ACCOUNTS PAYABLE OPEN ITEM REPORT SUMMARY

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	1/20/2017 THRU 2/09/2017	1/20/2017 THRU 2/09/2017	1/20/2017 THRU 2/09/2017
PARTIALLY ITEMS DATES:	1/20/2017 THRU 2/09/2017	1/20/2017 THRU 2/09/2017	1/20/2017 THRU 2/09/2017
UNPAID ITEMS DATES :		1/20/2017 THRU 2/09/2017	1/20/2017 THRU 2/09/2017

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-002915	911 CUSTOM LLC	BALLISTIC VESTS	3,925.00	0.00	000000	0/00/00	3,925.00
		** TOTALS **	3,925.00	0.00			3,925.00
01-003012	AARON KLOCKE	REFUND GOLF ACH MEMBERSHIP	40.42	0.00	000000	0/00/00	40.42
		** TOTALS **	40.42	0.00			40.42
01-001704	ACCO	POOL HAND RAILS	4,389.70	0.00	000000	0/00/00	4,389.70
01-001704	ACCO	POOL/SPA CHEMICALS	791.00	0.00	000000	0/00/00	791.00
		** TOTALS **	5,180.70	0.00			5,180.70
01-001621	ACE HARDWARE	SUPPLIES RETURNED	2.00-	0.00	000000	0/00/00	2.00-
01-001621	ACE HARDWARE	SUPPLIES	31.99	0.00	000000	0/00/00	31.99
01-001621	ACE HARDWARE	SUPPLIES	1.99	0.00	000000	0/00/00	1.99
01-001621	ACE HARDWARE	SUPPLIES	5.98	0.00	000000	0/00/00	5.98
01-001621	ACE HARDWARE	SUPPLIES	37.95	0.00	000000	0/00/00	37.95
01-001621	ACE HARDWARE	FLOOR REPAIR SUPPLIES	41.97	0.00	000000	0/00/00	41.97
01-001621	ACE HARDWARE	CLEANING SUPPLIES	18.14	0.00	000000	0/00/00	18.14
01-001621	ACE HARDWARE	TILE ROLLER	10.00	0.00	000000	0/00/00	10.00
01-001621	ACE HARDWARE	SHOE TRACTION FOR ICE	29.99	0.00	000000	0/00/00	29.99
01-001621	ACE HARDWARE	FLASHLIGHT AND BATTERY	31.98	0.00	000000	0/00/00	31.98
01-001621	ACE HARDWARE	VACUUM REPAIRS	9.99	0.00	000000	0/00/00	9.99
01-001621	ACE HARDWARE	HOSE WASHERS	2.99	0.00	000000	0/00/00	2.99
01-001621	ACE HARDWARE	CLEANING SUPPLIES	2.99	0.00	000000	0/00/00	2.99
01-001621	ACE HARDWARE	SUPPLIES	3.99	0.00	000000	0/00/00	3.99
01-001621	ACE HARDWARE	BATTERIES	7.99	0.00	000000	0/00/00	7.99
01-001621	ACE HARDWARE	SUPPLIES	10.99	0.00	000000	0/00/00	10.99
01-001621	ACE HARDWARE	DRAWER REPAIRS	4.49	0.00	000000	0/00/00	4.49
01-001621	ACE HARDWARE	SUPPLIES	63.94	0.00	000000	0/00/00	63.94
		** TOTALS **	315.36	0.00			315.36
01-001772	ADAMS STREET REPAIR	GREASE	103.00	0.00	000000	0/00/00	103.00
		** TOTALS **	103.00	0.00			103.00
01-001583	ADVANCE SERVICES INC.	NIGHT CLEANING W/E 1/22/2017	198.00	0.00	000000	0/00/00	198.00
01-001583	ADVANCE SERVICES INC.	NIGHT CLEANING W/E 1/29/2017	198.00	0.00	000000	0/00/00	198.00
01-001583	ADVANCE SERVICES INC.	NIGHT CLEANING W/E 2/5/2017	198.00	0.00	000000	0/00/00	198.00
		** TOTALS **	594.00	0.00			594.00
01-001910	AHLERS & COONEY P.C.	COLLECTIVE BARGAINING REG.	190.00	190.00-	107179	2/09/17	0.00
		** TOTALS **	190.00	190.00-			0.00
01-002750	ALEX HEIMAN	BASKETBALL OFFICIAL	72.00	0.00	000000	0/00/00	72.00
		** TOTALS **	72.00	0.00			72.00

ACCOUNTS PAYABLE
OPEN ITEM REPORT
SUMMARY

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PARTIALLY ITEMS DATES:	1/20/2017 THRU 2/09/2017	1/20/2017 THRU 2/09/2017	1/20/2017 THRU 2/09/2017
UNPAID ITEMS DATES :		1/20/2017 THRU 2/09/2017	1/20/2017 THRU 2/09/2017

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-012650	ALLIANT ENERGY-IES UTILIT	GAS BILLS	8,972.64	8,972.64-	107184	2/09/17	0.00
		** TOTALS **	8,972.64	8,972.64-			0.00
01-002080	AMAZON/GE MONEY BANK	BOOKS AND VIDEOS	170.17	170.17-	107148	1/27/17	0.00
		** TOTALS **	170.17	170.17-			0.00
01-002370	ARNOLD MOTOR SUPPLY	SUPPLIES	47.81	0.00	000000	0/00/00	47.81
01-002370	ARNOLD MOTOR SUPPLY	SUPPLIES	45.95	0.00	000000	0/00/00	45.95
01-002370	ARNOLD MOTOR SUPPLY	WINDSHIELD WASHER FLUID	17.94	0.00	000000	0/00/00	17.94
01-002370	ARNOLD MOTOR SUPPLY	SUPPLIES	15.95	0.00	000000	0/00/00	15.95
		** TOTALS **	127.65	0.00			127.65
01-001557	ATCO INTERNATIONAL	OIL	74.85	0.00	000000	0/00/00	74.85
		** TOTALS **	74.85	0.00			74.85
01-002818	BAKER AND TAYLOR INC.	BOOKS RETURNED	12.57-	12.57	107153	1/27/17	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS RETURNED	10.10-	10.10	107153	1/27/17	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS RETURNED	20.56-	20.56	107153	1/27/17	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS RETURNED	7.81-	7.81	107153	1/27/17	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS RETURNED	5.03-	5.03	107153	1/27/17	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS RETURNED	29.13-	29.13	107153	1/27/17	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	345.15	345.15-	107153	1/27/17	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	220.70	220.70-	107153	1/27/17	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	565.78	565.78-	107153	1/27/17	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	622.76	622.76-	107153	1/27/17	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	7.25	7.25-	107153	1/27/17	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	4.25	4.25-	107153	1/27/17	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	10.50	10.50-	107153	1/27/17	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	12.25	12.25-	107153	1/27/17	0.00
		** TOTALS **	1,703.44	1,703.44-			0.00
01-002826	BARCO MUNICIPAL PRODUCTS	SIGNS AND SIGNALS	2,754.19	0.00	000000	0/00/00	2,754.19
01-002826	BARCO MUNICIPAL PRODUCTS	EQUIPMENT	181.90	0.00	000000	0/00/00	181.90
01-002826	BARCO MUNICIPAL PRODUCTS	SIGNS AND SIGNALS	4,973.20	0.00	000000	0/00/00	4,973.20
		** TOTALS **	7,909.29	0.00			7,909.29
01-003014	BEN BRINCKS	BASKETBALL OFFICIAL	36.00	0.00	000000	0/00/00	36.00
		** TOTALS **	36.00	0.00			36.00
01-002749	BLAKE JAY BAUMHOVER	BASKETBALL OFFICIAL	108.00	0.00	000000	0/00/00	108.00
		** TOTALS **	108.00	0.00			108.00
01-003007	BOBBI KONKLER	JAN. COBRA REFUND	12.66	12.66-	107166	1/27/17	0.00
		** TOTALS **	12.66	12.66-			0.00

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VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-003515	BOMGAARS	DRILL	190.00	0.00	000000	0/00/00	190.00
01-003515	BOMGAARS	RAKE	35.99	0.00	000000	0/00/00	35.99
01-003515	BOMGAARS	TAPE MEASURE & GRAPHITE	23.98	0.00	000000	0/00/00	23.98
01-003515	BOMGAARS	TARP FOR COLD PATCH	63.64	0.00	000000	0/00/00	63.64
01-003515	BOMGAARS	SUPPLIES	199.19	0.00	000000	0/00/00	199.19
01-003515	BOMGAARS	ICE MELT	113.94	0.00	000000	0/00/00	113.94
01-003515	BOMGAARS	KEYS	2.98	0.00	000000	0/00/00	2.98
01-003515	BOMGAARS	BATTERIES FOR AIR PACKS	76.93	0.00	000000	0/00/00	76.93
		** TOTALS **	706.65	0.00			706.65
01-003661	BREDA TELEPHONE CORPORATI	LOCAL AND LONG DISTANCE	2,220.50	2,220.50-	107182	2/09/17	0.00
		** TOTALS **	2,220.50	2,220.50-			0.00
01-003690	BROWN SUPPLY CO INC	SUPPLIES	939.00	0.00	000000	0/00/00	939.00
01-003690	BROWN SUPPLY CO INC	OPERATING SUPPLIES	3,340.00	0.00	000000	0/00/00	3,340.00
		** TOTALS **	4,279.00	0.00			4,279.00
01-003693	BRUNER & BRUNER	GENERAL WORK	785.00	0.00	000000	0/00/00	785.00
01-003693	BRUNER & BRUNER	POLICE/MAGISTRATE	287.50	0.00	000000	0/00/00	287.50
01-003693	BRUNER & BRUNER	PARKS AND RECREATION	87.50	0.00	000000	0/00/00	87.50
01-003693	BRUNER & BRUNER	PUBLIC WORKS/ENGINEER	225.00	0.00	000000	0/00/00	225.00
		** TOTALS **	1,385.00	0.00			1,385.00
01-002923	CADEN PEDELTY	BASKETBALL OFFICIAL	144.00	0.00	000000	0/00/00	144.00
		** TOTALS **	144.00	0.00			144.00
01-004138	CAPITAL SANITARY SUPPLY	DUST MOPS	47.00	0.00	000000	0/00/00	47.00
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES	50.50	0.00	000000	0/00/00	50.50
01-004138	CAPITAL SANITARY SUPPLY	FLOOR CLEANER	44.00	0.00	000000	0/00/00	44.00
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES	25.50	0.00	000000	0/00/00	25.50
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES	419.14	0.00	000000	0/00/00	419.14
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES	397.79	0.00	000000	0/00/00	397.79
		** TOTALS **	983.93	0.00			983.93
01-004115	CARPENTER UNIFORM CO.	DUTY BELT RETURNED	49.99-	0.00	000000	0/00/00	49.99-
01-004115	CARPENTER UNIFORM CO.	DUTY BELT	59.16	0.00	000000	0/00/00	59.16
		** TOTALS **	9.17	0.00			9.17
01-000747	CARROLL AUTO SUPPLY	BATTERY #24	243.34	0.00	000000	0/00/00	243.34
01-000747	CARROLL AUTO SUPPLY	FLOOR SCRUBBER BATTERY	119.00	0.00	000000	0/00/00	119.00
		** TOTALS **	362.34	0.00			362.34
01-004133	CARROLL BROADCASTING CO.	RADIO ADS	134.03	0.00	000000	0/00/00	134.03

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VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-004133	CARROLL BROADCASTING CO.	RADIO ADS	408.94	0.00	000000	0/00/00	408.94
		** TOTALS **	542.97	0.00			542.97
01-004155	CARROLL COUNTY	GASOLINE	6,248.15	0.00	000000	0/00/00	6,248.15
		** TOTALS **	6,248.15	0.00			6,248.15
01-002169	CARROLL COUNTY PUBLIC HEA	HEP "B" SHOT #3 - WUEBKER	75.00	0.00	000000	0/00/00	75.00
		** TOTALS **	75.00	0.00			75.00
01-000638	CARROLL COUNTY STATE BANK	ACROBAT PRO DC	14.99	14.99-	107175	2/09/17	0.00
01-000638	CARROLL COUNTY STATE BANK	APWA SPRING CONFERENCE	185.00	185.00-	107176	2/09/17	0.00
01-000638	CARROLL COUNTY STATE BANK	ACADEMY UNIFORM	225.00	225.00-	107177	2/09/17	0.00
		** TOTALS **	424.99	424.99-			0.00
01-004193	CARROLL FIRE DEPARTMENT	DEC. FIRE CALLS AND DRILLS	2,150.00	0.00	000000	0/00/00	2,150.00
		** TOTALS **	2,150.00	0.00			2,150.00
01-004196	CARROLL HYDRAULICS	PRESSURE GAUGE	26.59	0.00	000000	0/00/00	26.59
01-004196	CARROLL HYDRAULICS	SNOW PLOW REPAIRS	30.00	0.00	000000	0/00/00	30.00
01-004196	CARROLL HYDRAULICS	TRACTOR CYCLINDER	121.37	0.00	000000	0/00/00	121.37
		** TOTALS **	177.96	0.00			177.96
01-004200	CARROLL LUMBER	REPAIR PARTS	25.66	0.00	000000	0/00/00	25.66
01-004200	CARROLL LUMBER	REPAIR PARTS	8.99	0.00	000000	0/00/00	8.99
01-004200	CARROLL LUMBER	REPAIR PARTS	3.49	0.00	000000	0/00/00	3.49
01-004200	CARROLL LUMBER	SUPPLIES	137.09	0.00	000000	0/00/00	137.09
		** TOTALS **	175.23	0.00			175.23
01-002977	CARROLL REFUSE SERVICE	JAN. TRASH COLLECTIONS	10,748.75	10,748.75-	107181	2/09/17	0.00
		** TOTALS **	10,748.75	10,748.75-			0.00
01-000785	CARROLL REFUSE SERVICE LL	JAN. TRASH COLLECTIONS	99.51	99.51-	107178	2/09/17	0.00
		** TOTALS **	99.51	99.51-			0.00
01-000991	CARUS PHOSPHATE INC.	WATER TREATMENT SUPPLIES	3,095.82	0.00	000000	0/00/00	3,095.82
		** TOTALS **	3,095.82	0.00			3,095.82
01-004325	CENTRAL IOWA DISTRIBUTING	OPERATING SUPPLIES	146.60	0.00	000000	0/00/00	146.60
01-004325	CENTRAL IOWA DISTRIBUTING	CLEANING SUPPLIES	314.00	0.00	000000	0/00/00	314.00
		** TOTALS **	460.60	0.00			460.60
01-001393	CHAMPION FORD INC.	#14 SOLENOID ASSEMBLY	101.04	0.00	000000	0/00/00	101.04
01-001393	CHAMPION FORD INC.	BATTERY	163.66	0.00	000000	0/00/00	163.66
		** TOTALS **	264.70	0.00			264.70

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VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-002867	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLIES	159.01	0.00	000000	0/00/00	159.01
01-002867	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLIES	314.56	0.00	000000	0/00/00	314.56
01-002867	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLIES	20.13	0.00	000000	0/00/00	20.13
		** TOTALS **	493.70	0.00			493.70
01-004656	CLARKE MOSQUITO CONTROL	MOSQUITO CONTROL SUPPLIES	3,699.46	0.00	000000	0/00/00	3,699.46
01-004656	CLARKE MOSQUITO CONTROL	MOSQUITO CONTROL SUPPLIES	3,553.99	0.00	000000	0/00/00	3,553.99
01-004656	CLARKE MOSQUITO CONTROL	MOSQUITO CONTROL SUPPLIES	1,771.01	0.00	000000	0/00/00	1,771.01
		** TOTALS **	9,024.46	0.00			9,024.46
01-001860	COLE R. NEARY	BASKETBALL SUPERVISOR	45.00	0.00	000000	0/00/00	45.00
		** TOTALS **	45.00	0.00			45.00
01-001153	COLOR-FLEX	YARDAGE MARKERS	285.00	0.00	000000	0/00/00	285.00
		** TOTALS **	285.00	0.00			285.00
01-004835	COMMERCIAL SAVINGS BANK	FEDERAL WITHHOLDINGS	12,773.87	12,773.87-	000000	2/02/17	0.00
01-004835	COMMERCIAL SAVINGS BANK	FICA WITHHOLDING	12,112.02	12,112.02-	000000	2/02/17	0.00
01-004835	COMMERCIAL SAVINGS BANK	MEDICARE WITHHOLDING	3,758.22	3,758.22-	000000	2/02/17	0.00
		** TOTALS **	28,644.11	28,644.11-			0.00
01-004836	COMMUNITY OIL CO. INC.	OIL DRUM RETURNED	20.00-	0.00	000000	0/00/00	20.00-
01-004836	COMMUNITY OIL CO. INC.	OIL	679.45	0.00	000000	0/00/00	679.45
		** TOTALS **	659.45	0.00			659.45
01-000366	COMPUTER & NETWORK SPEC	LAPTOP SETUP	105.00	0.00	000000	0/00/00	105.00
		** TOTALS **	105.00	0.00			105.00
01-000911	COMPUTER CONCEPTS OF IOWA	IT MAINTENANCE	100.00	100.00-	107146	1/27/17	0.00
01-000911	COMPUTER CONCEPTS OF IOWA	IT MAINTENANCE	240.00	240.00-	107146	1/27/17	0.00
		** TOTALS **	340.00	340.00-			0.00
01-001539	CONFLUENCE	STREETSCAPE PHASE 8	9,298.05	0.00	000000	0/00/00	9,298.05
		** TOTALS **	9,298.05	0.00			9,298.05
01-001595	COUNSEL OFFICE & DOCUMENT	COPIER CONTRACT	165.91	165.91-	107147	1/27/17	0.00
01-001595	COUNSEL OFFICE & DOCUMENT	COPIER CONTRACT	31.51	0.00	000000	0/00/00	31.51
		** TOTALS **	197.42	165.91-			31.51
01-005410	DAILY TIMES HERALD	PUBLICITY ADS	280.00	280.00-	107155	1/27/17	0.00
01-005410	DAILY TIMES HERALD	LEGAL PUBLICATIONS	850.13	0.00	000000	0/00/00	850.13
		** TOTALS **	1,130.13	280.00-			850.13

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01-003015	DAWSON MC DERMOTT	BASKETBALL OFFICIAL	36.00	0.00	000000	0/00/00	36.00
		** TOTALS **	36.00	0.00			36.00
01-000854	DEARBORN NATIONAL	FEB. LIFE INSURANCE PREMIUMS	301.52	301.52-	107145	1/27/17	0.00
		** TOTALS **	301.52	301.52-			0.00
01-005615	DEMCO EDUCATIONAL CORP.	OPERATING SUPPLIES	1,209.64	1,209.64-	107156	1/27/17	0.00
01-005615	DEMCO EDUCATIONAL CORP.	OPERATING SUPPLIES	492.57	492.57-	107156	1/27/17	0.00
		** TOTALS **	1,702.21	1,702.21-			0.00
01-001643	DIGITAL ALLY INC.	BATTERIES	60.00	0.00	000000	0/00/00	60.00
		** TOTALS **	60.00	0.00			60.00
01-006000	DLT SOLUTIONS INC.	MAPPING	1,881.18	0.00	000000	0/00/00	1,881.18
		** TOTALS **	1,881.18	0.00			1,881.18
01-003008	DMBA PROPERTIES & CONSULT	RELOCATE POWER POLES	24,996.47	24,996.47-	107167	1/27/17	0.00
		** TOTALS **	24,996.47	24,996.47-			0.00
01-006275	DREES OIL CO. INC.	LP GASOLINE	225.75	0.00	000000	0/00/00	225.75
01-006275	DREES OIL CO. INC.	LP GAS	103.75	0.00	000000	0/00/00	103.75
		** TOTALS **	329.50	0.00			329.50
01-003009	DRUE CHANDLER	PAMP MEMBERSHIP REFUND	35.08	0.00	000000	0/00/00	35.08
		** TOTALS **	35.08	0.00			35.08
01-002995	DTC WORLDWIDE	PRINTER - NEW MEMBERSHIP CARDS	1,119.05	0.00	000000	0/00/00	1,119.05
		** TOTALS **	1,119.05	0.00			1,119.05
01-012590	ECHO ELECTRIC SUPPLY	ELECTRICAL BOXES - CORDS	315.51	315.51-	107183	2/09/17	0.00
01-012590	ECHO ELECTRIC SUPPLY	ELECTRICAL BOX	69.15	0.00	000000	0/00/00	69.15
01-012590	ECHO ELECTRIC SUPPLY	LIGHT SOCKET	19.20	19.20-	107183	2/09/17	0.00
01-012590	ECHO ELECTRIC SUPPLY	BALLASTS	158.53	0.00	000000	0/00/00	158.53
01-012590	ECHO ELECTRIC SUPPLY	POOL BULBS	301.70	301.70-	107183	2/09/17	0.00
01-012590	ECHO ELECTRIC SUPPLY	LIGHT BALLASTS	14.59	0.00	000000	0/00/00	14.59
01-012590	ECHO ELECTRIC SUPPLY	PLUG-IN FOR BRINE PUMP	12.94	12.94-	107183	2/09/17	0.00
01-012590	ECHO ELECTRIC SUPPLY	POOL LIGHT SOCKETS	27.81	27.81-	107183	2/09/17	0.00
		** TOTALS **	919.43	677.16-			242.27
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	JANUARY 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=======
PAID ITEMS DATES :	1/20/2017 THRU 2/09/2017	1/20/2017 THRU 2/09/2017	1/20/2017 THRU 2/09/2017
PARTIALLY ITEMS DATES:	1/20/2017 THRU 2/09/2017	1/20/2017 THRU 2/09/2017	1/20/2017 THRU 2/09/2017
UNPAID ITEMS DATES :		1/20/2017 THRU 2/09/2017	1/20/2017 THRU 2/09/2017

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-007860	EXECUTIVE TECHNOLOGIES	COPIER CONTRACT	151.09	0.00	000000	0/00/00	151.09
		** TOTALS **	151.09	0.00			151.09
01-008027	FAREWAY STORES	KID'S NIGHT OUT SUPPLIES	57.60	0.00	000000	0/00/00	57.60
01-008027	FAREWAY STORES	BUDGET WORK SESSION	30.95	0.00	000000	0/00/00	30.95
		** TOTALS **	88.55	0.00			88.55
01-008035	FARNER-BOCKEN CO.	CLEANING SUPPLIES	1,028.59	0.00	000000	0/00/00	1,028.59
		** TOTALS **	1,028.59	0.00			1,028.59
01-008050	FASTENAL COMPANY	SALT	77.17	0.00	000000	0/00/00	77.17
01-008050	FASTENAL COMPANY	WINTER LINERS - HARD HATS	52.99	0.00	000000	0/00/00	52.99
		** TOTALS **	130.16	0.00			130.16
01-006860	FELD FIRE EQUIPMENT CO.	FIRE ALARM INSPECTION	395.00	0.00	000000	0/00/00	395.00
01-006860	FELD FIRE EQUIPMENT CO.	AIR PACK MASK REPAIR	197.50	0.00	000000	0/00/00	197.50
01-006860	FELD FIRE EQUIPMENT CO.	MONITOR BASE INSTRUMENT	595.00	0.00	000000	0/00/00	595.00
01-006860	FELD FIRE EQUIPMENT CO.	3 - NOMEX HOODS	63.00	0.00	000000	0/00/00	63.00
01-006860	FELD FIRE EQUIPMENT CO.	EXTINGUISHER REFILLS	170.00	0.00	000000	0/00/00	170.00
		** TOTALS **	1,420.50	0.00			1,420.50
01-000633	FILTER CARE	FILTER CLEANING	144.20	0.00	000000	0/00/00	144.20
		** TOTALS **	144.20	0.00			144.20
01-002806	FOUNDATION ANALYTICAL LAB	LAB TESTING	463.00	0.00	000000	0/00/00	463.00
01-002806	FOUNDATION ANALYTICAL LAB	LAB TESTING	737.00	0.00	000000	0/00/00	737.00
		** TOTALS **	1,200.00	0.00			1,200.00
01-002712	GAGE GUNNERSON	BASKETBALL OFFICIAL	108.00	0.00	000000	0/00/00	108.00
		** TOTALS **	108.00	0.00			108.00
01-009315	GALL'S INC.	HANDCUFFS	58.93	0.00	000000	0/00/00	58.93
		** TOTALS **	58.93	0.00			58.93
01-002137	GAVILON GRAIN LLC	ROAD ROCK SALT	1,952.96	0.00	000000	0/00/00	1,952.96
01-002137	GAVILON GRAIN LLC	ROAD ROCK SALT	1,707.48	0.00	000000	0/00/00	1,707.48
01-002137	GAVILON GRAIN LLC	ROAD ROCK SALT	1,698.64	0.00	000000	0/00/00	1,698.64
01-002137	GAVILON GRAIN LLC	ROAD ROCK SALT	1,768.00	0.00	000000	0/00/00	1,768.00
01-002137	GAVILON GRAIN LLC	ROAD ROCK SALT	1,797.24	0.00	000000	0/00/00	1,797.24
		** TOTALS **	8,924.32	0.00			8,924.32
01-009535	GENERAL RENTAL	2" PUMP AND HOSE	2,125.00	0.00	000000	0/00/00	2,125.00
		** TOTALS **	2,125.00	0.00			2,125.00

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PARTIALLY ITEMS DATES:	1/20/2017 THRU 2/09/2017	1/20/2017 THRU 2/09/2017	1/20/2017 THRU 2/09/2017
UNPAID ITEMS DATES :		1/20/2017 THRU 2/09/2017	1/20/2017 THRU 2/09/2017

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-010005	GODFATHER'S PIZZA	BUDGET WORK SESSION	81.96	0.00	000000	0/00/00	81.96
		** TOTALS **	81.96	0.00			81.96
01-010617	HALLETT MATERIALS	POTHOLE PATCH	1,235.85	0.00	000000	0/00/00	1,235.85
		** TOTALS **	1,235.85	0.00			1,235.85
01-011831	HY-VEE INC.	SUPPLIES	55.59	55.59-	107157	1/27/17	0.00
		** TOTALS **	55.59	55.59-			0.00
01-012665	IMFOA	IMFOA DUES SCHAEFER	50.00	0.00	000000	0/00/00	50.00
		** TOTALS **	50.00	0.00			50.00
01-012552	INDUSTRIAL BEARING SUPP.	SANDER CHAIN CONNECTORS	28.76	0.00	000000	0/00/00	28.76
01-012552	INDUSTRIAL BEARING SUPP.	BELTS	15.49	0.00	000000	0/00/00	15.49
		** TOTALS **	44.25	0.00			44.25
01-012587	INTERSTATE BATTERY SYSTEM	SUPPLIES RETURNED	13.84-	0.00	000000	0/00/00	13.84-
01-012587	INTERSTATE BATTERY SYSTEM	BATTERY - TOUCHPAD READER	46.25	0.00	000000	0/00/00	46.25
01-012587	INTERSTATE BATTERY SYSTEM	OPERATING SUPPLIES	121.44	0.00	000000	0/00/00	121.44
01-012587	INTERSTATE BATTERY SYSTEM	OPERATING SUPPLIES	227.90	0.00	000000	0/00/00	227.90
		** TOTALS **	381.75	0.00			381.75
01-012642	IOWA LAW ENFORCE ACADEMY	MMPI - MC CARTY	140.00	0.00	000000	0/00/00	140.00
		** TOTALS **	140.00	0.00			140.00
01-012660	IOWA LIBRARY ASSOCIATION	STAFF MEMBERSHIPS	360.00	360.00-	107158	1/27/17	0.00
		** TOTALS **	360.00	360.00-			0.00
01-012666	IOWA ONE CALL	DEC 2016 LOCATES	39.90	0.00	000000	0/00/00	39.90
		** TOTALS **	39.90	0.00			39.90
01-012672	IOWA POETRY ASSOCIATION	BOOKS	9.00	9.00-	107159	1/27/17	0.00
		** TOTALS **	9.00	9.00-			0.00
01-012685	IOWA SMALL ENGINE CENTER	SAW	1,457.86	0.00	000000	0/00/00	1,457.86
		** TOTALS **	1,457.86	0.00			1,457.86
01-012706	IPERS	IPERS CONTRIBUTIONS	60.98	60.98-	000000	2/06/17	0.00
		** TOTALS **	60.98	60.98-			0.00
01-002351	JACOB SCHAEFER	BASKETBALL OFFICIAL	108.00	0.00	000000	0/00/00	108.00
		** TOTALS **	108.00	0.00			108.00

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PARTIALLY ITEMS DATES:	1/20/2017 THRU 2/09/2017	1/20/2017 THRU 2/09/2017	1/20/2017 THRU 2/09/2017
UNPAID ITEMS DATES :		1/20/2017 THRU 2/09/2017	1/20/2017 THRU 2/09/2017

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-003013	JAKE BUELT	BASKETBALL SUPERVISOR	90.00	0.00	000000	0/00/00	90.00
		** TOTALS **	90.00	0.00			90.00
01-002453	JASON MATTHEW LAMBERTZ	PRODUCTION COSTS	1,230.00	0.00	000000	0/00/00	1,230.00
		** TOTALS **	1,230.00	0.00			1,230.00
01-013917	JEO CONSULTING GROUP INC.	CEMETERY MAINT. BUILDING	1,862.00	0.00	000000	0/00/00	1,862.00
		** TOTALS **	1,862.00	0.00			1,862.00
01-002616	JEREMY EHLERS	IOWA TURFGRASS CONFERENCE	37.05	37.05-	107151	1/27/17	0.00
		** TOTALS **	37.05	37.05-			0.00
01-002638	JOSEPH DAVID POTTEBAUM	BASKETBALL OFFICIAL	36.00	0.00	000000	0/00/00	36.00
		** TOTALS **	36.00	0.00			36.00
01-002163	JR'S UNLOCK SERVICE	REPAIR LOCKS	60.00	0.00	000000	0/00/00	60.00
		** TOTALS **	60.00	0.00			60.00
01-002367	JUNIOR LIBRARY GUILD	BOOKS	3,331.00	3,331.00-	107149	1/27/17	0.00
		** TOTALS **	3,331.00	3,331.00-			0.00
01-002700	JUSTIN FERRIN	HWY DRUG INVESTIGATION	86.14	86.14-	107180	2/09/17	0.00
		** TOTALS **	86.14	86.14-			0.00
01-002747	JUSTIN T. SCHAEFER	BASKETBALL OFFICIAL	144.00	0.00	000000	0/00/00	144.00
		** TOTALS **	144.00	0.00			144.00
01-000994	KABEL BUSINESS SERVICES -	JAN 2017 FLEX SPENDING	84.00	84.00-	000000	2/03/17	0.00
01-000994	KABEL BUSINESS SERVICES -	DEC HRA FEES	165.75	165.75-	000000	1/31/17	0.00
01-000994	KABEL BUSINESS SERVICES -	DEC HRA CHECKS	3,843.51	3,843.51-	000000	1/25/17	0.00
01-000994	KABEL BUSINESS SERVICES -	OCT/NOV/DEC HRA CHECKS	2,652.05	2,652.05-	000000	2/03/17	0.00
01-000994	KABEL BUSINESS SERVICES -	JAN. HRA CHECKS	10,724.82	10,724.82-	000000	2/09/17	0.00
		** TOTALS **	17,470.13	17,470.13-			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
01-002472	KENNETH BENSLEY	GTSB TRAVEL REIMBURSEMENT	189.18	189.18-	107150	1/27/17	0.00
		** TOTALS **	189.18	189.18-			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

ACCOUNTS PAYABLE OPEN ITEM REPORT SUMMARY

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PARTIALLY ITEMS DATES:	1/20/2017 THRU 2/09/2017	1/20/2017 THRU 2/09/2017	1/20/2017 THRU 2/09/2017
UNPAID ITEMS DATES :		1/20/2017 THRU 2/09/2017	1/20/2017 THRU 2/09/2017

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-014929	KING CONSTRUCTION	3RD ST. STORM SEWER GROUP A	15,927.77	0.00	000000	0/00/00	15,927.77
		** TOTALS **	15,927.77	0.00			15,927.77
01-003017	KYLE SNYDER	BASKETBALL OFFICIAL	108.00	0.00	000000	0/00/00	108.00
		** TOTALS **	108.00	0.00			108.00
01-000560	LAURA SCHAEFER	NW LEAGUE OF CITIES	25.68	25.68-	107144	1/27/17	0.00
		** TOTALS **	25.68	25.68-			0.00
01-002433	LAW OFFICE OF JAMES H GIL	PERSONNEL ASSISTANCE	138.00	0.00	000000	0/00/00	138.00
01-002433	LAW OFFICE OF JAMES H GIL	MISC EMPLOYMENT ISSUES	172.50	0.00	000000	0/00/00	172.50
		** TOTALS **	310.50	0.00			310.50
01-003018	LELAND LIMITED INC.	OPERATING SUPPLIES	125.28	0.00	000000	0/00/00	125.28
		** TOTALS **	125.28	0.00			125.28
01-002914	LOU'S GLOVES INC	BLACK LATEX GLOVES	78.00	0.00	000000	0/00/00	78.00
		** TOTALS **	78.00	0.00			78.00
01-002690	MAKE: TECHNOLOGY ON YOUR	SUBSCRIPTION RENEWAL	34.95	34.95-	107152	1/27/17	0.00
		** TOTALS **	34.95	34.95-			0.00
01-001869	MEDIAUSA ADVERTISING INC	ADVERTISING	395.00	0.00	000000	0/00/00	395.00
		** TOTALS **	395.00	0.00			395.00
01-001324	METRO WASTE AUTHORITY	FLUORESCENT LAMP DISPOSAL	118.68	0.00	000000	0/00/00	118.68
		** TOTALS **	118.68	0.00			118.68
01-003019	MICHAEL HOFFMAN	REFUND GOLF ACH MEMBERSHIP	40.42	0.00	000000	0/00/00	40.42
		** TOTALS **	40.42	0.00			40.42
01-012680	MID AMERICAN ENERGY	ELECTRIC BILLS	39,048.72	39,048.72-	107185	2/09/17	0.00
		** TOTALS **	39,048.72	39,048.72-			0.00
01-017575	MIDWEST STORAGE SOLUTIONS	FILE FOLDERS	750.59	0.00	000000	0/00/00	750.59
		** TOTALS **	750.59	0.00			750.59
01-018125	MURRAY'S WELDING AND MACH	POOL LADDER REPAIRS	31.00	0.00	000000	0/00/00	31.00
		** TOTALS **	31.00	0.00			31.00
01-018408	NAPA AUTO PARTS	OIL	69.54	0.00	000000	0/00/00	69.54
01-018408	NAPA AUTO PARTS	U-JOINT #23	27.98	0.00	000000	0/00/00	27.98
01-018408	NAPA AUTO PARTS	#24 CONNECTERS	15.97	0.00	000000	0/00/00	15.97

ACCOUNTS PAYABLE OPEN ITEM REPORT SUMMARY

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PARTIALLY ITEMS DATES:	1/20/2017 THRU 2/09/2017	1/20/2017 THRU 2/09/2017	1/20/2017 THRU 2/09/2017
UNPAID ITEMS DATES :		1/20/2017 THRU 2/09/2017	1/20/2017 THRU 2/09/2017

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-018408	NAPA AUTO PARTS	SUPPLIES #29	3.96	0.00	000000	0/00/00	3.96
		** TOTALS **	117.45	0.00			117.45
01-003016	NATE WENDL	BASKETBALL OFFICIAL	108.00	0.00	000000	0/00/00	108.00
		** TOTALS **	108.00	0.00			108.00
01-018440	NATIONAL RECREATION & PAR	NRPA MEMBERSHIP - WARDELL	165.00	0.00	000000	0/00/00	165.00
		** TOTALS **	165.00	0.00			165.00
01-001792	NEW OPPORTUNITIES	FY 17 FUNDING REQUEST	10,920.00	0.00	000000	0/00/00	10,920.00
		** TOTALS **	10,920.00	0.00			10,920.00
01-019124	NORTH CENTRAL LABORATORIE	LAB SUPPLIES	302.97	0.00	000000	0/00/00	302.97
		** TOTALS **	302.97	0.00			302.97
01-019138	NORTHWEST IOWA LEAGUE OF	NW IA LEAGUE MEETING	45.00	0.00	000000	0/00/00	45.00
		** TOTALS **	45.00	0.00			45.00
01-020208	O'HALLORAN INTERNATIONAL	#28 DOOR LATCH	85.43	0.00	000000	0/00/00	85.43
01-020208	O'HALLORAN INTERNATIONAL	SEAT #28	744.85	0.00	000000	0/00/00	744.85
01-020208	O'HALLORAN INTERNATIONAL	#28 BEZEL TRIM	40.28	0.00	000000	0/00/00	40.28
01-020208	O'HALLORAN INTERNATIONAL	#24 HEADLIGHT BRACKET	97.31	0.00	000000	0/00/00	97.31
01-020208	O'HALLORAN INTERNATIONAL	AIR FITTINGS #28	17.96	0.00	000000	0/00/00	17.96
		** TOTALS **	985.83	0.00			985.83
01-020330	O'REILLY AUTO PARTS	WIPER BLADES	8.83	0.00	000000	0/00/00	8.83
01-020330	O'REILLY AUTO PARTS	SUPPLIES	8.98	0.00	000000	0/00/00	8.98
01-020330	O'REILLY AUTO PARTS	FUSE	3.69	0.00	000000	0/00/00	3.69
		** TOTALS **	21.50	0.00			21.50
01-020203	OFFICE STOP	OFFICE SUPPLIES	65.79	0.00	000000	0/00/00	65.79
		** TOTALS **	65.79	0.00			65.79
01-002054	OMG MIDWEST	HIGH RIDGE RD RESURFACING	20,000.00	0.00	000000	0/00/00	20,000.00
01-002054	OMG MIDWEST	COURT STREET RESURFACING	5,826.27	0.00	000000	0/00/00	5,826.27
		** TOTALS **	25,826.27	0.00			25,826.27
01-021050	P & H WHOLESALE INC.	PLUMBING SUPPLIES	57.50	57.50-	107186	2/09/17	0.00
01-021050	P & H WHOLESALE INC.	SEWER PIPE	16.51	16.51-	107186	2/09/17	0.00
01-021050	P & H WHOLESALE INC.	PVC PIPE	3.69	3.69-	107186	2/09/17	0.00
		** TOTALS **	77.70	77.70-			0.00
01-001949	PERFORMANCE TIRE & SERVIC	TIRE REPAIRS #28	53.75	0.00	000000	0/00/00	53.75
01-001949	PERFORMANCE TIRE & SERVIC	#29 REAR TIRES	1,451.40	0.00	000000	0/00/00	1,451.40

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PARTIALLY ITEMS DATES:	1/20/2017 THRU 2/09/2017	1/20/2017 THRU 2/09/2017	1/20/2017 THRU 2/09/2017
UNPAID ITEMS DATES :		1/20/2017 THRU 2/09/2017	1/20/2017 THRU 2/09/2017

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-001949	PERFORMANCE TIRE & SERVIC	OIL CHANGE #15	27.12	0.00	000000	0/00/00	27.12
01-001949	PERFORMANCE TIRE & SERVIC	OIL CHANGE #20	27.66	0.00	000000	0/00/00	27.66
01-001949	PERFORMANCE TIRE & SERVIC	#19 - OIL CHANGE	22.81	0.00	000000	0/00/00	22.81
01-001949	PERFORMANCE TIRE & SERVIC	OIL CHANGE #16	27.12	0.00	000000	0/00/00	27.12
01-001949	PERFORMANCE TIRE & SERVIC	OIL CHANGE #18	26.31	0.00	000000	0/00/00	26.31
		** TOTALS **	1,636.17	0.00			1,636.17
01-021735	POSTMASTER	POSTAGE TO MAIL WATER BILLS	1,561.42	1,561.42-	107141	1/24/17	0.00
		** TOTALS **	1,561.42	1,561.42-			0.00
01-022075	PUSH PEDAL PULL	EXPRESSO LIVE - 3 YEARS	658.00	0.00	000000	0/00/00	658.00
		** TOTALS **	658.00	0.00			658.00
01-023640	RAY'S REFUSE SERVICE	JANUARY GARBAGE PICKUP	895.64	0.00	000000	0/00/00	895.64
01-023640	RAY'S REFUSE SERVICE	JAN. TRASH COLLECTIONS	30,821.59	30,821.59-	107187	2/09/17	0.00
		** TOTALS **	31,717.23	30,821.59-			895.64
01-000326	RECORDED BOOKS LLC	AUDIO BOOKS	67.49	67.49-	107143	1/27/17	0.00
01-000326	RECORDED BOOKS LLC	AUDIO BOOKS	31.49	31.49-	107143	1/27/17	0.00
01-000326	RECORDED BOOKS LLC	ZINIO CONTENT FEES	480.87	480.87-	107143	1/27/17	0.00
		** TOTALS **	579.85	579.85-			0.00
01-023815	REGION XII COG	JAN. TAXI PROGRAM DONATIONS	4,290.00	4,290.00-	107188	2/09/17	0.00
		** TOTALS **	4,290.00	4,290.00-			0.00
01-003011	RON JOHNSON	REFUND GOLF ACH MEMBERSHIP	62.00	0.00	000000	0/00/00	62.00
		** TOTALS **	62.00	0.00			62.00
01-024630	RUTTEN'S VACUUM CENTER	VACUUM PARTS	57.97	0.00	000000	0/00/00	57.97
01-024630	RUTTEN'S VACUUM CENTER	VACUUM BAGS	17.99	0.00	000000	0/00/00	17.99
		** TOTALS **	75.96	0.00			75.96
01-000218	SCOTT HAAKENSON	IOWA TURFGRASS CONFERENCE	277.15	277.15-	107142	1/27/17	0.00
		** TOTALS **	277.15	277.15-			0.00
01-000215	SCOTT PARCHER	STEEL TOED BOOTS	149.79	149.79-	107174	2/09/17	0.00
		** TOTALS **	149.79	149.79-			0.00
01-001333	SECURE SHRED SOLUTIONS LL	SHREDDING	45.00	0.00	000000	0/00/00	45.00
		** TOTALS **	45.00	0.00			45.00
01-001425	SENSUS METERING SYSTEMS	SOFTWARE TECH SUPPORT	1,665.98	0.00	000000	0/00/00	1,665.98
		** TOTALS **	1,665.98	0.00			1,665.98

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	1/20/2017 THRU 2/09/2017	1/20/2017 THRU 2/09/2017	1/20/2017 THRU 2/09/2017
PARTIALLY ITEMS DATES:	1/20/2017 THRU 2/09/2017	1/20/2017 THRU 2/09/2017	1/20/2017 THRU 2/09/2017
UNPAID ITEMS DATES :		1/20/2017 THRU 2/09/2017	1/20/2017 THRU 2/09/2017

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-025250	SHERWIN WILLIAMS CO.	CRAFT ROOM PAINT	41.50	0.00	000000	0/00/00	41.50
01-025250	SHERWIN WILLIAMS CO.	CRAFT ROOM PAINT	23.02	0.00	000000	0/00/00	23.02
01-025250	SHERWIN WILLIAMS CO.	CRAFT ROOM PAINT	39.50	0.00	000000	0/00/00	39.50
		** TOTALS **	104.02	0.00			104.02
01-000155	SHIVE HATTERY INC	ENGINEERING SERVICES	6,479.45	0.00	000000	0/00/00	6,479.45
		** TOTALS **	6,479.45	0.00			6,479.45
01-025333	SNYDER & ASSOCIATES INC.	US 30/GRANT RD INTERSECTION	5,580.50	0.00	000000	0/00/00	5,580.50
		** TOTALS **	5,580.50	0.00			5,580.50
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.	OFFICE SUPPLIES	43.94	43.94-	107160	1/27/17	0.00
01-025880	STONE PRINTING CO.	OFFICE SUPPLIES	2.97	2.97-	107160	1/27/17	0.00
01-025880	STONE PRINTING CO.	OFFICE SUPPLIES	17.25	17.25-	107160	1/27/17	0.00
01-025880	STONE PRINTING CO.	OFFICE SUPPLIES	13.99	13.99-	107160	1/27/17	0.00
01-025880	STONE PRINTING CO.	LAMINATING	2.01	0.00	000000	0/00/00	2.01
01-025880	STONE PRINTING CO.	LAMINATING	4.48	0.00	000000	0/00/00	4.48
01-025880	STONE PRINTING CO.	OFFICE SUPPLIES	17.49	0.00	000000	0/00/00	17.49
01-025880	STONE PRINTING CO.	BUSINESS CARDS KLEVER	72.81	0.00	000000	0/00/00	72.81
01-025880	STONE PRINTING CO.	"DEPOSIT ONLY" STAMP	158.90	0.00	000000	0/00/00	158.90
01-025880	STONE PRINTING CO.	FLASHDRIVE	14.99	0.00	000000	0/00/00	14.99
01-025880	STONE PRINTING CO.	BUSINESS CARD FILE	18.35	0.00	000000	0/00/00	18.35
		** TOTALS **	367.18	78.15-			289.03
01-002682	STOREY KENWORTHY/MATT PAR	W-2'S AND 1099'S AND 1095'S	308.81	0.00	000000	0/00/00	308.81
01-002682	STOREY KENWORTHY/MATT PAR	UTILITY BILLS	2,087.75	0.00	000000	0/00/00	2,087.75
		** TOTALS **	2,396.56	0.00			2,396.56
01-002999	TASER INTERNATIONAL INC.	TASER - CARTRIDGE	1,297.11	0.00	000000	0/00/00	1,297.11
		** TOTALS **	1,297.11	0.00			1,297.11
01-000788	TIM KRAMER	REFUND GOLF ACH	80.42	0.00	000000	0/00/00	80.42
		** TOTALS **	80.42	0.00			80.42
01-027060	TREASURER OF IOWA	1/1-1/15/17 SALES TAX	458.00	458.00-	000000	1/25/17	0.00
01-027060	TREASURER OF IOWA	DEC. SALES TAX	12,423.00	12,423.00-	000000	1/31/17	0.00
		** TOTALS **	12,881.00	12,881.00-			0.00
01-028168	UNITED PARCEL SERVICE	FREIGHT W/E 1/14/2017	62.57	62.57-	107161	1/27/17	0.00
01-028168	UNITED PARCEL SERVICE	FREIGHT W/E 1/21/2017	62.78	62.78-	107162	1/27/17	0.00
01-028168	UNITED PARCEL SERVICE	FREIGHT W/E 1/28/2017	71.17	71.17-	107189	2/09/17	0.00

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PARTIALLY ITEMS DATES:	1/20/2017 THRU 2/09/2017	1/20/2017 THRU 2/09/2017	1/20/2017 THRU 2/09/2017
UNPAID ITEMS DATES :		1/20/2017 THRU 2/09/2017	1/20/2017 THRU 2/09/2017

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-028168	UNITED PARCEL SERVICE	FREIGHT W/E 2/4/2017	59.98	59.98-	107190	2/09/17	0.00
		** TOTALS **	256.50	256.50-			0.00
01-028174	UNITED STATES CELLULAR	CELL PHONE - KRAUEL	78.57	78.57-	107163	1/27/17	0.00
01-028174	UNITED STATES CELLULAR	CELL PHONES	296.39	296.39-	107164	1/27/17	0.00
		** TOTALS **	374.96	374.96-			0.00
01-002449	UNITYPOINT CLINIC-OCCUPAT	RANDOM DRUG TESTING	100.00	0.00	000000	0/00/00	100.00
		** TOTALS **	100.00	0.00			100.00
01-028270	UPSTART	PROGRAM SUPPLIES	600.57	600.57-	107165	1/27/17	0.00
		** TOTALS **	600.57	600.57-			0.00
01-028435	UTILITY EQUIPMENT COMPANY	FILL CIRCLE CLAMP	85.50	0.00	000000	0/00/00	85.50
		** TOTALS **	85.50	0.00			85.50
01-028814	VAN METER COMPANY, THE	RELAY RETURNED	34.11-	0.00	000000	0/00/00	34.11-
01-028814	VAN METER COMPANY, THE	BLOWER VALVE FUSES	7.77	0.00	000000	0/00/00	7.77
01-028814	VAN METER COMPANY, THE	FLOOD AND TEMP ALARMS	779.61	0.00	000000	0/00/00	779.61
01-028814	VAN METER COMPANY, THE	PLUG-IN FOR BRINE PUMP	69.33	0.00	000000	0/00/00	69.33
01-028814	VAN METER COMPANY, THE	OUTLET FOR BRINE PUMP	14.11	0.00	000000	0/00/00	14.11
01-028814	VAN METER COMPANY, THE	RELAYS	102.33	0.00	000000	0/00/00	102.33
		** TOTALS **	939.04	0.00			939.04
01-002666	VAN WALL EQUIPMENT INC.	REPAIR PARTS	1,168.54	0.00	000000	0/00/00	1,168.54
01-002666	VAN WALL EQUIPMENT INC.	REBUILD CUTTING UNITS	1,016.64	0.00	000000	0/00/00	1,016.64
		** TOTALS **	2,185.18	0.00			2,185.18
01-029013	VERIZON WIRELESS	AIR CARDS	240.06	240.06-	107191	2/09/17	0.00
		** TOTALS **	240.06	240.06-			0.00
01-029020	VINCHATTLE ENTERPRISES IN	MISC. CONTRACT WORK	3,600.00	0.00	000000	0/00/00	3,600.00
		** TOTALS **	3,600.00	0.00			3,600.00
01-002358	VON KRAUS	BASKETBALL OFFICIAL	108.00	0.00	000000	0/00/00	108.00
		** TOTALS **	108.00	0.00			108.00
01-030120	WAL-MART STORE #01-1787	SUPPLIES	251.65	0.00	000000	0/00/00	251.65
01-030120	WAL-MART STORE #01-1787	PROGRAM SUPPLIES	12.97	0.00	000000	0/00/00	12.97
01-030120	WAL-MART STORE #01-1787	COOL KIDS SUPPLIES	20.33	0.00	000000	0/00/00	20.33
01-030120	WAL-MART STORE #01-1787	AFTER SCHOOL PROGRAM	134.87	0.00	000000	0/00/00	134.87
01-030120	WAL-MART STORE #01-1787	DVDS AND SLEEVES	45.82	0.00	000000	0/00/00	45.82
		** TOTALS **	465.64	0.00			465.64

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VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-030355	WITTROCK MOTOR CO.	VEHICLE REPAIRS	600.00	0.00	000000	0/00/00	600.00
		** TOTALS **	600.00	0.00			600.00

* Payroll Expense 135,962.98

ACCOUNTS PAYABLE
OPEN ITEM REPORT
SUMMARY

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	1/20/2017 THRU 2/09/2017	1/20/2017 THRU 2/09/2017	1/20/2017 THRU 2/09/2017
PARTIALLY ITEMS DATES:	1/20/2017 THRU 2/09/2017	1/20/2017 THRU 2/09/2017	1/20/2017 THRU 2/09/2017
UNPAID ITEMS DATES :		1/20/2017 THRU 2/09/2017	1/20/2017 THRU 2/09/2017

REPORT TOTALS

	GROSS	PAYMENTS	BALANCE
PAID ITEMS	330,510.18	330,510.18CR	0.00
PARTIALLY PAID	0.00	0.00	0.00
UNPAID ITEMS	173,331.27	0.00	173,331.27
VOID ITEMS	0.00	0.00	0.00
** TOTALS **	503,841.45	330,510.18CR	173,331.27

UNPAID RECAP

UNPAID INVOICE TOTALS	173,451.21
UNPAID DEBIT MEMO TOTALS	0.00
UNAPPLIED CREDIT MEMO TOTALS	119.94CR
** UNPAID TOTALS **	173,331.27

ACCOUNTS PAYABLE
OPEN ITEM REPORT
SUMMARY

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
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PARTIALLY ITEMS DATES:	1/20/2017 THRU 2/09/2017	1/20/2017 THRU 2/09/2017	1/20/2017 THRU 2/09/2017
UNPAID ITEMS DATES :		1/20/2017 THRU 2/09/2017	1/20/2017 THRU 2/09/2017

FUND TOTALS

001	GENERAL FUND	173,241.12
010	HOTEL/MOTEL TAX	596.55
110	ROAD USE TAX FUND	33,820.98
178	CRIME PREV/SPEC PROJECTS	240.06
304	C.P. STREETS	20,000.00
309	C.P. - CORRIDOR OF COMM.	45,701.29
311	C.P.-PARKS & RECREATION	8,341.45
600	WATER UTILITY FUND	30,938.83
610	SEWER UTILITY FUND	20,820.11
620	STORM WATER UTILITY	550.00
621	STORM WATER CAP. IMP.	15,927.77
850	MEDICAL INSURANCE FUND	17,700.31
	* PAYROLL EXPENSE	135,962.98
GRAND TOTAL		503,841.45