ACCOUNTS PAYABLE OPEN ITEM REPORT SUMMARY

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	7/21/2017 THRU 8/10/2017	7/21/2017 THRU 8/10/2017	7/21/2017 THRU 8/10/2017
PARTIALLY ITEMS DATES:	7/21/2017 THRU 8/10/2017	7/21/2017 THRU 8/10/2017	7/21/2017 THRU 8/10/2017
UNPAID ITEMS DATES :		7/21/2017 THRU 8/10/2017	7/21/2017 THRU 8/10/2017

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-001704	ACCO	POOL CHEMICALS	1,521.02	0.00	000000	0/00/00	1,521.02
01-001704	ACCO	POOL/SPA CHEMICALS	763.42	0.00	000000	0/00/00	763.42
		** TOTALS **	2,284.44	0.00			2,284.44
01-001621	ACE HARDWARE	ROUNDUP	49.99	0.00	000000	0/00/00	49.99
01-001621	ACE HARDWARE	AHU3 REPAIRS	26.97	0.00	000000	0/00/00	26.97
01-001621	ACE HARDWARE	SUPPLIES	9.98	0.00	000000	0/00/00	9.98
01-001621	ACE HARDWARE	SUPPLIES	19.98	0.00	000000	0/00/00	19.98
01-001621	ACE HARDWARE	SUPPLIES	16.96	0.00	000000	0/00/00	16.96
01-001621	ACE HARDWARE	SUPPLIES	4.99	0.00	000000	0/00/00	4.99
01-001621	ACE HARDWARE	SUPPLIES	4.99	0.00	000000	0/00/00	4.99
01-001621	ACE HARDWARE	HOSE REPAIRS	4.99	0.00	000000	0/00/00	4.99
01-001621	ACE HARDWARE	SHELF	9.99	0.00	000000	0/00/00	9.99
01-001621	ACE HARDWARE	WEIGHT ROOM TV SUPPLIES	53.34	0.00	000000	0/00/00	53.34
01-001621	ACE HARDWARE	POWER CORD	21.78	0.00	000000	0/00/00	21.78
01-001621	ACE HARDWARE	SUPPLIES	0.69	0.00	000000	0/00/00	0.69
01-001621	ACE HARDWARE	SUPPLIES	35.94	0.00	000000	0/00/00	35.94
01-001621	ACE HARDWARE	SUPPLIES	12.98	0.00	000000	0/00/00	12.98
		** TOTALS **	273.57	0.00			273.57
01-003124	AED SUPERSTORE	AED TRAINER SUPPLIES	95.25	0.00	000000	0/00/00	95.25
01-003124	AED SUPERSTORE	AED TRAINER SUPPLIES	45.95	0.00	000000	0/00/00	45.95
		** TOTALS **	141.20	0.00			141.20
01-000933	AGRI ASSOCIATES	SUPPLIES	225.08	0.00	000000	0/00/00	225.08
		** TOTALS **	225.08	0.00			225.08
01-012650	ALLIANT ENERGY-IES UTILIT	GAS BILLS	5,061.74	5,061.74-	108848	8/09/17	0.00
		** TOTALS **	5,061.74	5,061.74-			0.00
01-002916	AMERICAN RED CROSS	LIFEGUARD CLASS	35.00	0.00	000000	0/00/00	35.00
01-002916	AMERICAN RED CROSS	LIFEGUARD CLASS	105.00	0.00	000000	0/00/00	105.00
01-002916	AMERICAN RED CROSS	LIFEGUARD CLASS	70.00	0.00	000000	0/00/00	70.00
		** TOTALS **	210.00	0.00			210.00
01-002370	ARNOLD MOTOR SUPPLY	SHOP LIGHT	28.09	0.00	000000	0/00/00	28.09
01-002370	ARNOLD MOTOR SUPPLY	SUPPLIES	42.65	0.00	000000	0/00/00	42.65
		** TOTALS **	70.74	0.00			70.74
01-003086	ASHLEY SIBENALLER	SUMMER CAMP SUPPLIES	18.96	0.00	000000	0/00/00	18.96
		** TOTALS **	18.96	0.00			18.96
01-002375	ASPEN EQUIPMENT CO.	WOOD CHIPPER REPAIR PARTS	116.23	0.00	000000	0/00/00	116.23
		** TOTALS **	116.23	0.00			116.23

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VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-003122	AV NOW INC.	PORTABLE SPEAKERS - FITNESS	199.99	0.00	000000	0/00/00	199.99
		** TOTALS **	199.99	0.00			199.99
01-002805	BADDING CONSTRUCTION CO.	STREETSCAPE PHASE 8	187,986.23	0.00	000000	0/00/00	187,986.23
		** TOTALS **	187,986.23	0.00			187,986.23
01-001943	BAUER BUILT TIRE CENTER	TIRE #33	2,421.00	0.00	000000	0/00/00	2,421.00
		** TOTALS **	2,421.00	0.00			2,421.00
01-002209	BOB BAUER	STEEL TOED BOOTS	150.00	150.00-	108833	8/04/17	0.00
		** TOTALS **	150.00	150.00-			0.00
01-003515	BOMGAARS	SUPPLIES RETURNED	7.99-	0.00	000000	0/00/00	7.99-
01-003515	BOMGAARS	REPAIR PARTS	8.47	0.00	000000	0/00/00	8.47
01-003515	BOMGAARS	HOSE CLAMP	2.78	0.00	000000	0/00/00	2.78
01-003515	BOMGAARS	SUPPLIES	167.85	0.00	000000	0/00/00	167.85
01-003515	BOMGAARS	GENERATOR	370.00	0.00	000000	0/00/00	370.00
01-003515	BOMGAARS	TRIMMER LINE	36.99	0.00	000000	0/00/00	36.99
01-003515	BOMGAARS	REPAIR PARTS	34.99	0.00	000000	0/00/00	34.99
01-003515	BOMGAARS	REPAIR PARTS	55.44	0.00	000000	0/00/00	55.44
01-003515	BOMGAARS	BAG TAGS	56.47	0.00	000000	0/00/00	56.47
01-003515	BOMGAARS	TOOLS	51.97	0.00	000000	0/00/00	51.97
01-003515	BOMGAARS	CUTTING WHEELS	12.75	0.00	000000	0/00/00	12.75
01-003515	BOMGAARS	AIR AND OIL FILTERS	77.12	0.00	000000	0/00/00	77.12
		** TOTALS **	866.84	0.00			866.84
01-003661	BREDA TELEPHONE CORPORATI	LOCAL AND LONG DISTANCE	2,628.46	2,628.46-	108835	8/04/17	0.00
		** TOTALS **	2,628.46	2,628.46-			0.00
01-003670	BRIGGS INC OF OMAHA	REPAIR PARTS	7.48	7.48-	108836	8/04/17	0.00
01-003670	BRIGGS INC OF OMAHA	PLUMBING REPAIRS	30.80	30.80-	108836	8/04/17	0.00
01-003670	BRIGGS INC OF OMAHA	PLUMBING PARTS	10.45	0.00	000000	0/00/00	10.45
		** TOTALS **	48.73	38.28-			10.45
01-003693	BRUNER & BRUNER	GENERAL WORK	1,420.50	0.00	000000	0/00/00	1,420.50
01-003693	BRUNER & BRUNER	POLICE/MAGISTRATE	553.50	0.00	000000	0/00/00	553.50
01-003693	BRUNER & BRUNER	PUBLIC WORKS/ENGINEER	850.50	0.00	000000	0/00/00	850.50
		** TOTALS **	2,824.50	0.00			2,824.50
01-004138	CAPITAL SANITARY SUPPLY	SUPPLIES	157.50	0.00	000000	0/00/00	157.50
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES	167.92	0.00	000000	0/00/00	167.92
01-004138	CAPITAL SANITARY SUPPLY	FLOOR CLEANER	44.00	0.00	000000	0/00/00	44.00
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES	229.32	0.00	000000	0/00/00	229.32

ACCOUNTS PAYABLE
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VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-004138	CAPITAL SANITARY SUPPLY	SUPPLIES	55.92	0.00	000000	0/00/00	55.92
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES	134.03	0.00	000000	0/00/00	134.03
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES	85.92	0.00	000000	0/00/00	85.92
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES	50.00	0.00	000000	0/00/00	50.00
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES	26.00	0.00	000000	0/00/00	26.00
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES	3.00	0.00	000000	0/00/00	3.00
		** TOTALS **	953.61	0.00			953.61
01-004115	CARPENTER UNIFORM CO.	UNIFORM PANTS - SCHRECK	119.15	0.00	000000	0/00/00	119.15
		** TOTALS **	119.15	0.00			119.15
01-000747	CARROLL AUTO SUPPLY	FILTERS	40.89	0.00	000000	0/00/00	40.89
01-000747	CARROLL AUTO SUPPLY	#52 - AIR FILTER	13.53	0.00	000000	0/00/00	13.53
01-000747	CARROLL AUTO SUPPLY	BATTERY #22	87.51	0.00	000000	0/00/00	87.51
		** TOTALS **	141.93	0.00			141.93
01-004133	CARROLL BROADCASTING CO.	RADIO ADS	542.97	0.00	000000	0/00/00	542.97
01-004133	CARROLL BROADCASTING CO.	CITY HALL/LIBRARY OPEN HOUSE	1,125.00	0.00	000000	0/00/00	1,125.00
		** TOTALS **	1,667.97	0.00			1,667.97
01-001694	CARROLL COUNTY CONSERVATI	EAST SHELTER RENTAL	55.00	0.00	000000	0/00/00	55.00
		** TOTALS **	55.00	0.00			55.00
01-002169	CARROLL COUNTY PUBLIC HEA	MC CARTY HEP B	75.00	0.00	000000	0/00/00	75.00
		** TOTALS **	75.00	0.00			75.00
01-004196	CARROLL HYDRAULICS	HOSE AND FITTINGS #34	87.86	0.00	000000	0/00/00	87.86
01-004196	CARROLL HYDRAULICS	SUPPLIES	42.09	0.00	000000	0/00/00	42.09
		** TOTALS **	129.95	0.00			129.95
01-004200	CARROLL LUMBER	GRAVEL MIX	13.80	0.00	000000	0/00/00	13.80
		** TOTALS **	13.80	0.00			13.80
01-002977	CARROLL REFUSE SERVICE	JULY TRASH COLLECTIONS	12,206.11	12,206.11-	108846	8/09/17	0.00
		** TOTALS **	12,206.11	12,206.11-			0.00
01-000785	CARROLL REFUSE SERVICE LL	JULY TRASH COLLECTIONS	25.14	25.14-	108845	8/09/17	0.00
		** TOTALS **	25.14	25.14-			0.00
01-004237	CARROLL VETERINARY CLINIC	SEPT. DOG CARE CONTRACT	650.00	0.00	000000	0/00/00	650.00
		** TOTALS **	650.00	0.00			650.00
01-000991	CARUS PHOSPHATE INC.	WATER TREATMENT SUPPLIES	2,976.75	0.00	000000	0/00/00	2,976.75
		** TOTALS **	2,976.75	0.00			2,976.75

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VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-004137	CHAMBER OF COMMERCE	WELLNESS	5,455.00	0.00	000000	0/00/00	5,455.00
		** TOTALS **	5,455.00	0.00			5,455.00
01-002867	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLIES	178.11	0.00	000000	0/00/00	178.11
		** TOTALS **	178.11	0.00			178.11
01-004835	COMMERCIAL SAVINGS BANK	STOP PAYMENT CHARGES	12.00	12.00-	000000	7/26/17	0.00
01-004835	COMMERCIAL SAVINGS BANK	JULY ACH PROCESSING FEES	114.00	114.00-	000000	7/25/17	0.00
01-004835	COMMERCIAL SAVINGS BANK	FEDERAL WITHHOLDINGS	14,823.14	14,823.14-	000000	8/03/17	0.00
01-004835	COMMERCIAL SAVINGS BANK	FICA WITHHOLDING	15,514.20	15,514.20-	000000	8/03/17	0.00
01-004835	COMMERCIAL SAVINGS BANK	MEDICARE WITHHOLDING	4,573.46	4,573.46-	000000	8/03/17	0.00
		** TOTALS **	35,036.80	35,036.80-			0.00
01-000366	COMPUTER & NETWORK SPEC	SERVER REPLACEMENT PREP WORK	60.00	0.00	000000	0/00/00	60.00
01-000366	COMPUTER & NETWORK SPEC	COMPUTER ISSUES	68.00	0.00	000000	0/00/00	68.00
01-000366	COMPUTER & NETWORK SPEC	LAP TOP	1,299.00	0.00	000000	0/00/00	1,299.00
01-000366	COMPUTER & NETWORK SPEC	PRINTER SETUP/TIMECLOCK ISSUES	75.00	0.00	000000	0/00/00	75.00
		** TOTALS **	1,502.00	0.00			1,502.00
01-002071	COMPUTER REPAIR & SERVICE	COMPUTER ISSUES	207.05	0.00	000000	0/00/00	207.05
		** TOTALS **	207.05	0.00			207.05
01-001539	CONFLUENCE	STREETSCAPE 8	2,268.15	0.00	000000	0/00/00	2,268.15
01-001539	CONFLUENCE	CORRIDOR MONUMENT SIGNAGE	2,403.00	0.00	000000	0/00/00	2,403.00
01-001539	CONFLUENCE	STREETSCAPE PHASE 8	4,231.19	0.00	000000	0/00/00	4,231.19
		** TOTALS **	8,902.34	0.00			8,902.34
01-001595	COUNSEL OFFICE & DOCUMENT	COPIER CONTRACT	42.60	0.00	000000	0/00/00	42.60
		** TOTALS **	42.60	0.00			42.60
01-005395	D & K PRODUCTS	TURF SUPPLIES	703.03	0.00	000000	0/00/00	703.03
01-005395	D & K PRODUCTS	GREENS FERTILIZER	661.80	0.00	000000	0/00/00	661.80
		** TOTALS **	1,364.83	0.00			1,364.83
01-005410	DAILY TIMES HERALD	LEGAL PUBLICATIONS	718.57	0.00	000000	0/00/00	718.57
01-005410	DAILY TIMES HERALD	PART TIME CUSTODIAN ADS	258.00	0.00	000000	0/00/00	258.00
01-005410	DAILY TIMES HERALD	ADS	455.25	0.00	000000	0/00/00	455.25
		** TOTALS **	1,431.82	0.00			1,431.82
01-003125	DAVID KOCK	MEMBERSHIP REFUND	52.74	0.00	000000	0/00/00	52.74
		** TOTALS **	52.74	0.00			52.74
01-000854	DEARBORN NATIONAL	AUG. LIFE INSURANCE PREMIUMS	328.68	328.68-	108819	7/26/17	0.00

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		** TOTALS **	328.68	328.68-			0.00
01-005617	DEPARTMENT OF INSPECTIONS	FOOD SERVICE LICENSE FEE	67.50	0.00	000000	0/00/00	67.50
		** TOTALS **	67.50	0.00			67.50
01-001122	DIVISION OF LABOR/ELEVATO	BOILER INSPECTIONS	80.00	0.00	000000	0/00/00	80.00
		** TOTALS **	80.00	0.00			80.00
01-006275	DREES OIL CO. INC.	LP GAS CONTRACT	300.00	0.00	000000	0/00/00	300.00
01-006275	DREES OIL CO. INC.	UNLEADED GASOLINE	1,018.21	0.00	000000	0/00/00	1,018.21
01-006275	DREES OIL CO. INC.	DIESEL FUEL	753.47	0.00	000000	0/00/00	753.47
		** TOTALS **	2,071.68	0.00			2,071.68
01-012590	ECHO ELECTRIC SUPPLY	SUPPLIES	15.44	0.00	000000	0/00/00	15.44
01-012590	ECHO ELECTRIC SUPPLY	SUPPLIES	72.75	0.00	000000	0/00/00	72.75
01-012590	ECHO ELECTRIC SUPPLY	REPAIR PARTS	75.00	75.00-	108837	8/04/17	0.00
01-012590	ECHO ELECTRIC SUPPLY	LIGHT BULBS	42.04	42.04-	108837	8/04/17	0.00
01-012590	ECHO ELECTRIC SUPPLY	LIGHT BULBS	55.50	0.00	000000	0/00/00	55.50
01-012590	ECHO ELECTRIC SUPPLY	REPAIR PARTS	80.59	80.59-	108837	8/04/17	0.00
01-012590	ECHO ELECTRIC SUPPLY	POOL LIGHTS	35.86	0.00	000000	0/00/00	35.86
01-012590	ECHO ELECTRIC SUPPLY	POOL LIGHTS	376.53	0.00	000000	0/00/00	376.53
01-012590	ECHO ELECTRIC SUPPLY	SHELTERHOUSE REPAIRS	201.55	201.55-	108837	8/04/17	0.00
01-012590	ECHO ELECTRIC SUPPLY	CBD LIGHT REPAIRS	16.42	16.42-	108837	8/04/17	0.00
01-012590	ECHO ELECTRIC SUPPLY	CBD SUPPLIES	18.74	18.74-	108837	8/04/17	0.00
		** TOTALS **	990.42	434.34-			556.08
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	FAN MOTOR	143.00	0.00	000000	0/00/00	143.00
		** TOTALS **	143.00	0.00			143.00
01-004185	EMPLOYMENT RESOURCES	JULY CITY HALL CLEANING	978.40	0.00	000000	0/00/00	978.40
		** TOTALS **	978.40	0.00			978.40
01-002644	ETS CORPORATION	CC PROCESSING FEES	399.26	399.26-	000000	8/03/17	0.00
01-002644	ETS CORPORATION	ETS CORPORATION	300.00	300.00-	000000	7/25/17	0.00
		** TOTALS **	699.26	699.26-			0.00
01-007860	EXECUTIVE TECHNOLOGIES	COPIER CONTRACT	189.04	0.00	000000	0/00/00	189.04
		** TOTALS **	189.04	0.00			189.04
01-008027	FAREWAY STORES	CONCESSIONS	6.96	0.00	000000	0/00/00	6.96
01-008027	FAREWAY STORES	CONCESSIONS	4.95	0.00	000000	0/00/00	4.95

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		** TOTALS **	11.91	0.00			11.91
01-008035	FARNER-BOCKEN CO.	CONCESSIONS	709.21	0.00	000000	0/00/00	709.21
01-008035	FARNER-BOCKEN CO.	CONCESSIONS	573.68	0.00	000000	0/00/00	573.68
		** TOTALS **	1,282.89	0.00			1,282.89
01-008050	FASTENAL COMPANY	CABLE TIES	7.45	0.00	000000	0/00/00	7.45
01-008050	FASTENAL COMPANY	CAB PROTECTOR UNIT #50	399.25	0.00	000000	0/00/00	399.25
01-008050	FASTENAL COMPANY	BOLTS - SHOP STOCK	7.04	0.00	000000	0/00/00	7.04
01-008050	FASTENAL COMPANY	POOL LIGHTS	20.48	0.00	000000	0/00/00	20.48
01-008050	FASTENAL COMPANY	PAINT	98.52	0.00	000000	0/00/00	98.52
01-008050	FASTENAL COMPANY	MARKING PAINT	61.85	0.00	000000	0/00/00	61.85
		** TOTALS **	594.59	0.00			594.59
01-006860	FELD FIRE EQUIPMENT CO.	HOSE FOR SWEEPER #35	88.00	0.00	000000	0/00/00	88.00
		** TOTALS **	88.00	0.00			88.00
01-000633	FILTER CARE	FILTER CLEANING	17.55	0.00	000000	0/00/00	17.55
		** TOTALS **	17.55	0.00			17.55
01-002806	FOUNDATION ANALYTICAL LAB	LAB TESTING	575.00	0.00	000000	0/00/00	575.00
		** TOTALS **	575.00	0.00			575.00
01-001872	FURNITURE LEISURE INC.	CHAIRS - AQUATIC CENTER	3,173.42	0.00	000000	0/00/00	3,173.42
		** TOTALS **	3,173.42	0.00			3,173.42
01-000587	GAROLD SORENSEN	STEEL TOED BOOTS	103.79	103.79-	108844	8/09/17	0.00
		** TOTALS **	103.79	103.79-			0.00
01-002567	GEHLPRO WELDING	REPAIR LILY PAD - POOL	167.97	0.00	000000	0/00/00	167.97
		** TOTALS **	167.97	0.00			167.97
01-009535	GENERAL RENTAL	OPERATING SUPPLIES	648.00	0.00	000000	0/00/00	648.00
		** TOTALS **	648.00	0.00			648.00
01-001992	GOLF SERVICES LLC	AUGUST CLUBHOUSE MANAGER	3,485.72	0.00	000000	0/00/00	3,485.72
		** TOTALS **	3,485.72	0.00			3,485.72
01-002172	GPM	FLOW METER CALIBRATION	418.50	0.00	000000	0/00/00	418.50
		** TOTALS **	418.50	0.00			418.50
01-010960	H & H SALES	EQUIPMENT REPAIRS	179.75	0.00	000000	0/00/00	179.75
01-010960	H & H SALES	LEASE OF THREE GOLF CARTS	270.00	0.00	000000	0/00/00	270.00
		** TOTALS **	449.75	0.00			449.75

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
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PARTIALLY ITEMS DATES:	7/21/2017 THRU 8/10/2017	7/21/2017 THRU 8/10/2017	7/21/2017 THRU 8/10/2017
UNPAID ITEMS DATES :		7/21/2017 THRU 8/10/2017	7/21/2017 THRU 8/10/2017

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-030148	HD SUPPLY WATERWORKS LTD	WATER TREATMENT SUPPLIES	1,398.00	0.00	000000	0/00/00	1,398.00
01-030148	HD SUPPLY WATERWORKS LTD	METERS	495.00	0.00	000000	0/00/00	495.00
01-030148	HD SUPPLY WATERWORKS LTD	SUPPLIES	425.00	0.00	000000	0/00/00	425.00
01-030148	HD SUPPLY WATERWORKS LTD	METERS	195.00	0.00	000000	0/00/00	195.00
		** TOTALS **	2,513.00	0.00			2,513.00
01-003120	HEATHER OLBERDING	REFUND BASEBALL FEES (2)	80.00	80.00-	108710	7/21/17	0.00
		** TOTALS **	80.00	80.00-			0.00
01-012540	IMWCA	FY 17/18 WORKER COMP #2	5,908.00	0.00	000000	0/00/00	5,908.00
		** TOTALS **	5,908.00	0.00			5,908.00
01-012587	INTERSTATE BATTERY SYSTEM	BATTERIES	115.30	0.00	000000	0/00/00	115.30
		** TOTALS **	115.30	0.00			115.30
01-012625	IOWA DEPT OF NATURAL RESO	NPDES ANNUAL FEE	1,275.00	0.00	000000	0/00/00	1,275.00
01-012625	IOWA DEPT OF NATURAL RESO	WATER SUPPLY FEE FY 17-18	1,164.92	0.00	000000	0/00/00	1,164.92
		** TOTALS **	2,439.92	0.00			2,439.92
01-012647	IOWA LEAGUE OF CITIES	GRANT FINDER SUBSCRIPTION	50.00	0.00	000000	0/00/00	50.00
		** TOTALS **	50.00	0.00			50.00
01-012690	IOWA RURAL WATER ASSN.	FALL CONFERENCE REGISTRATIONS	390.00	390.00-	108838	8/04/17	0.00
		** TOTALS **	390.00	390.00-			0.00
01-012685	IOWA SMALL ENGINE CENTER	SUPPLIES RETURNED	61.94-	0.00	000000	0/00/00	61.94-
01-012685	IOWA SMALL ENGINE CENTER	CHAIN SAW SHARPENING	24.65	0.00	000000	0/00/00	24.65
01-012685	IOWA SMALL ENGINE CENTER	SUPPLIES	180.02	0.00	000000	0/00/00	180.02
01-012685	IOWA SMALL ENGINE CENTER	SUPPLIES	60.95	0.00	000000	0/00/00	60.95
01-012685	IOWA SMALL ENGINE CENTER	CHAIN SAW SUPPLIES	21.95	0.00	000000	0/00/00	21.95
01-012685	IOWA SMALL ENGINE CENTER	CHAIN SAW	379.95	0.00	000000	0/00/00	379.95
		** TOTALS **	605.58	0.00			605.58
01-000895	JANNING CEILING SYSTEMS I	OFFICE REMODEL CEILING TILES	1,082.00	0.00	000000	0/00/00	1,082.00
		** TOTALS **	1,082.00	0.00			1,082.00
01-002312	JARED HAYS	STEEL TOED BOOTS	123.04	123.04-	108834	8/04/17	0.00
		** TOTALS **	123.04	123.04-			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
01-003121	JILL HAUSWIRTH	REFUND OF GOLF ACH MEMBERSHIP	282.94	0.00	000000	0/00/00	282.94

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PARTIALLY ITEMS DATES:	7/21/2017 THRU 8/10/2017	7/21/2017 THRU 8/10/2017	7/21/2017 THRU 8/10/2017
UNPAID ITEMS DATES :		7/21/2017 THRU 8/10/2017	7/21/2017 THRU 8/10/2017

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
		** TOTALS **	282.94	0.00			282.94
01-025020	JOHN DEERE FINANCIAL	FILTERS	24.73	24.73-	108820	7/26/17	0.00
01-025020	JOHN DEERE FINANCIAL	REPAIR PARTS	173.70	173.70-	108820	7/26/17	0.00
01-025020	JOHN DEERE FINANCIAL	TRIMMER LINE	36.95	36.95-	108820	7/26/17	0.00
01-025020	JOHN DEERE FINANCIAL	FILTERS	94.29	94.29-	108820	7/26/17	0.00
01-025020	JOHN DEERE FINANCIAL	SICKLE MOWER REPAIRS	209.22	209.22-	108820	7/26/17	0.00
01-025020	JOHN DEERE FINANCIAL	SUPPLIES	28.38	28.38-	108820	7/26/17	0.00
01-025020	JOHN DEERE FINANCIAL	OIL FILTER	118.07	118.07-	108820	7/26/17	0.00
01-025020	JOHN DEERE FINANCIAL	4600 TRACTOR REPAIRS	5.07	5.07-	108820	7/26/17	0.00
		** TOTALS **	690.41	690.41-			0.00
01-000994	KABEL BUSINESS SERVICES -	JULY HRA PARTICIPANT FEES	172.25	172.25-	000000	7/31/17	0.00
01-000994	KABEL BUSINESS SERVICES -	JULY HRA CHECKS	1,012.00	1,012.00-	000000	8/08/17	0.00
01-000994	KABEL BUSINESS SERVICES -	AUG FLEX SPENDING PARTICIPANT	84.00	84.00-	000000	8/01/17	0.00
		** TOTALS **	1,268.25	1,268.25-			0.00
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
01-003126	KRISTA ADAMS	MEMBERSHIP REFUND	147.00	0.00	000000	0/00/00	147.00
		** TOTALS **	147.00	0.00			147.00
01-000561	KURT MOSMAN	STEEL TOED BOOTS	104.85	104.85-	108818	7/26/17	0.00
		** TOTALS **	104.85	104.85-			0.00
01-000560	LAURA SCHAEFER	MUNICIPAL PROFESSIONAL ACADEMY	72.22	72.22-	108831	8/04/17	0.00
		** TOTALS **	72.22	72.22-			0.00
01-002433	LAW OFFICE OF JAMES H GIL	MISC. EMPLOYEE MATTERS	747.50	0.00	000000	0/00/00	747.50
		** TOTALS **	747.50	0.00			747.50
01-010827	LEON HENDRICKS	JULY CONTRACT METER READER	1,795.98	1,795.98-	108847	8/09/17	0.00
		** TOTALS **	1,795.98	1,795.98-			0.00
01-002933	LITTLE PRINCESS PARTIES	MERMAID PARTY	560.00	0.00	000000	0/00/00	560.00
		** TOTALS **	560.00	0.00			560.00
01-016515	LOHRMANN ELECTRIC	LIGHTS IN POOL AREA	2,900.00	0.00	000000	0/00/00	2,900.00
		** TOTALS **	2,900.00	0.00			2,900.00
01-002914	LOU'S GLOVES INC	GLOVES	78.00	0.00	000000	0/00/00	78.00

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PARTIALLY ITEMS DATES:	7/21/2017 THRU 8/10/2017	7/21/2017 THRU 8/10/2017	7/21/2017 THRU 8/10/2017
UNPAID ITEMS DATES :		7/21/2017 THRU 8/10/2017	7/21/2017 THRU 8/10/2017

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
		** TOTALS **	78.00	0.00			78.00
01-003123	MATTHEW SLECHTA	FIREWORKS COMPLIANCE	50.00	0.00	000000	0/00/00	50.00
		** TOTALS **	50.00	0.00			50.00
01-012680	MID AMERICAN ENERGY	ELECTRIC BILLS	38,754.31	38,754.31-	108849	8/09/17	0.00
		** TOTALS **	38,754.31	38,754.31-			0.00
01-001820	MIDWEST TENNIS & TRACK CO	PAINT PICKLEBALL LINES	1,300.00	0.00	000000	0/00/00	1,300.00
		** TOTALS **	1,300.00	0.00			1,300.00
01-017585	MIDWEST WHOLESALE	FORM BOARDS	96.32	0.00	000000	0/00/00	96.32
		** TOTALS **	96.32	0.00			96.32
01-002951	MIKE POGGE-WEAVER	IaCMA SUMMER MGRS MEETING	195.51	0.00	000000	0/00/00	195.51
		** TOTALS **	195.51	0.00			195.51
01-003020	MONERIS SOLUTIONS INC.	CC PROCESSING FEES	304.47	304.47-	000000	8/03/17	0.00
		** TOTALS **	304.47	304.47-			0.00
01-018408	NAPA AUTO PARTS	WASHER FLUID	22.93	0.00	000000	0/00/00	22.93
		** TOTALS **	22.93	0.00			22.93
01-003021	NBX MERCHANT SERVICES COR	ONLINE EFT PROCESSING FEES	100.40	100.40-	000000	8/03/17	0.00
		** TOTALS **	100.40	100.40-			0.00
01-020330	O'REILLY AUTO PARTS	FOG CAPSULE RETURNED	4.89-	0.00	000000	0/00/00	4.89-
01-020330	O'REILLY AUTO PARTS	FOG CAPSULE	4.89	0.00	000000	0/00/00	4.89
01-020330	O'REILLY AUTO PARTS	FOG CAPSULE	4.89	0.00	000000	0/00/00	4.89
		** TOTALS **	4.89	0.00			4.89
01-020203	OFFICE STOP	TABLE IN MEETING ROOM	258.76	0.00	000000	0/00/00	258.76
		** TOTALS **	258.76	0.00			258.76
01-020326	OPTIONS INK	HIST. PRESERVATION PLAQUES	493.15	0.00	000000	0/00/00	493.15
01-020326	OPTIONS INK	HIST. PRESERVATION PLAQUES	510.50	0.00	000000	0/00/00	510.50
		** TOTALS **	1,003.65	0.00			1,003.65
01-021050	P & H WHOLESALE INC.	REPAIR PARTS	7.89	7.89-	108839	8/04/17	0.00
01-021050	P & H WHOLESALE INC.	SUPPLIES	5.66	5.66-	108839	8/04/17	0.00
		** TOTALS **	13.55	13.55-			0.00
01-001949	PERFORMANCE TIRE & SERVIC	TIRE REPAIRS	13.13	0.00	000000	0/00/00	13.13
01-001949	PERFORMANCE TIRE & SERVIC	TIRE REPAIRS #20	152.81	0.00	000000	0/00/00	152.81

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UNPAID ITEMS DATES :		7/21/2017 THRU 8/10/2017	7/21/2017 THRU 8/10/2017

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-001949	PERFORMANCE TIRE & SERVIC	TIRE REPAIRS #34	36.75	0.00	000000	0/00/00	36.75
01-001949	PERFORMANCE TIRE & SERVIC	#15 - TIRE REPAIRS	25.20	0.00	000000	0/00/00	25.20
01-001949	PERFORMANCE TIRE & SERVIC	#15 TIRE REPAIRS	25.20	0.00	000000	0/00/00	25.20
01-001949	PERFORMANCE TIRE & SERVIC	#19 OIL CHANGE	26.25	0.00	000000	0/00/00	26.25
01-001949	PERFORMANCE TIRE & SERVIC	OIL CHANGE #16	26.25	0.00	000000	0/00/00	26.25
01-001949	PERFORMANCE TIRE & SERVIC	OIL CHANGE #20	26.25	0.00	000000	0/00/00	26.25
01-001949	PERFORMANCE TIRE & SERVIC	OIL CHANGE #17	26.25	0.00	000000	0/00/00	26.25
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	22.75	0.00	000000	0/00/00	22.75
01-001949	PERFORMANCE TIRE & SERVIC	TOWING - FMP777 - DANIEL	125.00	0.00	000000	0/00/00	125.00
		** TOTALS **	531.34	0.00			531.34
01-003127	PLANET	EXCHANGE ONLINE LICENSES	715.68	0.00	000000	0/00/00	715.68
		** TOTALS **	715.68	0.00			715.68
01-021860	PRESTO-X-COMPANY	PEST CONTROL	45.00	0.00	000000	0/00/00	45.00
01-021860	PRESTO-X-COMPANY	PEST CONTROL	55.00	0.00	000000	0/00/00	55.00
		** TOTALS **	100.00	0.00			100.00
01-000625	PRODUCTIVITY PLUS ACCOUNT	REPAIR SUPPLIES	3.90	3.90-	108832	8/04/17	0.00
		** TOTALS **	3.90	3.90-			0.00
01-001136	R & R SEPTIC SERVICE INC	PORTABLE RESTROOM RENTAL	65.00	0.00	000000	0/00/00	65.00
		** TOTALS **	65.00	0.00			65.00
01-023640	RAY'S REFUSE SERVICE	JULY GARBAGE PICKUP	1,703.62	0.00	000000	0/00/00	1,703.62
01-023640	RAY'S REFUSE SERVICE	JULY TRASH COLLECTIONS	34,738.04	34,738.04-	108850	8/09/17	0.00
		** TOTALS **	36,441.66	34,738.04-			1,703.62
01-023815	REGION XII COG	JULY TAXI PROGRAM DONATIONS	2,940.00	2,940.00-	108851	8/09/17	0.00
		** TOTALS **	2,940.00	2,940.00-			0.00
01-024905	SAFETY-KLEEN CORP.	PARTS WASHER SERVICE SOLVENT	259.09	0.00	000000	0/00/00	259.09
		** TOTALS **	259.09	0.00			259.09
01-000343	SCHRECK'S FOUR SEASON SER	NUISANCE - 439 S ELM STREET	125.00	0.00	000000	0/00/00	125.00
		** TOTALS **	125.00	0.00			125.00
01-001333	SECURE SHRED SOLUTIONS LL	SHREDDING	13.20	0.00	000000	0/00/00	13.20
		** TOTALS **	13.20	0.00			13.20
01-000612	SENECA COMPANIES	PRODUCT RECOVERY & REPORTING	3,481.10	0.00	000000	0/00/00	3,481.10
		** TOTALS **	3,481.10	0.00			3,481.10

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UNPAID ITEMS DATES :		7/21/2017 THRU 8/10/2017	7/21/2017 THRU 8/10/2017

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01-000155	SHIVE HATTERY INC	ENGINEERING - TRAILS	3,495.69	0.00	000000	0/00/00	3,495.69
		** TOTALS **	3,495.69	0.00			3,495.69
01-025332	SIRCHIE FINGER PRINT LABO	BAGS AND TAPE	184.26	0.00	000000	0/00/00	184.26
		** TOTALS **	184.26	0.00			184.26
01-002586	SMART SHOPPER	NATIONAL PARK & REC AD	29.00	0.00	000000	0/00/00	29.00
		** TOTALS **	29.00	0.00			29.00
01-025333	SNYDER & ASSOCIATES INC.	US 30 GRANT RD INTERSECTION	9,284.07	0.00	000000	0/00/00	9,284.07
		** TOTALS **	9,284.07	0.00			9,284.07
01-001778	SPRAYER SPECIALTIES INC	CEMENT TRAILER WATER PUMP	34.41	0.00	000000	0/00/00	34.41
		** TOTALS **	34.41	0.00			34.41
01-028180	STATE HYGIENIC LABORATORY	WATER SAMPLE ANALYSIS	54.00	0.00	000000	0/00/00	54.00
		** TOTALS **	54.00	0.00			54.00
01-025880	STONE PRINTING CO.	COUNTERFEIT BILL PENS	10.58	0.00	000000	0/00/00	10.58
01-025880	STONE PRINTING CO.	FILE CABINET	899.00	0.00	000000	0/00/00	899.00
01-025880	STONE PRINTING CO.	OFFICE SUPPLIES	64.28	0.00	000000	0/00/00	64.28
01-025880	STONE PRINTING CO.	LETTERHEAD	96.10	0.00	000000	0/00/00	96.10
01-025880	STONE PRINTING CO.	CHAIR MATS	140.97	0.00	000000	0/00/00	140.97
01-025880	STONE PRINTING CO.	CLUBHOUSE SUPPLIES	138.98	0.00	000000	0/00/00	138.98
01-025880	STONE PRINTING CO.	OFFICE SUPPLIES	99.96	0.00	000000	0/00/00	99.96
01-025880	STONE PRINTING CO.	CLUBHOUSE SUPPLIES	71.99	0.00	000000	0/00/00	71.99
		** TOTALS **	1,521.86	0.00			1,521.86
01-025935	SUBWAY	EMPLOYEE RECOGNITION	20.63	0.00	000000	0/00/00	20.63
01-025935	SUBWAY	EMPLOYEE RECOGNITION	40.07	0.00	000000	0/00/00	40.07
		** TOTALS **	60.70	0.00			60.70
01-002929	SUMMIT SUPPLY CORPORATION	SUPPLIES	113.95	0.00	000000	0/00/00	113.95
		** TOTALS **	113.95	0.00			113.95
01-002685	THE PAVEMENT DOCTOR	PATCHING GRANT RD & EAST ST	4,033.90	0.00	000000	0/00/00	4,033.90
		** TOTALS **	4,033.90	0.00			4,033.90
01-027060	TREASURER OF IOWA	7/1-7/15/2017 SALES TAX	585.00	585.00-	000000	7/25/17	0.00
01-027060	TREASURER OF IOWA	JUNE SALES TAX	17,911.00	17,911.00-	000000	7/31/17	0.00
01-027060	TREASURER OF IOWA	7/16-7/31/2017 SALES TAX	13,703.00	13,703.00-	000000	8/10/17	0.00
		** TOTALS **	32,199.00	32,199.00-			0.00
01-027079	TRIPLE A SEEDS INC.	SEED	157.50	0.00	000000	0/00/00	157.50

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UNPAID ITEMS DATES :		7/21/2017 THRU 8/10/2017	7/21/2017 THRU 8/10/2017

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		** TOTALS **	157.50	0.00			157.50
01-003220	TURFWERKS	IRRIGATION SUPPLIES	68.54	0.00	000000	0/00/00	68.54
01-003220	TURFWERKS	IRRIGATION REPAIRS	11.60	0.00	000000	0/00/00	11.60
01-003220	TURFWERKS	IRRIGATION SUPPLIES	1,033.33	0.00	000000	0/00/00	1,033.33
		** TOTALS **	1,113.47	0.00			1,113.47
01-001088	TYLER TECHNOLOGIES	ONLINE BILLING ACCESS	180.00	0.00	000000	0/00/00	180.00
		** TOTALS **	180.00	0.00			180.00
01-028168	UNITED PARCEL SERVICE	FREIGHT W/E 7/22/2017	83.40	83.40-	108840	8/04/17	0.00
01-028168	UNITED PARCEL SERVICE	FREIGHT W/E 7/29/2017	52.08	52.08-	108841	8/04/17	0.00
		** TOTALS **	135.48	135.48-			0.00
01-028174	UNITED STATES CELLULAR	CELL PHONE - KRAUEL	78.63	78.63-	108842	8/04/17	0.00
01-028174	UNITED STATES CELLULAR	CELL PHONES	242.21	242.21-	108843	8/04/17	0.00
		** TOTALS **	320.84	320.84-			0.00
01-028275	UPTOWN SPORTING GOODS	GUARD SUIT	40.00	0.00	000000	0/00/00	40.00
01-028275	UPTOWN SPORTING GOODS	GUARD SUIT	39.00	0.00	000000	0/00/00	39.00
01-028275	UPTOWN SPORTING GOODS	ADULT COED SOFTBALLS	240.00	0.00	000000	0/00/00	240.00
		** TOTALS **	319.00	0.00			319.00
01-028814	VAN METER COMPANY, THE	BULBS CBD	291.38	0.00	000000	0/00/00	291.38
01-028814	VAN METER COMPANY, THE	ELECTRICAL SUPPLIES	341.53	0.00	000000	0/00/00	341.53
01-028814	VAN METER COMPANY, THE	TIME CLOCK SET UP	31.61	0.00	000000	0/00/00	31.61
		** TOTALS **	664.52	0.00			664.52
01-029013	VERIZON WIRELESS	AIR CARDS	240.16	240.16-	108852	8/09/17	0.00
01-029013	VERIZON WIRELESS	CELL PHONE	103.25	103.25-	108852	8/09/17	0.00
		** TOTALS **	343.41	343.41-			0.00
01-030120	WAL-MART STORE #01-1787	CHECK CORRECTION	453.96-	0.00	000000	0/00/00	453.96-
01-030120	WAL-MART STORE #01-1787	TAPE - PICKLEBALL	19.94	0.00	000000	0/00/00	19.94
01-030120	WAL-MART STORE #01-1787	SUPPLIES	7.12	0.00	000000	0/00/00	7.12
01-030120	WAL-MART STORE #01-1787	SUMMER CAMP SUPPLIES	126.71	0.00	000000	0/00/00	126.71
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	STORAGE ROOM SUPPLIES	84.59	0.00	000000	0/00/00	84.59
01-030120	WAL-MART STORE #01-1787	PRINTER INK	245.85	0.00	000000	0/00/00	245.85
01-030120	WAL-MART STORE #01-1787	SUPPLIES	11.88	0.00	000000	0/00/00	11.88
01-030120	WAL-MART STORE #01-1787	CALCULATORS	22.22	0.00	000000	0/00/00	22.22
01-030120	WAL-MART STORE #01-1787	SUPPLIES	52.99	0.00	000000	0/00/00	52.99
01-030120	WAL-MART STORE #01-1787	SUPPLIES	61.40	0.00	000000	0/00/00	61.40
01-030120	WAL-MART STORE #01-1787	SUPPLIES	7.35	0.00	000000	0/00/00	7.35

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	7/21/2017 THRU 8/10/2017	7/21/2017 THRU 8/10/2017	7/21/2017 THRU 8/10/2017
PARTIALLY ITEMS DATES:	7/21/2017 THRU 8/10/2017	7/21/2017 THRU 8/10/2017	7/21/2017 THRU 8/10/2017
UNPAID ITEMS DATES :		7/21/2017 THRU 8/10/2017	7/21/2017 THRU 8/10/2017

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-030120	WAL-MART STORE #01-1787	SUPPLIES	70.89	0.00	000000	0/00/00	70.89
01-030120	WAL-MART STORE #01-1787	USB DRIVES	39.88	0.00	000000	0/00/00	39.88
01-030120	WAL-MART STORE #01-1787	SUMMER CAMP SUPPLIES	153.15	0.00	000000	0/00/00	153.15
01-030120	WAL-MART STORE #01-1787	SUPPLIES	48.60	0.00	000000	0/00/00	48.60
01-030120	WAL-MART STORE #01-1787	SPEAKER - FITNESS CLASS	59.00	0.00	000000	0/00/00	59.00
01-030120	WAL-MART STORE #01-1787	SUPPLIES	35.52	0.00	000000	0/00/00	35.52
		** TOTALS **	602.07	0.00			602.07
01-001366	WEBSITES TO IMPRESS INC	WEB HOSTING AND DOMAIN NAME	215.00	0.00	000000	0/00/00	215.00
		** TOTALS **	215.00	0.00			215.00
01-002238	WORK4ORCE SYSTEMS GROUP	TIME CLOCK MAINTENANCE	1,533.00	0.00	000000	0/00/00	1,533.00
		** TOTALS **	1,533.00	0.00			1,533.00

* Payroll Expense 164,030.27

ACCOUNTS PAYABLE
OPEN ITEM REPORT
SUMMARY

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	7/21/2017 THRU 8/10/2017	7/21/2017 THRU 8/10/2017	7/21/2017 THRU 8/10/2017
PARTIALLY ITEMS DATES:	7/21/2017 THRU 8/10/2017	7/21/2017 THRU 8/10/2017	7/21/2017 THRU 8/10/2017
UNPAID ITEMS DATES :		7/21/2017 THRU 8/10/2017	7/21/2017 THRU 8/10/2017

REPORT TOTALS

	GROSS	PAYMENTS	BALANCE
PAID ITEMS	335,121.02	335,121.02CR	0.00
PARTIALLY PAID	0.00	0.00	0.00
UNPAID ITEMS	290,695.53	0.00	290,695.53
VOID ITEMS	0.00	0.00	0.00
** TOTALS **	625,816.55	335,121.02CR	290,695.53

UNPAID RECAP

UNPAID INVOICE TOTALS	291,224.31
UNPAID DEBIT MEMO TOTALS	0.00
UNAPPLIED CREDIT MEMO TOTALS	528.78CR
** UNPAID TOTALS **	290,695.53

ACCOUNTS PAYABLE
OPEN ITEM REPORT
SUMMARY

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	7/21/2017 THRU 8/10/2017	7/21/2017 THRU 8/10/2017	7/21/2017 THRU 8/10/2017
PARTIALLY ITEMS DATES:	7/21/2017 THRU 8/10/2017	7/21/2017 THRU 8/10/2017	7/21/2017 THRU 8/10/2017
UNPAID ITEMS DATES :		7/21/2017 THRU 8/10/2017	7/21/2017 THRU 8/10/2017

FUND TOTALS

001	GENERAL FUND	172,878.72
010	HOTEL/MOTEL TAX	571.64
110	ROAD USE TAX FUND	11,835.09
178	CRIME PREV/SPEC PROJECTS	290.16
179	POLICE K9 FUND	55.00
304	C.P. STREETS	2,403.00
309	C.P. - CORRIDOR OF COMM.	204,194.64
311	C.P.-PARKS & RECREATION	3,754.45
600	WATER UTILITY FUND	42,230.05
610	SEWER UTILITY FUND	20,951.60
620	STORM WATER UTILITY	1,109.00
850	MEDICAL INSURANCE FUND	1,512.93
	* PAYROLL EXPENSE	164,030.27
GRAND TOTAL		625,816.55