ACCOUNTS PAYABLE
OPEN ITEM REPORT
SUMMARY

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	9/22/2017 THRU 10/05/2017	9/22/2017 THRU 10/05/2017	9/22/2017 THRU 10/05/2017
PARTIALLY ITEMS DATES:	9/22/2017 THRU 10/05/2017	9/22/2017 THRU 10/05/2017	9/22/2017 THRU 10/05/2017
UNPAID ITEMS DATES :		9/22/2017 THRU 10/05/2017	9/22/2017 THRU 10/05/2017

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-001698	ADVANCED LASER TECHNOLOGI	TONER CARTRIDGE	109.95	0.00	000000	0/00/00	109.95
		** TOTALS **	109.95	0.00			109.95
01-002916	AMERICAN RED CROSS	STAFF RECERTIFICATION	105.00	0.00	000000	0/00/00	105.00
01-002916	AMERICAN RED CROSS	LIFEGUARD CLASS	105.00	0.00	000000	0/00/00	105.00
		** TOTALS **	210.00	0.00			210.00
01-002370	ARNOLD MOTOR SUPPLY	WINDSHIELD WASHER REPAIRS	18.29	0.00	000000	0/00/00	18.29
01-002370	ARNOLD MOTOR SUPPLY	SUPER GLUE	2.69	0.00	000000	0/00/00	2.69
		** TOTALS **	20.98	0.00			20.98
01-001557	ATCO INTERNATIONAL	SUPPLIES	215.55	0.00	000000	0/00/00	215.55
		** TOTALS **	215.55	0.00			215.55
01-002805	BADDING CONSTRUCTION CO.	STREETSCAPE PHASE 8	342,253.65	0.00	000000	0/00/00	342,253.65
		** TOTALS **	342,253.65	0.00			342,253.65
01-002826	BARCO MUNICIPAL PRODUCTS	SIGNS AND SIGNALS	2,409.72	0.00	000000	0/00/00	2,409.72
		** TOTALS **	2,409.72	0.00			2,409.72
01-003515	BOMGAARS	SUPPLIES RETURNED	19.00-	0.00	000000	0/00/00	19.00-
01-003515	BOMGAARS	SUPPLIES	4.99	0.00	000000	0/00/00	4.99
01-003515	BOMGAARS	SUPPLIES	20.20	0.00	000000	0/00/00	20.20
01-003515	BOMGAARS	SUPPLIES	37.99	0.00	000000	0/00/00	37.99
01-003515	BOMGAARS	NUTS AND WASHERS	16.52	0.00	000000	0/00/00	16.52
01-003515	BOMGAARS	PAINT AND BRUSHES	6.49	0.00	000000	0/00/00	6.49
01-003515	BOMGAARS	SUPPLIES	5.96	0.00	000000	0/00/00	5.96
01-003515	BOMGAARS	SUPPLIES	104.70	0.00	000000	0/00/00	104.70
01-003515	BOMGAARS	SUPPLIES	37.45	0.00	000000	0/00/00	37.45
01-003515	BOMGAARS	SUPPLIES	7.29	0.00	000000	0/00/00	7.29
01-003515	BOMGAARS	DUCT TAPE	17.97	0.00	000000	0/00/00	17.97
01-003515	BOMGAARS	WEED KILLER	64.99	0.00	000000	0/00/00	64.99
01-003515	BOMGAARS	TRIMMER LINE	36.99	0.00	000000	0/00/00	36.99
01-003515	BOMGAARS	CONCRETE TRAILER REPAIRS	6.99	0.00	000000	0/00/00	6.99
01-003515	BOMGAARS	BARREL PUMP	28.99	0.00	000000	0/00/00	28.99
01-003515	BOMGAARS	SUPPLIES	5.98	0.00	000000	0/00/00	5.98
		** TOTALS **	384.50	0.00			384.50
01-003670	BRIGGS INC OF OMAHA	FAUCET - CITY HALL LOBBY	12.31	0.00	000000	0/00/00	12.31
		** TOTALS **	12.31	0.00			12.31
01-003149	BRITTANY HAYS	FLAG FOOTBALL/SOCCER REFUNDS	80.00	0.00	000000	0/00/00	80.00
		** TOTALS **	80.00	0.00			80.00

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01-003693	BRUNER & BRUNER	GENERAL WORK	1,510.00	0.00	000000	0/00/00	1,510.00
01-003693	BRUNER & BRUNER	POLICE/MAGISTRATE	1,485.00	0.00	000000	0/00/00	1,485.00
01-003693	BRUNER & BRUNER	PARKS AND RECREATION	108.00	0.00	000000	0/00/00	108.00
01-003693	BRUNER & BRUNER	PUBLIC WORKS/ENGINEER	1,714.50	0.00	000000	0/00/00	1,714.50
		** TOTALS **	4,817.50	0.00			4,817.50
01-004138	CAPITAL SANITARY SUPPLY	SUPPLIES	185.84	0.00	000000	0/00/00	185.84
01-004138	CAPITAL SANITARY SUPPLY	SUPPLIES	63.92	0.00	000000	0/00/00	63.92
01-004138	CAPITAL SANITARY SUPPLY	SUPPLIES	12.00	0.00	000000	0/00/00	12.00
01-004138	CAPITAL SANITARY SUPPLY	SUPPLIES	7.00	0.00	000000	0/00/00	7.00
01-004138	CAPITAL SANITARY SUPPLY	SUPPLIES	8.00	0.00	000000	0/00/00	8.00
01-004138	CAPITAL SANITARY SUPPLY	SUPPLIES	66.00	0.00	000000	0/00/00	66.00
01-004138	CAPITAL SANITARY SUPPLY	SUPPLIES	13.50	0.00	000000	0/00/00	13.50
01-004138	CAPITAL SANITARY SUPPLY	SUPPLIES	77.10	0.00	000000	0/00/00	77.10
01-004138	CAPITAL SANITARY SUPPLY	SUPPLIES	84.08	0.00	000000	0/00/00	84.08
		** TOTALS **	517.44	0.00			517.44
01-000747	CARROLL AUTO SUPPLY	OIL AND FILTER	45.88	0.00	000000	0/00/00	45.88
		** TOTALS **	45.88	0.00			45.88
01-004155	CARROLL COUNTY	GASOLINE	4,768.04	0.00	000000	0/00/00	4,768.04
		** TOTALS **	4,768.04	0.00			4,768.04
01-004196	CARROLL HYDRAULICS	#29 O-RINGS	15.00	0.00	000000	0/00/00	15.00
01-004196	CARROLL HYDRAULICS	O-RINGS	4.41	0.00	000000	0/00/00	4.41
		** TOTALS **	19.41	0.00			19.41
01-004325	CENTRAL IOWA DISTRIBUTING	SUPPLIES	228.60	0.00	000000	0/00/00	228.60
		** TOTALS **	228.60	0.00			228.60
01-002998	CENTURYLINK	BACKUP TELEPHONE	107.38	107.38-	109355	9/26/17	0.00
01-002998	CENTURYLINK	BACKUP TELEPHONE	56.65	56.65-	109356	9/26/17	0.00
		** TOTALS **	164.03	164.03-			0.00
01-002625	CERTIFIED POWER INC	HYDRAULIC FILTERS	95.05	0.00	000000	0/00/00	95.05
		** TOTALS **	95.05	0.00			95.05
01-002867	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLIES	118.70	0.00	000000	0/00/00	118.70
		** TOTALS **	118.70	0.00			118.70
01-004523	CITY DIRECTORY INC	CITY DIRECTORY	164.00	0.00	000000	0/00/00	164.00
		** TOTALS **	164.00	0.00			164.00
01-004835	COMMERCIAL SAVINGS BANK	SEPT. ACH PROCESSING FEES	113.76	113.76-	000000	9/25/17	0.00

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01-004835	COMMERCIAL SAVINGS BANK	FEDERAL WITHHOLDINGS	14,051.10	14,051.10-	000000	9/28/17	0.00
01-004835	COMMERCIAL SAVINGS BANK	FICA WITHHOLDING	13,679.96	13,679.96-	000000	9/28/17	0.00
01-004835	COMMERCIAL SAVINGS BANK	MEDICARE WITHHOLDING	4,125.94	4,125.94-	000000	9/28/17	0.00
		** TOTALS **	31,970.76	31,970.76-			0.00
01-001539	CONFLUENCE	PHASE 8 OBSERVATION	3,707.30	0.00	000000	0/00/00	3,707.30
01-001539	CONFLUENCE	CARROLL MONUMENT SIGNAGE	2,438.94	0.00	000000	0/00/00	2,438.94
01-001539	CONFLUENCE	STREETSCAPE PHASE 8	1,530.00	0.00	000000	0/00/00	1,530.00
		** TOTALS **	7,676.24	0.00			7,676.24
01-003145	CORE AND MAIN LP	REPAIR PARTS RETURNED	205.00-	0.00	000000	0/00/00	205.00-
01-003145	CORE AND MAIN LP	POOL PUMP VALVE	249.60	0.00	000000	0/00/00	249.60
		** TOTALS **	44.60	0.00			44.60
01-001595	COUNSEL OFFICE & DOCUMENT	COPIER CONTRACT	88.31	0.00	000000	0/00/00	88.31
		** TOTALS **	88.31	0.00			88.31
01-005395	D & K PRODUCTS	TURF SUPPLIES	4,152.50	0.00	000000	0/00/00	4,152.50
01-005395	D & K PRODUCTS	CHEMICALS	5,101.75	0.00	000000	0/00/00	5,101.75
		** TOTALS **	9,254.25	0.00			9,254.25
01-005410	DAILY TIMES HERALD	LEGAL PUBLICATIONS	486.59	0.00	000000	0/00/00	486.59
01-005410	DAILY TIMES HERALD	BOILER AD	42.70	0.00	000000	0/00/00	42.70
01-005410	DAILY TIMES HERALD	HEALTH VIEW/PICKLEBALL ADS	377.50	0.00	000000	0/00/00	377.50
		** TOTALS **	906.79	0.00			906.79
01-000854	DEARBORN NATIONAL	OCT. LIFE INSURANCE PREMIUMS	323.68	323.68-	109353	9/26/17	0.00
		** TOTALS **	323.68	323.68-			0.00
01-005645	DEPARTMENT OF PUBLIC SAFE	IOWA SYSTEM	300.00	0.00	000000	0/00/00	300.00
		** TOTALS **	300.00	0.00			300.00
01-012590	ECHO ELECTRIC SUPPLY	SUPPLIES RETURNED	1.64-	0.00	000000	0/00/00	1.64-
01-012590	ECHO ELECTRIC SUPPLY	SUPPLIES	24.62	0.00	000000	0/00/00	24.62
		** TOTALS **	22.98	0.00			22.98
01-006810	ECOWATER SYSTEMS	SOFTNER SALT	50.00	0.00	000000	0/00/00	50.00
		** TOTALS **	50.00	0.00			50.00
01-007253	ELECTRIC MOTOR SERVICE	HAMMER DRILL REPAIRS	98.00	0.00	000000	0/00/00	98.00
		** TOTALS **	98.00	0.00			98.00
01-007860	EXECUTIVE TECHNOLOGIES	COPIER CONTRACT	130.78	0.00	000000	0/00/00	130.78
		** TOTALS **	130.78	0.00			130.78

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01-008027	FAREWAY STORES	SENIOR DAY SUPPLIES	18.67	0.00	000000	0/00/00	18.67
		** TOTALS **	18.67	0.00			18.67
01-008035	FARNER-BOCKEN CO.	CLEANING SUPPLIES	813.52	0.00	000000	0/00/00	813.52
		** TOTALS **	813.52	0.00			813.52
01-008050	FASTENAL COMPANY	SAFETY VEST	11.76	0.00	000000	0/00/00	11.76
01-008050	FASTENAL COMPANY	POOL PUMP REPAIRS	35.40	0.00	000000	0/00/00	35.40
		** TOTALS **	47.16	0.00			47.16
01-006860	FELD FIRE EQUIPMENT CO.	RECHARGE FIRE EXTINGUISHER	35.00	0.00	000000	0/00/00	35.00
01-006860	FELD FIRE EQUIPMENT CO.	200' 5" SUPPLY HOSE	930.00	0.00	000000	0/00/00	930.00
		** TOTALS **	965.00	0.00			965.00
01-000013	FIRE/POLICE RETIREMENT SY	MFPRSI CONTRIBUTIONS	11,197.22	11,197.22-	000000	9/28/17	0.00
		** TOTALS **	11,197.22	11,197.22-			0.00
01-002806	FOUNDATION ANALYTICAL LAB	LAB TESTING	645.00	0.00	000000	0/00/00	645.00
01-002806	FOUNDATION ANALYTICAL LAB	LAB TESTING	270.00	0.00	000000	0/00/00	270.00
		** TOTALS **	915.00	0.00			915.00
01-009315	GALL'S INC.	UNIFORM BOOTS CHRISTIAN	99.95	0.00	000000	0/00/00	99.95
		** TOTALS **	99.95	0.00			99.95
01-009500	GEHLING WELDING & REPAIR	SUPPLIES	13.61	0.00	000000	0/00/00	13.61
		** TOTALS **	13.61	0.00			13.61
01-009540	GENERAL TRAFFIC CONTROLS	SIGNAL REPAIRS	266.86	0.00	000000	0/00/00	266.86
		** TOTALS **	266.86	0.00			266.86
01-001992	GOLF SERVICES LLC	OCT. 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	K-9 SHIRTS	292.00	0.00	000000	0/00/00	292.00
		** TOTALS **	292.00	0.00			292.00
01-010960	H & H SALES	GOLF CART RENTALS	480.00	0.00	000000	0/00/00	480.00
		** TOTALS **	480.00	0.00			480.00
01-000412	HOWREY CONSTRUCTION	2017 TRAIL IMPROVEMENTS	228,100.68	0.00	000000	0/00/00	228,100.68
		** TOTALS **	228,100.68	0.00			228,100.68
01-011615	HUTCHESON ENGINEERING PRO	POOL FILTER PUMP	5,292.01	0.00	000000	0/00/00	5,292.01

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		** TOTALS **	5,292.01	0.00			5,292.01
01-012540	IMWCA	WORKER COMP #4	5,908.00	0.00	000000	0/00/00	5,908.00
		** TOTALS **	5,908.00	0.00			5,908.00
01-012635	IOWA DEPARTMENT OF TRANSP	GRADER BLADES	1,141.20	0.00	000000	0/00/00	1,141.20
		** TOTALS **	1,141.20	0.00			1,141.20
01-012625	IOWA DEPT OF NATURAL RESO	ANNUAL WATER USE FEE 2018	134.00	0.00	000000	0/00/00	134.00
01-012625	IOWA DEPT OF NATURAL RESO	ANNUAL WATER USE FEE 2018	134.00	0.00	000000	0/00/00	134.00
		** TOTALS **	268.00	0.00			268.00
01-012604	IOWA PEACE OFFICERS ASSOC	IPOA MEMBERSHIP DUES	425.00	0.00	000000	0/00/00	425.00
		** TOTALS **	425.00	0.00			425.00
01-012678	IOWA PRISON INDUSTRIES	SIGN SUPPLIES	3,718.35	0.00	000000	0/00/00	3,718.35
		** TOTALS **	3,718.35	0.00			3,718.35
01-012685	IOWA SMALL ENGINE CENTER	SUPPLIES	5.70	0.00	000000	0/00/00	5.70
01-012685	IOWA SMALL ENGINE CENTER	SUPPLIES	26.00	0.00	000000	0/00/00	26.00
		** TOTALS **	31.70	0.00			31.70
01-012693	IOWA STATE UNIVERSITY	FF1 EXAM FEE - GOETZINGER	50.00	0.00	000000	0/00/00	50.00
		** TOTALS **	50.00	0.00			50.00
01-012706	IPERS	IPERS CONTRIBUTIONS	16,100.39	16,100.39-	000000	9/28/17	0.00
		** TOTALS **	16,100.39	16,100.39-			0.00
01-000786	JACK WARDELL	NW IA LEAGUE MEETING	68.48	68.48-	109352	9/26/17	0.00
		** TOTALS **	68.48	68.48-			0.00
01-002453	JASON MATTHEW LAMBERTZ	PRODUCTION COSTS	1,050.00	0.00	000000	0/00/00	1,050.00
		** TOTALS **	1,050.00	0.00			1,050.00
01-013917	JEO CONSULTING GROUP INC.	WATER DISTRIBUTING MODELING	4,190.00	0.00	000000	0/00/00	4,190.00
		** TOTALS **	4,190.00	0.00			4,190.00
01-013440	JERRY'S AUTO SERVICE	TIRE REPAIRS #53	25.00	0.00	000000	0/00/00	25.00
		** TOTALS **	25.00	0.00			25.00
01-014815	KEYSTONE LABORATORIES	WATER SAMPLES	644.80	0.00	000000	0/00/00	644.80
		** TOTALS **	644.80	0.00			644.80
01-002433	LAW OFFICE OF JAMES H GIL	MISC EMPLOYMENT MATTERS	885.50	0.00	000000	0/00/00	885.50

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		** TOTALS **	885.50	0.00			885.50
01-001193	MARKET ON 30	BAND DAY PARADE SUPPLIES	41.94	0.00	000000	0/00/00	41.94
01-001193	MARKET ON 30	BAND DAY SUPPLIES	27.96	0.00	000000	0/00/00	27.96
		** TOTALS **	69.90	0.00			69.90
01-001947	MATHESON TRI-GAS INC.	WELDING WIRE	78.91	0.00	000000	0/00/00	78.91
		** TOTALS **	78.91	0.00			78.91
01-012680	MID AMERICAN ENERGY	ELECTRIC BILL - MAPLE PARK	33.05	33.05-	109357	9/26/17	0.00
		** TOTALS **	33.05	33.05-			0.00
01-003147	MINNESOTA CHIEFS OF POLIC	MEDIA RELATIONS	80.00	0.00	000000	0/00/00	80.00
		** TOTALS **	80.00	0.00			80.00
01-018408	NAPA AUTO PARTS	12 VOLT BATTERY - TRUCK #9	211.01	0.00	000000	0/00/00	211.01
01-018408	NAPA AUTO PARTS	AIR FILTER - TRUCK 2	21.29	0.00	000000	0/00/00	21.29
		** TOTALS **	232.30	0.00			232.30
01-002318	NEW HOPE BARGAIN SHOPPE	TOWELS FOR RAGS	5.00	0.00	000000	0/00/00	5.00
		** TOTALS **	5.00	0.00			5.00
01-019124	NORTH CENTRAL LABORATORIE	LAB SUPPLIES	197.27	0.00	000000	0/00/00	197.27
		** TOTALS **	197.27	0.00			197.27
01-019138	NORTHWEST IOWA LEAGUE OF	LEAGUE MEETING WARDELL	15.00	0.00	000000	0/00/00	15.00
		** TOTALS **	15.00	0.00			15.00
01-019135	NOVA FITNESS EQUIPMENT	SUPPLIES	461.48	0.00	000000	0/00/00	461.48
		** TOTALS **	461.48	0.00			461.48
01-020208	O'HALLORAN INTERNATIONAL	#29 STEERING BOX CORE CREDIT	520.50-	0.00	000000	0/00/00	520.50-
01-020208	O'HALLORAN INTERNATIONAL	#29 SUPPLIES	1,306.32	0.00	000000	0/00/00	1,306.32
01-020208	O'HALLORAN INTERNATIONAL	SUPPLIES	45.80	0.00	000000	0/00/00	45.80
01-020208	O'HALLORAN INTERNATIONAL	#29 FILTERS	44.21	0.00	000000	0/00/00	44.21
		** TOTALS **	875.83	0.00			875.83
01-020330	O'REILLY AUTO PARTS	SCRAPER AND GLOVES	75.02	0.00	000000	0/00/00	75.02
01-020330	O'REILLY AUTO PARTS	SUPPLIES	10.68	0.00	000000	0/00/00	10.68
		** TOTALS **	85.70	0.00			85.70
01-002382	PELLA WINDOW STORE	WINDOW	260.74	0.00	000000	0/00/00	260.74
		** TOTALS **	260.74	0.00			260.74

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PARTIALLY ITEMS DATES:	9/22/2017 THRU 10/05/2017	9/22/2017 THRU 10/05/2017	9/22/2017 THRU 10/05/2017
UNPAID ITEMS DATES :		9/22/2017 THRU 10/05/2017	9/22/2017 THRU 10/05/2017

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-001949	PERFORMANCE TIRE & SERVIC	#18 TIRE REPAIRS	47.00	0.00	000000	0/00/00	47.00
01-001949	PERFORMANCE TIRE & SERVIC	#20 TIRE REPAIRS	25.20	0.00	000000	0/00/00	25.20
01-001949	PERFORMANCE TIRE & SERVIC	#15 OIL CHANGE	26.25	0.00	000000	0/00/00	26.25
01-001949	PERFORMANCE TIRE & SERVIC	#20 OIL CHANGE	26.25	0.00	000000	0/00/00	26.25
01-001949	PERFORMANCE TIRE & SERVIC	TIRES/OIL CHANGE/FILTER	673.40	0.00	000000	0/00/00	673.40
01-001949	PERFORMANCE TIRE & SERVIC	#19 OIL CHANGE	25.50	0.00	000000	0/00/00	25.50
01-001949	PERFORMANCE TIRE & SERVIC	#16 OIL CHANGE	26.25	0.00	000000	0/00/00	26.25
01-001949	PERFORMANCE TIRE & SERVIC	#17 OIL CHANGE	26.25	0.00	000000	0/00/00	26.25
		** TOTALS **	876.10	0.00			876.10
01-003148	PFM FINANCIAL ADVISORS LL	FINANCIAL ADVISOR RETAINER	7,500.00	0.00	000000	0/00/00	7,500.00
		** TOTALS **	7,500.00	0.00			7,500.00
01-021735	POSTMASTER	POSTAGE TO MAIL WATER BILLS	1,535.24	1,535.24-	109358	9/26/17	0.00
		** TOTALS **	1,535.24	1,535.24-			0.00
01-021860	PRESTO-X-COMPANY	PEST CONTROL	45.00	0.00	000000	0/00/00	45.00
		** TOTALS **	45.00	0.00			45.00
01-023640	RAY'S REFUSE SERVICE	SEPTEMBER GARBAGE PICKUP	1,366.64	0.00	000000	0/00/00	1,366.64
		** TOTALS **	1,366.64	0.00			1,366.64
01-001963	REGION IV IAWEA	REG IV FALL MTG REGISTRATIONS	81.00	81.00-	109354	9/26/17	0.00
		** TOTALS **	81.00	81.00-			0.00
01-000155	SHIVE HATTERY INC	ENGINEERING SERVICES	12,719.78	0.00	000000	0/00/00	12,719.78
		** TOTALS **	12,719.78	0.00			12,719.78
01-003057	SIMMERING-CORY & IOWA COD	SEPT 2017 CODE SUPPLEMENT	816.00	0.00	000000	0/00/00	816.00
		** TOTALS **	816.00	0.00			816.00
01-025333	SNYDER & ASSOCIATES INC.	US 30/GRANT RD INTERSECTION	1,093.68	0.00	000000	0/00/00	1,093.68
		** TOTALS **	1,093.68	0.00			1,093.68
01-004178	SOLID WASTE MANAGEMENT CO	LANDFILL DISPOSAL FEES	11.18	0.00	000000	0/00/00	11.18
		** TOTALS **	11.18	0.00			11.18
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
01-025880	STONE PRINTING CO.	SUPPLIES	2.01	0.00	000000	0/00/00	2.01
01-025880	STONE PRINTING CO.	SUPPLIES	0.06	0.00	000000	0/00/00	0.06
01-025880	STONE PRINTING CO.	CITY WEEK SUPPLIES	2.01	0.00	000000	0/00/00	2.01
01-025880	STONE PRINTING CO.	WALL CALENDER/PADFOLIO	41.38	0.00	000000	0/00/00	41.38

ACCOUNTS PAYABLE
OPEN ITEM REPORT
SUMMARY

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	9/22/2017 THRU 10/05/2017	9/22/2017 THRU 10/05/2017	9/22/2017 THRU 10/05/2017
PARTIALLY ITEMS DATES:	9/22/2017 THRU 10/05/2017	9/22/2017 THRU 10/05/2017	9/22/2017 THRU 10/05/2017
UNPAID ITEMS DATES :		9/22/2017 THRU 10/05/2017	9/22/2017 THRU 10/05/2017

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-025880	STONE PRINTING CO.	CLOCK	52.99	0.00	000000	0/00/00	52.99
01-025880	STONE PRINTING CO.	INK CARTRIDGES AND LABELS	162.87	0.00	000000	0/00/00	162.87
01-025880	STONE PRINTING CO.	SUPPLIES	17.09	0.00	000000	0/00/00	17.09
01-025880	STONE PRINTING CO.	SUPPLIES	218.57	0.00	000000	0/00/00	218.57
		** TOTALS **	496.98	0.00			496.98
01-001566	THE WALLING COMPANY INC.	HIGH SERVICE REPAIRS	5,260.00	0.00	000000	0/00/00	5,260.00
		** TOTALS **	5,260.00	0.00			5,260.00
01-026605	TIEFENTHALER AG-LIME	SAND	452.17	0.00	000000	0/00/00	452.17
		** TOTALS **	452.17	0.00			452.17
01-027060	TREASURER OF IOWA	9/1-9/15/2017 SALES TAX	560.00	560.00-	000000	9/25/17	0.00
		** TOTALS **	560.00	560.00-			0.00
01-001088	TYLER TECHNOLOGIES	ADDRESS VERIFICATION MAINT.	1,200.00	0.00	000000	0/00/00	1,200.00
01-001088	TYLER TECHNOLOGIES	ONLINE BILLING ACCESS	180.00	0.00	000000	0/00/00	180.00
		** TOTALS **	1,380.00	0.00			1,380.00
01-028174	UNITED STATES CELLULAR	CELL PHONE - KRAUEL	78.63	78.63-	109359	9/26/17	0.00
01-028174	UNITED STATES CELLULAR	CELL PHONES	167.61	167.61-	109360	9/26/17	0.00
		** TOTALS **	246.24	246.24-			0.00
01-028435	UTILITY EQUIPMENT COMPANY	SUPPLIES	1,230.00	0.00	000000	0/00/00	1,230.00
		** TOTALS **	1,230.00	0.00			1,230.00
01-002666	VAN WALL EQUIPMENT INC.	GREENSMOWER	15,500.00	0.00	000000	0/00/00	15,500.00
		** TOTALS **	15,500.00	0.00			15,500.00
01-000191	WATTERS LANDSCAPING	AERATION OF GREENS	1,835.77	0.00	000000	0/00/00	1,835.77
		** TOTALS **	1,835.77	0.00			1,835.77

* Payroll Expense 148,661.56

ACCOUNTS PAYABLE
OPEN ITEM REPORT
SUMMARY

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PAID ITEMS DATES :	9/22/2017 THRU 10/05/2017	9/22/2017 THRU 10/05/2017	9/22/2017 THRU 10/05/2017
PARTIALLY ITEMS DATES:	9/22/2017 THRU 10/05/2017	9/22/2017 THRU 10/05/2017	9/22/2017 THRU 10/05/2017
UNPAID ITEMS DATES :		9/22/2017 THRU 10/05/2017	9/22/2017 THRU 10/05/2017

REPORT TOTALS

	GROSS	PAYMENTS	BALANCE
PAID ITEMS	210,941.65	210,941.65CR	0.00
PARTIALLY PAID	0.00	0.00	0.00
UNPAID ITEMS	687,157.39	0.00	687,157.39
VOID ITEMS	0.00	0.00	0.00
** TOTALS **	898,099.04	210,941.65CR	687,157.39

UNPAID RECAP

UNPAID INVOICE TOTALS	687,903.53
UNPAID DEBIT MEMO TOTALS	0.00
UNAPPLIED CREDIT MEMO TOTALS	746.14CR
** UNPAID TOTALS **	687,157.39

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
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PARTIALLY ITEMS DATES:	9/22/2017 THRU 10/05/2017	9/22/2017 THRU 10/05/2017	9/22/2017 THRU 10/05/2017
UNPAID ITEMS DATES :		9/22/2017 THRU 10/05/2017	9/22/2017 THRU 10/05/2017

FUND TOTALS

001	GENERAL FUND	111,253.64
010	HOTEL/MOTEL TAX	29.04
110	ROAD USE TAX FUND	16,557.50
179	POLICE K9 FUND	292.00
304	C.P. STREETS	2,438.94
309	C.P. - CORRIDOR OF COMM.	348,584.63
311	C.P.-PARKS & RECREATION	240,820.46
600	WATER UTILITY FUND	19,425.31
610	SEWER UTILITY FUND	9,712.28
850	MEDICAL INSURANCE FUND	323.68
	* PAYROLL EXPENSE	148,661.56
GRAND TOTAL		898,099.04