ACCOUNTS PAYABLE OPEN ITEM REPORT SUMMARY

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	7/07/2017 THRU 7/20/2017	7/07/2017 THRU 7/20/2017	7/07/2017 THRU 7/20/2017
PARTIALLY ITEMS DATES:	7/07/2017 THRU 7/20/2017	7/07/2017 THRU 7/20/2017	7/07/2017 THRU 7/20/2017
UNPAID ITEMS DATES :		7/07/2017 THRU 7/20/2017	7/07/2017 THRU 7/20/2017

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-001704	ACCO	POOL SUPPLIES	72.85	0.00	000000	0/00/00	72.85
01-001704	ACCO	POOL CHEMICALS	1,160.60	0.00	000000	0/00/00	1,160.60
01-001704	ACCO	POOL SUPPLIES	2,143.50	0.00	000000	0/00/00	2,143.50
01-001704	ACCO	POOL CHEMICALS	809.20	0.00	000000	0/00/00	809.20
		** TOTALS **	4,186.15	0.00			4,186.15
01-001621	ACE HARDWARE	PICKLEBALL COURT	65.43	0.00	000000	0/00/00	65.43
01-001621	ACE HARDWARE	STRAINER	24.46	0.00	000000	0/00/00	24.46
01-001621	ACE HARDWARE	BOLTS	7.20	0.00	000000	0/00/00	7.20
01-001621	ACE HARDWARE	SUPPLIES	7.49	0.00	000000	0/00/00	7.49
01-001621	ACE HARDWARE	INVESTIGATION SUPPLIES	2.98	0.00	000000	0/00/00	2.98
01-001621	ACE HARDWARE	SUPPLIES	34.25	0.00	000000	0/00/00	34.25
01-001621	ACE HARDWARE	ROPE SISAL	19.98	0.00	000000	0/00/00	19.98
01-001621	ACE HARDWARE	SOCCER SUPPLIES	26.45	0.00	000000	0/00/00	26.45
01-001621	ACE HARDWARE	KEYS	2.98	0.00	000000	0/00/00	2.98
01-001621	ACE HARDWARE	SUPPLIES	8.96	0.00	000000	0/00/00	8.96
01-001621	ACE HARDWARE	SUPPLIES	8.99	0.00	000000	0/00/00	8.99
01-001621	ACE HARDWARE	BATTERIES	14.99	0.00	000000	0/00/00	14.99
01-001621	ACE HARDWARE	SUPPLIES	11.97	0.00	000000	0/00/00	11.97
01-001621	ACE HARDWARE	SUPPLIES	18.47	0.00	000000	0/00/00	18.47
01-001621	ACE HARDWARE	DRILL BITS	7.49	0.00	000000	0/00/00	7.49
01-001621	ACE HARDWARE	FURNACE FILTERS	34.43	0.00	000000	0/00/00	34.43
01-001621	ACE HARDWARE	BATTERIES	15.99	0.00	000000	0/00/00	15.99
01-001621	ACE HARDWARE	LANDSCAPING FABRIC ROLLS	12.99	0.00	000000	0/00/00	12.99
01-001621	ACE HARDWARE	SUPPLIES	9.99	0.00	000000	0/00/00	9.99
01-001621	ACE HARDWARE	WIRELESS BELL	19.99	0.00	000000	0/00/00	19.99
01-001621	ACE HARDWARE	SUPPLIES	8.99	0.00	000000	0/00/00	8.99
01-001621	ACE HARDWARE	MISC SUPPLIES	22.97	22.97-	108659	7/14/17	0.00
01-001621	ACE HARDWARE	SUPPLIES	29.98	0.00	000000	0/00/00	29.98
		** TOTALS **	417.42	22.97-			394.45
01-001583	ADVANCE SERVICES INC.	NIGHT CLEANING W/E 7/9/2017	198.00	0.00	000000	0/00/00	198.00
01-001583	ADVANCE SERVICES INC.	NIGHT CLEANING W/E 7/16/2017	173.25	0.00	000000	0/00/00	173.25
		** TOTALS **	371.25	0.00			371.25
01-001698	ADVANCED LASER TECHNOLOGI	TONER - CITY MANAGER	74.95	0.00	000000	0/00/00	74.95
		** TOTALS **	74.95	0.00			74.95
01-000523	ALAN BRINCKS	STEEL TOED BOOTS	85.59	85.59-	108565	7/07/17	0.00
		** TOTALS **	85.59	85.59-			0.00
01-002750	ALEX HEIMAN	BB/SB OFFICIAL	373.75	0.00	000000	0/00/00	373.75
		** TOTALS **	373.75	0.00			373.75

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PARTIALLY ITEMS DATES:	7/07/2017 THRU 7/20/2017	7/07/2017 THRU 7/20/2017	7/07/2017 THRU 7/20/2017
UNPAID ITEMS DATES :		7/07/2017 THRU 7/20/2017	7/07/2017 THRU 7/20/2017

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-012650	ALLIANT ENERGY-IES UTILIT	GAS BILLS	7,994.40	7,994.40-	108670	7/14/17	0.00
		** TOTALS **	7,994.40	7,994.40-			0.00
01-002080	AMAZON/GE MONEY BANK	BOOKS AND VIDEO	421.66	421.66-	108696	7/20/17	0.00
		** TOTALS **	421.66	421.66-			0.00
01-002916	AMERICAN RED CROSS	LIFEGUARD RECERTIFICATION	70.00	0.00	000000	0/00/00	70.00
01-002916	AMERICAN RED CROSS	LIFEGUARD CLASS	140.00	0.00	000000	0/00/00	140.00
		** TOTALS **	210.00	0.00			210.00
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	WIRE	30.08	0.00	000000	0/00/00	30.08
01-002370	ARNOLD MOTOR SUPPLY	SUPPLIES	27.98	0.00	000000	0/00/00	27.98
		** TOTALS **	58.06	0.00			58.06
01-002818	BAKER AND TAYLOR INC.	BOOKS	695.41	695.41-	108699	7/20/17	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	436.72	436.72-	108699	7/20/17	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	63.12	63.12-	108699	7/20/17	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	633.21	633.21-	108699	7/20/17	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	633.48	633.48-	108699	7/20/17	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	11.00	11.00-	108699	7/20/17	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	8.75	8.75-	108699	7/20/17	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	12.25	12.25-	108699	7/20/17	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	13.00	13.00-	108699	7/20/17	0.00
		** TOTALS **	2,506.94	2,506.94-			0.00
01-003111	BLAISE GUNNERSON	BB/SB OFFICIAL	237.50	0.00	000000	0/00/00	237.50
		** TOTALS **	237.50	0.00			237.50
01-002749	BLAKE JAY BAUMHOVER	BB/SB OFFICIAL	282.50	0.00	000000	0/00/00	282.50
		** TOTALS **	282.50	0.00			282.50
01-003515	BOMGAARS	SUPPLIES	33.49	0.00	000000	0/00/00	33.49
01-003515	BOMGAARS	BAG TAGS	22.99	0.00	000000	0/00/00	22.99
01-003515	BOMGAARS	BOLTS	13.77	0.00	000000	0/00/00	13.77
01-003515	BOMGAARS	JUMPER CABLES	59.99	0.00	000000	0/00/00	59.99
01-003515	BOMGAARS	LANDSCAPING SUPPLIES	18.99	0.00	000000	0/00/00	18.99
01-003515	BOMGAARS	LANDSCAPING SUPPLIES	2.00	0.00	000000	0/00/00	2.00
01-003515	BOMGAARS	REPAIR PARTS	153.70	0.00	000000	0/00/00	153.70
01-003515	BOMGAARS	FASTENERS	6.36	0.00	000000	0/00/00	6.36
		** TOTALS **	311.29	0.00			311.29

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PARTIALLY ITEMS DATES:	7/07/2017 THRU 7/20/2017	7/07/2017 THRU 7/20/2017	7/07/2017 THRU 7/20/2017
UNPAID ITEMS DATES :		7/07/2017 THRU 7/20/2017	7/07/2017 THRU 7/20/2017

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-003661	BREDA TELEPHONE CORPORATI	LOCAL AND LONG DISTANCE	2,619.16	2,619.16-	108568	7/07/17	0.00
		** TOTALS **	2,619.16	2,619.16-			0.00
01-003670	BRIGGS INC OF OMAHA	SUPPLIES	67.55	0.00	000000	0/00/00	67.55
01-003670	BRIGGS INC OF OMAHA	REPAIR PARTS	51.70	0.00	000000	0/00/00	51.70
01-003670	BRIGGS INC OF OMAHA	REPAIR PARTS	3.43	0.00	000000	0/00/00	3.43
		** TOTALS **	122.68	0.00			122.68
01-002923	CADEN PEDELTY	BB/SB OFFICIAL	381.25	0.00	000000	0/00/00	381.25
		** TOTALS **	381.25	0.00			381.25
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES	110.30	0.00	000000	0/00/00	110.30
01-004138	CAPITAL SANITARY SUPPLY	SUPPLIES	245.20	0.00	000000	0/00/00	245.20
01-004138	CAPITAL SANITARY SUPPLY	SUPPLIES	75.06	0.00	000000	0/00/00	75.06
		** TOTALS **	430.56	0.00			430.56
01-025028	CAROL SCHOEPPNER	SECRETARY CONTRACT	350.00	350.00-	108671	7/14/17	0.00
		** TOTALS **	350.00	350.00-			0.00
01-004115	CARPENTER UNIFORM CO.	UNIFORM SHIRT & EMBLEMS	62.51	0.00	000000	0/00/00	62.51
		** TOTALS **	62.51	0.00			62.51
01-004123	CARROLL AREA DEVELOPMENT	1/2 FY 18 FUNDING REQUEST	35,500.00	0.00	000000	0/00/00	35,500.00
		** TOTALS **	35,500.00	0.00			35,500.00
01-000747	CARROLL AUTO SUPPLY	REPAIR PARTS	111.66	0.00	000000	0/00/00	111.66
		** TOTALS **	111.66	0.00			111.66
01-004132	CARROLL AVIATION INC.	CONTRACT	6,450.00	6,450.00-	108665	7/14/17	0.00
		** TOTALS **	6,450.00	6,450.00-			0.00
01-004133	CARROLL BROADCASTING CO.	RADIO ADS	230.23	0.00	000000	0/00/00	230.23
01-004133	CARROLL BROADCASTING CO.	RADIO ADS	178.71	0.00	000000	0/00/00	178.71
01-004133	CARROLL BROADCASTING CO.	RADIO ADS	134.03	0.00	000000	0/00/00	134.03
		** TOTALS **	542.97	0.00			542.97
01-004146	CARROLL CONTROL SYSTEMS	BOILER REPAIRS	2,148.76	0.00	000000	0/00/00	2,148.76
		** TOTALS **	2,148.76	0.00			2,148.76
01-001694	CARROLL COUNTY CONSERVATI	PROGRAM EXPENSE	45.00	45.00-	108695	7/20/17	0.00
		** TOTALS **	45.00	45.00-			0.00
01-000638	CARROLL COUNTY STATE BANK	ACROBAT PRO DC & MPA REG.	199.99	199.99-	108656	7/14/17	0.00
01-000638	CARROLL COUNTY STATE BANK	ACCESS WASHINGTON EXPENSES	1,095.66	1,095.66-	108657	7/14/17	0.00

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PARTIALLY ITEMS DATES:	7/07/2017 THRU 7/20/2017	7/07/2017 THRU 7/20/2017	7/07/2017 THRU 7/20/2017
UNPAID ITEMS DATES :		7/07/2017 THRU 7/20/2017	7/07/2017 THRU 7/20/2017

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-000638	CARROLL COUNTY STATE BANK	BOOTS - KLEVER & BELLINGHAUSEN	198.00	198.00-	108691	7/20/17	0.00
01-000638	CARROLL COUNTY STATE BANK	SUPPLIES	813.11	813.11-	108692	7/20/17	0.00
		** TOTALS **	2,306.76	2,306.76-			0.00
01-004193	CARROLL FIRE DEPARTMENT	JUNE FIRE CALLS & DRILLS	1,645.00	0.00	000000	0/00/00	1,645.00
		** TOTALS **	1,645.00	0.00			1,645.00
01-002977	CARROLL REFUSE SERVICE	JUNE TRASH COLLECTIONS	11,817.12	11,817.12-	108567	7/07/17	0.00
01-002977	CARROLL REFUSE SERVICE	JUNE GARBAGE	57.00	57.00-	108662	7/14/17	0.00
		** TOTALS **	11,874.12	11,874.12-			0.00
01-000785	CARROLL REFUSE SERVICE LL	JUNE TRASH COLLECTIONS	73.91	73.91-	108566	7/07/17	0.00
		** TOTALS **	73.91	73.91-			0.00
01-000991	CARUS PHOSPHATE INC.	WATER TREATMENT SUPPLIES	3,095.82	0.00	000000	0/00/00	3,095.82
01-000991	CARUS PHOSPHATE INC.	WATER TREATMENT SUPPLIES	2,976.75	0.00	000000	0/00/00	2,976.75
		** TOTALS **	6,072.57	0.00			6,072.57
01-002998	CENTURYLINK	BACK-UP LINE TELEPHONE	56.70	56.70-	108700	7/20/17	0.00
01-002998	CENTURYLINK	BACK-UP LINE - TELEPHONE	107.42	107.42-	108701	7/20/17	0.00
		** TOTALS **	164.12	164.12-			0.00
01-001944	CHAD STEINKAMP	FARM CHEMICALS/SEED	5,894.75	5,894.75-	108660	7/14/17	0.00
		** TOTALS **	5,894.75	5,894.75-			0.00
01-002867	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLIES	65.34	0.00	000000	0/00/00	65.34
		** TOTALS **	65.34	0.00			65.34
01-003108	COLBY CHRISTENSEN	BB/SB OFFICIAL	267.50	0.00	000000	0/00/00	267.50
		** TOTALS **	267.50	0.00			267.50
01-004835	COMMERCIAL SAVINGS BANK	FEDERAL WITHHOLDINGS	16,485.14	16,485.14-	000000	7/20/17	0.00
01-004835	COMMERCIAL SAVINGS BANK	FICA WITHHOLDING	15,384.80	15,384.80-	000000	7/20/17	0.00
01-004835	COMMERCIAL SAVINGS BANK	MEDICARE WITHHOLDING	4,802.58	4,802.58-	000000	7/20/17	0.00
		** TOTALS **	36,672.52	36,672.52-			0.00
01-000366	COMPUTER & NETWORK SPEC	COMPUTER ISSUES	158.00	0.00	000000	0/00/00	158.00
01-000366	COMPUTER & NETWORK SPEC	ANTI-VIRUS SOFTWARE	241.40	0.00	000000	0/00/00	241.40
01-000366	COMPUTER & NETWORK SPEC	MISC COMPUTER ISSUES	290.00	0.00	000000	0/00/00	290.00
01-000366	COMPUTER & NETWORK SPEC	PRINTER REPAIRS	60.00	0.00	000000	0/00/00	60.00
		** TOTALS **	749.40	0.00			749.40
01-000911	COMPUTER CONCEPTS OF IOWA	IT MAINTENANCE	240.00	240.00-	108693	7/20/17	0.00
01-000911	COMPUTER CONCEPTS OF IOWA	IT MAINTENANCE	103.34	103.34-	108693	7/20/17	0.00

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VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-000911	COMPUTER CONCEPTS OF IOWA	IT MAINTENANCE	74.79	74.79-	108693	7/20/17	0.00
01-000911	COMPUTER CONCEPTS OF IOWA	IT MAINTENANCE	20.00	20.00-	108693	7/20/17	0.00
		** TOTALS **	438.13	438.13-			0.00
01-003107	CONNOR JO PETERSON	BB/SB OFFICIAL	232.50	0.00	000000	0/00/00	232.50
		** TOTALS **	232.50	0.00			232.50
01-001384	COPY SYSTEMS INC.	FOLDER/INSERTER REPAIRS	144.75	0.00	000000	0/00/00	144.75
		** TOTALS **	144.75	0.00			144.75
01-001595	COUNSEL OFFICE & DOCUMENT	COPIER MAINTENANCE	229.25	229.25-	108694	7/20/17	0.00
01-001595	COUNSEL OFFICE & DOCUMENT	COPIER CONTRACT	184.95	0.00	000000	0/00/00	184.95
		** TOTALS **	414.20	229.25-			184.95
01-005410	DAILY TIMES HERALD	PUBLICITY ADS	150.00	150.00-	108704	7/20/17	0.00
		** TOTALS **	150.00	150.00-			0.00
01-003102	DALE ZIMMERMAN	REFUND GOLF MEMBERSHIP	53.89	0.00	000000	0/00/00	53.89
		** TOTALS **	53.89	0.00			53.89
01-002930	DEBRA GUTE	GOLF FUNDAMENTALS INSTRUCTOR	720.00	0.00	000000	0/00/00	720.00
		** TOTALS **	720.00	0.00			720.00
01-006150	DPC INDUSTRIES INC	WATER TREATMENT SUPPLIES	2,684.34	0.00	000000	0/00/00	2,684.34
01-006150	DPC INDUSTRIES INC	WATER TREATMENT SUPPLIES	139.50	0.00	000000	0/00/00	139.50
		** TOTALS **	2,823.84	0.00			2,823.84
01-006270	DREES HEATING & PLUMBING	STOVE AND DISHWASHER	1,663.00	1,663.00-	108667	7/14/17	0.00
		** TOTALS **	1,663.00	1,663.00-			0.00
01-000258	EBSCO SUBSCRIPTION SERVIC	DATABASE RENEWALS	1,555.00	1,555.00-	108687	7/20/17	0.00
01-000258	EBSCO SUBSCRIPTION SERVIC	DATABASE RENEWALS	4,143.00	4,143.00-	108687	7/20/17	0.00
01-000258	EBSCO SUBSCRIPTION SERVIC	DATABASE RENEWALS	3,105.75	3,105.75-	108687	7/20/17	0.00
		** TOTALS **	8,803.75	8,803.75-			0.00
01-012590	ECHO ELECTRIC SUPPLY	LIGHT FIXTURES/BULBS	113.53	113.53-	108570	7/07/17	0.00
01-012590	ECHO ELECTRIC SUPPLY	REPAIR PARTS	314.18	0.00	000000	0/00/00	314.18
		** TOTALS **	427.71	113.53-			314.18
01-006810	ECOWATER SYSTEMS	COOLER RENT/WATER	136.37	136.37-	108668	7/14/17	0.00
		** TOTALS **	136.37	136.37-			0.00
01-004185	EMPLOYMENT RESOURCES	JUNE CITY HALL CLEANING	1,223.00	0.00	000000	0/00/00	1,223.00
		** TOTALS **	1,223.00	0.00			1,223.00

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UNPAID ITEMS DATES :		7/07/2017 THRU 7/20/2017	7/07/2017 THRU 7/20/2017

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-003114	ETHAN D KJELLBERG	BB/SB OFFICIAL	30.00	0.00	000000	0/00/00	30.00
		** TOTALS **	30.00	0.00			30.00
01-002644	ETS CORPORATION	PROCESSING FEES	305.49	305.49-	000000	7/10/17	0.00
		** TOTALS **	305.49	305.49-			0.00
01-008027	FAREWAY STORES	CONCESSIONS	12.81	0.00	000000	0/00/00	12.81
01-008027	FAREWAY STORES	CONCESSIONS	16.07	0.00	000000	0/00/00	16.07
01-008027	FAREWAY STORES	DISTILLED WATER	29.88	0.00	000000	0/00/00	29.88
		** TOTALS **	58.76	0.00			58.76
01-008035	FARNER-BOCKEN CO.	CONCESSIONS RETURNED	63.09-	0.00	000000	0/00/00	63.09-
01-008035	FARNER-BOCKEN CO.	CONCESSIONS	521.00	0.00	000000	0/00/00	521.00
01-008035	FARNER-BOCKEN CO.	CONCESSIONS	512.65	0.00	000000	0/00/00	512.65
01-008035	FARNER-BOCKEN CO.	CONCESSIONS	512.19	0.00	000000	0/00/00	512.19
		** TOTALS **	1,482.75	0.00			1,482.75
01-008050	FASTENAL COMPANY	COVERALLS	26.90	0.00	000000	0/00/00	26.90
01-008050	FASTENAL COMPANY	EAR PLUGS	16.87	0.00	000000	0/00/00	16.87
		** TOTALS **	43.77	0.00			43.77
01-006860	FELD FIRE EQUIPMENT CO.	EXTINGUISHER/HOOD INSPECTIONS	210.00	0.00	000000	0/00/00	210.00
01-006860	FELD FIRE EQUIPMENT CO.	WARNING LIGHT T-3	47.50	0.00	000000	0/00/00	47.50
		** TOTALS **	257.50	0.00			257.50
01-000013	FIRE/POLICE RETIREMENT SY	MFPRSI CONTRIBUTIONS	12,327.16	12,327.16-	000000	7/20/17	0.00
		** TOTALS **	12,327.16	12,327.16-			0.00
01-008430	FISHER SCIENTIFIC	LAB SUPPLIES	183.52	0.00	000000	0/00/00	183.52
		** TOTALS **	183.52	0.00			183.52
01-002806	FOUNDATION ANALYTICAL LAB	LAB TESTING	524.00	0.00	000000	0/00/00	524.00
01-002806	FOUNDATION ANALYTICAL LAB	LAB TESTING	770.00	0.00	000000	0/00/00	770.00
		** TOTALS **	1,294.00	0.00			1,294.00
01-002244	GARY MAGILL	BB/SB OFFICIAL	50.00	0.00	000000	0/00/00	50.00
		** TOTALS **	50.00	0.00			50.00
01-009500	GEHLING WELDING & REPAIR	POWER WASHER REPAIRS	2.00	0.00	000000	0/00/00	2.00
		** TOTALS **	2.00	0.00			2.00
01-001884	GPS TECHNOLOGIES INC.	GOLF CARS GPS	1,800.00	0.00	000000	0/00/00	1,800.00
		** TOTALS **	1,800.00	0.00			1,800.00

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PARTIALLY ITEMS DATES:	7/07/2017 THRU 7/20/2017	7/07/2017 THRU 7/20/2017	7/07/2017 THRU 7/20/2017
UNPAID ITEMS DATES :		7/07/2017 THRU 7/20/2017	7/07/2017 THRU 7/20/2017

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-002885	GRANT MICHAEL SIBENALLER	BB/SB OFFICIAL	363.25	0.00	000000	0/00/00	363.25
		** TOTALS **	363.25	0.00			363.25
01-010156	GRAPHIC EDGE, THE	FLAG FOOTBALL/STORAGE SUPPLIES	1,217.96	0.00	000000	0/00/00	1,217.96
01-010156	GRAPHIC EDGE, THE	PROGRAM BAGS	791.28	0.00	000000	0/00/00	791.28
		** TOTALS **	2,009.24	0.00			2,009.24
01-010605	HACH CHEMICAL COMPANY	LAB SUPPLIES	3,513.22	0.00	000000	0/00/00	3,513.22
01-010605	HACH CHEMICAL COMPANY	LAB SUPPLIES	155.89	0.00	000000	0/00/00	155.89
01-010605	HACH CHEMICAL COMPANY	LAB SUPPLIES	147.00	0.00	000000	0/00/00	147.00
		** TOTALS **	3,816.11	0.00			3,816.11
01-030148	HD SUPPLY WATERWORKS LTD	CLAMP CREDIT	3.00-	0.00	000000	0/00/00	3.00-
01-030148	HD SUPPLY WATERWORKS LTD	METERS	9,477.00	0.00	000000	0/00/00	9,477.00
01-030148	HD SUPPLY WATERWORKS LTD	METERS	9,477.00	0.00	000000	0/00/00	9,477.00
01-030148	HD SUPPLY WATERWORKS LTD	METERS	9,477.00	0.00	000000	0/00/00	9,477.00
01-030148	HD SUPPLY WATERWORKS LTD	SUPPLIES	250.00	0.00	000000	0/00/00	250.00
		** TOTALS **	28,678.00	0.00			28,678.00
01-011831	HY-VEE INC.	SUPPLIES	12.41	12.41-	108706	7/20/17	0.00
01-011831	HY-VEE INC.	SUPPLIES	52.95	52.95-	108706	7/20/17	0.00
01-011831	HY-VEE INC.	SUMMER CAMP SUPPLIES	40.16	40.16-	108669	7/14/17	0.00
		** TOTALS **	105.52	105.52-			0.00
01-012552	INDUSTRIAL BEARING SUPP.	V-BELT	8.13	0.00	000000	0/00/00	8.13
		** TOTALS **	8.13	0.00			8.13
01-012666	IOWA ONE CALL	JUNE 2017 LOCATES	142.30	0.00	000000	0/00/00	142.30
		** TOTALS **	142.30	0.00			142.30
01-012688	IOWA RADIOLOGY	X-RAY HAMILTON	41.00	0.00	000000	0/00/00	41.00
01-012688	IOWA RADIOLOGY	X-RAY - DEMERS	41.00	0.00	000000	0/00/00	41.00
		** TOTALS **	82.00	0.00			82.00
01-012685	IOWA SMALL ENGINE CENTER	REPAIR PARTS	83.37	0.00	000000	0/00/00	83.37
		** TOTALS **	83.37	0.00			83.37
01-012706	IPERS	IPERS CONTRIBUTIONS	16,323.71	16,323.71-	000000	7/20/17	0.00
		** TOTALS **	16,323.71	16,323.71-			0.00
01-003106	JACK ANDREW TROUTMAN	BB/SB OFFICIAL	180.00	0.00	000000	0/00/00	180.00
		** TOTALS **	180.00	0.00			180.00

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UNPAID ITEMS DATES :		7/07/2017 THRU 7/20/2017	7/07/2017 THRU 7/20/2017

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-002920	JACOB JOHNSON	BB/SB OFFICIAL	295.00	0.00	000000	0/00/00	295.00
		** TOTALS **	295.00	0.00			295.00
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	935.00	0.00	000000	0/00/00	935.00
01-013917	JEO CONSULTING GROUP INC.	HIGH RIDGE RD IMPROVEMENTS	330.00	0.00	000000	0/00/00	330.00
01-013917	JEO CONSULTING GROUP INC.	3RD ST HMA RESURFACING	740.00	0.00	000000	0/00/00	740.00
		** TOTALS **	2,005.00	0.00			2,005.00
01-002747	JUSTIN T. SCHAEFER	BB/SB OFFICIAL	330.00	0.00	000000	0/00/00	330.00
		** TOTALS **	330.00	0.00			330.00
01-000994	KABEL BUSINESS SERVICES -	JUNE HRA CHECKS	2,188.51	2,188.51-	000000	7/10/17	0.00
01-000994	KABEL BUSINESS SERVICES -	JULY FLEX PARTICIPANT FEES	84.00	84.00-	000000	7/12/17	0.00
01-000994	KABEL BUSINESS SERVICES -	JUNE HRA PARTICIPANT FEES	172.25	172.25-	000000	7/11/17	0.00
		** TOTALS **	2,444.76	2,444.76-			0.00
01-003117	KALEE PETER	BB/SB OFFICIAL	12.50	0.00	000000	0/00/00	12.50
		** TOTALS **	12.50	0.00			12.50
01-003089	KAYLA MARIE VENNER	BB/SB OFFICIAL	12.50	0.00	000000	0/00/00	12.50
		** TOTALS **	12.50	0.00			12.50
01-002897	KIEFER SWIM PRODUCTS	GUARD SUIT	41.44	0.00	000000	0/00/00	41.44
		** TOTALS **	41.44	0.00			41.44
01-010827	LEON HENDRICKS	JUNE CONTRACT METER READER	1,797.46	1,797.46-	108569	7/07/17	0.00
		** TOTALS **	1,797.46	1,797.46-			0.00
01-002440	LIBRARY IDEAS LLC	DATABASE RENEWAL	4,138.00	4,138.00-	108698	7/20/17	0.00
		** TOTALS **	4,138.00	4,138.00-			0.00
01-017123	MANGOLD ENVIRONMENTAL	BACTERIA SAMPLES/TRANS. MAIN	964.00	0.00	000000	0/00/00	964.00
		** TOTALS **	964.00	0.00			964.00
01-002993	MC CLURE ENGINEERING CO.	ENTRANCE DRIVE PROJECT	3,705.32	3,705.32-	108664	7/14/17	0.00
		** TOTALS **	3,705.32	3,705.32-			0.00
01-012680	MID AMERICAN ENERGY	ELECTRIC BILLS	51,463.78	51,463.78-	108571	7/07/17	0.00
		** TOTALS **	51,463.78	51,463.78-			0.00
01-017585	MIDWEST WHOLESALE	FORM BOARDS	143.52	0.00	000000	0/00/00	143.52

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VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
		** TOTALS **	143.52	0.00			143.52
01-003105	MITCHELL BADDING	BB/SB OFFICIAL	132.50	0.00	000000	0/00/00	132.50
		** TOTALS **	132.50	0.00			132.50
01-003020	MONERIS SOLUTIONS INC.	PROCESSING FEES	385.89	385.89-	000000	7/10/17	0.00
		** TOTALS **	385.89	385.89-			0.00
01-017730	MOORHOUSE READY MIX CO.	ROW - 7TH STREET	1,233.75	0.00	000000	0/00/00	1,233.75
01-017730	MOORHOUSE READY MIX CO.	CONCRETE - 8TH STREET	705.00	0.00	000000	0/00/00	705.00
01-017730	MOORHOUSE READY MIX CO.	STORM DRAIN SAN SALVADOR	352.50	0.00	000000	0/00/00	352.50
01-017730	MOORHOUSE READY MIX CO.	STREET REPAIRS SUNSET DR	1,175.00	0.00	000000	0/00/00	1,175.00
01-017730	MOORHOUSE READY MIX CO.	MAIN ST. REPAIRS	940.00	0.00	000000	0/00/00	940.00
01-017730	MOORHOUSE READY MIX CO.	STORM DRAIN - MAPLE STREET	176.25	0.00	000000	0/00/00	176.25
01-017730	MOORHOUSE READY MIX CO.	S. CLARK STREET REPAIRS	1,057.50	0.00	000000	0/00/00	1,057.50
01-017730	MOORHOUSE READY MIX CO.	ROW - 14TH STREET	352.50	0.00	000000	0/00/00	352.50
01-017730	MOORHOUSE READY MIX CO.	CURBS CBD	411.25	0.00	000000	0/00/00	411.25
01-017730	MOORHOUSE READY MIX CO.	CBD CURB REPAIRS	411.25	0.00	000000	0/00/00	411.25
01-017730	MOORHOUSE READY MIX CO.	1ST & EAST SIDEWALK	176.25	0.00	000000	0/00/00	176.25
01-017730	MOORHOUSE READY MIX CO.	SIDEWALK - 1ST STREET	705.00	0.00	000000	0/00/00	705.00
		** TOTALS **	7,696.25	0.00			7,696.25
01-018110	MUNICIPAL SUPPLY INC.	EQUIPMENT REPAIRS	9,584.00	0.00	000000	0/00/00	9,584.00
01-018110	MUNICIPAL SUPPLY INC.	EQUIPMENT REPAIRS	6,138.00	0.00	000000	0/00/00	6,138.00
		** TOTALS **	15,722.00	0.00			15,722.00
01-018125	MURRAY'S WELDING AND MACH	POOL FILTER REPAIRS	27.00	0.00	000000	0/00/00	27.00
		** TOTALS **	27.00	0.00			27.00
01-018408	NAPA AUTO PARTS	SUPPLIES	21.55	0.00	000000	0/00/00	21.55
		** TOTALS **	21.55	0.00			21.55
01-003021	NBX MERCHANT SERVICES COR	JUNE REC EFT PROCESSING FEES	109.72	109.72-	000000	7/10/17	0.00
		** TOTALS **	109.72	109.72-			0.00
01-001301	NEW COOPERATIVE INC	FARM CHEMICALS	1,194.49	1,194.49-	108658	7/14/17	0.00
		** TOTALS **	1,194.49	1,194.49-			0.00
01-002925	NICHOLAS J. STREIT	BB/SB OFFICIAL	12.50	0.00	000000	0/00/00	12.50
		** TOTALS **	12.50	0.00			12.50
01-003104	NOAH DOUGLAS BAUER	BB/SB OFFICIAL	60.00	0.00	000000	0/00/00	60.00
		** TOTALS **	60.00	0.00			60.00

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01-020208	O'HALLORAN INTERNATIONAL	JET/VAC REPAIRS	2,934.82	0.00	000000	0/00/00	2,934.82
01-020208	O'HALLORAN INTERNATIONAL	MIRROR #27	9.81	0.00	000000	0/00/00	9.81
		** TOTALS **	2,944.63	0.00			2,944.63
01-020330	O'REILLY AUTO PARTS	SUPPLIES	48.46	0.00	000000	0/00/00	48.46
		** TOTALS **	48.46	0.00			48.46
01-003100	OMAHA WINWATER WORKS CO,	OPERATING SUPPLIES	341.40	0.00	000000	0/00/00	341.40
		** TOTALS **	341.40	0.00			341.40
01-020326	OPTIONS INK	BUSINESS CARDS - HABERL	36.50	0.00	000000	0/00/00	36.50
		** TOTALS **	36.50	0.00			36.50
01-020400	ORIENTAL TRADING COMPANY	PROGRAM SUPPLIES	127.29	127.29-	108707	7/20/17	0.00
		** TOTALS **	127.29	127.29-			0.00
01-002219	OVERDRIVE INC	DATABASE RENEWALS	1,554.16	1,554.16-	108697	7/20/17	0.00
		** TOTALS **	1,554.16	1,554.16-			0.00
01-021050	P & H WHOLESALE INC.	PLUMBING REPAIRS	116.41	0.00	000000	0/00/00	116.41
		** TOTALS **	116.41	0.00			116.41
01-002985	PAUL KERSEY	STEEL TOED SHOES	150.00	150.00-	108663	7/14/17	0.00
		** TOTALS **	150.00	150.00-			0.00
01-021220	PEPSI BEVERAGES COMPANY	CONCESSIONS	243.05	0.00	000000	0/00/00	243.05
01-021220	PEPSI BEVERAGES COMPANY	CONCESSIONS	321.28	0.00	000000	0/00/00	321.28
		** TOTALS **	564.33	0.00			564.33
01-001949	PERFORMANCE TIRE & SERVIC	#20 TIRE REPAIRS	25.20	0.00	000000	0/00/00	25.20
		** TOTALS **	25.20	0.00			25.20
01-021440	PIZZA HUT	CONCESSIONS	20.00	0.00	000000	0/00/00	20.00
01-021440	PIZZA HUT	CONCESSIONS	16.00	0.00	000000	0/00/00	16.00
		** TOTALS **	36.00	0.00			36.00
01-021735	POSTMASTER	POSTAGE TO MAIL WATER BILLS	1,541.27	1,541.27-	108686	7/18/17	0.00
		** TOTALS **	1,541.27	1,541.27-			0.00
01-000625	PRODUCTIVITY PLUS ACCOUNT	SUPPLIES	57.05	57.05-	108655	7/14/17	0.00
01-000625	PRODUCTIVITY PLUS ACCOUNT	SUPPLIES	77.67	77.67-	108655	7/14/17	0.00
01-000625	PRODUCTIVITY PLUS ACCOUNT	SUPPLIES	69.00	69.00-	108655	7/14/17	0.00
01-000625	PRODUCTIVITY PLUS ACCOUNT	SUPPLIES	64.95	64.95-	108655	7/14/17	0.00
01-000625	PRODUCTIVITY PLUS ACCOUNT	SUPPLIES	10.61	10.61-	108655	7/14/17	0.00

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VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-000625	PRODUCTIVITY PLUS ACCOUNT	SUPPLIES	62.10	62.10-	108655	7/14/17	0.00
		** TOTALS **	341.38	341.38-			0.00
01-001136	R & R SEPTIC SERVICE INC	PORTABLE RESTROOM RENTAL	200.00	0.00	000000	0/00/00	200.00
		** TOTALS **	200.00	0.00			200.00
01-009870	RACCOON VALLEY ELECTRIC C	JUNE ELECTRIC SERVICE	925.96	925.96-	108705	7/20/17	0.00
		** TOTALS **	925.96	925.96-			0.00
01-023630	RANDY'S REFRIGERATION & E	ICE MACHINE REPAIRS	86.50	0.00	000000	0/00/00	86.50
		** TOTALS **	86.50	0.00			86.50
01-023640	RAY'S REFUSE SERVICE	JUNE TRASH COLLECTIONS	33,555.18	33,555.18-	108572	7/07/17	0.00
		** TOTALS **	33,555.18	33,555.18-			0.00
01-000326	RECORDED BOOKS LLC	AUDIO BOOKS	40.50	40.50-	108690	7/20/17	0.00
01-000326	RECORDED BOOKS LLC	AUDIO BOOKS	35.99	35.99-	108690	7/20/17	0.00
01-000326	RECORDED BOOKS LLC	AUDIO BOOKS	36.00	36.00-	108690	7/20/17	0.00
01-000326	RECORDED BOOKS LLC	AUDIO BOOKS	31.50	31.50-	108690	7/20/17	0.00
01-000326	RECORDED BOOKS LLC	AUDIO BOOKS	7.95	7.95-	108690	7/20/17	0.00
		** TOTALS **	151.94	151.94-			0.00
01-023815	REGION XII COG	JUNE TAXI PROGRAM DONATIONS	2,760.00	2,760.00-	108573	7/07/17	0.00
01-023815	REGION XII COG	FY 18 FUNDING REQUEST	16,025.00	0.00	000000	0/00/00	16,025.00
01-023815	REGION XII COG	HOUSING TRUST FUNDING GRANT	2,000.00	0.00	000000	0/00/00	2,000.00
		** TOTALS **	20,785.00	2,760.00-			18,025.00
01-003119	RICK EUGENE BRAMMER	PROGRAM SUPPLIES	12.00	12.00-	108702	7/20/17	0.00
		** TOTALS **	12.00	12.00-			0.00
01-023831	RUETER'S RED POWER	KUBOTA MOWER - GOLF COURSE	17,925.00	0.00	000000	0/00/00	17,925.00
		** TOTALS **	17,925.00	0.00			17,925.00
01-003118	RYAN JOHNSTON	BB/SB OFFICIAL	127.50	0.00	000000	0/00/00	127.50
		** TOTALS **	127.50	0.00			127.50
01-024900	SAINT ANTHONY HOSPITAL	EE WELLNESS PROGRAM	300.00	0.00	000000	0/00/00	300.00
		** TOTALS **	300.00	0.00			300.00
01-002924	SAMUEL H POLAND	BB/SB OFFICIAL	346.25	0.00	000000	0/00/00	346.25
		** TOTALS **	346.25	0.00			346.25
01-002743	SARA SWEENEY	BB/SB OFFICIAL	157.50	0.00	000000	0/00/00	157.50
		** TOTALS **	157.50	0.00			157.50

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01-003112	SLADE SIBENALLER	BB/SB OFFICIAL	97.50	0.00	000000	0/00/00	97.50
		** TOTALS **	97.50	0.00			97.50
01-025655	SPECTRUM LABORATORY PRODU	LAB SUPPLIES	62.57	0.00	000000	0/00/00	62.57
01-025655	SPECTRUM LABORATORY PRODU	LAB CHEMICALS	533.04	0.00	000000	0/00/00	533.04
		** TOTALS **	595.61	0.00			595.61
01-002865	STATE FAIR MINI DONUTS US	AQUATIC CONCESSIONS	147.00	0.00	000000	0/00/00	147.00
		** TOTALS **	147.00	0.00			147.00
01-000322	STATE LIBRARY OF IOWA	DATABASE RENEWALS	59.23	59.23-	108688	7/20/17	0.00
01-000322	STATE LIBRARY OF IOWA	DATABASE RENEWALS	631.18	631.18-	108689	7/20/17	0.00
		** TOTALS **	690.41	690.41-			0.00
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.	PRINTER CREDIT	20.00-	0.00	000000	0/00/00	20.00-
01-025880	STONE PRINTING CO.	RECEIPT PRINTER SUPPLIES	49.68	0.00	000000	0/00/00	49.68
01-025880	STONE PRINTING CO.	SUPPLIES	36.98	36.98-	108708	7/20/17	0.00
01-025880	STONE PRINTING CO.	SUPPLIES	25.99	25.99-	108708	7/20/17	0.00
01-025880	STONE PRINTING CO.	SUPPLIES AND PRINTER	116.54	0.00	000000	0/00/00	116.54
01-025880	STONE PRINTING CO.	LAMINATE TENNIS COURT SIGN	3.00	0.00	000000	0/00/00	3.00
01-025880	STONE PRINTING CO.	SUPPLIES	47.68	47.68-	108708	7/20/17	0.00
01-025880	STONE PRINTING CO.	SUPPLIES	4.50	0.00	000000	0/00/00	4.50
01-025880	STONE PRINTING CO.	SUPPLIES	59.00	59.00-	108708	7/20/17	0.00
01-025880	STONE PRINTING CO.	SUPPLIES	27.99	27.99-	108708	7/20/17	0.00
01-025880	STONE PRINTING CO.	FILE FOLDERS	10.99	0.00	000000	0/00/00	10.99
01-025880	STONE PRINTING CO.	SUPPLIES	16.99	16.99-	108708	7/20/17	0.00
01-025880	STONE PRINTING CO.	TAPE AND TONER	55.07	0.00	000000	0/00/00	55.07
		** TOTALS **	434.41	214.63-			219.78
01-002272	TIGGES OVERHEAD DOORS	HANGER REPAIRS	305.00	305.00-	108661	7/14/17	0.00
		** TOTALS **	305.00	305.00-			0.00
01-003103	TORY FELDMAN	BB/SB OFFICIAL	192.50	0.00	000000	0/00/00	192.50
		** TOTALS **	192.50	0.00			192.50
01-003113	TRAVIS FEILMEIER	BB/SB OFFICIAL	188.75	0.00	000000	0/00/00	188.75
		** TOTALS **	188.75	0.00			188.75
01-003115	TREVAN VANDERHEIDEN	BB/SB OFFICIAL	12.50	0.00	000000	0/00/00	12.50
		** TOTALS **	12.50	0.00			12.50

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	7/07/2017 THRU 7/20/2017	7/07/2017 THRU 7/20/2017	7/07/2017 THRU 7/20/2017
PARTIALLY ITEMS DATES:	7/07/2017 THRU 7/20/2017	7/07/2017 THRU 7/20/2017	7/07/2017 THRU 7/20/2017
UNPAID ITEMS DATES :		7/07/2017 THRU 7/20/2017	7/07/2017 THRU 7/20/2017

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-003109	TREYTON MICHAEL GOINS	BB/SB OFFICIAL	215.00	0.00	000000	0/00/00	215.00
		** TOTALS **	215.00	0.00			215.00
01-027079	TRIPLE A SEEDS INC.	RYEGRASS	10.00	0.00	000000	0/00/00	10.00
		** TOTALS **	10.00	0.00			10.00
01-004810	TRUE VALUE HARDWARE & HOM	STRIPING MACHINE AND PAINT	143.93	143.93-	108666	7/14/17	0.00
		** TOTALS **	143.93	143.93-			0.00
01-003220	TURFWERKS	IRRIGATION MAPPING	2,500.00	0.00	000000	0/00/00	2,500.00
		** TOTALS **	2,500.00	0.00			2,500.00
01-003116	TY NISSEN	BB/SB OFFICIAL	176.25	0.00	000000	0/00/00	176.25
		** TOTALS **	176.25	0.00			176.25
01-003110	TYLER SMITH	BB/SB OFFICIAL	202.50	0.00	000000	0/00/00	202.50
		** TOTALS **	202.50	0.00			202.50
01-028168	UNITED PARCEL SERVICE	FREIGHT W/E 7/1/2017	91.81	91.81-	108574	7/07/17	0.00
01-028168	UNITED PARCEL SERVICE	FREIGHT W/E 7/15/2017	58.65	58.65-	108709	7/20/17	0.00
01-028168	UNITED PARCEL SERVICE	FREIGHT W/E 07/08/2017	11.85	11.85-	108672	7/14/17	0.00
		** TOTALS **	162.31	162.31-			0.00
01-029013	VERIZON WIRELESS	AIR CARDS	240.06	240.06-	108575	7/07/17	0.00
01-029013	VERIZON WIRELESS	CELL PHONES	399.91	399.91-	108575	7/07/17	0.00
		** TOTALS **	639.97	639.97-			0.00
01-001366	WEBSITES TO IMPRESS INC	1 YEAR WEB HOSTING	200.00	0.00	000000	0/00/00	200.00
		** TOTALS **	200.00	0.00			200.00
01-003377	WELLMARK BLUE CROSS/BLUE	AUGUST HEALTH INS. PREMIUMS	36,521.69	36,521.69-	108703	7/20/17	0.00
		** TOTALS **	36,521.69	36,521.69-			0.00
01-002166	WINTER EQUIPMENT COMPANY	STEEL STRAIGHT BLADES	1,965.24	0.00	000000	0/00/00	1,965.24
		** TOTALS **	1,965.24	0.00			1,965.24
01-030355	WITTROCK MOTOR CO.	HARTFORD INS. PAYMENT	326.83-	326.83	108654	7/11/17	0.00
01-030355	WITTROCK MOTOR CO.	JUNE CAR RENTAL	375.00	375.00-	108673	7/14/17	0.00
01-030355	WITTROCK MOTOR CO.	#16 DEDUCTIBLE	600.00	600.00-	108654	7/11/17	0.00
		** TOTALS **	648.17	648.17-			0.00
	* Payroll Expense		171,979.85				

ACCOUNTS PAYABLE
OPEN ITEM REPORT
SUMMARY

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	7/07/2017 THRU 7/20/2017	7/07/2017 THRU 7/20/2017	7/07/2017 THRU 7/20/2017
PARTIALLY ITEMS DATES:	7/07/2017 THRU 7/20/2017	7/07/2017 THRU 7/20/2017	7/07/2017 THRU 7/20/2017
UNPAID ITEMS DATES :		7/07/2017 THRU 7/20/2017	7/07/2017 THRU 7/20/2017

REPORT TOTALS

	GROSS	PAYMENTS	BALANCE
PAID ITEMS	435,742.37	435,742.37CR	0.00
PARTIALLY PAID	0.00	0.00	0.00
UNPAID ITEMS	177,438.68	0.00	177,438.68
VOID ITEMS	0.00	0.00	0.00
** TOTALS **	613,181.05	435,742.37CR	177,438.68

UNPAID RECAP

UNPAID INVOICE TOTALS	177,524.77
UNPAID DEBIT MEMO TOTALS	0.00
UNAPPLIED CREDIT MEMO TOTALS	86.09CR
** UNPAID TOTALS **	177,438.68

ACCOUNTS PAYABLE
OPEN ITEM REPORT
SUMMARY

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	7/07/2017 THRU 7/20/2017	7/07/2017 THRU 7/20/2017	7/07/2017 THRU 7/20/2017
PARTIALLY ITEMS DATES:	7/07/2017 THRU 7/20/2017	7/07/2017 THRU 7/20/2017	7/07/2017 THRU 7/20/2017
UNPAID ITEMS DATES :		7/07/2017 THRU 7/20/2017	7/07/2017 THRU 7/20/2017

FUND TOTALS

001	GENERAL FUND	281,106.70
010	HOTEL/MOTEL TAX	557.54
110	ROAD USE TAX FUND	13,775.06
178	CRIME PREV/SPEC PROJECTS	835.67
303	C.P. - AIRPORT	3,705.32
304	C.P. STREETS	1,070.00
311	C.P.-PARKS & RECREATION	935.00
600	WATER UTILITY FUND	76,008.64
602	WATER UTILITY CAP. IMP.	480.00
610	SEWER UTILITY FUND	23,844.82
850	MEDICAL INSURANCE FUND	38,882.45
	* PAYROLL EXPENSE	171,979.85
GRAND TOTAL		613,181.05