ACCOUNTS PAYABLE
OPEN ITEM REPORT
SUMMARY

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	4/07/2017 THRU 4/20/2017	4/07/2017 THRU 4/20/2017	4/07/2017 THRU 4/20/2017
PARTIALLY ITEMS DATES:	4/07/2017 THRU 4/20/2017	4/07/2017 THRU 4/20/2017	4/07/2017 THRU 4/20/2017
UNPAID ITEMS DATES :		4/07/2017 THRU 4/20/2017	4/07/2017 THRU 4/20/2017

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-001621	ACE HARDWARE	MISC SUPPLIES	18.92	18.92-	107768	4/13/17	0.00
		** TOTALS **	18.92	18.92-			0.00
01-001772	ADAMS STREET REPAIR	GREASE	123.60	0.00	000000	0/00/00	123.60
		** TOTALS **	123.60	0.00			123.60
01-001583	ADVANCE SERVICES INC.	NIGHT CLEANING W/E 4/9/2017	198.00	0.00	000000	0/00/00	198.00
01-001583	ADVANCE SERVICES INC.	NIGHT CLEANING W/E 4/16/2017	165.00	0.00	000000	0/00/00	165.00
		** TOTALS **	363.00	0.00			363.00
01-012650	ALLIANT ENERGY-IES UTILIT	GAS BILLS	5,133.80	5,133.80-	107674	4/07/17	0.00
		** TOTALS **	5,133.80	5,133.80-			0.00
01-029040	ANTHONY A. VONNAHME	CLEANER FOR CARS	101.70	0.00	000000	0/00/00	101.70
		** TOTALS **	101.70	0.00			101.70
01-002826	BARCO MUNICIPAL PRODUCTS	STREET NAME PLATES	4,967.96	0.00	000000	0/00/00	4,967.96
		** TOTALS **	4,967.96	0.00			4,967.96
01-003515	BOMGAARS	SOCCER GOAL SUPPLIES	10.77	0.00	000000	0/00/00	10.77
01-003515	BOMGAARS	MISC SUPPLIES	31.11	31.11-	107772	4/13/17	0.00
01-003515	BOMGAARS	CHIPPER EXHAUST CAP	12.99	0.00	000000	0/00/00	12.99
01-003515	BOMGAARS	FLAG POLE REPAIRS	6.54	0.00	000000	0/00/00	6.54
01-003515	BOMGAARS	SUPPLIES	162.36	0.00	000000	0/00/00	162.36
01-003515	BOMGAARS	REPAIR PARTS	9.27	0.00	000000	0/00/00	9.27
01-003515	BOMGAARS	SHOVELS	35.96	0.00	000000	0/00/00	35.96
01-003515	BOMGAARS	SHOVELS	69.97	0.00	000000	0/00/00	69.97
01-003515	BOMGAARS	DRILL BITS AND BOLTS	24.38	0.00	000000	0/00/00	24.38
01-003515	BOMGAARS	BOLTS	14.41	0.00	000000	0/00/00	14.41
		** TOTALS **	377.76	31.11-			346.65
01-001134	BRAD BURKE	ANKENY DCI	18.38	18.38-	000000	0/00/00	0.00
		** TOTALS **	0.00	0.00			0.00
01-003661	BREDA TELEPHONE CORPORATI	LOCAL AND LONG DISTANCE	2,432.57	2,432.57-	107670	4/07/17	0.00
		** TOTALS **	2,432.57	2,432.57-			0.00
01-003670	BRIGGS INC OF OMAHA	SOCCER GOAL SUPPLIES	355.98	355.98-	107671	4/07/17	0.00
01-003670	BRIGGS INC OF OMAHA	PLUMBING PARTS	13.94	13.94-	107671	4/07/17	0.00
		** TOTALS **	369.92	369.92-			0.00
01-004138	CAPITAL SANITARY SUPPLY	FLOOR FINISH KITS RETURNED	430.00-	0.00	000000	0/00/00	430.00-
01-004138	CAPITAL SANITARY SUPPLY	SUPPLIES	111.84	0.00	000000	0/00/00	111.84
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES	54.00	0.00	000000	0/00/00	54.00

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01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES	286.04	0.00	000000	0/00/00	286.04
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES	325.52	0.00	000000	0/00/00	325.52
		** TOTALS **	347.40	0.00			347.40
01-025028	CAROL SCHOEPPNER	SECRETARY CONTRACT	350.00	350.00-	107783	4/13/17	0.00
		** TOTALS **	350.00	350.00-			0.00
01-004132	CARROLL AVIATION INC.	1/2 YEARLY INTERNET SERVICE	299.70	299.70-	107773	4/13/17	0.00
01-004132	CARROLL AVIATION INC.	CONTRACT	6,450.00	6,450.00-	107773	4/13/17	0.00
		** TOTALS **	6,749.70	6,749.70-			0.00
01-004133	CARROLL BROADCASTING CO.	RADIO ADS	67.50	0.00	000000	0/00/00	67.50
01-004133	CARROLL BROADCASTING CO.	RADIO ADS	20.62	0.00	000000	0/00/00	20.62
		** TOTALS **	88.12	0.00			88.12
01-004146	CARROLL CONTROL SYSTEMS	TEMPERATURE CONTROL AGREEMENT	950.00	0.00	000000	0/00/00	950.00
		** TOTALS **	950.00	0.00			950.00
01-000638	CARROLL COUNTY STATE BANK	REGISTRATIONS & ACROBAT PRO DC	269.99	269.99-	107767	4/13/17	0.00
01-000638	CARROLL COUNTY STATE BANK	CONFERENCE EXPENSES & SUPPLIES	669.60	669.60-	107786	4/19/17	0.00
01-000638	CARROLL COUNTY STATE BANK	CONFERENCE EXP. & SUPPLIES	1,250.72	1,250.72-	107787	4/19/17	0.00
01-000638	CARROLL COUNTY STATE BANK	CONFERENCE EXPENSES	1,558.04	1,558.04-	107788	4/19/17	0.00
		** TOTALS **	3,748.35	3,748.35-			0.00
01-004195	CARROLL GLASS CO.	SCREEN REPAIRS	20.00	20.00-	107774	4/13/17	0.00
		** TOTALS **	20.00	20.00-			0.00
01-004200	CARROLL LUMBER	SUPPLIES	16.20	0.00	000000	0/00/00	16.20
01-004200	CARROLL LUMBER	CONCRETE	9.20	0.00	000000	0/00/00	9.20
01-004200	CARROLL LUMBER	SUPPLIES	82.72	0.00	000000	0/00/00	82.72
01-004200	CARROLL LUMBER	SUPPLIES	11.05	0.00	000000	0/00/00	11.05
		** TOTALS **	119.17	0.00			119.17
01-002977	CARROLL REFUSE SERVICE	MARCH TRASH COLLECTIONS	11,993.71	11,993.71-	107669	4/07/17	0.00
01-002977	CARROLL REFUSE SERVICE	MARCH GARBAGE PICKUP	57.00	57.00-	107769	4/13/17	0.00
		** TOTALS **	12,050.71	12,050.71-			0.00
01-000785	CARROLL REFUSE SERVICE LL	MARCH TRASH COLLECTIONS	67.15	67.15-	107664	4/07/17	0.00
		** TOTALS **	67.15	67.15-			0.00
01-004237	CARROLL VETERINARY CLINIC	MAY DOG CARE CONTRACT	650.00	0.00	000000	0/00/00	650.00
		** TOTALS **	650.00	0.00			650.00
01-003041	CARROT-TOP INDUSTRIES INC	REC CENTER FLAG POLE AND FLAGS	406.21	406.21-	107771	4/13/17	0.00

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		** TOTALS **	406.21	406.21-			0.00
01-004325	CENTRAL IOWA DISTRIBUTING	CLEANING SUPPLIES	367.00	0.00	000000	0/00/00	367.00
		** TOTALS **	367.00	0.00			367.00
01-002998	CENTURYLINK	BACKUP TELEPHONE	56.51	56.51-	107790	4/19/17	0.00
01-002998	CENTURYLINK	TELEPHONE BACKUP LINE	56.51	56.51-	107791	4/19/17	0.00
		** TOTALS **	113.02	113.02-			0.00
01-001393	CHAMPION FORD INC.	PICKUP REPAIRS	61.58	0.00	000000	0/00/00	61.58
		** TOTALS **	61.58	0.00			61.58
01-002867	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLIES	223.26	0.00	000000	0/00/00	223.26
		** TOTALS **	223.26	0.00			223.26
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	ACH MTHLY PROCESSING FEES	113.76	113.76-	000000	4/19/17	0.00
01-004835	COMMERCIAL SAVINGS BANK	FEDERAL WITHHOLDINGS	13,355.53	13,355.53-	000000	4/13/17	0.00
01-004835	COMMERCIAL SAVINGS BANK	FICA WITHHOLDING	13,001.74	13,001.74-	000000	4/13/17	0.00
01-004835	COMMERCIAL SAVINGS BANK	MEDICARE WITHHOLDING	3,974.58	3,974.58-	000000	4/13/17	0.00
		** TOTALS **	30,445.61	30,445.61-			0.00
01-000366	COMPUTER & NETWORK SPEC	ANTI-VIRUS SOFTWARE	235.20	0.00	000000	0/00/00	235.20
		** TOTALS **	235.20	0.00			235.20
01-002071	COMPUTER REPAIR & SERVICE	WIFI	3,494.50	0.00	000000	0/00/00	3,494.50
		** TOTALS **	3,494.50	0.00			3,494.50
01-002681	CONSOLIDATED FLEET SERVIC	ANNUAL INSPECTION TOWER 8	675.00	0.00	000000	0/00/00	675.00
		** TOTALS **	675.00	0.00			675.00
01-001595	COUNSEL OFFICE & DOCUMENT	COPIER CONTRACT	236.61	0.00	000000	0/00/00	236.61
01-001595	COUNSEL OFFICE & DOCUMENT	COPIER CONTRACT	46.39	0.00	000000	0/00/00	46.39
		** TOTALS **	283.00	0.00			283.00
01-005110	CULLIGAN SOFT WATER	WATER SOFTNER	1,700.00	0.00	000000	0/00/00	1,700.00
		** TOTALS **	1,700.00	0.00			1,700.00
01-005395	D & K PRODUCTS	LAWN SUPPLIES	563.75	0.00	000000	0/00/00	563.75
01-005395	D & K PRODUCTS	FERTILIZER	3,244.96	0.00	000000	0/00/00	3,244.96
		** TOTALS **	3,808.71	0.00			3,808.71

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01-002648	D/R ELECTRIC INC.	SIREN REPLACEMENT	2,832.90	0.00	000000	0/00/00	2,832.90
01-002648	D/R ELECTRIC INC.	SIREN #1 REPLACEMENT	901.08	0.00	000000	0/00/00	901.08
01-002648	D/R ELECTRIC INC.	SIREN #10 REPLACEMENT	249.05	0.00	000000	0/00/00	249.05
01-002648	D/R ELECTRIC INC.	SIREN #2 REPLACEMENT	249.05	0.00	000000	0/00/00	249.05
01-002648	D/R ELECTRIC INC.	SIREN #3 REPLACEMENT	279.60	0.00	000000	0/00/00	279.60
01-002648	D/R ELECTRIC INC.	SIREN #6 REPLACEMENT	445.65	0.00	000000	0/00/00	445.65
01-002648	D/R ELECTRIC INC.	SIREN #7 REPLACEMENT	322.80	0.00	000000	0/00/00	322.80
		** TOTALS **	5,280.13	0.00			5,280.13
01-005410	DAILY TIMES HERALD	LEGAL PUBLICATIONS	541.47	0.00	000000	0/00/00	541.47
		** TOTALS **	541.47	0.00			541.47
01-006150	DPC INDUSTRIES INC	WATER TREATMENT SUPPLIES	1,450.98	0.00	000000	0/00/00	1,450.98
		** TOTALS **	1,450.98	0.00			1,450.98
01-012590	ECHO ELECTRIC SUPPLY	CBD LIGHT POLE REPAIRS	1,465.76	0.00	000000	0/00/00	1,465.76
01-012590	ECHO ELECTRIC SUPPLY	FLOODLAMP BULBS ENGINE #1	11.50	0.00	000000	0/00/00	11.50
01-012590	ECHO ELECTRIC SUPPLY	SIGN SPACERS	17.96	0.00	000000	0/00/00	17.96
01-012590	ECHO ELECTRIC SUPPLY	REPAIR PARTS	3.31	0.00	000000	0/00/00	3.31
		** TOTALS **	1,498.53	0.00			1,498.53
01-006810	ECOWATER SYSTEMS	COOLER RENT AND WATER	123.37	123.37-	107776	4/13/17	0.00
		** TOTALS **	123.37	123.37-			0.00
01-004185	EMPLOYMENT RESOURCES	MARCH CITY HALL CLEANING	1,223.00	0.00	000000	0/00/00	1,223.00
		** TOTALS **	1,223.00	0.00			1,223.00
01-003047	ENVIRONMENTAL PROPERTY SO	ASBESTOS REMOVAL	1,790.00	0.00	000000	0/00/00	1,790.00
		** TOTALS **	1,790.00	0.00			1,790.00
01-002627	ETHAN KATHOL	MILEAGE - FIREARMS TRAINING	87.74	87.74-	107668	4/07/17	0.00
		** TOTALS **	87.74	87.74-			0.00
01-002644	ETS CORPORATION	CC PROCESSING FEES	307.40	307.40-	000000	4/19/17	0.00
		** TOTALS **	307.40	307.40-			0.00
01-008020	FAMILY & SPECIALTY MEDICA	PHYSICAL EXAM RUHNKE	175.00	0.00	000000	0/00/00	175.00
		** TOTALS **	175.00	0.00			175.00
01-008027	FAREWAY STORES	SOCCER CONCESSIONS	1.76	0.00	000000	0/00/00	1.76
01-008027	FAREWAY STORES	SOCCER CONCESSIONS	3.52	0.00	000000	0/00/00	3.52
		** TOTALS **	5.28	0.00			5.28
01-008050	FASTENAL COMPANY	SUPPLIES	57.39	0.00	000000	0/00/00	57.39

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01-008050	FASTENAL COMPANY	REPAIR PARTS	67.00	0.00	000000	0/00/00	67.00
01-008050	FASTENAL COMPANY	BOLT SEATS IN DUGOUTS	6.25	0.00	000000	0/00/00	6.25
01-008050	FASTENAL COMPANY	REPAIR PARTS	39.75	0.00	000000	0/00/00	39.75
		** TOTALS **	170.39	0.00			170.39
01-006860	FELD FIRE EQUIPMENT CO.	FIRE EXTINGUISHER INSPECTION	128.00	0.00	000000	0/00/00	128.00
		** TOTALS **	128.00	0.00			128.00
01-002806	FOUNDATION ANALYTICAL LAB	LAB TESTING	804.00	0.00	000000	0/00/00	804.00
		** TOTALS **	804.00	0.00			804.00
01-002567	GEHLPRO WELDING	BUILD BRACKETS	2,575.30	0.00	000000	0/00/00	2,575.30
		** TOTALS **	2,575.30	0.00			2,575.30
01-009535	GENERAL RENTAL	SAWZALL BLADES	119.00	0.00	000000	0/00/00	119.00
		** TOTALS **	119.00	0.00			119.00
01-010156	GRAPHIC EDGE, THE	SPORING SOCCER SHIRTS	4.25	0.00	000000	0/00/00	4.25
01-010156	GRAPHIC EDGE, THE	SPRING SOCCER SHIRTS	4.25	0.00	000000	0/00/00	4.25
		** TOTALS **	8.50	0.00			8.50
01-010617	HALLETT MATERIALS	COLD PATCH	1,315.05	0.00	000000	0/00/00	1,315.05
		** TOTALS **	1,315.05	0.00			1,315.05
01-030148	HD SUPPLY WATERWORKS LTD	OPERATING SUPPLIES	4,530.00	0.00	000000	0/00/00	4,530.00
01-030148	HD SUPPLY WATERWORKS LTD	OPERATING SUPPLIES	4,945.00	0.00	000000	0/00/00	4,945.00
01-030148	HD SUPPLY WATERWORKS LTD	OPERATING SUPPLIES	3,867.50	0.00	000000	0/00/00	3,867.50
01-030148	HD SUPPLY WATERWORKS LTD	METERS	4,410.00	0.00	000000	0/00/00	4,410.00
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
01-030148	HD SUPPLY WATERWORKS LTD	OPERATING SUPPLIES	375.00	0.00	000000	0/00/00	375.00
01-030148	HD SUPPLY WATERWORKS LTD	8" BOLT CLAMP	848.00	0.00	000000	0/00/00	848.00
		** TOTALS **	31,611.50	0.00			31,611.50
01-003044	HEARTSMART.COM	AED BASEBALL/SOFTBALL FIELDS	175.00	0.00	000000	0/00/00	175.00
		** TOTALS **	175.00	0.00			175.00
01-011831	HY-VEE INC.	SOCCER COACHES MEETING	28.00	28.00-	107793	4/19/17	0.00
		** TOTALS **	28.00	28.00-			0.00
01-012615	IDALS	2 FUEL METER LICENSES	9.00	9.00-	107778	4/13/17	0.00
		** TOTALS **	9.00	9.00-			0.00

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01-000414	INTERNATIONAL CODE COUNCI	3 CODE BOOKS	199.20	0.00	000000	0/00/00	199.20
		** TOTALS **	199.20	0.00			199.20
01-012614	IOWA COMMUNITIES ASSURANC	PROP. INS. CEMETERY/BB BLDGS	161.47	0.00	000000	0/00/00	161.47
		** TOTALS **	161.47	0.00			161.47
01-012625	IOWA DEPT OF NATURAL RESO	TRANS MAIN GROUP A PERMIT	175.00	0.00	000000	0/00/00	175.00
		** TOTALS **	175.00	0.00			175.00
01-005825	IOWA DIVISION OF LABOR SE	BOILER INSPECTION	280.00	0.00	000000	0/00/00	280.00
		** TOTALS **	280.00	0.00			280.00
01-012646	IOWA INSURANCE DIVISION	DEED FILING FEES	356.00	356.00-	000000	4/07/17	0.00
		** TOTALS **	356.00	356.00-			0.00
01-012666	IOWA ONE CALL	MARCH 2017 LOCATES	29.50	0.00	000000	0/00/00	29.50
		** TOTALS **	29.50	0.00			29.50
01-012670	IOWA PARK & RECREATION	MEMBERSHIP AND CONFERENCE	435.00	0.00	000000	0/00/00	435.00
		** TOTALS **	435.00	0.00			435.00
01-012604	IOWA PEACE OFFICERS ASSOC	IPOA CONFERENCE - SMITH	50.00	50.00-	107673	4/07/17	0.00
		** TOTALS **	50.00	50.00-			0.00
01-012685	IOWA SMALL ENGINE CENTER	SUPPLIES	196.25	0.00	000000	0/00/00	196.25
01-012685	IOWA SMALL ENGINE CENTER	MOTOMIX FUEL	28.65	0.00	000000	0/00/00	28.65
		** TOTALS **	224.90	0.00			224.90
01-001438	J. J. SCHRECK	DMACC CAREER FAIR MEALS	10.81	10.81-	107666	4/07/17	0.00
		** TOTALS **	10.81	10.81-			0.00
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 MAINTENANCE BUILDING	1,925.00	0.00	000000	0/00/00	1,925.00
01-013917	JEO CONSULTING GROUP INC.	HIGH RIDGE RD IMPROVEMENTS	1,022.00	0.00	000000	0/00/00	1,022.00
		** TOTALS **	2,947.00	0.00			2,947.00
01-025020	JOHN DEERE FINANCIAL	SNOW BLOWER REPAIRS	53.62	53.62-	107782	4/13/17	0.00
01-025020	JOHN DEERE FINANCIAL	#34 FILTERS	180.86	180.86-	107782	4/13/17	0.00
01-025020	JOHN DEERE FINANCIAL	FILTERS	263.95	263.95-	107782	4/13/17	0.00
		** TOTALS **	498.43	498.43-			0.00
01-003048	JOSH SPORRER	MEMBERSHIP REFUND	210.50	0.00	000000	0/00/00	210.50

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
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PARTIALLY ITEMS DATES:	4/07/2017 THRU 4/20/2017	4/07/2017 THRU 4/20/2017	4/07/2017 THRU 4/20/2017
UNPAID ITEMS DATES :		4/07/2017 THRU 4/20/2017	4/07/2017 THRU 4/20/2017

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
		** TOTALS **	210.50	0.00			210.50
01-000994	KABEL BUSINESS SERVICES -	MARCH HRA CHECKS	3,542.76	3,542.76-	000000	4/12/17	0.00
		** TOTALS **	3,542.76	3,542.76-			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
01-014520	KASPERBAUER CLEANING SER	LAUNDER RUGS	77.90	0.00	000000	0/00/00	77.90
		** TOTALS **	210.84	0.00			210.84
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
01-014940	KITT PLBG. AND HTG. INC.	PLUMBING REPAIRS	112.05	112.05-	107780	4/13/17	0.00
01-014940	KITT PLBG. AND HTG. INC.	PLUMBING REPAIRS	60.75	60.75-	107780	4/13/17	0.00
		** TOTALS **	172.80	172.80-			0.00
01-010827	LEON HENDRICKS	MARCH CONTRACT METER READER	1,821.88	1,821.88-	107672	4/07/17	0.00
		** TOTALS **	1,821.88	1,821.88-			0.00
01-017123	MANGOLD ENVIRONMENTAL	SAMPLE ANALYSIS	1,360.00	0.00	000000	0/00/00	1,360.00
		** TOTALS **	1,360.00	0.00			1,360.00
01-002959	MATTHEW RIEDELL	STEEL TOED BOOTS	150.00	150.00-	107789	4/19/17	0.00
		** TOTALS **	150.00	150.00-			0.00
01-002993	MC CLURE ENGINEERING CO.	ENTRANCE DRIVE PROJECT	9,968.20	9,968.20-	107770	4/13/17	0.00
01-002993	MC CLURE ENGINEERING CO.	DANNER GRAIN LEG	1,125.00	1,125.00-	107770	4/13/17	0.00
		** TOTALS **	11,093.20	11,093.20-			0.00
01-012680	MID AMERICAN ENERGY	ELECTRIC BILLS	35,385.87	35,385.87-	107779	4/13/17	0.00
01-012680	MID AMERICAN ENERGY	ELECTRIC BILLS	34.93	34.93-	107794	4/19/17	0.00
		** TOTALS **	35,420.80	35,420.80-			0.00
01-017585	MIDWEST WHOLESALE	POSTS	20.28	20.28-	107781	4/13/17	0.00
01-017585	MIDWEST WHOLESALE	PAINT STENCILS	18.95	0.00	000000	0/00/00	18.95
01-017585	MIDWEST WHOLESALE	SUPPLIES	62.95	0.00	000000	0/00/00	62.95
01-017585	MIDWEST WHOLESALE	CLUBHOUSE LANDSCAPING	160.31	0.00	000000	0/00/00	160.31
01-017585	MIDWEST WHOLESALE	REPAIR PARTS	37.40	0.00	000000	0/00/00	37.40
		** TOTALS **	299.89	20.28-			279.61
01-001202	MOBILE BLASTING SERVICES	GRAFFITI CLEAN-UP	225.00	0.00	000000	0/00/00	225.00
		** TOTALS **	225.00	0.00			225.00

ACCOUNTS PAYABLE
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UNPAID ITEMS DATES :		4/07/2017 THRU 4/20/2017	4/07/2017 THRU 4/20/2017

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-003020	MONERIS SOLUTIONS INC.	ONLINE CC PROCESSING FEES	142.05	142.05-	000000	4/10/17	0.00
01-003020	MONERIS SOLUTIONS INC.	CC PROCESSING FEES	315.06	315.06-	000000	4/19/17	0.00
		** TOTALS **	457.11	457.11-			0.00
01-017730	MOORHOUSE READY MIX CO.	CONCRETE	34.88	0.00	000000	0/00/00	34.88
		** TOTALS **	34.88	0.00			34.88
01-003021	NBX MERCHANT SERVICES COR	CC PROCESSING FEES	104.88	104.88-	000000	4/19/17	0.00
		** TOTALS **	104.88	104.88-			0.00
01-019124	NORTH CENTRAL LABORATORIE	LAB SUPPLIES	330.02	0.00	000000	0/00/00	330.02
		** TOTALS **	330.02	0.00			330.02
01-020208	O'HALLORAN INTERNATIONAL	ENGINE HEATER	104.38	0.00	000000	0/00/00	104.38
		** TOTALS **	104.38	0.00			104.38
01-020330	O'REILLY AUTO PARTS	FEELER GAUGE AND WAX	12.98	0.00	000000	0/00/00	12.98
		** TOTALS **	12.98	0.00			12.98
01-020203	OFFICE STOP	STAPLES AND REINFORCEMENTS	7.29	0.00	000000	0/00/00	7.29
01-020203	OFFICE STOP	HIGH BACK CHAIR	250.00	0.00	000000	0/00/00	250.00
		** TOTALS **	257.29	0.00			257.29
01-002956	OPN ARCHITECTS INC	LIBRARY AND CITY HALL PROJECT	900.00	0.00	000000	0/00/00	900.00
		** TOTALS **	900.00	0.00			900.00
01-020326	OPTIONS INK	HISTORICAL WALKING TOUR BOOKS	56.80	0.00	000000	0/00/00	56.80
01-020326	OPTIONS INK	BUSINESS CARDS - HAYS	48.00	0.00	000000	0/00/00	48.00
		** TOTALS **	104.80	0.00			104.80
01-021050	P & H WHOLESALE INC.	REPAIR PARTS	33.50	0.00	000000	0/00/00	33.50
		** TOTALS **	33.50	0.00			33.50
01-002911	PERFECT MIND INC.	SOFTWARE CONVERSION	9,000.00	0.00	000000	0/00/00	9,000.00
01-002911	PERFECT MIND INC.	SOFTWARE CONVERSION	2,290.00	0.00	000000	0/00/00	2,290.00
		** TOTALS **	11,290.00	0.00			11,290.00
01-001949	PERFORMANCE TIRE & SERVIC	TIRE REPAIRS	25.20	0.00	000000	0/00/00	25.20
		** TOTALS **	25.20	0.00			25.20
01-000169	PERRY JOHNSON	MARCH MILEAGE - INSPECTIONS	219.89	0.00	000000	0/00/00	219.89
		** TOTALS **	219.89	0.00			219.89

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VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-021860	PRESTO-X-COMPANY	PEST CONTROL	52.07	0.00	000000	0/00/00	52.07
01-021860	PRESTO-X-COMPANY	PEST CONTROL	43.15	0.00	000000	0/00/00	43.15
		** TOTALS **	95.22	0.00			95.22
01-009870	RACCOON VALLEY ELECTRIC C	MARCH ELECTRIC SERVICE	1,438.88	1,438.88-	107777	4/13/17	0.00
		** TOTALS **	1,438.88	1,438.88-			0.00
01-000490	RANDALL M. KRAUEL	MILEAGE - APWA IA SPRING CONF.	88.81	88.81-	107663	4/07/17	0.00
01-000490	RANDALL M. KRAUEL	SUDAS MEETING MILEAGE	60.99	60.99-	107766	4/13/17	0.00
		** TOTALS **	149.80	149.80-			0.00
01-023640	RAY'S REFUSE SERVICE	MARCH TRASH COLLECTIONS	33,961.45	33,961.45-	107675	4/07/17	0.00
		** TOTALS **	33,961.45	33,961.45-			0.00
01-023815	REGION XII COG	MARCH TAXI PROGRAM DONATIONS	3,870.00	3,870.00-	107676	4/07/17	0.00
		** TOTALS **	3,870.00	3,870.00-			0.00
01-024900	SAINT ANTHONY HOSPITAL	BLOOD PROFILES & PHYSICAL	2,041.85	0.00	000000	0/00/00	2,041.85
		** TOTALS **	2,041.85	0.00			2,041.85
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	TOOL CHEST AND POWER WASHER	549.96	0.00	000000	0/00/00	549.96
		** TOTALS **	549.96	0.00			549.96
01-025320	SILVER SHIELD SYSTEM	SILVER SHIELD SECURITY COVER	2,287.36	0.00	000000	0/00/00	2,287.36
		** TOTALS **	2,287.36	0.00			2,287.36
01-025332	SIRCHIE FINGER PRINT LABO	EVIDENCE TAPE	48.50	0.00	000000	0/00/00	48.50
		** TOTALS **	48.50	0.00			48.50
01-002581	SLIDE TECH INC	SLIDE MAINTENANCE	3,700.00	0.00	000000	0/00/00	3,700.00
01-002581	SLIDE TECH INC	SLIDE REPAIRS	500.00	0.00	000000	0/00/00	500.00
		** TOTALS **	4,200.00	0.00			4,200.00
01-002586	SMART SHOPPER	ADVERTISING	29.00	0.00	000000	0/00/00	29.00
		** TOTALS **	29.00	0.00			29.00
01-025335	SNYDER TREE SERVICE	TREE SPADE REPAIRS	340.00	0.00	000000	0/00/00	340.00
		** TOTALS **	340.00	0.00			340.00
01-004178	SOLID WASTE MANAGEMENT CO	BRUSH REMOVAL	78.69	0.00	000000	0/00/00	78.69
01-004178	SOLID WASTE MANAGEMENT CO	BURSH REMOVAL	104.92	0.00	000000	0/00/00	104.92

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UNPAID ITEMS DATES :		4/07/2017 THRU 4/20/2017	4/07/2017 THRU 4/20/2017

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
		** TOTALS **	183.61	0.00			183.61
01-025606	SOPPE CHIROPRACTIC CLINIC	RANDOM DRUG TESTING	20.00	0.00	000000	0/00/00	20.00
		** TOTALS **	20.00	0.00			20.00
01-025874	STERICYCLE INC	OSHA	103.95	0.00	000000	0/00/00	103.95
		** TOTALS **	103.95	0.00			103.95
01-025880	STONE PRINTING CO.	LAMINATE CEMETERY MAP	10.00	0.00	000000	0/00/00	10.00
01-025880	STONE PRINTING CO.	OFFICE SUPPLIES	8.06	0.00	000000	0/00/00	8.06
01-025880	STONE PRINTING CO.	WRIST SUPPORTS	91.96	0.00	000000	0/00/00	91.96
01-025880	STONE PRINTING CO.	SUPPLIES	3.59	0.00	000000	0/00/00	3.59
		** TOTALS **	113.61	0.00			113.61
01-025935	SUBWAY	EMPLOYEE RECOGNITION	15.95	0.00	000000	0/00/00	15.95
		** TOTALS **	15.95	0.00			15.95
01-001819	TREAT AMERICA	RIFLE INSTRUCTOR SCHOOL KATHOL	39.35	39.35-	107667	4/07/17	0.00
		** TOTALS **	39.35	39.35-			0.00
01-027079	TRIPLE A SEEDS INC.	LAWN SEED	52.50	52.50-	107795	4/19/17	0.00
01-027079	TRIPLE A SEEDS INC.	GRASS SEED	97.50	0.00	000000	0/00/00	97.50
01-027079	TRIPLE A SEEDS INC.	LAWN SUPPLIES	155.00	0.00	000000	0/00/00	155.00
		** TOTALS **	305.00	52.50-			252.50
01-027085	TROPHIES PLUS INC.	3 LOCKER ID TAGS	23.97	0.00	000000	0/00/00	23.97
		** TOTALS **	23.97	0.00			23.97
01-004810	TRUE VALUE HARDWARE & HOM	RERIGERATOR	1,114.95	1,114.95-	107775	4/13/17	0.00
		** TOTALS **	1,114.95	1,114.95-			0.00
01-003220	TURFWERKS	FLAGS	10.00	0.00	000000	0/00/00	10.00
		** TOTALS **	10.00	0.00			10.00
01-028168	UNITED PARCEL SERVICE	FREIGHT W/E 3/25/2017	83.41	83.41-	107677	4/07/17	0.00
01-028168	UNITED PARCEL SERVICE	FREIGHT W/E 4/1/2017	51.15	51.15-	107678	4/07/17	0.00
01-028168	UNITED PARCEL SERVICE	FREIGHT W/E 4/8/2017	58.09	58.09-	107784	4/13/17	0.00
		** TOTALS **	192.65	192.65-			0.00
01-002449	UNITYPOINT CLINIC-OCCUPAT	RANDOM DRUG TESTING	37.00	0.00	000000	0/00/00	37.00
		** TOTALS **	37.00	0.00			37.00
01-028275	UPTOWN SPORTING GOODS	LIFEGUARD SUIT	48.00	0.00	000000	0/00/00	48.00
01-028275	UPTOWN SPORTING GOODS	LIFEGUARD SUIT	48.00	0.00	000000	0/00/00	48.00

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VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-028275	UPTOWN SPORTING GOODS	SOCCER BALLS	490.00	0.00	000000	0/00/00	490.00
01-028275	UPTOWN SPORTING GOODS	SOCCER GOAL	148.00	0.00	000000	0/00/00	148.00
		** TOTALS **	734.00	0.00			734.00
01-029013	VERIZON WIRELESS	AIR CARDS	240.06	240.06-	107679	4/07/17	0.00
		** TOTALS **	240.06	240.06-			0.00
01-003377	WELLMARK BLUE CROSS/BLUE	MAY INSURANCE PREMIUMS	38,091.74	38,091.74-	107792	4/19/17	0.00
		** TOTALS **	38,091.74	38,091.74-			0.00
01-030355	WITTROCK MOTOR CO.	MVA DEDUCTIBLE	600.00	0.00	000000	0/00/00	600.00
01-030355	WITTROCK MOTOR CO.	MARCH CAR RENTAL	375.00	375.00-	107785	4/13/17	0.00
		** TOTALS **	975.00	375.00-			600.00

* Payroll Expense 143,522.68

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PARTIALLY ITEMS DATES:	4/07/2017 THRU 4/20/2017	4/07/2017 THRU 4/20/2017	4/07/2017 THRU 4/20/2017
UNPAID ITEMS DATES :		4/07/2017 THRU 4/20/2017	4/07/2017 THRU 4/20/2017

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

	GROSS	PAYMENTS	BALANCE
PAID ITEMS	339,258.97	339,258.97CR	0.00
PARTIALLY PAID	0.00	0.00	0.00
UNPAID ITEMS	100,957.83	0.00	100,957.83
VOID ITEMS	18.38CR	18.38	0.00
** TOTALS **	440,198.42	339,240.59CR	100,957.83

U N P A I D R E C A P

UNPAID INVOICE TOTALS	101,387.83
UNPAID DEBIT MEMO TOTALS	0.00
UNAPPLIED CREDIT MEMO TOTALS	430.00CR
** UNPAID TOTALS **	100,957.83

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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UNPAID ITEMS DATES :		4/07/2017 THRU 4/20/2017	4/07/2017 THRU 4/20/2017

FUND TOTALS

001	GENERAL FUND	167,495.83
010	HOTEL/MOTEL TAX	1,474.78
110	ROAD USE TAX FUND	10,412.83
167	REC CENTER TRUST FUND	5.28
178	CRIME PREV/SPEC PROJECTS	240.06
303	C.P. - AIRPORT	9,968.20
304	C.P. STREETS	1,022.00
311	C.P.-PARKS & RECREATION	4,563.25
600	WATER UTILITY FUND	46,512.19
602	WATER UTILITY CAP. IMP.	1,475.00
610	SEWER UTILITY FUND	11,871.82
850	MEDICAL INSURANCE FUND	41,634.50
	* PAYROLL EXPENSE	143,522.68
GRAND TOTAL		440,198.42