ACCOUNTS PAYABLE OPEN ITEM REPORT SUMMARY

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	3/11/2016 THRU 3/24/2016	3/11/2016 THRU 3/24/2016	3/11/2016 THRU 3/24/2016
PARTIALLY ITEMS DATES:	3/11/2016 THRU 3/24/2016	3/11/2016 THRU 3/24/2016	3/11/2016 THRU 3/24/2016
UNPAID ITEMS DATES :		3/11/2016 THRU 3/24/2016	3/11/2016 THRU 3/24/2016

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-001583	ADVANCE SERVICES INC.	NIGHT CLEANING W/E 3/13/2016	506.40	0.00	000000	0/00/00	506.40
01-001583	ADVANCE SERVICES INC.	NIGHT CLEANING W/E 3/20/2016	506.40	0.00	000000	0/00/00	506.40
		** TOTALS **	1,012.80	0.00			1,012.80
01-012650	ALLIANT ENERGY-IES UTILIT	GAS BILLS	7,884.03	7,884.03-	104167	3/24/16	0.00
		** TOTALS **	7,884.03	7,884.03-			0.00
01-002080	AMAZON/GE MONEY BANK	BOOKS	507.20	507.20-	104161	3/24/16	0.00
		** TOTALS **	507.20	507.20-			0.00
01-002370	ARNOLD MOTOR SUPPLY	GEAR OIL #35	18.32	0.00	000000	0/00/00	18.32
01-002370	ARNOLD MOTOR SUPPLY	EMERY CLOTH	56.99	0.00	000000	0/00/00	56.99
01-002370	ARNOLD MOTOR SUPPLY	CEMENT SAW FILTERS	32.11	0.00	000000	0/00/00	32.11
		** TOTALS **	107.42	0.00			107.42
01-002550	AWWA REGION IV	AWWA REGION IV REG. KLUVER	30.00	30.00-	104127	3/17/16	0.00
		** TOTALS **	30.00	30.00-			0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS RETURNED	8.25-	8.25	104163	3/24/16	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS RETURNED	5.60-	5.60	104163	3/24/16	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS RETURNED	2.79-	2.79	104163	3/24/16	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS RETURNED	23.98-	23.98	104163	3/24/16	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS RETURNED	3.89-	3.89	104163	3/24/16	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS RETURNED	16.65-	16.65	104163	3/24/16	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS RETURNED	4.75-	4.75	104163	3/24/16	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS RETURNED	20.73-	20.73	104163	3/24/16	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS RETURNED	10.66-	10.66	104163	3/24/16	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS RETURNED	16.26-	16.26	104163	3/24/16	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	776.27	776.27-	104163	3/24/16	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	601.53	601.53-	104163	3/24/16	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	285.38	285.38-	104163	3/24/16	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	236.14	236.14-	104163	3/24/16	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	277.71	277.71-	104163	3/24/16	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	225.26	225.26-	104163	3/24/16	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	17.50	17.50-	104163	3/24/16	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	0.25	0.25-	104163	3/24/16	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	11.75	11.75-	104163	3/24/16	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	6.00	6.00-	104163	3/24/16	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	4.25	4.25-	104163	3/24/16	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	5.25	5.25-	104163	3/24/16	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	3.50	3.50-	104163	3/24/16	0.00
		** TOTALS **	2,337.23	2,337.23-			0.00
01-003045	BIERL CARPET ONE	REPAIR BLINDS	35.00	35.00-	104129	3/17/16	0.00

ACCOUNTS PAYABLE
OPEN ITEM REPORT
SUMMARY

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	3/11/2016 THRU 3/24/2016	3/11/2016 THRU 3/24/2016	3/11/2016 THRU 3/24/2016
PARTIALLY ITEMS DATES:	3/11/2016 THRU 3/24/2016	3/11/2016 THRU 3/24/2016	3/11/2016 THRU 3/24/2016
UNPAID ITEMS DATES :		3/11/2016 THRU 3/24/2016	3/11/2016 THRU 3/24/2016

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
		** TOTALS **	35.00	35.00-			0.00
01-003515	BOMGAARS	CAULK/RATCHET STRAP/LUBE SPRAY	206.49	0.00	000000	0/00/00	206.49
01-003515	BOMGAARS	GAS CAN	38.99	0.00	000000	0/00/00	38.99
01-003515	BOMGAARS	BOLTS	2.95	0.00	000000	0/00/00	2.95
01-003515	BOMGAARS	ORANGE SAFETY FENCE	139.95	0.00	000000	0/00/00	139.95
		** TOTALS **	388.38	0.00			388.38
01-003670	BRIGGS INC OF OMAHA	TOILET REPAIRS	200.30	0.00	000000	0/00/00	200.30
		** TOTALS **	200.30	0.00			200.30
01-003693	BRUNER & BRUNER	GENERAL WORK	150.00	0.00	000000	0/00/00	150.00
01-003693	BRUNER & BRUNER	POLICE/MAGISTRATE	275.00	0.00	000000	0/00/00	275.00
01-003693	BRUNER & BRUNER	PARKS AND RECREATION	212.50	0.00	000000	0/00/00	212.50
01-003693	BRUNER & BRUNER	PUBLIC WORKS/ENGINEER	1,337.50	0.00	000000	0/00/00	1,337.50
		** TOTALS **	1,975.00	0.00			1,975.00
01-004138	CAPITAL SANITARY SUPPLY	VACUUM AND DRAIN HOSE	53.00	0.00	000000	0/00/00	53.00
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES	248.44	0.00	000000	0/00/00	248.44
		** TOTALS **	301.44	0.00			301.44
01-000546	CAREY PROMES	STEEL TOED WORK BOOTS	150.00	150.00-	104120	3/17/16	0.00
		** TOTALS **	150.00	150.00-			0.00
01-025028	CAROL SCHOEPPNER	SECRETARY CONTRACT	350.00	350.00-	104138	3/17/16	0.00
		** TOTALS **	350.00	350.00-			0.00
01-004115	CARPENTER UNIFORM CO.	NAME TAG - CHRISTIAN	33.03	0.00	000000	0/00/00	33.03
01-004115	CARPENTER UNIFORM CO.	UNIFORM PANTS - HEINO	138.69	0.00	000000	0/00/00	138.69
01-004115	CARPENTER UNIFORM CO.	UNIFORM SHIRTS BURKE	168.67	0.00	000000	0/00/00	168.67
		** TOTALS **	340.39	0.00			340.39
01-004132	CARROLL AVIATION INC.	CONTRACT	6,250.00	6,250.00-	104131	3/17/16	0.00
		** TOTALS **	6,250.00	6,250.00-			0.00
01-000638	CARROLL COUNTY STATE BANK	HOLSTER	83.73	83.73-	104121	3/17/16	0.00
01-000638	CARROLL COUNTY STATE BANK	APWA/ISOSWO REGISTRATION	185.00	185.00-	104122	3/17/16	0.00
01-000638	CARROLL COUNTY STATE BANK	REGISTRATIONS AND SUPPLIES	354.00	354.00-	104123	3/17/16	0.00
01-000638	CARROLL COUNTY STATE BANK	ASP/MUSIC/WRIST STRAPS/REG.	898.07	898.07-	104143	3/23/16	0.00
01-000638	CARROLL COUNTY STATE BANK	PROGRAM SUPPLIES	236.10	236.10-	104155	3/24/16	0.00
		** TOTALS **	1,756.90	1,756.90-			0.00
01-004193	CARROLL FIRE DEPARTMENT	FEB. FIRE CALLS AND DRILLS	1,860.00	0.00	000000	0/00/00	1,860.00
		** TOTALS **	1,860.00	0.00			1,860.00

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	3/11/2016 THRU 3/24/2016	3/11/2016 THRU 3/24/2016	3/11/2016 THRU 3/24/2016
PARTIALLY ITEMS DATES:	3/11/2016 THRU 3/24/2016	3/11/2016 THRU 3/24/2016	3/11/2016 THRU 3/24/2016
UNPAID ITEMS DATES :		3/11/2016 THRU 3/24/2016	3/11/2016 THRU 3/24/2016

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-000785	CARROLL REFUSE SERVICE LL	FEBRUARY GARBAGE	57.00	57.00-	104124	3/17/16	0.00
		** TOTALS **	57.00	57.00-			0.00
01-004237	CARROLL VETERINARY CLINIC	APRIL DOG CARE CONTRACT	650.00	0.00	000000	0/00/00	650.00
		** TOTALS **	650.00	0.00			650.00
01-004658	CLAY'S PUMP & EQUIPMENT	FUEL TANK METER SUPPLIES	341.57	341.57-	104132	3/17/16	0.00
		** TOTALS **	341.57	341.57-			0.00
01-004835	COMMERCIAL SAVINGS BANK	DEPOSIT TICKETS - EXPENSE	23.49	23.49-	000000	3/23/16	0.00
01-004835	COMMERCIAL SAVINGS BANK	FEDERAL WITHHOLDINGS	16,027.02	16,027.02-	000000	3/17/16	0.00
01-004835	COMMERCIAL SAVINGS BANK	FICA WITHHOLDING	12,400.90	12,400.90-	000000	3/17/16	0.00
01-004835	COMMERCIAL SAVINGS BANK	MEDICARE WITHHOLDING	4,048.52	4,048.52-	000000	3/17/16	0.00
		** TOTALS **	32,499.93	32,499.93-			0.00
01-000911	COMPUTER CONCEPTS OF IOWA	PRINTER - PILOT LOUNGE	106.50	106.50-	104125	3/17/16	0.00
01-000911	COMPUTER CONCEPTS OF IOWA	COMPUTER MAINTENANCE	240.00	240.00-	104156	3/24/16	0.00
01-000911	COMPUTER CONCEPTS OF IOWA	COMPUTER MAINTENANCE	33.75	33.75-	104156	3/24/16	0.00
01-000911	COMPUTER CONCEPTS OF IOWA	COMPUTER MAINTENANCE	188.80	188.80-	104156	3/24/16	0.00
		** TOTALS **	569.05	569.05-			0.00
01-001595	COUNSEL OFFICE & DOCUMENT	COPIER CONTRACT	158.45	158.45-	104158	3/24/16	0.00
01-001595	COUNSEL OFFICE & DOCUMENT	COPIER CONTRACT	36.09	0.00	000000	0/00/00	36.09
01-001595	COUNSEL OFFICE & DOCUMENT	COPIER CONTRACT	177.82	177.82-	104158	3/24/16	0.00
		** TOTALS **	372.36	336.27-			36.09
01-002677	CTK GROUP	INTERVIEW & INTERROGATIONS	325.00	325.00-	104128	3/17/16	0.00
		** TOTALS **	325.00	325.00-			0.00
01-001965	DIANE TRACY	ROUND TABLE CONFERENCE	28.77	28.77-	104160	3/24/16	0.00
		** TOTALS **	28.77	28.77-			0.00
01-001643	DIGITAL ALLY INC.	#18 GPS ANTENNA	110.00	0.00	000000	0/00/00	110.00
		** TOTALS **	110.00	0.00			110.00
01-002776	DOLLAR GENERAL - REGIONS	PROGRAM SUPPLIES	12.00	12.00-	104162	3/24/16	0.00
		** TOTALS **	12.00	12.00-			0.00
01-006150	DPC INDUSTRIES INC	WATER TREATMENT SUPPLIES	2,460.12	0.00	000000	0/00/00	2,460.12
		** TOTALS **	2,460.12	0.00			2,460.12
01-006275	DREES OIL CO. INC.	LP GAS	180.88	180.88-	104134	3/17/16	0.00
		** TOTALS **	180.88	180.88-			0.00

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	3/11/2016 THRU 3/24/2016	3/11/2016 THRU 3/24/2016	3/11/2016 THRU 3/24/2016
PARTIALLY ITEMS DATES:	3/11/2016 THRU 3/24/2016	3/11/2016 THRU 3/24/2016	3/11/2016 THRU 3/24/2016
UNPAID ITEMS DATES :		3/11/2016 THRU 3/24/2016	3/11/2016 THRU 3/24/2016

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-006810	ECOWATER SYSTEMS	COOLER RENT/WATER	92.14	92.14-	104135	3/17/16	0.00
01-006810	ECOWATER SYSTEMS	SOFTNER SALT	75.00	0.00	000000	0/00/00	75.00
		** TOTALS **	167.14	92.14-			75.00
01-002644	ETS CORPORATION	CC PROCESSING FEES	342.89	342.89-	000000	3/14/16	0.00
		** TOTALS **	342.89	342.89-			0.00
01-008027	FAREWAY STORES	SOCCER COACHES MEETING	33.09	0.00	000000	0/00/00	33.09
		** TOTALS **	33.09	0.00			33.09
01-008035	FARNER-BOCKEN CO.	CLEANING SUPPLIES	852.95	0.00	000000	0/00/00	852.95
		** TOTALS **	852.95	0.00			852.95
01-008050	FASTENAL COMPANY	NUTS AND BOLTS	3.85	0.00	000000	0/00/00	3.85
01-008050	FASTENAL COMPANY	SAFETY GLASSES AND SUPPLIES	72.22	0.00	000000	0/00/00	72.22
01-008050	FASTENAL COMPANY	BOLTS	4.60	0.00	000000	0/00/00	4.60
01-008050	FASTENAL COMPANY	BOLTS FOR SIGNS	70.02	0.00	000000	0/00/00	70.02
		** TOTALS **	150.69	0.00			150.69
01-000633	FILTER CARE	FILTER CLEANING	16.35	0.00	000000	0/00/00	16.35
		** TOTALS **	16.35	0.00			16.35
01-009540	GENERAL TRAFFIC CONTROLS	SIGN SUPPLIES	1,317.24	0.00	000000	0/00/00	1,317.24
		** TOTALS **	1,317.24	0.00			1,317.24
01-000525	GERALD L. CLAUSEN	IMMI CONFERENCE EXPENSES	218.16	0.00	000000	0/00/00	218.16
		** TOTALS **	218.16	0.00			218.16
01-010010	GOLF COURSE SUPT. ASSOC.	HAAKENSON MEMBERSHIP DUES	375.00	0.00	000000	0/00/00	375.00
01-010010	GOLF COURSE SUPT. ASSOC.	EHLERS MEMBERSHIP FEES	190.00	0.00	000000	0/00/00	190.00
		** TOTALS **	565.00	0.00			565.00
01-010156	GRAPHIC EDGE, THE	SOCCER SHIRTS	677.50	0.00	000000	0/00/00	677.50
01-010156	GRAPHIC EDGE, THE	SOCCER SHIRTS	647.50	0.00	000000	0/00/00	647.50
01-010156	GRAPHIC EDGE, THE	SOCCER SHIRTS	877.50	0.00	000000	0/00/00	877.50
01-010156	GRAPHIC EDGE, THE	SOCCER SHIRTS	1,127.00	0.00	000000	0/00/00	1,127.00
01-010156	GRAPHIC EDGE, THE	SOCCER SHIRTS	579.50	0.00	000000	0/00/00	579.50
01-010156	GRAPHIC EDGE, THE	SPRING SOCCER SHIRTS	17.00	0.00	000000	0/00/00	17.00
01-010156	GRAPHIC EDGE, THE	SPRING SOCCER SHIRTS	10.00	0.00	000000	0/00/00	10.00
01-010156	GRAPHIC EDGE, THE	SPRING SOCCER SHIRT	4.25	0.00	000000	0/00/00	4.25
01-010156	GRAPHIC EDGE, THE	SPRING SOCCER SHIRTS	69.50	0.00	000000	0/00/00	69.50
01-010156	GRAPHIC EDGE, THE	SPRING SOCCER SHIRTS	4.25	0.00	000000	0/00/00	4.25
		** TOTALS **	4,014.00	0.00			4,014.00

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	3/11/2016 THRU 3/24/2016	3/11/2016 THRU 3/24/2016	3/11/2016 THRU 3/24/2016
PARTIALLY ITEMS DATES:	3/11/2016 THRU 3/24/2016	3/11/2016 THRU 3/24/2016	3/11/2016 THRU 3/24/2016
UNPAID ITEMS DATES :		3/11/2016 THRU 3/24/2016	3/11/2016 THRU 3/24/2016

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-010605	HACH CHEMICAL COMPANY	LAB SUPPLIES	575.41	0.00	000000	0/00/00	575.41
		** TOTALS **	575.41	0.00			575.41
01-030148	HD SUPPLY WATERWORKS LTD	METERS	3,380.40	0.00	000000	0/00/00	3,380.40
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	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	METER SUPPLIES	944.11	0.00	000000	0/00/00	944.11
		** TOTALS **	33,808.51	0.00			33,808.51
01-011831	HY-VEE INC.	ARIDE CLASS SUPPLIES	36.44	36.44-	104136	3/17/16	0.00
01-011831	HY-VEE INC.	ARIDE CLASS SUPPLIES	29.97	29.97-	104136	3/17/16	0.00
01-011831	HY-VEE INC.	PROGRAM SUPPLIES	74.95	74.95-	104166	3/24/16	0.00
01-011831	HY-VEE INC.	PROGRAM SUPPLIES	32.33	32.33-	104166	3/24/16	0.00
		** TOTALS **	173.69	173.69-			0.00
01-012026	ICMA RETIREMENT TRUST 457	ICMA IN LIEU OF IPERS	384.86	384.86-	104119	3/17/16	0.00
		** TOTALS **	384.86	384.86-			0.00
01-012615	IDALS	PESTICIDE APPLICATOR EHLERS	15.00	0.00	000000	0/00/00	15.00
		** TOTALS **	15.00	0.00			15.00
01-012552	INDUSTRIAL BEARING SUPP.	SEALS AND BEARINGS	37.28	0.00	000000	0/00/00	37.28
		** TOTALS **	37.28	0.00			37.28
01-000504	IOWA HEART CENTER	T. BOELL PRE-EMP PHYSICAL	335.00	0.00	000000	0/00/00	335.00
		** TOTALS **	335.00	0.00			335.00
01-012666	IOWA ONE CALL	FEBRUARY 2016 LOCATES	19.00	0.00	000000	0/00/00	19.00
		** TOTALS **	19.00	0.00			19.00
01-012685	IOWA SMALL ENGINE CENTER	GENERATOR FILTERS	38.15	0.00	000000	0/00/00	38.15
01-012685	IOWA SMALL ENGINE CENTER	GENERATOR AIR FILTERS	42.28	0.00	000000	0/00/00	42.28
		** TOTALS **	80.43	0.00			80.43
01-012693	IOWA STATE UNIVERSITY	FIRE SCHOOL CLASS FEE CMELIK	125.00	0.00	000000	0/00/00	125.00
		** TOTALS **	125.00	0.00			125.00
01-012696	IOWA TURFGRASS INSTITUTE	HAAKENSON MEMBERSHIP DUES	100.00	0.00	000000	0/00/00	100.00

ACCOUNTS PAYABLE
OPEN ITEM REPORT
SUMMARY

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	3/11/2016 THRU 3/24/2016	3/11/2016 THRU 3/24/2016	3/11/2016 THRU 3/24/2016
PARTIALLY ITEMS DATES:	3/11/2016 THRU 3/24/2016	3/11/2016 THRU 3/24/2016	3/11/2016 THRU 3/24/2016
UNPAID ITEMS DATES :		3/11/2016 THRU 3/24/2016	3/11/2016 THRU 3/24/2016

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
		** TOTALS **	100.00	0.00			100.00
01-002453	JASON MATTHEW LAMBERTZ	PRODUCTION COSTS	1,050.00	0.00	000000	0/00/00	1,050.00
		** TOTALS **	1,050.00	0.00			1,050.00
01-013917	JEO CONSULTING GROUP INC.	2015 STREET PROGRAM	3,800.00	0.00	000000	0/00/00	3,800.00
01-013917	JEO CONSULTING GROUP INC.	3RD ST. STORM SEWER IMP. WEST	12,698.00	0.00	000000	0/00/00	12,698.00
01-013917	JEO CONSULTING GROUP INC.	3RD ST. STORM SEWER IMP. EAST	6,977.50	0.00	000000	0/00/00	6,977.50
01-013917	JEO CONSULTING GROUP INC.	WELL AND TRANSMISSION MAIN	2,102.50	0.00	000000	0/00/00	2,102.50
01-013917	JEO CONSULTING GROUP INC.	WTP IMP. FILTER REHAB	1,100.50	0.00	000000	0/00/00	1,100.50
		** TOTALS **	26,678.50	0.00			26,678.50
01-025020	JOHN DEERE FINANCIAL	REPAIR PARTS	794.68	794.68-	104150	3/23/16	0.00
01-025020	JOHN DEERE FINANCIAL	JOHN DEERE WHEEL	114.69	114.69-	104150	3/23/16	0.00
01-025020	JOHN DEERE FINANCIAL	OIL AND FILTERS	263.27	263.27-	104150	3/23/16	0.00
01-025020	JOHN DEERE FINANCIAL	GREASE AND TRANSMISSION OIL	313.54	313.54-	104150	3/23/16	0.00
01-025020	JOHN DEERE FINANCIAL	SOAP FOR EQUIPMENT	121.76	121.76-	104150	3/23/16	0.00
01-025020	JOHN DEERE FINANCIAL	OIL FILTER	31.71	31.71-	104150	3/23/16	0.00
01-025020	JOHN DEERE FINANCIAL	REPAIR PARTS	112.38	112.38-	104150	3/23/16	0.00
		** TOTALS **	1,752.03	1,752.03-			0.00
01-000994	KABEL BUSINESS SERVICES -	MARCH FLEX SPENDING	73.50	0.00	000000	0/00/00	73.50
01-000994	KABEL BUSINESS SERVICES -	HRA PARTICIPANT FEES	178.75	178.75-	104144	3/23/16	0.00
01-000994	KABEL BUSINESS SERVICES -	FEB DED HRA CHECKS	10,935.45	10,935.45-	104145	3/23/16	0.00
01-000994	KABEL BUSINESS SERVICES -	FEB CO-PAY HRA CHECKS	5,025.41	5,025.41-	104146	3/23/16	0.00
		** TOTALS **	16,213.11	16,139.61-			73.50
01-001345	KELTEK INCORPORATED	UNIT #18 CASE	561.59	0.00	000000	0/00/00	561.59
		** TOTALS **	561.59	0.00			561.59
01-017125	MANNING MONITOR	SUBSCRIPTION - LIBRARY	40.00	40.00-	104168	3/24/16	0.00
		** TOTALS **	40.00	40.00-			0.00
01-002849	MARTIN BAUMHOVER	REFUND ACH GOLF MEMBERSHIP	177.00	0.00	000000	0/00/00	177.00
		** TOTALS **	177.00	0.00			177.00
01-001947	MATHESON TRI-GAS INC.	PLASMA CUTTER PARTS	20.51	0.00	000000	0/00/00	20.51
01-001947	MATHESON TRI-GAS INC.	PLASMA CUTTER PARTS	39.92	0.00	000000	0/00/00	39.92
		** TOTALS **	60.43	0.00			60.43
01-012680	MID AMERICAN ENERGY	ELECTRIC BILL	35,739.24	35,739.24-	104149	3/23/16	0.00
		** TOTALS **	35,739.24	35,739.24-			0.00
01-001103	MOVIE LICENSING USA	CONTRACTS	436.00	436.00-	104157	3/24/16	0.00

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	3/11/2016 THRU 3/24/2016	3/11/2016 THRU 3/24/2016	3/11/2016 THRU 3/24/2016
PARTIALLY ITEMS DATES:	3/11/2016 THRU 3/24/2016	3/11/2016 THRU 3/24/2016	3/11/2016 THRU 3/24/2016
UNPAID ITEMS DATES :		3/11/2016 THRU 3/24/2016	3/11/2016 THRU 3/24/2016

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
		** TOTALS **	436.00	436.00-			0.00
01-018408	NAPA AUTO PARTS	AIR FILTERS #35	53.44	0.00	000000	0/00/00	53.44
01-018408	NAPA AUTO PARTS	BATTERY FOR CURE MACHINE	24.72	0.00	000000	0/00/00	24.72
		** TOTALS **	78.16	0.00			78.16
01-018423	NATIONAL FIRE PROTECTION	ELECTRICAL CODE	104.45	0.00	000000	0/00/00	104.45
		** TOTALS **	104.45	0.00			104.45
01-018634	NEU MINNICH COMITO & NEU	TALL STRUCTURE ISSUE ATTORNEY	2,925.00	2,925.00-	104137	3/17/16	0.00
		** TOTALS **	2,925.00	2,925.00-			0.00
01-001301	NEW COOPERATIVE INC	FARM CHEMICALS AND FERTILIZER	4,756.84	4,756.84-	104126	3/17/16	0.00
		** TOTALS **	4,756.84	4,756.84-			0.00
01-020208	O'HALLORAN INTERNATIONAL	WIPER MOTOR #24	491.71	0.00	000000	0/00/00	491.71
01-020208	O'HALLORAN INTERNATIONAL	#23 CAB AIR FILTER	25.96	0.00	000000	0/00/00	25.96
		** TOTALS **	517.67	0.00			517.67
01-020203	OFFICE STOP	POST-IT NOTES & ENVELOPES	18.59	0.00	000000	0/00/00	18.59
01-020203	OFFICE STOP	CHECK SCANNER INK	17.89	0.00	000000	0/00/00	17.89
		** TOTALS **	36.48	0.00			36.48
01-020326	OPTIONS INK	BUSINESS CARDS	165.50	0.00	000000	0/00/00	165.50
		** TOTALS **	165.50	0.00			165.50
01-021050	P & H WHOLESALE INC.	COMPRESSION UNION	40.55	0.00	000000	0/00/00	40.55
		** TOTALS **	40.55	0.00			40.55
01-021070	PENWORTHY COMPANY	BOOKS	809.05	809.05-	104169	3/24/16	0.00
		** TOTALS **	809.05	809.05-			0.00
01-021224	PERMA-BOUND	BOOKS	108.00	108.00-	104170	3/24/16	0.00
		** TOTALS **	108.00	108.00-			0.00
01-009870	RACCOON VALLEY ELECTRIC C	FEBRUARY ELECTRIC SERVICE	1,310.97	1,310.97-	104148	3/23/16	0.00
		** TOTALS **	1,310.97	1,310.97-			0.00
01-000490	RANDALL M. KRAUEL	MILEAGE - DOT DISTRICT 3 MTG	86.40	86.40-	104142	3/23/16	0.00
		** TOTALS **	86.40	86.40-			0.00
01-023630	RANDY'S REFRIGERATION & E	ICE MACHINE REPAIRS	280.40	0.00	000000	0/00/00	280.40
		** TOTALS **	280.40	0.00			280.40

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	3/11/2016 THRU 3/24/2016	3/11/2016 THRU 3/24/2016	3/11/2016 THRU 3/24/2016
PARTIALLY ITEMS DATES:	3/11/2016 THRU 3/24/2016	3/11/2016 THRU 3/24/2016	3/11/2016 THRU 3/24/2016
UNPAID ITEMS DATES :		3/11/2016 THRU 3/24/2016	3/11/2016 THRU 3/24/2016

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-000326	RECORDED BOOKS LLC	AUDIO BOOKS	31.50	31.50-	104153	3/24/16	0.00
01-000326	RECORDED BOOKS LLC	AUDIO BOOKS	99.00	99.00-	104153	3/24/16	0.00
01-000326	RECORDED BOOKS LLC	AUDIO BOOKS	41.60	41.60-	104153	3/24/16	0.00
01-000326	RECORDED BOOKS LLC	AUDIO BOOKS	31.50	31.50-	104153	3/24/16	0.00
01-000326	RECORDED BOOKS LLC	AUDIO BOOKS	198.00	198.00-	104153	3/24/16	0.00
01-000326	RECORDED BOOKS LLC	AUDIO BOOKS	58.50	58.50-	104153	3/24/16	0.00
01-000326	RECORDED BOOKS LLC	AUDIO BOOKS	40.50	40.50-	104153	3/24/16	0.00
01-000326	RECORDED BOOKS LLC	AUDIO BOOKS	173.20	173.20-	104153	3/24/16	0.00
01-000326	RECORDED BOOKS LLC	AUDIO BOOKS	82.20	82.20-	104153	3/24/16	0.00
01-000326	RECORDED BOOKS LLC	AUDIO BOOKS	26.99	26.99-	104153	3/24/16	0.00
01-000326	RECORDED BOOKS LLC	AUDIO BOOKS	99.00	99.00-	104153	3/24/16	0.00
01-000326	RECORDED BOOKS LLC	AUDIO BOOKS	161.20	161.20-	104153	3/24/16	0.00
01-000326	RECORDED BOOKS LLC	AUDIO BOOKS	40.50	40.50-	104153	3/24/16	0.00
01-000326	RECORDED BOOKS LLC	AUDIO BOOKS	31.50	31.50-	104153	3/24/16	0.00
		** TOTALS **	1,115.19	1,115.19-			0.00
01-024905	SAFETY-KLEEN CORP.	CLEANING SOLVENT - SHOP	269.49	0.00	000000	0/00/00	269.49
		** TOTALS **	269.49	0.00			269.49
01-025110	SECRETARY OF STATE	NOTARY FEE - BELLINGHAUSEN	30.00	0.00	000000	0/00/00	30.00
		** TOTALS **	30.00	0.00			30.00
01-025119	SEIDL ELECTRIC	FUEL PUMP REPAIRS	112.00	112.00-	104139	3/17/16	0.00
		** TOTALS **	112.00	112.00-			0.00
01-002848	SIP SIP BITE LLC	COACHES MEETING SUPPLIES	59.96	0.00	000000	0/00/00	59.96
		** TOTALS **	59.96	0.00			59.96
01-004178	SOLID WASTE MANAGEMENT CO	BRUSH DISPOSAL	12.90	0.00	000000	0/00/00	12.90
01-004178	SOLID WASTE MANAGEMENT CO	DISPOSAL FEES	57.51	0.00	000000	0/00/00	57.51
01-004178	SOLID WASTE MANAGEMENT CO	BRUSH DISPOSAL	22.36	0.00	000000	0/00/00	22.36
01-004178	SOLID WASTE MANAGEMENT CO	BRUSH DISPOSAL	18.49	0.00	000000	0/00/00	18.49
01-004178	SOLID WASTE MANAGEMENT CO	BRUSH DISPOSAL	47.30	0.00	000000	0/00/00	47.30
01-004178	SOLID WASTE MANAGEMENT CO	BRUSH DISPOSAL	17.20	0.00	000000	0/00/00	17.20
01-004178	SOLID WASTE MANAGEMENT CO	LANDFILL FEES	21.25	0.00	000000	0/00/00	21.25
01-004178	SOLID WASTE MANAGEMENT CO	LANDFILL FEES - PALLETS	34.40	0.00	000000	0/00/00	34.40
01-004178	SOLID WASTE MANAGEMENT CO	LANDFILL FEES	25.00	0.00	000000	0/00/00	25.00
		** TOTALS **	256.41	0.00			256.41
01-028180	STATE HYGIENIC LABORATORY	SAMPLE ANALYSIS	459.50	0.00	000000	0/00/00	459.50
		** TOTALS **	459.50	0.00			459.50
01-000322	STATE LIBRARY OF IOWA	TRAINING	20.00	20.00-	104152	3/24/16	0.00
		** TOTALS **	20.00	20.00-			0.00

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	3/11/2016 THRU 3/24/2016	3/11/2016 THRU 3/24/2016	3/11/2016 THRU 3/24/2016
PARTIALLY ITEMS DATES:	3/11/2016 THRU 3/24/2016	3/11/2016 THRU 3/24/2016	3/11/2016 THRU 3/24/2016
UNPAID ITEMS DATES :		3/11/2016 THRU 3/24/2016	3/11/2016 THRU 3/24/2016

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-025880	STONE PRINTING CO.	OFFICE SUPPLIES	13.24	13.24-	104171	3/24/16	0.00
01-025880	STONE PRINTING CO.	OFFICE SUPPLIES	95.68	95.68-	104171	3/24/16	0.00
01-025880	STONE PRINTING CO.	OFFICE SUPPLIES	13.54	13.54-	104171	3/24/16	0.00
01-025880	STONE PRINTING CO.	SUPPLY CABINET	295.97	295.97-	104171	3/24/16	0.00
01-025880	STONE PRINTING CO.	OFFICE SUPPLIES	98.98	98.98-	104171	3/24/16	0.00
01-025880	STONE PRINTING CO.	LAMINATING	5.00	0.00	000000	0/00/00	5.00
01-025880	STONE PRINTING CO.	DRY ERASE MARKERS/CLEANERS	9.98	0.00	000000	0/00/00	9.98
01-025880	STONE PRINTING CO.	CHAIR MAT	64.99	0.00	000000	0/00/00	64.99
01-025880	STONE PRINTING CO.	SUMMER PROGRAM BOOK	1,640.00	0.00	000000	0/00/00	1,640.00
01-025880	STONE PRINTING CO.	BUSINESS CARDS - CHRISTIAN	72.81	0.00	000000	0/00/00	72.81
01-025880	STONE PRINTING CO.	DRY ERASE EASEL	119.99	0.00	000000	0/00/00	119.99
01-025880	STONE PRINTING CO.	CLUBHOUSE BATHROOM SUPPLIES	129.98	0.00	000000	0/00/00	129.98
01-025880	STONE PRINTING CO.	FRONT DESK OFFICE SUPPLIES	82.90	0.00	000000	0/00/00	82.90
01-025880	STONE PRINTING CO.	PROGRAM SUPPLIES	90.10	90.10-	104171	3/24/16	0.00
		** TOTALS **	2,733.16	607.51-			2,125.65
01-027060	TREASURER OF IOWA	2/16-2/29/2016 SALES TAX	9,031.00	9,031.00-	000000	3/14/16	0.00
01-027060	TREASURER OF IOWA	FEB. SALES TAX	6,260.00	6,260.00-	000000	3/21/16	0.00
		** TOTALS **	15,291.00	15,291.00-			0.00
01-001819	TREAT AMERICA	ACADEMY MEALS - CHRISTIAN	1,253.87	0.00	000000	0/00/00	1,253.87
		** TOTALS **	1,253.87	0.00			1,253.87
01-027079	TRIPLE A SEEDS INC.	GRASS SEED	230.00	0.00	000000	0/00/00	230.00
01-027079	TRIPLE A SEEDS INC.	GRASS SEED/TURF FESCUE	180.00	0.00	000000	0/00/00	180.00
01-027079	TRIPLE A SEEDS INC.	PERMALAWN	112.50	0.00	000000	0/00/00	112.50
		** TOTALS **	522.50	0.00			522.50
01-004810	TRUE VALUE HARDWARE & HOM	LIGHT BULBS	71.95	71.95-	104133	3/17/16	0.00
01-004810	TRUE VALUE HARDWARE & HOM	ELECTRICAL SUPPLIES	23.30	23.30-	104133	3/17/16	0.00
		** TOTALS **	95.25	95.25-			0.00
01-003220	TURFWERKS	HYDRAULIC FILTERS AND FLUID	138.54	0.00	000000	0/00/00	138.54
01-003220	TURFWERKS	IRRIGATION COMPUTER	190.00	0.00	000000	0/00/00	190.00
		** TOTALS **	328.54	0.00			328.54
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 3/5/2016	37.11	37.11-	104140	3/17/16	0.00
01-028168	UNITED PARCEL SERVICE	FREIGHT W/E 3/12/2016	57.00	57.00-	104151	3/23/16	0.00
		** TOTALS **	94.11	94.11-			0.00

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	3/11/2016 THRU 3/24/2016	3/11/2016 THRU 3/24/2016	3/11/2016 THRU 3/24/2016
PARTIALLY ITEMS DATES:	3/11/2016 THRU 3/24/2016	3/11/2016 THRU 3/24/2016	3/11/2016 THRU 3/24/2016
UNPAID ITEMS DATES :		3/11/2016 THRU 3/24/2016	3/11/2016 THRU 3/24/2016

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-028174	UNITED STATES CELLULAR	CELL PHONE - KRAUEL	78.55	78.55-	104172	3/24/16	0.00
01-028174	UNITED STATES CELLULAR	CELL PHONES	234.41	234.41-	104173	3/24/16	0.00
		** TOTALS **	312.96	312.96-			0.00
01-028270	UPSTART	PROGRAM SUPPLIES	48.75	48.75-	104174	3/24/16	0.00
		** TOTALS **	48.75	48.75-			0.00
01-028814	VAN METER COMPANY, THE	WIRELESS HEADSET SYSTEM	243.13	0.00	000000	0/00/00	243.13
		** TOTALS **	243.13	0.00			243.13
01-001815	VITAL IMAGERY LTD	PUBLICITY	50.00	50.00-	104159	3/24/16	0.00
		** TOTALS **	50.00	50.00-			0.00
01-030120	WAL-MART STORE #01-1787	REFRIGERATOR AND TONER	130.81	0.00	000000	0/00/00	130.81
01-030120	WAL-MART STORE #01-1787	MEM STICK	13.97	0.00	000000	0/00/00	13.97
01-030120	WAL-MART STORE #01-1787	MEM STICKS	15.94	0.00	000000	0/00/00	15.94
01-030120	WAL-MART STORE #01-1787	BINDERS AND KEYS	17.08	0.00	000000	0/00/00	17.08
01-030120	WAL-MART STORE #01-1787	PAPER TOWELS AND DVDS	15.64	0.00	000000	0/00/00	15.64
01-030120	WAL-MART STORE #01-1787	DVDS	34.88	0.00	000000	0/00/00	34.88
01-030120	WAL-MART STORE #01-1787	BATTERIES	35.91	0.00	000000	0/00/00	35.91
01-030120	WAL-MART STORE #01-1787	BINDER AND LEGAL PADS	12.40	0.00	000000	0/00/00	12.40
01-030120	WAL-MART STORE #01-1787	ASP SUPPLIES	361.31	0.00	000000	0/00/00	361.31
		** TOTALS **	637.94	0.00			637.94
01-001366	WEBSITES TO IMPRESS INC	WEBSITE REPAIRS	85.00	0.00	000000	0/00/00	85.00
		** TOTALS **	85.00	0.00			85.00
01-003377	WELLMARK BLUE CROSS/BLUE	4/1-7/1/16 134AD2005 DAVIS	2,892.00	2,892.00-	104130	3/17/16	0.00
01-003377	WELLMARK BLUE CROSS/BLUE	APRIL HEALTH INSURANCE PREM	37,182.86	37,182.86-	104147	3/23/16	0.00
		** TOTALS **	40,074.86	40,074.86-			0.00
01-002847	WEST DES MOINES POLICE DE	CRIME FREE MULTI-HOUSING	30.00	0.00	000000	0/00/00	30.00
		** TOTALS **	30.00	0.00			30.00
01-030355	WITTROCK MOTOR CO.	FEB. CAR RENTAL	375.00	375.00-	104141	3/17/16	0.00
		** TOTALS **	375.00	375.00-			0.00
01-002851	WRITE IT UPON THEIR HEART	PROGRAM FEE	176.41	176.41-	104165	3/24/16	0.00
		** TOTALS **	176.41	176.41-			0.00

* Payroll Expense 147,215.47

ACCOUNTS PAYABLE OPEN ITEM REPORT SUMMARY

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	3/11/2016 THRU 3/24/2016	3/11/2016 THRU 3/24/2016	3/11/2016 THRU 3/24/2016
PARTIALLY ITEMS DATES:	3/11/2016 THRU 3/24/2016	3/11/2016 THRU 3/24/2016	3/11/2016 THRU 3/24/2016
UNPAID ITEMS DATES :		3/11/2016 THRU 3/24/2016	3/11/2016 THRU 3/24/2016

REPORT TOTALS

	GROSS	PAYMENTS	BALANCE
PAID ITEMS	324,336.06	324,336.06CR	0.00
PARTIALLY PAID	0.00	0.00	0.00
UNPAID ITEMS	88,086.27	0.00	88,086.27
VOID ITEMS	0.00	0.00	0.00
** TOTALS **	412,422.33	324,336.06CR	88,086.27

UNPAID RECAP

UNPAID INVOICE TOTALS	88,086.27
UNPAID DEBIT MEMO TOTALS	0.00
UNAPPLIED CREDIT MEMO TOTALS	0.00
** UNPAID TOTALS **	88,086.27

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	3/11/2016 THRU 3/24/2016	3/11/2016 THRU 3/24/2016	3/11/2016 THRU 3/24/2016
PARTIALLY ITEMS DATES:	3/11/2016 THRU 3/24/2016	3/11/2016 THRU 3/24/2016	3/11/2016 THRU 3/24/2016
UNPAID ITEMS DATES :		3/11/2016 THRU 3/24/2016	3/11/2016 THRU 3/24/2016

FUND TOTALS

001	GENERAL FUND	110,108.05
010	HOTEL/MOTEL TAX	459.33
110	ROAD USE TAX FUND	6,530.63
304	C.P. STREETS	3,800.00
600	WATER UTILITY FUND	53,087.82
602	WATER UTILITY CAP. IMP.	3,288.59
610	SEWER UTILITY FUND	14,383.47
620	STORM WATER UTILITY	551.00
621	STORM WATER CAP. IMP.	19,675.50
850	MEDICAL INSURANCE FUND	53,322.47
	* PAYROLL EXPENSE	147,215.47
	GRAND TOTAL	412,422.33