ACCOUNTS PAYABLE
OPEN ITEM REPORT
SUMMARY

	======PAYMENT DATES=======	=======ITEM DATES========	======POSTING DATES=======
PAID ITEMS DATES :	1/19/2018 THRU 2/08/2018	1/19/2018 THRU 2/08/2018	1/19/2018 THRU 2/08/2018
PARTIALLY ITEMS DATES:	1/19/2018 THRU 2/08/2018	1/19/2018 THRU 2/08/2018	1/19/2018 THRU 2/08/2018
UNPAID ITEMS DATES :		1/19/2018 THRU 2/08/2018	1/19/2018 THRU 2/08/2018

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-001621	ACE HARDWARE	DRILL BITS	34.99	0.00	000000	0/00/00	34.99
01-001621	ACE HARDWARE	SUPPLIES	7.49	0.00	000000	0/00/00	7.49
01-001621	ACE HARDWARE	SUPPLIES	2.99	0.00	000000	0/00/00	2.99
01-001621	ACE HARDWARE	SUPPLIES	8.99	0.00	000000	0/00/00	8.99
01-001621	ACE HARDWARE	REPAIR PARTS	8.28	0.00	000000	0/00/00	8.28
01-001621	ACE HARDWARE	MAILBOXES	39.98	0.00	000000	0/00/00	39.98
01-001621	ACE HARDWARE	SCREWS	5.98	0.00	000000	0/00/00	5.98
01-001621	ACE HARDWARE	SUPPLIES	4.99	0.00	000000	0/00/00	4.99
01-001621	ACE HARDWARE	NUTS AND BOLTS	2.16	0.00	000000	0/00/00	2.16
01-001621	ACE HARDWARE	SAUNA DOOR PARTS	21.98	0.00	000000	0/00/00	21.98
		** TOTALS **	137.83	0.00			137.83
01-001698	ADVANCED LASER TECHNOLOGI	TONER CARTRIDGE	59.95	0.00	000000	0/00/00	59.95
		** TOTALS **	59.95	0.00			59.95
01-002816	ALL PRO DOOR COMPANY	GARAGE DOOR REPAIRS	45.00	0.00	000000	0/00/00	45.00
01-002816	ALL PRO DOOR COMPANY	FIRE STATION DOOR REPAIRS	79.00	0.00	000000	0/00/00	79.00
		** TOTALS **	124.00	0.00			124.00
01-002916	AMERICAN RED CROSS	LIFEGUARD CLASS	175.00	0.00	000000	0/00/00	175.00
01-002916	AMERICAN RED CROSS	LIFEGUARD CLASS	70.00	0.00	000000	0/00/00	70.00
		** TOTALS **	245.00	0.00			245.00
01-001558	ARBOR DAY FOUNDATION	ARBOR DAY FOUNDATION DUES	20.00	0.00	000000	0/00/00	20.00
		** TOTALS **	20.00	0.00			20.00
01-002370	ARNOLD MOTOR SUPPLY	#22 REPAIR PARTS	38.98	0.00	000000	0/00/00	38.98
01-002370	ARNOLD MOTOR SUPPLY	#22 REPAIR PARTS	20.99	0.00	000000	0/00/00	20.99
01-002370	ARNOLD MOTOR SUPPLY	#26 WINDSHIELD DEFROST REPAIRS	12.99	0.00	000000	0/00/00	12.99
01-002370	ARNOLD MOTOR SUPPLY	#23 WIPERS	35.96	0.00	000000	0/00/00	35.96
01-002370	ARNOLD MOTOR SUPPLY	DE-GREASER - SHOP	23.94	0.00	000000	0/00/00	23.94
01-002370	ARNOLD MOTOR SUPPLY	#23 REPAIRS	40.92	0.00	000000	0/00/00	40.92
01-002370	ARNOLD MOTOR SUPPLY	#26 REPAIRS	12.99	0.00	000000	0/00/00	12.99
01-002370	ARNOLD MOTOR SUPPLY	WINDSHIELD DEFROST REPAIRS	12.99	0.00	000000	0/00/00	12.99
01-002370	ARNOLD MOTOR SUPPLY	GREASE	11.98	0.00	000000	0/00/00	11.98
01-002370	ARNOLD MOTOR SUPPLY	GREASE FOR PLOW	71.88	0.00	000000	0/00/00	71.88
01-002370	ARNOLD MOTOR SUPPLY	#22 REPAIRS	19.17	0.00	000000	0/00/00	19.17
01-002370	ARNOLD MOTOR SUPPLY	#23 TRAILER CONNECTOR	15.98	0.00	000000	0/00/00	15.98
		** TOTALS **	318.77	0.00			318.77
01-002520	AUDITOR OF STATE, OFFICE	FY 17 AUDIT FILING FEE	625.00	0.00	000000	0/00/00	625.00
		** TOTALS **	625.00	0.00			625.00
01-001943	BAUER BUILT TIRE CENTER	TIRES - POTHOLE TRAILER	655.04	0.00	000000	0/00/00	655.04

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VENDOR	---- VENDOR NAME -----	DESCRIPTION		GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
			** TOTALS **	655.04	0.00			655.04
01-002601	BENJAMIN HALEY BERG	BASKETBALL BASICS		108.00	0.00	000000	0/00/00	108.00
			** TOTALS **	108.00	0.00			108.00
01-003014	BENJAMON THOMAS BRINCKS	BASKETBALL BASICS		36.00	0.00	000000	0/00/00	36.00
			** TOTALS **	36.00	0.00			36.00
01-003157	BLAISE GUNNERSON	BASKETBALL BASICS		72.00	0.00	000000	0/00/00	72.00
			** TOTALS **	72.00	0.00			72.00
01-002749	BLAKE JAY BAUMHOVER	BASKETBALL BASICS		144.00	0.00	000000	0/00/00	144.00
			** TOTALS **	144.00	0.00			144.00
01-003515	BOMGAARS	SUPPLIES RETURNED		36.00-	0.00	000000	0/00/00	36.00-
01-003515	BOMGAARS	TRUCK SUPPLIES		124.80	0.00	000000	0/00/00	124.80
01-003515	BOMGAARS	SUPPLIES		19.99	0.00	000000	0/00/00	19.99
01-003515	BOMGAARS	TRAILER FITTINGS		41.53	0.00	000000	0/00/00	41.53
01-003515	BOMGAARS	WIPER BLADES		19.98	0.00	000000	0/00/00	19.98
01-003515	BOMGAARS	SUPPLIES		93.98	0.00	000000	0/00/00	93.98
01-003515	BOMGAARS	SUPPLIES		13.96	0.00	000000	0/00/00	13.96
01-003515	BOMGAARS	SUPPLIES		3.99	0.00	000000	0/00/00	3.99
01-003515	BOMGAARS	ICE MELT		151.92	0.00	000000	0/00/00	151.92
01-003515	BOMGAARS	SUPPLIES		53.97	0.00	000000	0/00/00	53.97
01-003515	BOMGAARS	SUPPLIES		52.99	0.00	000000	0/00/00	52.99
01-003515	BOMGAARS	SUPPLIES		8.47	0.00	000000	0/00/00	8.47
			** TOTALS **	549.58	0.00			549.58
01-003670	BRIGGS INC OF OMAHA	REPAIR PARTS		45.56	45.56-	110405	2/01/18	0.00
			** TOTALS **	45.56	45.56-			0.00
01-002923	CADEN PEDELTY	BASKETBALL BASICS		144.00	0.00	000000	0/00/00	144.00
			** TOTALS **	144.00	0.00			144.00
01-003140	CANINE TACTICAL	K-9 TRAINING		200.00	0.00	000000	0/00/00	200.00
			** TOTALS **	200.00	0.00			200.00
01-004138	CAPITAL SANITARY SUPPLY	SUPPLIES		31.50	0.00	000000	0/00/00	31.50
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES		111.84	0.00	000000	0/00/00	111.84
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES		149.58	0.00	000000	0/00/00	149.58
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES		110.00	0.00	000000	0/00/00	110.00
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES		16.00	0.00	000000	0/00/00	16.00
01-004138	CAPITAL SANITARY SUPPLY	FLOOR CLEANER		32.00	0.00	000000	0/00/00	32.00
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES		21.50	0.00	000000	0/00/00	21.50

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01-004138	CAPITAL SANITARY SUPPLY	SUPPLIES	20.25	0.00	000000	0/00/00	20.25
01-004138	CAPITAL SANITARY SUPPLY	BROOM	19.50	0.00	000000	0/00/00	19.50
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES	118.60	0.00	000000	0/00/00	118.60
		** TOTALS **	630.77	0.00			630.77
01-000747	CARROLL AUTO SUPPLY	OIL FILTER	4.38	0.00	000000	0/00/00	4.38
01-000747	CARROLL AUTO SUPPLY	FUEL PUMP #20	326.77	0.00	000000	0/00/00	326.77
		** TOTALS **	331.15	0.00			331.15
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	METHANE STICK REPAIR/BOILER	8,515.40	0.00	000000	0/00/00	8,515.40
		** TOTALS **	8,515.40	0.00			8,515.40
01-004155	CARROLL COUNTY	GASOLINE	6,482.66	0.00	000000	0/00/00	6,482.66
		** TOTALS **	6,482.66	0.00			6,482.66
01-004170	CARROLL COUNTY RECORDER	KORWES FAMILY SUBDIVISION PLAT	52.00	0.00	000000	0/00/00	52.00
		** TOTALS **	52.00	0.00			52.00
01-004193	CARROLL FIRE DEPARTMENT	DEC. FIRE CALLS AND DRILLS	1,870.00	0.00	000000	0/00/00	1,870.00
		** TOTALS **	1,870.00	0.00			1,870.00
01-004196	CARROLL HYDRAULICS	MOTOR KIT	199.85	0.00	000000	0/00/00	199.85
01-004196	CARROLL HYDRAULICS	HYDRAULIC OIL	24.74	0.00	000000	0/00/00	24.74
		** TOTALS **	224.59	0.00			224.59
01-004200	CARROLL LUMBER	PLYWOOD	30.75	0.00	000000	0/00/00	30.75
01-004200	CARROLL LUMBER	SAUNA DOOR PARTS	106.04	0.00	000000	0/00/00	106.04
		** TOTALS **	136.79	0.00			136.79
01-004237	CARROLL VETERINARY CLINIC	MARCH DOG CARE CONTRACT	650.00	0.00	000000	0/00/00	650.00
		** TOTALS **	650.00	0.00			650.00
01-000991	CARUS PHOSPHATE INC.	WATER TREATMENT SUPPLIES	7,118.69	0.00	000000	0/00/00	7,118.69
		** TOTALS **	7,118.69	0.00			7,118.69
01-004325	CENTRAL IOWA DISTRIBUTING	CLEANING SUPPLIES	259.00	0.00	000000	0/00/00	259.00
		** TOTALS **	259.00	0.00			259.00
01-002998	CENTURYLINK	BACK-UP PHONE LINE	56.82	56.82-	110387	1/25/18	0.00
01-002998	CENTURYLINK	BACK-UP PHONE LINE	107.95	107.95-	110388	1/25/18	0.00
		** TOTALS **	164.77	164.77-			0.00

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01-003156	COLE COLLISON	BASKETBALL BASICS	144.00	0.00	000000	0/00/00	144.00
		** TOTALS **	144.00	0.00			144.00
01-004835	COMMERCIAL SAVINGS BANK	JAN. ACH PROCESSING FEES	114.36	114.36-	000000	1/31/18	0.00
01-004835	COMMERCIAL SAVINGS BANK	FEDERAL WITHHOLDINGS	10,980.51	10,980.51-	000110	2/01/18	0.00
01-004835	COMMERCIAL SAVINGS BANK	FICA WITHHOLDING	12,999.22	12,999.22-	000110	2/01/18	0.00
01-004835	COMMERCIAL SAVINGS BANK	MEDICARE WITHHOLDING	3,952.60	3,952.60-	000110	2/01/18	0.00
		** TOTALS **	28,046.69	28,046.69-			0.00
01-004836	COMMUNITY OIL CO. INC.	DEF	169.00	0.00	000000	0/00/00	169.00
		** TOTALS **	169.00	0.00			169.00
01-000366	COMPUTER & NETWORK SPEC	DELL COMPUTER	1,289.00	0.00	000000	0/00/00	1,289.00
01-000366	COMPUTER & NETWORK SPEC	EMAIL SECURITY	330.00	0.00	000000	0/00/00	330.00
		** TOTALS **	1,619.00	0.00			1,619.00
01-002071	COMPUTER REPAIR & SERVICE	COMPUTER ISSUES	648.00	0.00	000000	0/00/00	648.00
01-002071	COMPUTER REPAIR & SERVICE	ANTI-VIRUS	107.50	0.00	000000	0/00/00	107.50
		** TOTALS **	755.50	0.00			755.50
01-001539	CONFLUENCE	STREETSCAPE PHASE 8	1,980.00	0.00	000000	0/00/00	1,980.00
01-001539	CONFLUENCE	STREETSCAPE PHASE 9	7,576.55	0.00	000000	0/00/00	7,576.55
		** TOTALS **	9,556.55	0.00			9,556.55
01-003145	CORE AND MAIN LP	SUPPLIES	27.16	0.00	000000	0/00/00	27.16
01-003145	CORE AND MAIN LP	SUPPLIES	52.82	0.00	000000	0/00/00	52.82
		** TOTALS **	79.98	0.00			79.98
01-001595	COUNSEL OFFICE & DOCUMENT	COPIER CONTRACT	303.10	0.00	000000	0/00/00	303.10
01-001595	COUNSEL OFFICE & DOCUMENT	COPIER CONTRACT	58.22	0.00	000000	0/00/00	58.22
		** TOTALS **	361.32	0.00			361.32
01-005410	DAILY TIMES HERALD	LEGAL PUBLICATIONS	579.26	0.00	000000	0/00/00	579.26
01-005410	DAILY TIMES HERALD	AD FOR PARKS POSITION	220.50	0.00	000000	0/00/00	220.50
01-005410	DAILY TIMES HERALD	ADS	2,200.00	0.00	000000	0/00/00	2,200.00
		** TOTALS **	2,999.76	0.00			2,999.76
01-000854	DEARBORN NATIONAL	FEB. LIFE INSURANCE PREMIUMS	323.68	323.68-	110403	2/01/18	0.00
		** TOTALS **	323.68	323.68-			0.00
01-002811	DEVIN PUDENZ	STEEL TOED BOOTS	132.67	132.67-	110385	1/25/18	0.00
		** TOTALS **	132.67	132.67-			0.00

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01-006270	DREES HEATING & PLUMBING	LEAK REPAIR ACTIVITIES ROOM	72.00	0.00	000000	0/00/00	72.00
01-006270	DREES HEATING & PLUMBING	HEATER REPAIRS	72.00	0.00	000000	0/00/00	72.00
		** TOTALS **	144.00	0.00			144.00
01-006275	DREES OIL CO. INC.	DIESEL FUEL	443.73	0.00	000000	0/00/00	443.73
		** TOTALS **	443.73	0.00			443.73
01-012590	ECHO ELECTRIC SUPPLY	REPAIR PARTS	74.64	74.64-	110406	2/01/18	0.00
01-012590	ECHO ELECTRIC SUPPLY	ELECTRICAL SUPPLIES	110.00	0.00	000000	0/00/00	110.00
01-012590	ECHO ELECTRIC SUPPLY	SUPPLIES	14.22	0.00	000000	0/00/00	14.22
01-012590	ECHO ELECTRIC SUPPLY	REPAIR PARTS	2.86	0.00	000000	0/00/00	2.86
		** TOTALS **	201.72	74.64-			127.08
01-006810	ECOWATER SYSTEMS	SOFTNER SALT	37.50	0.00	000000	0/00/00	37.50
		** TOTALS **	37.50	0.00			37.50
01-004185	EMPLOYMENT RESOURCES	JAN CITY HALL CLEANING	978.40	0.00	000000	0/00/00	978.40
		** TOTALS **	978.40	0.00			978.40
01-008027	FAREWAY STORES	BUDGET WORK SESSION SUPPLIES	7.19	0.00	000000	0/00/00	7.19
		** TOTALS **	7.19	0.00			7.19
01-008035	FARNER-BOCKEN CO.	SOCCER CONCESSIONS	726.37	0.00	000000	0/00/00	726.37
		** TOTALS **	726.37	0.00			726.37
01-006860	FELD FIRE EQUIPMENT CO.	20 GAL. CLASS A FOAM	302.00	0.00	000000	0/00/00	302.00
01-006860	FELD FIRE EQUIPMENT CO.	3 PR. GEAR SUSPENDERS	110.00	0.00	000000	0/00/00	110.00
01-006860	FELD FIRE EQUIPMENT CO.	AIR PACK REPAIRS	46.00	0.00	000000	0/00/00	46.00
01-006860	FELD FIRE EQUIPMENT CO.	FIRE ALARM INSPECTION	280.00	0.00	000000	0/00/00	280.00
01-006860	FELD FIRE EQUIPMENT CO.	FIRE ALARM INSPECTION	395.00	0.00	000000	0/00/00	395.00
		** TOTALS **	1,133.00	0.00			1,133.00
01-002954	FIRST WIRELESS INC.	STATION 2 WAY ANTENNA REPAIRS	611.49	0.00	000000	0/00/00	611.49
		** TOTALS **	611.49	0.00			611.49
01-002806	FOUNDATION ANALYTICAL LAB	LAB TESTING	1,100.00	0.00	000000	0/00/00	1,100.00
		** TOTALS **	1,100.00	0.00			1,100.00
01-003197	GARRETT GENTER	REFUND GOLF ACH MEMBERSHIP	40.42	0.00	000000	0/00/00	40.42
		** TOTALS **	40.42	0.00			40.42
01-009500	GEHLING WELDING & REPAIR	SUPPLIES	27.60	0.00	000000	0/00/00	27.60
01-009500	GEHLING WELDING & REPAIR	EQUIPMENT REPAIRS	48.00	0.00	000000	0/00/00	48.00
		** TOTALS **	75.60	0.00			75.60

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01-009535	GENERAL RENTAL	PROPANE	75.00	0.00	000000	0/00/00	75.00
01-009535	GENERAL RENTAL	SAW BLADE	211.00	0.00	000000	0/00/00	211.00
		** TOTALS **	286.00	0.00			286.00
01-001835	GLENN MATTHEW BABB	BASKETBALL BASICS	144.00	0.00	000000	0/00/00	144.00
		** TOTALS **	144.00	0.00			144.00
01-010605	HACH CHEMICAL COMPANY	LAB SUPPLIES	297.07	0.00	000000	0/00/00	297.07
		** TOTALS **	297.07	0.00			297.07
01-010615	HALEY IMPLEMENT CO.	FILTER	18.00	0.00	000000	0/00/00	18.00
		** TOTALS **	18.00	0.00			18.00
01-010617	HALLETT MATERIALS	COLD MIX	1,346.40	0.00	000000	0/00/00	1,346.40
		** TOTALS **	1,346.40	0.00			1,346.40
01-010660	HAWKEYE TRUCK EQUIPMENT	CYLINDER SEAL KIT	285.45	0.00	000000	0/00/00	285.45
		** TOTALS **	285.45	0.00			285.45
01-012665	IMFOA	IMFOA DUES	50.00	0.00	000000	0/00/00	50.00
		** TOTALS **	50.00	0.00			50.00
01-012552	INDUSTRIAL BEARING SUPP.	VLR DISC BELTS	382.55	0.00	000000	0/00/00	382.55
01-012552	INDUSTRIAL BEARING SUPP.	SEAL #23	8.34	0.00	000000	0/00/00	8.34
01-012552	INDUSTRIAL BEARING SUPP.	SEAL	8.34	0.00	000000	0/00/00	8.34
		** TOTALS **	399.23	0.00			399.23
01-012642	IOWA LAW ENFORCE ACADEMY	NICHOLS ACADEMY	6,240.00	0.00	000000	0/00/00	6,240.00
		** TOTALS **	6,240.00	0.00			6,240.00
01-012666	IOWA ONE CALL	DEC. 2017 LOCATES	54.30	0.00	000000	0/00/00	54.30
		** TOTALS **	54.30	0.00			54.30
01-012678	IOWA PRISON INDUSTRIES	SIGN AND SIGNAL SUPPLIES	6,775.30	0.00	000000	0/00/00	6,775.30
		** TOTALS **	6,775.30	0.00			6,775.30
01-012685	IOWA SMALL ENGINE CENTER	SUPPLIES	38.05	0.00	000000	0/00/00	38.05
01-012685	IOWA SMALL ENGINE CENTER	SNOWBLOWER REPAIRS	31.52	0.00	000000	0/00/00	31.52
01-012685	IOWA SMALL ENGINE CENTER	SHARPEN CHAINS	26.40	0.00	000000	0/00/00	26.40
		** TOTALS **	95.97	0.00			95.97
01-012693	IOWA STATE UNIVERSITY	SHADE TREE SHORT COURSE	170.00	170.00-	110389	1/25/18	0.00
01-012693	IOWA STATE UNIVERSITY	WORK ZONE SAFETY WORKSHOP	810.00	810.00-	110407	2/01/18	0.00

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	1/19/2018 THRU 2/08/2018	1/19/2018 THRU 2/08/2018	1/19/2018 THRU 2/08/2018
PARTIALLY ITEMS DATES:	1/19/2018 THRU 2/08/2018	1/19/2018 THRU 2/08/2018	1/19/2018 THRU 2/08/2018
UNPAID ITEMS DATES :		1/19/2018 THRU 2/08/2018	1/19/2018 THRU 2/08/2018

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
		** TOTALS **	980.00	980.00-			0.00
01-002642	J SCHON CONSTRUCTION	SOUTHSIDE SHELTERHOUSE ROOF	6,845.00	0.00	000000	0/00/00	6,845.00
		** TOTALS **	6,845.00	0.00			6,845.00
01-002453	JASON MATTHEW LAMBERTZ	PRODUCTION COSTS	1,410.00	0.00	000000	0/00/00	1,410.00
		** TOTALS **	1,410.00	0.00			1,410.00
01-003198	JEFF NICHOLS	MILEAGE - ACADEMY	102.46	102.46-	110419	2/05/18	0.00
		** TOTALS **	102.46	102.46-			0.00
01-013917	JEO CONSULTING GROUP INC.	DISTR. MODELING/EVALUATION	15,875.00	0.00	000000	0/00/00	15,875.00
		** TOTALS **	15,875.00	0.00			15,875.00
01-002616	JEREMY EHLERS	IOWA TURFGRASS CONFERENCE	39.71	39.71-	110404	2/01/18	0.00
		** TOTALS **	39.71	39.71-			0.00
01-002638	JOSEPH DAVID POTTEBAUM	BASKETBALL BASICS	108.00	0.00	000000	0/00/00	108.00
		** TOTALS **	108.00	0.00			108.00
01-002163	JR'S UNLOCK SERVICE	LOCK REPAIRS	47.00	0.00	000000	0/00/00	47.00
		** TOTALS **	47.00	0.00			47.00
01-002700	JUSTIN FERRIN	K-9 SUPPLIES	11.98	11.98-	110418	2/05/18	0.00
01-002700	JUSTIN FERRIN	K-9 TRAINING	60.89	60.89-	110418	2/05/18	0.00
		** TOTALS **	72.87	72.87-			0.00
01-002747	JUSTIN T. SCHAEFER	BASKETBALL BASICS	144.00	0.00	000000	0/00/00	144.00
		** TOTALS **	144.00	0.00			144.00
01-014520	KASPERBAUER CLEANING SER	LAUNDER RUGS	82.30	0.00	000000	0/00/00	82.30
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 **	223.22	0.00			223.22
01-014815	KEYSTONE LABORATORIES	BACTERIA SAMPLE ANALYSIS	137.50	0.00	000000	0/00/00	137.50
		** TOTALS **	137.50	0.00			137.50
01-003022	LAVERN DIRKX	NW IA LEAGUE MEETING	102.46	0.00	000000	0/00/00	102.46
		** TOTALS **	102.46	0.00			102.46
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	EMPLOYEE ISSUES	747.50	0.00	000000	0/00/00	747.50

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PARTIALLY ITEMS DATES:	1/19/2018 THRU 2/08/2018	1/19/2018 THRU 2/08/2018	1/19/2018 THRU 2/08/2018
UNPAID ITEMS DATES :		1/19/2018 THRU 2/08/2018	1/19/2018 THRU 2/08/2018

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
		** TOTALS **	862.50	0.00			862.50
01-017564	MID IOWA SALES INC.	HOSE REEL	227.99	0.00	000000	0/00/00	227.99
		** TOTALS **	227.99	0.00			227.99
01-017585	MIDWEST WHOLESALE	BENCH INSTALLATION	27.00	0.00	000000	0/00/00	27.00
01-017585	MIDWEST WHOLESALE	MAILBOX POSTS	132.55	0.00	000000	0/00/00	132.55
		** TOTALS **	159.55	0.00			159.55
01-003020	MONERIS SOLUTIONS INC.	DEC. CC PROCESSING FEES	278.77	278.77-	000000	1/31/18	0.00
		** TOTALS **	278.77	278.77-			0.00
01-001645	MURPHY TRACTOR	#34 GAS SHOCKS	146.25	0.00	000000	0/00/00	146.25
		** TOTALS **	146.25	0.00			146.25
01-018408	NAPA AUTO PARTS	#23 REPAIRS	18.58	0.00	000000	0/00/00	18.58
01-018408	NAPA AUTO PARTS	CLAMP #29	10.60	0.00	000000	0/00/00	10.60
		** TOTALS **	29.18	0.00			29.18
01-003021	NBX MERCHANT SERVICES COR	DEC EFT PROCESSING FEES	185.38	185.38-	000000	1/31/18	0.00
		** TOTALS **	185.38	185.38-			0.00
01-001792	NEW OPPORTUNITIES	FY 18 FUNDING REQUEST	10,920.00	0.00	000000	0/00/00	10,920.00
		** TOTALS **	10,920.00	0.00			10,920.00
01-019124	NORTH CENTRAL LABORATORIE	LAB SUPPLIES	390.74	0.00	000000	0/00/00	390.74
		** TOTALS **	390.74	0.00			390.74
01-019138	NORTHWEST IOWA LEAGUE OF	NW IOWA LEAGUE - DIRKX	15.00	0.00	000000	0/00/00	15.00
		** TOTALS **	15.00	0.00			15.00
01-020208	O'HALLORAN INTERNATIONAL	#27 REPAIRS	117.65	0.00	000000	0/00/00	117.65
01-020208	O'HALLORAN INTERNATIONAL	#23 REPAIR	1,778.77	0.00	000000	0/00/00	1,778.77
01-020208	O'HALLORAN INTERNATIONAL	#29 THERMOSTAT	96.47	0.00	000000	0/00/00	96.47
01-020208	O'HALLORAN INTERNATIONAL	ANTIFREEZE #29	43.36	0.00	000000	0/00/00	43.36
		** TOTALS **	2,036.25	0.00			2,036.25
01-020330	O'REILLY AUTO PARTS	SUPPLIES	11.99	0.00	000000	0/00/00	11.99
01-020330	O'REILLY AUTO PARTS	REPAIR PARTS	6.68	0.00	000000	0/00/00	6.68
01-020330	O'REILLY AUTO PARTS	SUPPLIES	10.78	0.00	000000	0/00/00	10.78
01-020330	O'REILLY AUTO PARTS	REPAIR MANUAL	23.99	0.00	000000	0/00/00	23.99
		** TOTALS **	53.44	0.00			53.44
01-002822	PATRICK PUDENZ	STEEL TOED BOOTS	132.67	132.67-	110386	1/25/18	0.00

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PARTIALLY ITEMS DATES:	1/19/2018 THRU 2/08/2018	1/19/2018 THRU 2/08/2018	1/19/2018 THRU 2/08/2018
UNPAID ITEMS DATES :		1/19/2018 THRU 2/08/2018	1/19/2018 THRU 2/08/2018

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
		** TOTALS **	132.67	132.67-			0.00
01-001949	PERFORMANCE TIRE & SERVIC	TIRE REPAIR	33.25	0.00	000000	0/00/00	33.25
01-001949	PERFORMANCE TIRE & SERVIC	TIRES	268.00	0.00	000000	0/00/00	268.00
01-001949	PERFORMANCE TIRE & SERVIC	TIRE REPAIR	28.65	0.00	000000	0/00/00	28.65
		** TOTALS **	329.90	0.00			329.90
01-001802	PIZZA RANCH	BUDGET WORK SESSION SUPPLIES	85.44	0.00	000000	0/00/00	85.44
		** TOTALS **	85.44	0.00			85.44
01-003127	PLANET TECHNOLOGIES, INC.	ONLINE EMAIL LICENSES	178.92	0.00	000000	0/00/00	178.92
		** TOTALS **	178.92	0.00			178.92
01-021735	POSTMASTER	POSTAGE TO MAIL WATER BILLS	1,490.27	1,490.27-	110390	1/25/18	0.00
		** TOTALS **	1,490.27	1,490.27-			0.00
01-021860	PRESTO-X-COMPANY	PEST CONTROL	55.00	0.00	000000	0/00/00	55.00
		** TOTALS **	55.00	0.00			55.00
01-000625	PRODUCTIVITY PLUS ACCOUNT	EQUIPMENT REPAIRS	32.00	32.00-	110402	2/01/18	0.00
01-000625	PRODUCTIVITY PLUS ACCOUNT	EQUIPMENT REPAIRS	6.40	6.40-	110402	2/01/18	0.00
01-000625	PRODUCTIVITY PLUS ACCOUNT	EQUIPMENT REPAIRS	632.15	632.15-	110402	2/01/18	0.00
		** TOTALS **	670.55	670.55-			0.00
01-023640	RAY'S REFUSE SERVICE	JAN GARBAGE PICKUP	928.64	0.00	000000	0/00/00	928.64
		** TOTALS **	928.64	0.00			928.64
01-024905	SAFETY-KLEEN CORP.	PARTS WASHER SOLVENT	276.56	0.00	000000	0/00/00	276.56
01-024905	SAFETY-KLEEN CORP.	PARTS WASHER SOLVENT	259.09	0.00	000000	0/00/00	259.09
		** TOTALS **	535.65	0.00			535.65
01-000218	SCOTT HAAKENSON	IOWA TURFGRASS CONFERENCE	292.23	292.23-	110401	2/01/18	0.00
		** TOTALS **	292.23	292.23-			0.00
01-000155	SHIVE HATTERY INC	ENGINEERING SERVICES - TRAILS	527.60	0.00	000000	0/00/00	527.60
		** TOTALS **	527.60	0.00			527.60
01-003057	SIMMERING-CORY & IOWA COD	JAN. 2018 CODE SUPPLEMENT	95.00	0.00	000000	0/00/00	95.00
		** TOTALS **	95.00	0.00			95.00
01-025655	SPECTRUM LABORATORY PRODU	LAB SUPPLIES	292.09	0.00	000000	0/00/00	292.09
01-025655	SPECTRUM LABORATORY PRODU	LAB SUPPLIES	521.47	0.00	000000	0/00/00	521.47
		** TOTALS **	813.56	0.00			813.56

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UNPAID ITEMS DATES :		1/19/2018 THRU 2/08/2018	1/19/2018 THRU 2/08/2018

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-025856	STANARD AND ASSOCIATES	POST TESTS	86.00	0.00	000000	0/00/00	86.00
		** TOTALS **	86.00	0.00			86.00
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.	LAMINATING	3.00	0.00	000000	0/00/00	3.00
01-025880	STONE PRINTING CO.	OFFICE FURNITURE	480.50	0.00	000000	0/00/00	480.50
01-025880	STONE PRINTING CO.	LAMINATING	1.50	0.00	000000	0/00/00	1.50
01-025880	STONE PRINTING CO.	BREAKFAST WITH SANTA TICKETS	52.00	0.00	000000	0/00/00	52.00
01-025880	STONE PRINTING CO.	TONER CARTRIDGE	18.99	0.00	000000	0/00/00	18.99
01-025880	STONE PRINTING CO.	PRINTER INK	35.49	0.00	000000	0/00/00	35.49
01-025880	STONE PRINTING CO.	DATE STAMPERS	71.00	0.00	000000	0/00/00	71.00
01-025880	STONE PRINTING CO.	A/R INVOICES	124.63	0.00	000000	0/00/00	124.63
01-025880	STONE PRINTING CO.	DOOR HANGERS	95.00	0.00	000000	0/00/00	95.00
01-025880	STONE PRINTING CO.	OFFICE SUPPLIES	103.88	0.00	000000	0/00/00	103.88
01-025880	STONE PRINTING CO.	DISCONNECT NOTICES	110.00	0.00	000000	0/00/00	110.00
01-025880	STONE PRINTING CO.	FIRE/DRILL ATTENDANCE SHEETS	111.07	0.00	000000	0/00/00	111.07
01-025880	STONE PRINTING CO.	CEMETERY LOT FORM	166.32	0.00	000000	0/00/00	166.32
		** TOTALS **	1,373.38	0.00			1,373.38
01-002682	STOREY KENWORTHY/MATT PAR	LASER CHECKS	364.69	0.00	000000	0/00/00	364.69
01-002682	STOREY KENWORTHY/MATT PAR	W-2'S AND 1099'S	336.92	0.00	000000	0/00/00	336.92
01-002682	STOREY KENWORTHY/MATT PAR	1095 TAX FORMS	47.35	0.00	000000	0/00/00	47.35
		** TOTALS **	748.96	0.00			748.96
01-000578	TERRY KLUVER	STEEL TOED BOOTS	128.39	128.39-	110384	1/25/18	0.00
		** TOTALS **	128.39	128.39-			0.00
01-001705	TITAN MACHINERY	RADIO ANTENNA INSTALLATION	119.39	0.00	000000	0/00/00	119.39
		** TOTALS **	119.39	0.00			119.39
01-026940	TOYNE INC.	RED MARKER LAMP	11.25	0.00	000000	0/00/00	11.25
		** TOTALS **	11.25	0.00			11.25
01-027060	TREASURER OF IOWA	1/1/-1/15/2018 SALES TAX	10.00	10.00-	000000	1/25/18	0.00
01-027060	TREASURER OF IOWA	DECEMBER SALES TAX	10,191.00	10,191.00-	000000	1/25/18	0.00
01-027060	TREASURER OF IOWA	DEC. SALES TAX	3,528.00	3,528.00-	000000	1/31/18	0.00
		** TOTALS **	13,729.00	13,729.00-			0.00
01-001088	TYLER TECHNOLOGIES	ONLINE BILLING ACCESS	180.00	0.00	000000	0/00/00	180.00
		** TOTALS **	180.00	0.00			180.00
01-000203	UNION PACIFIC RAILROAD CO	RAILROAD ACCESS ROW AGREEMENT	4,200.00	0.00	000000	0/00/00	4,200.00

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VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
		** TOTALS **	4,200.00	0.00			4,200.00
01-028168	UNITED PARCEL SERVICE	FREIGHT W/E 1/27/2018	37.93	37.93-	110420	2/05/18	0.00
01-028168	UNITED PARCEL SERVICE	FREIGHT W/E 1/13/2018	58.86	58.86-	110391	1/25/18	0.00
01-028168	UNITED PARCEL SERVICE	FREIGHT W/E 1/20/2018	139.55	139.55-	110392	1/25/18	0.00
		** TOTALS **	236.34	236.34-			0.00
01-028174	UNITED STATES CELLULAR	CELL PHONE - KRAUEL	79.25	79.25-	110393	1/25/18	0.00
01-028174	UNITED STATES CELLULAR	CELL PHONES	168.02	168.02-	110394	1/25/18	0.00
		** TOTALS **	247.27	247.27-			0.00
01-028814	VAN METER COMPANY, THE	LIGHT BULB CBD RETURNED	45.85-	0.00	000000	0/00/00	45.85-
01-028814	VAN METER COMPANY, THE	3 LED SECURITY LAMPS	195.00	0.00	000000	0/00/00	195.00
01-028814	VAN METER COMPANY, THE	1 PARKING LOT LAMP	128.69	0.00	000000	0/00/00	128.69
01-028814	VAN METER COMPANY, THE	SUPPLIES	0.88	0.00	000000	0/00/00	0.88
		** TOTALS **	278.72	0.00			278.72
01-002666	VAN WALL EQUIPMENT INC.	EQUIPMENT REPAIR PARTS	2,278.96	0.00	000000	0/00/00	2,278.96
01-002666	VAN WALL EQUIPMENT INC.	FILTERS	74.92	0.00	000000	0/00/00	74.92
		** TOTALS **	2,353.88	0.00			2,353.88
01-029013	VERIZON WIRELESS	AIR CARDS	280.21	280.21-	110421	2/05/18	0.00
01-029013	VERIZON WIRELESS	CELL PHONES - CARS	381.57	381.57-	110421	2/05/18	0.00
		** TOTALS **	661.78	661.78-			0.00
01-030120	WAL-MART STORE #01-1787	CABINET HEATER	9.96	0.00	000000	0/00/00	9.96
01-030120	WAL-MART STORE #01-1787	EQUIPMENT REPAIRS	135.00	0.00	000000	0/00/00	135.00
01-030120	WAL-MART STORE #01-1787	SENIOR DAY SUPPLIES	49.24	0.00	000000	0/00/00	49.24
01-030120	WAL-MART STORE #01-1787	STORAGE ROOM SUPPLIES	204.75	0.00	000000	0/00/00	204.75
01-030120	WAL-MART STORE #01-1787	SUPPLIES	89.64	0.00	000000	0/00/00	89.64
01-030120	WAL-MART STORE #01-1787	LIFT STATION HEATERS	47.82	0.00	000000	0/00/00	47.82
01-030120	WAL-MART STORE #01-1787	OFFICE SUPPLIES	12.90	0.00	000000	0/00/00	12.90
01-030120	WAL-MART STORE #01-1787	CABINET HEATERS	19.92	0.00	000000	0/00/00	19.92
01-030120	WAL-MART STORE #01-1787	STORAGE ROOM SUPPLIES	81.24	0.00	000000	0/00/00	81.24
		** TOTALS **	650.47	0.00			650.47
01-003138	WHEN TO WORK INC.	EMPLOYEE SCHEDULE SOFTWARE	198.00	0.00	000000	0/00/00	198.00
		** TOTALS **	198.00	0.00			198.00

* Payroll Expense 143,043.49

ACCOUNTS PAYABLE
OPEN ITEM REPORT
SUMMARY

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
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UNPAID ITEMS DATES :		1/19/2018 THRU 2/08/2018	1/19/2018 THRU 2/08/2018

REPORT TOTALS

	GROSS	PAYMENTS	BALANCE
PAID ITEMS	191,079.19	191,079.19CR	0.00
PARTIALLY PAID	0.00	0.00	0.00
UNPAID ITEMS	120,878.64	0.00	120,878.64
VOID ITEMS	0.00	0.00	0.00
** TOTALS **	311,957.83	191,079.19CR	120,878.64

UNPAID RECAP

UNPAID INVOICE TOTALS	120,960.49
UNPAID DEBIT MEMO TOTALS	0.00
UNAPPLIED CREDIT MEMO TOTALS	81.85CR
** UNPAID TOTALS **	120,878.64

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PAID ITEMS DATES :	1/19/2018 THRU 2/08/2018	1/19/2018 THRU 2/08/2018	1/19/2018 THRU 2/08/2018
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UNPAID ITEMS DATES :		1/19/2018 THRU 2/08/2018	1/19/2018 THRU 2/08/2018

FUND TOTALS

001	GENERAL FUND	69,447.11
010	HOTEL/MOTEL TAX	43.11
110	ROAD USE TAX FUND	18,722.93
121	LOCAL OPTION SALES TAX	6,845.00
167	REC CENTER TRUST FUND	726.37
178	CRIME PREV/SPEC PROJECTS	1,093.77
179	POLICE K9 FUND	272.87
309	C.P. - CORRIDOR OF COMM.	9,556.55
311	C.P.-PARKS & RECREATION	4,727.60
600	WATER UTILITY FUND	39,007.02
610	SEWER UTILITY FUND	17,593.33
620	STORM WATER UTILITY	555.00
850	MEDICAL INSURANCE FUND	323.68
	* PAYROLL EXPENSE	143,043.49
GRAND TOTAL		311,957.83