ACCOUNTS PAYABLE
OPEN ITEM REPORT
SUMMARY

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	7/22/2016 THRU 8/04/2016	7/22/2016 THRU 8/04/2016	7/22/2016 THRU 8/04/2016
PARTIALLY ITEMS DATES:	7/22/2016 THRU 8/04/2016	7/22/2016 THRU 8/04/2016	7/22/2016 THRU 8/04/2016
UNPAID ITEMS DATES :		7/22/2016 THRU 8/04/2016	7/22/2016 THRU 8/04/2016

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-001704	ACCO	FILTER VALVE REPLACEMENT	18,886.70	0.00	000000	0/00/00	18,886.70
01-001704	ACCO	POOL CHEMICALS	903.10	0.00	000000	0/00/00	903.10
01-001704	ACCO	CHEMICALS	1,132.50	0.00	000000	0/00/00	1,132.50
01-001704	ACCO	POOL CHEMICALS	875.00	0.00	000000	0/00/00	875.00
		** TOTALS **	21,797.30	0.00			21,797.30
01-001583	ADVANCE SERVICES INC.	NIGHT CLEANING W/E 7/24/2016	726.90	0.00	000000	0/00/00	726.90
		** TOTALS **	726.90	0.00			726.90
01-001698	ADVANCED LASER TECHNOLOGI	TONER CARTRIDGE - PW SECRETARY	59.95	0.00	000000	0/00/00	59.95
		** TOTALS **	59.95	0.00			59.95
01-002750	ALEX HEIMAN	BASEBALL/SOFTBALL UMPIRE	80.00	0.00	000000	0/00/00	80.00
		** TOTALS **	80.00	0.00			80.00
01-002080	AMAZON/GE MONEY BANK	BOOKS AND VIDEOS	286.02	286.02-	105427	7/29/16	0.00
		** TOTALS **	286.02	286.02-			0.00
01-002102	AMERICAN CONCRETE PRODUCT	HIGHLAND DR REPAIRS	1,100.00	0.00	000000	0/00/00	1,100.00
01-002102	AMERICAN CONCRETE PRODUCT	HARRIET ST. REPAIRS	1,100.00	0.00	000000	0/00/00	1,100.00
01-002102	AMERICAN CONCRETE PRODUCT	1ST & COURT STREET REPAIRS	605.00	0.00	000000	0/00/00	605.00
01-002102	AMERICAN CONCRETE PRODUCT	ROW RANDALL RD	330.00	0.00	000000	0/00/00	330.00
		** TOTALS **	3,135.00	0.00			3,135.00
01-002916	AMERICAN RED CROSS	LIFEGUARD CLASS SUPPLIES	175.00	0.00	000000	0/00/00	175.00
		** TOTALS **	175.00	0.00			175.00
01-002370	ARNOLD MOTOR SUPPLY	SHOP SUPPLIES	46.46	0.00	000000	0/00/00	46.46
		** TOTALS **	46.46	0.00			46.46
01-000417	ARTWORKS STUDIO	SCISSORS	47.92	47.92-	105418	7/29/16	0.00
		** TOTALS **	47.92	47.92-			0.00
01-002805	BADDING CONSTRUCTION CO.	WEIGHT ROOM EXPANSION FINAL	25,108.90	0.00	000000	0/00/00	25,108.90
		** TOTALS **	25,108.90	0.00			25,108.90
01-002818	BAKER AND TAYLOR INC.	BOOKS	647.20	647.20-	105433	7/29/16	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	431.88	431.88-	105433	7/29/16	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	10.25	10.25-	105433	7/29/16	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	8.00	8.00-	105433	7/29/16	0.00
		** TOTALS **	1,097.33	1,097.33-			0.00
01-002826	BARCO MUNICIPAL PRODUCTS	SIGN & SIGNAL SUPPLIES	112.24	0.00	000000	0/00/00	112.24
		** TOTALS **	112.24	0.00			112.24

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VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-001943	BAUER BUILT TIRE CENTER	SUPPLIES	12.48	0.00	000000	0/00/00	12.48
		** TOTALS **	12.48	0.00			12.48
01-002749	BLAKE JAY BAUMHOVER	BASEBALL/SOFTBALL UMPIRE	427.50	0.00	000000	0/00/00	427.50
		** TOTALS **	427.50	0.00			427.50
01-003515	BOMGAARS	SUPPLIES	21.22	0.00	000000	0/00/00	21.22
01-003515	BOMGAARS	WATER COOLER	29.99	0.00	000000	0/00/00	29.99
01-003515	BOMGAARS	SUPPLIES	21.98	0.00	000000	0/00/00	21.98
01-003515	BOMGAARS	SUPPLIES	8.98	0.00	000000	0/00/00	8.98
01-003515	BOMGAARS	SUPPLIES	19.95	0.00	000000	0/00/00	19.95
01-003515	BOMGAARS	SUPPLIES	12.99	0.00	000000	0/00/00	12.99
		** TOTALS **	115.11	0.00			115.11
01-001805	BOOK LOOK	BOOKS	660.53	660.53-	105426	7/29/16	0.00
		** TOTALS **	660.53	660.53-			0.00
01-001134	BRAD BURKE	ILEA GRADUATION - CHRISTIAN	58.92	58.92-	105467	8/04/16	0.00
		** TOTALS **	58.92	58.92-			0.00
01-002630	BRANDIE LEDFORD	SUPPLIES	74.27	74.27-	105429	7/29/16	0.00
		** TOTALS **	74.27	74.27-			0.00
01-003661	BREDA TELEPHONE CORPORATI	LOCAL AND LONG DISTANCE	2,119.65	2,119.65-	105471	8/04/16	0.00
		** TOTALS **	2,119.65	2,119.65-			0.00
01-002921	BRENNON KOFRON	BASEBALL/SOFTBALL UMPIRE	65.00	0.00	000000	0/00/00	65.00
		** TOTALS **	65.00	0.00			65.00
01-003670	BRIGGS INC OF OMAHA	PRESSURE TANK	188.63	188.63-	105439	7/29/16	0.00
		** TOTALS **	188.63	188.63-			0.00
01-003693	BRUNER & BRUNER	GENERAL WORK	387.50	0.00	000000	0/00/00	387.50
01-003693	BRUNER & BRUNER	POLICE/MAGISTRATE	850.00	0.00	000000	0/00/00	850.00
01-003693	BRUNER & BRUNER	PARKS AND RECREATION	62.50	0.00	000000	0/00/00	62.50
01-003693	BRUNER & BRUNER	LIBRARY	50.00	0.00	000000	0/00/00	50.00
01-003693	BRUNER & BRUNER	PUBLIC WORKS/ENGINEER	1,150.00	0.00	000000	0/00/00	1,150.00
01-003693	BRUNER & BRUNER	TOBACCO ENFORCEMENT	350.00	0.00	000000	0/00/00	350.00
		** TOTALS **	2,850.00	0.00			2,850.00
01-002711	CADE MIKEL CURTIS	BASEBALL/SOFTBALL UMPIRE	102.50	0.00	000000	0/00/00	102.50
		** TOTALS **	102.50	0.00			102.50

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01-002923	CADEN PEDELTY	BASEBALL/SOFTBALL UMPIRE	147.50	0.00	000000	0/00/00	147.50
		** TOTALS **	147.50	0.00			147.50
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES	72.92	0.00	000000	0/00/00	72.92
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES	80.92	0.00	000000	0/00/00	80.92
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES	36.00	0.00	000000	0/00/00	36.00
01-004138	CAPITAL SANITARY SUPPLY	SUPPLIES	152.83	0.00	000000	0/00/00	152.83
		** TOTALS **	342.67	0.00			342.67
01-000747	CARROLL AUTO SUPPLY	BATTERY CREDIT	98.55-	0.00	000000	0/00/00	98.55-
01-000747	CARROLL AUTO SUPPLY	BATTERY RETURNED	120.00-	0.00	000000	0/00/00	120.00-
01-000747	CARROLL AUTO SUPPLY	OIL AND FILTER #14	32.76	0.00	000000	0/00/00	32.76
01-000747	CARROLL AUTO SUPPLY	BATTERY	105.59	0.00	000000	0/00/00	105.59
01-000747	CARROLL AUTO SUPPLY	WATER TOWER SIREN BATTERY	207.94	0.00	000000	0/00/00	207.94
		** TOTALS **	127.74	0.00			127.74
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 PREVENTORS	386.50	0.00	000000	0/00/00	386.50
		** TOTALS **	386.50	0.00			386.50
01-004155	CARROLL COUNTY	GASOLINE	3,978.53	0.00	000000	0/00/00	3,978.53
		** TOTALS **	3,978.53	0.00			3,978.53
01-000638	CARROLL COUNTY STATE BANK	TECH SOFTWARE SUPPORT	432.00	432.00-	105419	7/29/16	0.00
		** TOTALS **	432.00	432.00-			0.00
01-004193	CARROLL FIRE DEPARTMENT	JUNE FIRE CALLS AND DRILLS	3,075.00	0.00	000000	0/00/00	3,075.00
		** TOTALS **	3,075.00	0.00			3,075.00
01-001148	CERTIFIED TESTING SERVICE	BASEBALL STADIUM RENOVATION	1,501.00	0.00	000000	0/00/00	1,501.00
		** TOTALS **	1,501.00	0.00			1,501.00
01-002867	CINTAS FIRST AID & SAFETY	KNEE PADS	72.02	0.00	000000	0/00/00	72.02
		** TOTALS **	72.02	0.00			72.02
01-004656	CLARKE MOSQUITO CONTROL	MOSQUITO MIST	3,778.74	0.00	000000	0/00/00	3,778.74
		** TOTALS **	3,778.74	0.00			3,778.74
01-004163	CLERK OF COURT	COURT COSTS	60.00	0.00	000000	0/00/00	60.00
		** TOTALS **	60.00	0.00			60.00
01-002037	CODY A. NETUSIL	BASEBALL/SOFTBALL UMPIRE	35.00	0.00	000000	0/00/00	35.00

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		** TOTALS **	35.00	0.00			35.00
01-004835	COMMERCIAL SAVINGS BANK	FEDERAL WITHHOLDINGS	16,961.13	16,961.13-	000000	8/04/16	0.00
01-004835	COMMERCIAL SAVINGS BANK	FICA WITHHOLDING	16,286.42	16,286.42-	000000	8/04/16	0.00
01-004835	COMMERCIAL SAVINGS BANK	MEDICARE WITHHOLDING	4,676.42	4,676.42-	000000	8/04/16	0.00
		** TOTALS **	37,923.97	37,923.97-			0.00
01-000366	COMPUTER & NETWORK SPEC	LAPTOP & MONITORS CITY CLERK	2,199.00	0.00	000000	0/00/00	2,199.00
01-000366	COMPUTER & NETWORK SPEC	DELL LAPTOP	1,417.00	0.00	000000	0/00/00	1,417.00
		** TOTALS **	3,616.00	0.00			3,616.00
01-000911	COMPUTER CONCEPTS OF IOWA	HARDWARE UPDATE	6,168.00	6,168.00-	105421	7/29/16	0.00
01-000911	COMPUTER CONCEPTS OF IOWA	IT MAINTENANCE	240.00	240.00-	105421	7/29/16	0.00
01-000911	COMPUTER CONCEPTS OF IOWA	SSL CERTIFICATE	100.00	100.00-	105421	7/29/16	0.00
01-000911	COMPUTER CONCEPTS OF IOWA	SOFTWARE UPDATE	804.96	804.96-	105421	7/29/16	0.00
		** TOTALS **	7,312.96	7,312.96-			0.00
01-002071	COMPUTER REPAIR & SERVICE	COMPUTER REPAIRS - MUNI	37.50	0.00	000000	0/00/00	37.50
01-002071	COMPUTER REPAIR & SERVICE	PD ROUTER	253.00	0.00	000000	0/00/00	253.00
		** TOTALS **	290.50	0.00			290.50
01-002058	COOPER LARUE	BASEBALL/SOFTBALL UMPIRE	765.00	0.00	000000	0/00/00	765.00
		** TOTALS **	765.00	0.00			765.00
01-002934	COREY & RON'S LAWN SERVIC	BAKKE - 807 N COURT NUISANCE	185.00	0.00	000000	0/00/00	185.00
01-002934	COREY & RON'S LAWN SERVIC	822 SIMON TERLISNER NUISANCE	160.00	0.00	000000	0/00/00	160.00
01-002934	COREY & RON'S LAWN SERVIC	822 SIMON TERLISNER NUISANCE	80.00	0.00	000000	0/00/00	80.00
		** TOTALS **	425.00	0.00			425.00
01-001595	COUNSEL OFFICE & DOCUMENT	COPIER CONTRACT	188.31	188.31-	105424	7/29/16	0.00
01-001595	COUNSEL OFFICE & DOCUMENT	COPIER CONTRACT	56.31	0.00	000000	0/00/00	56.31
01-001595	COUNSEL OFFICE & DOCUMENT	COPIER CONTRACT	165.92	165.92-	105424	7/29/16	0.00
		** TOTALS **	410.54	354.23-			56.31
01-005395	D & K PRODUCTS	CHEMICALS	327.33	0.00	000000	0/00/00	327.33
		** TOTALS **	327.33	0.00			327.33
01-005410	DAILY TIMES HERALD	JULY LEGAL PUBLICATIONS	482.15	0.00	000000	0/00/00	482.15
01-005410	DAILY TIMES HERALD	ADS	480.00	0.00	000000	0/00/00	480.00
		** TOTALS **	962.15	0.00			962.15
01-002609	DALTON HELMKAMP	BASEBALL/SOFTBALL UMPIRE	35.00	0.00	000000	0/00/00	35.00
		** TOTALS **	35.00	0.00			35.00

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01-002753	DARRIN CROW	CARROLLCON PROGRAM	200.00	200.00-	105430	7/29/16	0.00
		** TOTALS **	200.00	200.00-			0.00
01-002935	DEANN'S CUPCAKES	EMPLOYEE RECOGNITION	159.00	0.00	000000	0/00/00	159.00
		** TOTALS **	159.00	0.00			159.00
01-000854	DEARBORN NATIONAL	AUG. LIFE INSURANCE PREMIUMS	327.87	327.87-	105420	7/29/16	0.00
		** TOTALS **	327.87	327.87-			0.00
01-002930	DEB GUTE	GOLF FUNDAMENTALS INSTR.	450.00	0.00	000000	0/00/00	450.00
		** TOTALS **	450.00	0.00			450.00
01-005615	DEMCO EDUCATIONAL CORP.	OPERATING SUPPLIES	218.27	218.27-	105440	7/29/16	0.00
		** TOTALS **	218.27	218.27-			0.00
01-005617	DEPARTMENT OF INSPECTIONS	FOOD SERVICE LICENSE	67.50	67.50-	105332	7/25/16	0.00
		** TOTALS **	67.50	67.50-			0.00
01-005645	DEPARTMENT OF PUBLIC SAFE	JULY-SEPT. IOWA SYSTEM	300.00	0.00	000000	0/00/00	300.00
		** TOTALS **	300.00	0.00			300.00
01-002776	DOLLAR GENERAL - REGIONS	PROGRAM SUPPLIES	18.80	18.80-	105432	7/29/16	0.00
		** TOTALS **	18.80	18.80-			0.00
01-006275	DREES OIL CO. INC.	DIESEL FUEL	540.28	0.00	000000	0/00/00	540.28
01-006275	DREES OIL CO. INC.	DIESEL FUEL	613.22	0.00	000000	0/00/00	613.22
01-006275	DREES OIL CO. INC.	UNLEADED GASOLINE	885.14	0.00	000000	0/00/00	885.14
01-006275	DREES OIL CO. INC.	GASOLINE	718.74	0.00	000000	0/00/00	718.74
		** TOTALS **	2,757.38	0.00			2,757.38
01-002425	EAGLE PRESSURE WASHER SER	PRESSURE WASHER PARTS	76.31	0.00	000000	0/00/00	76.31
		** TOTALS **	76.31	0.00			76.31
01-006725	EARL MAY STORE	LANDSCAPING SUPPLIES	848.95	0.00	000000	0/00/00	848.95
		** TOTALS **	848.95	0.00			848.95
01-000258	EBSCO SUBSCRIPTION SERVIC	NOVELIST RENEWAL	2,610.00	2,610.00-	105416	7/29/16	0.00
		** TOTALS **	2,610.00	2,610.00-			0.00
01-012590	ECHO ELECTRIC SUPPLY	LIGHT SOCKET	24.04	24.04-	105442	7/29/16	0.00
01-012590	ECHO ELECTRIC SUPPLY	CONDUIT FOR TRAFFIC LOOPS	4.57	0.00	000000	0/00/00	4.57
01-012590	ECHO ELECTRIC SUPPLY	LIGHT BULBS	138.65	138.65-	105442	7/29/16	0.00
		** TOTALS **	167.26	162.69-			4.57

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01-006810	ECOWATER SYSTEMS	SOFTNER SALT	112.50	0.00	000000	0/00/00	112.50
		** TOTALS **	112.50	0.00			112.50
01-006860	ED M. FELD EQUIPMENT CO.	FIRE EXTINGUISHER RECHARGED	35.00	0.00	000000	0/00/00	35.00
		** TOTALS **	35.00	0.00			35.00
01-000183	ELECTRIC PUMP	RAW SEWAGE PUMP	2,684.02	0.00	000000	0/00/00	2,684.02
		** TOTALS **	2,684.02	0.00			2,684.02
01-002217	ENGEL AGRI-SALES CO.	SUPPLIES	261.43	0.00	000000	0/00/00	261.43
		** TOTALS **	261.43	0.00			261.43
01-002926	ERIN TRACY	CARROLLCON PROGRAM	400.00	400.00-	105436	7/29/16	0.00
		** TOTALS **	400.00	400.00-			0.00
01-008027	FAREWAY STORES	DISTILLED WATER & BLEACH	42.26	0.00	000000	0/00/00	42.26
01-008027	FAREWAY STORES	EMPLOYEE RECOGNITION	40.08	0.00	000000	0/00/00	40.08
01-008027	FAREWAY STORES	CONCESSIONS	18.94	0.00	000000	0/00/00	18.94
01-008027	FAREWAY STORES	VOLUNTEER APPRECIATION PARTY	9.87	0.00	000000	0/00/00	9.87
01-008027	FAREWAY STORES	GUARD SUPPLIES	14.93	0.00	000000	0/00/00	14.93
01-008027	FAREWAY STORES	AFTER THE BELL SUMMER PROGRAM	9.76	0.00	000000	0/00/00	9.76
		** TOTALS **	135.84	0.00			135.84
01-008035	FARNER-BOCKEN CO.	CONCESSIONS	56.20	0.00	000000	0/00/00	56.20
01-008035	FARNER-BOCKEN CO.	CONCESSSIONS	519.20	0.00	000000	0/00/00	519.20
01-008035	FARNER-BOCKEN CO.	CONCESSIONS	511.05	0.00	000000	0/00/00	511.05
01-008035	FARNER-BOCKEN CO.	CLEANING SUPPLIES	709.25	0.00	000000	0/00/00	709.25
01-008035	FARNER-BOCKEN CO.	CONCESSIONS	511.78	0.00	000000	0/00/00	511.78
		** TOTALS **	2,307.48	0.00			2,307.48
01-008050	FASTENAL COMPANY	DRILL BITS	9.66	0.00	000000	0/00/00	9.66
		** TOTALS **	9.66	0.00			9.66
01-001291	FEH ASSOCIATES INC.	WEIGHT ROOM EXPANSION	802.50	0.00	000000	0/00/00	802.50
		** TOTALS **	802.50	0.00			802.50
01-000587	GAROLD SORENSEN	STEEL TOED BOOTS	116.83	116.83-	105331	7/25/16	0.00
		** TOTALS **	116.83	116.83-			0.00
01-002244	GARY MAGILL	BASEBALL/SOFTBALL UMPIRE	27.50	0.00	000000	0/00/00	27.50
		** TOTALS **	27.50	0.00			27.50
01-002224	GRANT MAGILL	BASEBALL/SOFTBALL UMPIRE	70.00	0.00	000000	0/00/00	70.00
01-002224	GRANT MAGILL	STEEL TOED BOOTS	139.99	139.99-	105469	8/04/16	0.00

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	7/22/2016 THRU 8/04/2016	7/22/2016 THRU 8/04/2016	7/22/2016 THRU 8/04/2016
PARTIALLY ITEMS DATES:	7/22/2016 THRU 8/04/2016	7/22/2016 THRU 8/04/2016	7/22/2016 THRU 8/04/2016
UNPAID ITEMS DATES :		7/22/2016 THRU 8/04/2016	7/22/2016 THRU 8/04/2016

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
		** TOTALS **	209.99	139.99-			70.00
01-002885	GRANT MICHAEL SIBENALLER	BASEBALL/SOFTBALL UMPIRE	122.50	0.00	000000	0/00/00	122.50
		** TOTALS **	122.50	0.00			122.50
01-002884	GRANT SANDERS	BASEBALL/SOFTBALL UMPIRE	150.00	0.00	000000	0/00/00	150.00
		** TOTALS **	150.00	0.00			150.00
01-010156	GRAPHIC EDGE, THE	BASEBALL T-SHIRT	4.25	0.00	000000	0/00/00	4.25
01-010156	GRAPHIC EDGE, THE	SOFTBALL T-SHIRT	4.25	0.00	000000	0/00/00	4.25
01-010156	GRAPHIC EDGE, THE	VOLLEYBALL T-SHIRTS	216.69	0.00	000000	0/00/00	216.69
		** TOTALS **	225.19	0.00			225.19
01-010960	H & H SALES	GOLF CART LEASE	270.00	0.00	000000	0/00/00	270.00
		** TOTALS **	270.00	0.00			270.00
01-010615	HALEY IMPLEMENT CO.	REPAIR PARTS	16.14	0.00	000000	0/00/00	16.14
		** TOTALS **	16.14	0.00			16.14
01-011831	HY-VEE INC.	PUBLICITY SUPPLIES	13.92	13.92-	105441	7/29/16	0.00
01-011831	HY-VEE INC.	PUBLICITY SUPPLIES	52.60	52.60-	105441	7/29/16	0.00
01-011831	HY-VEE INC.	PUBLICITY SUPPLIES	38.31	38.31-	105441	7/29/16	0.00
		** TOTALS **	104.83	104.83-			0.00
01-012026	ICMA RETIREMENT TRUST 457	ICMA IN LIEU OF IPERS	396.96	396.96-	105463	8/04/16	0.00
		** TOTALS **	396.96	396.96-			0.00
01-012540	IMWCA	WORKER COMP #3	6,335.00	0.00	000000	0/00/00	6,335.00
		** TOTALS **	6,335.00	0.00			6,335.00
01-012552	INDUSTRIAL BEARING SUPP.	BELT FOR SHOP FAN	4.07	0.00	000000	0/00/00	4.07
		** TOTALS **	4.07	0.00			4.07
01-012625	IOWA DEPT OF NATURAL RESO	IDNR PERMIT APPLICATION FEE	100.00	100.00-	105443	7/29/16	0.00
01-012625	IOWA DEPT OF NATURAL RESO	ANNUAL NPDES PERMIT	1,275.00	0.00	000000	0/00/00	1,275.00
01-012625	IOWA DEPT OF NATURAL RESO	OPER. CERT. APPL. FEE - KERSEY	40.00	0.00	000000	0/00/00	40.00
		** TOTALS **	1,415.00	100.00-			1,315.00
01-012690	IOWA RURAL WATER ASSN.	FALL CONFERENCE - KLUVER	195.00	195.00-	105333	7/25/16	0.00
		** TOTALS **	195.00	195.00-			0.00
01-012685	IOWA SMALL ENGINE CENTER	FUEL LINE - POLE SAW	6.00	0.00	000000	0/00/00	6.00
01-012685	IOWA SMALL ENGINE CENTER	REPAIR PARTS	40.50	0.00	000000	0/00/00	40.50
01-012685	IOWA SMALL ENGINE CENTER	SUPPLIES	34.49	0.00	000000	0/00/00	34.49

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PARTIALLY ITEMS DATES:	7/22/2016 THRU 8/04/2016	7/22/2016 THRU 8/04/2016	7/22/2016 THRU 8/04/2016
UNPAID ITEMS DATES :		7/22/2016 THRU 8/04/2016	7/22/2016 THRU 8/04/2016

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-012685	IOWA SMALL ENGINE CENTER	SUPPLIES	61.94	0.00	000000	0/00/00	61.94
		** TOTALS **	142.93	0.00			142.93
01-012693	IOWA STATE UNIVERSITY	GRAHAM PARK DISTRICT MASTER PL	20,000.00	0.00	000000	0/00/00	20,000.00
		** TOTALS **	20,000.00	0.00			20,000.00
01-002748	ISAAC DOUGLAS SMITH	BASEBALL/SOFTBALL UMPIRE	257.50	0.00	000000	0/00/00	257.50
		** TOTALS **	257.50	0.00			257.50
01-002714	JACE PETTITT	BASEBALL/SOFTBALL UMPIRE	245.00	0.00	000000	0/00/00	245.00
		** TOTALS **	245.00	0.00			245.00
01-002920	JAKE JOHNSON	BASEBALL/SOFTBALL UMPIRE	315.00	0.00	000000	0/00/00	315.00
		** TOTALS **	315.00	0.00			315.00
01-002453	JASON MATTHEW LAMBERTZ	PRODUCTION COSTS	870.00	0.00	000000	0/00/00	870.00
		** TOTALS **	870.00	0.00			870.00
01-002757	JERRY L. HARRINGTON	CARROLLCON PROGRAM	100.00	100.00-	105431	7/29/16	0.00
		** TOTALS **	100.00	100.00-			0.00
01-002922	JOSH LUFT	BASEBALL/SOFTBALL UMPIRE	145.00	0.00	000000	0/00/00	145.00
		** TOTALS **	145.00	0.00			145.00
01-002163	JR'S UNLOCK SERVICE	KEYS FOR NEW DOORS	136.00	0.00	000000	0/00/00	136.00
		** TOTALS **	136.00	0.00			136.00
01-002747	JUSTIN T. SCHAEFER	BASEBALL/SOFTBALL UMPIRE	432.50	0.00	000000	0/00/00	432.50
		** TOTALS **	432.50	0.00			432.50
01-000994	KABEL BUSINESS SERVICES -	JULY 2016 FLEX SPENDING	73.50	0.00	000000	0/00/00	73.50
		** TOTALS **	73.50	0.00			73.50
01-001742	KAM LINE HIGHWAY MARKINGS	TRAFFIC PAINT	5,527.69	0.00	000000	0/00/00	5,527.69
		** TOTALS **	5,527.69	0.00			5,527.69
01-002746	KAYD NISSEN	BASEBALL/SOFTBALL UMPIRE	117.50	0.00	000000	0/00/00	117.50
		** TOTALS **	117.50	0.00			117.50
01-002918	KELLI SCHULZ	DAY BALL VOLLEYBALL COORDINATO	465.00	0.00	000000	0/00/00	465.00
		** TOTALS **	465.00	0.00			465.00
01-002722	KELSIE NETTLES	EMPLOYEE RECOGNITION	45.00	0.00	000000	0/00/00	45.00
		** TOTALS **	45.00	0.00			45.00

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UNPAID ITEMS DATES :		7/22/2016 THRU 8/04/2016	7/22/2016 THRU 8/04/2016

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-002863	KIMBERLY BOLAN & ASSOCIAT	CONSULTING	1,275.00	1,275.00-	105434	7/29/16	0.00
		** TOTALS **	1,275.00	1,275.00-			0.00
01-001550	KING CONSTRUCTION LLC	STORM SEWER IMP. GROUP A	99,932.89	0.00	000000	0/00/00	99,932.89
		** TOTALS **	99,932.89	0.00			99,932.89
01-000560	LAURA SCHAEFER	MUNICIPAL PROFESSIONAL ACADEMY	70.20	70.20-	105464	8/04/16	0.00
		** TOTALS **	70.20	70.20-			0.00
01-001065	LEROY SCHULTE	BASEBALL/SOFTBALL UMPIRE	122.50	0.00	000000	0/00/00	122.50
		** TOTALS **	122.50	0.00			122.50
01-002440	LIBRARY IDEAS LLC	DATABASE FEE	3,183.00	3,183.00-	105428	7/29/16	0.00
01-002440	LIBRARY IDEAS LLC	DATABASE FEE	955.00	955.00-	105428	7/29/16	0.00
		** TOTALS **	4,138.00	4,138.00-			0.00
01-002927	LINDA MC CANN	BOOKS	23.00	23.00-	105437	7/29/16	0.00
		** TOTALS **	23.00	23.00-			0.00
01-002933	LITTLE PRINCESS PARTIES	MERMAIDS IN THE NIGHT	560.00	0.00	000000	0/00/00	560.00
		** TOTALS **	560.00	0.00			560.00
01-017123	MANGOLD ENVIRONMENTAL	LAB TESTING	459.00	0.00	000000	0/00/00	459.00
01-017123	MANGOLD ENVIRONMENTAL	LAB TESTING	888.00	0.00	000000	0/00/00	888.00
		** TOTALS **	1,347.00	0.00			1,347.00
01-002745	MARCUS LEE	BASEBALL/SOFTBALL UMPIRE	35.00	0.00	000000	0/00/00	35.00
		** TOTALS **	35.00	0.00			35.00
01-002919	MARK ADAMS	BASEBALL/SOFTBALL UMPIRE	552.50	0.00	000000	0/00/00	552.50
		** TOTALS **	552.50	0.00			552.50
01-002909	MICRO MARKETING LLC	BOOKS	263.25	263.25-	105435	7/29/16	0.00
01-002909	MICRO MARKETING LLC	BOOKS	53.57	53.57-	105435	7/29/16	0.00
		** TOTALS **	316.82	316.82-			0.00
01-000192	MIDWEST RADAR & EQUIPMENT	CERTIFY RADAR	360.00	0.00	000000	0/00/00	360.00
		** TOTALS **	360.00	0.00			360.00
01-017585	MIDWEST WHOLESALE	SCREWS FOR CONCRETE FORMS	259.38	0.00	000000	0/00/00	259.38
		** TOTALS **	259.38	0.00			259.38
01-018110	MUNICIPAL SUPPLY INC.	PUMP REPAIRS	3,080.00	0.00	000000	0/00/00	3,080.00

ACCOUNTS PAYABLE
OPEN ITEM REPORT
SUMMARY

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	7/22/2016 THRU 8/04/2016	7/22/2016 THRU 8/04/2016	7/22/2016 THRU 8/04/2016
PARTIALLY ITEMS DATES:	7/22/2016 THRU 8/04/2016	7/22/2016 THRU 8/04/2016	7/22/2016 THRU 8/04/2016
UNPAID ITEMS DATES :		7/22/2016 THRU 8/04/2016	7/22/2016 THRU 8/04/2016

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-018110	MUNICIPAL SUPPLY INC.	PUMP	3,080.00	0.00	000000	0/00/00	3,080.00
01-018110	MUNICIPAL SUPPLY INC.	PUMP	3,080.00	0.00	000000	0/00/00	3,080.00
01-018110	MUNICIPAL SUPPLY INC.	OPERATING SUPPLIES	59.00	0.00	000000	0/00/00	59.00
		** TOTALS **	9,299.00	0.00			9,299.00
01-018125	MURRAY'S WELDING AND MACH	REPAIRS	52.00	0.00	000000	0/00/00	52.00
		** TOTALS **	52.00	0.00			52.00
01-001032	NADA USED CAR GUIDE	PERIODICALS	105.00	105.00-	105422	7/29/16	0.00
		** TOTALS **	105.00	105.00-			0.00
01-018408	NAPA AUTO PARTS	DOT REFLECTIVE TAPE	119.00	0.00	000000	0/00/00	119.00
		** TOTALS **	119.00	0.00			119.00
01-002936	NATHAN CHRISTIAN	ILEA ACADEMY MILEAGE	1,129.46	1,129.46-	105470	8/04/16	0.00
		** TOTALS **	1,129.46	1,129.46-			0.00
01-002925	NICK STREIT	BASEBALL/SOFTBALL UMPIRE	27.50	0.00	000000	0/00/00	27.50
		** TOTALS **	27.50	0.00			27.50
01-019124	NORTH CENTRAL LABORATORIE	LAB SUPPLIES	590.42	0.00	000000	0/00/00	590.42
		** TOTALS **	590.42	0.00			590.42
01-020208	O'HALLORAN INTERNATIONAL	A/C CHECK AND MAINT.	88.29	0.00	000000	0/00/00	88.29
		** TOTALS **	88.29	0.00			88.29
01-020330	O'REILLY AUTO PARTS	HEADLIGHTS	18.50	0.00	000000	0/00/00	18.50
		** TOTALS **	18.50	0.00			18.50
01-020203	OFFICE STOP	OFFICE SUPPLIES	77.69	0.00	000000	0/00/00	77.69
		** TOTALS **	77.69	0.00			77.69
01-020326	OPTIONS INK	FREIGHT	98.69	0.00	000000	0/00/00	98.69
		** TOTALS **	98.69	0.00			98.69
01-020400	ORIENTAL TRADING COMPANY	MERMAIDS IN THE NIGHT	244.71	0.00	000000	0/00/00	244.71
		** TOTALS **	244.71	0.00			244.71
01-021050	P & H WHOLESALE INC.	FAUCET	24.91	24.91-	105472	8/04/16	0.00
		** TOTALS **	24.91	24.91-			0.00
01-021220	PEPSI BEVERAGES COMPANY	CONCESSIONS	209.17	0.00	000000	0/00/00	209.17
		** TOTALS **	209.17	0.00			209.17

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PARTIALLY ITEMS DATES:	7/22/2016 THRU 8/04/2016	7/22/2016 THRU 8/04/2016	7/22/2016 THRU 8/04/2016
UNPAID ITEMS DATES :		7/22/2016 THRU 8/04/2016	7/22/2016 THRU 8/04/2016

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-001540	PETTY CASH	REPLENISH PETTY CASH	44.18	44.18-	105468	8/04/16	0.00
		** TOTALS **	44.18	44.18-			0.00
01-021735	POSTMASTER	POSTAGE TO MAIL WATER BILLS	1,570.48	1,570.48-	105334	7/25/16	0.00
		** TOTALS **	1,570.48	1,570.48-			0.00
01-000625	PRODUCTIVITY PLUS ACCOUNT	REPAIR PARTS	292.87	292.87-	105466	8/04/16	0.00
01-000625	PRODUCTIVITY PLUS ACCOUNT	DUST CAP	1.86	1.86-	105466	8/04/16	0.00
01-000625	PRODUCTIVITY PLUS ACCOUNT	WHEEL ASSEMBLY	61.70	61.70-	105466	8/04/16	0.00
01-000625	PRODUCTIVITY PLUS ACCOUNT	FILTER #31	51.75	51.75-	105466	8/04/16	0.00
		** TOTALS **	408.18	408.18-			0.00
01-022075	PUSH PEDAL PULL	WEIGHT ROOM EQUIPMENT	581.26	0.00	000000	0/00/00	581.26
		** TOTALS **	581.26	0.00			581.26
01-023630	RANDY'S REFRIGERATION & E	ICE MACHINE REPAIRS	81.50	0.00	000000	0/00/00	81.50
		** TOTALS **	81.50	0.00			81.50
01-000326	RECORDED BOOKS LLC	AUDIO BOOKS	41.60	41.60-	105417	7/29/16	0.00
01-000326	RECORDED BOOKS LLC	AUDIO BOOKS	40.50	40.50-	105417	7/29/16	0.00
01-000326	RECORDED BOOKS LLC	AUDIO BOOKS	94.49	94.49-	105417	7/29/16	0.00
01-000326	RECORDED BOOKS LLC	AUDIO BOOKS	7.95	7.95-	105417	7/29/16	0.00
01-000326	RECORDED BOOKS LLC	AUDIO BOOKS	41.60	41.60-	105417	7/29/16	0.00
		** TOTALS **	226.14	226.14-			0.00
01-023815	REGION XII COG	FY 17 FUNDING REQUEST	16,025.00	0.00	000000	0/00/00	16,025.00
		** TOTALS **	16,025.00	0.00			16,025.00
01-002931	RIVER CITY AMMO CO.	AMMO	119.50	0.00	000000	0/00/00	119.50
		** TOTALS **	119.50	0.00			119.50
01-000459	ROTERT CONSTRUCTION	BASEBALL STADIUM	71,385.28	0.00	000000	0/00/00	71,385.28
		** TOTALS **	71,385.28	0.00			71,385.28
01-002924	SAM POLAND	BASEBALL/SOFTBALL UMPIRE	132.50	0.00	000000	0/00/00	132.50
		** TOTALS **	132.50	0.00			132.50
01-002743	SARA SWEENEY	BASEBALL/SOFTBALL UMPIRE	235.00	0.00	000000	0/00/00	235.00
		** TOTALS **	235.00	0.00			235.00
01-000155	SHIVE HATTERY INC	TRAILS ENGINEERING SERVICES	5,379.28	0.00	000000	0/00/00	5,379.28
		** TOTALS **	5,379.28	0.00			5,379.28
01-001652	SNAPPY POPCORN CO. INC.	CONCESSIONS	126.00	0.00	000000	0/00/00	126.00

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PARTIALLY ITEMS DATES:	7/22/2016 THRU 8/04/2016	7/22/2016 THRU 8/04/2016	7/22/2016 THRU 8/04/2016
UNPAID ITEMS DATES :		7/22/2016 THRU 8/04/2016	7/22/2016 THRU 8/04/2016

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
		** TOTALS **	126.00	0.00			126.00
01-025335	SNYDER TREE SERVICE	TREE CLEANUP	7,600.00	0.00	000000	0/00/00	7,600.00
		** TOTALS **	7,600.00	0.00			7,600.00
01-004178	SOLID WASTE MANAGEMENT CO	LANDFILL FEES	55.47	0.00	000000	0/00/00	55.47
		** TOTALS **	55.47	0.00			55.47
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
01-025880	STONE PRINTING CO.	SUPPLIES	1.00	1.00-	105444	7/29/16	0.00
01-025880	STONE PRINTING CO.	SUPPLIES	8.17	8.17-	105444	7/29/16	0.00
01-025880	STONE PRINTING CO.	UTILITY BILL ENVELOPES	721.82	0.00	000000	0/00/00	721.82
01-025880	STONE PRINTING CO.	SUPPLIES	47.87	47.87-	105444	7/29/16	0.00
01-025880	STONE PRINTING CO.	SUPPLIES	11.48	11.48-	105444	7/29/16	0.00
01-025880	STONE PRINTING CO.	SUPPLIES	22.16	22.16-	105444	7/29/16	0.00
01-025880	STONE PRINTING CO.	MEMBERSHIP CARDS	50.00	0.00	000000	0/00/00	50.00
01-025880	STONE PRINTING CO.	ENVELOPES WITH POSTAGE	683.42	0.00	000000	0/00/00	683.42
01-025880	STONE PRINTING CO.	ENVELOPES - DISCONNECT NOTICES	147.00	0.00	000000	0/00/00	147.00
01-025880	STONE PRINTING CO.	PHONE CORD - KRAUEL	5.09	0.00	000000	0/00/00	5.09
01-025880	STONE PRINTING CO.	SUPPLIES	23.27	0.00	000000	0/00/00	23.27
		** TOTALS **	1,721.28	90.68-			1,630.60
01-025935	SUBWAY	EMPLOYEE RECOGNITION	60.00	0.00	000000	0/00/00	60.00
		** TOTALS **	60.00	0.00			60.00
01-002929	SUMMIT SUPPLY CORPORATION	REPAIR PARTS	68.95	0.00	000000	0/00/00	68.95
		** TOTALS **	68.95	0.00			68.95
01-002928	SYSTEMS TECHNOLOGY GROUP	DATABASE FEE	1,525.00	1,525.00-	105438	7/29/16	0.00
		** TOTALS **	1,525.00	1,525.00-			0.00
01-000578	TERRY KLUVER	STEEL TOED BOOTS	149.80	149.80-	105465	8/04/16	0.00
		** TOTALS **	149.80	149.80-			0.00
01-002685	THE PAVEMENT DOCTOR	TAR & CHIP SEALING	4,486.30	0.00	000000	0/00/00	4,486.30
		** TOTALS **	4,486.30	0.00			4,486.30
01-027060	TREASURER OF IOWA	7/1-7/15/2016 SALES TAX	467.00	467.00-	000000	7/25/16	0.00
01-027060	TREASURER OF IOWA	JUNE SALES TAX	19,753.00	19,753.00-	000000	8/01/16	0.00
		** TOTALS **	20,220.00	20,220.00-			0.00
01-027085	TROPHIES PLUS INC.	EE RECOGNITION PLAQUE	36.95	0.00	000000	0/00/00	36.95

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UNPAID ITEMS DATES :		7/22/2016 THRU 8/04/2016	7/22/2016 THRU 8/04/2016

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
		** TOTALS **	36.95	0.00			36.95
01-004810	TRUE VALUE HARDWARE & HOM	REFRIGERATOR	674.95	0.00	000000	0/00/00	674.95
		** TOTALS **	674.95	0.00			674.95
01-003220	TURFWERKS	2016 UTILITY VEHICLE	22,126.83	0.00	000000	0/00/00	22,126.83
01-003220	TURFWERKS	PARTS	81.06	0.00	000000	0/00/00	81.06
01-003220	TURFWERKS	IRRIGATION REPAIR	1,340.18	0.00	000000	0/00/00	1,340.18
		** TOTALS **	23,548.07	0.00			23,548.07
01-002742	TYLER J TUNNING	BASEBALL/SOFTBALL UMPIRE	192.50	0.00	000000	0/00/00	192.50
		** TOTALS **	192.50	0.00			192.50
01-028168	UNITED PARCEL SERVICE	FREIGHT W/E 7/16/2016	91.03	91.03-	105335	7/25/16	0.00
01-028168	UNITED PARCEL SERVICE	FREIGHT W/E 7/23/2016	56.06	56.06-	105445	7/29/16	0.00
		** TOTALS **	147.09	147.09-			0.00
01-028174	UNITED STATES CELLULAR	CELL PHONE - KRAUEL	78.51	78.51-	105446	7/29/16	0.00
01-028174	UNITED STATES CELLULAR	CELL PHONES	256.57	256.57-	105447	7/29/16	0.00
		** TOTALS **	335.08	335.08-			0.00
01-028275	UPTOWN SPORTING GOODS	GUARD SUIT	40.00	0.00	000000	0/00/00	40.00
01-028275	UPTOWN SPORTING GOODS	GUARD SUIT	40.00	0.00	000000	0/00/00	40.00
01-028275	UPTOWN SPORTING GOODS	SOFTBALLS	120.00	0.00	000000	0/00/00	120.00
01-028275	UPTOWN SPORTING GOODS	GUARD SUIT	49.00	0.00	000000	0/00/00	49.00
01-028275	UPTOWN SPORTING GOODS	GUARD SUITS	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	GUARD SUITS	40.00	0.00	000000	0/00/00	40.00
01-028275	UPTOWN SPORTING GOODS	BASKETBALL NET	6.95	0.00	000000	0/00/00	6.95
		** TOTALS **	373.95	0.00			373.95
01-030120	WAL-MART STORE #01-1787	PROGRAM SUPPLIES	69.18	69.18-	105448	7/29/16	0.00
		** TOTALS **	69.18	69.18-			0.00
01-001366	WEBSITES TO IMPRESS INC	IT MAINTENANCE	85.00	85.00-	105423	7/29/16	0.00
		** TOTALS **	85.00	85.00-			0.00
01-030335	WILSON COMPANY, THE H.W.	BOOKS	278.00	278.00-	105449	7/29/16	0.00
		** TOTALS **	278.00	278.00-			0.00
01-001715	WORLD TRADE PRESS	DATABASE FEE	586.30	586.30-	105425	7/29/16	0.00
		** TOTALS **	586.30	586.30-			0.00
01-002932	ZEP SALES AND SERVICE	OPERATING SUPPLIES	249.50	0.00	000000	0/00/00	249.50

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	7/22/2016 THRU 8/04/2016	7/22/2016 THRU 8/04/2016	7/22/2016 THRU 8/04/2016
PARTIALLY ITEMS DATES:	7/22/2016 THRU 8/04/2016	7/22/2016 THRU 8/04/2016	7/22/2016 THRU 8/04/2016
UNPAID ITEMS DATES :		7/22/2016 THRU 8/04/2016	7/22/2016 THRU 8/04/2016

VENDOR	---- VENDOR NAME -----	DESCRIPTION		GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
			** TOTALS **	249.50	0.00			249.50
01-000386	ZIMCO SUPPLY CO	PRACTICE MARKERS		73.50	0.00	000000	0/00/00	73.50
			** TOTALS **	73.50	0.00			73.50

* Payroll Expense 170,252.59

ACCOUNTS PAYABLE
OPEN ITEM REPORT
SUMMARY

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	7/22/2016 THRU 8/04/2016	7/22/2016 THRU 8/04/2016	7/22/2016 THRU 8/04/2016
PARTIALLY ITEMS DATES:	7/22/2016 THRU 8/04/2016	7/22/2016 THRU 8/04/2016	7/22/2016 THRU 8/04/2016
UNPAID ITEMS DATES :		7/22/2016 THRU 8/04/2016	7/22/2016 THRU 8/04/2016

REPORT TOTALS

	GROSS	PAYMENTS	BALANCE
PAID ITEMS	258,785.26	258,785.26CR	0.00
PARTIALLY PAID	0.00	0.00	0.00
UNPAID ITEMS	370,754.26	0.00	370,754.26
VOID ITEMS	0.00	0.00	0.00
** TOTALS **	629,539.52	258,785.26CR	370,754.26

UNPAID RECAP

UNPAID INVOICE TOTALS	370,972.81
UNPAID DEBIT MEMO TOTALS	0.00
UNAPPLIED CREDIT MEMO TOTALS	218.55CR
** UNPAID TOTALS **	370,754.26

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	7/22/2016 THRU 8/04/2016	7/22/2016 THRU 8/04/2016	7/22/2016 THRU 8/04/2016
PARTIALLY ITEMS DATES:	7/22/2016 THRU 8/04/2016	7/22/2016 THRU 8/04/2016	7/22/2016 THRU 8/04/2016
UNPAID ITEMS DATES :		7/22/2016 THRU 8/04/2016	7/22/2016 THRU 8/04/2016

FUND TOTALS

001	GENERAL FUND	195,829.01
010	HOTEL/MOTEL TAX	17.58
110	ROAD USE TAX FUND	18,375.48
167	REC CENTER TRUST FUND	581.26
168	LIBRARY TRUST FUND	2,022.92
178	CRIME PREV/SPEC PROJECTS	350.00
311	C.P.-PARKS & RECREATION	104,276.96
600	WATER UTILITY FUND	24,222.22
610	SEWER UTILITY FUND	12,801.74
620	STORM WATER UTILITY	549.00
621	STORM WATER CAP. IMP.	99,932.89
850	MEDICAL INSURANCE FUND	327.87
	* PAYROLL EXPENSE	170,252.59
GRAND TOTAL		629,539.52