ACCOUNTS PAYABLE OPEN ITEM REPORT SUMMARY

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	9/09/2016 THRU 9/22/2016	9/09/2016 THRU 9/22/2016	9/09/2016 THRU 9/22/2016
PARTIALLY ITEMS DATES:	9/09/2016 THRU 9/22/2016	9/09/2016 THRU 9/22/2016	9/09/2016 THRU 9/22/2016
UNPAID ITEMS DATES :		9/09/2016 THRU 9/22/2016	9/09/2016 THRU 9/22/2016

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-001704	ACCO	POOL CHEMICALS	111.15	0.00	000000	0/00/00	111.15
01-001704	ACCO	POOL HEATER REPAIRS	108.85	0.00	000000	0/00/00	108.85
		** TOTALS **	220.00	0.00			220.00
01-001621	ACE HARDWARE	MARKING PAINT	44.95	44.95-	105915	9/16/16	0.00
		** TOTALS **	44.95	44.95-			0.00
01-001583	ADVANCE SERVICES INC.	NIGHT CLEANING W/E 9/11/2016	621.12	0.00	000000	0/00/00	621.12
01-001583	ADVANCE SERVICES INC.	NIGHT CLEANING W/E 9/18/2016	726.90	0.00	000000	0/00/00	726.90
		** TOTALS **	1,348.02	0.00			1,348.02
01-012650	ALLIANT ENERGY-IES UTILIT	GAS BILL	2,511.24	2,511.24-	105790	9/09/16	0.00
		** TOTALS **	2,511.24	2,511.24-			0.00
01-002102	AMERICAN CONCRETE PRODUCT	LYNN STREET REPAIRS	1,485.00	0.00	000000	0/00/00	1,485.00
01-002102	AMERICAN CONCRETE PRODUCT	ROW LYNN ST.	275.00	0.00	000000	0/00/00	275.00
01-002102	AMERICAN CONCRETE PRODUCT	18TH ST. REPAIRS	1,980.00	0.00	000000	0/00/00	1,980.00
01-002102	AMERICAN CONCRETE PRODUCT	18TH ST. REPAIRS	1,265.00	0.00	000000	0/00/00	1,265.00
01-002102	AMERICAN CONCRETE PRODUCT	LYNN ST. REPAIRS	1,567.50	0.00	000000	0/00/00	1,567.50
01-002102	AMERICAN CONCRETE PRODUCT	LYNN ST. REPAIRS	1,100.00	0.00	000000	0/00/00	1,100.00
01-002102	AMERICAN CONCRETE PRODUCT	LYNN ST. REPAIRS	770.00	0.00	000000	0/00/00	770.00
01-002102	AMERICAN CONCRETE PRODUCT	APPLEWOOD DR. ST. REPAIRS	852.50	0.00	000000	0/00/00	852.50
		** TOTALS **	9,295.00	0.00			9,295.00
01-002141	AMERICAN SOCIETY OF	2017 MEMBERSHIP DUES	50.00	0.00	000000	0/00/00	50.00
		** TOTALS **	50.00	0.00			50.00
01-002370	ARNOLD MOTOR SUPPLY	HYDRAULIC JACK OIL	12.98	0.00	000000	0/00/00	12.98
01-002370	ARNOLD MOTOR SUPPLY	MOWER REPAIRS	3.05	0.00	000000	0/00/00	3.05
01-002370	ARNOLD MOTOR SUPPLY	STROBE LIGHT SWITCH	6.09	0.00	000000	0/00/00	6.09
01-002370	ARNOLD MOTOR SUPPLY	BRAKE HOSE #52	41.98	0.00	000000	0/00/00	41.98
01-002370	ARNOLD MOTOR SUPPLY	SUPPLIES	19.99	0.00	000000	0/00/00	19.99
01-002370	ARNOLD MOTOR SUPPLY	TRUCK CLEANING SUPPLIES	21.64	0.00	000000	0/00/00	21.64
		** TOTALS **	105.73	0.00			105.73
01-001557	ATCO INTERNATIONAL	GREASE	212.00	0.00	000000	0/00/00	212.00
		** TOTALS **	212.00	0.00			212.00
01-001943	BAUER BUILT TIRE CENTER	TIRE REPAIRS	20.00	0.00	000000	0/00/00	20.00
		** TOTALS **	20.00	0.00			20.00
01-000087	BERT GURNEY & ASSOCIATES	EQUIPMENT REPAIRS	8,905.00	0.00	000000	0/00/00	8,905.00
		** TOTALS **	8,905.00	0.00			8,905.00

ACCOUNTS PAYABLE
OPEN ITEM REPORT
SUMMARY

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
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PARTIALLY ITEMS DATES:	9/09/2016 THRU 9/22/2016	9/09/2016 THRU 9/22/2016	9/09/2016 THRU 9/22/2016
UNPAID ITEMS DATES :		9/09/2016 THRU 9/22/2016	9/09/2016 THRU 9/22/2016

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-003515	BOMGAARS	FLAG FOOTBALL SUPPLIES	45.98	0.00	000000	0/00/00	45.98
01-003515	BOMGAARS	DRILL BITS	2.86	0.00	000000	0/00/00	2.86
01-003515	BOMGAARS	SIDEBOARD PAINT AND BRUSHES	54.92	0.00	000000	0/00/00	54.92
01-003515	BOMGAARS	SILICONE, CAULK, CLEANER	79.68	0.00	000000	0/00/00	79.68
01-003515	BOMGAARS	WAGON TIRES	39.98	0.00	000000	0/00/00	39.98
01-003515	BOMGAARS	SUPPLIES	291.97	0.00	000000	0/00/00	291.97
01-003515	BOMGAARS	SUPPLIES	49.94	0.00	000000	0/00/00	49.94
01-003515	BOMGAARS	SUPPLIES	14.99	0.00	000000	0/00/00	14.99
01-003515	BOMGAARS	SUPPLIES	29.84	0.00	000000	0/00/00	29.84
		** TOTALS **	610.16	0.00			610.16
01-001522	BRIAN'S DOORS	FIX CABLE ON DOOR	90.00	0.00	000000	0/00/00	90.00
		** TOTALS **	90.00	0.00			90.00
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES	11.00	11.00-	105919	9/16/16	0.00
01-004138	CAPITAL SANITARY SUPPLY	SUPPLIES	400.82	0.00	000000	0/00/00	400.82
		** TOTALS **	411.82	11.00-			400.82
01-025028	CAROL SCHOEPPNER	SECRETARY CONTRACT	350.00	350.00-	105930	9/16/16	0.00
01-025028	CAROL SCHOEPPNER	STAMPS	47.00	47.00-	105930	9/16/16	0.00
		** TOTALS **	397.00	397.00-			0.00
01-004115	CARPENTER UNIFORM CO.	UNIFORM SHIRTS - SCHRECK	87.99	0.00	000000	0/00/00	87.99
01-004115	CARPENTER UNIFORM CO.	UNIFORM PANTS - BELLINGHAUSEN	60.70	0.00	000000	0/00/00	60.70
		** TOTALS **	148.69	0.00			148.69
01-000747	CARROLL AUTO SUPPLY	SUPPLIES RETURNED	49.39-	0.00	000000	0/00/00	49.39-
01-000747	CARROLL AUTO SUPPLY	BATTERY CORE CREDIT	15.00-	0.00	000000	0/00/00	15.00-
01-000747	CARROLL AUTO SUPPLY	SUPPLIES	49.39	0.00	000000	0/00/00	49.39
01-000747	CARROLL AUTO SUPPLY	SUPPLIES	114.11	0.00	000000	0/00/00	114.11
01-000747	CARROLL AUTO SUPPLY	#22 OIL AND FILTER	36.74	0.00	000000	0/00/00	36.74
01-000747	CARROLL AUTO SUPPLY	SUPPLIES	120.00	0.00	000000	0/00/00	120.00
		** TOTALS **	255.85	0.00			255.85
01-004132	CARROLL AVIATION INC.	CONTRACT	6,450.00	6,450.00-	105918	9/16/16	0.00
		** TOTALS **	6,450.00	6,450.00-			0.00
01-004146	CARROLL CONTROL SYSTEMS	SAUNA & POOL HEATER REPAIRS	583.00	0.00	000000	0/00/00	583.00
01-004146	CARROLL CONTROL SYSTEMS	AIR CONDITIONER REPAIRS	210.00	0.00	000000	0/00/00	210.00
		** TOTALS **	793.00	0.00			793.00
01-000638	CARROLL COUNTY STATE BANK	CONFERENCE & ACROBAT PRO	219.99	219.99-	105913	9/16/16	0.00
		** TOTALS **	219.99	219.99-			0.00

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VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-004183	CARROLL COUNTY TREASURER	LIEN FILING FEE - 822 SIMON	5.00	5.00-	105920	9/16/16	0.00
		** TOTALS **	5.00	5.00-			0.00
01-004193	CARROLL FIRE DEPARTMENT	AUG. FIRE CALLS AND DRILLS	1,145.00	0.00	000000	0/00/00	1,145.00
		** TOTALS **	1,145.00	0.00			1,145.00
01-004196	CARROLL HYDRAULICS	#24 HOSES	154.56	0.00	000000	0/00/00	154.56
01-004196	CARROLL HYDRAULICS	EQUIPMENT REPAIRS	128.76	0.00	000000	0/00/00	128.76
		** TOTALS **	283.32	0.00			283.32
01-004200	CARROLL LUMBER	SUPPLIES	56.10	0.00	000000	0/00/00	56.10
01-004200	CARROLL LUMBER	LIME	50.00	0.00	000000	0/00/00	50.00
01-004200	CARROLL LUMBER	CEMENT BLOCKS	173.79	0.00	000000	0/00/00	173.79
01-004200	CARROLL LUMBER	CONCRETE FORM STAKES	99.00	0.00	000000	0/00/00	99.00
		** TOTALS **	378.89	0.00			378.89
01-000785	CARROLL REFUSE SERVICE LL	AUG. TRASH COLLECTIONS G4	4,444.16	4,444.16-	105788	9/09/16	0.00
01-000785	CARROLL REFUSE SERVICE LL	AUG. TRASH COLLECTIONS GL	6,560.08	6,560.08-	105788	9/09/16	0.00
01-000785	CARROLL REFUSE SERVICE LL	AUGUST GARBAGE	57.00	57.00-	105914	9/16/16	0.00
		** TOTALS **	11,061.24	11,061.24-			0.00
01-004237	CARROLL VETERINARY CLINIC	OCT. DOG CARE CONTRACT	650.00	0.00	000000	0/00/00	650.00
		** TOTALS **	650.00	0.00			650.00
01-004325	CENTRAL IOWA DISTRIBUTING	CLEANING SUPPLIES	332.00	0.00	000000	0/00/00	332.00
		** TOTALS **	332.00	0.00			332.00
01-001148	CERTIFIED TESTING SERVICE	3RD STREET TESTING - WEST	2,082.00	0.00	000000	0/00/00	2,082.00
01-001148	CERTIFIED TESTING SERVICE	3RD STREET TESTING - EAST	525.00	0.00	000000	0/00/00	525.00
		** TOTALS **	2,607.00	0.00			2,607.00
01-004835	COMMERCIAL SAVINGS BANK	FEDERAL WITHHOLDINGS	14,077.90	14,077.90-	000000	9/15/16	0.00
01-004835	COMMERCIAL SAVINGS BANK	FICA WITHHOLDING	13,073.62	13,073.62-	000000	9/15/16	0.00
01-004835	COMMERCIAL SAVINGS BANK	MEDICARE WITHHOLDING	4,037.10	4,037.10-	000000	9/15/16	0.00
		** TOTALS **	31,188.62	31,188.62-			0.00
01-004836	COMMUNITY OIL CO. INC.	EQUIPMENT GAS	776.05	776.05-	105946	9/22/16	0.00
		** TOTALS **	776.05	776.05-			0.00
01-000366	COMPUTER & NETWORK SPEC	CABLE AND ROUTER	100.25	0.00	000000	0/00/00	100.25
		** TOTALS **	100.25	0.00			100.25
01-001384	COPY SYSTEMS INC.	FOLDER-INSERTER REPAIRS	526.53	0.00	000000	0/00/00	526.53
		** TOTALS **	526.53	0.00			526.53

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VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-001595	COUNSEL OFFICE & DOCUMENT	COPIER CONTRACT	149.91	0.00	000000	0/00/00	149.91
		** TOTALS **	149.91	0.00			149.91
01-005395	D & K PRODUCTS	TURF CHEMICALS/GRASS SEED	453.60	0.00	000000	0/00/00	453.60
01-005395	D & K PRODUCTS	TURF SUPPLIES	6,190.40	0.00	000000	0/00/00	6,190.40
01-005395	D & K PRODUCTS	TURF SUPPLIES	552.25	0.00	000000	0/00/00	552.25
		** TOTALS **	7,196.25	0.00			7,196.25
01-002952	DAVID HAUGLAND	CITY MGR INTERVIEWS MILEAGE	313.46	0.00	000000	0/00/00	313.46
		** TOTALS **	313.46	0.00			313.46
01-006270	DREES HEATING & PLUMBING	SECURITY CAMERAS	4,578.00	0.00	000000	0/00/00	4,578.00
01-006270	DREES HEATING & PLUMBING	FIRE EXTINGUISHERS	215.16	0.00	000000	0/00/00	215.16
		** TOTALS **	4,793.16	0.00			4,793.16
01-006275	DREES OIL CO. INC.	DIESEL FUEL	671.76	0.00	000000	0/00/00	671.76
01-006275	DREES OIL CO. INC.	DIESEL FUEL	170.55	0.00	000000	0/00/00	170.55
01-006275	DREES OIL CO. INC.	DIESEL FUEL	272.37	0.00	000000	0/00/00	272.37
		** TOTALS **	1,114.68	0.00			1,114.68
01-006725	EARL MAY STORE	LANDSCAPING	40.00	0.00	000000	0/00/00	40.00
01-006725	EARL MAY STORE	LANDSCAPING	100.00	0.00	000000	0/00/00	100.00
01-006725	EARL MAY STORE	LANDSCAPE PINS	75.00	75.00-	105947	9/22/16	0.00
		** TOTALS **	215.00	75.00-			140.00
01-012590	ECHO ELECTRIC SUPPLY	BULBS	19.02	19.02-	105925	9/16/16	0.00
01-012590	ECHO ELECTRIC SUPPLY	ROLLING HILLS OUTLETS	33.20	0.00	000000	0/00/00	33.20
01-012590	ECHO ELECTRIC SUPPLY	ROLLING HILLS OUTLETS	5.04	0.00	000000	0/00/00	5.04
01-012590	ECHO ELECTRIC SUPPLY	MOTION SENSOR VIDEO ROOM	23.90	0.00	000000	0/00/00	23.90
01-012590	ECHO ELECTRIC SUPPLY	WEIGHT ROOM SUPPLIES	199.73	0.00	000000	0/00/00	199.73
01-012590	ECHO ELECTRIC SUPPLY	SUPPLIES	21.51	0.00	000000	0/00/00	21.51
		** TOTALS **	302.40	19.02-			283.38
01-006810	ECOWATER SYSTEMS	COOLER RENT AND WATER	121.46	121.46-	105922	9/16/16	0.00
		** TOTALS **	121.46	121.46-			0.00
01-007258	ELECTRONIC SPECIALTIES	#20 SIREN REPAIRS	49.10	0.00	000000	0/00/00	49.10
		** TOTALS **	49.10	0.00			49.10
01-004185	EMPLOYMENT RESOURCES	AUG. CITY HALL CLEANING	776.00	0.00	000000	0/00/00	776.00
		** TOTALS **	776.00	0.00			776.00
01-007386	ENVIRONMENTAL RESOURCE AS	LAB SUPPLIES	127.89	0.00	000000	0/00/00	127.89

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VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
		** TOTALS **	127.89	0.00			127.89
01-008027	FAREWAY STORES	LIBRARY/CITY HALL PROJECT	13.50	0.00	000000	0/00/00	13.50
		** TOTALS **	13.50	0.00			13.50
01-008035	FARNER-BOCKEN CO.	CONCESSIONS RETURNED	21.40-	0.00	000000	0/00/00	21.40-
01-008035	FARNER-BOCKEN CO.	CONCESSIONS RETURNED	12.50-	0.00	000000	0/00/00	12.50-
01-008035	FARNER-BOCKEN CO.	CONCESSIONS RETURNED	176.74-	0.00	000000	0/00/00	176.74-
01-008035	FARNER-BOCKEN CO.	CONCESSIONS RETURNED	35.15-	0.00	000000	0/00/00	35.15-
01-008035	FARNER-BOCKEN CO.	CONCESSIONS RETURNED	83.08-	0.00	000000	0/00/00	83.08-
01-008035	FARNER-BOCKEN CO.	CONCESSIONS	25.71-	0.00	000000	0/00/00	25.71-
01-008035	FARNER-BOCKEN CO.	CONCESSIONS	1,569.10	0.00	000000	0/00/00	1,569.10
01-008035	FARNER-BOCKEN CO.	CONCESSIONS	759.59	0.00	000000	0/00/00	759.59
01-008035	FARNER-BOCKEN CO.	CONCESSIONS	515.38	0.00	000000	0/00/00	515.38
01-008035	FARNER-BOCKEN CO.	CONCESSIONS	523.01	0.00	000000	0/00/00	523.01
01-008035	FARNER-BOCKEN CO.	CLEANING SUPPLIES	721.78	0.00	000000	0/00/00	721.78
		** TOTALS **	3,734.28	0.00			3,734.28
01-008050	FASTENAL COMPANY	PAINT	92.77	0.00	000000	0/00/00	92.77
01-008050	FASTENAL COMPANY	SIGN BOLTS	6.50	0.00	000000	0/00/00	6.50
		** TOTALS **	99.27	0.00			99.27
01-006860	FELD FIRE EQUIPMENT CO.	EXTINGUISHER INSPECTION/TAGS	60.00	60.00-	105923	9/16/16	0.00
01-006860	FELD FIRE EQUIPMENT CO.	10 GALLON CLASS "B" FOAM	210.00	0.00	000000	0/00/00	210.00
01-006860	FELD FIRE EQUIPMENT CO.	GASKETS FOR MAT JACKS	28.00	0.00	000000	0/00/00	28.00
		** TOTALS **	298.00	60.00-			238.00
01-000633	FILTER CARE	FILTERS CLEANED	24.10	0.00	000000	0/00/00	24.10
		** TOTALS **	24.10	0.00			24.10
01-002954	FIRST WIRELESS	2 ANTENNAS	57.27	0.00	000000	0/00/00	57.27
		** TOTALS **	57.27	0.00			57.27
01-002806	FOUNDATION ANALYTICAL LAB	LAB TESTING	113.00	0.00	000000	0/00/00	113.00
		** TOTALS **	113.00	0.00			113.00
01-010156	GRAPHIC EDGE, THE	COED SOFTBALL SHIRTS	167.84	0.00	000000	0/00/00	167.84
		** TOTALS **	167.84	0.00			167.84
01-000992	GUTE TREE SERVICE	STUMP REMOVAL	40.00	0.00	000000	0/00/00	40.00
		** TOTALS **	40.00	0.00			40.00
01-010615	HALEY IMPLEMENT CO.	EQUIPMENT REPAIRS	356.07	0.00	000000	0/00/00	356.07
01-010615	HALEY IMPLEMENT CO.	TRACTOR REPAIRS	55.20	0.00	000000	0/00/00	55.20

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01-010615	HALEY IMPLEMENT CO.	SUPPLIES	33.60	0.00	000000	0/00/00	33.60
		** TOTALS **	444.87	0.00			444.87
01-030148	HD SUPPLY WATERWORKS LTD	METERS	4,452.00	0.00	000000	0/00/00	4,452.00
01-030148	HD SUPPLY WATERWORKS LTD	METERS	4,212.00	0.00	000000	0/00/00	4,212.00
01-030148	HD SUPPLY WATERWORKS LTD	METERS	4,212.00	0.00	000000	0/00/00	4,212.00
01-030148	HD SUPPLY WATERWORKS LTD	METERS	4,212.00	0.00	000000	0/00/00	4,212.00
01-030148	HD SUPPLY WATERWORKS LTD	METERS	4,212.00	0.00	000000	0/00/00	4,212.00
01-030148	HD SUPPLY WATERWORKS LTD	METERS	1,952.35	0.00	000000	0/00/00	1,952.35
		** TOTALS **	23,252.35	0.00			23,252.35
01-010750	HEARING UNLIMITED	HEARING TEST - POGGE-WEAVER	35.00	0.00	000000	0/00/00	35.00
		** TOTALS **	35.00	0.00			35.00
01-002955	HOLM'S/AMERICAN RADIATOR	TRACTOR REPAIRS	87.50	0.00	000000	0/00/00	87.50
		** TOTALS **	87.50	0.00			87.50
01-011831	HY-VEE INC.	MEETING SUPPLIES	3.99	3.99-	105948	9/22/16	0.00
01-011831	HY-VEE INC.	CITY MANAGER INTERVIEWS	30.99	30.99-	105948	9/22/16	0.00
		** TOTALS **	34.98	34.98-			0.00
01-012552	INDUSTRIAL BEARING SUPP.	BELT	33.11	0.00	000000	0/00/00	33.11
		** TOTALS **	33.11	0.00			33.11
01-012625	IOWA DEPT OF NATURAL RESO	WASTEWATER LICENSE	40.00	0.00	000000	0/00/00	40.00
		** TOTALS **	40.00	0.00			40.00
01-012666	IOWA ONE CALL	AUGUST 2016 LOCATES	171.40	0.00	000000	0/00/00	171.40
		** TOTALS **	171.40	0.00			171.40
01-012670	IOWA PARK & RECREATION	IPRA FALL CONF. REGISTRATION	130.00	0.00	000000	0/00/00	130.00
		** TOTALS **	130.00	0.00			130.00
01-012685	IOWA SMALL ENGINE CENTER	PUSH MOWER REPAIRS	44.90	44.90-	105926	9/16/16	0.00
01-012685	IOWA SMALL ENGINE CENTER	SUPPLIES	31.90	0.00	000000	0/00/00	31.90
01-012685	IOWA SMALL ENGINE CENTER	CHAIN SAW REPLACEMENT	565.90	0.00	000000	0/00/00	565.90
		** TOTALS **	642.70	44.90-			597.80
01-012693	IOWA STATE UNIVERSITY	EXCAVATION WORKSHOP	1,000.00	1,000.00-	105927	9/16/16	0.00
		** TOTALS **	1,000.00	1,000.00-			0.00
01-002957	JASON LAMBERTZ	RESURFACING DAMAGE	175.00	0.00	000000	0/00/00	175.00
		** TOTALS **	175.00	0.00			175.00

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PARTIALLY ITEMS DATES:	9/09/2016 THRU 9/22/2016	9/09/2016 THRU 9/22/2016	9/09/2016 THRU 9/22/2016
UNPAID ITEMS DATES :		9/09/2016 THRU 9/22/2016	9/09/2016 THRU 9/22/2016

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-002453	JASON MATTHEW LAMBERTZ	PRODUCTION COSTS	960.00	0.00	000000	0/00/00	960.00
		** TOTALS **	960.00	0.00			960.00
01-013917	JEO CONSULTING GROUP INC.	CEMETERY MAINT. BUILDING	5,164.62	0.00	000000	0/00/00	5,164.62
01-013917	JEO CONSULTING GROUP INC.	HIGH RIDGE RD IMPROVEMENTS	27,379.40	0.00	000000	0/00/00	27,379.40
01-013917	JEO CONSULTING GROUP INC.	3RD ST. STORM SEWER WEST	1,810.00	0.00	000000	0/00/00	1,810.00
01-013917	JEO CONSULTING GROUP INC.	3RD ST. STORM SEWER - EAST	1,410.50	0.00	000000	0/00/00	1,410.50
		** TOTALS **	35,764.52	0.00			35,764.52
01-025020	JOHN DEERE FINANCIAL	OIL FILTERS	18.30	18.30-	105949	9/22/16	0.00
01-025020	JOHN DEERE FINANCIAL	SUPPLIES	2.73	2.73-	105949	9/22/16	0.00
01-025020	JOHN DEERE FINANCIAL	REPAIR PARTS	16.00	16.00-	105949	9/22/16	0.00
01-025020	JOHN DEERE FINANCIAL	MOWER PARTS	259.80	259.80-	105949	9/22/16	0.00
01-025020	JOHN DEERE FINANCIAL	TRIMMER LINE	36.95	36.95-	105949	9/22/16	0.00
01-025020	JOHN DEERE FINANCIAL	BACKHOE REPAIRS #34	358.16	358.16-	105949	9/22/16	0.00
01-025020	JOHN DEERE FINANCIAL	REPAIR PARTS	22.01	22.01-	105949	9/22/16	0.00
		** TOTALS **	713.95	713.95-			0.00
01-002953	JOSEPH GAA	CITY MGR INTERVIEWS MILEAGE	162.00	0.00	000000	0/00/00	162.00
		** TOTALS **	162.00	0.00			162.00
01-001345	KELTEK INCORPORATED	SPEAKER	186.96	0.00	000000	0/00/00	186.96
		** TOTALS **	186.96	0.00			186.96
01-002958	KIRSCH CUSTOM BUILDERS	NW PARK SHELTERHOUSE	6,000.00	0.00	000000	0/00/00	6,000.00
		** TOTALS **	6,000.00	0.00			6,000.00
01-014940	KITT PLBG. AND HTG. INC.	AIR CONDITIONER REPAIRS	389.55	389.55-	105928	9/16/16	0.00
01-014940	KITT PLBG. AND HTG. INC.	SEPTIC TANK REPAIRS	1,211.75	1,211.75-	105928	9/16/16	0.00
		** TOTALS **	1,601.30	1,601.30-			0.00
01-000560	LAURA SCHAEFER	ILOC ANNUAL CONFERENCE	106.82	106.82-	105943	9/22/16	0.00
		** TOTALS **	106.82	106.82-			0.00
01-010827	LEON HENDRICKS	AUG. CONTRACT METER READER	1,790.06	1,790.06-	105789	9/09/16	0.00
		** TOTALS **	1,790.06	1,790.06-			0.00
01-017123	MANGOLD ENVIRONMENTAL	LAB TESTING	257.00	0.00	000000	0/00/00	257.00
		** TOTALS **	257.00	0.00			257.00
01-002959	MATTHEW REIDELL	TESTING FEES IDNR	30.00	30.00-	105944	9/22/16	0.00
		** TOTALS **	30.00	30.00-			0.00
01-012680	MID AMERICAN ENERGY	ELECTRIC BILL	48,373.81	48,373.81-	105791	9/09/16	0.00

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UNPAID ITEMS DATES :		9/09/2016 THRU 9/22/2016	9/09/2016 THRU 9/22/2016

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
		** TOTALS **	48,373.81	48,373.81-			0.00
01-002951	MIKE POGGE-WEAVER	CITY MGR INTERVIEWS MILEAGE	265.68	0.00	000000	0/00/00	265.68
		** TOTALS **	265.68	0.00			265.68
01-018408	NAPA AUTO PARTS	LED SHOP LIGHT	65.99	0.00	000000	0/00/00	65.99
01-018408	NAPA AUTO PARTS	EQUIPMENT REPAIRS	67.17	0.00	000000	0/00/00	67.17
		** TOTALS **	133.16	0.00			133.16
01-018634	NEU MINNICH COMITO & NEU	LEGAL FEES - TALL STRUCTURE	900.00	900.00-	105929	9/16/16	0.00
		** TOTALS **	900.00	900.00-			0.00
01-020208	O'HALLORAN INTERNATIONAL	MUD FLAPS #29	88.12	0.00	000000	0/00/00	88.12
01-020208	O'HALLORAN INTERNATIONAL	RADIATOR CAP	18.06	0.00	000000	0/00/00	18.06
		** TOTALS **	106.18	0.00			106.18
01-020330	O'REILLY AUTO PARTS	ELECTRIC CONNECTORS #20	6.18	0.00	000000	0/00/00	6.18
		** TOTALS **	6.18	0.00			6.18
01-020207	O.K. AUTOMOTIVE & MACHINE	WIPER SWITCH	105.45	0.00	000000	0/00/00	105.45
		** TOTALS **	105.45	0.00			105.45
01-002956	OPN ARCHITECTS	PROGRAMMING	3,913.40	0.00	000000	0/00/00	3,913.40
		** TOTALS **	3,913.40	0.00			3,913.40
01-021050	P & H WHOLESALE INC.	REPAIR PARTS	216.99	0.00	000000	0/00/00	216.99
01-021050	P & H WHOLESALE INC.	SUPPLIES	43.62	0.00	000000	0/00/00	43.62
01-021050	P & H WHOLESALE INC.	PVC FITTINGS	45.67	0.00	000000	0/00/00	45.67
01-021050	P & H WHOLESALE INC.	PVC PIPE	11.02	0.00	000000	0/00/00	11.02
01-021050	P & H WHOLESALE INC.	PVC PIPE	110.46	0.00	000000	0/00/00	110.46
		** TOTALS **	427.76	0.00			427.76
01-001949	PERFORMANCE TIRE & SERVIC	PARTS RETURNED	25.20-	0.00	000000	0/00/00	25.20-
01-001949	PERFORMANCE TIRE & SERVIC	TIRE TUBES	14.87	0.00	000000	0/00/00	14.87
01-001949	PERFORMANCE TIRE & SERVIC	TOWING - COLLINS	100.00	0.00	000000	0/00/00	100.00
		** TOTALS **	89.67	0.00			89.67
01-021860	PRESTO-X-COMPANY	PEST CONTROL - CITY HALL	43.15	0.00	000000	0/00/00	43.15
		** TOTALS **	43.15	0.00			43.15
01-009870	RACCOON VALLEY ELECTRIC C	AUGUST ELECTRIC SERVICE	1,073.26	1,073.26-	105924	9/16/16	0.00
		** TOTALS **	1,073.26	1,073.26-			0.00
01-023640	RAY'S REFUSE SERVICE	AUG. TRASH COLLECTIONS G1	15,717.89	15,717.89-	105792	9/09/16	0.00

ACCOUNTS PAYABLE
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VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-023640	RAY'S REFUSE SERVICE	AUG. TRASH COLLECTIONS GS	8,561.10	8,561.10-	105792	9/09/16	0.00
01-023640	RAY'S REFUSE SERVICE	AUG. TRASH COLLECTIONS SS	5,508.95	5,508.95-	105792	9/09/16	0.00
01-023640	RAY'S REFUSE SERVICE	AUG. TRASH COLLECTIONS OS	1,340.76	1,340.76-	105792	9/09/16	0.00
		** TOTALS **	31,128.70	31,128.70-			0.00
01-023815	REGION XII COG	AUG. TAXI PROGRAM DONATIONS	3,510.00	3,510.00-	105793	9/09/16	0.00
		** TOTALS **	3,510.00	3,510.00-			0.00
01-002931	RIVER CITY AMMO CO.	IN CAR RIFLE SIGHTS	2,790.00	0.00	000000	0/00/00	2,790.00
		** TOTALS **	2,790.00	0.00			2,790.00
01-000514	ROGNES CORPORATION	THIRD ST STORM GROUP B #1	223,678.45	223,678.45-	105935	9/19/16	0.00
		** TOTALS **	223,678.45	223,678.45-			0.00
01-024905	SAFETY-KLEEN CORP.	CLEANING SOLVENT	259.11	0.00	000000	0/00/00	259.11
		** TOTALS **	259.11	0.00			259.11
01-002778	SEAN KLEESPIES	IAWEA FALL CONFERENCE LODGING	89.55	89.55-	105916	9/16/16	0.00
		** TOTALS **	89.55	89.55-			0.00
01-025250	SHERWIN WILLIAMS CO.	PAINT - CITY MGR OFFICE	20.75	0.00	000000	0/00/00	20.75
		** TOTALS **	20.75	0.00			20.75
01-000155	SHIVE HATTERY INC	ENGINEERING SERVICES STADIUM	1,887.78	0.00	000000	0/00/00	1,887.78
01-000155	SHIVE HATTERY INC	ENGINEERING SERVICES	4,719.45	0.00	000000	0/00/00	4,719.45
01-000155	SHIVE HATTERY INC	ENGINEERING SERVICES TRIALS	5,768.50	0.00	000000	0/00/00	5,768.50
01-000155	SHIVE HATTERY INC	ENGINEERING - TRAILS	4,194.00	0.00	000000	0/00/00	4,194.00
		** TOTALS **	16,569.73	0.00			16,569.73
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
01-025880	STONE PRINTING CO.	TONER	90.99	0.00	000000	0/00/00	90.99
		** TOTALS **	90.99	0.00			90.99
01-027055	TRANS-IOWA EQUIPMENT CO.	SNOW PLOW REPAIRS	456.94	456.94-	105931	9/16/16	0.00
01-027055	TRANS-IOWA EQUIPMENT CO.	SWEEPER RUNNERS	457.85	0.00	000000	0/00/00	457.85
		** TOTALS **	914.79	456.94-			457.85
01-027060	TREASURER OF IOWA	8/16-8/31-16 SALES TAX	10,873.00	10,873.00-	000000	9/12/16	0.00
01-027060	TREASURER OF IOWA	AUGUST SALES TAX	4,717.00	4,717.00-	000000	9/20/16	0.00
		** TOTALS **	15,590.00	15,590.00-			0.00
01-004810	TRUE VALUE HARDWARE & HOM	SPRAY PAINT RETURNED	32.45-	32.45	105921	9/16/16	0.00

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UNPAID ITEMS DATES :		9/09/2016 THRU 9/22/2016	9/09/2016 THRU 9/22/2016

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-004810	TRUE VALUE HARDWARE & HOM	MARKING PAINT	38.94	38.94-	105921	9/16/16	0.00
01-004810	TRUE VALUE HARDWARE & HOM	ROPE	67.50	67.50-	105921	9/16/16	0.00
01-004810	TRUE VALUE HARDWARE & HOM	SUPPLIES	15.07	15.07-	105921	9/16/16	0.00
01-004810	TRUE VALUE HARDWARE & HOM	PAINT AND BULBS	112.07	112.07-	105921	9/16/16	0.00
01-004810	TRUE VALUE HARDWARE & HOM	BULBS	75.96	75.96-	105921	9/16/16	0.00
		** TOTALS **	277.09	277.09-			0.00
01-003220	TURFWERKS	EQUIPMENT REPAIRS	76.96	0.00	000000	0/00/00	76.96
		** TOTALS **	76.96	0.00			76.96
01-028168	UNITED PARCEL SERVICE	FREIGHT W/E 9/3/2016	46.71	46.71-	105932	9/16/16	0.00
01-028168	UNITED PARCEL SERVICE	FREIGHT W/E 9/10/2016	58.80	58.80-	105933	9/16/16	0.00
01-028168	UNITED PARCEL SERVICE	FREIGHT W/E 9/17/2016	36.19	36.19-	105950	9/22/16	0.00
		** TOTALS **	141.70	141.70-			0.00
01-028435	UTILITY EQUIPMENT COMPANY	OPERATING SUPPLIES	2,865.00	0.00	000000	0/00/00	2,865.00
		** TOTALS **	2,865.00	0.00			2,865.00
01-001121	UTILITY POINT CLINIC	RANDOM DRUG TESTING	37.00	0.00	000000	0/00/00	37.00
		** TOTALS **	37.00	0.00			37.00
01-028814	VAN METER COMPANY, THE	TREADMILL OUTLET COVER	16.67	0.00	000000	0/00/00	16.67
01-028814	VAN METER COMPANY, THE	TREADMILL OUTLET COVER	33.34	0.00	000000	0/00/00	33.34
		** TOTALS **	50.01	0.00			50.01
01-002666	VAN WALL EQUIPMENT INC.	REPAIR PARTS	113.67	0.00	000000	0/00/00	113.67
		** TOTALS **	113.67	0.00			113.67
01-029013	VERIZON WIRELESS	AIR CARDS	240.08	240.08-	105794	9/09/16	0.00
		** TOTALS **	240.08	240.08-			0.00
01-001038	VERNON MANUFACTURING CO.	WATER TREATMENT SUPPLIES	435.00	0.00	000000	0/00/00	435.00
		** TOTALS **	435.00	0.00			435.00
01-030114	WAHLTEK	RECORDER SET-UP	75.00	0.00	000000	0/00/00	75.00
		** TOTALS **	75.00	0.00			75.00
01-030120	WAL-MART STORE #01-1787	PROGRAM SUPPLIES	14.50	0.00	000000	0/00/00	14.50
01-030120	WAL-MART STORE #01-1787	SLEEVES, CDS	25.85	0.00	000000	0/00/00	25.85
01-030120	WAL-MART STORE #01-1787	AFTER THE BELL SUMMER PROGRAM	19.74	0.00	000000	0/00/00	19.74
01-030120	WAL-MART STORE #01-1787	AFTER THE BELL SUMMER PROGRAM	135.13	0.00	000000	0/00/00	135.13
01-030120	WAL-MART STORE #01-1787	SUPPLIES	39.88	0.00	000000	0/00/00	39.88
01-030120	WAL-MART STORE #01-1787	TAPE	7.84	0.00	000000	0/00/00	7.84
01-030120	WAL-MART STORE #01-1787	ENVELOPES, BATTERIES AND CDS	51.28	0.00	000000	0/00/00	51.28

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01-030120	WAL-MART STORE #01-1787	AFTER THE BELL SUMMER CAMP	142.25	0.00	000000	0/00/00	142.25
01-030120	WAL-MART STORE #01-1787	FLAG FOOTBALL SUPPLIES	65.64	0.00	000000	0/00/00	65.64
01-030120	WAL-MART STORE #01-1787	GARBAGE BAGS AND CLIPS	9.72	0.00	000000	0/00/00	9.72
01-030120	WAL-MART STORE #01-1787	DVDS	19.97	0.00	000000	0/00/00	19.97
		** TOTALS **	531.80	0.00			531.80
01-001366	WEBSITES TO IMPRESS INC	1 YEAR DOMAIN NAME	15.00	0.00	000000	0/00/00	15.00
		** TOTALS **	15.00	0.00			15.00
01-003377	WELLMARK BLUE CROSS/BLUE	10/1-1/1-17 DAVIS #134AD2005	2,892.00	2,892.00-	105917	9/16/16	0.00
01-003377	WELLMARK BLUE CROSS/BLUE	OCT. HEALTH INSURANCE PREMIUMS	39,898.29	39,898.29-	105945	9/22/16	0.00
		** TOTALS **	42,790.29	42,790.29-			0.00
01-030300	WEST CENTRAL IA CLERKS	WCICA DUES	10.00	0.00	000000	0/00/00	10.00
		** TOTALS **	10.00	0.00			10.00
01-030355	WITTROCK MOTOR CO.	AUGUST CAR RENTAL	375.00	375.00-	105934	9/16/16	0.00
		** TOTALS **	375.00	375.00-			0.00
01-000386	ZIMCO SUPPLY CO	CURB CUTTER	53.24	0.00	000000	0/00/00	53.24
01-000386	ZIMCO SUPPLY CO	TEE MARKERS	83.00	0.00	000000	0/00/00	83.00
		** TOTALS **	136.24	0.00			136.24

* Payroll Expense 148,209.57

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REPORT TOTALS

	GROSS	PAYMENTS	BALANCE
PAID ITEMS	575,097.02	575,097.02CR	0.00
PARTIALLY PAID	0.00	0.00	0.00
UNPAID ITEMS	145,890.60	0.00	145,890.60
VOID ITEMS	0.00	0.00	0.00
** TOTALS **	720,987.62	575,097.02CR	145,890.60

UNPAID RECAP

UNPAID INVOICE TOTALS	146,229.32
UNPAID DEBIT MEMO TOTALS	105.45
UNAPPLIED CREDIT MEMO TOTALS	444.17CR
** UNPAID TOTALS **	145,890.60

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FUND TOTALS

001	GENERAL FUND	163,799.43
010	HOTEL/MOTEL TAX	461.34
110	ROAD USE TAX FUND	14,588.10
178	CRIME PREV/SPEC PROJECTS	240.08
304	C.P. STREETS	27,594.40
311	C.P.-PARKS & RECREATION	21,734.35
600	WATER UTILITY FUND	47,512.54
602	WATER UTILITY CAP. IMP.	335.00
610	SEWER UTILITY FUND	26,559.57
620	STORM WATER UTILITY	549.00
621	STORM WATER CAP. IMP.	229,505.95
850	MEDICAL INSURANCE FUND	39,898.29
	* PAYROLL EXPENSE	148,209.57
GRAND TOTAL		720,987.62