	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
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PARTIALLY ITEMS DATES:	6/08/2018 THRU 6/21/2018	6/08/2018 THRU 6/21/2018	6/08/2018 THRU 6/21/2018
UNPAID ITEMS DATES :		6/08/2018 THRU 6/21/2018	6/08/2018 THRU 6/21/2018

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-001704	ACCO	CHEMICALS	2,236.72	0.00	000000	0/00/00	2,236.72
01-001704	ACCO	POOL CHEMICALS	297.30	0.00	000000	0/00/00	297.30
01-001704	ACCO	POOL CHEMICALS	1,224.50	0.00	000000	0/00/00	1,224.50
		** TOTALS **	3,758.52	0.00			3,758.52
01-001698	ADVANCED LASER TECHNOLOGI	LASER PRINTER	328.39	0.00	000000	0/00/00	328.39
		** TOTALS **	328.39	0.00			328.39
01-000933	AGRI ASSOCIATES	FARM CHEMICALS	327.52	327.52-	111572	6/14/18	0.00
01-000933	AGRI ASSOCIATES	FARM CHEMICALS	510.11	510.11-	111572	6/14/18	0.00
		** TOTALS **	837.63	837.63-			0.00
01-001910	AHLERS & COONEY P.C.	MISC CITY HALL/LIBRARY	1,409.00	0.00	000000	0/00/00	1,409.00
01-001910	AHLERS & COONEY P.C.	ROLLING HILLS SOUTH UR PLAN	598.50	0.00	000000	0/00/00	598.50
01-001910	AHLERS & COONEY P.C.	704 DEV. CORP. AGREEMENT	1,046.00	0.00	000000	0/00/00	1,046.00
01-001910	AHLERS & COONEY P.C.	UR - GENERAL INFO	324.50	0.00	000000	0/00/00	324.50
01-001910	AHLERS & COONEY P.C.	MISC EMPLOYMENT ISSUES	1,239.00	0.00	000000	0/00/00	1,239.00
		** TOTALS **	4,617.00	0.00			4,617.00
01-003259	ALICE TRAINING INSTITUTE	ALICE TRAINING	595.00	0.00	000000	0/00/00	595.00
		** TOTALS **	595.00	0.00			595.00
01-012650	ALLIANT ENERGY-IES UTILIT	GAS BILLS	2,743.18	2,743.18-	111584	6/14/18	0.00
		** TOTALS **	2,743.18	2,743.18-			0.00
01-002080	AMAZON/SYNCHRONY BANK	BOOKS AND VIDEOS	215.60	215.60-	111604	6/21/18	0.00
		** TOTALS **	215.60	215.60-			0.00
01-002280	AMERICAN PUBLIC WORKS	MEMBERSHIP DUES	330.00	0.00	000000	0/00/00	330.00
		** TOTALS **	330.00	0.00			330.00
01-002350	ARCADIA LIMESTONE CO.	RED MULCH	28.55	0.00	000000	0/00/00	28.55
		** TOTALS **	28.55	0.00			28.55
01-002370	ARNOLD MOTOR SUPPLY	SUPPLIES	2.03	0.00	000000	0/00/00	2.03
01-002370	ARNOLD MOTOR SUPPLY	SUPPLIES	28.98	0.00	000000	0/00/00	28.98
01-002370	ARNOLD MOTOR SUPPLY	SUPPLIES	10.99	0.00	000000	0/00/00	10.99
01-002370	ARNOLD MOTOR SUPPLY	SUPPLIES	8.29	0.00	000000	0/00/00	8.29
		** TOTALS **	50.29	0.00			50.29
01-002805	BADDING CONSTRUCTION CO.	JULY LEASE PAYMENT	4,725.00	0.00	000000	0/00/00	4,725.00
		** TOTALS **	4,725.00	0.00			4,725.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	807.94	807.94-	111607	6/21/18	0.00

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UNPAID ITEMS DATES :		6/08/2018 THRU 6/21/2018	6/08/2018 THRU 6/21/2018

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-002818	BAKER AND TAYLOR INC.	BOOKS	121.10	121.10-	111607	6/21/18	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	428.72	428.72-	111607	6/21/18	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	517.18	517.18-	111607	6/21/18	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	492.83	492.83-	111607	6/21/18	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	15.50	15.50-	111607	6/21/18	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	2.75	2.75-	111607	6/21/18	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	6.75	6.75-	111607	6/21/18	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	9.75	9.75-	111607	6/21/18	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	8.25	8.25-	111607	6/21/18	0.00
		** TOTALS **	2,410.77	2,410.77-			0.00
01-003515	BOMGAARS	US 30 GRANT INTERSECTION	473.64	0.00	000000	0/00/00	473.64
01-003515	BOMGAARS	US 30/GRANT RD INTERSECTION	25.96	0.00	000000	0/00/00	25.96
01-003515	BOMGAARS	SUPPLIES	35.98	0.00	000000	0/00/00	35.98
01-003515	BOMGAARS	CONCRETE SCREED REPAIRS	13.85	0.00	000000	0/00/00	13.85
01-003515	BOMGAARS	BATTERIES	10.99	0.00	000000	0/00/00	10.99
01-003515	BOMGAARS	SUPPLIES	85.98	0.00	000000	0/00/00	85.98
		** TOTALS **	646.40	0.00			646.40
01-003670	BRIGGS INC OF OMAHA	SINK PARTS	50.46	0.00	000000	0/00/00	50.46
		** TOTALS **	50.46	0.00			50.46
01-001155	BRYAN ROCK PRODUCTS INC.	RED BALL DIAMOND	4,323.04	0.00	000000	0/00/00	4,323.04
		** TOTALS **	4,323.04	0.00			4,323.04
01-002785	CALIBRE PRESS LTD	WOMAN IN COMMAND TRAINING	329.00	0.00	000000	0/00/00	329.00
		** TOTALS **	329.00	0.00			329.00
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES	85.88	0.00	000000	0/00/00	85.88
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES	120.00	0.00	000000	0/00/00	120.00
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES	325.76	0.00	000000	0/00/00	325.76
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES	110.00	0.00	000000	0/00/00	110.00
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES	188.66	0.00	000000	0/00/00	188.66
01-004138	CAPITAL SANITARY SUPPLY	SUPPLIES	6.50	0.00	000000	0/00/00	6.50
		** TOTALS **	836.80	0.00			836.80
01-025028	CAROL SCHOEPPNER	SECRETARY CONTRACT	350.00	350.00-	111587	6/14/18	0.00
		** TOTALS **	350.00	350.00-			0.00
01-003045	CARPET ONE FLOOR & HOME	BATHROOM FLOORING	423.98	423.98-	111577	6/14/18	0.00
		** TOTALS **	423.98	423.98-			0.00
01-000747	CARROLL AUTO SUPPLY	ENGINE TREATMENT	157.92	0.00	000000	0/00/00	157.92
		** TOTALS **	157.92	0.00			157.92

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VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-004132	CARROLL AVIATION INC.	CONTRACT	6,450.00	6,450.00-	111579	6/14/18	0.00
		** TOTALS **	6,450.00	6,450.00-			0.00
01-004146	CARROLL CONTROL SYSTEMS	WEB SERVER UPGRADE	6,850.00	0.00	000000	0/00/00	6,850.00
		** TOTALS **	6,850.00	0.00			6,850.00
01-024005	CARROLL EYE CARE ASSOC.	SAFETY GLASSES - WEBER	146.75	0.00	000000	0/00/00	146.75
		** TOTALS **	146.75	0.00			146.75
01-004193	CARROLL FIRE DEPARTMENT	MAY FIRE CALLS AND DRILLS	690.00	0.00	000000	0/00/00	690.00
		** TOTALS **	690.00	0.00			690.00
01-004200	CARROLL LUMBER	LANDSCAPING SUPPLIES	29.93	0.00	000000	0/00/00	29.93
01-004200	CARROLL LUMBER	FORM STAKES	132.00	0.00	000000	0/00/00	132.00
01-004200	CARROLL LUMBER	CONCRETE NAILS	23.02	0.00	000000	0/00/00	23.02
		** TOTALS **	184.95	0.00			184.95
01-002977	CARROLL REFUSE SERVICE	MAY GARBAGE	57.00	57.00-	111575	6/14/18	0.00
01-002977	CARROLL REFUSE SERVICE	MAY TRASH COLLECTIONS	11,900.75	11,900.75-	111480	6/08/18	0.00
		** TOTALS **	11,957.75	11,957.75-			0.00
01-004300	CENTER POINT PUBLISHING	BOOKS	3,789.36	3,789.36-	111616	6/21/18	0.00
		** TOTALS **	3,789.36	3,789.36-			0.00
01-002998	CENTURYLINK	BACK-UP PHONE	56.73	56.73-	111608	6/21/18	0.00
01-002998	CENTURYLINK	BACK-UP PHONE	109.35	109.35-	111609	6/21/18	0.00
		** TOTALS **	166.08	166.08-			0.00
01-001944	CHAD STEINKAMP	FARM SEED AND FERTILIZER	6,143.36	6,143.36-	111574	6/14/18	0.00
		** TOTALS **	6,143.36	6,143.36-			0.00
01-004137	CHAMBER OF COMMERCE	TOURISM PROMOTION	15,964.64	0.00	000000	0/00/00	15,964.64
		** TOTALS **	15,964.64	0.00			15,964.64
01-001393	CHAMPION FORD INC.	#16 VEHICLE REPAIRS	215.00	0.00	000000	0/00/00	215.00
		** TOTALS **	215.00	0.00			215.00
01-002867	CINTAS FIRST AID & SAFETY	SUPPLIES	82.59	0.00	000000	0/00/00	82.59
		** TOTALS **	82.59	0.00			82.59
01-004835	COMMERCIAL SAVINGS BANK	JUNE WATER ACH PROCESSING FEES	114.00	114.00-	000000	6/15/18	0.00
01-004835	COMMERCIAL SAVINGS BANK	FEDERAL WITHHOLDINGS	12,123.85	12,123.85-	000221	6/21/18	0.00
01-004835	COMMERCIAL SAVINGS BANK	FICA WITHHOLDING	15,927.12	15,927.12-	000221	6/21/18	0.00

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01-004835	COMMERCIAL SAVINGS BANK	MEDICARE WITHHOLDING	4,636.20	4,636.20-	000221	6/21/18	0.00
		** TOTALS **	32,801.17	32,801.17-			0.00
01-004836	COMMUNITY OIL CO. INC.	FUEL FOR EQUIPMENT	1,267.46	1,267.46-	111580	6/14/18	0.00
		** TOTALS **	1,267.46	1,267.46-			0.00
01-000366	COMPUTER & NETWORK SPEC	COMPUTER ISSUES	348.00	0.00	000000	0/00/00	348.00
01-000366	COMPUTER & NETWORK SPEC	COMPUTER REPAIRS	30.00	0.00	000000	0/00/00	30.00
		** TOTALS **	378.00	0.00			378.00
01-000911	COMPUTER CONCEPTS OF IOWA	IT MAINTENANCE	240.00	240.00-	111601	6/21/18	0.00
01-000911	COMPUTER CONCEPTS OF IOWA	IT MAINTENANCE	26.66	26.66-	111601	6/21/18	0.00
01-000911	COMPUTER CONCEPTS OF IOWA	TEMPORARY LOCATION	2,490.00	2,490.00-	111601	6/21/18	0.00
		** TOTALS **	2,756.66	2,756.66-			0.00
01-003214	COREMARK MIDCONTINENT INC	CONCESSIONS RETURNED	21.00-	0.00	000000	0/00/00	21.00-
01-003214	COREMARK MIDCONTINENT INC	CONCESSIONS	1,066.48	0.00	000000	0/00/00	1,066.48
01-003214	COREMARK MIDCONTINENT INC	CONCESSIONS	537.65	0.00	000000	0/00/00	537.65
		** TOTALS **	1,583.13	0.00			1,583.13
01-002934	COREY & RON'S LAWN SERVIC	LAMAAK NUISANCE	65.00	0.00	000000	0/00/00	65.00
		** TOTALS **	65.00	0.00			65.00
01-001595	COUNSEL OFFICE & DOCUMENT	COPIER CONTRACT	239.37	239.37-	111602	6/21/18	0.00
01-001595	COUNSEL OFFICE & DOCUMENT	OPERATING SUPPLIES	6.97	6.97-	111602	6/21/18	0.00
01-001595	COUNSEL OFFICE & DOCUMENT	COPIER CONTRACT	260.83	0.00	000000	0/00/00	260.83
01-001595	COUNSEL OFFICE & DOCUMENT	COPIER CONTRACT	40.53	0.00	000000	0/00/00	40.53
01-001595	COUNSEL OFFICE & DOCUMENT	COPIER CONTRACT	437.23	437.23-	111602	6/21/18	0.00
		** TOTALS **	984.93	683.57-			301.36
01-005395	D & K PRODUCTS	CHEMICALS	2,194.00	0.00	000000	0/00/00	2,194.00
01-005395	D & K PRODUCTS	CHEMICALS	7,881.25	0.00	000000	0/00/00	7,881.25
01-005395	D & K PRODUCTS	CHEMICALS	1,052.35	0.00	000000	0/00/00	1,052.35
		** TOTALS **	11,127.60	0.00			11,127.60
01-002648	D/R ELECTRIC INC.	SOUTH SIDE SHELTER A.C.	431.29	0.00	000000	0/00/00	431.29
		** TOTALS **	431.29	0.00			431.29
01-005410	DAILY TIMES HERALD	PUBLICITY SUPPLIES	230.00	230.00-	111617	6/21/18	0.00
		** TOTALS **	230.00	230.00-			0.00
01-003255	DENTLINGER CONSTRUCTION	REMODEL BATHROOM	3,271.96	3,271.96-	111578	6/14/18	0.00
		** TOTALS **	3,271.96	3,271.96-			0.00

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01-005645	DEPARTMENT OF PUBLIC SAFE	NCIC	300.00	0.00	000000	0/00/00	300.00
		** TOTALS **	300.00	0.00			300.00
01-000781	DIXON CONSTRUCTION CO.	US 30/GRANT RD INTERSECTION	322,714.73	0.00	000000	0/00/00	322,714.73
		** TOTALS **	322,714.73	0.00			322,714.73
01-002776	DOLLAR GENERAL - REGIONS	SWIMMERS FOR RESALE	24.00	0.00	000000	0/00/00	24.00
		** TOTALS **	24.00	0.00			24.00
01-006275	DREES OIL CO. INC.	UNLEADED GASOLINE	926.91	0.00	000000	0/00/00	926.91
01-006275	DREES OIL CO. INC.	DIESEL FUEL	1,108.31	0.00	000000	0/00/00	1,108.31
		** TOTALS **	2,035.22	0.00			2,035.22
01-006725	EARL MAY STORE	FLOWERS	21.97	21.97-	111581	6/14/18	0.00
01-006725	EARL MAY STORE	TREES	448.00	0.00	000000	0/00/00	448.00
01-006725	EARL MAY STORE	5TH AND MAIN REPLANTING	699.80	0.00	000000	0/00/00	699.80
		** TOTALS **	1,169.77	21.97-			1,147.80
01-000258	EBSCO SUBSCRIPTION SERVIC	DATABASE RENEWAL	5,078.00	5,078.00-	111598	6/21/18	0.00
		** TOTALS **	5,078.00	5,078.00-			0.00
01-012590	ECHO ELECTRIC SUPPLY	GRINDER WHEELS	47.55	0.00	000000	0/00/00	47.55
		** TOTALS **	47.55	0.00			47.55
01-006810	ECOWATER SYSTEMS	COOLER RENT AND WATER	94.05	94.05-	111582	6/14/18	0.00
		** TOTALS **	94.05	94.05-			0.00
01-008027	FAREWAY STORES	CONCESSIONS	3.96	0.00	000000	0/00/00	3.96
		** TOTALS **	3.96	0.00			3.96
01-008050	FASTENAL COMPANY	SAFETY VESTS	71.96	0.00	000000	0/00/00	71.96
01-008050	FASTENAL COMPANY	SAFETY VESTS	48.95	0.00	000000	0/00/00	48.95
01-008050	FASTENAL COMPANY	MARKING PAINT	7.74	0.00	000000	0/00/00	7.74
01-008050	FASTENAL COMPANY	BOLTS - SHOP	34.06	0.00	000000	0/00/00	34.06
		** TOTALS **	162.71	0.00			162.71
01-006860	FELD FIRE EQUIPMENT CO.	BATTERY/TERMINAL SECURITY SYS	31.00	31.00-	111583	6/14/18	0.00
01-006860	FELD FIRE EQUIPMENT CO.	30 GALLON SPILL KIT	304.33	0.00	000000	0/00/00	304.33
		** TOTALS **	335.33	31.00-			304.33
01-000013	FIRE/POLICE RETIREMENT SY	MFPRSI CONTRIBUTIONS	11,195.22	11,195.22-	000222	6/21/18	0.00
		** TOTALS **	11,195.22	11,195.22-			0.00
01-002806	FOUNDATION ANALYTICAL LAB	LAB TESTING	528.00	0.00	000000	0/00/00	528.00

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		** TOTALS **	528.00	0.00			528.00
01-002137	GAVILON GRAIN LLC	ROAD ROCK SALT	1,826.48	0.00	000000	0/00/00	1,826.48
01-002137	GAVILON GRAIN LLC	ROAD ROCK SALT	1,738.76	0.00	000000	0/00/00	1,738.76
01-002137	GAVILON GRAIN LLC	ROAD ROCK SALT	1,833.96	0.00	000000	0/00/00	1,833.96
		** TOTALS **	5,399.20	0.00			5,399.20
01-009535	GENERAL RENTAL	HAMMER DRILL REPAIRS	138.15	0.00	000000	0/00/00	138.15
01-009535	GENERAL RENTAL	SKILL SAW & BATTERIES	323.00	0.00	000000	0/00/00	323.00
01-009535	GENERAL RENTAL	MISC HAND TOOLS	417.00	0.00	000000	0/00/00	417.00
		** TOTALS **	878.15	0.00			878.15
01-003257	GLOCK INC.	HANDGUN SUPPLIES	280.00	0.00	000000	0/00/00	280.00
		** TOTALS **	280.00	0.00			280.00
01-003239	GLORIA DIANE SLATER	LIFEGUARD RECERTIFICATION	60.00	0.00	000000	0/00/00	60.00
		** TOTALS **	60.00	0.00			60.00
01-001654	GOLDEN VALLEY HARDSCAPES	PLAYGROUND MULCH ROLLING HILLS	1,615.50	0.00	000000	0/00/00	1,615.50
		** TOTALS **	1,615.50	0.00			1,615.50
01-001992	GOLF SERVICES LLC	EMPLOYEE RECOGNITION	532.00	0.00	000000	0/00/00	532.00
		** TOTALS **	532.00	0.00			532.00
01-010150	GRAINGER PARTS	FILTER - ICE MAKER	109.70	0.00	000000	0/00/00	109.70
		** TOTALS **	109.70	0.00			109.70
01-010156	GRAPHIC EDGE, THE	UNIFORM HATS	247.89	0.00	000000	0/00/00	247.89
01-010156	GRAPHIC EDGE, THE	UNIFORM SHIRTS	107.98	0.00	000000	0/00/00	107.98
		** TOTALS **	355.87	0.00			355.87
01-000451	HABERL PLMBG & HEATING	SOUTHSIDE PARK AIR CONDITIONER	2,821.00	0.00	000000	0/00/00	2,821.00
		** TOTALS **	2,821.00	0.00			2,821.00
01-010660	HAWKEYE TRUCK EQUIPMENT	BACK RACK FOR DODGE RAM	275.00	0.00	000000	0/00/00	275.00
01-010660	HAWKEYE TRUCK EQUIPMENT	BACK RACK FOR DODGE RAM	275.00	0.00	000000	0/00/00	275.00
01-010660	HAWKEYE TRUCK EQUIPMENT	BACK RACK FOR DODGE	275.00	0.00	000000	0/00/00	275.00
		** TOTALS **	825.00	0.00			825.00
01-010680	HAWKINS WATER TREATMENT	WATER TREATMENT SUPPLIES	534.32	0.00	000000	0/00/00	534.32
01-010680	HAWKINS WATER TREATMENT	WATER TREATMENT SUPPLIES	341.28	0.00	000000	0/00/00	341.28
		** TOTALS **	875.60	0.00			875.60
01-011831	HY-VEE INC.	BIRTHDAY PARTY SUPPLIES	36.43	36.43-	111619	6/21/18	0.00

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	6/08/2018 THRU 6/21/2018	6/08/2018 THRU 6/21/2018	6/08/2018 THRU 6/21/2018
PARTIALLY ITEMS DATES:	6/08/2018 THRU 6/21/2018	6/08/2018 THRU 6/21/2018	6/08/2018 THRU 6/21/2018
UNPAID ITEMS DATES :		6/08/2018 THRU 6/21/2018	6/08/2018 THRU 6/21/2018

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-011831	HY-VEE INC.	SUPPLIES	68.94	68.94-	111619	6/21/18	0.00
		** TOTALS **	105.37	105.37-			0.00
01-012552	INDUSTRIAL BEARING SUPP.	MOWER REPAIRS	43.08	0.00	000000	0/00/00	43.08
01-012552	INDUSTRIAL BEARING SUPP.	MOWER REPAIRS	44.63	0.00	000000	0/00/00	44.63
		** TOTALS **	87.71	0.00			87.71
01-003262	IOWA BARNS	BOOK	29.95	29.95-	111613	6/21/18	0.00
		** TOTALS **	29.95	29.95-			0.00
01-012653	IOWA GOLF COURSE SUPT. AS	2018 SPRING MEETING	100.00	100.00-	111482	6/08/18	0.00
		** TOTALS **	100.00	100.00-			0.00
01-012642	IOWA LAW ENFORCE ACADEMY	ILEA - YORK	6,240.00	0.00	000000	0/00/00	6,240.00
		** TOTALS **	6,240.00	0.00			6,240.00
01-012647	IOWA LEAGUE OF CITIES	IOWA LEAGUE DUES	4,268.00	0.00	000000	0/00/00	4,268.00
		** TOTALS **	4,268.00	0.00			4,268.00
01-012666	IOWA ONE CALL	MAY 2018 LOCATES	208.90	0.00	000000	0/00/00	208.90
		** TOTALS **	208.90	0.00			208.90
01-012685	IOWA SMALL ENGINE CENTER	BLOWER REPAIRS	10.83	0.00	000000	0/00/00	10.83
01-012685	IOWA SMALL ENGINE CENTER	EQUIPMENT REPAIRS	82.64	0.00	000000	0/00/00	82.64
01-012685	IOWA SMALL ENGINE CENTER	CHAIN SAW PARTS	37.72	0.00	000000	0/00/00	37.72
		** TOTALS **	131.19	0.00			131.19
01-012706	IPERS	IPERS CONTRIBUTIONS	16,421.87	16,421.87-	000223	6/21/18	0.00
01-012706	IPERS	IPERS CONTRIBUTIONS	92.60	92.60-	000223	6/21/18	0.00
01-012706	IPERS	IPERS CONTRIBUTIONS	33.83	33.83-	000223	6/21/18	0.00
		** TOTALS **	16,548.30	16,548.30-			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
01-013917	JEO CONSULTING GROUP INC.	CARROLL STREET RESURFACING	910.00	0.00	000000	0/00/00	910.00
		** TOTALS **	910.00	0.00			910.00
01-025020	JOHN DEERE FINANCIAL	SICKLE MOWER BLADE	47.75	47.75-	111586	6/14/18	0.00
01-025020	JOHN DEERE FINANCIAL	REPAIR PARTS	35.08	35.08-	111586	6/14/18	0.00
01-025020	JOHN DEERE FINANCIAL	REPAIR PARTS	44.07	44.07-	111586	6/14/18	0.00
		** TOTALS **	126.90	126.90-			0.00
01-003233	JON YORK	ILEA MILEAGE	174.40	174.40-	111612	6/21/18	0.00

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PARTIALLY ITEMS DATES:	6/08/2018 THRU 6/21/2018	6/08/2018 THRU 6/21/2018	6/08/2018 THRU 6/21/2018
UNPAID ITEMS DATES :		6/08/2018 THRU 6/21/2018	6/08/2018 THRU 6/21/2018

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
		** TOTALS **	174.40	174.40-			0.00
01-002700	JUSTIN FERRIN	K9 TRAINING	54.00	54.00-	111606	6/21/18	0.00
		** TOTALS **	54.00	54.00-			0.00
01-003261	KAREN SCHULZ	MEMBERSHIP REFUND	22.00	0.00	000000	0/00/00	22.00
		** TOTALS **	22.00	0.00			22.00
01-003067	KELSEY HALL	PROGRAM SUPPLIES	31.00	31.00-	111610	6/21/18	0.00
		** TOTALS **	31.00	31.00-			0.00
01-001345	KELTEK INCORPORATED	CAR COMPUTER WITH MOUNTS	6,323.99	0.00	000000	0/00/00	6,323.99
01-001345	KELTEK INCORPORATED	MOUNT ANTENNA	120.18	0.00	000000	0/00/00	120.18
		** TOTALS **	6,444.17	0.00			6,444.17
01-014815	KEYSTONE LABORATORIES	MONTHLY BACTERIA SAMPLES	137.50	0.00	000000	0/00/00	137.50
		** TOTALS **	137.50	0.00			137.50
01-014940	KITT PLBG. AND HTG. INC.	REMODEL BATHROOM	4,041.50	4,041.50-	111585	6/14/18	0.00
		** TOTALS **	4,041.50	4,041.50-			0.00
01-010827	LEON HENDRICKS	MAY CONTRACT METER READER	1,812.26	1,812.26-	111481	6/08/18	0.00
		** TOTALS **	1,812.26	1,812.26-			0.00
01-001193	MARKET ON 30	EMPLOYEE RECOGNITION	26.99	0.00	000000	0/00/00	26.99
		** TOTALS **	26.99	0.00			26.99
01-017133	MASTERCARD	ENHANCE IOWA MEETING EXPENSES	13.59	13.59-	111621	6/21/18	0.00
01-017133	MASTERCARD	PLOTTER PRINTER REPAIRS	109.33	109.33-	111622	6/21/18	0.00
01-017133	MASTERCARD	ACROBAT PRO DC	14.99	14.99-	111623	6/21/18	0.00
01-017133	MASTERCARD	SUPPLIES	115.38	115.38-	111624	6/21/18	0.00
01-017133	MASTERCARD	SIUPPLIES AND ACADEMY UNIFORMS	247.00	247.00-	111625	6/21/18	0.00
		** TOTALS **	500.29	500.29-			0.00
01-002993	MC CLURE ENGINEERING CO.	ENTRANCE DRIVE PROJECT	658.55	658.55-	111576	6/14/18	0.00
		** TOTALS **	658.55	658.55-			0.00
01-012680	MID AMERICAN ENERGY	ELECTRIC BILLS	34,399.69	34,399.69-	111620	6/21/18	0.00
		** TOTALS **	34,399.69	34,399.69-			0.00
01-001804	MID IOWA SOLID WASTE EQUI	CAMERA REPAIRS	5,846.07	0.00	000000	0/00/00	5,846.07
		** TOTALS **	5,846.07	0.00			5,846.07
01-003199	MINITEX	BARCODE LABELS	211.00	211.00-	111611	6/21/18	0.00

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PARTIALLY ITEMS DATES:	6/08/2018 THRU 6/21/2018	6/08/2018 THRU 6/21/2018	6/08/2018 THRU 6/21/2018
UNPAID ITEMS DATES :		6/08/2018 THRU 6/21/2018	6/08/2018 THRU 6/21/2018

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
		** TOTALS **	211.00	211.00-			0.00
01-018110	MUNICIPAL SUPPLY INC.	US 30/GRANT	2,728.00	0.00	000000	0/00/00	2,728.00
		** TOTALS **	2,728.00	0.00			2,728.00
01-018125	MURRAY'S WELDING AND MACH	LIFT GATES	4,858.00	0.00	000000	0/00/00	4,858.00
		** TOTALS **	4,858.00	0.00			4,858.00
01-018408	NAPA AUTO PARTS	HOSE CLAMP #24	10.60	0.00	000000	0/00/00	10.60
01-018408	NAPA AUTO PARTS	AIR HOSE #24	19.98	0.00	000000	0/00/00	19.98
01-018408	NAPA AUTO PARTS	REPAIR PARTS	56.99	0.00	000000	0/00/00	56.99
		** TOTALS **	87.57	0.00			87.57
01-018423	NATIONAL FIRE PROTECTION	NFPA 1123 & DETECTOR HANDOUTS	74.75	0.00	000000	0/00/00	74.75
		** TOTALS **	74.75	0.00			74.75
01-002614	NELSON ELECTRIC OF WESTER	TEMPORARY LOCATION	3,730.00	3,730.00-	111605	6/21/18	0.00
		** TOTALS **	3,730.00	3,730.00-			0.00
01-003263	NETBANKX	MAY PROCESSING FEES	113.36	113.36-	000000	6/15/18	0.00
		** TOTALS **	113.36	113.36-			0.00
01-018634	NEU MINNICH COMITO & NEU	DANNER GRAIN LEG FEES	1,855.52	1,855.52-	111626	6/21/18	0.00
01-018634	NEU MINNICH COMITO & NEU	DANNER GRAIN LEG FEES	525.00	525.00-	111626	6/21/18	0.00
		** TOTALS **	2,380.52	2,380.52-			0.00
01-001301	NEW COOPERATIVE INC	FARM CHEMICALS	22.45	22.45-	111573	6/14/18	0.00
		** TOTALS **	22.45	22.45-			0.00
01-001069	NORTH CENTRAL CORRECTIONA	INMATE LABOR	60.00	0.00	000000	0/00/00	60.00
		** TOTALS **	60.00	0.00			60.00
01-019124	NORTH CENTRAL LABORATORIE	LAB SUPPLIES	428.22	0.00	000000	0/00/00	428.22
		** TOTALS **	428.22	0.00			428.22
01-003258	NORTHWESTERN UNIVERSITY	EXECUTIVE MANAGEMENT PROGRAM	2,300.00	0.00	000000	0/00/00	2,300.00
		** TOTALS **	2,300.00	0.00			2,300.00
01-002903	OGS TECHNOLOGIES INC.	COINS	512.95	0.00	000000	0/00/00	512.95
		** TOTALS **	512.95	0.00			512.95
01-020326	OPTIONS INK	PROGRAM SUPPLIES	1,847.50	1,847.50-	111627	6/21/18	0.00
01-020326	OPTIONS INK	BUSINESS CARDS	150.00	0.00	000000	0/00/00	150.00
01-020326	OPTIONS INK	HISTORICAL CALENDARS	2,625.00	0.00	000000	0/00/00	2,625.00

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PARTIALLY ITEMS DATES:	6/08/2018 THRU 6/21/2018	6/08/2018 THRU 6/21/2018	6/08/2018 THRU 6/21/2018
UNPAID ITEMS DATES :		6/08/2018 THRU 6/21/2018	6/08/2018 THRU 6/21/2018

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
		** TOTALS **	4,622.50	1,847.50-			2,775.00
01-021050	P & H WHOLESALE INC.	BOILER SEALS - POOL	114.53	0.00	000000	0/00/00	114.53
		** TOTALS **	114.53	0.00			114.53
01-021220	PEPSI BEVERAGES COMPANY	CONCESSIONS	220.50	0.00	000000	0/00/00	220.50
01-021220	PEPSI BEVERAGES COMPANY	CONCESSIONS	353.19	0.00	000000	0/00/00	353.19
		** TOTALS **	573.69	0.00			573.69
01-000169	PERRY JOHNSON	MAY MILEAGE INSPECTIONS	210.92	0.00	000000	0/00/00	210.92
01-000169	PERRY JOHNSON	APRIL MILEAGE INSPECTIONS	200.56	0.00	000000	0/00/00	200.56
		** TOTALS **	411.48	0.00			411.48
01-001490	PITNEY BOWES/PURCHASE POW	POSTAGE	2,000.00	2,000.00-	111479	6/08/18	0.00
		** TOTALS **	2,000.00	2,000.00-			0.00
01-021440	PIZZA HUT	CONCESSIONS	8.00	0.00	000000	0/00/00	8.00
01-021440	PIZZA HUT	LIFEGUARD APPRECIATION	44.00	0.00	000000	0/00/00	44.00
		** TOTALS **	52.00	0.00			52.00
01-021860	PRESTO-X-COMPANY	PEST CONTROL REC CENTER	57.00	0.00	000000	0/00/00	57.00
01-021860	PRESTO-X-COMPANY	PEST CONTROL CITY HALL	47.00	0.00	000000	0/00/00	47.00
		** TOTALS **	104.00	0.00			104.00
01-000625	PRODUCTIVITY PLUS ACCOUNT	TRACTOR REPAIRS	1,321.30	1,321.30-	111600	6/21/18	0.00
		** TOTALS **	1,321.30	1,321.30-			0.00
01-003173	R & R RENTAL	JULY 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	SOUTHSIDE SHELTER SEWER LINE	4,527.24	0.00	000000	0/00/00	4,527.24
		** TOTALS **	4,527.24	0.00			4,527.24
01-009870	RACCOON VALLEY ELECTRIC C	MAY ELECTRIC SERVICE	1,012.53	1,012.53-	111618	6/21/18	0.00
		** TOTALS **	1,012.53	1,012.53-			0.00
01-023640	RAY'S REFUSE SERVICE	MAY TRASH COLLECTIONS	33,029.62	33,029.62-	111483	6/08/18	0.00
		** TOTALS **	33,029.62	33,029.62-			0.00
01-000326	RECORDED BOOKS LLC	AUDIO BOOKS	13.49	13.49-	111599	6/21/18	0.00
01-000326	RECORDED BOOKS LLC	AUDIO BOOKS	31.50	31.50-	111599	6/21/18	0.00
01-000326	RECORDED BOOKS LLC	AUDIO BOOKS	36.00	36.00-	111599	6/21/18	0.00
01-000326	RECORDED BOOKS LLC	AUDIO BOOKS	36.00	36.00-	111599	6/21/18	0.00
		** TOTALS **	116.99	116.99-			0.00

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PARTIALLY ITEMS DATES:	6/08/2018 THRU 6/21/2018	6/08/2018 THRU 6/21/2018	6/08/2018 THRU 6/21/2018
UNPAID ITEMS DATES :		6/08/2018 THRU 6/21/2018	6/08/2018 THRU 6/21/2018

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-023815	REGION XII COG	MAY TAXI PROGRAM DONATIONS	3,300.00	3,300.00-	111484	6/08/18	0.00
		** TOTALS **	3,300.00	3,300.00-			0.00
01-003260	RENEE FRICKE	SHELTER HOUSE REFUND	40.00	0.00	000000	0/00/00	40.00
		** TOTALS **	40.00	0.00			40.00
01-025050	SCHUMACHER ELEVATOR CO.	ELEVATOR SERVICE	208.84	0.00	000000	0/00/00	208.84
		** TOTALS **	208.84	0.00			208.84
01-002976	SHATTUCK/RPM INC.	SOD	1,300.00	0.00	000000	0/00/00	1,300.00
		** TOTALS **	1,300.00	0.00			1,300.00
01-025250	SHERWIN WILLIAMS CO.	PAINT	78.09	0.00	000000	0/00/00	78.09
01-025250	SHERWIN WILLIAMS CO.	PAINT	49.12	0.00	000000	0/00/00	49.12
01-025250	SHERWIN WILLIAMS CO.	OFFICE PAINT	42.30	0.00	000000	0/00/00	42.30
01-025250	SHERWIN WILLIAMS CO.	PAINT	39.04	0.00	000000	0/00/00	39.04
01-025250	SHERWIN WILLIAMS CO.	PAINT	78.09	0.00	000000	0/00/00	78.09
		** TOTALS **	286.64	0.00			286.64
01-000155	SHIVE HATTERY INC	NORTHEAST PARK MASTER PLAN	1,720.00	0.00	000000	0/00/00	1,720.00
		** TOTALS **	1,720.00	0.00			1,720.00
01-001652	SNAPPY POPCORN CO. INC.	CONCESSIONS	84.00	0.00	000000	0/00/00	84.00
01-001652	SNAPPY POPCORN CO. INC.	CONCESSIONS	130.00	0.00	000000	0/00/00	130.00
		** TOTALS **	214.00	0.00			214.00
01-004178	SOLID WASTE MANAGEMENT CO	PALLET DISPOSAL	17.50	0.00	000000	0/00/00	17.50
		** TOTALS **	17.50	0.00			17.50
01-025606	SOPPE CHIROPRACTIC CLINIC	PHYSICALS AND DRUG TESTING	520.00	0.00	000000	0/00/00	520.00
		** TOTALS **	520.00	0.00			520.00
01-002727	STEPHANIE HENNINGSEN	WSI INSTRUCTOR	240.00	0.00	000000	0/00/00	240.00
		** TOTALS **	240.00	0.00			240.00
01-025874	STERICYCLE INC	OSHA	114.61	0.00	000000	0/00/00	114.61
		** TOTALS **	114.61	0.00			114.61
01-003256	STEVE NUCKELS	GOLF ACH MEMBERSHIP REFUND	182.10	0.00	000000	0/00/00	182.10
		** TOTALS **	182.10	0.00			182.10
01-025880	STONE PRINTING CO.	SUPPLIES	4.27	4.27-	111628	6/21/18	0.00
01-025880	STONE PRINTING CO.	SUPPLIES	18.95	0.00	000000	0/00/00	18.95

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UNPAID ITEMS DATES :		6/08/2018 THRU 6/21/2018	6/08/2018 THRU 6/21/2018

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-025880	STONE PRINTING CO.	SUPPLIES	48.99	0.00	000000	0/00/00	48.99
01-025880	STONE PRINTING CO.	SUPPLIES	1.61	1.61-	111628	6/21/18	0.00
01-025880	STONE PRINTING CO.	SUPPLIES	10.37	0.00	000000	0/00/00	10.37
01-025880	STONE PRINTING CO.	SUPPLIES	85.99	85.99-	111628	6/21/18	0.00
01-025880	STONE PRINTING CO.	OFFICE SUPPLIES	52.09	0.00	000000	0/00/00	52.09
01-025880	STONE PRINTING CO.	LAMINATING POUCHES	73.98	0.00	000000	0/00/00	73.98
01-025880	STONE PRINTING CO.	OFFICE SUPPLIES	127.14	0.00	000000	0/00/00	127.14
		** TOTALS **	423.39	91.87-			331.52
01-025935	SUBWAY	EMPLOYEE RECOGNITION	16.37	0.00	000000	0/00/00	16.37
		** TOTALS **	16.37	0.00			16.37
01-003241	TERESIA VAUX	LIFEGUARD INSTRUCTOR	510.00	0.00	000000	0/00/00	510.00
		** TOTALS **	510.00	0.00			510.00
01-027060	TREASURER OF IOWA	5/16-5/31/18 SALES TAX	10,056.00	10,056.00-	000000	6/11/18	0.00
01-027060	TREASURER OF IOWA	MAY SALES TAX	11,592.00	11,592.00-	000000	6/20/18	0.00
		** TOTALS **	21,648.00	21,648.00-			0.00
01-027085	TROPHIES PLUS INC.	RECOGNITION PLAQUE	36.99	0.00	000000	0/00/00	36.99
		** TOTALS **	36.99	0.00			36.99
01-003220	TURFWERKS	IRRIGATION PARTS	98.42	0.00	000000	0/00/00	98.42
		** TOTALS **	98.42	0.00			98.42
01-001088	TYLER TECHNOLOGIES	FY 19 INCODE MAINTENANCE	20,270.68	0.00	000000	0/00/00	20,270.68
01-001088	TYLER TECHNOLOGIES	TIME CLOCK MAINTENANCE	553.47	0.00	000000	0/00/00	553.47
01-001088	TYLER TECHNOLOGIES	ONLINE BILLING ACCESS	180.00	0.00	000000	0/00/00	180.00
		** TOTALS **	21,004.15	0.00			21,004.15
01-002661	UNITED BANK OF IOWA	2018A P&I PMT FINAL	205,491.15	205,491.15-	000000	6/21/18	0.00
		** TOTALS **	205,491.15	205,491.15-			0.00
01-028168	UNITED PARCEL SERVICE	FREIGHT W/E 6/2/2018	37.99	37.99-	111588	6/14/18	0.00
01-028168	UNITED PARCEL SERVICE	FREIGHT W/E 6/9/2018	53.46	53.46-	111629	6/21/18	0.00
		** TOTALS **	91.45	91.45-			0.00
01-002449	UNITYPOINT CLINIC-OCCUPAT	EMPLOYEE DRUG TESTING	336.00	0.00	000000	0/00/00	336.00
		** TOTALS **	336.00	0.00			336.00
01-028275	UPTOWN SPORTING GOODS	GUARD SUIT	40.00	0.00	000000	0/00/00	40.00
01-028275	UPTOWN SPORTING GOODS	HELMETS AND BATS	1,530.00	0.00	000000	0/00/00	1,530.00
01-028275	UPTOWN SPORTING GOODS	GUARD SUIT	32.00	0.00	000000	0/00/00	32.00
01-028275	UPTOWN SPORTING GOODS	GUARD SUIT	32.00	0.00	000000	0/00/00	32.00

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	6/08/2018 THRU 6/21/2018	6/08/2018 THRU 6/21/2018	6/08/2018 THRU 6/21/2018
PARTIALLY ITEMS DATES:	6/08/2018 THRU 6/21/2018	6/08/2018 THRU 6/21/2018	6/08/2018 THRU 6/21/2018
UNPAID ITEMS DATES :		6/08/2018 THRU 6/21/2018	6/08/2018 THRU 6/21/2018

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-028275	UPTOWN SPORTING GOODS	GUARD SUIT	40.00	0.00	000000	0/00/00	40.00
01-028275	UPTOWN SPORTING GOODS	BASKETBALL NETS	52.00	0.00	000000	0/00/00	52.00
01-028275	UPTOWN SPORTING GOODS	GUARD WHISTLES AND LANYARDS	25.00	0.00	000000	0/00/00	25.00
		** TOTALS **	1,751.00	0.00			1,751.00
01-028814	VAN METER COMPANY, THE	SUPPLIES	113.00	0.00	000000	0/00/00	113.00
		** TOTALS **	113.00	0.00			113.00
01-002666	VAN WALL EQUIPMENT INC.	EQUIPMENT REPAIR PARTS	2,396.24	0.00	000000	0/00/00	2,396.24
		** TOTALS **	2,396.24	0.00			2,396.24
01-003227	VANTIV	MAY CC PROCESSING FEES	192.63	192.63-	000000	6/15/18	0.00
01-003227	VANTIV	MAY CC PROCESSING FEES	66.76	66.76-	000000	6/15/18	0.00
01-003227	VANTIV	MAY CC PROCESSING FEES	92.15	92.15-	000000	6/15/18	0.00
		** TOTALS **	351.54	351.54-			0.00
01-029009	VESSCO INC.	OPERATING SUPPLIES	505.07	0.00	000000	0/00/00	505.07
		** TOTALS **	505.07	0.00			505.07
01-029020	VINCHATTLE ENTERPRISES IN	BLOCK HOURS	6,000.00	0.00	000000	0/00/00	6,000.00
		** TOTALS **	6,000.00	0.00			6,000.00
01-030120	WAL-MART STORE #01-1787	BATTERIES AND TISSUES	19.93	0.00	000000	0/00/00	19.93
01-030120	WAL-MART STORE #01-1787	SUPPLIES	68.80	0.00	000000	0/00/00	68.80
01-030120	WAL-MART STORE #01-1787	SUPPLIES	31.60	0.00	000000	0/00/00	31.60
01-030120	WAL-MART STORE #01-1787	SUPPLIES	1.93	0.00	000000	0/00/00	1.93
01-030120	WAL-MART STORE #01-1787	MAILERS	10.22	0.00	000000	0/00/00	10.22
01-030120	WAL-MART STORE #01-1787	BLEACH	13.00	0.00	000000	0/00/00	13.00
01-030120	WAL-MART STORE #01-1787	DVDS AND SLEEVES	84.46	0.00	000000	0/00/00	84.46
		** TOTALS **	229.94	0.00			229.94
01-002066	WATERLOO TENT & TARP COMP	UMBRELLA REPAIRS	615.06	0.00	000000	0/00/00	615.06
		** TOTALS **	615.06	0.00			615.06
01-003377	WELLMARK BLUE CROSS/BLUE	7/1-10/1 DAVIS #134AD2005	3,805.50	3,805.50-	111614	6/21/18	0.00
01-003377	WELLMARK BLUE CROSS/BLUE	JULY HEALTH INSURANCE PREMIUMS	38,475.77	38,475.77-	111615	6/21/18	0.00
		** TOTALS **	42,281.27	42,281.27-			0.00
01-001581	WESTRUM LEAK DETECTION	LEAK DETECTION SURVEY	4,800.00	0.00	000000	0/00/00	4,800.00
		** TOTALS **	4,800.00	0.00			4,800.00
01-030355	WITTROCK MOTOR CO.	MAY CAR RENTAL	375.00	375.00-	111589	6/14/18	0.00
		** TOTALS **	375.00	375.00-			0.00

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PARTIALLY ITEMS DATES:	6/08/2018 THRU 6/21/2018	6/08/2018 THRU 6/21/2018	6/08/2018 THRU 6/21/2018
UNPAID ITEMS DATES :		6/08/2018 THRU 6/21/2018	6/08/2018 THRU 6/21/2018

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-001715	WORLD TRADE PRESS	DATABASE RENEWAL	586.30	586.30-	111603	6/21/18	0.00
		** TOTALS **	586.30	586.30-			0.00
01-000386	ZIMCO SUPPLY CO	SUPPLIES	457.50	0.00	000000	0/00/00	457.50
		** TOTALS **	457.50	0.00			457.50

* Payroll Expense 166,162.39

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PAID ITEMS DATES :	6/08/2018 THRU 6/21/2018	6/08/2018 THRU 6/21/2018	6/08/2018 THRU 6/21/2018
PARTIALLY ITEMS DATES:	6/08/2018 THRU 6/21/2018	6/08/2018 THRU 6/21/2018	6/08/2018 THRU 6/21/2018
UNPAID ITEMS DATES :		6/08/2018 THRU 6/21/2018	6/08/2018 THRU 6/21/2018

R E P O R T T O T A L S

	GROSS	PAYMENTS	BALANCE
PAID ITEMS	637,665.22	637,665.22CR	0.00
PARTIALLY PAID	0.00	0.00	0.00
UNPAID ITEMS	489,543.91	0.00	489,543.91
VOID ITEMS	0.00	0.00	0.00
** TOTALS **	1,127,209.13	637,665.22CR	489,543.91

U N P A I D R E C A P

UNPAID INVOICE TOTALS	489,564.91
UNPAID DEBIT MEMO TOTALS	0.00
UNAPPLIED CREDIT MEMO TOTALS	21.00CR
** UNPAID TOTALS **	489,543.91

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	6/08/2018 THRU 6/21/2018	6/08/2018 THRU 6/21/2018	6/08/2018 THRU 6/21/2018
PARTIALLY ITEMS DATES:	6/08/2018 THRU 6/21/2018	6/08/2018 THRU 6/21/2018	6/08/2018 THRU 6/21/2018
UNPAID ITEMS DATES :		6/08/2018 THRU 6/21/2018	6/08/2018 THRU 6/21/2018

FUND TOTALS

001	GENERAL FUND	288,515.45
010	HOTEL/MOTEL TAX	16,349.20
110	ROAD USE TAX FUND	14,920.02
167	REC CENTER TRUST FUND	37.76
179	POLICE K9 FUND	54.00
200	DEBT SERVICE FUND	205,491.15
303	C.P. - AIRPORT	658.55
304	C.P. STREETS	1,560.00
309	C.P. - CORRIDOR OF COMM.	326,592.33
315	LIBRARY/CITY HALL REMODEL	5,517.00
600	WATER UTILITY FUND	41,913.76
610	SEWER UTILITY FUND	20,406.75
620	STORM WATER UTILITY	555.00
850	MEDICAL INSURANCE FUND	38,475.77
	* PAYROLL EXPENSE	166,162.39
GRAND TOTAL		1,127,209.13