ACCOUNTS PAYABLE
OPEN ITEM REPORT
SUMMARY

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	1/06/2017 THRU 1/19/2017	1/06/2017 THRU 1/19/2017	1/06/2017 THRU 1/19/2017
PARTIALLY ITEMS DATES:	1/06/2017 THRU 1/19/2017	1/06/2017 THRU 1/19/2017	1/06/2017 THRU 1/19/2017
UNPAID ITEMS DATES :		1/06/2017 THRU 1/19/2017	1/06/2017 THRU 1/19/2017

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-002553	ABM EQUIPMENT & SUPPLY IN	#36 HYDRAULIC REPAIRS	340.22	0.00	000000	0/00/00	340.22
		** TOTALS **	340.22	0.00			340.22
01-001621	ACE HARDWARE	LED BULBS	31.98	0.00	000000	0/00/00	31.98
01-001621	ACE HARDWARE	SUPPLIES	39.96	0.00	000000	0/00/00	39.96
01-001621	ACE HARDWARE	SUPPLIES	4.81	0.00	000000	0/00/00	4.81
01-001621	ACE HARDWARE	SUPPLIES	14.98	0.00	000000	0/00/00	14.98
01-001621	ACE HARDWARE	SUPPLIES - WEIGHT RACK	78.64	0.00	000000	0/00/00	78.64
01-001621	ACE HARDWARE	SUPPLIES - WEIGHT RACK	14.95	0.00	000000	0/00/00	14.95
01-001621	ACE HARDWARE	SUPPLIES - WEIGHT RACK	12.72	0.00	000000	0/00/00	12.72
01-001621	ACE HARDWARE	SUPPLIES - WEIGHT RACK	1.00	0.00	000000	0/00/00	1.00
01-001621	ACE HARDWARE	SUPPLIES - WEIGHT RACK	4.49	0.00	000000	0/00/00	4.49
01-001621	ACE HARDWARE	SUPPLIES - WEIGHT RACK	4.98	0.00	000000	0/00/00	4.98
01-001621	ACE HARDWARE	UV PIPE REPAIRS	7.77	0.00	000000	0/00/00	7.77
01-001621	ACE HARDWARE	SUPPLIES - WEIGHT RACK	12.99	0.00	000000	0/00/00	12.99
01-001621	ACE HARDWARE	SUPPLIES - WEIGHT RACK	17.81	0.00	000000	0/00/00	17.81
01-001621	ACE HARDWARE	SUPPLIES - WEIGHT RACK	2.99	0.00	000000	0/00/00	2.99
01-001621	ACE HARDWARE	SUPPLIES	9.99	0.00	000000	0/00/00	9.99
01-001621	ACE HARDWARE	WATER LEAK REPAIR PARTS	12.98	0.00	000000	0/00/00	12.98
01-001621	ACE HARDWARE	WATER LEAK REPAIR PARTS	42.97	0.00	000000	0/00/00	42.97
01-001621	ACE HARDWARE	SUPPLIES	5.98	0.00	000000	0/00/00	5.98
01-001621	ACE HARDWARE	SUPPLIES	30.98	0.00	000000	0/00/00	30.98
01-001621	ACE HARDWARE	SAUNA LIGHT	1.18	0.00	000000	0/00/00	1.18
01-001621	ACE HARDWARE	SAUNA LIGHTS	9.98	0.00	000000	0/00/00	9.98
		** TOTALS **	364.13	0.00			364.13
01-001583	ADVANCE SERVICES INC.	NIGHT CLEANING W/E 1/1/2017	99.00	0.00	000000	0/00/00	99.00
01-001583	ADVANCE SERVICES INC.	NIGHT CLEANING W/E 1/8/17	198.00	0.00	000000	0/00/00	198.00
01-001583	ADVANCE SERVICES INC.	NIGHT CLEANING W/E 1/15/2017	198.00	0.00	000000	0/00/00	198.00
		** TOTALS **	495.00	0.00			495.00
01-001698	ADVANCED LASER TECHNOLOGI	TONER CARTRIDGES	119.90	0.00	000000	0/00/00	119.90
		** TOTALS **	119.90	0.00			119.90
01-001910	AHLERS & COONEY P.C.	BOND ISSUANCE - LEGAL SERVICES	9,082.16	0.00	000000	0/00/00	9,082.16
		** TOTALS **	9,082.16	0.00			9,082.16
01-012650	ALLIANT ENERGY-IES UTILIT	GAS BILLS	6,746.14	6,746.14-	107038	1/12/17	0.00
		** TOTALS **	6,746.14	6,746.14-			0.00
01-002370	ARNOLD MOTOR SUPPLY	DUST MASK/SANDING DISK	61.70	0.00	000000	0/00/00	61.70
01-002370	ARNOLD MOTOR SUPPLY	RV ANTI-FREEZE FOR BRINE PUMPS	25.74	0.00	000000	0/00/00	25.74
01-002370	ARNOLD MOTOR SUPPLY	WEATHERSTRIP #35	13.69	0.00	000000	0/00/00	13.69
		** TOTALS **	101.13	0.00			101.13

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01-002385	ASPHALT PAVING ASSN OF IO	APAI CLASS - KRAUEL	175.00	175.00-	106940	1/06/17	0.00
		** TOTALS **	175.00	175.00-			0.00
01-003515	BOMGAARS	BASKETBALL HOOP REPAIRS	13.64	0.00	000000	0/00/00	13.64
01-003515	BOMGAARS	ICE MELT	151.92	0.00	000000	0/00/00	151.92
01-003515	BOMGAARS	ICE MELT	151.92	0.00	000000	0/00/00	151.92
01-003515	BOMGAARS	YAKTRAX	59.97	0.00	000000	0/00/00	59.97
01-003515	BOMGAARS	SUPPLIES	29.99	0.00	000000	0/00/00	29.99
01-003515	BOMGAARS	YAKTRAX	89.97	0.00	000000	0/00/00	89.97
		** TOTALS **	497.41	0.00			497.41
01-003661	BREDA TELEPHONE CORPORATI	LOCAL AND LONG DISTANCE	2,061.23	2,061.23-	106941	1/06/17	0.00
		** TOTALS **	2,061.23	2,061.23-			0.00
01-003670	BRIGGS INC OF OMAHA	SINK REPAIR PARTS	31.63	31.63-	106942	1/06/17	0.00
		** TOTALS **	31.63	31.63-			0.00
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES	69.24	0.00	000000	0/00/00	69.24
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES	111.48	0.00	000000	0/00/00	111.48
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES	18.52	0.00	000000	0/00/00	18.52
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES	262.42	0.00	000000	0/00/00	262.42
01-004138	CAPITAL SANITARY SUPPLY	ICE MELT	12.18	0.00	000000	0/00/00	12.18
01-004138	CAPITAL SANITARY SUPPLY	ICE MELT	33.67	0.00	000000	0/00/00	33.67
		** TOTALS **	507.51	0.00			507.51
01-025028	CAROL SCHOEPPNER	SECRETARY CONTRACT	350.00	350.00-	107043	1/12/17	0.00
		** TOTALS **	350.00	350.00-			0.00
01-004115	CARPENTER UNIFORM CO.	MCCARTY UNIFORM	767.91	0.00	000000	0/00/00	767.91
01-004115	CARPENTER UNIFORM CO.	NAME TAG	34.98	0.00	000000	0/00/00	34.98
01-004115	CARPENTER UNIFORM CO.	SHIRTS AND BELT	283.50	0.00	000000	0/00/00	283.50
		** TOTALS **	1,086.39	0.00			1,086.39
01-004132	CARROLL AVIATION INC.	CONTRACT	6,450.00	6,450.00-	107034	1/12/17	0.00
		** TOTALS **	6,450.00	6,450.00-			0.00
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
		** TOTALS **	950.00	0.00			950.00
01-004160	CARROLL COUNTY AUDITOR	2ND QTR COMM CENTER	36,761.05	0.00	000000	0/00/00	36,761.05

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		** TOTALS **	36,761.05	0.00			36,761.05
01-000638	CARROLL COUNTY STATE BANK	SCRAPBOOKS AND ACROBAT PRO DC	110.74	110.74-	107057	1/19/17	0.00
01-000638	CARROLL COUNTY STATE BANK	DUES AND TRAINING	1,174.85	1,174.85-	107058	1/19/17	0.00
01-000638	CARROLL COUNTY STATE BANK	LICENSE AND GRADE TRAINING	439.00	439.00-	107059	1/19/17	0.00
01-000638	CARROLL COUNTY STATE BANK	SUPPLIES	834.88	834.88-	107060	1/19/17	0.00
		** TOTALS **	2,559.47	2,559.47-			0.00
01-004196	CARROLL HYDRAULICS	SANDER PARTS #23	87.64	0.00	000000	0/00/00	87.64
		** TOTALS **	87.64	0.00			87.64
01-004200	CARROLL LUMBER	WASHERS	3.60	0.00	000000	0/00/00	3.60
01-004200	CARROLL LUMBER	WINDOW REPLACEMENT OFFICE	113.08	0.00	000000	0/00/00	113.08
01-004200	CARROLL LUMBER	WINDOW REPLACEMENT OFFICE	419.68	0.00	000000	0/00/00	419.68
		** TOTALS **	536.36	0.00			536.36
01-002977	CARROLL REFUSE SERVICE	DEC. TRASH COLLECTIONS SG	11,149.40	11,149.40-	106950	1/09/17	0.00
		** TOTALS **	11,149.40	11,149.40-			0.00
01-000785	CARROLL REFUSE SERVICE LL	DEC. TRASH COLLECTIONS	285.66	285.66-	106949	1/09/17	0.00
		** TOTALS **	285.66	285.66-			0.00
01-004237	CARROLL VETERINARY CLINIC	FEB. DOG CARE CONTRACT	650.00	0.00	000000	0/00/00	650.00
		** TOTALS **	650.00	0.00			650.00
01-002998	CENTURYLINK	TELEPHONE BACK-UP LINE	56.46	56.46-	107062	1/19/17	0.00
01-002998	CENTURYLINK	TELEPHONE - BACK-UP LINE	56.46	56.46-	107063	1/19/17	0.00
		** TOTALS **	112.92	112.92-			0.00
01-004137	CHAMBER OF COMMERCE	WELLNESS	1,130.00	0.00	000000	0/00/00	1,130.00
		** TOTALS **	1,130.00	0.00			1,130.00
01-004835	COMMERCIAL SAVINGS BANK	FEDERAL WITHHOLDINGS	13,444.44	13,444.44-	000000	1/19/17	0.00
01-004835	COMMERCIAL SAVINGS BANK	FICA WITHHOLDING	12,428.56	12,428.56-	000000	1/19/17	0.00
01-004835	COMMERCIAL SAVINGS BANK	MEDICARE WITHHOLDING	3,925.12	3,925.12-	000000	1/19/17	0.00
		** TOTALS **	29,798.12	29,798.12-			0.00
01-004836	COMMUNITY OIL CO. INC.	DEF FLUID	169.00	0.00	000000	0/00/00	169.00
		** TOTALS **	169.00	0.00			169.00
01-000366	COMPUTER & NETWORK SPEC	PERFECT MIND SET-UP	345.00	0.00	000000	0/00/00	345.00
01-000366	COMPUTER & NETWORK SPEC	ANTI-VIRUS/COMPUTER ISSUES	1,087.30	0.00	000000	0/00/00	1,087.30
01-000366	COMPUTER & NETWORK SPEC	FORMAT AND SETUP LAPTOP	313.00	0.00	000000	0/00/00	313.00
		** TOTALS **	1,745.30	0.00			1,745.30

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01-001595	COUNSEL OFFICE & DOCUMENT	COPIER CONTRACT	193.51	0.00	000000	0/00/00	193.51
		** TOTALS **	193.51	0.00			193.51
01-002648	D/R ELECTRIC INC.	46 L.E.D. LAMPS	667.00	0.00	000000	0/00/00	667.00
01-002648	D/R ELECTRIC INC.	174 L.E.D. LAMPS	2,523.00	0.00	000000	0/00/00	2,523.00
		** TOTALS **	3,190.00	0.00			3,190.00
01-005645	DEPARTMENT OF PUBLIC SAFE	NCIC ACCESS	300.00	0.00	000000	0/00/00	300.00
		** TOTALS **	300.00	0.00			300.00
01-006150	DPC INDUSTRIES INC	WATER TREATMENT SUPPLIES	2,422.08	0.00	000000	0/00/00	2,422.08
		** TOTALS **	2,422.08	0.00			2,422.08
01-006275	DREES OIL CO. INC.	LP GAS	216.66	0.00	000000	0/00/00	216.66
01-006275	DREES OIL CO. INC.	LP GASOLINE	177.10	0.00	000000	0/00/00	177.10
01-006275	DREES OIL CO. INC.	LP GASOLINE	45.68	0.00	000000	0/00/00	45.68
01-006275	DREES OIL CO. INC.	LP GAS	79.72	0.00	000000	0/00/00	79.72
01-006275	DREES OIL CO. INC.	LP GAS	185.59	185.59-	107035	1/12/17	0.00
		** TOTALS **	704.75	185.59-			519.16
01-012590	ECHO ELECTRIC SUPPLY	SAUNA LIGHTS	30.33	0.00	000000	0/00/00	30.33
01-012590	ECHO ELECTRIC SUPPLY	SAUNA LIGHT	34.90	0.00	000000	0/00/00	34.90
01-012590	ECHO ELECTRIC SUPPLY	LIGHT FIXTURE	20.17	0.00	000000	0/00/00	20.17
		** TOTALS **	85.40	0.00			85.40
01-006810	ECOWATER SYSTEMS	COOLER RENT/WATER	116.87	116.87-	107036	1/12/17	0.00
		** TOTALS **	116.87	116.87-			0.00
01-004185	EMPLOYMENT RESOURCES	DEC. CITY HALL CLEANING	970.00	0.00	000000	0/00/00	970.00
		** TOTALS **	970.00	0.00			970.00
01-002644	ETS CORPORATION	CREDIT PROCESSING FEES	435.92	435.92-	000000	1/09/17	0.00
		** TOTALS **	435.92	435.92-			0.00
01-008050	FASTENAL COMPANY	BOLTS AND WIRING SUPPLIES	24.53	0.00	000000	0/00/00	24.53
		** TOTALS **	24.53	0.00			24.53
01-006860	FELD FIRE EQUIPMENT CO.	BADGE	100.00	0.00	000000	0/00/00	100.00
01-006860	FELD FIRE EQUIPMENT CO.	FIRE ALARM INSPECTION	230.00	0.00	000000	0/00/00	230.00
		** TOTALS **	330.00	0.00			330.00
01-000013	FIRE/POLICE RETIREMENT SY	MFPRSI CONTRIBUTIONS	11,716.89	11,716.89-	000000	1/19/17	0.00
		** TOTALS **	11,716.89	11,716.89-			0.00

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01-002806	FOUNDATION ANALYTICAL LAB	LAB TESTING	487.00	0.00	000000	0/00/00	487.00
		** TOTALS **	487.00	0.00			487.00
01-002980	FUN EXPRESS LLC	BREAKFAST WITH SANTA SUPPLIES	199.64	0.00	000000	0/00/00	199.64
		** TOTALS **	199.64	0.00			199.64
01-009535	GENERAL RENTAL	BATTERIES	167.00	0.00	000000	0/00/00	167.00
01-009535	GENERAL RENTAL	PROPANE	75.00	0.00	000000	0/00/00	75.00
01-009535	GENERAL RENTAL	PROPANE	28.00	0.00	000000	0/00/00	28.00
01-009535	GENERAL RENTAL	PROPANE	150.00	0.00	000000	0/00/00	150.00
		** TOTALS **	420.00	0.00			420.00
01-009540	GENERAL TRAFFIC CONTROLS	TRAFFIC SIGNAL EQUIPMENT	2,192.51	0.00	000000	0/00/00	2,192.51
01-009540	GENERAL TRAFFIC CONTROLS	TRAFFIC SIGNAL EQUIPMENT	331.00	0.00	000000	0/00/00	331.00
		** TOTALS **	2,523.51	0.00			2,523.51
01-010156	GRAPHIC EDGE, THE	SHIRTS	123.98	0.00	000000	0/00/00	123.98
01-010156	GRAPHIC EDGE, THE	YOUTH BB SHIRTS	402.50	0.00	000000	0/00/00	402.50
01-010156	GRAPHIC EDGE, THE	YOUTH BB SHIRTS	8.50	0.00	000000	0/00/00	8.50
		** TOTALS **	534.98	0.00			534.98
01-010615	HALEY IMPLEMENT CO.	HYDRAULIC COUPLER #34 PLOW	59.64	0.00	000000	0/00/00	59.64
		** TOTALS **	59.64	0.00			59.64
01-030148	HD SUPPLY WATERWORKS LTD	METERS	4,363.20	0.00	000000	0/00/00	4,363.20
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	3,926.08	0.00	000000	0/00/00	3,926.08
01-030148	HD SUPPLY WATERWORKS LTD	METERS	4,616.50	0.00	000000	0/00/00	4,616.50
		** TOTALS **	17,117.78	0.00			17,117.78
01-011831	HY-VEE INC.	SENIOR DAY SUPPLIES	65.38	65.38-	107066	1/19/17	0.00
01-011831	HY-VEE INC.	KIDS NIGHT OUT	60.49	60.49-	107066	1/19/17	0.00
01-011831	HY-VEE INC.	BIRTHDAY PARTY SUPPLIES	22.81	22.81-	107066	1/19/17	0.00
		** TOTALS **	148.68	148.68-			0.00
01-011800	HYDRAFLO INC.	OPERATING SUPPLIES	2,018.52	0.00	000000	0/00/00	2,018.52
		** TOTALS **	2,018.52	0.00			2,018.52
01-002397	IAMU	ADVANCED H20 WORKSHOP	125.00	125.00-	107061	1/19/17	0.00
		** TOTALS **	125.00	125.00-			0.00
01-001549	INLAND TRUCK PARTS COMPAN	EQUIPMENT MAINT. SUPPLIES	189.15	0.00	000000	0/00/00	189.15
		** TOTALS **	189.15	0.00			189.15

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01-012625	IOWA DEPT OF NATURAL RESO	2 TANK TAGS	130.00	130.00-	107037	1/12/17	0.00
		** TOTALS **	130.00	130.00-			0.00
01-012685	IOWA SMALL ENGINE CENTER	SUPPLIES	8.00	0.00	000000	0/00/00	8.00
		** TOTALS **	8.00	0.00			8.00
01-012693	IOWA STATE UNIVERSITY	SHADE TREE SHORT COURSE	186.00	186.00-	107067	1/19/17	0.00
		** TOTALS **	186.00	186.00-			0.00
01-012706	IPERS	IPERS CONTRIBUTIONS	14,914.13	14,914.13-	000000	1/19/17	0.00
		** TOTALS **	14,914.13	14,914.13-			0.00
01-002453	JASON MATTHEW LAMBERTZ	PRODUCTION COSTS & TV	918.00	0.00	000000	0/00/00	918.00
		** TOTALS **	918.00	0.00			918.00
01-013917	JEO CONSULTING GROUP INC.	CEMETERY MAINT. BUILDING	3,172.50	0.00	000000	0/00/00	3,172.50
01-013917	JEO CONSULTING GROUP INC.	HIGH RIDGE RD IMPROVEMENTS	1,132.00	0.00	000000	0/00/00	1,132.00
01-013917	JEO CONSULTING GROUP INC.	3RD ST HMA RESURFACING	6,050.00	0.00	000000	0/00/00	6,050.00
		** TOTALS **	10,354.50	0.00			10,354.50
01-025020	JOHN DEERE FINANCIAL	OIL AND AIR FILTERS	159.40	159.40-	107042	1/12/17	0.00
01-025020	JOHN DEERE FINANCIAL	FUEL FILTER/TRUCK WASH SOAP	124.57	124.57-	107042	1/12/17	0.00
01-025020	JOHN DEERE FINANCIAL	OIL FILTERS	87.05	87.05-	107042	1/12/17	0.00
		** TOTALS **	371.02	371.02-			0.00
01-000994	KABEL BUSINESS SERVICES -	2017 FLEX ADMIN FEE	100.00	100.00-	000000	1/06/17	0.00
01-000994	KABEL BUSINESS SERVICES -	HRA ANNUAL FEE	400.00	400.00-	000000	1/06/17	0.00
		** TOTALS **	500.00	500.00-			0.00
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 **	132.94	0.00			132.94
01-000531	KEVIN HOFFMAN	STEEL TOED BOOTS	150.00	150.00-	106948	1/09/17	0.00
		** TOTALS **	150.00	150.00-			0.00
01-014542	KIESLER POLICE SUPPLY	DUTY HOLSTERS	1,736.96	0.00	000000	0/00/00	1,736.96
01-014542	KIESLER POLICE SUPPLY	DUTY HOLSTER	45.74	0.00	000000	0/00/00	45.74
		** TOTALS **	1,782.70	0.00			1,782.70
01-010827	LEON HENDRICKS	DEC. CONTRACT METER READER	1,801.53	1,801.53-	106951	1/09/17	0.00
		** TOTALS **	1,801.53	1,801.53-			0.00

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	1/06/2017 THRU 1/19/2017	1/06/2017 THRU 1/19/2017	1/06/2017 THRU 1/19/2017
PARTIALLY ITEMS DATES:	1/06/2017 THRU 1/19/2017	1/06/2017 THRU 1/19/2017	1/06/2017 THRU 1/19/2017
UNPAID ITEMS DATES :		1/06/2017 THRU 1/19/2017	1/06/2017 THRU 1/19/2017

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-017123	MANGOLD ENVIRONMENTAL	TRANS. MAIN BAC-T SAMPLES	760.00	0.00	000000	0/00/00	760.00
01-017123	MANGOLD ENVIRONMENTAL	BAC-T SAMPLES	160.00	0.00	000000	0/00/00	160.00
		** TOTALS **	920.00	0.00			920.00
01-000181	MARK V. ADAMS	STEEL TOED BOOTS	150.00	150.00-	107030	1/12/17	0.00
		** TOTALS **	150.00	150.00-			0.00
01-002993	MC CLURE ENGINEERING CO.	5 YR CIP PLAN TO FAA ENG. FEES	787.50	787.50-	107033	1/12/17	0.00
01-002993	MC CLURE ENGINEERING CO.	DRIVE RECONSTRUCTION PROJECT	3,997.44	3,997.44-	107033	1/12/17	0.00
		** TOTALS **	4,784.94	4,784.94-			0.00
01-003006	METHODIST OCCUPATIONAL HE	EE PHYSICAL - MCCARTY	1,028.27	0.00	000000	0/00/00	1,028.27
		** TOTALS **	1,028.27	0.00			1,028.27
01-012680	MID AMERICAN ENERGY	IND. PARK RD LIFT STATION	224.90	0.00	000000	0/00/00	224.90
01-012680	MID AMERICAN ENERGY	ELECTRIC BILL	229.23	229.23-	106943	1/06/17	0.00
01-012680	MID AMERICAN ENERGY	ELECTRIC BILLS	38,283.99	38,283.99-	107039	1/12/17	0.00
		** TOTALS **	38,738.12	38,513.22-			224.90
01-017572	MID STATES ORGANIZED	MOCIC MEMBERSHIP DUES	150.00	0.00	000000	0/00/00	150.00
		** TOTALS **	150.00	0.00			150.00
01-002951	MIKE POGGE-WEAVER	IMMI 2017 REGISTRATION	420.00	0.00	000000	0/00/00	420.00
		** TOTALS **	420.00	0.00			420.00
01-003005	MOONLIGHT LANDSCAPE & MAS	CLUBHOUSE WALL	5,800.00	0.00	000000	0/00/00	5,800.00
		** TOTALS **	5,800.00	0.00			5,800.00
01-018125	MURRAY'S WELDING AND MACH	GATE REPAIR	48.00	48.00-	107040	1/12/17	0.00
		** TOTALS **	48.00	48.00-			0.00
01-018408	NAPA AUTO PARTS	#31 - FILTERS	72.65	0.00	000000	0/00/00	72.65
		** TOTALS **	72.65	0.00			72.65
01-018634	NEU MINNICH COMITO & NEU	LEGAL FEES	50.00	50.00-	107041	1/12/17	0.00
		** TOTALS **	50.00	50.00-			0.00
01-019135	NOVA FITNESS EQUIPMENT	FITNESS EQUIPMENT REPAIRS	169.00	0.00	000000	0/00/00	169.00
		** TOTALS **	169.00	0.00			169.00
01-020208	O'HALLORAN INTERNATIONAL	#23 REPAIRS	114.65	0.00	000000	0/00/00	114.65
		** TOTALS **	114.65	0.00			114.65

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PARTIALLY ITEMS DATES:	1/06/2017 THRU 1/19/2017	1/06/2017 THRU 1/19/2017	1/06/2017 THRU 1/19/2017
UNPAID ITEMS DATES :		1/06/2017 THRU 1/19/2017	1/06/2017 THRU 1/19/2017

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-020330	O'REILLY AUTO PARTS	SUPPLIES	8.98	0.00	000000	0/00/00	8.98
		** TOTALS **	8.98	0.00			8.98
01-002956	OPN ARCHITECTS INC	DEC. 2016 PROF. SERVICES	10,589.20	0.00	000000	0/00/00	10,589.20
		** TOTALS **	10,589.20	0.00			10,589.20
01-020326	OPTIONS INK	LIBRARY REPORT COPIES	825.85	0.00	000000	0/00/00	825.85
		** TOTALS **	825.85	0.00			825.85
01-021050	P & H WHOLESALE INC.	PLUMBING SUPPLIES	92.05	0.00	000000	0/00/00	92.05
01-021050	P & H WHOLESALE INC.	WATER PIPE LEAK	36.77	36.77-	106944	1/06/17	0.00
		** TOTALS **	128.82	36.77-			92.05
01-002911	PERFECT MIND INC.	SOFTWARE CONVERSION	7,000.00	0.00	000000	0/00/00	7,000.00
		** TOTALS **	7,000.00	0.00			7,000.00
01-001949	PERFORMANCE TIRE & SERVIC	OIL/BRAKES/ROTORS #19	361.38	0.00	000000	0/00/00	361.38
01-001949	PERFORMANCE TIRE & SERVIC	OIL CHANGE	25.45	0.00	000000	0/00/00	25.45
01-001949	PERFORMANCE TIRE & SERVIC	#15 - OIL CHANGE	25.45	0.00	000000	0/00/00	25.45
01-001949	PERFORMANCE TIRE & SERVIC	OIL CHANGE #16	26.12	0.00	000000	0/00/00	26.12
01-001949	PERFORMANCE TIRE & SERVIC	OIL CHANGE #18	25.45	0.00	000000	0/00/00	25.45
01-001949	PERFORMANCE TIRE & SERVIC	OIL CHANGE #17	25.45	0.00	000000	0/00/00	25.45
01-001949	PERFORMANCE TIRE & SERVIC	RUTH - TOWING	100.00	0.00	000000	0/00/00	100.00
		** TOTALS **	589.30	0.00			589.30
01-000169	PERRY JOHNSON	DEC. MILEAGE INSPECTIONS	122.58	0.00	000000	0/00/00	122.58
01-000169	PERRY JOHNSON	NOV. MILEAGE INSPECTIONS	182.52	0.00	000000	0/00/00	182.52
01-000169	PERRY JOHNSON	OCT. INSPECTIONS - MILEAGE	210.06	0.00	000000	0/00/00	210.06
01-000169	PERRY JOHNSON	IABO CONFERENCE EXPENSES	414.94	414.94-	107056	1/19/17	0.00
		** TOTALS **	930.10	414.94-			515.16
01-009870	RACCOON VALLEY ELECTRIC C	DECEMBER ELECTRIC SERVICE	1,590.06	1,590.06-	107065	1/19/17	0.00
		** TOTALS **	1,590.06	1,590.06-			0.00
01-023640	RAY'S REFUSE SERVICE	DEC. TRASH COLLECTIONS	30,939.51	30,939.51-	106952	1/09/17	0.00
		** TOTALS **	30,939.51	30,939.51-			0.00
01-023815	REGION XII COG	DEC. TAXI PROGRAM DONATIONS	3,900.00	3,900.00-	106953	1/09/17	0.00
		** TOTALS **	3,900.00	3,900.00-			0.00
01-000612	SENECA COMPANIES	SITE VISITS/REPORTS	1,553.05	0.00	000000	0/00/00	1,553.05
		** TOTALS **	1,553.05	0.00			1,553.05
01-025250	SHERWIN WILLIAMS CO.	PAINT	80.16	0.00	000000	0/00/00	80.16

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PARTIALLY ITEMS DATES:	1/06/2017 THRU 1/19/2017	1/06/2017 THRU 1/19/2017	1/06/2017 THRU 1/19/2017
UNPAID ITEMS DATES :		1/06/2017 THRU 1/19/2017	1/06/2017 THRU 1/19/2017

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-025250	SHERWIN WILLIAMS CO.	PAINT	29.60	0.00	000000	0/00/00	29.60
		** TOTALS **	109.76	0.00			109.76
01-000155	SHIVE HATTERY INC	TRAILS ENGINEERING SERVICES	9,627.70	0.00	000000	0/00/00	9,627.70
01-000155	SHIVE HATTERY INC	TRAILS ENGINEERING SERVICES	1,737.70	0.00	000000	0/00/00	1,737.70
		** TOTALS **	11,365.40	0.00			11,365.40
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	0.00	000000	0/00/00	3.00
01-025880	STONE PRINTING CO.	SUPPLIES	13.07	0.00	000000	0/00/00	13.07
01-025880	STONE PRINTING CO.	LAMINATE TRAIL MAP	5.00	0.00	000000	0/00/00	5.00
01-025880	STONE PRINTING CO.	THERMAL PRINTER PAPER	22.99	0.00	000000	0/00/00	22.99
01-025880	STONE PRINTING CO.	PRINTER INK	17.99	0.00	000000	0/00/00	17.99
01-025880	STONE PRINTING CO.	OFFICE SUPPLIES	10.58	0.00	000000	0/00/00	10.58
01-025880	STONE PRINTING CO.	PARKING VIOLATION BOOKS	157.01	0.00	000000	0/00/00	157.01
01-025880	STONE PRINTING CO.	OFFICE SUPPLIES	92.73	0.00	000000	0/00/00	92.73
01-025880	STONE PRINTING CO.	YOUTH BB BINDER	40.74	0.00	000000	0/00/00	40.74
01-025880	STONE PRINTING CO.	APPT. BOOK	10.99	0.00	000000	0/00/00	10.99
01-025880	STONE PRINTING CO.	NAME PLATE - DIRKX	20.10	0.00	000000	0/00/00	20.10
01-025880	STONE PRINTING CO.	BUDGET BINDER INDEXES	140.48	0.00	000000	0/00/00	140.48
01-025880	STONE PRINTING CO.	BUDGET BINDER INDEXES	17.56	0.00	000000	0/00/00	17.56
01-025880	STONE PRINTING CO.	OFFICE SUPPLIES	71.56	0.00	000000	0/00/00	71.56
		** TOTALS **	623.80	0.00			623.80
01-025935	SUBWAY	EMPLOYEE RECOGNITION	18.30	0.00	000000	0/00/00	18.30
		** TOTALS **	18.30	0.00			18.30
01-001739	SYN-TECH SYSTEMS INC.	ANNUAL FUEL SYSTEM SOFTWARE	550.00	550.00-	107031	1/12/17	0.00
		** TOTALS **	550.00	550.00-			0.00
01-003004	TOM KRUSE	MEMBERSHIP REFUND	162.00	0.00	000000	0/00/00	162.00
		** TOTALS **	162.00	0.00			162.00
01-027055	TRANS-IOWA EQUIPMENT CO.	HYDRAULIC FILTER	350.02	0.00	000000	0/00/00	350.02
		** TOTALS **	350.02	0.00			350.02
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 1/7/2017	49.33	49.33-	107044	1/12/17	0.00
01-028168	UNITED PARCEL SERVICE	FREIGHT W/E 12/31/2016	50.39	50.39-	106945	1/06/17	0.00
		** TOTALS **	99.72	99.72-			0.00

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UNPAID ITEMS DATES :		1/06/2017 THRU 1/19/2017	1/06/2017 THRU 1/19/2017

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-028174	UNITED STATES CELLULAR	CELL PHONE - KRAUEL	78.45	78.45-	106946	1/06/17	0.00
		** TOTALS **	78.45	78.45-			0.00
01-028814	VAN METER COMPANY, THE	SAUNA LIGHTS	38.26	0.00	000000	0/00/00	38.26
		** TOTALS **	38.26	0.00			38.26
01-002666	VAN WALL EQUIPMENT INC.	EQUIPMENT REPAIRS	1,335.66	0.00	000000	0/00/00	1,335.66
		** TOTALS **	1,335.66	0.00			1,335.66
01-029013	VERIZON WIRELESS	AIR CARDS	240.06	240.06-	106947	1/06/17	0.00
		** TOTALS **	240.06	240.06-			0.00
01-003377	WELLMARK BLUE CROSS/BLUE	FEB. MEDICAL INS. PREMIUMS	33,289.55	33,289.55-	107064	1/19/17	0.00
		** TOTALS **	33,289.55	33,289.55-			0.00
01-002590	WENDL'S WEAPONS LLC	GUN CLEANING EQUIPMENT	56.00	0.00	000000	0/00/00	56.00
		** TOTALS **	56.00	0.00			56.00
01-002381	WESTMOR FLUID SOLUTIONS L	FUEL SYSTEM REPAIRS	494.00	494.00-	107032	1/12/17	0.00
01-002381	WESTMOR FLUID SOLUTIONS L	FUEL SYSTEM REPAIRS	45.92	45.92-	107032	1/12/17	0.00
		** TOTALS **	539.92	539.92-			0.00
01-030355	WITTROCK MOTOR CO.	DECEMBER CAR RENTAL	375.00	375.00-	107045	1/12/17	0.00
		** TOTALS **	375.00	375.00-			0.00
	* Payroll Expense		141,669.17				

ACCOUNTS PAYABLE OPEN ITEM REPORT SUMMARY

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	1/06/2017 THRU 1/19/2017	1/06/2017 THRU 1/19/2017	1/06/2017 THRU 1/19/2017
PARTIALLY ITEMS DATES:	1/06/2017 THRU 1/19/2017	1/06/2017 THRU 1/19/2017	1/06/2017 THRU 1/19/2017
UNPAID ITEMS DATES :		1/06/2017 THRU 1/19/2017	1/06/2017 THRU 1/19/2017

REPORT TOTALS

	GROSS	PAYMENTS	BALANCE
PAID ITEMS	347,770.51	347,770.51CR	0.00
PARTIALLY PAID	0.00	0.00	0.00
UNPAID ITEMS	144,363.42	0.00	144,363.42
VOID ITEMS	0.00	0.00	0.00
** TOTALS **	492,133.93	347,770.51CR	144,363.42

UNPAID RECAP

UNPAID INVOICE TOTALS	144,363.42
UNPAID DEBIT MEMO TOTALS	0.00
UNAPPLIED CREDIT MEMO TOTALS	0.00
** UNPAID TOTALS **	144,363.42

ACCOUNTS PAYABLE OPEN ITEM REPORT SUMMARY

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PAID ITEMS DATES :	1/06/2017 THRU 1/19/2017	1/06/2017 THRU 1/19/2017	1/06/2017 THRU 1/19/2017
PARTIALLY ITEMS DATES:	1/06/2017 THRU 1/19/2017	1/06/2017 THRU 1/19/2017	1/06/2017 THRU 1/19/2017
UNPAID ITEMS DATES :		1/06/2017 THRU 1/19/2017	1/06/2017 THRU 1/19/2017

FUND TOTALS

001	GENERAL FUND	220,987.85
010	HOTEL/MOTEL TAX	590.86
110	ROAD USE TAX FUND	9,972.65
178	CRIME PREV/SPEC PROJECTS	240.06
303	C.P. - AIRPORT	3,997.44
304	C.P. STREETS	7,182.00
311	C.P.-PARKS & RECREATION	17,080.90
600	WATER UTILITY FUND	36,053.44
602	WATER UTILITY CAP. IMP.	760.00
610	SEWER UTILITY FUND	13,370.85
621	STORM WATER CAP. IMP.	6,539.16
850	MEDICAL INSURANCE FUND	33,689.55
	* PAYROLL EXPENSE	141,669.17
GRAND TOTAL		492,133.93