00/00	200.00
		** TOTALS **	285.00	85.00-			200.00
01-000386	ZIMCO SUPPLY CO	CHEMICALS	523.60	0.00	000000	0/00/00	523.60
		** TOTALS **	523.60	0.00			523.60

* Payroll Expense 154,506.07

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REPORT TOTALS

	GROSS	PAYMENTS	BALANCE
PAID ITEMS	228,205.09	228,205.09CR	0.00
PARTIALLY PAID	0.00	0.00	0.00
UNPAID ITEMS	1,536,486.74	0.00	1,536,486.74
VOID ITEMS	0.00	0.00	0.00
** TOTALS **	1,764,691.83	228,205.09CR	1,536,486.74

UNPAID RECAP

UNPAID INVOICE TOTALS	1,536,829.32
UNPAID DEBIT MEMO TOTALS	0.00
UNAPPLIED CREDIT MEMO TOTALS	342.58CR
** UNPAID TOTALS **	1,536,486.74

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FUND TOTALS

001	GENERAL FUND	190,441.31
010	HOTEL/MOTEL TAX	19.05
110	ROAD USE TAX FUND	50,021.84
168	LIBRARY TRUST FUND	642.39
178	CRIME PREV/SPEC PROJECTS	127.20
304	C.P. STREETS	422,823.79
311	C.P.-PARKS & RECREATION	101,748.63
600	WATER UTILITY FUND	36,892.72
602	WATER UTILITY CAP. IMP.	1,894.20
610	SEWER UTILITY FUND	11,343.85
621	STORM WATER CAP. IMP.	786,704.27
850	MEDICAL INSURANCE FUND	7,526.51
	* PAYROLL EXPENSE	154,506.07
GRAND TOTAL		1,764,691.83