ACCOUNTS PAYABLE OPEN ITEM REPORT SUMMARY

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	1/05/2018 THRU 1/18/2018	1/05/2018 THRU 1/18/2018	1/05/2018 THRU 1/18/2018
PARTIALLY ITEMS DATES:	1/05/2018 THRU 1/18/2018	1/05/2018 THRU 1/18/2018	1/05/2018 THRU 1/18/2018
UNPAID ITEMS DATES :		1/05/2018 THRU 1/18/2018	1/05/2018 THRU 1/18/2018

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-012650	ALLIANT ENERGY-IES UTILIT	GAS BILLS	6,594.21	6,594.21-	110247	1/09/18	0.00
		** TOTALS **	6,594.21	6,594.21-			0.00
01-002080	AMAZON/GE MONEY BANK	BOOKS AND VIDEOS	438.90	438.90-	110284	1/16/18	0.00
		** TOTALS **	438.90	438.90-			0.00
01-001046	AMERICAN RADIATOR	RADIATOR UNIT #28	670.48	0.00	000000	0/00/00	670.48
		** TOTALS **	670.48	0.00			670.48
01-002370	ARNOLD MOTOR SUPPLY	ENGINE HEATER PARTS	33.09	0.00	000000	0/00/00	33.09
01-002370	ARNOLD MOTOR SUPPLY	HOSE FITTING	5.09	0.00	000000	0/00/00	5.09
01-002370	ARNOLD MOTOR SUPPLY	SHOP TOWELS	27.98	0.00	000000	0/00/00	27.98
01-002370	ARNOLD MOTOR SUPPLY	OIL DRY	84.60	0.00	000000	0/00/00	84.60
		** TOTALS **	150.76	0.00			150.76
01-001557	ATCO INTERNATIONAL	SUPPLIES	132.65	0.00	000000	0/00/00	132.65
		** TOTALS **	132.65	0.00			132.65
01-002539	AUTO GRAPHICS PLUS	#19 - GRAPHICS	587.50	0.00	000000	0/00/00	587.50
		** TOTALS **	587.50	0.00			587.50
01-002818	BAKER AND TAYLOR INC.	BOOKS RETURNED	11.19-	11.19	110289	1/16/18	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS RETURNED	15.67-	15.67	110289	1/16/18	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS RETURNED	9.45-	9.45	110289	1/16/18	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	416.31	416.31-	110289	1/16/18	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	263.41	263.41-	110289	1/16/18	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	202.69	202.69-	110289	1/16/18	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	549.42	549.42-	110289	1/16/18	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	5.25	5.25-	110289	1/16/18	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	7.75	7.75-	110289	1/16/18	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	6.50	6.50-	110289	1/16/18	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	4.25	4.25-	110289	1/16/18	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	10.00	10.00-	110289	1/16/18	0.00
		** TOTALS **	1,429.27	1,429.27-			0.00
01-001943	BAUER BUILT TIRE CENTER	TIRES - UNIT #53	357.42	0.00	000000	0/00/00	357.42
01-001943	BAUER BUILT TIRE CENTER	TIRES UNIT #54	317.50	0.00	000000	0/00/00	317.50
		** TOTALS **	674.92	0.00			674.92
01-003515	BOMGAARS	CLEANING SUPPLIES	8.37	0.00	000000	0/00/00	8.37
01-003515	BOMGAARS	BATTERIES	80.68	0.00	000000	0/00/00	80.68
01-003515	BOMGAARS	SUPPLIES	46.97	0.00	000000	0/00/00	46.97
01-003515	BOMGAARS	SNOW PUSHERS	85.98	0.00	000000	0/00/00	85.98
01-003515	BOMGAARS	BATTERIES	75.95	0.00	000000	0/00/00	75.95

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VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
		** TOTALS **	297.95	0.00			297.95
01-003192	BRADLEY D WILKENING	LESSONS OF THE HOLOCAUST	200.00	200.00-	110290	1/16/18	0.00
		** TOTALS **	200.00	200.00-			0.00
01-003661	BREDA TELEPHONE CORPORATI	LOCAL AND LONG DISTANCE	2,197.53	2,197.53-	110245	1/09/18	0.00
		** TOTALS **	2,197.53	2,197.53-			0.00
01-003670	BRIGGS INC OF OMAHA	DRAIN MAINTENANCE	176.86	0.00	000000	0/00/00	176.86
01-003670	BRIGGS INC OF OMAHA	RESTROOM REPAIRS	30.80	0.00	000000	0/00/00	30.80
		** TOTALS **	207.66	0.00			207.66
01-003693	BRUNER & BRUNER	GENERAL WORK	1,809.00	0.00	000000	0/00/00	1,809.00
01-003693	BRUNER & BRUNER	POLICE/MAGISTRATE	648.00	0.00	000000	0/00/00	648.00
01-003693	BRUNER & BRUNER	PARKS AND RECREATION	405.00	0.00	000000	0/00/00	405.00
01-003693	BRUNER & BRUNER	ZONING/SUBDIVISION/BUILDINGS	27.00	0.00	000000	0/00/00	27.00
01-003693	BRUNER & BRUNER	TRANSMISSION MAIN	567.00	0.00	000000	0/00/00	567.00
		** TOTALS **	3,456.00	0.00			3,456.00
01-003700	BSN SPORTS INC.	BATTING CAGE	800.00	0.00	000000	0/00/00	800.00
		** TOTALS **	800.00	0.00			800.00
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES	470.30	0.00	000000	0/00/00	470.30
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES	311.63	0.00	000000	0/00/00	311.63
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES	413.33	0.00	000000	0/00/00	413.33
		** TOTALS **	1,195.26	0.00			1,195.26
01-002876	CARISSA WILLIAMS	LIFEGUARD INSTRUCTOR CLASS	262.50	0.00	000000	0/00/00	262.50
		** TOTALS **	262.50	0.00			262.50
01-025028	CAROL SCHOEPPNER	SECRETARY CONTRACT	350.00	350.00-	110268	1/15/18	0.00
		** TOTALS **	350.00	350.00-			0.00
01-004123	CARROLL AREA DEVELOPMENT	1/2 FY 18 FUNDING REQUEST	35,500.00	0.00	000000	0/00/00	35,500.00
		** TOTALS **	35,500.00	0.00			35,500.00
01-000747	CARROLL AUTO SUPPLY	#22 - OIL FILTER	49.61	0.00	000000	0/00/00	49.61
		** TOTALS **	49.61	0.00			49.61
01-004132	CARROLL AVIATION INC.	CONTRACT	6,450.00	6,450.00-	110266	1/15/18	0.00
		** TOTALS **	6,450.00	6,450.00-			0.00
01-004133	CARROLL BROADCASTING CO.	RADIO ADS	542.97	0.00	000000	0/00/00	542.97
		** TOTALS **	542.97	0.00			542.97

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VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-004146	CARROLL CONTROL SYSTEMS	QUARTERLY TEMPERATURE CONTROL	950.00	0.00	000000	0/00/00	950.00
01-004146	CARROLL CONTROL SYSTEMS	RTU BLOWER FAN REPAIRS	1,250.30	0.00	000000	0/00/00	1,250.30
01-004146	CARROLL CONTROL SYSTEMS	POOL AHU #6 BEARING	330.00	0.00	000000	0/00/00	330.00
		** TOTALS **	2,530.30	0.00			2,530.30
01-004160	CARROLL COUNTY AUDITOR	2ND QTR COMM CENTER	39,578.10	0.00	000000	0/00/00	39,578.10
		** TOTALS **	39,578.10	0.00			39,578.10
01-003191	CARROLL COUNTY CAN REDEMP	US 30/GRANT RD INTERSECTION	5,040.00	5,040.00-	110262	1/09/18	0.00
		** TOTALS **	5,040.00	5,040.00-			0.00
01-004170	CARROLL COUNTY RECORDER	PROPERTY RECORDING	232.40	232.40-	110291	1/16/18	0.00
		** TOTALS **	232.40	232.40-			0.00
01-004183	CARROLL COUNTY TREASURER	LIEN FILING FEE - 225 E 11TH	5.00	5.00-	110300	1/18/18	0.00
		** TOTALS **	5.00	5.00-			0.00
01-004196	CARROLL HYDRAULICS	REPAIR PARTS	587.47	0.00	000000	0/00/00	587.47
01-004196	CARROLL HYDRAULICS	HOSE - #28 SNOW BLOWER	38.04	0.00	000000	0/00/00	38.04
		** TOTALS **	625.51	0.00			625.51
01-002977	CARROLL REFUSE SERVICE	DECEMBER GARBAGE	57.00	57.00-	110264	1/15/18	0.00
01-002977	CARROLL REFUSE SERVICE	DEC. TRASH COLLECTIONS	11,971.53	11,971.53-	110244	1/09/18	0.00
		** TOTALS **	12,028.53	12,028.53-			0.00
01-004237	CARROLL VETERINARY CLINIC	FEB. DOG CARE CONTRACT	650.00	0.00	000000	0/00/00	650.00
		** TOTALS **	650.00	0.00			650.00
01-002106	CASEY'S MARKETING COMPANY	US 30/GRANT RD INTERSECTION	38,860.00	38,860.00-	110253	1/09/18	0.00
		** TOTALS **	38,860.00	38,860.00-			0.00
01-002867	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLIES	11.63	0.00	000000	0/00/00	11.63
01-002867	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLIES	201.21	0.00	000000	0/00/00	201.21
		** TOTALS **	212.84	0.00			212.84
01-003194	CLETUS BRINCKS	COMPENSATION FOR CROP DAMAGE	402.50	0.00	000000	0/00/00	402.50
		** TOTALS **	402.50	0.00			402.50
01-004835	COMMERCIAL SAVINGS BANK	FEDERAL WITHHOLDINGS	15,567.08	15,567.08-	000098	1/18/18	0.00
01-004835	COMMERCIAL SAVINGS BANK	FICA WITHHOLDING	13,387.12	13,387.12-	000098	1/18/18	0.00
01-004835	COMMERCIAL SAVINGS BANK	MEDICARE WITHHOLDING	4,270.62	4,270.62-	000098	1/18/18	0.00
		** TOTALS **	33,224.82	33,224.82-			0.00

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01-004836	COMMUNITY OIL CO. INC.	GREASE #35	98.03	0.00	000000	0/00/00	98.03
01-004836	COMMUNITY OIL CO. INC.	OIL	223.05	0.00	000000	0/00/00	223.05
		** TOTALS **	321.08	0.00			321.08
01-000366	COMPUTER & NETWORK SPEC	EMAIL ISSUES	120.00	0.00	000000	0/00/00	120.00
01-000366	COMPUTER & NETWORK SPEC	ANTI-VIRUS & COMPUTER SETUPS	761.00	0.00	000000	0/00/00	761.00
01-000366	COMPUTER & NETWORK SPEC	IT ISSUES	210.00	0.00	000000	0/00/00	210.00
		** TOTALS **	1,091.00	0.00			1,091.00
01-000911	COMPUTER CONCEPTS OF IOWA	IT MAINTENANCE	816.66	816.66-	110282	1/16/18	0.00
01-000911	COMPUTER CONCEPTS OF IOWA	IT MAINTENANCE	240.00	240.00-	110282	1/16/18	0.00
01-000911	COMPUTER CONCEPTS OF IOWA	IT MAINTENANCE	80.00	80.00-	110282	1/16/18	0.00
		** TOTALS **	1,136.66	1,136.66-			0.00
01-005410	DAILY TIMES HERALD	LEGAL PUBLICATIONS	567.43	0.00	000000	0/00/00	567.43
01-005410	DAILY TIMES HERALD	HEALTH VIEW AD	85.00	0.00	000000	0/00/00	85.00
01-005410	DAILY TIMES HERALD	PUBLICITY SUPPLIES	155.00	155.00-	110292	1/16/18	0.00
		** TOTALS **	807.43	155.00-			652.43
01-005615	DEMCO EDUCATIONAL CORP.	PROGRAM SUPPLIES	439.44	439.44-	110293	1/16/18	0.00
01-005615	DEMCO EDUCATIONAL CORP.	PROGRAM SUPPLIES	91.46	91.46-	110293	1/16/18	0.00
01-005615	DEMCO EDUCATIONAL CORP.	SUPPLIES	220.90	220.90-	110293	1/16/18	0.00
		** TOTALS **	751.80	751.80-			0.00
01-005645	DEPARTMENT OF PUBLIC SAFE	IOWA SYSTEM	300.00	0.00	000000	0/00/00	300.00
		** TOTALS **	300.00	0.00			300.00
01-001965	DIANE TRACY	MILEAGE AND SUPPLIES	271.54	271.54-	110283	1/16/18	0.00
		** TOTALS **	271.54	271.54-			0.00
01-002996	DK DIESEL OF FORT DODGE	PARTS	273.34	0.00	000000	0/00/00	273.34
		** TOTALS **	273.34	0.00			273.34
01-002776	DOLLAR GENERAL - REGIONS	PROGRAM SUPPLIES	6.00	6.00-	110288	1/16/18	0.00
		** TOTALS **	6.00	6.00-			0.00
01-003183	DONALD & RUTH ISSAK	US 30/GRANT RD INTERSECTION	1,840.00	1,840.00-	110254	1/09/18	0.00
		** TOTALS **	1,840.00	1,840.00-			0.00
01-012590	ECHO ELECTRIC SUPPLY	GENERATOR SERVICE	495.00	0.00	000000	0/00/00	495.00
01-012590	ECHO ELECTRIC SUPPLY	GENERATOR SERVICE	350.00	0.00	000000	0/00/00	350.00
		** TOTALS **	845.00	0.00			845.00
01-006810	ECOWATER SYSTEMS	SOFTNER SALT	143.75	0.00	000000	0/00/00	143.75

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01-006810	ECOWATER SYSTEMS	COOLER RENT/WATER	78.00	78.00-	110267	1/15/18	0.00
		** TOTALS **	221.75	78.00-			143.75
01-007253	ELECTRIC MOTOR SERVICE	MOTOR REPAIRS	146.40	0.00	000000	0/00/00	146.40
		** TOTALS **	146.40	0.00			146.40
01-004185	EMPLOYMENT RESOURCES	DEC. CITY HALL CLEANING	1,223.00	0.00	000000	0/00/00	1,223.00
		** TOTALS **	1,223.00	0.00			1,223.00
01-008035	FARNER-BOCKEN CO.	CLEANING SUPPLIES	1,146.87	0.00	000000	0/00/00	1,146.87
		** TOTALS **	1,146.87	0.00			1,146.87
01-008050	FASTENAL COMPANY	LOCK DEVICES - BOLTS	549.98	0.00	000000	0/00/00	549.98
01-008050	FASTENAL COMPANY	BOLTS - CONCRETE TRAILER FLOOR	26.46	0.00	000000	0/00/00	26.46
		** TOTALS **	576.44	0.00			576.44
01-006860	FELD FIRE EQUIPMENT CO.	HEATING UNIT REPAIRS	516.12	0.00	000000	0/00/00	516.12
		** TOTALS **	516.12	0.00			516.12
01-008212	FELDMANN & CO. CPA'S PC	1/3 FY 17 AUDIT - FINAL	4,500.00	0.00	000000	0/00/00	4,500.00
		** TOTALS **	4,500.00	0.00			4,500.00
01-000633	FILTER CARE	FILTER CLEANING	35.15	0.00	000000	0/00/00	35.15
		** TOTALS **	35.15	0.00			35.15
01-000013	FIRE/POLICE RETIREMENT SY	MFPRSI CONTRIBUTIONS	12,627.75	12,627.75-	000099	1/18/18	0.00
		** TOTALS **	12,627.75	12,627.75-			0.00
01-002806	FOUNDATION ANALYTICAL LAB	LAB TESTING	1,320.00	0.00	000000	0/00/00	1,320.00
01-002806	FOUNDATION ANALYTICAL LAB	LAB TESTING	519.00	0.00	000000	0/00/00	519.00
		** TOTALS **	1,839.00	0.00			1,839.00
01-002137	GAVILON GRAIN LLC	ROAD ROCK SALT	1,704.08	0.00	000000	0/00/00	1,704.08
01-002137	GAVILON GRAIN LLC	ROAD ROCK SALT	1,838.72	0.00	000000	0/00/00	1,838.72
01-002137	GAVILON GRAIN LLC	ROAD ROCK SALT	1,921.00	0.00	000000	0/00/00	1,921.00
01-002137	GAVILON GRAIN LLC	ROAD ROCK SALT	1,678.92	0.00	000000	0/00/00	1,678.92
		** TOTALS **	7,142.72	0.00			7,142.72
01-009500	GEHLING WELDING & REPAIR	DIVE STAND REPAIRS	35.00	0.00	000000	0/00/00	35.00
01-009500	GEHLING WELDING & REPAIR	BOLTS FOR CONCRETE TRAILER	17.50	0.00	000000	0/00/00	17.50
		** TOTALS **	52.50	0.00			52.50
01-009535	GENERAL RENTAL	CHAIN SAW SHARPEN	21.00	0.00	000000	0/00/00	21.00
01-009535	GENERAL RENTAL	CONCRETE BROOM	33.00	0.00	000000	0/00/00	33.00

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		** TOTALS **	54.00	0.00			54.00
01-010156	GRAPHIC EDGE, THE	BASKETBALL SHIRTS	557.49	0.00	000000	0/00/00	557.49
01-010156	GRAPHIC EDGE, THE	BASBETBALL SHIRTS	54.90	0.00	000000	0/00/00	54.90
		** TOTALS **	612.39	0.00			612.39
01-001055	GROUT SCOUTS	MUDJACKING STREETS	9,255.00	0.00	000000	0/00/00	9,255.00
		** TOTALS **	9,255.00	0.00			9,255.00
01-010960	H & H SALES	GOLF CART REPAIRS	136.25	0.00	000000	0/00/00	136.25
		** TOTALS **	136.25	0.00			136.25
01-010680	HAWKINS WATER TREATMENT	WATER TREATMENT SUPPLIES	743.60	0.00	000000	0/00/00	743.60
		** TOTALS **	743.60	0.00			743.60
01-000412	HOWREY CONSTRUCTION	2017 TRAIL IMPROVEMENTS	1,140.00	0.00	000000	0/00/00	1,140.00
		** TOTALS **	1,140.00	0.00			1,140.00
01-011831	HY-VEE INC.	COUNCIL PLANNING SESSION	5.59	5.59-	110295	1/16/18	0.00
		** TOTALS **	5.59	5.59-			0.00
01-002198	ILA/IASL	SUPPLIES	18.00	18.00-	110285	1/16/18	0.00
		** TOTALS **	18.00	18.00-			0.00
01-001549	INLAND TRUCK PARTS COMPAN	AIR VALVE	121.28	0.00	000000	0/00/00	121.28
		** TOTALS **	121.28	0.00			121.28
01-000214	IOWA D.A.R.E. ASSOCIATION	DARE MEMBERSHIP DUES	100.00	0.00	000000	0/00/00	100.00
		** TOTALS **	100.00	0.00			100.00
01-012652	IOWA GOLF ASSOCIATION	18 HOLE ANNUAL MEMBERSHIP	640.00	0.00	000000	0/00/00	640.00
		** TOTALS **	640.00	0.00			640.00
01-003193	IOWA WESTERN COMMUNITY CO	SPANISH CLASS	100.00	0.00	000000	0/00/00	100.00
		** TOTALS **	100.00	0.00			100.00
01-012706	IPERS	IPERS CONTRIBUTIONS	16,060.64	16,060.64-	000100	1/18/18	0.00
01-012706	IPERS	IPERS CONTRIBUTIONS	61.73	61.73-	000100	1/18/18	0.00
01-012706	IPERS	IPERS CONTRIBUTIONS	33.83	33.83-	000100	1/18/18	0.00
		** TOTALS **	16,156.20	16,156.20-			0.00
01-002312	JARED HAYS	STEEL TOED BOOTS	26.96	26.96-	110263	1/15/18	0.00
		** TOTALS **	26.96	26.96-			0.00

ACCOUNTS PAYABLE
OPEN ITEM REPORT
SUMMARY

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	1/05/2018 THRU 1/18/2018	1/05/2018 THRU 1/18/2018	1/05/2018 THRU 1/18/2018
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UNPAID ITEMS DATES :		1/05/2018 THRU 1/18/2018	1/05/2018 THRU 1/18/2018

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
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 2017	6,030.50	0.00	000000	0/00/00	6,030.50
		** TOTALS **	6,030.50	0.00			6,030.50
01-025020	JOHN DEERE FINANCIAL	FITLERS	81.17	81.17-	110304	1/18/18	0.00
01-025020	JOHN DEERE FINANCIAL	BLADE	69.63	69.63-	110304	1/18/18	0.00
01-025020	JOHN DEERE FINANCIAL	REPAIR PARTS	10.62	10.62-	110304	1/18/18	0.00
01-025020	JOHN DEERE FINANCIAL	REPAIR PARTS	44.92	44.92-	110304	1/18/18	0.00
01-025020	JOHN DEERE FINANCIAL	REPAIR PARTS	205.65	205.65-	110304	1/18/18	0.00
		** TOTALS **	411.99	411.99-			0.00
01-002367	JUNIOR LIBRARY GUILD	BOOKS	3,360.60	3,360.60-	110286	1/16/18	0.00
		** TOTALS **	3,360.60	3,360.60-			0.00
01-000994	KABEL BUSINESS SERVICES -	DEC HRA CHECKS	12,282.11	12,282.11-	000000	1/10/18	0.00
01-000994	KABEL BUSINESS SERVICES -	JAN. FLEX SPENDING	93.60	93.60-	000000	1/11/18	0.00
		** TOTALS **	12,375.71	12,375.71-			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 MOPS	29.31	0.00	000000	0/00/00	29.31
		** TOTALS **	58.62	0.00			58.62
01-003186	LBC OF CARROLL LLC	US 30/GRANT RD INTERSECTION	31,470.00	31,470.00-	110257	1/09/18	0.00
		** TOTALS **	31,470.00	31,470.00-			0.00
01-010827	LEON HENDRICKS	DEC. CONTRACT METER READER	1,797.46	1,797.46-	110246	1/09/18	0.00
		** TOTALS **	1,797.46	1,797.46-			0.00
01-009375	LUCITY INC.	SOFTWARE SUPPORT	4,746.40	0.00	000000	0/00/00	4,746.40
		** TOTALS **	4,746.40	0.00			4,746.40
01-017123	MANGOLD ENVIRONMENTAL	BACTERIA SAMPLES	185.00	0.00	000000	0/00/00	185.00
		** TOTALS **	185.00	0.00			185.00
01-003190	MARK TIGGES	US 30/GRANT RD INTERSECTION	100.00	100.00-	110261	1/09/18	0.00
		** TOTALS **	100.00	100.00-			0.00
01-017133	MASTERCARD	ACROBAT PRO DC & MLA WEBINAR	74.99	74.99-	110296	1/16/18	0.00
01-017133	MASTERCARD	CONF. REG. AND SUPPLIES	627.70	627.70-	110301	1/18/18	0.00
01-017133	MASTERCARD	GRADE CERTIFICATION - KERSEY	113.00	113.00-	110302	1/18/18	0.00
01-017133	MASTERCARD	SUPPLIES	252.45	252.45-	110303	1/18/18	0.00
		** TOTALS **	1,068.14	1,068.14-			0.00

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UNPAID ITEMS DATES :		1/05/2018 THRU 1/18/2018	1/05/2018 THRU 1/18/2018

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-002993	MC CLURE ENGINEERING CO.	ENG. FEES DRIVE ENTRANCE PROJ.	889.00	889.00-	110265	1/15/18	0.00
01-002993	MC CLURE ENGINEERING CO.	ENG. FEES FUNDING APPLICATION	585.00	585.00-	110265	1/15/18	0.00
		** TOTALS **	1,474.00	1,474.00-			0.00
01-003196	MICHAEL KOHORST	REFUND OF GOLF ACH MEMBERSHIP	80.42	0.00	000000	0/00/00	80.42
		** TOTALS **	80.42	0.00			80.42
01-012680	MID AMERICAN ENERGY	ELECTRIC BILLS	24,961.31	24,961.31-	110248	1/09/18	0.00
		** TOTALS **	24,961.31	24,961.31-			0.00
01-017730	MOORHOUSE READY MIX CO.	MUDJACKING	788.71	0.00	000000	0/00/00	788.71
01-017730	MOORHOUSE READY MIX CO.	CONCRETE - BREWING CO.	120.00	0.00	000000	0/00/00	120.00
01-017730	MOORHOUSE READY MIX CO.	STORM DRAIN - PLAZA DR.	250.00	0.00	000000	0/00/00	250.00
01-017730	MOORHOUSE READY MIX CO.	PLAZA DR DRAIN	127.00	0.00	000000	0/00/00	127.00
01-017730	MOORHOUSE READY MIX CO.	PLAZA DR. STORM DRAIN	125.00	0.00	000000	0/00/00	125.00
01-017730	MOORHOUSE READY MIX CO.	ROW - MAPLE STREET	120.00	0.00	000000	0/00/00	120.00
		** TOTALS **	1,530.71	0.00			1,530.71
01-018440	NATIONAL RECREATION & PAR	NRPA MEMBERSHIP	170.00	0.00	000000	0/00/00	170.00
		** TOTALS **	170.00	0.00			170.00
01-019135	NOVA FITNESS EQUIPMENT	EQUIPMENT REPAIRS	431.58	0.00	000000	0/00/00	431.58
		** TOTALS **	431.58	0.00			431.58
01-020208	O'HALLORAN INTERNATIONAL	#29 - REPAIRS	709.37	0.00	000000	0/00/00	709.37
01-020208	O'HALLORAN INTERNATIONAL	HOSE FITTING	8.63	0.00	000000	0/00/00	8.63
01-020208	O'HALLORAN INTERNATIONAL	FILTERS	82.80	0.00	000000	0/00/00	82.80
01-020208	O'HALLORAN INTERNATIONAL	OIL FILTER	6.74	0.00	000000	0/00/00	6.74
		** TOTALS **	807.54	0.00			807.54
01-020330	O'REILLY AUTO PARTS	ANTIFREEZE	59.96	0.00	000000	0/00/00	59.96
		** TOTALS **	59.96	0.00			59.96
01-020203	OFFICE STOP	DAILY PLANNERS/LOG BOOKS	179.50	0.00	000000	0/00/00	179.50
		** TOTALS **	179.50	0.00			179.50
01-002054	OMG MIDWEST	3RD STREET RESURFACING	1,630.66	0.00	000000	0/00/00	1,630.66
		** TOTALS **	1,630.66	0.00			1,630.66
01-020326	OPTIONS INK	FREIGHT - BACTERIA SAMPLES	29.90	0.00	000000	0/00/00	29.90
		** TOTALS **	29.90	0.00			29.90
01-003099	PARTSMASTER	EQUIPMENT MAINT. SUPPLIES	318.72	0.00	000000	0/00/00	318.72

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VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
		** TOTALS **	318.72	0.00			318.72
01-001949	PERFORMANCE TIRE & SERVIC	#20 OIL CHANGE/TIRE REPAIRS	51.45	0.00	000000	0/00/00	51.45
01-001949	PERFORMANCE TIRE & SERVIC	#15 - OIL CHANGE	25.50	0.00	000000	0/00/00	25.50
01-001949	PERFORMANCE TIRE & SERVIC	#18 - OIL CHANGE	22.00	0.00	000000	0/00/00	22.00
01-001949	PERFORMANCE TIRE & SERVIC	OIL CHANGE #17	28.04	0.00	000000	0/00/00	28.04
01-001949	PERFORMANCE TIRE & SERVIC	#16 OIL CHANGE	27.00	0.00	000000	0/00/00	27.00
		** TOTALS **	153.99	0.00			153.99
01-021224	PERMA-BOUND	BOOKS	109.37	109.37-	110297	1/16/18	0.00
		** TOTALS **	109.37	109.37-			0.00
01-000169	PERRY JOHNSON	NOV. MILEAGE - INSPECTIONS	157.83	0.00	000000	0/00/00	157.83
01-000169	PERRY JOHNSON	DEC. MILEAGE - INSPECTIONS	157.29	0.00	000000	0/00/00	157.29
01-000169	PERRY JOHNSON	BUILDING CODE TRAINING	206.83	206.83-	110298	1/18/18	0.00
		** TOTALS **	521.95	206.83-			315.12
01-003181	PRO POWER LLC	POWER WASHER HOSE	205.30	0.00	000000	0/00/00	205.30
		** TOTALS **	205.30	0.00			205.30
01-000625	PRODUCTIVITY PLUS ACCOUNT	EQUIPMENT REPAIRS	29.75	29.75-	110281	1/16/18	0.00
01-000625	PRODUCTIVITY PLUS ACCOUNT	EQUIPMENT REPAIRS	10.92	10.92-	110281	1/16/18	0.00
		** TOTALS **	40.67	40.67-			0.00
01-003188	R & R CONSTRUCTION	US 30/GRANT RD INTERSECTION	100.00	100.00-	110259	1/09/18	0.00
		** TOTALS **	100.00	100.00-			0.00
01-003173	R & R RENTAL	FEB. CITY HALL LEASE	792.00	0.00	000000	0/00/00	792.00
		** TOTALS **	792.00	0.00			792.00
01-009870	RACCOON VALLEY ELECTRIC C	DECEMBER ELECTRIC SERVICE	1,495.98	1,495.98-	110294	1/16/18	0.00
		** TOTALS **	1,495.98	1,495.98-			0.00
01-023640	RAY'S REFUSE SERVICE	DEC. TRASH COLLECTIONS	33,132.75	33,132.75-	110249	1/09/18	0.00
01-023640	RAY'S REFUSE SERVICE	DEC. GARBAGE PICKUP	956.64	0.00	000000	0/00/00	956.64
		** TOTALS **	34,089.39	33,132.75-			956.64
01-000326	RECORDED BOOKS LLC	AUDIO BOOKS	31.50	31.50-	110280	1/16/18	0.00
01-000326	RECORDED BOOKS LLC	AUDIO BOOKS	40.49	40.49-	110280	1/16/18	0.00
01-000326	RECORDED BOOKS LLC	RB DIGITAL PLATFORM	375.00	375.00-	110280	1/16/18	0.00
01-000326	RECORDED BOOKS LLC	ZINIO PLATFORM	1,000.00	1,000.00-	110280	1/16/18	0.00
		** TOTALS **	1,446.99	1,446.99-			0.00
01-023815	REGION XII COG	DEC. TAXI PROGRAM DONATIONS	4,470.00	4,470.00-	110250	1/09/18	0.00

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VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
		** TOTALS **	4,470.00	4,470.00-			0.00
01-003187	SALVAGE SISTERS LLC	US 30/GRANT RD INTERSECTION	100.00	100.00-	110258	1/09/18	0.00
		** TOTALS **	100.00	100.00-			0.00
01-003185	SEABASS REALTY LLC	US 30/GRANT RD INTERSECTION	8,830.00	8,830.00-	110256	1/09/18	0.00
		** TOTALS **	8,830.00	8,830.00-			0.00
01-001425	SENSUS METERING SYSTEMS	SENSUS TECH SUPPORT 2017/2018	1,715.95	0.00	000000	0/00/00	1,715.95
		** TOTALS **	1,715.95	0.00			1,715.95
01-003189	SILVERADO INC.	US 30/GRANT RD INTERSECTION	15,690.00	15,690.00-	110260	1/09/18	0.00
		** TOTALS **	15,690.00	15,690.00-			0.00
01-025333	SNYDER & ASSOCIATES INC.	GRANT RD/US 30	22,919.70	0.00	000000	0/00/00	22,919.70
		** TOTALS **	22,919.70	0.00			22,919.70
01-004178	SOLID WASTE MANAGEMENT CO	LEACHATE FORCEMAIN SEWER	44,829.53	0.00	000000	0/00/00	44,829.53
		** TOTALS **	44,829.53	0.00			44,829.53
01-025874	STERICYCLE INC	SAFETY SUPPLIES	218.30	0.00	000000	0/00/00	218.30
		** TOTALS **	218.30	0.00			218.30
01-025880	STONE PRINTING CO.	SUPPLIES	1.89	0.00	000000	0/00/00	1.89
01-025880	STONE PRINTING CO.	ENVELOPES - SHUT OFF NOTICES	164.71	0.00	000000	0/00/00	164.71
01-025880	STONE PRINTING CO.	OFFICE SUPPLIES	70.37	0.00	000000	0/00/00	70.37
01-025880	STONE PRINTING CO.	OFFICE SUPPLIES	49.99	0.00	000000	0/00/00	49.99
01-025880	STONE PRINTING CO.	TONER CARTRIDGE	37.99	0.00	000000	0/00/00	37.99
		** TOTALS **	324.95	0.00			324.95
01-025935	SUBWAY	EE RECOGNITION	34.70	0.00	000000	0/00/00	34.70
		** TOTALS **	34.70	0.00			34.70
01-003195	TAYLOR HACKETT	REFUND OF GOLF ACH MEMBERSHIP	40.42	0.00	000000	0/00/00	40.42
		** TOTALS **	40.42	0.00			40.42
01-026605	TIEFENTHALER AG-LIME	LIME	110.40	0.00	000000	0/00/00	110.40
		** TOTALS **	110.40	0.00			110.40
01-003184	TODD A JANSONIUS	US 30/GRANT RD INTERSECTION	100.00	100.00-	110255	1/09/18	0.00
		** TOTALS **	100.00	100.00-			0.00
01-026940	TOYNE INC.	BALL VALVE REPAIRS TRK #2	342.00	0.00	000000	0/00/00	342.00
		** TOTALS **	342.00	0.00			342.00

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VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-027060	TREASURER OF IOWA	12/1-12/15/2018 SALES TAX	485.00	485.00-	000000	1/08/18	0.00
		** TOTALS **	485.00	485.00-			0.00
01-003220	TURFWERKS	REPAIR PARTS	39.01	0.00	000000	0/00/00	39.01
01-003220	TURFWERKS	SUPPLIES	19.45	0.00	000000	0/00/00	19.45
		** TOTALS **	58.46	0.00			58.46
01-002437	UNIFIED CONTRACTING SERVI	FUEL DELIVERY PRINTER	408.85	408.85-	110287	1/16/18	0.00
		** TOTALS **	408.85	408.85-			0.00
01-028168	UNITED PARCEL SERVICE	FREIGHT W/E 12/30/2017	54.09	54.09-	110251	1/09/18	0.00
01-028168	UNITED PARCEL SERVICE	FREIGHT W/E 1/6/2018	42.25	42.25-	110269	1/15/18	0.00
01-028168	UNITED PARCEL SERVICE	FREIGHT W/E 12/23/2017	56.79	56.79-	110252	1/09/18	0.00
		** TOTALS **	153.13	153.13-			0.00
01-002449	UNITYPOINT CLINIC-OCCUPAT	ANNUAL MEMBERSHIP DUES	60.00	0.00	000000	0/00/00	60.00
		** TOTALS **	60.00	0.00			60.00
01-029020	VINCHATTLE ENTERPRISES IN	TECHNICAL SERVICE	1,800.00	0.00	000000	0/00/00	1,800.00
		** TOTALS **	1,800.00	0.00			1,800.00
01-003377	WELLMARK BLUE CROSS/BLUE	INSURANCE PREMIUMS	38,918.58	38,918.58-	110299	1/18/18	0.00
		** TOTALS **	38,918.58	38,918.58-			0.00
01-030355	WITTROCK MOTOR CO.	DECEMBER CAR RENTAL	375.00	375.00-	110270	1/15/18	0.00
		** TOTALS **	375.00	375.00-			0.00

* Payroll Expense 153,943.66

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REPORT TOTALS

	GROSS	PAYMENTS	BALANCE
PAID ITEMS	477,150.18	477,150.18CR	0.00
PARTIALLY PAID	0.00	0.00	0.00
UNPAID ITEMS	214,331.80	0.00	214,331.80
VOID ITEMS	0.00	0.00	0.00
** TOTALS **	691,481.98	477,150.18CR	214,331.80

UNPAID RECAP

UNPAID INVOICE TOTALS	214,331.80
UNPAID DEBIT MEMO TOTALS	0.00
UNAPPLIED CREDIT MEMO TOTALS	0.00
** UNPAID TOTALS **	214,331.80

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FUND TOTALS

001	GENERAL FUND	240,739.50
010	HOTEL/MOTEL TAX	576.28
110	ROAD USE TAX FUND	26,561.53
178	CRIME PREV/SPEC PROJECTS	100.00
303	C.P. - AIRPORT	889.00
304	C.P. STREETS	7,661.16
309	C.P. - CORRIDOR OF COMM.	125,402.10
311	C.P.-PARKS & RECREATION	1,947.50
315	LIBRARY/CITY HALL REMODEL	792.00
600	WATER UTILITY FUND	18,276.78
602	WATER UTILITY CAP. IMP.	567.00
610	SEWER UTILITY FUND	62,824.78
850	MEDICAL INSURANCE FUND	51,200.69
	* PAYROLL EXPENSE	153,943.66
GRAND TOTAL		691,481.98