ACCOUNTS PAYABLE
OPEN ITEM REPORT
SUMMARY

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	2/09/2018 THRU 2/22/2018	2/09/2018 THRU 2/22/2018	2/09/2018 THRU 2/22/2018
PARTIALLY ITEMS DATES:	2/09/2018 THRU 2/22/2018	2/09/2018 THRU 2/22/2018	2/09/2018 THRU 2/22/2018
UNPAID ITEMS DATES :		2/09/2018 THRU 2/22/2018	2/09/2018 THRU 2/22/2018

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-003204	AEA 11	TRAINING - 13 OFFICERS	325.00	0.00	000000	0/00/00	325.00
		** TOTALS **	325.00	0.00			325.00
01-002080	AMAZON/SYNCHRONY BANK	BOOKS AND VIDEOS	419.94	419.94-	110566	2/22/18	0.00
		** TOTALS **	419.94	419.94-			0.00
01-002916	AMERICAN RED CROSS	CLASS & RISK MGMT SERIES	1,344.00	0.00	000000	0/00/00	1,344.00
01-002916	AMERICAN RED CROSS	CERTIFICATION FEE	20.00	0.00	000000	0/00/00	20.00
		** TOTALS **	1,364.00	0.00			1,364.00
01-000380	AMERICAN TEST CENTER	AUTO LIFT INSPECTION	1,485.00	0.00	000000	0/00/00	1,485.00
		** TOTALS **	1,485.00	0.00			1,485.00
01-003201	AMY BOOHER	FROZEN MERMAID PARTY REFUND	25.00	0.00	000000	0/00/00	25.00
		** TOTALS **	25.00	0.00			25.00
01-002370	ARNOLD MOTOR SUPPLY	WIPERS #23	37.96	0.00	000000	0/00/00	37.96
01-002370	ARNOLD MOTOR SUPPLY	WIPERS #28	17.98	0.00	000000	0/00/00	17.98
01-002370	ARNOLD MOTOR SUPPLY	OIL FILTER	13.76	0.00	000000	0/00/00	13.76
		** TOTALS **	69.70	0.00			69.70
01-002818	BAKER AND TAYLOR INC.	BOOKS	352.53	352.53-	110567	2/22/18	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	201.04	201.04-	110567	2/22/18	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	130.38	130.38-	110567	2/22/18	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	524.48	524.48-	110567	2/22/18	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	684.97	684.97-	110567	2/22/18	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	647.73	647.73-	110567	2/22/18	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	6.50	6.50-	110567	2/22/18	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	5.00	5.00-	110567	2/22/18	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	2.50	2.50-	110567	2/22/18	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	11.75	11.75-	110567	2/22/18	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	8.00	8.00-	110567	2/22/18	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	12.25	12.25-	110567	2/22/18	0.00
		** TOTALS **	2,587.13	2,587.13-			0.00
01-001829	BARKER LEMAR ENGINEERING	PHASE II ESA 627 N ADAMS ST	5,083.00	0.00	000000	0/00/00	5,083.00
		** TOTALS **	5,083.00	0.00			5,083.00
01-001943	BAUER BUILT TIRE CENTER	#31 TIRE REPAIR	22.50	0.00	000000	0/00/00	22.50
		** TOTALS **	22.50	0.00			22.50
01-002709	BERNARD J & RITA R UCKELM	CROP DAMAGE & COMPACTION COMP	418.50	0.00	000000	0/00/00	418.50
		** TOTALS **	418.50	0.00			418.50

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UNPAID ITEMS DATES :		2/09/2018 THRU 2/22/2018	2/09/2018 THRU 2/22/2018

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01-002655	BETH ANN WALTERS	REFUND SWIM LESSONS	17.00	0.00	000000	0/00/00	17.00
		** TOTALS **	17.00	0.00			17.00
01-003515	BOMGAARS	SUPPLIES	316.91	0.00	000000	0/00/00	316.91
01-003515	BOMGAARS	#23 PLOW PARTS	6.93	0.00	000000	0/00/00	6.93
01-003515	BOMGAARS	ICE MELT	274.35	0.00	000000	0/00/00	274.35
01-003515	BOMGAARS	BRINE PARTS #27 & #23	151.98	0.00	000000	0/00/00	151.98
01-003515	BOMGAARS	BRINE FITTINGS #27	11.48	0.00	000000	0/00/00	11.48
01-003515	BOMGAARS	BATTERIES	15.99	0.00	000000	0/00/00	15.99
		** TOTALS **	777.64	0.00			777.64
01-003661	BREDA TELEPHONE CORPORATI	LOCAL & LONG DISTANCE	2,440.71	2,440.71-	110424	2/09/18	0.00
		** TOTALS **	2,440.71	2,440.71-			0.00
01-003670	BRIGGS INC OF OMAHA	SINK REPAIRS	36.92	0.00	000000	0/00/00	36.92
		** TOTALS **	36.92	0.00			36.92
01-003693	BRUNER & BRUNER	GENERAL WORK	513.00	0.00	000000	0/00/00	513.00
01-003693	BRUNER & BRUNER	POLICE/MAGISTRATE	688.50	0.00	000000	0/00/00	688.50
01-003693	BRUNER & BRUNER	LIBRARY	27.00	0.00	000000	0/00/00	27.00
01-003693	BRUNER & BRUNER	PLANNING AND ZONING	94.50	0.00	000000	0/00/00	94.50
01-003693	BRUNER & BRUNER	ZONING/SUBDIVISION/BUILDINGS	40.50	0.00	000000	0/00/00	40.50
01-003693	BRUNER & BRUNER	PUBLIC WORKS/ENGINEER	148.50	0.00	000000	0/00/00	148.50
01-003693	BRUNER & BRUNER	TRANSMISSION MAIN	135.00	0.00	000000	0/00/00	135.00
		** TOTALS **	1,647.00	0.00			1,647.00
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	CLEANING SUPPLIES	110.00	0.00	000000	0/00/00	110.00
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES	221.90	0.00	000000	0/00/00	221.90
		** TOTALS **	331.90	0.00			331.90
01-025028	CAROL SCHOEPPNER	SECRETARY CONTRACT	350.00	350.00-	110557	2/14/18	0.00
		** TOTALS **	350.00	350.00-			0.00
01-003202	CAROL TIGGES	FROZEN MERMAID PARTY REFUND	20.00	0.00	000000	0/00/00	20.00
		** TOTALS **	20.00	0.00			20.00
01-000747	CARROLL AUTO SUPPLY	FUEL LINE CLIPS #20	6.10	0.00	000000	0/00/00	6.10
01-000747	CARROLL AUTO SUPPLY	REPAIR PARTS	129.52	0.00	000000	0/00/00	129.52
		** TOTALS **	135.62	0.00			135.62
01-004132	CARROLL AVIATION INC.	1/2 ANNUAL INTERNET - LOUNGE	367.74	367.74-	110543	2/14/18	0.00

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01-004132	CARROLL AVIATION INC.	CONTRACT	6,450.00	6,450.00-	110543	2/14/18	0.00
		** TOTALS **	6,817.74	6,817.74-			0.00
01-004193	CARROLL FIRE DEPARTMENT	JANUARY FIRE CALLS AND DRILLS	2,890.00	0.00	000000	0/00/00	2,890.00
		** TOTALS **	2,890.00	0.00			2,890.00
01-004196	CARROLL HYDRAULICS	#23 SNOW PLOW REPAIRS	94.62	0.00	000000	0/00/00	94.62
		** TOTALS **	94.62	0.00			94.62
01-004200	CARROLL LUMBER	PAINT STENCIL	21.95	0.00	000000	0/00/00	21.95
01-004200	CARROLL LUMBER	CONCRETE TRAILER SUPPLIES	193.60	0.00	000000	0/00/00	193.60
		** TOTALS **	215.55	0.00			215.55
01-002977	CARROLL REFUSE SERVICE	JANUARY GARBAGE	57.00	57.00-	110541	2/14/18	0.00
01-002977	CARROLL REFUSE SERVICE	JAN. TRASH COLLECTIONS	11,793.19	11,793.19-	110423	2/09/18	0.00
		** TOTALS **	11,850.19	11,850.19-			0.00
01-002998	CENTURYLINK	BACKUP PHONE LINE	56.82	56.82-	110542	2/14/18	0.00
01-002998	CENTURYLINK	TELEPHONE BACKUP LINE	108.06	108.06-	110568	2/22/18	0.00
		** TOTALS **	164.88	164.88-			0.00
01-004137	CHAMBER OF COMMERCE	2017 WELLNESS	1,220.00	0.00	000000	0/00/00	1,220.00
		** TOTALS **	1,220.00	0.00			1,220.00
01-004656	CLARKE MOSQUITO CONTROL	MOSQUITO CONTROL SUPPLIES	1,469.60	0.00	000000	0/00/00	1,469.60
		** TOTALS **	1,469.60	0.00			1,469.60
01-004835	COMMERCIAL SAVINGS BANK	STOP PAYMENT CHARGE	12.00	12.00-	000000	2/20/18	0.00
01-004835	COMMERCIAL SAVINGS BANK	FEDERAL WITHHOLDINGS	11,544.24	11,544.24-	000119	2/15/18	0.00
01-004835	COMMERCIAL SAVINGS BANK	FICA WITHHOLDING	13,489.26	13,489.26-	000119	2/15/18	0.00
01-004835	COMMERCIAL SAVINGS BANK	MEDICARE WITHHOLDING	4,124.80	4,124.80-	000119	2/15/18	0.00
		** TOTALS **	29,170.30	29,170.30-			0.00
01-004836	COMMUNITY OIL CO. INC.	GREASE	103.98	0.00	000000	0/00/00	103.98
01-004836	COMMUNITY OIL CO. INC.	OIL	575.86	0.00	000000	0/00/00	575.86
		** TOTALS **	679.84	0.00			679.84
01-000366	COMPUTER & NETWORK SPEC	PC SETUP	90.00	0.00	000000	0/00/00	90.00
01-000366	COMPUTER & NETWORK SPEC	COMPUTER	1,495.00	1,495.00-	110560	2/22/18	0.00
		** TOTALS **	1,585.00	1,495.00-			90.00
01-000911	COMPUTER CONCEPTS OF IOWA	IT MAINTENANCE	240.00	240.00-	110561	2/22/18	0.00
01-000911	COMPUTER CONCEPTS OF IOWA	IT MAINTENANCE	25.00	25.00-	110561	2/22/18	0.00
		** TOTALS **	265.00	265.00-			0.00

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01-001595	COUNSEL OFFICE & DOCUMENT	COPIER CONTRACT	165.06	165.06-	110564	2/22/18	0.00
		** TOTALS **	165.06	165.06-			0.00
01-002648	D/R ELECTRIC INC.	GENERATOR REPAIRS	40.00	0.00	000000	0/00/00	40.00
		** TOTALS **	40.00	0.00			40.00
01-005410	DAILY TIMES HERALD	PUBLICITY SUPPLIES	155.00	155.00-	110572	2/22/18	0.00
		** TOTALS **	155.00	155.00-			0.00
01-005615	DEMCO EDUCATIONAL CORP.	SUPPLIES	204.09	204.09-	110573	2/22/18	0.00
		** TOTALS **	204.09	204.09-			0.00
01-001643	DIGITAL ALLY INC.	EQUPMENT REPAIRS	245.00	0.00	000000	0/00/00	245.00
		** TOTALS **	245.00	0.00			245.00
01-006270	DREES HEATING & PLUMBING	WATERLINE REPLACEMENT	751.00	0.00	000000	0/00/00	751.00
		** TOTALS **	751.00	0.00			751.00
01-006275	DREES OIL CO. INC.	PROPANE	141.93	0.00	000000	0/00/00	141.93
01-006275	DREES OIL CO. INC.	PROPANE	431.74	0.00	000000	0/00/00	431.74
01-006275	DREES OIL CO. INC.	PROPANE	221.34	0.00	000000	0/00/00	221.34
01-006275	DREES OIL CO. INC.	FUEL - EQUIPMENT BUILDING	275.71	275.71-	110545	2/14/18	0.00
		** TOTALS **	1,070.72	275.71-			795.01
01-012590	ECHO ELECTRIC SUPPLY	SUPPLIES	42.90	0.00	000000	0/00/00	42.90
		** TOTALS **	42.90	0.00			42.90
01-006810	ECOWATER SYSTEMS	COOLER RENT/WATER	95.96	95.96-	110546	2/14/18	0.00
		** TOTALS **	95.96	95.96-			0.00
01-002644	ETS CORPORATION	CC PROCESSING FEES	337.42	337.42-	000000	2/21/18	0.00
		** TOTALS **	337.42	337.42-			0.00
01-008050	FASTENAL COMPANY	SIGN BOLTS	42.49	0.00	000000	0/00/00	42.49
01-008050	FASTENAL COMPANY	BOLTS #36	1.38	0.00	000000	0/00/00	1.38
		** TOTALS **	43.87	0.00			43.87
01-006860	FELD FIRE EQUIPMENT CO.	30 GALLON SPILL KIT	304.33	0.00	000000	0/00/00	304.33
		** TOTALS **	304.33	0.00			304.33
01-000633	FILTER CARE	FILTER CLEANING	140.90	0.00	000000	0/00/00	140.90
		** TOTALS **	140.90	0.00			140.90

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01-000013	FIRE/POLICE RETIREMENT SY	MFPRSI CONTRIBUTIONS	11,406.01	11,406.01-	000120	2/14/18	0.00
		** TOTALS **	11,406.01	11,406.01-			0.00
01-009535	GENERAL RENTAL	REPAIR IMPACT	59.95	0.00	000000	0/00/00	59.95
		** TOTALS **	59.95	0.00			59.95
01-010156	GRAPHIC EDGE, THE	UNIFORM SHIRTS	648.50	0.00	000000	0/00/00	648.50
		** TOTALS **	648.50	0.00			648.50
01-010680	HAWKINS WATER TREATMENT	WATER TREATMENT SUPPLIES	677.60	0.00	000000	0/00/00	677.60
01-010680	HAWKINS WATER TREATMENT	WATER TREATMENT SUPPLIES	66.00	0.00	000000	0/00/00	66.00
		** TOTALS **	743.60	0.00			743.60
01-011831	HY-VEE INC.	SUPPLIES	46.54	46.54-	110575	2/22/18	0.00
01-011831	HY-VEE INC.	BUDGET SESSION SUPPLIES	17.98	17.98-	110575	2/22/18	0.00
01-011831	HY-VEE INC.	SUPPLIES	37.23	37.23-	110575	2/22/18	0.00
01-011831	HY-VEE INC.	SUPPLIES	21.33	21.33-	110575	2/22/18	0.00
01-011831	HY-VEE INC.	SUPPLIES	38.52	38.52-	110575	2/22/18	0.00
		** TOTALS **	161.60	161.60-			0.00
01-012635	IOWA DEPARTMENT OF TRANSP	PAPER FOR SQUAD CARS	156.96	0.00	000000	0/00/00	156.96
		** TOTALS **	156.96	0.00			156.96
01-012625	IOWA DEPT OF NATURAL RESO	2018 TANK FEES	130.00	130.00-	110576	2/22/18	0.00
01-012625	IOWA DEPT OF NATURAL RESO	OPERATOR EXAM FEE - KERSEY	30.00	30.00-	110577	2/22/18	0.00
		** TOTALS **	160.00	160.00-			0.00
01-012660	IOWA LIBRARY ASSOCIATION	STAFF & TRUSTEE MEMBERSHIPS	750.00	750.00-	110578	2/22/18	0.00
		** TOTALS **	750.00	750.00-			0.00
01-012666	IOWA ONE CALL	JAN 2018 LOCATES	29.10	0.00	000000	0/00/00	29.10
		** TOTALS **	29.10	0.00			29.10
01-012679	IOWA PUBLIC AIRPORTS	ANNUAL MEMBERSHIP	150.00	150.00-	110548	2/14/18	0.00
		** TOTALS **	150.00	150.00-			0.00
01-012706	IPERS	IPERS CONTRIBUTIONS	16,044.69	16,044.69-	000121	2/14/18	0.00
01-012706	IPERS	IPERS CONTRIBUTIONS	239.20	239.20-	000121	2/14/18	0.00
01-012706	IPERS	IPERS CONTRIBUTIONS	33.83	33.83-	000121	2/14/18	0.00
		** TOTALS **	16,317.72	16,317.72-			0.00
01-002453	JASON MATTHEW LAMBERTZ	PRODUCTION COSTS	1,050.00	0.00	000000	0/00/00	1,050.00
		** TOTALS **	1,050.00	0.00			1,050.00

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01-013917	JEO CONSULTING GROUP INC.	WELL & TRANSMISSIOM MAIN	22,302.50	0.00	000000	0/00/00	22,302.50
01-013917	JEO CONSULTING GROUP INC.	3RD ST. RESURFACING	1,574.50	0.00	000000	0/00/00	1,574.50
		** TOTALS **	23,877.00	0.00			23,877.00
01-025020	JOHN DEERE FINANCIAL	TRUCK WASH SOAP	121.76	121.76-	110580	2/22/18	0.00
01-025020	JOHN DEERE FINANCIAL	EQUIPMENT REPAIRS	14.58	14.58-	110580	2/22/18	0.00
01-025020	JOHN DEERE FINANCIAL	EQUIPMENT REPAIRS	41.40	41.40-	110580	2/22/18	0.00
01-025020	JOHN DEERE FINANCIAL	BULK OIL	327.68	327.68-	110580	2/22/18	0.00
		** TOTALS **	505.42	505.42-			0.00
01-000994	KABEL BUSINESS SERVICES -	JAN HRA CHECKS	14,901.34	14,901.34-	000000	2/12/18	0.00
01-000994	KABEL BUSINESS SERVICES -	JAN. HRA PARTICIPANTS FEE	165.75	165.75-	000000	2/15/18	0.00
		** TOTALS **	15,067.09	15,067.09-			0.00
01-014520	KASPERBAUER CLEANING SER	UNIFORM ALTERATIONS	30.00	0.00	000000	0/00/00	30.00
		** TOTALS **	30.00	0.00			30.00
01-003067	KELSEY HALL	PROGRAM SUPPLIES	45.02	45.02-	110569	2/22/18	0.00
		** TOTALS **	45.02	45.02-			0.00
01-002897	KIEFER SWIM PRODUCTS	STARTING BLOCKS	23,656.30	0.00	000000	0/00/00	23,656.30
		** TOTALS **	23,656.30	0.00			23,656.30
01-014940	KITT PLBG. AND HTG. INC.	FURNACE FILTERS	150.00	150.00-	110549	2/14/18	0.00
		** TOTALS **	150.00	150.00-			0.00
01-010827	LEON HENDRICKS	JAN. CONTRACT METER READER	1,797.83	1,797.83-	110425	2/09/18	0.00
		** TOTALS **	1,797.83	1,797.83-			0.00
01-017133	MASTERCARD	SECURE EMAIL - ACROBAT PRO PC	71.99	71.99-	110550	2/14/18	0.00
01-017133	MASTERCARD	RED CROSS AND ID SUPPLIES	881.72	881.72-	110551	2/14/18	0.00
01-017133	MASTERCARD	CONFERENCE/TRAINING/SUPPLIES	927.58	927.58-	110552	2/14/18	0.00
01-017133	MASTERCARD	2018 APWA SPRING CONFERENCE	185.00	185.00-	110553	2/14/18	0.00
01-017133	MASTERCARD	2018 IMMI CONFERENCE	450.00	450.00-	110554	2/14/18	0.00
01-017133	MASTERCARD	PUBLICITY SUPPLIES	121.38	121.38-	110579	2/22/18	0.00
		** TOTALS **	2,637.67	2,637.67-			0.00
01-035189	MICHAEL W. LAPPE	REFUND GOLF ACH MEMBERSHIP	57.09	0.00	000000	0/00/00	57.09
		** TOTALS **	57.09	0.00			57.09
01-012680	MID AMERICAN ENERGY	ELECTRIC BILL	27,280.37	27,280.37-	110427	2/09/18	0.00
		** TOTALS **	27,280.37	27,280.37-			0.00
01-002951	MIKE POGGE-WEAVER	NW IA LEAGUE MEETING	30.00	0.00	000000	0/00/00	30.00

	=====PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
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PARTIALLY ITEMS DATES:	2/09/2018 THRU 2/22/2018	2/09/2018 THRU 2/22/2018	2/09/2018 THRU 2/22/2018
UNPAID ITEMS DATES :		2/09/2018 THRU 2/22/2018	2/09/2018 THRU 2/22/2018

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
		** TOTALS **	30.00	0.00			30.00
01-003199	MINITEX	VOYAGER SCANNER	164.00	164.00-	110570	2/22/18	0.00
		** TOTALS **	164.00	164.00-			0.00
01-003020	MONERIS SOLUTIONS INC.	JANUARY CC PROCESSING FEES	165.55	165.55-	000000	2/21/18	0.00
01-003020	MONERIS SOLUTIONS INC.	JAN. ONLINE PROCESSING FEES	253.45	253.45-	000000	2/21/18	0.00
01-003020	MONERIS SOLUTIONS INC.	JAN. CC PROCESSING FEES	5.00	5.00-	000000	2/21/18	0.00
		** TOTALS **	424.00	424.00-			0.00
01-000925	MOTION PICTURE LICENSING	UMBRELLA LICENSE	196.32	196.32-	110562	2/22/18	0.00
		** TOTALS **	196.32	196.32-			0.00
01-010194	MRS. GROSSMAN'S PAPER CO.	PROGRAM SUPPLIES	1,472.00	1,472.00-	110574	2/22/18	0.00
		** TOTALS **	1,472.00	1,472.00-			0.00
01-018408	NAPA AUTO PARTS	PLOW LIGHT #27	10.99	0.00	000000	0/00/00	10.99
01-018408	NAPA AUTO PARTS	PLOW LIGHT #27	15.52	0.00	000000	0/00/00	15.52
		** TOTALS **	26.51	0.00			26.51
01-003021	NBX MERCHANT SERVICES COR	JAN EFT PROCESSING FEES	109.18	109.18-	000000	2/20/18	0.00
		** TOTALS **	109.18	109.18-			0.00
01-018634	NEU MINNICH COMITO & NEU	GRAIN LEG LEGAL FEES	225.00	225.00-	110555	2/14/18	0.00
		** TOTALS **	225.00	225.00-			0.00
01-020208	O'HALLORAN INTERNATIONAL	DUMP TRUCK REPAIRS	252.73	252.73-	110556	2/14/18	0.00
01-020208	O'HALLORAN INTERNATIONAL	REPAIRS #23	49.66	0.00	000000	0/00/00	49.66
01-020208	O'HALLORAN INTERNATIONAL	SWITCH #26	118.84	0.00	000000	0/00/00	118.84
		** TOTALS **	421.23	252.73-			168.50
01-020326	OPTIONS INK	FREIGHT - WATER SAMPLE	17.67	0.00	000000	0/00/00	17.67
		** TOTALS **	17.67	0.00			17.67
01-021050	P & H WHOLESALE INC.	BALL VALVES	18.57	0.00	000000	0/00/00	18.57
		** TOTALS **	18.57	0.00			18.57
01-003099	PARTSMASTER	SUPPLIES	371.00	0.00	000000	0/00/00	371.00
		** TOTALS **	371.00	0.00			371.00
01-003200	PATRICK O'LEARY	REFUND GOLF ACH MEMBERSHIP	40.42	0.00	000000	0/00/00	40.42
		** TOTALS **	40.42	0.00			40.42
01-001949	PERFORMANCE TIRE & SERVIC	OIL CHANGE #19	27.21	0.00	000000	0/00/00	27.21

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PARTIALLY ITEMS DATES:	2/09/2018 THRU 2/22/2018	2/09/2018 THRU 2/22/2018	2/09/2018 THRU 2/22/2018
UNPAID ITEMS DATES :		2/09/2018 THRU 2/22/2018	2/09/2018 THRU 2/22/2018

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-001949	PERFORMANCE TIRE & SERVIC	OIL CHANGE #16	27.96	0.00	000000	0/00/00	27.96
01-001949	PERFORMANCE TIRE & SERVIC	OIL CHANGE #20	26.46	0.00	000000	0/00/00	26.46
01-001949	PERFORMANCE TIRE & SERVIC	OIL CHANGE #15	27.21	0.00	000000	0/00/00	27.21
01-001949	PERFORMANCE TIRE & SERVIC	OIL CHANGE #17	27.21	0.00	000000	0/00/00	27.21
01-001949	PERFORMANCE TIRE & SERVIC	OIL CHANGE #18	25.71	0.00	000000	0/00/00	25.71
01-001949	PERFORMANCE TIRE & SERVIC	VAN TOW	125.00	0.00	000000	0/00/00	125.00
01-001949	PERFORMANCE TIRE & SERVIC	CAR TOWING FLU741	160.00	0.00	000000	0/00/00	160.00
		** TOTALS **	446.76	0.00			446.76
01-001540	PETTY CASH	POSTAGE	43.54	43.54-	110422	2/09/18	0.00
		** TOTALS **	43.54	43.54-			0.00
01-001490	PITNEY BOWES/PURCHASE POW	POSTAGE METER RENTAL	180.00	180.00-	110563	2/22/18	0.00
		** TOTALS **	180.00	180.00-			0.00
01-003127	PLANET TECHNOLOGIES, INC.	ONLINE EMAIL ACCTS	59.64	0.00	000000	0/00/00	59.64
		** TOTALS **	59.64	0.00			59.64
01-001982	POLLARDWATER	OPERATING SUPPLIES	2,347.41	0.00	000000	0/00/00	2,347.41
		** TOTALS **	2,347.41	0.00			2,347.41
01-003173	R & R RENTAL	MARCH 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	JANUARY ELECTRIC SERVICE	1,660.77	1,660.77-	110547	2/14/18	0.00
		** TOTALS **	1,660.77	1,660.77-			0.00
01-023640	RAY'S REFUSE SERVICE	JAN. TRASH COLLECTIONS	32,512.84	32,512.84-	110428	2/09/18	0.00
		** TOTALS **	32,512.84	32,512.84-			0.00
01-000326	RECORDED BOOKS LLC	AUDIO BOOKS	31.50	31.50-	110559	2/22/18	0.00
01-000326	RECORDED BOOKS LLC	E-MAGAZINES	434.40	434.40-	110559	2/22/18	0.00
01-000326	RECORDED BOOKS LLC	AUDIO BOOKS	40.50	40.50-	110559	2/22/18	0.00
01-000326	RECORDED BOOKS LLC	AUDIO BOOKS	35.99	35.99-	110559	2/22/18	0.00
01-000326	RECORDED BOOKS LLC	AUDIO BOOKS	31.50	31.50-	110559	2/22/18	0.00
01-000326	RECORDED BOOKS LLC	AUDIO BOOKS	31.49	31.49-	110559	2/22/18	0.00
		** TOTALS **	605.38	605.38-			0.00
01-023815	REGION XII COG	JAN. TAXI PROGRAM DONATIONS	4,080.00	4,080.00-	110429	2/09/18	0.00
		** TOTALS **	4,080.00	4,080.00-			0.00
01-024630	RUTTEN'S VACUUM CENTER	VACUUM REPAIRS	91.98	0.00	000000	0/00/00	91.98
01-024630	RUTTEN'S VACUUM CENTER	VACUUM REPAIRS	39.99	0.00	000000	0/00/00	39.99
		** TOTALS **	131.97	0.00			131.97

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PARTIALLY ITEMS DATES:	2/09/2018 THRU 2/22/2018	2/09/2018 THRU 2/22/2018	2/09/2018 THRU 2/22/2018
UNPAID ITEMS DATES :		2/09/2018 THRU 2/22/2018	2/09/2018 THRU 2/22/2018

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-003203	SARAH SIMPSON	REC MEMBERSHIP REFUND	21.00	0.00	000000	0/00/00	21.00
		** TOTALS **	21.00	0.00			21.00
01-025050	SCHUMACHER ELEVATOR CO.	ELEVATOR MAINTENANCE	208.84	0.00	000000	0/00/00	208.84
		** TOTALS **	208.84	0.00			208.84
01-004178	SOLID WASTE MANAGEMENT CO	DISPOSAL FEES	15.00	0.00	000000	0/00/00	15.00
		** TOTALS **	15.00	0.00			15.00
01-025874	STERICYCLE INC	SAFETY SUPPLIES	15.06	0.00	000000	0/00/00	15.06
		** TOTALS **	15.06	0.00			15.06
01-025880	STONE PRINTING CO.	SUPPLIES	21.91	21.91-	110581	2/22/18	0.00
01-025880	STONE PRINTING CO.	SUPPLIES	5.00	5.00-	110581	2/22/18	0.00
01-025880	STONE PRINTING CO.	SUPPLIES	8.29	8.29-	110581	2/22/18	0.00
01-025880	STONE PRINTING CO.	SUPPLIES	38.45	38.45-	110581	2/22/18	0.00
01-025880	STONE PRINTING CO.	SUPPLIES	11.78	0.00	000000	0/00/00	11.78
01-025880	STONE PRINTING CO.	SUPPLIES	3.00	3.00-	110581	2/22/18	0.00
01-025880	STONE PRINTING CO.	SUPPLIES	8.99	0.00	000000	0/00/00	8.99
01-025880	STONE PRINTING CO.	SUPPLIES	119.90	119.90-	110581	2/22/18	0.00
01-025880	STONE PRINTING CO.	SUMMER READING PROGRAM	80.00	80.00-	110581	2/22/18	0.00
01-025880	STONE PRINTING CO.	SUMMER READING PROGRAM	80.00	80.00-	110581	2/22/18	0.00
01-025880	STONE PRINTING CO.	PROGRAM SUPPLIES	50.00	50.00-	110581	2/22/18	0.00
01-025880	STONE PRINTING CO.	SUMMER READING PROGRAM	80.00	80.00-	110581	2/22/18	0.00
01-025880	STONE PRINTING CO.	UTILITY BILL ENVELOPES	787.00	0.00	000000	0/00/00	787.00
01-025880	STONE PRINTING CO.	CORRECTION PENS	8.38	0.00	000000	0/00/00	8.38
01-025880	STONE PRINTING CO.	FLOOR SAVERS	56.00	0.00	000000	0/00/00	56.00
01-025880	STONE PRINTING CO.	SUPPLIES	2.52	2.52-	110581	2/22/18	0.00
01-025880	STONE PRINTING CO.	OFFICE SUPPLIES	22.48	0.00	000000	0/00/00	22.48
		** TOTALS **	1,383.70	489.07-			894.63
01-025935	SUBWAY	EMPLOYEE RECOGNITION	42.33	0.00	000000	0/00/00	42.33
		** TOTALS **	42.33	0.00			42.33
01-027060	TREASURER OF IOWA	1/16-1/31/2018 SALES TAX	10,278.00	10,278.00-	000000	2/12/18	0.00
01-027060	TREASURER OF IOWA	JANUARY SALES TAX	3,754.00	3,754.00-	000000	2/20/18	0.00
		** TOTALS **	14,032.00	14,032.00-			0.00
01-027085	TROPHIES PLUS INC.	MARK ADAMS PLAQUE	36.99	0.00	000000	0/00/00	36.99
		** TOTALS **	36.99	0.00			36.99
01-004810	TRUE VALUE HARDWARE & HOM	MISC SUPPLIES	44.45	44.45-	110544	2/14/18	0.00
		** TOTALS **	44.45	44.45-			0.00

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VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-001088	TYLER TECHNOLOGIES	ONLINE BILLING ACCESS	180.00	0.00	000000	0/00/00	180.00
		** TOTALS **	180.00	0.00			180.00
01-028168	UNITED PARCEL SERVICE	FREIGHT	47.63	47.63-	110430	2/09/18	0.00
01-028168	UNITED PARCEL SERVICE	FREIGHT W/E 2/10/2018	76.76	76.76-	110582	2/22/18	0.00
		** TOTALS **	124.39	124.39-			0.00
01-028814	VAN METER COMPANY, THE	WIRE	5.00	0.00	000000	0/00/00	5.00
		** TOTALS **	5.00	0.00			5.00
01-030115	WALL STREET JOURNAL	SUBSCRIPTION RENEWAL	525.00	525.00-	110583	2/22/18	0.00
		** TOTALS **	525.00	525.00-			0.00
01-003377	WELLMARK BLUE CROSS/BLUE	MAR. HEALTH INSURANCE PREMIUMS	38,064.92	38,064.92-	110571	2/22/18	0.00
		** TOTALS **	38,064.92	38,064.92-			0.00
01-030355	WITTROCK MOTOR CO.	JANUARY CAR RENTAL	375.00	375.00-	110558	2/14/18	0.00
		** TOTALS **	375.00	375.00-			0.00
01-001715	WORLD TRADE PRESS	DATABASE RENEWAL	586.30	586.30-	110565	2/22/18	0.00
		** TOTALS **	586.30	586.30-			0.00

* Payroll Expense 149,034.22

ACCOUNTS PAYABLE
OPEN ITEM REPORT
SUMMARY

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	2/09/2018 THRU 2/22/2018	2/09/2018 THRU 2/22/2018	2/09/2018 THRU 2/22/2018
PARTIALLY ITEMS DATES:	2/09/2018 THRU 2/22/2018	2/09/2018 THRU 2/22/2018	2/09/2018 THRU 2/22/2018
UNPAID ITEMS DATES :		2/09/2018 THRU 2/22/2018	2/09/2018 THRU 2/22/2018

REPORT TOTALS

	GROSS	PAYMENTS	BALANCE
PAID ITEMS	378,423.97	378,423.97CR	0.00
PARTIALLY PAID	0.00	0.00	0.00
UNPAID ITEMS	77,159.20	0.00	77,159.20
VOID ITEMS	0.00	0.00	0.00
** TOTALS **	455,583.17	378,423.97CR	77,159.20

UNPAID RECAP

UNPAID INVOICE TOTALS	77,159.20
UNPAID DEBIT MEMO TOTALS	0.00
UNAPPLIED CREDIT MEMO TOTALS	0.00
** UNPAID TOTALS **	77,159.20

A C C O U N T S P A Y A B L E
O P E N I T E M R E P O R T
S U M M A R Y

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	2/09/2018 THRU 2/22/2018	2/09/2018 THRU 2/22/2018	2/09/2018 THRU 2/22/2018
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UNPAID ITEMS DATES :		2/09/2018 THRU 2/22/2018	2/09/2018 THRU 2/22/2018

FUND TOTALS

001	GENERAL FUND	152,889.24
010	HOTEL/MOTEL TAX	700.35
110	ROAD USE TAX FUND	9,753.23
167	REC CENTER TRUST FUND	23,656.30
168	LIBRARY TRUST FUND	1,495.00
179	POLICE K9 FUND	200.00
304	C.P. STREETS	1,574.50
315	LIBRARY/CITY HALL REMODEL	792.00
600	WATER UTILITY FUND	25,325.77
602	WATER UTILITY CAP. IMP.	22,856.00
610	SEWER UTILITY FUND	13,619.55
620	STORM WATER UTILITY	555.00
850	MEDICAL INSURANCE FUND	53,132.01
	* PAYROLL EXPENSE	149,034.22
GRAND TOTAL		455,583.17