ACCOUNTS PAYABLE
OPEN ITEM REPORT
SUMMARY

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	5/25/2018 THRU 6/07/2018	5/25/2018 THRU 6/07/2018	5/25/2018 THRU 6/07/2018
PARTIALLY ITEMS DATES:	5/25/2018 THRU 6/07/2018	5/25/2018 THRU 6/07/2018	5/25/2018 THRU 6/07/2018
UNPAID ITEMS DATES :		5/25/2018 THRU 6/07/2018	5/25/2018 THRU 6/07/2018

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-001704	ACCO	POOL SUPPLIES	707.80	0.00	000000	0/00/00	707.80
		** TOTALS **	707.80	0.00			707.80
01-001621	ACE HARDWARE	REPAIR PARTS	55.98	0.00	000000	0/00/00	55.98
01-001621	ACE HARDWARE	SUPPLIES	4.99	0.00	000000	0/00/00	4.99
01-001621	ACE HARDWARE	POTTING SOIL	259.80	0.00	000000	0/00/00	259.80
01-001621	ACE HARDWARE	SUPPLIES	19.98	0.00	000000	0/00/00	19.98
01-001621	ACE HARDWARE	HOSE	59.99	0.00	000000	0/00/00	59.99
01-001621	ACE HARDWARE	FILTER FITTINGS	4.47	0.00	000000	0/00/00	4.47
01-001621	ACE HARDWARE	FILTER PLUGS	4.47	0.00	000000	0/00/00	4.47
01-001621	ACE HARDWARE	KEYS	5.67	0.00	000000	0/00/00	5.67
01-001621	ACE HARDWARE	CLEANING SUPPLIES	18.97	0.00	000000	0/00/00	18.97
01-001621	ACE HARDWARE	SUPPLIES	19.98	0.00	000000	0/00/00	19.98
01-001621	ACE HARDWARE	V-BELTS	23.98	0.00	000000	0/00/00	23.98
01-001621	ACE HARDWARE	SUPPLIES	0.79	0.00	000000	0/00/00	0.79
01-001621	ACE HARDWARE	SUPPLIES	57.45	0.00	000000	0/00/00	57.45
01-001621	ACE HARDWARE	WALL MOUNT HOSE REEL	99.99	0.00	000000	0/00/00	99.99
01-001621	ACE HARDWARE	HOSE	8.99	0.00	000000	0/00/00	8.99
01-001621	ACE HARDWARE	TRIMMER STRING	12.99	0.00	000000	0/00/00	12.99
01-001621	ACE HARDWARE	SCREWS	2.49	0.00	000000	0/00/00	2.49
		** TOTALS **	660.98	0.00			660.98
01-001698	ADVANCED LASER TECHNOLOGI	TONER CARTRIDGE	124.95	0.00	000000	0/00/00	124.95
		** TOTALS **	124.95	0.00			124.95
01-001910	AHLERS & COONEY P.C.	DEBT ISSUANCE FEES	2,765.38	0.00	000000	0/00/00	2,765.38
		** TOTALS **	2,765.38	0.00			2,765.38
01-002370	ARNOLD MOTOR SUPPLY	REPAIR PARTS RETURNED	55.99-	0.00	000000	0/00/00	55.99-
01-002370	ARNOLD MOTOR SUPPLY	SENSOR RETURNED	14.99-	0.00	000000	0/00/00	14.99-
01-002370	ARNOLD MOTOR SUPPLY	REPAIR PARTS	55.99	0.00	000000	0/00/00	55.99
01-002370	ARNOLD MOTOR SUPPLY	FORD F250 SENSORS	29.98	0.00	000000	0/00/00	29.98
01-002370	ARNOLD MOTOR SUPPLY	PICKUP REPAIRS	45.99	0.00	000000	0/00/00	45.99
01-002370	ARNOLD MOTOR SUPPLY	BATTERY MOSQUITO SPRAYER	81.99	0.00	000000	0/00/00	81.99
01-002370	ARNOLD MOTOR SUPPLY	AIR FILTER - MOSQUITO SPRAYER	36.16	0.00	000000	0/00/00	36.16
		** TOTALS **	179.13	0.00			179.13
01-004872	BANKERS TRUST COMPANY	6/1/2018 P & I PAYMENTS	861,547.50	861,547.50-	000000	6/01/18	0.00
		** TOTALS **	861,547.50	861,547.50-			0.00
01-003400	BEELNER SERVICE INC.	IRRIGATION REPAIRS	515.90	0.00	000000	0/00/00	515.90
		** TOTALS **	515.90	0.00			515.90
01-000609	BIERSCHBACH EQUIP & SUPPL	SUPPLIES	816.00	0.00	000000	0/00/00	816.00

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UNPAID ITEMS DATES :		5/25/2018 THRU 6/07/2018	5/25/2018 THRU 6/07/2018

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
		** TOTALS **	816.00	0.00			816.00
01-003515	BOMGAARS	PLUMBING REPAIRS	26.15	0.00	000000	0/00/00	26.15
01-003515	BOMGAARS	UMBRELLA REPAIRS	1.49	0.00	000000	0/00/00	1.49
01-003515	BOMGAARS	BOLTS - SHOP	16.00	0.00	000000	0/00/00	16.00
01-003515	BOMGAARS	SUPPLIES	206.87	0.00	000000	0/00/00	206.87
01-003515	BOMGAARS	BATTERIES	4.29	0.00	000000	0/00/00	4.29
01-003515	BOMGAARS	STADIUM CLOCK OIL	5.38	0.00	000000	0/00/00	5.38
01-003515	BOMGAARS	SWIM TEAM ROPE REPAIRS	6.20	0.00	000000	0/00/00	6.20
		** TOTALS **	266.38	0.00			266.38
01-003661	BREDA TELEPHONE CORPORATI	LOCAL AND LONG DISTANCE	2,760.47	2,760.47-	111475	6/07/18	0.00
		** TOTALS **	2,760.47	2,760.47-			0.00
01-003670	BRIGGS INC OF OMAHA	REPAIR PARTS	31.11	31.11-	111476	6/07/18	0.00
		** TOTALS **	31.11	31.11-			0.00
01-003140	CANINE TACTICAL	K9 TRAINING AND LODGING	200.00	0.00	000000	0/00/00	200.00
		** TOTALS **	200.00	0.00			200.00
01-004138	CAPITAL SANITARY SUPPLY	SUPPLIES	191.24	0.00	000000	0/00/00	191.24
01-004138	CAPITAL SANITARY SUPPLY	SUPPLIES	130.16	0.00	000000	0/00/00	130.16
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES	163.65	0.00	000000	0/00/00	163.65
01-004138	CAPITAL SANITARY SUPPLY	SUPPLIES	8.00	0.00	000000	0/00/00	8.00
01-004138	CAPITAL SANITARY SUPPLY	SUPPLIES	183.70	0.00	000000	0/00/00	183.70
01-004138	CAPITAL SANITARY SUPPLY	FLOOR CLEANER	66.00	0.00	000000	0/00/00	66.00
		** TOTALS **	742.75	0.00			742.75
01-000747	CARROLL AUTO SUPPLY	REPAIR PARTS	30.74	0.00	000000	0/00/00	30.74
01-000747	CARROLL AUTO SUPPLY	OIL AND FILTER #54	30.07	0.00	000000	0/00/00	30.07
01-000747	CARROLL AUTO SUPPLY	PICKUP REPAIRS	67.78	0.00	000000	0/00/00	67.78
		** TOTALS **	128.59	0.00			128.59
01-004133	CARROLL BROADCASTING CO.	RADIO ADS	542.97	0.00	000000	0/00/00	542.97
		** TOTALS **	542.97	0.00			542.97
01-004155	CARROLL COUNTY	GASOLINE	5,203.26	0.00	000000	0/00/00	5,203.26
		** TOTALS **	5,203.26	0.00			5,203.26
01-024005	CARROLL EYE CARE ASSOC.	SAFETY GLASSES - JENSEN	106.75	0.00	000000	0/00/00	106.75
		** TOTALS **	106.75	0.00			106.75
01-004195	CARROLL GLASS CO.	CEMETERY BUILDING LETTERING	2,529.55	0.00	000000	0/00/00	2,529.55
		** TOTALS **	2,529.55	0.00			2,529.55

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VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-004196	CARROLL HYDRAULICS	KUBOTA REPAIRS	68.52	0.00	000000	0/00/00	68.52
		** TOTALS **	68.52	0.00			68.52
01-004237	CARROLL VETERINARY CLINIC	JULY DOG CARE CONTRACT	650.00	0.00	000000	0/00/00	650.00
		** TOTALS **	650.00	0.00			650.00
01-001148	CERTIFIED TESTING SERVICE	GEOTECHNICAL REPORT	1,700.00	0.00	000000	0/00/00	1,700.00
		** TOTALS **	1,700.00	0.00			1,700.00
01-004137	CHAMBER OF COMMERCE	EMPLOYEE SERVICE AWARDS	175.00	0.00	000000	0/00/00	175.00
		** TOTALS **	175.00	0.00			175.00
01-004835	COMMERCIAL SAVINGS BANK	FEDERAL WITHHOLDINGS	13,205.14	13,205.14-	000212	6/07/18	0.00
01-004835	COMMERCIAL SAVINGS BANK	FICA WITHHOLDING	14,922.20	14,922.20-	000212	6/07/18	0.00
01-004835	COMMERCIAL SAVINGS BANK	MEDICARE WITHHOLDING	4,707.18	4,707.18-	000212	6/07/18	0.00
		** TOTALS **	32,834.52	32,834.52-			0.00
01-001539	CONFLUENCE	STREETSCAPE PHASE 9	4,009.30	0.00	000000	0/00/00	4,009.30
		** TOTALS **	4,009.30	0.00			4,009.30
01-003145	CORE AND MAIN LP	METERS	9,477.00	0.00	000000	0/00/00	9,477.00
01-003145	CORE AND MAIN LP	METERS	9,477.00	0.00	000000	0/00/00	9,477.00
01-003145	CORE AND MAIN LP	METERS	9,477.00	0.00	000000	0/00/00	9,477.00
01-003145	CORE AND MAIN LP	METERS	9,477.00	0.00	000000	0/00/00	9,477.00
01-003145	CORE AND MAIN LP	METERS	9,477.00	0.00	000000	0/00/00	9,477.00
01-003145	CORE AND MAIN LP	METERS	9,477.00	0.00	000000	0/00/00	9,477.00
01-003145	CORE AND MAIN LP	METERS	9,477.00	0.00	000000	0/00/00	9,477.00
01-003145	CORE AND MAIN LP	METERS	9,477.00	0.00	000000	0/00/00	9,477.00
01-003145	CORE AND MAIN LP	METERS	9,477.00	0.00	000000	0/00/00	9,477.00
		** TOTALS **	94,770.00	0.00			94,770.00
01-003214	COREMARK MIDCONTINENT INC	MIN. ORDER FEE CREDIT	25.00-	0.00	000000	0/00/00	25.00-
01-003214	COREMARK MIDCONTINENT INC	MIN. ORDER FEE CREDIT	25.00-	0.00	000000	0/00/00	25.00-
01-003214	COREMARK MIDCONTINENT INC	CONCESSIONS	1,093.33	0.00	000000	0/00/00	1,093.33
01-003214	COREMARK MIDCONTINENT INC	CONCESSIONS	393.39	0.00	000000	0/00/00	393.39
01-003214	COREMARK MIDCONTINENT INC	CONCESSIONS	457.90	0.00	000000	0/00/00	457.90
01-003214	COREMARK MIDCONTINENT INC	CONCESSIONS	533.98	0.00	000000	0/00/00	533.98
		** TOTALS **	2,428.60	0.00			2,428.60
01-002934	COREY & RON'S LAWN SERVIC	NUISANCE 208 MAPLE ST	365.00	0.00	000000	0/00/00	365.00
01-002934	COREY & RON'S LAWN SERVIC	1003 SALINGER - LAMAAK	130.00	0.00	000000	0/00/00	130.00
		** TOTALS **	495.00	0.00			495.00

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01-001595	COUNSEL OFFICE & DOCUMENT	COPIER CONTRACT	116.06	0.00	000000	0/00/00	116.06
		** TOTALS **	116.06	0.00			116.06
01-005395	D & K PRODUCTS	CHEMICALS	349.33	0.00	000000	0/00/00	349.33
		** TOTALS **	349.33	0.00			349.33
01-005410	DAILY TIMES HERALD	LEGAL PUBLICATIONS	551.22	0.00	000000	0/00/00	551.22
		** TOTALS **	551.22	0.00			551.22
01-000854	DEARBORN NATIONAL	JUNE LIFE INSURANCE PREMIUMS	317.24	317.24-	111358	5/25/18	0.00
		** TOTALS **	317.24	317.24-			0.00
01-006270	DREES HEATING & PLUMBING	ICE MAKER REPAIRS	100.84	0.00	000000	0/00/00	100.84
		** TOTALS **	100.84	0.00			100.84
01-006275	DREES OIL CO. INC.	UNLEADED GASOLINE	1,046.65	0.00	000000	0/00/00	1,046.65
01-006275	DREES OIL CO. INC.	DIESEL FUEL	1,240.25	0.00	000000	0/00/00	1,240.25
01-006275	DREES OIL CO. INC.	DIESEL FUEL	1,076.43	0.00	000000	0/00/00	1,076.43
		** TOTALS **	3,363.33	0.00			3,363.33
01-001075	E & F CUSTOM PUMPING INC.	LAGOON CLEANING	27,686.50	0.00	000000	0/00/00	27,686.50
		** TOTALS **	27,686.50	0.00			27,686.50
01-006725	EARL MAY STORE	PERENNIALS - LANDSCAPING	89.95	0.00	000000	0/00/00	89.95
01-006725	EARL MAY STORE	LANDSCAPING SUPPLIES	419.88	0.00	000000	0/00/00	419.88
		** TOTALS **	509.83	0.00			509.83
01-012590	ECHO ELECTRIC SUPPLY	GFCI OUTLET/20 AMP OUTLET	61.28	61.28-	111477	6/07/18	0.00
		** TOTALS **	61.28	61.28-			0.00
01-006810	ECOWATER SYSTEMS	SOFTNER SALT	91.00	0.00	000000	0/00/00	91.00
		** TOTALS **	91.00	0.00			91.00
01-004185	EMPLOYMENT RESOURCES	MAY CITY HALL CLEANING	978.40	0.00	000000	0/00/00	978.40
		** TOTALS **	978.40	0.00			978.40
01-002644	ETS CORPORATION	ONLINE CC PROCESSING FEES	203.39	203.39-	000000	6/07/18	0.00
01-002644	ETS CORPORATION	IN OFFICE CC PROCESSING	118.64	118.64-	000000	6/07/18	0.00
		** TOTALS **	322.03	322.03-			0.00
01-007860	EXECUTIVE TECHNOLOGIES	COPIER CIONTRACT	318.83	0.00	000000	0/00/00	318.83
		** TOTALS **	318.83	0.00			318.83

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01-008020	FAMILY & SPECIALTY MEDICA	REQUIRED PHYSICAL WUEBKER	175.00	0.00	000000	0/00/00	175.00
01-008020	FAMILY & SPECIALTY MEDICA	EMPLOYEE PHYSICAL HARMON	345.00	0.00	000000	0/00/00	345.00
		** TOTALS **	520.00	0.00			520.00
01-008027	FAREWAY STORES	CONCESSIONS	5.16	0.00	000000	0/00/00	5.16
01-008027	FAREWAY STORES	CONCESSIONS	7.50	0.00	000000	0/00/00	7.50
01-008027	FAREWAY STORES	CONCESSIONS	5.98	0.00	000000	0/00/00	5.98
01-008027	FAREWAY STORES	CONCESSIONS	2.72	0.00	000000	0/00/00	2.72
		** TOTALS **	21.36	0.00			21.36
01-008050	FASTENAL COMPANY	SUPPLIES	263.88	0.00	000000	0/00/00	263.88
		** TOTALS **	263.88	0.00			263.88
01-006860	FELD FIRE EQUIPMENT CO.	300' HOSE AND NOZZLE	1,606.00	0.00	000000	0/00/00	1,606.00
01-006860	FELD FIRE EQUIPMENT CO.	BADGE	103.00	0.00	000000	0/00/00	103.00
01-006860	FELD FIRE EQUIPMENT CO.	MASK CLEANING PADS	21.90	0.00	000000	0/00/00	21.90
01-006860	FELD FIRE EQUIPMENT CO.	RECHARGE EXTINGUISHER	35.00	0.00	000000	0/00/00	35.00
		** TOTALS **	1,765.90	0.00			1,765.90
01-000633	FILTER CARE	FILTER CLEANING	89.90	0.00	000000	0/00/00	89.90
		** TOTALS **	89.90	0.00			89.90
01-002806	FOUNDATION ANALYTICAL LAB	LAB TESTING	271.50	0.00	000000	0/00/00	271.50
01-002806	FOUNDATION ANALYTICAL LAB	LAB TESTING	240.75	0.00	000000	0/00/00	240.75
		** TOTALS **	512.25	0.00			512.25
01-009315	GALL'S INC.	UNIFORM PANTS RETURNED	99.98-	0.00	000000	0/00/00	99.98-
01-009315	GALL'S INC.	UNIFORM PANTS	99.98	0.00	000000	0/00/00	99.98
01-009315	GALL'S INC.	UNIFORM PANTS	51.99	0.00	000000	0/00/00	51.99
		** TOTALS **	51.99	0.00			51.99
01-002567	GEHLPRO WELDING	LILY PAD REPAIRS	167.97	0.00	000000	0/00/00	167.97
		** TOTALS **	167.97	0.00			167.97
01-001992	GOLF SERVICES LLC	JUNE CLUBHOUSE MANAGER	3,485.72	0.00	000000	0/00/00	3,485.72
01-001992	GOLF SERVICES LLC	CLEAN UP DAY	102.00	0.00	000000	0/00/00	102.00
		** TOTALS **	3,587.72	0.00			3,587.72
01-010156	GRAPHIC EDGE, THE	18 JACKETS	1,890.00	0.00	000000	0/00/00	1,890.00
01-010156	GRAPHIC EDGE, THE	CAPS	21.98	0.00	000000	0/00/00	21.98
01-010156	GRAPHIC EDGE, THE	BASEBALL SHIRT	239.00	0.00	000000	0/00/00	239.00
01-010156	GRAPHIC EDGE, THE	T-BALL SHIRTS	42.50	0.00	000000	0/00/00	42.50
01-010156	GRAPHIC EDGE, THE	SOFTBALL SHIRT	4.25	0.00	000000	0/00/00	4.25
01-010156	GRAPHIC EDGE, THE	SOFTBALL SHIRT	4.25	0.00	000000	0/00/00	4.25

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01-010156	GRAPHIC EDGE, THE	BASEBALL SHIRT	4.25	0.00	000000	0/00/00	4.25
01-010156	GRAPHIC EDGE, THE	BASEBALL SHIRT	4.25	0.00	000000	0/00/00	4.25
		** TOTALS **	2,210.48	0.00			2,210.48
01-000451	HABERL PLMBG & HEATING	STOOL REPAIRS	77.84	0.00	000000	0/00/00	77.84
		** TOTALS **	77.84	0.00			77.84
01-010617	HALLETT MATERIALS	COLD PATCH	1,161.60	0.00	000000	0/00/00	1,161.60
		** TOTALS **	1,161.60	0.00			1,161.60
01-012610	IOWA CITY/CO. MGMNT ASSN	IaCMA MEMBERSHIP DUES	250.00	0.00	000000	0/00/00	250.00
		** TOTALS **	250.00	0.00			250.00
01-001538	IOWA FINANCE AUTHORITY	6/1/2018 P & I PAYMENTS	642,500.00	642,500.00-	000000	6/01/18	0.00
		** TOTALS **	642,500.00	642,500.00-			0.00
01-012685	IOWA SMALL ENGINE CENTER	WEEDEATER	329.95	0.00	000000	0/00/00	329.95
01-012685	IOWA SMALL ENGINE CENTER	REPAIR PARTS	18.46	0.00	000000	0/00/00	18.46
		** TOTALS **	348.41	0.00			348.41
01-000786	JACK WARDELL	OUTDOOR REC PLAN COMMITTEE MTG	89.38	89.38-	111472	6/07/18	0.00
		** TOTALS **	89.38	89.38-			0.00
01-003254	JACOB HEITSHUSEN	SOCCER OFFICIAL	120.00	0.00	000000	0/00/00	120.00
		** TOTALS **	120.00	0.00			120.00
01-002453	JASON MATTHEW LAMBERTZ	PRODUCTION COSTS	960.00	0.00	000000	0/00/00	960.00
		** TOTALS **	960.00	0.00			960.00
01-003233	JON YORK	ILEA MILEAGE	174.40	174.40-	111474	6/07/18	0.00
		** TOTALS **	174.40	174.40-			0.00
01-002163	JR'S UNLOCK SERVICE	FAMILY ROOM DOOR LOCK	160.00	0.00	000000	0/00/00	160.00
		** TOTALS **	160.00	0.00			160.00
01-002700	JUSTIN FERRIN	K9 TRAINING	41.05	41.05-	111473	6/07/18	0.00
		** TOTALS **	41.05	41.05-			0.00
01-000994	KABEL BUSINESS SERVICES -	MAY HRA CHECKS	7,281.01	7,281.01-	000000	6/06/18	0.00
01-000994	KABEL BUSINESS SERVICES -	MAY HRA PARTICIPANT FEES	169.00	169.00-	000000	6/07/18	0.00
		** TOTALS **	7,450.01	7,450.01-			0.00
01-014520	KASPERBAUER CLEANING SER	LAUNDER MOPS	30.78	0.00	000000	0/00/00	30.78
01-014520	KASPERBAUER CLEANING SER	LAUNDER MOPS	30.78	0.00	000000	0/00/00	30.78

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	5/25/2018 THRU 6/07/2018	5/25/2018 THRU 6/07/2018	5/25/2018 THRU 6/07/2018
PARTIALLY ITEMS DATES:	5/25/2018 THRU 6/07/2018	5/25/2018 THRU 6/07/2018	5/25/2018 THRU 6/07/2018
UNPAID ITEMS DATES :		5/25/2018 THRU 6/07/2018	5/25/2018 THRU 6/07/2018

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-014520	KASPERBAUER CLEANING SER	LAUNDER MOPS	30.78	0.00	000000	0/00/00	30.78
		** TOTALS **	92.34	0.00			92.34
01-001345	KELTEK INCORPORATED	AMBER LIGHT BAR	221.73	0.00	000000	0/00/00	221.73
01-001345	KELTEK INCORPORATED	EQUIPMENT MAINT. SUPPLIES	470.25	0.00	000000	0/00/00	470.25
01-001345	KELTEK INCORPORATED	AMBER LIGHT BAR	221.73	0.00	000000	0/00/00	221.73
		** TOTALS **	913.71	0.00			913.71
01-017585	MIDWEST WHOLESALE	SIDEWALK SEAL	215.40	0.00	000000	0/00/00	215.40
01-017585	MIDWEST WHOLESALE	CAULK WATER MAIN BREAK	59.40	0.00	000000	0/00/00	59.40
		** TOTALS **	274.80	0.00			274.80
01-003253	MISTY BOES	SUMMER SWIM TEAM REFUND	40.00	0.00	000000	0/00/00	40.00
		** TOTALS **	40.00	0.00			40.00
01-017730	MOORHOUSE READY MIX CO.	ROW CSB	794.82	0.00	000000	0/00/00	794.82
01-017730	MOORHOUSE READY MIX CO.	ROW - CSB	1,059.75	0.00	000000	0/00/00	1,059.75
01-017730	MOORHOUSE READY MIX CO.	WEST GATE REPAIR	1,000.88	0.00	000000	0/00/00	1,000.88
01-017730	MOORHOUSE READY MIX CO.	SOUTHGATE REPAIRS	824.25	0.00	000000	0/00/00	824.25
01-017730	MOORHOUSE READY MIX CO.	SOUTHGATE REPAIRS	824.25	0.00	000000	0/00/00	824.25
01-017730	MOORHOUSE READY MIX CO.	SOUTHGATE REPAIRS	824.25	0.00	000000	0/00/00	824.25
01-017730	MOORHOUSE READY MIX CO.	SOUTHGATE REPAIRS	942.00	0.00	000000	0/00/00	942.00
01-017730	MOORHOUSE READY MIX CO.	SOUTHGATE REPAIRS	647.63	0.00	000000	0/00/00	647.63
01-017730	MOORHOUSE READY MIX CO.	ROW - FIELD CREST	471.00	0.00	000000	0/00/00	471.00
01-017730	MOORHOUSE READY MIX CO.	ROW - FIELD CREST	353.25	0.00	000000	0/00/00	353.25
01-017730	MOORHOUSE READY MIX CO.	ROW - 9TH STREET	294.38	0.00	000000	0/00/00	294.38
01-017730	MOORHOUSE READY MIX CO.	SOUTHGATE REPAIRS	1,177.50	0.00	000000	0/00/00	1,177.50
01-017730	MOORHOUSE READY MIX CO.	SOUTHGATE REPAIRS	824.25	0.00	000000	0/00/00	824.25
01-017730	MOORHOUSE READY MIX CO.	SOUTHGATE REPAIRS	1,177.50	0.00	000000	0/00/00	1,177.50
01-017730	MOORHOUSE READY MIX CO.	SOUTHGATE REPAIRS	824.25	0.00	000000	0/00/00	824.25
01-017730	MOORHOUSE READY MIX CO.	CONCRETE - GOLF COURSE	117.75	0.00	000000	0/00/00	117.75
01-017730	MOORHOUSE READY MIX CO.	PRAIRIE VIEW REPAIRS	942.00	0.00	000000	0/00/00	942.00
01-017730	MOORHOUSE READY MIX CO.	PRAIRIE VIEW REPAIRS	942.00	0.00	000000	0/00/00	942.00
01-017730	MOORHOUSE READY MIX CO.	SIDEWALK - CEMETERY	176.63	0.00	000000	0/00/00	176.63
01-017730	MOORHOUSE READY MIX CO.	CONCRETE - BIKE RACK	765.38	0.00	000000	0/00/00	765.38
01-017730	MOORHOUSE READY MIX CO.	PRAIRIE VIEW REPAIRS	1,177.50	0.00	000000	0/00/00	1,177.50
01-017730	MOORHOUSE READY MIX CO.	PRAIRIE VIEW REPAIRS	1,177.50	0.00	000000	0/00/00	1,177.50
01-017730	MOORHOUSE READY MIX CO.	ROW - RANDALL ROAD	471.00	0.00	000000	0/00/00	471.00
01-017730	MOORHOUSE READY MIX CO.	CLARK STREET REPAIRS	765.38	0.00	000000	0/00/00	765.38
01-017730	MOORHOUSE READY MIX CO.	CLARK STREET REPAIRS	765.38	0.00	000000	0/00/00	765.38
01-017730	MOORHOUSE READY MIX CO.	ROW - 11TH STREET	471.00	0.00	000000	0/00/00	471.00
01-017730	MOORHOUSE READY MIX CO.	CLARK STREET REPAIRS	1,177.50	0.00	000000	0/00/00	1,177.50
01-017730	MOORHOUSE READY MIX CO.	CLARK STREET REPAIRS	1,177.50	0.00	000000	0/00/00	1,177.50
		** TOTALS **	22,166.48	0.00			22,166.48

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UNPAID ITEMS DATES :		5/25/2018 THRU 6/07/2018	5/25/2018 THRU 6/07/2018

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-018408	NAPA AUTO PARTS	HOSE CLAMP #23	14.35	0.00	000000	0/00/00	14.35
01-018408	NAPA AUTO PARTS	HAND CLEANER	12.99	0.00	000000	0/00/00	12.99
01-018408	NAPA AUTO PARTS	#24 - EXHAUST CLAMP	46.76	0.00	000000	0/00/00	46.76
		** TOTALS **	74.10	0.00			74.10
01-002575	NEVCO SPORTS LLC	SCOREBOARD REMOTE REPAIRS	40.90	0.00	000000	0/00/00	40.90
		** TOTALS **	40.90	0.00			40.90
01-003250	NEW WAY FORD	REPAIR PARTS	370.84	0.00	000000	0/00/00	370.84
		** TOTALS **	370.84	0.00			370.84
01-020330	O'REILLY AUTO PARTS	SUPPLIES	36.16	0.00	000000	0/00/00	36.16
01-020330	O'REILLY AUTO PARTS	TRAILER CONNECTOR #50	29.99	0.00	000000	0/00/00	29.99
		** TOTALS **	66.15	0.00			66.15
01-021220	PEPSI BEVERAGES COMPANY	CONCESSIONS	704.54	0.00	000000	0/00/00	704.54
		** TOTALS **	704.54	0.00			704.54
01-001949	PERFORMANCE TIRE & SERVIC	TIRE REPAIRS	28.65	0.00	000000	0/00/00	28.65
01-001949	PERFORMANCE TIRE & SERVIC	TIRE	160.22	0.00	000000	0/00/00	160.22
01-001949	PERFORMANCE TIRE & SERVIC	TIRE REPAIRS	25.44	0.00	000000	0/00/00	25.44
01-001949	PERFORMANCE TIRE & SERVIC	TIRES FOR LAWN MOWER	160.00	0.00	000000	0/00/00	160.00
01-001949	PERFORMANCE TIRE & SERVIC	TIRE REPAIRS	18.55	0.00	000000	0/00/00	18.55
01-001949	PERFORMANCE TIRE & SERVIC	TIRE REPAIRS	15.90	0.00	000000	0/00/00	15.90
01-001949	PERFORMANCE TIRE & SERVIC	#18 OIL CHANGE	29.71	0.00	000000	0/00/00	29.71
01-001949	PERFORMANCE TIRE & SERVIC	#20 OIL CHANGE/AIR FILTER	65.43	0.00	000000	0/00/00	65.43
01-001949	PERFORMANCE TIRE & SERVIC	#19 - OIL CHANGE	26.48	0.00	000000	0/00/00	26.48
01-001949	PERFORMANCE TIRE & SERVIC	#17 - OIL CHANGE	37.53	0.00	000000	0/00/00	37.53
01-001949	PERFORMANCE TIRE & SERVIC	#15 OIL CHANGE/AIR FILTER	46.31	0.00	000000	0/00/00	46.31
01-001949	PERFORMANCE TIRE & SERVIC	TIRES/OIL CHANGE	679.18	0.00	000000	0/00/00	679.18
01-001949	PERFORMANCE TIRE & SERVIC	TIRES	174.00	0.00	000000	0/00/00	174.00
		** TOTALS **	1,467.40	0.00			1,467.40
01-021440	PIZZA HUT	CONCESSIONS	16.00	0.00	000000	0/00/00	16.00
01-021440	PIZZA HUT	CONCESSIONS	22.00	0.00	000000	0/00/00	22.00
01-021440	PIZZA HUT	CONCESSIONS	16.00	0.00	000000	0/00/00	16.00
		** TOTALS **	54.00	0.00			54.00
01-021735	POSTMASTER	POSTAGE TO MAIL WATER BILLS	1,541.28	1,541.28-	111359	5/25/18	0.00
		** TOTALS **	1,541.28	1,541.28-			0.00
01-003252	PRO-VISION	DASH CAMERA	408.66	0.00	000000	0/00/00	408.66
		** TOTALS **	408.66	0.00			408.66

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UNPAID ITEMS DATES :		5/25/2018 THRU 6/07/2018	5/25/2018 THRU 6/07/2018

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-000625	PRODUCTIVITY PLUS ACCOUNT	PARTS RETURNED	3.00-	3.00	111456	6/01/18	0.00
01-000625	PRODUCTIVITY PLUS ACCOUNT	MOWER REPAIRS	25.26	25.26-	111456	6/01/18	0.00
01-000625	PRODUCTIVITY PLUS ACCOUNT	REPAIR PARTS	94.73	94.73-	111456	6/01/18	0.00
01-000625	PRODUCTIVITY PLUS ACCOUNT	REPAIR PARTS	5.60	5.60-	111456	6/01/18	0.00
01-000625	PRODUCTIVITY PLUS ACCOUNT	EQUIPMENT REPAIRS	22.09	22.09-	111456	6/01/18	0.00
01-000625	PRODUCTIVITY PLUS ACCOUNT	REPAIR PARTS	23.00	23.00-	111456	6/01/18	0.00
		** TOTALS **	167.68	167.68-			0.00
01-023640	RAY'S REFUSE SERVICE	MAY GARBAGE PICKUP	1,240.14	0.00	000000	0/00/00	1,240.14
		** TOTALS **	1,240.14	0.00			1,240.14
01-024630	RUTTEN'S VACUUM CENTER	VACUUM BAGS	18.99	0.00	000000	0/00/00	18.99
		** TOTALS **	18.99	0.00			18.99
01-025124	SEMKE & ASSOCIATES	SITE SURVEY	5,750.00	0.00	000000	0/00/00	5,750.00
		** TOTALS **	5,750.00	0.00			5,750.00
01-025250	SHERWIN WILLIAMS CO.	BATHHOUSE PAINT	47.29	0.00	000000	0/00/00	47.29
01-025250	SHERWIN WILLIAMS CO.	PAINT	81.98	0.00	000000	0/00/00	81.98
		** TOTALS **	129.27	0.00			129.27
01-000155	SHIVE HATTERY INC	GRAHAM PARK MASTER PLAN	2,700.00	0.00	000000	0/00/00	2,700.00
		** TOTALS **	2,700.00	0.00			2,700.00
01-001652	SNAPPY POPCORN CO. INC.	CONCESSIONS	61.00	0.00	000000	0/00/00	61.00
		** TOTALS **	61.00	0.00			61.00
01-025333	SNYDER & ASSOCIATES INC.	US 30 & GRANT ROAD	25,350.61	0.00	000000	0/00/00	25,350.61
		** TOTALS **	25,350.61	0.00			25,350.61
01-025610	SOUND AND SERVICE	WIRELESS MIC SYSTEM	829.00	0.00	000000	0/00/00	829.00
		** TOTALS **	829.00	0.00			829.00
01-002865	STATE FAIR MINI DONUTS US	CONCESSIONS	261.90	0.00	000000	0/00/00	261.90
		** TOTALS **	261.90	0.00			261.90
01-028180	STATE HYGIENIC LABORATORY	WATER SAMPLE ANALYSIS	41.00	0.00	000000	0/00/00	41.00
		** TOTALS **	41.00	0.00			41.00
01-002974	STETSON BUILDING PRODUCTS	UNPAINTED DOME PLATES	7,700.00	0.00	000000	0/00/00	7,700.00
		** TOTALS **	7,700.00	0.00			7,700.00
01-025880	STONE PRINTING CO.	OFFICE SUPPLIES	25.81	0.00	000000	0/00/00	25.81

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PARTIALLY ITEMS DATES:	5/25/2018 THRU 6/07/2018	5/25/2018 THRU 6/07/2018	5/25/2018 THRU 6/07/2018
UNPAID ITEMS DATES :		5/25/2018 THRU 6/07/2018	5/25/2018 THRU 6/07/2018

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-025880	STONE PRINTING CO.	OFFICE SUPPLIES	15.98	0.00	000000	0/00/00	15.98
01-025880	STONE PRINTING CO.	OFFICE SUPPLIES	24.10	0.00	000000	0/00/00	24.10
01-025880	STONE PRINTING CO.	MEMBERSHIP RECEIPT BOOK	160.50	0.00	000000	0/00/00	160.50
01-025880	STONE PRINTING CO.	CALENDAR OF EVENTS	310.00	0.00	000000	0/00/00	310.00
01-025880	STONE PRINTING CO.	OFFICE SUPPLIES	26.73	0.00	000000	0/00/00	26.73
01-025880	STONE PRINTING CO.	NAME PLATE - HARMON	27.25	0.00	000000	0/00/00	27.25
01-025880	STONE PRINTING CO.	ENVELOPES FOR SHUT OFF NOTICES	164.71	0.00	000000	0/00/00	164.71
01-025880	STONE PRINTING CO.	PRINTER INK	58.98	0.00	000000	0/00/00	58.98
		** TOTALS **	814.06	0.00			814.06
01-000534	TRI AIR TESTING INC.	BREATHING AIR ANALYSIS	176.40	0.00	000000	0/00/00	176.40
		** TOTALS **	176.40	0.00			176.40
01-027079	TRIPLE A SEEDS INC.	TURF SUPPLIES	50.25	0.00	000000	0/00/00	50.25
01-027079	TRIPLE A SEEDS INC.	GRASS SEED	52.50	0.00	000000	0/00/00	52.50
01-027079	TRIPLE A SEEDS INC.	GRASS SEED	105.00	0.00	000000	0/00/00	105.00
		** TOTALS **	207.75	0.00			207.75
01-001088	TYLER TECHNOLOGIES	ONLINE BILLING PROCESS	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 5/19/2018	66.42	66.42-	111457	6/01/18	0.00
01-028168	UNITED PARCEL SERVICE	FREIGHT W/E 5/26/2018	37.62	37.62-	111458	6/01/18	0.00
		** TOTALS **	104.04	104.04-			0.00
01-028174	UNITED STATES CELLULAR	CELL PHONE - KRAUEL	79.11	79.11-	111459	6/01/18	0.00
01-028174	UNITED STATES CELLULAR	CELL PHONES	206.36	206.36-	111460	6/01/18	0.00
		** TOTALS **	285.47	285.47-			0.00
01-028814	VAN METER COMPANY, THE	FUSES POOL SCRUBBER	10.74	0.00	000000	0/00/00	10.74
01-028814	VAN METER COMPANY, THE	FUSES POOL SCRUBBER	4.25	0.00	000000	0/00/00	4.25
		** TOTALS **	14.99	0.00			14.99
01-002666	VAN WALL EQUIPMENT INC.	JOHN DEERE REPAIRS	113.79	0.00	000000	0/00/00	113.79
		** TOTALS **	113.79	0.00			113.79
01-029013	VERIZON WIRELESS	AIR CARDS	280.47	280.47-	111478	6/07/18	0.00
01-029013	VERIZON WIRELESS	CELL PHONES	363.39	363.39-	111478	6/07/18	0.00
		** TOTALS **	643.86	643.86-			0.00
01-029009	VESSCO INC.	CHLORINATOR	6,327.00	0.00	000000	0/00/00	6,327.00
		** TOTALS **	6,327.00	0.00			6,327.00
01-030120	WAL-MART STORE #01-1787	OFFICE SUPPLIES	27.92	0.00	000000	0/00/00	27.92

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VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
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	SUPPLIES	8.94	0.00	000000	0/00/00	8.94
01-030120	WAL-MART STORE #01-1787	SUPPLIES	73.25	0.00	000000	0/00/00	73.25
01-030120	WAL-MART STORE #01-1787	SOCCER CONCESSIONS	72.92	0.00	000000	0/00/00	72.92
		** TOTALS **	282.87	0.00			282.87
01-000386	ZIMCO SUPPLY CO	PAINT	71.00	0.00	000000	0/00/00	71.00
		** TOTALS **	71.00	0.00			71.00

* Payroll Expense 168,614.06

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PARTIALLY ITEMS DATES:	5/25/2018 THRU 6/07/2018	5/25/2018 THRU 6/07/2018	5/25/2018 THRU 6/07/2018
UNPAID ITEMS DATES :		5/25/2018 THRU 6/07/2018	5/25/2018 THRU 6/07/2018

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

	GROSS	PAYMENTS	BALANCE
PAID ITEMS	1,719,485.38	1,719,485.38CR	0.00
PARTIALLY PAID	0.00	0.00	0.00
UNPAID ITEMS	245,065.14	0.00	245,065.14
VOID ITEMS	0.00	0.00	0.00
** TOTALS **	1,964,550.52	1,719,485.38CR	245,065.14

U N P A I D R E C A P

UNPAID INVOICE TOTALS	245,286.10
UNPAID DEBIT MEMO TOTALS	0.00
UNAPPLIED CREDIT MEMO TOTALS	220.96CR
** UNPAID TOTALS **	245,065.14

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UNPAID ITEMS DATES :		5/25/2018 THRU 6/07/2018	5/25/2018 THRU 6/07/2018

FUND TOTALS

001	GENERAL FUND	72,771.26
010	HOTEL/MOTEL TAX	15.78
110	ROAD USE TAX FUND	25,033.46
167	REC CENTER TRUST FUND	72.92
178	CRIME PREV/SPEC PROJECTS	280.47
179	POLICE K9 FUND	241.05
200	DEBT SERVICE FUND	1,504,047.50
309	C.P. - CORRIDOR OF COMM.	29,359.91
311	C.P.-PARKS & RECREATION	7,994.93
315	LIBRARY/CITY HALL REMODEL	7,450.00
600	WATER UTILITY FUND	108,584.87
610	SEWER UTILITY FUND	32,317.06
850	MEDICAL INSURANCE FUND	7,767.25
	* PAYROLL EXPENSE	168,614.06
GRAND TOTAL		1,964,550.52