ACCOUNTS PAYABLE
OPEN ITEM REPORT
SUMMARY

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	6/23/2017 THRU 7/06/2017	6/23/2017 THRU 7/06/2017	6/23/2017 THRU 7/06/2017
PARTIALLY ITEMS DATES:	6/23/2017 THRU 7/06/2017	6/23/2017 THRU 7/06/2017	6/23/2017 THRU 7/06/2017
UNPAID ITEMS DATES :		6/23/2017 THRU 7/06/2017	6/23/2017 THRU 7/06/2017

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-001583	ADVANCE SERVICES INC.	NIGHT CLEANING W/E 6/25/2017	198.00	0.00	000000	0/00/00	198.00
01-001583	ADVANCE SERVICES INC.	NIGHT CLEANING W/E 7/2/2017	82.50	0.00	000000	0/00/00	82.50
		** TOTALS **	280.50	0.00			280.50
01-001698	ADVANCED LASER TECHNOLOGI	TONER CARTRIDGES	69.95	0.00	000000	0/00/00	69.95
		** TOTALS **	69.95	0.00			69.95
01-001910	AHLERS & COONEY P.C.	MISC LEGAL FEES	901.10	0.00	000000	0/00/00	901.10
		** TOTALS **	901.10	0.00			901.10
01-002370	ARNOLD MOTOR SUPPLY	ELECTRICAL CABLE ENDS #14	3.05	0.00	000000	0/00/00	3.05
01-002370	ARNOLD MOTOR SUPPLY	U-BOLTS	65.96	0.00	000000	0/00/00	65.96
01-002370	ARNOLD MOTOR SUPPLY	OIL PLUG UNIT #54	5.98	0.00	000000	0/00/00	5.98
		** TOTALS **	74.99	0.00			74.99
01-003050	AXON ENTERPRISES INC.	BATTERY PACKS	366.69	0.00	000000	0/00/00	366.69
		** TOTALS **	366.69	0.00			366.69
01-002818	BAKER AND TAYLOR INC.	BOOKS RETURNED	13.37-	13.37	108542	6/29/17	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS RETURNED	10.66-	10.66	108542	6/29/17	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS RETURNED	11.22-	11.22	108542	6/29/17	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS RETURNED	15.70-	15.70	108542	6/29/17	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS RETURNED	4.79-	4.79	108542	6/29/17	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS RETURNED	14.38-	14.38	108542	6/29/17	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	500.22	500.22-	108542	6/29/17	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	163.28	163.28-	108542	6/29/17	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	474.06	474.06-	108542	6/29/17	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	292.58	292.58-	108542	6/29/17	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	679.76	679.76-	108542	6/29/17	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	690.53	690.53-	108542	6/29/17	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	108.73	108.73-	108542	6/29/17	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	3.75	3.75-	108542	6/29/17	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	8.00	8.00-	108542	6/29/17	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	9.25	9.25-	108542	6/29/17	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	5.50	5.50-	108542	6/29/17	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	12.00	12.00-	108542	6/29/17	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	13.25	13.25-	108542	6/29/17	0.00
		** TOTALS **	2,890.79	2,890.79-			0.00
01-000087	BERT GURNEY & ASSOCIATES	FIRE SCREEN	1,073.27	0.00	000000	0/00/00	1,073.27
		** TOTALS **	1,073.27	0.00			1,073.27
01-000609	BIERSCHBACH EQUIP & SUPPL	IGNITION SWITCH	50.00	0.00	000000	0/00/00	50.00
		** TOTALS **	50.00	0.00			50.00

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VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-003515	BOMGAARS	SWITCHES	29.98	0.00	000000	0/00/00	29.98
01-003515	BOMGAARS	SUPPLIES	5.58	0.00	000000	0/00/00	5.58
01-003515	BOMGAARS	SOFTNER SALT	46.90	0.00	000000	0/00/00	46.90
01-003515	BOMGAARS	HEAVY DUTY PUSH BROOM	42.99	0.00	000000	0/00/00	42.99
01-003515	BOMGAARS	SUPPLIES	58.15	0.00	000000	0/00/00	58.15
01-003515	BOMGAARS	TOOL BOX	39.99	0.00	000000	0/00/00	39.99
01-003515	BOMGAARS	BATTERIES	17.19	0.00	000000	0/00/00	17.19
01-003515	BOMGAARS	SUPPLIES	39.86	0.00	000000	0/00/00	39.86
01-003515	BOMGAARS	SUPPLIES	38.94	0.00	000000	0/00/00	38.94
01-003515	BOMGAARS	SPRAY FOR WEEDS	104.98	0.00	000000	0/00/00	104.98
		** TOTALS **	424.56	0.00			424.56
01-003693	BRUNER & BRUNER	GENERAL WORK	1,471.50	0.00	000000	0/00/00	1,471.50
01-003693	BRUNER & BRUNER	POLICE/MAGISTRATE	1,377.00	0.00	000000	0/00/00	1,377.00
01-003693	BRUNER & BRUNER	LIBRARY	148.50	0.00	000000	0/00/00	148.50
01-003693	BRUNER & BRUNER	PLANNING AND ZONING	108.00	0.00	000000	0/00/00	108.00
01-003693	BRUNER & BRUNER	ZONING/SUBDIVISION/BUILDINGS	81.00	0.00	000000	0/00/00	81.00
01-003693	BRUNER & BRUNER	PUBLIC WORKS/ENGINEER	661.50	0.00	000000	0/00/00	661.50
		** TOTALS **	3,847.50	0.00			3,847.50
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES	346.12	0.00	000000	0/00/00	346.12
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES	51.00	0.00	000000	0/00/00	51.00
01-004138	CAPITAL SANITARY SUPPLY	SUPPLIES	43.00	0.00	000000	0/00/00	43.00
		** TOTALS **	440.12	0.00			440.12
01-000747	CARROLL AUTO SUPPLY	DODGE REPAIRS	67.78	0.00	000000	0/00/00	67.78
		** TOTALS **	67.78	0.00			67.78
01-004146	CARROLL CONTROL SYSTEMS	QUARTERLY TEMPERATURE AGREE	950.00	0.00	000000	0/00/00	950.00
		** TOTALS **	950.00	0.00			950.00
01-004155	CARROLL COUNTY	GASOLINE	4,081.27	0.00	000000	0/00/00	4,081.27
		** TOTALS **	4,081.27	0.00			4,081.27
01-004160	CARROLL COUNTY AUDITOR	4TH QTR COMMUNICATIONS	54,296.61	0.00	000000	0/00/00	54,296.61
		** TOTALS **	54,296.61	0.00			54,296.61
01-004200	CARROLL LUMBER	BLACK WIRE	16.40	0.00	000000	0/00/00	16.40
		** TOTALS **	16.40	0.00			16.40
01-004237	CARROLL VETERINARY CLINIC	AUGUST DOG CARE CONTRACT	650.00	0.00	000000	0/00/00	650.00
		** TOTALS **	650.00	0.00			650.00

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01-004325	CENTRAL IOWA DISTRIBUTING	SUPPLIES	301.50	0.00	000000	0/00/00	301.50
		** TOTALS **	301.50	0.00			301.50
01-004835	COMMERCIAL SAVINGS BANK	FEDERAL WITHHOLDINGS	14,096.88	14,096.88-	000000	7/06/17	0.00
01-004835	COMMERCIAL SAVINGS BANK	FICA WITHHOLDING	15,182.38	15,182.38-	000000	7/06/17	0.00
01-004835	COMMERCIAL SAVINGS BANK	MEDICARE WITHHOLDING	4,451.26	4,451.26-	000000	7/06/17	0.00
		** TOTALS **	33,730.52	33,730.52-			0.00
01-004836	COMMUNITY OIL CO. INC.	HYDRAULIC OIL	76.95	0.00	000000	0/00/00	76.95
		** TOTALS **	76.95	0.00			76.95
01-001539	CONFLUENCE	CARROLL MONUMENT SIGNAGE	4,007.55	0.00	000000	0/00/00	4,007.55
		** TOTALS **	4,007.55	0.00			4,007.55
01-002271	CREATIVE PRODUCT SOURCING	DARE SUPPLIES	535.76	0.00	000000	0/00/00	535.76
		** TOTALS **	535.76	0.00			535.76
01-005395	D & K PRODUCTS	TURF CHEMICALS	282.00	0.00	000000	0/00/00	282.00
01-005395	D & K PRODUCTS	TURF SUPPLIES	5,619.41	0.00	000000	0/00/00	5,619.41
01-005395	D & K PRODUCTS	TURF CHEMICALS	2,370.20	0.00	000000	0/00/00	2,370.20
		** TOTALS **	8,271.61	0.00			8,271.61
01-005410	DAILY TIMES HERALD	LEGAL PUBLICATIONS	522.65	0.00	000000	0/00/00	522.65
01-005410	DAILY TIMES HERALD	HEALTH VIEW AD	85.00	0.00	000000	0/00/00	85.00
		** TOTALS **	607.65	0.00			607.65
01-000854	DEARBORN NATIONAL	JULY LIFE INSURANCE PREMIUMS	328.68	328.68-	108539	6/29/17	0.00
		** TOTALS **	328.68	328.68-			0.00
01-003096	DOREEN BADDING	GOLF MEMBERSHIP REFUND	154.52	0.00	000000	0/00/00	154.52
		** TOTALS **	154.52	0.00			154.52
01-006275	DREES OIL CO. INC.	UNLEADED GASOLINE	674.36	0.00	000000	0/00/00	674.36
01-006275	DREES OIL CO. INC.	DIESEL FUEL	598.41	0.00	000000	0/00/00	598.41
		** TOTALS **	1,272.77	0.00			1,272.77
01-006725	EARL MAY STORE	CLUBHOUSE LANDSCAPING	199.95	0.00	000000	0/00/00	199.95
		** TOTALS **	199.95	0.00			199.95
01-012590	ECHO ELECTRIC SUPPLY	SUPPLIES	64.74	64.74-	108545	6/29/17	0.00
01-012590	ECHO ELECTRIC SUPPLY	LIGHTS - LITTLE LEAGUE	75.00	75.00-	108545	6/29/17	0.00
01-012590	ECHO ELECTRIC SUPPLY	SUPPLIES	38.04	0.00	000000	0/00/00	38.04
		** TOTALS **	177.78	139.74-			38.04

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VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-006810	ECOWATER SYSTEMS	SOFTNER SALT	75.00	0.00	000000	0/00/00	75.00
		** TOTALS **	75.00	0.00			75.00
01-007253	ELECTRIC MOTOR SERVICE	THEATER LIFT	146.20	0.00	000000	0/00/00	146.20
		** TOTALS **	146.20	0.00			146.20
01-000183	ELECTRIC PUMP	PHONE DIALER	554.88	0.00	000000	0/00/00	554.88
		** TOTALS **	554.88	0.00			554.88
01-003101	ERIC JENSEN	ACCESS WASHINGTON	1,015.86	0.00	000000	0/00/00	1,015.86
		** TOTALS **	1,015.86	0.00			1,015.86
01-007860	EXECUTIVE TECHNOLOGIES	COPIER CONTRACT	180.50	0.00	000000	0/00/00	180.50
		** TOTALS **	180.50	0.00			180.50
01-008027	FAREWAY STORES	CONCESSIONS	5.94	0.00	000000	0/00/00	5.94
		** TOTALS **	5.94	0.00			5.94
01-008035	FARNER-BOCKEN CO.	CONCESSIONS	529.67	0.00	000000	0/00/00	529.67
01-008035	FARNER-BOCKEN CO.	CONCESSIONS	605.51	0.00	000000	0/00/00	605.51
		** TOTALS **	1,135.18	0.00			1,135.18
01-008050	FASTENAL COMPANY	OPERATING SUPPLIES	101.51	0.00	000000	0/00/00	101.51
01-008050	FASTENAL COMPANY	SUPPLIES	54.18	0.00	000000	0/00/00	54.18
		** TOTALS **	155.69	0.00			155.69
01-003095	FOSTER GRANDPARENTS	1/2 FY 18 FUNDING REQUEST	1,500.00	0.00	000000	0/00/00	1,500.00
		** TOTALS **	1,500.00	0.00			1,500.00
01-002806	FOUNDATION ANALYTICAL LAB	LAB TESTING	1,394.00	0.00	000000	0/00/00	1,394.00
		** TOTALS **	1,394.00	0.00			1,394.00
01-009315	GALL'S INC.	AMDOR & SCHRECK BOOTS	224.91	0.00	000000	0/00/00	224.91
		** TOTALS **	224.91	0.00			224.91
01-000006	GARY BELLINGHAUSEN	DARE CONFERENCE	117.70	117.70-	108537	6/29/17	0.00
		** TOTALS **	117.70	117.70-			0.00
01-002567	GEHLPRO WELDING	BENCH REPAIR CBD	507.50	0.00	000000	0/00/00	507.50
		** TOTALS **	507.50	0.00			507.50
01-001992	GOLF SERVICES LLC	JULY CLUBHOUSE MANAGER	3,485.72	0.00	000000	0/00/00	3,485.72
		** TOTALS **	3,485.72	0.00			3,485.72

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VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-010960	H & H SALES	LEASE OF 3 GOLF CARTS	270.00	0.00	000000	0/00/00	270.00
		** TOTALS **	270.00	0.00			270.00
01-000480	HALBUR HARDWARE	LEAK ON 8TH STREET	546.00	0.00	000000	0/00/00	546.00
01-000480	HALBUR HARDWARE	WATER LINE REPAIR 7TH STREET	180.00	0.00	000000	0/00/00	180.00
		** TOTALS **	726.00	0.00			726.00
01-030148	HD SUPPLY WATERWORKS LTD	PIPE	238.00	0.00	000000	0/00/00	238.00
01-030148	HD SUPPLY WATERWORKS LTD	GLOBE VALVES	2,672.00	0.00	000000	0/00/00	2,672.00
		** TOTALS **	2,910.00	0.00			2,910.00
01-012540	IMWCA	FY 18 WORKER COMP 25%	13,792.00	13,792.00-	108562	7/03/17	0.00
01-012540	IMWCA	FY 17/18 WORKER COMP #1	5,908.00	0.00	000000	0/00/00	5,908.00
		** TOTALS **	19,700.00	13,792.00-			5,908.00
01-012552	INDUSTRIAL BEARING SUPP.	V-BELTS	16.52	0.00	000000	0/00/00	16.52
		** TOTALS **	16.52	0.00			16.52
01-001306	INTERNAL REVENUE SERVICE	2016 PCORI FEE	117.52	0.00	000000	0/00/00	117.52
		** TOTALS **	117.52	0.00			117.52
01-012614	IOWA COMMUNITIES ASSURANC	INSURANCE PREMIUMS	196,198.74	196,198.74-	108563	7/03/17	0.00
		** TOTALS **	196,198.74	196,198.74-			0.00
01-012685	IOWA SMALL ENGINE CENTER	CHAIN OIL	23.90	0.00	000000	0/00/00	23.90
01-012685	IOWA SMALL ENGINE CENTER	POLE PRUNER	621.90	0.00	000000	0/00/00	621.90
		** TOTALS **	645.80	0.00			645.80
01-001438	J. J. SCHRECK	MILEAGE - UPDATE LAW	101.65	101.65-	108540	6/29/17	0.00
		** TOTALS **	101.65	101.65-			0.00
01-003098	JAKE VONNAHME CONSTRUCTIO	DRIVEWAY	600.00	0.00	000000	0/00/00	600.00
		** TOTALS **	600.00	0.00			600.00
01-002453	JASON MATTHEW LAMBERTZ	PRODUCTION COSTS	870.00	0.00	000000	0/00/00	870.00
		** TOTALS **	870.00	0.00			870.00
01-013429	JERICO SERVICES INC.	CALCIUM CHLORIDE	98.14	0.00	000000	0/00/00	98.14
		** TOTALS **	98.14	0.00			98.14
01-000535	JEROME M. DENTLINGER	STEEL TOED BOOTS	119.83	119.83-	108538	6/29/17	0.00
		** TOTALS **	119.83	119.83-			0.00
01-003097	JP FLOORING	COURT REPLACEMENT	1,435.70	0.00	000000	0/00/00	1,435.70

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		** TOTALS **	1,435.70	0.00			1,435.70
01-014520	KASPERBAUER CLEANING SER	LAUNDER MOPS	29.31	0.00	000000	0/00/00	29.31
01-014520	KASPERBAUER CLEANING SER	LAUNDER RUGS	82.30	0.00	000000	0/00/00	82.30
01-014520	KASPERBAUER CLEANING SER	LAUNDER MOPS	29.31	0.00	000000	0/00/00	29.31
		** TOTALS **	140.92	0.00			140.92
01-014815	KEYSTONE LABORATORIES	MONTHLY SAMPLES	343.60	0.00	000000	0/00/00	343.60
		** TOTALS **	343.60	0.00			343.60
01-017585	MIDWEST WHOLESALE	TAR	41.95	0.00	000000	0/00/00	41.95
01-017585	MIDWEST WHOLESALE	SCREWS AND BITS	222.50	0.00	000000	0/00/00	222.50
		** TOTALS **	264.45	0.00			264.45
01-017730	MOORHOUSE READY MIX CO.	CLUBHOUSE LANDSCAPING	528.75	0.00	000000	0/00/00	528.75
		** TOTALS **	528.75	0.00			528.75
01-018634	NEU MINNICH COMITO & NEU	DANNER GRAIN LEG ISSUE	3,032.75	3,032.75-	108417	6/23/17	0.00
		** TOTALS **	3,032.75	3,032.75-			0.00
01-019124	NORTH CENTRAL LABORATORIE	LAB SUPPLIES	450.21	0.00	000000	0/00/00	450.21
		** TOTALS **	450.21	0.00			450.21
01-003100	OMAHA WINWATER WORKS CO,	SUPPLIES	341.40	0.00	000000	0/00/00	341.40
		** TOTALS **	341.40	0.00			341.40
01-003099	PARTSMASTER	SUPPLIES	256.45	0.00	000000	0/00/00	256.45
		** TOTALS **	256.45	0.00			256.45
01-002911	PERFECT MIND INC.	2ND YEAR SUBSCRIPTION	19,040.00	0.00	000000	0/00/00	19,040.00
		** TOTALS **	19,040.00	0.00			19,040.00
01-001949	PERFORMANCE TIRE & SERVIC	OIL CHANGE	41.27	0.00	000000	0/00/00	41.27
01-001949	PERFORMANCE TIRE & SERVIC	REPAIR PARTS	25.13	0.00	000000	0/00/00	25.13
01-001949	PERFORMANCE TIRE & SERVIC	TIRE	159.02	0.00	000000	0/00/00	159.02
01-001949	PERFORMANCE TIRE & SERVIC	REPAIR PARTS	35.00	0.00	000000	0/00/00	35.00
01-001949	PERFORMANCE TIRE & SERVIC	#19 SENSOR	329.04	0.00	000000	0/00/00	329.04
01-001949	PERFORMANCE TIRE & SERVIC	SHOP SUPPLIES	18.38	0.00	000000	0/00/00	18.38
01-001949	PERFORMANCE TIRE & SERVIC	TIRE REPAIRS	58.00	0.00	000000	0/00/00	58.00
01-001949	PERFORMANCE TIRE & SERVIC	OIL CHANGE	35.32	0.00	000000	0/00/00	35.32
01-001949	PERFORMANCE TIRE & SERVIC	#19 - OIL CHANGE	26.25	0.00	000000	0/00/00	26.25
01-001949	PERFORMANCE TIRE & SERVIC	#16 - OIL CHANGE	25.50	0.00	000000	0/00/00	25.50
01-001949	PERFORMANCE TIRE & SERVIC	OIL CHANGE #18	25.50	0.00	000000	0/00/00	25.50
01-001949	PERFORMANCE TIRE & SERVIC	#15 OIL CHANGE	26.25	0.00	000000	0/00/00	26.25

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	6/23/2017 THRU 7/06/2017	6/23/2017 THRU 7/06/2017	6/23/2017 THRU 7/06/2017
PARTIALLY ITEMS DATES:	6/23/2017 THRU 7/06/2017	6/23/2017 THRU 7/06/2017	6/23/2017 THRU 7/06/2017
UNPAID ITEMS DATES :		6/23/2017 THRU 7/06/2017	6/23/2017 THRU 7/06/2017

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-001949	PERFORMANCE TIRE & SERVIC	OIL CHANGE #17	35.32	0.00	000000	0/00/00	35.32
		** TOTALS **	839.98	0.00			839.98
01-001540	PETTY CASH	REPLENISH PETTY CASH	24.12	24.12-	108541	6/29/17	0.00
		** TOTALS **	24.12	24.12-			0.00
01-021440	PIZZA HUT	CONCESSIONS	8.56	0.00	000000	0/00/00	8.56
01-021440	PIZZA HUT	SUMMER CAMP LUNCH	50.21	0.00	000000	0/00/00	50.21
		** TOTALS **	58.77	0.00			58.77
01-021735	POSTMASTER	POSTAGE TO MAIL WATER BILLS	1,541.57	1,541.57-	108418	6/23/17	0.00
		** TOTALS **	1,541.57	1,541.57-			0.00
01-001136	R & R SEPTIC SERVICE INC	RESTROOM RENTAL	85.00	0.00	000000	0/00/00	85.00
		** TOTALS **	85.00	0.00			85.00
01-023640	RAY'S REFUSE SERVICE	JUNE GARBAGE PICKUP	1,490.14	0.00	000000	0/00/00	1,490.14
		** TOTALS **	1,490.14	0.00			1,490.14
01-023828	RETIRED SENIOR VOLUNTEER	1/2 FY 18 FUNDING REQUEST	4,750.00	0.00	000000	0/00/00	4,750.00
		** TOTALS **	4,750.00	0.00			4,750.00
01-025250	SHERWIN WILLIAMS CO.	PAINT FOR OFFICE	45.09	0.00	000000	0/00/00	45.09
01-025250	SHERWIN WILLIAMS CO.	OFFICE PAINT	42.36	0.00	000000	0/00/00	42.36
		** TOTALS **	87.45	0.00			87.45
01-025333	SNYDER & ASSOCIATES INC.	US 30 & GRANT RD INTERSECTION	10,418.00	0.00	000000	0/00/00	10,418.00
		** TOTALS **	10,418.00	0.00			10,418.00
01-004178	SOLID WASTE MANAGEMENT CO	JUL-SEPT ASSESSMENT	30,745.00	0.00	000000	0/00/00	30,745.00
		** TOTALS **	30,745.00	0.00			30,745.00
01-028180	STATE HYGIENIC LABORATORY	WATER SAMPLE ANALYSIS	64.50	0.00	000000	0/00/00	64.50
		** TOTALS **	64.50	0.00			64.50
01-025880	STONE PRINTING CO.	SUPPLIES RETURNED	101.98-	0.00	000000	0/00/00	101.98-
01-025880	STONE PRINTING CO.	INK CARTRIDGE	77.96	0.00	000000	0/00/00	77.96
01-025880	STONE PRINTING CO.	OFFICE SUPPLIES	85.96	0.00	000000	0/00/00	85.96
01-025880	STONE PRINTING CO.	LAMINATING POUCHES	48.45	0.00	000000	0/00/00	48.45
01-025880	STONE PRINTING CO.	SUPPLIES	68.99	0.00	000000	0/00/00	68.99
01-025880	STONE PRINTING CO.	TONER - CLUBHOUSE	83.99	0.00	000000	0/00/00	83.99
		** TOTALS **	263.37	0.00			263.37
01-002070	THE PAPER CORPORATION	COPY PAPER	910.18	0.00	000000	0/00/00	910.18

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PARTIALLY ITEMS DATES:	6/23/2017 THRU 7/06/2017	6/23/2017 THRU 7/06/2017	6/23/2017 THRU 7/06/2017
UNPAID ITEMS DATES :		6/23/2017 THRU 7/06/2017	6/23/2017 THRU 7/06/2017

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
		** TOTALS **	910.18	0.00			910.18
01-027060	TREASURER OF IOWA	MAY SALES TAX	7,235.00	7,235.00-	000000	6/26/17	0.00
		** TOTALS **	7,235.00	7,235.00-			0.00
01-027079	TRIPLE A SEEDS INC.	GRASS SEED	52.50	0.00	000000	0/00/00	52.50
		** TOTALS **	52.50	0.00			52.50
01-003220	TURFWERKS	GSP PLAN	3,072.00	0.00	000000	0/00/00	3,072.00
		** TOTALS **	3,072.00	0.00			3,072.00
01-028168	UNITED PARCEL SERVICE	FREIGHT W/E 6/17/2017	74.26	74.26-	108546	6/29/17	0.00
01-028168	UNITED PARCEL SERVICE	FREIGHT W/E 6/24/2017	64.48	64.48-	108547	6/29/17	0.00
		** TOTALS **	138.74	138.74-			0.00
01-028174	UNITED STATES CELLULAR	CELL PHONE - KRAUEL	78.68	78.68-	108419	6/23/17	0.00
01-028174	UNITED STATES CELLULAR	CELL PHONES	251.26	251.26-	108420	6/23/17	0.00
		** TOTALS **	329.94	329.94-			0.00
01-028275	UPTOWN SPORTING GOODS	BB/SB EQUIPMENT	500.00	0.00	000000	0/00/00	500.00
01-028275	UPTOWN SPORTING GOODS	BB/SB EQUIPMENT	626.00	0.00	000000	0/00/00	626.00
01-028275	UPTOWN SPORTING GOODS	BB/SB EQUIPMENT	602.00	0.00	000000	0/00/00	602.00
01-028275	UPTOWN SPORTING GOODS	GUARD SUITS	79.00	0.00	000000	0/00/00	79.00
01-028275	UPTOWN SPORTING GOODS	GUARD SUIT	39.00	0.00	000000	0/00/00	39.00
01-028275	UPTOWN SPORTING GOODS	GUARD SUIT	39.00	0.00	000000	0/00/00	39.00
01-028275	UPTOWN SPORTING GOODS	GUARD SUIT	40.00	0.00	000000	0/00/00	40.00
		** TOTALS **	1,925.00	0.00			1,925.00
01-028290	USA BLUE BOOK	SUPPLIES	1,183.13	0.00	000000	0/00/00	1,183.13
		** TOTALS **	1,183.13	0.00			1,183.13
01-028814	VAN METER COMPANY, THE	LIGHTING SUPPLIES	34.56	0.00	000000	0/00/00	34.56
		** TOTALS **	34.56	0.00			34.56
01-003377	WELLMARK BLUE CROSS/BLUE	JULY HEALTH INSURANCE PREMIUMS	36,521.69	36,521.69-	108544	6/29/17	0.00
		** TOTALS **	36,521.69	36,521.69-			0.00
01-030355	WITTROCK MOTOR CO.	MVA DEDUCTIBLE #15	279.05	0.00	000000	0/00/00	279.05
01-030355	WITTROCK MOTOR CO.	#16 VEHICLE OPERATING SUPPLIES	600.00	0.00	000000	0/00/00	600.00
01-030355	WITTROCK MOTOR CO.	EXTENDED CAB 1/2 TON PICKUP	21,298.00	21,298.00-	108548	6/29/17	0.00
01-030355	WITTROCK MOTOR CO.	MUD FLAPS	110.00	0.00	000000	0/00/00	110.00
		** TOTALS **	22,287.05	21,298.00-			989.05
01-025879	ZISKA INSURANCE	AIRPORT LIABILITY	3,774.00	3,774.00-	108564	7/03/17	0.00

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UNPAID ITEMS DATES :		6/23/2017 THRU 7/06/2017	6/23/2017 THRU 7/06/2017

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
		** TOTALS **	3,774.00	3,774.00-			0.00
*	Payroll Expense		159,870.14				

ACCOUNTS PAYABLE
OPEN ITEM REPORT
SUMMARY

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	6/23/2017 THRU 7/06/2017	6/23/2017 THRU 7/06/2017	6/23/2017 THRU 7/06/2017
PARTIALLY ITEMS DATES:	6/23/2017 THRU 7/06/2017	6/23/2017 THRU 7/06/2017	6/23/2017 THRU 7/06/2017
UNPAID ITEMS DATES :		6/23/2017 THRU 7/06/2017	6/23/2017 THRU 7/06/2017

REPORT TOTALS

	GROSS	PAYMENTS	BALANCE
PAID ITEMS	481,185.60	481,185.60CR	0.00
PARTIALLY PAID	0.00	0.00	0.00
UNPAID ITEMS	185,370.51	0.00	185,370.51
VOID ITEMS	0.00	0.00	0.00
** TOTALS **	666,556.11	481,185.60CR	185,370.51

UNPAID RECAP

UNPAID INVOICE TOTALS	185,472.49
UNPAID DEBIT MEMO TOTALS	0.00
UNAPPLIED CREDIT MEMO TOTALS	101.98CR
** UNPAID TOTALS **	185,370.51

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UNPAID ITEMS DATES :		6/23/2017 THRU 7/06/2017	6/23/2017 THRU 7/06/2017

FUND TOTALS

001	GENERAL FUND	408,418.52
010	HOTEL/MOTEL TAX	163.13
110	ROAD USE TAX FUND	5,349.62
178	CRIME PREV/SPEC PROJECTS	535.76
304	C.P. STREETS	4,007.55
309	C.P. - CORRIDOR OF COMM.	10,418.00
600	WATER UTILITY FUND	32,502.28
610	SEWER UTILITY FUND	7,723.22
621	STORM WATER CAP. IMP.	600.00
850	MEDICAL INSURANCE FUND	36,967.89
	* PAYROLL EXPENSE	159,870.14
	GRAND TOTAL	666,556.11