ACCOUNTS PAYABLE
OPEN ITEM REPORT
SUMMARY

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	2/23/2018 THRU 3/08/2018	2/23/2018 THRU 3/08/2018	2/23/2018 THRU 3/08/2018
PARTIALLY ITEMS DATES:	2/23/2018 THRU 3/08/2018	2/23/2018 THRU 3/08/2018	2/23/2018 THRU 3/08/2018
UNPAID ITEMS DATES :		2/23/2018 THRU 3/08/2018	2/23/2018 THRU 3/08/2018

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-001704	ACCO	STARTING BLOCKS INSTALLATION	8,480.00	0.00	000000	0/00/00	8,480.00
01-001704	ACCO	POOL AND SPA CHEMICALS	999.00	0.00	000000	0/00/00	999.00
		** TOTALS **	9,479.00	0.00			9,479.00
01-001621	ACE HARDWARE	SUPPLIES RETURNED	9.99-	0.00	000000	0/00/00	9.99-
01-001621	ACE HARDWARE	REPAIR PARTS	22.99	0.00	000000	0/00/00	22.99
01-001621	ACE HARDWARE	REPAIR PARTS	4.99	0.00	000000	0/00/00	4.99
01-001621	ACE HARDWARE	SUPPLIES	6.92	0.00	000000	0/00/00	6.92
01-001621	ACE HARDWARE	REPAIR PARTS	17.49	0.00	000000	0/00/00	17.49
01-001621	ACE HARDWARE	CLEANING SUPPLIES	5.98	0.00	000000	0/00/00	5.98
01-001621	ACE HARDWARE	CLEANING SUPPLIES	11.96	0.00	000000	0/00/00	11.96
01-001621	ACE HARDWARE	SUPPLIES	46.44	0.00	000000	0/00/00	46.44
01-001621	ACE HARDWARE	CLEANING SUPPLIES	18.95	0.00	000000	0/00/00	18.95
01-001621	ACE HARDWARE	SUPPLIES	10.00	0.00	000000	0/00/00	10.00
01-001621	ACE HARDWARE	ICE MELT	17.98	0.00	000000	0/00/00	17.98
01-001621	ACE HARDWARE	SUPPLIES	9.99	0.00	000000	0/00/00	9.99
01-001621	ACE HARDWARE	ICE MELT	19.98	0.00	000000	0/00/00	19.98
01-001621	ACE HARDWARE	REPAIR PARTS	13.97	0.00	000000	0/00/00	13.97
01-001621	ACE HARDWARE	SUPPLIES	11.98	0.00	000000	0/00/00	11.98
01-001621	ACE HARDWARE	HOSE GASKETS	2.99	0.00	000000	0/00/00	2.99
01-001621	ACE HARDWARE	CLEANING SUPPLIES	5.99	0.00	000000	0/00/00	5.99
01-001621	ACE HARDWARE	SUPPLIES	59.94	0.00	000000	0/00/00	59.94
01-001621	ACE HARDWARE	SUPPLIES	6.99	0.00	000000	0/00/00	6.99
		** TOTALS **	285.54	0.00			285.54
01-001698	ADVANCED LASER TECHNOLOGI	TONER CARTRIDGE	89.95	0.00	000000	0/00/00	89.95
		** TOTALS **	89.95	0.00			89.95
01-001910	AHLERS & COONEY P.C.	UNION NEGOTIATIONS	1,796.02	0.00	000000	0/00/00	1,796.02
		** TOTALS **	1,796.02	0.00			1,796.02
01-002916	AMERICAN RED CROSS	LIFEGUARD CLASS CERTIFICATIONS	252.00	0.00	000000	0/00/00	252.00
		** TOTALS **	252.00	0.00			252.00
01-002861	ANTHONY AMDOR	FTO SCHOOL	88.29	88.29-	110587	2/26/18	0.00
		** TOTALS **	88.29	88.29-			0.00
01-002370	ARNOLD MOTOR SUPPLY	BATTERY #32	233.98	0.00	000000	0/00/00	233.98
01-002370	ARNOLD MOTOR SUPPLY	FLOOR SQUEEGEE & GLOVES	106.93	0.00	000000	0/00/00	106.93
		** TOTALS **	340.91	0.00			340.91
01-002805	BADDING CONSTRUCTION CO.	STREETSCAPE PHASE 8	26,988.55	0.00	000000	0/00/00	26,988.55
		** TOTALS **	26,988.55	0.00			26,988.55

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UNPAID ITEMS DATES :		2/23/2018 THRU 3/08/2018	2/23/2018 THRU 3/08/2018

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-001829	BARKER LEMAR ENGINEERING	PHASE II ESA 627 N ADAMS	1,000.00	0.00	000000	0/00/00	1,000.00
		** TOTALS **	1,000.00	0.00			1,000.00
01-003515	BOMGAARS	SUPPLIES RETURNED	5.99-	0.00	000000	0/00/00	5.99-
01-003515	BOMGAARS	SUPPLIES	11.68	0.00	000000	0/00/00	11.68
01-003515	BOMGAARS	SUPPLIES	83.74	0.00	000000	0/00/00	83.74
01-003515	BOMGAARS	SUPPLIES	163.81	0.00	000000	0/00/00	163.81
01-003515	BOMGAARS	SUPPLIES	44.99	0.00	000000	0/00/00	44.99
01-003515	BOMGAARS	SUPPLIES	93.76	0.00	000000	0/00/00	93.76
01-003515	BOMGAARS	SUPPLIES	49.99	0.00	000000	0/00/00	49.99
01-003515	BOMGAARS	SUPPLIES	18.97	0.00	000000	0/00/00	18.97
01-003515	BOMGAARS	GRASS SEED	29.98	0.00	000000	0/00/00	29.98
01-003515	BOMGAARS	SUPPLIES	57.91	0.00	000000	0/00/00	57.91
01-003515	BOMGAARS	SUPPLIES	59.97	0.00	000000	0/00/00	59.97
01-003515	BOMGAARS	ICE MELT	47.96	0.00	000000	0/00/00	47.96
		** TOTALS **	656.77	0.00			656.77
01-003209	CALEB WIEGMANN	REFUND GOLF ACH MEMBERSHIP	80.84	0.00	000000	0/00/00	80.84
		** TOTALS **	80.84	0.00			80.84
01-004138	CAPITAL SANITARY SUPPLY	BOWL CLEANER	110.00	0.00	000000	0/00/00	110.00
01-004138	CAPITAL SANITARY SUPPLY	SCRUBBER BATTERIES	576.01	0.00	000000	0/00/00	576.01
01-004138	CAPITAL SANITARY SUPPLY	VACUUM BAGS	13.00	0.00	000000	0/00/00	13.00
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES	385.55	0.00	000000	0/00/00	385.55
		** TOTALS **	1,084.56	0.00			1,084.56
01-004115	CARPENTER UNIFORM CO.	UNIFORM PANTS KIRSCH	65.37	0.00	000000	0/00/00	65.37
01-004115	CARPENTER UNIFORM CO.	UNIFORM BELT	39.37	0.00	000000	0/00/00	39.37
01-004115	CARPENTER UNIFORM CO.	SCHRECK - VEST	699.39	0.00	000000	0/00/00	699.39
		** TOTALS **	804.13	0.00			804.13
01-004133	CARROLL BROADCASTING CO.	RADIO ADS	542.97	0.00	000000	0/00/00	542.97
		** TOTALS **	542.97	0.00			542.97
01-004170	CARROLL COUNTY RECORDER	RECORDING PLACOR SUBDIVISION	52.00	0.00	000000	0/00/00	52.00
		** TOTALS **	52.00	0.00			52.00
01-004183	CARROLL COUNTY TREASURER	LIEN FILING FEE - 208 N MAPLE	5.00	5.00-	110588	2/26/18	0.00
01-004183	CARROLL COUNTY TREASURER	LIEN FILING - 624 SAN SALVADOR	5.00	5.00-	110589	2/26/18	0.00
01-004183	CARROLL COUNTY TREASURER	PROPERTY TAXES - GOLF COURSE	1,090.00	0.00	000000	0/00/00	1,090.00
		** TOTALS **	1,100.00	10.00-			1,090.00
01-004196	CARROLL HYDRAULICS	SUPPLIES	96.00	0.00	000000	0/00/00	96.00
		** TOTALS **	96.00	0.00			96.00

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01-004200	CARROLL LUMBER	SAUNA DOOR REPAIRS	84.96	0.00	000000	0/00/00	84.96
01-004200	CARROLL LUMBER	SUPPLIES	10.24	0.00	000000	0/00/00	10.24
		** TOTALS **	95.20	0.00			95.20
01-004237	CARROLL VETERINARY CLINIC	APRIL DOG CARE CONTRACT	650.00	0.00	000000	0/00/00	650.00
01-004237	CARROLL VETERINARY CLINIC	K9 SERVICES	58.70	0.00	000000	0/00/00	58.70
		** TOTALS **	708.70	0.00			708.70
01-004325	CENTRAL IOWA DISTRIBUTING	CLEANING SUPPLIES	306.00	0.00	000000	0/00/00	306.00
		** TOTALS **	306.00	0.00			306.00
01-004835	COMMERCIAL SAVINGS BANK	FEDERAL WITHHOLDINGS	11,706.83	11,706.83-	000134	3/01/18	0.00
01-004835	COMMERCIAL SAVINGS BANK	FICA WITHHOLDING	13,448.98	13,448.98-	000134	3/01/18	0.00
01-004835	COMMERCIAL SAVINGS BANK	MEDICARE WITHHOLDING	4,099.86	4,099.86-	000134	3/01/18	0.00
		** TOTALS **	29,255.67	29,255.67-			0.00
01-000366	COMPUTER & NETWORK SPEC	COMPUTER ISSUES	60.00	0.00	000000	0/00/00	60.00
01-000366	COMPUTER & NETWORK SPEC	COMPUTER ISSUES AND SETUP	390.00	0.00	000000	0/00/00	390.00
01-000366	COMPUTER & NETWORK SPEC	INSTALL 2 INTERNET ROUTERS	219.00	0.00	000000	0/00/00	219.00
		** TOTALS **	669.00	0.00			669.00
01-000911	COMPUTER CONCEPTS OF IOWA	COMPUTER	1,495.00	1,495.00-	110663	2/27/18	0.00
		** TOTALS **	1,495.00	1,495.00-			0.00
01-001539	CONFLUENCE	STREETSCAPE PHASE 8	1,114.65	0.00	000000	0/00/00	1,114.65
01-001539	CONFLUENCE	STREETSCAPE PHASE 9	26,701.60	0.00	000000	0/00/00	26,701.60
		** TOTALS **	27,816.25	0.00			27,816.25
01-004862	CONTINENTAL RESEARCH CORP	CHEMICALS	754.88	0.00	000000	0/00/00	754.88
01-004862	CONTINENTAL RESEARCH CORP	INDUSTRIAL CLEANER	286.02	0.00	000000	0/00/00	286.02
		** TOTALS **	1,040.90	0.00			1,040.90
01-003145	CORE AND MAIN LP	METERS	3,407.84	0.00	000000	0/00/00	3,407.84
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	METERS	9,477.00	0.00	000000	0/00/00	9,477.00
01-003145	CORE AND MAIN LP	METERS	8,833.08	0.00	000000	0/00/00	8,833.08
		** TOTALS **	31,194.92	0.00			31,194.92
01-001595	COUNSEL OFFICE & DOCUMENT	COPIER CONTRACT	78.43	0.00	000000	0/00/00	78.43
		** TOTALS **	78.43	0.00			78.43
01-002960	COURT REPORTERS OF IOWA	MARCH HEARING	385.00	0.00	000000	0/00/00	385.00
		** TOTALS **	385.00	0.00			385.00

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01-005410	DAILY TIMES HERALD	LEGAL PUBLICATIONS	431.40	0.00	000000	0/00/00	431.40
		** TOTALS **	431.40	0.00			431.40
01-000854	DEARBORN NATIONAL	MARCH LIFE INSURANCE PREMIUMS	323.68	323.68-	110584	2/26/18	0.00
		** TOTALS **	323.68	323.68-			0.00
01-001643	DIGITAL ALLY INC.	VIDEO CABLE/BATTERY	85.00	0.00	000000	0/00/00	85.00
		** TOTALS **	85.00	0.00			85.00
01-006270	DREES HEATING & PLUMBING	WATER HEATER REPLACEMENT	2,191.92	0.00	000000	0/00/00	2,191.92
		** TOTALS **	2,191.92	0.00			2,191.92
01-006275	DREES OIL CO. INC.	PROPANE	237.83	0.00	000000	0/00/00	237.83
01-006275	DREES OIL CO. INC.	PROPANE	184.03	0.00	000000	0/00/00	184.03
		** TOTALS **	421.86	0.00			421.86
01-006810	ECOWATER SYSTEMS	SOFTNER SALT	75.00	0.00	000000	0/00/00	75.00
		** TOTALS **	75.00	0.00			75.00
01-004185	EMPLOYMENT RESOURCES	FEB. CITY HALL CLEANING	978.40	0.00	000000	0/00/00	978.40
		** TOTALS **	978.40	0.00			978.40
01-002627	ETHAN KATHOL	FTO SCHOOL	88.29	88.29-	110586	2/26/18	0.00
		** TOTALS **	88.29	88.29-			0.00
01-008027	FAREWAY STORES	DISTILLED WATER	108.78	0.00	000000	0/00/00	108.78
		** TOTALS **	108.78	0.00			108.78
01-008050	FASTENAL COMPANY	BOLTS #33 RETURNED	29.40-	0.00	000000	0/00/00	29.40-
01-008050	FASTENAL COMPANY	PARTS RETURNED	12.79-	0.00	000000	0/00/00	12.79-
01-008050	FASTENAL COMPANY	SUPPLIES	4.07	0.00	000000	0/00/00	4.07
01-008050	FASTENAL COMPANY	SIGN BOLTS	145.91	0.00	000000	0/00/00	145.91
01-008050	FASTENAL COMPANY	SIGN BOLTS	143.35	0.00	000000	0/00/00	143.35
01-008050	FASTENAL COMPANY	FIRST AID SUPPLIES	108.90	0.00	000000	0/00/00	108.90
01-008050	FASTENAL COMPANY	BOLTS	35.71	0.00	000000	0/00/00	35.71
01-008050	FASTENAL COMPANY	HOSE FITTING	8.81	0.00	000000	0/00/00	8.81
		** TOTALS **	404.56	0.00			404.56
01-006860	FELD FIRE EQUIPMENT CO.	10# EXTINGUISHER REFILL	35.00	0.00	000000	0/00/00	35.00
		** TOTALS **	35.00	0.00			35.00
01-000633	FILTER CARE	FILTER CLEANING	41.35	0.00	000000	0/00/00	41.35
		** TOTALS **	41.35	0.00			41.35

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01-002806	FOUNDATION ANALYTICAL LAB	LAB TESTING	335.00	0.00	000000	0/00/00	335.00
01-002806	FOUNDATION ANALYTICAL LAB	LAB TESTING	430.00	0.00	000000	0/00/00	430.00
01-002806	FOUNDATION ANALYTICAL LAB	LAB TESTING	404.00	0.00	000000	0/00/00	404.00
		** TOTALS **	1,169.00	0.00			1,169.00
01-002137	GAVILON GRAIN LLC	ROAD ROCK SALT	1,780.24	0.00	000000	0/00/00	1,780.24
01-002137	GAVILON GRAIN LLC	ROAD ROCK SALT	1,715.64	0.00	000000	0/00/00	1,715.64
01-002137	GAVILON GRAIN LLC	ROAD ROCK SALT	1,712.24	0.00	000000	0/00/00	1,712.24
01-002137	GAVILON GRAIN LLC	ROAD ROCK SALT	1,702.72	0.00	000000	0/00/00	1,702.72
		** TOTALS **	6,910.84	0.00			6,910.84
01-009500	GEHLING WELDING & REPAIR	SANDER CHAIN LINKS #29	16.00	0.00	000000	0/00/00	16.00
		** TOTALS **	16.00	0.00			16.00
01-002567	GEHLPRO WELDING	REPAIR PARTS	91.50	0.00	000000	0/00/00	91.50
		** TOTALS **	91.50	0.00			91.50
01-009535	GENERAL RENTAL	PROPANE	150.00	0.00	000000	0/00/00	150.00
01-009535	GENERAL RENTAL	CHAIN FOR CHAINSAW	18.00	0.00	000000	0/00/00	18.00
		** TOTALS **	168.00	0.00			168.00
01-000451	HABERL PLMBG & HEATING	PLUMBING ISSUES	201.00	0.00	000000	0/00/00	201.00
01-000451	HABERL PLMBG & HEATING	PLUMBING ISSUES	253.00	0.00	000000	0/00/00	253.00
		** TOTALS **	454.00	0.00			454.00
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 INC	EQUIPMENT MAINT. SUPPLIES	775.00	0.00	000000	0/00/00	775.00
		** TOTALS **	775.00	0.00			775.00
01-002965	HOTSY CLEANING SYSTEMS IN	EQUIPMENT MAINTENANCE SUPPLIES	140.00	0.00	000000	0/00/00	140.00
		** TOTALS **	140.00	0.00			140.00
01-002662	HUPP ELECTRIC MOTORS INC.	LASER ALIGNMENT	665.40	0.00	000000	0/00/00	665.40
		** TOTALS **	665.40	0.00			665.40
01-012618	IOWA DEPT - PUBLIC HEALTH	POOL REGISTRATIONS	210.00	0.00	000000	0/00/00	210.00
		** TOTALS **	210.00	0.00			210.00
01-005825	IOWA DIVISION OF LABOR SE	BOILER INSPECTIONS	280.00	0.00	000000	0/00/00	280.00
		** TOTALS **	280.00	0.00			280.00

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01-012640	IOWA FIRE CHIEFS ASSOCIAT	2018 MEMBERSHIP DUES	25.00	0.00	000000	0/00/00	25.00
		** TOTALS **	25.00	0.00			25.00
01-012642	IOWA LAW ENFORCE ACADEMY	FTO SCHOOL - 3 OFFICERS	1,140.00	0.00	000000	0/00/00	1,140.00
		** TOTALS **	1,140.00	0.00			1,140.00
01-002291	JASON KIRSCH	FTO SCHOOL	88.29	88.29-	110585	2/26/18	0.00
		** TOTALS **	88.29	88.29-			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
01-014520	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	LAUNDER MOPS	29.31	0.00	000000	0/00/00	29.31
		** TOTALS **	140.92	0.00			140.92
01-014815	KEYSTONE LABORATORIES	FLUORIDE & MONTHLY BAC-T'S	137.50	0.00	000000	0/00/00	137.50
		** TOTALS **	137.50	0.00			137.50
01-014928	KIEFER AND ASSOCIATES	RESCUE TUBES	396.07	0.00	000000	0/00/00	396.07
		** TOTALS **	396.07	0.00			396.07
01-003022	LAVERN DIRKX	NW IOWA LEAGUE OF CITIES	28.34	0.00	000000	0/00/00	28.34
		** TOTALS **	28.34	0.00			28.34
01-002433	LAW OFFICE OF JAMES H GIL	MISC EMPLOYMENT MATTERS	115.00	0.00	000000	0/00/00	115.00
01-002433	LAW OFFICE OF JAMES H GIL	MARCH HEARING	2,127.50	0.00	000000	0/00/00	2,127.50
		** TOTALS **	2,242.50	0.00			2,242.50
01-002914	LOU'S GLOVES INC	GLOVES	532.00	0.00	000000	0/00/00	532.00
		** TOTALS **	532.00	0.00			532.00
01-017510	MICHAEL TODD & CO. INC.	OPERATING SUPPLIES	2,219.43	0.00	000000	0/00/00	2,219.43
		** TOTALS **	2,219.43	0.00			2,219.43
01-017585	MIDWEST WHOLESALE	SUPPLIES	53.60	0.00	000000	0/00/00	53.60
		** TOTALS **	53.60	0.00			53.60
01-018408	NAPA AUTO PARTS	SUPPLIES	28.99	0.00	000000	0/00/00	28.99
		** TOTALS **	28.99	0.00			28.99
01-003207	NATHAN FOX	TOBACCO COMPLIANCE	150.00	0.00	000000	0/00/00	150.00
		** TOTALS **	150.00	0.00			150.00

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	2/23/2018 THRU 3/08/2018	2/23/2018 THRU 3/08/2018	2/23/2018 THRU 3/08/2018
PARTIALLY ITEMS DATES:	2/23/2018 THRU 3/08/2018	2/23/2018 THRU 3/08/2018	2/23/2018 THRU 3/08/2018
UNPAID ITEMS DATES :		2/23/2018 THRU 3/08/2018	2/23/2018 THRU 3/08/2018

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-020208	O'HALLORAN INTERNATIONAL	FILTERS #27	187.67	0.00	000000	0/00/00	187.67
01-020208	O'HALLORAN INTERNATIONAL	CLAMP #29	18.97	0.00	000000	0/00/00	18.97
		** TOTALS **	206.64	0.00			206.64
01-002054	OMG MIDWEST	THIRD STREET RESURFACING	14,873.17	0.00	000000	0/00/00	14,873.17
		** TOTALS **	14,873.17	0.00			14,873.17
01-001949	PERFORMANCE TIRE & SERVIC	#15 BRAKES	266.23	0.00	000000	0/00/00	266.23
01-001949	PERFORMANCE TIRE & SERVIC	TIRE REPAIRS #32	162.60	0.00	000000	0/00/00	162.60
01-001949	PERFORMANCE TIRE & SERVIC	BATTERY #16	169.32	0.00	000000	0/00/00	169.32
01-001949	PERFORMANCE TIRE & SERVIC	TIRES #26	735.22	0.00	000000	0/00/00	735.22
01-001949	PERFORMANCE TIRE & SERVIC	#17 BATTERY	181.73	0.00	000000	0/00/00	181.73
01-001949	PERFORMANCE TIRE & SERVIC	#16 - OIL CHANGE	27.21	0.00	000000	0/00/00	27.21
01-001949	PERFORMANCE TIRE & SERVIC	OIL CHANGE #20	25.71	0.00	000000	0/00/00	25.71
01-001949	PERFORMANCE TIRE & SERVIC	#15 OIL CHANGE	26.46	0.00	000000	0/00/00	26.46
01-001949	PERFORMANCE TIRE & SERVIC	#18 - OIL CHANGE	28.71	0.00	000000	0/00/00	28.71
01-001949	PERFORMANCE TIRE & SERVIC	OIL CHANGE #17	25.71	0.00	000000	0/00/00	25.71
01-001949	PERFORMANCE TIRE & SERVIC	TIRES #24	1,060.00	0.00	000000	0/00/00	1,060.00
		** TOTALS **	2,708.90	0.00			2,708.90
01-021735	POSTMASTER	POSTAGE TO MAIL WATER BILLS	1,490.48	1,490.48-	110590	2/26/18	0.00
		** TOTALS **	1,490.48	1,490.48-			0.00
01-023640	RAY'S REFUSE SERVICE	FEB. GARBAGE PICKUP	928.64	0.00	000000	0/00/00	928.64
		** TOTALS **	928.64	0.00			928.64
01-001778	SPRAYER SPECIALTIES INC	SUPPLIES	117.41	0.00	000000	0/00/00	117.41
		** TOTALS **	117.41	0.00			117.41
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.	INK CARTRIDGE	27.29	0.00	000000	0/00/00	27.29
01-025880	STONE PRINTING CO.	OFFICE SUPPLIES	7.04	0.00	000000	0/00/00	7.04
01-025880	STONE PRINTING CO.	TONER CARTRIDGE & BINDERS	129.07	0.00	000000	0/00/00	129.07
		** TOTALS **	163.40	0.00			163.40
01-003208	TIM SCHULZ	REFUND GOLF ACH MEMBERSHIP	80.84	0.00	000000	0/00/00	80.84
		** TOTALS **	80.84	0.00			80.84
01-027055	TRANS-IOWA EQUIPMENT CO.	EQUIPMENT MAINTENANCE SUPPLIES	1,216.57	0.00	000000	0/00/00	1,216.57
01-027055	TRANS-IOWA EQUIPMENT CO.	MAINTENANCE SUPPLIES	7.36	0.00	000000	0/00/00	7.36
		** TOTALS **	1,223.93	0.00			1,223.93

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PARTIALLY ITEMS DATES:	2/23/2018 THRU 3/08/2018	2/23/2018 THRU 3/08/2018	2/23/2018 THRU 3/08/2018
UNPAID ITEMS DATES :		2/23/2018 THRU 3/08/2018	2/23/2018 THRU 3/08/2018

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-027060	TREASURER OF IOWA	2/1-2/15/18 SALES TAX	661.00	661.00-	000000	2/26/18	0.00
		** TOTALS **	661.00	661.00-			0.00
01-028168	UNITED PARCEL SERVICE	FREIGHT W/E 2/17/2018	49.82	49.82-	110591	2/26/18	0.00
		** TOTALS **	49.82	49.82-			0.00
01-002599	UNITED RENTALS (NORTH AME	OPERATING SUPPLIES	4,406.00	0.00	000000	0/00/00	4,406.00
		** TOTALS **	4,406.00	0.00			4,406.00
01-028174	UNITED STATES CELLULAR	CELL PHONES	168.02	168.02-	110592	2/26/18	0.00
		** TOTALS **	168.02	168.02-			0.00
01-028275	UPTOWN SPORTING GOODS	GUARD SUITS	80.00	0.00	000000	0/00/00	80.00
01-028275	UPTOWN SPORTING GOODS	BASKETBALLS	54.00	0.00	000000	0/00/00	54.00
		** TOTALS **	134.00	0.00			134.00
01-028814	VAN METER COMPANY, THE	LIGHT POLE LIGHTS	239.75	0.00	000000	0/00/00	239.75
		** TOTALS **	239.75	0.00			239.75
01-030120	WAL-MART STORE #01-1787	DVD CASES	100.95	0.00	000000	0/00/00	100.95
01-030120	WAL-MART STORE #01-1787	SENIOR DAY SUPPLIES	93.09	0.00	000000	0/00/00	93.09
01-030120	WAL-MART STORE #01-1787	SUPPLIES	29.13	0.00	000000	0/00/00	29.13
01-030120	WAL-MART STORE #01-1787	HAZMAT TRAINING SUPPLIES	28.52	0.00	000000	0/00/00	28.52
01-030120	WAL-MART STORE #01-1787	OFFICE SUPPLIES	253.71	0.00	000000	0/00/00	253.71
01-030120	WAL-MART STORE #01-1787	FLASH DRIVE	24.97	0.00	000000	0/00/00	24.97
01-030120	WAL-MART STORE #01-1787	SUPPLIES	140.30	0.00	000000	0/00/00	140.30
01-030120	WAL-MART STORE #01-1787	MERMAID PARTY SUPPLIES	55.39	0.00	000000	0/00/00	55.39
01-030120	WAL-MART STORE #01-1787	CLOCK AND BATTERIES	56.47	0.00	000000	0/00/00	56.47
		** TOTALS **	782.53	0.00			782.53
01-002166	WINTER EQUIPMENT COMPANY	OPERATING SUPPLIES	984.11	0.00	000000	0/00/00	984.11
		** TOTALS **	984.11	0.00			984.11

* Payroll Expense 148,053.28

ACCOUNTS PAYABLE
OPEN ITEM REPORT
SUMMARY

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
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UNPAID ITEMS DATES :		2/23/2018 THRU 3/08/2018	2/23/2018 THRU 3/08/2018

REPORT TOTALS

	GROSS	PAYMENTS	BALANCE
PAID ITEMS	181,771.82	181,771.82CR	0.00
PARTIALLY PAID	0.00	0.00	0.00
UNPAID ITEMS	157,969.12	0.00	157,969.12
VOID ITEMS	0.00	0.00	0.00
** TOTALS **	339,740.94	181,771.82CR	157,969.12

UNPAID RECAP

UNPAID INVOICE TOTALS	158,027.29
UNPAID DEBIT MEMO TOTALS	0.00
UNAPPLIED CREDIT MEMO TOTALS	58.17CR
** UNPAID TOTALS **	157,969.12

ACCOUNTS PAYABLE
OPEN ITEM REPORT
SUMMARY

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
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UNPAID ITEMS DATES :		2/23/2018 THRU 3/08/2018	2/23/2018 THRU 3/08/2018

FUND TOTALS

001	GENERAL FUND	43,558.75
010	HOTEL/MOTEL TAX	15.25
110	ROAD USE TAX FUND	20,131.02
167	REC CENTER TRUST FUND	8,480.00
168	LIBRARY TRUST FUND	1,495.00
179	POLICE K9 FUND	58.70
304	C.P. STREETS	14,873.17
309	C.P. - CORRIDOR OF COMM.	54,804.80
600	WATER UTILITY FUND	41,158.81
610	SEWER UTILITY FUND	6,788.48
850	MEDICAL INSURANCE FUND	323.68
	* PAYROLL EXPENSE	148,053.28
GRAND TOTAL		339,740.94