ACCOUNTS PAYABLE
OPEN ITEM REPORT
SUMMARY

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	4/06/2018 THRU 4/19/2018	4/06/2018 THRU 4/19/2018	4/06/2018 THRU 4/19/2018
PARTIALLY ITEMS DATES:	4/06/2018 THRU 4/19/2018	4/06/2018 THRU 4/19/2018	4/06/2018 THRU 4/19/2018
UNPAID ITEMS DATES :		4/06/2018 THRU 4/19/2018	4/06/2018 THRU 4/19/2018

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-001704	ACCO	POOL/SPA CLEANER	136.13	0.00	000000	0/00/00	136.13
		** TOTALS **	136.13	0.00			136.13
01-003221	ACTION TRAINING SYSTEMS	FF1 & 2 HAZ MAT TRAINING	400.00	0.00	000000	0/00/00	400.00
		** TOTALS **	400.00	0.00			400.00
01-001698	ADVANCED LASER TECHNOLOGI	TONER	579.90	0.00	000000	0/00/00	579.90
01-001698	ADVANCED LASER TECHNOLOGI	TONER CARTRIDGE PW SECRETARY	59.95	0.00	000000	0/00/00	59.95
		** TOTALS **	639.85	0.00			639.85
01-002565	ADVANTAGE COMPANIES	MICROFILM SUBSCRIPTION	1,500.00	1,500.00-	111020	4/17/18	0.00
		** TOTALS **	1,500.00	1,500.00-			0.00
01-012650	ALLIANT ENERGY-IES UTILIT	GAS BILLS	7,741.69	7,741.69-	111007	4/12/18	0.00
		** TOTALS **	7,741.69	7,741.69-			0.00
01-003219	ALVINE & ASSOCIATES INC.	ENG. FEES ENTRANCE LIGHTING	638.44	638.44-	111002	4/12/18	0.00
		** TOTALS **	638.44	638.44-			0.00
01-003222	ANNIE HAMACHER	SPRING SOCCER REFUND	100.00	0.00	000000	0/00/00	100.00
		** TOTALS **	100.00	0.00			100.00
01-002370	ARNOLD MOTOR SUPPLY	BELTS FOR CEMENT SAW	152.90	0.00	000000	0/00/00	152.90
01-002370	ARNOLD MOTOR SUPPLY	CONCRETE SAW FILTERS	37.20	0.00	000000	0/00/00	37.20
01-002370	ARNOLD MOTOR SUPPLY	GENERATOR FUEL FILTER	3.99	0.00	000000	0/00/00	3.99
01-002370	ARNOLD MOTOR SUPPLY	FUEL FILTERS	7.98	0.00	000000	0/00/00	7.98
01-002370	ARNOLD MOTOR SUPPLY	TRUCK WAX	18.99	0.00	000000	0/00/00	18.99
01-002370	ARNOLD MOTOR SUPPLY	FILTERS	72.89	0.00	000000	0/00/00	72.89
		** TOTALS **	293.95	0.00			293.95
01-002539	AUTO GRAPHICS PLUS	APPRECIATION SIGN CAT GRANT	38.50	0.00	000000	0/00/00	38.50
		** TOTALS **	38.50	0.00			38.50
01-002805	BADDING CONSTRUCTION CO.	STREETSCAPE PHASE 8	71,604.96	0.00	000000	0/00/00	71,604.96
		** TOTALS **	71,604.96	0.00			71,604.96
01-000528	BLUEGLOBES LLC	RUNWAY BULBS AND REPAIR	271.00	271.00-	110994	4/12/18	0.00
		** TOTALS **	271.00	271.00-			0.00
01-003515	BOMGAARS	ADAPTER	10.66	0.00	000000	0/00/00	10.66
01-003515	BOMGAARS	SUPPLIES	5.98	0.00	000000	0/00/00	5.98
01-003515	BOMGAARS	OIL	17.97	0.00	000000	0/00/00	17.97
01-003515	BOMGAARS	MOTOR OIL AND SUPPLIES	265.77	0.00	000000	0/00/00	265.77
01-003515	BOMGAARS	SUPPLIES	57.93	0.00	000000	0/00/00	57.93

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

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UNPAID ITEMS DATES :		4/06/2018 THRU 4/19/2018	4/06/2018 THRU 4/19/2018

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
		** TOTALS **	358.31	0.00			358.31
01-001805	BOOK LOOK	BOOKS	620.49	620.49-	111018	4/17/18	0.00
		** TOTALS **	620.49	620.49-			0.00
01-003670	BRIGGS INC OF OMAHA	REPAIR PARTS	67.57	0.00	000000	0/00/00	67.57
01-003670	BRIGGS INC OF OMAHA	REPAIR PARTS	81.28	0.00	000000	0/00/00	81.28
01-003670	BRIGGS INC OF OMAHA	REPAIR PARTS	7.23	0.00	000000	0/00/00	7.23
		** TOTALS **	156.08	0.00			156.08
01-003693	BRUNER & BRUNER	GENERAL WORK	1,768.50	0.00	000000	0/00/00	1,768.50
01-003693	BRUNER & BRUNER	POLICE/MAGISTRATE	634.50	0.00	000000	0/00/00	634.50
01-003693	BRUNER & BRUNER	PLANNING AND ZONING	40.50	0.00	000000	0/00/00	40.50
01-003693	BRUNER & BRUNER	PUBLIC WORKS/ENGINEER	135.00	0.00	000000	0/00/00	135.00
		** TOTALS **	2,578.50	0.00			2,578.50
01-003140	CANINE TACTICAL	K9 TRAINING	200.00	0.00	000000	0/00/00	200.00
		** TOTALS **	200.00	0.00			200.00
01-004138	CAPITAL SANITARY SUPPLY	AIR FRESHNER	18.00	0.00	000000	0/00/00	18.00
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES	281.76	0.00	000000	0/00/00	281.76
		** TOTALS **	299.76	0.00			299.76
01-025028	CAROL SCHOEPPNER	SECRETARY CONTRACT	350.00	350.00-	111011	4/12/18	0.00
		** TOTALS **	350.00	350.00-			0.00
01-003045	CARPET ONE FLOOR & HOME	FLOOR COVERING TERMINAL BLDG	67.00	67.00-	111000	4/12/18	0.00
		** TOTALS **	67.00	67.00-			0.00
01-000747	CARROLL AUTO SUPPLY	OIL AND FILTER UNIT #60	25.26	0.00	000000	0/00/00	25.26
		** TOTALS **	25.26	0.00			25.26
01-004132	CARROLL AVIATION INC.	1/2 YEARLY DISH TV SERVICE	644.10	644.10-	111003	4/12/18	0.00
01-004132	CARROLL AVIATION INC.	CONTRACT	6,450.00	6,450.00-	111003	4/12/18	0.00
		** TOTALS **	7,094.10	7,094.10-			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
01-004193	CARROLL FIRE DEPARTMENT	MARCH FIRE CALLS AND DRILLS	2,220.00	0.00	000000	0/00/00	2,220.00
		** TOTALS **	2,220.00	0.00			2,220.00
01-004200	CARROLL LUMBER	REPAIR PARTS	21.76	0.00	000000	0/00/00	21.76
01-004200	CARROLL LUMBER	FORM STAKES	2.20	0.00	000000	0/00/00	2.20

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01-004200	CARROLL LUMBER	PAINT	41.25	0.00	000000	0/00/00	41.25
01-004200	CARROLL LUMBER	REPAIR PARTS	13.50	0.00	000000	0/00/00	13.50
01-004200	CARROLL LUMBER	SAUNA SEAT REPAIRS	7.98	0.00	000000	0/00/00	7.98
01-004200	CARROLL LUMBER	REPAIR PARTS	27.00	0.00	000000	0/00/00	27.00
01-004200	CARROLL LUMBER	SUPPLIES	41.05	0.00	000000	0/00/00	41.05
01-004200	CARROLL LUMBER	REPAIR PARTS	15.35	0.00	000000	0/00/00	15.35
		** TOTALS **	170.09	0.00			170.09
01-002977	CARROLL REFUSE SERVICE	MARCH GARBAGE	57.00	57.00-	110998	4/12/18	0.00
01-002977	CARROLL REFUSE SERVICE	MARCH TRASH COLLECTIONS	13,159.15	13,159.15-	110911	4/09/18	0.00
		** TOTALS **	13,216.15	13,216.15-			0.00
01-004237	CARROLL VETERINARY CLINIC	DOG CARE CONTRACT	650.00	0.00	000000	0/00/00	650.00
		** TOTALS **	650.00	0.00			650.00
01-004835	COMMERCIAL SAVINGS BANK	MARCH ACH PROCESSING FEES	114.24	114.24-	000000	4/09/18	0.00
01-004835	COMMERCIAL SAVINGS BANK	FEDERAL WITHHOLDINGS	11,292.70	11,292.70-	000164	4/12/18	0.00
01-004835	COMMERCIAL SAVINGS BANK	FICA WITHHOLDING	13,211.24	13,211.24-	000164	4/12/18	0.00
01-004835	COMMERCIAL SAVINGS BANK	MEDICARE WITHHOLDING	4,085.78	4,085.78-	000164	4/12/18	0.00
		** TOTALS **	28,703.96	28,703.96-			0.00
01-000366	COMPUTER & NETWORK SPEC	COMPUTER REPAIRS	45.00	0.00	000000	0/00/00	45.00
01-000366	COMPUTER & NETWORK SPEC	ROUTER INSTALLATION	90.00	0.00	000000	0/00/00	90.00
01-000366	COMPUTER & NETWORK SPEC	ANTI-VIRUS AND COMPUTER ISSUES	261.00	0.00	000000	0/00/00	261.00
01-000366	COMPUTER & NETWORK SPEC	COMPUTER ISSUES	30.00	0.00	000000	0/00/00	30.00
01-000366	COMPUTER & NETWORK SPEC	EMAIL ISSUE	15.00	0.00	000000	0/00/00	15.00
		** TOTALS **	441.00	0.00			441.00
01-000911	COMPUTER CONCEPTS OF IOWA	IT MAINTENANCE	10.00	10.00-	111016	4/17/18	0.00
01-000911	COMPUTER CONCEPTS OF IOWA	IT MAINTENANCE	240.00	240.00-	111016	4/17/18	0.00
		** TOTALS **	250.00	250.00-			0.00
01-002681	CONSOLIDATED FLEET SERVIC	ANNUAL INSPECTION TOWER 8	675.00	0.00	000000	0/00/00	675.00
		** TOTALS **	675.00	0.00			675.00
01-003145	CORE AND MAIN LP	OPERATING SUPPLIES	124.00	0.00	000000	0/00/00	124.00
01-003145	CORE AND MAIN LP	METERS	1,293.88	0.00	000000	0/00/00	1,293.88
		** TOTALS **	1,417.88	0.00			1,417.88
01-001595	COUNSEL OFFICE & DOCUMENT	COPIER CONTRACT	176.31	176.31-	111017	4/17/18	0.00
01-001595	COUNSEL OFFICE & DOCUMENT	TONER FREIGHT	7.40	7.40-	111017	4/17/18	0.00
		** TOTALS **	183.71	183.71-			0.00
01-002960	COURT REPORTERS OF IOWA	DEPOSITIONS	344.10	0.00	000000	0/00/00	344.10

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		** TOTALS **	344.10	0.00			344.10
01-005410	DAILY TIMES HERALD	HEALTH VIEW AD	85.00	0.00	000000	0/00/00	85.00
01-005410	DAILY TIMES HERALD	PUBLICITY	155.00	155.00-	111024	4/17/18	0.00
01-005410	DAILY TIMES HERALD	ADS	319.00	0.00	000000	0/00/00	319.00
		** TOTALS **	559.00	155.00-			404.00
01-005645	DEPARTMENT OF PUBLIC SAFE	NCIC	300.00	0.00	000000	0/00/00	300.00
		** TOTALS **	300.00	0.00			300.00
01-001965	DIANE TRACY	MILEAGE AND SUPPLIES	269.56	269.56-	111019	4/17/18	0.00
		** TOTALS **	269.56	269.56-			0.00
01-002776	DOLLAR GENERAL - REGIONS	PROGRAM SUPPLIES	20.50	20.50-	111021	4/17/18	0.00
		** TOTALS **	20.50	20.50-			0.00
01-006275	DREES OIL CO. INC.	CONTRACT DEPOSIT RETURNED	300.00-	300.00	111004	4/12/18	0.00
01-006275	DREES OIL CO. INC.	UNLEADED GASOLINE	972.66	0.00	000000	0/00/00	972.66
01-006275	DREES OIL CO. INC.	PROPANE	169.26	0.00	000000	0/00/00	169.26
01-006275	DREES OIL CO. INC.	PROPANE	109.33	0.00	000000	0/00/00	109.33
01-006275	DREES OIL CO. INC.	PROPANE	87.08	87.08-	111004	4/12/18	0.00
01-006275	DREES OIL CO. INC.	PROPANE	182.79	182.79-	111004	4/12/18	0.00
01-006275	DREES OIL CO. INC.	PROPANE	273.79	273.79-	111004	4/12/18	0.00
		** TOTALS **	1,494.91	243.66-			1,251.25
01-012590	ECHO ELECTRIC SUPPLY	LIGHT BULBS	30.60	0.00	000000	0/00/00	30.60
		** TOTALS **	30.60	0.00			30.60
01-000127	ELECTRONIC ENGINEERING	SEAT COVER	180.00	0.00	000000	0/00/00	180.00
		** TOTALS **	180.00	0.00			180.00
01-002644	ETS CORPORATION	CC PROCESSING	373.49	373.49-	000000	4/09/18	0.00
		** TOTALS **	373.49	373.49-			0.00
01-008020	FAMILY & SPECIALTY MEDICA	EMPLOYEE PHYSICAL KILLEEN	345.00	0.00	000000	0/00/00	345.00
		** TOTALS **	345.00	0.00			345.00
01-008050	FASTENAL COMPANY	HARD HATS - KRAUEL & PROMES	33.98	0.00	000000	0/00/00	33.98
		** TOTALS **	33.98	0.00			33.98
01-001291	FEH DESIGN	ENGINEERING SERVICES	2,385.50	0.00	000000	0/00/00	2,385.50
		** TOTALS **	2,385.50	0.00			2,385.50
01-002806	FOUNDATION ANALYTICAL LAB	LAB TESTING	839.90	0.00	000000	0/00/00	839.90

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		** TOTALS **	839.90	0.00			839.90
01-002137	GAVILON GRAIN LLC	ROAD ROCK SALT	1,780.92	0.00	000000	0/00/00	1,780.92
01-002137	GAVILON GRAIN LLC	ROAD ROCK SALT	1,702.72	0.00	000000	0/00/00	1,702.72
01-002137	GAVILON GRAIN LLC	ROAD ROCK SALT	1,737.40	0.00	000000	0/00/00	1,737.40
01-002137	GAVILON GRAIN LLC	ROAD ROCK SALT	1,792.48	0.00	000000	0/00/00	1,792.48
01-002137	GAVILON GRAIN LLC	ROAD ROCK SALT	1,717.00	0.00	000000	0/00/00	1,717.00
		** TOTALS **	8,730.52	0.00			8,730.52
01-009535	GENERAL RENTAL	BLOCK SAW RENTAL	50.00	0.00	000000	0/00/00	50.00
		** TOTALS **	50.00	0.00			50.00
01-010615	HALEY IMPLEMENT CO.	SNOW BLOWERS	2,720.00	0.00	000000	0/00/00	2,720.00
01-010615	HALEY IMPLEMENT CO.	BULBS	16.80	0.00	000000	0/00/00	16.80
		** TOTALS **	2,736.80	0.00			2,736.80
01-010680	HAWKINS WATER TREATMENT	WATER TREATMENT SUPPLIES	1,181.40	0.00	000000	0/00/00	1,181.40
		** TOTALS **	1,181.40	0.00			1,181.40
01-011831	HY-VEE INC.	SUPPLIES	60.51	60.51-	111025	4/17/18	0.00
		** TOTALS **	60.51	60.51-			0.00
01-012552	INDUSTRIAL BEARING SUPP.	BELT FOR AIR WASH COMPRESSOR	14.78	0.00	000000	0/00/00	14.78
		** TOTALS **	14.78	0.00			14.78
01-012561	INSTITUTE OF PUBLIC AFFAI	RULES OF PROCEDURE WORK CONF.	1,083.31	0.00	000000	0/00/00	1,083.31
		** TOTALS **	1,083.31	0.00			1,083.31
01-012616	IOWA COUNTY ATTORNEYS	ACTS OF INTEREST TRAINING	65.00	0.00	000000	0/00/00	65.00
		** TOTALS **	65.00	0.00			65.00
01-012625	IOWA DEPT OF NATURAL RESO	TRANS MAIN A NPDES PERMIT	175.00	0.00	000000	0/00/00	175.00
		** TOTALS **	175.00	0.00			175.00
01-012615	IOWA DEPT. OF AGRICULTURE	2 METER GAS TAGS	9.00	9.00-	111006	4/12/18	0.00
		** TOTALS **	9.00	9.00-			0.00
01-012666	IOWA ONE CALL	MARCH 2018 LOCATES	192.80	0.00	000000	0/00/00	192.80
		** TOTALS **	192.80	0.00			192.80
01-000783	IOWA PLAINS SIGNING INC.	DETOUR SIGNAGE	2,537.50	0.00	000000	0/00/00	2,537.50
		** TOTALS **	2,537.50	0.00			2,537.50
01-012685	IOWA SMALL ENGINE CENTER	GENERATOR FILTERS	53.09	0.00	000000	0/00/00	53.09

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		** TOTALS **	53.09	0.00			53.09
01-000786	JACK WARDELL	ARBOR DAY FOUNDATION	44.69	44.69-	110910	4/09/18	0.00
		** TOTALS **	44.69	44.69-			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
01-030131	JEFF WARNKE	STEEL TOED BOOTS	150.00	150.00-	111012	4/12/18	0.00
		** TOTALS **	150.00	150.00-			0.00
01-013917	JEO CONSULTING GROUP INC.	3RD STREET RESURFACING	2,945.00	0.00	000000	0/00/00	2,945.00
01-013917	JEO CONSULTING GROUP INC.	CARROLL STREET RESURFACING	15,680.00	0.00	000000	0/00/00	15,680.00
		** TOTALS **	18,625.00	0.00			18,625.00
01-000874	JEREMIAH HOYT	TASER RECERTIFICATION	225.00	225.00-	110996	4/12/18	0.00
		** TOTALS **	225.00	225.00-			0.00
01-013440	JERRY'S AUTO SERVICE	TIRE REPAIR #53	25.00	0.00	000000	0/00/00	25.00
		** TOTALS **	25.00	0.00			25.00
01-002700	JUSTIN FERRIN	K9 TRAINING	59.86	59.86-	110997	4/12/18	0.00
		** TOTALS **	59.86	59.86-			0.00
01-000994	KABEL BUSINESS SERVICES -	MARCH HRA CHECKS	5,067.24	5,067.24-	000000	4/09/18	0.00
		** TOTALS **	5,067.24	5,067.24-			0.00
01-014520	KASPERBAUER CLEANING SER	LAUNDER RUGS	82.30	0.00	000000	0/00/00	82.30
01-014520	KASPERBAUER CLEANING SER	LAUNDER MOPS	29.31	0.00	000000	0/00/00	29.31
01-014520	KASPERBAUER CLEANING SER	LAUNDER MOPS	30.78	0.00	000000	0/00/00	30.78
01-014520	KASPERBAUER CLEANING SER	LAUNDER RUGS	86.49	0.00	000000	0/00/00	86.49
		** TOTALS **	228.88	0.00			228.88
01-003223	KATHY J WILSON	PROGRAM EXPENSE	165.00	165.00-	111023	4/17/18	0.00
		** TOTALS **	165.00	165.00-			0.00
01-014815	KEYSTONE LABORATORIES	MONTHLY BAC T/FLUORIDE	250.00	0.00	000000	0/00/00	250.00
		** TOTALS **	250.00	0.00			250.00
01-014940	KITT PLBG. AND HTG. INC.	FURNACE REPAIRS	332.10	332.10-	111009	4/12/18	0.00
		** TOTALS **	332.10	332.10-			0.00
01-002119	LABORATORY CORPORATION OF	LABS- NEW HIRE - KILLEEN	21.95	0.00	000000	0/00/00	21.95
		** TOTALS **	21.95	0.00			21.95

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	4/06/2018 THRU 4/19/2018	4/06/2018 THRU 4/19/2018	4/06/2018 THRU 4/19/2018
PARTIALLY ITEMS DATES:	4/06/2018 THRU 4/19/2018	4/06/2018 THRU 4/19/2018	4/06/2018 THRU 4/19/2018
UNPAID ITEMS DATES :		4/06/2018 THRU 4/19/2018	4/06/2018 THRU 4/19/2018

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-010827	LEON HENDRICKS	MARCH CONTRACT METER READER	1,806.34	1,806.34-	110912	4/09/18	0.00
		** TOTALS **	1,806.34	1,806.34-			0.00
01-017123	MANGOLD ENVIRONMENTAL	BACTERIA SAMPLES	54.00	0.00	000000	0/00/00	54.00
		** TOTALS **	54.00	0.00			54.00
01-017133	MASTERCARD	SUPPLIES	804.39	804.39-	111026	4/17/18	0.00
01-017133	MASTERCARD	BOELL - GRADE CERTIFICATION	156.00	156.00-	111027	4/17/18	0.00
01-017133	MASTERCARD	BATTERIES/HARD HATS/FIRST AID	147.80	147.80-	111028	4/17/18	0.00
01-017133	MASTERCARD	REGISTRATION AND SUPPLIES	154.34	154.34-	111029	4/17/18	0.00
01-017133	MASTERCARD	CONFERENCE LODGING & SUPPLIES	337.39	337.39-	111030	4/17/18	0.00
01-017133	MASTERCARD	CONFERENCE EXPENSES	298.37	298.37-	111031	4/17/18	0.00
		** TOTALS **	1,898.29	1,898.29-			0.00
01-002993	MC CLURE ENGINEERING CO.	ENTRANCE DRIVE PROJECT	974.95	974.95-	110999	4/12/18	0.00
01-002993	MC CLURE ENGINEERING CO.	ENTRANCE DRIVE PROJECT	1,387.62	1,387.62-	110999	4/12/18	0.00
		** TOTALS **	2,362.57	2,362.57-			0.00
01-012680	MID AMERICAN ENERGY	ELECTRIC BILLS	36,658.88	36,658.88-	111008	4/12/18	0.00
		** TOTALS **	36,658.88	36,658.88-			0.00
01-001804	MID IOWA SOLID WASTE EQUI	CAMERA REPAIR	3,028.43	0.00	000000	0/00/00	3,028.43
		** TOTALS **	3,028.43	0.00			3,028.43
01-017575	MIDWEST STORAGE SOLUTIONS	FOLDERS/LABELS	370.98	0.00	000000	0/00/00	370.98
		** TOTALS **	370.98	0.00			370.98
01-017585	MIDWEST WHOLESALE	REBAR	59.50	0.00	000000	0/00/00	59.50
		** TOTALS **	59.50	0.00			59.50
01-017730	MOORHOUSE READY MIX CO.	CONCRETE WATERMAIN LEAK	480.00	0.00	000000	0/00/00	480.00
01-017730	MOORHOUSE READY MIX CO.	WATERMAIN BREAK	600.00	0.00	000000	0/00/00	600.00
01-017730	MOORHOUSE READY MIX CO.	ROW CARROLL STREET	420.00	0.00	000000	0/00/00	420.00
01-017730	MOORHOUSE READY MIX CO.	ROW - CARROLL ST.	120.00	0.00	000000	0/00/00	120.00
01-017730	MOORHOUSE READY MIX CO.	WATERMAIN BREAK 515 N MAIN	360.00	0.00	000000	0/00/00	360.00
01-017730	MOORHOUSE READY MIX CO.	WATERMAIN BREAK 515 N MAIN	540.00	0.00	000000	0/00/00	540.00
01-017730	MOORHOUSE READY MIX CO.	WATERMAIN BREAK 515 N. MAIN	120.00	0.00	000000	0/00/00	120.00
01-017730	MOORHOUSE READY MIX CO.	EAST ANTHONY REPAIRS	960.00	0.00	000000	0/00/00	960.00
01-017730	MOORHOUSE READY MIX CO.	EAST ANTHONY REPAIRS	420.00	0.00	000000	0/00/00	420.00
01-017730	MOORHOUSE READY MIX CO.	EAST ANTHONY REPAIRS	1,200.00	0.00	000000	0/00/00	1,200.00
01-017730	MOORHOUSE READY MIX CO.	EAST ANTHONY REPAIRS	660.00	0.00	000000	0/00/00	660.00
01-017730	MOORHOUSE READY MIX CO.	EAST ANTHONY REPAIRS	300.00	0.00	000000	0/00/00	300.00
		** TOTALS **	6,180.00	0.00			6,180.00

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UNPAID ITEMS DATES :		4/06/2018 THRU 4/19/2018	4/06/2018 THRU 4/19/2018

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-018125	MURRAY'S WELDING AND MACH	BRACKET FOR RESCUE 7	55.00	0.00	000000	0/00/00	55.00
		** TOTALS **	55.00	0.00			55.00
01-018408	NAPA AUTO PARTS	LIGHT RETURNED	23.05-	0.00	000000	0/00/00	23.05-
01-018408	NAPA AUTO PARTS	LIGHT - CONCRETE TRAILER	31.74	0.00	000000	0/00/00	31.74
01-018408	NAPA AUTO PARTS	SHOP SUPPLIES	14.90	0.00	000000	0/00/00	14.90
01-018408	NAPA AUTO PARTS	JET VAC BRAKES FITTING	15.87	0.00	000000	0/00/00	15.87
01-018408	NAPA AUTO PARTS	BULBS & ELECTRICAL CONNECTORS	46.22	0.00	000000	0/00/00	46.22
01-018408	NAPA AUTO PARTS	COMPRESSOR OIL	5.98	0.00	000000	0/00/00	5.98
		** TOTALS **	91.66	0.00			91.66
01-018423	NATIONAL FIRE PROTECTION	2 YEAR NFPA MEMBERSHIP	315.00	0.00	000000	0/00/00	315.00
		** TOTALS **	315.00	0.00			315.00
01-018610	NELSON WOOD WORK & UPHOLS	FILTER REPAIRS	40.00	0.00	000000	0/00/00	40.00
		** TOTALS **	40.00	0.00			40.00
01-018634	NEU MINNICH COMITO & NEU	DANNER GRAIN LEG FEES	4,480.00	4,480.00-	111010	4/12/18	0.00
		** TOTALS **	4,480.00	4,480.00-			0.00
01-019135	NOVA FITNESS EQUIPMENT	EQUIPMENT MAINTENANCE	479.16	0.00	000000	0/00/00	479.16
		** TOTALS **	479.16	0.00			479.16
01-020208	O'HALLORAN INTERNATIONAL	3 - 12 VOLT BATTERIES R-7	294.81	0.00	000000	0/00/00	294.81
01-020208	O'HALLORAN INTERNATIONAL	JET/VAC REPAIRS	67.34	0.00	000000	0/00/00	67.34
01-020208	O'HALLORAN INTERNATIONAL	#28 FILTERS	231.39	0.00	000000	0/00/00	231.39
01-020208	O'HALLORAN INTERNATIONAL	ANTIFREEZE IH TRUCKS	38.00	0.00	000000	0/00/00	38.00
01-020208	O'HALLORAN INTERNATIONAL	3 OIL FILTERS	72.57	0.00	000000	0/00/00	72.57
		** TOTALS **	704.11	0.00			704.11
01-020330	O'REILLY AUTO PARTS	SUPPLIES	50.93	0.00	000000	0/00/00	50.93
		** TOTALS **	50.93	0.00			50.93
01-020310	OMAHA WORLD HERALD	SUBSCRIPTION RENEWAL	252.20	252.20-	111032	4/17/18	0.00
		** TOTALS **	252.20	252.20-			0.00
01-002956	OPN ARCHITECTS INC	DESIGN SERVICES - LIBRARY	29,145.90	0.00	000000	0/00/00	29,145.90
01-002956	OPN ARCHITECTS INC	DESIGN SERVICES - CITY HALL	10,851.19	0.00	000000	0/00/00	10,851.19
		** TOTALS **	39,997.09	0.00			39,997.09
01-003224	OUTLAW SIGNS GRAPHICS & A	DECALS - CITY OF CARROLL	80.00	0.00	000000	0/00/00	80.00
		** TOTALS **	80.00	0.00			80.00

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=======
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VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-000242	OZARK WATER SERVICES	SUPPLIES	162.00	0.00	000000	0/00/00	162.00
		** TOTALS **	162.00	0.00			162.00
01-021050	P & H WHOLESALE INC.	PVC PIPE	6.94	0.00	000000	0/00/00	6.94
		** TOTALS **	6.94	0.00			6.94
01-003210	PATRICK MC CARTY	INTERVIEW TRAINING	173.62	173.62-	111001	4/12/18	0.00
		** TOTALS **	173.62	173.62-			0.00
01-021220	PEPSI BEVERAGES COMPANY	CONCESSIONS	545.33	0.00	000000	0/00/00	545.33
		** TOTALS **	545.33	0.00			545.33
01-001949	PERFORMANCE TIRE & SERVIC	#28 RIMS	236.32	0.00	000000	0/00/00	236.32
		** TOTALS **	236.32	0.00			236.32
01-021860	PRESTO-X-COMPANY	PEST CONTROL - REC CENTER	55.00	0.00	000000	0/00/00	55.00
01-021860	PRESTO-X-COMPANY	PEST CONTROL	45.00	0.00	000000	0/00/00	45.00
		** TOTALS **	100.00	0.00			100.00
01-000625	PRODUCTIVITY PLUS ACCOUNT	HITCH FOR BATWING MOWER	175.00	175.00-	110995	4/12/18	0.00
		** TOTALS **	175.00	175.00-			0.00
01-003173	R & R RENTAL	MAY 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	MARCH ELECTRIC SERVICE	1,369.16	1,369.16-	111005	4/12/18	0.00
		** TOTALS **	1,369.16	1,369.16-			0.00
01-003094	RACHEL VAN ERDEWYK	PLM 2 MILEAGE	111.18	111.18-	111022	4/17/18	0.00
		** TOTALS **	111.18	111.18-			0.00
01-000490	RANDALL M. KRAUEL	APWA SPRING CONFERENCE	89.92	89.92-	110993	4/12/18	0.00
01-000490	RANDALL M. KRAUEL	SUDAS DISTRICT 3 COMMITTEE MTG	62.13	62.13-	111015	4/17/18	0.00
		** TOTALS **	152.05	152.05-			0.00
01-023640	RAY'S REFUSE SERVICE	MARCH TRASH COLLECTIONS	36,206.36	36,206.36-	110913	4/09/18	0.00
		** TOTALS **	36,206.36	36,206.36-			0.00
01-000326	RECORDED BOOKS LLC	AUDIO BOOKS	31.50	31.50-	111014	4/17/18	0.00
01-000326	RECORDED BOOKS LLC	AUDIO BOOKS	62.98	62.98-	111014	4/17/18	0.00
01-000326	RECORDED BOOKS LLC	AUDIO BOOKS	40.50	40.50-	111014	4/17/18	0.00
		** TOTALS **	134.98	134.98-			0.00
01-023815	REGION XII COG	MARCH TAXI PROGRAM DONATIONS	3,090.00	3,090.00-	110914	4/09/18	0.00

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VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
		** TOTALS **	3,090.00	3,090.00-			0.00
01-024630	RUTTEN'S VACUUM CENTER	VACUUM CORD	39.99	0.00	000000	0/00/00	39.99
		** TOTALS **	39.99	0.00			39.99
01-024900	SAINT ANTHONY HOSPITAL	BLOOD PROFILES	1,960.00	0.00	000000	0/00/00	1,960.00
		** TOTALS **	1,960.00	0.00			1,960.00
01-025050	SCHUMACHER ELEVATOR CO.	ELEVATOR MAINTENANCE	208.84	0.00	000000	0/00/00	208.84
		** TOTALS **	208.84	0.00			208.84
01-025250	SHERWIN WILLIAMS CO.	PAINT MACHINE SERVICES	56.72	0.00	000000	0/00/00	56.72
01-025250	SHERWIN WILLIAMS CO.	PAINT FOR DOORS	28.37	0.00	000000	0/00/00	28.37
		** TOTALS **	85.09	0.00			85.09
01-025332	SIRCHIE FINGER PRINT LABO	EVIDENCE TAPE	123.20	0.00	000000	0/00/00	123.20
		** TOTALS **	123.20	0.00			123.20
01-001652	SNAPPY POPCORN CO. INC.	SOCCER CONCESSIONS RETURNED	679.93-	0.00	000000	0/00/00	679.93-
01-001652	SNAPPY POPCORN CO. INC.	SOCCER CONCESSIONS	700.77	0.00	000000	0/00/00	700.77
01-001652	SNAPPY POPCORN CO. INC.	CONCESSIONS	126.00	0.00	000000	0/00/00	126.00
01-001652	SNAPPY POPCORN CO. INC.	CONCESSIONS	126.00	0.00	000000	0/00/00	126.00
01-001652	SNAPPY POPCORN CO. INC.	CONCESSIONS	126.00	0.00	000000	0/00/00	126.00
01-001652	SNAPPY POPCORN CO. INC.	CONCESSIONS	126.00	0.00	000000	0/00/00	126.00
01-001652	SNAPPY POPCORN CO. INC.	KIDS NIGHT OUT SUPPLIES	42.00	0.00	000000	0/00/00	42.00
		** TOTALS **	566.84	0.00			566.84
01-025333	SNYDER & ASSOCIATES INC.	US 30/GRANT RD INTERSECTION	15,665.51	0.00	000000	0/00/00	15,665.51
		** TOTALS **	15,665.51	0.00			15,665.51
01-001492	SNYDER FLOORING	REFINISH FLOORS	448.88	0.00	000000	0/00/00	448.88
		** TOTALS **	448.88	0.00			448.88
01-025606	SOPPE CHIROPRACTIC CLINIC	DRUG TESTS & EE PHYSICALS	640.00	0.00	000000	0/00/00	640.00
		** TOTALS **	640.00	0.00			640.00
01-003212	ST. LUKE'S WORK WELL SOLU	EMPLOYEE PHYSICAL YORK	12.00	0.00	000000	0/00/00	12.00
		** TOTALS **	12.00	0.00			12.00
01-025874	STERICYCLE INC	SAFETY SUPPLIES	109.15	0.00	000000	0/00/00	109.15
		** TOTALS **	109.15	0.00			109.15
01-025880	STONE PRINTING CO.	OFFICE SUPPLIES	47.98	0.00	000000	0/00/00	47.98
01-025880	STONE PRINTING CO.	OFFICE SUPPLIES	16.46	16.46-	111033	4/17/18	0.00

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UNPAID ITEMS DATES :		4/06/2018 THRU 4/19/2018	4/06/2018 THRU 4/19/2018

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-025880	STONE PRINTING CO.	OFFICE SUPPLIES	13.47	13.47-	111033	4/17/18	0.00
01-025880	STONE PRINTING CO.	OFFICE SUPPLIES	12.60	12.60-	111033	4/17/18	0.00
01-025880	STONE PRINTING CO.	OFFICE SUPPLIES	13.98	0.00	000000	0/00/00	13.98
01-025880	STONE PRINTING CO.	SUPPLIES	107.70	0.00	000000	0/00/00	107.70
01-025880	STONE PRINTING CO.	OFFICE SUPPLIES	70.84	0.00	000000	0/00/00	70.84
		** TOTALS **	283.03	42.53-			240.50
01-026940	TOYNE INC.	WATERWAY VALVE TOWER 8	1,375.00	0.00	000000	0/00/00	1,375.00
		** TOTALS **	1,375.00	0.00			1,375.00
01-027079	TRIPLE A SEEDS INC.	GRASS SEED	105.00	0.00	000000	0/00/00	105.00
		** TOTALS **	105.00	0.00			105.00
01-028168	UNITED PARCEL SERVICE	FREIGHT W/E 4/7/2018	60.64	60.64-	111034	4/17/18	0.00
		** TOTALS **	60.64	60.64-			0.00
01-002449	UNITYPOINT CLINIC-OCCUPAT	PRE-EMPLOYMENT DRUG TESTING	252.00	0.00	000000	0/00/00	252.00
		** TOTALS **	252.00	0.00			252.00
01-028275	UPTOWN SPORTING GOODS	SOCCER BALLS	624.00	0.00	000000	0/00/00	624.00
01-028275	UPTOWN SPORTING GOODS	EXERCISE MATS	569.85	0.00	000000	0/00/00	569.85
01-028275	UPTOWN SPORTING GOODS	GUARD SUIT	48.00	0.00	000000	0/00/00	48.00
01-028275	UPTOWN SPORTING GOODS	BASES	1,294.36	0.00	000000	0/00/00	1,294.36
01-028275	UPTOWN SPORTING GOODS	TENNIS NETS	418.43	0.00	000000	0/00/00	418.43
		** TOTALS **	2,954.64	0.00			2,954.64
01-028435	UTILITY EQUIPMENT COMPANY	OPERATING SUPPLIES	831.20	0.00	000000	0/00/00	831.20
		** TOTALS **	831.20	0.00			831.20
01-028814	VAN METER COMPANY, THE	WELL #12 REPAIRS	85.60	0.00	000000	0/00/00	85.60
		** TOTALS **	85.60	0.00			85.60
01-030120	WAL-MART STORE #01-1787	SUPPLIES	42.04	42.04-	111035	4/17/18	0.00
		** TOTALS **	42.04	42.04-			0.00
01-030355	WITTROCK MOTOR CO.	MARCH CAR RENTAL	375.00	375.00-	111013	4/12/18	0.00
		** TOTALS **	375.00	375.00-			0.00
01-003225	XPO LOGISTICS FREIGHT INC	FREIGHT CHARGES	101.43	0.00	000000	0/00/00	101.43
		** TOTALS **	101.43	0.00			101.43

* Payroll Expense 147,432.34

ACCOUNTS PAYABLE
OPEN ITEM REPORT
SUMMARY

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	4/06/2018 THRU 4/19/2018	4/06/2018 THRU 4/19/2018	4/06/2018 THRU 4/19/2018
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UNPAID ITEMS DATES :		4/06/2018 THRU 4/19/2018	4/06/2018 THRU 4/19/2018

REPORT TOTALS

	GROSS	PAYMENTS	BALANCE
PAID ITEMS	304,635.33	304,635.33CR	0.00
PARTIALLY PAID	0.00	0.00	0.00
UNPAID ITEMS	205,236.92	0.00	205,236.92
VOID ITEMS	0.00	0.00	0.00
** TOTALS **	509,872.25	304,635.33CR	205,236.92

UNPAID RECAP

UNPAID INVOICE TOTALS	205,939.90
UNPAID DEBIT MEMO TOTALS	0.00
UNAPPLIED CREDIT MEMO TOTALS	702.98CR
** UNPAID TOTALS **	205,236.92

ACCOUNTS PAYABLE
OPEN ITEM REPORT
SUMMARY

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FUND TOTALS

001	GENERAL FUND	149,756.11
010	HOTEL/MOTEL TAX	569.02
110	ROAD USE TAX FUND	17,417.81
167	REC CENTER TRUST FUND	566.17
179	POLICE K9 FUND	200.00
303	C.P. - AIRPORT	3,001.01
304	C.P. STREETS	21,010.50
309	C.P. - CORRIDOR OF COMM.	89,807.97
315	LIBRARY/CITY HALL REMODEL	40,789.09
600	WATER UTILITY FUND	17,625.88
602	WATER UTILITY CAP. IMP.	175.00
610	SEWER UTILITY FUND	16,454.11
850	MEDICAL INSURANCE FUND	5,067.24
	* PAYROLL EXPENSE	147,432.34
GRAND TOTAL		509,872.25