# ACCOUNTS PAYABLE OPEN ITEM REPORT SUMMARY



| | ======PAYMENT DATES======= | =======ITEM DATES========= | ======POSTING DATES======= |
|---|---|---|---|
| PAID ITEMS DATES : | 3/24/2017 THRU 4/06/2017 | 3/24/2017 THRU 4/06/2017 | 3/24/2017 THRU 4/06/2017 |
| PARTIALLY ITEMS DATES: | 3/24/2017 THRU 4/06/2017 | 3/24/2017 THRU 4/06/2017 | 3/24/2017 THRU 4/06/2017 |
| UNPAID ITEMS DATES : | | 3/24/2017 THRU 4/06/2017 | 3/24/2017 THRU 4/06/2017 |

| VENDOR | ---- VENDOR NAME ----- | DESCRIPTION | GROSS AMT | PAYMENTS | CHECK# | CHECK DT | ----BALANCE--- |
|---|---|---|---|---|---|---|---|
| 01-001704 | ACCO | POOL/SPA CHEMICALS | 1,085.40 | 0.00 | 000000 | 0/00/00 | 1,085.40 |
| | | ** TOTALS ** | 1,085.40 | 0.00 | | | 1,085.40 |
| 01-001621 | ACE HARDWARE | PARTS RETURNED | 6.87- | 0.00 | 000000 | 0/00/00 | 6.87- |
| 01-001621 | ACE HARDWARE | PAINT | 4.99 | 0.00 | 000000 | 0/00/00 | 4.99 |
| 01-001621 | ACE HARDWARE | CABLES | 104.98 | 0.00 | 000000 | 0/00/00 | 104.98 |
| 01-001621 | ACE HARDWARE | REPAIR PARTS | 15.72 | 0.00 | 000000 | 0/00/00 | 15.72 |
| 01-001621 | ACE HARDWARE | DRYWALL REPAIRS | 6.48 | 0.00 | 000000 | 0/00/00 | 6.48 |
| 01-001621 | ACE HARDWARE | VANITY REPAIRS | 7.49 | 0.00 | 000000 | 0/00/00 | 7.49 |
| 01-001621 | ACE HARDWARE | SUPPLIES | 14.96 | 0.00 | 000000 | 0/00/00 | 14.96 |
| 01-001621 | ACE HARDWARE | CART POOL REPAIRS | 1.01 | 0.00 | 000000 | 0/00/00 | 1.01 |
| 01-001621 | ACE HARDWARE | KEYS MERCHANTS STADIUM | 7.45 | 0.00 | 000000 | 0/00/00 | 7.45 |
| 01-001621 | ACE HARDWARE | SUPPLIES | 25.98 | 0.00 | 000000 | 0/00/00 | 25.98 |
| 01-001621 | ACE HARDWARE | CHAIR RACK REPAIRS | 15.40 | 0.00 | 000000 | 0/00/00 | 15.40 |
| 01-001621 | ACE HARDWARE | FURNACE FILTERS | 3.98 | 0.00 | 000000 | 0/00/00 | 3.98 |
| 01-001621 | ACE HARDWARE | BRINE PARTS #26 SANDER | 9.48 | 0.00 | 000000 | 0/00/00 | 9.48 |
| 01-001621 | ACE HARDWARE | LEAF BLOWER REPAIRS | 5.99 | 0.00 | 000000 | 0/00/00 | 5.99 |
| 01-001621 | ACE HARDWARE | SUPPLIES | 46.97 | 0.00 | 000000 | 0/00/00 | 46.97 |
| 01-001621 | ACE HARDWARE | PADDING FOR POOL STEPS | 21.96 | 0.00 | 000000 | 0/00/00 | 21.96 |
| 01-001621 | ACE HARDWARE | BLEACH | 12.08 | 0.00 | 000000 | 0/00/00 | 12.08 |
| 01-001621 | ACE HARDWARE | SUPPLIES | 15.99 | 0.00 | 000000 | 0/00/00 | 15.99 |
| 01-001621 | ACE HARDWARE | POOL CART | 115.95 | 0.00 | 000000 | 0/00/00 | 115.95 |
| 01-001621 | ACE HARDWARE | PVC FITTINGS - POOL | 15.97 | 0.00 | 000000 | 0/00/00 | 15.97 |
| 01-001621 | ACE HARDWARE | SOCCER GOAL PARTS | 67.43 | 0.00 | 000000 | 0/00/00 | 67.43 |
| 01-001621 | ACE HARDWARE | REPAIR PARTS | 4.98 | 0.00 | 000000 | 0/00/00 | 4.98 |
| 01-001621 | ACE HARDWARE | PAINT | 4.99 | 0.00 | 000000 | 0/00/00 | 4.99 |
| 01-001621 | ACE HARDWARE | POOL CART | 115.95 | 0.00 | 000000 | 0/00/00 | 115.95 |
| 01-001621 | ACE HARDWARE | CART REPAIRS | 2.00 | 0.00 | 000000 | 0/00/00 | 2.00 |
| 01-001621 | ACE HARDWARE | SUPPLIES | 38.66 | 0.00 | 000000 | 0/00/00 | 38.66 |
| 01-001621 | ACE HARDWARE | SUPPLIES | 23.97 | 0.00 | 000000 | 0/00/00 | 23.97 |
| | | ** TOTALS ** | 703.94 | 0.00 | | | 703.94 |
| 01-001583 | ADVANCE SERVICES INC. | NIGHT CLEANING W/E 3/26/2017 | 198.00 | 0.00 | 000000 | 0/00/00 | 198.00 |
| 01-001583 | ADVANCE SERVICES INC. | NIGHT CLEANING W/E 4/2/17 | 198.00 | 0.00 | 000000 | 0/00/00 | 198.00 |
| | | ** TOTALS ** | 396.00 | 0.00 | | | 396.00 |
| 01-001910 | AHLERS & COONEY P.C. | 2018 CAP. LOAN NOTES LEGAL | 1,140.20 | 0.00 | 000000 | 0/00/00 | 1,140.20 |
| | | ** TOTALS ** | 1,140.20 | 0.00 | | | 1,140.20 |
| 01-002080 | AMAZON/GE MONEY BANK | BOOKS AND AUDIO BOOKS | 906.22 | 906.22- | 107562 | 3/24/17 | 0.00 |
| | | ** TOTALS ** | 906.22 | 906.22- | | | 0.00 |
| 01-002861 | ANTHONY AMDOR | ACTIVE SHOOTER INSTRUCTOR | 171.20 | 171.20- | 107564 | 3/24/17 | 0.00 |
| | | ** TOTALS ** | 171.20 | 171.20- | | | 0.00 |

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| UNPAID ITEMS DATES : | | 3/24/2017 THRU 4/06/2017 | 3/24/2017 THRU 4/06/2017 |

| VENDOR | ---- VENDOR NAME ----- | DESCRIPTION | GROSS AMT | PAYMENTS | CHECK# | CHECK DT | ----BALANCE--- |
|---|---|---|---|---|---|---|---|
| 01-002805 | BADDING CONSTRUCTION CO. | CEMETERY MAINT. BUILDING | 60,151.15 | 0.00 | 000000 | 0/00/00 | 60,151.15 |
| | | ** TOTALS ** | 60,151.15 | 0.00 | | | 60,151.15 |
| 01-002818 | BAKER AND TAYLOR INC. | BOOKS | 641.38 | 641.38- | 107563 | 3/24/17 | 0.00 |
| 01-002818 | BAKER AND TAYLOR INC. | BOOKS | 453.07 | 453.07- | 107563 | 3/24/17 | 0.00 |
| 01-002818 | BAKER AND TAYLOR INC. | BOOKS | 428.52 | 428.52- | 107563 | 3/24/17 | 0.00 |
| 01-002818 | BAKER AND TAYLOR INC. | BOOKS | 492.28 | 492.28- | 107563 | 3/24/17 | 0.00 |
| 01-002818 | BAKER AND TAYLOR INC. | BOOKS | 357.98 | 357.98- | 107563 | 3/24/17 | 0.00 |
| 01-002818 | BAKER AND TAYLOR INC. | BOOKS | 12.50 | 12.50- | 107563 | 3/24/17 | 0.00 |
| 01-002818 | BAKER AND TAYLOR INC. | BOOKS | 9.75 | 9.75- | 107563 | 3/24/17 | 0.00 |
| 01-002818 | BAKER AND TAYLOR INC. | BOOKS | 8.75 | 8.75- | 107563 | 3/24/17 | 0.00 |
| 01-002818 | BAKER AND TAYLOR INC. | BOOKS | 7.75 | 7.75- | 107563 | 3/24/17 | 0.00 |
| 01-002818 | BAKER AND TAYLOR INC. | BOOKS | 7.25 | 7.25- | 107563 | 3/24/17 | 0.00 |
| | | ** TOTALS ** | 2,419.23 | 2,419.23- | | | 0.00 |
| 01-003515 | BOMGAARS | GRAPHITE POWDER | 5.49 | 0.00 | 000000 | 0/00/00 | 5.49 |
| 01-003515 | BOMGAARS | BATTERIES | 31.98 | 0.00 | 000000 | 0/00/00 | 31.98 |
| 01-003515 | BOMGAARS | PLUMBING PARTS | 3.49 | 0.00 | 000000 | 0/00/00 | 3.49 |
| 01-003515 | BOMGAARS | SOCCER SUPPLIES | 37.91 | 0.00 | 000000 | 0/00/00 | 37.91 |
| 01-003515 | BOMGAARS | CUTTING DISC | 14.30 | 0.00 | 000000 | 0/00/00 | 14.30 |
| 01-003515 | BOMGAARS | TARP FOR CONTROL BOX | 4.99 | 0.00 | 000000 | 0/00/00 | 4.99 |
| 01-003515 | BOMGAARS | SUPPLIES | 236.58 | 0.00 | 000000 | 0/00/00 | 236.58 |
| 01-003515 | BOMGAARS | ANCHOR | 1.49 | 0.00 | 000000 | 0/00/00 | 1.49 |
| | | ** TOTALS ** | 336.23 | 0.00 | | | 336.23 |
| 01-002684 | BONNIE SNYDER | REFUND ACH GOLF MEMBERSHIP | 109.26 | 0.00 | 000000 | 0/00/00 | 109.26 |
| | | ** TOTALS ** | 109.26 | 0.00 | | | 109.26 |
| 01-003693 | BRUNER & BRUNER | GENERAL WORK | 121.50 | 0.00 | 000000 | 0/00/00 | 121.50 |
| 01-003693 | BRUNER & BRUNER | POLICE/MAGISTRATE | 229.50 | 0.00 | 000000 | 0/00/00 | 229.50 |
| 01-003693 | BRUNER & BRUNER | PLANNING AND ZONING | 216.00 | 0.00 | 000000 | 0/00/00 | 216.00 |
| | | ** TOTALS ** | 567.00 | 0.00 | | | 567.00 |
| 01-004138 | CAPITAL SANITARY SUPPLY | CLEANING SUPPLIES | 113.76 | 0.00 | 000000 | 0/00/00 | 113.76 |
| 01-004138 | CAPITAL SANITARY SUPPLY | PAPER TOWELS | 29.34 | 0.00 | 000000 | 0/00/00 | 29.34 |
| 01-004138 | CAPITAL SANITARY SUPPLY | CLEANING SUPPLIES | 77.23 | 0.00 | 000000 | 0/00/00 | 77.23 |
| | | ** TOTALS ** | 220.33 | 0.00 | | | 220.33 |
| 01-000747 | CARROLL AUTO SUPPLY | BATTERY RETURNED | 45.00- | 0.00 | 000000 | 0/00/00 | 45.00- |
| 01-000747 | CARROLL AUTO SUPPLY | OIL AND FILTER #53 | 36.39 | 0.00 | 000000 | 0/00/00 | 36.39 |
| 01-000747 | CARROLL AUTO SUPPLY | FILTERS #53 | 13.53 | 0.00 | 000000 | 0/00/00 | 13.53 |
| | | ** TOTALS ** | 4.92 | 0.00 | | | 4.92 |

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| UNPAID ITEMS DATES : | | 3/24/2017 THRU 4/06/2017 | 3/24/2017 THRU 4/06/2017 |

| VENDOR | ---- VENDOR NAME ----- | DESCRIPTION | GROSS AMT | PAYMENTS | CHECK# | CHECK DT | ----BALANCE--- |
|---|---|---|---|---|---|---|---|
| 01-004155 | CARROLL COUNTY | GASOLINE | 4,708.96 | 0.00 | 000000 | 0/00/00 | 4,708.96 |
| | | ** TOTALS ** | 4,708.96 | 0.00 | | | 4,708.96 |
| 01-004160 | CARROLL COUNTY AUDITOR | 3RD QTR COMM CENTER | 51,581.17 | 0.00 | 000000 | 0/00/00 | 51,581.17 |
| | | ** TOTALS ** | 51,581.17 | 0.00 | | | 51,581.17 |
| 01-004165 | CARROLL COUNTY ENGINEER | TILE - HWY 71 STORM DRAIN | 592.82 | 0.00 | 000000 | 0/00/00 | 592.82 |
| | | ** TOTALS ** | 592.82 | 0.00 | | | 592.82 |
| 01-004193 | CARROLL FIRE DEPARTMENT | MARCH FIRE CALLS AND DRILLS | 1,210.00 | 0.00 | 000000 | 0/00/00 | 1,210.00 |
| | | ** TOTALS ** | 1,210.00 | 0.00 | | | 1,210.00 |
| 01-004196 | CARROLL HYDRAULICS | TWO WAY PLOW PARTS #34 | 56.20 | 0.00 | 000000 | 0/00/00 | 56.20 |
| 01-004196 | CARROLL HYDRAULICS | HYDRAULIC FITTINGS #26 | 57.54 | 0.00 | 000000 | 0/00/00 | 57.54 |
| 01-004196 | CARROLL HYDRAULICS | O-RINGS AND HYDRAULIC COUPLERS | 1.84 | 0.00 | 000000 | 0/00/00 | 1.84 |
| | | ** TOTALS ** | 115.58 | 0.00 | | | 115.58 |
| 01-002867 | CINTAS FIRST AID & SAFETY | FIRST AID SUPPLIES | 154.92 | 0.00 | 000000 | 0/00/00 | 154.92 |
| | | ** TOTALS ** | 154.92 | 0.00 | | | 154.92 |
| 01-004835 | COMMERCIAL SAVINGS BANK | FEDERAL WITHHOLDINGS | 13,915.09 | 13,915.09- | 000000 | 3/30/17 | 0.00 |
| 01-004835 | COMMERCIAL SAVINGS BANK | FICA WITHHOLDING | 12,814.36 | 12,814.36- | 000000 | 3/30/17 | 0.00 |
| 01-004835 | COMMERCIAL SAVINGS BANK | MEDICARE WITHHOLDING | 3,958.44 | 3,958.44- | 000000 | 3/30/17 | 0.00 |
| | | ** TOTALS ** | 30,687.89 | 30,687.89- | | | 0.00 |
| 01-000366 | COMPUTER & NETWORK SPEC | OFFICE COMPUTER CEMETERY | 1,139.00 | 0.00 | 000000 | 0/00/00 | 1,139.00 |
| | | ** TOTALS ** | 1,139.00 | 0.00 | | | 1,139.00 |
| 01-000911 | COMPUTER CONCEPTS OF IOWA | IT MAINTENANCE | 240.00 | 240.00- | 107559 | 3/24/17 | 0.00 |
| 01-000911 | COMPUTER CONCEPTS OF IOWA | IT MAINTENANCE | 46.66 | 46.66- | 107559 | 3/24/17 | 0.00 |
| | | ** TOTALS ** | 286.66 | 286.66- | | | 0.00 |
| 01-001539 | CONFLUENCE | STREETSCAPE PHASE 8 | 2,009.74 | 0.00 | 000000 | 0/00/00 | 2,009.74 |
| 01-001539 | CONFLUENCE | MONUMENT SIGNAGE | 562.55 | 0.00 | 000000 | 0/00/00 | 562.55 |
| | | ** TOTALS ** | 2,572.29 | 0.00 | | | 2,572.29 |
| 01-001595 | COUNSEL OFFICE & DOCUMENT | COPIER CONTRACT | 177.92 | 177.92- | 107561 | 3/24/17 | 0.00 |
| 01-001595 | COUNSEL OFFICE & DOCUMENT | COPIER CONTRACT | 154.00 | 154.00- | 107561 | 3/24/17 | 0.00 |
| | | ** TOTALS ** | 331.92 | 331.92- | | | 0.00 |
| 01-005410 | DAILY TIMES HERALD | PUBLICITY | 140.00 | 140.00- | 107566 | 3/24/17 | 0.00 |
| 01-005410 | DAILY TIMES HERALD | HEALTHVIEW AD | 85.00 | 0.00 | 000000 | 0/00/00 | 85.00 |
| | | ** TOTALS ** | 225.00 | 140.00- | | | 85.00 |

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| PARTIALLY ITEMS DATES: | 3/24/2017 THRU 4/06/2017 | 3/24/2017 THRU 4/06/2017 | 3/24/2017 THRU 4/06/2017 |
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| VENDOR | ---- VENDOR NAME ----- | DESCRIPTION | GROSS AMT | PAYMENTS | CHECK# | CHECK DT | ----BALANCE--- |
|---|---|---|---|---|---|---|---|
| 01-000854 | DEARBORN NATIONAL | APRIL LIFE INSURANCE PREMIUMS | 323.68 | 323.68- | 107659 | 3/29/17 | 0.00 |
| | | ** TOTALS ** | 323.68 | 323.68- | | | 0.00 |
| 01-005615 | DEMCO EDUCATIONAL CORP. | OPERATING SUPPLIES | 633.74 | 633.74- | 107567 | 3/24/17 | 0.00 |
| | | ** TOTALS ** | 633.74 | 633.74- | | | 0.00 |
| 01-005645 | DEPARTMENT OF PUBLIC SAFE | IOWA SYSTEM | 300.00 | 0.00 | 000000 | 0/00/00 | 300.00 |
| | | ** TOTALS ** | 300.00 | 0.00 | | | 300.00 |
| 01-001643 | DIGITAL ALLY INC. | BATTERY | 60.00 | 0.00 | 000000 | 0/00/00 | 60.00 |
| | | ** TOTALS ** | 60.00 | 0.00 | | | 60.00 |
| 01-006270 | DREES HEATING & PLUMBING | WASHING MACHINE REPAIRS | 72.00 | 0.00 | 000000 | 0/00/00 | 72.00 |
| | | ** TOTALS ** | 72.00 | 0.00 | | | 72.00 |
| 01-006275 | DREES OIL CO. INC. | LP GAS | 285.35 | 0.00 | 000000 | 0/00/00 | 285.35 |
| 01-006275 | DREES OIL CO. INC. | LP GAS | 136.09 | 0.00 | 000000 | 0/00/00 | 136.09 |
| 01-006275 | DREES OIL CO. INC. | PROPANE | 75.99 | 0.00 | 000000 | 0/00/00 | 75.99 |
| 01-006275 | DREES OIL CO. INC. | UNLEADED GASOLINE | 1,074.68 | 0.00 | 000000 | 0/00/00 | 1,074.68 |
| | | ** TOTALS ** | 1,572.11 | 0.00 | | | 1,572.11 |
| 01-002995 | DTC WORLDWIDE | OFFICE SUPPLIES | 826.88 | 0.00 | 000000 | 0/00/00 | 826.88 |
| | | ** TOTALS ** | 826.88 | 0.00 | | | 826.88 |
| 01-002341 | DURAFLEX INTERNATIONAL CO | DIVING BOARD REPAIRS | 1,858.00 | 0.00 | 000000 | 0/00/00 | 1,858.00 |
| | | ** TOTALS ** | 1,858.00 | 0.00 | | | 1,858.00 |
| 01-012590 | ECHO ELECTRIC SUPPLY | LED LIGHTS MARKET ST/GRIFFITH | 1,760.04 | 0.00 | 000000 | 0/00/00 | 1,760.04 |
| | | ** TOTALS ** | 1,760.04 | 0.00 | | | 1,760.04 |
| 01-006810 | ECOWATER SYSTEMS | SOFTNER SALT | 68.75 | 0.00 | 000000 | 0/00/00 | 68.75 |
| | | ** TOTALS ** | 68.75 | 0.00 | | | 68.75 |
| 01-007860 | EXECUTIVE TECHNOLOGIES | COPIER CONTRACT | 153.57 | 0.00 | 000000 | 0/00/00 | 153.57 |
| 01-007860 | EXECUTIVE TECHNOLOGIES | COPIER CONTRACT | 157.64 | 0.00 | 000000 | 0/00/00 | 157.64 |
| 01-007860 | EXECUTIVE TECHNOLOGIES | COPIER CONTRACT | 164.07 | 0.00 | 000000 | 0/00/00 | 164.07 |
| 01-007860 | EXECUTIVE TECHNOLOGIES | COPIER CONTRACT | 170.10 | 0.00 | 000000 | 0/00/00 | 170.10 |
| 01-007860 | EXECUTIVE TECHNOLOGIES | COPIER CONTRACT | 171.27 | 0.00 | 000000 | 0/00/00 | 171.27 |
| 01-007860 | EXECUTIVE TECHNOLOGIES | COPIER CONTRACT | 174.28 | 0.00 | 000000 | 0/00/00 | 174.28 |
| 01-007860 | EXECUTIVE TECHNOLOGIES | COPIER CONTRACT | 160.97 | 0.00 | 000000 | 0/00/00 | 160.97 |
| 01-007860 | EXECUTIVE TECHNOLOGIES | COPIER CONTRACT | 155.91 | 0.00 | 000000 | 0/00/00 | 155.91 |
| 01-007860 | EXECUTIVE TECHNOLOGIES | COPIER CONTRACT | 160.11 | 0.00 | 000000 | 0/00/00 | 160.11 |
| 01-007860 | EXECUTIVE TECHNOLOGIES | COPIER CONTRACT | 154.54 | 0.00 | 000000 | 0/00/00 | 154.54 |
| 01-007860 | EXECUTIVE TECHNOLOGIES | COPIER CONTRACT | 152.78 | 0.00 | 000000 | 0/00/00 | 152.78 |

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|---|---|---|---|---|---|---|---|
| | | ** TOTALS ** | 1,775.24 | 0.00 | | | 1,775.24 |
| 01-008035 | FARNER-BOCKEN CO. | SUPPLIES AND CONCESSIONS | 1,872.99 | 0.00 | 000000 | 0/00/00 | 1,872.99 |
| | | ** TOTALS ** | 1,872.99 | 0.00 | | | 1,872.99 |
| 01-008050 | FASTENAL COMPANY | PARTS RETURNED | 33.50- | 0.00 | 000000 | 0/00/00 | 33.50- |
| 01-008050 | FASTENAL COMPANY | REPAIR PARTS | 78.87 | 0.00 | 000000 | 0/00/00 | 78.87 |
| 01-008050 | FASTENAL COMPANY | BOLTS | 54.80 | 0.00 | 000000 | 0/00/00 | 54.80 |
| 01-008050 | FASTENAL COMPANY | REPAIR PARTS | 6.58 | 0.00 | 000000 | 0/00/00 | 6.58 |
| 01-008050 | FASTENAL COMPANY | BOLTS | 214.50 | 0.00 | 000000 | 0/00/00 | 214.50 |
| 01-008050 | FASTENAL COMPANY | MARKING PAINT | 25.22 | 0.00 | 000000 | 0/00/00 | 25.22 |
| 01-008050 | FASTENAL COMPANY | CABLE TIES | 10.49 | 0.00 | 000000 | 0/00/00 | 10.49 |
| | | ** TOTALS ** | 356.96 | 0.00 | | | 356.96 |
| 01-006860 | FELD FIRE EQUIPMENT CO. | FIRE EXTINGUSIHER INSPECTIONS | 285.00 | 0.00 | 000000 | 0/00/00 | 285.00 |
| 01-006860 | FELD FIRE EQUIPMENT CO. | FIRE EXTINGUISHER CHECKS | 225.00 | 0.00 | 000000 | 0/00/00 | 225.00 |
| | | ** TOTALS ** | 510.00 | 0.00 | | | 510.00 |
| 01-000633 | FILTER CARE | FILTER CLEANING | 53.25 | 0.00 | 000000 | 0/00/00 | 53.25 |
| | | ** TOTALS ** | 53.25 | 0.00 | | | 53.25 |
| 01-000013 | FIRE/POLICE RETIREMENT SY | MFPRSI CONTRIBUTIONS | 11,653.00 | 11,653.00- | 000000 | 3/30/17 | 0.00 |
| | | ** TOTALS ** | 11,653.00 | 11,653.00- | | | 0.00 |
| 01-000006 | GARY BELLINGHAUSEN | SCHOOL LAW UPDATE | 85.60 | 85.60- | 107557 | 3/24/17 | 0.00 |
| | | ** TOTALS ** | 85.60 | 85.60- | | | 0.00 |
| 01-002137 | GAVILON GRAIN LLC | ROAD ROCK SALT | 1,717.68 | 0.00 | 000000 | 0/00/00 | 1,717.68 |
| 01-002137 | GAVILON GRAIN LLC | ROAD ROCK SALT | 1,759.16 | 0.00 | 000000 | 0/00/00 | 1,759.16 |
| 01-002137 | GAVILON GRAIN LLC | ROAD ROCK SALT | 5,240.08 | 0.00 | 000000 | 0/00/00 | 5,240.08 |
| 01-002137 | GAVILON GRAIN LLC | ROAD ROCK SALT | 1,731.28 | 0.00 | 000000 | 0/00/00 | 1,731.28 |
| | | ** TOTALS ** | 10,448.20 | 0.00 | | | 10,448.20 |
| 01-009500 | GEHLING WELDING & REPAIR | MANHOLE LIFT REPAIR | 101.20 | 0.00 | 000000 | 0/00/00 | 101.20 |
| 01-009500 | GEHLING WELDING & REPAIR | METAL SHAFT | 54.00 | 0.00 | 000000 | 0/00/00 | 54.00 |
| | | ** TOTALS ** | 155.20 | 0.00 | | | 155.20 |
| 01-009540 | GENERAL TRAFFIC CONTROLS | LED GREEN BALLS | 1,005.76 | 0.00 | 000000 | 0/00/00 | 1,005.76 |
| | | ** TOTALS ** | 1,005.76 | 0.00 | | | 1,005.76 |
| 01-003037 | GMB FOODS | A-RIDE TRAINING | 62.89 | 0.00 | 000000 | 0/00/00 | 62.89 |
| | | ** TOTALS ** | 62.89 | 0.00 | | | 62.89 |
| 01-001992 | GOLF SERVICES LLC | GOLF COURSE CLEANUP | 140.00 | 0.00 | 000000 | 0/00/00 | 140.00 |

| | ======PAYMENT DATES======= | =======ITEM DATES========= | ======POSTING DATES======= |
|---|---|---|---|
| PAID ITEMS DATES : | 3/24/2017 THRU 4/06/2017 | 3/24/2017 THRU 4/06/2017 | 3/24/2017 THRU 4/06/2017 |
| PARTIALLY ITEMS DATES: | 3/24/2017 THRU 4/06/2017 | 3/24/2017 THRU 4/06/2017 | 3/24/2017 THRU 4/06/2017 |
| UNPAID ITEMS DATES : | | 3/24/2017 THRU 4/06/2017 | 3/24/2017 THRU 4/06/2017 |

| VENDOR | ---- VENDOR NAME ----- | DESCRIPTION | GROSS AMT | PAYMENTS | CHECK# | CHECK DT | ----BALANCE--- |
|---|---|---|---|---|---|---|---|
| | | ** TOTALS ** | 140.00 | 0.00 | | | 140.00 |
| 01-010156 | GRAPHIC EDGE, THE | SPRING SOCCER SHIRTS | 4.25 | 0.00 | 000000 | 0/00/00 | 4.25 |
| 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 | 17.00 | 0.00 | 000000 | 0/00/00 | 17.00 |
| 01-010156 | GRAPHIC EDGE, THE | SPRING SOCCER SHIRTS | 12.75 | 0.00 | 000000 | 0/00/00 | 12.75 |
| 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 | 8.50 | 0.00 | 000000 | 0/00/00 | 8.50 |
| 01-010156 | GRAPHIC EDGE, THE | SPRING SOCCER SHIRTS | 12.75 | 0.00 | 000000 | 0/00/00 | 12.75 |
| 01-010156 | GRAPHIC EDGE, THE | SPRING SOCCER SHIRTS | 12.75 | 0.00 | 000000 | 0/00/00 | 12.75 |
| 01-010156 | GRAPHIC EDGE, THE | SPRING SOCCER SHIRTS | 17.00 | 0.00 | 000000 | 0/00/00 | 17.00 |
| 01-010156 | GRAPHIC EDGE, THE | SPRING SOCCER SHIRTS | 4.25 | 0.00 | 000000 | 0/00/00 | 4.25 |
| | | ** TOTALS ** | 106.25 | 0.00 | | | 106.25 |
| 01-003036 | GREG KASPARBAUER | REFUND GOLF ACH MEMBERSHIP | 171.27 | 0.00 | 000000 | 0/00/00 | 171.27 |
| | | ** TOTALS ** | 171.27 | 0.00 | | | 171.27 |
| 01-010750 | HEARING UNLIMITED | HEARING TEST VAN ERDEWYK | 35.00 | 0.00 | 000000 | 0/00/00 | 35.00 |
| | | ** TOTALS ** | 35.00 | 0.00 | | | 35.00 |
| 01-011615 | HUTCHESON ENGINEERING PRO | POOL PUMP SEAL | 354.94 | 0.00 | 000000 | 0/00/00 | 354.94 |
| | | ** TOTALS ** | 354.94 | 0.00 | | | 354.94 |
| 01-011831 | HY-VEE INC. | OPERATING SUPPLIES | 6.19 | 6.19- | 107569 | 3/24/17 | 0.00 |
| 01-011831 | HY-VEE INC. | OPERATING SUPPLIES | 77.12 | 77.12- | 107569 | 3/24/17 | 0.00 |
| | | ** TOTALS ** | 83.31 | 83.31- | | | 0.00 |
| 01-012625 | IOWA DEPT OF NATURAL RESO | EXAM FEE - RIEDELL | 38.00 | 38.00- | 107661 | 3/29/17 | 0.00 |
| | | ** TOTALS ** | 38.00 | 38.00- | | | 0.00 |
| 01-001572 | IOWA MUNICIPAL FINANCE OF | IA CLERK CERTIFICATION | 50.00 | 0.00 | 000000 | 0/00/00 | 50.00 |
| 01-001572 | IOWA MUNICIPAL FINANCE OF | IA FINANCE CERTIFICATION | 50.00 | 0.00 | 000000 | 0/00/00 | 50.00 |
| | | ** TOTALS ** | 100.00 | 0.00 | | | 100.00 |
| 01-012685 | IOWA SMALL ENGINE CENTER | SAW PARTS | 15.10 | 0.00 | 000000 | 0/00/00 | 15.10 |
| 01-012685 | IOWA SMALL ENGINE CENTER | GENERATOR FILTERS | 19.58 | 0.00 | 000000 | 0/00/00 | 19.58 |
| | | ** TOTALS ** | 34.68 | 0.00 | | | 34.68 |
| 01-012706 | IPERS | IPERS CONTRIBUTIONS | 15,231.47 | 15,231.47- | 000000 | 3/30/17 | 0.00 |
| | | ** TOTALS ** | 15,231.47 | 15,231.47- | | | 0.00 |
| 01-002453 | JASON MATTHEW LAMBERTZ | PRODUCTION COSTS | 960.00 | 0.00 | 000000 | 0/00/00 | 960.00 |
| | | ** TOTALS ** | 960.00 | 0.00 | | | 960.00 |

| | ======PAYMENT DATES======= | =======ITEM DATES========= | ======POSTING DATES======= |
|---|---|---|---|
| PAID ITEMS DATES : | 3/24/2017 THRU 4/06/2017 | 3/24/2017 THRU 4/06/2017 | 3/24/2017 THRU 4/06/2017 |
| PARTIALLY ITEMS DATES: | 3/24/2017 THRU 4/06/2017 | 3/24/2017 THRU 4/06/2017 | 3/24/2017 THRU 4/06/2017 |
| UNPAID ITEMS DATES : | | 3/24/2017 THRU 4/06/2017 | 3/24/2017 THRU 4/06/2017 |

| VENDOR | ---- VENDOR NAME ----- | DESCRIPTION | GROSS AMT | PAYMENTS | CHECK# | CHECK DT | ----BALANCE--- |
|---|---|---|---|---|---|---|---|
| 01-000560 | LAURA SCHAEFER | WCICA MEETING EXPENSES | 29.43 | 29.43- | 107657 | 3/29/17 | 0.00 |
| | | ** TOTALS ** | 29.43 | 29.43- | | | 0.00 |
| 01-002433 | LAW OFFICE OF JAMES H GIL | MISC EMPLOYMENT ISSUES | 23.00 | 0.00 | 000000 | 0/00/00 | 23.00 |
| | | ** TOTALS ** | 23.00 | 0.00 | | | 23.00 |
| 01-002962 | LIFE FITNESS | CHIN DIP CABLE MACHINE REPAIR | 195.00 | 0.00 | 000000 | 0/00/00 | 195.00 |
| | | ** TOTALS ** | 195.00 | 0.00 | | | 195.00 |
| 01-017125 | MANNING MONITOR | 1 YEAR SUBSCRIPTION | 40.00 | 40.00- | 107570 | 3/24/17 | 0.00 |
| | | ** TOTALS ** | 40.00 | 40.00- | | | 0.00 |
| 01-001324 | METRO WASTE AUTHORITY | BULB DISPOSAL | 35.42 | 0.00 | 000000 | 0/00/00 | 35.42 |
| | | ** TOTALS ** | 35.42 | 0.00 | | | 35.42 |
| 01-017585 | MIDWEST WHOLESALE | CONCRETE SCREEDS | 43.14 | 0.00 | 000000 | 0/00/00 | 43.14 |
| 01-017585 | MIDWEST WHOLESALE | CONCRETE SCREEDS | 27.30 | 0.00 | 000000 | 0/00/00 | 27.30 |
| | | ** TOTALS ** | 70.44 | 0.00 | | | 70.44 |
| 01-002951 | MIKE POGGE-WEAVER | IMMI CONFERENCE EXPENSES | 415.65 | 0.00 | 000000 | 0/00/00 | 415.65 |
| 01-002951 | MIKE POGGE-WEAVER | ACCESS WASHINGTON FLIGHT | 309.15 | 0.00 | 000000 | 0/00/00 | 309.15 |
| | | ** TOTALS ** | 724.80 | 0.00 | | | 724.80 |
| 01-001103 | MOVIE LICENSING USA | PROGRAMMING | 458.00 | 458.00- | 107560 | 3/24/17 | 0.00 |
| | | ** TOTALS ** | 458.00 | 458.00- | | | 0.00 |
| 01-010194 | MRS. GROSSMAN'S PAPER CO. | PROGRAM SUPPLIES | 99.90 | 99.90- | 107568 | 3/24/17 | 0.00 |
| | | ** TOTALS ** | 99.90 | 99.90- | | | 0.00 |
| 01-018408 | NAPA AUTO PARTS | OIL | 8.64 | 0.00 | 000000 | 0/00/00 | 8.64 |
| 01-018408 | NAPA AUTO PARTS | TRAILER PLUG #27 | 17.37 | 0.00 | 000000 | 0/00/00 | 17.37 |
| 01-018408 | NAPA AUTO PARTS | OIL FILTER | 6.99 | 0.00 | 000000 | 0/00/00 | 6.99 |
| 01-018408 | NAPA AUTO PARTS | OIL AND FILTERS | 42.55 | 0.00 | 000000 | 0/00/00 | 42.55 |
| | | ** TOTALS ** | 75.55 | 0.00 | | | 75.55 |
| 01-019138 | NORTHWEST IOWA LEAGUE OF | NW IA LEAGUE MTG-DIRKX | 15.00 | 0.00 | 000000 | 0/00/00 | 15.00 |
| | | ** TOTALS ** | 15.00 | 0.00 | | | 15.00 |
| 01-020208 | O'HALLORAN INTERNATIONAL | OIL AND FUEL FILTERS | 34.06 | 0.00 | 000000 | 0/00/00 | 34.06 |
| | | ** TOTALS ** | 34.06 | 0.00 | | | 34.06 |
| 01-020330 | O'REILLY AUTO PARTS | VEHICLE OPERATING SUPPLIES | 20.87 | 0.00 | 000000 | 0/00/00 | 20.87 |
| | | ** TOTALS ** | 20.87 | 0.00 | | | 20.87 |

| | ======PAYMENT DATES======= | =======ITEM DATES========= | ======POSTING DATES======= |
|---|---|---|---|
| PAID ITEMS DATES : | 3/24/2017 THRU 4/06/2017 | 3/24/2017 THRU 4/06/2017 | 3/24/2017 THRU 4/06/2017 |
| PARTIALLY ITEMS DATES: | 3/24/2017 THRU 4/06/2017 | 3/24/2017 THRU 4/06/2017 | 3/24/2017 THRU 4/06/2017 |
| UNPAID ITEMS DATES : | | 3/24/2017 THRU 4/06/2017 | 3/24/2017 THRU 4/06/2017 |

| VENDOR | ---- VENDOR NAME ----- | DESCRIPTION | GROSS AMT | PAYMENTS | CHECK# | CHECK DT | ----BALANCE--- |
|---|---|---|---|---|---|---|---|
| 01-020400 | ORIENTAL TRADING COMPANY | PROGRAM SUPPLIES | 65.42 | 65.42- | 107571 | 3/24/17 | 0.00 |
| | | ** TOTALS ** | 65.42 | 65.42- | | | 0.00 |
| 01-021220 | PEPSI BEVERAGES COMPANY | SOCCER CONCESSIONS | 614.25 | 0.00 | 000000 | 0/00/00 | 614.25 |
| | | ** TOTALS ** | 614.25 | 0.00 | | | 614.25 |
| 01-001949 | PERFORMANCE TIRE & SERVIC | TIRES/MOUNT/OIL CHANGE 15 | 173.00 | 0.00 | 000000 | 0/00/00 | 173.00 |
| 01-001949 | PERFORMANCE TIRE & SERVIC | OIL CHANGE #16 | 26.21 | 0.00 | 000000 | 0/00/00 | 26.21 |
| 01-001949 | PERFORMANCE TIRE & SERVIC | OIL CHANGE #19 | 35.15 | 0.00 | 000000 | 0/00/00 | 35.15 |
| 01-001949 | PERFORMANCE TIRE & SERVIC | OIL CHANGE #17 | 28.37 | 0.00 | 000000 | 0/00/00 | 28.37 |
| 01-001949 | PERFORMANCE TIRE & SERVIC | OIL CHANGE #17 | 26.21 | 0.00 | 000000 | 0/00/00 | 26.21 |
| 01-001949 | PERFORMANCE TIRE & SERVIC | OIL CHANGE #18 | 26.21 | 0.00 | 000000 | 0/00/00 | 26.21 |
| | | ** TOTALS ** | 315.15 | 0.00 | | | 315.15 |
| 01-021224 | PERMA-BOUND | BOOKS | 199.50 | 199.50- | 107572 | 3/24/17 | 0.00 |
| | | ** TOTALS ** | 199.50 | 199.50- | | | 0.00 |
| 01-003034 | PIPPA WHITE | PROGRAM | 800.00 | 800.00- | 107565 | 3/24/17 | 0.00 |
| | | ** TOTALS ** | 800.00 | 800.00- | | | 0.00 |
| 01-021735 | POSTMASTER | POSTAGE TO MAIL WATER BILLS | 1,547.84 | 1,547.84- | 107556 | 3/24/17 | 0.00 |
| | | ** TOTALS ** | 1,547.84 | 1,547.84- | | | 0.00 |
| 01-000625 | PRODUCTIVITY PLUS ACCOUNT | MOWER PARTS | 28.50 | 28.50- | 107658 | 3/29/17 | 0.00 |
| 01-000625 | PRODUCTIVITY PLUS ACCOUNT | ANTIFREEZE #33 & #31 | 36.50 | 36.50- | 107658 | 3/29/17 | 0.00 |
| 01-000625 | PRODUCTIVITY PLUS ACCOUNT | VEHICLE REPAIR PARTS | 30.66 | 30.66- | 107658 | 3/29/17 | 0.00 |
| | | ** TOTALS ** | 95.66 | 95.66- | | | 0.00 |
| 01-023630 | RANDY'S REFRIGERATION & E | ICE MACHINE REPAIIRS | 293.98 | 0.00 | 000000 | 0/00/00 | 293.98 |
| | | ** TOTALS ** | 293.98 | 0.00 | | | 293.98 |
| 01-023640 | RAY'S REFUSE SERVICE | MARCH GARBAGE PICKUP | 931.64 | 0.00 | 000000 | 0/00/00 | 931.64 |
| | | ** TOTALS ** | 931.64 | 0.00 | | | 931.64 |
| 01-000326 | RECORDED BOOKS LLC | AUDIO BOOK | 26.99 | 26.99- | 107558 | 3/24/17 | 0.00 |
| | | ** TOTALS ** | 26.99 | 26.99- | | | 0.00 |
| 01-023815 | REGION XII COG | CARROLL COUNTY-CITY ROUNDTABLE | 84.00 | 84.00- | 107662 | 3/29/17 | 0.00 |
| | | ** TOTALS ** | 84.00 | 84.00- | | | 0.00 |
| 01-000514 | ROGNES CORPORATION | 3RD ST STORM SEWER B EAST | 101,930.25 | 0.00 | 000000 | 0/00/00 | 101,930.25 |
| | | ** TOTALS ** | 101,930.25 | 0.00 | | | 101,930.25 |
| 01-001020 | ROMAN STEFFES AND SONS CO | ZONING REQUEST REFUND | 100.00 | 100.00- | 107660 | 3/29/17 | 0.00 |

| | ======PAYMENT DATES======= | =======ITEM DATES========= | ======POSTING DATES======= |
|---|---|---|---|
| PAID ITEMS DATES : | 3/24/2017 THRU 4/06/2017 | 3/24/2017 THRU 4/06/2017 | 3/24/2017 THRU 4/06/2017 |
| PARTIALLY ITEMS DATES: | 3/24/2017 THRU 4/06/2017 | 3/24/2017 THRU 4/06/2017 | 3/24/2017 THRU 4/06/2017 |
| UNPAID ITEMS DATES : | | 3/24/2017 THRU 4/06/2017 | 3/24/2017 THRU 4/06/2017 |

| VENDOR | ---- VENDOR NAME ----- | DESCRIPTION | GROSS AMT | PAYMENTS | CHECK# | CHECK DT | ----BALANCE--- |
|---|---|---|---|---|---|---|---|
| | | ** TOTALS ** | 100.00 | 100.00- | | | 0.00 |
| 01-001652 | SNAPPY POPCORN CO. INC. | SOCCER CONCESSIONS | 1,637.75 | 0.00 | 000000 | 0/00/00 | 1,637.75 |
| | | ** TOTALS ** | 1,637.75 | 0.00 | | | 1,637.75 |
| 01-025333 | SNYDER & ASSOCIATES INC. | GRANT RD IMPROVEMENTS | 22,388.50 | 0.00 | 000000 | 0/00/00 | 22,388.50 |
| | | ** TOTALS ** | 22,388.50 | 0.00 | | | 22,388.50 |
| 01-004178 | SOLID WASTE MANAGEMENT CO | OLD TILE DISPOSAL | 13.76 | 0.00 | 000000 | 0/00/00 | 13.76 |
| | | ** TOTALS ** | 13.76 | 0.00 | | | 13.76 |
| 01-028180 | STATE HYGIENIC LABORATORY | WATER SAMPLE ANALYSIS | 79.00 | 0.00 | 000000 | 0/00/00 | 79.00 |
| | | ** TOTALS ** | 79.00 | 0.00 | | | 79.00 |
| 01-025880 | STONE PRINTING CO. | SUPPLIES | 2.01 | 2.01- | 107573 | 3/24/17 | 0.00 |
| 01-025880 | STONE PRINTING CO. | SUPPLIES | 31.98 | 31.98- | 107573 | 3/24/17 | 0.00 |
| 01-025880 | STONE PRINTING CO. | SUPPLIES | 7.50 | 7.50- | 107573 | 3/24/17 | 0.00 |
| 01-025880 | STONE PRINTING CO. | SUPPLIES | 75.98 | 75.98- | 107573 | 3/24/17 | 0.00 |
| 01-025880 | STONE PRINTING CO. | SUPPLIES | 12.00 | 12.00- | 107573 | 3/24/17 | 0.00 |
| 01-025880 | STONE PRINTING CO. | SUPPLIES | 11.88 | 0.00 | 000000 | 0/00/00 | 11.88 |
| 01-025880 | STONE PRINTING CO. | OFFICE SUPPLIES | 321.50 | 0.00 | 000000 | 0/00/00 | 321.50 |
| 01-025880 | STONE PRINTING CO. | OFFICE FURNITURE | 1,797.12 | 0.00 | 000000 | 0/00/00 | 1,797.12 |
| | | ** TOTALS ** | 2,259.97 | 129.47- | | | 2,130.50 |
| 01-002999 | TASER INTERNATIONAL INC. | TASER BATTERIES | 129.72 | 0.00 | 000000 | 0/00/00 | 129.72 |
| | | ** TOTALS ** | 129.72 | 0.00 | | | 129.72 |
| 01-027055 | TRANS-IOWA EQUIPMENT CO. | EQUIPMENT MAINT. SUPPLIES | 358.75 | 0.00 | 000000 | 0/00/00 | 358.75 |
| | | ** TOTALS ** | 358.75 | 0.00 | | | 358.75 |
| 01-027060 | TREASURER OF IOWA | 3/1-3/15/17 SALES TAX | 324.00 | 324.00- | 000000 | 3/27/17 | 0.00 |
| | | ** TOTALS ** | 324.00 | 324.00- | | | 0.00 |
| 01-002697 | TRITECH FORENSICS | SPECIMEN KITS | 217.41 | 0.00 | 000000 | 0/00/00 | 217.41 |
| | | ** TOTALS ** | 217.41 | 0.00 | | | 217.41 |
| 01-004810 | TRUE VALUE HARDWARE & HOM | PAINT | 27.99 | 0.00 | 000000 | 0/00/00 | 27.99 |
| | | ** TOTALS ** | 27.99 | 0.00 | | | 27.99 |
| 01-003220 | TURFWERKS | REPAIR PARTS | 140.40 | 0.00 | 000000 | 0/00/00 | 140.40 |
| | | ** TOTALS ** | 140.40 | 0.00 | | | 140.40 |
| 01-028168 | UNITED PARCEL SERVICE | FREIGHT W/E 3/18/2017 | 50.12 | 50.12- | 107574 | 3/24/17 | 0.00 |
| | | ** TOTALS ** | 50.12 | 50.12- | | | 0.00 |

| | ======PAYMENT DATES======= | =======ITEM DATES========= | ======POSTING DATES======= |
|---|---|---|---|
| PAID ITEMS DATES : | 3/24/2017 THRU 4/06/2017 | 3/24/2017 THRU 4/06/2017 | 3/24/2017 THRU 4/06/2017 |
| PARTIALLY ITEMS DATES: | 3/24/2017 THRU 4/06/2017 | 3/24/2017 THRU 4/06/2017 | 3/24/2017 THRU 4/06/2017 |
| UNPAID ITEMS DATES : | | 3/24/2017 THRU 4/06/2017 | 3/24/2017 THRU 4/06/2017 |

| VENDOR | ---- VENDOR NAME ----- | DESCRIPTION | GROSS AMT | PAYMENTS | CHECK# | CHECK DT | ----BALANCE--- |
|---|---|---|---|---|---|---|---|
| 01-002599 | UNITED RENTALS (NORTH AME | DISTRIBUTION SUPPLIES | 220.00 | 0.00 | 000000 | 0/00/00 | 220.00 |
| | | ** TOTALS ** | 220.00 | 0.00 | | | 220.00 |
| 01-028174 | UNITED STATES CELLULAR | CELL PHONE KRAUEL | 83.57 | 83.57- | 107575 | 3/24/17 | 0.00 |
| 01-028174 | UNITED STATES CELLULAR | CELL PHONES | 266.06 | 266.06- | 107576 | 3/24/17 | 0.00 |
| | | ** TOTALS ** | 349.63 | 349.63- | | | 0.00 |
| 01-028814 | VAN METER COMPANY, THE | FUSES - SIRENS | 105.96 | 0.00 | 000000 | 0/00/00 | 105.96 |
| | | ** TOTALS ** | 105.96 | 0.00 | | | 105.96 |
| 01-002666 | VAN WALL EQUIPMENT INC. | MOWER | 19,125.00 | 0.00 | 000000 | 0/00/00 | 19,125.00 |
| | | ** TOTALS ** | 19,125.00 | 0.00 | | | 19,125.00 |
| 01-030120 | WAL-MART STORE #01-1787 | PROGRAM SUPPLIES | 51.70 | 51.70- | 107577 | 3/24/17 | 0.00 |
| | | ** TOTALS ** | 51.70 | 51.70- | | | 0.00 |
| 01-002398 | WATER'S EDGE AQUATIC DESI | INDOOR POOL EXPANSION | 720.00 | 0.00 | 000000 | 0/00/00 | 720.00 |
| | | ** TOTALS ** | 720.00 | 0.00 | | | 720.00 |
| 01-000386 | ZIMCO SUPPLY CO | CUP CUTTER BLADE | 118.40 | 0.00 | 000000 | 0/00/00 | 118.40 |
| | | ** TOTALS ** | 118.40 | 0.00 | | | 118.40 |

* Payroll Expense 138,269.88

# ACCOUNTS PAYABLE
# OPEN ITEM REPORT
## SUMMARY



| | ======PAYMENT DATES======= | =======ITEM DATES========= | ======POSTING DATES======= |
|---|---|---|---|
| PAID ITEMS DATES : | 3/24/2017 THRU 4/06/2017 | 3/24/2017 THRU 4/06/2017 | 3/24/2017 THRU 4/06/2017 |
| PARTIALLY ITEMS DATES: | 3/24/2017 THRU 4/06/2017 | 3/24/2017 THRU 4/06/2017 | 3/24/2017 THRU 4/06/2017 |
| UNPAID ITEMS DATES : | | 3/24/2017 THRU 4/06/2017 | 3/24/2017 THRU 4/06/2017 |

## REPORT TOTALS

| | GROSS | PAYMENTS | BALANCE |
|---|---|---|---|
| PAID ITEMS | 205,713.46 | 205,713.46CR | 0.00 |
| PARTIALLY PAID | 0.00 | 0.00 | 0.00 |
| UNPAID ITEMS | 304,227.13 | 0.00 | 304,227.13 |
| VOID ITEMS | 0.00 | 0.00 | 0.00 |
| ** TOTALS ** | 509,940.59 | 205,713.46CR | 304,227.13 |

## UNPAID RECAP

| | |
|---|---|
| UNPAID INVOICE TOTALS | 304,312.50 |
| UNPAID DEBIT MEMO TOTALS | 0.00 |
| UNAPPLIED CREDIT MEMO TOTALS | 85.37CR |
| ** UNPAID TOTALS ** | 304,227.13 |

# ACCOUNTS PAYABLE
# OPEN ITEM REPORT
## SUMMARY



| | ======PAYMENT DATES======= | =======ITEM DATES========= | ======POSTING DATES======= |
|---|---|---|---|
| PAID ITEMS DATES : | 3/24/2017 THRU 4/06/2017 | 3/24/2017 THRU 4/06/2017 | 3/24/2017 THRU 4/06/2017 |
| PARTIALLY ITEMS DATES: | 3/24/2017 THRU 4/06/2017 | 3/24/2017 THRU 4/06/2017 | 3/24/2017 THRU 4/06/2017 |
| UNPAID ITEMS DATES : | | 3/24/2017 THRU 4/06/2017 | 3/24/2017 THRU 4/06/2017 |

FUND TOTALS

| | | |
|---|---|---|
| 001 | GENERAL FUND | 138,392.56 |
| 010 | HOTEL/MOTEL TAX | 29.98 |
| 110 | ROAD USE TAX FUND | 23,532.34 |
| 167 | REC CENTER TRUST FUND | 3,262.78 |
| 304 | C.P. STREETS | 1,132.65 |
| 309 | C.P. - CORRIDOR OF COMM. | 24,398.24 |
| 311 | C.P.-PARKS & RECREATION | 63,657.37 |
| 600 | WATER UTILITY FUND | 8,803.12 |
| 610 | SEWER UTILITY FUND | 6,207.74 |
| 621 | STORM WATER CAP. IMP. | 101,930.25 |
| 850 | MEDICAL INSURANCE FUND | 323.68 |
| | * PAYROLL EXPENSE | 138,269.88 |
| GRAND TOTAL | | 509,940.59 |