ACCOUNTS PAYABLE OPEN ITEM REPORT SUMMARY

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	12/09/2016 THRU 12/22/2016	12/09/2016 THRU 12/22/2016	12/09/2016 THRU 12/22/2016
PARTIALLY ITEMS DATES:	12/09/2016 THRU 12/22/2016	12/09/2016 THRU 12/22/2016	12/09/2016 THRU 12/22/2016
UNPAID ITEMS DATES :		12/09/2016 THRU 12/22/2016	12/09/2016 THRU 12/22/2016

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-001704	ACCO	SAFETY FLOW SWITCH	313.95	0.00	000000	0/00/00	313.95
01-001704	ACCO	SUPPLIES	41.45	0.00	000000	0/00/00	41.45
		** TOTALS **	355.40	0.00			355.40
01-001583	ADVANCE SERVICES INC.	NIGHT CLEANING W/E 12/11/2016	309.38	0.00	000000	0/00/00	309.38
01-001583	ADVANCE SERVICES INC.	NIGHT CLEANING W/E 12/18/16	198.00	0.00	000000	0/00/00	198.00
		** TOTALS **	507.38	0.00			507.38
01-001698	ADVANCED LASER TECHNOLOGI	PRINTER MAINTENANCE	500.00	0.00	000000	0/00/00	500.00
		** TOTALS **	500.00	0.00			500.00
01-002816	ALL PRO DOOR COMPANY	GARAGE DOOR MAINTENANCE	227.00	0.00	000000	0/00/00	227.00
		** TOTALS **	227.00	0.00			227.00
01-002080	AMAZON/GE MONEY BANK	BOOKS AND VIDEOS	237.88	237.88-	106831	12/22/16	0.00
		** TOTALS **	237.88	237.88-			0.00
01-002102	AMERICAN CONCRETE PRODUCT	ROW - CAMDEN APTS	649.00	0.00	000000	0/00/00	649.00
01-002102	AMERICAN CONCRETE PRODUCT	ROW - 10TH AND MAIN	1,180.00	0.00	000000	0/00/00	1,180.00
		** TOTALS **	1,829.00	0.00			1,829.00
01-001558	ARBOR DAY FOUNDATION	MEMBERSHIP DUES	15.00	0.00	000000	0/00/00	15.00
		** TOTALS **	15.00	0.00			15.00
01-002370	ARNOLD MOTOR SUPPLY	FUEL FILTER - CAMERA TRAILER	11.21	0.00	000000	0/00/00	11.21
01-002370	ARNOLD MOTOR SUPPLY	OIL AND FILTER	26.22	0.00	000000	0/00/00	26.22
01-002370	ARNOLD MOTOR SUPPLY	RELAY #28 BRINE SYSTEM	5.29	0.00	000000	0/00/00	5.29
01-002370	ARNOLD MOTOR SUPPLY	HEADLIGHTS #27	29.18	0.00	000000	0/00/00	29.18
01-002370	ARNOLD MOTOR SUPPLY	TRUCK CLEANING SUPPLIES	78.55	0.00	000000	0/00/00	78.55
01-002370	ARNOLD MOTOR SUPPLY	TRUCK WAX	18.99	0.00	000000	0/00/00	18.99
01-002370	ARNOLD MOTOR SUPPLY	#29 WIPER BLADES	16.98	0.00	000000	0/00/00	16.98
01-002370	ARNOLD MOTOR SUPPLY	GREASE #27	73.43	0.00	000000	0/00/00	73.43
01-002370	ARNOLD MOTOR SUPPLY	GREASE	17.97	0.00	000000	0/00/00	17.97
01-002370	ARNOLD MOTOR SUPPLY	SUPPLIES	33.87	0.00	000000	0/00/00	33.87
		** TOTALS **	311.69	0.00			311.69
01-002818	BAKER AND TAYLOR INC.	BOOKS RETURNED	34.11-	34.11	106835	12/22/16	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS RETURNED	16.26-	16.26	106835	12/22/16	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS RETURNED	10.66-	10.66	106835	12/22/16	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS RETURNED	10.10-	10.10	106835	12/22/16	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS RETURNED	25.62-	25.62	106835	12/22/16	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS RETURNED	11.79-	11.79	106835	12/22/16	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	680.74	680.74-	106835	12/22/16	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	163.34	163.34-	106835	12/22/16	0.00

ACCOUNTS PAYABLE OPEN ITEM REPORT SUMMARY

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	12/09/2016 THRU 12/22/2016	12/09/2016 THRU 12/22/2016	12/09/2016 THRU 12/22/2016
PARTIALLY ITEMS DATES:	12/09/2016 THRU 12/22/2016	12/09/2016 THRU 12/22/2016	12/09/2016 THRU 12/22/2016
UNPAID ITEMS DATES :		12/09/2016 THRU 12/22/2016	12/09/2016 THRU 12/22/2016

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-002818	BAKER AND TAYLOR INC.	BOOKS	347.53	347.53-	106835	12/22/16	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	313.48	313.48-	106835	12/22/16	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	320.78	320.78-	106835	12/22/16	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	588.81	588.81-	106835	12/22/16	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	463.46	463.46-	106835	12/22/16	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	12.75	12.75-	106835	12/22/16	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	4.00	4.00-	106835	12/22/16	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	10.00	10.00-	106835	12/22/16	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	6.75	6.75-	106835	12/22/16	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	12.00	12.00-	106835	12/22/16	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	9.00	9.00-	106835	12/22/16	0.00
		** TOTALS **	2,824.10	2,824.10-			0.00
01-001943	BAUER BUILT TIRE CENTER	TRACTOR TIRES	212.00	0.00	000000	0/00/00	212.00
		** TOTALS **	212.00	0.00			212.00
01-003515	BOMGAARS	GAME BUCKETS	25.16	0.00	000000	0/00/00	25.16
01-003515	BOMGAARS	TARPS	33.06	0.00	000000	0/00/00	33.06
01-003515	BOMGAARS	SUPPLIES	17.75	0.00	000000	0/00/00	17.75
01-003515	BOMGAARS	SUPPLIES	16.59	0.00	000000	0/00/00	16.59
01-003515	BOMGAARS	ELECTRIC HEATER	49.98	0.00	000000	0/00/00	49.98
01-003515	BOMGAARS	SIDING SCREWS	14.49	0.00	000000	0/00/00	14.49
01-003515	BOMGAARS	SUPPLIES	29.98	0.00	000000	0/00/00	29.98
01-003515	BOMGAARS	GARDEN HOSES AND NOZZLE	94.86	0.00	000000	0/00/00	94.86
01-003515	BOMGAARS	JUMP STARTER	91.38	0.00	000000	0/00/00	91.38
01-003515	BOMGAARS	SUPPLIES	32.41	0.00	000000	0/00/00	32.41
01-003515	BOMGAARS	SUPPLIES	36.54	0.00	000000	0/00/00	36.54
01-003515	BOMGAARS	GENERATOR SUPPLIES	29.97	0.00	000000	0/00/00	29.97
01-003515	BOMGAARS	SUPPLIES	6.42	0.00	000000	0/00/00	6.42
01-003515	BOMGAARS	CLEANING SUPPLIES	74.93	0.00	000000	0/00/00	74.93
01-003515	BOMGAARS	SUPPLIES	119.90	0.00	000000	0/00/00	119.90
		** TOTALS **	673.42	0.00			673.42
01-003661	BREDA TELEPHONE CORPORATI	LOCAL AND LONG DISTANCE	8,867.11	8,867.11-	106680	12/09/16	0.00
		** TOTALS **	8,867.11	8,867.11-			0.00
01-003670	BRIGGS INC OF OMAHA	AIR FILTERS	174.48	0.00	000000	0/00/00	174.48
01-003670	BRIGGS INC OF OMAHA	PVC TEE	2.24	0.00	000000	0/00/00	2.24
01-003670	BRIGGS INC OF OMAHA	PLUMBING REPAIR PARTS	29.93	0.00	000000	0/00/00	29.93
		** TOTALS **	206.65	0.00			206.65
01-003690	BROWN SUPPLY CO INC	SEWER SADDLES AND COUPLINGS	600.00	0.00	000000	0/00/00	600.00
		** TOTALS **	600.00	0.00			600.00

ACCOUNTS PAYABLE OPEN ITEM REPORT SUMMARY

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	12/09/2016 THRU 12/22/2016	12/09/2016 THRU 12/22/2016	12/09/2016 THRU 12/22/2016
PARTIALLY ITEMS DATES:	12/09/2016 THRU 12/22/2016	12/09/2016 THRU 12/22/2016	12/09/2016 THRU 12/22/2016
UNPAID ITEMS DATES :		12/09/2016 THRU 12/22/2016	12/09/2016 THRU 12/22/2016

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-003693	BRUNER & BRUNER	GENERAL WORK	802.50	0.00	000000	0/00/00	802.50
01-003693	BRUNER & BRUNER	POLICE/MAGISTRATE	237.50	0.00	000000	0/00/00	237.50
01-003693	BRUNER & BRUNER	PARKS AND RECREATION	25.00	0.00	000000	0/00/00	25.00
01-003693	BRUNER & BRUNER	PLANNING AND ZONING	387.50	0.00	000000	0/00/00	387.50
		** TOTALS **	1,452.50	0.00			1,452.50
01-004138	CAPITAL SANITARY SUPPLY	VACUUM REPAIRS	36.00	0.00	000000	0/00/00	36.00
01-004138	CAPITAL SANITARY SUPPLY	SUPPLIES	111.84	0.00	000000	0/00/00	111.84
01-004138	CAPITAL SANITARY SUPPLY	SUPPLIES	177.90	0.00	000000	0/00/00	177.90
01-004138	CAPITAL SANITARY SUPPLY	BUFFING PADS	55.70	0.00	000000	0/00/00	55.70
01-004138	CAPITAL SANITARY SUPPLY	SUPPLIES	78.75	0.00	000000	0/00/00	78.75
		** TOTALS **	460.19	0.00			460.19
01-025028	CAROL SCHOEPPNER	SECRETARY CONTRACT	350.00	350.00-	106817	12/15/16	0.00
		** TOTALS **	350.00	350.00-			0.00
01-000747	CARROLL AUTO SUPPLY	CORE RETURNED	75.00-	0.00	000000	0/00/00	75.00-
01-000747	CARROLL AUTO SUPPLY	OIL AND FILTER #50	35.64	0.00	000000	0/00/00	35.64
01-000747	CARROLL AUTO SUPPLY	#20 OIL AND FILTERS	41.80	0.00	000000	0/00/00	41.80
01-000747	CARROLL AUTO SUPPLY	OIL FILTERS	8.76	0.00	000000	0/00/00	8.76
01-000747	CARROLL AUTO SUPPLY	VEHICLE REPAIRS	201.80	0.00	000000	0/00/00	201.80
01-000747	CARROLL AUTO SUPPLY	VEHICLE REPAIRS	103.07	0.00	000000	0/00/00	103.07
		** TOTALS **	316.07	0.00			316.07
01-004132	CARROLL AVIATION INC.	FUEL TESTING KIT	767.52	767.52-	106809	12/15/16	0.00
01-004132	CARROLL AVIATION INC.	CONTRACT	6,450.00	6,450.00-	106809	12/15/16	0.00
		** TOTALS **	7,217.52	7,217.52-			0.00
01-000638	CARROLL COUNTY STATE BANK	DUES/CLASS/SUPPLIES	341.05	341.05-	106803	12/15/16	0.00
01-000638	CARROLL COUNTY STATE BANK	SUPPLIES	44.99	44.99-	106804	12/15/16	0.00
01-000638	CARROLL COUNTY STATE BANK	SUPPLIES	720.94	720.94-	106805	12/15/16	0.00
		** TOTALS **	1,106.98	1,106.98-			0.00
01-004193	CARROLL FIRE DEPARTMENT	NOV. FIRE CALLS AND DRILLS	2,200.00	0.00	000000	0/00/00	2,200.00
		** TOTALS **	2,200.00	0.00			2,200.00
01-004196	CARROLL HYDRAULICS	SKID LOADER REPAIRS	72.69	0.00	000000	0/00/00	72.69
		** TOTALS **	72.69	0.00			72.69
01-002977	CARROLL REFUSE SERVICE	NOV. TRASH COLLECTIONS SG	10,277.93	10,277.93-	106679	12/09/16	0.00
		** TOTALS **	10,277.93	10,277.93-			0.00
01-000785	CARROLL REFUSE SERVICE LL	NOV. TRASH COLLECTIONS	992.88	992.88-	106677	12/09/16	0.00
		** TOTALS **	992.88	992.88-			0.00

ACCOUNTS PAYABLE OPEN ITEM REPORT SUMMARY

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	12/09/2016 THRU 12/22/2016	12/09/2016 THRU 12/22/2016	12/09/2016 THRU 12/22/2016
PARTIALLY ITEMS DATES:	12/09/2016 THRU 12/22/2016	12/09/2016 THRU 12/22/2016	12/09/2016 THRU 12/22/2016
UNPAID ITEMS DATES :		12/09/2016 THRU 12/22/2016	12/09/2016 THRU 12/22/2016

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-002998	CENTURYLINK	TELEPHONE LINE HOOKUP	117.16	117.16-	106838	12/22/16	0.00
01-002998	CENTURYLINK	BACK-UP PHONE LINE	117.16	117.16-	106839	12/22/16	0.00
		** TOTALS **	234.32	234.32-			0.00
01-004163	CLERK OF COURT	COURT COSTS	60.00	0.00	000000	0/00/00	60.00
		** TOTALS **	60.00	0.00			60.00
01-004835	COMMERCIAL SAVINGS BANK	FEDERAL WITHHOLDINGS	13,357.53	13,357.53-	000000	12/22/16	0.00
01-004835	COMMERCIAL SAVINGS BANK	FICA WITHHOLDING	12,805.08	12,805.08-	000000	12/22/16	0.00
01-004835	COMMERCIAL SAVINGS BANK	MEDICARE WITHHOLDING	3,865.82	3,865.82-	000000	12/22/16	0.00
		** TOTALS **	30,028.43	30,028.43-			0.00
01-004836	COMMUNITY OIL CO. INC.	EQUIPMENT FUEL	521.10	521.10-	106811	12/15/16	0.00
		** TOTALS **	521.10	521.10-			0.00
01-001588	COMPANION CORPORATION	SOFTWARE RENEWALS	600.00	600.00-	106829	12/22/16	0.00
01-001588	COMPANION CORPORATION	SOFTWARE RENEWALS	799.00	799.00-	106829	12/22/16	0.00
		** TOTALS **	1,399.00	1,399.00-			0.00
01-000911	COMPUTER CONCEPTS OF IOWA	IT MAINTENANCE	240.00	240.00-	106827	12/22/16	0.00
01-000911	COMPUTER CONCEPTS OF IOWA	IT MAINTENANCE	80.00	80.00-	106827	12/22/16	0.00
		** TOTALS **	320.00	320.00-			0.00
01-004865	COON RAPIDS ENTERPRISE	1 YR. SUBSCRIPTION	30.00	30.00-	106841	12/22/16	0.00
		** TOTALS **	30.00	30.00-			0.00
01-001384	COPY SYSTEMS INC.	MAINT. CONTRACT FOLDER/INSERT	1,200.00	0.00	000000	0/00/00	1,200.00
		** TOTALS **	1,200.00	0.00			1,200.00
01-001595	COUNSEL OFFICE & DOCUMENT	COPIER CONTRACT	305.97	0.00	000000	0/00/00	305.97
01-001595	COUNSEL OFFICE & DOCUMENT	COPIER CONTRACT	75.47	0.00	000000	0/00/00	75.47
		** TOTALS **	381.44	0.00			381.44
01-005410	DAILY TIMES HERALD	SUBSCRIPTION 1 YR	138.00	0.00	000000	0/00/00	138.00
01-005410	DAILY TIMES HERALD	PUBLICITY	256.00	256.00-	106842	12/22/16	0.00
		** TOTALS **	394.00	256.00-			138.00
01-005615	DEMCO EDUCATIONAL CORP.	OPERATING SUPPLIES	207.75	207.75-	106843	12/22/16	0.00
		** TOTALS **	207.75	207.75-			0.00
01-001965	DIANE TRACY	OUTREACH SEPT - DEC 2016	199.60	199.60-	106830	12/22/16	0.00
		** TOTALS **	199.60	199.60-			0.00

ACCOUNTS PAYABLE OPEN ITEM REPORT SUMMARY

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	12/09/2016 THRU 12/22/2016	12/09/2016 THRU 12/22/2016	12/09/2016 THRU 12/22/2016
PARTIALLY ITEMS DATES:	12/09/2016 THRU 12/22/2016	12/09/2016 THRU 12/22/2016	12/09/2016 THRU 12/22/2016
UNPAID ITEMS DATES :		12/09/2016 THRU 12/22/2016	12/09/2016 THRU 12/22/2016

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-002996	DK DIESEL OF FORT DODGE	EQUIPMENT REPAIRS	388.28	0.00	000000	0/00/00	388.28
		** TOTALS **	388.28	0.00			388.28
01-002776	DOLLAR GENERAL - REGIONS	PROGRAM SUPPLIES	10.50	10.50-	106834	12/22/16	0.00
		** TOTALS **	10.50	10.50-			0.00
01-006150	DPC INDUSTRIES INC	WATER TREATMENT SUPPLIES	1,311.48	0.00	000000	0/00/00	1,311.48
		** TOTALS **	1,311.48	0.00			1,311.48
01-006275	DREES OIL CO. INC.	GENERATOR FUEL	102.74	0.00	000000	0/00/00	102.74
		** TOTALS **	102.74	0.00			102.74
01-002995	DTC WORLDWIDE	CARDS AND RIBBON - IP PRINTER	776.60	0.00	000000	0/00/00	776.60
		** TOTALS **	776.60	0.00			776.60
01-012590	ECHO ELECTRIC SUPPLY	BULBS	213.00	213.00-	106815	12/15/16	0.00
01-012590	ECHO ELECTRIC SUPPLY	WIRE 12 GAUGES	52.59	0.00	000000	0/00/00	52.59
01-012590	ECHO ELECTRIC SUPPLY	SUPPLIES	33.87	0.00	000000	0/00/00	33.87
01-012590	ECHO ELECTRIC SUPPLY	THEATER BULBS	127.53	0.00	000000	0/00/00	127.53
01-012590	ECHO ELECTRIC SUPPLY	BALLASTS	27.53	0.00	000000	0/00/00	27.53
		** TOTALS **	454.52	213.00-			241.52
01-006810	ECOWATER SYSTEMS	COOLER RENT AND WATER	119.28	119.28-	106812	12/15/16	0.00
		** TOTALS **	119.28	119.28-			0.00
01-004185	EMPLOYMENT RESOURCES	NOV. CITY HALL CLEANING	776.00	0.00	000000	0/00/00	776.00
		** TOTALS **	776.00	0.00			776.00
01-008027	FAREWAY STORES	BREAKFAST WITH SANTA SUPPLIES	8.36	0.00	000000	0/00/00	8.36
01-008027	FAREWAY STORES	SENIOR DAY SUPPLIES	20.86	0.00	000000	0/00/00	20.86
01-008027	FAREWAY STORES	DISTILLED WATER	37.35	0.00	000000	0/00/00	37.35
		** TOTALS **	66.57	0.00			66.57
01-008050	FASTENAL COMPANY	SUPPLIES	26.05	0.00	000000	0/00/00	26.05
01-008050	FASTENAL COMPANY	MSA SENSOR AND BOLTS	544.55	0.00	000000	0/00/00	544.55
		** TOTALS **	570.60	0.00			570.60
01-006860	FELD FIRE EQUIPMENT CO.	BATTERY	93.60	93.60-	106813	12/15/16	0.00
01-006860	FELD FIRE EQUIPMENT CO.	DRAIN VALVE TRUCK #4	38.25	0.00	000000	0/00/00	38.25
		** TOTALS **	131.85	93.60-			38.25
01-000013	FIRE/POLICE RETIREMENT SY	MFPRSI CONTRIBUTIONS	10,916.16	10,916.16-	000000	12/22/16	0.00
		** TOTALS **	10,916.16	10,916.16-			0.00

ACCOUNTS PAYABLE OPEN ITEM REPORT SUMMARY

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	12/09/2016 THRU 12/22/2016	12/09/2016 THRU 12/22/2016	12/09/2016 THRU 12/22/2016
PARTIALLY ITEMS DATES:	12/09/2016 THRU 12/22/2016	12/09/2016 THRU 12/22/2016	12/09/2016 THRU 12/22/2016
UNPAID ITEMS DATES :		12/09/2016 THRU 12/22/2016	12/09/2016 THRU 12/22/2016

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-002806	FOUNDATION ANALYTICAL LAB	LAB TESTING	449.00	0.00	000000	0/00/00	449.00
		** TOTALS **	449.00	0.00			449.00
01-002649	GALE/CENGAGE LEARNING	PLATFORM FEE	300.00	300.00-	106833	12/22/16	0.00
		** TOTALS **	300.00	300.00-			0.00
01-010010	GOLF COURSE SUPT. ASSOC.	EHLERS MEMBERSHIP DUES	240.00	0.00	000000	0/00/00	240.00
		** TOTALS **	240.00	0.00			240.00
01-010156	GRAPHIC EDGE, THE	CARROLL POLICE FUNDRAISER	345.00	0.00	000000	0/00/00	345.00
		** TOTALS **	345.00	0.00			345.00
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	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
		** TOTALS **	33,696.00	0.00			33,696.00
01-011831	HY-VEE INC.	BIRTHDAY PARTY SUPPLIES	45.23	45.23-	106844	12/22/16	0.00
01-011831	HY-VEE INC.	BREAKFAST WITH SANTA SUPPLIES	107.82	107.82-	106844	12/22/16	0.00
		** TOTALS **	153.05	153.05-			0.00
01-001549	INLAND TRUCK PARTS COMPAN	EQUIPMENT MAINT. SUPPLIES	798.77	0.00	000000	0/00/00	798.77
01-001549	INLAND TRUCK PARTS COMPAN	EQUIPMENT MAINT. SUPPLIES	160.56	0.00	000000	0/00/00	160.56
		** TOTALS **	959.33	0.00			959.33
01-012613	IOWA CODIFICATION INC.	CITY CODE - WEB HOSTING	450.00	0.00	000000	0/00/00	450.00
		** TOTALS **	450.00	0.00			450.00
01-012625	IOWA DEPT OF NATURAL RESO	ST. RESURFACING PERMIT	100.00	0.00	000000	0/00/00	100.00
		** TOTALS **	100.00	0.00			100.00
01-012666	IOWA ONE CALL	NOVEMBER 2016 LOCATES	141.70	0.00	000000	0/00/00	141.70
		** TOTALS **	141.70	0.00			141.70
01-002994	IOWA STATE POLICE ASSOCIA	MEMBERSHIP DUES	560.00	0.00	000000	0/00/00	560.00
		** TOTALS **	560.00	0.00			560.00
01-012693	IOWA STATE UNIVERSITY	CLASS FEE - DEMERS	50.00	0.00	000000	0/00/00	50.00
		** TOTALS **	50.00	0.00			50.00

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	12/09/2016 THRU 12/22/2016	12/09/2016 THRU 12/22/2016	12/09/2016 THRU 12/22/2016
PARTIALLY ITEMS DATES:	12/09/2016 THRU 12/22/2016	12/09/2016 THRU 12/22/2016	12/09/2016 THRU 12/22/2016
UNPAID ITEMS DATES :		12/09/2016 THRU 12/22/2016	12/09/2016 THRU 12/22/2016

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-012663	IOWA WORKFORCE DEVELOPMEN	ELEVATOR PERMIT & INSPECTION	175.00	0.00	000000	0/00/00	175.00
		** TOTALS **	175.00	0.00			175.00
01-012706	IPERS	IPERS CONTRIBUTIONS	15,481.63	15,481.63-	000000	12/22/16	0.00
		** TOTALS **	15,481.63	15,481.63-			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.	HIGHRIDGE RD IMPROVEMENTS	4,066.25	0.00	000000	0/00/00	4,066.25
01-013917	JEO CONSULTING GROUP INC.	3RD ST HMA RESURFACING	17,236.00	0.00	000000	0/00/00	17,236.00
		** TOTALS **	21,302.25	0.00			21,302.25
01-025020	JOHN DEERE FINANCIAL	FILTERS	73.83	73.83-	106846	12/22/16	0.00
01-025020	JOHN DEERE FINANCIAL	JOHN DEERE 1445 REPAIRS	37.28	37.28-	106846	12/22/16	0.00
		** TOTALS **	111.11	111.11-			0.00
01-000994	KABEL BUSINESS SERVICES -	NOV. HRA PARTICIPANTS	165.75	165.75-	000000	12/16/16	0.00
		** TOTALS **	165.75	165.75-			0.00
01-002472	KENNETH BENSLEY	GTSB TRAVEL REIMBURSEMENT	126.47	126.47-	106678	12/09/16	0.00
		** TOTALS **	126.47	126.47-			0.00
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
01-000560	LAURA SCHAEFER	BUDGET WORKSHOP	96.12	96.12-	106676	12/09/16	0.00
		** TOTALS **	96.12	96.12-			0.00
01-010827	LEON HENDRICKS	NOV. 16 CONTRACT METER READER	1,796.35	1,796.35-	106681	12/09/16	0.00
		** TOTALS **	1,796.35	1,796.35-			0.00
01-017123	MANGOLD ENVIRONMENTAL	LAB TESTING	948.00	0.00	000000	0/00/00	948.00
		** TOTALS **	948.00	0.00			948.00
01-002993	MC CLURE ENGINEERING CO.	ENGINEERING - DRIVEWAY RECONST	2,498.40	2,498.40-	106807	12/15/16	0.00
		** TOTALS **	2,498.40	2,498.40-			0.00
01-012680	MID AMERICAN ENERGY	ELECTRIC BILLS	33,661.57	33,661.57-	106682	12/09/16	0.00
		** TOTALS **	33,661.57	33,661.57-			0.00
01-001804	MID IOWA SOLID WASTE EQUI	SEWER CAMERA REPAIRS	347.58	0.00	000000	0/00/00	347.58
		** TOTALS **	347.58	0.00			347.58

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	12/09/2016 THRU 12/22/2016	12/09/2016 THRU 12/22/2016	12/09/2016 THRU 12/22/2016
PARTIALLY ITEMS DATES:	12/09/2016 THRU 12/22/2016	12/09/2016 THRU 12/22/2016	12/09/2016 THRU 12/22/2016
UNPAID ITEMS DATES :		12/09/2016 THRU 12/22/2016	12/09/2016 THRU 12/22/2016

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-017585	MIDWEST WHOLESALE	DOOR REMOTES	70.00	0.00	000000	0/00/00	70.00
01-017585	MIDWEST WHOLESALE	SILICONE HWY 30 & GRANT	9.90	0.00	000000	0/00/00	9.90
		** TOTALS **	79.90	0.00			79.90
01-017730	MOORHOUSE READY MIX CO.	WHITE ROCK	187.95	0.00	000000	0/00/00	187.95
01-017730	MOORHOUSE READY MIX CO.	WHITE ROCK	219.45	0.00	000000	0/00/00	219.45
		** TOTALS **	407.40	0.00			407.40
01-018408	NAPA AUTO PARTS	OIL PRESSURE SWITCH	21.11	0.00	000000	0/00/00	21.11
01-018408	NAPA AUTO PARTS	ELECTRICAL CONNECTORS	57.14	0.00	000000	0/00/00	57.14
01-018408	NAPA AUTO PARTS	SOCKETS	40.17	0.00	000000	0/00/00	40.17
		** TOTALS **	118.42	0.00			118.42
01-019143	NBS CALIBRATIONS	SCALE BALANCE & CALIBRATION	133.00	0.00	000000	0/00/00	133.00
01-019143	NBS CALIBRATIONS	SERVICE & CALIBRATION	174.00	0.00	000000	0/00/00	174.00
01-019143	NBS CALIBRATIONS	CLEAN & CALIBRATION OF WEIGHTS	192.00	0.00	000000	0/00/00	192.00
		** TOTALS **	499.00	0.00			499.00
01-019124	NORTH CENTRAL LABORATORIE	LAB SUPPLIES	481.55	0.00	000000	0/00/00	481.55
		** TOTALS **	481.55	0.00			481.55
01-020208	O'HALLORAN INTERNATIONAL	CAM SENSOR #24	427.56	0.00	000000	0/00/00	427.56
01-020208	O'HALLORAN INTERNATIONAL	HEATED MIRROR SWITCH #27	47.85	0.00	000000	0/00/00	47.85
01-020208	O'HALLORAN INTERNATIONAL	CAB FILTERS #24 & #27	76.29	0.00	000000	0/00/00	76.29
01-020208	O'HALLORAN INTERNATIONAL	CAB FILTERS #26 & #23	28.68	0.00	000000	0/00/00	28.68
01-020208	O'HALLORAN INTERNATIONAL	FILTERS #29 & #28	47.94	0.00	000000	0/00/00	47.94
		** TOTALS **	628.32	0.00			628.32
01-002302	ODE DESIGN	BOOKS	44.00	44.00-	106832	12/22/16	0.00
		** TOTALS **	44.00	44.00-			0.00
01-020203	OFFICE STOP	OFFICE SUPPLIES	174.50	0.00	000000	0/00/00	174.50
		** TOTALS **	174.50	0.00			174.50
01-020326	OPTIONS INK	FREIGHT - SAMPLES	14.94	0.00	000000	0/00/00	14.94
		** TOTALS **	14.94	0.00			14.94
01-021050	P & H WHOLESALE INC.	PLUMBING SUPPLIES	210.22	0.00	000000	0/00/00	210.22
01-021050	P & H WHOLESALE INC.	PVC FITTINGS	51.87	0.00	000000	0/00/00	51.87
01-021050	P & H WHOLESALE INC.	PVC TEE	1.79	0.00	000000	0/00/00	1.79
		** TOTALS **	263.88	0.00			263.88
01-001949	PERFORMANCE TIRE & SERVIC	2006 GMC PICKUP REPAIRS	861.70	0.00	000000	0/00/00	861.70

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	12/09/2016 THRU 12/22/2016	12/09/2016 THRU 12/22/2016	12/09/2016 THRU 12/22/2016
PARTIALLY ITEMS DATES:	12/09/2016 THRU 12/22/2016	12/09/2016 THRU 12/22/2016	12/09/2016 THRU 12/22/2016
UNPAID ITEMS DATES :		12/09/2016 THRU 12/22/2016	12/09/2016 THRU 12/22/2016

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
		** TOTALS **	861.70	0.00			861.70
01-021275	PETROLEUM MARKETERS MUTUA	UNDERGROUND TANK INSURANCE	1,768.00	1,768.00-	106816	12/15/16	0.00
		** TOTALS **	1,768.00	1,768.00-			0.00
01-001490	PITNEY BOWES/PURCHASE POW	POSTAGE	2,059.34	2,059.34-	106828	12/22/16	0.00
		** TOTALS **	2,059.34	2,059.34-			0.00
01-001802	PIZZA RANCH	KID'S NIGHT OUT PIZZAS	72.00	0.00	000000	0/00/00	72.00
		** TOTALS **	72.00	0.00			72.00
01-021735	POSTMASTER	POSTAGE TO MAIL WATER BILLS	1,563.74	1,563.74-	106845	12/22/16	0.00
		** TOTALS **	1,563.74	1,563.74-			0.00
01-021860	PRESTO-X-COMPANY	PEST CONTROL	52.07	0.00	000000	0/00/00	52.07
		** TOTALS **	52.07	0.00			52.07
01-023128	QUILL CORPORATION	WALL CALENDARS	36.77	0.00	000000	0/00/00	36.77
		** TOTALS **	36.77	0.00			36.77
01-009870	RACCOON VALLEY ELECTRIC C	NOVEMBER ELECTRIC SERVICE	1,132.38	1,132.38-	106814	12/15/16	0.00
		** TOTALS **	1,132.38	1,132.38-			0.00
01-023640	RAY'S REFUSE SERVICE	NOV. TRASH COLLECTIONS	31,779.77	31,779.77-	106683	12/09/16	0.00
		** TOTALS **	31,779.77	31,779.77-			0.00
01-002997	RB DIGITAL	ZINIO PLATFORM FEE	1,000.00	1,000.00-	106837	12/22/16	0.00
		** TOTALS **	1,000.00	1,000.00-			0.00
01-000326	RECORDED BOOKS LLC	AUDIO BOOKS	18.00	18.00-	106826	12/22/16	0.00
01-000326	RECORDED BOOKS LLC	AUDIO BOOKS	71.99	71.99-	106826	12/22/16	0.00
		** TOTALS **	89.99	89.99-			0.00
01-023815	REGION XII COG	NOV. TAXI PROGRAM DONATIONS	4,710.00	4,710.00-	106684	12/09/16	0.00
		** TOTALS **	4,710.00	4,710.00-			0.00
01-000459	ROTERT CONSTRUCTION	MERCHANTS PARK	171,168.56	0.00	000000	0/00/00	171,168.56
		** TOTALS **	171,168.56	0.00			171,168.56
01-025119	SEIDL ELECTRIC	EXTERIOR LIGHTS	2,387.39	2,387.39-	106818	12/15/16	0.00
		** TOTALS **	2,387.39	2,387.39-			0.00
01-000155	SHIVE HATTERY INC	ENGINEERING SERVICES TRAILS	15,199.04	0.00	000000	0/00/00	15,199.04
		** TOTALS **	15,199.04	0.00			15,199.04

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	12/09/2016 THRU 12/22/2016	12/09/2016 THRU 12/22/2016	12/09/2016 THRU 12/22/2016
PARTIALLY ITEMS DATES:	12/09/2016 THRU 12/22/2016	12/09/2016 THRU 12/22/2016	12/09/2016 THRU 12/22/2016
UNPAID ITEMS DATES :		12/09/2016 THRU 12/22/2016	12/09/2016 THRU 12/22/2016

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-004178	SOLID WASTE MANAGEMENT CO	DEWATERING PIT	291.97	0.00	000000	0/00/00	291.97
01-004178	SOLID WASTE MANAGEMENT CO	DEWATERING PIT	188.77	0.00	000000	0/00/00	188.77
		** TOTALS **	480.74	0.00			480.74
01-025874	STERICYCLE INC	SAFETY SUPPLIES	103.95	0.00	000000	0/00/00	103.95
		** TOTALS **	103.95	0.00			103.95
01-025880	STONE PRINTING CO.	LAMINATING	3.00	3.00-	106847	12/22/16	0.00
01-025880	STONE PRINTING CO.	LAMINATING	2.01	2.01-	106847	12/22/16	0.00
01-025880	STONE PRINTING CO.	UTILITY BILL ENVELOPES	750.00	0.00	000000	0/00/00	750.00
01-025880	STONE PRINTING CO.	DISCONNECT ENVELOPES	147.00	0.00	000000	0/00/00	147.00
01-025880	STONE PRINTING CO.	PRINTING - ANNUAL REPORT	23.00	23.00-	106847	12/22/16	0.00
01-025880	STONE PRINTING CO.	DOOR TAGS	149.40	0.00	000000	0/00/00	149.40
01-025880	STONE PRINTING CO.	OFFICE SUPPLIES	4.78	0.00	000000	0/00/00	4.78
		** TOTALS **	1,079.19	28.01-			1,051.18
01-025935	SUBWAY	EMPLOYEE RECOGNITION	35.00	0.00	000000	0/00/00	35.00
		** TOTALS **	35.00	0.00			35.00
01-001353	THE LIFEGUARD STORE	WATER CLASS DUMBBELLS	297.00	0.00	000000	0/00/00	297.00
		** TOTALS **	297.00	0.00			297.00
01-027060	TREASURER OF IOWA	11/16-11/30/16 SALES TAX	10,336.00	10,336.00-	000000	12/12/16	0.00
01-027060	TREASURER OF IOWA	NOVEMBER SALES TAX	3,102.00	3,102.00-	000000	12/20/16	0.00
		** TOTALS **	13,438.00	13,438.00-			0.00
01-004810	TRUE VALUE HARDWARE & HOM	BULBS	103.92	103.92-	106810	12/15/16	0.00
01-004810	TRUE VALUE HARDWARE & HOM	BULBS AND BATTERIES	23.77	23.77-	106810	12/15/16	0.00
		** TOTALS **	127.69	127.69-			0.00
01-003220	TURFWERKS	MOWER REPAIRS	525.46	0.00	000000	0/00/00	525.46
		** TOTALS **	525.46	0.00			525.46
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 12/3/2016	72.60	72.60-	106685	12/09/16	0.00
01-028168	UNITED PARCEL SERVICE	FREIGHT W/E 12/10/2016	69.30	69.30-	106848	12/22/16	0.00
01-028168	UNITED PARCEL SERVICE	FREIGHT W/E 12/17/16	71.10	71.10-	106849	12/22/16	0.00
		** TOTALS **	213.00	213.00-			0.00
01-028814	VAN METER COMPANY, THE	ELECTRIC REPAIR	94.91	94.91-	106819	12/15/16	0.00
01-028814	VAN METER COMPANY, THE	OUTSIDE LIGHT BULB	10.11	0.00	000000	0/00/00	10.11

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	12/09/2016 THRU 12/22/2016	12/09/2016 THRU 12/22/2016	12/09/2016 THRU 12/22/2016
PARTIALLY ITEMS DATES:	12/09/2016 THRU 12/22/2016	12/09/2016 THRU 12/22/2016	12/09/2016 THRU 12/22/2016
UNPAID ITEMS DATES :		12/09/2016 THRU 12/22/2016	12/09/2016 THRU 12/22/2016

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-028814	VAN METER COMPANY, THE	LED BULBS	70.27	0.00	000000	0/00/00	70.27
		** TOTALS **	175.29	94.91-			80.38
01-029013	VERIZON WIRELESS	AIR CARDS	240.08	240.08-	106686	12/09/16	0.00
		** TOTALS **	240.08	240.08-			0.00
01-030120	WAL-MART STORE #01-1787	AFTER SCHOOL PROGRAM	35.37	0.00	000000	0/00/00	35.37
01-030120	WAL-MART STORE #01-1787	KID'S NIGHT OUT SUPPLIES	108.86	0.00	000000	0/00/00	108.86
01-030120	WAL-MART STORE #01-1787	DRAIN CLEANER	20.80	0.00	000000	0/00/00	20.80
01-030120	WAL-MART STORE #01-1787	BREAKFAST WITH SANTA SUPPLIES	59.84	0.00	000000	0/00/00	59.84
01-030120	WAL-MART STORE #01-1787	FIRST AID SUPPLIES	6.47	0.00	000000	0/00/00	6.47
01-030120	WAL-MART STORE #01-1787	BREAKFAST WITH SANTA SUPPLIES	219.46	0.00	000000	0/00/00	219.46
01-030120	WAL-MART STORE #01-1787	SUPPLIES	8.58	0.00	000000	0/00/00	8.58
01-030120	WAL-MART STORE #01-1787	SUPPLIES	225.42	0.00	000000	0/00/00	225.42
01-030120	WAL-MART STORE #01-1787	BATTERIES	7.98	0.00	000000	0/00/00	7.98
01-030120	WAL-MART STORE #01-1787	BREAKFAST WITH SANTA SUPPLIES	73.28	0.00	000000	0/00/00	73.28
01-030120	WAL-MART STORE #01-1787	BREAKFAST WITH SANTA SUPPLIES	87.20	0.00	000000	0/00/00	87.20
01-030120	WAL-MART STORE #01-1787	SUPPLIES	113.30	0.00	000000	0/00/00	113.30
		** TOTALS **	966.56	0.00			966.56
01-002066	WATERLOO TENT & TARP COMP	POOL UMBRELLA REPAIRS	524.54	0.00	000000	0/00/00	524.54
		** TOTALS **	524.54	0.00			524.54
01-003377	WELLMARK BLUE CROSS/BLUE	1/1-3/1/16 DAVIS 134AD2005	3,068.40	3,068.40-	106808	12/15/16	0.00
01-003377	WELLMARK BLUE CROSS/BLUE	JAN. MEDICAL INS. PREMIUMS	39,966.67	39,966.67-	106840	12/22/16	0.00
		** TOTALS **	43,035.07	43,035.07-			0.00
01-002381	WESTMOR FLUID SOLUTIONS L	FUEL CAPS	49.87	49.87-	106806	12/15/16	0.00
		** TOTALS **	49.87	49.87-			0.00
01-030355	WITTROCK MOTOR CO.	NOVEMBER CAR RENTAL	375.00	375.00-	106820	12/15/16	0.00
		** TOTALS **	375.00	375.00-			0.00

* Payroll Expense 139,645.98

ACCOUNTS PAYABLE
OPEN ITEM REPORT
SUMMARY

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	12/09/2016 THRU 12/22/2016	12/09/2016 THRU 12/22/2016	12/09/2016 THRU 12/22/2016
PARTIALLY ITEMS DATES:	12/09/2016 THRU 12/22/2016	12/09/2016 THRU 12/22/2016	12/09/2016 THRU 12/22/2016
UNPAID ITEMS DATES :		12/09/2016 THRU 12/22/2016	12/09/2016 THRU 12/22/2016

REPORT TOTALS

	GROSS	PAYMENTS	BALANCE
PAID ITEMS	374,595.81	374,595.81CR	0.00
PARTIALLY PAID	0.00	0.00	0.00
UNPAID ITEMS	271,239.69	0.00	271,239.69
VOID ITEMS	0.00	0.00	0.00
** TOTALS **	645,835.50	374,595.81CR	271,239.69

UNPAID RECAP

UNPAID INVOICE TOTALS	271,314.69
UNPAID DEBIT MEMO TOTALS	0.00
UNAPPLIED CREDIT MEMO TOTALS	75.00CR
** UNPAID TOTALS **	271,239.69

ACCOUNTS PAYABLE OPEN ITEM REPORT SUMMARY

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	12/09/2016 THRU 12/22/2016	12/09/2016 THRU 12/22/2016	12/09/2016 THRU 12/22/2016
PARTIALLY ITEMS DATES:	12/09/2016 THRU 12/22/2016	12/09/2016 THRU 12/22/2016	12/09/2016 THRU 12/22/2016
UNPAID ITEMS DATES :		12/09/2016 THRU 12/22/2016	12/09/2016 THRU 12/22/2016

FUND TOTALS

001	GENERAL FUND	164,841.05
010	HOTEL/MOTEL TAX	512.13
110	ROAD USE TAX FUND	9,162.24
178	CRIME PREV/SPEC PROJECTS	240.08
303	C.P. - AIRPORT	2,498.40
304	C.P. STREETS	21,402.25
311	C.P.-PARKS & RECREATION	186,367.60
600	WATER UTILITY FUND	61,448.84
610	SEWER UTILITY FUND	19,035.51
620	STORM WATER UTILITY	549.00
850	MEDICAL INSURANCE FUND	40,132.42
	* PAYROLL EXPENSE	139,645.98
GRAND TOTAL		645,835.50