ACCOUNTS PAYABLE
OPEN ITEM REPORT
SUMMARY

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	2/10/2017 THRU 2/23/2017	2/10/2017 THRU 2/23/2017	2/10/2017 THRU 2/23/2017
PARTIALLY ITEMS DATES:	2/10/2017 THRU 2/23/2017	2/10/2017 THRU 2/23/2017	2/10/2017 THRU 2/23/2017
UNPAID ITEMS DATES :		2/10/2017 THRU 2/23/2017	2/10/2017 THRU 2/23/2017

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-001583	ADVANCE SERVICES INC.	NIGHT CLEANING W/E 2/12/2017	99.00	0.00	000000	0/00/00	99.00
01-001583	ADVANCE SERVICES INC.	NIGHT CLEANING W/E 2/19/17	198.00	0.00	000000	0/00/00	198.00
		** TOTALS **	297.00	0.00			297.00
01-001698	ADVANCED LASER TECHNOLOGI	TONER CARTRDIGE PW SECRETARY	59.95	0.00	000000	0/00/00	59.95
01-001698	ADVANCED LASER TECHNOLOGI	TONER CARTRIDGES - DEB	579.90	0.00	000000	0/00/00	579.90
01-001698	ADVANCED LASER TECHNOLOGI	TONER CARTRIDGE	69.95	0.00	000000	0/00/00	69.95
		** TOTALS **	709.80	0.00			709.80
01-002330	APWA IOWA CHAPTER	APWA SPRING CONFERENCE WEBER	100.00	100.00-	107324	2/16/17	0.00
		** TOTALS **	100.00	100.00-			0.00
01-002370	ARNOLD MOTOR SUPPLY	FLOOR MATS #20	46.94	0.00	000000	0/00/00	46.94
01-002370	ARNOLD MOTOR SUPPLY	SUPPLIES	68.26	0.00	000000	0/00/00	68.26
01-002370	ARNOLD MOTOR SUPPLY	EQUIPMENT REPAIRS	160.97	0.00	000000	0/00/00	160.97
01-002370	ARNOLD MOTOR SUPPLY	REPAIR PARTS	378.71	0.00	000000	0/00/00	378.71
01-002370	ARNOLD MOTOR SUPPLY	F250 REPAIRS	74.90	0.00	000000	0/00/00	74.90
01-002370	ARNOLD MOTOR SUPPLY	F250 REPAIRS	44.94	0.00	000000	0/00/00	44.94
		** TOTALS **	774.72	0.00			774.72
01-000609	BIERSCHBACH EQUIP & SUPPL	SUPPLIES	59.46	0.00	000000	0/00/00	59.46
		** TOTALS **	59.46	0.00			59.46
01-003515	BOMGAARS	ICE MELT AND SUPPLIES	53.44	53.44-	107329	2/16/17	0.00
01-003515	BOMGAARS	SAWZALL BLADE	9.99	0.00	000000	0/00/00	9.99
		** TOTALS **	63.43	53.44-			9.99
01-003670	BRIGGS INC OF OMAHA	SUPPLIES	10.89	0.00	000000	0/00/00	10.89
01-003670	BRIGGS INC OF OMAHA	SINK REPAIRS	23.92	0.00	000000	0/00/00	23.92
		** TOTALS **	34.81	0.00			34.81
01-003693	BRUNER & BRUNER	GENERAL WORK	1,491.00	0.00	000000	0/00/00	1,491.00
01-003693	BRUNER & BRUNER	POLICE/MAGISTRATE	810.00	0.00	000000	0/00/00	810.00
01-003693	BRUNER & BRUNER	BOARD OF ADJUSTMENT	202.50	0.00	000000	0/00/00	202.50
01-003693	BRUNER & BRUNER	ZONING/SUBDIVISION/BUILDINGS	40.50	0.00	000000	0/00/00	40.50
		** TOTALS **	2,544.00	0.00			2,544.00
01-004138	CAPITAL SANITARY SUPPLY	SUPPLIES	244.16	0.00	000000	0/00/00	244.16
01-004138	CAPITAL SANITARY SUPPLY	SUPPLIES	136.86	0.00	000000	0/00/00	136.86
01-004138	CAPITAL SANITARY SUPPLY	WEIGHT ROOM CLOTHS	22.00	0.00	000000	0/00/00	22.00
01-004138	CAPITAL SANITARY SUPPLY	SUPPLIES	7.00	0.00	000000	0/00/00	7.00
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES	217.50	0.00	000000	0/00/00	217.50
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES	57.10	0.00	000000	0/00/00	57.10
01-004138	CAPITAL SANITARY SUPPLY	SUPPLIES	68.00	0.00	000000	0/00/00	68.00

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VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
		** TOTALS **	752.62	0.00			752.62
01-025028	CAROL SCHOEPPNER	SECRETARY CONTRACT	350.00	350.00-	107338	2/16/17	0.00
		** TOTALS **	350.00	350.00-			0.00
01-000747	CARROLL AUTO SUPPLY	OIL AND FILTER #60	23.90	0.00	000000	0/00/00	23.90
01-000747	CARROLL AUTO SUPPLY	AIR FILTER #60	7.71	0.00	000000	0/00/00	7.71
		** TOTALS **	31.61	0.00			31.61
01-004132	CARROLL AVIATION INC.	CONTRACT	6,450.00	6,450.00-	107330	2/16/17	0.00
		** TOTALS **	6,450.00	6,450.00-			0.00
01-004173	CARROLL COUNTY E911	25% COST OF REPLACEMENT PAGER	116.60	0.00	000000	0/00/00	116.60
		** TOTALS **	116.60	0.00			116.60
01-001297	CARROLL COUNTY INFO TECH	ZONING DISTRICT MAP	10.00	0.00	000000	0/00/00	10.00
		** TOTALS **	10.00	0.00			10.00
01-000638	CARROLL COUNTY STATE BANK	PROGRAM SUPPLIES	824.41	824.41-	107322	2/16/17	0.00
		** TOTALS **	824.41	824.41-			0.00
01-004193	CARROLL FIRE DEPARTMENT	JAN. FIRE CALLS AND DRILLS	1,955.00	0.00	000000	0/00/00	1,955.00
		** TOTALS **	1,955.00	0.00			1,955.00
01-004196	CARROLL HYDRAULICS	SNOW PLOW HYDRAULIC FITTING	128.38	0.00	000000	0/00/00	128.38
01-004196	CARROLL HYDRAULICS	LEADER HOSE	166.02	0.00	000000	0/00/00	166.02
		** TOTALS **	294.40	0.00			294.40
01-004237	CARROLL VETERINARY CLINIC	MARCH DOG CARE CONTRACT	650.00	0.00	000000	0/00/00	650.00
		** TOTALS **	650.00	0.00			650.00
01-004835	COMMERCIAL SAVINGS BANK	FEDERAL WITHHOLDINGS	12,815.82	12,815.82-	000000	2/16/17	0.00
01-004835	COMMERCIAL SAVINGS BANK	FICA WITHHOLDING	12,532.68	12,532.68-	000000	2/16/17	0.00
01-004835	COMMERCIAL SAVINGS BANK	MEDICARE WITHHOLDING	3,855.56	3,855.56-	000000	2/16/17	0.00
		** TOTALS **	29,204.06	29,204.06-			0.00
01-000366	COMPUTER & NETWORK SPEC	PRINTER SET-UP/ROUTER ISSUE	374.00	0.00	000000	0/00/00	374.00
01-000366	COMPUTER & NETWORK SPEC	COMPUTER ISSUES	384.00	0.00	000000	0/00/00	384.00
		** TOTALS **	758.00	0.00			758.00
01-001595	COUNSEL OFFICE & DOCUMENT	FREIGHT ON TONER CARTRIDGES	7.25	0.00	000000	0/00/00	7.25
01-001595	COUNSEL OFFICE & DOCUMENT	COPIER CONTRACT	217.68	0.00	000000	0/00/00	217.68
01-001595	COUNSEL OFFICE & DOCUMENT	COPIER CONTRACT	73.44	0.00	000000	0/00/00	73.44
		** TOTALS **	298.37	0.00			298.37

A C C O U N T S P A Y A B L E
O P E N I T E M R E P O R T
S U M M A R Y

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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.	LP GAS	150.61	150.61-	107332	2/16/17	0.00
		** TOTALS **	150.61	150.61-			0.00
01-001075	E & F CUSTOM PUMPING INC.	LAGOON CLEANING	32,486.64	0.00	000000	0/00/00	32,486.64
		** TOTALS **	32,486.64	0.00			32,486.64
01-012590	ECHO ELECTRIC SUPPLY	LIGHT BULBS	492.96	0.00	000000	0/00/00	492.96
01-012590	ECHO ELECTRIC SUPPLY	BULBS HWY 30 & GRIFFITH RD	40.34	0.00	000000	0/00/00	40.34
01-012590	ECHO ELECTRIC SUPPLY	2 SECURITY LIGHT LAMPS	43.14	0.00	000000	0/00/00	43.14
01-012590	ECHO ELECTRIC SUPPLY	GENERATOR REPAIRS	350.00	0.00	000000	0/00/00	350.00
01-012590	ECHO ELECTRIC SUPPLY	GENERATOR REPAIRS	475.74	0.00	000000	0/00/00	475.74
		** TOTALS **	1,402.18	0.00			1,402.18
01-006810	ECOWATER SYSTEMS	COOLER RENT AND WATER	117.37	117.37-	107333	2/16/17	0.00
		** TOTALS **	117.37	117.37-			0.00
01-007258	ELECTRONIC SPECIALTIES	PORTABLE RADAR REPAIRS	140.08	0.00	000000	0/00/00	140.08
		** TOTALS **	140.08	0.00			140.08
01-008050	FASTENAL COMPANY	FIRST AID SUPPLIES	112.73	0.00	000000	0/00/00	112.73
		** TOTALS **	112.73	0.00			112.73
01-000013	FIRE/POLICE RETIREMENT SY	MFPRSI CONTRIBUTIONS	11,596.03	11,596.03-	000000	2/16/17	0.00
		** TOTALS **	11,596.03	11,596.03-			0.00
01-009535	GENERAL RENTAL	PROPANE	225.00	0.00	000000	0/00/00	225.00
		** TOTALS **	225.00	0.00			225.00
01-030148	HD SUPPLY WATERWORKS LTD	CHECK VALVE RETURNED	945.00-	0.00	000000	0/00/00	945.00-
01-030148	HD SUPPLY WATERWORKS LTD	CHECK VALVE	945.00	0.00	000000	0/00/00	945.00
01-030148	HD SUPPLY WATERWORKS LTD	OPERATING SUPPLIES	171.00	0.00	000000	0/00/00	171.00
01-030148	HD SUPPLY WATERWORKS LTD	METERS	3,628.40	0.00	000000	0/00/00	3,628.40
01-030148	HD SUPPLY WATERWORKS LTD	METERS	4,166.08	0.00	000000	0/00/00	4,166.08
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 **	24,813.48	0.00			24,813.48
01-000461	HEALTH EDUCATION CENTER	30 CPR RECERTIFICATIONS	210.00	0.00	000000	0/00/00	210.00

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VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
		** TOTALS **	210.00	0.00			210.00
01-011831	HY-VEE INC.	1ST-6TH BB SUPPLIES	44.80	44.80-	107335	2/16/17	0.00
01-011831	HY-VEE INC.	SENIOR DAY SUPPLIES	44.29	44.29-	107335	2/16/17	0.00
		** TOTALS **	89.09	89.09-			0.00
01-012552	INDUSTRIAL BEARING SUPP.	REPAIR PARTS	157.96	0.00	000000	0/00/00	157.96
		** TOTALS **	157.96	0.00			157.96
01-012630	IOWA DEPT OF PUBLIC HEALT	POOL/SPA/WATERSLIDE REG.	210.00	0.00	000000	0/00/00	210.00
		** TOTALS **	210.00	0.00			210.00
01-012653	IOWA GOLF COURSE SUPT. AS	HAAKENSON MEMBERSHIP DUES	125.00	0.00	000000	0/00/00	125.00
		** TOTALS **	125.00	0.00			125.00
01-012642	IOWA LAW ENFORCE ACADEMY	MCCARTY ACADEMY	6,240.00	0.00	000000	0/00/00	6,240.00
		** TOTALS **	6,240.00	0.00			6,240.00
01-012666	IOWA ONE CALL	JAN. 2017 LOCATES	58.90	0.00	000000	0/00/00	58.90
		** TOTALS **	58.90	0.00			58.90
01-012679	IOWA PUBLIC AIRPORTS	ANNUAL DUES	150.00	150.00-	107336	2/16/17	0.00
		** TOTALS **	150.00	150.00-			0.00
01-012685	IOWA SMALL ENGINE CENTER	EQUIPMENT REPAIRS	43.46	0.00	000000	0/00/00	43.46
01-012685	IOWA SMALL ENGINE CENTER	EQUIPMENT REPAIRS	35.65	0.00	000000	0/00/00	35.65
01-012685	IOWA SMALL ENGINE CENTER	REPAIR PARTS	52.80	0.00	000000	0/00/00	52.80
		** TOTALS **	131.91	0.00			131.91
01-012706	IPERS	IPERS CONTRIBUTIONS	15,133.16	15,133.16-	000000	2/16/17	0.00
		** TOTALS **	15,133.16	15,133.16-			0.00
01-002453	JASON MATTHEW LAMBERTZ	PRODUCTION COSTS	1,140.00	0.00	000000	0/00/00	1,140.00
		** TOTALS **	1,140.00	0.00			1,140.00
01-025020	JOHN DEERE FINANCIAL	PARTS RETURNED	74.54-	74.54	107337	2/16/17	0.00
01-025020	JOHN DEERE FINANCIAL	SUPPLIES	210.92	210.92-	107337	2/16/17	0.00
01-025020	JOHN DEERE FINANCIAL	BLADE	100.79	100.79-	107337	2/16/17	0.00
01-025020	JOHN DEERE FINANCIAL	CLEANING SOLVENT SHOP	23.80	23.80-	107337	2/16/17	0.00
		** TOTALS **	260.97	260.97-			0.00
01-000994	KABEL BUSINESS SERVICES -	FEB. FLEX SPENDING	84.00	84.00-	000000	2/10/17	0.00
01-000994	KABEL BUSINESS SERVICES -	JAN HRA PARTICIPANT FEES	169.00	169.00-	000000	2/10/17	0.00
		** TOTALS **	253.00	253.00-			0.00

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VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-001532	KIRSCH CONSTRUCTION	WINDOW REPLACEMENT	1,276.64	0.00	000000	0/00/00	1,276.64
		** TOTALS **	1,276.64	0.00			1,276.64
01-014940	KITT PLBG. AND HTG. INC.	REPAIR PARTS	11.75	0.00	000000	0/00/00	11.75
		** TOTALS **	11.75	0.00			11.75
01-015190	KNOBBE PLBG. & HTG.	SEWER CAMERA ALLEY ON 5TH	300.00	0.00	000000	0/00/00	300.00
		** TOTALS **	300.00	0.00			300.00
01-003022	LAVERN DIRKX	NW IA LEAGUE MEETING	79.18	0.00	000000	0/00/00	79.18
		** TOTALS **	79.18	0.00			79.18
01-010827	LEON HENDRICKS	JAN 2017 CONTRACT METER READER	1,804.12	1,804.12-	107192	2/10/17	0.00
		** TOTALS **	1,804.12	1,804.12-			0.00
01-002993	MC CLURE ENGINEERING CO.	ENGNEERING - DANNER GRAIN LEG	1,045.00	1,045.00-	107327	2/16/17	0.00
01-002993	MC CLURE ENGINEERING CO.	DRIVE ENTRANCE PROJECT	5,493.46	5,493.46-	107327	2/16/17	0.00
		** TOTALS **	6,538.46	6,538.46-			0.00
01-003020	MONERIS SOLUTIONS INC.	PROCESSING FEES	15.00	15.00-	000000	2/10/17	0.00
		** TOTALS **	15.00	15.00-			0.00
01-018408	NAPA AUTO PARTS	SHOP SUPPLIES	84.03	0.00	000000	0/00/00	84.03
01-018408	NAPA AUTO PARTS	AIR FITTINGS #29	28.98	0.00	000000	0/00/00	28.98
01-018408	NAPA AUTO PARTS	BRAKE PUMP KIT	36.99	0.00	000000	0/00/00	36.99
		** TOTALS **	150.00	0.00			150.00
01-003021	NBX MERCHANT SERVICES COR	ACH PROCESSING FEES	10.00	10.00-	000000	2/10/17	0.00
		** TOTALS **	10.00	10.00-			0.00
01-018610	NELSON WOOD WORK & UPHOLS	VINYL PAD RECOVERED	30.00	0.00	000000	0/00/00	30.00
		** TOTALS **	30.00	0.00			30.00
01-001301	NEW COOPERATIVE INC	PRE PAID CHEMICALS	5,553.88	5,553.88-	107323	2/16/17	0.00
		** TOTALS **	5,553.88	5,553.88-			0.00
01-020208	O'HALLORAN INTERNATIONAL	AIR VALVE #28	277.23	0.00	000000	0/00/00	277.23
01-020208	O'HALLORAN INTERNATIONAL	#23 AIR FITTINGS	20.45	0.00	000000	0/00/00	20.45
		** TOTALS **	297.68	0.00			297.68
01-020330	O'REILLY AUTO PARTS	SUPPLIES	5.37	0.00	000000	0/00/00	5.37
01-020330	O'REILLY AUTO PARTS	REPAIR MANUAL	23.99	0.00	000000	0/00/00	23.99
		** TOTALS **	29.36	0.00			29.36

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01-020326	OPTIONS INK	SAMPLE - FREIGHT	15.73	0.00	000000	0/00/00	15.73
		** TOTALS **	15.73	0.00			15.73
01-021050	P & H WHOLESALE INC.	PLUMBING SUPPLIES	18.21	0.00	000000	0/00/00	18.21
01-021050	P & H WHOLESALE INC.	PLUMBING SUPPLIES	33.57	0.00	000000	0/00/00	33.57
01-021050	P & H WHOLESALE INC.	COPPER PIPE	12.27	0.00	000000	0/00/00	12.27
		** TOTALS **	64.05	0.00			64.05
01-002911	PERFECT MIND INC.	PERFECT MIND HARDWARE	838.00	0.00	000000	0/00/00	838.00
		** TOTALS **	838.00	0.00			838.00
01-001949	PERFORMANCE TIRE & SERVIC	R. JOHNS/WERNER VEHICLE	100.00	0.00	000000	0/00/00	100.00
		** TOTALS **	100.00	0.00			100.00
01-001490	PITNEY BOWES/PURCHASE POW	POSTAGE METER RENTAL	180.00	0.00	000000	0/00/00	180.00
		** TOTALS **	180.00	0.00			180.00
01-021860	PRESTO-X-COMPANY	PEST CONTROL	52.07	0.00	000000	0/00/00	52.07
		** TOTALS **	52.07	0.00			52.07
01-009870	RACCOON VALLEY ELECTRIC C	JANUARY ELECTRIC SERVICE	1,560.78	1,560.78-	107334	2/16/17	0.00
		** TOTALS **	1,560.78	1,560.78-			0.00
01-000490	RANDALL M. KRAUEL	SUDAS MEETING MILEAGE	61.52	61.52-	107321	2/16/17	0.00
		** TOTALS **	61.52	61.52-			0.00
01-024905	SAFETY-KLEEN CORP.	CLEANING SOLVENT	287.39	0.00	000000	0/00/00	287.39
01-024905	SAFETY-KLEEN CORP.	PARTS WASHER SERVICED	259.09	0.00	000000	0/00/00	259.09
		** TOTALS **	546.48	0.00			546.48
01-025050	SCHUMACHER ELEVATOR CO.	ELEVATOR MAINTENANCE	200.91	0.00	000000	0/00/00	200.91
		** TOTALS **	200.91	0.00			200.91
01-025105	SEARS COMMERCIAL ONE	TOOLS	64.98	64.98-	107339	2/16/17	0.00
		** TOTALS **	64.98	64.98-			0.00
01-025110	SECRETARY OF STATE	NOTARY FEE - SCHRECK	30.00	0.00	000000	0/00/00	30.00
		** TOTALS **	30.00	0.00			30.00
01-025119	SEIDL ELECTRIC	BUILDING LIGHT FIXTURES	721.00	721.00-	107340	2/16/17	0.00
		** TOTALS **	721.00	721.00-			0.00
01-000155	SHIVE HATTERY INC	ENGINEERING - TRAILS	1,955.40	0.00	000000	0/00/00	1,955.40

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	2/10/2017 THRU 2/23/2017	2/10/2017 THRU 2/23/2017	2/10/2017 THRU 2/23/2017
PARTIALLY ITEMS DATES:	2/10/2017 THRU 2/23/2017	2/10/2017 THRU 2/23/2017	2/10/2017 THRU 2/23/2017
UNPAID ITEMS DATES :		2/10/2017 THRU 2/23/2017	2/10/2017 THRU 2/23/2017

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
		** TOTALS **	1,955.40	0.00			1,955.40
01-025874	STERICYCLE INC	SAFETY SUPPLIES	119.01	0.00	000000	0/00/00	119.01
		** TOTALS **	119.01	0.00			119.01
01-025880	STONE PRINTING CO.	OFFICE SUPPLIES	104.97	0.00	000000	0/00/00	104.97
01-025880	STONE PRINTING CO.	REMIT PLUS MACHINE INK	19.19	0.00	000000	0/00/00	19.19
01-025880	STONE PRINTING CO.	FILE FOLDERS & SUPPLIES	44.98	0.00	000000	0/00/00	44.98
01-025880	STONE PRINTING CO.	OFFICE SUPPLIES	32.33	0.00	000000	0/00/00	32.33
01-025880	STONE PRINTING CO.	SUPPLIES	8.79	0.00	000000	0/00/00	8.79
		** TOTALS **	210.26	0.00			210.26
01-026427	TERRACON CONSULTANTS INC	SOIL TESTING - DRIVE PROJECT	4,300.00	4,300.00-	107341	2/16/17	0.00
		** TOTALS **	4,300.00	4,300.00-			0.00
01-027060	TREASURER OF IOWA	1/16-1/31/2017 SALES TAX	10,451.00	10,451.00-	000000	2/10/17	0.00
		** TOTALS **	10,451.00	10,451.00-			0.00
01-004810	TRUE VALUE HARDWARE & HOM	HANGAR REPAIRS	13.12	13.12-	107331	2/16/17	0.00
01-004810	TRUE VALUE HARDWARE & HOM	HANGAR REPAIRS	64.96	64.96-	107331	2/16/17	0.00
		** TOTALS **	78.08	78.08-			0.00
01-001088	TYLER TECHNOLOGIES	ONLINE BILLING ACCESS	180.00	0.00	000000	0/00/00	180.00
		** TOTALS **	180.00	0.00			180.00
01-002988	ULTRAMAX	AMMO - TRANING	64.50	0.00	000000	0/00/00	64.50
		** TOTALS **	64.50	0.00			64.50
01-002437	UNIFIED CONTRACTING SERVI	FUEL TANK REPAIRS	2,600.85	2,600.85-	107326	2/16/17	0.00
		** TOTALS **	2,600.85	2,600.85-			0.00
01-028168	UNITED PARCEL SERVICE	FREIGHT W/E 2/11/2017	51.77	51.77-	107342	2/16/17	0.00
		** TOTALS **	51.77	51.77-			0.00
01-028290	USA BLUE BOOK	SUPPLIES RETURNED	198.50-	0.00	000000	0/00/00	198.50-
01-028290	USA BLUE BOOK	SAFETY SUPPLIES	119.02	0.00	000000	0/00/00	119.02
01-028290	USA BLUE BOOK	SAFETY SUPPLIES	2,227.30	0.00	000000	0/00/00	2,227.30
01-028290	USA BLUE BOOK	SAFETY SUPPLIES	74.45	0.00	000000	0/00/00	74.45
01-028290	USA BLUE BOOK	SAFETY SUPPLIES	91.95	0.00	000000	0/00/00	91.95
01-028290	USA BLUE BOOK	SAFETY SUPPLIES	2,198.05	0.00	000000	0/00/00	2,198.05
		** TOTALS **	4,512.27	0.00			4,512.27
01-028814	VAN METER COMPANY, THE	SUPPLIES	208.34	0.00	000000	0/00/00	208.34
01-028814	VAN METER COMPANY, THE	LIGHTING UPDATE	157.47	0.00	000000	0/00/00	157.47

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
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PARTIALLY ITEMS DATES:	2/10/2017 THRU 2/23/2017	2/10/2017 THRU 2/23/2017	2/10/2017 THRU 2/23/2017
UNPAID ITEMS DATES :		2/10/2017 THRU 2/23/2017	2/10/2017 THRU 2/23/2017

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-028814	VAN METER COMPANY, THE	LIGHTING UPDATE	193.39	0.00	000000	0/00/00	193.39
		** TOTALS **	559.20	0.00			559.20
01-030120	WAL-MART STORE #01-1787	SUPPLIES	59.36	0.00	000000	0/00/00	59.36
01-030120	WAL-MART STORE #01-1787	KID'S NIGHT OUT SUPPLIES	65.88	0.00	000000	0/00/00	65.88
01-030120	WAL-MART STORE #01-1787	DVDS & CDS	39.94	0.00	000000	0/00/00	39.94
01-030120	WAL-MART STORE #01-1787	SUPPLIES	54.39	0.00	000000	0/00/00	54.39
01-030120	WAL-MART STORE #01-1787	BATTERIES	25.94	0.00	000000	0/00/00	25.94
01-030120	WAL-MART STORE #01-1787	GLASS CLEANER	5.94	0.00	000000	0/00/00	5.94
		** TOTALS **	251.45	0.00			251.45
01-001366	WEBSITES TO IMPRESS INC	2017 WEB MAINTENANCE	3,000.00	0.00	000000	0/00/00	3,000.00
		** TOTALS **	3,000.00	0.00			3,000.00
01-003377	WELLMARK BLUE CROSS/BLUE	MAR. HEALTH INSURANCE PREMIUMS	37,728.64	37,728.64-	107328	2/16/17	0.00
		** TOTALS **	37,728.64	37,728.64-			0.00
01-002381	WESTMOR FLUID SOLUTIONS L	FUEL COVERS	133.05	133.05-	107325	2/16/17	0.00
		** TOTALS **	133.05	133.05-			0.00
01-030355	WITTROCK MOTOR CO.	JANUARY CAR RENTAL	375.00	375.00-	107343	2/16/17	0.00
		** TOTALS **	375.00	375.00-			0.00

* Payroll Expense 139,320.65

ACCOUNTS PAYABLE
OPEN ITEM REPORT
SUMMARY

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	2/10/2017 THRU 2/23/2017	2/10/2017 THRU 2/23/2017	2/10/2017 THRU 2/23/2017
PARTIALLY ITEMS DATES:	2/10/2017 THRU 2/23/2017	2/10/2017 THRU 2/23/2017	2/10/2017 THRU 2/23/2017
UNPAID ITEMS DATES :		2/10/2017 THRU 2/23/2017	2/10/2017 THRU 2/23/2017

REPORT TOTALS

	GROSS	PAYMENTS	BALANCE
PAID ITEMS	276,100.92	276,100.92CR	0.00
PARTIALLY PAID	0.00	0.00	0.00
UNPAID ITEMS	93,115.68	0.00	93,115.68
VOID ITEMS	0.00	0.00	0.00
** TOTALS **	369,216.60	276,100.92CR	93,115.68

UNPAID RECAP

UNPAID INVOICE TOTALS	94,259.18
UNPAID DEBIT MEMO TOTALS	0.00
UNAPPLIED CREDIT MEMO TOTALS	1,143.50CR
** UNPAID TOTALS **	93,115.68

ACCOUNTS PAYABLE
OPEN ITEM REPORT
SUMMARY

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	2/10/2017 THRU 2/23/2017	2/10/2017 THRU 2/23/2017	2/10/2017 THRU 2/23/2017
PARTIALLY ITEMS DATES:	2/10/2017 THRU 2/23/2017	2/10/2017 THRU 2/23/2017	2/10/2017 THRU 2/23/2017
UNPAID ITEMS DATES :		2/10/2017 THRU 2/23/2017	2/10/2017 THRU 2/23/2017

FUND TOTALS

001	GENERAL FUND	85,437.86
010	HOTEL/MOTEL TAX	28.31
110	ROAD USE TAX FUND	6,834.59
303	C.P. - AIRPORT	9,793.46
311	C.P.-PARKS & RECREATION	1,955.40
600	WATER UTILITY FUND	46,990.13
602	WATER UTILITY CAP. IMP.	15.73
610	SEWER UTILITY FUND	40,391.83
620	STORM WATER UTILITY	551.00
850	MEDICAL INSURANCE FUND	37,897.64
	* PAYROLL EXPENSE	139,320.65
GRAND TOTAL		369,216.60