ACCOUNTS PAYABLE OPEN ITEM REPORT SUMMARY

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	9/08/2017 THRU 9/21/2017	9/08/2017 THRU 9/21/2017	9/08/2017 THRU 9/21/2017
PARTIALLY ITEMS DATES:	9/08/2017 THRU 9/21/2017	9/08/2017 THRU 9/21/2017	9/08/2017 THRU 9/21/2017
UNPAID ITEMS DATES :		9/08/2017 THRU 9/21/2017	9/08/2017 THRU 9/21/2017

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-012650	ALLIANT ENERGY-IES UTILIT	GAS BILLS	3,672.65	3,672.65-	109230	9/13/17	0.00
		** TOTALS **	3,672.65	3,672.65-			0.00
01-002080	AMAZON/GE MONEY BANK	BOOKS AND VIDEOS	374.71	374.71-	109240	9/20/17	0.00
		** TOTALS **	374.71	374.71-			0.00
01-002370	ARNOLD MOTOR SUPPLY	SUPPLIES	33.99	0.00	000000	0/00/00	33.99
		** TOTALS **	33.99	0.00			33.99
01-002818	BAKER AND TAYLOR INC.	BOOKS	449.55	449.55-	109243	9/20/17	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	159.40	159.40-	109243	9/20/17	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	125.96	125.96-	109243	9/20/17	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	338.07	338.07-	109243	9/20/17	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	409.96	409.96-	109243	9/20/17	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	577.90	577.90-	109243	9/20/17	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	821.69	821.69-	109243	9/20/17	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	8.00	8.00-	109243	9/20/17	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	5.75	5.75-	109243	9/20/17	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	7.75	7.75-	109243	9/20/17	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	6.75	6.75-	109243	9/20/17	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	11.50	11.50-	109243	9/20/17	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	15.50	15.50-	109243	9/20/17	0.00
		** TOTALS **	2,937.78	2,937.78-			0.00
01-003515	BOMGAARS	SUPPLIES	26.94	0.00	000000	0/00/00	26.94
01-003515	BOMGAARS	SUPPLIES	14.99	0.00	000000	0/00/00	14.99
01-003515	BOMGAARS	GOLF CART HITCH	26.47	0.00	000000	0/00/00	26.47
01-003515	BOMGAARS	BATTERIES	11.99	0.00	000000	0/00/00	11.99
01-003515	BOMGAARS	WATER COOLER FITTING	17.76	0.00	000000	0/00/00	17.76
01-003515	BOMGAARS	AIR COMPRESSOR	1,199.00	0.00	000000	0/00/00	1,199.00
01-003515	BOMGAARS	SUPPLIES	11.77	0.00	000000	0/00/00	11.77
01-003515	BOMGAARS	SUPPLIES	34.00	0.00	000000	0/00/00	34.00
01-003515	BOMGAARS	SUPPLIES	12.85	0.00	000000	0/00/00	12.85
01-003515	BOMGAARS	SUPPLIES	31.89	0.00	000000	0/00/00	31.89
01-003515	BOMGAARS	PUMP REPAIRS	26.78	0.00	000000	0/00/00	26.78
01-003515	BOMGAARS	BATTERIES	11.99	0.00	000000	0/00/00	11.99
01-003515	BOMGAARS	PAINT AND SUPPLIES	40.14	0.00	000000	0/00/00	40.14
01-003515	BOMGAARS	SUPPLIES	27.77	0.00	000000	0/00/00	27.77
01-003515	BOMGAARS	PROGRAM CART PARTS	4.08	0.00	000000	0/00/00	4.08
		** TOTALS **	1,498.42	0.00			1,498.42
01-003670	BRIGGS INC OF OMAHA	WATER COOLER	969.06	0.00	000000	0/00/00	969.06
		** TOTALS **	969.06	0.00			969.06

ACCOUNTS PAYABLE
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VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-003140	CANINE TACTICAL	K-P PURCHASE	14,514.00	0.00	000000	0/00/00	14,514.00
		** TOTALS **	14,514.00	0.00			14,514.00
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES	95.00	0.00	000000	0/00/00	95.00
01-004138	CAPITAL SANITARY SUPPLY	AUTO SCRUBBER	33.30	0.00	000000	0/00/00	33.30
01-004138	CAPITAL SANITARY SUPPLY	SOAP	10.50	0.00	000000	0/00/00	10.50
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES	349.85	0.00	000000	0/00/00	349.85
01-004138	CAPITAL SANITARY SUPPLY	AUTO SCRUBBER HOSE	56.32	0.00	000000	0/00/00	56.32
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES	212.00	0.00	000000	0/00/00	212.00
		** TOTALS **	756.97	0.00			756.97
01-025028	CAROL SCHOEPPNER	SECRETARY CONTRACT	350.00	350.00-	109232	9/13/17	0.00
01-025028	CAROL SCHOEPPNER	STAMPS	49.00	49.00-	109232	9/13/17	0.00
		** TOTALS **	399.00	399.00-			0.00
01-004132	CARROLL AVIATION INC.	SOFTWARE/FUEL DELIVERY SYSTEM	1,386.00	1,386.00-	109226	9/13/17	0.00
01-004132	CARROLL AVIATION INC.	CONTRACT	6,450.00	6,450.00-	109226	9/13/17	0.00
		** TOTALS **	7,836.00	7,836.00-			0.00
01-004133	CARROLL BROADCASTING CO.	RADIO ADS	542.97	0.00	000000	0/00/00	542.97
		** TOTALS **	542.97	0.00			542.97
01-004146	CARROLL CONTROL SYSTEMS	QUARTERLY TEMPERATURE CONTROL	950.00	0.00	000000	0/00/00	950.00
		** TOTALS **	950.00	0.00			950.00
01-004155	CARROLL COUNTY	GASOLINE	3,732.59	0.00	000000	0/00/00	3,732.59
		** TOTALS **	3,732.59	0.00			3,732.59
01-004165	CARROLL COUNTY ENGINEER	CULVERT - 6TH STREET	627.48	0.00	000000	0/00/00	627.48
		** TOTALS **	627.48	0.00			627.48
01-000894	CARROLL COUNTY INFORMATIO	HOUSING GRANT INFO	40.00	0.00	000000	0/00/00	40.00
		** TOTALS **	40.00	0.00			40.00
01-000638	CARROLL COUNTY STATE BANK	ACROBAT PRO DC	14.99	14.99-	109220	9/13/17	0.00
01-000638	CARROLL COUNTY STATE BANK	LEAGUE MEETING REGISTRATION	576.88	576.88-	109221	9/13/17	0.00
01-000638	CARROLL COUNTY STATE BANK	SUPPLIES	509.13	509.13-	109236	9/20/17	0.00
01-000638	CARROLL COUNTY STATE BANK	SUPPLIES & CONFERENCE EXPENSE	1,178.48	1,178.48-	109237	9/20/17	0.00
		** TOTALS **	2,279.48	2,279.48-			0.00
01-004193	CARROLL FIRE DEPARTMENT	AUGUST FIRE CALL & DRILLS	1,830.00	0.00	000000	0/00/00	1,830.00
		** TOTALS **	1,830.00	0.00			1,830.00
01-004195	CARROLL GLASS CO.	DOOR CLOSER	159.00	0.00	000000	0/00/00	159.00

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		** TOTALS **	159.00	0.00			159.00
01-004200	CARROLL LUMBER	CEMENT	13.80	0.00	000000	0/00/00	13.80
		** TOTALS **	13.80	0.00			13.80
01-002977	CARROLL REFUSE SERVICE	AUGUST GARBAGE SERVICE	57.00	57.00-	109225	9/13/17	0.00
		** TOTALS **	57.00	57.00-			0.00
01-004237	CARROLL VETERINARY CLINIC	OCTOBER DOG CARE CONTRACT	650.00	0.00	000000	0/00/00	650.00
		** TOTALS **	650.00	0.00			650.00
01-004137	CHAMBER OF COMMERCE	CCLI - HABERL	250.00	0.00	000000	0/00/00	250.00
01-004137	CHAMBER OF COMMERCE	CCLI TUITION - POGGE-WEAVER	250.00	0.00	000000	0/00/00	250.00
		** TOTALS **	500.00	0.00			500.00
01-002867	CINTAS FIRST AID & SAFETY	GLOVES AND GLASS WIPES	135.28	0.00	000000	0/00/00	135.28
		** TOTALS **	135.28	0.00			135.28
01-004835	COMMERCIAL SAVINGS BANK	FEDERAL WITHHOLDINGS	14,928.27	14,928.27-	000000	9/14/17	0.00
01-004835	COMMERCIAL SAVINGS BANK	FICA WITHHOLDING	14,075.82	14,075.82-	000000	9/14/17	0.00
01-004835	COMMERCIAL SAVINGS BANK	MEDICARE WITHHOLDING	4,323.68	4,323.68-	000000	9/14/17	0.00
		** TOTALS **	33,327.77	33,327.77-			0.00
01-004836	COMMUNITY OIL CO. INC.	GREASE	34.77	0.00	000000	0/00/00	34.77
		** TOTALS **	34.77	0.00			34.77
01-000366	COMPUTER & NETWORK SPEC	DELL COMPUTER	1,399.00	0.00	000000	0/00/00	1,399.00
		** TOTALS **	1,399.00	0.00			1,399.00
01-000911	COMPUTER CONCEPTS OF IOWA	IT MAINTENANCE	240.00	240.00-	109238	9/20/17	0.00
01-000911	COMPUTER CONCEPTS OF IOWA	IT MAINTENANCE	93.34	93.34-	109238	9/20/17	0.00
		** TOTALS **	333.34	333.34-			0.00
01-002071	COMPUTER REPAIR & SERVICE	COMPUTER REPAIRS	112.50	0.00	000000	0/00/00	112.50
		** TOTALS **	112.50	0.00			112.50
01-004841	CONSTRUCTION MATERIALS	STREET MAINT. SUPPLIES	9,689.20	0.00	000000	0/00/00	9,689.20
		** TOTALS **	9,689.20	0.00			9,689.20
01-003145	CORE AND MAIN LP	METERS	9,815.20	0.00	000000	0/00/00	9,815.20
01-003145	CORE AND MAIN LP	POOL PUMP	217.30	0.00	000000	0/00/00	217.30
01-003145	CORE AND MAIN LP	POOL PUMP REPAIR PARTS	3.20	0.00	000000	0/00/00	3.20
		** TOTALS **	10,035.70	0.00			10,035.70

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01-001595	COUNSEL OFFICE & DOCUMENT	COPIER CONTRACT	248.08	0.00	000000	0/00/00	248.08
		** TOTALS **	248.08	0.00			248.08
01-005395	D & K PRODUCTS	TURF SUPPLIES	677.89	0.00	000000	0/00/00	677.89
		** TOTALS **	677.89	0.00			677.89
01-005410	DAILY TIMES HERALD	PUBLICITY	121.80	121.80-	109250	9/20/17	0.00
		** TOTALS **	121.80	121.80-			0.00
01-001965	DIANE TRACY	SUMMER READING & SUPPLIES	200.36	200.36-	109239	9/20/17	0.00
		** TOTALS **	200.36	200.36-			0.00
01-002776	DOLLAR GENERAL - REGIONS	SUPPLIES	21.45	21.45-	109241	9/20/17	0.00
		** TOTALS **	21.45	21.45-			0.00
01-006275	DREES OIL CO. INC.	DIESEL FUEL	919.15	0.00	000000	0/00/00	919.15
		** TOTALS **	919.15	0.00			919.15
01-012590	ECHO ELECTRIC SUPPLY	SUPPLIES	17.84	0.00	000000	0/00/00	17.84
		** TOTALS **	17.84	0.00			17.84
01-006810	ECOWATER SYSTEMS	COOLER RENT AND WATER	135.87	135.87-	109228	9/13/17	0.00
		** TOTALS **	135.87	135.87-			0.00
01-007253	ELECTRIC MOTOR SERVICE	LOCKER ROOM FAN REPAIRS	89.70	0.00	000000	0/00/00	89.70
		** TOTALS **	89.70	0.00			89.70
01-001663	ELIFEGUARD INC.	LIFEGUARD SUPPLIES	129.00	0.00	000000	0/00/00	129.00
		** TOTALS **	129.00	0.00			129.00
01-003141	ELM USA INC.	OPERATING SUPPLIES	242.95	242.95-	109246	9/20/17	0.00
		** TOTALS **	242.95	242.95-			0.00
01-004185	EMPLOYMENT RESOURCES	AUGUST 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	203.66	203.66-	000000	9/08/17	0.00
		** TOTALS **	203.66	203.66-			0.00
01-008050	FASTENAL COMPANY	POOL PUMP REPAIRS	29.40	0.00	000000	0/00/00	29.40
		** TOTALS **	29.40	0.00			29.40
01-006860	FELD FIRE EQUIPMENT CO.	RECHARGE EXTINGUISHERS	90.00	90.00-	109229	9/13/17	0.00
01-006860	FELD FIRE EQUIPMENT CO.	COMPUTER SOFTWARE	106.25	0.00	000000	0/00/00	106.25

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		** TOTALS **	196.25	90.00-			106.25
01-008212	FELDMANN & CO. CPA'S PC	1/3 FY 17 AUDIT	4,500.00	0.00	000000	0/00/00	4,500.00
		** TOTALS **	4,500.00	0.00			4,500.00
01-001386	FORD W HALL COMPANY INC	OPERATING SUPPLIES	598.10	0.00	000000	0/00/00	598.10
		** TOTALS **	598.10	0.00			598.10
01-002806	FOUNDATION ANALYTICAL LAB	LAB TESTING	494.00	0.00	000000	0/00/00	494.00
		** TOTALS **	494.00	0.00			494.00
01-009315	GALL'S INC.	UNIFORM BOOTS - MARCH	144.95	0.00	000000	0/00/00	144.95
		** TOTALS **	144.95	0.00			144.95
01-009535	GENERAL RENTAL	HAMMER DRILL BITS	223.84	0.00	000000	0/00/00	223.84
		** TOTALS **	223.84	0.00			223.84
01-002172	GPM	MISC CONTRACT WORK	819.00	0.00	000000	0/00/00	819.00
		** TOTALS **	819.00	0.00			819.00
01-010156	GRAPHIC EDGE, THE	FALL SOCCER SHIRTS	12.75	0.00	000000	0/00/00	12.75
		** TOTALS **	12.75	0.00			12.75
01-000992	GUTE TREE SERVICE	STUMP REMOVAL - MAIN STREET	40.00	0.00	000000	0/00/00	40.00
		** TOTALS **	40.00	0.00			40.00
01-010617	HALLETT MATERIALS	COLD PATCH	1,311.75	0.00	000000	0/00/00	1,311.75
		** TOTALS **	1,311.75	0.00			1,311.75
01-010680	HAWKINS WATER TREATMENT	WATER TREATMENT SUPPLIES	569.80	0.00	000000	0/00/00	569.80
		** TOTALS **	569.80	0.00			569.80
01-011831	HY-VEE INC.	BIRTHDAY PARTY SUPPLIES	44.72	44.72-	109252	9/20/17	0.00
01-011831	HY-VEE INC.	SUPPLIES	37.50	37.50-	109252	9/20/17	0.00
01-011831	HY-VEE INC.	SUPPLIES	41.31	41.31-	109252	9/20/17	0.00
		** TOTALS **	123.53	123.53-			0.00
01-002869	I SAW THE SIGN LLC	CBD SIGNS	975.00	0.00	000000	0/00/00	975.00
		** TOTALS **	975.00	0.00			975.00
01-012625	IOWA DEPT OF NATURAL RESO	LAB CERTIFICATION	400.00	0.00	000000	0/00/00	400.00
		** TOTALS **	400.00	0.00			400.00
01-012660	IOWA LIBRARY ASSOCIATION	CONFERENCE REGISTRATION	429.00	429.00-	109253	9/20/17	0.00

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		** TOTALS **	429.00	429.00-			0.00
01-012666	IOWA ONE CALL	AUGUST LOCATES	164.50	0.00	000000	0/00/00	164.50
		** TOTALS **	164.50	0.00			164.50
01-012670	IOWA PARK & RECREATION	FALL WORKSHOP KIGER/HABERL	320.00	0.00	000000	0/00/00	320.00
		** TOTALS **	320.00	0.00			320.00
01-012685	IOWA SMALL ENGINE CENTER	MOWER REPAIRS	36.86	0.00	000000	0/00/00	36.86
		** TOTALS **	36.86	0.00			36.86
01-009320	J GARDNER & ASSOCIATES LL	STICKERS	305.00	0.00	000000	0/00/00	305.00
		** TOTALS **	305.00	0.00			305.00
01-002453	JASON MATTHEW LAMBERTZ	PRODUCTION COSTS	960.00	0.00	000000	0/00/00	960.00
		** TOTALS **	960.00	0.00			960.00
01-013917	JEO CONSULTING GROUP INC.	HIGH RIDGE RD IMPROVEMENTS	1,155.00	0.00	000000	0/00/00	1,155.00
01-013917	JEO CONSULTING GROUP INC.	3RD ST HMA RESURFACING	23,393.20	0.00	000000	0/00/00	23,393.20
		** TOTALS **	24,548.20	0.00			24,548.20
01-025020	JOHN DEERE FINANCIAL	SUPPLIES	41.85	41.85-	109254	9/20/17	0.00
01-025020	JOHN DEERE FINANCIAL	EQUIPMENT REPAIRS	8.59	8.59-	109254	9/20/17	0.00
01-025020	JOHN DEERE FINANCIAL	V-BELT	139.93	139.93-	109254	9/20/17	0.00
01-025020	JOHN DEERE FINANCIAL	LAWN MOWER BLADES	79.23	79.23-	109254	9/20/17	0.00
01-025020	JOHN DEERE FINANCIAL	REPAIR PARTS	41.80	41.80-	109254	9/20/17	0.00
01-025020	JOHN DEERE FINANCIAL	REPAIR PARTS	219.90	219.90-	109254	9/20/17	0.00
01-025020	JOHN DEERE FINANCIAL	REPAIR PARTS	68.50	68.50-	109254	9/20/17	0.00
		** TOTALS **	599.80	599.80-			0.00
01-000994	KABEL BUSINESS SERVICES -	AUG HRA PARTICIPANT FEES	172.25	172.25-	000000	9/08/17	0.00
01-000994	KABEL BUSINESS SERVICES -	SEPT. FLEX SPENDING	87.50	87.50-	000000	9/11/17	0.00
		** TOTALS **	259.75	259.75-			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
01-001345	KELTEK INCORPORATED	VEHICLE SUPPLIES	384.15	0.00	000000	0/00/00	384.15
		** TOTALS **	384.15	0.00			384.15
01-003143	KERRY NORTHWAY	SOFTWARE CAMERA	177.00	0.00	000000	0/00/00	177.00
01-003143	KERRY NORTHWAY	CAMERA	5,284.00	0.00	000000	0/00/00	5,284.00

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	9/08/2017 THRU 9/21/2017	9/08/2017 THRU 9/21/2017	9/08/2017 THRU 9/21/2017
PARTIALLY ITEMS DATES:	9/08/2017 THRU 9/21/2017	9/08/2017 THRU 9/21/2017	9/08/2017 THRU 9/21/2017
UNPAID ITEMS DATES :		9/08/2017 THRU 9/21/2017	9/08/2017 THRU 9/21/2017

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
		** TOTALS **	5,461.00	0.00			5,461.00
01-014929	KING CONSTRUCTION	3RD ST. STORM SEWER FINAL	8,676.31	0.00	000000	0/00/00	8,676.31
		** TOTALS **	8,676.31	0.00			8,676.31
01-002914	LOU'S GLOVES INC	GLOVES	78.00	0.00	000000	0/00/00	78.00
		** TOTALS **	78.00	0.00			78.00
01-017123	MANGOLD ENVIRONMENTAL	SAMPLE ANALYSIS	26.00	0.00	000000	0/00/00	26.00
		** TOTALS **	26.00	0.00			26.00
01-012680	MID AMERICAN ENERGY	ELECTRIC BILL CREDIT	13,134.81-	13,134.81	000000	9/12/17	0.00
01-012680	MID AMERICAN ENERGY	ELECTRIC BILL CREDIT	13,192.72-	13,192.72	000000	9/12/17	0.00
01-012680	MID AMERICAN ENERGY	STREET LIGHTING ELECTRIC BILLS	13,134.81	13,134.81-	000000	9/12/17	0.00
01-012680	MID AMERICAN ENERGY	ELECTRIC BILLS	13,192.72	13,192.72-	000000	9/12/17	0.00
		** TOTALS **	0.00	0.00			0.00
01-017565	MID IOWA INSURANCE CO.	CROP INSURANCE	803.00	803.00-	109231	9/13/17	0.00
		** TOTALS **	803.00	803.00-			0.00
01-003146	MIDSTATES IAI	REGISTRATION KLEVER	120.00	0.00	000000	0/00/00	120.00
01-003146	MIDSTATES IAI	REGISTRATION BELLINGHAUSEN	120.00	0.00	000000	0/00/00	120.00
		** TOTALS **	240.00	0.00			240.00
01-017585	MIDWEST WHOLESALE	SUPPLIES	14.00	0.00	000000	0/00/00	14.00
		** TOTALS **	14.00	0.00			14.00
01-002951	MIKE POGGE-WEAVER	MN - REVIEW TENNIS COURTS	238.46	238.46-	109224	9/13/17	0.00
		** TOTALS **	238.46	238.46-			0.00
01-003020	MONERIS SOLUTIONS INC.	CC PROCESSING	203.86	203.86-	000000	9/08/17	0.00
		** TOTALS **	203.86	203.86-			0.00
01-017730	MOORHOUSE READY MIX CO.	MAIN ST. REPAIRS	1,057.50	0.00	000000	0/00/00	1,057.50
01-017730	MOORHOUSE READY MIX CO.	MAIN ST. REPAIRS	1,057.50	0.00	000000	0/00/00	1,057.50
01-017730	MOORHOUSE READY MIX CO.	MAIN ST. REPAIRS	117.50	0.00	000000	0/00/00	117.50
01-017730	MOORHOUSE READY MIX CO.	MAIN ST. REPAIRS	1,233.75	0.00	000000	0/00/00	1,233.75
01-017730	MOORHOUSE READY MIX CO.	MAIN ST. REPAIRS	1,233.75	0.00	000000	0/00/00	1,233.75
01-017730	MOORHOUSE READY MIX CO.	MAIN ST. REPAIRS	470.00	0.00	000000	0/00/00	470.00
01-017730	MOORHOUSE READY MIX CO.	MAIN ST. REPAIRS	1,175.00	0.00	000000	0/00/00	1,175.00
01-017730	MOORHOUSE READY MIX CO.	MAIN ST. REPAIRS	705.00	0.00	000000	0/00/00	705.00
01-017730	MOORHOUSE READY MIX CO.	MAIN ST. REPAIRS	1,175.00	0.00	000000	0/00/00	1,175.00
01-017730	MOORHOUSE READY MIX CO.	MAIN ST. REPAIRS	1,175.00	0.00	000000	0/00/00	1,175.00
01-017730	MOORHOUSE READY MIX CO.	6TH ST. ROCK	198.56	0.00	000000	0/00/00	198.56

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PARTIALLY ITEMS DATES:	9/08/2017 THRU 9/21/2017	9/08/2017 THRU 9/21/2017	9/08/2017 THRU 9/21/2017
UNPAID ITEMS DATES :		9/08/2017 THRU 9/21/2017	9/08/2017 THRU 9/21/2017

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-017730	MOORHOUSE READY MIX CO.	MAIN ST. REPAIRS	1,263.13	0.00	000000	0/00/00	1,263.13
01-017730	MOORHOUSE READY MIX CO.	ROW - OLD TRACTOR SUPPLY	470.00	0.00	000000	0/00/00	470.00
01-017730	MOORHOUSE READY MIX CO.	ROW - OLD TRACTOR SUPPLY	411.25	0.00	000000	0/00/00	411.25
01-017730	MOORHOUSE READY MIX CO.	CONCRETE - 2ND & WALNUT	352.50	0.00	000000	0/00/00	352.50
01-017730	MOORHOUSE READY MIX CO.	ROCK - 6TH STREET	155.78	0.00	000000	0/00/00	155.78
01-017730	MOORHOUSE READY MIX CO.	ROW - MARCELLA HEIGHTS	235.00	0.00	000000	0/00/00	235.00
01-017730	MOORHOUSE READY MIX CO.	MAIN ST. REPAIRS	528.75	0.00	000000	0/00/00	528.75
01-017730	MOORHOUSE READY MIX CO.	WALGREEN'S SIDEWALK	293.75	0.00	000000	0/00/00	293.75
01-017730	MOORHOUSE READY MIX CO.	4TH & MAIN CONCRETE	470.00	0.00	000000	0/00/00	470.00
01-017730	MOORHOUSE READY MIX CO.	4TH & MAIN - CONCRETE	117.50	0.00	000000	0/00/00	117.50
01-017730	MOORHOUSE READY MIX CO.	21ST ST. - REPAIRS	1,233.75	0.00	000000	0/00/00	1,233.75
01-017730	MOORHOUSE READY MIX CO.	21ST ST - REPAIRS	1,233.75	0.00	000000	0/00/00	1,233.75
01-017730	MOORHOUSE READY MIX CO.	21ST ST - REPAIRS	1,175.00	0.00	000000	0/00/00	1,175.00
01-017730	MOORHOUSE READY MIX CO.	PEEBLE LANE REPAIRS	470.00	0.00	000000	0/00/00	470.00
01-017730	MOORHOUSE READY MIX CO.	21ST ST - REPAIRS	940.00	0.00	000000	0/00/00	940.00
01-017730	MOORHOUSE READY MIX CO.	QUINT & 21ST - STREET REPAIRS	940.00	0.00	000000	0/00/00	940.00
01-017730	MOORHOUSE READY MIX CO.	QUINT & 21ST - STREET REPAIRS	1,057.50	0.00	000000	0/00/00	1,057.50
01-017730	MOORHOUSE READY MIX CO.	ROW - HIGHLAND DR	352.50	0.00	000000	0/00/00	352.50
01-017730	MOORHOUSE READY MIX CO.	ROW - SOUTH MAPLE	558.13	0.00	000000	0/00/00	558.13
01-017730	MOORHOUSE READY MIX CO.	ROCK FOR ALLEY	113.75	0.00	000000	0/00/00	113.75
		** TOTALS **	21,970.60	0.00			21,970.60
01-017855	MPH INDUSTRIES INC.	BRACKETS	61.85	0.00	000000	0/00/00	61.85
01-017855	MPH INDUSTRIES INC.	VISOR	18.93	0.00	000000	0/00/00	18.93
		** TOTALS **	80.78	0.00			80.78
01-003142	MUSIC WORKS	PROGRAM	325.00	325.00-	109247	9/20/17	0.00
01-003142	MUSIC WORKS	BOOKS	24.00	24.00-	109247	9/20/17	0.00
		** TOTALS **	349.00	349.00-			0.00
01-003021	NBX MERCHANT SERVICES COR	AUG. EFT PROCESSING FEES	110.12	110.12-	000000	9/08/17	0.00
		** TOTALS **	110.12	110.12-			0.00
01-003144	NORTH AMERICAN RESCUE	MEDICAL SUPPLIES	1,455.43	0.00	000000	0/00/00	1,455.43
		** TOTALS **	1,455.43	0.00			1,455.43
01-020208	O'HALLORAN INTERNATIONAL	PARTS RETURNED	18.15-	0.00	000000	0/00/00	18.15-
01-020208	O'HALLORAN INTERNATIONAL	SEAL #24	44.68	0.00	000000	0/00/00	44.68
		** TOTALS **	26.53	0.00			26.53
01-020330	O'REILLY AUTO PARTS	FLASHER	24.70	0.00	000000	0/00/00	24.70
		** TOTALS **	24.70	0.00			24.70
01-020203	OFFICE STOP	SUPPLIES	15.05	0.00	000000	0/00/00	15.05

ACCOUNTS PAYABLE
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SUMMARY

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UNPAID ITEMS DATES :		9/08/2017 THRU 9/21/2017	9/08/2017 THRU 9/21/2017

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-020203	OFFICE STOP	OFFICE SUPPLIES	17.85	0.00	000000	0/00/00	17.85
		** TOTALS **	32.90	0.00			32.90
01-002054	OMG MIDWEST	HIGH RIDGE RD #12	10,000.00	0.00	000000	0/00/00	10,000.00
01-002054	OMG MIDWEST	3RD STREET RESURFACING #2	279,910.75	0.00	000000	0/00/00	279,910.75
		** TOTALS **	289,910.75	0.00			289,910.75
01-020326	OPTIONS INK	SUPPLIES	34.85	0.00	000000	0/00/00	34.85
01-020326	OPTIONS INK	FREIGHT	14.99	0.00	000000	0/00/00	14.99
		** TOTALS **	49.84	0.00			49.84
01-021050	P & H WHOLESALE INC.	COUPLING	11.56	0.00	000000	0/00/00	11.56
01-021050	P & H WHOLESALE INC.	HOLE SAW	50.18	0.00	000000	0/00/00	50.18
01-021050	P & H WHOLESALE INC.	COUPLING	8.64	0.00	000000	0/00/00	8.64
01-021050	P & H WHOLESALE INC.	SUPPLIES	12.58	0.00	000000	0/00/00	12.58
		** TOTALS **	82.96	0.00			82.96
01-001949	PERFORMANCE TIRE & SERVIC	MOWER TIRE REPAIRS	28.00	28.00-	109222	9/13/17	0.00
		** TOTALS **	28.00	28.00-			0.00
01-000625	PRODUCTIVITY PLUS ACCOUNT	TRACTOR REPAIRS	81.40	81.40-	109219	9/13/17	0.00
		** TOTALS **	81.40	81.40-			0.00
01-002978	QCI	EXCHANGE SERVER MIGRATION	135.00	0.00	000000	0/00/00	135.00
		** TOTALS **	135.00	0.00			135.00
01-009870	RACCOON VALLEY ELECTRIC C	AUGUST ELECTRIC SERVICE	947.83	947.83-	109251	9/20/17	0.00
		** TOTALS **	947.83	947.83-			0.00
01-003094	RACHEL VAN ERDEWYK	BOOK	15.00	15.00-	109245	9/20/17	0.00
01-003094	RACHEL VAN ERDEWYK	PUBLIC LIBRARY MANAGEMENT	44.41	44.41-	109245	9/20/17	0.00
		** TOTALS **	59.41	59.41-			0.00
01-000326	RECORDED BOOKS LLC	AUDIO BOOKS	40.50	40.50-	109234	9/20/17	0.00
01-000326	RECORDED BOOKS LLC	AUDIO BOOKS	6.95	6.95-	109234	9/20/17	0.00
01-000326	RECORDED BOOKS LLC	AUDIO BOOKS	35.99	35.99-	109234	9/20/17	0.00
01-000326	RECORDED BOOKS LLC	AUDIO BOOKS	31.49	31.49-	109234	9/20/17	0.00
01-000326	RECORDED BOOKS LLC	AUDIO BOOKS	36.00	36.00-	109234	9/20/17	0.00
01-000326	RECORDED BOOKS LLC	AUDIO BOOKS	31.50	31.50-	109234	9/20/17	0.00
01-000326	RECORDED BOOKS LLC	AUDIO BOOKS	35.99	35.99-	109234	9/20/17	0.00
		** TOTALS **	218.42	218.42-			0.00
01-000514	ROGNES CORPORATION	3RD ST. STORM SEWER EAST FINAL	42,098.14	0.00	000000	0/00/00	42,098.14
		** TOTALS **	42,098.14	0.00			42,098.14

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PARTIALLY ITEMS DATES:	9/08/2017 THRU 9/21/2017	9/08/2017 THRU 9/21/2017	9/08/2017 THRU 9/21/2017
UNPAID ITEMS DATES :		9/08/2017 THRU 9/21/2017	9/08/2017 THRU 9/21/2017

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-000343	SCHRECK'S FOUR SEASON SER	NUISANCE 1003 SALINGER	150.00	0.00	000000	0/00/00	150.00
		** TOTALS **	150.00	0.00			150.00
01-002778	SEAN KLEESPIES	RURAL WATER CONFERENCE	148.22	148.22-	109242	9/20/17	0.00
		** TOTALS **	148.22	148.22-			0.00
01-025110	SECRETARY OF STATE	NOTARY - NABERHAUS	30.00	0.00	000000	0/00/00	30.00
		** TOTALS **	30.00	0.00			30.00
01-002976	SHATTUCK/RPM INC.	BASEBALL FIELD SOD	2,200.00	0.00	000000	0/00/00	2,200.00
		** TOTALS **	2,200.00	0.00			2,200.00
01-025606	SOPPE CHIROPRACTIC CLINIC	RANDOM DRUG TESTING	80.00	0.00	000000	0/00/00	80.00
		** TOTALS **	80.00	0.00			80.00
01-025874	STERICYCLE INC	OSHA	109.15	0.00	000000	0/00/00	109.15
		** TOTALS **	109.15	0.00			109.15
01-025880	STONE PRINTING CO.	SUPPLIES	16.24	16.24-	109255	9/20/17	0.00
01-025880	STONE PRINTING CO.	SUPPLIES	4.48	4.48-	109255	9/20/17	0.00
01-025880	STONE PRINTING CO.	OFFICE SUPPLIES	34.03	0.00	000000	0/00/00	34.03
01-025880	STONE PRINTING CO.	SUPPLIES	68.99	0.00	000000	0/00/00	68.99
		** TOTALS **	123.74	20.72-			103.02
01-025935	SUBWAY	EMPLOYEE RECOGNITION	38.16	0.00	000000	0/00/00	38.16
		** TOTALS **	38.16	0.00			38.16
01-002118	TELVUE	CAAT6 SOFTWARE SUPPORT	1,414.88	0.00	000000	0/00/00	1,414.88
		** TOTALS **	1,414.88	0.00			1,414.88
01-000578	TERRY KLUVER	IRWA FALL CONF. EXPENSES	145.01	145.01-	109235	9/20/17	0.00
		** TOTALS **	145.01	145.01-			0.00
01-027055	TRANS-IOWA EQUIPMENT CO.	EQUIPMENT MAINT. SUPPLIES	315.61	0.00	000000	0/00/00	315.61
		** TOTALS **	315.61	0.00			315.61
01-027060	TREASURER OF IOWA	8/16-8/31/2017 SALES TAX	12,673.00	12,673.00-	000000	9/11/17	0.00
01-027060	TREASURER OF IOWA	AUGUST SALES TAX	4,512.00	4,512.00-	000000	9/20/17	0.00
		** TOTALS **	17,185.00	17,185.00-			0.00
01-004810	TRUE VALUE HARDWARE & HOM	SUPPLIES	23.97	23.97-	109227	9/13/17	0.00
		** TOTALS **	23.97	23.97-			0.00

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UNPAID ITEMS DATES :		9/08/2017 THRU 9/21/2017	9/08/2017 THRU 9/21/2017

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-003220	TURFWERKS	PARTS RETURNED	12.72-	0.00	000000	0/00/00	12.72-
01-003220	TURFWERKS	REPAIR PARTS	22.69	0.00	000000	0/00/00	22.69
		** TOTALS **	9.97	0.00			9.97
01-028168	UNITED PARCEL SERVICE	FREIGHT W/E 9/9/2017	46.95	46.95-	109256	9/20/17	0.00
		** TOTALS **	46.95	46.95-			0.00
01-002449	UNITYPOINT CLINIC-OCCUPAT	RANDOM DRUG TESTING	74.00	0.00	000000	0/00/00	74.00
		** TOTALS **	74.00	0.00			74.00
01-028435	UTILITY EQUIPMENT COMPANY	SUPPLIES	550.00	0.00	000000	0/00/00	550.00
		** TOTALS **	550.00	0.00			550.00
01-002771	VAN MAANEN TECHNOLOGY INC	REIL LIGHTS REPAIRS	300.00	300.00-	109223	9/13/17	0.00
		** TOTALS **	300.00	300.00-			0.00
01-028814	VAN METER COMPANY, THE	POWER SUPPLY	157.61	0.00	000000	0/00/00	157.61
		** TOTALS **	157.61	0.00			157.61
01-002666	VAN WALL EQUIPMENT INC.	MOWER REPAIRS	235.64	0.00	000000	0/00/00	235.64
		** TOTALS **	235.64	0.00			235.64
01-030120	WAL-MART STORE #01-1787	SUPPLIES	36.16	0.00	000000	0/00/00	36.16
01-030120	WAL-MART STORE #01-1787	SUPPLIES	58.89	0.00	000000	0/00/00	58.89
01-030120	WAL-MART STORE #01-1787	SUPPLIES	45.62	0.00	000000	0/00/00	45.62
01-030120	WAL-MART STORE #01-1787	PADLOCKS	28.31	0.00	000000	0/00/00	28.31
01-030120	WAL-MART STORE #01-1787	CAR CLEANING SUPPLIES	28.05	0.00	000000	0/00/00	28.05
01-030120	WAL-MART STORE #01-1787	SUPPLIES	157.27	0.00	000000	0/00/00	157.27
01-030120	WAL-MART STORE #01-1787	MISC SUPPLIES	3.25	0.00	000000	0/00/00	3.25
		** TOTALS **	357.55	0.00			357.55
01-003377	WELLMARK BLUE CROSS/BLUE	OCT. HEALTH INS. PREMIUMS	39,476.01	39,476.01-	109248	9/20/17	0.00
01-003377	WELLMARK BLUE CROSS/BLUE	10/1-1/1/18 DAVIS #134AD2005	3,068.40	3,068.40-	109249	9/20/17	0.00
		** TOTALS **	42,544.41	42,544.41-			0.00
01-030300	WEST CENTRAL IA CLERKS	WCICA DUES	10.00	0.00	000000	0/00/00	10.00
		** TOTALS **	10.00	0.00			10.00
01-030355	WITTROCK MOTOR CO.	#16 VEHICLE REPAIRS	279.05	0.00	000000	0/00/00	279.05
01-030355	WITTROCK MOTOR CO.	AUGUST CAR RENTAL	375.00	375.00-	109233	9/13/17	0.00
		** TOTALS **	654.05	375.00-			279.05

* Payroll Expense 155,479.03

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REPORT TOTALS

	GROSS	PAYMENTS	BALANCE
PAID ITEMS	272,953.71	272,953.71CR	0.00
PARTIALLY PAID	0.00	0.00	0.00
UNPAID ITEMS	464,846.84	0.00	464,846.84
VOID ITEMS	0.00	0.00	0.00
** TOTALS **	737,800.55	272,953.71CR	464,846.84

UNPAID RECAP

UNPAID INVOICE TOTALS	464,877.71
UNPAID DEBIT MEMO TOTALS	0.00
UNAPPLIED CREDIT MEMO TOTALS	30.87CR
** UNPAID TOTALS **	464,846.84

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UNPAID ITEMS DATES :		9/08/2017 THRU 9/21/2017	9/08/2017 THRU 9/21/2017

FUND TOTALS

001	GENERAL FUND	89,882.70
010	HOTEL/MOTEL TAX	69.92
110	ROAD USE TAX FUND	36,160.60
178	CRIME PREV/SPEC PROJECTS	305.00
179	POLICE K9 FUND	14,514.00
304	C.P. STREETS	314,458.95
309	C.P. - CORRIDOR OF COMM.	587.50
600	WATER UTILITY FUND	25,626.05
610	SEWER UTILITY FUND	9,741.09
620	STORM WATER UTILITY	553.00
621	STORM WATER CAP. IMP.	50,774.45
850	MEDICAL INSURANCE FUND	39,648.26
	* PAYROLL EXPENSE	155,479.03
GRAND TOTAL		737,800.55