ACCOUNTS PAYABLE OPEN ITEM REPORT SUMMARY

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	3/10/2017 THRU 3/23/2017	3/10/2017 THRU 3/23/2017	3/10/2017 THRU 3/23/2017
PARTIALLY ITEMS DATES:	3/10/2017 THRU 3/23/2017	3/10/2017 THRU 3/23/2017	3/10/2017 THRU 3/23/2017
UNPAID ITEMS DATES :		3/10/2017 THRU 3/23/2017	3/10/2017 THRU 3/23/2017

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-001704	ACCO	POOL CHEMICALS	127.50	0.00	000000	0/00/00	127.50
		** TOTALS **	127.50	0.00			127.50
01-001583	ADVANCE SERVICES INC.	NIGHT CLEANING W/E 3/12/2017	198.00	0.00	000000	0/00/00	198.00
01-001583	ADVANCE SERVICES INC.	NIGHT CLEANING W/E 3/19/2017	247.50	0.00	000000	0/00/00	247.50
		** TOTALS **	445.50	0.00			445.50
01-002916	AMERICAN RED CROSS	JANUARY LIFEGUARD CLASS	70.00	0.00	000000	0/00/00	70.00
		** TOTALS **	70.00	0.00			70.00
01-003030	ANTHONY BEYERINK	REFUND GOLF ACH MEMBERSHIP	55.26	0.00	000000	0/00/00	55.26
		** TOTALS **	55.26	0.00			55.26
01-002370	ARNOLD MOTOR SUPPLY	SHOP SUPPLIES	134.44	0.00	000000	0/00/00	134.44
01-002370	ARNOLD MOTOR SUPPLY	TRUCK WASHING BRUSHES	22.98	0.00	000000	0/00/00	22.98
01-002370	ARNOLD MOTOR SUPPLY	SUPPLIES	64.34	0.00	000000	0/00/00	64.34
01-002370	ARNOLD MOTOR SUPPLY	WING LIGHT #27	29.18	0.00	000000	0/00/00	29.18
		** TOTALS **	250.94	0.00			250.94
01-002826	BARCO MUNICIPAL PRODUCTS	SIGNS AND SIGNALS	4,963.28	0.00	000000	0/00/00	4,963.28
		** TOTALS **	4,963.28	0.00			4,963.28
01-003031	BLOHM INSPECTION/ENVIRONM	ASBESTOS INSPECTION	930.00	0.00	000000	0/00/00	930.00
		** TOTALS **	930.00	0.00			930.00
01-003515	BOMGAARS	RUBBER MATS	279.92	0.00	000000	0/00/00	279.92
01-003515	BOMGAARS	VANITY REPAIRS	12.17	0.00	000000	0/00/00	12.17
01-003515	BOMGAARS	SUPPLIES	72.31	0.00	000000	0/00/00	72.31
01-003515	BOMGAARS	BOLTS	0.73	0.00	000000	0/00/00	0.73
01-003515	BOMGAARS	BRINE TANK CAPS	34.47	0.00	000000	0/00/00	34.47
01-003515	BOMGAARS	MITER SAW	189.99	0.00	000000	0/00/00	189.99
01-003515	BOMGAARS	SUPPLIES	20.36	0.00	000000	0/00/00	20.36
01-003515	BOMGAARS	SOCCER GOAL PARTS	13.98	0.00	000000	0/00/00	13.98
		** TOTALS **	623.93	0.00			623.93
01-003661	BREDA TELEPHONE CORPORATI	LOCAL AND LONG DISTANCE	2,240.79	2,240.79-	107531	3/14/17	0.00
		** TOTALS **	2,240.79	2,240.79-			0.00
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES	290.56	0.00	000000	0/00/00	290.56
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES	265.05	0.00	000000	0/00/00	265.05
		** TOTALS **	555.61	0.00			555.61
01-025028	CAROL SCHOEPPNER	SECRETARY CONTRACT	350.00	350.00-	107543	3/15/17	0.00
		** TOTALS **	350.00	350.00-			0.00

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PARTIALLY ITEMS DATES:	3/10/2017 THRU 3/23/2017	3/10/2017 THRU 3/23/2017	3/10/2017 THRU 3/23/2017
UNPAID ITEMS DATES :		3/10/2017 THRU 3/23/2017	3/10/2017 THRU 3/23/2017

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-004115	CARPENTER UNIFORM CO.	UNIFORMS - BELLINGHAUSEN	139.80	0.00	000000	0/00/00	139.80
		** TOTALS **	139.80	0.00			139.80
01-000747	CARROLL AUTO SUPPLY	OIL AND FILTER #14	32.53	0.00	000000	0/00/00	32.53
		** TOTALS **	32.53	0.00			32.53
01-004132	CARROLL AVIATION INC.	RENTAL/DANNER GRAIN LEG	87.50	87.50-	107538	3/15/17	0.00
01-004132	CARROLL AVIATION INC.	CONTRACT	6,450.00	6,450.00-	107538	3/15/17	0.00
		** TOTALS **	6,537.50	6,537.50-			0.00
01-000638	CARROLL COUNTY STATE BANK	BACKGROUND CHECK/ACROBAT DC	29.99	29.99-	107528	3/14/17	0.00
01-000638	CARROLL COUNTY STATE BANK	CONFERENCE EXPENSES	391.26	391.26-	107529	3/14/17	0.00
01-000638	CARROLL COUNTY STATE BANK	SUPPLIES	1,735.58	1,735.58-	107545	3/20/17	0.00
		** TOTALS **	2,156.83	2,156.83-			0.00
01-024005	CARROLL EYE CARE ASSOC.	SAFETY GLASSES - BOELL	132.75	0.00	000000	0/00/00	132.75
		** TOTALS **	132.75	0.00			132.75
01-004193	CARROLL FIRE DEPARTMENT	FEB. CALLS AND DRILLS	1,080.00	0.00	000000	0/00/00	1,080.00
		** TOTALS **	1,080.00	0.00			1,080.00
01-004195	CARROLL GLASS CO.	INSTALL GLASS #33	90.00	0.00	000000	0/00/00	90.00
		** TOTALS **	90.00	0.00			90.00
01-002977	CARROLL REFUSE SERVICE	NOVEMBER GARBAGE	57.00	57.00-	107536	3/15/17	0.00
01-002977	CARROLL REFUSE SERVICE	DECEMBER GARBAGE	57.00	57.00-	107536	3/15/17	0.00
01-002977	CARROLL REFUSE SERVICE	JANUARY GARBAGE	57.00	57.00-	107536	3/15/17	0.00
01-002977	CARROLL REFUSE SERVICE	FEBRUARY GARBAGE	57.00	57.00-	107536	3/15/17	0.00
		** TOTALS **	228.00	228.00-			0.00
01-004237	CARROLL VETERINARY CLINIC	APRIL DOG CARE CONTRACT	650.00	0.00	000000	0/00/00	650.00
		** TOTALS **	650.00	0.00			650.00
01-002998	CENTURYLINK	BACK-UP PHONE LINE	56.46	56.46-	107547	3/20/17	0.00
01-002998	CENTURYLINK	BACK-UP PHONE LINE	56.46	56.46-	107548	3/20/17	0.00
		** TOTALS **	112.92	112.92-			0.00
01-003032	COLLIN MOWREY	MEMBERSHIP REFUND	175.84	0.00	000000	0/00/00	175.84
		** TOTALS **	175.84	0.00			175.84
01-004835	COMMERCIAL SAVINGS BANK	MONTHLY ACH PROCESSING FEES	114.30	114.30-	000000	3/15/17	0.00
01-004835	COMMERCIAL SAVINGS BANK	FEDERAL WITHHOLDINGS	13,127.70	13,127.70-	000000	3/16/17	0.00
01-004835	COMMERCIAL SAVINGS BANK	FICA WITHHOLDING	12,646.90	12,646.90-	000000	3/16/17	0.00

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UNPAID ITEMS DATES :		3/10/2017 THRU 3/23/2017	3/10/2017 THRU 3/23/2017

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-004835	COMMERCIAL SAVINGS BANK	MEDICARE WITHHOLDING	3,890.80	3,890.80-	000000	3/16/17	0.00
		** TOTALS **	29,779.70	29,779.70-			0.00
01-000366	COMPUTER & NETWORK SPEC	DELL COMPUTER	1,699.00	0.00	000000	0/00/00	1,699.00
		** TOTALS **	1,699.00	0.00			1,699.00
01-002071	COMPUTER REPAIR & SERVICE	COMPUTER ISSUES	37.50	0.00	000000	0/00/00	37.50
01-002071	COMPUTER REPAIR & SERVICE	#19 COMPUTER REPAIRS	37.50	0.00	000000	0/00/00	37.50
		** TOTALS **	75.00	0.00			75.00
01-001595	COUNSEL OFFICE & DOCUMENT	COPIER CONTRACT	265.14	0.00	000000	0/00/00	265.14
01-001595	COUNSEL OFFICE & DOCUMENT	COPIER CONTRACT	38.31	0.00	000000	0/00/00	38.31
		** TOTALS **	303.45	0.00			303.45
01-006150	DPC INDUSTRIES INC	WATER TREATMENT SUPPLIES	1,920.96	0.00	000000	0/00/00	1,920.96
		** TOTALS **	1,920.96	0.00			1,920.96
01-006270	DREES HEATING & PLUMBING	FIRE ALARM REPLACEMENT	13,999.00	0.00	000000	0/00/00	13,999.00
		** TOTALS **	13,999.00	0.00			13,999.00
01-006275	DREES OIL CO. INC.	LP GAS	103.24	103.24-	107540	3/15/17	0.00
		** TOTALS **	103.24	103.24-			0.00
01-012590	ECHO ELECTRIC SUPPLY	EMERGENCY LIGHTS	30.49	0.00	000000	0/00/00	30.49
01-012590	ECHO ELECTRIC SUPPLY	LED LIGHTS	349.80	0.00	000000	0/00/00	349.80
01-012590	ECHO ELECTRIC SUPPLY	SUPPLIES	152.64	0.00	000000	0/00/00	152.64
01-012590	ECHO ELECTRIC SUPPLY	3 - 1500W TRUCK FLOOD LAMPS	26.46	0.00	000000	0/00/00	26.46
		** TOTALS **	559.39	0.00			559.39
01-006810	ECOWATER SYSTEMS	COOLER RENT/WATER	110.87	110.87-	107541	3/15/17	0.00
		** TOTALS **	110.87	110.87-			0.00
01-002644	ETS CORPORATION	CC PROCESSING FEES	283.71	283.71-	000000	3/17/17	0.00
		** TOTALS **	283.71	283.71-			0.00
01-008020	FAMILY & SPECIALTY MEDICA	PHYSICAL EXAM - VANDERBERG	175.00	0.00	000000	0/00/00	175.00
		** TOTALS **	175.00	0.00			175.00
01-008050	FASTENAL COMPANY	WASHERS	17.64	0.00	000000	0/00/00	17.64
		** TOTALS **	17.64	0.00			17.64
01-006860	FELD FIRE EQUIPMENT CO.	SUPPLIES	577.00	0.00	000000	0/00/00	577.00
		** TOTALS **	577.00	0.00			577.00

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UNPAID ITEMS DATES :		3/10/2017 THRU 3/23/2017	3/10/2017 THRU 3/23/2017

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-002806	FOUNDATION ANALYTICAL LAB	LAB TESTING	511.00	0.00	000000	0/00/00	511.00
		** TOTALS **	511.00	0.00			511.00
01-009500	GEHLING WELDING & REPAIR	TRACTOR REPAIR PARTS	59.00	0.00	000000	0/00/00	59.00
		** TOTALS **	59.00	0.00			59.00
01-002567	GEHLPRO WELDING	STEEL	42.48	0.00	000000	0/00/00	42.48
		** TOTALS **	42.48	0.00			42.48
01-010156	GRAPHIC EDGE, THE	LIFEGUARD T-SHIRTS	920.86	0.00	000000	0/00/00	920.86
01-010156	GRAPHIC EDGE, THE	SPRING SOCCER SHIRTS	575.25	0.00	000000	0/00/00	575.25
01-010156	GRAPHIC EDGE, THE	SPRING SOCCER SHIRTS	618.00	0.00	000000	0/00/00	618.00
01-010156	GRAPHIC EDGE, THE	LIFEGUARD T-SHIRTS	7.99	0.00	000000	0/00/00	7.99
01-010156	GRAPHIC EDGE, THE	SPRING SOCCER SHIRTS	847.25	0.00	000000	0/00/00	847.25
01-010156	GRAPHIC EDGE, THE	SPRING SOCCER SHIRTS	453.50	0.00	000000	0/00/00	453.50
01-010156	GRAPHIC EDGE, THE	SPRING SOCCER SHIRTS	588.00	0.00	000000	0/00/00	588.00
01-010156	GRAPHIC EDGE, THE	SPRING SOCCER SHIRTS	144.50	0.00	000000	0/00/00	144.50
01-010156	GRAPHIC EDGE, THE	SPRING SOCCER SHIRTS	161.00	0.00	000000	0/00/00	161.00
01-010156	GRAPHIC EDGE, THE	SPRING SOCCER SHIRTS	53.00	0.00	000000	0/00/00	53.00
01-010156	GRAPHIC EDGE, THE	SPRING SOCCER SHIRTS	57.25	0.00	000000	0/00/00	57.25
01-010156	GRAPHIC EDGE, THE	SPRING SOCCER SHIRTS	431.25	0.00	000000	0/00/00	431.25
01-010156	GRAPHIC EDGE, THE	SPRING SOCCER SHIRTS	182.75	0.00	000000	0/00/00	182.75
01-010156	GRAPHIC EDGE, THE	SPRING SOCCER SHIRTS	350.00	0.00	000000	0/00/00	350.00
01-010156	GRAPHIC EDGE, THE	SPRING SOCCER SHIRTS	8.50	0.00	000000	0/00/00	8.50
01-010156	GRAPHIC EDGE, THE	SPRING SOCCER SHIRTS	6.25	0.00	000000	0/00/00	6.25
01-010156	GRAPHIC EDGE, THE	SPRING SOCCER SHIRTS	8.50	0.00	000000	0/00/00	8.50
01-010156	GRAPHIC EDGE, THE	SPRING SOCCER SHIRTS	18.75	0.00	000000	0/00/00	18.75
		** TOTALS **	5,432.60	0.00			5,432.60
01-010605	HACH CHEMICAL COMPANY	LAB SUPPLIES	709.88	0.00	000000	0/00/00	709.88
01-010605	HACH CHEMICAL COMPANY	LAB SUPPLIES	109.70	0.00	000000	0/00/00	109.70
		** TOTALS **	819.58	0.00			819.58
01-011831	HY-VEE INC.	SENIOR DAY SUPPLIES	58.87	58.87-	107551	3/20/17	0.00
		** TOTALS **	58.87	58.87-			0.00
01-012552	INDUSTRIAL BEARING SUPP.	V-BELTS	173.90	0.00	000000	0/00/00	173.90
		** TOTALS **	173.90	0.00			173.90
01-012616	IOWA COUNTY ATTORNEYS	ACTS OF INTEREST - JJ SCHRECK	65.00	0.00	000000	0/00/00	65.00
		** TOTALS **	65.00	0.00			65.00
01-012652	IOWA GOLF ASSOCIATION	18 HOLE ANNUAL MEMBERSHIP	200.00	0.00	000000	0/00/00	200.00
		** TOTALS **	200.00	0.00			200.00

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UNPAID ITEMS DATES :		3/10/2017 THRU 3/23/2017	3/10/2017 THRU 3/23/2017

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-012653	IOWA GOLF COURSE SUPT. AS	EHLERS MEMBERSHIP DUES	125.00	0.00	000000	0/00/00	125.00
		** TOTALS **	125.00	0.00			125.00
01-012666	IOWA ONE CALL	FEBRUARY 2017 LOCATES	51.60	0.00	000000	0/00/00	51.60
		** TOTALS **	51.60	0.00			51.60
01-012685	IOWA SMALL ENGINE CENTER	REPAIR PARTS	29.27	0.00	000000	0/00/00	29.27
		** TOTALS **	29.27	0.00			29.27
01-012693	IOWA STATE UNIVERSITY	FIRE SCHOOL REGISTRATION	100.00	0.00	000000	0/00/00	100.00
		** TOTALS **	100.00	0.00			100.00
01-002453	JASON MATTHEW LAMBERTZ	PRODUCTION COSTS	1,050.00	0.00	000000	0/00/00	1,050.00
		** TOTALS **	1,050.00	0.00			1,050.00
01-013917	JEO CONSULTING GROUP INC.	CEMETERY MAINT. BUILDING	1,000.00	0.00	000000	0/00/00	1,000.00
01-013917	JEO CONSULTING GROUP INC.	HIGH RIDGE RD IMPROVEMENTS	2,632.50	0.00	000000	0/00/00	2,632.50
		** TOTALS **	3,632.50	0.00			3,632.50
01-002542	JEREMY DEMERS	FIRE SCHOOL EXPENSES	205.70	205.70-	107530	3/14/17	0.00
		** TOTALS **	205.70	205.70-			0.00
01-025020	JOHN DEERE FINANCIAL	REPAIR PARTS	208.68	208.68-	107552	3/20/17	0.00
01-025020	JOHN DEERE FINANCIAL	OIL	867.57	867.57-	107552	3/20/17	0.00
		** TOTALS **	1,076.25	1,076.25-			0.00
01-014815	KEYSTONE LABORATORIES	MONTHLY BAC-T/FLUORIDE	132.50	0.00	000000	0/00/00	132.50
		** TOTALS **	132.50	0.00			132.50
01-014929	KING CONSTRUCTION	18TH ST. REPAIRS	12,981.55	0.00	000000	0/00/00	12,981.55
		** TOTALS **	12,981.55	0.00			12,981.55
01-010827	LEON HENDRICKS	FEB. CONTRACT METER READER	1,807.82	1,807.82-	107532	3/14/17	0.00
		** TOTALS **	1,807.82	1,807.82-			0.00
01-003033	MATT CLEVELAND	MEMBERSHIP REFUND	105.28	0.00	000000	0/00/00	105.28
		** TOTALS **	105.28	0.00			105.28
01-002993	MC CLURE ENGINEERING CO.	ENTRANCE DRIVE PROJECT	9,096.15	9,096.15-	107537	3/15/17	0.00
01-002993	MC CLURE ENGINEERING CO.	DANNER GRAIN LEG	450.00	450.00-	107537	3/15/17	0.00
		** TOTALS **	9,546.15	9,546.15-			0.00
01-012680	MID AMERICAN ENERGY	ELECTRIC BILLS	36,572.70	36,572.70-	107533	3/14/17	0.00

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		** TOTALS **	36,572.70	36,572.70-			0.00
01-001804	MID IOWA SOLID WASTE EQUI	OPERATING SUPPLIES	194.65	0.00	000000	0/00/00	194.65
		** TOTALS **	194.65	0.00			194.65
01-002951	MIKE POGGE-WEAVER	SUPERINTENDENTS MEETING	64.96	0.00	000000	0/00/00	64.96
		** TOTALS **	64.96	0.00			64.96
01-003020	MONERIS SOLUTIONS INC.	ONLINE CC PROCESSING FEES	110.84	110.84-	000000	3/17/17	0.00
		** TOTALS **	110.84	110.84-			0.00
01-017730	MOORHOUSE READY MIX CO.	CONCRETE 11TH & NORTHRIDGE	1,200.00	0.00	000000	0/00/00	1,200.00
01-017730	MOORHOUSE READY MIX CO.	CONCRETE 1217 N MAIN ST	600.00	0.00	000000	0/00/00	600.00
		** TOTALS **	1,800.00	0.00			1,800.00
01-001319	MORSE EQUIPMENT CO. LLC	TRANSFORMER	201.96	0.00	000000	0/00/00	201.96
		** TOTALS **	201.96	0.00			201.96
01-018408	NAPA AUTO PARTS	#36 FILTER	29.59	0.00	000000	0/00/00	29.59
01-018408	NAPA AUTO PARTS	VEHICLE SUPPLIES	122.46	0.00	000000	0/00/00	122.46
01-018408	NAPA AUTO PARTS	MOTOR OIL AND BATTERY	120.52	0.00	000000	0/00/00	120.52
01-018408	NAPA AUTO PARTS	GEAR OIL/GASKET SEAL	35.23	0.00	000000	0/00/00	35.23
		** TOTALS **	307.80	0.00			307.80
01-003021	NBX MERCHANT SERVICES COR	REC EFT PROCESSING FEES	100.28	100.28-	000000	3/17/17	0.00
		** TOTALS **	100.28	100.28-			0.00
01-020208	O'HALLORAN INTERNATIONAL	FILTERS #26	148.10	0.00	000000	0/00/00	148.10
		** TOTALS **	148.10	0.00			148.10
01-020330	O'REILLY AUTO PARTS	SUPPLIES	1.03	0.00	000000	0/00/00	1.03
01-020330	O'REILLY AUTO PARTS	OIL AND FILTERS	70.37	0.00	000000	0/00/00	70.37
01-020330	O'REILLY AUTO PARTS	HOSE CLAMPS AND OIL DRY	13.06	0.00	000000	0/00/00	13.06
01-020330	O'REILLY AUTO PARTS	ANTIFREEZE	29.98	0.00	000000	0/00/00	29.98
		** TOTALS **	114.44	0.00			114.44
01-020326	OPTIONS INK	FILE HANGERS	24.20	0.00	000000	0/00/00	24.20
01-020326	OPTIONS INK	OFFICE SUPPLIES	113.54	0.00	000000	0/00/00	113.54
01-020326	OPTIONS INK	SUPPLIES	11.00	0.00	000000	0/00/00	11.00
01-020326	OPTIONS INK	FREIGHT - BACTERIA SAMPLES	52.13	0.00	000000	0/00/00	52.13
		** TOTALS **	200.87	0.00			200.87
01-021050	P & H WHOLESALE INC.	VALVE RETURNED	3.15-	0.00	000000	0/00/00	3.15-
01-021050	P & H WHOLESALE INC.	PRESSURE REDUCING VALVE	40.91	0.00	000000	0/00/00	40.91

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	3/10/2017 THRU 3/23/2017	3/10/2017 THRU 3/23/2017	3/10/2017 THRU 3/23/2017
PARTIALLY ITEMS DATES:	3/10/2017 THRU 3/23/2017	3/10/2017 THRU 3/23/2017	3/10/2017 THRU 3/23/2017
UNPAID ITEMS DATES :		3/10/2017 THRU 3/23/2017	3/10/2017 THRU 3/23/2017

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-021050	P & H WHOLESALE INC.	PRESSURE REDUCING VALVE	40.09	0.00	000000	0/00/00	40.09
01-021050	P & H WHOLESALE INC.	SERVICE	1.03	0.00	000000	0/00/00	1.03
01-021050	P & H WHOLESALE INC.	SUPPLIES	100.17	0.00	000000	0/00/00	100.17
01-021050	P & H WHOLESALE INC.	VALVE	3.04	0.00	000000	0/00/00	3.04
01-021050	P & H WHOLESALE INC.	COMPRESSION ADAPTER	50.77	0.00	000000	0/00/00	50.77
		** TOTALS **	232.86	0.00			232.86
01-001949	PERFORMANCE TIRE & SERVIC	KUBOTA TIRE REPAIRS	7.00	7.00-	107535	3/15/17	0.00
		** TOTALS **	7.00	7.00-			0.00
01-001127	PIONEER MANUFACTURING CO.	BALLFIELD CHALK	1,060.00	0.00	000000	0/00/00	1,060.00
		** TOTALS **	1,060.00	0.00			1,060.00
01-001490	PITNEY BOWES/PURCHASE POW	POSTAGE INK AND TAPE STRIPS	235.41	0.00	000000	0/00/00	235.41
01-001490	PITNEY BOWES/PURCHASE POW	POSTAGE	2,015.00	2,015.00-	107546	3/20/17	0.00
		** TOTALS **	2,250.41	2,015.00-			235.41
01-009870	RACCOON VALLEY ELECTRIC C	JANUARY ELECTRIC SERVICE	1,373.34	1,373.34-	107542	3/15/17	0.00
		** TOTALS **	1,373.34	1,373.34-			0.00
01-023640	RAY'S REFUSE SERVICE	FEBRUARY GARBAGE PICKUP	887.14	0.00	000000	0/00/00	887.14
		** TOTALS **	887.14	0.00			887.14
01-023815	REGION XII COG	WIAD ANNUAL BANQUET	20.00	0.00	000000	0/00/00	20.00
		** TOTALS **	20.00	0.00			20.00
01-000459	ROTERT CONSTRUCTION	BASEBALL STADIUM	6,695.87	0.00	000000	0/00/00	6,695.87
		** TOTALS **	6,695.87	0.00			6,695.87
01-025250	SHERWIN WILLIAMS CO.	CEILING REPAIRS	24.51	0.00	000000	0/00/00	24.51
		** TOTALS **	24.51	0.00			24.51
01-025332	SIRCHIE FINGER PRINT LABO	GLOVES	69.06	0.00	000000	0/00/00	69.06
		** TOTALS **	69.06	0.00			69.06
01-001492	SNYDER FLOORING	CARPET EXTRACTION	470.00	0.00	000000	0/00/00	470.00
		** TOTALS **	470.00	0.00			470.00
01-004178	SOLID WASTE MANAGEMENT CO	WASHER DISPOSAL	10.00	0.00	000000	0/00/00	10.00
		** TOTALS **	10.00	0.00			10.00
01-025874	STERICYCLE INC	OSHA SUPPLIES	103.95	0.00	000000	0/00/00	103.95
		** TOTALS **	103.95	0.00			103.95

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PARTIALLY ITEMS DATES:	3/10/2017 THRU 3/23/2017	3/10/2017 THRU 3/23/2017	3/10/2017 THRU 3/23/2017
UNPAID ITEMS DATES :		3/10/2017 THRU 3/23/2017	3/10/2017 THRU 3/23/2017

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-025880	STONE PRINTING CO.	COLORED PAPER	25.96	0.00	000000	0/00/00	25.96
01-025880	STONE PRINTING CO.	LAMINATE CEMETERY MAPS	2.52	0.00	000000	0/00/00	2.52
01-025880	STONE PRINTING CO.	USB DRIVE	9.99	0.00	000000	0/00/00	9.99
01-025880	STONE PRINTING CO.	OFFICE SUPPLIES - SARAH'S DESK	80.09	0.00	000000	0/00/00	80.09
01-025880	STONE PRINTING CO.	NEW HIRE PACKET FOLDERS	12.99	0.00	000000	0/00/00	12.99
01-025880	STONE PRINTING CO.	OFFICE SUPPLIES	108.94	0.00	000000	0/00/00	108.94
01-025880	STONE PRINTING CO.	SUPPLIES	67.07	0.00	000000	0/00/00	67.07
		** TOTALS **	307.56	0.00			307.56
01-027055	TRANS-IOWA EQUIPMENT CO.	MAINTENANCE SUPPLIES	365.32	0.00	000000	0/00/00	365.32
01-027055	TRANS-IOWA EQUIPMENT CO.	EQUIPMENT MAINT. SUPPLIES	4,608.29	0.00	000000	0/00/00	4,608.29
		** TOTALS **	4,973.61	0.00			4,973.61
01-027060	TREASURER OF IOWA	2/16-2/28/17 SALES TAX	9,195.00	9,195.00-	000000	3/10/17	0.00
01-027060	TREASURER OF IOWA	FEB. SALES TAX	4,099.00	4,099.00-	000000	3/20/17	0.00
		** TOTALS **	13,294.00	13,294.00-			0.00
01-004810	TRUE VALUE HARDWARE & HOM	MISC SUPPLIES	18.56	18.56-	107539	3/15/17	0.00
		** TOTALS **	18.56	18.56-			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
01-028168	UNITED PARCEL SERVICE	FREIGHT W/E 3/4/2017	77.69	77.69-	107534	3/14/17	0.00
01-028168	UNITED PARCEL SERVICE	FREIGHT W/E 3/11/2017	74.51	74.51-	107553	3/20/17	0.00
		** TOTALS **	152.20	152.20-			0.00
01-028275	UPTOWN SPORTING GOODS	HOME PLATES	84.00	0.00	000000	0/00/00	84.00
		** TOTALS **	84.00	0.00			84.00
01-028814	VAN METER COMPANY, THE	WATER SOLENOID	135.21	0.00	000000	0/00/00	135.21
		** TOTALS **	135.21	0.00			135.21
01-030120	WAL-MART STORE #01-1787	REFRIGERATOR RETURNED	148.00-	0.00	000000	0/00/00	148.00-
01-030120	WAL-MART STORE #01-1787	SUPPLIES	8.48	0.00	000000	0/00/00	8.48
01-030120	WAL-MART STORE #01-1787	CLEANING SUPPLIES	13.94	0.00	000000	0/00/00	13.94
01-030120	WAL-MART STORE #01-1787	REFRIGERATOR	148.00	0.00	000000	0/00/00	148.00
01-030120	WAL-MART STORE #01-1787	REFRIGERATOR	99.84	0.00	000000	0/00/00	99.84
01-030120	WAL-MART STORE #01-1787	DVDS	71.67	0.00	000000	0/00/00	71.67
		** TOTALS **	193.93	0.00			193.93
01-003377	WELLMARK BLUE CROSS/BLUE	APRIL HEALTH INSURANCE PREMIUM	37,365.54	37,365.54-	107549	3/20/17	0.00
01-003377	WELLMARK BLUE CROSS/BLUE	4/1-7/1/17 DAVIS #134AD2005	3,068.40	3,068.40-	107550	3/20/17	0.00
		** TOTALS **	40,433.94	40,433.94-			0.00

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PARTIALLY ITEMS DATES:	3/10/2017 THRU 3/23/2017	3/10/2017 THRU 3/23/2017	3/10/2017 THRU 3/23/2017
UNPAID ITEMS DATES :		3/10/2017 THRU 3/23/2017	3/10/2017 THRU 3/23/2017

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-011323	WES HORN	PIANO TUNING	90.00	0.00	000000	0/00/00	90.00
		** TOTALS **	90.00	0.00			90.00
01-030300	WEST CENTRAL IA CLERKS	2017 WCICA DUES	10.00	0.00	000000	0/00/00	10.00
		** TOTALS **	10.00	0.00			10.00
01-030355	WITTROCK MOTOR CO.	JANUARY CAR RENTAL	375.00	375.00-	107544	3/15/17	0.00
		** TOTALS **	375.00	375.00-			0.00
01-000386	ZIMCO SUPPLY CO	GOLF SUPPLIES	664.10	0.00	000000	0/00/00	664.10
		** TOTALS **	664.10	0.00			664.10

* Payroll Expense 140,534.55

ACCOUNTS PAYABLE
OPEN ITEM REPORT
SUMMARY

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	3/10/2017 THRU 3/23/2017	3/10/2017 THRU 3/23/2017	3/10/2017 THRU 3/23/2017
PARTIALLY ITEMS DATES:	3/10/2017 THRU 3/23/2017	3/10/2017 THRU 3/23/2017	3/10/2017 THRU 3/23/2017
UNPAID ITEMS DATES :		3/10/2017 THRU 3/23/2017	3/10/2017 THRU 3/23/2017

REPORT TOTALS

	GROSS	PAYMENTS	BALANCE
PAID ITEMS	289,585.76	289,585.76CR	0.00
PARTIALLY PAID	0.00	0.00	0.00
UNPAID ITEMS	74,640.63	0.00	74,640.63
VOID ITEMS	0.00	0.00	0.00
** TOTALS **	364,226.39	289,585.76CR	74,640.63

UNPAID RECAP

UNPAID INVOICE TOTALS	74,791.78
UNPAID DEBIT MEMO TOTALS	0.00
UNAPPLIED CREDIT MEMO TOTALS	151.15CR
** UNPAID TOTALS **	74,640.63

ACCOUNTS PAYABLE
OPEN ITEM REPORT
SUMMARY

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	3/10/2017 THRU 3/23/2017	3/10/2017 THRU 3/23/2017	3/10/2017 THRU 3/23/2017
PARTIALLY ITEMS DATES:	3/10/2017 THRU 3/23/2017	3/10/2017 THRU 3/23/2017	3/10/2017 THRU 3/23/2017
UNPAID ITEMS DATES :		3/10/2017 THRU 3/23/2017	3/10/2017 THRU 3/23/2017

FUND TOTALS

001	GENERAL FUND	102,116.91
010	HOTEL/MOTEL TAX	482.48
110	ROAD USE TAX FUND	16,501.80
303	C.P. - AIRPORT	9,096.15
304	C.P. STREETS	2,632.50
311	C.P.-PARKS & RECREATION	7,695.87
600	WATER UTILITY FUND	22,078.55
610	SEWER UTILITY FUND	12,189.49
620	STORM WATER UTILITY	13,532.55
850	MEDICAL INSURANCE FUND	37,365.54
	* PAYROLL EXPENSE	140,534.55
GRAND TOTAL		364,226.39