ACCOUNTS PAYABLE
OPEN ITEM REPORT
SUMMARY

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	10/20/2017 THRU 11/09/2017	10/20/2017 THRU 11/09/2017	10/20/2017 THRU 11/09/2017
PARTIALLY ITEMS DATES:	10/20/2017 THRU 11/09/2017	10/20/2017 THRU 11/09/2017	10/20/2017 THRU 11/09/2017
UNPAID ITEMS DATES :		10/20/2017 THRU 11/09/2017	10/20/2017 THRU 11/09/2017

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-002915	911 CUSTOM LLC	BALLISTIC HELMETS/MAG POCKETS	3,042.00	0.00	000000	0/00/00	3,042.00
01-002915	911 CUSTOM LLC	LIGHT	115.99	0.00	000000	0/00/00	115.99
		** TOTALS **	3,157.99	0.00			3,157.99
01-003152	AARON NEPPER	REFUND DUPLICATE CHARGE	210.48	210.48-	109525	10/20/17	0.00
		** TOTALS **	210.48	210.48-			0.00
01-001704	ACCO	PUMP TUBES	43.45	0.00	000000	0/00/00	43.45
		** TOTALS **	43.45	0.00			43.45
01-001621	ACE HARDWARE	SUPPLIES	6.48	0.00	000000	0/00/00	6.48
01-001621	ACE HARDWARE	REPAIR PARTS	3.49	0.00	000000	0/00/00	3.49
01-001621	ACE HARDWARE	SUPPLIES	4.99	0.00	000000	0/00/00	4.99
01-001621	ACE HARDWARE	CLEANING SUPPLIES	19.98	0.00	000000	0/00/00	19.98
01-001621	ACE HARDWARE	SUPPLIES	3.99	0.00	000000	0/00/00	3.99
01-001621	ACE HARDWARE	SUPPLIES	12.98	0.00	000000	0/00/00	12.98
01-001621	ACE HARDWARE	SUPPLIES	4.99	0.00	000000	0/00/00	4.99
01-001621	ACE HARDWARE	SUPPLIES	21.96	0.00	000000	0/00/00	21.96
01-001621	ACE HARDWARE	SUPPLIES	7.47	0.00	000000	0/00/00	7.47
01-001621	ACE HARDWARE	PUMP REPLACEMENT SUPPLIES	28.35	0.00	000000	0/00/00	28.35
		** TOTALS **	114.68	0.00			114.68
01-002750	ALEX HEIMAN	FLAG FOOTBALL OFFICIAL	75.00	0.00	000000	0/00/00	75.00
		** TOTALS **	75.00	0.00			75.00
01-003161	ALICE EISCHEID	SIDEWALK/DRIVEWAY REIMB.	362.00	0.00	000000	0/00/00	362.00
		** TOTALS **	362.00	0.00			362.00
01-012650	ALLIANT ENERGY-IES UTILIT	GAS BILLS	3,102.64	3,102.64-	109658	11/09/17	0.00
		** TOTALS **	3,102.64	3,102.64-			0.00
01-002080	AMAZON/GE MONEY BANK	BOOKS	532.70	532.70-	109532	10/23/17	0.00
		** TOTALS **	532.70	532.70-			0.00
01-002981	AMERICAN PLANNING ASSOCIA	APA MEMBERSHIP	550.00	0.00	000000	0/00/00	550.00
		** TOTALS **	550.00	0.00			550.00
01-002650	ANIMAL RESCUE OF CARROLL	FY 18 FUNDING REQUEST	5,000.00	0.00	000000	0/00/00	5,000.00
		** TOTALS **	5,000.00	0.00			5,000.00
01-002805	BADDING CONSTRUCTION CO.	STREETSCAPE 8 PAY APP #4	395,712.26	0.00	000000	0/00/00	395,712.26
		** TOTALS **	395,712.26	0.00			395,712.26
01-002601	BENJAMIN HALEY BERG	FLAG FOOTBALL OFFICIAL	50.00	0.00	000000	0/00/00	50.00

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		** TOTALS **	50.00	0.00			50.00
01-000609	BIERSCHBACH EQUIP & SUPPL	STREET MAINT. SUPPLIES	1,000.00	0.00	000000	0/00/00	1,000.00
01-000609	BIERSCHBACH EQUIP & SUPPL	STREET MAINT. SUPPLIES	615.30	0.00	000000	0/00/00	615.30
		** TOTALS **	1,615.30	0.00			1,615.30
01-003157	BLAISE GUNNERSON	FLAG FOOTBALL OFFICIAL	25.00	0.00	000000	0/00/00	25.00
		** TOTALS **	25.00	0.00			25.00
01-002749	BLAKE JAY BAUMHOVER	FLAG FOOTBALL OFFICIAL	100.00	0.00	000000	0/00/00	100.00
		** TOTALS **	100.00	0.00			100.00
01-003515	BOMGAARS	SUPPLIES	11.35	0.00	000000	0/00/00	11.35
01-003515	BOMGAARS	DOG KENNEL	59.99	0.00	000000	0/00/00	59.99
01-003515	BOMGAARS	STORAGE ROOM SUPPLIES	5.95	0.00	000000	0/00/00	5.95
01-003515	BOMGAARS	CONCRETE TRAILER SUPPLIES	183.92	0.00	000000	0/00/00	183.92
01-003515	BOMGAARS	FASTNERS #23 LINER	42.48	0.00	000000	0/00/00	42.48
01-003515	BOMGAARS	TORCH KIT	44.99	0.00	000000	0/00/00	44.99
01-003515	BOMGAARS	K9 BOWLS	11.97	0.00	000000	0/00/00	11.97
01-003515	BOMGAARS	ELECTRICAL CONNECTORS	26.26	0.00	000000	0/00/00	26.26
		** TOTALS **	386.91	0.00			386.91
01-003545	BOYCE MONUMENTALS SALES L	MONUMENT REPAIRS	30.00	0.00	000000	0/00/00	30.00
		** TOTALS **	30.00	0.00			30.00
01-001134	BRAD BURKE	MEDIA RELATIONS CONFERENCE	330.80	330.80-	109652	11/07/17	0.00
		** TOTALS **	330.80	330.80-			0.00
01-003661	BREDA TELEPHONE CORPORATI	LOCAL AND LONG DISTANCE	2,567.72	2,567.72-	109653	11/07/17	0.00
		** TOTALS **	2,567.72	2,567.72-			0.00
01-001155	BRYAN ROCK PRODUCTS INC.	BALL DIAMOND SUPPLIES	1,437.16	0.00	000000	0/00/00	1,437.16
		** TOTALS **	1,437.16	0.00			1,437.16
01-002923	CADEN PEDELTY	FLAG FOOTBALL OFFICIAL	75.00	0.00	000000	0/00/00	75.00
		** TOTALS **	75.00	0.00			75.00
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES	69.10	0.00	000000	0/00/00	69.10
01-004138	CAPITAL SANITARY SUPPLY	SUPPLIES	177.90	0.00	000000	0/00/00	177.90
01-004138	CAPITAL SANITARY SUPPLY	FLOOR CLEANER	110.00	0.00	000000	0/00/00	110.00
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES	153.00	0.00	000000	0/00/00	153.00
		** TOTALS **	510.00	0.00			510.00
01-004115	CARPENTER UNIFORM CO.	REINCKE UNIFORM SHIRTS	117.98	0.00	000000	0/00/00	117.98

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01-004115	CARPENTER UNIFORM CO.	UNIFORM SHIRTS AND PANTS	405.73	0.00	000000	0/00/00	405.73
		** TOTALS **	523.71	0.00			523.71
01-000747	CARROLL AUTO SUPPLY	CONCRETE SAW BATTERY	95.16	0.00	000000	0/00/00	95.16
		** TOTALS **	95.16	0.00			95.16
01-004133	CARROLL BROADCASTING CO.	RADIO ADS	542.97	0.00	000000	0/00/00	542.97
		** TOTALS **	542.97	0.00			542.97
01-004146	CARROLL CONTROL SYSTEMS	QUARTERLY TEMPERATURE CONTROL	950.00	0.00	000000	0/00/00	950.00
		** TOTALS **	950.00	0.00			950.00
01-004155	CARROLL COUNTY	GASOLINE	4,628.81	0.00	000000	0/00/00	4,628.81
		** TOTALS **	4,628.81	0.00			4,628.81
01-004166	CARROLL COUNTY ISU EXTENS	ORNAMENTAL TURF REGISTRATION	175.00	175.00-	109634	10/30/17	0.00
		** TOTALS **	175.00	175.00-			0.00
01-004175	CARROLL COUNTY SOFTBALL	SB ASSOC BEER PERMIT REFUND	225.00	0.00	000000	0/00/00	225.00
		** TOTALS **	225.00	0.00			225.00
01-000638	CARROLL COUNTY STATE BANK	ASCE MEMBERSHIP DUES	50.00	50.00-	109526	10/23/17	0.00
01-000638	CARROLL COUNTY STATE BANK	SUPPLIES AND MEMBERSHIP	199.53	199.53-	109527	10/23/17	0.00
01-000638	CARROLL COUNTY STATE BANK	SUPPLIES	1,327.07	1,327.07-	109528	10/23/17	0.00
		** TOTALS **	1,576.60	1,576.60-			0.00
01-004183	CARROLL COUNTY TREASURER	LIEN FILING FEE 1003 SALINGER	5.00	5.00-	109654	11/07/17	0.00
		** TOTALS **	5.00	5.00-			0.00
01-004196	CARROLL HYDRAULICS	COIL	53.33	0.00	000000	0/00/00	53.33
01-004196	CARROLL HYDRAULICS	HYDRAULIC SUPPLIES	135.22	0.00	000000	0/00/00	135.22
01-004196	CARROLL HYDRAULICS	SUPPLIES	9.21	0.00	000000	0/00/00	9.21
		** TOTALS **	197.76	0.00			197.76
01-004200	CARROLL LUMBER	CAULK	20.97	0.00	000000	0/00/00	20.97
01-004200	CARROLL LUMBER	EMERY CLOTH	7.16	0.00	000000	0/00/00	7.16
01-004200	CARROLL LUMBER	REPAIR PARTS	77.56	0.00	000000	0/00/00	77.56
01-004200	CARROLL LUMBER	SAND BLASTING SAND	37.40	0.00	000000	0/00/00	37.40
01-004200	CARROLL LUMBER	FORM STAKES	33.00	0.00	000000	0/00/00	33.00
		** TOTALS **	176.09	0.00			176.09
01-002977	CARROLL REFUSE SERVICE	OCT TRASH COLLECTIONS	11,337.77	11,337.77-	109656	11/09/17	0.00
		** TOTALS **	11,337.77	11,337.77-			0.00

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01-004237	CARROLL VETERINARY CLINIC	DOG CARE CONTRACT	650.00	0.00	000000	0/00/00	650.00
		** TOTALS **	650.00	0.00			650.00
01-004233	CARROLLTON INN	HOTEL ROOM TODD OLIVER	176.96	0.00	000000	0/00/00	176.96
		** TOTALS **	176.96	0.00			176.96
01-000991	CARUS PHOSPHATE INC.	WATER TREATMENT SUPPLIES	5,630.31	0.00	000000	0/00/00	5,630.31
		** TOTALS **	5,630.31	0.00			5,630.31
01-004325	CENTRAL IOWA DISTRIBUTING	CLEANING SUPPLIES	312.90	0.00	000000	0/00/00	312.90
		** TOTALS **	312.90	0.00			312.90
01-002998	CENTURYLINK	BACKUP PHONE LINE	56.76	56.76-	109533	10/23/17	0.00
01-002998	CENTURYLINK	BACKUP PHONE LINE	107.66	107.66-	109534	10/23/17	0.00
		** TOTALS **	164.42	164.42-			0.00
01-001393	CHAMPION FORD INC.	POLICE K9 UNIT	20,268.00	20,268.00-	109641	11/06/17	0.00
		** TOTALS **	20,268.00	20,268.00-			0.00
01-003156	COLE COLLISON	FLAG FOOTBALL OFFICIAL	25.00	0.00	000000	0/00/00	25.00
		** TOTALS **	25.00	0.00			25.00
01-004835	COMMERCIAL SAVINGS BANK	FEDERAL WITHHOLDINGS	13,875.61	13,875.61-	000017	10/26/17	0.00
01-004835	COMMERCIAL SAVINGS BANK	FEDERAL WITHHOLDINGS	13,920.53	13,920.53-	000030	11/09/17	0.00
01-004835	COMMERCIAL SAVINGS BANK	FICA WITHHOLDING	13,740.48	13,740.48-	000017	10/26/17	0.00
01-004835	COMMERCIAL SAVINGS BANK	FICA WITHHOLDING	13,850.96	13,850.96-	000030	11/09/17	0.00
01-004835	COMMERCIAL SAVINGS BANK	MEDICARE WITHHOLDING	4,099.88	4,099.88-	000017	10/26/17	0.00
01-004835	COMMERCIAL SAVINGS BANK	MEDICARE WITHHOLDING	4,140.42	4,140.42-	000030	11/09/17	0.00
		** TOTALS **	63,627.88	63,627.88-			0.00
01-000366	COMPUTER & NETWORK SPEC	TIME CLOCK COMPUTER	1,499.00	0.00	000000	0/00/00	1,499.00
01-000366	COMPUTER & NETWORK SPEC	ADMIN ASST. COMPUTER	1,629.00	0.00	000000	0/00/00	1,629.00
01-000366	COMPUTER & NETWORK SPEC	COMPUTER SETUP REINCKE	249.00	0.00	000000	0/00/00	249.00
01-000366	COMPUTER & NETWORK SPEC	COMPUTER ISSUES	1,088.00	0.00	000000	0/00/00	1,088.00
		** TOTALS **	4,465.00	0.00			4,465.00
01-001539	CONFLUENCE	STREETSCAPE PHASE 8	1,950.10	0.00	000000	0/00/00	1,950.10
01-001539	CONFLUENCE	STREETSCAPE PHASE 8	2,367.65	0.00	000000	0/00/00	2,367.65
		** TOTALS **	4,317.75	0.00			4,317.75
01-003158	CONNIE KIRVIN	PUNCH CARDS REFUND	100.00	0.00	000000	0/00/00	100.00
		** TOTALS **	100.00	0.00			100.00
01-003145	CORE AND MAIN LP	METERS	9,477.00	0.00	000000	0/00/00	9,477.00

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01-003145	CORE AND MAIN LP	METERS	9,477.00	0.00	000000	0/00/00	9,477.00
01-003145	CORE AND MAIN LP	METER SUPPLIES	1,290.00	0.00	000000	0/00/00	1,290.00
01-003145	CORE AND MAIN LP	12" GROUNDING CLAMP	116.00	0.00	000000	0/00/00	116.00
		** TOTALS **	20,360.00	0.00			20,360.00
01-001595	COUNSEL OFFICE & DOCUMENT	COPIER CONTRACT	56.46	0.00	000000	0/00/00	56.46
01-001595	COUNSEL OFFICE & DOCUMENT	COPIER CINTRACT	162.54	0.00	000000	0/00/00	162.54
		** TOTALS **	219.00	0.00			219.00
01-005395	D & K PRODUCTS	MARKING PAINT HANDLES	15.00	0.00	000000	0/00/00	15.00
		** TOTALS **	15.00	0.00			15.00
01-005410	DAILY TIMES HERALD	LEGAL PUBLICATIONS	574.71	0.00	000000	0/00/00	574.71
		** TOTALS **	574.71	0.00			574.71
01-000854	DEARBORN NATIONAL	NOV. LIFE INSURANCE PREMIUMS	323.68	323.68-	109530	10/23/17	0.00
		** TOTALS **	323.68	323.68-			0.00
01-001643	DIGITAL ALLY INC.	IN CAR CAMERA	4,620.00	0.00	000000	0/00/00	4,620.00
		** TOTALS **	4,620.00	0.00			4,620.00
01-002699	DRAKE CONSTRUCTION LC	TRANSMISSION MAIN A PAY APP 9	8,653.32	0.00	000000	0/00/00	8,653.32
		** TOTALS **	8,653.32	0.00			8,653.32
01-006275	DREES OIL CO. INC.	DIESEL FUEL	867.94	0.00	000000	0/00/00	867.94
01-006275	DREES OIL CO. INC.	UNLEADED GASOLINE	1,005.40	0.00	000000	0/00/00	1,005.40
01-006275	DREES OIL CO. INC.	DIESEL FUEL	839.60	0.00	000000	0/00/00	839.60
		** TOTALS **	2,712.94	0.00			2,712.94
01-012590	ECHO ELECTRIC SUPPLY	BULBS - CBD	780.00	0.00	000000	0/00/00	780.00
01-012590	ECHO ELECTRIC SUPPLY	THEATER LIGHT BULBS	55.80	55.80-	109638	11/03/17	0.00
01-012590	ECHO ELECTRIC SUPPLY	FUSES CBD LIGHTS	29.75	0.00	000000	0/00/00	29.75
01-012590	ECHO ELECTRIC SUPPLY	SUPPLIES	9.60	0.00	000000	0/00/00	9.60
		** TOTALS **	875.15	55.80-			819.35
01-006810	ECOWATER SYSTEMS	SOFTNER SALT	50.00	0.00	000000	0/00/00	50.00
		** TOTALS **	50.00	0.00			50.00
01-004185	EMPLOYMENT RESOURCES	OCTOBER CITY HALL CLEANING	978.40	0.00	000000	0/00/00	978.40
		** TOTALS **	978.40	0.00			978.40
01-002644	ETS CORPORATION	CC PROCESSING FEES	343.09	343.09-	000000	11/02/17	0.00
		** TOTALS **	343.09	343.09-			0.00

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01-007860	EXECUTIVE TECHNOLOGIES	COPIER CONTRACT	245.42	0.00	000000	0/00/00	245.42
		** TOTALS **	245.42	0.00			245.42
01-008020	FAMILY & SPECIALTY MEDICA	EE PHYSICAL REINCKE	345.00	0.00	000000	0/00/00	345.00
		** TOTALS **	345.00	0.00			345.00
01-008027	FAREWAY STORES	DISTILLED WATER	39.84	0.00	000000	0/00/00	39.84
01-008027	FAREWAY STORES	SING MOVIE SUPPLIES	11.96	0.00	000000	0/00/00	11.96
01-008027	FAREWAY STORES	DISTILLED WATER	37.35	0.00	000000	0/00/00	37.35
		** TOTALS **	89.15	0.00			89.15
01-008050	FASTENAL COMPANY	REPAIR PARTS	8.20	0.00	000000	0/00/00	8.20
01-008050	FASTENAL COMPANY	BOLTS #33 CUTTING EDGE	86.31	0.00	000000	0/00/00	86.31
01-008050	FASTENAL COMPANY	#33 CUTTING EDGE BOLTS	13.09	0.00	000000	0/00/00	13.09
01-008050	FASTENAL COMPANY	SAFETY VEST/CONCRETE SALT	61.77	0.00	000000	0/00/00	61.77
		** TOTALS **	169.37	0.00			169.37
01-006860	FELD FIRE EQUIPMENT CO.	EXTINGUISHER INSPECTION	95.00	0.00	000000	0/00/00	95.00
01-006860	FELD FIRE EQUIPMENT CO.	EXTINGUISHER INSPECTION	55.00	0.00	000000	0/00/00	55.00
01-006860	FELD FIRE EQUIPMENT CO.	15 GAL. CLASS A FOAM	225.00	0.00	000000	0/00/00	225.00
01-006860	FELD FIRE EQUIPMENT CO.	EXTINGUSIHER RECHARGED	105.00	0.00	000000	0/00/00	105.00
01-006860	FELD FIRE EQUIPMENT CO.	EXTINGUISHER INSPECTION	10.00	0.00	000000	0/00/00	10.00
		** TOTALS **	490.00	0.00			490.00
01-000013	FIRE/POLICE RETIREMENT SY	MFPRSI CONTRIBUTIONS	10,621.13	10,621.13-	000018	10/26/17	0.00
		** TOTALS **	10,621.13	10,621.13-			0.00
01-002806	FOUNDATION ANALYTICAL LAB	LAB TESTING	929.10	0.00	000000	0/00/00	929.10
01-002806	FOUNDATION ANALYTICAL LAB	LAB TESTING	25.00	0.00	000000	0/00/00	25.00
		** TOTALS **	954.10	0.00			954.10
01-009500	GEHLING WELDING & REPAIR	POOL FILTER BOLTS	37.50	0.00	000000	0/00/00	37.50
		** TOTALS **	37.50	0.00			37.50
01-009535	GENERAL RENTAL	DIAMOND BLADE	120.00	0.00	000000	0/00/00	120.00
01-009535	GENERAL RENTAL	SUPPLIES	62.90	0.00	000000	0/00/00	62.90
		** TOTALS **	182.90	0.00			182.90
01-010150	GRAINGER PARTS	GLOVES	2.44	0.00	000000	0/00/00	2.44
01-010150	GRAINGER PARTS	GLOVES	21.00	0.00	000000	0/00/00	21.00
01-010150	GRAINGER PARTS	WATER FOUNTAIN PARTS/SUPPLIES	290.13	0.00	000000	0/00/00	290.13
		** TOTALS **	313.57	0.00			313.57
01-002885	GRANT MICHAEL SIBENALLER	FLAG FOOTBALL OFFICIAL	112.50	0.00	000000	0/00/00	112.50

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
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PARTIALLY ITEMS DATES:	10/20/2017 THRU 11/09/2017	10/20/2017 THRU 11/09/2017	10/20/2017 THRU 11/09/2017
UNPAID ITEMS DATES :		10/20/2017 THRU 11/09/2017	10/20/2017 THRU 11/09/2017

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
		** TOTALS **	112.50	0.00			112.50
01-000992	GUTE TREE SERVICE	SERVICE LEAK REPAIR	364.66	0.00	000000	0/00/00	364.66
		** TOTALS **	364.66	0.00			364.66
01-010680	HAWKINS WATER TREATMENT	WATER TREATMENT SUPPLIES	437.80	0.00	000000	0/00/00	437.80
		** TOTALS **	437.80	0.00			437.80
01-003160	HIWAY TRUCK EQUIPMENT	DUMP BOX LINER	1,259.94	0.00	000000	0/00/00	1,259.94
		** TOTALS **	1,259.94	0.00			1,259.94
01-005635	HOLIDAY INN AIRPORT	IMFOA FALL CONFERENCE HOTEL	190.40	0.00	000000	0/00/00	190.40
		** TOTALS **	190.40	0.00			190.40
01-002869	I SAW THE SIGN LLC	POLICE DEPT. DECALS	250.00	0.00	000000	0/00/00	250.00
		** TOTALS **	250.00	0.00			250.00
01-012540	IMWCA	WORKER COMP #5	5,908.00	0.00	000000	0/00/00	5,908.00
		** TOTALS **	5,908.00	0.00			5,908.00
01-012642	IOWA LAW ENFORCE ACADEMY	DT RECERTIFICATION HOYT	50.00	0.00	000000	0/00/00	50.00
01-012642	IOWA LAW ENFORCE ACADEMY	MMPI - REINCKE	150.00	0.00	000000	0/00/00	150.00
		** TOTALS **	200.00	0.00			200.00
01-012666	IOWA ONE CALL	SEPTEMBER 2017 LOCATES	145.80	0.00	000000	0/00/00	145.80
		** TOTALS **	145.80	0.00			145.80
01-012685	IOWA SMALL ENGINE CENTER	SHARPEN CHAIN	27.70	0.00	000000	0/00/00	27.70
		** TOTALS **	27.70	0.00			27.70
01-012706	IPERS	IPERS CONTRIBUTIONS	16,558.52	16,558.52-	000019	10/26/17	0.00
01-012706	IPERS	IPERS CONTRIBUTIONS	11.58	11.58-	000019	10/26/17	0.00
		** TOTALS **	16,570.10	16,570.10-			0.00
01-000786	JACK WARDELL	HEALTH CLUB TOUR	111.81	111.81-	109529	10/23/17	0.00
		** TOTALS **	111.81	111.81-			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 DISTRIBUTION MODELING	11,010.00	0.00	000000	0/00/00	11,010.00
		** TOTALS **	11,010.00	0.00			11,010.00
01-025020	JOHN DEERE FINANCIAL	EQUIPMENT REPAIRS	56.75	56.75-	109535	10/23/17	0.00

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PARTIALLY ITEMS DATES:	10/20/2017 THRU 11/09/2017	10/20/2017 THRU 11/09/2017	10/20/2017 THRU 11/09/2017
UNPAID ITEMS DATES :		10/20/2017 THRU 11/09/2017	10/20/2017 THRU 11/09/2017

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-025020	JOHN DEERE FINANCIAL	EQUIPMENT REPAIRS	82.44	82.44-	109535	10/23/17	0.00
01-025020	JOHN DEERE FINANCIAL	EQUIPMENT REPAIRS	180.66	180.66-	109535	10/23/17	0.00
01-025020	JOHN DEERE FINANCIAL	SUPPLIES	154.20	154.20-	109535	10/23/17	0.00
01-025020	JOHN DEERE FINANCIAL	#34 FILTERS	257.04	257.04-	109535	10/23/17	0.00
01-025020	JOHN DEERE FINANCIAL	EQUIPMENT REPAIRS	14.58	14.58-	109535	10/23/17	0.00
01-025020	JOHN DEERE FINANCIAL	EQUIPMENT REPAIRS	202.94	202.94-	109535	10/23/17	0.00
01-025020	JOHN DEERE FINANCIAL	SUPPLIES	3.12	3.12-	109535	10/23/17	0.00
01-025020	JOHN DEERE FINANCIAL	#35 FILTERS	71.78	71.78-	109535	10/23/17	0.00
01-025020	JOHN DEERE FINANCIAL	OIL	93.08	93.08-	109535	10/23/17	0.00
		** TOTALS **	1,116.59	1,116.59-			0.00
01-002638	JOSEPH DAVID POTTEBAUM	FLAG FOOTBALL OFFICIAL	100.00	0.00	000000	0/00/00	100.00
		** TOTALS **	100.00	0.00			100.00
01-002747	JUSTIN T. SCHAEFER	FLAG FOOTBALL OFFICIAL	75.00	0.00	000000	0/00/00	75.00
		** TOTALS **	75.00	0.00			75.00
01-000994	KABEL BUSINESS SERVICES -	OCT 2017 HRA CHECKS	10,433.49	10,433.49-	000000	11/08/17	0.00
01-000994	KABEL BUSINESS SERVICES -	OCT HRA PARTICIPANT FEES	169.00	169.00-	000000	11/06/17	0.00
01-000994	KABEL BUSINESS SERVICES -	NOV. FLEX PARTICIPANT FEES	87.50	87.50-	000000	11/07/17	0.00
		** TOTALS **	10,689.99	10,689.99-			0.00
01-001345	KELTEK INCORPORATED	MAGNETIC MICS	180.97	0.00	000000	0/00/00	180.97
		** TOTALS **	180.97	0.00			180.97
01-003155	KURTIS RAMSEY	FLAG FOOTBALL OFFICIAL	25.00	0.00	000000	0/00/00	25.00
		** TOTALS **	25.00	0.00			25.00
01-003154	KYLE BERG	FLAG FOOTBALL OFFICIAL	25.00	0.00	000000	0/00/00	25.00
		** TOTALS **	25.00	0.00			25.00
01-003017	KYLE J. SNYDER	FLAG FOOTBALL OFFICIAL	50.00	0.00	000000	0/00/00	50.00
		** TOTALS **	50.00	0.00			50.00
01-002119	LABORATORY CORPORATION OF	PHYSICAL REINCKE	64.85	0.00	000000	0/00/00	64.85
		** TOTALS **	64.85	0.00			64.85
01-000560	LAURA SCHAEFER	FALL IMFOA CONFERENCE	102.72	102.72-	109623	10/27/17	0.00
		** TOTALS **	102.72	102.72-			0.00
01-002433	LAW OFFICE OF JAMES H GIL	MISC EMPLOYMENT MATTER	57.50	0.00	000000	0/00/00	57.50
		** TOTALS **	57.50	0.00			57.50
01-010827	LEON HENDRICKS	OCT CONTRACT METER READER	1,798.20	1,798.20-	109657	11/09/17	0.00

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PARTIALLY ITEMS DATES:	10/20/2017 THRU 11/09/2017	10/20/2017 THRU 11/09/2017	10/20/2017 THRU 11/09/2017
UNPAID ITEMS DATES :		10/20/2017 THRU 11/09/2017	10/20/2017 THRU 11/09/2017

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
		** TOTALS **	1,798.20	1,798.20-			0.00
01-002914	LOU'S GLOVES INC	LAB SUPPLIES AND EQUIPMENT	78.00	0.00	000000	0/00/00	78.00
		** TOTALS **	78.00	0.00			78.00
01-017123	MANGOLD ENVIRONMENTAL	BACTERIA SAMPLES	303.00	0.00	000000	0/00/00	303.00
		** TOTALS **	303.00	0.00			303.00
01-012680	MID AMERICAN ENERGY	ELECTRIC BILLS	19,869.62	19,869.62-	109639	11/03/17	0.00
		** TOTALS **	19,869.62	19,869.62-			0.00
01-017585	MIDWEST WHOLESALE	REBAR	43.75	0.00	000000	0/00/00	43.75
01-017585	MIDWEST WHOLESALE	SUPPLIES	26.00	0.00	000000	0/00/00	26.00
01-017585	MIDWEST WHOLESALE	REBAR	9.00	0.00	000000	0/00/00	9.00
01-017585	MIDWEST WHOLESALE	FORM BOARDS	114.44	0.00	000000	0/00/00	114.44
01-017585	MIDWEST WHOLESALE	REPAIR PARTS	35.40	0.00	000000	0/00/00	35.40
		** TOTALS **	228.59	0.00			228.59
01-003020	MONERIS SOLUTIONS INC.	CC PROCESSING FEES	510.69	510.69-	000000	10/23/17	0.00
		** TOTALS **	510.69	510.69-			0.00
01-017730	MOORHOUSE READY MIX CO.	QUINT ST. REPAIRS	998.75	0.00	000000	0/00/00	998.75
01-017730	MOORHOUSE READY MIX CO.	QUINT ST. REPAIRS	117.50	0.00	000000	0/00/00	117.50
01-017730	MOORHOUSE READY MIX CO.	ROW SALINGER	1,175.00	0.00	000000	0/00/00	1,175.00
01-017730	MOORHOUSE READY MIX CO.	ROW DEER CREEK	411.25	0.00	000000	0/00/00	411.25
01-017730	MOORHOUSE READY MIX CO.	17TH ST. REPAIRS	705.00	0.00	000000	0/00/00	705.00
01-017730	MOORHOUSE READY MIX CO.	CONCRETE - 7TH & ADAMS	822.50	0.00	000000	0/00/00	822.50
01-017730	MOORHOUSE READY MIX CO.	17TH ST. REPAIRS	881.25	0.00	000000	0/00/00	881.25
01-017730	MOORHOUSE READY MIX CO.	17TH ST. REPAIRS	470.00	0.00	000000	0/00/00	470.00
01-017730	MOORHOUSE READY MIX CO.	17TH STREET REPAIRS	1,175.00	0.00	000000	0/00/00	1,175.00
01-017730	MOORHOUSE READY MIX CO.	17TH STREET REPAIRS	1,175.00	0.00	000000	0/00/00	1,175.00
01-017730	MOORHOUSE READY MIX CO.	ROW WINDWOOD	587.50	0.00	000000	0/00/00	587.50
01-017730	MOORHOUSE READY MIX CO.	3RD STREET CONCRETE	360.00	0.00	000000	0/00/00	360.00
01-017730	MOORHOUSE READY MIX CO.	ROW COURT ST	300.00	0.00	000000	0/00/00	300.00
01-017730	MOORHOUSE READY MIX CO.	4TH & MAIN CONCRETE	600.00	0.00	000000	0/00/00	600.00
01-017730	MOORHOUSE READY MIX CO.	ROW - 2ND ST.	480.00	0.00	000000	0/00/00	480.00
01-017730	MOORHOUSE READY MIX CO.	4TH & MAIN CONCRETE	528.75	0.00	000000	0/00/00	528.75
01-017730	MOORHOUSE READY MIX CO.	4TH & MAIN CONCRETE	420.00	0.00	000000	0/00/00	420.00
01-017730	MOORHOUSE READY MIX CO.	4TH & MAIN CONCRETE	300.00	0.00	000000	0/00/00	300.00
		** TOTALS **	11,507.50	0.00			11,507.50
01-018125	MURRAY'S WELDING AND MACH SUPPLIES		5.50	0.00	000000	0/00/00	5.50
		** TOTALS **	5.50	0.00			5.50

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UNPAID ITEMS DATES :		10/20/2017 THRU 11/09/2017	10/20/2017 THRU 11/09/2017

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-018408	NAPA AUTO PARTS	FUEL CONDITIONER	35.17	0.00	000000	0/00/00	35.17
01-018408	NAPA AUTO PARTS	EXHAUST CLAMPS TRK #6	35.07	0.00	000000	0/00/00	35.07
		** TOTALS **	70.24	0.00			70.24
01-003016	NATHAN WENDL	FLAG FOOTBALL OFFICIAL	50.00	0.00	000000	0/00/00	50.00
		** TOTALS **	50.00	0.00			50.00
01-019143	NBS CALIBRATIONS	LAB EQUIPMENT CALIBRATION	138.00	0.00	000000	0/00/00	138.00
01-019143	NBS CALIBRATIONS	WEIGHT CALIBRATION	212.00	0.00	000000	0/00/00	212.00
		** TOTALS **	350.00	0.00			350.00
01-003021	NBX MERCHANT SERVICES COR	SEPT. EFT FEES	100.68	100.68-	000000	10/23/17	0.00
		** TOTALS **	100.68	100.68-			0.00
01-003076	NEWSTRIPE INC	SUPPLIES	34.25	0.00	000000	0/00/00	34.25
		** TOTALS **	34.25	0.00			34.25
01-019135	NOVA FITNESS EQUIPMENT	FITNESS EQUIPMENT REPAIRS	166.50	0.00	000000	0/00/00	166.50
		** TOTALS **	166.50	0.00			166.50
01-020208	O'HALLORAN INTERNATIONAL	MEDIUM DUTY TRUCK	149,410.01	149,410.01-	109624	10/27/17	0.00
01-020208	O'HALLORAN INTERNATIONAL	#26 REPAIRS	388.51	0.00	000000	0/00/00	388.51
		** TOTALS **	149,798.52	149,410.01-			388.51
01-020330	O'REILLY AUTO PARTS	CAR BULB	5.34	0.00	000000	0/00/00	5.34
		** TOTALS **	5.34	0.00			5.34
01-020203	OFFICE STOP	LABELS AND SUPPLIES	28.90	0.00	000000	0/00/00	28.90
01-020203	OFFICE STOP	GRAY INK CARTRIDGE - PLOTTER	70.69	0.00	000000	0/00/00	70.69
		** TOTALS **	99.59	0.00			99.59
01-002054	OMG MIDWEST	3RD ST RESURFACING PAY APP 4	166,138.56	0.00	000000	0/00/00	166,138.56
		** TOTALS **	166,138.56	0.00			166,138.56
01-001782	PANNIER	LAKERS SIGN REPLACEMENT	393.73	0.00	000000	0/00/00	393.73
		** TOTALS **	393.73	0.00			393.73
01-001949	PERFORMANCE TIRE & SERVIC	#18 BATTERY	183.76	0.00	000000	0/00/00	183.76
01-001949	PERFORMANCE TIRE & SERVIC	VEHICLE REPAIRS	144.00	0.00	000000	0/00/00	144.00
01-001949	PERFORMANCE TIRE & SERVIC	2012 CHEVY PICKUP TIRES	380.46	0.00	000000	0/00/00	380.46
01-001949	PERFORMANCE TIRE & SERVIC	CAR REMOVAL - MATIK	100.00	0.00	000000	0/00/00	100.00
		** TOTALS **	808.22	0.00			808.22
01-000169	PERRY JOHNSON	BUILDING SAFETY CONFERENCE	478.91	478.91-	109636	11/03/17	0.00

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VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-000169	PERRY JOHNSON	AUGUST INSPECTIONS MILEAGE	219.35	0.00	000000	0/00/00	219.35
01-000169	PERRY JOHNSON	SEPT. INSPECTIONS MILEAGE	156.22	0.00	000000	0/00/00	156.22
01-000169	PERRY JOHNSON	OCT. INSPECTIONS MILEAGE	222.03	0.00	000000	0/00/00	222.03
		** TOTALS **	1,076.51	478.91-			597.60
01-001490	PITNEY BOWES/PURCHASE POW	POSTAGE	2,015.00	2,015.00-	109531	10/23/17	0.00
		** TOTALS **	2,015.00	2,015.00-			0.00
01-021735	POSTMASTER	POSTAGE TO MAIL WATER BILLS	1,538.40	1,538.40-	109622	10/25/17	0.00
		** TOTALS **	1,538.40	1,538.40-			0.00
01-003159	PRIME POINT POLYGRAPH LLC	PRE-EMPLOY NICHOLS - POLY	204.58	0.00	000000	0/00/00	204.58
		** TOTALS **	204.58	0.00			204.58
01-000625	PRODUCTIVITY PLUS ACCOUNT	SUPPLIES	10.61	10.61-	109637	11/03/17	0.00
01-000625	PRODUCTIVITY PLUS ACCOUNT	OIL FILTERS	19.16	19.16-	109637	11/03/17	0.00
		** TOTALS **	29.77	29.77-			0.00
01-002978	QCI	SERVER MIGRATION SETUP	135.00	0.00	000000	0/00/00	135.00
01-002978	QCI	SERVER MIGRATION	202.50	0.00	000000	0/00/00	202.50
		** TOTALS **	337.50	0.00			337.50
01-023640	RAY'S REFUSE SERVICE	OCT. TRASH COLLECTIONS	31,883.44	31,883.44-	109659	11/09/17	0.00
01-023640	RAY'S REFUSE SERVICE	OCTOBER GARBAGE PICKUP	1,127.14	0.00	000000	0/00/00	1,127.14
		** TOTALS **	33,010.58	31,883.44-			1,127.14
01-023815	REGION XII COG	OCT. TAXI PROGRAM DONATIONS	3,240.00	3,240.00-	109660	11/09/17	0.00
		** TOTALS **	3,240.00	3,240.00-			0.00
01-003118	RYAN JOHNSTON	FLAG FOOTBALL OFFICIAL	50.00	0.00	000000	0/00/00	50.00
		** TOTALS **	50.00	0.00			50.00
01-002924	SAMUEL H POLAND	FLAG FOOTBALL OFFICIAL	25.00	0.00	000000	0/00/00	25.00
		** TOTALS **	25.00	0.00			25.00
01-000343	SCHRECK'S FOUR SEASON SER	NUISANCE - 903 N ADAMS ST.	300.00	0.00	000000	0/00/00	300.00
		** TOTALS **	300.00	0.00			300.00
01-000155	SHIVE HATTERY INC	ENGINEERING - TRAILS	4,090.36	0.00	000000	0/00/00	4,090.36
		** TOTALS **	4,090.36	0.00			4,090.36
01-004178	SOLID WASTE MANAGEMENT CO	SANITARY SEWER PYMT #1	325,605.01	0.00	000000	0/00/00	325,605.01
01-004178	SOLID WASTE MANAGEMENT CO	DEBRIS PIT CLEANING	271.33	0.00	000000	0/00/00	271.33
01-004178	SOLID WASTE MANAGEMENT CO	DEBRIS PIT CLEANING	214.57	0.00	000000	0/00/00	214.57

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UNPAID ITEMS DATES :		10/20/2017 THRU 11/09/2017	10/20/2017 THRU 11/09/2017

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
		** TOTALS **	326,090.91	0.00			326,090.91
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.	TURKEY SHOOT LAMINATING	1.50	0.00	000000	0/00/00	1.50
01-025880	STONE PRINTING CO.	OFFICE SUPPLIES	35.47	0.00	000000	0/00/00	35.47
01-025880	STONE PRINTING CO.	MEMBERSHIP CARDS	40.00	0.00	000000	0/00/00	40.00
01-025880	STONE PRINTING CO.	OFFICE SUPPLIES	8.49	0.00	000000	0/00/00	8.49
		** TOTALS **	85.46	0.00			85.46
01-025935	SUBWAY	EMPLOYEE RECOGNITION	20.74	0.00	000000	0/00/00	20.74
		** TOTALS **	20.74	0.00			20.74
01-026401	TEN POINT CONSTRUCTION CO	STREET REHAB 15 FINAL	10,774.47	0.00	000000	0/00/00	10,774.47
		** TOTALS **	10,774.47	0.00			10,774.47
01-027060	TREASURER OF IOWA	10/1-10/15/2017 SALES TAX	523.00	523.00-	000000	10/25/17	0.00
01-027060	TREASURER OF IOWA	SEPTEMBER SALES TAX	14,346.00	14,346.00-	000000	10/31/17	0.00
		** TOTALS **	14,869.00	14,869.00-			0.00
01-001819	TREAT AMERICA	FTO MEALS KIRSCH	70.40	0.00	000000	0/00/00	70.40
01-001819	TREAT AMERICA	FTO MEALS KATHOL	70.40	0.00	000000	0/00/00	70.40
01-001819	TREAT AMERICA	FTO MEALS AMDOR	70.40	0.00	000000	0/00/00	70.40
		** TOTALS **	211.20	0.00			211.20
01-027079	TRIPLE A SEEDS INC.	6TH ST. PITCH RE-SEED	12.75	0.00	000000	0/00/00	12.75
		** TOTALS **	12.75	0.00			12.75
01-000875	TRUE NORTH COMPANIES	AD & D INSURANCE 35 SINGLE	465.50	0.00	000000	0/00/00	465.50
		** TOTALS **	465.50	0.00			465.50
01-027092	TRUE PITCH INC	FLEX-A-CLAY	997.50	0.00	000000	0/00/00	997.50
		** TOTALS **	997.50	0.00			997.50
01-003153	TYLER KELLY	FLAG FOOTBALL OFFICIAL	25.00	0.00	000000	0/00/00	25.00
		** TOTALS **	25.00	0.00			25.00
01-001088	TYLER TECHNOLOGIES	ONLINE BILLING ACCESS	180.00	0.00	000000	0/00/00	180.00
		** TOTALS **	180.00	0.00			180.00
01-028168	UNITED PARCEL SERVICE	FREIGHT W/E 10/14/2017	136.14	136.14-	109536	10/23/17	0.00
01-028168	UNITED PARCEL SERVICE	FREIGHT W/E10/21/2017	59.83	59.83-	109625	10/27/17	0.00
01-028168	UNITED PARCEL SERVICE	FREIGHT W/E 10/28/2017	65.71	65.71-	109640	11/03/17	0.00

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	10/20/2017 THRU 11/09/2017	10/20/2017 THRU 11/09/2017	10/20/2017 THRU 11/09/2017
PARTIALLY ITEMS DATES:	10/20/2017 THRU 11/09/2017	10/20/2017 THRU 11/09/2017	10/20/2017 THRU 11/09/2017
UNPAID ITEMS DATES :		10/20/2017 THRU 11/09/2017	10/20/2017 THRU 11/09/2017

VENDOR	---- VENDOR NAME -----	DESCRIPTION		GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
			** TOTALS **	261.68	261.68-			0.00
01-028174	UNITED STATES CELLULAR	CELL PHONE - KRAUEL		78.87	78.87-	109626	10/27/17	0.00
01-028174	UNITED STATES CELLULAR	CELL PHONES		166.89	166.89-	109627	10/27/17	0.00
			** TOTALS **	245.76	245.76-			0.00
01-028275	UPTOWN SPORTING GOODS	LIFEGUARD SUITS		118.00	0.00	000000	0/00/00	118.00
			** TOTALS **	118.00	0.00			118.00
01-028435	UTILITY EQUIPMENT COMPANY	OPERATING SUPPLIES		2,181.61	0.00	000000	0/00/00	2,181.61
			** TOTALS **	2,181.61	0.00			2,181.61
01-028814	VAN METER COMPANY, THE	SUPPLIES RETURNED		180.15-	0.00	000000	0/00/00	180.15-
01-028814	VAN METER COMPANY, THE	SUPPLIES		70.27	0.00	000000	0/00/00	70.27
01-028814	VAN METER COMPANY, THE	LED BULBS CBD		1,008.77	0.00	000000	0/00/00	1,008.77
			** TOTALS **	898.89	0.00			898.89
01-029013	VERIZON WIRELESS	AIR CARDS		280.11	280.11-	109655	11/07/17	0.00
01-029013	VERIZON WIRELESS	CELL PHONE - CARDS		381.21	381.21-	109655	11/07/17	0.00
			** TOTALS **	661.32	661.32-			0.00
01-002468	VFW	US AND IOWA FLAGS		500.00	0.00	000000	0/00/00	500.00
			** TOTALS **	500.00	0.00			500.00
01-030120	WAL-MART STORE #01-1787	SUPPLIES		98.16	0.00	000000	0/00/00	98.16
01-030120	WAL-MART STORE #01-1787	SUPPLIES		45.04	0.00	000000	0/00/00	45.04
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	SUPPLIES		21.07	0.00	000000	0/00/00	21.07
01-030120	WAL-MART STORE #01-1787	SUPPLIES		14.00	0.00	000000	0/00/00	14.00
01-030120	WAL-MART STORE #01-1787	SING MOVIE SUPPLIES		8.84	0.00	000000	0/00/00	8.84
01-030120	WAL-MART STORE #01-1787	OFFICE SUPPLIES		24.28	0.00	000000	0/00/00	24.28
			** TOTALS **	267.03	0.00			267.03
01-000386	ZIMCO SUPPLY CO	TURF SUPPLIES		2,476.00	0.00	000000	0/00/00	2,476.00
01-000386	ZIMCO SUPPLY CO	PAINT		69.00	0.00	000000	0/00/00	69.00
01-000386	ZIMCO SUPPLY CO	CHEMICALS		807.75	0.00	000000	0/00/00	807.75
			** TOTALS **	3,352.75	0.00			3,352.75

* Payroll Expense 296,917.71

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	10/20/2017 THRU 11/09/2017	10/20/2017 THRU 11/09/2017	10/20/2017 THRU 11/09/2017
PARTIALLY ITEMS DATES:	10/20/2017 THRU 11/09/2017	10/20/2017 THRU 11/09/2017	10/20/2017 THRU 11/09/2017
UNPAID ITEMS DATES :		10/20/2017 THRU 11/09/2017	10/20/2017 THRU 11/09/2017

R E P O R T T O T A L S

	GROSS	PAYMENTS	BALANCE
PAID ITEMS	667,664.11	667,664.11CR	0.00
PARTIALLY PAID	0.00	0.00	0.00
UNPAID ITEMS	1,029,209.54	0.00	1,029,209.54
VOID ITEMS	0.00	0.00	0.00
** TOTALS **	1,696,873.65	667,664.11CR	1,029,209.54

U N P A I D R E C A P

UNPAID INVOICE TOTALS	1,029,389.69
UNPAID DEBIT MEMO TOTALS	0.00
UNAPPLIED CREDIT MEMO TOTALS	180.15CR
** UNPAID TOTALS **	1,029,209.54

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	10/20/2017 THRU 11/09/2017	10/20/2017 THRU 11/09/2017	10/20/2017 THRU 11/09/2017
PARTIALLY ITEMS DATES:	10/20/2017 THRU 11/09/2017	10/20/2017 THRU 11/09/2017	10/20/2017 THRU 11/09/2017
UNPAID ITEMS DATES :		10/20/2017 THRU 11/09/2017	10/20/2017 THRU 11/09/2017

FUND TOTALS

001	GENERAL FUND	208,514.82
010	HOTEL/MOTEL TAX	675.68
110	ROAD USE TAX FUND	171,467.46
178	CRIME PREV/SPEC PROJECTS	530.11
179	POLICE K9 FUND	71.96
304	C.P. STREETS	177,635.03
309	C.P. - CORRIDOR OF COMM.	401,878.76
311	C.P.-PARKS & RECREATION	4,090.36
600	WATER UTILITY FUND	67,712.53
602	WATER UTILITY CAP. IMP.	8,653.32
610	SEWER UTILITY FUND	347,246.74
620	STORM WATER UTILITY	553.00
850	MEDICAL INSURANCE FUND	10,926.17
	* PAYROLL EXPENSE	296,917.71
GRAND TOTAL		1,696,873.65