ACCOUNTS PAYABLE
OPEN ITEM REPORT
SUMMARY

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	5/19/2017 THRU 6/08/2017	5/19/2017 THRU 6/08/2017	5/19/2017 THRU 6/08/2017
PARTIALLY ITEMS DATES:	5/19/2017 THRU 6/08/2017	5/19/2017 THRU 6/08/2017	5/19/2017 THRU 6/08/2017
UNPAID ITEMS DATES :		5/19/2017 THRU 6/08/2017	5/19/2017 THRU 6/08/2017

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-002915	911 CUSTOM LLC	OUTER CARRIER	178.00	0.00	000000	0/00/00	178.00
		** TOTALS **	178.00	0.00			178.00
01-001704	ACCO	PUMP PARTS	392.43	0.00	000000	0/00/00	392.43
01-001704	ACCO	POOL SUPPLIES	548.95	0.00	000000	0/00/00	548.95
01-001704	ACCO	POOL CHEMICALS	1,070.80	0.00	000000	0/00/00	1,070.80
01-001704	ACCO	POOL CHEMICALS	297.15	0.00	000000	0/00/00	297.15
		** TOTALS **	2,309.33	0.00			2,309.33
01-001583	ADVANCE SERVICES INC.	NIGHT CLEANING W/E 5/21/2017	193.88	0.00	000000	0/00/00	193.88
01-001583	ADVANCE SERVICES INC.	NIGHT CLEANING W/E 5/28/2017	198.00	0.00	000000	0/00/00	198.00
		** TOTALS **	391.88	0.00			391.88
01-002750	ALEX HEIMAN	SOCCER OFFICIAL	100.00	0.00	000000	0/00/00	100.00
		** TOTALS **	100.00	0.00			100.00
01-002816	ALL PRO DOOR COMPANY	GARAGE DOOR REPAIRS	137.00	0.00	000000	0/00/00	137.00
		** TOTALS **	137.00	0.00			137.00
01-012650	ALLIANT ENERGY-IES UTILIT	GAS BILLS	2,589.85	2,589.85-	108219	6/08/17	0.00
		** TOTALS **	2,589.85	2,589.85-			0.00
01-002080	AMAZON/GE MONEY BANK	BOOKS AND VIDEO	360.03	360.03-	108069	5/19/17	0.00
		** TOTALS **	360.03	360.03-			0.00
01-002916	AMERICAN RED CROSS	LIFEGUARD CLASS LARSEN	35.00	0.00	000000	0/00/00	35.00
01-002916	AMERICAN RED CROSS	LIFEGUARD CLASS HABERL	35.00	0.00	000000	0/00/00	35.00
01-002916	AMERICAN RED CROSS	LIFEGUARD CLASS BAUER	35.00	0.00	000000	0/00/00	35.00
		** TOTALS **	105.00	0.00			105.00
01-002350	ARCADIA LIMESTONE CO.	CLUBHOUSE LANDSCAPING	73.89	0.00	000000	0/00/00	73.89
01-002350	ARCADIA LIMESTONE CO.	RED MULCH	57.09	0.00	000000	0/00/00	57.09
		** TOTALS **	130.98	0.00			130.98
01-002370	ARNOLD MOTOR SUPPLY	ELECTRICAL CONNECTORS	20.47	0.00	000000	0/00/00	20.47
01-002370	ARNOLD MOTOR SUPPLY	SUPPLIES	2.99	0.00	000000	0/00/00	2.99
01-002370	ARNOLD MOTOR SUPPLY	POWER PACK - BATTERY JUMP KIT	186.99	0.00	000000	0/00/00	186.99
01-002370	ARNOLD MOTOR SUPPLY	TAIL LIGHT	52.89	0.00	000000	0/00/00	52.89
		** TOTALS **	263.34	0.00			263.34
01-003070	ASI SIGNAGE INNOVATIONS	SIGNS	114.00	0.00	000000	0/00/00	114.00
		** TOTALS **	114.00	0.00			114.00
01-002539	AUTO GRAPHICS PLUS	GOLF SIGNS	80.00	0.00	000000	0/00/00	80.00

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VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
		** TOTALS **	80.00	0.00			80.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	638.70	638.70-	108071	5/19/17	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	315.34	315.34-	108071	5/19/17	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	795.01	795.01-	108071	5/19/17	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	617.14	617.14-	108071	5/19/17	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	11.00	11.00-	108071	5/19/17	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	6.25	6.25-	108071	5/19/17	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	15.00	15.00-	108071	5/19/17	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	11.00	11.00-	108071	5/19/17	0.00
		** TOTALS **	2,409.44	2,409.44-			0.00
01-004872	BANKERS TRUST COMPANY	6/1/2017 P & I PAYMENTS	1,045,540.93	1,045,540.93-	000000	6/01/17	0.00
		** TOTALS **	1,045,540.93	1,045,540.93-			0.00
01-003065	BEELINE AND BLUE	LIBRARY/CITY HALL RENDERINGS	708.00	0.00	000000	0/00/00	708.00
		** TOTALS **	708.00	0.00			708.00
01-002749	BLAKE JAY BAUMHOVER	SOCCER OFFICIAL	100.00	0.00	000000	0/00/00	100.00
		** TOTALS **	100.00	0.00			100.00
01-003515	BOMGAARS	BB/SB STORAGE	30.65	0.00	000000	0/00/00	30.65
01-003515	BOMGAARS	BB/SB STORAGE	21.36	0.00	000000	0/00/00	21.36
01-003515	BOMGAARS	MIRACLE GRO SOIL MIX	179.88	0.00	000000	0/00/00	179.88
01-003515	BOMGAARS	SUPPLIES	127.62	0.00	000000	0/00/00	127.62
01-003515	BOMGAARS	SPREADER	149.99	0.00	000000	0/00/00	149.99
01-003515	BOMGAARS	SUPPLIES	125.97	0.00	000000	0/00/00	125.97
01-003515	BOMGAARS	OIL, TAPE AND BATTERIES	39.25	0.00	000000	0/00/00	39.25
01-003515	BOMGAARS	PAINTING SUPPLIES	83.88	0.00	000000	0/00/00	83.88
01-003515	BOMGAARS	HOSE SPRAYERS	31.98	0.00	000000	0/00/00	31.98
01-003515	BOMGAARS	HEARING PROTECTION	19.88	0.00	000000	0/00/00	19.88
01-003515	BOMGAARS	PUMP GREASE	4.78	0.00	000000	0/00/00	4.78
01-003515	BOMGAARS	CLUBHOUSE LANDSCAPING	43.18	0.00	000000	0/00/00	43.18
01-003515	BOMGAARS	CLUBHOUSE LANDSCAPING	35.94	0.00	000000	0/00/00	35.94
01-003515	BOMGAARS	SUPPLIES	109.73	0.00	000000	0/00/00	109.73
01-003515	BOMGAARS	REPAIR PARTS	25.35	0.00	000000	0/00/00	25.35
01-003515	BOMGAARS	SUPPLIES	6.45	0.00	000000	0/00/00	6.45
01-003515	BOMGAARS	SUPPLIES	25.57	0.00	000000	0/00/00	25.57
01-003515	BOMGAARS	HOLE SAW	8.29	0.00	000000	0/00/00	8.29
01-003515	BOMGAARS	LANDSCAPING SUPPLIES	16.73	0.00	000000	0/00/00	16.73
01-003515	BOMGAARS	PLUMBING SUPPLIES	209.65	0.00	000000	0/00/00	209.65
01-003515	BOMGAARS	HOSE NOZZLE	16.97	0.00	000000	0/00/00	16.97
01-003515	BOMGAARS	LANDSCAPING SUPPLIES	87.92	0.00	000000	0/00/00	87.92
01-003515	BOMGAARS	OIL	14.99	0.00	000000	0/00/00	14.99

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VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-003515	BOMGAARS	OATS	26.97	0.00	000000	0/00/00	26.97
01-003515	BOMGAARS	OATS	8.99	0.00	000000	0/00/00	8.99
01-003515	BOMGAARS	LANDSCAPING SUPPLIES	45.18	0.00	000000	0/00/00	45.18
01-003515	BOMGAARS	LANE ROPE	35.60	0.00	000000	0/00/00	35.60
		** TOTALS **	1,532.75	0.00			1,532.75
01-002311	BOOK FARM INC.	BOOKS	228.43	228.43-	108070	5/19/17	0.00
01-002311	BOOK FARM INC.	BOOKS	60.48	60.48-	108070	5/19/17	0.00
		** TOTALS **	288.91	288.91-			0.00
01-001134	BRAD BURKE	LECC - POLICE CHIEFS CONF.	209.72	209.72-	108212	6/08/17	0.00
		** TOTALS **	209.72	209.72-			0.00
01-003661	BREDA TELEPHONE CORPORATI	LOCAL AND LONG DISTANCE	2,729.77	2,729.77-	108216	6/08/17	0.00
		** TOTALS **	2,729.77	2,729.77-			0.00
01-003670	BRIGGS INC OF OMAHA	CAMEL PRESSURE GAUGE	19.16	0.00	000000	0/00/00	19.16
01-003670	BRIGGS INC OF OMAHA	DRAIN CLEANER	44.00	0.00	000000	0/00/00	44.00
01-003670	BRIGGS INC OF OMAHA	SUPPLIES	38.41	38.41-	108217	6/08/17	0.00
		** TOTALS **	101.57	38.41-			63.16
01-003693	BRUNER & BRUNER	GENERAL WORK	1,657.50	0.00	000000	0/00/00	1,657.50
01-003693	BRUNER & BRUNER	POLICE/MAGISTRATE	702.00	0.00	000000	0/00/00	702.00
01-003693	BRUNER & BRUNER	PARKS AND RECREATION	40.50	0.00	000000	0/00/00	40.50
01-003693	BRUNER & BRUNER	BOARD OF ADJUSTMENT	189.00	0.00	000000	0/00/00	189.00
01-003693	BRUNER & BRUNER	PLANNING AND ZONING	148.50	0.00	000000	0/00/00	148.50
		** TOTALS **	2,737.50	0.00			2,737.50
01-001155	BRYAN ROCK PRODUCTS INC.	RED BALL DIAMOND	1,435.99	0.00	000000	0/00/00	1,435.99
		** TOTALS **	1,435.99	0.00			1,435.99
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES	114.68	0.00	000000	0/00/00	114.68
01-004138	CAPITAL SANITARY SUPPLY	SUPPLIES	480.50	0.00	000000	0/00/00	480.50
01-004138	CAPITAL SANITARY SUPPLY	SUPPLIES	38.35	0.00	000000	0/00/00	38.35
01-004138	CAPITAL SANITARY SUPPLY	FLOOR CLEANER	108.92	0.00	000000	0/00/00	108.92
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES	42.00	0.00	000000	0/00/00	42.00
		** TOTALS **	784.45	0.00			784.45
01-004115	CARPENTER UNIFORM CO.	UNIFORM PANTS - BELLINGHAUSEN	63.60	0.00	000000	0/00/00	63.60
01-004115	CARPENTER UNIFORM CO.	UNIFORM PANTS - KLEVER	63.51	0.00	000000	0/00/00	63.51
		** TOTALS **	127.11	0.00			127.11
01-000747	CARROLL AUTO SUPPLY	FUEL PUMP RETURNED	145.72-	0.00	000000	0/00/00	145.72-
01-000747	CARROLL AUTO SUPPLY	#23 BATTERIES	236.12	0.00	000000	0/00/00	236.12

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VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-000747	CARROLL AUTO SUPPLY	BATTERY #203 ROLLER	103.79	0.00	000000	0/00/00	103.79
01-000747	CARROLL AUTO SUPPLY	OIL AND OIL FILTER	36.39	0.00	000000	0/00/00	36.39
01-000747	CARROLL AUTO SUPPLY	GLOVES	22.78	0.00	000000	0/00/00	22.78
01-000747	CARROLL AUTO SUPPLY	FUEL PUMP	145.72	0.00	000000	0/00/00	145.72
01-000747	CARROLL AUTO SUPPLY	OIL AND OIL FILTER	19.63	0.00	000000	0/00/00	19.63
01-000747	CARROLL AUTO SUPPLY	AIR FILTER	13.53	0.00	000000	0/00/00	13.53
		** TOTALS **	432.24	0.00			432.24
01-004133	CARROLL BROADCASTING CO.	RADIO ADS	230.23	0.00	000000	0/00/00	230.23
01-004133	CARROLL BROADCASTING CO.	RADIO ADS	134.03	0.00	000000	0/00/00	134.03
01-004133	CARROLL BROADCASTING CO.	RADIO ADS	178.71	0.00	000000	0/00/00	178.71
		** TOTALS **	542.97	0.00			542.97
01-004155	CARROLL COUNTY	GASOLINE	4,699.82	0.00	000000	0/00/00	4,699.82
		** TOTALS **	4,699.82	0.00			4,699.82
01-002169	CARROLL COUNTY PUBLIC HEA	HEP B - MC CARTY	75.00	0.00	000000	0/00/00	75.00
		** TOTALS **	75.00	0.00			75.00
01-024005	CARROLL EYE CARE ASSOC.	SAFETY GLASSES - BILL SNYDER	132.75	0.00	000000	0/00/00	132.75
01-024005	CARROLL EYE CARE ASSOC.	SAFETY GLASSES - GROSS	135.75	0.00	000000	0/00/00	135.75
		** TOTALS **	268.50	0.00			268.50
01-004196	CARROLL HYDRAULICS	PLOW REPAIRS #23	37.73	0.00	000000	0/00/00	37.73
01-004196	CARROLL HYDRAULICS	REPAIR PARTS	59.56	0.00	000000	0/00/00	59.56
		** TOTALS **	97.29	0.00			97.29
01-004200	CARROLL LUMBER	CAULK	35.97	0.00	000000	0/00/00	35.97
01-004200	CARROLL LUMBER	SUPPLIES	10.75	0.00	000000	0/00/00	10.75
01-004200	CARROLL LUMBER	SUPPLIES	46.08	0.00	000000	0/00/00	46.08
01-004200	CARROLL LUMBER	ANCHORS FOR TEE SIGNS	6.56	0.00	000000	0/00/00	6.56
		** TOTALS **	99.36	0.00			99.36
01-002977	CARROLL REFUSE SERVICE	MAY TRASH COLLECTIONS	11,224.24	11,224.24-	108214	6/08/17	0.00
		** TOTALS **	11,224.24	11,224.24-			0.00
01-000785	CARROLL REFUSE SERVICE LL	MAY TRASH COLLECTIONS	49.91	49.91-	108211	6/08/17	0.00
		** TOTALS **	49.91	49.91-			0.00
01-004325	CENTRAL IOWA DISTRIBUTING	KITCHEN TOWELS	116.60	0.00	000000	0/00/00	116.60
		** TOTALS **	116.60	0.00			116.60
01-002998	CENTURYLINK	BACKUP PHONE LINE	149.28	149.28-	108072	5/19/17	0.00
		** TOTALS **	149.28	149.28-			0.00

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01-004137	CHAMBER OF COMMERCE	EMPLOYEE RECOGNITION AWARDS	200.00	0.00	000000	0/00/00	200.00
		** TOTALS **	200.00	0.00			200.00
01-001393	CHAMPION FORD INC.	BATTERY #18	55.00	0.00	000000	0/00/00	55.00
		** TOTALS **	55.00	0.00			55.00
01-004163	CLERK OF COURT	COURT COSTS	60.00	0.00	000000	0/00/00	60.00
		** TOTALS **	60.00	0.00			60.00
01-002061	CODY J WARDELL	SOCCER OFFICIAL	75.00	0.00	000000	0/00/00	75.00
		** TOTALS **	75.00	0.00			75.00
01-004835	COMMERCIAL SAVINGS BANK	DEPOSIT SLIPS	23.49	23.49-	000000	5/24/17	0.00
01-004835	COMMERCIAL SAVINGS BANK	FEDERAL WITHHOLDINGS	13,614.76	13,614.76-	000000	5/25/17	0.00
01-004835	COMMERCIAL SAVINGS BANK	FEDERAL WITHHOLDINGS	15,561.56	15,561.56-	000000	6/08/17	0.00
01-004835	COMMERCIAL SAVINGS BANK	FICA WITHHOLDING	13,406.90	13,406.90-	000000	5/25/17	0.00
01-004835	COMMERCIAL SAVINGS BANK	FICA WITHHOLDING	15,229.88	15,229.88-	000000	6/08/17	0.00
01-004835	COMMERCIAL SAVINGS BANK	MEDICARE WITHHOLDING	4,089.00	4,089.00-	000000	5/25/17	0.00
01-004835	COMMERCIAL SAVINGS BANK	MEDICARE WITHHOLDING	4,608.00	4,608.00-	000000	6/08/17	0.00
		** TOTALS **	66,533.59	66,533.59-			0.00
01-000366	COMPUTER & NETWORK SPEC	COMPUTER ISSUES	45.00	0.00	000000	0/00/00	45.00
01-000366	COMPUTER & NETWORK SPEC	MISC COMPUTER ISSUE	90.00	0.00	000000	0/00/00	90.00
01-000366	COMPUTER & NETWORK SPEC	COMPUTER ISSUES	600.00	0.00	000000	0/00/00	600.00
		** TOTALS **	735.00	0.00			735.00
01-000911	COMPUTER CONCEPTS OF IOWA	IT MAINTENANCE	86.66	86.66-	108066	5/19/17	0.00
01-000911	COMPUTER CONCEPTS OF IOWA	IT MAINTENANCE	240.00	240.00-	108066	5/19/17	0.00
01-000911	COMPUTER CONCEPTS OF IOWA	IT MAINTENANCE	62.50	62.50-	108066	5/19/17	0.00
01-000911	COMPUTER CONCEPTS OF IOWA	IT MAINTENANCE	178.34	178.34-	108066	5/19/17	0.00
01-000911	COMPUTER CONCEPTS OF IOWA	IT MAINTENANCE	40.00	40.00-	108066	5/19/17	0.00
01-000911	COMPUTER CONCEPTS OF IOWA	IT MAINTENANCE	60.00	60.00-	108066	5/19/17	0.00
01-000911	COMPUTER CONCEPTS OF IOWA	IT MAINTENANCE	1,500.00	1,500.00-	108066	5/19/17	0.00
01-000911	COMPUTER CONCEPTS OF IOWA	IT MAINTENANCE	73.34	73.34-	108066	5/19/17	0.00
		** TOTALS **	2,240.84	2,240.84-			0.00
01-001539	CONFLUENCE	MONUMENT SIGNAGE	3,022.45	0.00	000000	0/00/00	3,022.45
01-001539	CONFLUENCE	STREETSCAPE PHASE 8	97.13	0.00	000000	0/00/00	97.13
01-001539	CONFLUENCE	MONUMENT SIGNS	2,403.90	0.00	000000	0/00/00	2,403.90
		** TOTALS **	5,523.48	0.00			5,523.48
01-002934	COREY & RON'S LAWN SERVIC	NUISANCE - 1003 SALINGER	130.00	0.00	000000	0/00/00	130.00
		** TOTALS **	130.00	0.00			130.00

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01-001595	COUNSEL OFFICE & DOCUMENT	COPIER CONTRACT	48.94	0.00	000000	0/00/00	48.94
		** TOTALS **	48.94	0.00			48.94
01-005395	D & K PRODUCTS	TURF SUPPLIES	235.20	0.00	000000	0/00/00	235.20
01-005395	D & K PRODUCTS	PAINT WAND	15.00	0.00	000000	0/00/00	15.00
		** TOTALS **	250.20	0.00			250.20
01-005410	DAILY TIMES HERALD	PUBLICITY	150.00	150.00-	108077	5/19/17	0.00
01-005410	DAILY TIMES HERALD	LEGAL PUBLICATIONS	785.13	0.00	000000	0/00/00	785.13
01-005410	DAILY TIMES HERALD	LIFEGUARD ADS	177.00	0.00	000000	0/00/00	177.00
		** TOTALS **	1,112.13	150.00-			962.13
01-000854	DEARBORN NATIONAL	JUNE LIFE INSURANCE PREMIUMS	328.68	328.68-	108181	5/25/17	0.00
		** TOTALS **	328.68	328.68-			0.00
01-001965	DIANE TRACY	OUTREACH CONFERENCE EXPENSES	236.88	236.88-	108068	5/19/17	0.00
01-001965	DIANE TRACY	CONFERENCE EXPENSES	9.90	9.90-	108068	5/19/17	0.00
01-001965	DIANE TRACY	KIDS FIRST CONFERENCE EXPENSES	131.34	131.34-	108183	5/25/17	0.00
		** TOTALS **	378.12	378.12-			0.00
01-001643	DIGITAL ALLY INC.	BATTERY KIT	610.00	0.00	000000	0/00/00	610.00
		** TOTALS **	610.00	0.00			610.00
01-002996	DK DIESEL OF FORT DODGE	TRACTOR FUEL PUMP REPAIRS	671.67	0.00	000000	0/00/00	671.67
		** TOTALS **	671.67	0.00			671.67
01-003075	DON OLESEN	REFUND GOLF ACH MEMBERSHIP	182.10	0.00	000000	0/00/00	182.10
		** TOTALS **	182.10	0.00			182.10
01-000554	DONALD CORPORATION	HSPS #3 PUMP	2,400.00	0.00	000000	0/00/00	2,400.00
		** TOTALS **	2,400.00	0.00			2,400.00
01-006275	DREES OIL CO. INC.	DIESEL FUEL	703.77	0.00	000000	0/00/00	703.77
01-006275	DREES OIL CO. INC.	DIESEL FUEL	854.74	0.00	000000	0/00/00	854.74
		** TOTALS **	1,558.51	0.00			1,558.51
01-006725	EARL MAY STORE	CLUBHOUSE LANDSCAPING	239.88	0.00	000000	0/00/00	239.88
01-006725	EARL MAY STORE	LANDSCAPING SUPPLIES	156.70	0.00	000000	0/00/00	156.70
		** TOTALS **	396.58	0.00			396.58
01-012590	ECHO ELECTRIC SUPPLY	SECURITY LIGHT LAMP	21.14	21.14-	108185	5/25/17	0.00
01-012590	ECHO ELECTRIC SUPPLY	CONCESSION STAND OUTLET	45.29	45.29-	108218	6/08/17	0.00
01-012590	ECHO ELECTRIC SUPPLY	AHU#4 FUSES	32.10	32.10-	108218	6/08/17	0.00

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	5/19/2017 THRU 6/08/2017	5/19/2017 THRU 6/08/2017	5/19/2017 THRU 6/08/2017
PARTIALLY ITEMS DATES:	5/19/2017 THRU 6/08/2017	5/19/2017 THRU 6/08/2017	5/19/2017 THRU 6/08/2017
UNPAID ITEMS DATES :		5/19/2017 THRU 6/08/2017	5/19/2017 THRU 6/08/2017

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
		** TOTALS **	98.53	98.53-			0.00
01-006810	ECOWATER SYSTEMS	SOFTNER SALT	125.00	0.00	000000	0/00/00	125.00
		** TOTALS **	125.00	0.00			125.00
01-007253	ELECTRIC MOTOR SERVICE	HAMMER DRILL REPAIRS	28.70	0.00	000000	0/00/00	28.70
01-007253	ELECTRIC MOTOR SERVICE	GENERATOR REPAIRS	228.60	0.00	000000	0/00/00	228.60
		** TOTALS **	257.30	0.00			257.30
01-004185	EMPLOYMENT RESOURCES	MAY 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
01-008020	FAMILY & SPECIALTY MEDICA	PHYSICAL EXAM GOETZINGER	175.00	0.00	000000	0/00/00	175.00
		** TOTALS **	175.00	0.00			175.00
01-008027	FAREWAY STORES	SOCCER CONCESSIONS	3.16	0.00	000000	0/00/00	3.16
01-008027	FAREWAY STORES	SOCCER CONCESSIONS	2.97	0.00	000000	0/00/00	2.97
01-008027	FAREWAY STORES	SOCCER CONCESSIONS	5.94	0.00	000000	0/00/00	5.94
01-008027	FAREWAY STORES	SOCCER CONCESSIONS	34.00	0.00	000000	0/00/00	34.00
01-008027	FAREWAY STORES	T-SHIRT BAGS	5.07	0.00	000000	0/00/00	5.07
01-008027	FAREWAY STORES	CONCESSIONS	19.42	0.00	000000	0/00/00	19.42
		** TOTALS **	70.56	0.00			70.56
01-008035	FARNER-BOCKEN CO.	CONCESSIONS	1,281.37	0.00	000000	0/00/00	1,281.37
01-008035	FARNER-BOCKEN CO.	CONCESSIONS	562.16	0.00	000000	0/00/00	562.16
01-008035	FARNER-BOCKEN CO.	CONCESSIONS	514.05	0.00	000000	0/00/00	514.05
01-008035	FARNER-BOCKEN CO.	CONCESSIONS	518.11	0.00	000000	0/00/00	518.11
		** TOTALS **	2,875.69	0.00			2,875.69
01-008050	FASTENAL COMPANY	REPAIR PARTS	10.84	0.00	000000	0/00/00	10.84
01-008050	FASTENAL COMPANY	TEE SIGN ANCHORS	1.44	0.00	000000	0/00/00	1.44
01-008050	FASTENAL COMPANY	REPAIR PARTS	8.27	0.00	000000	0/00/00	8.27
		** TOTALS **	20.55	0.00			20.55
01-006860	FELD FIRE EQUIPMENT CO.	BADGE	100.00	0.00	000000	0/00/00	100.00
		** TOTALS **	100.00	0.00			100.00
01-000633	FILTER CARE	FILTER CLEANING	136.75	0.00	000000	0/00/00	136.75
		** TOTALS **	136.75	0.00			136.75
01-000013	FIRE/POLICE RETIREMENT SY	MFPRSI CONTRIBUTIONS	11,708.79	11,708.79-	000000	5/25/17	0.00

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
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PARTIALLY ITEMS DATES:	5/19/2017 THRU 6/08/2017	5/19/2017 THRU 6/08/2017	5/19/2017 THRU 6/08/2017
UNPAID ITEMS DATES :		5/19/2017 THRU 6/08/2017	5/19/2017 THRU 6/08/2017

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
		** TOTALS **	11,708.79	11,708.79-			0.00
01-008570	FOREMOST PROMOTIONS	SUPPLIES	132.69	0.00	000000	0/00/00	132.69
		** TOTALS **	132.69	0.00			132.69
01-002806	FOUNDATION ANALYTICAL LAB	LAB TESTING	260.00	0.00	000000	0/00/00	260.00
01-002806	FOUNDATION ANALYTICAL LAB	LAB TESTING	30.00	0.00	000000	0/00/00	30.00
01-002806	FOUNDATION ANALYTICAL LAB	LAB TESTING	589.00	0.00	000000	0/00/00	589.00
		** TOTALS **	879.00	0.00			879.00
01-008860	FRANK & SON, JOE P.	CLEAR PLUGGED SEWER LINE	258.75	0.00	000000	0/00/00	258.75
		** TOTALS **	258.75	0.00			258.75
01-003077	FRANKLIN SPORTS INC.	SUMMER CAMP PROGRAM	195.00	0.00	000000	0/00/00	195.00
		** TOTALS **	195.00	0.00			195.00
01-003072	GABRIEL BRYCE PETTITT	SOCCER OFFICIAL	125.00	0.00	000000	0/00/00	125.00
		** TOTALS **	125.00	0.00			125.00
01-000006	GARY BELLINGHAUSEN	DARE MEETING - MILEAGE	100.58	100.58-	108206	6/08/17	0.00
		** TOTALS **	100.58	100.58-			0.00
01-001835	GLENN MATTHEW BABB	SOCCER OFFICIAL	75.00	0.00	000000	0/00/00	75.00
		** TOTALS **	75.00	0.00			75.00
01-009855	GLIDDEN GRAPHIC	SUBSCRIPTION	30.00	30.00-	108078	5/19/17	0.00
		** TOTALS **	30.00	30.00-			0.00
01-001992	GOLF SERVICES LLC	JUNE CLUB HOUSE MANAGER	3,485.72	0.00	000000	0/00/00	3,485.72
		** TOTALS **	3,485.72	0.00			3,485.72
01-003071	GRACE MOLAK	SOCCER OFFICIAL	150.00	0.00	000000	0/00/00	150.00
		** TOTALS **	150.00	0.00			150.00
01-002885	GRANT MICHAEL SIBENALLER	SOCCER OFFICIAL	50.00	0.00	000000	0/00/00	50.00
		** TOTALS **	50.00	0.00			50.00
01-010156	GRAPHIC EDGE, THE	YOUTH TRIATHLON SHIRTS	595.73	0.00	000000	0/00/00	595.73
01-010156	GRAPHIC EDGE, THE	SB/BB SHIRTS	545.75	0.00	000000	0/00/00	545.75
01-010156	GRAPHIC EDGE, THE	SB/BB SHIRTS	4.25	0.00	000000	0/00/00	4.25
01-010156	GRAPHIC EDGE, THE	T-BALL SHIRTS	612.00	0.00	000000	0/00/00	612.00
01-010156	GRAPHIC EDGE, THE	SB/BB SHIRTS	20.00	0.00	000000	0/00/00	20.00
01-010156	GRAPHIC EDGE, THE	T-BALL SHIRTS	40.25	0.00	000000	0/00/00	40.25
01-010156	GRAPHIC EDGE, THE	SB/BB SHIRTS	23.00	0.00	000000	0/00/00	23.00

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PARTIALLY ITEMS DATES:	5/19/2017 THRU 6/08/2017	5/19/2017 THRU 6/08/2017	5/19/2017 THRU 6/08/2017
UNPAID ITEMS DATES :		5/19/2017 THRU 6/08/2017	5/19/2017 THRU 6/08/2017

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-010156	GRAPHIC EDGE, THE	BASEBALL SHIRTS	7.25	0.00	000000	0/00/00	7.25
01-010156	GRAPHIC EDGE, THE	SOFTBALL SHIRTS	116.50	0.00	000000	0/00/00	116.50
01-010156	GRAPHIC EDGE, THE	BB/SB SHIRTS	8.50	0.00	000000	0/00/00	8.50
01-010156	GRAPHIC EDGE, THE	SB/BB SHIRTS	4.25	0.00	000000	0/00/00	4.25
01-010156	GRAPHIC EDGE, THE	BB/SB SHIRTS	8.50	0.00	000000	0/00/00	8.50
01-010156	GRAPHIC EDGE, THE	SB/BB SHIRT	4.25	0.00	000000	0/00/00	4.25
01-010156	GRAPHIC EDGE, THE	SB/BB SHIRT	4.25	0.00	000000	0/00/00	4.25
		** TOTALS **	1,994.48	0.00			1,994.48
01-010960	H & H SALES	LEASE OF GOLF CARTS	270.00	0.00	000000	0/00/00	270.00
		** TOTALS **	270.00	0.00			270.00
01-010617	HALLETT MATERIALS	COLD PATCH	1,155.00	0.00	000000	0/00/00	1,155.00
		** TOTALS **	1,155.00	0.00			1,155.00
01-011831	HY-VEE INC.	PUBLICITY SUPPLIES	114.46	114.46-	108079	5/19/17	0.00
		** TOTALS **	114.46	114.46-			0.00
01-001538	IOWA FINANCE AUTHORITY	6/1/2017 P & I PAYMENTS	630,867.50	630,867.50-	000000	6/01/17	0.00
		** TOTALS **	630,867.50	630,867.50-			0.00
01-012670	IOWA PARK & RECREATION	FACILITY TOUR - SPRING CONF.	20.00	0.00	000000	0/00/00	20.00
01-012670	IOWA PARK & RECREATION	POOL MANAGERS WORKSHOP	10.00	0.00	000000	0/00/00	10.00
		** TOTALS **	30.00	0.00			30.00
01-012685	IOWA SMALL ENGINE CENTER	SUPPLIES	6.50	0.00	000000	0/00/00	6.50
01-012685	IOWA SMALL ENGINE CENTER	CHAIN SAW	179.99	0.00	000000	0/00/00	179.99
01-012685	IOWA SMALL ENGINE CENTER	OIL FILTERS	19.66	0.00	000000	0/00/00	19.66
01-012685	IOWA SMALL ENGINE CENTER	SUPPLIES	56.96	0.00	000000	0/00/00	56.96
		** TOTALS **	263.11	0.00			263.11
01-012706	IPERS	IPERS CONTRIBUTIONS	16,009.78	16,009.78-	000000	5/25/17	0.00
		** TOTALS **	16,009.78	16,009.78-			0.00
01-002714	JACE PETTITT	SOCCER OFFICIAL	150.00	0.00	000000	0/00/00	150.00
		** TOTALS **	150.00	0.00			150.00
01-002351	JACOB SCHAEFER	SOCCER OFFICIAL	225.00	0.00	000000	0/00/00	225.00
		** TOTALS **	225.00	0.00			225.00
01-000250	JAMES MOLITOR	STEEL TOED BOOTS	132.48	132.48-	108208	6/08/17	0.00
		** TOTALS **	132.48	132.48-			0.00
01-003061	JAMES STORDAHL	PROGRAM FEE	100.00	100.00-	108074	5/19/17	0.00

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PARTIALLY ITEMS DATES:	5/19/2017 THRU 6/08/2017	5/19/2017 THRU 6/08/2017	5/19/2017 THRU 6/08/2017
UNPAID ITEMS DATES :		5/19/2017 THRU 6/08/2017	5/19/2017 THRU 6/08/2017

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
		** TOTALS **	100.00	100.00-			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
01-003060	JEAN LUDWIG	P & Z TRAINING	75.74	75.74-	108073	5/19/17	0.00
		** TOTALS **	75.74	75.74-			0.00
01-002638	JOSEPH DAVID POTTEBAUM	SOCCER OFFICIAL	50.00	0.00	000000	0/00/00	50.00
		** TOTALS **	50.00	0.00			50.00
01-002163	JR'S UNLOCK SERVICE	LOCK AND KEYS	397.50	0.00	000000	0/00/00	397.50
		** TOTALS **	397.50	0.00			397.50
01-002747	JUSTIN T. SCHAEFER	SOCCER OFFICIAL	150.00	0.00	000000	0/00/00	150.00
		** TOTALS **	150.00	0.00			150.00
01-000994	KABEL BUSINESS SERVICES -	MAY HRA CHECKS	4,794.02	4,794.02-	000000	6/08/17	0.00
01-000994	KABEL BUSINESS SERVICES -	JUNE FLEX SPENDING	87.50	87.50-	000000	6/07/17	0.00
		** TOTALS **	4,881.52	4,881.52-			0.00
01-003067	KELSEY HALL	KIDS FIRST 2017 CONFERENCE	13.78	13.78-	108184	5/25/17	0.00
		** TOTALS **	13.78	13.78-			0.00
01-001345	KELTEK INCORPORATED	STROBE LIGHT MOUNT	283.00	0.00	000000	0/00/00	283.00
		** TOTALS **	283.00	0.00			283.00
01-014815	KEYSTONE LABORATORIES	MONTHLY BACTERIA SAMPLES	151.50	0.00	000000	0/00/00	151.50
		** TOTALS **	151.50	0.00			151.50
01-002349	KOLBY MOLINSKY	SOCCER OFFICIAL	25.00	0.00	000000	0/00/00	25.00
		** TOTALS **	25.00	0.00			25.00
01-003017	KYLE J. SNYDER	SOCCER OFFICIAL	125.00	0.00	000000	0/00/00	125.00
		** TOTALS **	125.00	0.00			125.00
01-002698	LANDSCAPERS PARADISE	RED MULCH	57.09	0.00	000000	0/00/00	57.09
		** TOTALS **	57.09	0.00			57.09
01-003062	LAUGHING MATTERS	PROGRAM FEE	650.00	650.00-	108075	5/19/17	0.00
		** TOTALS **	650.00	650.00-			0.00
01-002914	LOU'S GLOVES INC	LAB SUPPLIES	78.00	0.00	000000	0/00/00	78.00
		** TOTALS **	78.00	0.00			78.00

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PARTIALLY ITEMS DATES:	5/19/2017 THRU 6/08/2017	5/19/2017 THRU 6/08/2017	5/19/2017 THRU 6/08/2017
UNPAID ITEMS DATES :		5/19/2017 THRU 6/08/2017	5/19/2017 THRU 6/08/2017

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-002353	LUCAS LAMPE	SOCCER OFFICIAL	225.00	0.00	000000	0/00/00	225.00
		** TOTALS **	225.00	0.00			225.00
01-003073	MARIAH NABERHAUS	SOCCER OFFICIAL	37.50	0.00	000000	0/00/00	37.50
		** TOTALS **	37.50	0.00			37.50
01-002408	MAX G HEITHOFF	SOCCER OFFICIAL	75.00	0.00	000000	0/00/00	75.00
		** TOTALS **	75.00	0.00			75.00
01-012680	MID AMERICAN ENERGY	ELECTRIC BILLS	34,220.72	34,220.72-	108220	6/08/17	0.00
		** TOTALS **	34,220.72	34,220.72-			0.00
01-001640	MIDWEST DATA MANAGEMENT	IT MAINTENANCE	168.00	168.00-	108067	5/19/17	0.00
		** TOTALS **	168.00	168.00-			0.00
01-000208	MIKE HEITHOFF	STEEL TOED BOOTS	150.00	150.00-	108207	6/08/17	0.00
		** TOTALS **	150.00	150.00-			0.00
01-018408	NAPA AUTO PARTS	SUPPLIES	27.38	0.00	000000	0/00/00	27.38
01-018408	NAPA AUTO PARTS	TOGGLE SWITCHES #14	19.58	0.00	000000	0/00/00	19.58
01-018408	NAPA AUTO PARTS	STOP LIGHT SWITCH TRK #10	18.23	0.00	000000	0/00/00	18.23
01-018408	NAPA AUTO PARTS	BATTERY	105.96	0.00	000000	0/00/00	105.96
01-018408	NAPA AUTO PARTS	BATTERY - TRUCK 10	122.14	0.00	000000	0/00/00	122.14
		** TOTALS **	293.29	0.00			293.29
01-002936	NATHAN CHRISTIAN	MARIJUANA IDENTIFICATION SCHL	163.75	163.75-	108213	6/08/17	0.00
		** TOTALS **	163.75	163.75-			0.00
01-003016	NATHAN WENDL	SOCCER OFFICIAL	100.00	0.00	000000	0/00/00	100.00
		** TOTALS **	100.00	0.00			100.00
01-003076	NEWSTRIPE INC	REPAIR PARTS	76.62	0.00	000000	0/00/00	76.62
		** TOTALS **	76.62	0.00			76.62
01-002925	NICHOLAS J. STREIT	SOCCER OFFICIAL	50.00	0.00	000000	0/00/00	50.00
		** TOTALS **	50.00	0.00			50.00
01-001069	NORTH CENTRAL CORRECTIONA	PRISON HELP	36.00	0.00	000000	0/00/00	36.00
		** TOTALS **	36.00	0.00			36.00
01-020208	O'HALLORAN INTERNATIONAL	BRAKE CYCLINDER REPAIRS #6	690.05	0.00	000000	0/00/00	690.05
		** TOTALS **	690.05	0.00			690.05

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PARTIALLY ITEMS DATES:	5/19/2017 THRU 6/08/2017	5/19/2017 THRU 6/08/2017	5/19/2017 THRU 6/08/2017
UNPAID ITEMS DATES :		5/19/2017 THRU 6/08/2017	5/19/2017 THRU 6/08/2017

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-020330	O'REILLY AUTO PARTS	SUPPLIES	5.38	0.00	000000	0/00/00	5.38
01-020330	O'REILLY AUTO PARTS	REPAIR PARTS	24.73	0.00	000000	0/00/00	24.73
01-020330	O'REILLY AUTO PARTS	SUPPLIES	24.73	0.00	000000	0/00/00	24.73
01-020330	O'REILLY AUTO PARTS	SUPPLIES	33.26	0.00	000000	0/00/00	33.26
01-020330	O'REILLY AUTO PARTS	SUPPLIES	26.99	0.00	000000	0/00/00	26.99
		** TOTALS **	115.09	0.00			115.09
01-020203	OFFICE STOP	TONER CARTRIDGE - PLOTTER	70.69	0.00	000000	0/00/00	70.69
		** TOTALS **	70.69	0.00			70.69
01-003069	OMAHA STAGE EQUIPMENT	CURTAINS FOR THE THEATER	17,996.00	0.00	000000	0/00/00	17,996.00
		** TOTALS **	17,996.00	0.00			17,996.00
01-020326	OPTIONS INK	PROGRAM SUPPLIES	1,777.50	1,777.50-	108080	5/19/17	0.00
		** TOTALS **	1,777.50	1,777.50-			0.00
01-000871	OUTDOOR RECREATION PRODUC	NETS	804.97	0.00	000000	0/00/00	804.97
		** TOTALS **	804.97	0.00			804.97
01-021050	P & H WHOLESALE INC.	CORK TAPE	11.61	11.61-	108192	6/02/17	0.00
01-021050	P & H WHOLESALE INC.	PLUMBING SUPPLIES	87.54	87.54-	108221	6/08/17	0.00
01-021050	P & H WHOLESALE INC.	PLUMBING SUPPLIES	0.36	0.36-	108221	6/08/17	0.00
01-021050	P & H WHOLESALE INC.	PLUMBING SUPPLIES	91.55	91.55-	108221	6/08/17	0.00
01-021050	P & H WHOLESALE INC.	PLUMBING SUPPLIES	5.35	5.35-	108221	6/08/17	0.00
		** TOTALS **	196.41	196.41-			0.00
01-021220	PEPSI BEVERAGES COMPANY	AQUATIC CENTER CONCESSIONS	590.23	0.00	000000	0/00/00	590.23
01-021220	PEPSI BEVERAGES COMPANY	CONCESSIONS	183.83	0.00	000000	0/00/00	183.83
		** TOTALS **	774.06	0.00			774.06
01-001949	PERFORMANCE TIRE & SERVIC	TOW CHARGE #16	175.00	0.00	000000	0/00/00	175.00
01-001949	PERFORMANCE TIRE & SERVIC	#17 - TIRE REPAIRS	25.20	0.00	000000	0/00/00	25.20
01-001949	PERFORMANCE TIRE & SERVIC	BRAKES AND ROTORS #15	366.76	0.00	000000	0/00/00	366.76
01-001949	PERFORMANCE TIRE & SERVIC	TIRE REPAIRS	33.00	0.00	000000	0/00/00	33.00
01-001949	PERFORMANCE TIRE & SERVIC	REPAIR PARTS	58.00	0.00	000000	0/00/00	58.00
01-001949	PERFORMANCE TIRE & SERVIC	#17 TIRE REPAIRS	25.20	0.00	000000	0/00/00	25.20
01-001949	PERFORMANCE TIRE & SERVIC	#20 - OIL CHANGE	26.21	0.00	000000	0/00/00	26.21
01-001949	PERFORMANCE TIRE & SERVIC	#16 - OIL CHANGE	26.21	0.00	000000	0/00/00	26.21
01-001949	PERFORMANCE TIRE & SERVIC	OIL CHANGE #18	25.50	0.00	000000	0/00/00	25.50
01-001949	PERFORMANCE TIRE & SERVIC	OIL CHANGE #19	43.48	0.00	000000	0/00/00	43.48
01-001949	PERFORMANCE TIRE & SERVIC	OIL CHANGE #15	34.57	0.00	000000	0/00/00	34.57
01-001949	PERFORMANCE TIRE & SERVIC	#17 - OIL CHANGE	26.21	0.00	000000	0/00/00	26.21
		** TOTALS **	865.34	0.00			865.34

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
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PARTIALLY ITEMS DATES:	5/19/2017 THRU 6/08/2017	5/19/2017 THRU 6/08/2017	5/19/2017 THRU 6/08/2017
UNPAID ITEMS DATES :		5/19/2017 THRU 6/08/2017	5/19/2017 THRU 6/08/2017

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-001540	PETTY CASH	AQUATIC CENTER CASH DRAWER	400.00	400.00-	108182	5/25/17	0.00
		** TOTALS **	400.00	400.00-			0.00
01-002352	PEYTON RAYMOND	SOCCER OFFICIAL	25.00	0.00	000000	0/00/00	25.00
		** TOTALS **	25.00	0.00			25.00
01-001127	PIONEER MANUFACTURING CO.	MOUND CLAY	969.00	0.00	000000	0/00/00	969.00
		** TOTALS **	969.00	0.00			969.00
01-021735	POSTMASTER	POSTAGE TO MAIL WATER BILLS	1,542.93	1,542.93-	108187	5/25/17	0.00
		** TOTALS **	1,542.93	1,542.93-			0.00
01-003078	PRECISION CONCRETE CUTTIN	MERCHANTS PARK	337.35	0.00	000000	0/00/00	337.35
		** TOTALS **	337.35	0.00			337.35
01-000625	PRODUCTIVITY PLUS ACCOUNT	REPAIR PARTS	5.70	5.70-	108210	6/08/17	0.00
01-000625	PRODUCTIVITY PLUS ACCOUNT	VEHICLE REPAIR PARTS	63.66	63.66-	108210	6/08/17	0.00
01-000625	PRODUCTIVITY PLUS ACCOUNT	MOWER REPAIRS	207.76	207.76-	108210	6/08/17	0.00
01-000625	PRODUCTIVITY PLUS ACCOUNT	EQUIPMENT REPAIRS	320.63	320.63-	108210	6/08/17	0.00
01-000625	PRODUCTIVITY PLUS ACCOUNT	MOWER REPAIR PARTS	289.77	289.77-	108210	6/08/17	0.00
		** TOTALS **	887.52	887.52-			0.00
01-001136	R & R SEPTIC SERVICE INC	SEPTIC FILTER CLEANING	45.00	0.00	000000	0/00/00	45.00
		** TOTALS **	45.00	0.00			45.00
01-023640	RAY'S REFUSE SERVICE	MAY GARBAGE PICKUP	1,180.14	0.00	000000	0/00/00	1,180.14
01-023640	RAY'S REFUSE SERVICE	MAY TRASH COLLECTIONS	32,011.68	32,011.68-	108222	6/08/17	0.00
		** TOTALS **	33,191.82	32,011.68-			1,180.14
01-000326	RECORDED BOOKS LLC	AUDIO BOOKS	79.98	79.98-	108065	5/19/17	0.00
01-000326	RECORDED BOOKS LLC	AUDIO BOOKS	67.50	67.50-	108065	5/19/17	0.00
01-000326	RECORDED BOOKS LLC	AUDIO BOOKS	35.99	35.99-	108065	5/19/17	0.00
01-000326	RECORDED BOOKS LLC	AUDIO BOOKS	26.99	26.99-	108065	5/19/17	0.00
		** TOTALS **	210.46	210.46-			0.00
01-023815	REGION XII COG	MAY TAXI PROGRAM DONATIONS	3,750.00	3,750.00-	108223	6/08/17	0.00
		** TOTALS **	3,750.00	3,750.00-			0.00
01-003080	RONALD KEAT	STEEL TOED BOOTS	139.09	139.09-	108215	6/08/17	0.00
		** TOTALS **	139.09	139.09-			0.00
01-003063	ROPE WARRIOR INC.	SRP PROGRAM FEE	700.00	700.00-	108076	5/19/17	0.00
		** TOTALS **	700.00	700.00-			0.00

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UNPAID ITEMS DATES :		5/19/2017 THRU 6/08/2017	5/19/2017 THRU 6/08/2017

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-024915	SARGENT DRILLING	PUMP TESTING	1,250.00	0.00	000000	0/00/00	1,250.00
01-024915	SARGENT DRILLING	PUMP TESTING	250.00	0.00	000000	0/00/00	250.00
		** TOTALS **	1,500.00	0.00			1,500.00
01-025105	SEARS COMMERCIAL ONE	PUSH MOWER	299.99	0.00	000000	0/00/00	299.99
		** TOTALS **	299.99	0.00			299.99
01-002976	SHATTUCK/RPM INC.	FESCUE	1,075.00	0.00	000000	0/00/00	1,075.00
		** TOTALS **	1,075.00	0.00			1,075.00
01-025250	SHERWIN WILLIAMS CO.	PAINT MACHINE REPAIRS	115.64	0.00	000000	0/00/00	115.64
		** TOTALS **	115.64	0.00			115.64
01-025260	SHIELD TECHNOLOGY CORPORA	RMS - SHIELD	3,167.50	0.00	000000	0/00/00	3,167.50
		** TOTALS **	3,167.50	0.00			3,167.50
01-000155	SHIVE HATTERY INC	ENGINEERING SERVICES- TRAILS	5,239.30	0.00	000000	0/00/00	5,239.30
		** TOTALS **	5,239.30	0.00			5,239.30
01-003068	SIOUX CITY BRICK	CRUSHED BRICK	930.00	0.00	000000	0/00/00	930.00
		** TOTALS **	930.00	0.00			930.00
01-025333	SNYDER & ASSOCIATES INC.	HWY 30 & GRANT RD	17,073.00	0.00	000000	0/00/00	17,073.00
		** TOTALS **	17,073.00	0.00			17,073.00
01-004178	SOLID WASTE MANAGEMENT CO	SOCCER GOAL DISPOSAL FEES	8.00	0.00	000000	0/00/00	8.00
		** TOTALS **	8.00	0.00			8.00
01-025606	SOPPE CHIROPRACTIC CLINIC	RANDOM DRUG TESTING	40.00	0.00	000000	0/00/00	40.00
		** TOTALS **	40.00	0.00			40.00
01-002865	STATE FAIR MINI DONUTS US	MINI DONUTS - CONCESSIONS	147.00	0.00	000000	0/00/00	147.00
		** TOTALS **	147.00	0.00			147.00
01-028180	STATE HYGIENIC LABORATORY	WATER SAMPLE ANALYSIS	39.50	0.00	000000	0/00/00	39.50
		** TOTALS **	39.50	0.00			39.50
01-003074	STONE GEHLING	SOCCER OFFICIAL	425.00	0.00	000000	0/00/00	425.00
		** TOTALS **	425.00	0.00			425.00
01-025880	STONE PRINTING CO.	SUPPLIES	24.52	24.52-	108081	5/19/17	0.00
01-025880	STONE PRINTING CO.	SUPPLIES	7.09	7.09-	108081	5/19/17	0.00
01-025880	STONE PRINTING CO.	SUPPLIES	13.75	13.75-	108081	5/19/17	0.00
01-025880	STONE PRINTING CO.	SUPPLIES	94.46	0.00	000000	0/00/00	94.46

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UNPAID ITEMS DATES :		5/19/2017 THRU 6/08/2017	5/19/2017 THRU 6/08/2017

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-025880	STONE PRINTING CO.	LAMINATING	1.50	0.00	000000	0/00/00	1.50
01-025880	STONE PRINTING CO.	SUPPLIES	4.99	0.00	000000	0/00/00	4.99
01-025880	STONE PRINTING CO.	SUPPLIES	115.62	115.62-	108081	5/19/17	0.00
01-025880	STONE PRINTING CO.	SUPPLIES	149.71	149.71-	108081	5/19/17	0.00
01-025880	STONE PRINTING CO.	OFFICE CHAIR - PAM	374.00	0.00	000000	0/00/00	374.00
01-025880	STONE PRINTING CO.	DISCONNECT ENVELOPES	148.52	0.00	000000	0/00/00	148.52
01-025880	STONE PRINTING CO.	MECHANICAL PERMIT FORMS	52.11	0.00	000000	0/00/00	52.11
01-025880	STONE PRINTING CO.	ELECTRICAL PERMIT FORMS	52.11	0.00	000000	0/00/00	52.11
01-025880	STONE PRINTING CO.	BUILDING PERMIT FORMS	65.89	0.00	000000	0/00/00	65.89
01-025880	STONE PRINTING CO.	PLUMBING PERMIT FORMS	52.11	0.00	000000	0/00/00	52.11
01-025880	STONE PRINTING CO.	SUPPLIES	51.66	0.00	000000	0/00/00	51.66
01-025880	STONE PRINTING CO.	BINDERS FOR PROJECTS	82.92	0.00	000000	0/00/00	82.92
01-025880	STONE PRINTING CO.	CITY LETTERHEAD	396.90	0.00	000000	0/00/00	396.90
01-025880	STONE PRINTING CO.	OFFICE SUPPLIES	189.93	0.00	000000	0/00/00	189.93
01-025880	STONE PRINTING CO.	DVD SLEEVES	88.71	0.00	000000	0/00/00	88.71
		** TOTALS **	1,966.50	310.69-			1,655.81
01-000578	TERRY KLUVER	THOMPSON - RETIREMENT	47.53	47.53-	108209	6/08/17	0.00
		** TOTALS **	47.53	47.53-			0.00
01-002879	THOMAS EVANS	SOCCER OFFICIAL	75.00	0.00	000000	0/00/00	75.00
		** TOTALS **	75.00	0.00			75.00
01-027055	TRANS-IOWA EQUIPMENT CO.	WASHER FLUID PUMP KIT	76.08	0.00	000000	0/00/00	76.08
		** TOTALS **	76.08	0.00			76.08
01-027060	TREASURER OF IOWA	APRIL SALES TAX	8,033.00	8,033.00-	000000	5/25/17	0.00
01-027060	TREASURER OF IOWA	5/1-5/15/2017 SALES TAX	430.00	430.00-	000000	5/22/17	0.00
		** TOTALS **	8,463.00	8,463.00-			0.00
01-027079	TRIPLE A SEEDS INC.	GRASS SEED	315.00	0.00	000000	0/00/00	315.00
01-027079	TRIPLE A SEEDS INC.	3RD ST. STORM SEED	29.00	0.00	000000	0/00/00	29.00
01-027079	TRIPLE A SEEDS INC.	SEED RAILROAD ST. DITCH	117.50	0.00	000000	0/00/00	117.50
		** TOTALS **	461.50	0.00			461.50
01-003079	TRIPLE CROWN PRODUCTS	SAFETY VESTS	59.85	0.00	000000	0/00/00	59.85
		** TOTALS **	59.85	0.00			59.85
01-027085	TROPHIES PLUS INC.	YEARS OF SERVICE PLAQUES	79.90	0.00	000000	0/00/00	79.90
01-027085	TROPHIES PLUS INC.	THOMPSON APPRECIATION PLAQUE	36.99	0.00	000000	0/00/00	36.99
		** TOTALS **	116.89	0.00			116.89
01-003220	TURFWERKS	IRRIGATION SOCKET	33.41	0.00	000000	0/00/00	33.41
		** TOTALS **	33.41	0.00			33.41

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UNPAID ITEMS DATES :		5/19/2017 THRU 6/08/2017	5/19/2017 THRU 6/08/2017

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
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/5/20/2017	32.04	32.04-	108224	6/08/17	0.00
01-028168	UNITED PARCEL SERVICE	FREIGHT W/E 5/27/2017	72.98	72.98-	108225	6/08/17	0.00
01-028168	UNITED PARCEL SERVICE	FREIGHT W/E 6/3/2017	54.79	54.79-	108226	6/08/17	0.00
01-028168	UNITED PARCEL SERVICE	FREIGHT W/E 5/13/2017	57.40	57.40-	108082	5/19/17	0.00
		** TOTALS **	217.21	217.21-			0.00
01-028174	UNITED STATES CELLULAR	CELL PHONE - KRAUEL	83.68	83.68-	108188	5/25/17	0.00
01-028174	UNITED STATES CELLULAR	CELL PHONES	244.96	244.96-	108189	5/25/17	0.00
		** TOTALS **	328.64	328.64-			0.00
01-028172	UNITED STATES PLASTIC COR	OPERATING SUPPLIES	144.44	0.00	000000	0/00/00	144.44
		** TOTALS **	144.44	0.00			144.44
01-028275	UPTOWN SPORTING GOODS	HELMETS AND BATS	485.00	0.00	000000	0/00/00	485.00
01-028275	UPTOWN SPORTING GOODS	GUARD SUITS	39.00	0.00	000000	0/00/00	39.00
01-028275	UPTOWN SPORTING GOODS	GUARD SUITS	40.00	0.00	000000	0/00/00	40.00
01-028275	UPTOWN SPORTING GOODS	GUARD SUITS	40.00	0.00	000000	0/00/00	40.00
01-028275	UPTOWN SPORTING GOODS	GUARD SUITS	39.00	0.00	000000	0/00/00	39.00
01-028275	UPTOWN SPORTING GOODS	GUARD SUITS	79.00	0.00	000000	0/00/00	79.00
01-028275	UPTOWN SPORTING GOODS	GUARD SUITS	159.00	0.00	000000	0/00/00	159.00
		** TOTALS **	881.00	0.00			881.00
01-028291	USA TODAY	SUBSCRIPTION	338.79	338.79-	108083	5/19/17	0.00
		** TOTALS **	338.79	338.79-			0.00
01-028814	VAN METER COMPANY, THE	FUSES	19.02	0.00	000000	0/00/00	19.02
		** TOTALS **	19.02	0.00			19.02
01-029010	VEENSTRA & KIMM INC.	WWTP FACILITY PLAN	896.76	0.00	000000	0/00/00	896.76
		** TOTALS **	896.76	0.00			896.76
01-029013	VERIZON WIRELESS	AIR CARDS	240.10	240.10-	108227	6/08/17	0.00
		** TOTALS **	240.10	240.10-			0.00
01-002358	VON KRAUS	SOCCER OFFICIAL	150.00	0.00	000000	0/00/00	150.00
		** TOTALS **	150.00	0.00			150.00
01-030120	WAL-MART STORE #01-1787	SUPPLIES	12.61	0.00	000000	0/00/00	12.61
01-030120	WAL-MART STORE #01-1787	SUPPLIES	33.61	0.00	000000	0/00/00	33.61
01-030120	WAL-MART STORE #01-1787	SUPPLIES	19.94	0.00	000000	0/00/00	19.94

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01-030120	WAL-MART STORE #01-1787	SUPPLIES AND ROUTER	90.15	0.00	000000	0/00/00	90.15
01-030120	WAL-MART STORE #01-1787	SOCCER CONCESSIONS	30.84	0.00	000000	0/00/00	30.84
01-030120	WAL-MART STORE #01-1787	SUPPLIES	46.20	0.00	000000	0/00/00	46.20
01-030120	WAL-MART STORE #01-1787	PROGRAM EXPENSE	43.88	0.00	000000	0/00/00	43.88
01-030120	WAL-MART STORE #01-1787	CONCESSIONS	46.35	0.00	000000	0/00/00	46.35
01-030120	WAL-MART STORE #01-1787	SUPPLIES	33.22	33.22-	108084	5/19/17	0.00
01-030120	WAL-MART STORE #01-1787	CABLE TIES	16.80	0.00	000000	0/00/00	16.80
01-030120	WAL-MART STORE #01-1787	SENIOR DAY SUPPLIES	49.48	0.00	000000	0/00/00	49.48
01-030120	WAL-MART STORE #01-1787	DVDS	64.10	0.00	000000	0/00/00	64.10
		** TOTALS **	487.18	33.22-			453.96
01-030355	WITTROCK MOTOR CO.	EXTENDED CAB 1/2 TON PICKUP	19,620.00	19,620.00-	108064	5/19/17	0.00
		** TOTALS **	19,620.00	19,620.00-			0.00

* Payroll Expense 312,995.51

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PARTIALLY ITEMS DATES:	5/19/2017 THRU 6/08/2017	5/19/2017 THRU 6/08/2017	5/19/2017 THRU 6/08/2017
UNPAID ITEMS DATES :		5/19/2017 THRU 6/08/2017	5/19/2017 THRU 6/08/2017

REPORT TOTALS

	GROSS	PAYMENTS	BALANCE
PAID ITEMS	2,218,917.63	2,218,917.63CR	0.00
PARTIALLY PAID	0.00	0.00	0.00
UNPAID ITEMS	108,937.72	0.00	108,937.72
VOID ITEMS	0.00	0.00	0.00
** TOTALS **	2,327,855.35	2,218,917.63CR	108,937.72

UNPAID RECAP

UNPAID INVOICE TOTALS	109,083.44
UNPAID DEBIT MEMO TOTALS	0.00
UNAPPLIED CREDIT MEMO TOTALS	145.72CR
** UNPAID TOTALS **	108,937.72

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UNPAID ITEMS DATES :		5/19/2017 THRU 6/08/2017	5/19/2017 THRU 6/08/2017

FUND TOTALS

001	GENERAL FUND	231,089.99
010	HOTEL/MOTEL TAX	18,439.34
110	ROAD USE TAX FUND	13,332.11
167	REC CENTER TRUST FUND	123.26
178	CRIME PREV/SPEC PROJECTS	473.37
200	DEBT SERVICE FUND	1,676,408.43
304	C.P. STREETS	5,426.35
309	C.P. - CORRIDOR OF COMM.	17,170.13
311	C.P.-PARKS & RECREATION	5,576.65
600	WATER UTILITY FUND	22,631.65
602	WATER UTILITY CAP. IMP.	323.99
610	SEWER UTILITY FUND	17,816.11
612	SEWER UTILITY CAP. IMP.	896.76
621	STORM WATER CAP. IMP.	29.00
850	MEDICAL INSURANCE FUND	5,122.70
	* PAYROLL EXPENSE	312,995.51
GRAND TOTAL		2,327,855.35