ACCOUNTS PAYABLE
OPEN ITEM REPORT
SUMMARY

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	3/23/2018 THRU 4/05/2018	3/23/2018 THRU 4/05/2018	3/23/2018 THRU 4/05/2018
PARTIALLY ITEMS DATES:	3/23/2018 THRU 4/05/2018	3/23/2018 THRU 4/05/2018	3/23/2018 THRU 4/05/2018
UNPAID ITEMS DATES :		3/23/2018 THRU 4/05/2018	3/23/2018 THRU 4/05/2018

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-001621	ACE HARDWARE	SUPPLIES RETURNED	20.02-	0.00	000000	0/00/00	20.02-
01-001621	ACE HARDWARE	CLEANING SUPPLIES	5.98	0.00	000000	0/00/00	5.98
01-001621	ACE HARDWARE	SUPPLIES	34.99	0.00	000000	0/00/00	34.99
01-001621	ACE HARDWARE	TRACK WHEEL PAINT	27.00	0.00	000000	0/00/00	27.00
01-001621	ACE HARDWARE	POOL STEPS REPAIRS	41.86	0.00	000000	0/00/00	41.86
01-001621	ACE HARDWARE	SUPPLIES	47.15	0.00	000000	0/00/00	47.15
01-001621	ACE HARDWARE	REPAIR PARTS	4.99	0.00	000000	0/00/00	4.99
01-001621	ACE HARDWARE	SUPPLIES	47.88	0.00	000000	0/00/00	47.88
01-001621	ACE HARDWARE	SHOP VAC FILTER	15.99	0.00	000000	0/00/00	15.99
01-001621	ACE HARDWARE	SUPPLIES	39.98	0.00	000000	0/00/00	39.98
01-001621	ACE HARDWARE	HOSE PARTS	55.89	0.00	000000	0/00/00	55.89
		** TOTALS **	301.69	0.00			301.69
01-001698	ADVANCED LASER TECHNOLOGI	PRINTER REPAIRS	75.00	0.00	000000	0/00/00	75.00
		** TOTALS **	75.00	0.00			75.00
01-001910	AHLERS & COONEY P.C.	ROLLING HILLS SOUTH UR PLAN	148.00	0.00	000000	0/00/00	148.00
01-001910	AHLERS & COONEY P.C.	ROLLING HILLS SOUTH UR PLAN	1,460.50	0.00	000000	0/00/00	1,460.50
01-001910	AHLERS & COONEY P.C.	GENERAL UR MATTERS	1,436.50	0.00	000000	0/00/00	1,436.50
01-001910	AHLERS & COONEY P.C.	PD UNION NEGOTIATIONS	3,967.02	0.00	000000	0/00/00	3,967.02
		** TOTALS **	7,012.02	0.00			7,012.02
01-002370	ARNOLD MOTOR SUPPLY	BATTERY	122.99	0.00	000000	0/00/00	122.99
		** TOTALS **	122.99	0.00			122.99
01-001557	ATCO INTERNATIONAL	SUPPLIES	104.25	0.00	000000	0/00/00	104.25
		** TOTALS **	104.25	0.00			104.25
01-003515	BOMGAARS	REPAIR PARTS	3.19	0.00	000000	0/00/00	3.19
01-003515	BOMGAARS	MOTOR OIL	195.86	0.00	000000	0/00/00	195.86
01-003515	BOMGAARS	BATTERY CHARGER	41.99	0.00	000000	0/00/00	41.99
01-003515	BOMGAARS	WATERLINE LEAK REPAIRS	35.49	0.00	000000	0/00/00	35.49
01-003515	BOMGAARS	CONCRETE BOOTS	29.99	0.00	000000	0/00/00	29.99
01-003515	BOMGAARS	SUPPLIES	109.59	0.00	000000	0/00/00	109.59
		** TOTALS **	416.11	0.00			416.11
01-003661	BREDA TELEPHONE CORPORATI	LOCAL AND LONG DISTANCE	2,771.91	2,771.91-	110906	4/05/18	0.00
		** TOTALS **	2,771.91	2,771.91-			0.00
01-001522	BRIAN'S DOORS	OVERHEAD DOOR REPAIRS	450.00	0.00	000000	0/00/00	450.00
01-001522	BRIAN'S DOORS	GARAGE DOOR REPAIRS	300.00	0.00	000000	0/00/00	300.00
		** TOTALS **	750.00	0.00			750.00
01-003670	BRIGGS INC OF OMAHA	FURNACE FILTERS	155.63	155.63-	110897	3/30/18	0.00

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UNPAID ITEMS DATES :		3/23/2018 THRU 4/05/2018	3/23/2018 THRU 4/05/2018

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-003670	BRIGGS INC OF OMAHA	PLUMBING REPAIRS	44.00	44.00-	110897	3/30/18	0.00
		** TOTALS **	199.63	199.63-			0.00
01-003140	CANINE TACTICAL	TRAINING AND HOUSING	200.00	0.00	000000	0/00/00	200.00
		** TOTALS **	200.00	0.00			200.00
01-004138	CAPITAL SANITARY SUPPLY	VACUUM BAGS	21.00	0.00	000000	0/00/00	21.00
01-004138	CAPITAL SANITARY SUPPLY	SUPPLIES	34.00	0.00	000000	0/00/00	34.00
01-004138	CAPITAL SANITARY SUPPLY	FLOOR CLEANER	66.00	0.00	000000	0/00/00	66.00
01-004138	CAPITAL SANITARY SUPPLY	SUPPLIES	27.87	0.00	000000	0/00/00	27.87
01-004138	CAPITAL SANITARY SUPPLY	SUPPLIES	13.00	0.00	000000	0/00/00	13.00
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES	570.96	0.00	000000	0/00/00	570.96
		** TOTALS **	732.83	0.00			732.83
01-000747	CARROLL AUTO SUPPLY	OIL AND FILTER #53	39.00	0.00	000000	0/00/00	39.00
01-000747	CARROLL AUTO SUPPLY	AIR FILTER #53	14.89	0.00	000000	0/00/00	14.89
		** TOTALS **	53.89	0.00			53.89
01-004146	CARROLL CONTROL SYSTEMS	QUARTERLY TEMPERATURE CONTROL	950.00	0.00	000000	0/00/00	950.00
		** TOTALS **	950.00	0.00			950.00
01-004155	CARROLL COUNTY	GASOLINE	5,748.28	0.00	000000	0/00/00	5,748.28
		** TOTALS **	5,748.28	0.00			5,748.28
01-004160	CARROLL COUNTY AUDITOR	3RD QTR COMM CENTER	59,017.70	0.00	000000	0/00/00	59,017.70
		** TOTALS **	59,017.70	0.00			59,017.70
01-024005	CARROLL EYE CARE ASSOC.	EE EXAM - KILLEEN	26.00	0.00	000000	0/00/00	26.00
		** TOTALS **	26.00	0.00			26.00
01-001393	CHAMPION FORD INC.	TPMS LIGHT REPAIRS	110.00	0.00	000000	0/00/00	110.00
		** TOTALS **	110.00	0.00			110.00
01-003216	CITY OF SERGEANT BLUFF	REFUND LIFEGUARD COURSE	200.00	0.00	000000	0/00/00	200.00
		** TOTALS **	200.00	0.00			200.00
01-004835	COMMERCIAL SAVINGS BANK	FEDERAL WITHHOLDINGS	11,955.67	11,955.67-	000149	3/29/18	0.00
01-004835	COMMERCIAL SAVINGS BANK	FICA WITHHOLDING	13,735.66	13,735.66-	000149	3/29/18	0.00
01-004835	COMMERCIAL SAVINGS BANK	MEDICARE WITHHOLDING	4,172.70	4,172.70-	000149	3/29/18	0.00
		** TOTALS **	29,864.03	29,864.03-			0.00
01-000366	COMPUTER & NETWORK SPEC	COMPUTER - CITY GARAGE	1,208.00	0.00	000000	0/00/00	1,208.00
		** TOTALS **	1,208.00	0.00			1,208.00

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01-003214	COREMARK MIDCONTINENT INC	SOCCER CONCESSIONS	517.30	0.00	000000	0/00/00	517.30
		** TOTALS **	517.30	0.00			517.30
01-002960	COURT REPORTERS OF IOWA	DEPOSITION	421.50	0.00	000000	0/00/00	421.50
		** TOTALS **	421.50	0.00			421.50
01-005110	CULLIGAN SOFT WATER	WATER SOFTNER REPAIRS	163.59	0.00	000000	0/00/00	163.59
		** TOTALS **	163.59	0.00			163.59
01-005410	DAILY TIMES HERALD	LEGAL PUBLICATIONS	656.08	0.00	000000	0/00/00	656.08
		** TOTALS **	656.08	0.00			656.08
01-000854	DEARBORN NATIONAL	APRIL LIFE INSURANCE PREMIUMS	308.68	308.68-	110895	3/30/18	0.00
		** TOTALS **	308.68	308.68-			0.00
01-006270	DREES HEATING & PLUMBING	CABLE TV WIRE	7.50	0.00	000000	0/00/00	7.50
		** TOTALS **	7.50	0.00			7.50
01-003217	DYNAMIC FITNESS EQUIPMENT	WEIGHT TRAINING EQUIPMENT	3,429.20	0.00	000000	0/00/00	3,429.20
		** TOTALS **	3,429.20	0.00			3,429.20
01-012590	ECHO ELECTRIC SUPPLY	RELAYS FOR FILTER PROJECT	753.06	0.00	000000	0/00/00	753.06
01-012590	ECHO ELECTRIC SUPPLY	SUPPLIES	23.76	23.76-	110898	3/30/18	0.00
		** TOTALS **	776.82	23.76-			753.06
01-006810	ECOWATER SYSTEMS	SOFTNER SALT	143.75	0.00	000000	0/00/00	143.75
		** TOTALS **	143.75	0.00			143.75
01-007253	ELECTRIC MOTOR SERVICE	OPERATING SUPPLIES	86.40	0.00	000000	0/00/00	86.40
01-007253	ELECTRIC MOTOR SERVICE	FAN MOTOR REPAIRS	141.40	0.00	000000	0/00/00	141.40
		** TOTALS **	227.80	0.00			227.80
01-007860	EXECUTIVE TECHNOLOGIES	COPIER CONTRACT	360.70	0.00	000000	0/00/00	360.70
01-007860	EXECUTIVE TECHNOLOGIES	COPIER CONTRACT	270.46	0.00	000000	0/00/00	270.46
01-007860	EXECUTIVE TECHNOLOGIES	COPIER CONTRACT	427.39	0.00	000000	0/00/00	427.39
		** TOTALS **	1,058.55	0.00			1,058.55
01-008050	FASTENAL COMPANY	HARD HATS	271.84	0.00	000000	0/00/00	271.84
01-008050	FASTENAL COMPANY	SUPPLIES	8.32	0.00	000000	0/00/00	8.32
01-008050	FASTENAL COMPANY	#28 BRAKE PARTS	6.89	0.00	000000	0/00/00	6.89
01-008050	FASTENAL COMPANY	SUPPLIES	16.54	0.00	000000	0/00/00	16.54
01-008050	FASTENAL COMPANY	REPAIR PARTS	2.79	0.00	000000	0/00/00	2.79
01-008050	FASTENAL COMPANY	MARKERS AND MARKING PAINT	19.70	0.00	000000	0/00/00	19.70
		** TOTALS **	326.08	0.00			326.08

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01-006860	FELD FIRE EQUIPMENT CO.	EXTINGUISHER INSPECTIONS	175.18	0.00	000000	0/00/00	175.18
01-006860	FELD FIRE EQUIPMENT CO.	EXTINGUISHER INSPECTION	70.40	0.00	000000	0/00/00	70.40
01-006860	FELD FIRE EQUIPMENT CO.	9 SCBA CYCLINDERS	9,500.00	0.00	000000	0/00/00	9,500.00
01-006860	FELD FIRE EQUIPMENT CO.	16 SCBA MASK STRAPS	367.04	0.00	000000	0/00/00	367.04
		** TOTALS **	10,112.62	0.00			10,112.62
01-000013	FIRE/POLICE RETIREMENT SY	MFPRSI CONTRIBUTIONS	11,371.21	11,371.21-	000150	3/29/18	0.00
		** TOTALS **	11,371.21	11,371.21-			0.00
01-002806	FOUNDATION ANALYTICAL LAB	LAB TESTING	1,024.00	0.00	000000	0/00/00	1,024.00
		** TOTALS **	1,024.00	0.00			1,024.00
01-000006	GARY BELLINGHAUSEN	BACKGROUND INVESTIGATION YORK	338.76	338.76-	110902	4/05/18	0.00
		** TOTALS **	338.76	338.76-			0.00
01-009500	GEHLING WELDING & REPAIR	REPAIR PARTS	35.40	0.00	000000	0/00/00	35.40
		** TOTALS **	35.40	0.00			35.40
01-009535	GENERAL RENTAL	DRILL KIT	279.00	0.00	000000	0/00/00	279.00
		** TOTALS **	279.00	0.00			279.00
01-010156	GRAPHIC EDGE, THE	SPRING SOCCER SHIRTS	4.25	0.00	000000	0/00/00	4.25
01-010156	GRAPHIC EDGE, THE	SPRING SOCCER SHIRTS	14.75	0.00	000000	0/00/00	14.75
01-010156	GRAPHIC EDGE, THE	SPRING SOCCER SHIRTS	51.00	0.00	000000	0/00/00	51.00
01-010156	GRAPHIC EDGE, THE	SPRING SOCCER SHIRTS	10.50	0.00	000000	0/00/00	10.50
01-010156	GRAPHIC EDGE, THE	SPRING SOCCER SHIRTS	55.25	0.00	000000	0/00/00	55.25
01-010156	GRAPHIC EDGE, THE	SPRING SOCCER SHIRTS	4.25	0.00	000000	0/00/00	4.25
01-010156	GRAPHIC EDGE, THE	SPRING SOCCER SHIRTS	4.25	0.00	000000	0/00/00	4.25
		** TOTALS **	144.25	0.00			144.25
01-012552	INDUSTRIAL BEARING SUPP.	SLUDGE PUMP COUPLING	86.91	0.00	000000	0/00/00	86.91
		** TOTALS **	86.91	0.00			86.91
01-012589	INTOXIMETERS	SUPPLIES	115.00	0.00	000000	0/00/00	115.00
		** TOTALS **	115.00	0.00			115.00
01-012606	IOWA ASSN OF MUNICIPAL UT	CCR WORKSHOP ATLANTIC KLUVER	75.00	75.00-	110907	4/05/18	0.00
		** TOTALS **	75.00	75.00-			0.00
01-012635	IOWA DEPARTMENT OF TRANSP	PAINT	191.40	0.00	000000	0/00/00	191.40
01-012635	IOWA DEPARTMENT OF TRANSP	CARBIDE BLADES	1,167.77	0.00	000000	0/00/00	1,167.77
		** TOTALS **	1,359.17	0.00			1,359.17

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01-012646	IOWA INSURANCE DIVISION	DEED FILING FEES	191.00	191.00-	000000	3/27/18	0.00
		** TOTALS **	191.00	191.00-			0.00
01-012678	IOWA PRISON INDUSTRIES	SIGN SUPPLIES	2,054.00	0.00	000000	0/00/00	2,054.00
		** TOTALS **	2,054.00	0.00			2,054.00
01-012685	IOWA SMALL ENGINE CENTER	CHAIN SAW BAR	35.95	0.00	000000	0/00/00	35.95
01-012685	IOWA SMALL ENGINE CENTER	SUPPLIES	41.95	0.00	000000	0/00/00	41.95
		** TOTALS **	77.90	0.00			77.90
01-012693	IOWA STATE UNIVERSITY	FIRE SCHOOL REG. DEMERS	85.00	0.00	000000	0/00/00	85.00
		** TOTALS **	85.00	0.00			85.00
01-012706	IPERS	IPERS CONTRIBUTIONS	15,912.27	15,912.27-	000151	3/29/18	0.00
01-012706	IPERS	IPERS CONTRIBUTIONS	3.86	3.86-	000151	3/29/18	0.00
01-012706	IPERS	IPERS CONTRIBUTIONS	33.83	33.83-	000151	3/29/18	0.00
		** TOTALS **	15,949.96	15,949.96-			0.00
01-000786	JACK WARDELL	SHELTERHOUSE REFUND	40.00	0.00	000000	0/00/00	40.00
		** TOTALS **	40.00	0.00			40.00
01-000250	JAMES MOLITOR	STEEL TOED BOOTS	106.96	106.96-	110903	4/05/18	0.00
		** TOTALS **	106.96	106.96-			0.00
01-003218	JAROD MENKE	GOLF ACH MEMBERSHIP REFUND	186.00	0.00	000000	0/00/00	186.00
		** TOTALS **	186.00	0.00			186.00
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
01-003198	JEFF NICHOLS	ILEA MILEAGE	261.60	261.60-	110905	4/05/18	0.00
		** TOTALS **	261.60	261.60-			0.00
01-013917	JEO CONSULTING GROUP INC.	DISTR. MODELING & EVALUATION	9,350.00	0.00	000000	0/00/00	9,350.00
		** TOTALS **	9,350.00	0.00			9,350.00
01-002542	JEREMY DEMERS	2018 FIRE SCHOOL EXPENSES	102.74	102.74-	110896	3/30/18	0.00
		** TOTALS **	102.74	102.74-			0.00
01-000994	KABEL BUSINESS SERVICES -	MARCH HRA PARTICIPANTS FEES	165.75	165.75-	000000	4/05/18	0.00
01-000994	KABEL BUSINESS SERVICES -	MARCH PARTICIPANT FEES	93.60	93.60-	000000	3/23/18	0.00
		** TOTALS **	259.35	259.35-			0.00
01-002698	LANDSCAPERS PARADISE	JOINT SAND	45.90	0.00	000000	0/00/00	45.90

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01-002698	LANDSCAPERS PARADISE	JOINT SAND	22.95	0.00	000000	0/00/00	22.95
		** TOTALS **	68.85	0.00			68.85
01-001039	MARTIN'S FLAG CO, INC.	FLAG POLE REPAIRS	202.69	0.00	000000	0/00/00	202.69
		** TOTALS **	202.69	0.00			202.69
01-017585	MIDWEST WHOLESALE	LATHE TO MARK SIGNS	16.25	0.00	000000	0/00/00	16.25
		** TOTALS **	16.25	0.00			16.25
01-003020	MONERIS SOLUTIONS INC.	FEB. CC PROCESSING FEES	128.31	128.31-	000000	3/26/18	0.00
01-003020	MONERIS SOLUTIONS INC.	FEB. ONLINE CC PROCESSING FEES	158.10	158.10-	000000	3/26/18	0.00
01-003020	MONERIS SOLUTIONS INC.	FEB CC PROCESSING FEES	5.00	5.00-	000000	3/26/18	0.00
		** TOTALS **	291.41	291.41-			0.00
01-018408	NAPA AUTO PARTS	SUPPLIES	65.59	0.00	000000	0/00/00	65.59
01-018408	NAPA AUTO PARTS	#24 SUPPLIES	25.85	0.00	000000	0/00/00	25.85
01-018408	NAPA AUTO PARTS	REPAIR PARTS	97.70	0.00	000000	0/00/00	97.70
		** TOTALS **	189.14	0.00			189.14
01-003021	NBX MERCHANT SERVICES COR	FEB EFT PROCESSING FEES	99.58	99.58-	000000	3/26/18	0.00
		** TOTALS **	99.58	99.58-			0.00
01-019135	NOVA FITNESS EQUIPMENT	TREADMILLS	11,405.20	0.00	000000	0/00/00	11,405.20
		** TOTALS **	11,405.20	0.00			11,405.20
01-002985	PAUL KERSEY	REIMB. GRADE II CERTIFICATE	60.00	60.00-	110904	4/05/18	0.00
		** TOTALS **	60.00	60.00-			0.00
01-001949	PERFORMANCE TIRE & SERVIC	EQUIPMENT REPAIRS	184.00	0.00	000000	0/00/00	184.00
01-001949	PERFORMANCE TIRE & SERVIC	EQUIPMENT REPAIRS	68.24	0.00	000000	0/00/00	68.24
01-001949	PERFORMANCE TIRE & SERVIC	TIRE REPAIRS	31.30	0.00	000000	0/00/00	31.30
01-001949	PERFORMANCE TIRE & SERVIC	OIL CHANGE #19	31.52	0.00	000000	0/00/00	31.52
01-001949	PERFORMANCE TIRE & SERVIC	OIL CHANGE #16	27.21	0.00	000000	0/00/00	27.21
01-001949	PERFORMANCE TIRE & SERVIC	OIL CHANGE #20	27.21	0.00	000000	0/00/00	27.21
01-001949	PERFORMANCE TIRE & SERVIC	OIL CHANGE #18	26.46	0.00	000000	0/00/00	26.46
01-001949	PERFORMANCE TIRE & SERVIC	#15 - OIL CHANGE	30.77	0.00	000000	0/00/00	30.77
01-001949	PERFORMANCE TIRE & SERVIC	OIL CHANGE #17	26.46	0.00	000000	0/00/00	26.46
		** TOTALS **	453.17	0.00			453.17
01-000169	PERRY JOHNSON	JAN. MILEAGE INSPECTIONS	175.49	0.00	000000	0/00/00	175.49
01-000169	PERRY JOHNSON	FEB. MILEAGE INSPECTIONS	130.26	0.00	000000	0/00/00	130.26
01-000169	PERRY JOHNSON	MAR. MILEAGE INSPECTIONS	174.95	0.00	000000	0/00/00	174.95
		** TOTALS **	480.70	0.00			480.70

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	3/23/2018 THRU 4/05/2018	3/23/2018 THRU 4/05/2018	3/23/2018 THRU 4/05/2018
PARTIALLY ITEMS DATES:	3/23/2018 THRU 4/05/2018	3/23/2018 THRU 4/05/2018	3/23/2018 THRU 4/05/2018
UNPAID ITEMS DATES :		3/23/2018 THRU 4/05/2018	3/23/2018 THRU 4/05/2018

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-021735	POSTMASTER	POSTAGE TO MAIL WATER BILLS	1,540.48	1,540.48-	110822	3/23/18	0.00
		** TOTALS **	1,540.48	1,540.48-			0.00
01-003159	PRIME POINT POLYGRAPH LLC	POLYGRAPH - YORK	175.00	0.00	000000	0/00/00	175.00
		** TOTALS **	175.00	0.00			175.00
01-000625	PRODUCTIVITY PLUS ACCOUNT	CLAMP #27	6.00	6.00-	110894	3/30/18	0.00
01-000625	PRODUCTIVITY PLUS ACCOUNT	#33 FILTERS	93.50	93.50-	110894	3/30/18	0.00
01-000625	PRODUCTIVITY PLUS ACCOUNT	REPAIR PARTS	99.92	99.92-	110894	3/30/18	0.00
		** TOTALS **	199.42	199.42-			0.00
01-003213	PSYCHOLOGY ASSOCIATES	MMPI REVIEW	140.00	0.00	000000	0/00/00	140.00
		** TOTALS **	140.00	0.00			140.00
01-023640	RAY'S REFUSE SERVICE	MARCH GARBAGE PICKUP	966.64	0.00	000000	0/00/00	966.64
		** TOTALS **	966.64	0.00			966.64
01-000218	SCOTT HAAKENSON	STEEL TOED BOOTS	150.00	150.00-	110892	3/30/18	0.00
		** TOTALS **	150.00	150.00-			0.00
01-025250	SHERWIN WILLIAMS CO.	PAINT	19.70	0.00	000000	0/00/00	19.70
		** TOTALS **	19.70	0.00			19.70
01-000155	SHIVE HATTERY INC	GRAHAM PARK MASTER PLAN	5,400.00	0.00	000000	0/00/00	5,400.00
01-000155	SHIVE HATTERY INC	NORTHEAST PARK MASTER PLAN	3,045.00	0.00	000000	0/00/00	3,045.00
		** TOTALS **	8,445.00	0.00			8,445.00
01-004178	SOLID WASTE MANAGEMENT CO	DISPOSAL FEE	5.00	0.00	000000	0/00/00	5.00
01-004178	SOLID WASTE MANAGEMENT CO	DISPOSAL FEES	10.00	0.00	000000	0/00/00	10.00
		** TOTALS **	15.00	0.00			15.00
01-001778	SPRAYER SPECIALTIES INC	BRINE PUMP SUPPLIES	646.42	0.00	000000	0/00/00	646.42
		** TOTALS **	646.42	0.00			646.42
01-003212	ST. LUKE'S WORK WELL SOLU	EE PHYSICAL YORK	1,358.48	0.00	000000	0/00/00	1,358.48
		** TOTALS **	1,358.48	0.00			1,358.48
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	2.01	0.00	000000	0/00/00	2.01
01-025880	STONE PRINTING CO.	SUPPLIES	61.99	0.00	000000	0/00/00	61.99
01-025880	STONE PRINTING CO.	SUPPLIES	48.99	0.00	000000	0/00/00	48.99
		** TOTALS **	112.99	0.00			112.99

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	3/23/2018 THRU 4/05/2018	3/23/2018 THRU 4/05/2018	3/23/2018 THRU 4/05/2018
PARTIALLY ITEMS DATES:	3/23/2018 THRU 4/05/2018	3/23/2018 THRU 4/05/2018	3/23/2018 THRU 4/05/2018
UNPAID ITEMS DATES :		3/23/2018 THRU 4/05/2018	3/23/2018 THRU 4/05/2018

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-025935	SUBWAY	EMPLOYEE RECOGNITION	17.27	0.00	000000	0/00/00	17.27
		** TOTALS **	17.27	0.00			17.27
01-026415	TENNIS COURTS UNLIMITED	GP TENNIS COURT REPAIR	9,867.00	0.00	000000	0/00/00	9,867.00
		** TOTALS **	9,867.00	0.00			9,867.00
01-027060	TREASURER OF IOWA	3/1-3/15/2018 SALES TAX	424.00	424.00-	000000	3/26/18	0.00
		** TOTALS **	424.00	424.00-			0.00
01-001819	TREAT AMERICA	ACADEMY MEALS - J. YORK	1,500.86	0.00	000000	0/00/00	1,500.86
		** TOTALS **	1,500.86	0.00			1,500.86
01-028168	UNITED PARCEL SERVICE	FREIGHT W/E 3/24/2018	37.93	37.93-	110899	3/30/18	0.00
01-028168	UNITED PARCEL SERVICE	FREIGHT W/E 3/31/2018	61.25	61.25-	110908	4/05/18	0.00
		** TOTALS **	99.18	99.18-			0.00
01-028174	UNITED STATES CELLULAR	CELL PHONE - KRAUEL	84.25	84.25-	110900	3/30/18	0.00
01-028174	UNITED STATES CELLULAR	CELL PHONES	168.02	168.02-	110901	3/30/18	0.00
		** TOTALS **	252.27	252.27-			0.00
01-028435	UTILITY EQUIPMENT COMPANY	SUPPLIES RETURNED	492.20-	0.00	000000	0/00/00	492.20-
01-028435	UTILITY EQUIPMENT COMPANY	SUPPLIES RETURNED	6.14-	0.00	000000	0/00/00	6.14-
01-028435	UTILITY EQUIPMENT COMPANY	OPERATING SUPPLIES	1,458.54	0.00	000000	0/00/00	1,458.54
01-028435	UTILITY EQUIPMENT COMPANY	OPERATING SUPPLIES	550.74	0.00	000000	0/00/00	550.74
01-028435	UTILITY EQUIPMENT COMPANY	REPAIR CLAMPS	205.53	0.00	000000	0/00/00	205.53
		** TOTALS **	1,716.47	0.00			1,716.47
01-029013	VERIZON WIRELESS	AIR CARDS	280.45	280.45-	110909	4/05/18	0.00
01-029013	VERIZON WIRELESS	CELL PHONES	381.57	381.57-	110909	4/05/18	0.00
		** TOTALS **	662.02	662.02-			0.00
01-029009	VESSCO INC.	FILTER PARTS	1,254.96	0.00	000000	0/00/00	1,254.96
		** TOTALS **	1,254.96	0.00			1,254.96
01-000618	WEBER, TOM	STEEL TOED BOOTS	94.15	94.15-	110893	3/30/18	0.00
		** TOTALS **	94.15	94.15-			0.00
01-002166	WINTER EQUIPMENT COMPANY	PLOW GUARD CURB RUNNERS	3,386.93	0.00	000000	0/00/00	3,386.93
		** TOTALS **	3,386.93	0.00			3,386.93
01-000386	ZIMCO SUPPLY CO	SUPPLIES	774.35	0.00	000000	0/00/00	774.35
01-000386	ZIMCO SUPPLY CO	BALL WASHERS	216.00	0.00	000000	0/00/00	216.00
		** TOTALS **	990.35	0.00			990.35

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UNPAID ITEMS DATES :		3/23/2018 THRU 4/05/2018	3/23/2018 THRU 4/05/2018

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
*	Payroll Expense		145,675.66				

ACCOUNTS PAYABLE
OPEN ITEM REPORT
SUMMARY

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	3/23/2018 THRU 4/05/2018	3/23/2018 THRU 4/05/2018	3/23/2018 THRU 4/05/2018
PARTIALLY ITEMS DATES:	3/23/2018 THRU 4/05/2018	3/23/2018 THRU 4/05/2018	3/23/2018 THRU 4/05/2018
UNPAID ITEMS DATES :		3/23/2018 THRU 4/05/2018	3/23/2018 THRU 4/05/2018

REPORT TOTALS

	GROSS	PAYMENTS	BALANCE
PAID ITEMS	211,372.76	211,372.76CR	0.00
PARTIALLY PAID	0.00	0.00	0.00
UNPAID ITEMS	154,202.49	0.00	154,202.49
VOID ITEMS	0.00	0.00	0.00
** TOTALS **	365,575.25	211,372.76CR	154,202.49

UNPAID RECAP

UNPAID INVOICE TOTALS	154,720.85
UNPAID DEBIT MEMO TOTALS	0.00
UNAPPLIED CREDIT MEMO TOTALS	518.36CR
** UNPAID TOTALS **	154,202.49

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UNPAID ITEMS DATES :		3/23/2018 THRU 4/05/2018	3/23/2018 THRU 4/05/2018

FUND TOTALS

001	GENERAL FUND	165,547.55
010	HOTEL/MOTEL TAX	27.85
110	ROAD USE TAX FUND	17,173.87
167	REC CENTER TRUST FUND	517.30
178	CRIME PREV/SPEC PROJECTS	280.45
179	POLICE K9 FUND	200.00
311	C.P.-PARKS & RECREATION	5,400.00
600	WATER UTILITY FUND	22,214.86
610	SEWER UTILITY FUND	8,063.28
850	MEDICAL INSURANCE FUND	474.43
	* PAYROLL EXPENSE	145,675.66
GRAND TOTAL		365,575.25