ACCOUNTS PAYABLE
OPEN ITEM REPORT
SUMMARY

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	2/24/2017 THRU 3/09/2017	2/24/2017 THRU 3/09/2017	2/24/2017 THRU 3/09/2017
PARTIALLY ITEMS DATES:	2/24/2017 THRU 3/09/2017	2/24/2017 THRU 3/09/2017	2/24/2017 THRU 3/09/2017
UNPAID ITEMS DATES :		2/24/2017 THRU 3/09/2017	2/24/2017 THRU 3/09/2017

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-001704	ACCO	POOL LADDERS	294.12	0.00	000000	0/00/00	294.12
01-001704	ACCO	POOL LADDERS	294.11	0.00	000000	0/00/00	294.11
		** TOTALS **	588.23	0.00			588.23
01-001621	ACE HARDWARE	SUPPLIES	15.97	0.00	000000	0/00/00	15.97
01-001621	ACE HARDWARE	SUPPLIES	29.99	0.00	000000	0/00/00	29.99
01-001621	ACE HARDWARE	LOOSE DRAIN COVER	3.49	0.00	000000	0/00/00	3.49
01-001621	ACE HARDWARE	SUPPLIES	9.98	0.00	000000	0/00/00	9.98
01-001621	ACE HARDWARE	SUPPLIES	41.98	0.00	000000	0/00/00	41.98
01-001621	ACE HARDWARE	SUPPLIES	2.50	0.00	000000	0/00/00	2.50
01-001621	ACE HARDWARE	SUPPLIES	21.99	0.00	000000	0/00/00	21.99
01-001621	ACE HARDWARE	REPAIR PARTS	93.96	0.00	000000	0/00/00	93.96
01-001621	ACE HARDWARE	KEYS	5.97	0.00	000000	0/00/00	5.97
01-001621	ACE HARDWARE	HOSES AND REELS	319.96	0.00	000000	0/00/00	319.96
01-001621	ACE HARDWARE	SUPPLIES	13.99	0.00	000000	0/00/00	13.99
01-001621	ACE HARDWARE	LIGHT BULBS	10.99	0.00	000000	0/00/00	10.99
01-001621	ACE HARDWARE	KEYS	7.96	0.00	000000	0/00/00	7.96
01-001621	ACE HARDWARE	SUPPLIES	17.98	0.00	000000	0/00/00	17.98
01-001621	ACE HARDWARE	SUPPLIES	6.99	0.00	000000	0/00/00	6.99
01-001621	ACE HARDWARE	SUPPLIES	31.99	0.00	000000	0/00/00	31.99
		** TOTALS **	635.69	0.00			635.69
01-001772	ADAMS STREET REPAIR	GREASE	173.25	0.00	000000	0/00/00	173.25
		** TOTALS **	173.25	0.00			173.25
01-001583	ADVANCE SERVICES INC.	NIGHT CLEANING W/E 2/26/2017	198.00	0.00	000000	0/00/00	198.00
01-001583	ADVANCE SERVICES INC.	NIGHT CLEANING W/E 3/5/2017	99.00	0.00	000000	0/00/00	99.00
		** TOTALS **	297.00	0.00			297.00
01-001910	AHLERS & COONEY P.C.	AMEND UR PLAN - LEGAL	288.00	0.00	000000	0/00/00	288.00
		** TOTALS **	288.00	0.00			288.00
01-012650	ALLIANT ENERGY-IES UTILIT	GAS BILLS	6,022.71	6,022.71-	107444	3/09/17	0.00
		** TOTALS **	6,022.71	6,022.71-			0.00
01-002080	AMAZON/GE MONEY BANK	BOOKS AND VIDEO BOOKS	442.81	442.81-	107359	2/24/17	0.00
		** TOTALS **	442.81	442.81-			0.00
01-002805	BADDING CONSTRUCTION CO.	CEMETERY MAINT. BUILDING	28,668.15	0.00	000000	0/00/00	28,668.15
01-002805	BADDING CONSTRUCTION CO.	CEMETERY MAINT. BUILDING	38,764.74	0.00	000000	0/00/00	38,764.74
		** TOTALS **	67,432.89	0.00			67,432.89
01-002818	BAKER AND TAYLOR INC.	BOOKS	347.58	347.58-	107360	2/24/17	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	312.90	312.90-	107360	2/24/17	0.00

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UNPAID ITEMS DATES :		2/24/2017 THRU 3/09/2017	2/24/2017 THRU 3/09/2017

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-002818	BAKER AND TAYLOR INC.	BOOKS	435.26	435.26-	107360	2/24/17	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	553.72	553.72-	107360	2/24/17	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	241.07	241.07-	107360	2/24/17	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	736.38	736.38-	107360	2/24/17	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	6.75	6.75-	107360	2/24/17	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	6.00	6.00-	107360	2/24/17	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	9.25	9.25-	107360	2/24/17	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	15.25	15.25-	107360	2/24/17	0.00
		** TOTALS **	2,664.16	2,664.16-			0.00
01-003515	BOMGAARS	BATTERY	41.99	0.00	000000	0/00/00	41.99
01-003515	BOMGAARS	FUEL TREATMENT	3.98	0.00	000000	0/00/00	3.98
01-003515	BOMGAARS	TIE DOWN CHAINS	133.81	0.00	000000	0/00/00	133.81
01-003515	BOMGAARS	WASHING MACHINE HOSE	23.98	0.00	000000	0/00/00	23.98
01-003515	BOMGAARS	SUPPLIES	104.86	0.00	000000	0/00/00	104.86
01-003515	BOMGAARS	BATTERIES AND STIHL FUEL	74.94	0.00	000000	0/00/00	74.94
01-003515	BOMGAARS	PLIERS	22.98	0.00	000000	0/00/00	22.98
01-003515	BOMGAARS	CEILING REPAIRS	55.45	0.00	000000	0/00/00	55.45
01-003515	BOMGAARS	SUPPLIES	199.99	0.00	000000	0/00/00	199.99
		** TOTALS **	661.98	0.00			661.98
01-001134	BRAD BURKE	GLOCK ARMORER SCHOOL	182.97	182.97-	107356	2/24/17	0.00
		** TOTALS **	182.97	182.97-			0.00
01-003670	BRIGGS INC OF OMAHA	SEAL KIT	61.01	61.01-	107442	3/09/17	0.00
		** TOTALS **	61.01	61.01-			0.00
01-004138	CAPITAL SANITARY SUPPLY	WEIGHT ROOM CLOTHS	235.52	0.00	000000	0/00/00	235.52
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES	438.00	0.00	000000	0/00/00	438.00
01-004138	CAPITAL SANITARY SUPPLY	AUTO SCRUBBER WHEELS	186.40	0.00	000000	0/00/00	186.40
01-004138	CAPITAL SANITARY SUPPLY	DUST MOPS	46.00	0.00	000000	0/00/00	46.00
01-004138	CAPITAL SANITARY SUPPLY	SUPPLIES	118.60	0.00	000000	0/00/00	118.60
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES	131.47	0.00	000000	0/00/00	131.47
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES	222.74	0.00	000000	0/00/00	222.74
		** TOTALS **	1,378.73	0.00			1,378.73
01-004123	CARROLL AREA DEVELOPMENT	1/2 FY 17 FUNDING REQUESTS	34,762.50	0.00	000000	0/00/00	34,762.50
		** TOTALS **	34,762.50	0.00			34,762.50
01-000747	CARROLL AUTO SUPPLY	OIL FILTER - #54	16.05	0.00	000000	0/00/00	16.05
01-000747	CARROLL AUTO SUPPLY	#36 FILTERS AND OIL	141.54	0.00	000000	0/00/00	141.54
		** TOTALS **	157.59	0.00			157.59
01-004146	CARROLL CONTROL SYSTEMS	HISTORICAL BLDG - A/C REPLACE.	12,200.00	0.00	000000	0/00/00	12,200.00

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01-004146	CARROLL CONTROL SYSTEMS	REPLACEMENT VALVES	807.50	0.00	000000	0/00/00	807.50
		** TOTALS **	13,007.50	0.00			13,007.50
01-004155	CARROLL COUNTY	GASOLINE	5,342.30	0.00	000000	0/00/00	5,342.30
		** TOTALS **	5,342.30	0.00			5,342.30
01-004183	CARROLL COUNTY TREASURER	PROPERTY TAXES - GOLF COURSE	1,018.00	0.00	000000	0/00/00	1,018.00
		** TOTALS **	1,018.00	0.00			1,018.00
01-024005	CARROLL EYE CARE ASSOC.	SAFETY GLASSES/EE EYE EXAM	190.75	0.00	000000	0/00/00	190.75
		** TOTALS **	190.75	0.00			190.75
01-004196	CARROLL HYDRAULICS	HOSE #23 UNDERBODY	60.24	0.00	000000	0/00/00	60.24
01-004196	CARROLL HYDRAULICS	REPAIR PARTS	169.20	0.00	000000	0/00/00	169.20
		** TOTALS **	229.44	0.00			229.44
01-004200	CARROLL LUMBER	REPAIR PARTS	47.00	0.00	000000	0/00/00	47.00
		** TOTALS **	47.00	0.00			47.00
01-002977	CARROLL REFUSE SERVICE	FEB. TRASH COLLECTIONS	10,498.84	10,498.84-	107441	3/09/17	0.00
		** TOTALS **	10,498.84	10,498.84-			0.00
01-000785	CARROLL REFUSE SERVICE LL	FEB. TRASH COLLECTIONS	49.68	49.68-	107439	3/09/17	0.00
		** TOTALS **	49.68	49.68-			0.00
01-002998	CENTURYLINK	BACK-UP PHONE LINE WWTP	56.46	56.46-	107362	2/24/17	0.00
01-002998	CENTURYLINK	BACK-UP PHONE - WTP	56.46	56.46-	107363	2/24/17	0.00
		** TOTALS **	112.92	112.92-			0.00
01-002867	CINTAS FIRST AID & SAFETY	SAFETY VESTS	35.25	0.00	000000	0/00/00	35.25
		** TOTALS **	35.25	0.00			35.25
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	MONTHLY ACH PROCESSING FEES	114.30	114.30-	000000	2/24/17	0.00
01-004835	COMMERCIAL SAVINGS BANK	FEDERAL WITHHOLDINGS	13,209.80	13,209.80-	000000	3/02/17	0.00
01-004835	COMMERCIAL SAVINGS BANK	FICA WITHHOLDING	12,402.38	12,402.38-	000000	3/02/17	0.00
01-004835	COMMERCIAL SAVINGS BANK	MEDICARE WITHHOLDING	3,841.24	3,841.24-	000000	3/02/17	0.00
		** TOTALS **	29,567.72	29,567.72-			0.00
01-000366	COMPUTER & NETWORK SPEC	COMPUTER - S. JOHNSON	2,499.00	0.00	000000	0/00/00	2,499.00
01-000366	COMPUTER & NETWORK SPEC	SERVER WARRANTY & IT ISSUES	889.00	0.00	000000	0/00/00	889.00
01-000366	COMPUTER & NETWORK SPEC	SET UP CASH DRAWER	45.00	0.00	000000	0/00/00	45.00

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01-000366	COMPUTER & NETWORK SPEC	REPAIR WIRELESS INTERNET	30.00	0.00	000000	0/00/00	30.00
01-000366	COMPUTER & NETWORK SPEC	COMPUTER REPAIRS	60.00	0.00	000000	0/00/00	60.00
01-000366	COMPUTER & NETWORK SPEC	BACKUP POWER SUPPLY	1,477.00	0.00	000000	0/00/00	1,477.00
01-000366	COMPUTER & NETWORK SPEC	LAPTOP	235.00	0.00	000000	0/00/00	235.00
01-000366	COMPUTER & NETWORK SPEC	PRINTER/FAX	189.00	0.00	000000	0/00/00	189.00
		** TOTALS **	5,424.00	0.00			5,424.00
01-000911	COMPUTER CONCEPTS OF IOWA	IT MAINTENANCE	40.00	40.00-	107354	2/24/17	0.00
01-000911	COMPUTER CONCEPTS OF IOWA	IT MAINTENANCE	240.00	240.00-	107354	2/24/17	0.00
01-000911	COMPUTER CONCEPTS OF IOWA	IT MAINTENANCE	93.34	93.34-	107354	2/24/17	0.00
		** TOTALS **	373.34	373.34-			0.00
01-001595	COUNSEL OFFICE & DOCUMENT	COPIER CONTRACT	144.59	144.59-	107357	2/24/17	0.00
		** TOTALS **	144.59	144.59-			0.00
01-005410	DAILY TIMES HERALD	PUBLICITY ADS	280.00	280.00-	107364	2/24/17	0.00
01-005410	DAILY TIMES HERALD	LEGAL PUBLICATIONS	408.99	0.00	000000	0/00/00	408.99
		** TOTALS **	688.99	280.00-			408.99
01-000854	DEARBORN NATIONAL	MARCH LIFE INSURANCE PREMIUMS	323.68	323.68-	107353	2/24/17	0.00
		** TOTALS **	323.68	323.68-			0.00
01-005615	DEMCO EDUCATIONAL CORP.	OPERATIONAL SUPPLIES	269.62	269.62-	107365	2/24/17	0.00
		** TOTALS **	269.62	269.62-			0.00
01-006270	DREES HEATING & PLUMBING	BACKFLOW PREVENTER REPAIRS	321.96	0.00	000000	0/00/00	321.96
01-006270	DREES HEATING & PLUMBING	PHONE LINE REPAIRS	249.00	0.00	000000	0/00/00	249.00
		** TOTALS **	570.96	0.00			570.96
01-012590	ECHO ELECTRIC SUPPLY	LIGHTS	294.00	294.00-	107443	3/09/17	0.00
01-012590	ECHO ELECTRIC SUPPLY	POOL LIGHTS	27.23	27.23-	107443	3/09/17	0.00
		** TOTALS **	321.23	321.23-			0.00
01-006810	ECOWATER SYSTEMS	SOFTNER SALT	75.00	0.00	000000	0/00/00	75.00
		** TOTALS **	75.00	0.00			75.00
01-004185	EMPLOYMENT RESOURCES	FEB. CITY HALL CLEANING	776.00	0.00	000000	0/00/00	776.00
		** TOTALS **	776.00	0.00			776.00
01-002644	ETS CORPORATION	JAN CC PROCESSING FEES	321.27	321.27-	000000	2/24/17	0.00
		** TOTALS **	321.27	321.27-			0.00
01-008027	FAREWAY STORES	DISTILLED WATER	37.35	0.00	000000	0/00/00	37.35
01-008027	FAREWAY STORES	EMPLOYEE RECOGNITION	9.17	0.00	000000	0/00/00	9.17

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		** TOTALS **	46.52	0.00			46.52
01-008050	FASTENAL COMPANY	LIFT SLINGS	35.98	0.00	000000	0/00/00	35.98
01-008050	FASTENAL COMPANY	SCREWS	2.12	0.00	000000	0/00/00	2.12
		** TOTALS **	38.10	0.00			38.10
01-006860	FELD FIRE EQUIPMENT CO.	FACE MASK REPAIRS	14.00	0.00	000000	0/00/00	14.00
01-006860	FELD FIRE EQUIPMENT CO.	AIR PACK REPAIRS	10.68	0.00	000000	0/00/00	10.68
01-006860	FELD FIRE EQUIPMENT CO.	MASK CLEANING PADS	21.90	0.00	000000	0/00/00	21.90
		** TOTALS **	46.58	0.00			46.58
01-000633	FILTER CARE	FILTER CLEANING	26.95	0.00	000000	0/00/00	26.95
		** TOTALS **	26.95	0.00			26.95
01-002806	FOUNDATION ANALYTICAL LAB	LAB ANALYSIS	181.00	0.00	000000	0/00/00	181.00
01-002806	FOUNDATION ANALYTICAL LAB	LAB ANALYSIS	1,838.00	0.00	000000	0/00/00	1,838.00
		** TOTALS **	2,019.00	0.00			2,019.00
01-010010	GOLF COURSE SUPT. ASSOC.	MEMBERSHIP DUES - HAAKENSON	380.00	0.00	000000	0/00/00	380.00
		** TOTALS **	380.00	0.00			380.00
01-011831	HY-VEE INC.	SUPPLIES	78.89	78.89-	107367	2/24/17	0.00
		** TOTALS **	78.89	78.89-			0.00
01-002869	I SAW THE SIGN LLC	CBD SIGNS	1,755.00	0.00	000000	0/00/00	1,755.00
		** TOTALS **	1,755.00	0.00			1,755.00
01-002397	IAMU	CCR WORKSHOP - KLUVER	70.00	70.00-	107440	3/09/17	0.00
		** TOTALS **	70.00	70.00-			0.00
01-012640	IOWA FIRE CHIEFS ASSOCIAT	1 YEAR MEMBERSHIP	25.00	0.00	000000	0/00/00	25.00
		** TOTALS **	25.00	0.00			25.00
01-012660	IOWA LIBRARY ASSOCIATION	TRUSTEES MEMBERSHIP	270.00	270.00-	107368	2/24/17	0.00
		** TOTALS **	270.00	270.00-			0.00
01-012670	IOWA PARK & RECREATION	IPRA SPRING CONFERENCE KIGER	225.00	0.00	000000	0/00/00	225.00
01-012670	IOWA PARK & RECREATION	AQUATIC WORKSHOP	40.00	0.00	000000	0/00/00	40.00
		** TOTALS **	265.00	0.00			265.00
01-012685	IOWA SMALL ENGINE CENTER	FUEL FILTER - TRIMMER	4.85	0.00	000000	0/00/00	4.85
		** TOTALS **	4.85	0.00			4.85
01-012693	IOWA STATE UNIVERSITY	FF-1 TESTING FEE - HAHN	50.00	0.00	000000	0/00/00	50.00

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		** TOTALS **	50.00	0.00			50.00
01-002453	JASON MATTHEW LAMBERTZ	PRODUCTION COSTS	960.00	0.00	000000	0/00/00	960.00
		** TOTALS **	960.00	0.00			960.00
01-015105	K-MART	BREAKFAST WITH SANTA SUPPLIES	20.98	0.00	000000	0/00/00	20.98
		** TOTALS **	20.98	0.00			20.98
01-000994	KABEL BUSINESS SERVICES -	FEB HRA CHECKS	4,615.03	4,615.03-	000000	3/09/17	0.00
01-000994	KABEL BUSINESS SERVICES -	FEB HRA FEES	165.75	165.75-	000000	3/08/17	0.00
01-000994	KABEL BUSINESS SERVICES -	MARCH FLEX SPENDING	84.00	84.00-	000000	3/09/17	0.00
		** TOTALS **	4,864.78	4,864.78-			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
01-002433	LAW OFFICE OF JAMES H GIL	MISC EMPLOYMENT ISSUES	195.50	0.00	000000	0/00/00	195.50
		** TOTALS **	195.50	0.00			195.50
01-003023	LINDA BLUML	REFUND GOLF ACH MEMBERSHIP	80.84	0.00	000000	0/00/00	80.84
		** TOTALS **	80.84	0.00			80.84
01-009375	LUCITY INC.	SOFTWARE SUPPORT	4,630.63	0.00	000000	0/00/00	4,630.63
		** TOTALS **	4,630.63	0.00			4,630.63
01-001947	MATHESON TRI-GAS INC.	PORTABLE TORCH GAS	50.62	0.00	000000	0/00/00	50.62
01-001947	MATHESON TRI-GAS INC.	TORCH GAS	96.65	0.00	000000	0/00/00	96.65
		** TOTALS **	147.27	0.00			147.27
01-002951	MIKE POGGE-WEAVER	COLLECTIVE BARGAINING LAW SEM.	90.95	0.00	000000	0/00/00	90.95
01-002951	MIKE POGGE-WEAVER	LEG. DAY AT CAPITOL	92.02	0.00	000000	0/00/00	92.02
		** TOTALS **	182.97	0.00			182.97
01-000925	MOTION PICTURE LICENSING	UMBRELLA LICENSE	192.47	192.47-	107355	2/24/17	0.00
		** TOTALS **	192.47	192.47-			0.00
01-010194	MRS. GROSSMAN'S PAPER CO.	PROGRAM SUPPLIES	1,787.85	1,787.85-	107366	2/24/17	0.00
		** TOTALS **	1,787.85	1,787.85-			0.00
01-019124	NORTH CENTRAL LABORATORIE	LAB SUPPLIES & EQUIPMENT	335.51	0.00	000000	0/00/00	335.51
01-019124	NORTH CENTRAL LABORATORIE	LAB SUPPLIES - INCUBATOR	3,559.62	0.00	000000	0/00/00	3,559.62
		** TOTALS **	3,895.13	0.00			3,895.13

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
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PARTIALLY ITEMS DATES:	2/24/2017 THRU 3/09/2017	2/24/2017 THRU 3/09/2017	2/24/2017 THRU 3/09/2017
UNPAID ITEMS DATES :		2/24/2017 THRU 3/09/2017	2/24/2017 THRU 3/09/2017

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-019135	NOVA FITNESS EQUIPMENT	FITNESS EQUIPMENT MAINT.	502.50	0.00	000000	0/00/00	502.50
		** TOTALS **	502.50	0.00			502.50
01-020208	O'HALLORAN INTERNATIONAL	#27 AIR VALVE RETURNED	246.29-	0.00	000000	0/00/00	246.29-
01-020208	O'HALLORAN INTERNATIONAL	AIR FITTINGS #28	12.13	0.00	000000	0/00/00	12.13
01-020208	O'HALLORAN INTERNATIONAL	AIR DRYER #28	107.95	0.00	000000	0/00/00	107.95
01-020208	O'HALLORAN INTERNATIONAL	OIL AND FILTERS #27	165.54	0.00	000000	0/00/00	165.54
01-020208	O'HALLORAN INTERNATIONAL	#27 - SPEED SENSOR	354.79	0.00	000000	0/00/00	354.79
01-020208	O'HALLORAN INTERNATIONAL	RADIATOR CAP #28	39.48	0.00	000000	0/00/00	39.48
		** TOTALS **	433.60	0.00			433.60
01-020203	OFFICE STOP	OFFICE SUPPLIES	96.66	0.00	000000	0/00/00	96.66
		** TOTALS **	96.66	0.00			96.66
01-021050	P & H WHOLESALE INC.	PLUMBING PARTS	34.05	34.05-	107445	3/09/17	0.00
01-021050	P & H WHOLESALE INC.	PLUMBING SUPPLIES	28.37	28.37-	107445	3/09/17	0.00
01-021050	P & H WHOLESALE INC.	COPPER LINE AND VALVES	90.81	90.81-	107445	3/09/17	0.00
		** TOTALS **	153.23	153.23-			0.00
01-002822	PATRICK PUDENZ	STEEL TOED WORK BOOTS	132.67	132.67-	107361	2/24/17	0.00
		** TOTALS **	132.67	132.67-			0.00
01-001949	PERFORMANCE TIRE & SERVIC	TIRE REPAIRS	26.92	0.00	000000	0/00/00	26.92
01-001949	PERFORMANCE TIRE & SERVIC	TIRE #20	153.73	0.00	000000	0/00/00	153.73
01-001949	PERFORMANCE TIRE & SERVIC	OIL CHANGE #16	25.50	0.00	000000	0/00/00	25.50
01-001949	PERFORMANCE TIRE & SERVIC	OIL CHANGE #18	26.31	0.00	000000	0/00/00	26.31
01-001949	PERFORMANCE TIRE & SERVIC	OIL CHANGE #15	26.31	0.00	000000	0/00/00	26.31
01-001949	PERFORMANCE TIRE & SERVIC	OIL CHANGE #16	26.31	0.00	000000	0/00/00	26.31
01-001949	PERFORMANCE TIRE & SERVIC	OIL CHANGE #17	26.31	0.00	000000	0/00/00	26.31
01-001949	PERFORMANCE TIRE & SERVIC	OIL CHANGE #19	26.31	0.00	000000	0/00/00	26.31
		** TOTALS **	337.70	0.00			337.70
01-021224	PERMA-BOUND	BOOKS CREDITED	11.97-	11.97	107369	2/24/17	0.00
01-021224	PERMA-BOUND	BOOKS	39.90	39.90-	107369	2/24/17	0.00
		** TOTALS **	27.93	27.93-			0.00
01-000169	PERRY JOHNSON	FEB. INSPECTIONS - MILEAGE	226.84	0.00	000000	0/00/00	226.84
01-000169	PERRY JOHNSON	JANUARY INSPECTIONS - MILEAGE	149.80	0.00	000000	0/00/00	149.80
		** TOTALS **	376.64	0.00			376.64
01-021735	POSTMASTER	POSTAGE TO MAIL WATER BILLS	1,543.54	1,543.54-	107344	2/24/17	0.00
		** TOTALS **	1,543.54	1,543.54-			0.00

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PARTIALLY ITEMS DATES:	2/24/2017 THRU 3/09/2017	2/24/2017 THRU 3/09/2017	2/24/2017 THRU 3/09/2017
UNPAID ITEMS DATES :		2/24/2017 THRU 3/09/2017	2/24/2017 THRU 3/09/2017

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-001136	R & R SEPTIC SERVICE INC	LOCATE SEWER LINE	200.00	0.00	000000	0/00/00	200.00
		** TOTALS **	200.00	0.00			200.00
01-000490	RANDALL M. KRAUEL	DOT DISTRICT 3 SPRING MEETING	92.29	92.29-	107352	2/24/17	0.00
		** TOTALS **	92.29	92.29-			0.00
01-023640	RAY'S REFUSE SERVICE	FEB. TRASH COLLECTIONS	28,657.17	28,657.17-	107446	3/09/17	0.00
		** TOTALS **	28,657.17	28,657.17-			0.00
01-000326	RECORDED BOOKS LLC	AUDIO BOOKS	39.99	39.99-	107351	2/24/17	0.00
01-000326	RECORDED BOOKS LLC	AUDIO BOOKS	72.00	72.00-	107351	2/24/17	0.00
01-000326	RECORDED BOOKS LLC	AUDIO BOOKS	31.50	31.50-	107351	2/24/17	0.00
01-000326	RECORDED BOOKS LLC	AUDIO BOOKS	35.09	35.09-	107351	2/24/17	0.00
		** TOTALS **	178.58	178.58-			0.00
01-023815	REGION XII COG	FEB. TAXI PROGRAM DONATIONS	2,820.00	2,820.00-	107447	3/09/17	0.00
		** TOTALS **	2,820.00	2,820.00-			0.00
01-000514	ROGNES CORPORATION	THIRD ST. STORM SEWER EAST	157,495.75	0.00	000000	0/00/00	157,495.75
		** TOTALS **	157,495.75	0.00			157,495.75
01-000218	SCOTT HAAKENSON	STEEL TOED BOOTS	150.00	150.00-	107350	2/24/17	0.00
		** TOTALS **	150.00	150.00-			0.00
01-025105	SEARS COMMERCIAL ONE	REC CENTER WASHER	629.99	0.00	000000	0/00/00	629.99
		** TOTALS **	629.99	0.00			629.99
01-003024	SHARP FUNERAL HOME	REFUND CEMETERY SPACES ORIGER	1,005.00	0.00	000000	0/00/00	1,005.00
		** TOTALS **	1,005.00	0.00			1,005.00
01-025333	SNYDER & ASSOCIATES INC.	US 30 & GRANT RD INTERSECTION	6,607.50	0.00	000000	0/00/00	6,607.50
		** TOTALS **	6,607.50	0.00			6,607.50
01-004178	SOLID WASTE MANAGEMENT CO	APR-JUN ASSESSMENT	30,745.00	0.00	000000	0/00/00	30,745.00
		** TOTALS **	30,745.00	0.00			30,745.00
01-025606	SOPPE CHIROPRACTIC CLINIC	RANDOM DRUG TESTING	40.00	0.00	000000	0/00/00	40.00
		** TOTALS **	40.00	0.00			40.00
01-025880	STONE PRINTING CO.	SUPPLIES	1.50	1.50-	107370	2/24/17	0.00
01-025880	STONE PRINTING CO.	SUPPLIES	77.11	77.11-	107370	2/24/17	0.00
01-025880	STONE PRINTING CO.	SUPPLIES	8.58	8.58-	107370	2/24/17	0.00
01-025880	STONE PRINTING CO.	OFFICE SUPPLIES	27.18	0.00	000000	0/00/00	27.18
01-025880	STONE PRINTING CO.	FOLDERS	12.99	0.00	000000	0/00/00	12.99

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UNPAID ITEMS DATES :		2/24/2017 THRU 3/09/2017	2/24/2017 THRU 3/09/2017

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-025880	STONE PRINTING CO.	PUNCH CARDS - EXERCISE ROOM	44.68	0.00	000000	0/00/00	44.68
01-025880	STONE PRINTING CO.	OFFICE STAMPER	4.76	0.00	000000	0/00/00	4.76
01-025880	STONE PRINTING CO.	RECEIPT BOOK	25.50	0.00	000000	0/00/00	25.50
01-025880	STONE PRINTING CO.	OFFICE SUPPLIES	358.07	0.00	000000	0/00/00	358.07
		** TOTALS **	560.37	87.19-			473.18
01-025935	SUBWAY	EMPLOYEE RECOGNITION	36.40	0.00	000000	0/00/00	36.40
01-025935	SUBWAY	EMPLOYEE RECOGNITION	32.75	0.00	000000	0/00/00	32.75
		** TOTALS **	69.15	0.00			69.15
01-003029	TERI DAVIS	MEMBERSHIP REFUND	105.48	0.00	000000	0/00/00	105.48
		** TOTALS **	105.48	0.00			105.48
01-000578	TERRY KLUVER	STEEL TOED BOOTS	150.00	150.00-	107438	3/09/17	0.00
		** TOTALS **	150.00	150.00-			0.00
01-001705	TITAN MACHINERY	LOADER GLASS DOOR	335.42	0.00	000000	0/00/00	335.42
		** TOTALS **	335.42	0.00			335.42
01-026940	TOYNE INC.	STROBE WARNING LIGHT	109.00	0.00	000000	0/00/00	109.00
		** TOTALS **	109.00	0.00			109.00
01-027060	TREASURER OF IOWA	JANUARY SALES TAX	3,309.00	3,309.00-	000000	2/24/17	0.00
01-027060	TREASURER OF IOWA	2/1-2/15-17 SALES TAX	435.00	435.00-	000000	2/27/17	0.00
		** TOTALS **	3,744.00	3,744.00-			0.00
01-028168	UNITED PARCEL SERVICE	FREIGHT W/E 2/18/2017	50.77	50.77-	107371	2/24/17	0.00
01-028168	UNITED PARCEL SERVICE	FREIGHT W/E 2/25/2017	58.63	58.63-	107448	3/09/17	0.00
		** TOTALS **	109.40	109.40-			0.00
01-028174	UNITED STATES CELLULAR	CELL PHONE - KRAUEL	78.57	78.57-	107449	3/09/17	0.00
01-028174	UNITED STATES CELLULAR	CELL PHONE	243.53	243.53-	107450	3/09/17	0.00
		** TOTALS **	322.10	322.10-			0.00
01-002449	UNITYPOINT CLINIC-OCCUPAT	DRUG TESTING	111.00	0.00	000000	0/00/00	111.00
		** TOTALS **	111.00	0.00			111.00
01-028275	UPTOWN SPORTING GOODS	GUARD SUITS	69.00	0.00	000000	0/00/00	69.00
01-028275	UPTOWN SPORTING GOODS	GUARD SUIT	38.00	0.00	000000	0/00/00	38.00
		** TOTALS **	107.00	0.00			107.00
01-028814	VAN METER COMPANY, THE	SUPPLIES	18.12	0.00	000000	0/00/00	18.12
01-028814	VAN METER COMPANY, THE	FUSES - SIRENS	61.60	0.00	000000	0/00/00	61.60
01-028814	VAN METER COMPANY, THE	LED LIGHTS - SHOP	388.64	0.00	000000	0/00/00	388.64

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PARTIALLY ITEMS DATES:	2/24/2017 THRU 3/09/2017	2/24/2017 THRU 3/09/2017	2/24/2017 THRU 3/09/2017
UNPAID ITEMS DATES :		2/24/2017 THRU 3/09/2017	2/24/2017 THRU 3/09/2017

VENDOR	---- VENDOR NAME -----	DESCRIPTION		GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
			** TOTALS **	468.36	0.00			468.36
01-002666	VAN WALL EQUIPMENT INC.	DRIVE SHAFT		140.64	0.00	000000	0/00/00	140.64
01-002666	VAN WALL EQUIPMENT INC.	BRUSH KIT		350.99	0.00	000000	0/00/00	350.99
			** TOTALS **	491.63	0.00			491.63
01-029013	VERIZON WIRELESS	AIR CARDS		240.06	240.06-	107451	3/09/17	0.00
			** TOTALS **	240.06	240.06-			0.00
01-001815	VITAL IMAGERY LTD	GRAPHICS LICENSE		50.00	50.00-	107358	2/24/17	0.00
			** TOTALS **	50.00	50.00-			0.00
01-030115	WALL STREET JOURNAL	PERIODICAL		525.00	525.00-	107372	2/24/17	0.00
			** TOTALS **	525.00	525.00-			0.00

* Payroll Expense 138,826.32

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PARTIALLY ITEMS DATES:	2/24/2017 THRU 3/09/2017	2/24/2017 THRU 3/09/2017	2/24/2017 THRU 3/09/2017
UNPAID ITEMS DATES :		2/24/2017 THRU 3/09/2017	2/24/2017 THRU 3/09/2017

R E P O R T T O T A L S

	GROSS	PAYMENTS	BALANCE
PAID ITEMS	236,710.02	236,710.02CR	0.00
PARTIALLY PAID	0.00	0.00	0.00
UNPAID ITEMS	349,204.87	0.00	349,204.87
VOID ITEMS	0.00	0.00	0.00
** TOTALS **	585,914.89	236,710.02CR	349,204.87

U N P A I D R E C A P

UNPAID INVOICE TOTALS	349,451.16
UNPAID DEBIT MEMO TOTALS	0.00
UNAPPLIED CREDIT MEMO TOTALS	246.29CR
** UNPAID TOTALS **	349,204.87

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PARTIALLY ITEMS DATES:	2/24/2017 THRU 3/09/2017	2/24/2017 THRU 3/09/2017	2/24/2017 THRU 3/09/2017
UNPAID ITEMS DATES :		2/24/2017 THRU 3/09/2017	2/24/2017 THRU 3/09/2017

FUND TOTALS

001	GENERAL FUND	179,518.20
010	HOTEL/MOTEL TAX	216.98
110	ROAD USE TAX FUND	8,341.35
178	CRIME PREV/SPEC PROJECTS	240.06
309	C.P. - CORRIDOR OF COMM.	6,895.50
311	C.P.-PARKS & RECREATION	67,432.89
500	PERPETUAL CARE FUND	500.00
600	WATER UTILITY FUND	8,811.87
610	SEWER UTILITY FUND	12,531.51
621	STORM WATER CAP. IMP.	157,495.75
850	MEDICAL INSURANCE FUND	5,104.46
	* PAYROLL EXPENSE	138,826.32
GRAND TOTAL		585,914.89