ACCOUNTS PAYABLE
OPEN ITEM REPORT
SUMMARY

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	5/11/2018 THRU 5/24/2018	5/11/2018 THRU 5/24/2018	5/11/2018 THRU 5/24/2018
PARTIALLY ITEMS DATES:	5/11/2018 THRU 5/24/2018	5/11/2018 THRU 5/24/2018	5/11/2018 THRU 5/24/2018
UNPAID ITEMS DATES :		5/11/2018 THRU 5/24/2018	5/11/2018 THRU 5/24/2018

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-001704	ACCO	POOL/SPA CHEMICALS	794.75	0.00	000000	0/00/00	794.75
		** TOTALS **	794.75	0.00			794.75
01-001910	AHLERS & COONEY P.C.	PERSONNEL MATTERS	3,482.50	0.00	000000	0/00/00	3,482.50
		** TOTALS **	3,482.50	0.00			3,482.50
01-002750	ALEX HEIMAN	SPRING SOCCER OFFICIAL	25.00	0.00	000000	0/00/00	25.00
		** TOTALS **	25.00	0.00			25.00
01-002178	ALEX KLEVER	LEIN SCHOOL EXPENSES	165.74	165.74-	111333	5/24/18	0.00
		** TOTALS **	165.74	165.74-			0.00
01-012650	ALLIANT ENERGY-IES UTILIT	GAS BILLS	6,977.92	6,977.92-	111303	5/16/18	0.00
		** TOTALS **	6,977.92	6,977.92-			0.00
01-002080	AMAZON/SYNCHRONY BANK	BOOKS AND VIDEOS	251.64	251.64-	111332	5/24/18	0.00
		** TOTALS **	251.64	251.64-			0.00
01-001046	AMERICAN RADIATOR	RADIATOR UNIT #23	572.00	0.00	000000	0/00/00	572.00
		** TOTALS **	572.00	0.00			572.00
01-002916	AMERICAN RED CROSS	LIFEGUARD CLASS	70.00	0.00	000000	0/00/00	70.00
01-002916	AMERICAN RED CROSS	FACILITY FEE	327.00	0.00	000000	0/00/00	327.00
01-002916	AMERICAN RED CROSS	LIFEGUARD CLASS	36.00	0.00	000000	0/00/00	36.00
01-002916	AMERICAN RED CROSS	LIFEGUARD CLASS	180.00	0.00	000000	0/00/00	180.00
		** TOTALS **	613.00	0.00			613.00
01-002160	ANDREWS ROOFING AND	TERMINAL ROOF REPAIR	685.47	685.47-	111291	5/16/18	0.00
		** TOTALS **	685.47	685.47-			0.00
01-002861	ANTHONY AMDOR	CTK GROUP	315.91	315.91-	111341	5/24/18	0.00
		** TOTALS **	315.91	315.91-			0.00
01-002370	ARNOLD MOTOR SUPPLY	CLEANER	21.00	0.00	000000	0/00/00	21.00
01-002370	ARNOLD MOTOR SUPPLY	#26 - BATTERY ENDS	9.44	0.00	000000	0/00/00	9.44
01-002370	ARNOLD MOTOR SUPPLY	#26 BATTERY END	1.99	0.00	000000	0/00/00	1.99
01-002370	ARNOLD MOTOR SUPPLY	TOWELS	41.97	0.00	000000	0/00/00	41.97
		** TOTALS **	74.40	0.00			74.40
01-002818	BAKER AND TAYLOR INC.	BOOKS RETURNED	11.22-	11.22	111339	5/24/18	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS RETURNED	33.15-	33.15	111339	5/24/18	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS RETURNED	11.78-	11.78	111339	5/24/18	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	277.33	277.33-	111339	5/24/18	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	359.79	359.79-	111339	5/24/18	0.00

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VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-002818	BAKER AND TAYLOR INC.	BOOKS	348.06	348.06-	111339	5/24/18	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	201.38	201.38-	111339	5/24/18	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	522.18	522.18-	111339	5/24/18	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	5.75	5.75-	111339	5/24/18	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	7.00	7.00-	111339	5/24/18	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	6.25	6.25-	111339	5/24/18	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	3.50	3.50-	111339	5/24/18	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	11.25	11.25-	111339	5/24/18	0.00
		** TOTALS **	1,686.34	1,686.34-			0.00
01-003247	BEAR PAW CREEK LLC	PROGRAM SUPPLIES	115.00	115.00-	111345	5/24/18	0.00
		** TOTALS **	115.00	115.00-			0.00
01-003242	BETH TIGGES	SWIM TEAM REFUND	40.00	0.00	000000	0/00/00	40.00
		** TOTALS **	40.00	0.00			40.00
01-000609	BIERSCHBACH EQUIP & SUPPL	SUPPLIES	355.00	0.00	000000	0/00/00	355.00
		** TOTALS **	355.00	0.00			355.00
01-003157	BLAISE GUNNERSON	SPRING SOCCER OFFICIAL	150.00	0.00	000000	0/00/00	150.00
		** TOTALS **	150.00	0.00			150.00
01-002749	BLAKE JAY BAUMHOVER	SPRING SOCCER OFFICIAL	60.00	0.00	000000	0/00/00	60.00
		** TOTALS **	60.00	0.00			60.00
01-003515	BOMGAARS	LANDSCAPING SUPPLIES	18.99	0.00	000000	0/00/00	18.99
01-003515	BOMGAARS	REPAIR PARTS	12.99	0.00	000000	0/00/00	12.99
01-003515	BOMGAARS	RODENT KILLER	50.65	50.65-	111297	5/16/18	0.00
01-003515	BOMGAARS	WEED KILLER	19.96	19.96-	111297	5/16/18	0.00
01-003515	BOMGAARS	INSECTICIDE AND MOTOR OIL	245.88	0.00	000000	0/00/00	245.88
01-003515	BOMGAARS	SUPPLIES	8.20	0.00	000000	0/00/00	8.20
01-003515	BOMGAARS	HOSE CART AND MOTOR OIL	113.45	0.00	000000	0/00/00	113.45
01-003515	BOMGAARS	SUPPLIES	8.25	0.00	000000	0/00/00	8.25
01-003515	BOMGAARS	SUPPLIES	9.99	0.00	000000	0/00/00	9.99
		** TOTALS **	488.36	70.61-			417.75
01-003670	BRIGGS INC OF OMAHA	SUPPLIES	25.19	0.00	000000	0/00/00	25.19
01-003670	BRIGGS INC OF OMAHA	REPAIR PARTS	73.83	0.00	000000	0/00/00	73.83
		** TOTALS **	99.02	0.00			99.02
01-003234	BRINCKS EXTERIORS	REPAIR PARTS	15.00	0.00	000000	0/00/00	15.00
		** TOTALS **	15.00	0.00			15.00
01-003693	BRUNER & BRUNER	GENERAL WORK	1,242.00	0.00	000000	0/00/00	1,242.00

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01-003693	BRUNER & BRUNER	POLICE/MAGISTRATE	769.50	0.00	000000	0/00/00	769.50
01-003693	BRUNER & BRUNER	BOARD OF ADJUSTMENT	162.00	0.00	000000	0/00/00	162.00
		** TOTALS **	2,173.50	0.00			2,173.50
01-001155	BRYAN ROCK PRODUCTS INC.	RED BALL DIAMOND	1,462.67	0.00	000000	0/00/00	1,462.67
		** TOTALS **	1,462.67	0.00			1,462.67
01-002923	CADEN PEDELTY	SPRING SOCCER OFFICIAL	75.00	0.00	000000	0/00/00	75.00
		** TOTALS **	75.00	0.00			75.00
01-004138	CAPITAL SANITARY SUPPLY	HAND TOWELS	29.34	0.00	000000	0/00/00	29.34
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES	123.20	0.00	000000	0/00/00	123.20
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES	334.16	0.00	000000	0/00/00	334.16
01-004138	CAPITAL SANITARY SUPPLY	SUPPLIES	60.00	0.00	000000	0/00/00	60.00
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES	147.07	0.00	000000	0/00/00	147.07
		** TOTALS **	693.77	0.00			693.77
01-025028	CAROL SCHOEPPNER	SECRETARY CONTRACT	350.00	350.00-	111311	5/16/18	0.00
		** TOTALS **	350.00	350.00-			0.00
01-003045	CARPET ONE FLOOR & HOME	FLOORING GOLF COURSE	505.47	0.00	000000	0/00/00	505.47
		** TOTALS **	505.47	0.00			505.47
01-004132	CARROLL AVIATION INC.	IA STATE AIRPORT MEEETING EXP.	732.79	732.79-	111298	5/16/18	0.00
01-004132	CARROLL AVIATION INC.	CONTRACT	6,450.00	6,450.00-	111298	5/16/18	0.00
		** TOTALS **	7,182.79	7,182.79-			0.00
01-004146	CARROLL CONTROL SYSTEMS	BOILER MAINTENANCE	630.00	0.00	000000	0/00/00	630.00
01-004146	CARROLL CONTROL SYSTEMS	AHU #6 DRIVE SHAFT REPAIRS	3,074.00	0.00	000000	0/00/00	3,074.00
		** TOTALS **	3,704.00	0.00			3,704.00
01-001297	CARROLL COUNTY INFO TECH	ZONING MAP	10.00	0.00	000000	0/00/00	10.00
		** TOTALS **	10.00	0.00			10.00
01-004193	CARROLL FIRE DEPARTMENT	APRIL FIRE CALLS AND DRILLS	1,700.00	0.00	000000	0/00/00	1,700.00
		** TOTALS **	1,700.00	0.00			1,700.00
01-004196	CARROLL HYDRAULICS	CAMEL REPAIRS	164.14	0.00	000000	0/00/00	164.14
		** TOTALS **	164.14	0.00			164.14
01-002977	CARROLL REFUSE SERVICE	APRIL GARBAGE	57.00	57.00-	111292	5/16/18	0.00
		** TOTALS **	57.00	57.00-			0.00
01-004237	CARROLL VETERINARY CLINIC	JUNE DOG CARE CONTRACT	650.00	0.00	000000	0/00/00	650.00

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		** TOTALS **	650.00	0.00			650.00
01-000991	CARUS PHOSPHATE INC.	WATER TREATMENT SUPPLIES	3,419.01	0.00	000000	0/00/00	3,419.01
		** TOTALS **	3,419.01	0.00			3,419.01
01-004325	CENTRAL IOWA DISTRIBUTING	CLEANING SUPPLIES	484.30	0.00	000000	0/00/00	484.30
		** TOTALS **	484.30	0.00			484.30
01-002998	CENTURYLINK	BACKUP LINE	109.35	109.35-	111294	5/16/18	0.00
01-002998	CENTURYLINK	BACKUP PHONE LINE	56.73	56.73-	111295	5/16/18	0.00
		** TOTALS **	166.08	166.08-			0.00
01-002808	CHAD ELLIOTT	SRP PERFORMANCE	500.00	500.00-	111338	5/24/18	0.00
		** TOTALS **	500.00	500.00-			0.00
01-002061	CODY J WARDELL	SPRING SOCCER OFFICIAL	10.00	0.00	000000	0/00/00	10.00
		** TOTALS **	10.00	0.00			10.00
01-004835	COMMERCIAL SAVINGS BANK	MAY WATER ACH PROCESSING FEES	114.18	114.18-	000000	5/15/18	0.00
01-004835	COMMERCIAL SAVINGS BANK	FEDERAL WITHHOLDINGS	11,836.99	11,836.99-	000197	5/24/18	0.00
01-004835	COMMERCIAL SAVINGS BANK	FICA WITHHOLDING	14,090.74	14,090.74-	000197	5/24/18	0.00
01-004835	COMMERCIAL SAVINGS BANK	MEDICARE WITHHOLDING	4,319.22	4,319.22-	000197	5/24/18	0.00
		** TOTALS **	30,361.13	30,361.13-			0.00
01-000911	COMPUTER CONCEPTS OF IOWA	IT MAINTENANCE	225.46	225.46-	111325	5/24/18	0.00
		** TOTALS **	225.46	225.46-			0.00
01-002071	COMPUTER REPAIR & SERVICE	COMPUTER ISSUES	37.50	0.00	000000	0/00/00	37.50
		** TOTALS **	37.50	0.00			37.50
01-001595	COUNSEL OFFICE & DOCUMENT	OPERATING SUPPLIES	7.41	7.41-	111330	5/24/18	0.00
01-001595	COUNSEL OFFICE & DOCUMENT	COPIER CONTRACT	248.64	248.64-	111330	5/24/18	0.00
01-001595	COUNSEL OFFICE & DOCUMENT	COPIER CONTRACT	216.87	0.00	000000	0/00/00	216.87
01-001595	COUNSEL OFFICE & DOCUMENT	OPERATING SUPPLIES	7.41	7.41-	111330	5/24/18	0.00
		** TOTALS **	480.33	263.46-			216.87
01-005410	DAILY TIMES HERALD	PUBLICITY	150.00	150.00-	111349	5/24/18	0.00
		** TOTALS **	150.00	150.00-			0.00
01-003090	DENG NYOCK	SPRING SOCCER OFFICIAL	50.00	0.00	000000	0/00/00	50.00
		** TOTALS **	50.00	0.00			50.00
01-002776	DOLLAR GENERAL - REGIONS	PROGRAM SUPPLIES	11.75	11.75-	111337	5/24/18	0.00
		** TOTALS **	11.75	11.75-			0.00

A C C O U N T S P A Y A B L E
O P E N I T E M R E P O R T
S U M M A R Y

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01-002278	DONNA EVANS	ILA SW SPRING SYMPOSIUM	60.22	60.22-	111334	5/24/18	0.00
		** TOTALS **	60.22	60.22-			0.00
01-006275	DREES OIL CO. INC.	PROPANE	96.28	96.28-	111299	5/16/18	0.00
		** TOTALS **	96.28	96.28-			0.00
01-006725	EARL MAY STORE	RIVER ROCK	23.96	23.96-	111300	5/16/18	0.00
		** TOTALS **	23.96	23.96-			0.00
01-012590	ECHO ELECTRIC SUPPLY	SUPPLIES	79.25	0.00	000000	0/00/00	79.25
		** TOTALS **	79.25	0.00			79.25
01-006810	ECOWATER SYSTEMS	COOLER RENT AND WATER	102.46	102.46-	111301	5/16/18	0.00
01-006810	ECOWATER SYSTEMS	COOLER RENT AND WATER	110.37	110.37-	111301	5/16/18	0.00
		** TOTALS **	212.83	212.83-			0.00
01-002252	ELLIOTT EQUIPMENT CO.	O-RINGS FOR CAMEL	44.55	0.00	000000	0/00/00	44.55
		** TOTALS **	44.55	0.00			44.55
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
01-007383	ENVIRONMENTAL HEALTH DEPA	POOL AND SPA REGISTRATIONS	964.00	0.00	000000	0/00/00	964.00
		** TOTALS **	964.00	0.00			964.00
01-007386	ENVIRONMENTAL RESOURCE AS	LAB SUPPLIES	374.64	0.00	000000	0/00/00	374.64
		** TOTALS **	374.64	0.00			374.64
01-008027	FAREWAY STORES	SOCCER CONCESSIONS	6.16	0.00	000000	0/00/00	6.16
01-008027	FAREWAY STORES	SOCCER CONCESSIONS	9.52	0.00	000000	0/00/00	9.52
		** TOTALS **	15.68	0.00			15.68
01-008050	FASTENAL COMPANY	SUPPLIES	335.78	0.00	000000	0/00/00	335.78
01-008050	FASTENAL COMPANY	LOCATING PAINT	77.26	0.00	000000	0/00/00	77.26
01-008050	FASTENAL COMPANY	LIME VESTS	29.37	0.00	000000	0/00/00	29.37
		** TOTALS **	442.41	0.00			442.41
01-001291	FEH DESIGN	REC CENTER ADA UPGRADES	2,272.00	0.00	000000	0/00/00	2,272.00
		** TOTALS **	2,272.00	0.00			2,272.00
01-006860	FELD FIRE EQUIPMENT CO.	FIRE HOSE TO WASH SWEEPER	98.00	0.00	000000	0/00/00	98.00
		** TOTALS **	98.00	0.00			98.00

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01-000013	FIRE/POLICE RETIREMENT SY	MFPRSI CONTRIBUTIONS	12,055.22	12,055.22-	000198	5/24/18	0.00
		** TOTALS **	12,055.22	12,055.22-			0.00
01-002806	FOUNDATION ANALYTICAL LAB	LAB TESTING	583.65	0.00	000000	0/00/00	583.65
		** TOTALS **	583.65	0.00			583.65
01-003072	GABRIEL BRYCE PETTITT	SPRING SOCCER OFFICIAL	145.00	0.00	000000	0/00/00	145.00
		** TOTALS **	145.00	0.00			145.00
01-000006	GARY BELLINGHAUSEN	SCHOOL EMERGENCY TRAINING	89.38	89.38-	111290	5/16/18	0.00
		** TOTALS **	89.38	89.38-			0.00
01-009500	GEHLING WELDING & REPAIR	REPAIR PARTS	153.00	0.00	000000	0/00/00	153.00
01-009500	GEHLING WELDING & REPAIR	STARTING BLOCK REPAIRS	6.00	0.00	000000	0/00/00	6.00
		** TOTALS **	159.00	0.00			159.00
01-009855	GLIDDEN GRAPHIC	PERIODICAL RENEWAL	40.00	40.00-	111350	5/24/18	0.00
		** TOTALS **	40.00	40.00-			0.00
01-002885	GRANT MICHAEL SIBENALLER	SPRING SOCCER OFFICIAL	50.00	0.00	000000	0/00/00	50.00
		** TOTALS **	50.00	0.00			50.00
01-010156	GRAPHIC EDGE, THE	BB/SB SHIRTS	706.50	0.00	000000	0/00/00	706.50
01-010156	GRAPHIC EDGE, THE	BB/SB SHIRTS	671.25	0.00	000000	0/00/00	671.25
01-010156	GRAPHIC EDGE, THE	BB-SB SHIRTS	412.50	0.00	000000	0/00/00	412.50
01-010156	GRAPHIC EDGE, THE	BB/SB SHIRTS	615.25	0.00	000000	0/00/00	615.25
01-010156	GRAPHIC EDGE, THE	BB SHIRT	4.25	0.00	000000	0/00/00	4.25
01-010156	GRAPHIC EDGE, THE	T-BALL SHIRTS	4.25	0.00	000000	0/00/00	4.25
01-010156	GRAPHIC EDGE, THE	BB/SB SHIRTS	17.00	0.00	000000	0/00/00	17.00
01-010156	GRAPHIC EDGE, THE	BB SHIRT	4.25	0.00	000000	0/00/00	4.25
01-010156	GRAPHIC EDGE, THE	BASEBALL T-SHIRT	4.25	0.00	000000	0/00/00	4.25
01-010156	GRAPHIC EDGE, THE	SB SHIRTS	17.00	0.00	000000	0/00/00	17.00
		** TOTALS **	2,456.50	0.00			2,456.50
01-002289	GSC JUERGENS FEED LLC	SCALE USE	45.00	0.00	000000	0/00/00	45.00
		** TOTALS **	45.00	0.00			45.00
01-010605	HACH CHEMICAL COMPANY	LAB SUPPLIES	50.38	0.00	000000	0/00/00	50.38
		** TOTALS **	50.38	0.00			50.38
01-002430	HENRY DORLEY ZOO	SRP PERFORMANCE	500.00	500.00-	111335	5/24/18	0.00
		** TOTALS **	500.00	500.00-			0.00
01-001033	HOME CARE MEDICAL EQUIP.	CLEANUP SUPPLIES	22.00	22.00-	111326	5/24/18	0.00

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	5/11/2018 THRU 5/24/2018	5/11/2018 THRU 5/24/2018	5/11/2018 THRU 5/24/2018
PARTIALLY ITEMS DATES:	5/11/2018 THRU 5/24/2018	5/11/2018 THRU 5/24/2018	5/11/2018 THRU 5/24/2018
UNPAID ITEMS DATES :		5/11/2018 THRU 5/24/2018	5/11/2018 THRU 5/24/2018

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
		** TOTALS **	22.00	22.00-			0.00
01-011831	HY-VEE INC.	SUPPLIES	15.67	15.67-	111351	5/24/18	0.00
01-011831	HY-VEE INC.	SUPPLIES	9.78	9.78-	111351	5/24/18	0.00
01-011831	HY-VEE INC.	SENIOR DAY SUPPLIES	63.96	63.96-	111351	5/24/18	0.00
01-011831	HY-VEE INC.	LIFEGUARD MEETING	12.13	12.13-	111351	5/24/18	0.00
		** TOTALS **	101.54	101.54-			0.00
01-012666	IOWA ONE CALL	APRIL 2018 LOCATES	143.20	0.00	000000	0/00/00	143.20
		** TOTALS **	143.20	0.00			143.20
01-012685	IOWA SMALL ENGINE CENTER	MOWER REPAIRS	59.04	59.04-	111305	5/16/18	0.00
		** TOTALS **	59.04	59.04-			0.00
01-012706	IPERS	IPERS CONTRIBUTIONS	16,188.20	16,188.20-	000199	5/24/18	0.00
01-012706	IPERS	IPERS CONTRIBUTIONS	146.60	146.60-	000199	5/24/18	0.00
01-012706	IPERS	IPERS CONTRIBUTIONS	33.83	33.83-	000199	5/24/18	0.00
		** TOTALS **	16,368.63	16,368.63-			0.00
01-003092	JAMES DE BOLT	SPRING SOCCER OFFICIAL	70.00	0.00	000000	0/00/00	70.00
		** TOTALS **	70.00	0.00			70.00
01-002453	JASON MATTHEW LAMBERTZ	PRODUCTION COSTS	960.00	0.00	000000	0/00/00	960.00
		** TOTALS **	960.00	0.00			960.00
01-003236	JAXSON KUHLMANN	SPRING SOCCER OFFICIAL	225.00	0.00	000000	0/00/00	225.00
		** TOTALS **	225.00	0.00			225.00
01-013917	JEO CONSULTING GROUP INC.	3RD ST HMA RESURFACING	1,647.00	0.00	000000	0/00/00	1,647.00
01-013917	JEO CONSULTING GROUP INC.	CARROLL STREET RESURFACING	29,800.00	0.00	000000	0/00/00	29,800.00
		** TOTALS **	31,447.00	0.00			31,447.00
01-003246	JESSICA HARMON	POOL MANAGERS MEETING	66.49	66.49-	111344	5/24/18	0.00
		** TOTALS **	66.49	66.49-			0.00
01-003243	JET'S OUTDOOR POWER AND S	UTILITY CART REPAIRS	96.25	0.00	000000	0/00/00	96.25
		** TOTALS **	96.25	0.00			96.25
01-025020	JOHN DEERE FINANCIAL	REPAIR PARTS	36.75	36.75-	111354	5/24/18	0.00
01-025020	JOHN DEERE FINANCIAL	OIL	79.30	79.30-	111354	5/24/18	0.00
01-025020	JOHN DEERE FINANCIAL	MOWER REPAIRS	8.05	8.05-	111354	5/24/18	0.00
		** TOTALS **	124.10	124.10-			0.00
01-003233	JON YORK	ILEA MILEAGE	87.20	87.20-	111296	5/16/18	0.00

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PARTIALLY ITEMS DATES:	5/11/2018 THRU 5/24/2018	5/11/2018 THRU 5/24/2018	5/11/2018 THRU 5/24/2018
UNPAID ITEMS DATES :		5/11/2018 THRU 5/24/2018	5/11/2018 THRU 5/24/2018

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-003233	JON YORK	ILEA - MILEAGE	87.20	87.20-	111343	5/24/18	0.00
01-003233	JON YORK	ILEA MILEAGE	87.20	87.20-	111343	5/24/18	0.00
		** TOTALS **	261.60	261.60-			0.00
01-002638	JOSEPH DAVID POTTEBAUM	SPRING SOCCER OFFICIAL	25.00	0.00	000000	0/00/00	25.00
		** TOTALS **	25.00	0.00			25.00
01-002747	JUSTIN T. SCHAEFER	SPRING SOCCER OFFICIAL	145.00	0.00	000000	0/00/00	145.00
		** TOTALS **	145.00	0.00			145.00
01-000994	KABEL BUSINESS SERVICES -	MAY FLEX FEES	90.00	90.00-	000000	5/11/18	0.00
		** TOTALS **	90.00	90.00-			0.00
01-014815	KEYSTONE LABORATORIES	MONTHLY BAC-T & FLUORIDE	896.90	0.00	000000	0/00/00	896.90
		** TOTALS **	896.90	0.00			896.90
01-003017	KYLE J. SNYDER	SPRING SOCCER OFFICIAL	10.00	0.00	000000	0/00/00	10.00
		** TOTALS **	10.00	0.00			10.00
01-002698	LANDSCAPERS PARADISE	RED MULCH BY YARD	28.55	0.00	000000	0/00/00	28.55
		** TOTALS **	28.55	0.00			28.55
01-003022	LAVERN DIRKX	VISION IOWA CAT GRANT	100.28	0.00	000000	0/00/00	100.28
01-003022	LAVERN DIRKX	NW IA LEAGUE OF CITIES MILEAGE	45.78	0.00	000000	0/00/00	45.78
		** TOTALS **	146.06	0.00			146.06
01-003249	LORETTA ELLSWORTH	PROGRAM FEE	244.16	244.16-	111347	5/24/18	0.00
		** TOTALS **	244.16	244.16-			0.00
01-017133	MASTERCARD	SUPPLIES	622.59	622.59-	111306	5/16/18	0.00
01-017133	MASTERCARD	4/24-5/23/18 ACROBAT PRO DC	14.99	14.99-	111307	5/16/18	0.00
01-017133	MASTERCARD	CONFERENCE EXPENSES	528.98	528.98-	111308	5/16/18	0.00
01-017133	MASTERCARD	CONFERENCE EXPENSES/SUPPLIES	580.78	580.78-	111309	5/16/18	0.00
01-017133	MASTERCARD	CONFERENCE EXPENSES & SUPPLIES	1,303.06	1,303.06-	111352	5/24/18	0.00
		** TOTALS **	3,050.40	3,050.40-			0.00
01-002993	MC CLURE ENGINEERING CO.	ENTRANCE LIGHTING PROJECT	1,050.00	1,050.00-	111293	5/16/18	0.00
01-002993	MC CLURE ENGINEERING CO.	ENTRANCE LIGHTING PROJECT	400.00	400.00-	111293	5/16/18	0.00
01-002993	MC CLURE ENGINEERING CO.	ENTRANCE RD ENGINEERING FEES	1,040.18	1,040.18-	111293	5/16/18	0.00
		** TOTALS **	2,490.18	2,490.18-			0.00
01-012680	MID AMERICAN ENERGY	ELECTRIC BILLS	36,030.95	36,030.95-	111304	5/16/18	0.00
		** TOTALS **	36,030.95	36,030.95-			0.00

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PARTIALLY ITEMS DATES:	5/11/2018 THRU 5/24/2018	5/11/2018 THRU 5/24/2018	5/11/2018 THRU 5/24/2018
UNPAID ITEMS DATES :		5/11/2018 THRU 5/24/2018	5/11/2018 THRU 5/24/2018

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-001922	MIDWEST AUTOMATIC FIRE SP	SPRINKLER SYSTEM INSPECTION	189.00	0.00	000000	0/00/00	189.00
		** TOTALS **	189.00	0.00			189.00
01-001640	MIDWEST DATA MANAGEMENT	IT MAINTENANCE	168.00	168.00-	111331	5/24/18	0.00
		** TOTALS **	168.00	168.00-			0.00
01-017575	MIDWEST STORAGE SOLUTIONS	LABEL AGREEMENT	150.00	0.00	000000	0/00/00	150.00
		** TOTALS **	150.00	0.00			150.00
01-002596	MOHR SAND GRAVEL & CONSTR	ICE CONTROL SAND	6,149.10	0.00	000000	0/00/00	6,149.10
		** TOTALS **	6,149.10	0.00			6,149.10
01-018408	NAPA AUTO PARTS	#26 BREAKER	41.99	0.00	000000	0/00/00	41.99
01-018408	NAPA AUTO PARTS	FUSE HOLDER	4.33	0.00	000000	0/00/00	4.33
01-018408	NAPA AUTO PARTS	5 OIL FILTERS	52.26	0.00	000000	0/00/00	52.26
		** TOTALS **	98.58	0.00			98.58
01-002936	NATHAN CHRISTIAN	CTK GROUP TRAINING	281.83	281.83-	111342	5/24/18	0.00
		** TOTALS **	281.83	281.83-			0.00
01-003016	NATHAN WENDL	SPRING SOCCER OFFICIAL	10.00	0.00	000000	0/00/00	10.00
		** TOTALS **	10.00	0.00			10.00
01-018634	NEU MINNICH COMITO & NEU	DANNER GRAIN LEG ATTY FEES	1,337.50	1,337.50-	111310	5/16/18	0.00
		** TOTALS **	1,337.50	1,337.50-			0.00
01-002925	NICHOLAS J. STREIT	SPRING SOCCER OFFICIAL	110.00	0.00	000000	0/00/00	110.00
		** TOTALS **	110.00	0.00			110.00
01-019138	NORTHWEST IOWA LEAGUE OF	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	SERVICE CALL #27	90.00	0.00	000000	0/00/00	90.00
		** TOTALS **	90.00	0.00			90.00
01-020330	O'REILLY AUTO PARTS	AIR FILTERS	35.46	0.00	000000	0/00/00	35.46
01-020330	O'REILLY AUTO PARTS	GLOVES	28.98	0.00	000000	0/00/00	28.98
		** TOTALS **	64.44	0.00			64.44
01-002956	OPN ARCHITECTS INC	DESIGN SERVICES LIBRARY	38,251.76	0.00	000000	0/00/00	38,251.76
01-002956	OPN ARCHITECTS INC	DESIGN SERVICES - CITY HALL	14,722.63	0.00	000000	0/00/00	14,722.63
		** TOTALS **	52,974.39	0.00			52,974.39
01-020326	OPTIONS INK	OFFICE SUPPLIES	16.15	0.00	000000	0/00/00	16.15

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UNPAID ITEMS DATES :		5/11/2018 THRU 5/24/2018	5/11/2018 THRU 5/24/2018

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-020326	OPTIONS INK	FREIGHT BACTERIA SAMPLES	56.12	0.00	000000	0/00/00	56.12
		** TOTALS **	72.27	0.00			72.27
01-003228	PAYSAFE MERCHANT	APRIL ACH FEES	87.62	87.62-	000000	5/14/18	0.00
		** TOTALS **	87.62	87.62-			0.00
01-001540	PETTY CASH	AQUATIC CENTER CASH DRAWER	400.00	400.00-	111329	5/24/18	0.00
		** TOTALS **	400.00	400.00-			0.00
01-001490	PITNEY BOWES/PURCHASE POW	POSTAGE METER RENTAL	180.00	180.00-	111328	5/24/18	0.00
		** TOTALS **	180.00	180.00-			0.00
01-003245	POLICEONE.COM	TASER INSTRUCTOR BENSLEY	325.00	0.00	000000	0/00/00	325.00
		** TOTALS **	325.00	0.00			325.00
01-003244	PRECISION CONCRETE SERVIC	DETECTABLE WARNING PLATES	1,422.73	0.00	000000	0/00/00	1,422.73
		** TOTALS **	1,422.73	0.00			1,422.73
01-003173	R & R RENTAL	JUNE CITY HALL LEASE	792.00	0.00	000000	0/00/00	792.00
		** TOTALS **	792.00	0.00			792.00
01-001136	R & R SEPTIC SERVICE INC	SEPTIC SYSTEM FILTER REPAIRS	45.00	0.00	000000	0/00/00	45.00
		** TOTALS **	45.00	0.00			45.00
01-009870	RACCOON VALLEY ELECTRIC C	APRIL ELECTRIC SERVICE	1,227.14	1,227.14-	111302	5/16/18	0.00
		** TOTALS **	1,227.14	1,227.14-			0.00
01-000490	RANDALL M. KRAUEL	MILEAGE - SUDAS BOARD MEETING	73.03	73.03-	111324	5/24/18	0.00
		** TOTALS **	73.03	73.03-			0.00
01-000326	RECORDED BOOKS LLC	BOOK CREDIT	168.29-	168.29	111323	5/24/18	0.00
01-000326	RECORDED BOOKS LLC	AUDIO BOOKS	31.50	31.50-	111323	5/24/18	0.00
01-000326	RECORDED BOOKS LLC	AUDIO BOOKS	35.99	35.99-	111323	5/24/18	0.00
01-000326	RECORDED BOOKS LLC	AUDIO BOOKS	36.00	36.00-	111323	5/24/18	0.00
01-000326	RECORDED BOOKS LLC	AUDIO BOOKS	26.99	26.99-	111323	5/24/18	0.00
01-000326	RECORDED BOOKS LLC	AUDIO BOOKS	31.50	31.50-	111323	5/24/18	0.00
01-000326	RECORDED BOOKS LLC	AUDIO BOOKS	35.99	35.99-	111323	5/24/18	0.00
01-000326	RECORDED BOOKS LLC	AUDIO BOOKS	35.99	35.99-	111323	5/24/18	0.00
		** TOTALS **	65.67	65.67-			0.00
01-024630	RUTTEN'S VACUUM CENTER	CLEANUP SUPPLIES	9.99	9.99-	111353	5/24/18	0.00
		** TOTALS **	9.99	9.99-			0.00
01-024905	SAFETY-KLEEN CORP.	CLEANING SOLVENT SHOP	276.56	0.00	000000	0/00/00	276.56

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UNPAID ITEMS DATES :		5/11/2018 THRU 5/24/2018	5/11/2018 THRU 5/24/2018

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
		** TOTALS **	276.56	0.00			276.56
01-002924	SAMUEL H POLAND	SPRING SOCCER OFFICIAL	60.00	0.00	000000	0/00/00	60.00
		** TOTALS **	60.00	0.00			60.00
01-000612	SENECA COMPANIES	6TH & MAIN - PRODUCT RECOVERY	3,231.10	0.00	000000	0/00/00	3,231.10
		** TOTALS **	3,231.10	0.00			3,231.10
01-025250	SHERWIN WILLIAMS CO.	PAINT	32.17	0.00	000000	0/00/00	32.17
01-025250	SHERWIN WILLIAMS CO.	PAINT TIPS - PAINT MACHINE	51.98	0.00	000000	0/00/00	51.98
		** TOTALS **	84.15	0.00			84.15
01-025260	SHIELD TECHNOLOGY CORPORA	RMS SOFTWARE	3,167.50	0.00	000000	0/00/00	3,167.50
		** TOTALS **	3,167.50	0.00			3,167.50
01-025332	SIRCHIE FINGER PRINT LABO	SUPPLIES	163.79	0.00	000000	0/00/00	163.79
		** TOTALS **	163.79	0.00			163.79
01-004178	SOLID WASTE MANAGEMENT CO	DISPOSAL FEES	9.03	0.00	000000	0/00/00	9.03
		** TOTALS **	9.03	0.00			9.03
01-025655	SPECTRUM LABORATORY PRODU	DISPOSABLE CULTURE TUBES	385.04	0.00	000000	0/00/00	385.04
		** TOTALS **	385.04	0.00			385.04
01-003212	ST. LUKE'S WORK WELL SOLU	PHYSICAL - YORK	30.00	0.00	000000	0/00/00	30.00
		** TOTALS **	30.00	0.00			30.00
01-001145	STAN HOUSTON EQUIPMENT CO	BELT FOR PARTNER SAW	27.05	0.00	000000	0/00/00	27.05
		** TOTALS **	27.05	0.00			27.05
01-001351	STATE HISTORICAL SOCIETY	PERIODICAL RENEWAL	24.95	24.95-	111327	5/24/18	0.00
		** TOTALS **	24.95	24.95-			0.00
01-025874	STERICYCLE INC	OSHA	129.67	0.00	000000	0/00/00	129.67
		** TOTALS **	129.67	0.00			129.67
01-003074	STONE GEHLING	SPRING SOCCER OFFICIAL	50.00	0.00	000000	0/00/00	50.00
		** TOTALS **	50.00	0.00			50.00
01-025880	STONE PRINTING CO.	OFFICE SUPPLIES	14.49	14.49-	111355	5/24/18	0.00
01-025880	STONE PRINTING CO.	OFFICE SUPPLIES	15.96	15.96-	111355	5/24/18	0.00
01-025880	STONE PRINTING CO.	PROGRAM SUPPLIES	17.99	17.99-	111355	5/24/18	0.00
01-025880	STONE PRINTING CO.	PROGRAM SUPPLIES	162.84	162.84-	111355	5/24/18	0.00
01-025880	STONE PRINTING CO.	PROGRAM SUPPLIES	157.59	157.59-	111355	5/24/18	0.00

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PARTIALLY ITEMS DATES:	5/11/2018 THRU 5/24/2018	5/11/2018 THRU 5/24/2018	5/11/2018 THRU 5/24/2018
UNPAID ITEMS DATES :		5/11/2018 THRU 5/24/2018	5/11/2018 THRU 5/24/2018

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-025880	STONE PRINTING CO.	OFFICE SUPPLIES	97.73	97.73-	111355	5/24/18	0.00
01-025880	STONE PRINTING CO.	ROW PERMIT FORMS	73.00	0.00	000000	0/00/00	73.00
01-025880	STONE PRINTING CO.	AQUATIC CENTER POOL PASSES	33.98	0.00	000000	0/00/00	33.98
01-025880	STONE PRINTING CO.	PROGRAM SUIPPLIES	2.15	2.15-	111355	5/24/18	0.00
01-025880	STONE PRINTING CO.	POOL MANUALS	24.78	0.00	000000	0/00/00	24.78
01-025880	STONE PRINTING CO.	OFFICE SUPPLIES	3.72	3.72-	111355	5/24/18	0.00
01-025880	STONE PRINTING CO.	MEDICAL PERSONNEL FILES	39.99	0.00	000000	0/00/00	39.99
01-025880	STONE PRINTING CO.	RESTROOM SUPPLIES	74.99	0.00	000000	0/00/00	74.99
		** TOTALS **	719.21	472.47-			246.74
01-025935	SUBWAY	EMPLOYEE RECOGNITION	16.07	0.00	000000	0/00/00	16.07
		** TOTALS **	16.07	0.00			16.07
01-002879	THOMAS EVANS	SPRING SOCCER OFFICIAL	50.00	0.00	000000	0/00/00	50.00
		** TOTALS **	50.00	0.00			50.00
01-026940	TOYNE INC.	TARP FOR TRUCK ENGINE 1	341.66	0.00	000000	0/00/00	341.66
		** TOTALS **	341.66	0.00			341.66
01-027055	TRANS-IOWA EQUIPMENT CO.	SWEEPER WATER PUMP ASSEMBLY	763.40	0.00	000000	0/00/00	763.40
		** TOTALS **	763.40	0.00			763.40
01-027060	TREASURER OF IOWA	APRIL SALES TAX	2,733.00	2,733.00-	000000	5/21/18	0.00
01-027060	TREASURER OF IOWA	5/1-5/15/2018 SALES TAX	594.00	594.00-	000202	5/23/18	0.00
		** TOTALS **	3,327.00	3,327.00-			0.00
01-003220	TURFWERKS	SUPPLIES RETURNED	22.85-	0.00	000000	0/00/00	22.85-
01-003220	TURFWERKS	SPRAYER	33,438.70	0.00	000000	0/00/00	33,438.70
		** TOTALS **	33,415.85	0.00			33,415.85
01-028168	UNITED PARCEL SERVICE	FREIGHT W/E 5/5/2018	63.98	63.98-	111312	5/16/18	0.00
01-028168	UNITED PARCEL SERVICE	FREIGHT W/E 5/12/2018	50.64	50.64-	111356	5/24/18	0.00
		** TOTALS **	114.62	114.62-			0.00
01-028291	USA TODAY	PERIODICAL RENEWAL	340.28	340.28-	111357	5/24/18	0.00
		** TOTALS **	340.28	340.28-			0.00
01-002692	USBORNE BOOKS	BOOK RECORDS	22.65	22.65-	111336	5/24/18	0.00
		** TOTALS **	22.65	22.65-			0.00
01-028814	VAN METER COMPANY, THE	GOLF COURSE LIGHTING SUPPLIES	372.67	0.00	000000	0/00/00	372.67
		** TOTALS **	372.67	0.00			372.67
01-003227	VANTIV	APRIL CREDIT CARD FEES	81.76	81.76-	000000	5/14/18	0.00

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	5/11/2018 THRU 5/24/2018	5/11/2018 THRU 5/24/2018	5/11/2018 THRU 5/24/2018
PARTIALLY ITEMS DATES:	5/11/2018 THRU 5/24/2018	5/11/2018 THRU 5/24/2018	5/11/2018 THRU 5/24/2018
UNPAID ITEMS DATES :		5/11/2018 THRU 5/24/2018	5/11/2018 THRU 5/24/2018

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-003227	VANTIV	APRIL CREDIT CARD FEES	60.64	60.64-	000000	5/14/18	0.00
01-003227	VANTIV	APRIL CREDIT CARD FEES	5.00	5.00-	000000	5/14/18	0.00
		** TOTALS **	147.40	147.40-			0.00
01-029009	VESSCO INC.	OPERATING SUPPLIES	210.80	0.00	000000	0/00/00	210.80
01-029009	VESSCO INC.	OPERATING SUPPLIES	681.53	0.00	000000	0/00/00	681.53
		** TOTALS **	892.33	0.00			892.33
01-002468	VFW	FLAG FOR CLUBHOUSE	20.00	0.00	000000	0/00/00	20.00
		** TOTALS **	20.00	0.00			20.00
01-003235	VICTOR CEBALLOS	SPRING SOCCER OFFICIAL	100.00	0.00	000000	0/00/00	100.00
		** TOTALS **	100.00	0.00			100.00
01-003377	WELLMARK BLUE CROSS/BLUE	JUNE HEALTH INSURANCE PRMIUMS	30,444.60	30,444.60-	111348	5/24/18	0.00
		** TOTALS **	30,444.60	30,444.60-			0.00
01-003248	WILL STRUCK	SRP PERFORMANCE	600.00	600.00-	111346	5/24/18	0.00
		** TOTALS **	600.00	600.00-			0.00
01-030355	WITTROCK MOTOR CO.	APRIL CAR RENTAL	375.00	375.00-	111313	5/16/18	0.00
		** TOTALS **	375.00	375.00-			0.00
01-000386	ZIMCO SUPPLY CO	CHEMICALS	6,136.00	0.00	000000	0/00/00	6,136.00
		** TOTALS **	6,136.00	0.00			6,136.00

* Payroll Expense 155,344.22

ACCOUNTS PAYABLE
OPEN ITEM REPORT
SUMMARY

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	5/11/2018 THRU 5/24/2018	5/11/2018 THRU 5/24/2018	5/11/2018 THRU 5/24/2018
PARTIALLY ITEMS DATES:	5/11/2018 THRU 5/24/2018	5/11/2018 THRU 5/24/2018	5/11/2018 THRU 5/24/2018
UNPAID ITEMS DATES :		5/11/2018 THRU 5/24/2018	5/11/2018 THRU 5/24/2018

REPORT TOTALS

	GROSS	PAYMENTS	BALANCE
PAID ITEMS	316,567.25	316,567.25CR	0.00
PARTIALLY PAID	0.00	0.00	0.00
UNPAID ITEMS	177,482.19	0.00	177,482.19
VOID ITEMS	0.00	0.00	0.00
** TOTALS **	494,049.44	316,567.25CR	177,482.19

UNPAID RECAP

UNPAID INVOICE TOTALS	177,505.04
UNPAID DEBIT MEMO TOTALS	0.00
UNAPPLIED CREDIT MEMO TOTALS	22.85CR
** UNPAID TOTALS **	177,482.19

ACCOUNTS PAYABLE
OPEN ITEM REPORT
SUMMARY

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	5/11/2018 THRU 5/24/2018	5/11/2018 THRU 5/24/2018	5/11/2018 THRU 5/24/2018
PARTIALLY ITEMS DATES:	5/11/2018 THRU 5/24/2018	5/11/2018 THRU 5/24/2018	5/11/2018 THRU 5/24/2018
UNPAID ITEMS DATES :		5/11/2018 THRU 5/24/2018	5/11/2018 THRU 5/24/2018

FUND TOTALS

001	GENERAL FUND	167,681.41
010	HOTEL/MOTEL TAX	520.09
110	ROAD USE TAX FUND	14,362.80
167	REC CENTER TRUST FUND	15.68
168	LIBRARY TRUST FUND	1,715.00
178	CRIME PREV/SPEC PROJECTS	20.55
303	C.P. - AIRPORT	2,490.18
304	C.P. STREETS	33,719.00
309	C.P. - CORRIDOR OF COMM.	1,422.73
315	LIBRARY/CITY HALL REMODEL	53,766.39
600	WATER UTILITY FUND	17,451.99
610	SEWER UTILITY FUND	15,094.80
850	MEDICAL INSURANCE FUND	30,444.60
	* PAYROLL EXPENSE	155,344.22
GRAND TOTAL		494,049.44