ACCOUNTS PAYABLE OPEN ITEM REPORT SUMMARY

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	12/08/2017 THRU 12/14/2017	12/08/2017 THRU 12/14/2017	12/08/2017 THRU 12/14/2017
PARTIALLY ITEMS DATES:	12/08/2017 THRU 12/14/2017	12/08/2017 THRU 12/14/2017	12/08/2017 THRU 12/14/2017
UNPAID ITEMS DATES :		12/08/2017 THRU 12/14/2017	12/08/2017 THRU 12/14/2017

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-001704	ACCO	POOL/SPA SUPPLIES	242.61	0.00	000000	0/00/00	242.61
		** TOTALS **	242.61	0.00			242.61
01-001698	ADVANCED LASER TECHNOLOGI	TONER CARTRIDGE	59.95	0.00	000000	0/00/00	59.95
		** TOTALS **	59.95	0.00			59.95
01-012650	ALLIANT ENERGY-IES UTILIT	GAS BILLS	5,887.83	5,887.83-	110037	12/14/17	0.00
		** TOTALS **	5,887.83	5,887.83-			0.00
01-002370	ARNOLD MOTOR SUPPLY	SUPPLIES	117.98	0.00	000000	0/00/00	117.98
01-002370	ARNOLD MOTOR SUPPLY	SUPPLIES	33.87	0.00	000000	0/00/00	33.87
		** TOTALS **	151.85	0.00			151.85
01-003043	BERNHOLTZ MASONRY	REMOVE AIRPORT MARBLE SIGN	144.00	144.00-	110029	12/14/17	0.00
		** TOTALS **	144.00	144.00-			0.00
01-000609	BIERSCHBACH EQUIP & SUPPL	SUPPLIES	987.00	0.00	000000	0/00/00	987.00
		** TOTALS **	987.00	0.00			987.00
01-003515	BOMGAARS	SUPPLIES	16.17	0.00	000000	0/00/00	16.17
01-003515	BOMGAARS	PLASTIC SNOW FENCE	56.96	0.00	000000	0/00/00	56.96
01-003515	BOMGAARS	GRINDING WHEELS	9.93	0.00	000000	0/00/00	9.93
01-003515	BOMGAARS	BRINE TRAILER HOSE	83.76	0.00	000000	0/00/00	83.76
01-003515	BOMGAARS	SUPPLIES	63.96	0.00	000000	0/00/00	63.96
01-003515	BOMGAARS	SUPPLIES	42.27	0.00	000000	0/00/00	42.27
		** TOTALS **	273.05	0.00			273.05
01-003670	BRIGGS INC OF OMAHA	RESTROOM REPAIRS	119.17	0.00	000000	0/00/00	119.17
01-003670	BRIGGS INC OF OMAHA	TRANS MAIN A SEIS PLUGS	127.65	0.00	000000	0/00/00	127.65
		** TOTALS **	246.82	0.00			246.82
01-001423	BROWNELLS INC	RIFLE GAS RINGS	26.90	0.00	000000	0/00/00	26.90
		** TOTALS **	26.90	0.00			26.90
01-003693	BRUNER & BRUNER	GENERAL WORK	675.00	0.00	000000	0/00/00	675.00
01-003693	BRUNER & BRUNER	POLICE/MAGISTRATE	1,026.00	0.00	000000	0/00/00	1,026.00
01-003693	BRUNER & BRUNER	BOARD OF ADJUSTMENT	162.00	0.00	000000	0/00/00	162.00
01-003693	BRUNER & BRUNER	PUBLIC WORKS/ENGINEER	135.00	0.00	000000	0/00/00	135.00
		** TOTALS **	1,998.00	0.00			1,998.00
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES	88.92	88.92-	110033	12/14/17	0.00
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES	12.00	12.00-	110033	12/14/17	0.00
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES	161.00	0.00	000000	0/00/00	161.00
		** TOTALS **	261.92	100.92-			161.00

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PARTIALLY ITEMS DATES:	12/08/2017 THRU 12/14/2017	12/08/2017 THRU 12/14/2017	12/08/2017 THRU 12/14/2017
UNPAID ITEMS DATES :		12/08/2017 THRU 12/14/2017	12/08/2017 THRU 12/14/2017

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-025028	CAROL SCHOEPPNER	SECRETARY CONTRACT	350.00	350.00-	110042	12/14/17	0.00
		** TOTALS **	350.00	350.00-			0.00
01-004132	CARROLL AVIATION INC.	CONTRACT	6,450.00	6,450.00-	110032	12/14/17	0.00
		** TOTALS **	6,450.00	6,450.00-			0.00
01-024005	CARROLL EYE CARE ASSOC.	SAFETY GLASSES - PARCHER	135.75	0.00	000000	0/00/00	135.75
		** TOTALS **	135.75	0.00			135.75
01-004200	CARROLL LUMBER	SUPPLIES	60.00	0.00	000000	0/00/00	60.00
		** TOTALS **	60.00	0.00			60.00
01-002977	CARROLL REFUSE SERVICE	NOVEMBER GARBAGE	57.00	57.00-	110025	12/14/17	0.00
01-002977	CARROLL REFUSE SERVICE	NOV. TRASH COLLECTIONS	12,161.06	12,161.06-	109935	12/08/17	0.00
		** TOTALS **	12,218.06	12,218.06-			0.00
01-004237	CARROLL VETERINARY CLINIC	JAN DOG CARE CONTRACT	650.00	0.00	000000	0/00/00	650.00
		** TOTALS **	650.00	0.00			650.00
01-003058	CENTRAL IOWA READY MIX	MUDJACKING	966.00	0.00	000000	0/00/00	966.00
		** TOTALS **	966.00	0.00			966.00
01-002998	CENTURYLINK	TELEPHONE BACK-UP LINE	56.76	56.76-	110027	12/14/17	0.00
01-002998	CENTURYLINK	TELEPHONE - BACKUP LINE	107.71	107.71-	110028	12/14/17	0.00
		** TOTALS **	164.47	164.47-			0.00
01-004836	COMMUNITY OIL CO. INC.	EQUIPMENT FUEL	1,311.60	1,311.60-	110034	12/14/17	0.00
		** TOTALS **	1,311.60	1,311.60-			0.00
01-007866	CONCRETE CREATORS LLC	COURT STREET PLAZA ALLEY	8,500.00	0.00	000000	0/00/00	8,500.00
		** TOTALS **	8,500.00	0.00			8,500.00
01-001595	COUNSEL OFFICE & DOCUMENT	COPIER CONTRACT	187.36	0.00	000000	0/00/00	187.36
		** TOTALS **	187.36	0.00			187.36
01-002677	CTK GROUP	INTERVIEW CLASS - CHRISTIAN	395.00	0.00	000000	0/00/00	395.00
01-002677	CTK GROUP	INTERVIEW CLASS - AMDOR	395.00	0.00	000000	0/00/00	395.00
		** TOTALS **	790.00	0.00			790.00
01-006810	ECOWATER SYSTEMS	COOLER RENT AND WATER	101.96	101.96-	110035	12/14/17	0.00
		** TOTALS **	101.96	101.96-			0.00
01-004185	EMPLOYMENT RESOURCES	NOV. CITY HALL CLEANING	978.40	0.00	000000	0/00/00	978.40

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PARTIALLY ITEMS DATES:	12/08/2017 THRU 12/14/2017	12/08/2017 THRU 12/14/2017	12/08/2017 THRU 12/14/2017
UNPAID ITEMS DATES :		12/08/2017 THRU 12/14/2017	12/08/2017 THRU 12/14/2017

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
		** TOTALS **	978.40	0.00			978.40
01-002644	ETS CORPORATION	CC PROCESSING FEES	293.48	293.48-	000000	12/11/17	0.00
		** TOTALS **	293.48	293.48-			0.00
01-008027	FAREWAY STORES	SUPPLIES RETURNED	2.19-	0.00	000000	0/00/00	2.19-
01-008027	FAREWAY STORES	OFFICE SUPPLIES	8.19	0.00	000000	0/00/00	8.19
		** TOTALS **	6.00	0.00			6.00
01-008050	FASTENAL COMPANY	SUPPLIES	216.18	0.00	000000	0/00/00	216.18
		** TOTALS **	216.18	0.00			216.18
01-008212	FELDMANN & CO. CPA'S PC	1/3 FY 17 AUDIT SERVICES	4,500.00	0.00	000000	0/00/00	4,500.00
		** TOTALS **	4,500.00	0.00			4,500.00
01-003095	FOSTER GRANDPARENTS	1/2 FY 18 FUNDING REQUEST	1,500.00	0.00	000000	0/00/00	1,500.00
		** TOTALS **	1,500.00	0.00			1,500.00
01-000587	GAROLD SORENSEN	STEEL TOED BOOTS	46.21	46.21-	110022	12/14/17	0.00
		** TOTALS **	46.21	46.21-			0.00
01-009535	GENERAL RENTAL	SHEAR BOLTS HOLE SAW	38.50	0.00	000000	0/00/00	38.50
		** TOTALS **	38.50	0.00			38.50
01-001992	GOLF SERVICES LLC	2017 CLUBHOUSE MANAGER FINAL	2,734.62	0.00	000000	0/00/00	2,734.62
		** TOTALS **	2,734.62	0.00			2,734.62
01-002172	GPM	LAB SUPPLIES	2,655.00	0.00	000000	0/00/00	2,655.00
		** TOTALS **	2,655.00	0.00			2,655.00
01-000480	HALBUR HARDWARE	DIG UP WATER LINE	683.90	683.90-	110021	12/14/17	0.00
		** TOTALS **	683.90	683.90-			0.00
01-011996	IABO	IRC-NEC CODE CONFERENCE	130.00	0.00	000000	0/00/00	130.00
		** TOTALS **	130.00	0.00			130.00
01-012552	INDUSTRIAL BEARING SUPP.	BELTS	13.27	0.00	000000	0/00/00	13.27
		** TOTALS **	13.27	0.00			13.27
01-012604	IOWA PEACE OFFICERS ASSOC	BELLINGHAUSEN OFFICE TRAINING	50.00	0.00	000000	0/00/00	50.00
01-012604	IOWA PEACE OFFICERS ASSOC	OFFICE TRAINING KLEVER	50.00	0.00	000000	0/00/00	50.00
		** TOTALS **	100.00	0.00			100.00
01-002994	IOWA STATE POLICE ASSOCIA	MEMBERSHIP DUES	600.00	0.00	000000	0/00/00	600.00

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PARTIALLY ITEMS DATES:	12/08/2017 THRU 12/14/2017	12/08/2017 THRU 12/14/2017	12/08/2017 THRU 12/14/2017
UNPAID ITEMS DATES :		12/08/2017 THRU 12/14/2017	12/08/2017 THRU 12/14/2017

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
		** TOTALS **	600.00	0.00			600.00
01-012663	IOWA WORKFORCE DEVELOPMEN	ELEVATOR INSPECTION/PERMIT	175.00	0.00	000000	0/00/00	175.00
		** TOTALS **	175.00	0.00			175.00
01-002453	JASON MATTHEW LAMBERTZ	PRODUCTION COSTS	570.00	0.00	000000	0/00/00	570.00
		** TOTALS **	570.00	0.00			570.00
01-013917	JEO CONSULTING GROUP INC.	THIRD ST RESURFACING	7,881.00	0.00	000000	0/00/00	7,881.00
		** TOTALS **	7,881.00	0.00			7,881.00
01-003097	JP FLOORING	FLOOR TILE	338.50	0.00	000000	0/00/00	338.50
		** TOTALS **	338.50	0.00			338.50
01-000994	KABEL BUSINESS SERVICES -	NOV HRA CHECKS	5,937.92	5,937.92-	000000	12/08/17	0.00
		** TOTALS **	5,937.92	5,937.92-			0.00
01-014940	KITT PLBG. AND HTG. INC.	BATHROOM REPAIRS	203.00	203.00-	110039	12/14/17	0.00
		** TOTALS **	203.00	203.00-			0.00
01-010827	LEON HENDRICKS	NOV. CONTRACT METER READER	1,798.94	1,798.94-	109936	12/08/17	0.00
		** TOTALS **	1,798.94	1,798.94-			0.00
01-001947	MATHESON TRI-GAS INC.	TORCH GAS	118.22	0.00	000000	0/00/00	118.22
		** TOTALS **	118.22	0.00			118.22
01-002993	MC CLURE ENGINEERING CO.	ENGINEERING CIP FUNDING	1,110.00	1,110.00-	110026	12/14/17	0.00
01-002993	MC CLURE ENGINEERING CO.	ENGINEERING ENTRANCE DRIVE	2,876.50	2,876.50-	110026	12/14/17	0.00
		** TOTALS **	3,986.50	3,986.50-			0.00
01-017220	MC FARLAND CLINIC PC	PHYSICAL - NICHOLS	333.50	0.00	000000	0/00/00	333.50
		** TOTALS **	333.50	0.00			333.50
01-012680	MID AMERICAN ENERGY	ELECTRIC BILLS	22,261.44	22,261.44-	110038	12/14/17	0.00
		** TOTALS **	22,261.44	22,261.44-			0.00
01-017564	MID-IOWA SALES INC.	FLOOR BROOMS	90.00	0.00	000000	0/00/00	90.00
		** TOTALS **	90.00	0.00			90.00
01-017585	MIDWEST WHOLESALE	BUILDING REPAIRS	90.23	90.23-	110040	12/14/17	0.00
01-017585	MIDWEST WHOLESALE	BUILDING REPAIRS	8.63	8.63-	110040	12/14/17	0.00
01-017585	MIDWEST WHOLESALE	BRACKETS/WOOD	22.72	0.00	000000	0/00/00	22.72
		** TOTALS **	121.58	98.86-			22.72

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PARTIALLY ITEMS DATES:	12/08/2017 THRU 12/14/2017	12/08/2017 THRU 12/14/2017	12/08/2017 THRU 12/14/2017
UNPAID ITEMS DATES :		12/08/2017 THRU 12/14/2017	12/08/2017 THRU 12/14/2017

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-003020	MONERIS SOLUTIONS INC.	CC PROCESSING FEES	47.39	47.39-	000000	12/11/17	0.00
		** TOTALS **	47.39	47.39-			0.00
01-003168	NAT 4KE LAWN AND LANDSCAP	STREETSCAPE PHASE 8	3,298.04	0.00	000000	0/00/00	3,298.04
		** TOTALS **	3,298.04	0.00			3,298.04
01-003021	NBX MERCHANT SERVICES COR	EFT & CC FEES	241.45	241.45-	000000	12/11/17	0.00
		** TOTALS **	241.45	241.45-			0.00
01-003170	NICOLE COCHRAN	KID'S NIGHT OUT REFUND	10.00	0.00	000000	0/00/00	10.00
		** TOTALS **	10.00	0.00			10.00
01-020330	O'REILLY AUTO PARTS	EQUIPMENT REPAIRS	273.94	0.00	000000	0/00/00	273.94
01-020330	O'REILLY AUTO PARTS	AIR FILTERS	15.51	0.00	000000	0/00/00	15.51
		** TOTALS **	289.45	0.00			289.45
01-020326	OPTIONS INK	CAR RENTAL INDEMNITY AGREEMENT	31.05	31.05-	110041	12/14/17	0.00
01-020326	OPTIONS INK	PAPER AND INK CARTRIDGE	45.20	0.00	000000	0/00/00	45.20
01-020326	OPTIONS INK	FREIGHT SAMPLES	19.38	0.00	000000	0/00/00	19.38
		** TOTALS **	95.63	31.05-			64.58
01-001949	PERFORMANCE TIRE & SERVIC	REPAIR PARTS	129.00	0.00	000000	0/00/00	129.00
		** TOTALS **	129.00	0.00			129.00
01-003169	PHYLLIS SCHWEERS	MEMBERSHIP REFUND	11.81	0.00	000000	0/00/00	11.81
		** TOTALS **	11.81	0.00			11.81
01-001490	PITNEY BOWES/PURCHASE POW	POSTAGE	2,000.00	2,000.00-	109934	12/08/17	0.00
		** TOTALS **	2,000.00	2,000.00-			0.00
01-021860	PRESTO-X-COMPANY	PEST CONTROL REC CENTER	55.00	0.00	000000	0/00/00	55.00
		** TOTALS **	55.00	0.00			55.00
01-009870	RACCOON VALLEY ELECTRIC C	NOVEMBER ELECTRIC SERVICE	1,231.58	1,231.58-	110036	12/14/17	0.00
		** TOTALS **	1,231.58	1,231.58-			0.00
01-023640	RAY'S REFUSE SERVICE	NOV TRASH COLLECTIONS	34,407.25	34,407.25-	109937	12/08/17	0.00
		** TOTALS **	34,407.25	34,407.25-			0.00
01-023815	REGION XII COG	NOV. TAXI PROGRAM DONATIONS	3,210.00	3,210.00-	109938	12/08/17	0.00
		** TOTALS **	3,210.00	3,210.00-			0.00
01-023828	RETIRED SENIOR VOLUNTEER	1/2 FY 18 FUNDING REQUEST	4,750.00	0.00	000000	0/00/00	4,750.00
		** TOTALS **	4,750.00	0.00			4,750.00

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UNPAID ITEMS DATES :		12/08/2017 THRU 12/14/2017	12/08/2017 THRU 12/14/2017

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-003024	SHARP FUNERAL HOME	CEMETERY SPACES OVERPAYMENT	2,510.00	0.00	000000	0/00/00	2,510.00
		** TOTALS **	2,510.00	0.00			2,510.00
01-004178	SOLID WASTE MANAGEMENT CO	TIRE DISPOSAL	237.00	0.00	000000	0/00/00	237.00
		** TOTALS **	237.00	0.00			237.00
01-025606	SOPPE CHIROPRACTIC CLINIC	RANDOM DRUG TESTING	40.00	0.00	000000	0/00/00	40.00
		** TOTALS **	40.00	0.00			40.00
01-025880	STONE PRINTING CO.	LAMINATING	2.01	0.00	000000	0/00/00	2.01
		** TOTALS **	2.01	0.00			2.01
01-025935	SUBWAY	EMPLOYEE RECOGNITION	45.34	0.00	000000	0/00/00	45.34
		** TOTALS **	45.34	0.00			45.34
01-001739	SYN-TECH SYSTEMS INC.	TECH SUPPORT/FUEL MASTER	550.00	550.00-	110023	12/14/17	0.00
		** TOTALS **	550.00	550.00-			0.00
01-026427	TERRACON CONSULTANTS INC	SOIL AND CONCRETE TESTING	4,157.25	4,157.25-	110043	12/14/17	0.00
		** TOTALS **	4,157.25	4,157.25-			0.00
01-027060	TREASURER OF IOWA	11/16-11/30/17 SALES TAX	9,933.00	9,933.00-	000000	12/14/17	0.00
		** TOTALS **	9,933.00	9,933.00-			0.00
01-002437	UNIFIED CONTRACTING SERVI	FUEL SYSTEM CARD READER	355.09	355.09-	110024	12/14/17	0.00
01-002437	UNIFIED CONTRACTING SERVI	FUEL SYSTEM CARD READER	35.35	35.35-	110024	12/14/17	0.00
		** TOTALS **	390.44	390.44-			0.00
01-028168	UNITED PARCEL SERVICE	FREIGHT W/E 12/2/2017	79.63	79.63-	109939	12/08/17	0.00
		** TOTALS **	79.63	79.63-			0.00
01-002449	UNITYPOINT CLINIC-OCCUPAT	RANDOM DRUG TESTING	74.00	0.00	000000	0/00/00	74.00
		** TOTALS **	74.00	0.00			74.00
01-028435	UTILITY EQUIPMENT COMPANY	REPAIR PARTS RETURNED	107.30-	0.00	000000	0/00/00	107.30-
01-028435	UTILITY EQUIPMENT COMPANY	OPERATING SUPPLIES	907.27	0.00	000000	0/00/00	907.27
01-028435	UTILITY EQUIPMENT COMPANY	OPERATING SUPPLIES	246.30	0.00	000000	0/00/00	246.30
		** TOTALS **	1,046.27	0.00			1,046.27
01-028814	VAN METER COMPANY, THE	FUSES	153.64	0.00	000000	0/00/00	153.64
01-028814	VAN METER COMPANY, THE	ELECTRICAL CONNECTOR	57.54	0.00	000000	0/00/00	57.54
		** TOTALS **	211.18	0.00			211.18

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PARTIALLY ITEMS DATES:	12/08/2017 THRU 12/14/2017	12/08/2017 THRU 12/14/2017	12/08/2017 THRU 12/14/2017
UNPAID ITEMS DATES :		12/08/2017 THRU 12/14/2017	12/08/2017 THRU 12/14/2017

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-003171	VENTEICHER ELECTRIC INC,	ENTRANCE LIGHTING PROJECT	23,000.00	23,000.00-	110030	12/14/17	0.00
		** TOTALS **	23,000.00	23,000.00-			0.00
01-003377	WELLMARK BLUE CROSS/BLUE	JAN HEALTH INS. PREMIUMS	38,708.41	38,708.41-	110031	12/14/17	0.00
		** TOTALS **	38,708.41	38,708.41-			0.00
01-030355	WITTROCK MOTOR CO.	NOVEMBER CAR RENTAL	375.00	375.00-	110044	12/14/17	0.00
		** TOTALS **	375.00	375.00-			0.00
01-001303	ZIMMER & FRANCESCON INC.	OPERATING SUPPLIES	4,824.67	0.00	000000	0/00/00	4,824.67
		** TOTALS **	4,824.67	0.00			4,824.67

* Payroll Expense 0.00

ACCOUNTS PAYABLE
OPEN ITEM REPORT
SUMMARY

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	12/08/2017 THRU 12/14/2017	12/08/2017 THRU 12/14/2017	12/08/2017 THRU 12/14/2017
PARTIALLY ITEMS DATES:	12/08/2017 THRU 12/14/2017	12/08/2017 THRU 12/14/2017	12/08/2017 THRU 12/14/2017
UNPAID ITEMS DATES :		12/08/2017 THRU 12/14/2017	12/08/2017 THRU 12/14/2017

REPORT TOTALS

	GROSS	PAYMENTS	BALANCE
PAID ITEMS	180,401.54	180,401.54CR	0.00
PARTIALLY PAID	0.00	0.00	0.00
UNPAID ITEMS	56,035.55	0.00	56,035.55
VOID ITEMS	0.00	0.00	0.00
** TOTALS **	236,437.09	180,401.54CR	56,035.55

UNPAID RECAP

UNPAID INVOICE TOTALS	56,145.04
UNPAID DEBIT MEMO TOTALS	0.00
UNAPPLIED CREDIT MEMO TOTALS	109.49CR
** UNPAID TOTALS **	56,035.55

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	12/08/2017 THRU 12/14/2017	12/08/2017 THRU 12/14/2017	12/08/2017 THRU 12/14/2017
PARTIALLY ITEMS DATES:	12/08/2017 THRU 12/14/2017	12/08/2017 THRU 12/14/2017	12/08/2017 THRU 12/14/2017
UNPAID ITEMS DATES :		12/08/2017 THRU 12/14/2017	12/08/2017 THRU 12/14/2017

FUND TOTALS

001	GENERAL FUND	102,718.70
010	HOTEL/MOTEL TAX	499.50
110	ROAD USE TAX FUND	10,820.82
303	C.P. - AIRPORT	30,033.75
304	C.P. STREETS	7,881.00
309	C.P. - CORRIDOR OF COMM.	3,298.04
500	PERPETUAL CARE FUND	1,250.00
600	WATER UTILITY FUND	16,241.02
602	WATER UTILITY CAP. IMP.	127.65
610	SEWER UTILITY FUND	18,366.28
620	STORM WATER UTILITY	554.00
850	MEDICAL INSURANCE FUND	44,646.33
GRAND TOTAL		236,437.09