ACCOUNTS PAYABLE OPEN ITEM REPORT SUMMARY

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	5/05/2017 THRU 5/18/2017	5/05/2017 THRU 5/18/2017	5/05/2017 THRU 5/18/2017
PARTIALLY ITEMS DATES:	5/05/2017 THRU 5/18/2017	5/05/2017 THRU 5/18/2017	5/05/2017 THRU 5/18/2017
UNPAID ITEMS DATES :		5/05/2017 THRU 5/18/2017	5/05/2017 THRU 5/18/2017

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-001704	ACCO	POOL PUMP SEAL	67.45	0.00	000000	0/00/00	67.45
		** TOTALS **	67.45	0.00			67.45
01-001583	ADVANCE SERVICES INC.	NIGHT CLEANING W/E 5/7/2017	198.00	0.00	000000	0/00/00	198.00
01-001583	ADVANCE SERVICES INC.	NIGHT CLEANING W/E 5/14/2017	198.00	0.00	000000	0/00/00	198.00
		** TOTALS **	396.00	0.00			396.00
01-012650	ALLIANT ENERGY-IES UTILIT	GAS BILLS	3,081.83	3,081.83-	108015	5/09/17	0.00
		** TOTALS **	3,081.83	3,081.83-			0.00
01-002370	ARNOLD MOTOR SUPPLY	ROTOR #53	129.98	0.00	000000	0/00/00	129.98
01-002370	ARNOLD MOTOR SUPPLY	BRAKE SHOES #53	69.99	0.00	000000	0/00/00	69.99
01-002370	ARNOLD MOTOR SUPPLY	BRAKE SHOES #53	75.99	0.00	000000	0/00/00	75.99
01-002370	ARNOLD MOTOR SUPPLY	BRAKE SHOES #53	127.98	0.00	000000	0/00/00	127.98
01-002370	ARNOLD MOTOR SUPPLY	MOSQUITO SPRAYER FILTER	8.66	0.00	000000	0/00/00	8.66
		** TOTALS **	412.60	0.00			412.60
01-002805	BADDING CONSTRUCTION CO.	CEMETERY MAINT. BUILDING	39,325.25	0.00	000000	0/00/00	39,325.25
01-002805	BADDING CONSTRUCTION CO.	CEMETERY MAINT. BLDG FINAL	26,840.97	0.00	000000	0/00/00	26,840.97
		** TOTALS **	66,166.22	0.00			66,166.22
01-000609	BIERSCHBACH EQUIP & SUPPL	STREET MAINT. SUPPLIES	411.25	0.00	000000	0/00/00	411.25
		** TOTALS **	411.25	0.00			411.25
01-003515	BOMGAARS	AIR HOSE RETURNED	49.99-	0.00	000000	0/00/00	49.99-
01-003515	BOMGAARS	OPERATING SUPPLIES	46.71	0.00	000000	0/00/00	46.71
01-003515	BOMGAARS	OPERATING SUPPLIES	10.03	0.00	000000	0/00/00	10.03
01-003515	BOMGAARS	SUPPLIES	102.56	0.00	000000	0/00/00	102.56
01-003515	BOMGAARS	BATTERY	115.99	0.00	000000	0/00/00	115.99
01-003515	BOMGAARS	KEYS	3.98	0.00	000000	0/00/00	3.98
01-003515	BOMGAARS	WEED KILLER	69.99	0.00	000000	0/00/00	69.99
01-003515	BOMGAARS	REPAIR PARTS	12.48	0.00	000000	0/00/00	12.48
01-003515	BOMGAARS	SUPPLIES	21.55	0.00	000000	0/00/00	21.55
01-003515	BOMGAARS	SUPPLIES	63.90	0.00	000000	0/00/00	63.90
01-003515	BOMGAARS	WEED KILLER	139.98	0.00	000000	0/00/00	139.98
01-003515	BOMGAARS	SUPPLIES	7.17	0.00	000000	0/00/00	7.17
		** TOTALS **	544.35	0.00			544.35
01-003661	BREDA TELEPHONE CORPORATI	LOCAL AND LONG DISTANCE	2,841.91	2,841.91-	107929	5/08/17	0.00
		** TOTALS **	2,841.91	2,841.91-			0.00
01-003670	BRIGGS INC OF OMAHA	TILE BEHIND SHOP	91.12	0.00	000000	0/00/00	91.12
01-003670	BRIGGS INC OF OMAHA	REPAIR PARTS	1.66	0.00	000000	0/00/00	1.66
01-003670	BRIGGS INC OF OMAHA	SUMP PUMP REPAIRS	39.10	0.00	000000	0/00/00	39.10

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UNPAID ITEMS DATES :		5/05/2017 THRU 5/18/2017	5/05/2017 THRU 5/18/2017

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-003670	BRIGGS INC OF OMAHA	BB STADIUM RENOVATION	10.60	0.00	000000	0/00/00	10.60
01-003670	BRIGGS INC OF OMAHA	BB STADIUM RENOVATION	39.99	0.00	000000	0/00/00	39.99
		** TOTALS **	182.47	0.00			182.47
01-004138	CAPITAL SANITARY SUPPLY	SUPPLIES	194.86	0.00	000000	0/00/00	194.86
01-004138	CAPITAL SANITARY SUPPLY	ENTRANCE MATS	237.50	0.00	000000	0/00/00	237.50
01-004138	CAPITAL SANITARY SUPPLY	BROOM	32.00	0.00	000000	0/00/00	32.00
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES	320.22	0.00	000000	0/00/00	320.22
01-004138	CAPITAL SANITARY SUPPLY	SUPPLIES	88.92	0.00	000000	0/00/00	88.92
01-004138	CAPITAL SANITARY SUPPLY	SUPPLIES	25.50	0.00	000000	0/00/00	25.50
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES	657.77	0.00	000000	0/00/00	657.77
01-004138	CAPITAL SANITARY SUPPLY	SUPPLIES	245.20	0.00	000000	0/00/00	245.20
01-004138	CAPITAL SANITARY SUPPLY	FLOOR CLEANER	64.92	0.00	000000	0/00/00	64.92
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES	95.00	0.00	000000	0/00/00	95.00
		** TOTALS **	1,961.89	0.00			1,961.89
01-025028	CAROL SCHOEPPNER	SECRETARY CONTRACT	350.00	350.00-	108045	5/10/17	0.00
		** TOTALS **	350.00	350.00-			0.00
01-000747	CARROLL AUTO SUPPLY	ALTERNATOR #14	127.41	0.00	000000	0/00/00	127.41
		** TOTALS **	127.41	0.00			127.41
01-004132	CARROLL AVIATION INC.	IPAA CONFERENCE EXPENSES	520.47	520.47-	108035	5/10/17	0.00
01-004132	CARROLL AVIATION INC.	1/2 YEARLY DISH NETWORK	592.62	592.62-	108035	5/10/17	0.00
01-004132	CARROLL AVIATION INC.	CONTRACT	6,450.00	6,450.00-	108035	5/10/17	0.00
		** TOTALS **	7,563.09	7,563.09-			0.00
01-004133	CARROLL BROADCASTING CO.	RADIO ADS	230.23	0.00	000000	0/00/00	230.23
01-004133	CARROLL BROADCASTING CO.	RADIO ADS	178.71	0.00	000000	0/00/00	178.71
01-004133	CARROLL BROADCASTING CO.	RADIO ADS	134.03	0.00	000000	0/00/00	134.03
		** TOTALS **	542.97	0.00			542.97
01-004146	CARROLL CONTROL SYSTEMS	AHU REPAIRS	105.00	0.00	000000	0/00/00	105.00
		** TOTALS **	105.00	0.00			105.00
01-004165	CARROLL COUNTY ENGINEER	TILE BEHIND SHOP	57.57	0.00	000000	0/00/00	57.57
		** TOTALS **	57.57	0.00			57.57
01-000638	CARROLL COUNTY STATE BANK	ACROBAT PRO DC & CONFERENCE EX	164.99	164.99-	108051	5/11/17	0.00
01-000638	CARROLL COUNTY STATE BANK	MEMBERSHIP AND SUPPLIES	1,194.95	1,194.95-	108057	5/18/17	0.00
01-000638	CARROLL COUNTY STATE BANK	CONFERENCE EXPENSES & SUPPLIES	291.95	291.95-	108058	5/18/17	0.00
		** TOTALS **	1,651.89	1,651.89-			0.00
01-004183	CARROLL COUNTY TREASURER	LIEN FILING FEE - 927 SALINGER	5.00	5.00-	107930	5/08/17	0.00

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VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
		** TOTALS **	5.00	5.00-			0.00
01-004193	CARROLL FIRE DEPARTMENT	APRIL FIRE CALLS & DRILLS	1,570.00	0.00	000000	0/00/00	1,570.00
		** TOTALS **	1,570.00	0.00			1,570.00
01-004200	CARROLL LUMBER	SUPPLIES	21.25	0.00	000000	0/00/00	21.25
01-004200	CARROLL LUMBER	FENCE LUMBER	28.70	0.00	000000	0/00/00	28.70
01-004200	CARROLL LUMBER	REPAIR PARTS	3.53	0.00	000000	0/00/00	3.53
01-004200	CARROLL LUMBER	CONCRETE SCREED	15.84	0.00	000000	0/00/00	15.84
01-004200	CARROLL LUMBER	REPAIR PARTS	12.30	0.00	000000	0/00/00	12.30
01-004200	CARROLL LUMBER	TRAFFIC LIGHT REPAIRS	7.78	0.00	000000	0/00/00	7.78
01-004200	CARROLL LUMBER	BB STADIUM RENOVATION	420.00	0.00	000000	0/00/00	420.00
01-004200	CARROLL LUMBER	FORM STAKES	76.24	0.00	000000	0/00/00	76.24
01-004200	CARROLL LUMBER	SUPPLIES	28.32	0.00	000000	0/00/00	28.32
		** TOTALS **	613.96	0.00			613.96
01-002977	CARROLL REFUSE SERVICE	APRIL TRASH COLLECTIONS	10,304.22	10,304.22-	107926	5/08/17	0.00
01-002977	CARROLL REFUSE SERVICE	GARBAGE PICKUP	57.00	57.00-	108033	5/10/17	0.00
		** TOTALS **	10,361.22	10,361.22-			0.00
01-000785	CARROLL REFUSE SERVICE LL	APRIL TRASH COLLECTIONS	144.09	144.09-	107923	5/08/17	0.00
		** TOTALS **	144.09	144.09-			0.00
01-004237	CARROLL VETERINARY CLINIC	JUNE DOG CARE CONTRACT	650.00	0.00	000000	0/00/00	650.00
		** TOTALS **	650.00	0.00			650.00
01-003058	CENTRAL IOWA READY MIX	STREET REPAIRS HWY 30/EAST	627.00	0.00	000000	0/00/00	627.00
01-003058	CENTRAL IOWA READY MIX	TILE REPAIRS HWY 30/EAST	112.00	0.00	000000	0/00/00	112.00
		** TOTALS **	739.00	0.00			739.00
01-002998	CENTURYLINK	BACKUP PHONE LINE	56.51	56.51-	108060	5/18/17	0.00
		** TOTALS **	56.51	56.51-			0.00
01-002792	CHASE NETUSIL	FLAG FOOTBALL OFFICIAL	25.00	25.00-	108054	5/11/17	0.00
		** TOTALS **	25.00	25.00-			0.00
01-002867	CINTAS FIRST AID & SAFETY	FIRST AID KIT SUPPLIES	319.59	0.00	000000	0/00/00	319.59
		** TOTALS **	319.59	0.00			319.59
01-004835	COMMERCIAL SAVINGS BANK	BANK CHARGES	12.00	12.00-	000000	5/11/17	0.00
01-004835	COMMERCIAL SAVINGS BANK	ACH PROCESSING FEES	114.06	114.06-	000000	5/15/17	0.00
01-004835	COMMERCIAL SAVINGS BANK	FEDERAL WITHHOLDINGS	13,593.29	13,593.29-	000000	5/11/17	0.00
01-004835	COMMERCIAL SAVINGS BANK	FICA WITHHOLDING	13,492.28	13,492.28-	000000	5/11/17	0.00
01-004835	COMMERCIAL SAVINGS BANK	MEDICARE WITHHOLDING	4,110.98	4,110.98-	000000	5/11/17	0.00

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VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
		** TOTALS **	31,322.61	31,322.61-			0.00
01-004836	COMMUNITY OIL CO. INC.	MOTOR OIL	595.85	0.00	000000	0/00/00	595.85
		** TOTALS **	595.85	0.00			595.85
01-000366	COMPUTER & NETWORK SPEC	COMPUTER/EMAIL ISSUES	320.00	0.00	000000	0/00/00	320.00
		** TOTALS **	320.00	0.00			320.00
01-001539	CONFLUENCE	STREETSCAPE PHASE #8	4,947.20	0.00	000000	0/00/00	4,947.20
		** TOTALS **	4,947.20	0.00			4,947.20
01-001595	COUNSEL OFFICE & DOCUMENT	COPIER CONTRACT	145.84	0.00	000000	0/00/00	145.84
		** TOTALS **	145.84	0.00			145.84
01-005395	D & K PRODUCTS	TURF CHEMICALS	7,687.50	0.00	000000	0/00/00	7,687.50
		** TOTALS **	7,687.50	0.00			7,687.50
01-003055	DOORS INC.	DOORS AND FRAMES	2,819.00	0.00	000000	0/00/00	2,819.00
		** TOTALS **	2,819.00	0.00			2,819.00
01-006150	DPC INDUSTRIES INC	WATER TREATMENT SUPPLIES	1,580.58	0.00	000000	0/00/00	1,580.58
		** TOTALS **	1,580.58	0.00			1,580.58
01-006275	DREES OIL CO. INC.	UNLEADED GASOLINE	886.89	0.00	000000	0/00/00	886.89
		** TOTALS **	886.89	0.00			886.89
01-001075	E & F CUSTOM PUMPING INC.	LAGOON CLEANING	12,394.60	0.00	000000	0/00/00	12,394.60
		** TOTALS **	12,394.60	0.00			12,394.60
01-006725	EARL MAY STORE	PLANTS	81.90	81.90-	108036	5/10/17	0.00
01-006725	EARL MAY STORE	PLAQUE	19.99	19.99-	108036	5/10/17	0.00
		** TOTALS **	101.89	101.89-			0.00
01-012590	ECHO ELECTRIC SUPPLY	LIGHT POLE REPAIRS	357.15	0.00	000000	0/00/00	357.15
01-012590	ECHO ELECTRIC SUPPLY	UPSTAIRS FIXTURES	264.00	264.00-	108039	5/10/17	0.00
01-012590	ECHO ELECTRIC SUPPLY	SUPPLIES	14.01	14.01-	107932	5/08/17	0.00
01-012590	ECHO ELECTRIC SUPPLY	BB STADIUM RENOVATION	15.10	0.00	000000	0/00/00	15.10
01-012590	ECHO ELECTRIC SUPPLY	LED LIGHT TUBES	156.80	156.80-	107932	5/08/17	0.00
01-012590	ECHO ELECTRIC SUPPLY	FLEX CONNECTOR	1.28	1.28-	107932	5/08/17	0.00
01-012590	ECHO ELECTRIC SUPPLY	ELECTRIC WIRE	101.05	101.05-	107932	5/08/17	0.00
01-012590	ECHO ELECTRIC SUPPLY	AIR COMPRESSOR SUPPLIES	31.55	0.00	000000	0/00/00	31.55
01-012590	ECHO ELECTRIC SUPPLY	SUPPLIES	46.92	0.00	000000	0/00/00	46.92
01-012590	ECHO ELECTRIC SUPPLY	POOL LIGHT BULBS	50.28	0.00	000000	0/00/00	50.28
01-012590	ECHO ELECTRIC SUPPLY	POOL LIGHT BULBS	100.57	0.00	000000	0/00/00	100.57

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VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
		** TOTALS **	1,138.71	537.14-			601.57
01-006810	ECOWATER SYSTEMS	COOLER RENT/WATER	117.37	117.37-	108037	5/10/17	0.00
		** TOTALS **	117.37	117.37-			0.00
01-007253	ELECTRIC MOTOR SERVICE	MOTOR INSPECTION	328.70	0.00	000000	0/00/00	328.70
		** TOTALS **	328.70	0.00			328.70
01-004185	EMPLOYMENT RESOURCES	APRIL CITY HALL CLEANING	978.40	0.00	000000	0/00/00	978.40
		** TOTALS **	978.40	0.00			978.40
01-007386	ENVIRONMENTAL RESOURCE AS	LAB SUPPLIES	367.64	0.00	000000	0/00/00	367.64
		** TOTALS **	367.64	0.00			367.64
01-002627	ETHAN KATHOL	RIFLE SCHOOL - ILEA EXPENSES	87.74	87.74-	108032	5/10/17	0.00
		** TOTALS **	87.74	87.74-			0.00
01-002644	ETS CORPORATION	CC PROCESSING FEES	256.07	256.07-	000000	5/08/17	0.00
		** TOTALS **	256.07	256.07-			0.00
01-007860	EXECUTIVE TECHNOLOGIES	COPIER CONTRACT	32.38	0.00	000000	0/00/00	32.38
01-007860	EXECUTIVE TECHNOLOGIES	COPIER CONTRACT	553.07	0.00	000000	0/00/00	553.07
01-007860	EXECUTIVE TECHNOLOGIES	COPIER CONTRACT	71.46	0.00	000000	0/00/00	71.46
		** TOTALS **	656.91	0.00			656.91
01-008020	FAMILY & SPECIALTY MEDICA	PHYSICAL BELLINGHAUSEN/DEMERS	350.00	0.00	000000	0/00/00	350.00
		** TOTALS **	350.00	0.00			350.00
01-008027	FAREWAY STORES	CONCESSIONS	11.15	0.00	000000	0/00/00	11.15
		** TOTALS **	11.15	0.00			11.15
01-008050	FASTENAL COMPANY	BOLTS	5.75	0.00	000000	0/00/00	5.75
01-008050	FASTENAL COMPANY	REPAIR PARTS	2.71	0.00	000000	0/00/00	2.71
01-008050	FASTENAL COMPANY	CABLE TIES	32.40	0.00	000000	0/00/00	32.40
		** TOTALS **	40.86	0.00			40.86
01-006860	FELD FIRE EQUIPMENT CO.	SUPPLIES AND SAFETY BELT	543.00	0.00	000000	0/00/00	543.00
		** TOTALS **	543.00	0.00			543.00
01-002806	FOUNDATION ANALYTICAL LAB	LAB TESTING	844.00	0.00	000000	0/00/00	844.00
		** TOTALS **	844.00	0.00			844.00
01-008860	FRANK & SON, JOE P.	PLUMBING REPAIRS	110.95	0.00	000000	0/00/00	110.95
01-008860	FRANK & SON, JOE P.	1/2" COPPER WATER LINE REPAIRS	119.42	0.00	000000	0/00/00	119.42

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		** TOTALS **	230.37	0.00			230.37
01-002567	GEHLPRO WELDING	POOL REPAIRS	163.97	0.00	000000	0/00/00	163.97
		** TOTALS **	163.97	0.00			163.97
01-001992	GOLF SERVICES LLC	MAY CLUBHOUSE MANAGER	3,485.72	0.00	000000	0/00/00	3,485.72
		** TOTALS **	3,485.72	0.00			3,485.72
01-010150	GRAINGER PARTS	BB STADIUM RENOVATION	253.00	0.00	000000	0/00/00	253.00
		** TOTALS **	253.00	0.00			253.00
01-010156	GRAPHIC EDGE, THE	COED VB CHAMPS SHIRTS	76.93	0.00	000000	0/00/00	76.93
01-010156	GRAPHIC EDGE, THE	SB/BB SHIRTS	828.00	0.00	000000	0/00/00	828.00
01-010156	GRAPHIC EDGE, THE	SB/BB SHIRTS	674.25	0.00	000000	0/00/00	674.25
01-010156	GRAPHIC EDGE, THE	BB SHIRTS	94.50	0.00	000000	0/00/00	94.50
		** TOTALS **	1,673.68	0.00			1,673.68
01-001033	HOME CARE MEDICAL EQUIP.	SHOWER BENCH	86.32	0.00	000000	0/00/00	86.32
		** TOTALS **	86.32	0.00			86.32
01-011800	HYDRAFLO INC.	OPERATING SUPPLIES	196.64	0.00	000000	0/00/00	196.64
		** TOTALS **	196.64	0.00			196.64
01-012552	INDUSTRIAL BEARING SUPP.	SUPPLIES	118.00	0.00	000000	0/00/00	118.00
01-012552	INDUSTRIAL BEARING SUPP.	MOWER REPAIRS	8.61	0.00	000000	0/00/00	8.61
		** TOTALS **	126.61	0.00			126.61
01-012589	INTOXIMETERS	SUPPLIES	95.00	0.00	000000	0/00/00	95.00
		** TOTALS **	95.00	0.00			95.00
01-012635	IOWA DEPARTMENT OF TRANSP	SQUAD CAR PAPER	177.12	0.00	000000	0/00/00	177.12
01-012635	IOWA DEPARTMENT OF TRANSP	TRAFFIC PAINT	3,196.26	0.00	000000	0/00/00	3,196.26
		** TOTALS **	3,373.38	0.00			3,373.38
01-012625	IOWA DEPT OF NATURAL RESO	CERTIFICATION RENEWALS	540.00	0.00	000000	0/00/00	540.00
		** TOTALS **	540.00	0.00			540.00
01-012666	IOWA ONE CALL	APRIL 2017 LOCATES	142.40	0.00	000000	0/00/00	142.40
		** TOTALS **	142.40	0.00			142.40
01-012693	IOWA STATE UNIVERSITY	PLANNING & ZONING WORKSHOP	65.00	65.00-	108017	5/09/17	0.00
01-012693	IOWA STATE UNIVERSITY	PLANNING & ZONING WORKSHOP	65.00	65.00-	108018	5/09/17	0.00
		** TOTALS **	130.00	130.00-			0.00

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
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PARTIALLY ITEMS DATES:	5/05/2017 THRU 5/18/2017	5/05/2017 THRU 5/18/2017	5/05/2017 THRU 5/18/2017
UNPAID ITEMS DATES :		5/05/2017 THRU 5/18/2017	5/05/2017 THRU 5/18/2017

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-002714	JACE PETTITT	SOCCER OFFICIAL	50.00	50.00-	108052	5/11/17	0.00
		** TOTALS **	50.00	50.00-			0.00
01-002453	JASON MATTHEW LAMBERTZ	PRODUCTION COSTS	1,050.00	0.00	000000	0/00/00	1,050.00
		** TOTALS **	1,050.00	0.00			1,050.00
01-030131	JEFF WARNKE	STEEL TOED BOOTS	68.53	68.53-	107938	5/08/17	0.00
		** TOTALS **	68.53	68.53-			0.00
01-013917	JEO CONSULTING GROUP INC.	CEMETERY MAINT. BUILDING	2,586.50	0.00	000000	0/00/00	2,586.50
01-013917	JEO CONSULTING GROUP INC.	2016 HIGH RIDGE RD IMPROVEMENT	1,705.00	0.00	000000	0/00/00	1,705.00
		** TOTALS **	4,291.50	0.00			4,291.50
01-003053	JERRY SCHRAD	STEEL TOED BOOTS	94.15	94.15-	107927	5/08/17	0.00
		** TOTALS **	94.15	94.15-			0.00
01-025020	JOHN DEERE FINANCIAL	#35 - FILTERS AND SUPPLIES	343.96	343.96-	108063	5/18/17	0.00
01-025020	JOHN DEERE FINANCIAL	REPAIR PART	9.13	9.13-	108063	5/18/17	0.00
01-025020	JOHN DEERE FINANCIAL	REPAIR PARTS	206.65	206.65-	108063	5/18/17	0.00
		** TOTALS **	559.74	559.74-			0.00
01-000994	KABEL BUSINESS SERVICES -	APRIL HRA CHECKS	4,473.62	4,473.62-	000000	5/16/17	0.00
		** TOTALS **	4,473.62	4,473.62-			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 MOPS	29.31	0.00	000000	0/00/00	29.31
01-014520	KASPERBAUER CLEANING SER	RUG CLEANING	82.30	0.00	000000	0/00/00	82.30
		** TOTALS **	140.92	0.00			140.92
01-002472	KENNETH BENSLEY	MILEAGE - GTSB CONFERENCE	98.44	98.44-	107924	5/08/17	0.00
		** TOTALS **	98.44	98.44-			0.00
01-014815	KEYSTONE LABORATORIES	MONTHLY BAC-T/FLUORIDE	137.50	0.00	000000	0/00/00	137.50
		** TOTALS **	137.50	0.00			137.50
01-014542	KIESLER'S POLICE SUPPLY	HOLSTER	46.80	0.00	000000	0/00/00	46.80
		** TOTALS **	46.80	0.00			46.80
01-014940	KITT PLBG. AND HTG. INC.	SERVICE AIR CONDITIONER	198.75	198.75-	108041	5/10/17	0.00
		** TOTALS **	198.75	198.75-			0.00
01-003059	KOLBECK INC.	TREE GRINDING	1,131.50	0.00	000000	0/00/00	1,131.50
		** TOTALS **	1,131.50	0.00			1,131.50

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PARTIALLY ITEMS DATES:	5/05/2017 THRU 5/18/2017	5/05/2017 THRU 5/18/2017	5/05/2017 THRU 5/18/2017
UNPAID ITEMS DATES :		5/05/2017 THRU 5/18/2017	5/05/2017 THRU 5/18/2017

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-000560	LAURA SCHAEFER	HEALTHIEST STATE INITIATIVE	69.55	69.55-	107922	5/08/17	0.00
01-000560	LAURA SCHAEFER	IA GOV'T FINANCE INITIATIVE	58.85	58.85-	107922	5/08/17	0.00
		** TOTALS **	128.40	128.40-			0.00
01-010827	LEON HENDRICKS	APRIL CONTRACT METER READER	1,808.93	1,808.93-	107931	5/08/17	0.00
		** TOTALS **	1,808.93	1,808.93-			0.00
01-002745	MARCUS LEE	BASEBALL/SOFTBALL UMPIRE	35.00	35.00-	108053	5/11/17	0.00
		** TOTALS **	35.00	35.00-			0.00
01-002993	MC CLURE ENGINEERING CO.	DRIVE RECONSTRUCTION PROJECT	7,865.05	7,865.05-	108034	5/10/17	0.00
01-002993	MC CLURE ENGINEERING CO.	STATE FUNDING APP FY 2018	931.25	931.25-	108034	5/10/17	0.00
		** TOTALS **	8,796.30	8,796.30-			0.00
01-012680	MID AMERICAN ENERGY	ELECTRICAL BOX SWITCH OUT	133.15	0.00	000000	0/00/00	133.15
01-012680	MID AMERICAN ENERGY	ELECTRIC BILLS	45.29	45.29-	108016	5/09/17	0.00
01-012680	MID AMERICAN ENERGY	ELECTRIC BILLS	33,212.77	33,212.77-	108040	5/10/17	0.00
		** TOTALS **	33,391.21	33,258.06-			133.15
01-001922	MIDWEST AUTOMATIC FIRE SP	FIRE SPRINKLER INSPECTION	189.00	0.00	000000	0/00/00	189.00
		** TOTALS **	189.00	0.00			189.00
01-017585	MIDWEST WHOLESALE	PAINT SUPPLIES	20.16	0.00	000000	0/00/00	20.16
01-017585	MIDWEST WHOLESALE	CONCRETE BAGS	27.00	0.00	000000	0/00/00	27.00
		** TOTALS **	47.16	0.00			47.16
01-003054	MIKE MADIGAN	STEEL TOED BOOTS	28.08	28.08-	107928	5/08/17	0.00
		** TOTALS **	28.08	28.08-			0.00
01-002951	MIKE POGGE-WEAVER	NW MANAGERS MEETING	77.13	0.00	000000	0/00/00	77.13
01-002951	MIKE POGGE-WEAVER	SW MANAGERS MEETING	64.19	0.00	000000	0/00/00	64.19
		** TOTALS **	141.32	0.00			141.32
01-003020	MONERIS SOLUTIONS INC.	CC PROCESSING FEES	213.31	213.31-	000000	5/08/17	0.00
		** TOTALS **	213.31	213.31-			0.00
01-017730	MOORHOUSE READY MIX CO.	CONCRETE 15TH & CRAWFORD	976.00	0.00	000000	0/00/00	976.00
01-017730	MOORHOUSE READY MIX CO.	11TH & COURT SIDEWALK RAMPS	427.00	0.00	000000	0/00/00	427.00
01-017730	MOORHOUSE READY MIX CO.	11TH & COURT SIDEWALKS	549.00	0.00	000000	0/00/00	549.00
01-017730	MOORHOUSE READY MIX CO.	11TH & COURT SIDEWALKS	366.00	0.00	000000	0/00/00	366.00
01-017730	MOORHOUSE READY MIX CO.	11TH & COURT SIDEWALKS	549.00	0.00	000000	0/00/00	549.00
01-017730	MOORHOUSE READY MIX CO.	11TH & COURT SIDEWALKS	305.00	0.00	000000	0/00/00	305.00
01-017730	MOORHOUSE READY MIX CO.	CONCRETE - WWTP	915.00	0.00	000000	0/00/00	915.00
01-017730	MOORHOUSE READY MIX CO.	ROW - RANDALL & TODD	244.00	0.00	000000	0/00/00	244.00

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PARTIALLY ITEMS DATES:	5/05/2017 THRU 5/18/2017	5/05/2017 THRU 5/18/2017	5/05/2017 THRU 5/18/2017
UNPAID ITEMS DATES :		5/05/2017 THRU 5/18/2017	5/05/2017 THRU 5/18/2017

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
		** TOTALS **	4,331.00	0.00			4,331.00
01-018125	MURRAY'S WELDING AND MACH	GATE REPAIRS	43.00	43.00-	108042	5/10/17	0.00
		** TOTALS **	43.00	43.00-			0.00
01-018408	NAPA AUTO PARTS	GLOVES AND OIL	117.30	0.00	000000	0/00/00	117.30
		** TOTALS **	117.30	0.00			117.30
01-018634	NEU MINNICH COMITO & NEU	DANNER GRAIN LEG ISSUE	9,479.45	9,479.45-	108043	5/10/17	0.00
		** TOTALS **	9,479.45	9,479.45-			0.00
01-011630	NORMAN HUTCHESON	IPAA CONFERENCE EXPENSES	279.83	279.83-	108038	5/10/17	0.00
		** TOTALS **	279.83	279.83-			0.00
01-019124	NORTH CENTRAL LABORATORIE	LAB SUPPLIES	335.17	0.00	000000	0/00/00	335.17
		** TOTALS **	335.17	0.00			335.17
01-019138	NORTHWEST IOWA LEAGUE OF	NW IA LEAGUE MEETING - DIRKX	15.00	0.00	000000	0/00/00	15.00
		** TOTALS **	15.00	0.00			15.00
01-020208	O'HALLORAN INTERNATIONAL	#24 REPAIRS	4.93	0.00	000000	0/00/00	4.93
		** TOTALS **	4.93	0.00			4.93
01-020330	O'REILLY AUTO PARTS	12 VOLT WIRE AND TERMINALS	23.55	0.00	000000	0/00/00	23.55
01-020330	O'REILLY AUTO PARTS	PAINT #50	11.98	0.00	000000	0/00/00	11.98
		** TOTALS **	35.53	0.00			35.53
01-002054	OMG MIDWEST	HIGH RIDGE RD RESURFACING	4,040.16	0.00	000000	0/00/00	4,040.16
		** TOTALS **	4,040.16	0.00			4,040.16
01-002956	OPN ARCHITECTS INC	LIBRARY/CITY HALL RENDERINGS	3,600.00	0.00	000000	0/00/00	3,600.00
		** TOTALS **	3,600.00	0.00			3,600.00
01-020326	OPTIONS INK	FUEL SIGN	163.50	163.50-	108044	5/10/17	0.00
		** TOTALS **	163.50	163.50-			0.00
01-021050	P & H WHOLESALE INC.	AIR FILTERS	92.55	92.55-	107933	5/08/17	0.00
01-021050	P & H WHOLESALE INC.	AIR FILTERS	53.99	53.99-	107933	5/08/17	0.00
01-021050	P & H WHOLESALE INC.	BUILDING REPAIRS	4.10	4.10-	107933	5/08/17	0.00
01-021050	P & H WHOLESALE INC.	TILE BEHIND SHOP	416.34	0.00	000000	0/00/00	416.34
01-021050	P & H WHOLESALE INC.	TILE BEHIND SHOP	11.56	0.00	000000	0/00/00	11.56
		** TOTALS **	578.54	150.64-			427.90
01-000360	PAULA LAMBERTZ	POOL UMBRELLA REPAIRS	10.00	0.00	000000	0/00/00	10.00

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PARTIALLY ITEMS DATES:	5/05/2017 THRU 5/18/2017	5/05/2017 THRU 5/18/2017	5/05/2017 THRU 5/18/2017
UNPAID ITEMS DATES :		5/05/2017 THRU 5/18/2017	5/05/2017 THRU 5/18/2017

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
		** TOTALS **	10.00	0.00			10.00
01-001949	PERFORMANCE TIRE & SERVIC	TRACTOR TIRE REPAIRS	30.20	0.00	000000	0/00/00	30.20
		** TOTALS **	30.20	0.00			30.20
01-001490	PITNEY BOWES/PURCHASE POW	POSTAGE & METER RENTAL	2,195.00	2,195.00-	108059	5/18/17	0.00
		** TOTALS **	2,195.00	2,195.00-			0.00
01-009870	RACCOON VALLEY ELECTRIC C	APRIL ELECTRIC SERVICE	1,051.89	1,051.89-	108062	5/18/17	0.00
		** TOTALS **	1,051.89	1,051.89-			0.00
01-000490	RANDALL M. KRAUEL	APWA SNOW CONFERENCE	169.74	169.74-	107921	5/08/17	0.00
01-000490	RANDALL M. KRAUEL	SUDAS BOARD OF DIRECTORS MTG	82.39	82.39-	108056	5/18/17	0.00
		** TOTALS **	252.13	252.13-			0.00
01-023640	RAY'S REFUSE SERVICE	APRIL TRASH COLLECTIONS	28,925.23	28,925.23-	107934	5/08/17	0.00
		** TOTALS **	28,925.23	28,925.23-			0.00
01-023815	REGION XII COG	APRIL TAXI PROGRAM DONATIONS	3,090.00	3,090.00-	107935	5/08/17	0.00
		** TOTALS **	3,090.00	3,090.00-			0.00
01-000459	ROTERT CONSTRUCTION	BB STADIUM RENOVATION	3,400.06	0.00	000000	0/00/00	3,400.06
		** TOTALS **	3,400.06	0.00			3,400.06
01-024900	SAINT ANTHONY HOSPITAL	CHEST X-RAYS HAMILTON/DEMERS	492.90	0.00	000000	0/00/00	492.90
		** TOTALS **	492.90	0.00			492.90
01-025105	SEARS COMMERCIAL ONE	BB/SB BALL STORAGE	299.99	0.00	000000	0/00/00	299.99
		** TOTALS **	299.99	0.00			299.99
01-000155	SHIVE HATTERY INC	TRAILS - ENGINEERING SERVICES	2,268.09	0.00	000000	0/00/00	2,268.09
		** TOTALS **	2,268.09	0.00			2,268.09
01-003057	SIMMERING-CORY & IOWA COD	MAY 2017 CODE SUPPLEMENT	312.00	0.00	000000	0/00/00	312.00
		** TOTALS **	312.00	0.00			312.00
01-001145	STAN HOUSTON EQUIPMENT CO	CONCRETE SAW BLADES	812.30	0.00	000000	0/00/00	812.30
		** TOTALS **	812.30	0.00			812.30
01-025874	STERICYCLE INC	OSHA SUPPLIES	124.21	0.00	000000	0/00/00	124.21
		** TOTALS **	124.21	0.00			124.21
01-025880	STONE PRINTING CO.	MCCARTY BUSINESS CARDS	82.11	0.00	000000	0/00/00	82.11
01-025880	STONE PRINTING CO.	SUPPLIES	73.49	0.00	000000	0/00/00	73.49

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VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-025880	STONE PRINTING CO.	OFFICE SUPPLIES	63.96	0.00	000000	0/00/00	63.96
01-025880	STONE PRINTING CO.	FAX TONER	64.99	0.00	000000	0/00/00	64.99
		** TOTALS **	284.55	0.00			284.55
01-025935	SUBWAY	EMPLOYEE RECOGNITION	25.85	0.00	000000	0/00/00	25.85
		** TOTALS **	25.85	0.00			25.85
01-002702	TERRY JENSEN	STEEL TOED BOOTS	121.90	121.90-	107925	5/08/17	0.00
		** TOTALS **	121.90	121.90-			0.00
01-027060	TREASURER OF IOWA	SALES TAX	13,883.00	13,883.00-	000000	5/05/17	0.00
01-027060	TREASURER OF IOWA	4/16-4/30/17 SALES TAX	9,743.00	9,743.00-	000000	5/10/17	0.00
		** TOTALS **	23,626.00	23,626.00-			0.00
01-027079	TRIPLE A SEEDS INC.	RYE RETURNED	77.50-	0.00	000000	0/00/00	77.50-
01-027079	TRIPLE A SEEDS INC.	GRASS SEED	232.50	0.00	000000	0/00/00	232.50
01-027079	TRIPLE A SEEDS INC.	GRASS SEED	232.50	0.00	000000	0/00/00	232.50
		** TOTALS **	387.50	0.00			387.50
01-028168	UNITED PARCEL SERVICE	FREIGHT W/E 4/29/2017	71.21	71.21-	107936	5/08/17	0.00
01-028168	UNITED PARCEL SERVICE	FREIGHT W/E 5/6/2017	92.79	92.79-	108055	5/11/17	0.00
		** TOTALS **	164.00	164.00-			0.00
01-028174	UNITED STATES CELLULAR	CELL PHONE - KRAUEL	78.68	78.68-	107937	5/08/17	0.00
		** TOTALS **	78.68	78.68-			0.00
01-028275	UPTOWN SPORTING GOODS	GUARD SUIT - JOHNSON	50.00	0.00	000000	0/00/00	50.00
		** TOTALS **	50.00	0.00			50.00
01-028814	VAN METER COMPANY, THE	LED BULBS - CBD	931.12	0.00	000000	0/00/00	931.12
01-028814	VAN METER COMPANY, THE	SUPPLIES	81.66	0.00	000000	0/00/00	81.66
01-028814	VAN METER COMPANY, THE	SUPPLIES	21.95	0.00	000000	0/00/00	21.95
		** TOTALS **	1,034.73	0.00			1,034.73
01-029013	VERIZON WIRELESS	AIR CARDS	240.20	240.20-	108046	5/10/17	0.00
		** TOTALS **	240.20	240.20-			0.00
01-029020	VINCHATTLE ENTERPRISES IN	TECHNICAL SERVICES	1,500.00	0.00	000000	0/00/00	1,500.00
		** TOTALS **	1,500.00	0.00			1,500.00
01-003377	WELLMARK BLUE CROSS/BLUE	JUNE HEALTH INSURANCE PREMIUMS	37,728.64	37,728.64-	108061	5/18/17	0.00
		** TOTALS **	37,728.64	37,728.64-			0.00
01-030355	WITTROCK MOTOR CO.	APRIL CAR RENTAL	375.00	375.00-	108047	5/10/17	0.00

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VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
		** TOTALS **	375.00	375.00-			0.00
01-000386	ZIMCO SUPPLY CO	BALL WASHER SOAP	103.00	0.00	000000	0/00/00	103.00
		** TOTALS **	103.00	0.00			103.00

* Payroll Expense 148,228.16

ACCOUNTS PAYABLE
OPEN ITEM REPORT
SUMMARY

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
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PARTIALLY ITEMS DATES:	5/05/2017 THRU 5/18/2017	5/05/2017 THRU 5/18/2017	5/05/2017 THRU 5/18/2017
UNPAID ITEMS DATES :		5/05/2017 THRU 5/18/2017	5/05/2017 THRU 5/18/2017

REPORT TOTALS

	GROSS	PAYMENTS	BALANCE
PAID ITEMS	364,637.92	364,637.92CR	0.00
PARTIALLY PAID	0.00	0.00	0.00
UNPAID ITEMS	152,685.73	0.00	152,685.73
VOID ITEMS	0.00	0.00	0.00
** TOTALS **	517,323.65	364,637.92CR	152,685.73

UNPAID RECAP

UNPAID INVOICE TOTALS	152,813.22
UNPAID DEBIT MEMO TOTALS	0.00
UNAPPLIED CREDIT MEMO TOTALS	127.49CR
** UNPAID TOTALS **	152,685.73

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	5/05/2017 THRU 5/18/2017	5/05/2017 THRU 5/18/2017	5/05/2017 THRU 5/18/2017
PARTIALLY ITEMS DATES:	5/05/2017 THRU 5/18/2017	5/05/2017 THRU 5/18/2017	5/05/2017 THRU 5/18/2017
UNPAID ITEMS DATES :		5/05/2017 THRU 5/18/2017	5/05/2017 THRU 5/18/2017

FUND TOTALS

001	GENERAL FUND	155,702.18
010	HOTEL/MOTEL TAX	369.65
110	ROAD USE TAX FUND	12,411.45
167	REC CENTER TRUST FUND	147.11
178	CRIME PREV/SPEC PROJECTS	245.76
303	C.P. - AIRPORT	7,865.05
304	C.P. STREETS	5,745.16
309	C.P. - CORRIDOR OF COMM.	4,947.20
311	C.P.-PARKS & RECREATION	78,111.71
600	WATER UTILITY FUND	29,717.49
610	SEWER UTILITY FUND	30,528.47
620	STORM WATER UTILITY	1,102.00
850	MEDICAL INSURANCE FUND	42,202.26
	* PAYROLL EXPENSE	148,228.16
GRAND TOTAL		517,323.65