ACCOUNTS PAYABLE OPEN ITEM REPORT SUMMARY

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	8/25/2017 THRU 9/07/2017	8/25/2017 THRU 9/07/2017	8/25/2017 THRU 9/07/2017
PARTIALLY ITEMS DATES:	8/25/2017 THRU 9/07/2017	8/25/2017 THRU 9/07/2017	8/25/2017 THRU 9/07/2017
UNPAID ITEMS DATES :		8/25/2017 THRU 9/07/2017	8/25/2017 THRU 9/07/2017

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-002915	911 CUSTOM LLC	ACTIVE SHOOTER KIT	2,319.94	0.00	000000	0/00/00	2,319.94
01-002915	911 CUSTOM LLC	PATROL BAGS	311.70	0.00	000000	0/00/00	311.70
		** TOTALS **	2,631.64	0.00			2,631.64
01-001621	ACE HARDWARE	SUPPLIES	16.98	0.00	000000	0/00/00	16.98
01-001621	ACE HARDWARE	BATTERIES	10.99	0.00	000000	0/00/00	10.99
01-001621	ACE HARDWARE	SUPPLIES	19.98	0.00	000000	0/00/00	19.98
01-001621	ACE HARDWARE	SUPPLIES	13.98	0.00	000000	0/00/00	13.98
01-001621	ACE HARDWARE	SUPPLIES	8.99	0.00	000000	0/00/00	8.99
01-001621	ACE HARDWARE	SUPPLIES	99.95	0.00	000000	0/00/00	99.95
01-001621	ACE HARDWARE	SUPPLIES	3.98	0.00	000000	0/00/00	3.98
01-001621	ACE HARDWARE	CABLE TIES	6.99	0.00	000000	0/00/00	6.99
01-001621	ACE HARDWARE	REPAIR PARTS	15.47	0.00	000000	0/00/00	15.47
01-001621	ACE HARDWARE	NUTS AND BOLTS	3.24	0.00	000000	0/00/00	3.24
01-001621	ACE HARDWARE	REPAIR PARTS	11.99	0.00	000000	0/00/00	11.99
01-001621	ACE HARDWARE	NUTS AND BOLTS	22.68	0.00	000000	0/00/00	22.68
01-001621	ACE HARDWARE	BLADES - WINDOW CLEANER	10.98	0.00	000000	0/00/00	10.98
01-001621	ACE HARDWARE	HOSE SPRAYER	21.99	0.00	000000	0/00/00	21.99
		** TOTALS **	268.19	0.00			268.19
01-001772	ADAMS STREET REPAIR	GREASE	103.00	0.00	000000	0/00/00	103.00
		** TOTALS **	103.00	0.00			103.00
01-001698	ADVANCED LASER TECHNOLOGI	TONER - PW SECRETARY	59.95	0.00	000000	0/00/00	59.95
01-001698	ADVANCED LASER TECHNOLOGI	INK CARTRIDGE	84.95	0.00	000000	0/00/00	84.95
		** TOTALS **	144.90	0.00			144.90
01-002080	AMAZON/GE MONEY BANK	BOOKS AND VIDEOS	607.30	607.30-	109014	8/28/17	0.00
		** TOTALS **	607.30	607.30-			0.00
01-002805	BADDING CONSTRUCTION CO.	STREETSCAPE PHASE 8	194,133.59	0.00	000000	0/00/00	194,133.59
		** TOTALS **	194,133.59	0.00			194,133.59
01-002818	BAKER AND TAYLOR INC.	BOOKS	688.44	688.44-	109016	8/28/17	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	287.39	287.39-	109016	8/28/17	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	706.48	706.48-	109016	8/28/17	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	441.66	441.66-	109016	8/28/17	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	495.43	495.43-	109016	8/28/17	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	13.75	13.75-	109016	8/28/17	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	4.75	4.75-	109016	8/28/17	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	13.50	13.50-	109016	8/28/17	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	7.75	7.75-	109016	8/28/17	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	9.00	9.00-	109016	8/28/17	0.00
		** TOTALS **	2,668.15	2,668.15-			0.00

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PARTIALLY ITEMS DATES:	8/25/2017 THRU 9/07/2017	8/25/2017 THRU 9/07/2017	8/25/2017 THRU 9/07/2017
UNPAID ITEMS DATES :		8/25/2017 THRU 9/07/2017	8/25/2017 THRU 9/07/2017

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-003134	BATTERY JUNCTION	SUPPLIES	34.05	34.05-	109020	8/28/17	0.00
		** TOTALS **	34.05	34.05-			0.00
01-001943	BAUER BUILT TIRE CENTER	TIRE REPAIRS #31	21.25	0.00	000000	0/00/00	21.25
		** TOTALS **	21.25	0.00			21.25
01-002967	BIBLIOLABS LLC	DATABASE RENEWAL	2,887.00	2,887.00-	109017	8/28/17	0.00
		** TOTALS **	2,887.00	2,887.00-			0.00
01-000609	BIERSCHBACH EQUIP & SUPPL	STREET MAINT. SUPPLIES	997.10	0.00	000000	0/00/00	997.10
		** TOTALS **	997.10	0.00			997.10
01-003515	BOMGAARS	LANDSCAPING SUPPLIES	16.99	0.00	000000	0/00/00	16.99
01-003515	BOMGAARS	SUPPLIES	58.96	0.00	000000	0/00/00	58.96
01-003515	BOMGAARS	SUPPLIES	36.99	0.00	000000	0/00/00	36.99
01-003515	BOMGAARS	SUPPLIES	27.98	0.00	000000	0/00/00	27.98
01-003515	BOMGAARS	SUPPLIES	88.00	0.00	000000	0/00/00	88.00
		** TOTALS **	228.92	0.00			228.92
01-003661	BREDA TELEPHONE CORPORATI	LOCAL AND LONG DISTANCE	2,747.86	2,747.86-	109116	9/07/17	0.00
		** TOTALS **	2,747.86	2,747.86-			0.00
01-003693	BRUNER & BRUNER	GENERAL WORK	445.50	0.00	000000	0/00/00	445.50
01-003693	BRUNER & BRUNER	POLICE/MAGISTRATE	1,900.00	0.00	000000	0/00/00	1,900.00
01-003693	BRUNER & BRUNER	PARKS AND RECREATION	202.50	0.00	000000	0/00/00	202.50
		** TOTALS **	2,548.00	0.00			2,548.00
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES	214.69	0.00	000000	0/00/00	214.69
01-004138	CAPITAL SANITARY SUPPLY	LAUNDRY SOAP	88.92	0.00	000000	0/00/00	88.92
01-004138	CAPITAL SANITARY SUPPLY	SUPPLIES	8.00	0.00	000000	0/00/00	8.00
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES	194.00	0.00	000000	0/00/00	194.00
		** TOTALS **	505.61	0.00			505.61
01-000747	CARROLL AUTO SUPPLY	OIL AND FILTER	32.35	0.00	000000	0/00/00	32.35
		** TOTALS **	32.35	0.00			32.35
01-004146	CARROLL CONTROL SYSTEMS	AHU #6 BEARINGS	1,106.75	0.00	000000	0/00/00	1,106.75
		** TOTALS **	1,106.75	0.00			1,106.75
01-004155	CARROLL COUNTY	GASOLINE	4,475.35	0.00	000000	0/00/00	4,475.35
		** TOTALS **	4,475.35	0.00			4,475.35
01-004183	CARROLL COUNTY TREASURER	PROPERTY TAXES - GOLF COURSE	1,090.00	0.00	000000	0/00/00	1,090.00

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VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
		** TOTALS **	1,090.00	0.00			1,090.00
01-004196	CARROLL HYDRAULICS	HOSE FITTINGS	18.42	0.00	000000	0/00/00	18.42
		** TOTALS **	18.42	0.00			18.42
01-004200	CARROLL LUMBER	SUPPLIES	10.50	10.50-	109022	8/28/17	0.00
		** TOTALS **	10.50	10.50-			0.00
01-002977	CARROLL REFUSE SERVICE	AUG TRASH COLLECTIONS	11,111.39	11,111.39-	109115	9/07/17	0.00
		** TOTALS **	11,111.39	11,111.39-			0.00
01-000785	CARROLL REFUSE SERVICE LL	AUG TRASH COLLECTIONS	31.75	31.75-	109113	9/07/17	0.00
		** TOTALS **	31.75	31.75-			0.00
01-004325	CENTRAL IOWA DISTRIBUTING	CLEANING SUPPLIES	376.90	0.00	000000	0/00/00	376.90
		** TOTALS **	376.90	0.00			376.90
01-003058	CENTRAL IOWA READY MIX	MAIN ST. REPAIRS	2,900.00	0.00	000000	0/00/00	2,900.00
		** TOTALS **	2,900.00	0.00			2,900.00
01-004835	COMMERCIAL SAVINGS BANK	FEDERAL WITHHOLDINGS	16,489.63	16,489.63-	000000	8/31/17	0.00
01-004835	COMMERCIAL SAVINGS BANK	FICA WITHHOLDING	15,668.22	15,668.22-	000000	8/31/17	0.00
01-004835	COMMERCIAL SAVINGS BANK	MEDICARE WITHHOLDING	4,643.48	4,643.48-	000000	8/31/17	0.00
		** TOTALS **	36,801.33	36,801.33-			0.00
01-004836	COMMUNITY OIL CO. INC.	OIL AND GREASE	178.93	0.00	000000	0/00/00	178.93
		** TOTALS **	178.93	0.00			178.93
01-001588	COMPANION CORPORATION	DATABASE RENEWAL	299.00	299.00-	109011	8/28/17	0.00
		** TOTALS **	299.00	299.00-			0.00
01-000366	COMPUTER & NETWORK SPEC	MISC COMPUTER ISSUES	30.00	0.00	000000	0/00/00	30.00
01-000366	COMPUTER & NETWORK SPEC	COMPUTER SUPPLIES	55.00	0.00	000000	0/00/00	55.00
01-000366	COMPUTER & NETWORK SPEC	COMPUTER REPAIRS	215.00	0.00	000000	0/00/00	215.00
		** TOTALS **	300.00	0.00			300.00
01-000911	COMPUTER CONCEPTS OF IOWA	IT MAINTENANCE	73.32	73.32-	109009	8/28/17	0.00
01-000911	COMPUTER CONCEPTS OF IOWA	IT MAINTENANCE	240.00	240.00-	109009	8/28/17	0.00
01-000911	COMPUTER CONCEPTS OF IOWA	IT MAINTENANCE	75.00	75.00-	109009	8/28/17	0.00
		** TOTALS **	388.32	388.32-			0.00
01-001539	CONFLUENCE	CARROLL MONUMENT SIGNAGE	4,023.57	0.00	000000	0/00/00	4,023.57
01-001539	CONFLUENCE	STREETSCAPE PHASE 8	6,596.39	0.00	000000	0/00/00	6,596.39
01-001539	CONFLUENCE	STREETSCAPE PHASE 8	2,778.90	0.00	000000	0/00/00	2,778.90

ACCOUNTS PAYABLE
OPEN ITEM REPORT
SUMMARY

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
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VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
		** TOTALS **	13,398.86	0.00			13,398.86
01-001384	COPY SYSTEMS INC.	FOLDER/INSERTER MAINT. CONTRAC	1,200.00	0.00	000000	0/00/00	1,200.00
		** TOTALS **	1,200.00	0.00			1,200.00
01-001595	COUNSEL OFFICE & DOCUMENT	COPIER CONTRACT	202.32	202.32-	109012	8/28/17	0.00
01-001595	COUNSEL OFFICE & DOCUMENT	SUPPLIES	7.14	7.14-	109012	8/28/17	0.00
01-001595	COUNSEL OFFICE & DOCUMENT	COPIER CONTRACT	162.60	162.60-	109012	8/28/17	0.00
		** TOTALS **	372.06	372.06-			0.00
01-005410	DAILY TIMES HERALD	PUBLICITY ADS	120.00	120.00-	109023	8/28/17	0.00
01-005410	DAILY TIMES HERALD	LEGAL PUBLICATIONS	407.23	0.00	000000	0/00/00	407.23
		** TOTALS **	527.23	120.00-			407.23
01-000854	DEARBORN NATIONAL	SEPT. LIFE INSURANCE PREMIUMS	318.68	318.68-	109008	8/28/17	0.00
		** TOTALS **	318.68	318.68-			0.00
01-005615	DEMCO EDUCATIONAL CORP.	SUPPLIES	27.18	27.18-	109024	8/28/17	0.00
01-005615	DEMCO EDUCATIONAL CORP.	SUPPLIES	326.42	326.42-	109024	8/28/17	0.00
		** TOTALS **	353.60	353.60-			0.00
01-001965	DIANE TRACY	STORY TIME SUPPLIES	5.70	5.70-	109013	8/28/17	0.00
		** TOTALS **	5.70	5.70-			0.00
01-001643	DIGITAL ALLY INC.	EQUIPMENT REPAIRS	55.00	0.00	000000	0/00/00	55.00
		** TOTALS **	55.00	0.00			55.00
01-006275	DREES OIL CO. INC.	UNLEADED GASOLINE	746.18	0.00	000000	0/00/00	746.18
01-006275	DREES OIL CO. INC.	UNLEADED GASOLINE	694.97	0.00	000000	0/00/00	694.97
01-006275	DREES OIL CO. INC.	DIESEL FUEL	744.03	0.00	000000	0/00/00	744.03
01-006275	DREES OIL CO. INC.	DIESEL FUEL	919.32	0.00	000000	0/00/00	919.32
01-006275	DREES OIL CO. INC.	FUEL FILTERS	21.90	0.00	000000	0/00/00	21.90
		** TOTALS **	3,126.40	0.00			3,126.40
01-000258	EBSCO SUBSCRIPTION SERVIC	DATABASE RENEWALS	2,696.00	2,696.00-	109006	8/28/17	0.00
		** TOTALS **	2,696.00	2,696.00-			0.00
01-012590	ECHO ELECTRIC SUPPLY	DIMMER LIGHTS	27.81	27.81-	109118	9/07/17	0.00
		** TOTALS **	27.81	27.81-			0.00
01-006810	ECOWATER SYSTEMS	SOFTNER SALT	62.50	0.00	000000	0/00/00	62.50
		** TOTALS **	62.50	0.00			62.50
01-007860	EXECUTIVE TECHNOLOGIES	COPIER CONTRACT	190.61	0.00	000000	0/00/00	190.61

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VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
		** TOTALS **	190.61	0.00			190.61
01-008027	FAREWAY STORES	DISTILLED WATER	37.35	0.00	000000	0/00/00	37.35
		** TOTALS **	37.35	0.00			37.35
01-008035	FARNER-BOCKEN CO.	CLEANING SUPPLIES	806.91	0.00	000000	0/00/00	806.91
		** TOTALS **	806.91	0.00			806.91
01-008050	FASTENAL COMPANY	ANCHOR BOLTS	3.02	0.00	000000	0/00/00	3.02
01-008050	FASTENAL COMPANY	BOLTS #28	8.40	0.00	000000	0/00/00	8.40
		** TOTALS **	11.42	0.00			11.42
01-006860	FELD FIRE EQUIPMENT CO.	RECHARGE FIRE EXTINGUISHER	25.00	0.00	000000	0/00/00	25.00
		** TOTALS **	25.00	0.00			25.00
01-000013	FIRE/POLICE RETIREMENT SY	MFPRSI CONTRIBUTIONS	11,237.76	11,237.76-	000000	8/31/17	0.00
		** TOTALS **	11,237.76	11,237.76-			0.00
01-008570	FOREMOST PROMOTIONS	SUPPLIES	132.69	0.00	000000	0/00/00	132.69
		** TOTALS **	132.69	0.00			132.69
01-002806	FOUNDATION ANALYTICAL LAB	LAB TESTING	1,160.00	0.00	000000	0/00/00	1,160.00
		** TOTALS **	1,160.00	0.00			1,160.00
01-009500	GEHLING WELDING & REPAIR	HITCH	75.65	0.00	000000	0/00/00	75.65
		** TOTALS **	75.65	0.00			75.65
01-009535	GENERAL RENTAL	HAMMER DRILL	489.00	0.00	000000	0/00/00	489.00
		** TOTALS **	489.00	0.00			489.00
01-001654	GOLDEN VALLEY HARDSCAPES	SUPPLIES	960.00	0.00	000000	0/00/00	960.00
		** TOTALS **	960.00	0.00			960.00
01-001992	GOLF SERVICES LLC	SEPT. CLUBHOUSE MANAGER	3,485.72	0.00	000000	0/00/00	3,485.72
		** TOTALS **	3,485.72	0.00			3,485.72
01-010156	GRAPHIC EDGE, THE	FALL SOCCER SHIRTS	10.50	0.00	000000	0/00/00	10.50
01-010156	GRAPHIC EDGE, THE	FLAG FOOTBALL SHIRTS	6.25	0.00	000000	0/00/00	6.25
01-010156	GRAPHIC EDGE, THE	VOLLEYBALL SHIRTS	314.50	0.00	000000	0/00/00	314.50
01-010156	GRAPHIC EDGE, THE	VOLLEYBALL SHIRTS	299.50	0.00	000000	0/00/00	299.50
01-010156	GRAPHIC EDGE, THE	FALL SOCCER SHIRTS	284.25	0.00	000000	0/00/00	284.25
01-010156	GRAPHIC EDGE, THE	FALL SOCCER SHIRTS	121.00	0.00	000000	0/00/00	121.00
01-010156	GRAPHIC EDGE, THE	FLAG FOOTBALL SHIRTS	154.75	0.00	000000	0/00/00	154.75
01-010156	GRAPHIC EDGE, THE	COED SOFTBALL CHAMP SHIRTS	155.84	0.00	000000	0/00/00	155.84

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01-010156	GRAPHIC EDGE, THE	FLAG FOOTBALL SHIRTS	4.25	0.00	000000	0/00/00	4.25
01-010156	GRAPHIC EDGE, THE	FLAG FOOTBALL SHIRTS	17.00	0.00	000000	0/00/00	17.00
01-010156	GRAPHIC EDGE, THE	FALL SOCCER SHIRTS	4.25	0.00	000000	0/00/00	4.25
01-010156	GRAPHIC EDGE, THE	FLAG FOOTBALL SHIRTS	8.50	0.00	000000	0/00/00	8.50
01-010156	GRAPHIC EDGE, THE	VOLLEYBALL SHIRTS	12.75	0.00	000000	0/00/00	12.75
		** TOTALS **	1,393.34	0.00			1,393.34
01-010960	H & H SALES	TIRE REPAIRS	36.00	0.00	000000	0/00/00	36.00
01-010960	H & H SALES	GOLF CART RENTALS	250.00	0.00	000000	0/00/00	250.00
01-010960	H & H SALES	GOLF CART RENTALS	900.00	0.00	000000	0/00/00	900.00
01-010960	H & H SALES	GOLF CART RENTALS	200.00	0.00	000000	0/00/00	200.00
		** TOTALS **	1,386.00	0.00			1,386.00
01-010680	HAWKINS WATER TREATMENT	WATER TREATMENT SUPPLIES	743.60	0.00	000000	0/00/00	743.60
		** TOTALS **	743.60	0.00			743.60
01-030148	HD SUPPLY WATERWORKS LTD	GATE VALVE	1,409.74	0.00	000000	0/00/00	1,409.74
		** TOTALS **	1,409.74	0.00			1,409.74
01-011831	HY-VEE INC.	PROGRAM SUPPLIES	89.19	89.19-	109025	8/28/17	0.00
01-011831	HY-VEE INC.	PROGRAM SUPPLIES	20.57	20.57-	109025	8/28/17	0.00
01-011831	HY-VEE INC.	PROGRAM SUPPLIES	9.26	9.26-	109025	8/28/17	0.00
01-011831	HY-VEE INC.	PROGRAM SUPPLIES	25.80	25.80-	109025	8/28/17	0.00
		** TOTALS **	144.82	144.82-			0.00
01-012540	IMWCA	WORKER COMP #3	5,908.00	0.00	000000	0/00/00	5,908.00
		** TOTALS **	5,908.00	0.00			5,908.00
01-012552	INDUSTRIAL BEARING SUPP.	FLANGED BALL BEARING	5.80	0.00	000000	0/00/00	5.80
01-012552	INDUSTRIAL BEARING SUPP.	#33 SEAL	26.58	0.00	000000	0/00/00	26.58
01-012552	INDUSTRIAL BEARING SUPP.	#35 BEARINGS	59.09	0.00	000000	0/00/00	59.09
		** TOTALS **	91.47	0.00			91.47
01-001549	INLAND TRUCK PARTS COMPAN	MAINTENANCE SUPPLIES	1,347.52	0.00	000000	0/00/00	1,347.52
		** TOTALS **	1,347.52	0.00			1,347.52
01-012685	IOWA SMALL ENGINE CENTER	REPAIR PARTS	39.51	0.00	000000	0/00/00	39.51
01-012685	IOWA SMALL ENGINE CENTER	PRUNING SAW	34.95	0.00	000000	0/00/00	34.95
01-012685	IOWA SMALL ENGINE CENTER	REPAIR PARTS	11.95	0.00	000000	0/00/00	11.95
		** TOTALS **	86.41	0.00			86.41
01-012693	IOWA STATE UNIVERSITY	EXCAVATION SAFETY	625.00	625.00-	109120	9/07/17	0.00
		** TOTALS **	625.00	625.00-			0.00

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PARTIALLY ITEMS DATES:	8/25/2017 THRU 9/07/2017	8/25/2017 THRU 9/07/2017	8/25/2017 THRU 9/07/2017
UNPAID ITEMS DATES :		8/25/2017 THRU 9/07/2017	8/25/2017 THRU 9/07/2017

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-012706	IPERS	IPERS CONTRIBUTIONS	16,935.70	16,935.70-	000000	8/31/17	0.00
		** TOTALS **	16,935.70	16,935.70-			0.00
01-002453	JASON MATTHEW LAMBERTZ	PRODUCTION COSTS	780.00	0.00	000000	0/00/00	780.00
		** TOTALS **	780.00	0.00			780.00
01-013429	JERICO SERVICES INC.	CALCIUM CHLORIDE	98.14	0.00	000000	0/00/00	98.14
		** TOTALS **	98.14	0.00			98.14
01-002700	JUSTIN FERRIN	GAS - FEDERAL COURT	22.00	22.00-	109114	9/07/17	0.00
		** TOTALS **	22.00	22.00-			0.00
01-000994	KABEL BUSINESS SERVICES -	AUGUST HRA CHECKS	2,165.48	2,165.48-	000000	9/06/17	0.00
		** TOTALS **	2,165.48	2,165.48-			0.00
01-003067	KELSEY HALL	PROGRAM SUPPLIES	10.68	10.68-	109019	8/28/17	0.00
		** TOTALS **	10.68	10.68-			0.00
01-003059	KOLBECK INC.	TREE GRINDING	1,212.25	0.00	000000	0/00/00	1,212.25
		** TOTALS **	1,212.25	0.00			1,212.25
01-002185	LA CROSSE SEED	SEED	2,580.00	0.00	000000	0/00/00	2,580.00
		** TOTALS **	2,580.00	0.00			2,580.00
01-002433	LAW OFFICE OF JAMES H GIL	MISC EMPLOYMENT ISSUES	172.50	0.00	000000	0/00/00	172.50
		** TOTALS **	172.50	0.00			172.50
01-010827	LEON HENDRICKS	CONTRACT METER READER	1,797.46	1,797.46-	109117	9/07/17	0.00
		** TOTALS **	1,797.46	1,797.46-			0.00
01-017123	MANGOLD ENVIRONMENTAL	SAMPLE ANALYSIS	26.00	0.00	000000	0/00/00	26.00
		** TOTALS **	26.00	0.00			26.00
01-000181	MARK V. ADAMS	STEEL TOED SHOES	150.00	150.00-	109111	9/07/17	0.00
		** TOTALS **	150.00	150.00-			0.00
01-001947	MATHESON TRI-GAS INC.	TORCH GAS	22.33	0.00	000000	0/00/00	22.33
		** TOTALS **	22.33	0.00			22.33
01-012680	MID AMERICAN ENERGY	ELECTRIC BILLS	38,069.08	38,069.08-	109119	9/07/17	0.00
		** TOTALS **	38,069.08	38,069.08-			0.00
01-018125	MURRAY'S WELDING AND MACH	SUPPLIES	5.00	0.00	000000	0/00/00	5.00
		** TOTALS **	5.00	0.00			5.00

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PARTIALLY ITEMS DATES:	8/25/2017 THRU 9/07/2017	8/25/2017 THRU 9/07/2017	8/25/2017 THRU 9/07/2017
UNPAID ITEMS DATES :		8/25/2017 THRU 9/07/2017	8/25/2017 THRU 9/07/2017

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-001032	NADA USED CAR GUIDE	PERIODICAL RENEWAL	115.00	115.00-	109010	8/28/17	0.00
		** TOTALS **	115.00	115.00-			0.00
01-018408	NAPA AUTO PARTS	SUPPLIES	75.83	0.00	000000	0/00/00	75.83
01-018408	NAPA AUTO PARTS	#24 - EXHAUST CLAMP	56.74	0.00	000000	0/00/00	56.74
		** TOTALS **	132.57	0.00			132.57
01-019138	NORTHWEST IOWA LEAGUE OF	2017-2018 MEMBERSHIP DUES	75.00	0.00	000000	0/00/00	75.00
		** TOTALS **	75.00	0.00			75.00
01-020208	O'HALLORAN INTERNATIONAL	#29 BRAKE VALVE	277.23	0.00	000000	0/00/00	277.23
01-020208	O'HALLORAN INTERNATIONAL	RADIATOR TANK #23	33.89	0.00	000000	0/00/00	33.89
01-020208	O'HALLORAN INTERNATIONAL	CLAMP #23	18.15	0.00	000000	0/00/00	18.15
01-020208	O'HALLORAN INTERNATIONAL	CLAMP #23	1.91	0.00	000000	0/00/00	1.91
01-020208	O'HALLORAN INTERNATIONAL	AIR FITTING #29	26.35	0.00	000000	0/00/00	26.35
		** TOTALS **	357.53	0.00			357.53
01-020203	OFFICE STOP	OFFICE SUPPLIES	35.18	0.00	000000	0/00/00	35.18
		** TOTALS **	35.18	0.00			35.18
01-020326	OPTIONS INK	CITY HISTORY BOOKS	7,443.00	0.00	000000	0/00/00	7,443.00
		** TOTALS **	7,443.00	0.00			7,443.00
01-020400	ORIENTAL TRADING COMPANY	PROGRAM SUPPLIES	35.98	35.98-	109026	8/28/17	0.00
01-020400	ORIENTAL TRADING COMPANY	PROGRAM SUPPLIES	38.96	38.96-	109026	8/28/17	0.00
		** TOTALS **	74.94	74.94-			0.00
01-021220	PEPSI BEVERAGES COMPANY	CONCESSIONS CREDITED	1.72-	0.00	000000	0/00/00	1.72-
01-021220	PEPSI BEVERAGES COMPANY	CONCESSIONS	360.71	0.00	000000	0/00/00	360.71
01-021220	PEPSI BEVERAGES COMPANY	CONCESSIONS	173.08	0.00	000000	0/00/00	173.08
		** TOTALS **	532.07	0.00			532.07
01-001949	PERFORMANCE TIRE & SERVIC	TIRE REPAIRS	13.13	0.00	000000	0/00/00	13.13
01-001949	PERFORMANCE TIRE & SERVIC	TIRE REPAIRS	25.88	0.00	000000	0/00/00	25.88
01-001949	PERFORMANCE TIRE & SERVIC	OIL CHANGE #20	26.25	0.00	000000	0/00/00	26.25
01-001949	PERFORMANCE TIRE & SERVIC	OIL CHANGE #19	26.25	0.00	000000	0/00/00	26.25
01-001949	PERFORMANCE TIRE & SERVIC	OIL CHANGE #15	26.25	0.00	000000	0/00/00	26.25
01-001949	PERFORMANCE TIRE & SERVIC	OIL CHANGE #18	30.56	0.00	000000	0/00/00	30.56
01-001949	PERFORMANCE TIRE & SERVIC	OIL CHANGE #16	30.56	0.00	000000	0/00/00	30.56
01-001949	PERFORMANCE TIRE & SERVIC	#17 - OIL CHANGE	26.25	0.00	000000	0/00/00	26.25
		** TOTALS **	205.13	0.00			205.13
01-002304	PLASTICARDS INC.	LIBRARY CARDS	730.00	730.00-	109015	8/28/17	0.00

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UNPAID ITEMS DATES :		8/25/2017 THRU 9/07/2017	8/25/2017 THRU 9/07/2017

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
		** TOTALS **	730.00	730.00-			0.00
01-023827	PONTEM SOFTWARE BY RIA	SOFTWARE SUPPORT	948.00	0.00	000000	0/00/00	948.00
		** TOTALS **	948.00	0.00			948.00
01-021735	POSTMASTER	POSTAGE TO MAIL WATER BILLS	1,538.89	1,538.89-	109005	8/25/17	0.00
		** TOTALS **	1,538.89	1,538.89-			0.00
01-000625	PRODUCTIVITY PLUS ACCOUNT	REPAIR PARTS	16.88	16.88-	109112	9/07/17	0.00
		** TOTALS **	16.88	16.88-			0.00
01-003139	PRODUCTS INC.	EXHAUST FAN	1,601.00	0.00	000000	0/00/00	1,601.00
		** TOTALS **	1,601.00	0.00			1,601.00
01-002978	QCI	EXCHANGE SERVER MIGRATION	337.50	0.00	000000	0/00/00	337.50
		** TOTALS **	337.50	0.00			337.50
01-023640	RAY'S REFUSE SERVICE	AUGUST GARBAGE PICKUP	1,415.14	0.00	000000	0/00/00	1,415.14
01-023640	RAY'S REFUSE SERVICE	AUG TRASH COLLECTIONS	31,067.35	31,067.35-	109121	9/07/17	0.00
		** TOTALS **	32,482.49	31,067.35-			1,415.14
01-003137	RDG PLANNING & DESIGN	HOUSING STUDY UPDATE	1,004.92	0.00	000000	0/00/00	1,004.92
		** TOTALS **	1,004.92	0.00			1,004.92
01-000326	RECORDED BOOKS LLC	AUDIO BOOKS	40.50	40.50-	109007	8/28/17	0.00
01-000326	RECORDED BOOKS LLC	AUDIO BOOKS	72.00	72.00-	109007	8/28/17	0.00
01-000326	RECORDED BOOKS LLC	AUDIO BOOKS	31.50	31.50-	109007	8/28/17	0.00
		** TOTALS **	144.00	144.00-			0.00
01-023815	REGION XII COG	AUG. TAXI PROGRAM DONATIONS	3,090.00	3,090.00-	109122	9/07/17	0.00
		** TOTALS **	3,090.00	3,090.00-			0.00
01-002987	RIESBERG AUDIO AND DETAIL	RELOCATE RADAR	112.50	0.00	000000	0/00/00	112.50
		** TOTALS **	112.50	0.00			112.50
01-000459	ROTERT CONSTRUCTION	BB STADIUM - FINAL	49,423.35	0.00	000000	0/00/00	49,423.35
		** TOTALS **	49,423.35	0.00			49,423.35
01-025332	SIRCHIE FINGER PRINT LABO	FILTERS - LAB SUPPLIES	587.50	0.00	000000	0/00/00	587.50
		** TOTALS **	587.50	0.00			587.50
01-025333	SNYDER & ASSOCIATES INC.	US 30 & GRANT RD INTERSECTION	1,282.00	0.00	000000	0/00/00	1,282.00
		** TOTALS **	1,282.00	0.00			1,282.00

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UNPAID ITEMS DATES :		8/25/2017 THRU 9/07/2017	8/25/2017 THRU 9/07/2017

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-004178	SOLID WASTE MANAGEMENT CO	OCT-DEC ASSESSMENT	30,745.00	0.00	000000	0/00/00	30,745.00
01-004178	SOLID WASTE MANAGEMENT CO	DISPOSAL FEES	12.90	0.00	000000	0/00/00	12.90
		** TOTALS **	30,757.90	0.00			30,757.90
01-028180	STATE HYGIENIC LABORATORY	WATER SAMPLE ANALYSIS	41.00	0.00	000000	0/00/00	41.00
		** TOTALS **	41.00	0.00			41.00
01-002968	STEWART CAMPBELL	BOOK	13.56	13.56-	109018	8/28/17	0.00
		** TOTALS **	13.56	13.56-			0.00
01-025880	STONE PRINTING CO.	OFFICE SUPPLIES	29.82	29.82-	109027	8/28/17	0.00
01-025880	STONE PRINTING CO.	OFFICE SUPPLIES	1.50	1.50-	109027	8/28/17	0.00
01-025880	STONE PRINTING CO.	OFFICE SUPPLIES	29.47	0.00	000000	0/00/00	29.47
		** TOTALS **	60.79	31.32-			29.47
01-003135	SUZI PARRON	PROGRAM FEE	325.00	325.00-	109021	8/28/17	0.00
		** TOTALS **	325.00	325.00-			0.00
01-001372	TANNER L JANNING	REFUND GOLF MEMBERSHIP	323.36	0.00	000000	0/00/00	323.36
		** TOTALS **	323.36	0.00			323.36
01-027055	TRANS-IOWA EQUIPMENT CO.	EQUIPMENT MAINT. SUPPLIES	342.78	0.00	000000	0/00/00	342.78
		** TOTALS **	342.78	0.00			342.78
01-027060	TREASURER OF IOWA	8/1-8/15/17 SALES TAX	670.00	670.00-	000000	8/25/17	0.00
		** TOTALS **	670.00	670.00-			0.00
01-003220	TURFWERKS	PARTS	384.33	0.00	000000	0/00/00	384.33
		** TOTALS **	384.33	0.00			384.33
01-001088	TYLER TECHNOLOGIES	ACCT. RECEIVABLE MAINT.	1,072.64	0.00	000000	0/00/00	1,072.64
01-001088	TYLER TECHNOLOGIES	ONLINE BILLING ACCESS	180.00	0.00	000000	0/00/00	180.00
		** TOTALS **	1,252.64	0.00			1,252.64
01-028168	UNITED PARCEL SERVICE	FREIGHT W/E 8/19/2017	37.54	37.54-	109028	8/28/17	0.00
01-028168	UNITED PARCEL SERVICE	FREIGHT W/E 8/26/2017	96.01	96.01-	109123	9/07/17	0.00
01-028168	UNITED PARCEL SERVICE	FREIGHT W/E 9/2/2017	36.82	36.82-	109124	9/07/17	0.00
		** TOTALS **	170.37	170.37-			0.00
01-028174	UNITED STATES CELLULAR	CELL PHONE - KRAUEL	78.63	78.63-	109029	8/28/17	0.00
01-028174	UNITED STATES CELLULAR	CELL PHONES	243.25	243.25-	109125	9/07/17	0.00
		** TOTALS **	321.88	321.88-			0.00
01-028275	UPTOWN SPORTING GOODS	MOUTHGUARDS	285.00	0.00	000000	0/00/00	285.00

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VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
		** TOTALS **	285.00	0.00			285.00
01-028814	VAN METER COMPANY, THE	POWER SUPPLY	180.15	0.00	000000	0/00/00	180.15
01-028814	VAN METER COMPANY, THE	POWER SUPPLY	180.15	0.00	000000	0/00/00	180.15
		** TOTALS **	360.30	0.00			360.30
01-002666	VAN WALL EQUIPMENT INC.	MOWER PARTS	220.96	0.00	000000	0/00/00	220.96
		** TOTALS **	220.96	0.00			220.96
01-029013	VERIZON WIRELESS	AIR CARDS	240.12	240.12-	109126	9/07/17	0.00
01-029013	VERIZON WIRELESS	PD - CELL PHONES	280.85	280.85-	109126	9/07/17	0.00
		** TOTALS **	520.97	520.97-			0.00
01-030120	WAL-MART STORE #01-1787	SUPPLIES	36.64	36.64-	109030	8/28/17	0.00
01-030120	WAL-MART STORE #01-1787	SUPPLIES	132.59	132.59-	109030	8/28/17	0.00
		** TOTALS **	169.23	169.23-			0.00
01-003138	WHEN TO WORK INC.	EMPLOYEE SCHEDULE SOFTWARE	198.00	0.00	000000	0/00/00	198.00
		** TOTALS **	198.00	0.00			198.00
01-000386	ZIMCO SUPPLY CO	CHEMICALS	310.00	0.00	000000	0/00/00	310.00
		** TOTALS **	310.00	0.00			310.00
	01 Payroll Expense		161,840.54				

ACCOUNTS PAYABLE
OPEN ITEM REPORT
SUMMARY

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	8/25/2017 THRU 9/07/2017	8/25/2017 THRU 9/07/2017	8/25/2017 THRU 9/07/2017
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UNPAID ITEMS DATES :		8/25/2017 THRU 9/07/2017	8/25/2017 THRU 9/07/2017

REPORT TOTALS

	GROSS	PAYMENTS	BALANCE
PAID ITEMS	333,478.41	333,478.41CR	0.00
PARTIALLY PAID	0.00	0.00	0.00
UNPAID ITEMS	354,945.67	0.00	354,945.67
VOID ITEMS	0.00	0.00	0.00
** TOTALS **	688,424.08	333,478.41CR	354,945.67

UNPAID RECAP

UNPAID INVOICE TOTALS	354,947.39
UNPAID DEBIT MEMO TOTALS	0.00
UNAPPLIED CREDIT MEMO TOTALS	1.72CR
** UNPAID TOTALS **	354,945.67

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UNPAID ITEMS DATES :		8/25/2017 THRU 9/07/2017	8/25/2017 THRU 9/07/2017

FUND TOTALS

001	GENERAL FUND	206,575.96
010	HOTEL/MOTEL TAX	581.61
110	ROAD USE TAX FUND	15,365.00
178	CRIME PREV/SPEC PROJECTS	960.31
304	C.P. STREETS	4,023.57
309	C.P. - CORRIDOR OF COMM.	204,790.88
311	C.P.-PARKS & RECREATION	49,423.35
600	WATER UTILITY FUND	24,113.80
610	SEWER UTILITY FUND	18,264.90
850	MEDICAL INSURANCE FUND	2,484.16
	01 PAYROLL EXPENSE	161,840.54
GRAND TOTAL		688,424.08