ACCOUNTS PAYABLE OPEN ITEM REPORT SUMMARY

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	11/25/2016 THRU 12/08/2016	11/25/2016 THRU 12/08/2016	11/25/2016 THRU 12/08/2016
PARTIALLY ITEMS DATES:	11/25/2016 THRU 12/08/2016	11/25/2016 THRU 12/08/2016	11/25/2016 THRU 12/08/2016
UNPAID ITEMS DATES :		11/25/2016 THRU 12/08/2016	11/25/2016 THRU 12/08/2016

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-001704	ACCO	POOL/SPA CHEMICALS	888.44	0.00	000000	0/00/00	888.44
01-001704	ACCO	SPA PROBES	563.50	0.00	000000	0/00/00	563.50
		** TOTALS **	1,451.94	0.00			1,451.94
01-001621	ACE HARDWARE	LADDER	209.99	0.00	000000	0/00/00	209.99
01-001621	ACE HARDWARE	KEYS #16	28.49	0.00	000000	0/00/00	28.49
01-001621	ACE HARDWARE	SUPPLIES	2.99	0.00	000000	0/00/00	2.99
01-001621	ACE HARDWARE	SUPPLIES	19.99	0.00	000000	0/00/00	19.99
01-001621	ACE HARDWARE	CLEANING SUPPLIES	5.38	0.00	000000	0/00/00	5.38
01-001621	ACE HARDWARE	SUPPLIES	11.98	0.00	000000	0/00/00	11.98
01-001621	ACE HARDWARE	CLEANING SUPPLIES	6.49	0.00	000000	0/00/00	6.49
01-001621	ACE HARDWARE	SUPPLIES	15.99	0.00	000000	0/00/00	15.99
01-001621	ACE HARDWARE	ROPE SISAL	19.98	0.00	000000	0/00/00	19.98
01-001621	ACE HARDWARE	KEYS #20	26.85	0.00	000000	0/00/00	26.85
01-001621	ACE HARDWARE	HOSE AND NOZZLE	35.47	0.00	000000	0/00/00	35.47
01-001621	ACE HARDWARE	HOOKS	4.99	0.00	000000	0/00/00	4.99
01-001621	ACE HARDWARE	SUPPLIES	14.99	0.00	000000	0/00/00	14.99
01-001621	ACE HARDWARE	SUPPLIES	37.96	0.00	000000	0/00/00	37.96
		** TOTALS **	441.54	0.00			441.54
01-001583	ADVANCE SERVICES INC.	NIGHT CLEANING W/E 11/20/2016	247.50	0.00	000000	0/00/00	247.50
01-001583	ADVANCE SERVICES INC.	NIGHT CLEANING W/E 11/27/2016	99.00	0.00	000000	0/00/00	99.00
01-001583	ADVANCE SERVICES INC.	NIGHT CLEANING W/E 12/4/2016	198.00	0.00	000000	0/00/00	198.00
		** TOTALS **	544.50	0.00			544.50
01-001698	ADVANCED LASER TECHNOLOGI	TONER CARTRIDGE	69.95	0.00	000000	0/00/00	69.95
		** TOTALS **	69.95	0.00			69.95
01-012650	ALLIANT ENERGY-IES UTILIT	GAS BILLS	2,276.17	2,276.17-	106674	12/06/16	0.00
		** TOTALS **	2,276.17	2,276.17-			0.00
01-002102	AMERICAN CONCRETE PRODUCT	ROW 5TH & COURT	116.00	0.00	000000	0/00/00	116.00
01-002102	AMERICAN CONCRETE PRODUCT	5TH & COURT ROW	116.00	0.00	000000	0/00/00	116.00
01-002102	AMERICAN CONCRETE PRODUCT	STREET REPAIR TODD TERRACE	944.00	0.00	000000	0/00/00	944.00
01-002102	AMERICAN CONCRETE PRODUCT	ROW 13TH & QUINT	590.00	0.00	000000	0/00/00	590.00
		** TOTALS **	1,766.00	0.00			1,766.00
01-002144	AMERICAN WATER WORKS	2017-2018 MEMBERSHIP DUES	85.00	0.00	000000	0/00/00	85.00
		** TOTALS **	85.00	0.00			85.00
01-002370	ARNOLD MOTOR SUPPLY	FILTERS - CRACK SAW #309	25.99	0.00	000000	0/00/00	25.99
		** TOTALS **	25.99	0.00			25.99
01-002539	AUTO GRAPHICS PLUS	AUTO GRAPHICS	622.50	0.00	000000	0/00/00	622.50

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VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
		** TOTALS **	622.50	0.00			622.50
01-002805	BADDING CONSTRUCTION CO.	CEMETERY MAINT. BUILDING	266,911.05	0.00	000000	0/00/00	266,911.05
		** TOTALS **	266,911.05	0.00			266,911.05
01-004872	BANKERS TRUST COMPANY	12/1/2016 INTEREST PAYMENT	12,745.00	12,745.00-	000000	12/01/16	0.00
01-004872	BANKERS TRUST COMPANY	12/1/2016 INTEREST PAYMENT	2,466.25	2,466.25-	000000	12/01/16	0.00
01-004872	BANKERS TRUST COMPANY	12/1/2016 INT PMT/BOND FEE	1,335.00	1,335.00-	000000	12/01/16	0.00
01-004872	BANKERS TRUST COMPANY	12/7/2016 INITIAL BOND FEE	250.00	250.00-	000000	12/07/16	0.00
		** TOTALS **	16,796.25	16,796.25-			0.00
01-003400	BEELNER SERVICE INC.	SPRINKLER SYSTEM DRAINING	1,160.00	0.00	000000	0/00/00	1,160.00
		** TOTALS **	1,160.00	0.00			1,160.00
01-000609	BIERSCHBACH EQUIP & SUPPL	SWIVEL DISC	125.00	0.00	000000	0/00/00	125.00
		** TOTALS **	125.00	0.00			125.00
01-003515	BOMGAARS	TOOLS	97.96	0.00	000000	0/00/00	97.96
01-003515	BOMGAARS	HOSE FOR CONCRETE TRAILER	32.99	0.00	000000	0/00/00	32.99
01-003515	BOMGAARS	TAPE MEASURE UNIT #20	24.99	0.00	000000	0/00/00	24.99
		** TOTALS **	155.94	0.00			155.94
01-004138	CAPITAL SANITARY SUPPLY	VACUUM REPAIRS	422.22	0.00	000000	0/00/00	422.22
01-004138	CAPITAL SANITARY SUPPLY	SUPPLIES	33.00	0.00	000000	0/00/00	33.00
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES	66.50	0.00	000000	0/00/00	66.50
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES	108.92	0.00	000000	0/00/00	108.92
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES	114.50	0.00	000000	0/00/00	114.50
		** TOTALS **	745.14	0.00			745.14
01-000747	CARROLL AUTO SUPPLY	FUEL PUMP RETURNED	157.45-	0.00	000000	0/00/00	157.45-
01-000747	CARROLL AUTO SUPPLY	FUEL PUMPS	303.17	0.00	000000	0/00/00	303.17
		** TOTALS **	145.72	0.00			145.72
01-004133	CARROLL BROADCASTING CO.	RADIO ADS	542.97	0.00	000000	0/00/00	542.97
		** TOTALS **	542.97	0.00			542.97
01-004155	CARROLL COUNTY	GASOLINE	3,899.01	0.00	000000	0/00/00	3,899.01
		** TOTALS **	3,899.01	0.00			3,899.01
01-004196	CARROLL HYDRAULICS	HYDRAULIC FITTINGS #27	16.66	0.00	000000	0/00/00	16.66
01-004196	CARROLL HYDRAULICS	SNOWBLOWER REPAIRS	32.14	0.00	000000	0/00/00	32.14
01-004196	CARROLL HYDRAULICS	SNOWBLOWER REPAIRS	24.74	0.00	000000	0/00/00	24.74
		** TOTALS **	73.54	0.00			73.54

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VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-004200	CARROLL LUMBER	DRAIN TILE	42.00	0.00	000000	0/00/00	42.00
		** TOTALS **	42.00	0.00			42.00
01-004237	CARROLL VETERINARY CLINIC	JAN. 2017 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	SUPPLIES	116.00	0.00	000000	0/00/00	116.00
		** TOTALS **	116.00	0.00			116.00
01-001393	CHAMPION FORD INC.	HEADLIGHT REPAIRS	50.00	0.00	000000	0/00/00	50.00
		** TOTALS **	50.00	0.00			50.00
01-004835	COMMERCIAL SAVINGS BANK	WIRE TRANSFER FEE	5.00	5.00-	000000	11/30/16	0.00
01-004835	COMMERCIAL SAVINGS BANK	FEDERAL WITHHOLDINGS	16,157.52	16,157.52-	000000	12/08/16	0.00
01-004835	COMMERCIAL SAVINGS BANK	FICA WITHHOLDING	12,808.00	12,808.00-	000000	12/08/16	0.00
01-004835	COMMERCIAL SAVINGS BANK	MEDICARE WITHHOLDING	4,064.00	4,064.00-	000000	12/08/16	0.00
		** TOTALS **	33,034.52	33,034.52-			0.00
01-000366	COMPUTER & NETWORK SPEC	MISC COMPUTER ISSUES	270.00	0.00	000000	0/00/00	270.00
01-000366	COMPUTER & NETWORK SPEC	COMPUTER - HANLIN	1,699.00	0.00	000000	0/00/00	1,699.00
		** TOTALS **	1,969.00	0.00			1,969.00
01-002071	COMPUTER REPAIR & SERVICE	COMPUTER REPAIRS	187.50	0.00	000000	0/00/00	187.50
01-002071	COMPUTER REPAIR & SERVICE	COMPUTER REPAIRS	187.50	0.00	000000	0/00/00	187.50
		** TOTALS **	375.00	0.00			375.00
01-001595	COUNSEL OFFICE & DOCUMENT	COPIER CONTRACT	34.63	0.00	000000	0/00/00	34.63
		** TOTALS **	34.63	0.00			34.63
01-005410	DAILY TIMES HERALD	HEINO - ADS	21.00	0.00	000000	0/00/00	21.00
01-005410	DAILY TIMES HERALD	NOV. LEGAL PUBLICATIONS	457.48	0.00	000000	0/00/00	457.48
		** TOTALS **	478.48	0.00			478.48
01-002935	DEANN'S CUPCAKES	EMPLOYEE RECOGNITION	110.00	0.00	000000	0/00/00	110.00
		** TOTALS **	110.00	0.00			110.00
01-000854	DEARBORN NATIONAL	DEC. LIFE INSURANCE PREMIUM	325.12	325.12-	106667	12/06/16	0.00
		** TOTALS **	325.12	325.12-			0.00
01-001965	DIANE TRACY	TRAVEL EXPENSE AND SUPPLIES	113.16	113.16-	106668	12/06/16	0.00
		** TOTALS **	113.16	113.16-			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

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01-012590	ECHO ELECTRIC SUPPLY	2 - 1500 WATT FLOOD LIGHTS	17.64	17.64-	106672	12/06/16	0.00
01-012590	ECHO ELECTRIC SUPPLY	STREET LIGHT FUSES	276.61	276.61-	106672	12/06/16	0.00
01-012590	ECHO ELECTRIC SUPPLY	LIGHT BULBS	48.00	48.00-	106672	12/06/16	0.00
01-012590	ECHO ELECTRIC SUPPLY	GENERATOR HOOK-UP	212.31	212.31-	106672	12/06/16	0.00
		** TOTALS **	554.56	554.56-			0.00
01-006810	ECOWATER SYSTEMS	SOFTNER SALT	75.00	0.00	000000	0/00/00	75.00
		** TOTALS **	75.00	0.00			75.00
01-007258	ELECTRONIC SPECIALTIES	RADIO REPAIRS	84.00	0.00	000000	0/00/00	84.00
		** TOTALS **	84.00	0.00			84.00
01-002644	ETS CORPORATION	ETS CORPORATION	376.75	376.75-	000000	12/05/16	0.00
		** TOTALS **	376.75	376.75-			0.00
01-008027	FAREWAY STORES	AFTER SCHOOL PROGRAM SUPPLIES	6.99	0.00	000000	0/00/00	6.99
01-008027	FAREWAY STORES	EMPLOYEE RECOGNITION	36.41	0.00	000000	0/00/00	36.41
		** TOTALS **	43.40	0.00			43.40
01-008050	FASTENAL COMPANY	TRAFFIC LIGHT REPAIRS	37.28	0.00	000000	0/00/00	37.28
		** TOTALS **	37.28	0.00			37.28
01-006860	FELD FIRE EQUIPMENT CO.	VEHICLE REPAIRS	38.00	0.00	000000	0/00/00	38.00
		** TOTALS **	38.00	0.00			38.00
01-000633	FILTER CARE	FILTER CLEANING	31.30	0.00	000000	0/00/00	31.30
		** TOTALS **	31.30	0.00			31.30
01-002954	FIRST WIRELESS	MOTOROLA REMOTE DESKSET	512.01	0.00	000000	0/00/00	512.01
01-002954	FIRST WIRELESS	REMOTE SPEAKER MIC	89.25	0.00	000000	0/00/00	89.25
		** TOTALS **	601.26	0.00			601.26
01-002989	FORT DODGE TRANSMISSION I	TRANSMISSION UNIT #54	1,322.00	0.00	000000	0/00/00	1,322.00
		** TOTALS **	1,322.00	0.00			1,322.00
01-002806	FOUNDATION ANALYTICAL LAB	LAB ANALYSIS	296.00	0.00	000000	0/00/00	296.00
		** TOTALS **	296.00	0.00			296.00
01-009315	GALL'S INC.	UNIFORM BOOTS	144.95	0.00	000000	0/00/00	144.95
		** TOTALS **	144.95	0.00			144.95
01-002567	GEHLPRO WELDING	USED HYDRAULIC CYLINDER	100.00	0.00	000000	0/00/00	100.00
		** TOTALS **	100.00	0.00			100.00

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01-001992	GOLF SERVICES LLC	CREDIT CARD FEES	1,509.41	0.00	000000	0/00/00	1,509.41
01-001992	GOLF SERVICES LLC	CLUBHOUSE MANAGER FINAL	2,659.01	0.00	000000	0/00/00	2,659.01
		** TOTALS **	4,168.42	0.00			4,168.42
01-001224	GRAPHIC CONTROLS LLC	OPERATING SUPPLIES	480.96	0.00	000000	0/00/00	480.96
		** TOTALS **	480.96	0.00			480.96
01-010156	GRAPHIC EDGE, THE	JINGLE BELL RUN SHIRTS	530.49	0.00	000000	0/00/00	530.49
		** TOTALS **	530.49	0.00			530.49
01-030148	HD SUPPLY WATERWORKS LTD	METERS	2,789.04	0.00	000000	0/00/00	2,789.04
01-030148	HD SUPPLY WATERWORKS LTD	METERS	3,926.08	0.00	000000	0/00/00	3,926.08
01-030148	HD SUPPLY WATERWORKS LTD	METERS	3,926.08	0.00	000000	0/00/00	3,926.08
		** TOTALS **	10,641.20	0.00			10,641.20
01-012552	INDUSTRIAL BEARING SUPP.	#35 - CHAIN AND SPROCKETS	115.28	0.00	000000	0/00/00	115.28
		** TOTALS **	115.28	0.00			115.28
01-012587	INTERSTATE BATTERY SYSTEM	EQUIPMENT REPAIRS	93.00	0.00	000000	0/00/00	93.00
		** TOTALS **	93.00	0.00			93.00
01-000214	IOWA D.A.R.E. ASSOCIATION	2017 DUES	50.00	0.00	000000	0/00/00	50.00
		** TOTALS **	50.00	0.00			50.00
01-012635	IOWA DEPARTMENT OF TRANSP	CAREY PROMES CEUS	1,100.00	1,100.00-	106673	12/06/16	0.00
01-012635	IOWA DEPARTMENT OF TRANSP	COVERALLS/PAINT/PRIMER	254.59	0.00	000000	0/00/00	254.59
		** TOTALS **	1,354.59	1,100.00-			254.59
01-001538	IOWA FINANCE AUTHORITY	12/1/16 INTEREST PAYMENT	13,816.25	13,816.25-	000000	12/01/16	0.00
01-001538	IOWA FINANCE AUTHORITY	12/1/2016 INTEREST PAYMENT	36,636.25	36,636.25-	000000	12/01/16	0.00
		** TOTALS **	50,452.50	50,452.50-			0.00
01-012685	IOWA SMALL ENGINE CENTER	CUTOFF SAW REPAIRS	83.57	0.00	000000	0/00/00	83.57
01-012685	IOWA SMALL ENGINE CENTER	SUPPLIES	82.88	0.00	000000	0/00/00	82.88
		** TOTALS **	166.45	0.00			166.45
01-012696	IOWA TURFGRASS INSTITUTE	2017 TURFGRASS CONF. REG.	390.00	390.00-	106583	11/28/16	0.00
		** TOTALS **	390.00	390.00-			0.00
01-002453	JASON MATTHEW LAMBERTZ	PRODUCTION COSTS	870.00	0.00	000000	0/00/00	870.00
		** TOTALS **	870.00	0.00			870.00
01-013917	JEO CONSULTING GROUP INC.	CEMETERY MAINT. BUILDING	5,803.00	0.00	000000	0/00/00	5,803.00

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		** TOTALS **	5,803.00	0.00			5,803.00
01-002991	JIM ROHE	STRAW BALES	21.00	0.00	000000	0/00/00	21.00
		** TOTALS **	21.00	0.00			21.00
01-000471	JOHN SNYDER	STEEL TOED SHOES	149.79	149.79-	106665	12/06/16	0.00
		** TOTALS **	149.79	149.79-			0.00
01-000726	KASPARBAUER CONSTRUCTION	BAY DOOR REPAIRS	124.00	0.00	000000	0/00/00	124.00
		** TOTALS **	124.00	0.00			124.00
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
01-014520	KASPERBAUER CLEANING SER	LAUNDER MOPS	27.52	0.00	000000	0/00/00	27.52
		** TOTALS **	160.46	0.00			160.46
01-001345	KELTEK INCORPORATED	UNIT #20 EQUIPMENT	123.03	0.00	000000	0/00/00	123.03
		** TOTALS **	123.03	0.00			123.03
01-002433	LAW OFFICE OF JAMES H GIL	MISC EMPLOYMENT ISSUES	115.00	0.00	000000	0/00/00	115.00
		** TOTALS **	115.00	0.00			115.00
01-002986	LINDA MC CANN	PROGRAM FEE - PROHIBITION	100.00	100.00-	106671	12/06/16	0.00
		** TOTALS **	100.00	100.00-			0.00
01-017123	MANGOLD ENVIRONMENTAL	LAB TESTING	1,182.00	0.00	000000	0/00/00	1,182.00
		** TOTALS **	1,182.00	0.00			1,182.00
01-001804	MID IOWA SOLID WASTE EQUI	CAMERA TRAILER REPAIRS	943.79	0.00	000000	0/00/00	943.79
01-001804	MID IOWA SOLID WASTE EQUI	CAMERA TRAILER REPAIRS	721.00	0.00	000000	0/00/00	721.00
		** TOTALS **	1,664.79	0.00			1,664.79
01-002951	MIKE POGGE-WEAVER	NW IA LEAGUE OF CITIES	102.48	0.00	000000	0/00/00	102.48
01-002951	MIKE POGGE-WEAVER	HOUSING OFFICE - RDG OFFICE	115.56	0.00	000000	0/00/00	115.56
		** TOTALS **	218.04	0.00			218.04
01-020330	O'REILLY AUTO PARTS	DEGREASER	14.99	0.00	000000	0/00/00	14.99
01-020330	O'REILLY AUTO PARTS	AIR FILTERS	10.44	0.00	000000	0/00/00	10.44
		** TOTALS **	25.43	0.00			25.43
01-002054	OMG MIDWEST	COURT ST RESURFACING	74,459.75	0.00	000000	0/00/00	74,459.75
		** TOTALS **	74,459.75	0.00			74,459.75

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
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PARTIALLY ITEMS DATES:	11/25/2016 THRU 12/08/2016	11/25/2016 THRU 12/08/2016	11/25/2016 THRU 12/08/2016
UNPAID ITEMS DATES :		11/25/2016 THRU 12/08/2016	11/25/2016 THRU 12/08/2016

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-002956	OPN ARCHITECTS	PROF. SERVICES 11/1-11/30/16	1,841.60	0.00	000000	0/00/00	1,841.60
		** TOTALS **	1,841.60	0.00			1,841.60
01-002985	PAUL KERSEY	STEEL TOED SHOES	128.39	128.39-	106670	12/06/16	0.00
		** TOTALS **	128.39	128.39-			0.00
01-002911	PERFECT MIND INC.	SOFTWARE CONVERSION	21,000.00	0.00	000000	0/00/00	21,000.00
		** TOTALS **	21,000.00	0.00			21,000.00
01-001949	PERFORMANCE TIRE & SERVIC	JET/VAC TIRE REPAIRS	47.25	0.00	000000	0/00/00	47.25
01-001949	PERFORMANCE TIRE & SERVIC	OIL CHANGE #18	26.79	0.00	000000	0/00/00	26.79
01-001949	PERFORMANCE TIRE & SERVIC	TIRES/BALANCE/OIL CHANGE #15	615.45	0.00	000000	0/00/00	615.45
01-001949	PERFORMANCE TIRE & SERVIC	TIRES/BALANCE/OIL CHANGE #19	623.45	0.00	000000	0/00/00	623.45
01-001949	PERFORMANCE TIRE & SERVIC	OIL CHANGE #17	26.12	0.00	000000	0/00/00	26.12
01-001949	PERFORMANCE TIRE & SERVIC	OIL CHANGE #16	26.12	0.00	000000	0/00/00	26.12
		** TOTALS **	1,365.18	0.00			1,365.18
01-000625	PRODUCTIVITY PLUS ACCOUNT	AIR FILTERS	98.01	98.01-	106666	12/06/16	0.00
01-000625	PRODUCTIVITY PLUS ACCOUNT	AIR FILTERS	98.01	98.01-	106666	12/06/16	0.00
		** TOTALS **	196.02	196.02-			0.00
01-023640	RAY'S REFUSE SERVICE	NOVEMBER GARBAGE PICKUP	1,023.16	0.00	000000	0/00/00	1,023.16
		** TOTALS **	1,023.16	0.00			1,023.16
01-000326	RECORDED BOOKS LLC	AUDIO BOOKS RETURNED	623.86-	623.86	106663	12/06/16	0.00
01-000326	RECORDED BOOKS LLC	AUDIO BOOKS	168.29	168.29-	106663	12/06/16	0.00
01-000326	RECORDED BOOKS LLC	AUDIO BOOKS	35.09	35.09-	106663	12/06/16	0.00
01-000326	RECORDED BOOKS LLC	AUDIO BOOKS	41.60	41.60-	106663	12/06/16	0.00
01-000326	RECORDED BOOKS LLC	AUDIO BOOKS	31.45	31.45-	106663	12/06/16	0.00
01-000326	RECORDED BOOKS LLC	AUDIO BOOKS	31.49	31.49-	106663	12/06/16	0.00
01-000326	RECORDED BOOKS LLC	AUDIO BOOKS	75.46	75.46-	106663	12/06/16	0.00
01-000326	RECORDED BOOKS LLC	AUDIO BOOKS	19.99	19.99-	106663	12/06/16	0.00
01-000326	RECORDED BOOKS LLC	AUDIO BOOKS	17.99	17.99-	106663	12/06/16	0.00
01-000326	RECORDED BOOKS LLC	AUDIO BOOKS	63.00	63.00-	106663	12/06/16	0.00
01-000326	RECORDED BOOKS LLC	AUDIO BOOKS	45.00	45.00-	106663	12/06/16	0.00
01-000326	RECORDED BOOKS LLC	AUDIO BOOKS	107.99	107.99-	106663	12/06/16	0.00
01-000326	RECORDED BOOKS LLC	AUDIO BOOKS	26.99	26.99-	106663	12/06/16	0.00
01-000326	RECORDED BOOKS LLC	AUDIO BOOKS	112.50	112.50-	106663	12/06/16	0.00
01-000326	RECORDED BOOKS LLC	AUDIO BOOKS	99.00	99.00-	106663	12/06/16	0.00
01-000326	RECORDED BOOKS LLC	AUDIO BOOKS	28.80	28.80-	106663	12/06/16	0.00
01-000326	RECORDED BOOKS LLC	AUDIO BOOKS	35.99	35.99-	106663	12/06/16	0.00
		** TOTALS **	316.77	316.77-			0.00
01-002987	RIESBERG AUDIO AND DETAIL	REMOVE AND INSTALL EQUIPMENT	5,200.00	0.00	000000	0/00/00	5,200.00

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PARTIALLY ITEMS DATES:	11/25/2016 THRU 12/08/2016	11/25/2016 THRU 12/08/2016	11/25/2016 THRU 12/08/2016
UNPAID ITEMS DATES :		11/25/2016 THRU 12/08/2016	11/25/2016 THRU 12/08/2016

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
		** TOTALS **	5,200.00	0.00			5,200.00
01-002931	RIVER CITY AMMO CO.	FLASHLIGHTS AND AMMO	4,122.00	0.00	000000	0/00/00	4,122.00
		** TOTALS **	4,122.00	0.00			4,122.00
01-002116	ROBERT DALE SHIELDS	ASS'T FIRE CHIEF SALARY	1,100.00	0.00	000000	0/00/00	1,100.00
		** TOTALS **	1,100.00	0.00			1,100.00
01-024630	RUTTEN'S VACUUM CENTER	VACUUM BAGS	17.99	0.00	000000	0/00/00	17.99
		** TOTALS **	17.99	0.00			17.99
01-025250	SHERWIN WILLIAMS CO.	PAINT MACHINE CABLE	59.50	0.00	000000	0/00/00	59.50
		** TOTALS **	59.50	0.00			59.50
01-025333	SNYDER & ASSOCIATES INC.	US 30 & GRANT RD IMP.	5,644.50	0.00	000000	0/00/00	5,644.50
		** TOTALS **	5,644.50	0.00			5,644.50
01-004178	SOLID WASTE MANAGEMENT CO	JAN-MAR ASSESSMENT	30,745.00	0.00	000000	0/00/00	30,745.00
01-004178	SOLID WASTE MANAGEMENT CO	PALLETS DISPOSAL	41.71	0.00	000000	0/00/00	41.71
		** TOTALS **	30,786.71	0.00			30,786.71
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
01-025856	STANARD AND ASSOCIATES	POST TESTS FOR NEW HIRE	143.50	0.00	000000	0/00/00	143.50
		** TOTALS **	143.50	0.00			143.50
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
01-025880	STONE PRINTING CO.	LAMINATING	3.99	0.00	000000	0/00/00	3.99
01-025880	STONE PRINTING CO.	OFFICE SUPPLIES	3.76	0.00	000000	0/00/00	3.76
01-025880	STONE PRINTING CO.	INK ROLLER & CALENDAR REFILL	16.08	0.00	000000	0/00/00	16.08
01-025880	STONE PRINTING CO.	TONER	61.19	0.00	000000	0/00/00	61.19
01-025880	STONE PRINTING CO.	TONER	135.98	0.00	000000	0/00/00	135.98
01-025880	STONE PRINTING CO.	STAMPER INK	4.31	0.00	000000	0/00/00	4.31
		** TOTALS **	225.31	0.00			225.31
01-000136	STRATEGIC INSIGHTS INC	CAP IMP PROGRAM RENEWAL	675.00	0.00	000000	0/00/00	675.00
		** TOTALS **	675.00	0.00			675.00
01-025935	SUBWAY	AFTER SCHOOL PROGRAM	44.00	0.00	000000	0/00/00	44.00
01-025935	SUBWAY	AFTER SCHOOL PROGRAM	4.50	0.00	000000	0/00/00	4.50
		** TOTALS **	48.50	0.00			48.50

ACCOUNTS PAYABLE OPEN ITEM REPORT SUMMARY

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	11/25/2016 THRU 12/08/2016	11/25/2016 THRU 12/08/2016	11/25/2016 THRU 12/08/2016
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UNPAID ITEMS DATES :		11/25/2016 THRU 12/08/2016	11/25/2016 THRU 12/08/2016

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-001705	TITAN MACHINERY	AIR FILTERS	158.58	0.00	000000	0/00/00	158.58
		** TOTALS **	158.58	0.00			158.58
01-027060	TREASURER OF IOWA	11/1-11/15/2016 SALES TAX	450.00	450.00-	000000	11/28/16	0.00
		** TOTALS **	450.00	450.00-			0.00
01-001819	TREAT AMERICA	MEALS - ILEA - MC CARTY	1,421.53	0.00	000000	0/00/00	1,421.53
		** TOTALS **	1,421.53	0.00			1,421.53
01-001088	TYLER TECHNOLOGIES	PERMIT SOFTWARE MAINT.	1,322.69	0.00	000000	0/00/00	1,322.69
		** TOTALS **	1,322.69	0.00			1,322.69
01-002988	ULTRAMAX	AMMO TRAINING	365.50	0.00	000000	0/00/00	365.50
		** TOTALS **	365.50	0.00			365.50
01-028168	UNITED PARCEL SERVICE	FREIGHT W/E 11/19/2016	72.36	72.36-	106584	11/28/16	0.00
01-028168	UNITED PARCEL SERVICE	FREIGHT W/E 11/26/2016	56.22	56.22-	106675	12/06/16	0.00
		** TOTALS **	128.58	128.58-			0.00
01-028170	UNITED STATES GOLF ASSN.	2017 ANNUAL CLUB MEMBERSHIP	110.00	0.00	000000	0/00/00	110.00
		** TOTALS **	110.00	0.00			110.00
01-002449	UNITYPOINT CLINIC-OCCUPAT	RANDOM DRUG TESTING	74.00	0.00	000000	0/00/00	74.00
		** TOTALS **	74.00	0.00			74.00
01-002691	UNIVERSITY OF WISCONSIN-E	CONFERENCE FEE	300.00	300.00-	106669	12/06/16	0.00
		** TOTALS **	300.00	300.00-			0.00
01-028814	VAN METER COMPANY, THE	NW WEST PARK REPAIRS	81.05	0.00	000000	0/00/00	81.05
01-028814	VAN METER COMPANY, THE	WIRE FOR VALVES - BLOWER	75.26	0.00	000000	0/00/00	75.26
		** TOTALS **	156.31	0.00			156.31
01-002990	WATERLOO TENT AND TARP CO	UMBRELLAS AQUATIC CENTER	524.54	0.00	000000	0/00/00	524.54
		** TOTALS **	524.54	0.00			524.54
01-000386	ZIMCO SUPPLY CO	CHEMICALS	503.30	0.00	000000	0/00/00	503.30
01-000386	ZIMCO SUPPLY CO	TANK CLEANER	43.40	0.00	000000	0/00/00	43.40
		** TOTALS **	546.70	0.00			546.70

* Payroll Expense 153,905.68

ACCOUNTS PAYABLE
OPEN ITEM REPORT
SUMMARY

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PAID ITEMS DATES :	11/25/2016 THRU 12/08/2016	11/25/2016 THRU 12/08/2016	11/25/2016 THRU 12/08/2016
PARTIALLY ITEMS DATES:	11/25/2016 THRU 12/08/2016	11/25/2016 THRU 12/08/2016	11/25/2016 THRU 12/08/2016
UNPAID ITEMS DATES :		11/25/2016 THRU 12/08/2016	11/25/2016 THRU 12/08/2016

REPORT TOTALS

	GROSS	PAYMENTS	BALANCE
PAID ITEMS	261,094.26	261,094.26CR	0.00
PARTIALLY PAID	0.00	0.00	0.00
UNPAID ITEMS	467,146.74	0.00	467,146.74
VOID ITEMS	0.00	0.00	0.00
** TOTALS **	728,241.00	261,094.26CR	467,146.74

UNPAID RECAP

UNPAID INVOICE TOTALS	467,304.19
UNPAID DEBIT MEMO TOTALS	0.00
UNAPPLIED CREDIT MEMO TOTALS	157.45CR
** UNPAID TOTALS **	467,146.74

ACCOUNTS PAYABLE OPEN ITEM REPORT SUMMARY

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PARTIALLY ITEMS DATES:	11/25/2016 THRU 12/08/2016	11/25/2016 THRU 12/08/2016	11/25/2016 THRU 12/08/2016
UNPAID ITEMS DATES :		11/25/2016 THRU 12/08/2016	11/25/2016 THRU 12/08/2016

FUND TOTALS

001	GENERAL FUND	118,381.29
010	HOTEL/MOTEL TAX	17.01
110	ROAD USE TAX FUND	6,892.38
178	CRIME PREV/SPEC PROJECTS	50.00
200	DEBT SERVICE FUND	67,248.75
309	C.P. - CORRIDOR OF COMM.	80,104.25
311	C.P.-PARKS & RECREATION	272,715.45
600	WATER UTILITY FUND	19,762.54
610	SEWER UTILITY FUND	8,834.93
621	STORM WATER CAP. IMP.	3.60
850	MEDICAL INSURANCE FUND	325.12
	* PAYROLL EXPENSE	153,905.68
GRAND TOTAL		728,241.00