ACCOUNTS PAYABLE OPEN ITEM REPORT SUMMARY

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	6/09/2017 THRU 6/22/2017	6/09/2017 THRU 6/22/2017	6/09/2017 THRU 6/22/2017
PARTIALLY ITEMS DATES:	6/09/2017 THRU 6/22/2017	6/09/2017 THRU 6/22/2017	6/09/2017 THRU 6/22/2017
UNPAID ITEMS DATES :		6/09/2017 THRU 6/22/2017	6/09/2017 THRU 6/22/2017

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE--
01-001704	ACCO	POOL CHEMICALS	2,459.76	0.00	000000	0/00/00	2,459.76
01-001704	ACCO	LADDER STEPS	525.10	0.00	000000	0/00/00	525.10
01-001704	ACCO	POOL SUPPLIES	213.50	0.00	000000	0/00/00	213.50
01-001704	ACCO	POOL CHEMICALS	1,614.60	0.00	000000	0/00/00	1,614.60
		** TOTALS **	4,812.96	0.00			4,812.96
01-001621	ACE HARDWARE	PARTS RETURNED	1.10-	0.00	000000	0/00/00	1.10-
01-001621	ACE HARDWARE	CONCRETE MIX	11.99	0.00	000000	0/00/00	11.99
01-001621	ACE HARDWARE	CABLE TIES	8.99	0.00	000000	0/00/00	8.99
01-001621	ACE HARDWARE	SUPPLIES	8.98	0.00	000000	0/00/00	8.98
01-001621	ACE HARDWARE	SUPPLIES	37.46	0.00	000000	0/00/00	37.46
01-001621	ACE HARDWARE	REPAIR PARTS	14.99	0.00	000000	0/00/00	14.99
01-001621	ACE HARDWARE	REPAIR PARTS	3.49	0.00	000000	0/00/00	3.49
01-001621	ACE HARDWARE	SUPPLIES	25.98	0.00	000000	0/00/00	25.98
01-001621	ACE HARDWARE	SUPPLIES	50.96	0.00	000000	0/00/00	50.96
01-001621	ACE HARDWARE	CLEANING SUPPLIES	9.99	0.00	000000	0/00/00	9.99
01-001621	ACE HARDWARE	SUPPLIES	42.97	0.00	000000	0/00/00	42.97
01-001621	ACE HARDWARE	REPAIR PARTS	5.48	0.00	000000	0/00/00	5.48
01-001621	ACE HARDWARE	REPAIR PARTS	30.90	0.00	000000	0/00/00	30.90
01-001621	ACE HARDWARE	SUPPLIES	7.98	0.00	000000	0/00/00	7.98
01-001621	ACE HARDWARE	KEYS	17.88	0.00	000000	0/00/00	17.88
01-001621	ACE HARDWARE	POOL UMBRELLA REPAIRS	1.99	0.00	000000	0/00/00	1.99
01-001621	ACE HARDWARE	SUPPLIES	10.98	0.00	000000	0/00/00	10.98
01-001621	ACE HARDWARE	CLEANER	13.98	0.00	000000	0/00/00	13.98
01-001621	ACE HARDWARE	SUPPLIES	27.25	0.00	000000	0/00/00	27.25
01-001621	ACE HARDWARE	SUPPLIES	100.94	0.00	000000	0/00/00	100.94
01-001621	ACE HARDWARE	SUPPLIES	45.96	0.00	000000	0/00/00	45.96
01-001621	ACE HARDWARE	KEYS	8.94	0.00	000000	0/00/00	8.94
01-001621	ACE HARDWARE	SUPPLIES	56.97	0.00	000000	0/00/00	56.97
01-001621	ACE HARDWARE	BLEACH	6.49	0.00	000000	0/00/00	6.49
01-001621	ACE HARDWARE	SUPPLIES	4.98	0.00	000000	0/00/00	4.98
01-001621	ACE HARDWARE	VACUUM REPAIRS	35.77	0.00	000000	0/00/00	35.77
01-001621	ACE HARDWARE	POOL BRUSH	13.99	0.00	000000	0/00/00	13.99
01-001621	ACE HARDWARE	SUPPLIES	51.98	0.00	000000	0/00/00	51.98
01-001621	ACE HARDWARE	SPRAY PAINT	12.00	0.00	000000	0/00/00	12.00
01-001621	ACE HARDWARE	SUPPLIES	6.99	0.00	000000	0/00/00	6.99
		** TOTALS **	676.15	0.00			676.15
01-001583	ADVANCE SERVICES INC.	NIGHT CLEANING W/E 6/4/2017	198.00	0.00	000000	0/00/00	198.00
01-001583	ADVANCE SERVICES INC.	NIGHT CLEANING W/E 6/11/2017	198.00	0.00	000000	0/00/00	198.00
01-001583	ADVANCE SERVICES INC.	NIGHT CLEANING W/E 6/18/2017	99.00	0.00	000000	0/00/00	99.00
		** TOTALS **	495.00	0.00			495.00
01-001698	ADVANCED LASER TECHNOLOGI	TONER CARTRIDGE	84.95	84.95-	108403	6/22/17	0.00

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UNPAID ITEMS DATES :		6/09/2017 THRU 6/22/2017	6/09/2017 THRU 6/22/2017

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-001698	ADVANCED LASER TECHNOLOGI	TONER CARTRIDGE	69.95	0.00	000000	0/00/00	69.95
		** TOTALS **	154.90	84.95-			69.95
01-002816	ALL PRO DOOR COMPANY	OVERHEAD DOORS	4,900.00	0.00	000000	0/00/00	4,900.00
01-002816	ALL PRO DOOR COMPANY	GARAGE DOOR	1,356.00	0.00	000000	0/00/00	1,356.00
		** TOTALS **	6,256.00	0.00			6,256.00
01-002080	AMAZON/GE MONEY BANK	BOOKS AND VIDEOS	333.75	333.75-	108405	6/22/17	0.00
		** TOTALS **	333.75	333.75-			0.00
01-002280	AMERICAN PUBLIC WORKS	APWA MEMBERSHIP DUES	320.00	0.00	000000	0/00/00	320.00
		** TOTALS **	320.00	0.00			320.00
01-002916	AMERICAN RED CROSS	LIFEGUARDING CLASSES	700.00	0.00	000000	0/00/00	700.00
01-002916	AMERICAN RED CROSS	LIFEGUARD CLASS	210.00	0.00	000000	0/00/00	210.00
01-002916	AMERICAN RED CROSS	LIFEGUARD CLASS	456.00	0.00	000000	0/00/00	456.00
		** TOTALS **	1,366.00	0.00			1,366.00
01-002370	ARNOLD MOTOR SUPPLY	FUSES FOR TRUCKS	21.61	0.00	000000	0/00/00	21.61
01-002370	ARNOLD MOTOR SUPPLY	#22 OIL PRESSURE SENSOR	42.99	0.00	000000	0/00/00	42.99
		** TOTALS **	64.60	0.00			64.60
01-002258	ASCAP	LICENSE FEE	341.00	0.00	000000	0/00/00	341.00
		** TOTALS **	341.00	0.00			341.00
01-003086	ASHLEY SIBENALLER	SUPPLIES	28.00	0.00	000000	0/00/00	28.00
		** TOTALS **	28.00	0.00			28.00
01-000852	AUTOMATIC DOOR GROUP INC.	FRONT AUTO DOOR REPAIRS	415.40	0.00	000000	0/00/00	415.40
		** TOTALS **	415.40	0.00			415.40
01-003515	BOMGAARS	ROUNDUP RETURNED	59.98-	59.98	108367	6/15/17	0.00
01-003515	BOMGAARS	CORE CREDIT	96.00-	0.00	000000	0/00/00	96.00-
01-003515	BOMGAARS	FIELD CART AND SUPPLIES	395.73	0.00	000000	0/00/00	395.73
01-003515	BOMGAARS	BB/SB STORAGE SUPPLIES	21.57	0.00	000000	0/00/00	21.57
01-003515	BOMGAARS	ROUNDUP AND SUPPLIES	103.80	103.80-	108367	6/15/17	0.00
01-003515	BOMGAARS	MISC SUPPLIES	14.99	14.99-	108367	6/15/17	0.00
01-003515	BOMGAARS	SUPPLIES	43.26	0.00	000000	0/00/00	43.26
01-003515	BOMGAARS	SUPPLIES	3.99	0.00	000000	0/00/00	3.99
01-003515	BOMGAARS	SUPPLIES	3.29	0.00	000000	0/00/00	3.29
01-003515	BOMGAARS	NET REPLACEMENT	32.87	0.00	000000	0/00/00	32.87
01-003515	BOMGAARS	OIL	23.88	0.00	000000	0/00/00	23.88
01-003515	BOMGAARS	EYES/EARS PROTECTION	14.95	0.00	000000	0/00/00	14.95
01-003515	BOMGAARS	FURNACE FILTERS AND BULBS	47.64	0.00	000000	0/00/00	47.64

ACCOUNTS PAYABLE
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VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-003515	BOMGAARS	SUPPLIES	28.41	0.00	000000	0/00/00	28.41
01-003515	BOMGAARS	REPAIR PARTS	10.78	0.00	000000	0/00/00	10.78
01-003515	BOMGAARS	SUPPLIES	1.69	0.00	000000	0/00/00	1.69
01-003515	BOMGAARS	SUPPLIES	5.96	0.00	000000	0/00/00	5.96
01-003515	BOMGAARS	BATTERIES	635.94	0.00	000000	0/00/00	635.94
01-003515	BOMGAARS	PAINT MARKER	3.79	0.00	000000	0/00/00	3.79
01-003515	BOMGAARS	TOOLS AND SUPPLIES	483.47	0.00	000000	0/00/00	483.47
01-003515	BOMGAARS	BASEBALL PARKING SIGNS	11.96	0.00	000000	0/00/00	11.96
01-003515	BOMGAARS	DRY WALL MUD	16.99	0.00	000000	0/00/00	16.99
		** TOTALS **	1,748.98	58.81-			1,690.17
01-002630	BRANDIE LEDFORD	LIBRARY DIRECTOR TRAINING	751.63	751.63-	108406	6/22/17	0.00
		** TOTALS **	751.63	751.63-			0.00
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES	8.00	8.00-	108369	6/15/17	0.00
01-004138	CAPITAL SANITARY SUPPLY	DEGREASER	120.20	0.00	000000	0/00/00	120.20
01-004138	CAPITAL SANITARY SUPPLY	SUPPLIES	73.42	0.00	000000	0/00/00	73.42
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES	286.06	0.00	000000	0/00/00	286.06
01-004138	CAPITAL SANITARY SUPPLY	SUPPLIES	53.50	0.00	000000	0/00/00	53.50
01-004138	CAPITAL SANITARY SUPPLY	SUPPLIES	111.84	0.00	000000	0/00/00	111.84
		** TOTALS **	653.02	8.00-			645.02
01-025028	CAROL SCHOEPPNER	SECRETARY CONTRACT	350.00	350.00-	108375	6/15/17	0.00
		** TOTALS **	350.00	350.00-			0.00
01-004132	CARROLL AVIATION INC.	SPEED BUMPS FOR DRIVEWAY	839.96	839.96-	108368	6/15/17	0.00
01-004132	CARROLL AVIATION INC.	CONTRACT	6,450.00	6,450.00-	108368	6/15/17	0.00
		** TOTALS **	7,289.96	7,289.96-			0.00
01-004146	CARROLL CONTROL SYSTEMS	AHU REPAIRS	1,690.00	1,690.00-	108408	6/22/17	0.00
		** TOTALS **	1,690.00	1,690.00-			0.00
01-004170	CARROLL COUNTY RECORDER	RECORD DANZER SUBDIVISION	57.00	0.00	000000	0/00/00	57.00
01-004170	CARROLL COUNTY RECORDER	RECORD NORTHRIDGE 4TH	92.00	0.00	000000	0/00/00	92.00
		** TOTALS **	149.00	0.00			149.00
01-000638	CARROLL COUNTY STATE BANK	CHIEF'S CONF. & LAB TRAINING	735.16	735.16-	108358	6/15/17	0.00
01-000638	CARROLL COUNTY STATE BANK	IaCMA SUMMER CONFERENCE REG.	155.00	155.00-	108359	6/15/17	0.00
01-000638	CARROLL COUNTY STATE BANK	5/24-6/23/17 ACROBAT PRO PC	14.99	14.99-	108360	6/15/17	0.00
01-000638	CARROLL COUNTY STATE BANK	SUPPLIES	536.01	536.01-	108361	6/15/17	0.00
		** TOTALS **	1,441.16	1,441.16-			0.00
01-004193	CARROLL FIRE DEPARTMENT	MAY FIRE CALLS AND DRILLS	1,610.00	0.00	000000	0/00/00	1,610.00
		** TOTALS **	1,610.00	0.00			1,610.00

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UNPAID ITEMS DATES :		6/09/2017 THRU 6/22/2017	6/09/2017 THRU 6/22/2017

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-004200	CARROLL LUMBER	TILE PLUG	2.65	0.00	000000	0/00/00	2.65
01-004200	CARROLL LUMBER	TILE BEHIND SHOP	222.60	0.00	000000	0/00/00	222.60
		** TOTALS **	225.25	0.00			225.25
01-002977	CARROLL REFUSE SERVICE	MAY GARBAGE	57.00	57.00-	108362	6/15/17	0.00
		** TOTALS **	57.00	57.00-			0.00
01-004237	CARROLL VETERINARY CLINIC	JULY DOG CARE CONTRACT	650.00	0.00	000000	0/00/00	650.00
		** TOTALS **	650.00	0.00			650.00
01-004233	CARROLLTON INN	LODGING - LEDFORD	705.30	705.30-	108409	6/22/17	0.00
		** TOTALS **	705.30	705.30-			0.00
01-003087	CARSON KIRSCH	SOCCER OFFICIAL	75.00	0.00	000000	0/00/00	75.00
		** TOTALS **	75.00	0.00			75.00
01-004300	CENTER POINT PUBLISHING	BOOKS	3,789.36	3,789.36-	108410	6/22/17	0.00
		** TOTALS **	3,789.36	3,789.36-			0.00
01-004325	CENTRAL IOWA DISTRIBUTING	CLEANING SUPPLIES	398.50	0.00	000000	0/00/00	398.50
		** TOTALS **	398.50	0.00			398.50
01-002998	CENTURYLINK	BACK-UP PHONE BILL	56.45	56.45-	108364	6/15/17	0.00
01-002998	CENTURYLINK	TELPEHONE BILL	107.20	107.20-	108365	6/15/17	0.00
		** TOTALS **	163.65	163.65-			0.00
01-004137	CHAMBER OF COMMERCE	TOURISM PROMOTION	20,107.38	0.00	000000	0/00/00	20,107.38
		** TOTALS **	20,107.38	0.00			20,107.38
01-002867	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLIES	159.28	0.00	000000	0/00/00	159.28
		** TOTALS **	159.28	0.00			159.28
01-004835	COMMERCIAL SAVINGS BANK	MTHLY ACH PROCESSING FEES	114.54	114.54-	000000	6/14/17	0.00
01-004835	COMMERCIAL SAVINGS BANK	FEDERAL WITHHOLDINGS	14,162.26	14,162.26-	000000	6/22/17	0.00
01-004835	COMMERCIAL SAVINGS BANK	FICA WITHHOLDING	15,459.88	15,459.88-	000000	6/22/17	0.00
01-004835	COMMERCIAL SAVINGS BANK	MEDICARE WITHHOLDING	4,489.82	4,489.82-	000000	6/22/17	0.00
		** TOTALS **	34,226.50	34,226.50-			0.00
01-004836	COMMUNITY OIL CO. INC.	EQUIPMENT FUEL	826.95	826.95-	108370	6/15/17	0.00
		** TOTALS **	826.95	826.95-			0.00
01-001588	COMPANION CORPORATION	SUPPLIES	115.00	115.00-	108401	6/22/17	0.00
		** TOTALS **	115.00	115.00-			0.00

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VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-000366	COMPUTER & NETWORK SPEC	COMPUTER ISSUES	180.00	0.00	000000	0/00/00	180.00
		** TOTALS **	180.00	0.00			180.00
01-000911	COMPUTER CONCEPTS OF IOWA	IT MAINTENANCE	240.00	240.00-	108400	6/22/17	0.00
01-000911	COMPUTER CONCEPTS OF IOWA	IT MAINTENANCE	361.66	361.66-	108400	6/22/17	0.00
01-000911	COMPUTER CONCEPTS OF IOWA	IT MAINTENANCE	100.00	100.00-	108400	6/22/17	0.00
		** TOTALS **	701.66	701.66-			0.00
01-001595	COUNSEL OFFICE & DOCUMENT	COPIER CONTRACT	292.17	292.17-	108402	6/22/17	0.00
01-001595	COUNSEL OFFICE & DOCUMENT	TONER	7.22	7.22-	108402	6/22/17	0.00
01-001595	COUNSEL OFFICE & DOCUMENT	COPIER CONTRACT	243.97	0.00	000000	0/00/00	243.97
01-001595	COUNSEL OFFICE & DOCUMENT	COPIER CONTRACT	31.84	0.00	000000	0/00/00	31.84
		** TOTALS **	575.20	299.39-			275.81
01-005395	D & K PRODUCTS	CHEMICALS	2,184.00	0.00	000000	0/00/00	2,184.00
		** TOTALS **	2,184.00	0.00			2,184.00
01-005410	DAILY TIMES HERALD	PUBLICITY	155.00	155.00-	108411	6/22/17	0.00
		** TOTALS **	155.00	155.00-			0.00
01-003090	DENG NYOCK	SOCCER OFFICIAL	125.00	0.00	000000	0/00/00	125.00
		** TOTALS **	125.00	0.00			125.00
01-001965	DIANE TRACY	BOOKS	17.00	17.00-	108404	6/22/17	0.00
		** TOTALS **	17.00	17.00-			0.00
01-006275	DREES OIL CO. INC.	UNLEADED GASOLINE	946.12	0.00	000000	0/00/00	946.12
01-006275	DREES OIL CO. INC.	DIESEL FUEL	692.44	0.00	000000	0/00/00	692.44
		** TOTALS **	1,638.56	0.00			1,638.56
01-006725	EARL MAY STORE	FLOWERS AND WEED CONTROL	80.96	80.96-	108371	6/15/17	0.00
01-006725	EARL MAY STORE	FLOWERS	15.96	15.96-	108371	6/15/17	0.00
01-006725	EARL MAY STORE	MAPLE TREE AND HOSTAS	178.98	0.00	000000	0/00/00	178.98
01-006725	EARL MAY STORE	LANDSCAPING SUPPLIES	1,148.68	0.00	000000	0/00/00	1,148.68
		** TOTALS **	1,424.58	96.92-			1,327.66
01-000258	EBSCO SUBSCRIPTION SERVIC	DATEBASE RENEWAL	2,421.00	2,421.00-	108398	6/22/17	0.00
		** TOTALS **	2,421.00	2,421.00-			0.00
01-012590	ECHO ELECTRIC SUPPLY	FUSES	66.56	0.00	000000	0/00/00	66.56
01-012590	ECHO ELECTRIC SUPPLY	LED LAMPS	30.89	0.00	000000	0/00/00	30.89
01-012590	ECHO ELECTRIC SUPPLY	MAPLE PARK SHELTERHOUSE	757.42	0.00	000000	0/00/00	757.42
		** TOTALS **	854.87	0.00			854.87

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VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-006810	ECOWATER SYSTEMS	COOLER RENT AND WATER	100.55	100.55-	108372	6/15/17	0.00
		** TOTALS **	100.55	100.55-			0.00
01-007253	ELECTRIC MOTOR SERVICE	MOTOR TESTING	60.00	0.00	000000	0/00/00	60.00
		** TOTALS **	60.00	0.00			60.00
01-007258	ELECTRONIC SPECIALTIES	INSTALL REAR CAMERA	183.70	0.00	000000	0/00/00	183.70
		** TOTALS **	183.70	0.00			183.70
01-002644	ETS CORPORATION	CC PROCESSING FEES	265.08	265.08-	000000	6/14/17	0.00
		** TOTALS **	265.08	265.08-			0.00
01-007860	EXECUTIVE TECHNOLOGIES	COPIER CONTRACT	363.09	0.00	000000	0/00/00	363.09
		** TOTALS **	363.09	0.00			363.09
01-008020	FAMILY & SPECIALTY MEDICA	FD PHYSICALS HAMILTON/DENTLING	350.00	0.00	000000	0/00/00	350.00
01-008020	FAMILY & SPECIALTY MEDICA	EE PHYSICAL JOHNSON/VAN ERDEWY	690.00	0.00	000000	0/00/00	690.00
		** TOTALS **	1,040.00	0.00			1,040.00
01-008027	FAREWAY STORES	SUPPLIES	22.60	0.00	000000	0/00/00	22.60
01-008027	FAREWAY STORES	CONCESSIONS	5.94	0.00	000000	0/00/00	5.94
01-008027	FAREWAY STORES	CONCESSIONS	3.96	0.00	000000	0/00/00	3.96
01-008027	FAREWAY STORES	CONCESSIONS	2.97	0.00	000000	0/00/00	2.97
01-008027	FAREWAY STORES	EMPLOYEE RECOGNITION	28.48	0.00	000000	0/00/00	28.48
		** TOTALS **	63.95	0.00			63.95
01-008035	FARNER-BOCKEN CO.	CONCESSIONS	765.43	0.00	000000	0/00/00	765.43
01-008035	FARNER-BOCKEN CO.	CONCESSIONS	523.83	0.00	000000	0/00/00	523.83
01-008035	FARNER-BOCKEN CO.	SUPPLIES	1,312.05	0.00	000000	0/00/00	1,312.05
01-008035	FARNER-BOCKEN CO.	CONCESSIONS & EE RECOGNITION	572.66	0.00	000000	0/00/00	572.66
		** TOTALS **	3,173.97	0.00			3,173.97
01-006860	FELD FIRE EQUIPMENT CO.	CASCADE CYCLINDER TEST #2	600.00	0.00	000000	0/00/00	600.00
01-006860	FELD FIRE EQUIPMENT CO.	200' 5" HOSE	930.00	0.00	000000	0/00/00	930.00
01-006860	FELD FIRE EQUIPMENT CO.	SUPPLIES	1,468.00	0.00	000000	0/00/00	1,468.00
01-006860	FELD FIRE EQUIPMENT CO.	CASCADE HYDROTEST RESCUE 7	420.00	0.00	000000	0/00/00	420.00
		** TOTALS **	3,418.00	0.00			3,418.00
01-000633	FILTER CARE	FILTER CLEANING	58.00	0.00	000000	0/00/00	58.00
		** TOTALS **	58.00	0.00			58.00
01-000013	FIRE/POLICE RETIREMENT SY	MFPRSI CONTRIBUTIONS	10,923.30	10,923.30-	000000	6/22/17	0.00
		** TOTALS **	10,923.30	10,923.30-			0.00

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PARTIALLY ITEMS DATES:	6/09/2017 THRU 6/22/2017	6/09/2017 THRU 6/22/2017	6/09/2017 THRU 6/22/2017
UNPAID ITEMS DATES :		6/09/2017 THRU 6/22/2017	6/09/2017 THRU 6/22/2017

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-002712	GAGE GUNNERSON	SOCCER OFFICIAL	100.00	0.00	000000	0/00/00	100.00
		** TOTALS **	100.00	0.00			100.00
01-009315	GALL'S INC.	FERRIN - BOOTS	105.99	0.00	000000	0/00/00	105.99
01-009315	GALL'S INC.	BENSLEY - BOOTS	120.00	0.00	000000	0/00/00	120.00
		** TOTALS **	225.99	0.00			225.99
01-002137	GAVILON GRAIN LLC	ROAD ROCK SALT	1,794.52	0.00	000000	0/00/00	1,794.52
01-002137	GAVILON GRAIN LLC	ROAD ROCK SALT	3,499.28	0.00	000000	0/00/00	3,499.28
01-002137	GAVILON GRAIN LLC	ROAD ROCK SALT	1,710.20	0.00	000000	0/00/00	1,710.20
		** TOTALS **	7,004.00	0.00			7,004.00
01-009500	GEHLING WELDING & REPAIR	CAMEL VACUUM TUBE	265.00	0.00	000000	0/00/00	265.00
		** TOTALS **	265.00	0.00			265.00
01-002567	GEHLPRO WELDING	LILY PAD REPAIRS	167.97	0.00	000000	0/00/00	167.97
		** TOTALS **	167.97	0.00			167.97
01-002598	GOLF PRODUCTS INC.	GOLF PENCILS	181.32	0.00	000000	0/00/00	181.32
		** TOTALS **	181.32	0.00			181.32
01-001992	GOLF SERVICES LLC	EE RECOGNITION	535.50	0.00	000000	0/00/00	535.50
		** TOTALS **	535.50	0.00			535.50
01-003093	GRANT KRAUS	SOCCER OFFICIAL	25.00	0.00	000000	0/00/00	25.00
		** TOTALS **	25.00	0.00			25.00
01-010156	GRAPHIC EDGE, THE	AQUATIC STAFF SHIRTS	289.24	0.00	000000	0/00/00	289.24
01-010156	GRAPHIC EDGE, THE	LIFEGUARD SWEATSHIRTS	593.64	0.00	000000	0/00/00	593.64
01-010156	GRAPHIC EDGE, THE	VOLLEYBALL CAMP SHIRTS	266.09	0.00	000000	0/00/00	266.09
01-010156	GRAPHIC EDGE, THE	LIFEGUARD SHIRTS	31.48	0.00	000000	0/00/00	31.48
01-010156	GRAPHIC EDGE, THE	STAFF SHIRTS	14.49	0.00	000000	0/00/00	14.49
01-010156	GRAPHIC EDGE, THE	PD SHIRTS	1,072.80	0.00	000000	0/00/00	1,072.80
		** TOTALS **	2,267.74	0.00			2,267.74
01-030148	HD SUPPLY WATERWORKS LTD	METER SUPPLIES RETURNED	90.00-	0.00	000000	0/00/00	90.00-
01-030148	HD SUPPLY WATERWORKS LTD	METER SUPPLIES	240.00	0.00	000000	0/00/00	240.00
01-030148	HD SUPPLY WATERWORKS LTD	METER SUPPLIES	350.00	0.00	000000	0/00/00	350.00
01-030148	HD SUPPLY WATERWORKS LTD	METER SUPPLIES	132.15	0.00	000000	0/00/00	132.15
01-030148	HD SUPPLY WATERWORKS LTD	SUPPLIES	45.00	0.00	000000	0/00/00	45.00
		** TOTALS **	677.15	0.00			677.15
01-003081	HIGHWAY 30 COALITION	HWY 30 COALITION DUES	300.00	0.00	000000	0/00/00	300.00

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PARTIALLY ITEMS DATES:	6/09/2017 THRU 6/22/2017	6/09/2017 THRU 6/22/2017	6/09/2017 THRU 6/22/2017
UNPAID ITEMS DATES :		6/09/2017 THRU 6/22/2017	6/09/2017 THRU 6/22/2017

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
		** TOTALS **	300.00	0.00			300.00
01-011831	HY-VEE INC.	BB/SB COACHES CLINIC	19.98	19.98-	108412	6/22/17	0.00
01-011831	HY-VEE INC.	SUMMER CAMP SUPPLIES	292.72	292.72-	108412	6/22/17	0.00
		** TOTALS **	312.70	312.70-			0.00
01-012610	IOWA CITY/CO. MGMNT ASSN	IaCMA MEMBERSHIP 2017-2018	250.00	0.00	000000	0/00/00	250.00
		** TOTALS **	250.00	0.00			250.00
01-012642	IOWA LAW ENFORCE ACADEMY	RIFLE INSTRUCTOR SCHOOL	300.00	0.00	000000	0/00/00	300.00
		** TOTALS **	300.00	0.00			300.00
01-012647	IOWA LEAGUE OF CITIES	LEAGUE DUES	4,143.00	0.00	000000	0/00/00	4,143.00
01-012647	IOWA LEAGUE OF CITIES	CLERKS HANDBOOK	20.00	0.00	000000	0/00/00	20.00
		** TOTALS **	4,163.00	0.00			4,163.00
01-012666	IOWA ONE CALL	MAY 2017 LOCATE REQUESTS	180.20	0.00	000000	0/00/00	180.20
		** TOTALS **	180.20	0.00			180.20
01-012670	IOWA PARK & RECREATION	LIFEGUARD TRAINING BACKPACK	150.00	0.00	000000	0/00/00	150.00
		** TOTALS **	150.00	0.00			150.00
01-012685	IOWA SMALL ENGINE CENTER	SUPPLIES	883.74	0.00	000000	0/00/00	883.74
		** TOTALS **	883.74	0.00			883.74
01-012706	IPERS	IPERS CONTRIBUTIONS	16,070.02	16,070.02-	000000	6/22/17	0.00
		** TOTALS **	16,070.02	16,070.02-			0.00
01-003092	JAMES DE BOLT	SOCCER OFFICIAL	200.00	0.00	000000	0/00/00	200.00
		** TOTALS **	200.00	0.00			200.00
01-003091	JAMIE MEYER	DAY BALL/VOLLEYBALL SUPERVISOR	435.00	0.00	000000	0/00/00	435.00
		** TOTALS **	435.00	0.00			435.00
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.	CEMETERY MAINT. BUILDING	1,080.50	0.00	000000	0/00/00	1,080.50
01-013917	JEO CONSULTING GROUP INC.	2016 HIGH RIDGE RD IMPROVEMENT	3,463.50	0.00	000000	0/00/00	3,463.50
01-013917	JEO CONSULTING GROUP INC.	THIRD ST RESURFACING	2,456.00	0.00	000000	0/00/00	2,456.00
		** TOTALS **	7,000.00	0.00			7,000.00
01-025020	JOHN DEERE FINANCIAL	REPAIR PARTS	46.35	46.35-	108413	6/22/17	0.00
01-025020	JOHN DEERE FINANCIAL	REPAIR PARTS	45.71	45.71-	108413	6/22/17	0.00

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PARTIALLY ITEMS DATES:	6/09/2017 THRU 6/22/2017	6/09/2017 THRU 6/22/2017	6/09/2017 THRU 6/22/2017
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VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-025020	JOHN DEERE FINANCIAL	REPAIR PARTS	152.60	152.60-	108413	6/22/17	0.00
01-025020	JOHN DEERE FINANCIAL	REPAIR PARTS	4.87	4.87-	108413	6/22/17	0.00
01-025020	JOHN DEERE FINANCIAL	TRACTOR REPAIR PARTS	31.10	31.10-	108413	6/22/17	0.00
01-025020	JOHN DEERE FINANCIAL	FUEL PUMP SOLENOID	126.75	126.75-	108413	6/22/17	0.00
01-025020	JOHN DEERE FINANCIAL	MOWER PARTS	107.35	107.35-	108413	6/22/17	0.00
01-025020	JOHN DEERE FINANCIAL	TILLER REPAIRS	19.56	19.56-	108413	6/22/17	0.00
01-025020	JOHN DEERE FINANCIAL	TILLER REPAIRS	2.44	2.44-	108413	6/22/17	0.00
		** TOTALS **	536.73	536.73-			0.00
01-002922	JOSHUA LUFT	TOBACCO COMPLIANCE	190.00	0.00	000000	0/00/00	190.00
		** TOTALS **	190.00	0.00			190.00
01-000714	K & D PAINTING	STADIUM PAINTING	500.02	0.00	000000	0/00/00	500.02
		** TOTALS **	500.02	0.00			500.02
01-000994	KABEL BUSINESS SERVICES -	APR HRA PARTICIPANT FEES	169.00	169.00-	000000	6/12/17	0.00
01-000994	KABEL BUSINESS SERVICES -	MAY 2017 HRA PARTICIPANT FEES	172.25	172.25-	000000	6/12/17	0.00
01-000994	KABEL BUSINESS SERVICES -	MAY FLEX SPENDING	87.50	87.50-	000000	6/12/17	0.00
		** TOTALS **	428.75	428.75-			0.00
01-014520	KASPERBAUER CLEANING SER	LAUNDER MOPS	29.31	0.00	000000	0/00/00	29.31
01-014520	KASPERBAUER CLEANING SER	LAUNDER MOPS	29.31	0.00	000000	0/00/00	29.31
01-014520	KASPERBAUER CLEANING SER	LAUNDER RUGS	82.30	0.00	000000	0/00/00	82.30
01-014520	KASPERBAUER CLEANING SER	LAUNDER MOPS	30.31	0.00	000000	0/00/00	30.31
		** TOTALS **	171.23	0.00			171.23
01-003089	KAYLA MARIE VENNER	SOCCER OFFICIAL	100.00	0.00	000000	0/00/00	100.00
		** TOTALS **	100.00	0.00			100.00
01-014940	KITT PLBG. AND HTG. INC.	WATER LINE AND STREET REPAIRS	100.00	0.00	000000	0/00/00	100.00
		** TOTALS **	100.00	0.00			100.00
01-015190	KNOBBE PLBG. & HTG.	LOCATOR RENTAL	60.00	0.00	000000	0/00/00	60.00
		** TOTALS **	60.00	0.00			60.00
01-003084	LENUS SCHULTE	MEMBERSHIP REFUND	67.10	0.00	000000	0/00/00	67.10
		** TOTALS **	67.10	0.00			67.10
01-010827	LEON HENDRICKS	MAY CONTRACT METER READER	1,802.64	1,802.64-	108357	6/13/17	0.00
		** TOTALS **	1,802.64	1,802.64-			0.00
01-016515	LOHRMANN ELECTRIC	ELECTRICAL - BASEBALL FIELD	6,293.00	0.00	000000	0/00/00	6,293.00
		** TOTALS **	6,293.00	0.00			6,293.00

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UNPAID ITEMS DATES :		6/09/2017 THRU 6/22/2017	6/09/2017 THRU 6/22/2017

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01-003088	MAX NEU	SOCCER OFFICIAL	75.00	0.00	000000	0/00/00	75.00
		** TOTALS **	75.00	0.00			75.00
01-002993	MC CLURE ENGINEERING CO.	DRIVE ENTRANCE PROJECT	1,661.20	1,661.20-	108363	6/15/17	0.00
		** TOTALS **	1,661.20	1,661.20-			0.00
01-002951	MIKE POGGE-WEAVER	ACCESS WASHINGTON CADC	156.05	0.00	000000	0/00/00	156.05
		** TOTALS **	156.05	0.00			156.05
01-002596	MOHR SAND GRAVEL & CONSTR	ICE CONTROL SAND	3,620.68	0.00	000000	0/00/00	3,620.68
		** TOTALS **	3,620.68	0.00			3,620.68
01-003020	MONERIS SOLUTIONS INC.	PROCESSING FEES	313.94	313.94-	000000	6/14/17	0.00
		** TOTALS **	313.94	313.94-			0.00
01-017730	MOORHOUSE READY MIX CO.	ROW - 14TH STREET	690.00	0.00	000000	0/00/00	690.00
01-017730	MOORHOUSE READY MIX CO.	CONCRETE PAD	120.00	0.00	000000	0/00/00	120.00
01-017730	MOORHOUSE READY MIX CO.	ROW - MAPLE STREET	840.00	0.00	000000	0/00/00	840.00
01-017730	MOORHOUSE READY MIX CO.	CONCRETE DRAIN PAD - SHOP	720.00	0.00	000000	0/00/00	720.00
01-017730	MOORHOUSE READY MIX CO.	CONCRETE	1,057.50	0.00	000000	0/00/00	1,057.50
		** TOTALS **	3,427.50	0.00			3,427.50
01-018408	NAPA AUTO PARTS	SWITCHES	13.29	0.00	000000	0/00/00	13.29
01-018408	NAPA AUTO PARTS	POWER INVERTER #14	189.99	0.00	000000	0/00/00	189.99
		** TOTALS **	203.28	0.00			203.28
01-003021	NBX MERCHANT SERVICES COR	MAY REC EFT PROCESSING FEES	106.68	106.68-	000000	6/14/17	0.00
		** TOTALS **	106.68	106.68-			0.00
01-020330	O'REILLY AUTO PARTS	SUPPLIES	14.99	0.00	000000	0/00/00	14.99
		** TOTALS **	14.99	0.00			14.99
01-002054	OMG MIDWEST	3RD STREET RESURFACING	5,649.09	0.00	000000	0/00/00	5,649.09
		** TOTALS **	5,649.09	0.00			5,649.09
01-002956	OPN ARCHITECTS INC	LIBRARY/CITY HALL	10,500.00	0.00	000000	0/00/00	10,500.00
		** TOTALS **	10,500.00	0.00			10,500.00
01-020326	OPTIONS INK	SIGNS	133.20	133.20-	108374	6/15/17	0.00
		** TOTALS **	133.20	133.20-			0.00
01-021050	P & H WHOLESALE INC.	PLUMBING SUPPLIES	113.35	0.00	000000	0/00/00	113.35
01-021050	P & H WHOLESALE INC.	REPAIR PARTS	19.49	0.00	000000	0/00/00	19.49
		** TOTALS **	132.84	0.00			132.84

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01-021220	PEPSI BEVERAGES COMPANY	CONCESSIONS	178.36	0.00	000000	0/00/00	178.36
		** TOTALS **	178.36	0.00			178.36
01-002911	PERFECT MIND INC.	RECEIPT PRINTER	299.00	0.00	000000	0/00/00	299.00
		** TOTALS **	299.00	0.00			299.00
01-000169	PERRY JOHNSON	MAY MILEAGE - INSPECTIONS	264.83	0.00	000000	0/00/00	264.83
01-000169	PERRY JOHNSON	APRIL MILEAGE - INSPECTIONS	130.54	0.00	000000	0/00/00	130.54
		** TOTALS **	395.37	0.00			395.37
01-003082	PHILIPS HEALTHCARE	FIRST AID SUPPLIES	175.00	0.00	000000	0/00/00	175.00
		** TOTALS **	175.00	0.00			175.00
01-021440	PIZZA HUT	CONCESSIONS	30.00	0.00	000000	0/00/00	30.00
01-021440	PIZZA HUT	CONCESSIONS	18.75	0.00	000000	0/00/00	18.75
01-021440	PIZZA HUT	CONCESSIONS	30.00	0.00	000000	0/00/00	30.00
01-021440	PIZZA HUT	CONCESSIONS	22.75	0.00	000000	0/00/00	22.75
01-021440	PIZZA HUT	CONCESSIONS	18.75	0.00	000000	0/00/00	18.75
		** TOTALS **	120.25	0.00			120.25
01-021860	PRESTO-X-COMPANY	PEST CONTROL	55.00	0.00	000000	0/00/00	55.00
01-021860	PRESTO-X-COMPANY	PEST CONTROL	45.00	0.00	000000	0/00/00	45.00
		** TOTALS **	100.00	0.00			100.00
01-009870	RACCOON VALLEY ELECTRIC C	MAY ELECTRIC SERVICE	1,016.57	1,016.57-	108373	6/15/17	0.00
		** TOTALS **	1,016.57	1,016.57-			0.00
01-003094	RACHEL VAN ERDEWYK	SUPPLIES	10.89	10.89-	108407	6/22/17	0.00
		** TOTALS **	10.89	10.89-			0.00
01-000326	RECORDED BOOKS LLC	AUDIO BOOKS	36.00	36.00-	108399	6/22/17	0.00
01-000326	RECORDED BOOKS LLC	AUDIO BOOKS	36.00	36.00-	108399	6/22/17	0.00
01-000326	RECORDED BOOKS LLC	AUDIO BOOKS	31.50	31.50-	108399	6/22/17	0.00
		** TOTALS **	103.50	103.50-			0.00
01-002987	RIESBERG AUDIO AND DETAIL	LIGHTS	60.00	0.00	000000	0/00/00	60.00
		** TOTALS **	60.00	0.00			60.00
01-002931	RIVER CITY AMMO CO.	AMMO	1,017.00	0.00	000000	0/00/00	1,017.00
01-002931	RIVER CITY AMMO CO.	AMMO	2,549.80	0.00	000000	0/00/00	2,549.80
		** TOTALS **	3,566.80	0.00			3,566.80
01-024630	RUTTEN'S VACUUM CENTER	VACUUM	549.99	0.00	000000	0/00/00	549.99

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		** TOTALS **	549.99	0.00			549.99
01-024905	SAFETY-KLEEN CORP.	PARTS WASHER - SOLVENT	276.56	0.00	000000	0/00/00	276.56
		** TOTALS **	276.56	0.00			276.56
01-024915	SARGENT DRILLING	WELL #12 - REPAIR	9,781.88	0.00	000000	0/00/00	9,781.88
		** TOTALS **	9,781.88	0.00			9,781.88
01-001596	SCHROEDER'S	SUPPLIES	10.40	0.00	000000	0/00/00	10.40
		** TOTALS **	10.40	0.00			10.40
01-025050	SCHUMACHER ELEVATOR CO.	ELEVATOR SERVICE	200.91	0.00	000000	0/00/00	200.91
		** TOTALS **	200.91	0.00			200.91
01-025119	SEIDL ELECTRIC	OUTSIDE LED LIGHTS	4,559.58	4,559.58-	108376	6/15/17	0.00
		** TOTALS **	4,559.58	4,559.58-			0.00
01-000612	SENECA COMPANIES	ASSESSMENT & RELATED COSTS	12,314.35	0.00	000000	0/00/00	12,314.35
		** TOTALS **	12,314.35	0.00			12,314.35
01-002803	SITE ONE LANDSCAPE SUPPLY	SPRINKLER HEADS	1,458.88	0.00	000000	0/00/00	1,458.88
		** TOTALS **	1,458.88	0.00			1,458.88
01-004178	SOLID WASTE MANAGEMENT CO	DISPOSAL FEES	8.60	0.00	000000	0/00/00	8.60
		** TOTALS **	8.60	0.00			8.60
01-002865	STATE FAIR MINI DONUTS US	AQUATICS CONCESSIONS	187.00	0.00	000000	0/00/00	187.00
		** TOTALS **	187.00	0.00			187.00
01-003085	STEPHANIE MOHR	MEMBERSHIP REFUND	146.00	0.00	000000	0/00/00	146.00
		** TOTALS **	146.00	0.00			146.00
01-025874	STERICYCLE INC	OSHA	109.15	0.00	000000	0/00/00	109.15
		** TOTALS **	109.15	0.00			109.15
01-025880	STONE PRINTING CO.	SUPPLIES	4.50	4.50-	108414	6/22/17	0.00
01-025880	STONE PRINTING CO.	SUPPLIES	11.40	11.40-	108414	6/22/17	0.00
01-025880	STONE PRINTING CO.	SUPPLIES	8.34	0.00	000000	0/00/00	8.34
01-025880	STONE PRINTING CO.	LAMINATING	1.00	0.00	000000	0/00/00	1.00
01-025880	STONE PRINTING CO.	TONER CARTRIDGES	132.96	0.00	000000	0/00/00	132.96
01-025880	STONE PRINTING CO.	SUPPLIES	49.00	49.00-	108414	6/22/17	0.00
01-025880	STONE PRINTING CO.	UTILITY BILL ENVELOPES	883.96	0.00	000000	0/00/00	883.96
01-025880	STONE PRINTING CO.	SUMMER BROCHURES	316.00	316.00-	108414	6/22/17	0.00
01-025880	STONE PRINTING CO.	WATER RECEIPTS	60.95	0.00	000000	0/00/00	60.95

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	6/09/2017 THRU 6/22/2017	6/09/2017 THRU 6/22/2017	6/09/2017 THRU 6/22/2017
PARTIALLY ITEMS DATES:	6/09/2017 THRU 6/22/2017	6/09/2017 THRU 6/22/2017	6/09/2017 THRU 6/22/2017
UNPAID ITEMS DATES :		6/09/2017 THRU 6/22/2017	6/09/2017 THRU 6/22/2017

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-025880	STONE PRINTING CO.	OFFICE SUPPLIES	106.55	0.00	000000	0/00/00	106.55
01-025880	STONE PRINTING CO.	CALCULATOR AND STAPLES	111.59	0.00	000000	0/00/00	111.59
01-025880	STONE PRINTING CO.	OFFICE CHAIRS	418.50	0.00	000000	0/00/00	418.50
01-025880	STONE PRINTING CO.	LAMINATOR AND TONER	325.99	0.00	000000	0/00/00	325.99
01-025880	STONE PRINTING CO.	TONER CARTRIDGES	493.96	0.00	000000	0/00/00	493.96
01-025880	STONE PRINTING CO.	SUPPLIES	71.99	0.00	000000	0/00/00	71.99
		** TOTALS **	2,996.69	380.90-			2,615.79
01-025935	SUBWAY	EMPLOYEE RECOGNITION	17.34	0.00	000000	0/00/00	17.34
		** TOTALS **	17.34	0.00			17.34
01-001998	TEAMSIDELINE.COM	TEAM SIDELINE SOFTWARE	898.00	0.00	000000	0/00/00	898.00
		** TOTALS **	898.00	0.00			898.00
01-002272	TIGGES OVERHEAD DOORS	DOOR REPAIRS	240.00	0.00	000000	0/00/00	240.00
		** TOTALS **	240.00	0.00			240.00
01-027060	TREASURER OF IOWA	5/16-5/31/2017 SALES TAX	9,559.00	9,559.00-	000000	6/12/17	0.00
01-027060	TREASURER OF IOWA	6/1-6/15/17 SALES TAX	458.00	458.00-	000000	0/00/00	0.00
01-027060	TREASURER OF IOWA	6/1-6/15/17 SALES TAX	458.00	458.00-	000000	6/20/17	0.00
		** TOTALS **	10,017.00	10,017.00-			0.00
01-000534	TRI AIR TESTING INC.	BREATHING AIR ANALYSIS	172.00	0.00	000000	0/00/00	172.00
		** TOTALS **	172.00	0.00			172.00
01-027079	TRIPLE A SEEDS INC.	GRASS SEED	58.75	0.00	000000	0/00/00	58.75
		** TOTALS **	58.75	0.00			58.75
01-027085	TROPHIES PLUS INC.	YOUTH TRIATHLON MEDALS	200.00	0.00	000000	0/00/00	200.00
		** TOTALS **	200.00	0.00			200.00
01-001088	TYLER TECHNOLOGIES	FY 18 INCODE MAINTENANCE	19,305.42	0.00	000000	0/00/00	19,305.42
01-001088	TYLER TECHNOLOGIES	TIME CLOCK MAINTENANCE	527.11	0.00	000000	0/00/00	527.11
01-001088	TYLER TECHNOLOGIES	ONLINE BILLING ACCESS	180.00	0.00	000000	0/00/00	180.00
		** TOTALS **	20,012.53	0.00			20,012.53
01-028168	UNITED PARCEL SERVICE	FREIGHT W/E 6/10/2017	47.97	47.97-	108415	6/22/17	0.00
		** TOTALS **	47.97	47.97-			0.00
01-001121	UTILITY POINT CLINIC	RANDOM DRUG TESTING	79.00	0.00	000000	0/00/00	79.00
		** TOTALS **	79.00	0.00			79.00
01-028814	VAN METER COMPANY, THE	POOL LIGHTS	22,862.00	0.00	000000	0/00/00	22,862.00
		** TOTALS **	22,862.00	0.00			22,862.00

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PARTIALLY ITEMS DATES:	6/09/2017 THRU 6/22/2017	6/09/2017 THRU 6/22/2017	6/09/2017 THRU 6/22/2017
UNPAID ITEMS DATES :		6/09/2017 THRU 6/22/2017	6/09/2017 THRU 6/22/2017

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-002666	VAN WALL EQUIPMENT INC.	CORDLESS CUT-OFF SAW	702.44	0.00	000000	0/00/00	702.44
		** TOTALS **	702.44	0.00			702.44
01-029009	VESSCO INC.	SUPPLIES	201.42	0.00	000000	0/00/00	201.42
01-029009	VESSCO INC.	SUPPLIES	123.52	0.00	000000	0/00/00	123.52
01-029009	VESSCO INC.	SUPPLIES	417.42	0.00	000000	0/00/00	417.42
		** TOTALS **	742.36	0.00			742.36
01-030120	WAL-MART STORE #01-1787	SUMMER CAMP SUPPLIES	79.95	0.00	000000	0/00/00	79.95
01-030120	WAL-MART STORE #01-1787	DVDS	111.28	0.00	000000	0/00/00	111.28
01-030120	WAL-MART STORE #01-1787	SUMMER CAMP SUPPLIES	54.62	0.00	000000	0/00/00	54.62
01-030120	WAL-MART STORE #01-1787	STAPLES	5.94	0.00	000000	0/00/00	5.94
01-030120	WAL-MART STORE #01-1787	SUMMER CAMP SUPPLIES	107.81	0.00	000000	0/00/00	107.81
01-030120	WAL-MART STORE #01-1787	BB/SB STORAGE	59.31	0.00	000000	0/00/00	59.31
01-030120	WAL-MART STORE #01-1787	SUPPLIES	25.21	25.21-	108416	6/22/17	0.00
01-030120	WAL-MART STORE #01-1787	SUPPLIES	1.85	0.00	000000	0/00/00	1.85
01-030120	WAL-MART STORE #01-1787	SUMMER CAMP SUPPLIES	106.35	0.00	000000	0/00/00	106.35
01-030120	WAL-MART STORE #01-1787	SUPPLIES	2.92	0.00	000000	0/00/00	2.92
01-030120	WAL-MART STORE #01-1787	SUPPLIES	18.75	0.00	000000	0/00/00	18.75
01-030120	WAL-MART STORE #01-1787	SUPPLIES	85.72	0.00	000000	0/00/00	85.72
01-030120	WAL-MART STORE #01-1787	SUPPLIES	54.89	54.89-	108416	6/22/17	0.00
01-030120	WAL-MART STORE #01-1787	BB/SB STORAGE	178.04	0.00	000000	0/00/00	178.04
01-030120	WAL-MART STORE #01-1787	BB/SB SUPPLIES	66.58	0.00	000000	0/00/00	66.58
01-030120	WAL-MART STORE #01-1787	SUMMER CAMP SUPPLIES	13.92	0.00	000000	0/00/00	13.92
01-030120	WAL-MART STORE #01-1787	SUPPLIES	142.11	0.00	000000	0/00/00	142.11
01-030120	WAL-MART STORE #01-1787	SUMMER CAMP SUPPLIES	114.58	0.00	000000	0/00/00	114.58
		** TOTALS **	1,229.83	80.10-			1,149.73
01-003377	WELLMARK BLUE CROSS/BLUE	7/1-10/1/17 DAVIS #134AD2005	3,068.40	3,068.40-	108366	6/15/17	0.00
		** TOTALS **	3,068.40	3,068.40-			0.00
01-030355	WITTROCK MOTOR CO.	MAY CAR RENTAL	375.00	375.00-	108377	6/15/17	0.00
01-030355	WITTROCK MOTOR CO.	MUD FLAPS #14	110.00	0.00	000000	0/00/00	110.00
		** TOTALS **	485.00	375.00-			110.00
01-000386	ZIMCO SUPPLY CO	CHEMICALS	6,114.00	0.00	000000	0/00/00	6,114.00
01-000386	ZIMCO SUPPLY CO	WHITE MARKING CHALK	308.00	0.00	000000	0/00/00	308.00
		** TOTALS **	6,422.00	0.00			6,422.00

* Payroll Expense 161,127.38

ACCOUNTS PAYABLE
OPEN ITEM REPORT
SUMMARY

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	6/09/2017 THRU 6/22/2017	6/09/2017 THRU 6/22/2017	6/09/2017 THRU 6/22/2017
PARTIALLY ITEMS DATES:	6/09/2017 THRU 6/22/2017	6/09/2017 THRU 6/22/2017	6/09/2017 THRU 6/22/2017
UNPAID ITEMS DATES :		6/09/2017 THRU 6/22/2017	6/09/2017 THRU 6/22/2017

REPORT TOTALS

	GROSS	PAYMENTS	BALANCE
PAID ITEMS	269,483.07	269,483.07CR	0.00
PARTIALLY PAID	0.00	0.00	0.00
UNPAID ITEMS	199,254.10	0.00	199,254.10
VOID ITEMS	458.00CR	458.00	0.00
** TOTALS **	468,279.17	269,025.07CR	199,254.10

UNPAID RECAP

UNPAID INVOICE TOTALS	199,441.20
UNPAID DEBIT MEMO TOTALS	0.00
UNAPPLIED CREDIT MEMO TOTALS	187.10CR
** UNPAID TOTALS **	199,254.10

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PARTIALLY ITEMS DATES:	6/09/2017 THRU 6/22/2017	6/09/2017 THRU 6/22/2017	6/09/2017 THRU 6/22/2017
UNPAID ITEMS DATES :		6/09/2017 THRU 6/22/2017	6/09/2017 THRU 6/22/2017

FUND TOTALS

001	GENERAL FUND	209,712.08
010	HOTEL/MOTEL TAX	20,135.71
110	ROAD USE TAX FUND	16,553.90
167	REC CENTER TRUST FUND	62.91
178	CRIME PREV/SPEC PROJECTS	191.85
303	C.P. - AIRPORT	1,661.20
304	C.P. STREETS	11,568.59
311	C.P.-PARKS & RECREATION	2,138.28
600	WATER UTILITY FUND	33,978.93
602	WATER UTILITY CAP. IMP.	58.75
610	SEWER UTILITY FUND	10,194.34
620	STORM WATER UTILITY	554.00
850	MEDICAL INSURANCE FUND	341.25
	* PAYROLL EXPENSE	161,127.38
GRAND TOTAL		468,279.17