ACCOUNTS PAYABLE
OPEN ITEM REPORT
SUMMARY

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	4/22/2016 THRU 5/05/2016	4/22/2016 THRU 5/05/2016	4/22/2016 THRU 5/05/2016
PARTIALLY ITEMS DATES:	4/22/2016 THRU 5/05/2016	4/22/2016 THRU 5/05/2016	4/22/2016 THRU 5/05/2016
UNPAID ITEMS DATES :		4/22/2016 THRU 5/05/2016	4/22/2016 THRU 5/05/2016

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-001704	ACCO	POOL SUPPLIES	1,425.00	0.00	000000	0/00/00	1,425.00
		** TOTALS **	1,425.00	0.00			1,425.00
01-001621	ACE HARDWARE	SOCCER SUPPLIES	5.99	0.00	000000	0/00/00	5.99
01-001621	ACE HARDWARE	KEYS	1.49	0.00	000000	0/00/00	1.49
01-001621	ACE HARDWARE	LIGHT BULBS	17.99	0.00	000000	0/00/00	17.99
01-001621	ACE HARDWARE	PAINT/SCREWS/HANGERS	13.28	0.00	000000	0/00/00	13.28
01-001621	ACE HARDWARE	SUPPLIES	42.44	0.00	000000	0/00/00	42.44
01-001621	ACE HARDWARE	SUPPLIES	14.98	0.00	000000	0/00/00	14.98
01-001621	ACE HARDWARE	TILE REPAIR PLEASANT RIDGE RD	14.47	0.00	000000	0/00/00	14.47
01-001621	ACE HARDWARE	PADLOCKS AND KEYS	32.96	0.00	000000	0/00/00	32.96
01-001621	ACE HARDWARE	GOGGLES	14.97	0.00	000000	0/00/00	14.97
01-001621	ACE HARDWARE	NUTS/BOLTS/NAILS/SCREWS	3.96	0.00	000000	0/00/00	3.96
01-001621	ACE HARDWARE	REPAIR PARTS	7.99	0.00	000000	0/00/00	7.99
01-001621	ACE HARDWARE	SUPPLIES	29.90	0.00	000000	0/00/00	29.90
01-001621	ACE HARDWARE	24" MECHANICAL TOOL	3.99	0.00	000000	0/00/00	3.99
01-001621	ACE HARDWARE	SUPPLIES	64.47	0.00	000000	0/00/00	64.47
01-001621	ACE HARDWARE	SUPPLIES	42.89	0.00	000000	0/00/00	42.89
01-001621	ACE HARDWARE	METAL DETECTOR RENTAL	10.00	0.00	000000	0/00/00	10.00
01-001621	ACE HARDWARE	AIR COMPRESSOR	90.00	0.00	000000	0/00/00	90.00
01-001621	ACE HARDWARE	GUTTER PIPE REPAIRS	4.49	0.00	000000	0/00/00	4.49
		** TOTALS **	416.26	0.00			416.26
01-001583	ADVANCE SERVICES INC.	NIGHT CLEANING W/E 4/24/2016	627.90	0.00	000000	0/00/00	627.90
01-001583	ADVANCE SERVICES INC.	NIGHT CLEANING W/E 5/1/2016	726.90	0.00	000000	0/00/00	726.90
		** TOTALS **	1,354.80	0.00			1,354.80
01-001910	AHLERS & COONEY P.C.	BONDING EXPENSE LEGAL	6,360.73	0.00	000000	0/00/00	6,360.73
		** TOTALS **	6,360.73	0.00			6,360.73
01-002080	AMAZON/GE MONEY BANK	BOOKS	513.79	513.79-	104420	4/25/16	0.00
		** TOTALS **	513.79	513.79-			0.00
01-002102	AMERICAN CONCRETE PRODUCT	CONCRETE FOR HYDRANT REPAIR	110.00	0.00	000000	0/00/00	110.00
01-002102	AMERICAN CONCRETE PRODUCT	SIDEWALK REPAIRS PL. RIDGE	742.50	0.00	000000	0/00/00	742.50
01-002102	AMERICAN CONCRETE PRODUCT	SIDEWALK REPAIRS PL. RIDGE	2,530.00	0.00	000000	0/00/00	2,530.00
01-002102	AMERICAN CONCRETE PRODUCT	STORM TILE REPAIR WITTROCK HIL	110.00	0.00	000000	0/00/00	110.00
		** TOTALS **	3,492.50	0.00			3,492.50
01-002370	ARNOLD MOTOR SUPPLY	TRAILER PLUG #26	2.64	0.00	000000	0/00/00	2.64
01-002370	ARNOLD MOTOR SUPPLY	BLACK TAPE	23.96	0.00	000000	0/00/00	23.96
01-002370	ARNOLD MOTOR SUPPLY	TRUCK BULBS	13.74	0.00	000000	0/00/00	13.74
		** TOTALS **	40.34	0.00			40.34

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VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-002385	ASPHALT PAVING ASSN OF IO	APAI REG. FEES - KRAUEL/PROMES	110.00	110.00-	104537	5/05/16	0.00
		** TOTALS **	110.00	110.00-			0.00
01-002805	BADDING CONSTRUCTION CO.	WEIGHT ROOM EXPANSION	63,734.55	0.00	000000	0/00/00	63,734.55
		** TOTALS **	63,734.55	0.00			63,734.55
01-002818	BAKER AND TAYLOR INC.	BOOKS	285.97	285.97-	104425	4/25/16	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	336.61	336.61-	104425	4/25/16	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	306.03	306.03-	104425	4/25/16	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	58.43	58.43-	104425	4/25/16	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	450.00	450.00-	104425	4/25/16	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	193.06	193.06-	104425	4/25/16	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	5.00	5.00-	104425	4/25/16	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	4.50	4.50-	104425	4/25/16	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	5.00	5.00-	104425	4/25/16	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	0.25	0.25-	104425	4/25/16	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	9.25	9.25-	104425	4/25/16	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	3.75	3.75-	104425	4/25/16	0.00
		** TOTALS **	1,657.85	1,657.85-			0.00
01-003400	BEELNER SERVICE INC.	IRRIGATION SYSTEM START	434.50	0.00	000000	0/00/00	434.50
		** TOTALS **	434.50	0.00			434.50
01-000609	BIERSCHBACH EQUIP & SUPPL	BLADES	1,184.00	0.00	000000	0/00/00	1,184.00
01-000609	BIERSCHBACH EQUIP & SUPPL	CONSTRUCTION EPOXY	816.00	0.00	000000	0/00/00	816.00
		** TOTALS **	2,000.00	0.00			2,000.00
01-003515	BOMGAARS	REPLACEMENT NOZZLES	13.98	0.00	000000	0/00/00	13.98
01-003515	BOMGAARS	FURNACE FILTERS	92.31	0.00	000000	0/00/00	92.31
01-003515	BOMGAARS	TARP	14.99	0.00	000000	0/00/00	14.99
01-003515	BOMGAARS	CORD ENDS	19.16	0.00	000000	0/00/00	19.16
01-003515	BOMGAARS	PAINT FOR TRUCK FRAMES	21.36	0.00	000000	0/00/00	21.36
01-003515	BOMGAARS	SUPPLIES	101.03	0.00	000000	0/00/00	101.03
01-003515	BOMGAARS	BATTERIES AND MOTOR OIL	147.15	0.00	000000	0/00/00	147.15
01-003515	BOMGAARS	SUPPLIES	233.09	0.00	000000	0/00/00	233.09
01-003515	BOMGAARS	SPRAYER TIP	26.99	0.00	000000	0/00/00	26.99
01-003515	BOMGAARS	ROUNDUP	22.99	0.00	000000	0/00/00	22.99
		** TOTALS **	693.05	0.00			693.05
01-001805	BOOK LOOK	BOOKS	776.48	776.48-	104419	4/25/16	0.00
		** TOTALS **	776.48	776.48-			0.00
01-003661	BREDA TELEPHONE CORPORATI	LOCAL AND LONG DISTANCE	2,070.39	2,070.39-	104539	5/05/16	0.00
		** TOTALS **	2,070.39	2,070.39-			0.00

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01-003670	BRIGGS INC OF OMAHA	CITY HALL TOILET REPAIRS	13.62	13.62-	104540	5/05/16	0.00
01-003670	BRIGGS INC OF OMAHA	CITY HALL TOILET REPAIRS	15.17	15.17-	104540	5/05/16	0.00
01-003670	BRIGGS INC OF OMAHA	REPAIR PARTS	16.24	16.24-	104540	5/05/16	0.00
01-003670	BRIGGS INC OF OMAHA	REPAIR PARTS	14.53	14.53-	104540	5/05/16	0.00
01-003670	BRIGGS INC OF OMAHA	REPAIR PARTS	17.64	17.64-	104540	5/05/16	0.00
01-003670	BRIGGS INC OF OMAHA	PLUMBING REPAIR PARTS	142.53	142.53-	104540	5/05/16	0.00
		** TOTALS **	219.73	219.73-			0.00
01-003693	BRUNER & BRUNER	GENERAL WORK	362.50	0.00	000000	0/00/00	362.50
01-003693	BRUNER & BRUNER	POLICE/MAGISTRATE	687.50	0.00	000000	0/00/00	687.50
01-003693	BRUNER & BRUNER	PLANNING AND ZONING	37.50	0.00	000000	0/00/00	37.50
01-003693	BRUNER & BRUNER	PUBLIC WORKS/ENGINEER	725.00	0.00	000000	0/00/00	725.00
		** TOTALS **	1,812.50	0.00			1,812.50
01-001155	BRYAN ROCK PRODUCTS INC.	RED BALL DIAMOND	1,454.83	0.00	000000	0/00/00	1,454.83
		** TOTALS **	1,454.83	0.00			1,454.83
01-004138	CAPITAL SANITARY SUPPLY	RESTROOM SUPPLIES	156.86	0.00	000000	0/00/00	156.86
01-004138	CAPITAL SANITARY SUPPLY	RESTROOM SUPPPLIES	131.00	0.00	000000	0/00/00	131.00
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES	17.00	0.00	000000	0/00/00	17.00
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES	352.36	0.00	000000	0/00/00	352.36
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES	111.84	0.00	000000	0/00/00	111.84
		** TOTALS **	769.06	0.00			769.06
01-000747	CARROLL AUTO SUPPLY	OIL FILTERS #50	58.21	0.00	000000	0/00/00	58.21
		** TOTALS **	58.21	0.00			58.21
01-004133	CARROLL BROADCASTING CO.	RADIO ADS	542.97	0.00	000000	0/00/00	542.97
		** TOTALS **	542.97	0.00			542.97
01-004146	CARROLL CONTROL SYSTEMS	BACKFLOW TEST	140.00	0.00	000000	0/00/00	140.00
01-004146	CARROLL CONTROL SYSTEMS	BACKFLOW TESTING	365.00	0.00	000000	0/00/00	365.00
		** TOTALS **	505.00	0.00			505.00
01-004155	CARROLL COUNTY	GASOLINE	4,286.33	0.00	000000	0/00/00	4,286.33
01-004155	CARROLL COUNTY	STORM TILE WITTROCK HILL	795.13	0.00	000000	0/00/00	795.13
		** TOTALS **	5,081.46	0.00			5,081.46
01-001297	CARROLL COUNTY INFO TECH	UPDATE ZONING MAP	30.00	0.00	000000	0/00/00	30.00
		** TOTALS **	30.00	0.00			30.00
01-004170	CARROLL COUNTY RECORDER	MINOR SUBDIVISION RECORDING	52.00	0.00	000000	0/00/00	52.00
		** TOTALS **	52.00	0.00			52.00

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01-000638	CARROLL COUNTY STATE BANK	REGISTRATIONS/BUNGEE CORDS/ETC	737.59	737.59-	104412	4/25/16	0.00
01-000638	CARROLL COUNTY STATE BANK	IPRA SPRING CONF. LODGING	470.40	470.40-	104413	4/25/16	0.00
01-000638	CARROLL COUNTY STATE BANK	IMMI CONFERENCE	101.92	101.92-	104414	4/25/16	0.00
		** TOTALS **	1,309.91	1,309.91-			0.00
01-024005	CARROLL EYE CARE ASSOC.	EHLERS EYE EXAM	41.00	0.00	000000	0/00/00	41.00
01-024005	CARROLL EYE CARE ASSOC.	SAFETY GLASSES - JENSEN	135.75	0.00	000000	0/00/00	135.75
		** TOTALS **	176.75	0.00			176.75
01-004196	CARROLL HYDRAULICS	#23 HYDRAULIC FITTINGS/HOSE	32.92	0.00	000000	0/00/00	32.92
		** TOTALS **	32.92	0.00			32.92
01-004325	CENTRAL IOWA DISTRIBUTING	SUPPLIES	117.00	0.00	000000	0/00/00	117.00
01-004325	CENTRAL IOWA DISTRIBUTING	PAPER TOWELS	77.60	0.00	000000	0/00/00	77.60
01-004325	CENTRAL IOWA DISTRIBUTING	CLEANING SUPPLIES	324.00	0.00	000000	0/00/00	324.00
		** TOTALS **	518.60	0.00			518.60
01-001148	CERTIFIED TESTING SERVICE	WEIGHT ROOM EXPANSION	2,682.00	0.00	000000	0/00/00	2,682.00
		** TOTALS **	2,682.00	0.00			2,682.00
01-002867	CINTAS FIRST AID & SAFETY	FIRST AID KIT AND STAND	269.38	0.00	000000	0/00/00	269.38
		** TOTALS **	269.38	0.00			269.38
01-004656	CLARKE MOSQUITO CONTROL	MOSQUITO BRIQUETTES	710.60	0.00	000000	0/00/00	710.60
		** TOTALS **	710.60	0.00			710.60
01-001153	COLOR-FLEX	DISTANCE MARKERS GOLF	335.00	0.00	000000	0/00/00	335.00
		** TOTALS **	335.00	0.00			335.00
01-004835	COMMERCIAL SAVINGS BANK	FEDERAL WITHHOLDINGS	13,333.88	13,333.88-	000000	4/28/16	0.00
01-004835	COMMERCIAL SAVINGS BANK	FICA WITHHOLDING	12,794.54	12,794.54-	000000	4/28/16	0.00
01-004835	COMMERCIAL SAVINGS BANK	MEDICARE WITHHOLDING	3,863.54	3,863.54-	000000	4/28/16	0.00
		** TOTALS **	29,991.96	29,991.96-			0.00
01-004836	COMMUNITY OIL CO. INC.	DEF FLUID	169.00	0.00	000000	0/00/00	169.00
		** TOTALS **	169.00	0.00			169.00
01-000366	COMPUTER & NETWORK SPEC	MISC COMPUTER ISSUES	169.00	0.00	000000	0/00/00	169.00
01-000366	COMPUTER & NETWORK SPEC	ASUS TABLET/LAPTOP	380.00	0.00	000000	0/00/00	380.00
		** TOTALS **	549.00	0.00			549.00
01-000911	COMPUTER CONCEPTS OF IOWA	COMPUTER MAINTENANCE	65.84	65.84-	104415	4/25/16	0.00
01-000911	COMPUTER CONCEPTS OF IOWA	BACKUP ASSIST SOFTWARE	150.00	150.00-	104415	4/25/16	0.00

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01-000911	COMPUTER CONCEPTS OF IOWA	COMPUTER MAINTENANCE	240.00	240.00-	104415	4/25/16	0.00
		** TOTALS **	455.84	455.84-			0.00
01-001539	CONFLUENCE	STREETSCAPE PHASE 8	4,229.73	0.00	000000	0/00/00	4,229.73
		** TOTALS **	4,229.73	0.00			4,229.73
01-002681	CONSOLIDATED FLEET SERVIC	ANNUAL SAFETY TEST TOWER 8	675.00	0.00	000000	0/00/00	675.00
		** TOTALS **	675.00	0.00			675.00
01-005395	D & K PRODUCTS	TURF SUPPLIES	782.12	0.00	000000	0/00/00	782.12
01-005395	D & K PRODUCTS	TURF SUPPLIES	6,008.60	0.00	000000	0/00/00	6,008.60
01-005395	D & K PRODUCTS	TURF SUPPLIES	4,241.59	0.00	000000	0/00/00	4,241.59
		** TOTALS **	11,032.31	0.00			11,032.31
01-005410	DAILY TIMES HERALD	COMPRESSOR AD	41.00	0.00	000000	0/00/00	41.00
01-005410	DAILY TIMES HERALD	APRIL LEGAL PUBLICATIONS	624.34	0.00	000000	0/00/00	624.34
		** TOTALS **	665.34	0.00			665.34
01-000854	DEARBORN NATIONAL	MAY LIFE INSURANCE PREMIUMS	327.87	327.87-	104535	5/05/16	0.00
		** TOTALS **	327.87	327.87-			0.00
01-005615	DEMCO EDUCATIONAL CORP.	SUPPLIES	134.46	134.46-	104428	4/25/16	0.00
		** TOTALS **	134.46	134.46-			0.00
01-002776	DOLLAR GENERAL - REGIONS	PROGRAM SUPPLIES	22.75	22.75-	104424	4/25/16	0.00
		** TOTALS **	22.75	22.75-			0.00
01-006275	DREES OIL CO. INC.	LP GAS	153.64	0.00	000000	0/00/00	153.64
01-006275	DREES OIL CO. INC.	DIESEL FUEL	582.20	0.00	000000	0/00/00	582.20
01-006275	DREES OIL CO. INC.	GASOLINE	432.77	0.00	000000	0/00/00	432.77
		** TOTALS **	1,168.61	0.00			1,168.61
01-001075	E & F CUSTOM PUMPING INC.	SLUDGE REMOVAL	36,732.85	0.00	000000	0/00/00	36,732.85
		** TOTALS **	36,732.85	0.00			36,732.85
01-006725	EARL MAY STORE	LANDSCAPING SUPPLIES	53.84	0.00	000000	0/00/00	53.84
01-006725	EARL MAY STORE	LANDSCAPING SUPPLIES	71.88	0.00	000000	0/00/00	71.88
		** TOTALS **	125.72	0.00			125.72
01-012590	ECHO ELECTRIC SUPPLY	SUPPLIES RETURNED	33.78-	0.00	000000	0/00/00	33.78-
01-012590	ECHO ELECTRIC SUPPLY	CBD POLE	2,668.68	0.00	000000	0/00/00	2,668.68
01-012590	ECHO ELECTRIC SUPPLY	REPAIR PARTS	64.73	64.73-	104541	5/05/16	0.00
01-012590	ECHO ELECTRIC SUPPLY	120V PLUG INS	23.02	23.02-	104541	5/05/16	0.00
01-012590	ECHO ELECTRIC SUPPLY	REPAIR PARTS	2.74	0.00	000000	0/00/00	2.74

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01-012590	ECHO ELECTRIC SUPPLY	REPAIR PARTS	44.36	0.00	000000	0/00/00	44.36
01-012590	ECHO ELECTRIC SUPPLY	REPAIR PARTS	49.12	0.00	000000	0/00/00	49.12
01-012590	ECHO ELECTRIC SUPPLY	TEMP POWER TO PRESS BOX	37.56	37.56-	104541	5/05/16	0.00
01-012590	ECHO ELECTRIC SUPPLY	ELECTRICAL SUPPLIES	52.46	0.00	000000	0/00/00	52.46
		** TOTALS **	2,908.89	125.31-			2,783.58
01-006810	ECOWATER SYSTEMS	SOFTNER SALT	122.25	0.00	000000	0/00/00	122.25
		** TOTALS **	122.25	0.00			122.25
01-006860	ED M. FELD EQUIPMENT CO.	EXTINGUISHER RECHARGED	35.60	0.00	000000	0/00/00	35.60
01-006860	ED M. FELD EQUIPMENT CO.	EXTINGUISHERS RECHARGED	70.60	0.00	000000	0/00/00	70.60
01-006860	ED M. FELD EQUIPMENT CO.	SCOTT AIR PACK REPAIRS	155.50	0.00	000000	0/00/00	155.50
01-006860	ED M. FELD EQUIPMENT CO.	HELMET REFLECTORS	62.50	0.00	000000	0/00/00	62.50
		** TOTALS **	324.20	0.00			324.20
01-004185	EMPLOYMENT RESOURCES	APRIL CITY HALL CLEANING	970.00	0.00	000000	0/00/00	970.00
		** TOTALS **	970.00	0.00			970.00
01-002627	ETHAN KATHOL	IOWA PEACE OFFICERS ASSN CONF.	224.37	224.37-	104422	4/25/16	0.00
01-002627	ETHAN KATHOL	INTERVIEW & INTERROGATION SCH	242.65	242.65-	104538	5/05/16	0.00
		** TOTALS **	467.02	467.02-			0.00
01-002644	ETS CORPORATION	MARCH CC PROCESSING	273.64	273.64-	000000	4/25/16	0.00
		** TOTALS **	273.64	273.64-			0.00
01-008027	FAREWAY STORES	SPRING SOCCER CONCESSIONS	2.34	0.00	000000	0/00/00	2.34
01-008027	FAREWAY STORES	SPRING SOCCER CONCESSIONS	3.12	0.00	000000	0/00/00	3.12
01-008027	FAREWAY STORES	SPRING SOCCER CONCESSIONS	7.80	0.00	000000	0/00/00	7.80
01-008027	FAREWAY STORES	SPRING SOCCER CONESSIONS	3.12	0.00	000000	0/00/00	3.12
01-008027	FAREWAY STORES	SPRING SOCCER CONCESSIONS	16.32	0.00	000000	0/00/00	16.32
		** TOTALS **	32.70	0.00			32.70
01-002868	FARMERS COOPERATIVE ELEVA	SEED OATS WELLS	141.00	0.00	000000	0/00/00	141.00
		** TOTALS **	141.00	0.00			141.00
01-008035	FARNER-BOCKEN CO.	CONCESSIONS AND SUPPLIES	1,299.75	0.00	000000	0/00/00	1,299.75
01-008035	FARNER-BOCKEN CO.	CONCESSIONS AND SUPPLIES	510.88	0.00	000000	0/00/00	510.88
		** TOTALS **	1,810.63	0.00			1,810.63
01-008050	FASTENAL COMPANY	SAFETY VEST	12.99	0.00	000000	0/00/00	12.99
		** TOTALS **	12.99	0.00			12.99
01-000013	FIRE/POLICE RETIREMENT SY	MFPRSI CONTRIBUTIONS	12,074.29	12,074.29-	000000	4/28/16	0.00
		** TOTALS **	12,074.29	12,074.29-			0.00

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
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PARTIALLY ITEMS DATES:	4/22/2016 THRU 5/05/2016	4/22/2016 THRU 5/05/2016	4/22/2016 THRU 5/05/2016
UNPAID ITEMS DATES :		4/22/2016 THRU 5/05/2016	4/22/2016 THRU 5/05/2016

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-002806	FOUNDATION ANALYTICAL LAB	LAB TESTING	95.00	0.00	000000	0/00/00	95.00
		** TOTALS **	95.00	0.00			95.00
01-009500	GEHLING WELDING & REPAIR	TORCH TANK REFILL	20.49	0.00	000000	0/00/00	20.49
		** TOTALS **	20.49	0.00			20.49
01-002567	GEHLPRO WELDING	REPAIR CBD MALL SIGNS	118.89	0.00	000000	0/00/00	118.89
01-002567	GEHLPRO WELDING	EQUIPMENT REPAIRS	31.50	0.00	000000	0/00/00	31.50
		** TOTALS **	150.39	0.00			150.39
01-009540	GENERAL TRAFFIC CONTROLS	SIGNAL COVERS	1,171.50	0.00	000000	0/00/00	1,171.50
		** TOTALS **	1,171.50	0.00			1,171.50
01-010156	GRAPHIC EDGE, THE	BB/SB EQUIPMENT BAGS	767.76	0.00	000000	0/00/00	767.76
		** TOTALS **	767.76	0.00			767.76
01-001055	GROUT SCOUTS	MUDJACKING LABOR	13,600.00	0.00	000000	0/00/00	13,600.00
		** TOTALS **	13,600.00	0.00			13,600.00
01-002830	GRUNDMAN-HICKS LLC	2016 PLANT FILTER REHAB	89,300.00	0.00	000000	0/00/00	89,300.00
		** TOTALS **	89,300.00	0.00			89,300.00
01-010960	H & H SALES	GOLF CART REPAIRS	183.53	0.00	000000	0/00/00	183.53
		** TOTALS **	183.53	0.00			183.53
01-010617	HALLETT MATERIALS	COLD PATCH	1,155.65	0.00	000000	0/00/00	1,155.65
		** TOTALS **	1,155.65	0.00			1,155.65
01-030148	HD SUPPLY WATERWORKS LTD	METERS	3,399.78	0.00	000000	0/00/00	3,399.78
01-030148	HD SUPPLY WATERWORKS LTD	METERS	3,399.78	0.00	000000	0/00/00	3,399.78
01-030148	HD SUPPLY WATERWORKS LTD	METERS	3,399.78	0.00	000000	0/00/00	3,399.78
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
		** TOTALS **	27,047.34	0.00			27,047.34
01-005635	HOLIDAY INN AIRPORT	IMFOA CONFERENCE HOTEL	190.40	0.00	000000	0/00/00	190.40
		** TOTALS **	190.40	0.00			190.40
01-011831	HY-VEE INC.	OPERATIONAL SUPPLIES	97.31	97.31-	104429	4/25/16	0.00
		** TOTALS **	97.31	97.31-			0.00

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PARTIALLY ITEMS DATES:	4/22/2016 THRU 5/05/2016	4/22/2016 THRU 5/05/2016	4/22/2016 THRU 5/05/2016
UNPAID ITEMS DATES :		4/22/2016 THRU 5/05/2016	4/22/2016 THRU 5/05/2016

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-002869	I SAW THE SIGN	CBD SIGNS	1,170.30	0.00	000000	0/00/00	1,170.30
01-002869	I SAW THE SIGN	GALLON MARKERS - BRINE TANKS	45.00	0.00	000000	0/00/00	45.00
		** TOTALS **	1,215.30	0.00			1,215.30
01-002397	IAMU	IAMU LEAK DETECTION/DISTRIBUTE	370.00	370.00-	104421	4/25/16	0.00
		** TOTALS **	370.00	370.00-			0.00
01-012026	ICMA RETIREMENT TRUST 457	ICMA IN LIEU OF IPERS	384.86	384.86-	104531	4/28/16	0.00
		** TOTALS **	384.86	384.86-			0.00
01-012552	INDUSTRIAL BEARING SUPP.	SEALS	26.04	0.00	000000	0/00/00	26.04
		** TOTALS **	26.04	0.00			26.04
01-001549	INLAND TRUCK PARTS COMPAN	MAINTENANCE SUPPLIES	360.35	0.00	000000	0/00/00	360.35
		** TOTALS **	360.35	0.00			360.35
01-012625	IOWA DEPT OF NATURAL RESO	OPERATOR EXAM FEE KERSEY	30.00	30.00-	104542	5/05/16	0.00
		** TOTALS **	30.00	30.00-			0.00
01-012678	IOWA PRISON INDUSTRIES	FURNISHINGS	1,034.00	1,034.00-	104430	4/25/16	0.00
		** TOTALS **	1,034.00	1,034.00-			0.00
01-012706	IPERS	IPERS CONTRIBUTIONS	14,565.37	14,565.37-	000000	4/28/16	0.00
		** TOTALS **	14,565.37	14,565.37-			0.00
01-001438	J. J. SCHRECK	CRIME FREE HOUSING TRAINING	116.67	116.67-	104418	4/25/16	0.00
		** TOTALS **	116.67	116.67-			0.00
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.	TREATMENT PLANT IMP.	2,548.75	0.00	000000	0/00/00	2,548.75
01-013917	JEO CONSULTING GROUP INC.	WELL AND TRANSMISSION MAIN	3,272.50	0.00	000000	0/00/00	3,272.50
		** TOTALS **	5,821.25	0.00			5,821.25
01-000994	KABEL BUSINESS SERVICES -	MARCH DED HRA CHECKS	205.50	205.50-	104416	4/25/16	0.00
01-000994	KABEL BUSINESS SERVICES -	MARCH CO-PAY HRA CHECKS	910.50	910.50-	104417	4/25/16	0.00
		** TOTALS **	1,116.00	1,116.00-			0.00
01-014520	KASPERBAUER CLEANING SER	UNIFORM PATCHES	20.00	0.00	000000	0/00/00	20.00
		** TOTALS **	20.00	0.00			20.00
01-002863	KIMBERLY BOLAN & ASSOCIAT	CONSULTING	3,031.53	3,031.53-	104426	4/25/16	0.00
		** TOTALS **	3,031.53	3,031.53-			0.00

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PARTIALLY ITEMS DATES:	4/22/2016 THRU 5/05/2016	4/22/2016 THRU 5/05/2016	4/22/2016 THRU 5/05/2016
UNPAID ITEMS DATES :		4/22/2016 THRU 5/05/2016	4/22/2016 THRU 5/05/2016

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-001550	KING CONSTRUCTION LLC	STORM TILE REPLACEMENT	700.00	0.00	000000	0/00/00	700.00
		** TOTALS **	700.00	0.00			700.00
01-000560	LAURA SCHAEFER	IMFOA SPRING CONFERENCE EXP.	103.68	103.68-	104533	5/05/16	0.00
		** TOTALS **	103.68	103.68-			0.00
01-017123	MANGOLD ENVIRONMENTAL	BACTERIA SAMPLES	915.00	0.00	000000	0/00/00	915.00
01-017123	MANGOLD ENVIRONMENTAL	LAB TESTING	425.00	0.00	000000	0/00/00	425.00
01-017123	MANGOLD ENVIRONMENTAL	LAB TESTING	948.00	0.00	000000	0/00/00	948.00
01-017123	MANGOLD ENVIRONMENTAL	LAB TESTING	125.00	0.00	000000	0/00/00	125.00
		** TOTALS **	2,413.00	0.00			2,413.00
01-035589	MARK THOMPSON	IRWA CHALLENGES OF AMMONIA	15.03	15.03-	104438	4/25/16	0.00
		** TOTALS **	15.03	15.03-			0.00
01-002752	MASTER METER SYSTEMS	TECH SUPPORT	1,500.00	0.00	000000	0/00/00	1,500.00
		** TOTALS **	1,500.00	0.00			1,500.00
01-012680	MID AMERICAN ENERGY	ELECTRIC BILL	10.00	10.00-	104431	4/25/16	0.00
		** TOTALS **	10.00	10.00-			0.00
01-000208	MIKE HEITHOFF	STEEL TOED BOOTS	150.00	150.00-	104532	5/05/16	0.00
		** TOTALS **	150.00	150.00-			0.00
01-001202	MOBILE BLASTING SERVICES	GRAFFITI CLEANING	410.00	0.00	000000	0/00/00	410.00
		** TOTALS **	410.00	0.00			410.00
01-018105	MUNICIPAL PIPE TOOL CO.	MYERS REGULATOR REBUILD KIT	272.95	0.00	000000	0/00/00	272.95
		** TOTALS **	272.95	0.00			272.95
01-018408	NAPA AUTO PARTS	LED LIGHT #23	37.02	0.00	000000	0/00/00	37.02
01-018408	NAPA AUTO PARTS	TRAILER PLUG #23	21.98	0.00	000000	0/00/00	21.98
01-018408	NAPA AUTO PARTS	BACK UP ALARM #23	41.99	0.00	000000	0/00/00	41.99
01-018408	NAPA AUTO PARTS	12 VOLT LIGHT PLUG	1.99	0.00	000000	0/00/00	1.99
01-018408	NAPA AUTO PARTS	OIL FILTER - ENGINE 1	51.09	0.00	000000	0/00/00	51.09
01-018408	NAPA AUTO PARTS	MOTOR OIL AND GREASE	59.70	0.00	000000	0/00/00	59.70
01-018408	NAPA AUTO PARTS	OIL DRY/TOWELS/BRAKE CLEANER	46.53	0.00	000000	0/00/00	46.53
		** TOTALS **	260.30	0.00			260.30
01-018610	NELSON WOOD WORK & UPHOLS	FILTER SOCKS	45.00	0.00	000000	0/00/00	45.00
		** TOTALS **	45.00	0.00			45.00
01-019124	NORTH CENTRAL LABORATORIE	LAB SUPPLIES	200.04	0.00	000000	0/00/00	200.04

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VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
		** TOTALS **	200.04	0.00			200.04
01-019135	NOVA FITNESS EQUIPMENT	FITNESS EQUIPMENT REPAIRS	150.36	0.00	000000	0/00/00	150.36
		** TOTALS **	150.36	0.00			150.36
01-020208	O'HALLORAN INTERNATIONAL	COOLANT SENDER #28	137.42	0.00	000000	0/00/00	137.42
01-020208	O'HALLORAN INTERNATIONAL	FILTERS #23 & #29	700.80	0.00	000000	0/00/00	700.80
01-020208	O'HALLORAN INTERNATIONAL	#23 DOOR LATCH	88.38	0.00	000000	0/00/00	88.38
		** TOTALS **	926.60	0.00			926.60
01-020203	OFFICE STOP	TAPE AND CLASP ENVELOPES	37.68	0.00	000000	0/00/00	37.68
		** TOTALS **	37.68	0.00			37.68
01-020326	OPTIONS INK	PROGRAM FLYERS	18.72	18.72-	104432	4/25/16	0.00
		** TOTALS **	18.72	18.72-			0.00
01-021050	P & H WHOLESALE INC.	RESTROOM REPAIRS	33.89	33.89-	104543	5/05/16	0.00
		** TOTALS **	33.89	33.89-			0.00
01-001949	PERFORMANCE TIRE & SERVIC	TIRE REPAIRS	13.12	0.00	000000	0/00/00	13.12
01-001949	PERFORMANCE TIRE & SERVIC	MOWER TIRE REPAIRS	31.12	0.00	000000	0/00/00	31.12
01-001949	PERFORMANCE TIRE & SERVIC	TIRE REPAIRS	18.37	0.00	000000	0/00/00	18.37
01-001949	PERFORMANCE TIRE & SERVIC	MOWER TIRE REPAIRS	25.20	0.00	000000	0/00/00	25.20
		** TOTALS **	87.81	0.00			87.81
01-021735	POSTMASTER	POSTAGE TO MAIL WATER BILLS	1,639.57	1,639.57-	104409	4/25/16	0.00
01-021735	POSTMASTER	FIRST CLASS PRE-SORT FEE	215.00	0.00	000000	0/00/00	215.00
		** TOTALS **	1,854.57	1,639.57-			215.00
01-021860	PRESTO-X-COMPANY	PEST CONTROL	50.07	0.00	000000	0/00/00	50.07
		** TOTALS **	50.07	0.00			50.07
01-000625	PRODUCTIVITY PLUS ACCOUNT	FUEL FILTERS #31	69.75	69.75-	104534	5/05/16	0.00
01-000625	PRODUCTIVITY PLUS ACCOUNT	PINS #31	4.40	4.40-	104534	5/05/16	0.00
01-000625	PRODUCTIVITY PLUS ACCOUNT	PINS #31	10.80	10.80-	104534	5/05/16	0.00
01-000625	PRODUCTIVITY PLUS ACCOUNT	BLADE KIT	62.30	62.30-	104534	5/05/16	0.00
		** TOTALS **	147.25	147.25-			0.00
01-023128	QUILL CORPORATION	OFFICE SUPPLIES	103.18	0.00	000000	0/00/00	103.18
		** TOTALS **	103.18	0.00			103.18
01-023640	RAY'S REFUSE SERVICE	APRIL GARBAGE PICKUP	981.66	0.00	000000	0/00/00	981.66
		** TOTALS **	981.66	0.00			981.66

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VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-000326	RECORDED BOOKS LLC	AUDIO BOOKS	41.60	41.60-	104410	4/25/16	0.00
		** TOTALS **	41.60	41.60-			0.00
01-023831	RUETER'S RED POWER	3 POINT FERTILIZER SPREADER	850.00	0.00	000000	0/00/00	850.00
		** TOTALS **	850.00	0.00			850.00
01-002173	SERVICEMASTER BY RICE	CARPET/RUG CLEANING	359.10	0.00	000000	0/00/00	359.10
		** TOTALS **	359.10	0.00			359.10
01-002865	STATE FAIR MINI DONUTS US	MINI DONUT OVEN AND DONUTS	917.00	0.00	000000	0/00/00	917.00
		** TOTALS **	917.00	0.00			917.00
01-028180	STATE HYGIENIC LABORATORY	SAMPLE ANALYSIS	39.50	0.00	000000	0/00/00	39.50
		** TOTALS **	39.50	0.00			39.50
01-025880	STONE PRINTING CO.	LAMINATING	15.50	15.50-	104433	4/25/16	0.00
01-025880	STONE PRINTING CO.	LAMINATING	2.52	2.52-	104433	4/25/16	0.00
01-025880	STONE PRINTING CO.	LAMINATING	9.56	9.56-	104433	4/25/16	0.00
01-025880	STONE PRINTING CO.	LAMINATING	1.00	1.00-	104433	4/25/16	0.00
01-025880	STONE PRINTING CO.	LAMINATING	4.48	4.48-	104433	4/25/16	0.00
01-025880	STONE PRINTING CO.	METER INDEX CARDS	60.72	0.00	000000	0/00/00	60.72
01-025880	STONE PRINTING CO.	SUMMER READING PROGRAM	43.48	43.48-	104433	4/25/16	0.00
01-025880	STONE PRINTING CO.	SUMMER READING SIGN UP CARDS	71.12	71.12-	104433	4/25/16	0.00
01-025880	STONE PRINTING CO.	SUMMER READING SIGN-UP CARDS	97.38	97.38-	104433	4/25/16	0.00
01-025880	STONE PRINTING CO.	SUMMER READING PROGRAM	57.97	57.97-	104433	4/25/16	0.00
01-025880	STONE PRINTING CO.	STICKER BOOK COVERS	161.50	161.50-	104433	4/25/16	0.00
01-025880	STONE PRINTING CO.	STICKER BOOK COVERS	121.50	121.50-	104433	4/25/16	0.00
01-025880	STONE PRINTING CO.	FILE CABINET	144.99	144.99-	104433	4/25/16	0.00
01-025880	STONE PRINTING CO.	2016 CALENDAR OF EVENTS	310.00	0.00	000000	0/00/00	310.00
01-025880	STONE PRINTING CO.	ENVELOPES WITH POSTAGE	374.52	0.00	000000	0/00/00	374.52
01-025880	STONE PRINTING CO.	ROW PERMIT FORS	98.86	0.00	000000	0/00/00	98.86
01-025880	STONE PRINTING CO.	BUILDING PERMIT FORMS	65.89	0.00	000000	0/00/00	65.89
01-025880	STONE PRINTING CO.	ELECTRICAL PERMIT FORMS	52.11	0.00	000000	0/00/00	52.11
01-025880	STONE PRINTING CO.	BELLINGHAUSEN NOTARY STAMP	34.50	0.00	000000	0/00/00	34.50
01-025880	STONE PRINTING CO.	PAMP CONTRACT AGREEMENTS	52.11	0.00	000000	0/00/00	52.11
01-025880	STONE PRINTING CO.	SEWER LINE MAP	20.00	0.00	000000	0/00/00	20.00
01-025880	STONE PRINTING CO.	TONER	137.98	0.00	000000	0/00/00	137.98
01-025880	STONE PRINTING CO.	COACH'S APPRECIATION NIGHT	68.93	0.00	000000	0/00/00	68.93
01-025880	STONE PRINTING CO.	AQUATIC CENTER MEMBERSHIPS	96.90	0.00	000000	0/00/00	96.90
01-025880	STONE PRINTING CO.	AQUATIC MEMBERSHIP CARDS	59.65	0.00	000000	0/00/00	59.65
		** TOTALS **	2,163.17	731.00-			1,432.17
01-000578	TERRY KLUVER	IRWA CHALLENGES OF AMMONIA	12.18	12.18-	104411	4/25/16	0.00
		** TOTALS **	12.18	12.18-			0.00

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	4/22/2016 THRU 5/05/2016	4/22/2016 THRU 5/05/2016	4/22/2016 THRU 5/05/2016
PARTIALLY ITEMS DATES:	4/22/2016 THRU 5/05/2016	4/22/2016 THRU 5/05/2016	4/22/2016 THRU 5/05/2016
UNPAID ITEMS DATES :		4/22/2016 THRU 5/05/2016	4/22/2016 THRU 5/05/2016

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-002864	THE HORN BOOK	PERIODICAL	35.00	35.00-	104427	4/25/16	0.00
		** TOTALS **	35.00	35.00-			0.00
01-026940	TOYNE INC.	VALVE REPAIRS ENGINE 2	519.35	0.00	000000	0/00/00	519.35
01-026940	TOYNE INC.	FLOODLIGHT REPAIR ENGINE 1	85.00	0.00	000000	0/00/00	85.00
		** TOTALS **	604.35	0.00			604.35
01-027060	TREASURER OF IOWA	4/1-4/15/2016 SALES TAX	367.00	367.00-	000000	4/25/16	0.00
01-027060	TREASURER OF IOWA	MARCH SALES TAX	12,854.00	12,854.00-	000000	5/02/16	0.00
		** TOTALS **	13,221.00	13,221.00-			0.00
01-001819	TREAT AMERICA	RIFLE CLASS MEALS - KIRSCH	65.10	65.10-	104536	5/05/16	0.00
		** TOTALS **	65.10	65.10-			0.00
01-001088	TYLER TECHNOLOGIES	ONLINE BILLING ACCESS	180.00	0.00	000000	0/00/00	180.00
		** TOTALS **	180.00	0.00			180.00
01-028168	UNITED PARCEL SERVICE	FREIGHT W/E 4/16/2016	78.29	78.29-	104434	4/25/16	0.00
01-028168	UNITED PARCEL SERVICE	FREIGHT W/E 4/23/2016	44.47	44.47-	104544	5/05/16	0.00
		** TOTALS **	122.76	122.76-			0.00
01-028174	UNITED STATES CELLULAR	CELL PHONES	234.26	234.26-	104545	5/05/16	0.00
01-028174	UNITED STATES CELLULAR	CELL PHONE - KRAUEL	78.51	78.51-	104435	4/25/16	0.00
		** TOTALS **	312.77	312.77-			0.00
01-028275	UPTOWN SPORTING GOODS	GUARD SUIT	40.00	0.00	000000	0/00/00	40.00
		** TOTALS **	40.00	0.00			40.00
01-002692	USBORNE BOOKS	BOOKS	73.45	73.45-	104423	4/25/16	0.00
		** TOTALS **	73.45	73.45-			0.00
01-029009	VESSCO INC.	SUPPLIES	91.00	0.00	000000	0/00/00	91.00
01-029009	VESSCO INC.	REPAIR PARTS	721.59	0.00	000000	0/00/00	721.59
		** TOTALS **	812.59	0.00			812.59
01-030120	WAL-MART STORE #01-1787	SUPPLIES	83.35	83.35-	104437	4/25/16	0.00
		** TOTALS **	83.35	83.35-			0.00
01-030115	WALL STREET JOURNAL	PERIODICAL	525.00	525.00-	104436	4/25/16	0.00
		** TOTALS **	525.00	525.00-			0.00
01-002398	WATER'S EDGE AQUATIC DESI	POOL EXPANSION PLANNING	5,400.00	0.00	000000	0/00/00	5,400.00
		** TOTALS **	5,400.00	0.00			5,400.00

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	4/22/2016 THRU 5/05/2016	4/22/2016 THRU 5/05/2016	4/22/2016 THRU 5/05/2016
PARTIALLY ITEMS DATES:	4/22/2016 THRU 5/05/2016	4/22/2016 THRU 5/05/2016	4/22/2016 THRU 5/05/2016
UNPAID ITEMS DATES :		4/22/2016 THRU 5/05/2016	4/22/2016 THRU 5/05/2016

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
*	Payroll Expense		140,941.22				

ACCOUNTS PAYABLE
OPEN ITEM REPORT
SUMMARY

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	4/22/2016 THRU 5/05/2016	4/22/2016 THRU 5/05/2016	4/22/2016 THRU 5/05/2016
PARTIALLY ITEMS DATES:	4/22/2016 THRU 5/05/2016	4/22/2016 THRU 5/05/2016	4/22/2016 THRU 5/05/2016
UNPAID ITEMS DATES :		4/22/2016 THRU 5/05/2016	4/22/2016 THRU 5/05/2016

REPORT TOTALS

	GROSS	PAYMENTS	BALANCE
PAID ITEMS	229,559.60	229,559.60CR	0.00
PARTIALLY PAID	0.00	0.00	0.00
UNPAID ITEMS	317,511.28	0.00	317,511.28
VOID ITEMS	0.00	0.00	0.00
** TOTALS **	547,070.88	229,559.60CR	317,511.28

UNPAID RECAP

UNPAID INVOICE TOTALS	317,545.06
UNPAID DEBIT MEMO TOTALS	0.00
UNAPPLIED CREDIT MEMO TOTALS	33.78CR
** UNPAID TOTALS **	317,511.28

ACCOUNTS PAYABLE
OPEN ITEM REPORT
SUMMARY

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	4/22/2016 THRU 5/05/2016	4/22/2016 THRU 5/05/2016	4/22/2016 THRU 5/05/2016
PARTIALLY ITEMS DATES:	4/22/2016 THRU 5/05/2016	4/22/2016 THRU 5/05/2016	4/22/2016 THRU 5/05/2016
UNPAID ITEMS DATES :		4/22/2016 THRU 5/05/2016	4/22/2016 THRU 5/05/2016

FUND TOTALS

001	GENERAL FUND	100,787.20
010	HOTEL/MOTEL TAX	27.82
110	ROAD USE TAX FUND	31,999.99
167	REC CENTER TRUST FUND	1,887.15
168	LIBRARY TRUST FUND	3,031.53
301	C.P. - EQUIPMENT PURCHASE	1,272.14
304	C.P. STREETS	2,353.48
309	C.P. - CORRIDOR OF COMM.	4,229.73
311	C.P.-PARKS & RECREATION	69,151.66
600	WATER UTILITY FUND	45,567.46
602	WATER UTILITY CAP. IMP.	96,017.25
610	SEWER UTILITY FUND	47,811.38
620	STORM WATER UTILITY	549.00
850	MEDICAL INSURANCE FUND	1,443.87
	* PAYROLL EXPENSE	140,941.22
GRAND TOTAL		547,070.88