ACCOUNTS PAYABLE OPEN ITEM REPORT SUMMARY

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	10/06/2017 THRU 10/19/2017	10/06/2017 THRU 10/19/2017	10/06/2017 THRU 10/19/2017
PARTIALLY ITEMS DATES:	10/06/2017 THRU 10/19/2017	10/06/2017 THRU 10/19/2017	10/06/2017 THRU 10/19/2017
UNPAID ITEMS DATES :		10/06/2017 THRU 10/19/2017	10/06/2017 THRU 10/19/2017

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-001704	ACCO	POOL/SPA CHEMICALS	1,387.40	0.00	000000	0/00/00	1,387.40
		** TOTALS **	1,387.40	0.00			1,387.40
01-001621	ACE HARDWARE	SUPPLIES	18.32	18.32-	109510	10/17/17	0.00
		** TOTALS **	18.32	18.32-			0.00
01-001698	ADVANCED LASER TECHNOLOGI	PRINTER REPAIRS	349.95	0.00	000000	0/00/00	349.95
		** TOTALS **	349.95	0.00			349.95
01-000933	AGRI ASSOCIATES	WEED SPRAY	556.00	556.00-	109479	10/11/17	0.00
		** TOTALS **	556.00	556.00-			0.00
01-001775	AGRI BOLT INC.	MOWER REPAIRS - AIRPORT	21.05	21.05-	109480	10/11/17	0.00
		** TOTALS **	21.05	21.05-			0.00
01-012650	ALLIANT ENERGY-IES UTILIT	GAS BILLS	4,396.80	4,396.80-	109488	10/11/17	0.00
		** TOTALS **	4,396.80	4,396.80-			0.00
01-002370	ARNOLD MOTOR SUPPLY	WIRE BRUSHES	18.34	0.00	000000	0/00/00	18.34
01-002370	ARNOLD MOTOR SUPPLY	HAMMER - SHOP	59.94	0.00	000000	0/00/00	59.94
		** TOTALS **	78.28	0.00			78.28
01-002818	BAKER AND TAYLOR INC.	BOOKS RETURNED	14.24-	14.24	109514	10/17/17	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS RETURNED	44.65-	44.65	109514	10/17/17	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS RETURNED	15.71-	15.71	109514	10/17/17	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	613.55	613.55-	109514	10/17/17	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	469.24	469.24-	109514	10/17/17	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	565.24	565.24-	109514	10/17/17	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	643.53	643.53-	109514	10/17/17	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	12.50	12.50-	109514	10/17/17	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	10.75	10.75-	109514	10/17/17	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	10.00	10.00-	109514	10/17/17	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	11.00	11.00-	109514	10/17/17	0.00
		** TOTALS **	2,261.21	2,261.21-			0.00
01-002826	BARCO MUNICIPAL PRODUCTS	SIGN SUPPLIES	577.88	0.00	000000	0/00/00	577.88
		** TOTALS **	577.88	0.00			577.88
01-002840	BARRON'S	PERIODICAL RENEWAL	223.00	223.00-	109515	10/17/17	0.00
		** TOTALS **	223.00	223.00-			0.00
01-003151	BEAN'S BAKERY	40TH ANNIVERSAY CAKES	110.00	0.00	000000	0/00/00	110.00
		** TOTALS **	110.00	0.00			110.00

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UNPAID ITEMS DATES :		10/06/2017 THRU 10/19/2017	10/06/2017 THRU 10/19/2017

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-003515	BOMGAARS	SUPPLIES	6.77	0.00	000000	0/00/00	6.77
01-003515	BOMGAARS	SUPPLIES	45.97	0.00	000000	0/00/00	45.97
01-003515	BOMGAARS	SUPPLIES	34.88	0.00	000000	0/00/00	34.88
01-003515	BOMGAARS	SUPPLIES	12.99	0.00	000000	0/00/00	12.99
01-003515	BOMGAARS	SUPPLIES	25.93	0.00	000000	0/00/00	25.93
01-003515	BOMGAARS	SUPPLIES	21.97	0.00	000000	0/00/00	21.97
01-003515	BOMGAARS	SUPPLIES	36.48	0.00	000000	0/00/00	36.48
01-003515	BOMGAARS	SUPPLIES	56.35	0.00	000000	0/00/00	56.35
01-003515	BOMGAARS	SUPPLIES	180.50	0.00	000000	0/00/00	180.50
01-003515	BOMGAARS	SUPPLIES	27.96	0.00	000000	0/00/00	27.96
		** TOTALS **	449.80	0.00			449.80
01-003661	BREDA TELEPHONE CORPORATI	LOCAL AND LONG DISTANCE	2,553.12	2,553.12-	109373	10/06/17	0.00
		** TOTALS **	2,553.12	2,553.12-			0.00
01-003693	BRUNER & BRUNER	GENERAL WORK	1,093.50	0.00	000000	0/00/00	1,093.50
01-003693	BRUNER & BRUNER	POLICE/MAGISTRATE	675.00	0.00	000000	0/00/00	675.00
01-003693	BRUNER & BRUNER	PLANNING AND ZONING	175.50	0.00	000000	0/00/00	175.50
01-003693	BRUNER & BRUNER	PUBLIC WORKS/ENGINEER	297.00	0.00	000000	0/00/00	297.00
01-003693	BRUNER & BRUNER	TOBACCO ENFORCEMENT	67.50	0.00	000000	0/00/00	67.50
		** TOTALS **	2,308.50	0.00			2,308.50
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES	167.30	0.00	000000	0/00/00	167.30
01-004138	CAPITAL SANITARY SUPPLY	SUPPLIES	149.58	0.00	000000	0/00/00	149.58
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES	146.00	0.00	000000	0/00/00	146.00
01-004138	CAPITAL SANITARY SUPPLY	FLOOR CLEANER	110.00	0.00	000000	0/00/00	110.00
		** TOTALS **	572.88	0.00			572.88
01-025028	CAROL SCHOEPPNER	SECRETARY CONTRACT	350.00	350.00-	109492	10/11/17	0.00
		** TOTALS **	350.00	350.00-			0.00
01-004115	CARPENTER UNIFORM CO.	UNIFORM PANTS RETURNED	54.99-	0.00	000000	0/00/00	54.99-
01-004115	CARPENTER UNIFORM CO.	REINEKE UNIFORMS	1,206.89	0.00	000000	0/00/00	1,206.89
		** TOTALS **	1,151.90	0.00			1,151.90
01-000747	CARROLL AUTO SUPPLY	OIL SEAL #54	13.33	0.00	000000	0/00/00	13.33
01-000747	CARROLL AUTO SUPPLY	OIL AND FILTER	25.05	0.00	000000	0/00/00	25.05
		** TOTALS **	38.38	0.00			38.38
01-004132	CARROLL AVIATION INC.	CONTRACT	6,450.00	6,450.00-	109484	10/11/17	0.00
		** TOTALS **	6,450.00	6,450.00-			0.00
01-004133	CARROLL BROADCASTING CO.	RADIO ADS	542.97	0.00	000000	0/00/00	542.97
		** TOTALS **	542.97	0.00			542.97

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VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-004160	CARROLL COUNTY AUDITOR	1ST QTR COMM CENTER	54,165.34	0.00	000000	0/00/00	54,165.34
		** TOTALS **	54,165.34	0.00			54,165.34
01-000638	CARROLL COUNTY STATE BANK	IOWA LEAGUE OF CITIES CONF EXP	223.27	223.27-	109496	10/16/17	0.00
01-000638	CARROLL COUNTY STATE BANK	REGISTRATION/SUPPLIES	392.99	392.99-	109497	10/16/17	0.00
01-000638	CARROLL COUNTY STATE BANK	TRAVEL EXPENSES	32.05	32.05-	109505	10/17/17	0.00
		** TOTALS **	648.31	648.31-			0.00
01-004183	CARROLL COUNTY TREASURER	LIEN FILING FEE 439 S ELM ST	5.00	5.00-	109485	10/11/17	0.00
		** TOTALS **	5.00	5.00-			0.00
01-004193	CARROLL FIRE DEPARTMENT	SEPT. FIRE CALLS AND DRILLS	3,200.00	0.00	000000	0/00/00	3,200.00
		** TOTALS **	3,200.00	0.00			3,200.00
01-004196	CARROLL HYDRAULICS	HYDRAULIC HOSE	39.44	0.00	000000	0/00/00	39.44
01-004196	CARROLL HYDRAULICS	#29 PLOW REPAIRS	41.69	0.00	000000	0/00/00	41.69
		** TOTALS **	81.13	0.00			81.13
01-004200	CARROLL LUMBER	GRAVEL MIX	9.20	0.00	000000	0/00/00	9.20
		** TOTALS **	9.20	0.00			9.20
01-002977	CARROLL REFUSE SERVICE	SEPTEMBER GARBAGE	57.00	57.00-	109482	10/11/17	0.00
01-002977	CARROLL REFUSE SERVICE	SEPT. TRASH COLLECTIONS	11,835.68	11,835.68-	109380	10/09/17	0.00
		** TOTALS **	11,892.68	11,892.68-			0.00
01-003150	CCSD FOODSERVICE	SUMMER CAMP STAFF MEALS	192.00	0.00	000000	0/00/00	192.00
		** TOTALS **	192.00	0.00			192.00
01-004835	COMMERCIAL SAVINGS BANK	FEDERAL WITHHOLDINGS	14,284.89	14,284.89-	000009	10/12/17	0.00
01-004835	COMMERCIAL SAVINGS BANK	FICA WITHHOLDING	14,096.78	14,096.78-	000009	10/12/17	0.00
01-004835	COMMERCIAL SAVINGS BANK	MEDICARE WITHHOLDING	4,244.18	4,244.18-	000009	10/12/17	0.00
		** TOTALS **	32,625.85	32,625.85-			0.00
01-004836	COMMUNITY OIL CO. INC.	HYDRAULIC OIL	76.95	0.00	000000	0/00/00	76.95
		** TOTALS **	76.95	0.00			76.95
01-000366	COMPUTER & NETWORK SPEC	SERVER INSTALL/ANTI-VIRUS	903.60	0.00	000000	0/00/00	903.60
01-000366	COMPUTER & NETWORK SPEC	INSTALL SYMANTEC	30.00	0.00	000000	0/00/00	30.00
		** TOTALS **	933.60	0.00			933.60
01-000911	COMPUTER CONCEPTS OF IOWA	IT MAINTENANCE	193.34	193.34-	109506	10/17/17	0.00
01-000911	COMPUTER CONCEPTS OF IOWA	IT RENEWALS	1,048.00	1,048.00-	109506	10/17/17	0.00
01-000911	COMPUTER CONCEPTS OF IOWA	IT RENEWALS	480.00	480.00-	109506	10/17/17	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	160.00	160.00-	109506	10/17/17	0.00
		** TOTALS **	1,881.34	1,881.34-			0.00
01-003145	CORE AND MAIN LP	METERS	5,737.00	0.00	000000	0/00/00	5,737.00
		** TOTALS **	5,737.00	0.00			5,737.00
01-001595	COUNSEL OFFICE & DOCUMENT	COPIER MAINTENANCE	168.27	168.27-	109509	10/17/17	0.00
01-001595	COUNSEL OFFICE & DOCUMENT	COPIER CONTRACT	149.86	0.00	000000	0/00/00	149.86
		** TOTALS **	318.13	168.27-			149.86
01-005395	D & K PRODUCTS	CHEMICALS	416.86	0.00	000000	0/00/00	416.86
		** TOTALS **	416.86	0.00			416.86
01-005410	DAILY TIMES HERALD	1 YEAR SUBSCRIPTION LIBRARY	107.00	107.00-	109518	10/17/17	0.00
		** TOTALS **	107.00	107.00-			0.00
01-005615	DEMCO EDUCATIONAL CORP.	OPERATING SUPPLIES	212.76	212.76-	109519	10/17/17	0.00
		** TOTALS **	212.76	212.76-			0.00
01-005640	DES MOINES REGISTER	SUBSCRIPTION RENEWAL	492.04	492.04-	109520	10/17/17	0.00
		** TOTALS **	492.04	492.04-			0.00
01-001965	DIANE TRACY	LIBRARY SHOWCASE	118.56	118.56-	109511	10/17/17	0.00
		** TOTALS **	118.56	118.56-			0.00
01-002278	DONNA EVANS	STATE LIBRARY TOWN HALL MTG	59.81	59.81-	109513	10/17/17	0.00
		** TOTALS **	59.81	59.81-			0.00
01-012590	ECHO ELECTRIC SUPPLY	BULBS - HWY 30 & 71	19.82	0.00	000000	0/00/00	19.82
01-012590	ECHO ELECTRIC SUPPLY	LIGHT BULBS	28.03	28.03-	109374	10/06/17	0.00
01-012590	ECHO ELECTRIC SUPPLY	LIGHT BULBS	56.06	56.06-	109374	10/06/17	0.00
01-012590	ECHO ELECTRIC SUPPLY	BULBS	21.57	21.57-	109487	10/11/17	0.00
01-012590	ECHO ELECTRIC SUPPLY	ELECTRICAL FITTING	1.86	0.00	000000	0/00/00	1.86
		** TOTALS **	127.34	105.66-			21.68
01-006810	ECOWATER SYSTEMS	COOLER RENT AND WATER	139.37	139.37-	109486	10/11/17	0.00
		** TOTALS **	139.37	139.37-			0.00
01-004185	EMPLOYMENT RESOURCES	SEPT. CITY HALL CLEANING	1,223.00	0.00	000000	0/00/00	1,223.00
		** TOTALS **	1,223.00	0.00			1,223.00
01-007386	ENVIRONMENTAL RESOURCE AS	LAB SUPPLIES	121.64	0.00	000000	0/00/00	121.64
		** TOTALS **	121.64	0.00			121.64

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01-002029	ENVISIONWARE INC.	DATABASE RENEWAL	2,315.00	2,315.00-	109512	10/17/17	0.00
		** TOTALS **	2,315.00	2,315.00-			0.00
01-002644	ETS CORPORATION	SEPTEMBER ONLINE CC PROCESSING	215.50	215.50-	000000	10/12/17	0.00
01-002644	ETS CORPORATION	SEPT. IN OFFICE CC PROCESSING	104.75	104.75-	000000	10/12/17	0.00
		** TOTALS **	320.25	320.25-			0.00
01-006860	FELD FIRE EQUIPMENT CO.	INTERVIEW ROOM CAMERA SYSTEM	6,980.00	0.00	000000	0/00/00	6,980.00
		** TOTALS **	6,980.00	0.00			6,980.00
01-000633	FILTER CARE	FILTERS CLEANED	50.20	0.00	000000	0/00/00	50.20
		** TOTALS **	50.20	0.00			50.20
01-002806	FOUNDATION ANALYTICAL LAB	LAB TESTING	585.00	0.00	000000	0/00/00	585.00
		** TOTALS **	585.00	0.00			585.00
01-002567	GEHLPRO WELDING	REPAIR PARTS	100.00	0.00	000000	0/00/00	100.00
		** TOTALS **	100.00	0.00			100.00
01-010040	GOVERNMENT FINANCE	GFOA DUES	190.00	0.00	000000	0/00/00	190.00
		** TOTALS **	190.00	0.00			190.00
01-010605	HACH CHEMICAL COMPANY	LAB SUPPLIES	1,830.28	0.00	000000	0/00/00	1,830.28
01-010605	HACH CHEMICAL COMPANY	LAB SUPPLIES	255.54	0.00	000000	0/00/00	255.54
		** TOTALS **	2,085.82	0.00			2,085.82
01-010615	HALEY IMPLEMENT CO.	SWEEPER BROOMS SKIDLOADER	1,052.66	0.00	000000	0/00/00	1,052.66
		** TOTALS **	1,052.66	0.00			1,052.66
01-000412	HOWREY CONSTRUCTION	2017 TRAIL IMPROVEMENTS	216,552.22	0.00	000000	0/00/00	216,552.22
		** TOTALS **	216,552.22	0.00			216,552.22
01-011831	HY-VEE INC.	IPRA FALL CONFERENCE	16.96	16.96-	109503	10/17/17	0.00
01-011831	HY-VEE INC.	SUPPLIES	69.33	69.33-	109521	10/17/17	0.00
01-011831	HY-VEE INC.	BAND DAY SUPPLIES	34.38	34.38-	109503	10/17/17	0.00
01-011831	HY-VEE INC.	SENIOR DAY SUPPLIES	52.57	52.57-	109503	10/17/17	0.00
01-011831	HY-VEE INC.	REC 40TH ANNIVERSARYT SUPPLIES	54.57	54.57-	109503	10/17/17	0.00
01-011831	HY-VEE INC.	CHAMBER COFFEE/REC 40TH ANNIV.	31.01	31.01-	109503	10/17/17	0.00
01-011831	HY-VEE INC.	SUPPLIES	21.96	21.96-	109521	10/17/17	0.00
01-011831	HY-VEE INC.	REC 40TH ANNIVERSAY SUPPLIES	11.91	11.91-	109503	10/17/17	0.00
		** TOTALS **	292.69	292.69-			0.00
01-001964	IAWEA	REG IV FALL MEETING	15.00	15.00-	109379	10/09/17	0.00
		** TOTALS **	15.00	15.00-			0.00

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01-000019	ICMA MEMBERSHIP RENEWALS	ICMA MEMBERSHIP RENEWAL	920.00	0.00	000000	0/00/00	920.00
		** TOTALS **	920.00	0.00			920.00
01-012540	IMWCA	FY AUDIT ADJUSTMENT	4,246.00	0.00	000000	0/00/00	4,246.00
		** TOTALS **	4,246.00	0.00			4,246.00
01-000414	INTERNATIONAL CODE COUNCI	ICC MEMBERSHIP	135.00	0.00	000000	0/00/00	135.00
		** TOTALS **	135.00	0.00			135.00
01-012578	INTERNATIONAL INSTITUTE	IIMC DUES	160.00	0.00	000000	0/00/00	160.00
		** TOTALS **	160.00	0.00			160.00
01-012678	IOWA PRISON INDUSTRIES	SNOW PLOW PAINTING #29 & #28	2,896.00	0.00	000000	0/00/00	2,896.00
		** TOTALS **	2,896.00	0.00			2,896.00
01-012685	IOWA SMALL ENGINE CENTER	SUPPLIES	14.15	0.00	000000	0/00/00	14.15
		** TOTALS **	14.15	0.00			14.15
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.	HIGH RIDGE RD IMPROVEMENTS	1,267.50	0.00	000000	0/00/00	1,267.50
01-013917	JEO CONSULTING GROUP INC.	3RD ST HMA RESURFACING	18,738.75	0.00	000000	0/00/00	18,738.75
		** TOTALS **	20,006.25	0.00			20,006.25
01-002616	JEREMY EHLERS	STEEL TOED BOOTS	133.74	133.74-	109371	10/06/17	0.00
		** TOTALS **	133.74	133.74-			0.00
01-002788	JIMMY JOHNS #2622	LUNCH 40TH ANNIVERSARY	110.00	0.00	000000	0/00/00	110.00
		** TOTALS **	110.00	0.00			110.00
01-000471	JOHN SNYDER	BUILDING SUPPLIES	24.58	24.58-	109369	10/06/17	0.00
		** TOTALS **	24.58	24.58-			0.00
01-000994	KABEL BUSINESS SERVICES -	SEPT. HRA CHECKS	3,015.00	3,015.00-	000000	10/06/17	0.00
01-000994	KABEL BUSINESS SERVICES -	SEPT. HRA PARTICIPANT FEES	172.25	172.25-	000000	10/06/17	0.00
01-000994	KABEL BUSINESS SERVICES -	OCT. FLEX SPENDING	87.50	87.50-	000000	10/06/17	0.00
		** TOTALS **	3,274.75	3,274.75-			0.00
01-001742	KAM LINE HIGHWAY MARKINGS	TRAFFIC LINE PAINTING	5,239.66	0.00	000000	0/00/00	5,239.66
		** TOTALS **	5,239.66	0.00			5,239.66
01-014520	KASPERBAUER CLEANING SER	LAUNDER MOPS	29.31	0.00	000000	0/00/00	29.31

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	10/06/2017 THRU 10/19/2017	10/06/2017 THRU 10/19/2017	10/06/2017 THRU 10/19/2017
PARTIALLY ITEMS DATES:	10/06/2017 THRU 10/19/2017	10/06/2017 THRU 10/19/2017	10/06/2017 THRU 10/19/2017
UNPAID ITEMS DATES :		10/06/2017 THRU 10/19/2017	10/06/2017 THRU 10/19/2017

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-014520	KASPERBAUER CLEANING SER	LAUNDER RUGS	82.30	0.00	000000	0/00/00	82.30
01-014520	KASPERBAUER CLEANING SER	LAUNDER MOPS	29.31	0.00	000000	0/00/00	29.31
		** TOTALS **	140.92	0.00			140.92
01-014815	KEYSTONE LABORATORIES	MONTHLY BAC-T/FLUORIDE	137.50	0.00	000000	0/00/00	137.50
		** TOTALS **	137.50	0.00			137.50
01-014542	KIESLER'S POLICE SUPPLY	HOLSTER	121.75	0.00	000000	0/00/00	121.75
		** TOTALS **	121.75	0.00			121.75
01-014940	KITT PLBG. AND HTG. INC.	CO2 FREEZE KIT - WATERLINE	50.00	0.00	000000	0/00/00	50.00
		** TOTALS **	50.00	0.00			50.00
01-000189	KUEMPER HIGH SCHOOL	KHS YEARBOOK AD	100.00	0.00	000000	0/00/00	100.00
		** TOTALS **	100.00	0.00			100.00
01-003022	LAVERN DIRKX	LEAGUE OF CITIES CONFERENCE	325.99	325.99-	109381	10/09/17	0.00
		** TOTALS **	325.99	325.99-			0.00
01-010827	LEON HENDRICKS	SEPT. WATER METER READING	1,797.83	1,797.83-	109382	10/09/17	0.00
		** TOTALS **	1,797.83	1,797.83-			0.00
01-002969	LINKEDIN CORPORATION	DATABASE RENEWAL	2,500.00	2,500.00-	109516	10/17/17	0.00
		** TOTALS **	2,500.00	2,500.00-			0.00
01-009375	LUCITY INC.	SERVER MIGRATION	187.50	0.00	000000	0/00/00	187.50
		** TOTALS **	187.50	0.00			187.50
01-001193	MARKET ON 30	PARADE SUPPLIES	48.93	48.93-	109507	10/17/17	0.00
		** TOTALS **	48.93	48.93-			0.00
01-002993	MC CLURE ENGINEERING CO.	ENTRANCE DRIVE PROJECT	823.19	823.19-	109483	10/11/17	0.00
01-002993	MC CLURE ENGINEERING CO.	ENTRANCE LIGHTING	3,585.00	3,585.00-	109483	10/11/17	0.00
01-002993	MC CLURE ENGINEERING CO.	ENTRANCE LIGHTING	6,146.50	6,146.50-	109483	10/11/17	0.00
01-002993	MC CLURE ENGINEERING CO.	ENTRANCE DRIVE PROJECT	9,229.28	9,229.28-	109483	10/11/17	0.00
		** TOTALS **	19,783.97	19,783.97-			0.00
01-012680	MID AMERICAN ENERGY	ELECTRIC BILL/TRANSFORMER	13,936.88-	13,936.88	000000	10/11/17	0.00
01-012680	MID AMERICAN ENERGY	ELECTRIC BILLS	32,644.16	32,644.16-	109375	10/06/17	0.00
01-012680	MID AMERICAN ENERGY	ELECTRIC BILL/TRANSFORMER	13,936.88	13,936.88-	000000	10/11/17	0.00
		** TOTALS **	32,644.16	32,644.16-			0.00
01-001804	MID IOWA SOLID WASTE EQUI	SEWER JET HOSE	1,356.22	0.00	000000	0/00/00	1,356.22
		** TOTALS **	1,356.22	0.00			1,356.22

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PARTIALLY ITEMS DATES:	10/06/2017 THRU 10/19/2017	10/06/2017 THRU 10/19/2017	10/06/2017 THRU 10/19/2017
UNPAID ITEMS DATES :		10/06/2017 THRU 10/19/2017	10/06/2017 THRU 10/19/2017

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-017585	MIDWEST WHOLESALE	SUPPLIES	58.50	0.00	000000	0/00/00	58.50
01-017585	MIDWEST WHOLESALE	SUPPLIES	11.45	0.00	000000	0/00/00	11.45
		** TOTALS **	69.95	0.00			69.95
01-002951	MIKE POGGE-WEAVER	IA LEAGUE OF CITIES CONF.	269.56	269.56-	109372	10/06/17	0.00
		** TOTALS **	269.56	269.56-			0.00
01-017730	MOORHOUSE READY MIX CO.	ROW - LENZ & MAPLE	528.75	0.00	000000	0/00/00	528.75
01-017730	MOORHOUSE READY MIX CO.	CONCRETE - QUINT & 16TH	998.75	0.00	000000	0/00/00	998.75
01-017730	MOORHOUSE READY MIX CO.	ROW - 20TH STREET	235.00	0.00	000000	0/00/00	235.00
01-017730	MOORHOUSE READY MIX CO.	21ST ST. REPAIRS	587.50	0.00	000000	0/00/00	587.50
01-017730	MOORHOUSE READY MIX CO.	DEER CREEK REPAIRS	969.38	0.00	000000	0/00/00	969.38
01-017730	MOORHOUSE READY MIX CO.	DEER CREEK REPAIRS	969.38	0.00	000000	0/00/00	969.38
01-017730	MOORHOUSE READY MIX CO.	ROW OLD TSC	528.75	0.00	000000	0/00/00	528.75
01-017730	MOORHOUSE READY MIX CO.	VALVE 6TH & BURGESS	117.50	0.00	000000	0/00/00	117.50
01-017730	MOORHOUSE READY MIX CO.	ROW CARROLL ST.	352.50	0.00	000000	0/00/00	352.50
01-017730	MOORHOUSE READY MIX CO.	TOCK - 6TH STREET	159.27	0.00	000000	0/00/00	159.27
01-017730	MOORHOUSE READY MIX CO.	ROW - WHITNEY ST.	470.00	0.00	000000	0/00/00	470.00
01-017730	MOORHOUSE READY MIX CO.	8TH ST. REPAIRS	1,263.13	0.00	000000	0/00/00	1,263.13
01-017730	MOORHOUSE READY MIX CO.	8TH ST. REPAIRS	117.50	0.00	000000	0/00/00	117.50
01-017730	MOORHOUSE READY MIX CO.	WATERMAIN BREAK 7TH & MAPLE	470.00	0.00	000000	0/00/00	470.00
01-017730	MOORHOUSE READY MIX CO.	GRAVEL FOR ENTRANCE DRIVE	454.02	454.02-	109489	10/11/17	0.00
01-017730	MOORHOUSE READY MIX CO.	DEER CREEK ST. REPAIRS	528.75	0.00	000000	0/00/00	528.75
01-017730	MOORHOUSE READY MIX CO.	GRAVEL FOR ENTRANCE DRIVE	444.15	444.15-	109489	10/11/17	0.00
01-017730	MOORHOUSE READY MIX CO.	DEER CREEK ST. REPAIRS	998.75	0.00	000000	0/00/00	998.75
01-017730	MOORHOUSE READY MIX CO.	ROW HIGHLAND DR.	822.50	0.00	000000	0/00/00	822.50
01-017730	MOORHOUSE READY MIX CO.	GRANT RD CURB REPAIRS	411.25	0.00	000000	0/00/00	411.25
01-017730	MOORHOUSE READY MIX CO.	CURB REPAIR GRANT RD	176.25	0.00	000000	0/00/00	176.25
		** TOTALS **	11,603.08	898.17-			10,704.91
01-018125	MURRAY'S WELDING AND MACH	DUGOUT RAILINGS	520.60	0.00	000000	0/00/00	520.60
		** TOTALS **	520.60	0.00			520.60
01-018408	NAPA AUTO PARTS	PULLER	44.96	0.00	000000	0/00/00	44.96
01-018408	NAPA AUTO PARTS	THROTTLE CABLE CONCRETE SAW	81.00	0.00	000000	0/00/00	81.00
01-018408	NAPA AUTO PARTS	CONNECTOR #24	17.97	0.00	000000	0/00/00	17.97
01-018408	NAPA AUTO PARTS	OIL DRI	18.70	0.00	000000	0/00/00	18.70
		** TOTALS **	162.63	0.00			162.63
01-018634	NEU MINNICH COMITO & NEU	LEGAL FEES - DANNER GRAIN LEG	440.52	440.52-	109490	10/11/17	0.00
		** TOTALS **	440.52	440.52-			0.00
01-019124	NORTH CENTRAL LABORATORIE	LAB SUPPLIES	501.26	0.00	000000	0/00/00	501.26

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PARTIALLY ITEMS DATES:	10/06/2017 THRU 10/19/2017	10/06/2017 THRU 10/19/2017	10/06/2017 THRU 10/19/2017
UNPAID ITEMS DATES :		10/06/2017 THRU 10/19/2017	10/06/2017 THRU 10/19/2017

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-019124	NORTH CENTRAL LABORATORIE	LAB SUPPLIES	108.52	0.00	000000	0/00/00	108.52
		** TOTALS **	609.78	0.00			609.78
01-020208	O'HALLORAN INTERNATIONAL	DUMP TRUCK INSPECTION & REPAIR	781.09	781.09-	109491	10/11/17	0.00
01-020208	O'HALLORAN INTERNATIONAL	#26 COOLER	1,659.67	0.00	000000	0/00/00	1,659.67
		** TOTALS **	2,440.76	781.09-			1,659.67
01-020330	O'REILLY AUTO PARTS	UNIT #19 HEADLIGHT	24.73	0.00	000000	0/00/00	24.73
		** TOTALS **	24.73	0.00			24.73
01-002054	OMG MIDWEST	3RD ST. HMA RESURFACING	298,417.09	0.00	000000	0/00/00	298,417.09
		** TOTALS **	298,417.09	0.00			298,417.09
01-020326	OPTIONS INK	SUMMER READING PROGRAM SIGNS	63.00	63.00-	109522	10/17/17	0.00
01-020326	OPTIONS INK	BANNERS BAND DAY/40TH ANNIV.	107.00	0.00	000000	0/00/00	107.00
01-020326	OPTIONS INK	BINDERS	89.85	0.00	000000	0/00/00	89.85
		** TOTALS **	259.85	63.00-			196.85
01-001520	OUR IOWA	PERIODICAL RENEWAL	19.98	19.98-	109508	10/17/17	0.00
		** TOTALS **	19.98	19.98-			0.00
01-001540	PETTY CASH	REPLENISH PETTY CASH	39.44	39.44-	109501	10/17/17	0.00
		** TOTALS **	39.44	39.44-			0.00
01-001327	POLICE LEGAL SCIENCES INC	LEGAL UPDATE	1,800.00	0.00	000000	0/00/00	1,800.00
		** TOTALS **	1,800.00	0.00			1,800.00
01-000625	PRODUCTIVITY PLUS ACCOUNT	FILTERS	284.43	284.43-	109370	10/06/17	0.00
01-000625	PRODUCTIVITY PLUS ACCOUNT	EQUIPMENT REPAIRS	228.84	228.84-	109370	10/06/17	0.00
01-000625	PRODUCTIVITY PLUS ACCOUNT	EQUIPMENT REPAIRS	139.95	139.95-	109370	10/06/17	0.00
01-000625	PRODUCTIVITY PLUS ACCOUNT	EQUIPMENT REPAIR PARTS	64.95	64.95-	109370	10/06/17	0.00
01-000625	PRODUCTIVITY PLUS ACCOUNT	REPAIR PARTS	104.84	104.84-	109370	10/06/17	0.00
01-000625	PRODUCTIVITY PLUS ACCOUNT	#33 FILTERS	221.55	221.55-	109370	10/06/17	0.00
01-000625	PRODUCTIVITY PLUS ACCOUNT	#33 FILTERS	138.75	138.75-	109370	10/06/17	0.00
01-000625	PRODUCTIVITY PLUS ACCOUNT	#33 FILTERS	100.20	100.20-	109370	10/06/17	0.00
01-000625	PRODUCTIVITY PLUS ACCOUNT	REPAIR PARTS	33.69	33.69-	109370	10/06/17	0.00
01-000625	PRODUCTIVITY PLUS ACCOUNT	EQUIPMENT REPAIRS	339.95	339.95-	109370	10/06/17	0.00
01-000625	PRODUCTIVITY PLUS ACCOUNT	TRACTOR AND MOWER REPAIRS	385.45	385.45-	109478	10/11/17	0.00
		** TOTALS **	2,042.60	2,042.60-			0.00
01-002978	QCI	EXCHANGE SERVER MIGRATION	337.50	0.00	000000	0/00/00	337.50
		** TOTALS **	337.50	0.00			337.50
01-001136	R & R SEPTIC SERVICE INC	GREASE TRAP CLEANING	50.00	0.00	000000	0/00/00	50.00

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PARTIALLY ITEMS DATES:	10/06/2017 THRU 10/19/2017	10/06/2017 THRU 10/19/2017	10/06/2017 THRU 10/19/2017
UNPAID ITEMS DATES :		10/06/2017 THRU 10/19/2017	10/06/2017 THRU 10/19/2017

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
		** TOTALS **	50.00	0.00			50.00
01-009870	RACCOON VALLEY ELECTRIC C	SEPTEMBER ELECTRIC SERVICE	1,010.88	1,010.88-	109499	10/16/17	0.00
		** TOTALS **	1,010.88	1,010.88-			0.00
01-003094	RACHEL VAN ERDEWYK	PROGRAM SUPPLIES	44.94	44.94-	109517	10/17/17	0.00
		** TOTALS **	44.94	44.94-			0.00
01-000490	RANDALL M. KRAUEL	APWA 2017 FALL CONF. MILEAGE	263.76	263.76-	109477	10/11/17	0.00
01-000490	RANDALL M. KRAUEL	SUDAS DISTRICT 3 COMMITTEE MTG	60.99	60.99-	109495	10/16/17	0.00
		** TOTALS **	324.75	324.75-			0.00
01-023640	RAY'S REFUSE SERVICE	SEPT. TRASH COLLECTIONS	33,170.85	33,170.85-	109383	10/09/17	0.00
		** TOTALS **	33,170.85	33,170.85-			0.00
01-000326	RECORDED BOOKS LLC	AUDIO BOOKS	40.50	40.50-	109504	10/17/17	0.00
01-000326	RECORDED BOOKS LLC	AUDIO BOOKS	35.99	35.99-	109504	10/17/17	0.00
01-000326	RECORDED BOOKS LLC	AUDIO BOOKS	35.99	35.99-	109504	10/17/17	0.00
01-000326	RECORDED BOOKS LLC	AUDIO BOOKS	63.00	63.00-	109504	10/17/17	0.00
01-000326	RECORDED BOOKS LLC	AUDIO BOOKS	35.99	35.99-	109504	10/17/17	0.00
		** TOTALS **	211.47	211.47-			0.00
01-023815	REGION XII COG	SEPT. TAXI PROGRAM DONATIONS	3,510.00	3,510.00-	109384	10/09/17	0.00
		** TOTALS **	3,510.00	3,510.00-			0.00
01-002987	RIESBERG AUDIO AND DETAIL	ANTENNA FOR LAPTOP	45.00	0.00	000000	0/00/00	45.00
		** TOTALS **	45.00	0.00			45.00
01-002931	RIVER CITY AMMO CO.	FLASHLIGHT RELACEMENT	119.00	0.00	000000	0/00/00	119.00
		** TOTALS **	119.00	0.00			119.00
01-024905	SAFETY-KLEEN CORP.	PARTS WASHER SOLVENT	276.56	0.00	000000	0/00/00	276.56
		** TOTALS **	276.56	0.00			276.56
01-024900	SAINT ANTHONY HOSPITAL	WORKSPACE EVALUATIONS	180.00	0.00	000000	0/00/00	180.00
		** TOTALS **	180.00	0.00			180.00
01-024915	SARGENT DRILLING	WELL AND PUMP TESTS	250.00	0.00	000000	0/00/00	250.00
		** TOTALS **	250.00	0.00			250.00
01-025050	SCHUMACHER ELEVATOR CO.	ELEVATOR MAINTENANCE	200.91	0.00	000000	0/00/00	200.91
		** TOTALS **	200.91	0.00			200.91
01-000155	SHIVE HATTERY INC	TRAILS	12,534.86	0.00	000000	0/00/00	12,534.86

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VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
		** TOTALS **	12,534.86	0.00			12,534.86
01-004178	SOLID WASTE MANAGEMENT CO	PALLET DISPOSAL	120.21	0.00	000000	0/00/00	120.21
01-004178	SOLID WASTE MANAGEMENT CO	LANDFILL DISPOSAL FEES	8.00	0.00	000000	0/00/00	8.00
		** TOTALS **	128.21	0.00			128.21
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.	GOLF COURSE AGREEMENTS	65.00	0.00	000000	0/00/00	65.00
01-025880	STONE PRINTING CO.	OFFICE SUPPLIES	91.98	91.98-	109523	10/17/17	0.00
01-025880	STONE PRINTING CO.	OFFICE SUPPLIES	2.01	2.01-	109523	10/17/17	0.00
01-025880	STONE PRINTING CO.	UTILITY BILL ENVELOPES	750.00	0.00	000000	0/00/00	750.00
01-025880	STONE PRINTING CO.	CARD STOCK - PROCLAMATIONS	0.50	0.00	000000	0/00/00	0.50
01-025880	STONE PRINTING CO.	OFFICE SUPPLIES	9.86	9.86-	109523	10/17/17	0.00
01-025880	STONE PRINTING CO.	CITY WINDOW ENVELOPES	471.59	0.00	000000	0/00/00	471.59
01-025880	STONE PRINTING CO.	OFFICE SUPPLIES	39.75	39.75-	109523	10/17/17	0.00
01-025880	STONE PRINTING CO.	SUPPLIES	5.88	0.00	000000	0/00/00	5.88
01-025880	STONE PRINTING CO.	OFFICE SUPPLIES	69.99	69.99-	109523	10/17/17	0.00
		** TOTALS **	1,506.56	213.59-			1,292.97
01-025935	SUBWAY	EMPLOYEE RECOGNITION	20.84	0.00	000000	0/00/00	20.84
		** TOTALS **	20.84	0.00			20.84
01-028168	UNITED PARCEL SERVICE	FREIGHT W/E 9/16/2017	67.21	67.21-	109376	10/06/17	0.00
01-028168	UNITED PARCEL SERVICE	FREIGHT W/E 9/30/2017	63.50	63.50-	109377	10/06/17	0.00
01-028168	UNITED PARCEL SERVICE	FREIGHT W/E 9/23/2017	101.41	101.41-	109378	10/06/17	0.00
01-028168	UNITED PARCEL SERVICE	FREIGHT W/E 10/7/2017	59.13	59.13-	109500	10/16/17	0.00
		** TOTALS **	291.25	291.25-			0.00
01-028275	UPTOWN SPORTING GOODS	JUMP ROPES	18.00	0.00	000000	0/00/00	18.00
01-028275	UPTOWN SPORTING GOODS	LIFE GUARD SUITS	40.00	0.00	000000	0/00/00	40.00
01-028275	UPTOWN SPORTING GOODS	LIFE GUARD SUITS	40.00	0.00	000000	0/00/00	40.00
		** TOTALS **	98.00	0.00			98.00
01-028290	USA BLUE BOOK	OPERATING SUPPLIES	164.20	0.00	000000	0/00/00	164.20
		** TOTALS **	164.20	0.00			164.20
01-028435	UTILITY EQUIPMENT COMPANY	OPERATING SUPPLIES	566.28	0.00	000000	0/00/00	566.28
		** TOTALS **	566.28	0.00			566.28
01-002666	VAN WALL EQUIPMENT INC.	JD MOWER/SNOW BLOWER	24,948.00	0.00	000000	0/00/00	24,948.00
		** TOTALS **	24,948.00	0.00			24,948.00

ACCOUNTS PAYABLE
OPEN ITEM REPORT
SUMMARY

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	10/06/2017 THRU 10/19/2017	10/06/2017 THRU 10/19/2017	10/06/2017 THRU 10/19/2017
PARTIALLY ITEMS DATES:	10/06/2017 THRU 10/19/2017	10/06/2017 THRU 10/19/2017	10/06/2017 THRU 10/19/2017
UNPAID ITEMS DATES :		10/06/2017 THRU 10/19/2017	10/06/2017 THRU 10/19/2017

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-029013	VERIZON WIRELESS	AIR CARDS	294.30	294.30-	109493	10/11/17	0.00
01-029013	VERIZON WIRELESS	CELL PHONES	395.85	395.85-	109493	10/11/17	0.00
		** TOTALS **	690.15	690.15-			0.00
01-030120	WAL-MART STORE #01-1787	SUPPLIES	36.69	36.69-	109524	10/17/17	0.00
		** TOTALS **	36.69	36.69-			0.00
01-003377	WELLMARK BLUE CROSS/BLUE	NOV. HEALTH INS. PREMIUMS	39,463.06	39,463.06-	109502	10/17/17	0.00
		** TOTALS **	39,463.06	39,463.06-			0.00
01-002381	WESTMOR FLUID SOLUTIONS L	FILTERS/FUEL TANKS	526.99	526.99-	109481	10/11/17	0.00
		** TOTALS **	526.99	526.99-			0.00
01-002024	WICKS CONSTRUCTION INC.	DRIVE ENTRANCE PROJECT	85,134.57	85,134.57-	109498	10/16/17	0.00
		** TOTALS **	85,134.57	85,134.57-			0.00
01-030355	WITTROCK MOTOR CO.	SEPTEMBER CAR RENTAL	375.00	375.00-	109494	10/11/17	0.00
		** TOTALS **	375.00	375.00-			0.00

* Payroll Expense 152,737.41

ACCOUNTS PAYABLE
OPEN ITEM REPORT
SUMMARY

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	10/06/2017 THRU 10/19/2017	10/06/2017 THRU 10/19/2017	10/06/2017 THRU 10/19/2017
PARTIALLY ITEMS DATES:	10/06/2017 THRU 10/19/2017	10/06/2017 THRU 10/19/2017	10/06/2017 THRU 10/19/2017
UNPAID ITEMS DATES :		10/06/2017 THRU 10/19/2017	10/06/2017 THRU 10/19/2017

REPORT TOTALS

	GROSS	PAYMENTS	BALANCE
PAID ITEMS	451,059.00	451,059.00CR	0.00
PARTIALLY PAID	0.00	0.00	0.00
UNPAID ITEMS	693,850.74	0.00	693,850.74
VOID ITEMS	0.00	0.00	0.00
** TOTALS **	1,144,909.74	451,059.00CR	693,850.74

UNPAID RECAP

UNPAID INVOICE TOTALS	693,905.73
UNPAID DEBIT MEMO TOTALS	0.00
UNAPPLIED CREDIT MEMO TOTALS	54.99CR
** UNPAID TOTALS **	693,850.74

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	10/06/2017 THRU 10/19/2017	10/06/2017 THRU 10/19/2017	10/06/2017 THRU 10/19/2017
PARTIALLY ITEMS DATES:	10/06/2017 THRU 10/19/2017	10/06/2017 THRU 10/19/2017	10/06/2017 THRU 10/19/2017
UNPAID ITEMS DATES :		10/06/2017 THRU 10/19/2017	10/06/2017 THRU 10/19/2017

FUND TOTALS

001	GENERAL FUND	241,299.10
010	HOTEL/MOTEL TAX	489.16
110	ROAD USE TAX FUND	22,718.58
168	LIBRARY TRUST FUND	107.94
178	CRIME PREV/SPEC PROJECTS	361.80
303	C.P. - AIRPORT	95,187.04
304	C.P. STREETS	318,423.34
311	C.P.-PARKS & RECREATION	229,087.08
600	WATER UTILITY FUND	25,801.28
610	SEWER UTILITY FUND	16,046.70
850	MEDICAL INSURANCE FUND	42,650.31
	* PAYROLL EXPENSE	152,737.41
GRAND TOTAL		1,144,909.74