ACCOUNTS PAYABLE OPEN ITEM REPORT SUMMARY

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	11/10/2017 THRU 11/23/2017	11/10/2017 THRU 11/23/2017	11/10/2017 THRU 11/23/2017
PARTIALLY ITEMS DATES:	11/10/2017 THRU 11/23/2017	11/10/2017 THRU 11/23/2017	11/10/2017 THRU 11/23/2017
UNPAID ITEMS DATES :		11/10/2017 THRU 11/23/2017	11/10/2017 THRU 11/23/2017

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-001621	ACE HARDWARE	SUPPLIES	15.97	0.00	000000	0/00/00	15.97
01-001621	ACE HARDWARE	EQUIPMENT REPAIRS	11.48	0.00	000000	0/00/00	11.48
01-001621	ACE HARDWARE	PICKLEBALL SUPPLIES	11.98	0.00	000000	0/00/00	11.98
01-001621	ACE HARDWARE	TIE DOWN SUPPLIES	7.99	0.00	000000	0/00/00	7.99
01-001621	ACE HARDWARE	WALL CLOCK	19.99	0.00	000000	0/00/00	19.99
01-001621	ACE HARDWARE	SCREWS	6.99	0.00	000000	0/00/00	6.99
01-001621	ACE HARDWARE	SUPPLIES	46.91	0.00	000000	0/00/00	46.91
01-001621	ACE HARDWARE	NUTS/BOLTS/WASHERS	2.56	0.00	000000	0/00/00	2.56
01-001621	ACE HARDWARE	SUPPLIES	80.94	0.00	000000	0/00/00	80.94
01-001621	ACE HARDWARE	CLEANING SUPPLIES	16.99	0.00	000000	0/00/00	16.99
01-001621	ACE HARDWARE	SUPPLIES	4.99	0.00	000000	0/00/00	4.99
01-001621	ACE HARDWARE	SUPPLIES	52.98	0.00	000000	0/00/00	52.98
01-001621	ACE HARDWARE	DIVING BOARD STEPS REPAIRS	15.18	0.00	000000	0/00/00	15.18
01-001621	ACE HARDWARE	BATTERIES	8.99	0.00	000000	0/00/00	8.99
01-001621	ACE HARDWARE	SUPPLIES LOCKERROOM BENCHES	35.54	0.00	000000	0/00/00	35.54
01-001621	ACE HARDWARE	SUPPLIES	6.99	0.00	000000	0/00/00	6.99
01-001621	ACE HARDWARE	BROOM	39.99	0.00	000000	0/00/00	39.99
01-001621	ACE HARDWARE	DRILL BITS	34.43	0.00	000000	0/00/00	34.43
01-001621	ACE HARDWARE	SUPPLIES	2.99	0.00	000000	0/00/00	2.99
01-001621	ACE HARDWARE	REPAIR PARTS	10.67	0.00	000000	0/00/00	10.67
		** TOTALS **	434.55	0.00			434.55
01-002916	AMERICAN RED CROSS	LIFEGUARD CLASS	175.00	0.00	000000	0/00/00	175.00
		** TOTALS **	175.00	0.00			175.00
01-002144	AMERICAN WATER WORKS	2018 STANDARD REVISIONS	767.00	0.00	000000	0/00/00	767.00
		** TOTALS **	767.00	0.00			767.00
01-002370	ARNOLD MOTOR SUPPLY	FUEL ADDITIVES	215.64	0.00	000000	0/00/00	215.64
01-002370	ARNOLD MOTOR SUPPLY	BATTERIES	748.95	0.00	000000	0/00/00	748.95
		** TOTALS **	964.59	0.00			964.59
01-002818	BAKER AND TAYLOR INC.	BOOKS	626.38	626.38-	109819	11/22/17	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	412.85	412.85-	109819	11/22/17	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	630.86	630.86-	109819	11/22/17	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	521.68	521.68-	109819	11/22/17	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	381.60	381.60-	109819	11/22/17	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	13.00	13.00-	109819	11/22/17	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	7.25	7.25-	109819	11/22/17	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	15.00	15.00-	109819	11/22/17	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	11.25	11.25-	109819	11/22/17	0.00
		** TOTALS **	2,619.87	2,619.87-			0.00
01-001943	BAUER BUILT TIRE CENTER	TIRE REPAIRS #31	25.00	0.00	000000	0/00/00	25.00

ACCOUNTS PAYABLE OPEN ITEM REPORT SUMMARY

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	11/10/2017 THRU 11/23/2017	11/10/2017 THRU 11/23/2017	11/10/2017 THRU 11/23/2017
PARTIALLY ITEMS DATES:	11/10/2017 THRU 11/23/2017	11/10/2017 THRU 11/23/2017	11/10/2017 THRU 11/23/2017
UNPAID ITEMS DATES :		11/10/2017 THRU 11/23/2017	11/10/2017 THRU 11/23/2017

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-001943	BAUER BUILT TIRE CENTER	TIRES #31	652.20	0.00	000000	0/00/00	652.20
		** TOTALS **	677.20	0.00			677.20
01-003515	BOMGAARS	MISC SUPPLIES	58.94	58.94-	109784	11/16/17	0.00
01-003515	BOMGAARS	SUPPLIES	107.21	0.00	000000	0/00/00	107.21
01-003515	BOMGAARS	PAINT MACHINE SUPPLIES	10.78	0.00	000000	0/00/00	10.78
01-003515	BOMGAARS	SUPPLIES	83.39	0.00	000000	0/00/00	83.39
01-003515	BOMGAARS	SUPPLIES	32.60	0.00	000000	0/00/00	32.60
01-003515	BOMGAARS	SUPPLIES	28.16	0.00	000000	0/00/00	28.16
01-003515	BOMGAARS	SUPPLIES	116.92	0.00	000000	0/00/00	116.92
01-003515	BOMGAARS	SUPPLIES	64.92	0.00	000000	0/00/00	64.92
01-003515	BOMGAARS	RAINCOAT	47.99	0.00	000000	0/00/00	47.99
01-003515	BOMGAARS	SUPPLIES	15.90	0.00	000000	0/00/00	15.90
01-003515	BOMGAARS	SPRAYER NOZZLE	6.99	0.00	000000	0/00/00	6.99
01-003515	BOMGAARS	SUPPLIES	18.97	0.00	000000	0/00/00	18.97
		** TOTALS **	592.77	58.94-			533.83
01-002311	BOOK FARM INC.	PROGRAM SUPPLIES	43.99	43.99-	109817	11/22/17	0.00
		** TOTALS **	43.99	43.99-			0.00
01-003670	BRIGGS INC OF OMAHA	REPAIR PARTS	47.74	0.00	000000	0/00/00	47.74
01-003670	BRIGGS INC OF OMAHA	REPAIR PARTS	68.47	0.00	000000	0/00/00	68.47
		** TOTALS **	116.21	0.00			116.21
01-003690	BROWN SUPPLY CO INC	OPERATING SUPPLIES	2,286.32	0.00	000000	0/00/00	2,286.32
		** TOTALS **	2,286.32	0.00			2,286.32
01-003693	BRUNER & BRUNER	GENERAL WORK	934.50	0.00	000000	0/00/00	934.50
01-003693	BRUNER & BRUNER	POLICE/MAGISTRATE	823.50	0.00	000000	0/00/00	823.50
01-003693	BRUNER & BRUNER	BOARD OF ADJUSTMENT	40.50	0.00	000000	0/00/00	40.50
01-003693	BRUNER & BRUNER	PUBLIC WORKS/ENGINEER	432.00	0.00	000000	0/00/00	432.00
01-003693	BRUNER & BRUNER	TOBACCO ENFORCEMENT	81.00	0.00	000000	0/00/00	81.00
		** TOTALS **	2,311.50	0.00			2,311.50
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES	24.00	0.00	000000	0/00/00	24.00
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES	281.20	0.00	000000	0/00/00	281.20
01-004138	CAPITAL SANITARY SUPPLY	SUPPLIES	80.33	0.00	000000	0/00/00	80.33
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES	117.00	0.00	000000	0/00/00	117.00
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES	110.00	0.00	000000	0/00/00	110.00
		** TOTALS **	612.53	0.00			612.53
01-025028	CAROL SCHOEPPNER	SECRETARY CONTRACT	350.00	350.00-	109795	11/16/17	0.00
		** TOTALS **	350.00	350.00-			0.00

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	11/10/2017 THRU 11/23/2017	11/10/2017 THRU 11/23/2017	11/10/2017 THRU 11/23/2017
PARTIALLY ITEMS DATES:	11/10/2017 THRU 11/23/2017	11/10/2017 THRU 11/23/2017	11/10/2017 THRU 11/23/2017
UNPAID ITEMS DATES :		11/10/2017 THRU 11/23/2017	11/10/2017 THRU 11/23/2017

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-004115	CARPENTER UNIFORM CO.	NICHOLS - UNIFORMS	1,423.81	0.00	000000	0/00/00	1,423.81
01-004115	CARPENTER UNIFORM CO.	UNIFORMS	104.98	0.00	000000	0/00/00	104.98
		** TOTALS **	1,528.79	0.00			1,528.79
01-004132	CARROLL AVIATION INC.	CONTRACT	6,450.00	6,450.00-	109785	11/16/17	0.00
		** TOTALS **	6,450.00	6,450.00-			0.00
01-004165	CARROLL COUNTY ENGINEER	GRANT ROAD RESURFACING	49,612.12	0.00	000000	0/00/00	49,612.12
		** TOTALS **	49,612.12	0.00			49,612.12
01-004170	CARROLL COUNTY RECORDER	DMBA ENCROACHMENT RECORDINGS	44.00	0.00	000000	0/00/00	44.00
		** TOTALS **	44.00	0.00			44.00
01-004193	CARROLL FIRE DEPARTMENT	OCT. FIRE CALLS AND DRILLS	3,160.00	0.00	000000	0/00/00	3,160.00
		** TOTALS **	3,160.00	0.00			3,160.00
01-004195	CARROLL GLASS CO.	REINSTALL WINDBREAKS	360.00	360.00-	109786	11/16/17	0.00
		** TOTALS **	360.00	360.00-			0.00
01-004196	CARROLL HYDRAULICS	HOSE FOR SKID LOADER SWEEPER	37.19	0.00	000000	0/00/00	37.19
		** TOTALS **	37.19	0.00			37.19
01-002977	CARROLL REFUSE SERVICE	OCTOBER GARBAGE	57.00	57.00-	109782	11/16/17	0.00
		** TOTALS **	57.00	57.00-			0.00
01-004237	CARROLL VETERINARY CLINIC	DEC. DOG CARE CONTRACT	650.00	0.00	000000	0/00/00	650.00
		** TOTALS **	650.00	0.00			650.00
01-002998	CENTURYLINK	BACKUP PHONE LINE	56.76	56.76-	109820	11/22/17	0.00
01-002998	CENTURYLINK	BACKUP TELEPHONE LINE	107.71	107.71-	109821	11/22/17	0.00
		** TOTALS **	164.47	164.47-			0.00
01-002867	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLIES	155.18	0.00	000000	0/00/00	155.18
		** TOTALS **	155.18	0.00			155.18
01-004835	COMMERCIAL SAVINGS BANK	FEDERAL WITHHOLDINGS	13,776.69	13,776.69-	000038	11/22/17	0.00
01-004835	COMMERCIAL SAVINGS BANK	FICA WITHHOLDING	13,172.82	13,172.82-	000038	11/22/17	0.00
01-004835	COMMERCIAL SAVINGS BANK	MEDICARE WITHHOLDING	4,013.56	4,013.56-	000038	11/22/17	0.00
		** TOTALS **	30,963.07	30,963.07-			0.00
01-004836	COMMUNITY OIL CO. INC.	EQUIPMENT FUEL	86.00	86.00-	109787	11/16/17	0.00
		** TOTALS **	86.00	86.00-			0.00
01-000911	COMPUTER CONCEPTS OF IOWA	IT RENEWAL	760.00	760.00-	109812	11/22/17	0.00

ACCOUNTS PAYABLE OPEN ITEM REPORT SUMMARY

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	11/10/2017 THRU 11/23/2017	11/10/2017 THRU 11/23/2017	11/10/2017 THRU 11/23/2017
PARTIALLY ITEMS DATES:	11/10/2017 THRU 11/23/2017	11/10/2017 THRU 11/23/2017	11/10/2017 THRU 11/23/2017
UNPAID ITEMS DATES :		11/10/2017 THRU 11/23/2017	11/10/2017 THRU 11/23/2017

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-000911	COMPUTER CONCEPTS OF IOWA	IT MAINTENANCE	240.00	240.00-	109812	11/22/17	0.00
01-000911	COMPUTER CONCEPTS OF IOWA	IT MAINTENANCE	166.66	166.66-	109812	11/22/17	0.00
		** TOTALS **	1,166.66	1,166.66-			0.00
01-001595	COUNSEL OFFICE & DOCUMENT	COPIER CONTRACT	171.60	171.60-	109813	11/22/17	0.00
01-001595	COUNSEL OFFICE & DOCUMENT	COPIER CONTRACT	43.99	0.00	000000	0/00/00	43.99
		** TOTALS **	215.59	171.60-			43.99
01-005395	D & K PRODUCTS	FERTILIZER	2,133.00	0.00	000000	0/00/00	2,133.00
		** TOTALS **	2,133.00	0.00			2,133.00
01-005410	DAILY TIMES HERALD	1 YR. SUBSCRIPTION	107.00	0.00	000000	0/00/00	107.00
		** TOTALS **	107.00	0.00			107.00
01-002776	DOLLAR GENERAL - REGIONS	SUPPLIES	7.00	7.00-	109818	11/22/17	0.00
		** TOTALS **	7.00	7.00-			0.00
01-002278	DONNA EVANS	IOWA LIBRARY ASSN MILEAGE	216.67	216.67-	109816	11/22/17	0.00
		** TOTALS **	216.67	216.67-			0.00
01-006275	DREES OIL CO. INC.	FUEL OIL AND DIESEL FUEL	904.82	0.00	000000	0/00/00	904.82
		** TOTALS **	904.82	0.00			904.82
01-012590	ECHO ELECTRIC SUPPLY	BULBS	25.20	25.20-	109791	11/16/17	0.00
		** TOTALS **	25.20	25.20-			0.00
01-006810	ECOWATER SYSTEMS	COOLER RENT/WATER	110.87	110.87-	109788	11/16/17	0.00
		** TOTALS **	110.87	110.87-			0.00
01-001347	ENVIRONMENTAL SYSTEMS RES	MAPPING SUPPLIES	700.00	0.00	000000	0/00/00	700.00
		** TOTALS **	700.00	0.00			700.00
01-008027	FAREWAY STORES	DISTILLED WATER	39.84	39.84-	109789	11/16/17	0.00
01-008027	FAREWAY STORES	DISTILLED WATER	37.35	37.35-	109789	11/16/17	0.00
01-008027	FAREWAY STORES	CHAMBER LEADERSHIP	6.57	0.00	000000	0/00/00	6.57
		** TOTALS **	83.76	77.19-			6.57
01-008035	FARNER-BOCKEN CO.	BREAKFAST WITH SANTA	544.85	0.00	000000	0/00/00	544.85
		** TOTALS **	544.85	0.00			544.85
01-008050	FASTENAL COMPANY	NUTS AND BOLTS	65.46	0.00	000000	0/00/00	65.46
01-008050	FASTENAL COMPANY	SUPPLIES	8.16	0.00	000000	0/00/00	8.16
01-008050	FASTENAL COMPANY	SADDLE CLIPS	10.56	0.00	000000	0/00/00	10.56
		** TOTALS **	84.18	0.00			84.18

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	11/10/2017 THRU 11/23/2017	11/10/2017 THRU 11/23/2017	11/10/2017 THRU 11/23/2017
PARTIALLY ITEMS DATES:	11/10/2017 THRU 11/23/2017	11/10/2017 THRU 11/23/2017	11/10/2017 THRU 11/23/2017
UNPAID ITEMS DATES :		11/10/2017 THRU 11/23/2017	11/10/2017 THRU 11/23/2017

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-006860	FELD FIRE EQUIPMENT CO.	EXTINGUISHER INSPECTION	15.00	15.00-	109824	11/22/17	0.00
01-006860	FELD FIRE EQUIPMENT CO.	RANGE HOOD & EXTINGUISHER	545.00	0.00	000000	0/00/00	545.00
01-006860	FELD FIRE EQUIPMENT CO.	NAME PATCHES	120.00	0.00	000000	0/00/00	120.00
		** TOTALS **	680.00	15.00-			665.00
01-000633	FILTER CARE	FILTER CLEANING	123.05	0.00	000000	0/00/00	123.05
		** TOTALS **	123.05	0.00			123.05
01-000013	FIRE/POLICE RETIREMENT SY	MFPRSI CONTRIBUTIONS	11,199.32	11,199.32-	000039	11/22/17	0.00
		** TOTALS **	11,199.32	11,199.32-			0.00
01-002806	FOUNDATION ANALYTICAL LAB	LAB TESTING	595.00	0.00	000000	0/00/00	595.00
		** TOTALS **	595.00	0.00			595.00
01-008860	FRANK & SON, JOE P.	FURNACE REPAIRS	86.20	0.00	000000	0/00/00	86.20
		** TOTALS **	86.20	0.00			86.20
01-009500	GEHLING WELDING & REPAIR	PIPE	24.00	0.00	000000	0/00/00	24.00
		** TOTALS **	24.00	0.00			24.00
01-010010	GOLF COURSE SUPT. ASSOC.	MEMBERSHIP	195.00	0.00	000000	0/00/00	195.00
		** TOTALS **	195.00	0.00			195.00
01-001082	GOPHER PERFORMANCE	EQUIPMENT SUPPLIES	123.78	0.00	000000	0/00/00	123.78
		** TOTALS **	123.78	0.00			123.78
01-010156	GRAPHIC EDGE, THE	LIFEGUARD SHIRTS AND UNIFORMS	340.60	0.00	000000	0/00/00	340.60
		** TOTALS **	340.60	0.00			340.60
01-010605	HACH CHEMICAL COMPANY	LAB SUPPLIES	52.78	0.00	000000	0/00/00	52.78
01-010605	HACH CHEMICAL COMPANY	LAB SUPPLIES	48.00	0.00	000000	0/00/00	48.00
01-010605	HACH CHEMICAL COMPANY	LAB SUPPLIES	144.00	0.00	000000	0/00/00	144.00
		** TOTALS **	244.78	0.00			244.78
01-000480	HALBUR HARDWARE	WATERMAIN REPAIRS 10TH & QUINT	120.00	0.00	000000	0/00/00	120.00
		** TOTALS **	120.00	0.00			120.00
01-010660	HAWKEYE TRUCK EQUIPMENT	DECALS #29 PLOW	13.30	0.00	000000	0/00/00	13.30
		** TOTALS **	13.30	0.00			13.30
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

ACCOUNTS PAYABLE OPEN ITEM REPORT SUMMARY

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	11/10/2017 THRU 11/23/2017	11/10/2017 THRU 11/23/2017	11/10/2017 THRU 11/23/2017
PARTIALLY ITEMS DATES:	11/10/2017 THRU 11/23/2017	11/10/2017 THRU 11/23/2017	11/10/2017 THRU 11/23/2017
UNPAID ITEMS DATES :		11/10/2017 THRU 11/23/2017	11/10/2017 THRU 11/23/2017

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-011831	HY-VEE INC.	PROGRAM SUPPLIES	17.91	17.91-	109825	11/22/17	0.00
01-011831	HY-VEE INC.	SUPPLIES	53.83	53.83-	109825	11/22/17	0.00
		** TOTALS **	71.74	71.74-			0.00
01-011996	IABO	IABO MEMBERSHIP	70.00	0.00	000000	0/00/00	70.00
		** TOTALS **	70.00	0.00			70.00
01-012615	IDALS	PESTICIDE LICENSES	60.00	0.00	000000	0/00/00	60.00
		** TOTALS **	60.00	0.00			60.00
01-000414	INTERNATIONAL CODE COUNCI	ICC MEMBERSHIP RENEWAL	95.00	0.00	000000	0/00/00	95.00
		** TOTALS **	95.00	0.00			95.00
01-012666	IOWA ONE CALL	OCT. 2017 LOCATE REQUESTS	165.00	0.00	000000	0/00/00	165.00
		** TOTALS **	165.00	0.00			165.00
01-012685	IOWA SMALL ENGINE CENTER	CHAIN SHARPENING	15.40	0.00	000000	0/00/00	15.40
		** TOTALS **	15.40	0.00			15.40
01-012699	IOWA SPORTS TURF MGRS	2018 MEMBERSHIP DUES - PARCHER	75.00	0.00	000000	0/00/00	75.00
		** TOTALS **	75.00	0.00			75.00
01-012706	IPERS	IPERS CONTRIBUTIONS	15,981.67	15,981.67-	000040	11/22/17	0.00
01-012706	IPERS	IPERS CONTRIBUTIONS	50.15	50.15-	000040	11/22/17	0.00
		** TOTALS **	16,031.82	16,031.82-			0.00
01-003164	JANWAY COMPANY USA INC	SUPPLIES	218.76	218.76-	109822	11/22/17	0.00
		** TOTALS **	218.76	218.76-			0.00
01-002453	JASON MATTHEW LAMBERTZ	PRODUCTION COSTS	960.00	0.00	000000	0/00/00	960.00
		** TOTALS **	960.00	0.00			960.00
01-013917	JEO CONSULTING GROUP INC.	3RD ST HMA RESURFACING	13,559.00	0.00	000000	0/00/00	13,559.00
01-013917	JEO CONSULTING GROUP INC.	WATER DISTRIBUTION MODELING	7,975.00	0.00	000000	0/00/00	7,975.00
		** TOTALS **	21,534.00	0.00			21,534.00
01-025020	JOHN DEERE FINANCIAL	SPRAYER PARTS	131.00	131.00-	109794	11/16/17	0.00
01-025020	JOHN DEERE FINANCIAL	FILTERS	17.54	17.54-	109794	11/16/17	0.00
01-025020	JOHN DEERE FINANCIAL	#35 ELECTRICAL CONNECTOR	5.57	5.57-	109794	11/16/17	0.00
01-025020	JOHN DEERE FINANCIAL	SUPPLIES	331.70	331.70-	109794	11/16/17	0.00
		** TOTALS **	485.81	485.81-			0.00
01-001738	JUDITH ANN SMITH	HEARING TESTS	1,110.00	0.00	000000	0/00/00	1,110.00
		** TOTALS **	1,110.00	0.00			1,110.00

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	11/10/2017 THRU 11/23/2017	11/10/2017 THRU 11/23/2017	11/10/2017 THRU 11/23/2017
PARTIALLY ITEMS DATES:	11/10/2017 THRU 11/23/2017	11/10/2017 THRU 11/23/2017	11/10/2017 THRU 11/23/2017
UNPAID ITEMS DATES :		11/10/2017 THRU 11/23/2017	11/10/2017 THRU 11/23/2017

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-000994	KABEL BUSINESS SERVICES -	2016 FLEX SPENDING RECON.	165.53	165.53-	000000	11/22/17	0.00
		** TOTALS **	165.53	165.53-			0.00
01-014520	KASPERBAUER CLEANING SER	LAUNDER MOPS	29.31	0.00	000000	0/00/00	29.31
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
01-014520	KASPERBAUER CLEANING SER	UNIFORM ALTERATIONS	18.00	0.00	000000	0/00/00	18.00
		** TOTALS **	158.92	0.00			158.92
01-014815	KEYSTONE LABORATORIES	MONTHLY BACTERIA SAMPLES	137.50	0.00	000000	0/00/00	137.50
		** TOTALS **	137.50	0.00			137.50
01-017123	MANGOLD ENVIRONMENTAL	ARSENIC SAMPLE	26.00	0.00	000000	0/00/00	26.00
		** TOTALS **	26.00	0.00			26.00
01-002993	MC CLURE ENGINEERING CO.	ENTRANCE DRIVE PROJECT	15,953.64	15,953.64-	109783	11/16/17	0.00
01-002993	MC CLURE ENGINEERING CO.	ENTRANCE DRIVE LIGHTING	1,350.00	1,350.00-	109783	11/16/17	0.00
		** TOTALS **	17,303.64	17,303.64-			0.00
01-017220	MC FARLAND CLINIC PC	EE PHYSICAL - NICHOLS	703.00	0.00	000000	0/00/00	703.00
		** TOTALS **	703.00	0.00			703.00
01-017230	MC MASTER-CARR SUPPLY CO.	SAFETY SUPPLIES	350.80	0.00	000000	0/00/00	350.80
		** TOTALS **	350.80	0.00			350.80
01-001640	MIDWEST DATA MANAGEMENT	IT RENEWAL	168.00	168.00-	109814	11/22/17	0.00
		** TOTALS **	168.00	168.00-			0.00
01-017585	MIDWEST WHOLESALE	PLYWOOD	29.95	0.00	000000	0/00/00	29.95
		** TOTALS **	29.95	0.00			29.95
01-003020	MONERIS SOLUTIONS INC.	OCT. CC PROCESSING FEES	143.44	143.44-	000000	11/13/17	0.00
		** TOTALS **	143.44	143.44-			0.00
01-018408	NAPA AUTO PARTS	FILTERS	38.19	38.19-	109792	11/16/17	0.00
01-018408	NAPA AUTO PARTS	BATTERY	31.01	0.00	000000	0/00/00	31.01
		** TOTALS **	69.20	38.19-			31.01
01-002975	NATIONWIDE MUTUAL INSURAN	BLANKET BOND RENEWAL	446.00	0.00	000000	0/00/00	446.00
		** TOTALS **	446.00	0.00			446.00
01-019143	NBS CALIBRATIONS	CALIBRATION	169.00	0.00	000000	0/00/00	169.00
		** TOTALS **	169.00	0.00			169.00

ACCOUNTS PAYABLE OPEN ITEM REPORT SUMMARY

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	11/10/2017 THRU 11/23/2017	11/10/2017 THRU 11/23/2017	11/10/2017 THRU 11/23/2017
PARTIALLY ITEMS DATES:	11/10/2017 THRU 11/23/2017	11/10/2017 THRU 11/23/2017	11/10/2017 THRU 11/23/2017
UNPAID ITEMS DATES :		11/10/2017 THRU 11/23/2017	11/10/2017 THRU 11/23/2017

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-003021	NBX MERCHANT SERVICES COR	OCT. CC PROCESSING FEES	99.86	99.86-	000000	11/13/17	0.00
		** TOTALS **	99.86	99.86-			0.00
01-019124	NORTH CENTRAL LABORATORIE	LAB SUPPLIES	501.97	0.00	000000	0/00/00	501.97
		** TOTALS **	501.97	0.00			501.97
01-020208	O'HALLORAN INTERNATIONAL	ANTIFREEZE IH TRUCKS	46.00	0.00	000000	0/00/00	46.00
01-020208	O'HALLORAN INTERNATIONAL	AIR CLEANER LID #35	50.93	0.00	000000	0/00/00	50.93
		** TOTALS **	96.93	0.00			96.93
01-020330	O'REILLY AUTO PARTS	CLEANING SUPPLIES	6.19	0.00	000000	0/00/00	6.19
01-020330	O'REILLY AUTO PARTS	ANTIFREEZE	8.00	0.00	000000	0/00/00	8.00
01-020330	O'REILLY AUTO PARTS	SUPPLIES	6.79	0.00	000000	0/00/00	6.79
01-020330	O'REILLY AUTO PARTS	SUPPLIES	19.37	0.00	000000	0/00/00	19.37
		** TOTALS **	40.35	0.00			40.35
01-020326	OPTIONS INK	BUSINESS CARDS	60.50	0.00	000000	0/00/00	60.50
		** TOTALS **	60.50	0.00			60.50
01-000360	PAULA LAMBERTZ	UNIFORM ALTERATIONS	90.00	0.00	000000	0/00/00	90.00
		** TOTALS **	90.00	0.00			90.00
01-021275	PETROLEUM MARKETERS MUTUA	UNDERGROUND TANK INSURANCE	2,081.00	2,081.00-	109793	11/16/17	0.00
		** TOTALS **	2,081.00	2,081.00-			0.00
01-002123	PHIL BOCK	STEEL TOED BOOTS	150.00	150.00-	109781	11/16/17	0.00
		** TOTALS **	150.00	150.00-			0.00
01-001490	PITNEY BOWES/PURCHASE POW	POSTAGE METER RENTAL	180.00	0.00	000000	0/00/00	180.00
		** TOTALS **	180.00	0.00			180.00
01-021735	POSTMASTER	POSTAGE TO MAIL WATER BILLS	1,534.91	1,534.91-	109826	11/22/17	0.00
		** TOTALS **	1,534.91	1,534.91-			0.00
01-001978	PROSOURCE SPECIALITIES	PROGRAM SUPPLIES	209.90	209.90-	109815	11/22/17	0.00
		** TOTALS **	209.90	209.90-			0.00
01-002978	QCI	EMAIL SUPPORT	135.00	0.00	000000	0/00/00	135.00
		** TOTALS **	135.00	0.00			135.00
01-001136	R & R SEPTIC SERVICE INC	SEPTIC FILTER CLEANING	45.00	0.00	000000	0/00/00	45.00
		** TOTALS **	45.00	0.00			45.00

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	11/10/2017 THRU 11/23/2017	11/10/2017 THRU 11/23/2017	11/10/2017 THRU 11/23/2017
PARTIALLY ITEMS DATES:	11/10/2017 THRU 11/23/2017	11/10/2017 THRU 11/23/2017	11/10/2017 THRU 11/23/2017
UNPAID ITEMS DATES :		11/10/2017 THRU 11/23/2017	11/10/2017 THRU 11/23/2017

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-009870	RACCOON VALLEY ELECTRIC C	OCTOBER ELECTRIC SERVICE	1,026.28	1,026.28-	109790	11/16/17	0.00
		** TOTALS **	1,026.28	1,026.28-			0.00
01-000326	RECORDED BOOKS LLC	AUDIO BOOKS	27.00	27.00-	109809	11/22/17	0.00
01-000326	RECORDED BOOKS LLC	AUDIO BOOKS	31.49	31.49-	109809	11/22/17	0.00
01-000326	RECORDED BOOKS LLC	AUDIO BOOKS	35.99	35.99-	109809	11/22/17	0.00
01-000326	RECORDED BOOKS LLC	AUDIO BOOKS	31.50	31.50-	109809	11/22/17	0.00
01-000326	RECORDED BOOKS LLC	AUDIO BOOKS	419.19	419.19-	109809	11/22/17	0.00
		** TOTALS **	545.17	545.17-			0.00
01-002987	RIESBERG AUDIO AND DETAIL	INSTALL RADIO #27	90.00	0.00	000000	0/00/00	90.00
		** TOTALS **	90.00	0.00			90.00
01-002931	RIVER CITY AMMO CO.	SUPPLIES	82.50	0.00	000000	0/00/00	82.50
		** TOTALS **	82.50	0.00			82.50
01-024900	SAINT ANTHONY HOSPITAL	FLU SHOTS	1,080.00	0.00	000000	0/00/00	1,080.00
		** TOTALS **	1,080.00	0.00			1,080.00
01-025048	SCHULTES CONSTRUCTION, MI	REPAIR CONCRETE BY FUEL TANKS	283.13	283.13-	109796	11/16/17	0.00
		** TOTALS **	283.13	283.13-			0.00
01-000140	SHARON ROGERS	PROGRAM EXPENSE	35.62	35.62-	109808	11/22/17	0.00
		** TOTALS **	35.62	35.62-			0.00
01-000155	SHIVE HATTERY INC	CEMETERY BUILDING REVIEW	2,000.00	0.00	000000	0/00/00	2,000.00
		** TOTALS **	2,000.00	0.00			2,000.00
01-004178	SOLID WASTE MANAGEMENT CO	LANDILL FEES	8.00	0.00	000000	0/00/00	8.00
		** TOTALS **	8.00	0.00			8.00
01-025655	SPECTRUM LABORATORY PRODU	CHLOROFORM	343.15	0.00	000000	0/00/00	343.15
		** TOTALS **	343.15	0.00			343.15
01-025874	STERICYCLE INC	SAFETY SUPPLIES	124.21	0.00	000000	0/00/00	124.21
		** TOTALS **	124.21	0.00			124.21
01-025880	STONE PRINTING CO.	OFFICE SUPPLIES	1.50	1.50-	109827	11/22/17	0.00
01-025880	STONE PRINTING CO.	SUPPLIES	12.28	0.00	000000	0/00/00	12.28
01-025880	STONE PRINTING CO.	OFFICE SUPPLIES	39.68	39.68-	109827	11/22/17	0.00
01-025880	STONE PRINTING CO.	LAMINATING	3.99	0.00	000000	0/00/00	3.99
01-025880	STONE PRINTING CO.	PRINTER INK	38.50	0.00	000000	0/00/00	38.50
01-025880	STONE PRINTING CO.	OFFICE SUIPPLIES	2.52	2.52-	109827	11/22/17	0.00
01-025880	STONE PRINTING CO.	INTERNMENT INFO FORMS	115.00	0.00	000000	0/00/00	115.00

ACCOUNTS PAYABLE OPEN ITEM REPORT SUMMARY

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	11/10/2017 THRU 11/23/2017	11/10/2017 THRU 11/23/2017	11/10/2017 THRU 11/23/2017
PARTIALLY ITEMS DATES:	11/10/2017 THRU 11/23/2017	11/10/2017 THRU 11/23/2017	11/10/2017 THRU 11/23/2017
UNPAID ITEMS DATES :		11/10/2017 THRU 11/23/2017	11/10/2017 THRU 11/23/2017

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-025880	STONE PRINTING CO.	OFFICE SUPPLIES	112.13	0.00	000000	0/00/00	112.13
01-025880	STONE PRINTING CO.	SUPPLIES	18.39	0.00	000000	0/00/00	18.39
		** TOTALS **	343.99	43.70-			300.29
01-000638	TCM BANK	10/24-11/23/17 ACROBAT PRO DC	14.99	14.99-	109777	11/16/17	0.00
01-000638	TCM BANK	SUIPPLIES AND LODGING	680.80	680.80-	109778	11/16/17	0.00
01-000638	TCM BANK	CONFERENCE EXPENSE/KENNEL	971.49	971.49-	109779	11/16/17	0.00
01-000638	TCM BANK	CONFERENCE EXPENSES	758.42	758.42-	109810	11/22/17	0.00
01-000638	TCM BANK	SUPPLIES	868.84	868.84-	109811	11/22/17	0.00
		** TOTALS **	3,294.54	3,294.54-			0.00
01-003162	TODD OLIVER INC.	TODD OLIVER SHOW	1,620.00	0.00	000000	0/00/00	1,620.00
		** TOTALS **	1,620.00	0.00			1,620.00
01-027060	TREASURER OF IOWA	10/16-10/31/17 SALES TAX	11,501.00	11,501.00-	000000	11/13/17	0.00
01-027060	TREASURER OF IOWA	OCTOBER SALES TAX	3,088.00	3,088.00-	000000	11/20/17	0.00
		** TOTALS **	14,589.00	14,589.00-			0.00
01-001088	TYLER TECHNOLOGIES	CITY HALL SERVER	5,925.00	0.00	000000	0/00/00	5,925.00
		** TOTALS **	5,925.00	0.00			5,925.00
01-028168	UNITED PARCEL SERVICE	FREIGHT W/E 11/4/2017	37.06	37.06-	109797	11/16/17	0.00
01-028168	UNITED PARCEL SERVICE	FREIGHT W/E 11/11/2017	94.47	94.47-	109798	11/16/17	0.00
		** TOTALS **	131.53	131.53-			0.00
01-028290	USA BLUE BOOK	OPERATING SUPPLIES	365.06	0.00	000000	0/00/00	365.06
		** TOTALS **	365.06	0.00			365.06
01-029010	VEENSTRA & KIMM INC.	WW TREATMENT FACILITY PLAN	8,416.48	0.00	000000	0/00/00	8,416.48
		** TOTALS **	8,416.48	0.00			8,416.48
01-029020	VINCHATTLE ENTERPRISES IN	TECHNICAL SERVICES	1,500.00	0.00	000000	0/00/00	1,500.00
		** TOTALS **	1,500.00	0.00			1,500.00
01-030120	WAL-MART STORE #01-1787	SUPPLIES	113.20	0.00	000000	0/00/00	113.20
01-030120	WAL-MART STORE #01-1787	K9 SUPPLIES	4.97	0.00	000000	0/00/00	4.97
01-030120	WAL-MART STORE #01-1787	SUPPLIES	45.55	45.55-	109828	11/22/17	0.00
01-030120	WAL-MART STORE #01-1787	SUPPLIES	19.17	0.00	000000	0/00/00	19.17
01-030120	WAL-MART STORE #01-1787	SUPPLIES	15.68	0.00	000000	0/00/00	15.68
01-030120	WAL-MART STORE #01-1787	TURKEY SHOOT SUPPLIES	63.88	0.00	000000	0/00/00	63.88
01-030120	WAL-MART STORE #01-1787	SENIOR DAY SUPPLIES	47.49	0.00	000000	0/00/00	47.49
01-030120	WAL-MART STORE #01-1787	SUPPLIES	18.00	0.00	000000	0/00/00	18.00
		** TOTALS **	327.94	45.55-			282.39

ACCOUNTS PAYABLE OPEN ITEM REPORT SUMMARY

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	11/10/2017 THRU 11/23/2017	11/10/2017 THRU 11/23/2017	11/10/2017 THRU 11/23/2017
PARTIALLY ITEMS DATES:	11/10/2017 THRU 11/23/2017	11/10/2017 THRU 11/23/2017	11/10/2017 THRU 11/23/2017
UNPAID ITEMS DATES :		11/10/2017 THRU 11/23/2017	11/10/2017 THRU 11/23/2017

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-003377	WELLMARK BLUE CROSS/BLUE	DEC. HEALTH INSURANCE PREMIUMS	37,467.15	37,467.15-	109823	11/22/17	0.00
		** TOTALS **	37,467.15	37,467.15-			0.00
01-002024	WICKS CONSTRUCTION INC.	ENTRANCE DRIVE PROJECT #2	175,257.30	175,257.30-	109780	11/16/17	0.00
		** TOTALS **	175,257.30	175,257.30-			0.00
01-030355	WITTROCK MOTOR CO.	OCTOBER CAR RENTAL	375.00	375.00-	109799	11/16/17	0.00
		** TOTALS **	375.00	375.00-			0.00
01-003163	ZAP LASER TAG LLC	KID'S NIGHT OUT PROGRAM	815.00	0.00	000000	0/00/00	815.00
		** TOTALS **	815.00	0.00			815.00
01-034100	ZARC INTERNATIONAL INC.	PEPPER SPRAY AND HOLDER	146.50	0.00	000000	0/00/00	146.50
		** TOTALS **	146.50	0.00			146.50

* Payroll Expense 144,790.27

ACCOUNTS PAYABLE OPEN ITEM REPORT SUMMARY

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	11/10/2017 THRU 11/23/2017	11/10/2017 THRU 11/23/2017	11/10/2017 THRU 11/23/2017
PARTIALLY ITEMS DATES:	11/10/2017 THRU 11/23/2017	11/10/2017 THRU 11/23/2017	11/10/2017 THRU 11/23/2017
UNPAID ITEMS DATES :		11/10/2017 THRU 11/23/2017	11/10/2017 THRU 11/23/2017

REPORT TOTALS

	GROSS	PAYMENTS	BALANCE
PAID ITEMS	470,729.69	470,729.69CR	0.00
PARTIALLY PAID	0.00	0.00	0.00
UNPAID ITEMS	121,943.84	0.00	121,943.84
VOID ITEMS	0.00	0.00	0.00
** TOTALS **	592,673.53	470,729.69CR	121,943.84

UNPAID RECAP

UNPAID INVOICE TOTALS	121,943.84
UNPAID DEBIT MEMO TOTALS	0.00
UNAPPLIED CREDIT MEMO TOTALS	0.00
** UNPAID TOTALS **	121,943.84

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	11/10/2017 THRU 11/23/2017	11/10/2017 THRU 11/23/2017	11/10/2017 THRU 11/23/2017
PARTIALLY ITEMS DATES:	11/10/2017 THRU 11/23/2017	11/10/2017 THRU 11/23/2017	11/10/2017 THRU 11/23/2017
UNPAID ITEMS DATES :		11/10/2017 THRU 11/23/2017	11/10/2017 THRU 11/23/2017

FUND TOTALS

001	GENERAL FUND	94,894.34
010	HOTEL/MOTEL TAX	1,648.84
110	ROAD USE TAX FUND	57,376.86
178	CRIME PREV/SPEC PROJECTS	424.15
179	POLICE K9 FUND	867.37
303	C.P. - AIRPORT	192,560.94
304	C.P. STREETS	13,559.00
600	WATER UTILITY FUND	27,250.98
610	SEWER UTILITY FUND	12,862.15
612	SEWER UTILITY CAP. IMP.	8,416.48
620	STORM WATER UTILITY	555.00
850	MEDICAL INSURANCE FUND	37,467.15
	* PAYROLL EXPENSE	144,790.27
GRAND TOTAL		592,673.53