ACCOUNTS PAYABLE
OPEN ITEM REPORT
SUMMARY

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	10/21/2016 THRU 11/10/2016	10/21/2016 THRU 11/10/2016	10/21/2016 THRU 11/10/2016
PARTIALLY ITEMS DATES:	10/21/2016 THRU 11/10/2016	10/21/2016 THRU 11/10/2016	10/21/2016 THRU 11/10/2016
UNPAID ITEMS DATES :		10/21/2016 THRU 11/10/2016	10/21/2016 THRU 11/10/2016

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-001621	ACE HARDWARE	TAPE	7.49	0.00	000000	0/00/00	7.49
01-001621	ACE HARDWARE	LIGHT BULBS	5.98	0.00	000000	0/00/00	5.98
01-001621	ACE HARDWARE	THEATER SUPPLIES	19.99	0.00	000000	0/00/00	19.99
01-001621	ACE HARDWARE	SUPPLIES	3.60	0.00	000000	0/00/00	3.60
01-001621	ACE HARDWARE	THEATER SUPPLIES	19.99	0.00	000000	0/00/00	19.99
01-001621	ACE HARDWARE	SUPPLIES	25.99	0.00	000000	0/00/00	25.99
01-001621	ACE HARDWARE	SUPPLIES	2.40	0.00	000000	0/00/00	2.40
01-001621	ACE HARDWARE	REPAIR PARTS	14.99	0.00	000000	0/00/00	14.99
01-001621	ACE HARDWARE	SUPPLIES	4.75	0.00	000000	0/00/00	4.75
01-001621	ACE HARDWARE	SUPPLIES	23.98	0.00	000000	0/00/00	23.98
01-001621	ACE HARDWARE	POWER CORD AND WIRE	35.78	0.00	000000	0/00/00	35.78
01-001621	ACE HARDWARE	PAINT ROLLERS	9.98	0.00	000000	0/00/00	9.98
01-001621	ACE HARDWARE	SUPPLIES	3.20	0.00	000000	0/00/00	3.20
01-001621	ACE HARDWARE	SUPPLIES	4.99	0.00	000000	0/00/00	4.99
01-001621	ACE HARDWARE	WHEEL CASTER	3.99	0.00	000000	0/00/00	3.99
		** TOTALS **	187.10	0.00			187.10
01-001583	ADVANCE SERVICES INC.	NIGHT CLEANING W/E 10/23/16	173.25	0.00	000000	0/00/00	173.25
01-001583	ADVANCE SERVICES INC.	NIGHT CLEANING W/E 10/30/2016	185.63	0.00	000000	0/00/00	185.63
01-001583	ADVANCE SERVICES INC.	NIGHT CLEANING W/E 11/6/2016	173.25	0.00	000000	0/00/00	173.25
		** TOTALS **	532.13	0.00			532.13
01-001698	ADVANCED LASER TECHNOLOGI	TONER CARTRIDGE - PW SECRETARY	59.95	0.00	000000	0/00/00	59.95
01-001698	ADVANCED LASER TECHNOLOGI	TONER CARTRIDGES - DEB	579.90	0.00	000000	0/00/00	579.90
		** TOTALS **	639.85	0.00			639.85
01-002775	ALA STORE	BOOKS	70.80	70.80-	106253	10/24/16	0.00
		** TOTALS **	70.80	70.80-			0.00
01-012650	ALLIANT ENERGY-IES UTILIT	GAS BILLS	2,508.88	2,508.88-	106399	11/09/16	0.00
		** TOTALS **	2,508.88	2,508.88-			0.00
01-002080	AMAZON/GE MONEY BANK	BOOKS AND VIDEO	210.71	210.71-	106249	10/24/16	0.00
		** TOTALS **	210.71	210.71-			0.00
01-002102	AMERICAN CONCRETE PRODUCT	GARAGE BUNKER WALL	220.00	0.00	000000	0/00/00	220.00
01-002102	AMERICAN CONCRETE PRODUCT	7TH AND GRANT RD	529.00	0.00	000000	0/00/00	529.00
01-002102	AMERICAN CONCRETE PRODUCT	BUNKER WALL 3RD ST. STORM	440.00	0.00	000000	0/00/00	440.00
01-002102	AMERICAN CONCRETE PRODUCT	8TH & HIGHRIDGE ST. REPAIR	330.00	0.00	000000	0/00/00	330.00
01-002102	AMERICAN CONCRETE PRODUCT	2ND & MAIN REPAIRS	330.00	0.00	000000	0/00/00	330.00
01-002102	AMERICAN CONCRETE PRODUCT	481 DEER CREEK ROW	440.00	0.00	000000	0/00/00	440.00
01-002102	AMERICAN CONCRETE PRODUCT	ROW - 823 BROOKDALE	247.50	0.00	000000	0/00/00	247.50
		** TOTALS **	2,536.50	0.00			2,536.50

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VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-002160	ANDREWS ROOFING AND	ROOF REPAIRS	387.14	0.00	000000	0/00/00	387.14
		** TOTALS **	387.14	0.00			387.14
01-002370	ARNOLD MOTOR SUPPLY	MOWER REPAIRS	3.12	0.00	000000	0/00/00	3.12
01-002370	ARNOLD MOTOR SUPPLY	GREASE - SHOP	10.98	0.00	000000	0/00/00	10.98
		** TOTALS **	14.10	0.00			14.10
01-002805	BADDING CONSTRUCTION CO.	CEMETERY MAINT. BUILDING	32,224.00	0.00	000000	0/00/00	32,224.00
		** TOTALS **	32,224.00	0.00			32,224.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	808.15	808.15-	106255	10/24/16	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	168.55	168.55-	106255	10/24/16	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	445.28	445.28-	106255	10/24/16	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	657.52	657.52-	106255	10/24/16	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	404.14	404.14-	106255	10/24/16	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	553.75	553.75-	106255	10/24/16	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	212.34	212.34-	106255	10/24/16	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	16.50	16.50-	106255	10/24/16	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	3.00	3.00-	106255	10/24/16	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	8.00	8.00-	106255	10/24/16	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	13.00	13.00-	106255	10/24/16	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	7.75	7.75-	106255	10/24/16	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	14.00	14.00-	106255	10/24/16	0.00
		** TOTALS **	3,311.98	3,311.98-			0.00
01-001943	BAUER BUILT TIRE CENTER	TIRE REPAIRS	8.68	0.00	000000	0/00/00	8.68
		** TOTALS **	8.68	0.00			8.68
01-002967	BIBLIOLABS LLC	DATABASE FEE	2,750.00	2,750.00-	106259	10/24/16	0.00
		** TOTALS **	2,750.00	2,750.00-			0.00
01-000609	BIERSCHBACH EQUIP & SUPPL	SANDBLASTER FILTER & ASSEMBLY	4,620.00	0.00	000000	0/00/00	4,620.00
		** TOTALS **	4,620.00	0.00			4,620.00
01-003515	BOMGAARS	TRAILER HOSE REPAIRS	23.41	0.00	000000	0/00/00	23.41
01-003515	BOMGAARS	CHAIN HOOKS	17.95	0.00	000000	0/00/00	17.95
01-003515	BOMGAARS	WEED SPRAY	49.99	0.00	000000	0/00/00	49.99
01-003515	BOMGAARS	HOSE NOZZLES	23.96	0.00	000000	0/00/00	23.96
01-003515	BOMGAARS	TRAILER LIGHT ADAPTER	12.52	0.00	000000	0/00/00	12.52
01-003515	BOMGAARS	SUPPLIES	22.93	0.00	000000	0/00/00	22.93
01-003515	BOMGAARS	SUPPLIES	68.35	0.00	000000	0/00/00	68.35
01-003515	BOMGAARS	HAMMER AND ANTIFREEZE	12.98	0.00	000000	0/00/00	12.98
01-003515	BOMGAARS	SUPPLIES	49.97	0.00	000000	0/00/00	49.97
01-003515	BOMGAARS	TIE STRAPS	6.07	0.00	000000	0/00/00	6.07

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		** TOTALS **	288.13	0.00			288.13
01-001805	BOOK LOOK	BOOKS	499.67	499.67-	106248	10/24/16	0.00
		** TOTALS **	499.67	499.67-			0.00
01-002630	BRANDIE LEDFORD	PROGRAM SUPPLIES	48.09	48.09-	106251	10/24/16	0.00
01-002630	BRANDIE LEDFORD	CONFERENCE EXPENSES	496.57	496.57-	106251	10/24/16	0.00
		** TOTALS **	544.66	544.66-			0.00
01-003661	BREDA TELEPHONE CORPORATI	LOCAL AND LONG DISTANCE	2,086.34	2,086.34-	106395	11/09/16	0.00
		** TOTALS **	2,086.34	2,086.34-			0.00
01-003670	BRIGGS INC OF OMAHA	SUPPLIES	37.32	37.32-	106396	11/09/16	0.00
01-003670	BRIGGS INC OF OMAHA	REPAIR PARTS	13.36	13.36-	106396	11/09/16	0.00
		** TOTALS **	50.68	50.68-			0.00
01-003680	BRODART CO	OPERATIONAL SUPPLIES	56.25	56.25-	106262	10/24/16	0.00
		** TOTALS **	56.25	56.25-			0.00
01-003693	BRUNER & BRUNER	GENERAL WORK	1,065.80	0.00	000000	0/00/00	1,065.80
01-003693	BRUNER & BRUNER	POLICE/MAGISTRATE	1,475.00	0.00	000000	0/00/00	1,475.00
01-003693	BRUNER & BRUNER	PARKS AND RECREATION	100.00	0.00	000000	0/00/00	100.00
01-003693	BRUNER & BRUNER	PARKS AND RECREATION	237.50	0.00	000000	0/00/00	237.50
01-003693	BRUNER & BRUNER	ZONING/SUBDIVISION/BUILDINGS	225.00	0.00	000000	0/00/00	225.00
		** TOTALS **	3,103.30	0.00			3,103.30
01-001155	BRYAN ROCK PRODUCTS INC.	BASEBALL STADIUM PARKING LOT	1,410.32	0.00	000000	0/00/00	1,410.32
		** TOTALS **	1,410.32	0.00			1,410.32
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES	3.98	0.00	000000	0/00/00	3.98
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES	139.00	0.00	000000	0/00/00	139.00
01-004138	CAPITAL SANITARY SUPPLY	DISPENSER SOAP	22.00	0.00	000000	0/00/00	22.00
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES	11.00	0.00	000000	0/00/00	11.00
01-004138	CAPITAL SANITARY SUPPLY	SOAP	143.59	0.00	000000	0/00/00	143.59
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES	68.00	0.00	000000	0/00/00	68.00
01-004138	CAPITAL SANITARY SUPPLY	PAPER TOWELS	176.00	0.00	000000	0/00/00	176.00
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES	168.22	0.00	000000	0/00/00	168.22
		** TOTALS **	731.79	0.00			731.79
01-000747	CARROLL AUTO SUPPLY	OIL FILTER - LIFT STATION	8.22	0.00	000000	0/00/00	8.22
01-000747	CARROLL AUTO SUPPLY	BATTERY AIR COMP	91.50	0.00	000000	0/00/00	91.50
01-000747	CARROLL AUTO SUPPLY	SNOW BLOWER FILTERS	67.27	0.00	000000	0/00/00	67.27
01-000747	CARROLL AUTO SUPPLY	BATTERY	95.96	0.00	000000	0/00/00	95.96
01-000747	CARROLL AUTO SUPPLY	OIL FILTER UNIT #52	31.45	0.00	000000	0/00/00	31.45

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		** TOTALS **	294.40	0.00			294.40
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	TEMPERATURE CONTROL AGREEMENT	950.00	0.00	000000	0/00/00	950.00
01-004146	CARROLL CONTROL SYSTEMS	EXHAUST FAN MOTOR REPAIRS	715.25	0.00	000000	0/00/00	715.25
		** TOTALS **	1,665.25	0.00			1,665.25
01-004155	CARROLL COUNTY	GASOLINE	3,937.42	0.00	000000	0/00/00	3,937.42
		** TOTALS **	3,937.42	0.00			3,937.42
01-001297	CARROLL COUNTY INFO TECH	MAILING LIST	40.00	0.00	000000	0/00/00	40.00
		** TOTALS **	40.00	0.00			40.00
01-004166	CARROLL COUNTY ISU EXTENS	ADAMS - PESTICIDE APPLICATOR	175.00	175.00-	106263	10/24/16	0.00
		** TOTALS **	175.00	175.00-			0.00
01-002169	CARROLL COUNTY PUBLIC HEA	FLU SHOTS	1,080.00	0.00	000000	0/00/00	1,080.00
01-002169	CARROLL COUNTY PUBLIC HEA	FLU SHOT	30.00	0.00	000000	0/00/00	30.00
		** TOTALS **	1,110.00	0.00			1,110.00
01-004170	CARROLL COUNTY RECORDER	SW DEVELOPMENT PARK RECORDING	37.00	0.00	000000	0/00/00	37.00
		** TOTALS **	37.00	0.00			37.00
01-004175	CARROLL COUNTY SOFTBALL	SB ASSOC BEER PERMIT REFUND	225.00	0.00	000000	0/00/00	225.00
		** TOTALS **	225.00	0.00			225.00
01-004196	CARROLL HYDRAULICS	WATER HOSE UNIT #47	309.90	0.00	000000	0/00/00	309.90
		** TOTALS **	309.90	0.00			309.90
01-004200	CARROLL LUMBER	PLYWOOD	60.45	0.00	000000	0/00/00	60.45
01-004200	CARROLL LUMBER	LIME	60.00	0.00	000000	0/00/00	60.00
01-004200	CARROLL LUMBER	3RD ST. STORM SEWER	260.40	0.00	000000	0/00/00	260.40
01-004200	CARROLL LUMBER	ANCHORS AND MORFLEX	19.50	0.00	000000	0/00/00	19.50
		** TOTALS **	400.35	0.00			400.35
01-000785	CARROLL REFUSE SERVICE LL	OCT TRASH COLLECTIONS G4	4,290.96	4,290.96-	106407	11/10/16	0.00
01-000785	CARROLL REFUSE SERVICE LL	OCT TRASH COLLECTIONS GL	6,404.72	6,404.72-	106407	11/10/16	0.00
		** TOTALS **	10,695.68	10,695.68-			0.00
01-004233	CARROLLTON INN	PROGRAM FEE THRANS	246.30	246.30-	106264	10/24/16	0.00
		** TOTALS **	246.30	246.30-			0.00

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01-001148	CERTIFIED TESTING SERVICE	TESTING 3RD ST STORM SEWER	306.00	0.00	000000	0/00/00	306.00
		** TOTALS **	306.00	0.00			306.00
01-001393	CHAMPION FORD INC.	POLICE EXPLORER INTERCEPTOR	17,389.00	17,389.00-	106244	10/24/16	0.00
		** TOTALS **	17,389.00	17,389.00-			0.00
01-004835	COMMERCIAL SAVINGS BANK	WIRE TRANSFER FEE	5.00	5.00-	000000	10/24/16	0.00
01-004835	COMMERCIAL SAVINGS BANK	FEDERAL WITHHOLDINGS	13,188.15	13,188.15-	000000	10/27/16	0.00
01-004835	COMMERCIAL SAVINGS BANK	FEDERAL WITHHOLDINGS	13,781.17	13,781.17-	000000	11/10/16	0.00
01-004835	COMMERCIAL SAVINGS BANK	FICA WITHHOLDING	12,616.12	12,616.12-	000000	10/27/16	0.00
01-004835	COMMERCIAL SAVINGS BANK	FICA WITHHOLDING	13,452.32	13,452.32-	000000	11/10/16	0.00
01-004835	COMMERCIAL SAVINGS BANK	MEDICARE WITHHOLDING	3,830.98	3,830.98-	000000	10/27/16	0.00
01-004835	COMMERCIAL SAVINGS BANK	MEDICARE WITHHOLDING	4,031.54	4,031.54-	000000	11/10/16	0.00
		** TOTALS **	60,905.28	60,905.28-			0.00
01-001463	COMMUNITY OF CONCERN	FY 16 FUNDING REQUEST	5,000.00	0.00	000000	0/00/00	5,000.00
		** TOTALS **	5,000.00	0.00			5,000.00
01-004836	COMMUNITY OIL CO. INC.	GENERATOR OIL	365.10	0.00	000000	0/00/00	365.10
		** TOTALS **	365.10	0.00			365.10
01-000366	COMPUTER & NETWORK SPEC	MISC. COMPUTER ISSUES	315.00	0.00	000000	0/00/00	315.00
		** TOTALS **	315.00	0.00			315.00
01-000911	COMPUTER CONCEPTS OF IOWA	IT MAINTENANCE	5.75	5.75-	106243	10/24/16	0.00
01-000911	COMPUTER CONCEPTS OF IOWA	SOFTWARE RENEWAL	812.00	812.00-	106243	10/24/16	0.00
01-000911	COMPUTER CONCEPTS OF IOWA	IT MAINTENANCE	265.00	265.00-	106243	10/24/16	0.00
01-000911	COMPUTER CONCEPTS OF IOWA	IT MAINTENANCE	120.00	120.00-	106243	10/24/16	0.00
		** TOTALS **	1,202.75	1,202.75-			0.00
01-002071	COMPUTER REPAIR & SERVICE	VPN	37.50	0.00	000000	0/00/00	37.50
01-002071	COMPUTER REPAIR & SERVICE	STATIC IP	131.25	0.00	000000	0/00/00	131.25
01-002071	COMPUTER REPAIR & SERVICE	MISC COMPUTER ISSUES	56.25	0.00	000000	0/00/00	56.25
		** TOTALS **	225.00	0.00			225.00
01-001595	COUNSEL OFFICE & DOCUMENT	COPIER CONTRACT	175.54	175.54-	106247	10/24/16	0.00
01-001595	COUNSEL OFFICE & DOCUMENT	COPIER CONTRACT	54.04	0.00	000000	0/00/00	54.04
		** TOTALS **	229.58	175.54-			54.04
01-005395	D & K PRODUCTS	CHEMICALS	446.86	0.00	000000	0/00/00	446.86
		** TOTALS **	446.86	0.00			446.86
01-005410	DAILY TIMES HERALD	PUBLICITY	75.00	75.00-	106265	10/24/16	0.00
01-005410	DAILY TIMES HERALD	1 YR. SUBSCRIPTION	107.00	0.00	000000	0/00/00	107.00

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01-005410	DAILY TIMES HERALD	POLICE OFFICER ADS	161.60	0.00	000000	0/00/00	161.60
01-005410	DAILY TIMES HERALD	OCT. LEGAL PUBLICATIONS	648.85	0.00	000000	0/00/00	648.85
		** TOTALS **	992.45	75.00-			917.45
01-000854	DEARBORN NATIONAL	NOV. LIFE INSURANCE PREMIUMS	329.40	329.40-	106371	10/28/16	0.00
		** TOTALS **	329.40	329.40-			0.00
01-005615	DEMCO EDUCATIONAL CORP.	OPERATIONAL SUPPLIES	386.15	386.15-	106266	10/24/16	0.00
		** TOTALS **	386.15	386.15-			0.00
01-005640	DES MOINES REGISTER	SUBSCRIPTION	388.03	388.03-	106267	10/24/16	0.00
		** TOTALS **	388.03	388.03-			0.00
01-002811	DEVIN PUDENZ	STEEL TOED WORK BOOTS	132.67	132.67-	106372	10/28/16	0.00
		** TOTALS **	132.67	132.67-			0.00
01-002776	DOLLAR GENERAL - REGIONS	PROGRAM SUPPLIES	13.00	13.00-	106254	10/24/16	0.00
01-002776	DOLLAR GENERAL - REGIONS	PROGRAM SUPPLIES	24.00	24.00-	106254	10/24/16	0.00
01-002776	DOLLAR GENERAL - REGIONS	PROGRAM SUPPLIES	45.75	45.75-	106254	10/24/16	0.00
		** TOTALS **	82.75	82.75-			0.00
01-006150	DPC INDUSTRIES INC	WATER TREATMENT SUPPLIES	2,483.46	0.00	000000	0/00/00	2,483.46
		** TOTALS **	2,483.46	0.00			2,483.46
01-006270	DREES HEATING & PLUMBING	A/C REPAIRS	207.44	0.00	000000	0/00/00	207.44
		** TOTALS **	207.44	0.00			207.44
01-006725	EARL MAY STORE	LANDSCAPING SUPPLIES	3,380.53	0.00	000000	0/00/00	3,380.53
		** TOTALS **	3,380.53	0.00			3,380.53
01-012590	ECHO ELECTRIC SUPPLY	BULBS	268.44	268.44-	106398	11/09/16	0.00
01-012590	ECHO ELECTRIC SUPPLY	CODE BOOK	93.85	0.00	000000	0/00/00	93.85
01-012590	ECHO ELECTRIC SUPPLY	CODE BOOK TABS	18.18	0.00	000000	0/00/00	18.18
01-012590	ECHO ELECTRIC SUPPLY	LIGHT BULBS	78.40	0.00	000000	0/00/00	78.40
01-012590	ECHO ELECTRIC SUPPLY	ELECTRICAL ANCHORS	44.92	44.92-	106373	10/28/16	0.00
01-012590	ECHO ELECTRIC SUPPLY	SHOWER TRANSFORMER	37.44	0.00	000000	0/00/00	37.44
01-012590	ECHO ELECTRIC SUPPLY	WIRE	57.84	57.84-	106373	10/28/16	0.00
		** TOTALS **	599.07	371.20-			227.87
01-006810	ECOWATER SYSTEMS	SOFTNER SALT	75.00	0.00	000000	0/00/00	75.00
		** TOTALS **	75.00	0.00			75.00
01-004185	EMPLOYMENT RESOURCES	OCT. CITY HALL CLEANING	776.00	0.00	000000	0/00/00	776.00
		** TOTALS **	776.00	0.00			776.00

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
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PARTIALLY ITEMS DATES:	10/21/2016 THRU 11/10/2016	10/21/2016 THRU 11/10/2016	10/21/2016 THRU 11/10/2016
UNPAID ITEMS DATES :		10/21/2016 THRU 11/10/2016	10/21/2016 THRU 11/10/2016

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-008027	FAREWAY STORES	COUNCIL PLANNING SESSION	18.38	0.00	000000	0/00/00	18.38
		** TOTALS **	18.38	0.00			18.38
01-008035	FARNER-BOCKEN CO.	CLEANING SUPPLIES	905.82	0.00	000000	0/00/00	905.82
		** TOTALS **	905.82	0.00			905.82
01-008050	FASTENAL COMPANY	MARKING PAINT & MARKER	27.18	0.00	000000	0/00/00	27.18
01-008050	FASTENAL COMPANY	BUNKER WALL 3RD ST	21.48	0.00	000000	0/00/00	21.48
01-008050	FASTENAL COMPANY	PAINT WAND	47.61	0.00	000000	0/00/00	47.61
		** TOTALS **	96.27	0.00			96.27
01-006860	FELD FIRE EQUIPMENT CO.	EXTINGUISHER INSPECTIONS	105.00	0.00	000000	0/00/00	105.00
01-006860	FELD FIRE EQUIPMENT CO.	EXTINGUISHER INSPECTED	10.00	0.00	000000	0/00/00	10.00
01-006860	FELD FIRE EQUIPMENT CO.	EXTINGUISHER INSPECTION	150.00	0.00	000000	0/00/00	150.00
		** TOTALS **	265.00	0.00			265.00
01-000633	FILTER CARE	FILTERS CLEANED	20.00	0.00	000000	0/00/00	20.00
		** TOTALS **	20.00	0.00			20.00
01-000013	FIRE/POLICE RETIREMENT SY	MFPRSI CONTRIBUTIONS	11,822.70	11,822.70-	000000	10/27/16	0.00
		** TOTALS **	11,822.70	11,822.70-			0.00
01-002806	FOUNDATION ANALYTICAL LAB	LAB TESTING	116.00	0.00	000000	0/00/00	116.00
01-002806	FOUNDATION ANALYTICAL LAB	LAB TESTING	724.10	0.00	000000	0/00/00	724.10
		** TOTALS **	840.10	0.00			840.10
01-009315	GALL'S INC.	KATHOL - BOOTS	139.99	0.00	000000	0/00/00	139.99
		** TOTALS **	139.99	0.00			139.99
01-009535	GENERAL RENTAL	TAPCON SCREWS	28.00	0.00	000000	0/00/00	28.00
01-009535	GENERAL RENTAL	SAW BLADES	42.00	0.00	000000	0/00/00	42.00
		** TOTALS **	70.00	0.00			70.00
01-009540	GENERAL TRAFFIC CONTROLS	SIGNAL TIMING CHANGES	875.00	0.00	000000	0/00/00	875.00
		** TOTALS **	875.00	0.00			875.00
01-010040	GOVERNMENT FINANCE	GFOA MEMBERSHIP DUES	190.00	0.00	000000	0/00/00	190.00
		** TOTALS **	190.00	0.00			190.00
01-030148	HD SUPPLY WATERWORKS LTD	OPERATING SUPPLIES	855.50	0.00	000000	0/00/00	855.50
01-030148	HD SUPPLY WATERWORKS LTD	OPERATING SUPPLIES	945.00	0.00	000000	0/00/00	945.00
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

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UNPAID ITEMS DATES :		10/21/2016 THRU 11/10/2016	10/21/2016 THRU 11/10/2016

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
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	OPERATING SUPPLIES	50.00	0.00	000000	0/00/00	50.00
		** TOTALS **	18,698.50	0.00			18,698.50
01-005635	HOLIDAY INN AIRPORT	IMFOA CONFERENCE - HOTEL	190.40	0.00	000000	0/00/00	190.40
		** TOTALS **	190.40	0.00			190.40
01-011831	HY-VEE INC.	PROGRAM SUPPLIES	30.00	30.00-	106268	10/24/16	0.00
01-011831	HY-VEE INC.	TRAINING SUPPLIES	80.29	80.29-	106268	10/24/16	0.00
01-011831	HY-VEE INC.	TRAINING EXPENSES	78.30	78.30-	106268	10/24/16	0.00
		** TOTALS **	188.59	188.59-			0.00
01-002869	I SAW THE SIGN LLC	LIBRARY CARD SIGN	45.00	45.00-	106257	10/24/16	0.00
		** TOTALS **	45.00	45.00-			0.00
01-000019	ICMA MEMBERSHIP RENEWALS	ANNUAL MEMBERSHIP RENEWAL	840.00	0.00	000000	0/00/00	840.00
		** TOTALS **	840.00	0.00			840.00
01-012615	IDALS	PESTICIDE LICENSE - PROMES	15.00	0.00	000000	0/00/00	15.00
		** TOTALS **	15.00	0.00			15.00
01-012540	IMWCA	WORKER COMP #6	6,335.00	0.00	000000	0/00/00	6,335.00
01-012540	IMWCA	FY AUDIT ADJUSTMENT	5,860.00	0.00	000000	0/00/00	5,860.00
		** TOTALS **	12,195.00	0.00			12,195.00
01-012552	INDUSTRIAL BEARING SUPP.	PUMP	93.85	0.00	000000	0/00/00	93.85
		** TOTALS **	93.85	0.00			93.85
01-012561	INSTITUTE OF PUBLIC AFFAI	COUNCIL PLANNING SESSION	2,267.10	0.00	000000	0/00/00	2,267.10
		** TOTALS **	2,267.10	0.00			2,267.10
01-000414	INTERNATIONAL CODE COUNCI	ICC MEMBERSHIP	135.00	0.00	000000	0/00/00	135.00
		** TOTALS **	135.00	0.00			135.00
01-012610	IOWA CITY/CO. MGMNT ASSN	IACMA MEMBERSHIP DUES	250.00	0.00	000000	0/00/00	250.00
		** TOTALS **	250.00	0.00			250.00
01-005825	IOWA DIVISION OF LABOR SE	BOILER INSPECTION	40.00	0.00	000000	0/00/00	40.00
		** TOTALS **	40.00	0.00			40.00
01-012655	IOWA GOOD ROADS ASSN.	IGRA 2017 DUES	95.00	0.00	000000	0/00/00	95.00
		** TOTALS **	95.00	0.00			95.00

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UNPAID ITEMS DATES :		10/21/2016 THRU 11/10/2016	10/21/2016 THRU 11/10/2016

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-012604	IOWA PEACE OFFICERS ASSOC	IPOA DUES	505.00	0.00	000000	0/00/00	505.00
		** TOTALS **	505.00	0.00			505.00
01-012685	IOWA SMALL ENGINE CENTER	ALTERNATOR	74.75	0.00	000000	0/00/00	74.75
		** TOTALS **	74.75	0.00			74.75
01-012696	IOWA TURFGRASS INSTITUTE	2017 MEMBERSHIP DUES PARCHER	50.00	0.00	000000	0/00/00	50.00
		** TOTALS **	50.00	0.00			50.00
01-012706	IPERS	IPERS CONTRIBUTIONS	15,137.17	15,137.17-	000000	10/27/16	0.00
		** TOTALS **	15,137.17	15,137.17-			0.00
01-001438	J. J. SCHRECK	SEXUAL ABUSE ADVOCACY CLASS	9.77	9.77-	106392	11/09/16	0.00
01-001438	J. J. SCHRECK	TRACS CONFERENCE AMES	72.36	72.36-	106392	11/09/16	0.00
01-001438	J. J. SCHRECK	LEADERSHIP CLASS	8.55	8.55-	106392	11/09/16	0.00
		** TOTALS **	90.68	90.68-			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 AND TRANSMISSION MAIN	3,775.00	0.00	000000	0/00/00	3,775.00
		** TOTALS **	3,775.00	0.00			3,775.00
01-000110	JUDY BEHM	BACK IN CIRCULATION CONFERENCE	30.39	30.39-	106240	10/24/16	0.00
		** TOTALS **	30.39	30.39-			0.00
01-000994	KABEL BUSINESS SERVICES -	FLEX SPENDING FEES	73.50	73.50-	000000	10/24/16	0.00
01-000994	KABEL BUSINESS SERVICES -	SEPT. DED CHECKS	747.20	747.20-	000000	10/24/16	0.00
01-000994	KABEL BUSINESS SERVICES -	SEPT. CO-PAY CHECKS	693.54	693.54-	000000	10/24/16	0.00
		** TOTALS **	1,514.24	1,514.24-			0.00
01-014520	KASPERBAUER CLEANING SER	LAUNDER MOPS	27.52	0.00	000000	0/00/00	27.52
01-014520	KASPERBAUER CLEANING SER	LAUNDER RUGS	77.90	0.00	000000	0/00/00	77.90
01-014520	KASPERBAUER CLEANING SER	LAUNDER MOPS	27.52	0.00	000000	0/00/00	27.52
		** TOTALS **	132.94	0.00			132.94
01-014815	KEYSTONE LABORATORIES	MONTHLY BAC-T/FLUORIDE	132.50	0.00	000000	0/00/00	132.50
		** TOTALS **	132.50	0.00			132.50
01-001550	KING CONSTRUCTION LLC	3RD ST. STORM SEWER WEST	156,584.30	0.00	000000	0/00/00	156,584.30
		** TOTALS **	156,584.30	0.00			156,584.30
01-000560	LAURA SCHAEFER	WCICA MEETING	29.16	29.16-	106242	10/24/16	0.00
01-000560	LAURA SCHAEFER	CARROLL COUNTY ROUNDTABLE	30.00	30.00-	106370	10/28/16	0.00

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UNPAID ITEMS DATES :		10/21/2016 THRU 11/10/2016	10/21/2016 THRU 11/10/2016

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-000560	LAURA SCHAEFER	IMFOA CONFERENCE	103.14	103.14-	106370	10/28/16	0.00
		** TOTALS **	162.30	162.30-			0.00
01-002433	LAW OFFICE OF JAMES H GIL	MISC EMPLOYMENT ISSUES	80.50	0.00	000000	0/00/00	80.50
		** TOTALS **	80.50	0.00			80.50
01-010827	LEON HENDRICKS	OCT. CONTRACT METER READER	1,793.02	1,793.02-	106397	11/09/16	0.00
		** TOTALS **	1,793.02	1,793.02-			0.00
01-002969	LINKEDIN CORPORATION	DATABASE FEES	1.00	1.00-	106261	10/24/16	0.00
01-002969	LINKEDIN CORPORATION	DATABASE FEES	2,500.00	2,500.00-	106261	10/24/16	0.00
		** TOTALS **	2,501.00	2,501.00-			0.00
01-001401	LYNETTE LICHT	BACK IN CIRCULATION CONFERENCE	398.42	398.42-	106357	10/25/16	0.00
		** TOTALS **	398.42	398.42-			0.00
01-017123	MANGOLD ENVIRONMENTAL	SAMPLE ANALYSIS	1,310.00	0.00	000000	0/00/00	1,310.00
01-017123	MANGOLD ENVIRONMENTAL	NITRITE SAMPLE ANALYSIS	210.00	0.00	000000	0/00/00	210.00
		** TOTALS **	1,520.00	0.00			1,520.00
01-012680	MID AMERICAN ENERGY	ELECTRIC BILLS	32,678.93	32,678.93-	106400	11/09/16	0.00
		** TOTALS **	32,678.93	32,678.93-			0.00
01-002951	MIKE POGGE-WEAVER	COUNTY ROUNDTABLE MEETING	14.04	0.00	000000	0/00/00	14.04
		** TOTALS **	14.04	0.00			14.04
01-018105	MUNICIPAL PIPE TOOL CO.	PRESSURE REGULATOR	1,355.04	0.00	000000	0/00/00	1,355.04
		** TOTALS **	1,355.04	0.00			1,355.04
01-002906	MYE ENTERTAINMENT INC	WIRELESS TRANSMITTER	2,486.20	0.00	000000	0/00/00	2,486.20
		** TOTALS **	2,486.20	0.00			2,486.20
01-018408	NAPA AUTO PARTS	OIL DRY	18.70	0.00	000000	0/00/00	18.70
01-018408	NAPA AUTO PARTS	#24 EXHAUST TUBING	117.84	0.00	000000	0/00/00	117.84
01-018408	NAPA AUTO PARTS	EXHAUST CLAMP - SHOP	33.72	0.00	000000	0/00/00	33.72
		** TOTALS **	170.26	0.00			170.26
01-002975	NATIONWIDE	BLANKET BOND RENEWAL	446.00	0.00	000000	0/00/00	446.00
		** TOTALS **	446.00	0.00			446.00
01-002970	NEPOST USA INC	FOLDER/INSERTER MACHINE	10,984.00	0.00	000000	0/00/00	10,984.00
		** TOTALS **	10,984.00	0.00			10,984.00
01-018634	NEU MINNICH COMITO & NEU	LEGAL FEES	50.00	50.00-	106374	10/28/16	0.00

ACCOUNTS PAYABLE OPEN ITEM REPORT SUMMARY

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
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PARTIALLY ITEMS DATES:	10/21/2016 THRU 11/10/2016	10/21/2016 THRU 11/10/2016	10/21/2016 THRU 11/10/2016
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VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
		** TOTALS **	50.00	50.00-			0.00
01-019123	NORTH CENTRAL CROP INS.	LAB SUPPLIES	383.16	0.00	000000	0/00/00	383.16
		** TOTALS **	383.16	0.00			383.16
01-020208	O'HALLORAN INTERNATIONAL	FUEL AND OIL FILTERS	73.41	0.00	000000	0/00/00	73.41
01-020208	O'HALLORAN INTERNATIONAL	OIL AND GAS FILTER	18.06	0.00	000000	0/00/00	18.06
01-020208	O'HALLORAN INTERNATIONAL	FILTERS	36.44	0.00	000000	0/00/00	36.44
01-020208	O'HALLORAN INTERNATIONAL	EXHAUST CLAMP #24	31.36	0.00	000000	0/00/00	31.36
		** TOTALS **	159.27	0.00			159.27
01-020207	O.K. AUTOMOTIVE & MACHINE	#16 - BATTERY	126.49	0.00	000000	0/00/00	126.49
		** TOTALS **	126.49	0.00			126.49
01-002054	OMG MIDWEST	2016 COURT ST. RESURFACING	20,309.57	0.00	000000	0/00/00	20,309.57
01-002054	OMG MIDWEST	2016 HIGH RIDGE RD RESURFACING	11,069.31	0.00	000000	0/00/00	11,069.31
		** TOTALS **	31,378.88	0.00			31,378.88
01-002956	OPN ARCHITECTS	PRO. SERVICES 10/1-10/31/16	4,143.60	0.00	000000	0/00/00	4,143.60
		** TOTALS **	4,143.60	0.00			4,143.60
01-020326	OPTIONS INK	NEWSLETTERS	166.50	166.50-	106269	10/24/16	0.00
		** TOTALS **	166.50	166.50-			0.00
01-001520	OUR IOWA	SUBSCRIPTION	19.98	19.98-	106246	10/24/16	0.00
		** TOTALS **	19.98	19.98-			0.00
01-021050	P & H WHOLESALE INC.	BALL VALVES - LUBE LINES	121.51	121.51-	106375	10/28/16	0.00
01-021050	P & H WHOLESALE INC.	REPAIR PARTS	15.19	15.19-	106401	11/09/16	0.00
01-021050	P & H WHOLESALE INC.	IRRIGATION PARTS	18.65	18.65-	106401	11/09/16	0.00
01-021050	P & H WHOLESALE INC.	IRRIGATION REPAIR PARTS	51.43	51.43-	106401	11/09/16	0.00
		** TOTALS **	206.78	206.78-			0.00
01-001949	PERFORMANCE TIRE & SERVIC	#15 - OIL CHANGE	34.51	0.00	000000	0/00/00	34.51
01-001949	PERFORMANCE TIRE & SERVIC	OIL CHANGE #20	26.78	0.00	000000	0/00/00	26.78
01-001949	PERFORMANCE TIRE & SERVIC	#19 OIL CHANGE	26.46	0.00	000000	0/00/00	26.46
01-001949	PERFORMANCE TIRE & SERVIC	#18 - OIL CHANGE	26.11	0.00	000000	0/00/00	26.11
01-001949	PERFORMANCE TIRE & SERVIC	#19 - OIL CHANGE	26.11	0.00	000000	0/00/00	26.11
01-001949	PERFORMANCE TIRE & SERVIC	#15 - OIL CHANGE	25.44	0.00	000000	0/00/00	25.44
01-001949	PERFORMANCE TIRE & SERVIC	#18 - OIL CHANGE	26.11	0.00	000000	0/00/00	26.11
		** TOTALS **	191.52	0.00			191.52
01-001540	PETTY CASH	REPLENISH PETTY CASH	42.16	42.16-	106393	11/09/16	0.00
		** TOTALS **	42.16	42.16-			0.00

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VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-001490	PITNEY BOWES	POSTAGE	2,015.00	2,015.00-	106245	10/24/16	0.00
		** TOTALS **	2,015.00	2,015.00-			0.00
01-001327	POLICE LEGAL SCIENCES INC	PLS SUBSCRIPTION	1,800.00	0.00	000000	0/00/00	1,800.00
		** TOTALS **	1,800.00	0.00			1,800.00
01-021735	POSTMASTER	POSTAGE TO MAIL WATER BILLS	1,562.27	1,562.27-	106358	10/25/16	0.00
01-021735	POSTMASTER	POSTAGE TO MAIL WATER BILLS	81.80	81.80-	106369	10/27/16	0.00
		** TOTALS **	1,644.07	1,644.07-			0.00
01-000625	PRODUCTIVITY PLUS ACCOUNT	WATER VALVE SWEEPER	108.51	108.51-	106391	11/09/16	0.00
01-000625	PRODUCTIVITY PLUS ACCOUNT	EQUIPMENT REPAIRS	157.74	157.74-	106391	11/09/16	0.00
		** TOTALS **	266.25	266.25-			0.00
01-023640	RAY'S REFUSE SERVICE	OCT. GARBAGE PICKUP	1,212.16	0.00	000000	0/00/00	1,212.16
01-023640	RAY'S REFUSE SERVICE	OCT. TRASH COLLECTIONS G1	16,128.97	16,128.97-	106402	11/09/16	0.00
01-023640	RAY'S REFUSE SERVICE	OCT. TRASH COLLECTIONS GS	8,652.70	8,652.70-	106402	11/09/16	0.00
01-023640	RAY'S REFUSE SERVICE	OCT. TRASH COLLECTIONS SS	5,489.95	5,489.95-	106402	11/09/16	0.00
01-023640	RAY'S REFUSE SERVICE	OCT. TRASH COLLECTIONS OS	1,391.73	1,391.73-	106402	11/09/16	0.00
		** TOTALS **	32,875.51	31,663.35-			1,212.16
01-000326	RECORDED BOOKS LLC	AUDIO BOOKS	19.99	19.99-	106241	10/24/16	0.00
01-000326	RECORDED BOOKS LLC	AUDIO BOOKS	58.60	58.60-	106241	10/24/16	0.00
01-000326	RECORDED BOOKS LLC	AUDIO BOOKS	62.99	62.99-	106241	10/24/16	0.00
01-000326	RECORDED BOOKS LLC	AUDIO BOOKS	41.60	41.60-	106241	10/24/16	0.00
01-000326	RECORDED BOOKS LLC	AUDIO BOOKS	44.99	44.99-	106241	10/24/16	0.00
01-000326	RECORDED BOOKS LLC	AUDIO BOOKS	35.99	35.99-	106241	10/24/16	0.00
01-000326	RECORDED BOOKS LLC	AUDIO BOOKS	204.28	204.28-	106241	10/24/16	0.00
01-000326	RECORDED BOOKS LLC	AUDIO BOOKS	71.98	71.98-	106241	10/24/16	0.00
01-000326	RECORDED BOOKS LLC	AUDIO BOOKS	40.50	40.50-	106241	10/24/16	0.00
01-000326	RECORDED BOOKS LLC	AUDIO BOOKS	31.50	31.50-	106241	10/24/16	0.00
		** TOTALS **	612.42	612.42-			0.00
01-023815	REGION XII COG	OCT. TAXI PROGRAM DONATIONS	3,660.00	3,660.00-	106403	11/09/16	0.00
		** TOTALS **	3,660.00	3,660.00-			0.00
01-000514	ROGNES CORPORATION	3RD ST. STORM WATER - EAST	5,444.26	0.00	000000	0/00/00	5,444.26
		** TOTALS **	5,444.26	0.00			5,444.26
01-000459	ROTERT CONSTRUCTION	BASEBALL STADIUM PAY APP #5	163,063.69	0.00	000000	0/00/00	163,063.69
		** TOTALS **	163,063.69	0.00			163,063.69
01-024630	RUTTEN'S VACUUM CENTER	VACUUM BAGS	18.99	0.00	000000	0/00/00	18.99

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PARTIALLY ITEMS DATES:	10/21/2016 THRU 11/10/2016	10/21/2016 THRU 11/10/2016	10/21/2016 THRU 11/10/2016
UNPAID ITEMS DATES :		10/21/2016 THRU 11/10/2016	10/21/2016 THRU 11/10/2016

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
		** TOTALS **	18.99	0.00			18.99
01-024905	SAFETY-KLEEN CORP.	CLEANING SOLVENT	271.09	0.00	000000	0/00/00	271.09
		** TOTALS **	271.09	0.00			271.09
01-025105	SEARS COMMERCIAL ONE	TOOLS	34.99	34.99-	106270	10/24/16	0.00
01-025105	SEARS COMMERCIAL ONE	TOOLS AND TOOL BAG	127.92	127.92-	106270	10/24/16	0.00
		** TOTALS **	162.91	162.91-			0.00
01-002977	SGS LLC	OCT. TRASH COLLECTIONS SG	679.21	679.21-	106408	11/10/16	0.00
		** TOTALS **	679.21	679.21-			0.00
01-002976	SHATTUCK/RPM INC.	BASEBALL STADIUM SOD	1,025.00	0.00	000000	0/00/00	1,025.00
		** TOTALS **	1,025.00	0.00			1,025.00
01-000155	SHIVE HATTERY INC	TRAILS - ENGINEERING SERVICES	7,310.00	0.00	000000	0/00/00	7,310.00
		** TOTALS **	7,310.00	0.00			7,310.00
01-002973	SHOW TIME CATERING	COUNCIL PLANNING SESSION	200.00	0.00	000000	0/00/00	200.00
		** TOTALS **	200.00	0.00			200.00
01-002586	SMART SHOPPER	PUBLICITY SUPPLIES	29.00	29.00-	106250	10/24/16	0.00
		** TOTALS **	29.00	29.00-			0.00
01-025335	SNYDER TREE SERVICE	STUMP REMOVAL 1407 SIMON	350.00	0.00	000000	0/00/00	350.00
		** TOTALS **	350.00	0.00			350.00
01-028180	STATE HYGIENIC LABORATORY	WATER SAMPLE ANALYSIS	39.50	0.00	000000	0/00/00	39.50
		** TOTALS **	39.50	0.00			39.50
01-002974	STETSON BUILDING PRODUCTS	SIDEWALKS/PEDESTRIAN CURB RAMP	3,895.50	0.00	000000	0/00/00	3,895.50
01-002974	STETSON BUILDING PRODUCTS	SIDEWALKS/PEDESTRIAN RAMPS	3,895.50	0.00	000000	0/00/00	3,895.50
		** TOTALS **	7,791.00	0.00			7,791.00
01-025880	STONE PRINTING CO.	SUPPLIES	5.67	5.67-	106271	10/24/16	0.00
01-025880	STONE PRINTING CO.	SUPPLIES	35.33	35.33-	106271	10/24/16	0.00
01-025880	STONE PRINTING CO.	BINDER CLIPS	0.89	0.00	000000	0/00/00	0.89
01-025880	STONE PRINTING CO.	SUPPLIES	35.99	35.99-	106271	10/24/16	0.00
01-025880	STONE PRINTING CO.	OFFICE SUPPLIES	74.50	0.00	000000	0/00/00	74.50
01-025880	STONE PRINTING CO.	FALL/WINTER PROGRAM BOOKS	1,140.00	0.00	000000	0/00/00	1,140.00
01-025880	STONE PRINTING CO.	SUPPLIES	51.99	0.00	000000	0/00/00	51.99
01-025880	STONE PRINTING CO.	OFFICE SUPPLIES	77.95	0.00	000000	0/00/00	77.95
		** TOTALS **	1,422.32	76.99-			1,345.33

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PARTIALLY ITEMS DATES:	10/21/2016 THRU 11/10/2016	10/21/2016 THRU 11/10/2016	10/21/2016 THRU 11/10/2016
UNPAID ITEMS DATES :		10/21/2016 THRU 11/10/2016	10/21/2016 THRU 11/10/2016

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-002968	STU CAMPBELL	BOOKS	63.00	63.00-	106260	10/24/16	0.00
		** TOTALS **	63.00	63.00-			0.00
01-025935	SUBWAY	AFTER SCHOOL PROGRAM	71.00	0.00	000000	0/00/00	71.00
01-025935	SUBWAY	EMPLOYEE RECOGNITION	20.20	0.00	000000	0/00/00	20.20
01-025935	SUBWAY	EMPLOYEE RECOGNITION	28.90	0.00	000000	0/00/00	28.90
		** TOTALS **	120.10	0.00			120.10
01-002118	TELVUE	TELEVUE SOFTWARE	4,692.20	0.00	000000	0/00/00	4,692.20
		** TOTALS **	4,692.20	0.00			4,692.20
01-002272	TIGGES OVERHEAD DOORS	WEST DOOR REPAIRS	35.00	0.00	000000	0/00/00	35.00
		** TOTALS **	35.00	0.00			35.00
01-002944	TRACES CENTER FOR HISTORY	PROGRAM FEE AND BOOKS	330.00	330.00-	106258	10/24/16	0.00
		** TOTALS **	330.00	330.00-			0.00
01-027060	TREASURER OF IOWA	10/1-10/15/2016 SALES TAX	500.00	500.00-	000000	10/25/16	0.00
01-027060	TREASURER OF IOWA	SEPT. SALES TAX	15,293.00	15,293.00-	000000	10/31/16	0.00
01-027060	TREASURER OF IOWA	10/16-10/31/16 SALES TAX	10,193.00	10,193.00-	000000	11/10/16	0.00
		** TOTALS **	25,986.00	25,986.00-			0.00
01-027079	TRIPLE A SEEDS INC.	SUNLAWN	57.50	0.00	000000	0/00/00	57.50
		** TOTALS **	57.50	0.00			57.50
01-001088	TYLER TECHNOLOGIES	ONLINE BILLING ACCESS	180.00	0.00	000000	0/00/00	180.00
		** TOTALS **	180.00	0.00			180.00
01-028168	UNITED PARCEL SERVICE	FREIGHT W/E 10/15/2016	82.91	82.91-	106272	10/24/16	0.00
01-028168	UNITED PARCEL SERVICE	FREIGHT W/E 10/22/2016	47.33	47.33-	106404	11/09/16	0.00
01-028168	UNITED PARCEL SERVICE	FREIGHT W/E 10/29/2016	56.10	56.10-	106405	11/09/16	0.00
		** TOTALS **	186.34	186.34-			0.00
01-028174	UNITED STATES CELLULAR	CELL PHONE - KRAUEL	78.45	78.45-	106376	10/28/16	0.00
01-028174	UNITED STATES CELLULAR	CELL PHONES	255.29	255.29-	106377	10/28/16	0.00
		** TOTALS **	333.74	333.74-			0.00
01-002691	UNIVERSITY OF WISCONSIN-E	CONFERENCE FEE	300.00	300.00-	106252	10/24/16	0.00
		** TOTALS **	300.00	300.00-			0.00
01-028814	VAN METER COMPANY, THE	OIL AND FILTERS #35	185.62	0.00	000000	0/00/00	185.62
01-028814	VAN METER COMPANY, THE	OIL AND FILTERS	154.53	0.00	000000	0/00/00	154.53
01-028814	VAN METER COMPANY, THE	OIL	11.98	0.00	000000	0/00/00	11.98
01-028814	VAN METER COMPANY, THE	LIGHT BULBS	130.14	0.00	000000	0/00/00	130.14

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UNPAID ITEMS DATES :		10/21/2016 THRU 11/10/2016	10/21/2016 THRU 11/10/2016

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
		** TOTALS **	482.27	0.00			482.27
01-002666	VAN WALL EQUIPMENT INC.	60" MOWER REPLACEMENT	23,718.89	23,718.89-	106394	11/09/16	0.00
		** TOTALS **	23,718.89	23,718.89-			0.00
01-029013	VERIZON WIRELESS	AIR CARDS - CAR	240.06	240.06-	106406	11/09/16	0.00
		** TOTALS **	240.06	240.06-			0.00
01-030120	WAL-MART STORE #01-1787	SUPPLIES	30.15	0.00	000000	0/00/00	30.15
01-030120	WAL-MART STORE #01-1787	FLAG FOOTBALL STORAGE	201.08	0.00	000000	0/00/00	201.08
01-030120	WAL-MART STORE #01-1787	PROGRAM EXPENSES	171.02	0.00	000000	0/00/00	171.02
01-030120	WAL-MART STORE #01-1787	SUPPLIES	21.60	0.00	000000	0/00/00	21.60
01-030120	WAL-MART STORE #01-1787	SUPPLIES	167.82	0.00	000000	0/00/00	167.82
01-030120	WAL-MART STORE #01-1787	SUPPLIES	114.77	0.00	000000	0/00/00	114.77
01-030120	WAL-MART STORE #01-1787	CLEANING SUPPLIES	39.39	0.00	000000	0/00/00	39.39
01-030120	WAL-MART STORE #01-1787	EMPLOYEE RECOGNITION	16.14	0.00	000000	0/00/00	16.14
01-030120	WAL-MART STORE #01-1787	CLEANING SUPPLIES	18.21	0.00	000000	0/00/00	18.21
01-030120	WAL-MART STORE #01-1787	SUPPLIES	20.79	0.00	000000	0/00/00	20.79
01-030120	WAL-MART STORE #01-1787	AFTER SCHOOL PROGRAM SUPPLIES	334.39	0.00	000000	0/00/00	334.39
01-030120	WAL-MART STORE #01-1787	SUPPLIES	13.48	0.00	000000	0/00/00	13.48
01-030120	WAL-MART STORE #01-1787	CLEANER	11.76	0.00	000000	0/00/00	11.76
01-030120	WAL-MART STORE #01-1787	SUPPLIES	70.56	0.00	000000	0/00/00	70.56
		** TOTALS **	1,231.16	0.00			1,231.16
01-002972	WIN TECHNOLOGY INC.	TRUE ELLIPTICAL REPAIRS	342.40	0.00	000000	0/00/00	342.40
01-002972	WIN TECHNOLOGY INC.	TRUE ELLIPTICAL REPAIRS	841.60	0.00	000000	0/00/00	841.60
		** TOTALS **	1,184.00	0.00			1,184.00
01-000386	ZIMCO SUPPLY CO	SUPPLIES	2,672.00	0.00	000000	0/00/00	2,672.00
01-000386	ZIMCO SUPPLY CO	FERTILIZER	280.00	0.00	000000	0/00/00	280.00
		** TOTALS **	2,952.00	0.00			2,952.00

* Payroll Expense 288,885.39

ACCOUNTS PAYABLE
OPEN ITEM REPORT
SUMMARY

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	10/21/2016 THRU 11/10/2016	10/21/2016 THRU 11/10/2016	10/21/2016 THRU 11/10/2016
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UNPAID ITEMS DATES :		10/21/2016 THRU 11/10/2016	10/21/2016 THRU 11/10/2016

REPORT TOTALS

	GROSS	PAYMENTS	BALANCE
PAID ITEMS	552,345.20	552,345.20CR	0.00
PARTIALLY PAID	0.00	0.00	0.00
UNPAID ITEMS	524,814.19	0.00	524,814.19
VOID ITEMS	0.00	0.00	0.00
** TOTALS **	1,077,159.39	552,345.20CR	524,814.19

UNPAID RECAP

UNPAID INVOICE TOTALS	524,814.19
UNPAID DEBIT MEMO TOTALS	0.00
UNAPPLIED CREDIT MEMO TOTALS	0.00
** UNPAID TOTALS **	524,814.19

ACCOUNTS PAYABLE OPEN ITEM REPORT SUMMARY

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PAID ITEMS DATES :	10/21/2016 THRU 11/10/2016	10/21/2016 THRU 11/10/2016	10/21/2016 THRU 11/10/2016
PARTIALLY ITEMS DATES:	10/21/2016 THRU 11/10/2016	10/21/2016 THRU 11/10/2016	10/21/2016 THRU 11/10/2016
UNPAID ITEMS DATES :		10/21/2016 THRU 11/10/2016	10/21/2016 THRU 11/10/2016

FUND TOTALS

001	GENERAL FUND	279,334.75
010	HOTEL/MOTEL TAX	413.01
110	ROAD USE TAX FUND	18,520.66
178	CRIME PREV/SPEC PROJECTS	240.06
304	C.P. STREETS	11,069.31
309	C.P. - CORRIDOR OF COMM.	20,309.57
311	C.P.-PARKS & RECREATION	206,276.11
600	WATER UTILITY FUND	57,765.80
602	WATER UTILITY CAP. IMP.	5,025.00
610	SEWER UTILITY FUND	23,175.15
620	STORM WATER UTILITY	1,098.00
621	STORM WATER CAP. IMP.	163,276.44
850	MEDICAL INSURANCE FUND	1,770.14
	* PAYROLL EXPENSE	288,885.39
GRAND TOTAL		1,077,159.39