ACCOUNTS PAYABLE OPEN ITEM REPORT SUMMARY

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	8/11/2017 THRU 8/24/2017	8/11/2017 THRU 8/24/2017	8/11/2017 THRU 8/24/2017
PARTIALLY ITEMS DATES:	8/11/2017 THRU 8/24/2017	8/11/2017 THRU 8/24/2017	8/11/2017 THRU 8/24/2017
UNPAID ITEMS DATES :		8/11/2017 THRU 8/24/2017	8/11/2017 THRU 8/24/2017

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-001704	ACCO	POOL CHEMICALS	245.00	0.00	000000	0/00/00	245.00
01-001704	ACCO	POOL CHEMICALS	1,067.50	0.00	000000	0/00/00	1,067.50
		** TOTALS **	1,312.50	0.00			1,312.50
01-001621	ACE HARDWARE	MISC SUPPLIES	38.94	38.94-	108977	8/16/17	0.00
		** TOTALS **	38.94	38.94-			0.00
01-003130	APWA-MN CHAPTER	INSPECTOR SCHOOL - PROMES	300.00	300.00-	108999	8/24/17	0.00
		** TOTALS **	300.00	300.00-			0.00
01-003515	BOMGAARS	SUPPLIES	11.14	0.00	000000	0/00/00	11.14
01-003515	BOMGAARS	SUPPLIES	57.99	0.00	000000	0/00/00	57.99
01-003515	BOMGAARS	DASH TO SPLASH SUPPLIES	11.97	0.00	000000	0/00/00	11.97
01-003515	BOMGAARS	SAWZALL BLADES	20.00	0.00	000000	0/00/00	20.00
01-003515	BOMGAARS	BATTERIES	10.00	0.00	000000	0/00/00	10.00
01-003515	BOMGAARS	SUPPLIES	6.49	0.00	000000	0/00/00	6.49
01-003515	BOMGAARS	BATTERIES	15.99	0.00	000000	0/00/00	15.99
01-003515	BOMGAARS	TRUCK TARP AND TORDON	70.37	0.00	000000	0/00/00	70.37
		** TOTALS **	203.95	0.00			203.95
01-004138	CAPITAL SANITARY SUPPLY	SUPPLIES	328.58	0.00	000000	0/00/00	328.58
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES	55.92	0.00	000000	0/00/00	55.92
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES	388.82	0.00	000000	0/00/00	388.82
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES	57.10	0.00	000000	0/00/00	57.10
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES	76.50	0.00	000000	0/00/00	76.50
		** TOTALS **	906.92	0.00			906.92
01-025028	CAROL SCHOEPPNER	SECRETARY CONTRACT	350.00	350.00-	108992	8/16/17	0.00
		** TOTALS **	350.00	350.00-			0.00
01-004122	CARROLL AREA CHILD CARE	FY 17/18 FUNDING REQUEST	17,000.00	0.00	000000	0/00/00	17,000.00
		** TOTALS **	17,000.00	0.00			17,000.00
01-000747	CARROLL AUTO SUPPLY	ANTI-FREEZE #36	32.98	0.00	000000	0/00/00	32.98
		** TOTALS **	32.98	0.00			32.98
01-004132	CARROLL AVIATION INC.	CONTRACT	6,450.00	6,450.00-	108984	8/16/17	0.00
		** TOTALS **	6,450.00	6,450.00-			0.00
01-004146	CARROLL CONTROL SYSTEMS	AHU #2 REPAIRS	843.00	0.00	000000	0/00/00	843.00
		** TOTALS **	843.00	0.00			843.00
01-004173	CARROLL COUNTY JOINT E911	RADIOS	12,301.88	12,301.88-	108985	8/16/17	0.00
		** TOTALS **	12,301.88	12,301.88-			0.00

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VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-004170	CARROLL COUNTY RECORDER	AUEN MID AMERICAN SUBDIVISION	87.00	0.00	000000	0/00/00	87.00
		** TOTALS **	87.00	0.00			87.00
01-000638	CARROLL COUNTY STATE BANK	APWA FALL CONFERENCE KRAUEL	170.00	170.00-	108973	8/16/17	0.00
01-000638	CARROLL COUNTY STATE BANK	CELL PHONE SUPPLIES/DVD COPIER	326.04	326.04-	108974	8/16/17	0.00
01-000638	CARROLL COUNTY STATE BANK	ACROBAT PRO DC	14.99	14.99-	108975	8/16/17	0.00
01-000638	CARROLL COUNTY STATE BANK	SUPPLIES AND CITY MGRS CONF.	147.53	147.53-	108976	8/16/17	0.00
01-000638	CARROLL COUNTY STATE BANK	SUPPLIES	832.80	832.80-	108996	8/24/17	0.00
		** TOTALS **	1,491.36	1,491.36-			0.00
01-004193	CARROLL FIRE DEPARTMENT	JULY FIRE CALLS AND DRILLS	1,600.00	0.00	000000	0/00/00	1,600.00
		** TOTALS **	1,600.00	0.00			1,600.00
01-004195	CARROLL GLASS CO.	DOOR STOPS	11.00	11.00-	108986	8/16/17	0.00
01-004195	CARROLL GLASS CO.	SERVICE ON WIND BREAKS	120.00	120.00-	108986	8/16/17	0.00
		** TOTALS **	131.00	131.00-			0.00
01-004196	CARROLL HYDRAULICS	MOWER REPAIRS	201.64	201.64-	108987	8/16/17	0.00
01-004196	CARROLL HYDRAULICS	MOWER REPAIIRS	96.90	96.90-	108987	8/16/17	0.00
		** TOTALS **	298.54	298.54-			0.00
01-004200	CARROLL LUMBER	FORM STAKES	132.00	0.00	000000	0/00/00	132.00
		** TOTALS **	132.00	0.00			132.00
01-002977	CARROLL REFUSE SERVICE	JULY GARBAGE	57.00	57.00-	108980	8/16/17	0.00
		** TOTALS **	57.00	57.00-			0.00
01-002998	CENTURYLINK	TELEPHONE BACKUP - WWTP	107.38	107.38-	108982	8/16/17	0.00
01-002998	CENTURYLINK	TELEPHONE BACKUP - WTP	56.65	56.65-	108983	8/16/17	0.00
		** TOTALS **	164.03	164.03-			0.00
01-001393	CHAMPION FORD INC.	SUPPLIES RETURNED	0.65-	0.00	000000	0/00/00	0.65-
01-001393	CHAMPION FORD INC.	SEAL #36	5.21	0.00	000000	0/00/00	5.21
01-001393	CHAMPION FORD INC.	OVERFLOW TANK #36	330.64	0.00	000000	0/00/00	330.64
		** TOTALS **	335.20	0.00			335.20
01-004835	COMMERCIAL SAVINGS BANK	MONTHLY ACH PROCESSING FEES	113.52	113.52-	000000	8/22/17	0.00
01-004835	COMMERCIAL SAVINGS BANK	FEDERAL WITHHOLDINGS	14,725.52	14,725.52-	000000	8/17/17	0.00
01-004835	COMMERCIAL SAVINGS BANK	FICA WITHHOLDING	15,429.12	15,429.12-	000000	8/17/17	0.00
01-004835	COMMERCIAL SAVINGS BANK	MEDICARE WITHHOLDING	4,559.30	4,559.30-	000000	8/17/17	0.00
		** TOTALS **	34,827.46	34,827.46-			0.00
01-001595	COUNSEL OFFICE & DOCUMENT	COPIER CONTRACT	713.00	0.00	000000	0/00/00	713.00

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01-001595	COUNSEL OFFICE & DOCUMENT	COPIER CONTRACT	36.81	0.00	000000	0/00/00	36.81
		** TOTALS **	749.81	0.00			749.81
01-005395	D & K PRODUCTS	TURF SUPPLIES	1,080.00	0.00	000000	0/00/00	1,080.00
01-005395	D & K PRODUCTS	FERTILIZER AND CHEMICALS	751.00	0.00	000000	0/00/00	751.00
		** TOTALS **	1,831.00	0.00			1,831.00
01-002648	D/R ELECTRIC INC.	SIREN REPAIRS	250.00	0.00	000000	0/00/00	250.00
		** TOTALS **	250.00	0.00			250.00
01-001670	DANKO EMERGENCY EQUIPMENT	ANTENNA	122.58	0.00	000000	0/00/00	122.58
		** TOTALS **	122.58	0.00			122.58
01-003133	DOUGLAS AND GLORIA BECKMA	WATER SERVICE RELOCATION	3,580.50	0.00	000000	0/00/00	3,580.50
		** TOTALS **	3,580.50	0.00			3,580.50
01-006270	DREES HEATING & PLUMBING	EQUIPMENT REPAIRS	58.00	0.00	000000	0/00/00	58.00
		** TOTALS **	58.00	0.00			58.00
01-012590	ECHO ELECTRIC SUPPLY	MAPLE PARK REPAIRS	77.16	0.00	000000	0/00/00	77.16
01-012590	ECHO ELECTRIC SUPPLY	MAPLE PARK SERVICE	3.23	0.00	000000	0/00/00	3.23
01-012590	ECHO ELECTRIC SUPPLY	REPAIR PARTS	28.17	0.00	000000	0/00/00	28.17
01-012590	ECHO ELECTRIC SUPPLY	REPAIRS PARTS	26.25	0.00	000000	0/00/00	26.25
		** TOTALS **	134.81	0.00			134.81
01-006810	ECOWATER SYSTEMS	COOLER RENT/WATER	123.37	123.37-	108988	8/16/17	0.00
		** TOTALS **	123.37	123.37-			0.00
01-002627	ETHAN KATHOL	STAPLES	14.97	14.97-	108997	8/24/17	0.00
		** TOTALS **	14.97	14.97-			0.00
01-008027	FAREWAY STORES	DASH 2 SPLASH SUPPLIES	24.57	0.00	000000	0/00/00	24.57
		** TOTALS **	24.57	0.00			24.57
01-008050	FASTENAL COMPANY	BOLTS	7.18	0.00	000000	0/00/00	7.18
		** TOTALS **	7.18	0.00			7.18
01-006860	FELD FIRE EQUIPMENT CO.	IMAGER REPAIRS	50.00	0.00	000000	0/00/00	50.00
01-006860	FELD FIRE EQUIPMENT CO.	BLUE WARNING LIGHTS	210.00	0.00	000000	0/00/00	210.00
		** TOTALS **	260.00	0.00			260.00
01-000633	FILTER CARE	FILTER CLEANING	101.60	0.00	000000	0/00/00	101.60
		** TOTALS **	101.60	0.00			101.60

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01-002806	FOUNDATION ANALYTICAL LAB	LAB TESTING	380.00	0.00	000000	0/00/00	380.00
		** TOTALS **	380.00	0.00			380.00
01-008860	FRANK & SON, JOE P.	TOILET REPAIRS	127.50	0.00	000000	0/00/00	127.50
		** TOTALS **	127.50	0.00			127.50
01-009500	GEHLING WELDING & REPAIR	VALVE WRENCH METAL	25.24	0.00	000000	0/00/00	25.24
		** TOTALS **	25.24	0.00			25.24
01-002567	GEHLPRO WELDING	LILY PAD REPAIRS	167.97	0.00	000000	0/00/00	167.97
		** TOTALS **	167.97	0.00			167.97
01-009535	GENERAL RENTAL	CHAIN SAW SHARPENING	14.00	0.00	000000	0/00/00	14.00
		** TOTALS **	14.00	0.00			14.00
01-001654	GOLDEN VALLEY HARDSCAPES	PLAYGROUND MULCH	1,725.00	0.00	000000	0/00/00	1,725.00
		** TOTALS **	1,725.00	0.00			1,725.00
01-010156	GRAPHIC EDGE, THE	DASH TO THE SPLASH SHIRTS	486.47	0.00	000000	0/00/00	486.47
01-010156	GRAPHIC EDGE, THE	FLAG FOOTBALL SHIRTS	387.50	0.00	000000	0/00/00	387.50
01-010156	GRAPHIC EDGE, THE	FLAG FOOTBALL SHIRTS	303.75	0.00	000000	0/00/00	303.75
01-010156	GRAPHIC EDGE, THE	FLAG FOOTBALL SHIRTS	268.25	0.00	000000	0/00/00	268.25
01-010156	GRAPHIC EDGE, THE	FALL SOCCER SHIRTS	262.75	0.00	000000	0/00/00	262.75
01-010156	GRAPHIC EDGE, THE	FALL SOCCER SHIRTS	178.50	0.00	000000	0/00/00	178.50
01-010156	GRAPHIC EDGE, THE	FALL SOCCER SHIRTS	199.75	0.00	000000	0/00/00	199.75
		** TOTALS **	2,086.97	0.00			2,086.97
01-000451	HABERL PLMBG & HEATING	RESTROOM PLUMBING REPAIRS	249.07	0.00	000000	0/00/00	249.07
01-000451	HABERL PLMBG & HEATING	WATER LINE LEAK REPAIR	156.06	0.00	000000	0/00/00	156.06
		** TOTALS **	405.13	0.00			405.13
01-010680	HAWKINS WATER TREATMENT	WATER TREATMENT SUPPLIES	1,398.00	0.00	000000	0/00/00	1,398.00
		** TOTALS **	1,398.00	0.00			1,398.00
01-000412	HOWREY CONSTRUCTION	2017 TRAIL IMPROVEMENT	57,109.25	0.00	000000	0/00/00	57,109.25
		** TOTALS **	57,109.25	0.00			57,109.25
01-011831	HY-VEE INC.	SUMMER CAMP SUPPLIES	54.95	54.95-	109001	8/24/17	0.00
01-011831	HY-VEE INC.	MERMAID PARTY SUPPLIES	26.03	26.03-	109001	8/24/17	0.00
01-011831	HY-VEE INC.	SUMMER PROGRAM SUPPLIES	43.68	43.68-	109001	8/24/17	0.00
		** TOTALS **	124.66	124.66-			0.00
01-011996	IABO	IABO MEMBERSHIP	70.00	0.00	000000	0/00/00	70.00
		** TOTALS **	70.00	0.00			70.00

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01-012552	INDUSTRIAL BEARING SUPP.	#29 SEAL	9.44	0.00	000000	0/00/00	9.44
		** TOTALS **	9.44	0.00			9.44
01-001549	INLAND TRUCK PARTS COMPAN	BRAKE SHOES AND SUPPLIES	252.96	0.00	000000	0/00/00	252.96
		** TOTALS **	252.96	0.00			252.96
01-012647	IOWA LEAGUE OF CITIES	MID-SIZED CITIES MEETING	23.26	0.00	000000	0/00/00	23.26
		** TOTALS **	23.26	0.00			23.26
01-012666	IOWA ONE CALL	JULY 2013 LOCATES	143.40	0.00	000000	0/00/00	143.40
		** TOTALS **	143.40	0.00			143.40
01-012685	IOWA SMALL ENGINE CENTER	AIR FILTER - SAND PACKER	48.24	0.00	000000	0/00/00	48.24
		** TOTALS **	48.24	0.00			48.24
01-012693	IOWA STATE UNIVERSITY	EXCAVATION SAFETY	375.00	375.00-	109002	8/24/17	0.00
		** TOTALS **	375.00	375.00-			0.00
01-000895	JANNING CEILING SYSTEMS I	CEILING TILE POOL LIGHTS	180.00	0.00	000000	0/00/00	180.00
		** TOTALS **	180.00	0.00			180.00
01-002291	JASON KIRSCH	ILEA EXPENSES	188.84	188.84-	108978	8/16/17	0.00
		** TOTALS **	188.84	188.84-			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.	WELL AND TRANSMISSION MAIN	1,870.00	0.00	000000	0/00/00	1,870.00
		** TOTALS **	1,870.00	0.00			1,870.00
01-025020	JOHN DEERE FINANCIAL	OIL	93.41	93.41-	108991	8/16/17	0.00
01-025020	JOHN DEERE FINANCIAL	LUBRICANT	20.40	20.40-	108991	8/16/17	0.00
		** TOTALS **	113.81	113.81-			0.00
01-001345	KELTEK INCORPORATED	K9 EQUIPMENT	3,691.32	0.00	000000	0/00/00	3,691.32
01-001345	KELTEK INCORPORATED	VEHICLE SUPPLIES	1,667.82	0.00	000000	0/00/00	1,667.82
01-001345	KELTEK INCORPORATED	VEHICLE SUPPLIES	1,806.60	0.00	000000	0/00/00	1,806.60
01-001345	KELTEK INCORPORATED	VEHICLE SUPPLIES	197.21	0.00	000000	0/00/00	197.21
		** TOTALS **	7,362.95	0.00			7,362.95
01-000531	KEVIN HOFFMAN	STEEL TOED BOOTS	149.79	149.79-	108995	8/24/17	0.00
		** TOTALS **	149.79	149.79-			0.00

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01-014815	KEYSTONE LABORATORIES	MONTHLY BAC-T & FLUORIDE	343.60	0.00	000000	0/00/00	343.60
		** TOTALS **	343.60	0.00			343.60
01-014940	KITT PLBG. AND HTG. INC.	SOUTHSIDE SHELTER REPAIRS	771.25	0.00	000000	0/00/00	771.25
		** TOTALS **	771.25	0.00			771.25
01-002993	MC CLURE ENGINEERING CO.	ENTRANCE DRIVE PROJECT	4,770.44	4,770.44-	108981	8/16/17	0.00
01-002993	MC CLURE ENGINEERING CO.	ENTRANCE LIGHTING	3,139.75	3,139.75-	108981	8/16/17	0.00
		** TOTALS **	7,910.19	7,910.19-			0.00
01-003131	MEINERS CONSTRUCTION	MEINERS ST. REHAB '15	2,540.00	0.00	000000	0/00/00	2,540.00
		** TOTALS **	2,540.00	0.00			2,540.00
01-000192	MIDWEST RADAR & EQUIPMENT	RECERTIFY RADAR	360.00	0.00	000000	0/00/00	360.00
		** TOTALS **	360.00	0.00			360.00
01-017730	MOORHOUSE READY MIX CO.	1ST & EAST STREETS	117.50	0.00	000000	0/00/00	117.50
01-017730	MOORHOUSE READY MIX CO.	COREY DR. STREET REPAIRS	881.25	0.00	000000	0/00/00	881.25
01-017730	MOORHOUSE READY MIX CO.	COREY DR. STREET REPAIRS	1,233.75	0.00	000000	0/00/00	1,233.75
01-017730	MOORHOUSE READY MIX CO.	COREY DR. STREET REPAIRS	1,233.75	0.00	000000	0/00/00	1,233.75
01-017730	MOORHOUSE READY MIX CO.	ROW - NORTHRIDGE	411.25	0.00	000000	0/00/00	411.25
01-017730	MOORHOUSE READY MIX CO.	ROW - NORTHRIDGE	822.50	0.00	000000	0/00/00	822.50
01-017730	MOORHOUSE READY MIX CO.	ROW - NORTHRIDGE	1,263.13	0.00	000000	0/00/00	1,263.13
01-017730	MOORHOUSE READY MIX CO.	SAN SALVADOR - STREET REPAIRS	940.00	0.00	000000	0/00/00	940.00
01-017730	MOORHOUSE READY MIX CO.	SAN SALVADOR - STREET REPAIRS	1,175.00	0.00	000000	0/00/00	1,175.00
01-017730	MOORHOUSE READY MIX CO.	SAN SALVADOR - STREET REPAIRS	352.50	0.00	000000	0/00/00	352.50
01-017730	MOORHOUSE READY MIX CO.	SAN SALVADOR - STREET REPAIRS	705.00	0.00	000000	0/00/00	705.00
01-017730	MOORHOUSE READY MIX CO.	SAN SALVADOR - STREET REPAIRS	1,175.00	0.00	000000	0/00/00	1,175.00
01-017730	MOORHOUSE READY MIX CO.	SAN SALVADOR - STREET REPAIRS	470.00	0.00	000000	0/00/00	470.00
01-017730	MOORHOUSE READY MIX CO.	GRIFFITH ROAD - STREET REPAIRS	998.75	0.00	000000	0/00/00	998.75
01-017730	MOORHOUSE READY MIX CO.	SALINGER & 21ST - ST. REPAIRS	940.00	0.00	000000	0/00/00	940.00
01-017730	MOORHOUSE READY MIX CO.	QUINT & 21ST - ST. REPAIRS	705.00	0.00	000000	0/00/00	705.00
01-017730	MOORHOUSE READY MIX CO.	QUINT & 21ST - STREET REPAIRS	587.50	0.00	000000	0/00/00	587.50
		** TOTALS **	14,011.88	0.00			14,011.88
01-017855	MPH INDUSTRIES INC.	RADAR	2,090.00	0.00	000000	0/00/00	2,090.00
		** TOTALS **	2,090.00	0.00			2,090.00
01-018408	NAPA AUTO PARTS	CHECK VALVE #29	25.49	0.00	000000	0/00/00	25.49
		** TOTALS **	25.49	0.00			25.49
01-018634	NEU MINNICH COMITO & NEU	DANNER GRAIN LEG ATTY FEES	9,645.75	9,645.75-	108990	8/16/17	0.00
		** TOTALS **	9,645.75	9,645.75-			0.00

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	8/11/2017 THRU 8/24/2017	8/11/2017 THRU 8/24/2017	8/11/2017 THRU 8/24/2017
PARTIALLY ITEMS DATES:	8/11/2017 THRU 8/24/2017	8/11/2017 THRU 8/24/2017	8/11/2017 THRU 8/24/2017
UNPAID ITEMS DATES :		8/11/2017 THRU 8/24/2017	8/11/2017 THRU 8/24/2017

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-003128	NICOLE DELAMERE	SPRING SOCCER REFUND	40.00	0.00	000000	0/00/00	40.00
		** TOTALS **	40.00	0.00			40.00
01-019124	NORTH CENTRAL LABORATORIE	LAB SUPPLIES	481.19	0.00	000000	0/00/00	481.19
		** TOTALS **	481.19	0.00			481.19
01-020208	O'HALLORAN INTERNATIONAL	AIR VALVE #29	39.07	0.00	000000	0/00/00	39.07
01-020208	O'HALLORAN INTERNATIONAL	RADIATOR CAP #29	39.48	0.00	000000	0/00/00	39.48
01-020208	O'HALLORAN INTERNATIONAL	#29 FILTERS	141.92	0.00	000000	0/00/00	141.92
01-020208	O'HALLORAN INTERNATIONAL	AIR FITTING #29	52.70	0.00	000000	0/00/00	52.70
		** TOTALS **	273.17	0.00			273.17
01-020326	OPTIONS INK	MESSAGE PADS & BUSINESS CARDS	125.65	0.00	000000	0/00/00	125.65
		** TOTALS **	125.65	0.00			125.65
01-021050	P & H WHOLESALE INC.	SUPPLIES	490.00	0.00	000000	0/00/00	490.00
01-021050	P & H WHOLESALE INC.	SUPPLIES	9.80	0.00	000000	0/00/00	9.80
01-021050	P & H WHOLESALE INC.	FARM HYDRANT FRONTAGE PHASE 8	157.97	157.97-	109003	8/24/17	0.00
		** TOTALS **	657.77	157.97-			499.80
01-001949	PERFORMANCE TIRE & SERVIC	KRAMER TOW	100.00	0.00	000000	0/00/00	100.00
		** TOTALS **	100.00	0.00			100.00
01-000169	PERRY JOHNSON	JUNE INSPECTIONS - MILEAGE	219.35	0.00	000000	0/00/00	219.35
01-000169	PERRY JOHNSON	JULY INSPECTIONS - MILEAGE	229.52	0.00	000000	0/00/00	229.52
		** TOTALS **	448.87	0.00			448.87
01-001490	PITNEY BOWES/PURCHASE POW	POSTAGE	2,195.00	0.00	000000	0/00/00	2,195.00
		** TOTALS **	2,195.00	0.00			2,195.00
01-002978	QCI	EXCHANGE SERVER MIGRATION	1,687.50	0.00	000000	0/00/00	1,687.50
		** TOTALS **	1,687.50	0.00			1,687.50
01-003132	R & J WEGNER TRUCKING INC	HAULING FEE	600.00	0.00	000000	0/00/00	600.00
01-003132	R & J WEGNER TRUCKING INC	HAULING FEES	1,800.00	0.00	000000	0/00/00	1,800.00
		** TOTALS **	2,400.00	0.00			2,400.00
01-009870	RACCOON VALLEY ELECTRIC C	JULY ELECTRIC SERVICE	984.23	984.23-	108989	8/16/17	0.00
		** TOTALS **	984.23	984.23-			0.00
01-024630	RUTTEN'S VACUUM CENTER	VACUUM REPAIRS	29.99	0.00	000000	0/00/00	29.99
		** TOTALS **	29.99	0.00			29.99
01-025050	SCHUMACHER ELEVATOR CO.	ELEVATOR SERVICE	200.91	0.00	000000	0/00/00	200.91

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PARTIALLY ITEMS DATES:	8/11/2017 THRU 8/24/2017	8/11/2017 THRU 8/24/2017	8/11/2017 THRU 8/24/2017
UNPAID ITEMS DATES :		8/11/2017 THRU 8/24/2017	8/11/2017 THRU 8/24/2017

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
		** TOTALS **	200.91	0.00			200.91
01-025250	SHERWIN WILLIAMS CO.	PAINT	39.40	0.00	000000	0/00/00	39.40
		** TOTALS **	39.40	0.00			39.40
01-001145	STAN HOUSTON EQUIPMENT CO	STREET MAINT. SUPPLIES	812.30	0.00	000000	0/00/00	812.30
		** TOTALS **	812.30	0.00			812.30
01-025874	STERICYCLE INC	SAFETY SUPPLIES	124.21	0.00	000000	0/00/00	124.21
		** TOTALS **	124.21	0.00			124.21
01-025880	STONE PRINTING CO.	LAMINATING	4.48	0.00	000000	0/00/00	4.48
01-025880	STONE PRINTING CO.	LAMINATING	2.01	0.00	000000	0/00/00	2.01
01-025880	STONE PRINTING CO.	LAMINATING	3.99	0.00	000000	0/00/00	3.99
01-025880	STONE PRINTING CO.	LAMINATING	1.00	0.00	000000	0/00/00	1.00
01-025880	STONE PRINTING CO.	2017 CALENDER OF EVENTS	310.00	0.00	000000	0/00/00	310.00
01-025880	STONE PRINTING CO.	NAME PLATE - HABERL	27.25	0.00	000000	0/00/00	27.25
01-025880	STONE PRINTING CO.	BUSINESS CARD HOLDER	10.49	0.00	000000	0/00/00	10.49
01-025880	STONE PRINTING CO.	OFFICE FURNITURE	3,957.00	0.00	000000	0/00/00	3,957.00
01-025880	STONE PRINTING CO.	SUPPLIES	88.00	0.00	000000	0/00/00	88.00
01-025880	STONE PRINTING CO.	NOTE PADS	105.22	0.00	000000	0/00/00	105.22
01-025880	STONE PRINTING CO.	FILE FOLDERS	119.96	0.00	000000	0/00/00	119.96
		** TOTALS **	4,629.40	0.00			4,629.40
01-002862	TRAVIS BOELL	STEEL TOED BOOTS	150.00	150.00-	108998	8/24/17	0.00
		** TOTALS **	150.00	150.00-			0.00
01-027060	TREASURER OF IOWA	JULY SALES TAX	5,522.00	5,522.00-	000000	8/21/17	0.00
		** TOTALS **	5,522.00	5,522.00-			0.00
01-027085	TROPHIES PLUS INC.	GOLF MEDALS	60.00	0.00	000000	0/00/00	60.00
01-027085	TROPHIES PLUS INC.	BB/SB MEDALS	302.40	0.00	000000	0/00/00	302.40
01-027085	TROPHIES PLUS INC.	DASH 2 THE SPLASH	57.94	0.00	000000	0/00/00	57.94
		** TOTALS **	420.34	0.00			420.34
01-003129	ULTIMATE SAFETY CONCEPTS	FORCABLE ENTRY AX	209.46	0.00	000000	0/00/00	209.46
		** TOTALS **	209.46	0.00			209.46
01-028168	UNITED PARCEL SERVICE	FREIGHT W/E 8/5/2017	92.12	92.12-	108993	8/16/17	0.00
01-028168	UNITED PARCEL SERVICE	FREIGHT W/E 8/12/2017	47.73	47.73-	109004	8/24/17	0.00
		** TOTALS **	139.85	139.85-			0.00
01-028435	UTILITY EQUIPMENT COMPANY	OPERATING SUPPLIES	1,404.48	0.00	000000	0/00/00	1,404.48
		** TOTALS **	1,404.48	0.00			1,404.48

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PARTIALLY ITEMS DATES:	8/11/2017 THRU 8/24/2017	8/11/2017 THRU 8/24/2017	8/11/2017 THRU 8/24/2017
UNPAID ITEMS DATES :		8/11/2017 THRU 8/24/2017	8/11/2017 THRU 8/24/2017

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-030120	WAL-MART STORE #01-1787	SUPPLIES	174.81	0.00	000000	0/00/00	174.81
01-030120	WAL-MART STORE #01-1787	DASH 2 SPLASH SUPPLIES	87.94	0.00	000000	0/00/00	87.94
01-030120	WAL-MART STORE #01-1787	DASH 2 SPLASH SUPPLIES	3.44	0.00	000000	0/00/00	3.44
01-030120	WAL-MART STORE #01-1787	SUMMER CAMP SUPPLIES	14.50	0.00	000000	0/00/00	14.50
01-030120	WAL-MART STORE #01-1787	MERMAID PARTY SUPPLIES	5.29	0.00	000000	0/00/00	5.29
01-030120	WAL-MART STORE #01-1787	BLEACH	32.04	0.00	000000	0/00/00	32.04
01-030120	WAL-MART STORE #01-1787	SCREEN PROTECTORS	31.24	0.00	000000	0/00/00	31.24
01-030120	WAL-MART STORE #01-1787	SUPPLIES	16.92	0.00	000000	0/00/00	16.92
01-030120	WAL-MART STORE #01-1787	OFFICE SUPPLIES	86.44	0.00	000000	0/00/00	86.44
01-030120	WAL-MART STORE #01-1787	DVD'S	55.64	0.00	000000	0/00/00	55.64
01-030120	WAL-MART STORE #01-1787	SAFETY FAIR SUPPLIES	12.82	0.00	000000	0/00/00	12.82
01-030120	WAL-MART STORE #01-1787	BATTERIES	11.78	0.00	000000	0/00/00	11.78
		** TOTALS **	532.86	0.00			532.86
01-003377	WELLMARK BLUE CROSS/BLUE	SEPT HEALTH INSURANCE PREMIUMS	35,121.09	35,121.09-	109000	8/24/17	0.00
		** TOTALS **	35,121.09	35,121.09-			0.00
01-002381	WESTMOR FLUID SOLUTIONS L	FUEL DELIVERY REPAIRS	80.96	80.96-	108979	8/16/17	0.00
		** TOTALS **	80.96	80.96-			0.00
01-030355	WITTROCK MOTOR CO.	JULY CAR RENTAL	375.00	375.00-	108994	8/16/17	0.00
		** TOTALS **	375.00	375.00-			0.00
01-002238	WORK4ORCE SYSTEMS GROUP	TIME CLOCK SETUP	1,215.00	0.00	000000	0/00/00	1,215.00
		** TOTALS **	1,215.00	0.00			1,215.00
01-000386	ZIMCO SUPPLY CO	FERTILIZER	264.00	0.00	000000	0/00/00	264.00
		** TOTALS **	264.00	0.00			264.00

* Payroll Expense 163,544.75

ACCOUNTS PAYABLE
OPEN ITEM REPORT
SUMMARY

	======PAYMENT DATES=======	======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	8/11/2017 THRU 8/24/2017	8/11/2017 THRU 8/24/2017	8/11/2017 THRU 8/24/2017
PARTIALLY ITEMS DATES:	8/11/2017 THRU 8/24/2017	8/11/2017 THRU 8/24/2017	8/11/2017 THRU 8/24/2017
UNPAID ITEMS DATES :		8/11/2017 THRU 8/24/2017	8/11/2017 THRU 8/24/2017

REPORT TOTALS

	GROSS	PAYMENTS	BALANCE
PAID ITEMS	281,132.44	281,132.44CR	0.00
PARTIALLY PAID	0.00	0.00	0.00
UNPAID ITEMS	142,208.66	0.00	142,208.66
VOID ITEMS	0.00	0.00	0.00
** TOTALS **	423,341.10	281,132.44CR	142,208.66

UNPAID RECAP

UNPAID INVOICE TOTALS	142,209.31
UNPAID DEBIT MEMO TOTALS	0.00
UNAPPLIED CREDIT MEMO TOTALS	0.65CR
** UNPAID TOTALS **	142,208.66

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PARTIALLY ITEMS DATES:	8/11/2017 THRU 8/24/2017	8/11/2017 THRU 8/24/2017	8/11/2017 THRU 8/24/2017
UNPAID ITEMS DATES :		8/11/2017 THRU 8/24/2017	8/11/2017 THRU 8/24/2017

FUND TOTALS

001	GENERAL FUND	117,145.29
010	HOTEL/MOTEL TAX	56.89
110	ROAD USE TAX FUND	17,686.09
178	CRIME PREV/SPEC PROJECTS	12.82
179	POLICE K9 FUND	3,691.32
303	C.P. - AIRPORT	4,770.44
304	C.P. STREETS	2,540.00
309	C.P. - CORRIDOR OF COMM.	157.97
311	C.P.-PARKS & RECREATION	58,324.25
600	WATER UTILITY FUND	8,227.94
602	WATER UTILITY CAP. IMP.	1,870.00
610	SEWER UTILITY FUND	6,611.75
621	STORM WATER CAP. IMP.	3,580.50
850	MEDICAL INSURANCE FUND	35,121.09
	* PAYROLL EXPENSE	163,544.75
GRAND TOTAL		423,341.10