ACCOUNTS PAYABLE
OPEN ITEM REPORT
SUMMARY

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	5/20/2016 THRU 6/09/2016	5/20/2016 THRU 6/09/2016	5/20/2016 THRU 6/09/2016
PARTIALLY ITEMS DATES:	5/20/2016 THRU 6/09/2016	5/20/2016 THRU 6/09/2016	5/20/2016 THRU 6/09/2016
UNPAID ITEMS DATES :		5/20/2016 THRU 6/09/2016	5/20/2016 THRU 6/09/2016

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-001704	ACCO	POOL PAINT	308.34	0.00	000000	0/00/00	308.34
01-001704	ACCO	PUMP	4,824.10	0.00	000000	0/00/00	4,824.10
01-001704	ACCO	POOL CHEMICALS	1,466.60	0.00	000000	0/00/00	1,466.60
01-001704	ACCO	CHEMICAL PUMP PARTS	245.45	0.00	000000	0/00/00	245.45
		** TOTALS **	6,844.49	0.00			6,844.49
01-001621	ACE HARDWARE	SUPPLIES	79.86	0.00	000000	0/00/00	79.86
01-001621	ACE HARDWARE	SUPPLIES	4.99	0.00	000000	0/00/00	4.99
01-001621	ACE HARDWARE	SUPPLIES	24.45	0.00	000000	0/00/00	24.45
01-001621	ACE HARDWARE	SUPPLIES	47.43	0.00	000000	0/00/00	47.43
01-001621	ACE HARDWARE	REPAIR PARTS	8.99	0.00	000000	0/00/00	8.99
01-001621	ACE HARDWARE	TILE REPAIRS	5.99	0.00	000000	0/00/00	5.99
01-001621	ACE HARDWARE	SUPPLIES	45.87	0.00	000000	0/00/00	45.87
01-001621	ACE HARDWARE	O-RINGS	3.45	0.00	000000	0/00/00	3.45
01-001621	ACE HARDWARE	REPAIR PARTS	7.49	0.00	000000	0/00/00	7.49
01-001621	ACE HARDWARE	REPAIR PARTS	20.45	0.00	000000	0/00/00	20.45
01-001621	ACE HARDWARE	SUPPLIES	5.49	0.00	000000	0/00/00	5.49
01-001621	ACE HARDWARE	REPAIR PARTS	6.49	0.00	000000	0/00/00	6.49
01-001621	ACE HARDWARE	TAPE	4.49	0.00	000000	0/00/00	4.49
01-001621	ACE HARDWARE	CLEANING SUPPLIES	7.98	0.00	000000	0/00/00	7.98
01-001621	ACE HARDWARE	SUPPLIES	6.99	0.00	000000	0/00/00	6.99
01-001621	ACE HARDWARE	RAKES	43.98	0.00	000000	0/00/00	43.98
01-001621	ACE HARDWARE	SINK REPAIRS	4.99	0.00	000000	0/00/00	4.99
01-001621	ACE HARDWARE	TOOLS	26.98	0.00	000000	0/00/00	26.98
		** TOTALS **	356.36	0.00			356.36
01-035210	ADAM SCHWEERS	FLAG FOOTBALL REFUND	60.00	0.00	000000	0/00/00	60.00
		** TOTALS **	60.00	0.00			60.00
01-001583	ADVANCE SERVICES INC.	NIGHT CLEANING W/E 5/22/2016	726.90	0.00	000000	0/00/00	726.90
01-001583	ADVANCE SERVICES INC.	NIGHT CLEANING W/E 5/29/2016	726.90	0.00	000000	0/00/00	726.90
		** TOTALS **	1,453.80	0.00			1,453.80
01-001910	AHLERS & COONEY P.C.	MISC LEGAL MATTERS	785.55	0.00	000000	0/00/00	785.55
		** TOTALS **	785.55	0.00			785.55
01-002080	AMAZON/GE MONEY BANK	BOOKS	599.43	599.43-	104694	5/20/16	0.00
		** TOTALS **	599.43	599.43-			0.00
01-002102	AMERICAN CONCRETE PRODUCT	WALNUT ST. REPAIRS	1,980.00	0.00	000000	0/00/00	1,980.00
01-002102	AMERICAN CONCRETE PRODUCT	WALNUT ST. REPAIRS	1,870.00	0.00	000000	0/00/00	1,870.00
01-002102	AMERICAN CONCRETE PRODUCT	WALNUT STREET REPAIRS	1,870.00	0.00	000000	0/00/00	1,870.00
01-002102	AMERICAN CONCRETE PRODUCT	WALNUT STREET REPAIRS	1,650.00	0.00	000000	0/00/00	1,650.00
01-002102	AMERICAN CONCRETE PRODUCT	ROW GRANADA & HIGHRIDGE	880.00	0.00	000000	0/00/00	880.00

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	5/20/2016 THRU 6/09/2016	5/20/2016 THRU 6/09/2016	5/20/2016 THRU 6/09/2016
PARTIALLY ITEMS DATES:	5/20/2016 THRU 6/09/2016	5/20/2016 THRU 6/09/2016	5/20/2016 THRU 6/09/2016
UNPAID ITEMS DATES :		5/20/2016 THRU 6/09/2016	5/20/2016 THRU 6/09/2016

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-002102	AMERICAN CONCRETE PRODUCT	WOODLAND & AMY SIDEWALK	275.00	0.00	000000	0/00/00	275.00
01-002102	AMERICAN CONCRETE PRODUCT	AMY & WOODLAND SIDEWALK	275.00	0.00	000000	0/00/00	275.00
01-002102	AMERICAN CONCRETE PRODUCT	ROW - BIRCH	165.00	0.00	000000	0/00/00	165.00
01-002102	AMERICAN CONCRETE PRODUCT	WALNUT STREET REPAIRS	1,100.00	0.00	000000	0/00/00	1,100.00
		** TOTALS **	10,065.00	0.00			10,065.00
01-002861	ANTHONY AMDOR	SALVAGE VEHICLE CLASS	10.59	10.59-	104854	6/09/16	0.00
		** TOTALS **	10.59	10.59-			0.00
01-002370	ARNOLD MOTOR SUPPLY	CORE CREDIT	45.00-	0.00	000000	0/00/00	45.00-
01-002370	ARNOLD MOTOR SUPPLY	SLIDE REPAIRS	6.49	0.00	000000	0/00/00	6.49
01-002370	ARNOLD MOTOR SUPPLY	MICRO METER - SHOP TOOL	81.44	0.00	000000	0/00/00	81.44
01-002370	ARNOLD MOTOR SUPPLY	BRAKE PADS #52	57.99	0.00	000000	0/00/00	57.99
01-002370	ARNOLD MOTOR SUPPLY	CALIPER #52	94.99	0.00	000000	0/00/00	94.99
		** TOTALS **	195.91	0.00			195.91
01-001557	ATCO INTERNATIONAL	SUPPLIES	69.00	0.00	000000	0/00/00	69.00
		** TOTALS **	69.00	0.00			69.00
01-002805	BADDING CONSTRUCTION CO.	WEIGHT ROOM EXPANSION	44,232.00	0.00	000000	0/00/00	44,232.00
		** TOTALS **	44,232.00	0.00			44,232.00
01-002818	BAKER AND TAYLOR INC.	BOOKS RETURNED	14.96-	14.96	104697	5/20/16	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS RETURNED	24.45-	24.45	104697	5/20/16	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS RETURNED	24.07-	24.07	104697	5/20/16	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	319.77	319.77-	104697	5/20/16	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	322.34	322.34-	104697	5/20/16	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	797.79	797.79-	104697	5/20/16	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	34.30	34.30-	104697	5/20/16	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	299.78	299.78-	104697	5/20/16	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	689.42	689.42-	104697	5/20/16	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	255.82	255.82-	104697	5/20/16	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	650.44	650.44-	104697	5/20/16	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	13.75	13.75-	104697	5/20/16	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	19.00	19.00-	104697	5/20/16	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	5.00	5.00-	104697	5/20/16	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	13.50	13.50-	104697	5/20/16	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	5.00	5.00-	104697	5/20/16	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	11.00	11.00-	104697	5/20/16	0.00
		** TOTALS **	3,373.43	3,373.43-			0.00
01-004872	BANKERS TRUST COMPANY	6/1/2016 P & I PMTS	2,793,611.30	2,793,611.30-	000000	6/01/16	0.00
		** TOTALS **	2,793,611.30	2,793,611.30-			0.00

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	5/20/2016 THRU 6/09/2016	5/20/2016 THRU 6/09/2016	5/20/2016 THRU 6/09/2016
PARTIALLY ITEMS DATES:	5/20/2016 THRU 6/09/2016	5/20/2016 THRU 6/09/2016	5/20/2016 THRU 6/09/2016
UNPAID ITEMS DATES :		5/20/2016 THRU 6/09/2016	5/20/2016 THRU 6/09/2016

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-002826	BARCO MUNICIPAL PRODUCTS	SIGN SUPPLIES	4,944.03	0.00	000000	0/00/00	4,944.03
01-002826	BARCO MUNICIPAL PRODUCTS	SIGNAL SUPPLIES	1,154.30	0.00	000000	0/00/00	1,154.30
		** TOTALS **	6,098.33	0.00			6,098.33
01-001829	BARKER LEMAR ENGINEERING	ESA & ASBESTOS ASSESSMENT	2,043.25	0.00	000000	0/00/00	2,043.25
		** TOTALS **	2,043.25	0.00			2,043.25
01-000609	BIERSCHBACH EQUIP & SUPPL	SEALER	185.00	0.00	000000	0/00/00	185.00
		** TOTALS **	185.00	0.00			185.00
01-002203	BLAKE WILLIAM HORBACH	SOCCER OFFICIAL	100.00	100.00-	104828	5/25/16	0.00
		** TOTALS **	100.00	100.00-			0.00
01-003515	BOMGAARS	OATS FOR WELL SITE	12.99	0.00	000000	0/00/00	12.99
01-003515	BOMGAARS	GARDEN LAWN MIX	49.95	0.00	000000	0/00/00	49.95
01-003515	BOMGAARS	BATTERIES	14.99	0.00	000000	0/00/00	14.99
01-003515	BOMGAARS	SUPPLIES	71.97	0.00	000000	0/00/00	71.97
01-003515	BOMGAARS	#9 WIRE	14.99	0.00	000000	0/00/00	14.99
01-003515	BOMGAARS	BASEBALL SUPPLIES	112.27	0.00	000000	0/00/00	112.27
01-003515	BOMGAARS	WHEELS FOR BENCH	91.95	0.00	000000	0/00/00	91.95
		** TOTALS **	369.11	0.00			369.11
01-002630	BRANDIE LEDFORD	PRIOGRAM SUPPLIES	24.59	24.59-	104696	5/20/16	0.00
		** TOTALS **	24.59	24.59-			0.00
01-003661	BREDA TELEPHONE CORPORATI	LOCAL AND LONG DISTANCE	2,126.53	2,126.53-	104855	6/09/16	0.00
		** TOTALS **	2,126.53	2,126.53-			0.00
01-003693	BRUNER & BRUNER	GENERAL WORK	925.00	0.00	000000	0/00/00	925.00
01-003693	BRUNER & BRUNER	POLICE/MAGISTRATE	1,312.50	0.00	000000	0/00/00	1,312.50
01-003693	BRUNER & BRUNER	PARKS AND RECREATION	62.50	0.00	000000	0/00/00	62.50
01-003693	BRUNER & BRUNER	BOARD OF ADJUSTMENT	187.50	0.00	000000	0/00/00	187.50
01-003693	BRUNER & BRUNER	PLANNING AND ZONING	150.00	0.00	000000	0/00/00	150.00
01-003693	BRUNER & BRUNER	PUBLIC WORKS/ENGINEER	400.00	0.00	000000	0/00/00	400.00
		** TOTALS **	3,037.50	0.00			3,037.50
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES	125.97	0.00	000000	0/00/00	125.97
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES	137.84	0.00	000000	0/00/00	137.84
01-004138	CAPITAL SANITARY SUPPLY	SUPPLIES	52.00	0.00	000000	0/00/00	52.00
01-004138	CAPITAL SANITARY SUPPLY	HANDWASH	167.76	0.00	000000	0/00/00	167.76
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES	332.86	0.00	000000	0/00/00	332.86
		** TOTALS **	816.43	0.00			816.43
01-004115	CARPENTER UNIFORM CO.	UNIFORM SHIRT BENSLEY	48.00	0.00	000000	0/00/00	48.00

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	5/20/2016 THRU 6/09/2016	5/20/2016 THRU 6/09/2016	5/20/2016 THRU 6/09/2016
PARTIALLY ITEMS DATES:	5/20/2016 THRU 6/09/2016	5/20/2016 THRU 6/09/2016	5/20/2016 THRU 6/09/2016
UNPAID ITEMS DATES :		5/20/2016 THRU 6/09/2016	5/20/2016 THRU 6/09/2016

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
		** TOTALS **	48.00	0.00			48.00
01-000747	CARROLL AUTO SUPPLY	FILTERS AIR COMPRESSOR	48.00	0.00	000000	0/00/00	48.00
01-000747	CARROLL AUTO SUPPLY	FILTER - AIR COMPRESSOR	33.27	0.00	000000	0/00/00	33.27
01-000747	CARROLL AUTO SUPPLY	FUEL PUMP #60	62.58	0.00	000000	0/00/00	62.58
01-000747	CARROLL AUTO SUPPLY	FILTER #60	11.21	0.00	000000	0/00/00	11.21
01-000747	CARROLL AUTO SUPPLY	BATTERY #60	98.55	0.00	000000	0/00/00	98.55
		** TOTALS **	253.61	0.00			253.61
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	THEATER AC REPAIRS	2,509.00	0.00	000000	0/00/00	2,509.00
		** TOTALS **	2,509.00	0.00			2,509.00
01-004155	CARROLL COUNTY	GASOLINE	3,411.79	0.00	000000	0/00/00	3,411.79
		** TOTALS **	3,411.79	0.00			3,411.79
01-002169	CARROLL COUNTY PUBLIC HEA	AMDOR - HEP B	75.00	0.00	000000	0/00/00	75.00
01-002169	CARROLL COUNTY PUBLIC HEA	HEP B SHOTS HAHN & YETMAR	150.00	0.00	000000	0/00/00	150.00
		** TOTALS **	225.00	0.00			225.00
01-004170	CARROLL COUNTY RECORDER	DEED J & L STORAGE INC.	12.00	0.00	000000	0/00/00	12.00
		** TOTALS **	12.00	0.00			12.00
01-024005	CARROLL EYE CARE ASSOC.	SAFETY GLASS - KRAUEL	97.75	0.00	000000	0/00/00	97.75
01-024005	CARROLL EYE CARE ASSOC.	SAFETY GLASSES WEBER	106.75	0.00	000000	0/00/00	106.75
		** TOTALS **	204.50	0.00			204.50
01-004186	CARROLL EYE CLINIC	SAFETY GLASSES - RICK KEAT	146.75	0.00	000000	0/00/00	146.75
		** TOTALS **	146.75	0.00			146.75
01-004195	CARROLL GLASS CO.	BUILDING REPAIRS	52.37	0.00	000000	0/00/00	52.37
		** TOTALS **	52.37	0.00			52.37
01-000785	CARROLL REFUSE SERVICE LL	MAY TRASH COLLECTIONS GL	6,570.56	6,570.56-	104847	6/09/16	0.00
01-000785	CARROLL REFUSE SERVICE LL	MAY TRASH COLLECTIONS G4	4,539.02	4,539.02-	104847	6/09/16	0.00
		** TOTALS **	11,109.58	11,109.58-			0.00
01-001148	CERTIFIED TESTING SERVICE	WEIGHT ROOM EXPANSION	170.00	0.00	000000	0/00/00	170.00
		** TOTALS **	170.00	0.00			170.00
01-002867	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLIES	180.98	0.00	000000	0/00/00	180.98
		** TOTALS **	180.98	0.00			180.98

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	5/20/2016 THRU 6/09/2016	5/20/2016 THRU 6/09/2016	5/20/2016 THRU 6/09/2016
PARTIALLY ITEMS DATES:	5/20/2016 THRU 6/09/2016	5/20/2016 THRU 6/09/2016	5/20/2016 THRU 6/09/2016
UNPAID ITEMS DATES :		5/20/2016 THRU 6/09/2016	5/20/2016 THRU 6/09/2016

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-004656	CLARKE MOSQUITO CONTROL	MOSQUITO MIST	3,357.58	0.00	000000	0/00/00	3,357.58
		** TOTALS **	3,357.58	0.00			3,357.58
01-004660	CLETE'S DRYWALL	HISTORICAL BLDG REPAIR CRACKS	1,928.01	0.00	000000	0/00/00	1,928.01
		** TOTALS **	1,928.01	0.00			1,928.01
01-002895	CODY HUFFMAN	MEMBERSHIP REFUND	120.00	0.00	000000	0/00/00	120.00
		** TOTALS **	120.00	0.00			120.00
01-004835	COMMERCIAL SAVINGS BANK	FEDERAL WITHHOLDINGS	13,271.55	13,271.55-	000000	5/26/16	0.00
01-004835	COMMERCIAL SAVINGS BANK	FEDERAL WITHHOLDINGS	14,005.45	14,005.45-	000000	6/09/16	0.00
01-004835	COMMERCIAL SAVINGS BANK	FICA WITHHOLDING	13,202.48	13,202.48-	000000	5/26/16	0.00
01-004835	COMMERCIAL SAVINGS BANK	FICA WITHHOLDING	14,058.92	14,058.92-	000000	6/09/16	0.00
01-004835	COMMERCIAL SAVINGS BANK	MEDICARE WITHHOLDING	3,925.14	3,925.14-	000000	5/26/16	0.00
01-004835	COMMERCIAL SAVINGS BANK	MEDICARE WITHHOLDING	4,219.42	4,219.42-	000000	6/09/16	0.00
		** TOTALS **	62,682.96	62,682.96-			0.00
01-004836	COMMUNITY OIL CO. INC.	GREASE	33.17	0.00	000000	0/00/00	33.17
01-004836	COMMUNITY OIL CO. INC.	OIL FOR TRUCKS	634.65	0.00	000000	0/00/00	634.65
		** TOTALS **	667.82	0.00			667.82
01-000366	COMPUTER & NETWORK SPEC	COMPUTER REPAIRS	60.00	0.00	000000	0/00/00	60.00
01-000366	COMPUTER & NETWORK SPEC	COMPUTER REPAIRS	30.00	0.00	000000	0/00/00	30.00
		** TOTALS **	90.00	0.00			90.00
01-000911	COMPUTER CONCEPTS OF IOWA	COMPUTER MAINTENANCE	60.00	60.00-	104688	5/20/16	0.00
01-000911	COMPUTER CONCEPTS OF IOWA	COMPUTER MAINTENANCE	240.00	240.00-	104688	5/20/16	0.00
		** TOTALS **	300.00	300.00-			0.00
01-001539	CONFLUENCE	STREETSCAPE PHASE 8	9,947.30	0.00	000000	0/00/00	9,947.30
		** TOTALS **	9,947.30	0.00			9,947.30
01-004841	CONSTRUCTION MATERIALS	STAKES	1,375.00	0.00	000000	0/00/00	1,375.00
		** TOTALS **	1,375.00	0.00			1,375.00
01-001595	COUNSEL OFFICE & DOCUMENT	COPIER CONTRACT	153.51	153.51-	104689	5/20/16	0.00
01-001595	COUNSEL OFFICE & DOCUMENT	COPIER CONTRACT	123.24	0.00	000000	0/00/00	123.24
01-001595	COUNSEL OFFICE & DOCUMENT	COPIER CONTRACT	43.36	0.00	000000	0/00/00	43.36
		** TOTALS **	320.11	153.51-			166.60
01-005395	D & K PRODUCTS	TURF SUPPLIES	205.33	0.00	000000	0/00/00	205.33
		** TOTALS **	205.33	0.00			205.33

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	5/20/2016 THRU 6/09/2016	5/20/2016 THRU 6/09/2016	5/20/2016 THRU 6/09/2016
PARTIALLY ITEMS DATES:	5/20/2016 THRU 6/09/2016	5/20/2016 THRU 6/09/2016	5/20/2016 THRU 6/09/2016
UNPAID ITEMS DATES :		5/20/2016 THRU 6/09/2016	5/20/2016 THRU 6/09/2016

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-005410	DAILY TIMES HERALD	MAY LEGAL PUBLICATIONS	1,007.79	0.00	000000	0/00/00	1,007.79
		** TOTALS **	1,007.79	0.00			1,007.79
01-002896	DAULTON SAUCE	STEEL TOED BOOTS	117.69	0.00	000000	0/00/00	117.69
		** TOTALS **	117.69	0.00			117.69
01-000854	DEARBORN NATIONAL	JUNE LIFE INSURANCE PREMIUMS	327.87	327.87-	104848	6/09/16	0.00
		** TOTALS **	327.87	327.87-			0.00
01-001965	DIANE TRACY	OUTREACH & SUMMER READING PROG	234.47	234.47-	104692	5/20/16	0.00
		** TOTALS **	234.47	234.47-			0.00
01-006270	DREES HEATING & PLUMBING	DRYER	585.00	0.00	000000	0/00/00	585.00
		** TOTALS **	585.00	0.00			585.00
01-006275	DREES OIL CO. INC.	DIESEL FUEL	661.35	0.00	000000	0/00/00	661.35
01-006275	DREES OIL CO. INC.	DIESEL FUEL	707.97	0.00	000000	0/00/00	707.97
01-006275	DREES OIL CO. INC.	GASOLINE	605.83	0.00	000000	0/00/00	605.83
01-006275	DREES OIL CO. INC.	DIESEL FUEL	689.62	0.00	000000	0/00/00	689.62
01-006275	DREES OIL CO. INC.	GASOLINE	742.70	0.00	000000	0/00/00	742.70
		** TOTALS **	3,407.47	0.00			3,407.47
01-006725	EARL MAY STORE	LANDSCAPING SUPPLIES	346.30	0.00	000000	0/00/00	346.30
01-006725	EARL MAY STORE	LANDSCAPING	113.76	0.00	000000	0/00/00	113.76
		** TOTALS **	460.06	0.00			460.06
01-012590	ECHO ELECTRIC SUPPLY	REPAIR PARTS	35.27	0.00	000000	0/00/00	35.27
		** TOTALS **	35.27	0.00			35.27
01-006860	ED M. FELD EQUIPMENT CO.	HYDROSTATIC TEST	122.50	0.00	000000	0/00/00	122.50
01-006860	ED M. FELD EQUIPMENT CO.	EXTINGUISHERS RECHARGED	35.00	0.00	000000	0/00/00	35.00
01-006860	ED M. FELD EQUIPMENT CO.	EXTINGUISHER RECHARGED	25.00	0.00	000000	0/00/00	25.00
01-006860	ED M. FELD EQUIPMENT CO.	3 COAT NAME PATCHES	159.00	0.00	000000	0/00/00	159.00
		** TOTALS **	341.50	0.00			341.50
01-007253	ELECTRIC MOTOR SERVICE	MOTOR REPAIRS	328.00	0.00	000000	0/00/00	328.00
01-007253	ELECTRIC MOTOR SERVICE	FAN MOTOR	46.24	0.00	000000	0/00/00	46.24
01-007253	ELECTRIC MOTOR SERVICE	GYM FAN REPAIRS	77.40	0.00	000000	0/00/00	77.40
		** TOTALS **	451.64	0.00			451.64
01-007383	ENVIRONMENTAL HEALTH DEPA	POOL & SPA REGISTRATIONS	964.00	0.00	000000	0/00/00	964.00
		** TOTALS **	964.00	0.00			964.00
01-002029	ENVISIONWARE INC.	DATABASE MAINTENANCE	339.15	339.15-	104693	5/20/16	0.00

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	5/20/2016 THRU 6/09/2016	5/20/2016 THRU 6/09/2016	5/20/2016 THRU 6/09/2016
PARTIALLY ITEMS DATES:	5/20/2016 THRU 6/09/2016	5/20/2016 THRU 6/09/2016	5/20/2016 THRU 6/09/2016
UNPAID ITEMS DATES :		5/20/2016 THRU 6/09/2016	5/20/2016 THRU 6/09/2016

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
		** TOTALS **	339.15	339.15-			0.00
01-007860	EXECUTIVE TECHNOLOGIES	COPIER STAPLES	28.00	0.00	000000	0/00/00	28.00
		** TOTALS **	28.00	0.00			28.00
01-008020	FAMILY & SPECIALTY MEDICA	PHYSICAL EXAM - LUX	175.00	0.00	000000	0/00/00	175.00
		** TOTALS **	175.00	0.00			175.00
01-008027	FAREWAY STORES	SOCCER CONCESSIONS	7.74	0.00	000000	0/00/00	7.74
01-008027	FAREWAY STORES	EMPLOYEE RECOGNITION	39.75	0.00	000000	0/00/00	39.75
01-008027	FAREWAY STORES	SOCCER CONCESSIONS	5.00	0.00	000000	0/00/00	5.00
01-008027	FAREWAY STORES	EMPLOYEE RECOGNITION	6.98	0.00	000000	0/00/00	6.98
01-008027	FAREWAY STORES	SOCCER CONCESSIONS	22.54	0.00	000000	0/00/00	22.54
		** TOTALS **	82.01	0.00			82.01
01-008035	FARNER-BOCKEN CO.	CONCESSIONS	588.65	0.00	000000	0/00/00	588.65
01-008035	FARNER-BOCKEN CO.	CONCESSIONS	340.15	0.00	000000	0/00/00	340.15
		** TOTALS **	928.80	0.00			928.80
01-008050	FASTENAL COMPANY	BOLTS FOR SIGNS	25.63	0.00	000000	0/00/00	25.63
01-008050	FASTENAL COMPANY	REPAIR PARTS	19.76	0.00	000000	0/00/00	19.76
01-008050	FASTENAL COMPANY	BOLTS FOR SHOP STOCK	49.37	0.00	000000	0/00/00	49.37
01-008050	FASTENAL COMPANY	NUTS/WASHERS	12.03	0.00	000000	0/00/00	12.03
01-008050	FASTENAL COMPANY	CABLE TIES	13.50	0.00	000000	0/00/00	13.50
01-008050	FASTENAL COMPANY	SIGN BOLTS	63.54	0.00	000000	0/00/00	63.54
01-008050	FASTENAL COMPANY	SIGN BOLTS	104.00	0.00	000000	0/00/00	104.00
		** TOTALS **	287.83	0.00			287.83
01-001291	FEH ASSOCIATES INC.	WEIGHT ROOM EXPANSION	802.50	0.00	000000	0/00/00	802.50
01-001291	FEH ASSOCIATES INC.	STREET MAINT. FACILITY	18,000.00	0.00	000000	0/00/00	18,000.00
		** TOTALS **	18,802.50	0.00			18,802.50
01-000013	FIRE/POLICE RETIREMENT SY	MFPRSI CONTRIBUTIONS	12,023.14	12,023.14-	000000	5/26/16	0.00
		** TOTALS **	12,023.14	12,023.14-			0.00
01-002806	FOUNDATION ANALYTICAL LAB	LAB TESTING	206.00	0.00	000000	0/00/00	206.00
		** TOTALS **	206.00	0.00			206.00
01-008860	FRANK & SON, JOE P.	PLUMBING REPAIRS	405.80	0.00	000000	0/00/00	405.80
01-008860	FRANK & SON, JOE P.	CITY HALL WATER LINE REPAIRS	630.00	0.00	000000	0/00/00	630.00
		** TOTALS **	1,035.80	0.00			1,035.80
01-002137	GAVILON GRAIN LLC	ROAD ROCK SALT	9,213.12	0.00	000000	0/00/00	9,213.12
01-002137	GAVILON GRAIN LLC	ROAD ROCK SALT	1,805.04	0.00	000000	0/00/00	1,805.04

ACCOUNTS PAYABLE
OPEN ITEM REPORT
SUMMARY

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	5/20/2016 THRU 6/09/2016	5/20/2016 THRU 6/09/2016	5/20/2016 THRU 6/09/2016
PARTIALLY ITEMS DATES:	5/20/2016 THRU 6/09/2016	5/20/2016 THRU 6/09/2016	5/20/2016 THRU 6/09/2016
UNPAID ITEMS DATES :		5/20/2016 THRU 6/09/2016	5/20/2016 THRU 6/09/2016

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-002137	GAVILON GRAIN LLC	ROAD ROCK SALT	3,751.92	0.00	000000	0/00/00	3,751.92
01-002137	GAVILON GRAIN LLC	ROAD ROCK SALT	1,822.32	0.00	000000	0/00/00	1,822.32
01-002137	GAVILON GRAIN LLC	ROAD ROCK SALT	3,658.32	0.00	000000	0/00/00	3,658.32
01-002137	GAVILON GRAIN LLC	ROAD ROCK SALT	1,793.52	0.00	000000	0/00/00	1,793.52
		** TOTALS **	22,044.24	0.00			22,044.24
01-009500	GEHLING WELDING & REPAIR	POSTS	83.56	0.00	000000	0/00/00	83.56
01-009500	GEHLING WELDING & REPAIR	FLAT IRON SIGN BRACKETS	68.08	0.00	000000	0/00/00	68.08
		** TOTALS **	151.64	0.00			151.64
01-009535	GENERAL RENTAL	SHEAR PINS CORE DRILL	20.00	0.00	000000	0/00/00	20.00
01-009535	GENERAL RENTAL	TRENCHER RENTAL	200.00	0.00	000000	0/00/00	200.00
01-009535	GENERAL RENTAL	CONCRETE BITS	222.00	0.00	000000	0/00/00	222.00
		** TOTALS **	442.00	0.00			442.00
01-009855	GLIDDEN GRAPHIC	SUBSCRIPTION	30.00	30.00-	104702	5/20/16	0.00
		** TOTALS **	30.00	30.00-			0.00
01-001654	GOLDEN VALLEY HARDSCAPES	PLAYGROUND MULCH	1,552.50	0.00	000000	0/00/00	1,552.50
		** TOTALS **	1,552.50	0.00			1,552.50
01-001992	GOLF SERVICES LLC	JUNE CLUB HOUSE MANAGER	3,203.58	0.00	000000	0/00/00	3,203.58
01-001992	GOLF SERVICES LLC	EMPLOYEE RECOGNITION	501.50	0.00	000000	0/00/00	501.50
		** TOTALS **	3,705.08	0.00			3,705.08
01-010156	GRAPHIC EDGE, THE	SOFTBALL SHIRTS	17.00	0.00	000000	0/00/00	17.00
01-010156	GRAPHIC EDGE, THE	SOFTBALL SHIRTS	4.25	0.00	000000	0/00/00	4.25
01-010156	GRAPHIC EDGE, THE	T-BALL SHIRTS	466.25	0.00	000000	0/00/00	466.25
01-010156	GRAPHIC EDGE, THE	SOFTBALL SHIRT	4.25	0.00	000000	0/00/00	4.25
01-010156	GRAPHIC EDGE, THE	T-BALL, BB, SB SHIRTS	17.75	0.00	000000	0/00/00	17.75
01-010156	GRAPHIC EDGE, THE	BASEBALL SHIRTS	8.50	0.00	000000	0/00/00	8.50
01-010156	GRAPHIC EDGE, THE	SOFTBALL SHIRTS	8.50	0.00	000000	0/00/00	8.50
01-010156	GRAPHIC EDGE, THE	T-BALL SHIRTS	59.50	0.00	000000	0/00/00	59.50
01-010156	GRAPHIC EDGE, THE	BASEBALL SHIRTS	8.50	0.00	000000	0/00/00	8.50
01-010156	GRAPHIC EDGE, THE	TRIATHALON SHIRTS	488.16	0.00	000000	0/00/00	488.16
01-010156	GRAPHIC EDGE, THE	T-BALL SHIRTS	38.25	0.00	000000	0/00/00	38.25
01-010156	GRAPHIC EDGE, THE	BB/SB SHIRTS	4.25	0.00	000000	0/00/00	4.25
01-010156	GRAPHIC EDGE, THE	SOFTBALL SHIRT	4.25	0.00	000000	0/00/00	4.25
01-010156	GRAPHIC EDGE, THE	TRIATHALON SHIRTS	40.18	0.00	000000	0/00/00	40.18
		** TOTALS **	1,169.59	0.00			1,169.59
01-001480	GRAY MANUFACTURING COMPAN	OPERATING SUPPLIES	137.57	0.00	000000	0/00/00	137.57
		** TOTALS **	137.57	0.00			137.57

ACCOUNTS PAYABLE
OPEN ITEM REPORT
SUMMARY

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	5/20/2016 THRU 6/09/2016	5/20/2016 THRU 6/09/2016	5/20/2016 THRU 6/09/2016
PARTIALLY ITEMS DATES:	5/20/2016 THRU 6/09/2016	5/20/2016 THRU 6/09/2016	5/20/2016 THRU 6/09/2016
UNPAID ITEMS DATES :		5/20/2016 THRU 6/09/2016	5/20/2016 THRU 6/09/2016

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-002830	GRUNDMAN-HICKS LLC	FILTER REHAB	16,679.25	0.00	000000	0/00/00	16,679.25
		** TOTALS **	16,679.25	0.00			16,679.25
01-010960	H & H SALES	GOLF CAR LEASE	270.00	0.00	000000	0/00/00	270.00
		** TOTALS **	270.00	0.00			270.00
01-010660	HAWKEYE TRUCK EQUIPMENT	RUBBER BUMPERS	111.46	0.00	000000	0/00/00	111.46
		** TOTALS **	111.46	0.00			111.46
01-011831	HY-VEE INC.	OPERATING SUPPLIES	74.14	74.14-	104703	5/20/16	0.00
		** TOTALS **	74.14	74.14-			0.00
01-012026	ICMA RETIREMENT TRUST 457	ICMA IN LIEU OF IPERS	384.86	384.86-	104827	5/26/16	0.00
01-012026	ICMA RETIREMENT TRUST 457	ICMA IN LIEU OF IPERS	384.86	384.86-	104844	6/09/16	0.00
		** TOTALS **	769.72	769.72-			0.00
01-012552	INDUSTRIAL BEARING SUPP.	CONCRETE SAW BEARING	135.92	0.00	000000	0/00/00	135.92
01-012552	INDUSTRIAL BEARING SUPP.	SUPPLIES	20.25	0.00	000000	0/00/00	20.25
01-012552	INDUSTRIAL BEARING SUPP.	CONCRETE SAW BELTS	372.82	0.00	000000	0/00/00	372.82
		** TOTALS **	528.99	0.00			528.99
01-012625	IOWA DEPT OF NATURAL RESO	CERTIFIED EXAM FEE - HAYS	60.00	0.00	000000	0/00/00	60.00
		** TOTALS **	60.00	0.00			60.00
01-001538	IOWA FINANCE AUTHORITY	6/1/2016 P & I PYMTS	620,043.75	620,043.75-	000000	6/01/16	0.00
		** TOTALS **	620,043.75	620,043.75-			0.00
01-012652	IOWA GOLF ASSOCIATION	MEMBERSHIP FEES	360.00	0.00	000000	0/00/00	360.00
		** TOTALS **	360.00	0.00			360.00
01-012670	IOWA PARK & RECREATION	POOL MANAGERS WORKSHOP	20.00	0.00	000000	0/00/00	20.00
		** TOTALS **	20.00	0.00			20.00
01-012685	IOWA SMALL ENGINE CENTER	SUPPLIES	410.90	0.00	000000	0/00/00	410.90
01-012685	IOWA SMALL ENGINE CENTER	SUPPLIES	229.06	0.00	000000	0/00/00	229.06
01-012685	IOWA SMALL ENGINE CENTER	SPARK PLUG	4.76	0.00	000000	0/00/00	4.76
01-012685	IOWA SMALL ENGINE CENTER	SUPPLIES	24.86	0.00	000000	0/00/00	24.86
01-012685	IOWA SMALL ENGINE CENTER	SUPPLIES	369.81	0.00	000000	0/00/00	369.81
01-012685	IOWA SMALL ENGINE CENTER	SUPPLIES	61.94	0.00	000000	0/00/00	61.94
		** TOTALS **	1,101.33	0.00			1,101.33
01-012706	IPERS	IPERS CONTRIBUTIONS	14,682.86	14,682.86-	000000	5/26/16	0.00
		** TOTALS **	14,682.86	14,682.86-			0.00

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	5/20/2016 THRU 6/09/2016	5/20/2016 THRU 6/09/2016	5/20/2016 THRU 6/09/2016
PARTIALLY ITEMS DATES:	5/20/2016 THRU 6/09/2016	5/20/2016 THRU 6/09/2016	5/20/2016 THRU 6/09/2016
UNPAID ITEMS DATES :		5/20/2016 THRU 6/09/2016	5/20/2016 THRU 6/09/2016

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-002894	JACKIE MONTGOMERY	REFUND GOLF/CART RENTAL	887.00	0.00	000000	0/00/00	887.00
		** TOTALS **	887.00	0.00			887.00
01-002312	JARED HAYS	EXAM APPL. FEE - HAYS	30.00	0.00	000000	0/00/00	30.00
		** TOTALS **	30.00	0.00			30.00
01-002291	JASON KIRSCH	RIFLE INSTRUCTOR SCHOOL	356.69	356.69-	104852	6/09/16	0.00
		** TOTALS **	356.69	356.69-			0.00
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.	WELL & TRANSMISSION MAIN	450.00	0.00	000000	0/00/00	450.00
		** TOTALS **	450.00	0.00			450.00
01-002700	JUSTIN FERRIN	SALVAGE VEHICLE CLASS	9.20	9.20-	104853	6/09/16	0.00
		** TOTALS **	9.20	9.20-			0.00
01-015105	K-MART	SUPPLIES	46.46	0.00	000000	0/00/00	46.46
		** TOTALS **	46.46	0.00			46.46
01-000994	KABEL BUSINESS SERVICES -	JUNE FLEX SPENDING	73.50	0.00	000000	0/00/00	73.50
01-000994	KABEL BUSINESS SERVICES -	APPIL DEDUCTION HRA CHECKS	8,490.34	8,490.34-	104849	6/09/16	0.00
01-000994	KABEL BUSINESS SERVICES -	APRIL CO-PAY CHECKS	971.99	971.99-	104850	6/09/16	0.00
01-000994	KABEL BUSINESS SERVICES -	HRA PARTICIPANT FEES	175.50	175.50-	104851	6/09/16	0.00
		** TOTALS **	9,711.33	9,637.83-			73.50
01-014520	KASPERBAUER CLEANING SER	LAUNDER RUGS	77.90	0.00	000000	0/00/00	77.90
		** TOTALS **	77.90	0.00			77.90
01-002897	KIEFER SWIM PRODUCTS	STARTER FOR SWIM TEAM	1,025.00	0.00	000000	0/00/00	1,025.00
		** TOTALS **	1,025.00	0.00			1,025.00
01-002863	KIMBERLY BOLAN & ASSOCIAT	CONSULTING	2,302.00	2,302.00-	104699	5/20/16	0.00
		** TOTALS **	2,302.00	2,302.00-			0.00
01-014940	KITT PLBG. AND HTG. INC.	WATER FOUNTAIN REPAIRS	888.80	0.00	000000	0/00/00	888.80
		** TOTALS **	888.80	0.00			888.80
01-002892	LAKESHORE LEARNING	PROGRAM SUPPLIES	205.85	205.85-	104701	5/20/16	0.00
		** TOTALS **	205.85	205.85-			0.00
01-002698	LANDSCAPERS PARADISE	MULCH	114.18	0.00	000000	0/00/00	114.18
01-002698	LANDSCAPERS PARADISE	BROWN MULCH	57.09	0.00	000000	0/00/00	57.09

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	5/20/2016 THRU 6/09/2016	5/20/2016 THRU 6/09/2016	5/20/2016 THRU 6/09/2016
PARTIALLY ITEMS DATES:	5/20/2016 THRU 6/09/2016	5/20/2016 THRU 6/09/2016	5/20/2016 THRU 6/09/2016
UNPAID ITEMS DATES :		5/20/2016 THRU 6/09/2016	5/20/2016 THRU 6/09/2016

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
		** TOTALS **	171.27	0.00			171.27
01-000560	LAURA SCHAEFER	IIMC ANNUAL CONFERENCE	104.76	104.76-	104845	6/09/16	0.00
		** TOTALS **	104.76	104.76-			0.00
01-002433	LAW OFFICE OF JAMES H GIL	MISC PERSONNEL ISSUES	80.50	0.00	000000	0/00/00	80.50
		** TOTALS **	80.50	0.00			80.50
01-010827	LEON HENDRICKS	MAY 2016 CONTRACT METER READER	1,780.47	1,780.47-	104856	6/09/16	0.00
		** TOTALS **	1,780.47	1,780.47-			0.00
01-002891	MACH 3 ENTERPRISES	SRP PROGRAM	600.00	600.00-	104700	5/20/16	0.00
		** TOTALS **	600.00	600.00-			0.00
01-017123	MANGOLD ENVIRONMENTAL	LAB TESTING	380.00	0.00	000000	0/00/00	380.00
		** TOTALS **	380.00	0.00			380.00
01-002893	MEDCO SUPPLY CO.	FIRST AID SUPPLIES	337.90	0.00	000000	0/00/00	337.90
		** TOTALS **	337.90	0.00			337.90
01-001640	MIDWEST DATA MANAGEMENT	OFFSITE BACKUP	210.00	210.00-	104690	5/20/16	0.00
		** TOTALS **	210.00	210.00-			0.00
01-017585	MIDWEST WHOLESALE	CONCRETE FORMS	52.92	0.00	000000	0/00/00	52.92
01-017585	MIDWEST WHOLESALE	CONCRETE PREMIX	9.00	0.00	000000	0/00/00	9.00
		** TOTALS **	61.92	0.00			61.92
01-002596	MOHR SAND GRAVEL & CONSTR	ICE CONTROL SAND	3,490.56	0.00	000000	0/00/00	3,490.56
		** TOTALS **	3,490.56	0.00			3,490.56
01-001069	NORTH CENTRAL CORRECTIONA	OFFENDER LABOR - CEMETERY	80.00	0.00	000000	0/00/00	80.00
		** TOTALS **	80.00	0.00			80.00
01-019124	NORTH CENTRAL LABORATORIE	LAB SUPPLIES & EQUIPMENT	380.09	0.00	000000	0/00/00	380.09
		** TOTALS **	380.09	0.00			380.09
01-000662	NOVELTY MACHINE & SUPPLY	BEARINGS	1,268.47	0.00	000000	0/00/00	1,268.47
		** TOTALS **	1,268.47	0.00			1,268.47
01-020330	O'REILLY AUTO PARTS	MOTOR OIL	19.89	0.00	000000	0/00/00	19.89
		** TOTALS **	19.89	0.00			19.89
01-020205	OFFICE OF VEHICLE SERVICE	MAY VEHICLE INSPECTIONS	240.00	0.00	000000	0/00/00	240.00
		** TOTALS **	240.00	0.00			240.00

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	5/20/2016 THRU 6/09/2016	5/20/2016 THRU 6/09/2016	5/20/2016 THRU 6/09/2016
PARTIALLY ITEMS DATES:	5/20/2016 THRU 6/09/2016	5/20/2016 THRU 6/09/2016	5/20/2016 THRU 6/09/2016
UNPAID ITEMS DATES :		5/20/2016 THRU 6/09/2016	5/20/2016 THRU 6/09/2016

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-020310	OMAHA WORLD HERALD	SUBSCRIPTION	231.40	231.40-	104704	5/20/16	0.00
		** TOTALS **	231.40	231.40-			0.00
01-020326	OPTIONS INK	SUMMER NEWSLETTER	193.10	193.10-	104705	5/20/16	0.00
01-020326	OPTIONS INK	DOWNTOWN HISTORICAL PLAQUES	50.25	0.00	000000	0/00/00	50.25
		** TOTALS **	243.35	193.10-			50.25
01-021050	P & H WHOLESALE INC.	TILE FOR SUMP PUMP	124.96	124.96-	104857	6/09/16	0.00
01-021050	P & H WHOLESALE INC.	ICE MAKER REPAIRS	27.78	27.78-	104857	6/09/16	0.00
		** TOTALS **	152.74	152.74-			0.00
01-021220	PEPSI BEVERAGES COMPANY	AQUATIC CENTER CONCESSIONS	533.90	0.00	000000	0/00/00	533.90
01-021220	PEPSI BEVERAGES COMPANY	CONCESSIONS	195.70	0.00	000000	0/00/00	195.70
		** TOTALS **	729.60	0.00			729.60
01-001949	PERFORMANCE TIRE & SERVIC	TIRE REPAIRS	58.12	0.00	000000	0/00/00	58.12
01-001949	PERFORMANCE TIRE & SERVIC	GASKET REPAIRS/OIL CHANGE #16	1,184.41	0.00	000000	0/00/00	1,184.41
01-001949	PERFORMANCE TIRE & SERVIC	REAR TIRES #20	309.61	0.00	000000	0/00/00	309.61
01-001949	PERFORMANCE TIRE & SERVIC	OIL CHANGE #16	27.22	0.00	000000	0/00/00	27.22
01-001949	PERFORMANCE TIRE & SERVIC	#15 - OIL CHANGE	25.06	0.00	000000	0/00/00	25.06
01-001949	PERFORMANCE TIRE & SERVIC	#19 OIL CHANGE	24.39	0.00	000000	0/00/00	24.39
01-001949	PERFORMANCE TIRE & SERVIC	#20 OIL CHANGE	42.72	0.00	000000	0/00/00	42.72
01-001949	PERFORMANCE TIRE & SERVIC	#18 OIL CHANGE	24.39	0.00	000000	0/00/00	24.39
		** TOTALS **	1,695.92	0.00			1,695.92
01-000169	PERRY JOHNSON	APRIL MILEAGE INSPECTIONS	230.04	0.00	000000	0/00/00	230.04
01-000169	PERRY JOHNSON	MAY MILEAGE INSPECTIONS	235.98	0.00	000000	0/00/00	235.98
		** TOTALS **	466.02	0.00			466.02
01-021735	POSTMASTER	POSTAGE TO MAIL WATER BILLS	1,511.79	1,511.79-	104829	5/25/16	0.00
		** TOTALS **	1,511.79	1,511.79-			0.00
01-000625	PRODUCTIVITY PLUS ACCOUNT	REPAIR PARTS	193.44	193.44-	104846	6/09/16	0.00
01-000625	PRODUCTIVITY PLUS ACCOUNT	AIR FILTER	32.67	32.67-	104846	6/09/16	0.00
01-000625	PRODUCTIVITY PLUS ACCOUNT	CARTRIDGE ASSEMBY	20.58	20.58-	104846	6/09/16	0.00
		** TOTALS **	246.69	246.69-			0.00
01-023640	RAY'S REFUSE SERVICE	MAY GARBAGE PICKUP	1,201.16	0.00	000000	0/00/00	1,201.16
01-023640	RAY'S REFUSE SERVICE	MAY TRASH COLLECTIONS G1	16,247.41	16,247.41-	104858	6/09/16	0.00
01-023640	RAY'S REFUSE SERVICE	MAY TRASH COLLECTIONS GS	8,498.28	8,498.28-	104858	6/09/16	0.00
01-023640	RAY'S REFUSE SERVICE	MAY TRASH COLLECTIONS SS	5,545.13	5,545.13-	104858	6/09/16	0.00
01-023640	RAY'S REFUSE SERVICE	MAY TRASH COLLECTIONS OS	1,365.45	1,365.45-	104858	6/09/16	0.00
		** TOTALS **	32,857.43	31,656.27-			1,201.16

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	5/20/2016 THRU 6/09/2016	5/20/2016 THRU 6/09/2016	5/20/2016 THRU 6/09/2016
PARTIALLY ITEMS DATES:	5/20/2016 THRU 6/09/2016	5/20/2016 THRU 6/09/2016	5/20/2016 THRU 6/09/2016
UNPAID ITEMS DATES :		5/20/2016 THRU 6/09/2016	5/20/2016 THRU 6/09/2016

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-000326	RECORDED BOOKS LLC	AUDIO BOOKS	41.60	41.60-	104687	5/20/16	0.00
01-000326	RECORDED BOOKS LLC	AUDIO BOOKS	33.29	33.29-	104687	5/20/16	0.00
		** TOTALS **	74.89	74.89-			0.00
01-023805	RECREONICS CORP.	AUTO SCRUBBER REPLACEMENT	3,443.65	0.00	000000	0/00/00	3,443.65
		** TOTALS **	3,443.65	0.00			3,443.65
01-023815	REGION XII COG	MAY TAXI PROGRAM DONATIONS	3,300.00	3,300.00-	104859	6/09/16	0.00
		** TOTALS **	3,300.00	3,300.00-			0.00
01-024900	SAINT ANTHONY HOSPITAL	WELLNESS/BLOOD PROFILES	1,680.00	0.00	000000	0/00/00	1,680.00
		** TOTALS **	1,680.00	0.00			1,680.00
01-025260	SHIELD TECHNOLOGY CORPORA	RMS - SHIELD	3,167.50	0.00	000000	0/00/00	3,167.50
		** TOTALS **	3,167.50	0.00			3,167.50
01-002535	SIOUX CITY FOUNDRY CO.	OPERATING SUPPLIES	204.15	0.00	000000	0/00/00	204.15
01-002535	SIOUX CITY FOUNDRY CO.	OPERATING SUPPLIES	220.10	0.00	000000	0/00/00	220.10
		** TOTALS **	424.25	0.00			424.25
01-025332	SIRCHIE FINGER PRINT LABO	CARBON FILTER	560.38	0.00	000000	0/00/00	560.38
01-025332	SIRCHIE FINGER PRINT LABO	EVIDENCE BOX	170.43	0.00	000000	0/00/00	170.43
		** TOTALS **	730.81	0.00			730.81
01-002586	SMART SHOPPER	PUBLICITY	40.00	40.00-	104695	5/20/16	0.00
		** TOTALS **	40.00	40.00-			0.00
01-001652	SNAPPY POPCORN CO. INC.	CONCESSIONS	168.00	0.00	000000	0/00/00	168.00
		** TOTALS **	168.00	0.00			168.00
01-025333	SNYDER & ASSOCIATES INC.	HWY 30/GRANT RD	3,006.00	0.00	000000	0/00/00	3,006.00
		** TOTALS **	3,006.00	0.00			3,006.00
01-004178	SOLID WASTE MANAGEMENT CO	DISPOSAL FEES	8.00	0.00	000000	0/00/00	8.00
01-004178	SOLID WASTE MANAGEMENT CO	BRUSH DISPOSAL FEES	15.05	0.00	000000	0/00/00	15.05
01-004178	SOLID WASTE MANAGEMENT CO	TREE DISPOSAL	21.50	0.00	000000	0/00/00	21.50
		** TOTALS **	44.55	0.00			44.55
01-025655	SPECTRUM LABORATORY PRODU	CHLOROFORM	145.57	0.00	000000	0/00/00	145.57
		** TOTALS **	145.57	0.00			145.57
01-028180	STATE HYGIENIC LABORATORY	WATER SAMPLE ANALYSIS	52.00	0.00	000000	0/00/00	52.00
		** TOTALS **	52.00	0.00			52.00

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	5/20/2016 THRU 6/09/2016	5/20/2016 THRU 6/09/2016	5/20/2016 THRU 6/09/2016
PARTIALLY ITEMS DATES:	5/20/2016 THRU 6/09/2016	5/20/2016 THRU 6/09/2016	5/20/2016 THRU 6/09/2016
UNPAID ITEMS DATES :		5/20/2016 THRU 6/09/2016	5/20/2016 THRU 6/09/2016

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-025880	STONE PRINTING CO.	SUPPLIES	43.97	43.97-	104706	5/20/16	0.00
01-025880	STONE PRINTING CO.	SUPPLIES	21.98	21.98-	104706	5/20/16	0.00
01-025880	STONE PRINTING CO.	SUPPLIES	1.50	1.50-	104706	5/20/16	0.00
01-025880	STONE PRINTING CO.	SUPPLIES	5.99	5.99-	104706	5/20/16	0.00
01-025880	STONE PRINTING CO.	OFFICE SUPPLIES	81.51	0.00	000000	0/00/00	81.51
01-025880	STONE PRINTING CO.	DIVIDERS	10.59	0.00	000000	0/00/00	10.59
01-025880	STONE PRINTING CO.	LAMINATING - TRIATHALON	6.50	0.00	000000	0/00/00	6.50
01-025880	STONE PRINTING CO.	YOUTH TRIATHALON	66.24	0.00	000000	0/00/00	66.24
01-025880	STONE PRINTING CO.	BASEBALL FIELD SUPPLIES	71.26	0.00	000000	0/00/00	71.26
01-025880	STONE PRINTING CO.	SUPPLIES	58.74	58.74-	104706	5/20/16	0.00
01-025880	STONE PRINTING CO.	OFFICE SUPPLIES	116.76	0.00	000000	0/00/00	116.76
01-025880	STONE PRINTING CO.	OFFICE SUPPLIES	49.94	0.00	000000	0/00/00	49.94
01-025880	STONE PRINTING CO.	SUPPLIES	63.99	0.00	000000	0/00/00	63.99
01-025880	STONE PRINTING CO.	OFFICE SUPPLIES	69.00	0.00	000000	0/00/00	69.00
01-025880	STONE PRINTING CO.	OFFICE SUPPLIES	13.49	0.00	000000	0/00/00	13.49
01-025880	STONE PRINTING CO.	OFFICE SUPPLIES	39.40	0.00	000000	0/00/00	39.40
		** TOTALS **	720.86	132.18-			588.68
01-001998	TEAMSIDELINE.COM	SCHEDULING WEBSITE	898.00	0.00	000000	0/00/00	898.00
		** TOTALS **	898.00	0.00			898.00
01-026401	TEN POINT CONSTRUCTION CO	2015 STREET RESURFACING	5,852.00	0.00	000000	0/00/00	5,852.00
		** TOTALS **	5,852.00	0.00			5,852.00
01-001353	THE LIFEGUARD STORE	GUARD HIP PACKS	138.60	0.00	000000	0/00/00	138.60
		** TOTALS **	138.60	0.00			138.60
01-002898	TONI NORTH	FLAG FOOTBALL REFUND	30.00	0.00	000000	0/00/00	30.00
		** TOTALS **	30.00	0.00			30.00
01-027055	TRANS-IOWA EQUIPMENT CO.	SIDE AND REAR BROOMS	4,700.76	0.00	000000	0/00/00	4,700.76
		** TOTALS **	4,700.76	0.00			4,700.76
01-027060	TREASURER OF IOWA	APRIL SALES TAX	6,071.00	6,071.00-	000000	5/20/16	0.00
01-027060	TREASURER OF IOWA	5/1-5/15/2016 SALES TAX	444.00	444.00-	000000	5/25/16	0.00
		** TOTALS **	6,515.00	6,515.00-			0.00
01-027079	TRIPLE A SEEDS INC.	SEED	130.00	0.00	000000	0/00/00	130.00
01-027079	TRIPLE A SEEDS INC.	SEED	690.25	0.00	000000	0/00/00	690.25
01-027079	TRIPLE A SEEDS INC.	TURF SUPPLIES	112.50	0.00	000000	0/00/00	112.50
		** TOTALS **	932.75	0.00			932.75
01-027085	TROPHIES PLUS INC.	3 LOCKER ID TAGS	23.97	0.00	000000	0/00/00	23.97

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	5/20/2016 THRU 6/09/2016	5/20/2016 THRU 6/09/2016	5/20/2016 THRU 6/09/2016
PARTIALLY ITEMS DATES:	5/20/2016 THRU 6/09/2016	5/20/2016 THRU 6/09/2016	5/20/2016 THRU 6/09/2016
UNPAID ITEMS DATES :		5/20/2016 THRU 6/09/2016	5/20/2016 THRU 6/09/2016

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
		** TOTALS **	23.97	0.00			23.97
01-003220	TURFWERKS	REPAIR PARTS	39.36	0.00	000000	0/00/00	39.36
		** TOTALS **	39.36	0.00			39.36
01-028168	UNITED PARCEL SERVICE	FREIGHT W/E 5/14/2016	144.23	144.23-	104860	6/09/16	0.00
01-028168	UNITED PARCEL SERVICE	FREIGHT W/E 5/21/2016	59.33	59.33-	104861	6/09/16	0.00
		** TOTALS **	203.56	203.56-			0.00
01-028174	UNITED STATES CELLULAR	CELL PHONE - KRAUEL	78.51	78.51-	104862	6/09/16	0.00
01-028174	UNITED STATES CELLULAR	CELL PHONES	261.04	261.04-	104863	6/09/16	0.00
		** TOTALS **	339.55	339.55-			0.00
01-028275	UPTOWN SPORTING GOODS	HELMETS	816.00	0.00	000000	0/00/00	816.00
01-028275	UPTOWN SPORTING GOODS	BATS	262.00	0.00	000000	0/00/00	262.00
01-028275	UPTOWN SPORTING GOODS	BB RIMS AND BACKBOARDS	1,226.36	0.00	000000	0/00/00	1,226.36
01-028275	UPTOWN SPORTING GOODS	HELMETS/BALLS	670.00	0.00	000000	0/00/00	670.00
01-028275	UPTOWN SPORTING GOODS	GUARD SUIT	40.00	0.00	000000	0/00/00	40.00
01-028275	UPTOWN SPORTING GOODS	GUARD SUIT	38.00	0.00	000000	0/00/00	38.00
01-028275	UPTOWN SPORTING GOODS	BASEBALL/SOFTBALL SUPPLIES	1,694.50	0.00	000000	0/00/00	1,694.50
01-028275	UPTOWN SPORTING GOODS	BASES	745.00	0.00	000000	0/00/00	745.00
01-028275	UPTOWN SPORTING GOODS	BASKETBALL NETS	52.00	0.00	000000	0/00/00	52.00
01-028275	UPTOWN SPORTING GOODS	GUARD SUITS	78.00	0.00	000000	0/00/00	78.00
01-028275	UPTOWN SPORTING GOODS	GUARD SUIT	40.00	0.00	000000	0/00/00	40.00
01-028275	UPTOWN SPORTING GOODS	WHISTLES/LANYARDS FOR GUARDS	44.00	0.00	000000	0/00/00	44.00
01-028275	UPTOWN SPORTING GOODS	GUARD SUITS	80.00	0.00	000000	0/00/00	80.00
		** TOTALS **	5,785.86	0.00			5,785.86
01-028814	VAN METER COMPANY, THE	LIGHT BULBS	154.62	0.00	000000	0/00/00	154.62
		** TOTALS **	154.62	0.00			154.62
01-002666	VAN WALL EQUIPMENT INC.	MOWER REPAIRS	135.70	0.00	000000	0/00/00	135.70
01-002666	VAN WALL EQUIPMENT INC.	FILTERS	105.30	0.00	000000	0/00/00	105.30
01-002666	VAN WALL EQUIPMENT INC.	REPAIR PARTS	49.99	0.00	000000	0/00/00	49.99
01-002666	VAN WALL EQUIPMENT INC.	REPAIR PARTS	417.35	0.00	000000	0/00/00	417.35
01-002666	VAN WALL EQUIPMENT INC.	REPAIR PARTS	61.14	0.00	000000	0/00/00	61.14
01-002666	VAN WALL EQUIPMENT INC.	SUPPLIES	39.37	0.00	000000	0/00/00	39.37
01-002666	VAN WALL EQUIPMENT INC.	TRACTOR PARTS 4600	10.57	0.00	000000	0/00/00	10.57
01-002666	VAN WALL EQUIPMENT INC.	TRACTOR REPAIRS	1.85	0.00	000000	0/00/00	1.85
01-002666	VAN WALL EQUIPMENT INC.	TRACTOR FUEL PUMP	195.82	0.00	000000	0/00/00	195.82
01-002666	VAN WALL EQUIPMENT INC.	BEARINGS/BUSHINGS/DRIVE SHAFT	53.40	0.00	000000	0/00/00	53.40
01-002666	VAN WALL EQUIPMENT INC.	SAFETY SWITCH	53.37	0.00	000000	0/00/00	53.37
01-002666	VAN WALL EQUIPMENT INC.	KEYS	5.49	0.00	000000	0/00/00	5.49
		** TOTALS **	1,129.35	0.00			1,129.35

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	5/20/2016 THRU 6/09/2016	5/20/2016 THRU 6/09/2016	5/20/2016 THRU 6/09/2016
PARTIALLY ITEMS DATES:	5/20/2016 THRU 6/09/2016	5/20/2016 THRU 6/09/2016	5/20/2016 THRU 6/09/2016
UNPAID ITEMS DATES :		5/20/2016 THRU 6/09/2016	5/20/2016 THRU 6/09/2016

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-029013	VERIZON WIRELESS	AIR CARDS	240.14	240.14-	104864	6/09/16	0.00
		** TOTALS **	240.14	240.14-			0.00
01-002239	VONNAHME CONSTRUCTION LLP	ROCK FOR SEWER & WATER DIGS	1,358.78	0.00	000000	0/00/00	1,358.78
		** TOTALS **	1,358.78	0.00			1,358.78
01-030120	WAL-MART STORE #01-1787	SNOWBLOWER GAS TREATMENT	3.97	0.00	000000	0/00/00	3.97
01-030120	WAL-MART STORE #01-1787	SUPER HERO NIGHT SUPPLIES	145.32	0.00	000000	0/00/00	145.32
01-030120	WAL-MART STORE #01-1787	SOCCER CONCESSIONS	103.50	0.00	000000	0/00/00	103.50
01-030120	WAL-MART STORE #01-1787	DVDS	26.00	0.00	000000	0/00/00	26.00
01-030120	WAL-MART STORE #01-1787	DISC SLEEVES	18.73	0.00	000000	0/00/00	18.73
01-030120	WAL-MART STORE #01-1787	BASEBALL STORAGE	87.55	0.00	000000	0/00/00	87.55
01-030120	WAL-MART STORE #01-1787	COVER FOR LAPTOP	19.88	0.00	000000	0/00/00	19.88
01-030120	WAL-MART STORE #01-1787	AFTER SCHOOL PROGRAM SUPPLIES	295.69	0.00	000000	0/00/00	295.69
01-030120	WAL-MART STORE #01-1787	AFTER SCHOOL PROGRAM SUPPLIES	24.62	0.00	000000	0/00/00	24.62
01-030120	WAL-MART STORE #01-1787	SUPPLIES	204.87	0.00	000000	0/00/00	204.87
		** TOTALS **	930.13	0.00			930.13
01-001366	WEBSITES TO IMPRESS INC	WEBSITE RE-DESIGN	1,800.00	0.00	000000	0/00/00	1,800.00
		** TOTALS **	1,800.00	0.00			1,800.00
01-001715	WORLD TRADE PRESS	DATABASE	558.38	558.38-	104691	5/20/16	0.00
		** TOTALS **	558.38	558.38-			0.00

* Payroll Expense 296,336.11

ACCOUNTS PAYABLE
OPEN ITEM REPORT
SUMMARY

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	5/20/2016 THRU 6/09/2016	5/20/2016 THRU 6/09/2016	5/20/2016 THRU 6/09/2016
PARTIALLY ITEMS DATES:	5/20/2016 THRU 6/09/2016	5/20/2016 THRU 6/09/2016	5/20/2016 THRU 6/09/2016
UNPAID ITEMS DATES :		5/20/2016 THRU 6/09/2016	5/20/2016 THRU 6/09/2016

REPORT TOTALS

	GROSS	PAYMENTS	BALANCE
PAID ITEMS	3,879,555.62	3,879,555.62CR	0.00
PARTIALLY PAID	0.00	0.00	0.00
UNPAID ITEMS	231,883.75	0.00	231,883.75
VOID ITEMS	0.00	0.00	0.00
** TOTALS **	4,111,439.37	3,879,555.62CR	231,883.75

UNPAID RECAP

UNPAID INVOICE TOTALS	231,928.75
UNPAID DEBIT MEMO TOTALS	0.00
UNAPPLIED CREDIT MEMO TOTALS	45.00CR
** UNPAID TOTALS **	231,883.75

ACCOUNTS PAYABLE
OPEN ITEM REPORT
SUMMARY

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	5/20/2016 THRU 6/09/2016	5/20/2016 THRU 6/09/2016	5/20/2016 THRU 6/09/2016
PARTIALLY ITEMS DATES:	5/20/2016 THRU 6/09/2016	5/20/2016 THRU 6/09/2016	5/20/2016 THRU 6/09/2016
UNPAID ITEMS DATES :		5/20/2016 THRU 6/09/2016	5/20/2016 THRU 6/09/2016

FUND TOTALS

001	GENERAL FUND	199,513.78
010	HOTEL/MOTEL TAX	2,551.90
110	ROAD USE TAX FUND	59,757.80
167	REC CENTER TRUST FUND	138.78
168	LIBRARY TRUST FUND	2,902.00
178	CRIME PREV/SPEC PROJECTS	1,186.09
200	DEBT SERVICE FUND	3,413,655.05
304	C.P. STREETS	23,852.00
309	C.P. - CORRIDOR OF COMM.	12,953.30
311	C.P.-PARKS & RECREATION	45,204.50
600	WATER UTILITY FUND	14,649.94
602	WATER UTILITY CAP. IMP.	17,634.99
610	SEWER UTILITY FUND	11,137.43
850	MEDICAL INSURANCE FUND	9,965.70
	* PAYROLL EXPENSE	296,336.11
GRAND TOTAL		4,111,439.37