ACCOUNTS PAYABLE OPEN ITEM REPORT SUMMARY

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	5/06/2016 THRU 5/19/2016	5/06/2016 THRU 5/19/2016	5/06/2016 THRU 5/19/2016
PARTIALLY ITEMS DATES:	5/06/2016 THRU 5/19/2016	5/06/2016 THRU 5/19/2016	5/06/2016 THRU 5/19/2016
UNPAID ITEMS DATES :		5/06/2016 THRU 5/19/2016	5/06/2016 THRU 5/19/2016

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-001704	ACCO	16' DIVING BOARDS	5,744.00	0.00	000000	0/00/00	5,744.00
		** TOTALS **	5,744.00	0.00			5,744.00
01-000495	ACTIVE NETWORK	SOFTWARE MAINT. & SUPPORT	3,262.93	0.00	000000	0/00/00	3,262.93
		** TOTALS **	3,262.93	0.00			3,262.93
01-001772	ADAMS STREET REPAIR	GREASE	103.00	0.00	000000	0/00/00	103.00
		** TOTALS **	103.00	0.00			103.00
01-002883	ADDYSON REGLEIN	SOCCER OFFICIAL	25.00	0.00	000000	0/00/00	25.00
		** TOTALS **	25.00	0.00			25.00
01-001583	ADVANCE SERVICES INC.	NIGHT CLEANING W/E 5/8/2016	761.03	0.00	000000	0/00/00	761.03
01-001583	ADVANCE SERVICES INC.	NIGHT CLEANING W/E 5/15/2016	753.35	0.00	000000	0/00/00	753.35
		** TOTALS **	1,514.38	0.00			1,514.38
01-001698	ADVANCED LASER TECHNOLOGI	TONER CARTRIDGES	179.90	0.00	000000	0/00/00	179.90
01-001698	ADVANCED LASER TECHNOLOGI	TONER CARTRIDGE - PW SECRETARY	59.95	0.00	000000	0/00/00	59.95
		** TOTALS **	239.85	0.00			239.85
01-002877	AIMEE ADAMS	SOCCER OFFICIAL	25.00	0.00	000000	0/00/00	25.00
		** TOTALS **	25.00	0.00			25.00
01-002750	ALEX HEIMAN	SOCCER OFFICIAL	50.00	0.00	000000	0/00/00	50.00
		** TOTALS **	50.00	0.00			50.00
01-002102	AMERICAN CONCRETE PRODUCT	SIDEWALK REPAIRS	385.00	0.00	000000	0/00/00	385.00
01-002102	AMERICAN CONCRETE PRODUCT	MANHOLE - AMY DR.	165.00	0.00	000000	0/00/00	165.00
		** TOTALS **	550.00	0.00			550.00
01-002370	ARNOLD MOTOR SUPPLY	BRAKE PADS RETURNED	65.99-	0.00	000000	0/00/00	65.99-
01-002370	ARNOLD MOTOR SUPPLY	BRAKE PADS #22	124.98	0.00	000000	0/00/00	124.98
01-002370	ARNOLD MOTOR SUPPLY	BELTS FOR CONCRETE SAW	152.90	0.00	000000	0/00/00	152.90
		** TOTALS **	211.89	0.00			211.89
01-002880	ASHLEY HILLESHIEM	SOCCER OFFICIAL	25.00	0.00	000000	0/00/00	25.00
		** TOTALS **	25.00	0.00			25.00
01-002791	AUSTIN SIBENALLER	SOCCER OFFICIAL	150.00	0.00	000000	0/00/00	150.00
		** TOTALS **	150.00	0.00			150.00
01-002826	BARCO MUNICIPAL PRODUCTS	SIGN SUPPLIES	1,505.41	0.00	000000	0/00/00	1,505.41
01-002826	BARCO MUNICIPAL PRODUCTS	SIGN SUPPLIES	4,946.50	0.00	000000	0/00/00	4,946.50
		** TOTALS **	6,451.91	0.00			6,451.91

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VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-001829	BARKER LEMAR ENGINEERING	PHASE 1 ESA/ASBESTOS CITY HALL	7,376.50	0.00	000000	0/00/00	7,376.50
		** TOTALS **	7,376.50	0.00			7,376.50
01-036035	BILL HORBACH	SOCCER OFFICIAL	100.00	0.00	000000	0/00/00	100.00
		** TOTALS **	100.00	0.00			100.00
01-003515	BOMGAARS	POST AND SNOW FENCE	131.71	131.71-	104668	5/13/16	0.00
01-003515	BOMGAARS	WATER TANK - POWER WASHER	192.86	0.00	000000	0/00/00	192.86
01-003515	BOMGAARS	CABLE LINE CONCRETE SCREED	13.56	0.00	000000	0/00/00	13.56
01-003515	BOMGAARS	HOLE SAW - SIGN BARRELS	13.99	0.00	000000	0/00/00	13.99
01-003515	BOMGAARS	3 POINT SPRAYER	349.99	0.00	000000	0/00/00	349.99
01-003515	BOMGAARS	LANDSCAPING SUPPLIES	187.78	0.00	000000	0/00/00	187.78
01-003515	BOMGAARS	SOFTNER SALT	49.90	0.00	000000	0/00/00	49.90
01-003515	BOMGAARS	PINS #34	23.02	0.00	000000	0/00/00	23.02
01-003515	BOMGAARS	SUPPLIES	36.99	0.00	000000	0/00/00	36.99
01-003515	BOMGAARS	WEIGHT ROOM FLOORING	2,137.85	0.00	000000	0/00/00	2,137.85
		** TOTALS **	3,137.65	131.71-			3,005.94
01-002889	BRITTANY TRECKER	SOCCER OFFICIAL	25.00	0.00	000000	0/00/00	25.00
		** TOTALS **	25.00	0.00			25.00
01-002711	CADE MIKEL CURTIS	SOCCER OFFICIAL	250.00	0.00	000000	0/00/00	250.00
		** TOTALS **	250.00	0.00			250.00
01-004138	CAPITAL SANITARY SUPPLY	SUPPLIES RETURNED	31.58-	0.00	000000	0/00/00	31.58-
01-004138	CAPITAL SANITARY SUPPLY	SUPPLIES	298.74	0.00	000000	0/00/00	298.74
01-004138	CAPITAL SANITARY SUPPLY	SUPPLIES	31.58	0.00	000000	0/00/00	31.58
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES	144.00	0.00	000000	0/00/00	144.00
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES	138.83	0.00	000000	0/00/00	138.83
01-004138	CAPITAL SANITARY SUPPLY	SUPPLIES	177.90	0.00	000000	0/00/00	177.90
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES	231.90	0.00	000000	0/00/00	231.90
		** TOTALS **	991.37	0.00			991.37
01-002876	CARISSA WILLIAMS	LIFEGUARD INSTRUCTOR CLASS	240.00	0.00	000000	0/00/00	240.00
		** TOTALS **	240.00	0.00			240.00
01-025028	CAROL SCHOEPPNER	SECRETARY CONTRACT	350.00	350.00-	104674	5/13/16	0.00
		** TOTALS **	350.00	350.00-			0.00
01-004132	CARROLL AVIATION INC.	CONTRACT	6,250.00	6,250.00-	104669	5/13/16	0.00
		** TOTALS **	6,250.00	6,250.00-			0.00
01-000638	CARROLL COUNTY STATE BANK	4/24-5/23/16 ACROBAT PRO DC	14.99	14.99-	104663	5/13/16	0.00

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01-000638	CARROLL COUNTY STATE BANK	APWA/ISOSWO - KRAUEL	228.48	228.48-	104664	5/13/16	0.00
01-000638	CARROLL COUNTY STATE BANK	SUPPLIES	1,710.77	1,710.77-	104679	5/19/16	0.00
01-000638	CARROLL COUNTY STATE BANK	CONFERENCE EXPENSES/SUPPLIES	668.04	668.04-	104680	5/19/16	0.00
		** TOTALS **	2,622.28	2,622.28-			0.00
01-004193	CARROLL FIRE DEPARTMENT	APRIL FIRE CALLS & DRILLS	2,740.00	0.00	000000	0/00/00	2,740.00
		** TOTALS **	2,740.00	0.00			2,740.00
01-004196	CARROLL HYDRAULICS	HOSE REPAIRS	40.49	0.00	000000	0/00/00	40.49
		** TOTALS **	40.49	0.00			40.49
01-000732	CARROLL IHA SENIOR HOUSIN	TIF REFUNDING - FINAL	128.20	0.00	000000	0/00/00	128.20
		** TOTALS **	128.20	0.00			128.20
01-004200	CARROLL LUMBER	STAKES FOR CONCRETE	132.00	0.00	000000	0/00/00	132.00
01-004200	CARROLL LUMBER	BLACK WIRE	10.00	0.00	000000	0/00/00	10.00
01-004200	CARROLL LUMBER	SCREWS	3.72	0.00	000000	0/00/00	3.72
01-004200	CARROLL LUMBER	REPAIR PARTS	7.16	0.00	000000	0/00/00	7.16
01-004200	CARROLL LUMBER	REPAIR SUPPLIES	29.68	0.00	000000	0/00/00	29.68
		** TOTALS **	182.56	0.00			182.56
01-000785	CARROLL REFUSE SERVICE LL	APR TRASH COLLECTIONS G4	4,524.45	4,524.45-	104553	5/10/16	0.00
01-000785	CARROLL REFUSE SERVICE LL	APR TRASH COLLECTIONS GL	6,431.44	6,431.44-	104553	5/10/16	0.00
01-000785	CARROLL REFUSE SERVICE LL	APRIL GARBAGE	57.00	57.00-	104665	5/13/16	0.00
		** TOTALS **	11,012.89	11,012.89-			0.00
01-004237	CARROLL VETERINARY CLINIC	JUNE DOG CARE CONTRACT	650.00	0.00	000000	0/00/00	650.00
		** TOTALS **	650.00	0.00			650.00
01-002637	CARTER WITTROCK	SOCCER OFFICIAL	100.00	0.00	000000	0/00/00	100.00
		** TOTALS **	100.00	0.00			100.00
01-004137	CHAMBER OF COMMERCE	EMPLOYEE SERVICE AWARDS	125.00	0.00	000000	0/00/00	125.00
		** TOTALS **	125.00	0.00			125.00
01-001393	CHAMPION FORD INC.	BATTERY CORE RETURN	30.00-	0.00	000000	0/00/00	30.00-
01-001393	CHAMPION FORD INC.	2 - 12 VOLT BATTERIES	269.90	0.00	000000	0/00/00	269.90
		** TOTALS **	239.90	0.00			239.90
01-002792	CHASE NETUSIL	SOCCER OFFICIAL	50.00	0.00	000000	0/00/00	50.00
		** TOTALS **	50.00	0.00			50.00
01-002867	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLIES	234.36	0.00	000000	0/00/00	234.36
01-002867	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLIES	239.20	0.00	000000	0/00/00	239.20

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01-002867	CINTAS FIRST AID & SAFETY	RAIN COATS AND PANTS	152.65	0.00	000000	0/00/00	152.65
01-002867	CINTAS FIRST AID & SAFETY	RAIN PANTS	129.60	0.00	000000	0/00/00	129.60
01-002867	CINTAS FIRST AID & SAFETY	SAFETY GLASSES	49.43	0.00	000000	0/00/00	49.43
01-002867	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLIES	517.10	0.00	000000	0/00/00	517.10
01-002867	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLIES	157.29	0.00	000000	0/00/00	157.29
		** TOTALS **	1,479.63	0.00			1,479.63
01-002870	CLAY HALEY	NW IA LEAGUE MEETING	88.32	88.32-	104667	5/13/16	0.00
		** TOTALS **	88.32	88.32-			0.00
01-001719	CLIMATE SOLUTIONS INC.	RESTROOM REPAIRS	117.16	0.00	000000	0/00/00	117.16
		** TOTALS **	117.16	0.00			117.16
01-004835	COMMERCIAL SAVINGS BANK	FEDERAL WITHHOLDINGS	13,126.12	13,126.12-	000000	5/12/16	0.00
01-004835	COMMERCIAL SAVINGS BANK	FICA WITHHOLDING	13,134.52	13,134.52-	000000	5/12/16	0.00
01-004835	COMMERCIAL SAVINGS BANK	MEDICARE WITHHOLDING	3,923.02	3,923.02-	000000	5/12/16	0.00
		** TOTALS **	30,183.66	30,183.66-			0.00
01-000366	COMPUTER & NETWORK SPEC	SETUP AMDOR COMPUTER	120.00	0.00	000000	0/00/00	120.00
01-000366	COMPUTER & NETWORK SPEC	UPS POWER SUPPLY	540.00	0.00	000000	0/00/00	540.00
		** TOTALS **	660.00	0.00			660.00
01-005395	D & K PRODUCTS	TURF SUPPLIES	196.08	0.00	000000	0/00/00	196.08
		** TOTALS **	196.08	0.00			196.08
01-002875	DENT MASTER	DENT REPAIR #20	55.00	0.00	000000	0/00/00	55.00
		** TOTALS **	55.00	0.00			55.00
01-002887	DOMINIC SPENCER	SOCCER OFFICIAL	25.00	0.00	000000	0/00/00	25.00
		** TOTALS **	25.00	0.00			25.00
01-006150	DPC INDUSTRIES INC	WATER TREATMENT SUPPLIES	1,467.12	0.00	000000	0/00/00	1,467.12
		** TOTALS **	1,467.12	0.00			1,467.12
01-006725	EARL MAY STORE	LANDSCAPING SUPPLIES	7.98	0.00	000000	0/00/00	7.98
01-006725	EARL MAY STORE	LANDSCAPING PLANTS	509.73	0.00	000000	0/00/00	509.73
		** TOTALS **	517.71	0.00			517.71
01-006810	ECOWATER SYSTEMS	COOLER RENT/WATER	106.55	106.55-	104671	5/13/16	0.00
		** TOTALS **	106.55	106.55-			0.00
01-006860	ED M. FELD EQUIPMENT CO.	EXTINGUISHERS RECHARGED	35.00	0.00	000000	0/00/00	35.00
		** TOTALS **	35.00	0.00			35.00

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01-000127	ELECTRONIC ENGINEERING	EQUIPMENT REPAIRS	77.34	77.34-	104662	5/13/16	0.00
		** TOTALS **	77.34	77.34-			0.00
01-002644	ETS CORPORATION	CREDIT CARD PROCESSING	260.89	260.89-	000000	5/09/16	0.00
		** TOTALS **	260.89	260.89-			0.00
01-008020	FAMILY & SPECIALTY MEDICA	PHYSICAL EXAMS (3)	525.00	0.00	000000	0/00/00	525.00
		** TOTALS **	525.00	0.00			525.00
01-008027	FAREWAY STORES	SENIOR DAY SUPPLIES	16.74	0.00	000000	0/00/00	16.74
01-008027	FAREWAY STORES	DISTILLED WATER	31.84	0.00	000000	0/00/00	31.84
		** TOTALS **	48.58	0.00			48.58
01-000633	FILTER CARE	FILTERS CLEANED	31.90	0.00	000000	0/00/00	31.90
		** TOTALS **	31.90	0.00			31.90
01-002712	GAGE GUNNERSON	SOCCER OFFICIAL	175.00	0.00	000000	0/00/00	175.00
		** TOTALS **	175.00	0.00			175.00
01-009500	GEHLING WELDING & REPAIR	GAS WELDER	45.82	0.00	000000	0/00/00	45.82
		** TOTALS **	45.82	0.00			45.82
01-009535	GENERAL RENTAL	TROWELS	84.80	0.00	000000	0/00/00	84.80
01-009535	GENERAL RENTAL	METAL DETECTOR RENTAL	10.00	0.00	000000	0/00/00	10.00
		** TOTALS **	94.80	0.00			94.80
01-000525	GERALD L. CLAUSEN	SMART CONFERENCE	103.14	0.00	000000	0/00/00	103.14
		** TOTALS **	103.14	0.00			103.14
01-001835	GLENN MATTHEW BABB	SOCCER OFFICIAL	150.00	0.00	000000	0/00/00	150.00
		** TOTALS **	150.00	0.00			150.00
01-001992	GOLF SERVICES LLC	MAY CLUBHOUSE MANAGER FEE	3,203.58	0.00	000000	0/00/00	3,203.58
		** TOTALS **	3,203.58	0.00			3,203.58
01-002884	GRANT SANDERS	SOCCER OFFICIAL	50.00	0.00	000000	0/00/00	50.00
		** TOTALS **	50.00	0.00			50.00
01-002885	GRANT SIBENALLER	SOCCER OFFICIAL	25.00	0.00	000000	0/00/00	25.00
		** TOTALS **	25.00	0.00			25.00
01-010156	GRAPHIC EDGE, THE	BAGS FOR T-BALLS	575.76	0.00	000000	0/00/00	575.76
01-010156	GRAPHIC EDGE, THE	BASEBALL SHIRTS	531.75	0.00	000000	0/00/00	531.75
01-010156	GRAPHIC EDGE, THE	SOFTBALL SHIRTS	323.25	0.00	000000	0/00/00	323.25

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01-010156	GRAPHIC EDGE, THE	BASEBALL SHIRTS	426.50	0.00	000000	0/00/00	426.50
01-010156	GRAPHIC EDGE, THE	SOFTBALL SHIRTS	300.50	0.00	000000	0/00/00	300.50
01-010156	GRAPHIC EDGE, THE	BASEBALL/SOFTBALL SHIRTS	423.50	0.00	000000	0/00/00	423.50
01-010156	GRAPHIC EDGE, THE	BASEBALL T-SHIRT	113.00	0.00	000000	0/00/00	113.00
01-010156	GRAPHIC EDGE, THE	SOFTBALL T-SHIRTS	8.50	0.00	000000	0/00/00	8.50
01-010156	GRAPHIC EDGE, THE	BASEBALL T-SHIRTS	14.25	0.00	000000	0/00/00	14.25
01-010156	GRAPHIC EDGE, THE	BASEBALL T-SHIRT	4.25	0.00	000000	0/00/00	4.25
01-010156	GRAPHIC EDGE, THE	BASEBALL T-SHIRT	5.75	0.00	000000	0/00/00	5.75
01-010156	GRAPHIC EDGE, THE	SOFTBALL T-SHIRTS	5.75	0.00	000000	0/00/00	5.75
01-010156	GRAPHIC EDGE, THE	BASEBALL/SOFTBALL T-SHIRT	4.25	0.00	000000	0/00/00	4.25
01-010156	GRAPHIC EDGE, THE	T-BALL T-SHIRTS	385.75	0.00	000000	0/00/00	385.75
01-010156	GRAPHIC EDGE, THE	SOFTBALL T-SHIRT	4.25	0.00	000000	0/00/00	4.25
01-010156	GRAPHIC EDGE, THE	SOFTBALL T-SHIRT	5.50	0.00	000000	0/00/00	5.50
		** TOTALS **	3,132.51	0.00			3,132.51
01-030148	HD SUPPLY WATERWORKS LTD	METERS	3,926.08	0.00	000000	0/00/00	3,926.08
01-030148	HD SUPPLY WATERWORKS LTD	METERS	3,926.08	0.00	000000	0/00/00	3,926.08
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
		** TOTALS **	28,912.16	0.00			28,912.16
01-011831	HY-VEE INC.	BIRTHDAY PARTY SUPPLIES	39.54	39.54-	104684	5/19/16	0.00
01-011831	HY-VEE INC.	SUPER HERO NIGHT SUPPLIES	30.20	30.20-	104684	5/19/16	0.00
		** TOTALS **	69.74	69.74-			0.00
01-012026	ICMA RETIREMENT TRUST 457	ICMA IN LIEU OF IPERS	384.86	384.86-	104661	5/12/16	0.00
		** TOTALS **	384.86	384.86-			0.00
01-002874	IKM-MANNING CSD	FLOWERS	360.00	0.00	000000	0/00/00	360.00
		** TOTALS **	360.00	0.00			360.00
01-012552	INDUSTRIAL BEARING SUPP.	BEARINGS	14.47	0.00	000000	0/00/00	14.47
		** TOTALS **	14.47	0.00			14.47
01-012561	INSTITUTE OF PUBLIC AFFAI	PLANNING SESSION INFO	189.64	0.00	000000	0/00/00	189.64
		** TOTALS **	189.64	0.00			189.64
01-012635	IOWA DEPARTMENT OF TRANSP	SIGNAL SUPPLIES	1,227.83	0.00	000000	0/00/00	1,227.83
01-012635	IOWA DEPARTMENT OF TRANSP	TRAFFIC PAINT/REFLECTED SPHERE	3,475.47	0.00	000000	0/00/00	3,475.47
		** TOTALS **	4,703.30	0.00			4,703.30

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	5/06/2016 THRU 5/19/2016	5/06/2016 THRU 5/19/2016	5/06/2016 THRU 5/19/2016
PARTIALLY ITEMS DATES:	5/06/2016 THRU 5/19/2016	5/06/2016 THRU 5/19/2016	5/06/2016 THRU 5/19/2016
UNPAID ITEMS DATES :		5/06/2016 THRU 5/19/2016	5/06/2016 THRU 5/19/2016

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-012625	IOWA DEPT OF NATURAL RESO	OPERATOR EXAM FEE - BOELL	30.00	30.00-	104555	5/10/16	0.00
		** TOTALS **	30.00	30.00-			0.00
01-012666	IOWA ONE CALL	APRIL 2016 LOCATES	135.10	0.00	000000	0/00/00	135.10
		** TOTALS **	135.10	0.00			135.10
01-012685	IOWA SMALL ENGINE CENTER	EQUIPMENT REPAIRS	15.68	0.00	000000	0/00/00	15.68
01-012685	IOWA SMALL ENGINE CENTER	REPAIR PARTS	39.60	0.00	000000	0/00/00	39.60
		** TOTALS **	55.28	0.00			55.28
01-002714	JACE PETTITT	SOCCER OFFICIAL	200.00	0.00	000000	0/00/00	200.00
		** TOTALS **	200.00	0.00			200.00
01-002886	JACK SIMONS	SOCCER OFFICIAL	25.00	0.00	000000	0/00/00	25.00
		** TOTALS **	25.00	0.00			25.00
01-002871	JACOB GROTE	TOBACCO COMPLIANCE	45.00	0.00	000000	0/00/00	45.00
		** TOTALS **	45.00	0.00			45.00
01-002351	JACOB SCHAEFER	SOCCER OFFICIAL	250.00	0.00	000000	0/00/00	250.00
		** TOTALS **	250.00	0.00			250.00
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.	HIGH RIDGE ROAD IMP.	1,702.50	0.00	000000	0/00/00	1,702.50
01-013917	JEO CONSULTING GROUP INC.	3RD STREET STORM SEWER	9,927.50	0.00	000000	0/00/00	9,927.50
01-013917	JEO CONSULTING GROUP INC.	3RD STREET STORM SEWER	10,892.50	0.00	000000	0/00/00	10,892.50
		** TOTALS **	22,522.50	0.00			22,522.50
01-013440	JERRY'S AUTO SERVICE	2001 DODGE REPAIRS	163.24	0.00	000000	0/00/00	163.24
		** TOTALS **	163.24	0.00			163.24
01-025020	JOHN DEERE FINANCIAL	MOWER BLADE	62.61	62.61-	104685	5/19/16	0.00
01-025020	JOHN DEERE FINANCIAL	EQUIPMENT REPAIRS	9.36	9.36-	104685	5/19/16	0.00
01-025020	JOHN DEERE FINANCIAL	FILTERS #32	117.08	117.08-	104685	5/19/16	0.00
01-025020	JOHN DEERE FINANCIAL	SUPPLIES	4.96	4.96-	104685	5/19/16	0.00
01-025020	JOHN DEERE FINANCIAL	#32 HYDRAULIC FILTERS	173.70	173.70-	104685	5/19/16	0.00
		** TOTALS **	367.71	367.71-			0.00
01-002638	JOSEPH DAVID POTTEBAUM	SOCCER OFFICIAL	100.00	0.00	000000	0/00/00	100.00
		** TOTALS **	100.00	0.00			100.00
01-002700	JUSTIN FERRIN	INTERVIEW & INTERROGATION SEM.	102.92	102.92-	104682	5/19/16	0.00

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PARTIALLY ITEMS DATES:	5/06/2016 THRU 5/19/2016	5/06/2016 THRU 5/19/2016	5/06/2016 THRU 5/19/2016
UNPAID ITEMS DATES :		5/06/2016 THRU 5/19/2016	5/06/2016 THRU 5/19/2016

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
		** TOTALS **	102.92	102.92-			0.00
01-002747	JUSTIN T. SCHAEFER	SOCCER OFFICIAL	75.00	0.00	000000	0/00/00	75.00
		** TOTALS **	75.00	0.00			75.00
01-000994	KABEL BUSINESS SERVICES -	MAY FLEX SPENDING	73.50	0.00	000000	0/00/00	73.50
01-000994	KABEL BUSINESS SERVICES -	HRA PARTICIPANT FEES	175.50	175.50-	104666	5/13/16	0.00
		** TOTALS **	249.00	175.50-			73.50
01-014520	KASPERBAUER CLEANING SER	LAUNDER MOPS	27.52	0.00	000000	0/00/00	27.52
01-014520	KASPERBAUER CLEANING SER	LAUNDER MOPS	27.52	0.00	000000	0/00/00	27.52
01-014520	KASPERBAUER CLEANING SER	LAUNDER RUGS	77.90	0.00	000000	0/00/00	77.90
		** TOTALS **	132.94	0.00			132.94
01-014815	KEYSTONE LABORATORIES	MONTHLY BAC-T/FLUORIDE	132.50	0.00	000000	0/00/00	132.50
		** TOTALS **	132.50	0.00			132.50
01-002888	LAUREN STORK	SOCCER OFFICIAL	25.00	0.00	000000	0/00/00	25.00
		** TOTALS **	25.00	0.00			25.00
01-002433	LAW OFFICE OF JAMES H GIL	PERSONNEL ISSUE	23.00	0.00	000000	0/00/00	23.00
		** TOTALS **	23.00	0.00			23.00
01-010827	LEON HENDRICKS	APRIL CONTRACT METER READER	1,767.33	1,767.33-	104554	5/10/16	0.00
		** TOTALS **	1,767.33	1,767.33-			0.00
01-002353	LUCAS LAMPE	SOCCER OFFICIAL	150.00	0.00	000000	0/00/00	150.00
		** TOTALS **	150.00	0.00			150.00
01-002408	MAX G HEITHOFF	SOCCER OFFICIAL	75.00	0.00	000000	0/00/00	75.00
		** TOTALS **	75.00	0.00			75.00
01-002882	MAX NEU	SOCCER OFFICIAL	150.00	0.00	000000	0/00/00	150.00
		** TOTALS **	150.00	0.00			150.00
01-012680	MID AMERICAN ENERGY	ELECTRIC BILLS	32,542.83	32,542.83-	104673	5/13/16	0.00
		** TOTALS **	32,542.83	32,542.83-			0.00
01-017600	MIRACLE RECREATION EQUIPM	PLAYGROUND EQUIPMENT	1,300.00	0.00	000000	0/00/00	1,300.00
		** TOTALS **	1,300.00	0.00			1,300.00
01-017730	MOORHOUSE READY MIX CO.	MUDJACKING	711.10	0.00	000000	0/00/00	711.10
01-017730	MOORHOUSE READY MIX CO.	MUDJACKING	764.08	0.00	000000	0/00/00	764.08
01-017730	MOORHOUSE READY MIX CO.	MUDJACKING	569.91	0.00	000000	0/00/00	569.91

ACCOUNTS PAYABLE
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PARTIALLY ITEMS DATES:	5/06/2016 THRU 5/19/2016	5/06/2016 THRU 5/19/2016	5/06/2016 THRU 5/19/2016
UNPAID ITEMS DATES :		5/06/2016 THRU 5/19/2016	5/06/2016 THRU 5/19/2016

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-017730	MOORHOUSE READY MIX CO.	MUDJACKING	458.13	0.00	000000	0/00/00	458.13
01-017730	MOORHOUSE READY MIX CO.	MUDJACKING	845.28	0.00	000000	0/00/00	845.28
01-017730	MOORHOUSE READY MIX CO.	MUDJACKING	799.08	0.00	000000	0/00/00	799.08
01-017730	MOORHOUSE READY MIX CO.	MUDJACKING	564.31	0.00	000000	0/00/00	564.31
01-017730	MOORHOUSE READY MIX CO.	MUDJACKING	923.25	0.00	000000	0/00/00	923.25
01-017730	MOORHOUSE READY MIX CO.	MUDJACKING	870.05	0.00	000000	0/00/00	870.05
01-017730	MOORHOUSE READY MIX CO.	MUDJACKING	981.35	0.00	000000	0/00/00	981.35
01-017730	MOORHOUSE READY MIX CO.	MUDJACKING	634.31	0.00	000000	0/00/00	634.31
		** TOTALS **	8,120.85	0.00			8,120.85
01-018408	NAPA AUTO PARTS	LIGHT SOCKET FOR CAMEL	9.99	0.00	000000	0/00/00	9.99
		** TOTALS **	9.99	0.00			9.99
01-002715	NICHOLAS DAVID AUEN	SOCCER OFFICIAL	25.00	0.00	000000	0/00/00	25.00
		** TOTALS **	25.00	0.00			25.00
01-002890	NICK WANNINGER	SOCCER OFFICIAL	25.00	0.00	000000	0/00/00	25.00
		** TOTALS **	25.00	0.00			25.00
01-002781	NORTHERN SAFETY & INDUSTR	SAFETY GEAR FOR PRISONERS	97.44	0.00	000000	0/00/00	97.44
		** TOTALS **	97.44	0.00			97.44
01-020208	O'HALLORAN INTERNATIONAL	FILTERS #24 & #27	63.24	0.00	000000	0/00/00	63.24
		** TOTALS **	63.24	0.00			63.24
01-020205	OFFICE OF VEHICLE SERVICE	APRIL VEHICLE INSPECTIONS	230.00	0.00	000000	0/00/00	230.00
		** TOTALS **	230.00	0.00			230.00
01-020203	OFFICE STOP	OFFICE SUPPLIES	11.76	0.00	000000	0/00/00	11.76
		** TOTALS **	11.76	0.00			11.76
01-002054	OMG MIDWEST	HIGH RIDGE RD IMPR. #1	10,297.62	0.00	000000	0/00/00	10,297.62
		** TOTALS **	10,297.62	0.00			10,297.62
01-020326	OPTIONS INK	OFFICE SUPPLIES	184.15	0.00	000000	0/00/00	184.15
01-020326	OPTIONS INK	FREIGHT TO RETURN REEL	26.48	0.00	000000	0/00/00	26.48
		** TOTALS **	210.63	0.00			210.63
01-021050	P & H WHOLESALE INC.	PLUMBING SUPPLIES	105.90	0.00	000000	0/00/00	105.90
		** TOTALS **	105.90	0.00			105.90
01-002872	PAT GOSCH	REFUND GOLF ACH MEMBERSHIP	154.00	0.00	000000	0/00/00	154.00
		** TOTALS **	154.00	0.00			154.00

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VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-001949	PERFORMANCE TIRE & SERVIC	BRAKE PADS/OIL CHANGE #16	351.38	0.00	000000	0/00/00	351.38
01-001949	PERFORMANCE TIRE & SERVIC	#19 - OIL CHANGE	25.06	0.00	000000	0/00/00	25.06
01-001949	PERFORMANCE TIRE & SERVIC	#15 OIL AND AIR FILTERS	36.21	0.00	000000	0/00/00	36.21
01-001949	PERFORMANCE TIRE & SERVIC	#20 OIL CHANGE	24.39	0.00	000000	0/00/00	24.39
01-001949	PERFORMANCE TIRE & SERVIC	OIL CHANGE #18	25.06	0.00	000000	0/00/00	25.06
01-001949	PERFORMANCE TIRE & SERVIC	TIRE REPAIRS #22	25.20	0.00	000000	0/00/00	25.20
01-001949	PERFORMANCE TIRE & SERVIC	BENNETT TOW	125.00	0.00	000000	0/00/00	125.00
		** TOTALS **	612.30	0.00			612.30
01-001540	PETTY CASH	PETTY CASH AQUATIC CENTER	400.00	400.00-	104681	5/19/16	0.00
		** TOTALS **	400.00	400.00-			0.00
01-001490	PITNEY BOWES	POSTAGE AND SUPPLIES	2,328.59	0.00	000000	0/00/00	2,328.59
		** TOTALS **	2,328.59	0.00			2,328.59
01-009870	RACCOON VALLEY ELECTRIC C	APRIL ELECTRIC SERVICE	1,121.59	1,121.59-	104672	5/13/16	0.00
		** TOTALS **	1,121.59	1,121.59-			0.00
01-000490	RANDALL M. KRAUEL	SUDAS DIRECTORS MEETING	75.60	75.60-	104678	5/19/16	0.00
		** TOTALS **	75.60	75.60-			0.00
01-023640	RAY'S REFUSE SERVICE	APR TRASH COLLECTIONS G1	15,552.13	15,552.13-	104556	5/10/16	0.00
01-023640	RAY'S REFUSE SERVICE	APR TRASH COLLECTIONS GS	8,519.96	8,519.96-	104556	5/10/16	0.00
01-023640	RAY'S REFUSE SERVICE	APR TRASH COLLECTIONS SS	5,291.69	5,291.69-	104556	5/10/16	0.00
01-023640	RAY'S REFUSE SERVICE	APR TRASH COLLECTIONS OS	1,362.69	1,362.69-	104556	5/10/16	0.00
		** TOTALS **	30,726.47	30,726.47-			0.00
01-002873	RED CROSS STORE	MANIKINS/FIRST AID TRAINING	1,309.23	0.00	000000	0/00/00	1,309.23
01-002873	RED CROSS STORE	WATER SAFETY PROGRAM BOOKS	987.83	0.00	000000	0/00/00	987.83
		** TOTALS **	2,297.06	0.00			2,297.06
01-023815	REGION XII COG	TAXI TICKET DONATIONS	4,250.90	4,250.90-	104557	5/10/16	0.00
		** TOTALS **	4,250.90	4,250.90-			0.00
01-025335	SNYDER TREE SERVICE	LANDSCAPING SUPPLIES	1,025.00	0.00	000000	0/00/00	1,025.00
		** TOTALS **	1,025.00	0.00			1,025.00
01-004178	SOLID WASTE MANAGEMENT CO	BRUSH DISPOSAL	31.22	0.00	000000	0/00/00	31.22
		** TOTALS **	31.22	0.00			31.22
01-025606	SOPPE CHIROPRACTIC CLINIC	RANDOM DRUG TESTING	60.00	0.00	000000	0/00/00	60.00
		** TOTALS **	60.00	0.00			60.00
01-025874	STERICYCLE INC	OSHA	560.10	0.00	000000	0/00/00	560.10

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VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
		** TOTALS **	560.10	0.00			560.10
01-025880	STONE PRINTING CO.	LAMINATING A SEWER MAP	3.00	0.00	000000	0/00/00	3.00
01-025880	STONE PRINTING CO.	LAMINATING	5.50	0.00	000000	0/00/00	5.50
01-025880	STONE PRINTING CO.	OFFICE SUPPLIES	47.87	0.00	000000	0/00/00	47.87
01-025880	STONE PRINTING CO.	SUPPLIES	69.95	0.00	000000	0/00/00	69.95
		** TOTALS **	126.32	0.00			126.32
01-025935	SUBWAY	EMPLOYEE RECOGNITION	24.45	0.00	000000	0/00/00	24.45
		** TOTALS **	24.45	0.00			24.45
01-026401	TEN POINT CONSTRUCTION CO	2015 STREET RESURFACING	12,662.88	0.00	000000	0/00/00	12,662.88
		** TOTALS **	12,662.88	0.00			12,662.88
01-002879	THOMAS EVANS	SOCCER OFFICIAL	50.00	0.00	000000	0/00/00	50.00
		** TOTALS **	50.00	0.00			50.00
01-027060	TREASURER OF IOWA	4/16-4/30/2016 SALES TAX	10,001.00	10,001.00-	000000	5/10/16	0.00
		** TOTALS **	10,001.00	10,001.00-			0.00
01-004810	TRUE VALUE HARDWARE & HOM	POSTS AND ROPE FOR AIRSHOW	429.20	429.20-	104670	5/13/16	0.00
		** TOTALS **	429.20	429.20-			0.00
01-002794	TUCKER VONNAHME	SOCCER OFFICIAL	400.00	0.00	000000	0/00/00	400.00
		** TOTALS **	400.00	0.00			400.00
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 4/30/2016	37.24	37.24-	104675	5/13/16	0.00
01-028168	UNITED PARCEL SERVICE	FREIGHT W/E 5/7/2016	37.27	37.27-	104676	5/13/16	0.00
		** TOTALS **	74.51	74.51-			0.00
01-002449	UNITYPOINT CLINIC-OCCUPAT	RANDOM DRUG TESTING	74.00	0.00	000000	0/00/00	74.00
		** TOTALS **	74.00	0.00			74.00
01-028814	VAN METER COMPANY, THE	GENERATOR HOOKUP - SHOP	1,122.05	0.00	000000	0/00/00	1,122.05
		** TOTALS **	1,122.05	0.00			1,122.05
01-029013	VERIZON WIRELESS	AIR CARDS	240.08	240.08-	104686	5/19/16	0.00
		** TOTALS **	240.08	240.08-			0.00
01-002358	VON KRAUS	SOCCER OFFICIAL	225.00	0.00	000000	0/00/00	225.00
		** TOTALS **	225.00	0.00			225.00

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VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-003377	WELLMARK BLUE CROSS/BLUE	JUNE HEALTH INSURANCE PREMIUMS	36,726.98	36,726.98-	104683	5/19/16	0.00
		** TOTALS **	36,726.98	36,726.98-			0.00
01-002878	WILL BADDING	SOCCER OFFICIAL	25.00	0.00	000000	0/00/00	25.00
		** TOTALS **	25.00	0.00			25.00
01-030355	WITTROCK MOTOR CO.	APRIL CAR RENTAL	375.00	375.00-	104677	5/13/16	0.00
		** TOTALS **	375.00	375.00-			0.00
01-002881	ZAK HULSING	SOCCER OFFICIAL	25.00	0.00	000000	0/00/00	25.00
		** TOTALS **	25.00	0.00			25.00
01-000386	ZIMCO SUPPLY CO	TURF CHEMICALS	2,040.00	0.00	000000	0/00/00	2,040.00
		** TOTALS **	2,040.00	0.00			2,040.00

* Payroll Expense 142,991.51

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UNPAID ITEMS DATES :		5/06/2016 THRU 5/19/2016	5/06/2016 THRU 5/19/2016

REPORT TOTALS

	GROSS	PAYMENTS	BALANCE
PAID ITEMS	313,937.37	313,937.37CR	0.00
PARTIALLY PAID	0.00	0.00	0.00
UNPAID ITEMS	150,638.98	0.00	150,638.98
VOID ITEMS	0.00	0.00	0.00
** TOTALS **	464,576.35	313,937.37CR	150,638.98

UNPAID RECAP

UNPAID INVOICE TOTALS	150,766.55
UNPAID DEBIT MEMO TOTALS	0.00
UNAPPLIED CREDIT MEMO TOTALS	127.57CR
** UNPAID TOTALS **	150,638.98

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	5/06/2016 THRU 5/19/2016	5/06/2016 THRU 5/19/2016	5/06/2016 THRU 5/19/2016
PARTIALLY ITEMS DATES:	5/06/2016 THRU 5/19/2016	5/06/2016 THRU 5/19/2016	5/06/2016 THRU 5/19/2016
UNPAID ITEMS DATES :		5/06/2016 THRU 5/19/2016	5/06/2016 THRU 5/19/2016

FUND TOTALS

001	GENERAL FUND	153,205.13
010	HOTEL/MOTEL TAX	457.92
110	ROAD USE TAX FUND	24,801.04
129	UR EAST- IHA SR. HSG S.R.	128.20
167	REC CENTER TRUST FUND	24.63
178	CRIME PREV/SPEC PROJECTS	642.28
304	C.P. STREETS	24,663.00
600	WATER UTILITY FUND	49,274.59
602	WATER UTILITY CAP. IMP.	399.17
610	SEWER UTILITY FUND	9,717.40
620	STORM WATER UTILITY	549.00
621	STORM WATER CAP. IMP.	20,820.00
850	MEDICAL INSURANCE FUND	36,902.48
	* PAYROLL EXPENSE	142,991.51
GRAND TOTAL		464,576.35