ACCOUNTS PAYABLE
OPEN ITEM REPORT
SUMMARY

	======PAYMENT DATES======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	4/20/2018 THRU 5/10/2018	4/20/2018 THRU 5/10/2018	4/20/2018 THRU 5/10/2018
PARTIALLY ITEMS DATES:	4/20/2018 THRU 5/10/2018	4/20/2018 THRU 5/10/2018	4/20/2018 THRU 5/10/2018
UNPAID ITEMS DATES :		4/20/2018 THRU 5/10/2018	4/20/2018 THRU 5/10/2018

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-001621	ACE HARDWARE	CONCRETE BITS AND SCREWS	38.95	0.00	000000	0/00/00	38.95
01-001621	ACE HARDWARE	REPAIR PARTS	4.99	0.00	000000	0/00/00	4.99
01-001621	ACE HARDWARE	SUPPLIES	1.99	0.00	000000	0/00/00	1.99
01-001621	ACE HARDWARE	SUPPLIES	1.99	0.00	000000	0/00/00	1.99
01-001621	ACE HARDWARE	FOAM - VINE STREET	9.98	0.00	000000	0/00/00	9.98
01-001621	ACE HARDWARE	WATER FILTER	14.99	0.00	000000	0/00/00	14.99
01-001621	ACE HARDWARE	REPAIR PARTS	0.99	0.00	000000	0/00/00	0.99
01-001621	ACE HARDWARE	BATTERIES	13.99	0.00	000000	0/00/00	13.99
01-001621	ACE HARDWARE	BATTERIES	13.99	0.00	000000	0/00/00	13.99
01-001621	ACE HARDWARE	CLOCK AND CARPET GLUE	42.47	0.00	000000	0/00/00	42.47
01-001621	ACE HARDWARE	CARPET TAPE	15.99	0.00	000000	0/00/00	15.99
01-001621	ACE HARDWARE	SUPPLIES	21.96	0.00	000000	0/00/00	21.96
01-001621	ACE HARDWARE	SUPPLIES	23.54	0.00	000000	0/00/00	23.54
01-001621	ACE HARDWARE	SUPPLIES	8.99	0.00	000000	0/00/00	8.99
01-001621	ACE HARDWARE	PAINTING SUPPLIES	92.93	0.00	000000	0/00/00	92.93
01-001621	ACE HARDWARE	SOCKET ADAPTERS	12.97	0.00	000000	0/00/00	12.97
01-001621	ACE HARDWARE	SUPPLIES	39.98	0.00	000000	0/00/00	39.98
01-001621	ACE HARDWARE	SUPPLIES	8.99	0.00	000000	0/00/00	8.99
01-001621	ACE HARDWARE	REPAIR PARTS	7.49	0.00	000000	0/00/00	7.49
01-001621	ACE HARDWARE	SUPPLIES	26.99	0.00	000000	0/00/00	26.99
		** TOTALS **	404.16	0.00			404.16
01-001910	AHLERS & COONEY P.C.	ENVIRONMENTAL SITE ASSESSMENTS	1,745.59	0.00	000000	0/00/00	1,745.59
01-001910	AHLERS & COONEY P.C.	ROLLING HILLS SOUTH UR PLAN	597.50	0.00	000000	0/00/00	597.50
01-001910	AHLERS & COONEY P.C.	GENERAL UR MATTERS	830.00	0.00	000000	0/00/00	830.00
		** TOTALS **	3,173.09	0.00			3,173.09
01-002080	AMAZON/SYNCHRONY BANK	AUDIO BOOKS	533.19	533.19-	111040	4/23/18	0.00
		** TOTALS **	533.19	533.19-			0.00
01-002916	AMERICAN RED CROSS	LIFEGUARD INSTRUCTOR COURSE	70.00	0.00	000000	0/00/00	70.00
01-002916	AMERICAN RED CROSS	LIFEGUARD INSTRUCTOR COURSE	70.00	0.00	000000	0/00/00	70.00
01-002916	AMERICAN RED CROSS	BABYSITTING CLASS	264.00	0.00	000000	0/00/00	264.00
		** TOTALS **	404.00	0.00			404.00
01-002370	ARNOLD MOTOR SUPPLY	SUPPLIES	25.74	0.00	000000	0/00/00	25.74
01-002370	ARNOLD MOTOR SUPPLY	WIPER BLADES	19.98	0.00	000000	0/00/00	19.98
01-002370	ARNOLD MOTOR SUPPLY	SUPPLIES	157.76	0.00	000000	0/00/00	157.76
		** TOTALS **	203.48	0.00			203.48
01-002818	BAKER AND TAYLOR INC.	BOOKS	744.52	744.52-	111042	4/23/18	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	509.43	509.43-	111042	4/23/18	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	115.45	115.45-	111042	4/23/18	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	397.10	397.10-	111042	4/23/18	0.00

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	4/20/2018 THRU 5/10/2018	4/20/2018 THRU 5/10/2018	4/20/2018 THRU 5/10/2018
PARTIALLY ITEMS DATES:	4/20/2018 THRU 5/10/2018	4/20/2018 THRU 5/10/2018	4/20/2018 THRU 5/10/2018
UNPAID ITEMS DATES :		4/20/2018 THRU 5/10/2018	4/20/2018 THRU 5/10/2018

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-002818	BAKER AND TAYLOR INC.	BOOKS	552.34	552.34-	111042	4/23/18	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	11.75	11.75-	111042	4/23/18	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	13.50	13.50-	111042	4/23/18	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	2.75	2.75-	111042	4/23/18	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	8.50	8.50-	111042	4/23/18	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	7.25	7.25-	111042	4/23/18	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	11.50	11.50-	111042	4/23/18	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	1.00	1.00-	111042	4/23/18	0.00
		** TOTALS **	2,375.09	2,375.09-			0.00
01-003515	BOMGAARS	SUPPLIES	2.07	0.00	000000	0/00/00	2.07
01-003515	BOMGAARS	SUPPLIES	19.99	0.00	000000	0/00/00	19.99
01-003515	BOMGAARS	ICE MELT	65.94	0.00	000000	0/00/00	65.94
01-003515	BOMGAARS	FURNACE FILTERS	45.47	0.00	000000	0/00/00	45.47
01-003515	BOMGAARS	SAW BLADES	32.97	0.00	000000	0/00/00	32.97
01-003515	BOMGAARS	LANDSCAPING SUPPLIES	150.30	0.00	000000	0/00/00	150.30
01-003515	BOMGAARS	LANDSCAPING SUPPLIES	37.67	0.00	000000	0/00/00	37.67
01-003515	BOMGAARS	PAINT #23	11.48	0.00	000000	0/00/00	11.48
01-003515	BOMGAARS	SUPPLIES	78.96	0.00	000000	0/00/00	78.96
01-003515	BOMGAARS	SUPPLIES	29.99	0.00	000000	0/00/00	29.99
01-003515	BOMGAARS	REPAIR PARTS	9.79	0.00	000000	0/00/00	9.79
01-003515	BOMGAARS	SUPPLIES	96.90	0.00	000000	0/00/00	96.90
01-003515	BOMGAARS	HOSE REPAIRS	18.50	0.00	000000	0/00/00	18.50
01-003515	BOMGAARS	SUPPLIES	74.98	0.00	000000	0/00/00	74.98
		** TOTALS **	675.01	0.00			675.01
01-001134	BRAD BURKE	DMACC MTG/ILEA GRADUATION	104.10	104.10-	111176	5/09/18	0.00
		** TOTALS **	104.10	104.10-			0.00
01-003661	BREDA TELEPHONE CORPORATI	LOCAL AND LONG DISTANCE	2,589.93	2,589.93-	111182	5/09/18	0.00
		** TOTALS **	2,589.93	2,589.93-			0.00
01-003670	BRIGGS INC OF OMAHA	SUPPLIES	32.97	32.97-	111183	5/09/18	0.00
01-003670	BRIGGS INC OF OMAHA	REPAIR PARTS	64.64	64.64-	111183	5/09/18	0.00
01-003670	BRIGGS INC OF OMAHA	PLUMBING REPAIRS	5.03	0.00	000000	0/00/00	5.03
		** TOTALS **	102.64	97.61-			5.03
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES	81.57	0.00	000000	0/00/00	81.57
01-004138	CAPITAL SANITARY SUPPLY	RESTROOM SUPPLIES	127.79	0.00	000000	0/00/00	127.79
01-004138	CAPITAL SANITARY SUPPLY	SUPPLIES	69.79	0.00	000000	0/00/00	69.79
01-004138	CAPITAL SANITARY SUPPLY	SUPPLIES	122.16	0.00	000000	0/00/00	122.16
01-004138	CAPITAL SANITARY SUPPLY	TRASH BAGS	40.71	0.00	000000	0/00/00	40.71
01-004138	CAPITAL SANITARY SUPPLY	SUPPLIES	110.00	0.00	000000	0/00/00	110.00
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES	11.00	0.00	000000	0/00/00	11.00

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	4/20/2018 THRU 5/10/2018	4/20/2018 THRU 5/10/2018	4/20/2018 THRU 5/10/2018
PARTIALLY ITEMS DATES:	4/20/2018 THRU 5/10/2018	4/20/2018 THRU 5/10/2018	4/20/2018 THRU 5/10/2018
UNPAID ITEMS DATES :		4/20/2018 THRU 5/10/2018	4/20/2018 THRU 5/10/2018

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES	63.74	0.00	000000	0/00/00	63.74
01-004138	CAPITAL SANITARY SUPPLY	SUPPLIES	177.84	0.00	000000	0/00/00	177.84
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES	80.92	0.00	000000	0/00/00	80.92
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES	161.00	0.00	000000	0/00/00	161.00
		** TOTALS **	1,046.52	0.00			1,046.52
01-000747	CARROLL AUTO SUPPLY	OIL RETURNED	14.85-	0.00	000000	0/00/00	14.85-
01-000747	CARROLL AUTO SUPPLY	MOTOR OIL	49.51	0.00	000000	0/00/00	49.51
		** TOTALS **	34.66	0.00			34.66
01-004133	CARROLL BROADCASTING CO.	RADIO ADS	542.97	0.00	000000	0/00/00	542.97
		** TOTALS **	542.97	0.00			542.97
01-004155	CARROLL COUNTY	GASOLINE	5,710.02	0.00	000000	0/00/00	5,710.02
		** TOTALS **	5,710.02	0.00			5,710.02
01-004160	CARROLL COUNTY AUDITOR	2017 CITY ELECTION	6,363.77	0.00	000000	0/00/00	6,363.77
01-004160	CARROLL COUNTY AUDITOR	LIBRARY REFERENDUM	5,841.24	0.00	000000	0/00/00	5,841.24
		** TOTALS **	12,205.01	0.00			12,205.01
01-004183	CARROLL COUNTY TREASURER	LEIN FILING FEE 1003 SALINGER	5.00	5.00-	111184	5/09/18	0.00
		** TOTALS **	5.00	5.00-			0.00
01-024005	CARROLL EYE CARE ASSOC.	EYE EXAM - HARMON	26.00	0.00	000000	0/00/00	26.00
		** TOTALS **	26.00	0.00			26.00
01-004196	CARROLL HYDRAULICS	UNDERBODY HOSE #23	75.96	0.00	000000	0/00/00	75.96
01-004196	CARROLL HYDRAULICS	SUPPLIES	190.02	0.00	000000	0/00/00	190.02
		** TOTALS **	265.98	0.00			265.98
01-004200	CARROLL LUMBER	PAINT AND PAINT THINNER	33.97	0.00	000000	0/00/00	33.97
		** TOTALS **	33.97	0.00			33.97
01-002977	CARROLL REFUSE SERVICE	APRIL TRASH COLLECTIONS	11,179.29	11,179.29-	111180	5/09/18	0.00
		** TOTALS **	11,179.29	11,179.29-			0.00
01-000785	CARROLL REFUSE SERVICE LL	APRIL TRASH COLLECTIONS	35.37	35.37-	111175	5/09/18	0.00
		** TOTALS **	35.37	35.37-			0.00
01-002106	CASEY'S MARKETING COMPANY	CASEY'S BEER PERMIT REFUND	50.00	0.00	000000	0/00/00	50.00
		** TOTALS **	50.00	0.00			50.00
01-002998	CENTURYLINK	BACKUP PHONE LINE	107.90	107.90-	111043	4/23/18	0.00
01-002998	CENTURYLINK	BACKUP PHONE LINE	56.73	56.73-	111044	4/23/18	0.00

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	4/20/2018 THRU 5/10/2018	4/20/2018 THRU 5/10/2018	4/20/2018 THRU 5/10/2018
PARTIALLY ITEMS DATES:	4/20/2018 THRU 5/10/2018	4/20/2018 THRU 5/10/2018	4/20/2018 THRU 5/10/2018
UNPAID ITEMS DATES :		4/20/2018 THRU 5/10/2018	4/20/2018 THRU 5/10/2018

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
		** TOTALS **	164.63	164.63-			0.00
01-002867	CINTAS FIRST AID & SAFETY	FIRST AID KIT	70.61	0.00	000000	0/00/00	70.61
		** TOTALS **	70.61	0.00			70.61
01-004835	COMMERCIAL SAVINGS BANK	APR. WATER ACH PROCESSING FEES	114.42	114.42-	000000	4/23/18	0.00
01-004835	COMMERCIAL SAVINGS BANK	FEDERAL WITHHOLDINGS	11,700.45	11,700.45-	000173	4/26/18	0.00
01-004835	COMMERCIAL SAVINGS BANK	FEDERAL WITHHOLDINGS	12,196.48	12,196.48-	000187	5/10/18	0.00
01-004835	COMMERCIAL SAVINGS BANK	FICA WITHHOLDING	13,496.46	13,496.46-	000173	4/26/18	0.00
01-004835	COMMERCIAL SAVINGS BANK	FICA WITHHOLDING	14,398.88	14,398.88-	000187	5/10/18	0.00
01-004835	COMMERCIAL SAVINGS BANK	FICA WITHHOLDING	23.72	23.72-	000188	5/10/18	0.00
01-004835	COMMERCIAL SAVINGS BANK	MEDICARE WITHHOLDING	4,093.50	4,093.50-	000173	4/26/18	0.00
01-004835	COMMERCIAL SAVINGS BANK	MEDICARE WITHHOLDING	4,389.30	4,389.30-	000187	5/10/18	0.00
01-004835	COMMERCIAL SAVINGS BANK	MEDICARE WITHHOLDING	5.54	5.54-	000188	5/10/18	0.00
		** TOTALS **	60,418.75	60,418.75-			0.00
01-000366	COMPUTER & NETWORK SPEC	COMPUTER	920.00	0.00	000000	0/00/00	920.00
01-000366	COMPUTER & NETWORK SPEC	COMPUTER ISSUES	270.00	0.00	000000	0/00/00	270.00
01-000366	COMPUTER & NETWORK SPEC	COMPUTER ISSUES	75.00	0.00	000000	0/00/00	75.00
01-000366	COMPUTER & NETWORK SPEC	COMPUTER INSTALLATION	150.00	0.00	000000	0/00/00	150.00
		** TOTALS **	1,415.00	0.00			1,415.00
01-001539	CONFLUENCE	STREETSCAPE PHASE 9	9,921.80	0.00	000000	0/00/00	9,921.80
		** TOTALS **	9,921.80	0.00			9,921.80
01-004862	CONTINENTAL RESEARCH CORP	DRAIN CLEANER	217.33	0.00	000000	0/00/00	217.33
01-004862	CONTINENTAL RESEARCH CORP	EQUIPMENT MAINT. SUPPLIES	241.16	0.00	000000	0/00/00	241.16
		** TOTALS **	458.49	0.00			458.49
01-003145	CORE AND MAIN LP	HYDRANTS	8,721.20	0.00	000000	0/00/00	8,721.20
01-003145	CORE AND MAIN LP	GATE VALVE	510.00	0.00	000000	0/00/00	510.00
		** TOTALS **	9,231.20	0.00			9,231.20
01-001595	COUNSEL OFFICE & DOCUMENT	COPIER CONTRACT	304.12	0.00	000000	0/00/00	304.12
01-001595	COUNSEL OFFICE & DOCUMENT	COPIER CONTRACT	293.86	0.00	000000	0/00/00	293.86
01-001595	COUNSEL OFFICE & DOCUMENT	COPIER CONTRACT	21.75	0.00	000000	0/00/00	21.75
		** TOTALS **	619.73	0.00			619.73
01-003231	CURTIS STORK	REFUND GOLF ACH MEMBERSHIP	161.68	0.00	000000	0/00/00	161.68
		** TOTALS **	161.68	0.00			161.68
01-005395	D & K PRODUCTS	TURF SUPPLIES	230.40	0.00	000000	0/00/00	230.40
01-005395	D & K PRODUCTS	CHEMICALS	3,757.85	0.00	000000	0/00/00	3,757.85
01-005395	D & K PRODUCTS	PAINT	56.00	0.00	000000	0/00/00	56.00

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	4/20/2018 THRU 5/10/2018	4/20/2018 THRU 5/10/2018	4/20/2018 THRU 5/10/2018
PARTIALLY ITEMS DATES:	4/20/2018 THRU 5/10/2018	4/20/2018 THRU 5/10/2018	4/20/2018 THRU 5/10/2018
UNPAID ITEMS DATES :		4/20/2018 THRU 5/10/2018	4/20/2018 THRU 5/10/2018

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-005395	D & K PRODUCTS	TURF SUPPLIES	5,203.69	0.00	000000	0/00/00	5,203.69
		** TOTALS **	9,247.94	0.00			9,247.94
01-005410	DAILY TIMES HERALD	LEGAL PUBLICATIONS	368.30	0.00	000000	0/00/00	368.30
01-005410	DAILY TIMES HERALD	ADS	262.00	0.00	000000	0/00/00	262.00
		** TOTALS **	630.30	0.00			630.30
01-000854	DEARBORN NATIONAL	MAY LIFE INSURANCE PREMIUMS	313.68	313.68-	111148	5/01/18	0.00
		** TOTALS **	313.68	313.68-			0.00
01-001643	DIGITAL ALLY INC.	CAMERA REPAIRS	125.00	0.00	000000	0/00/00	125.00
01-001643	DIGITAL ALLY INC.	CHEST CAMERA REPAIRS	145.00	0.00	000000	0/00/00	145.00
		** TOTALS **	270.00	0.00			270.00
01-000781	DIXON CONSTRUCTION CO.	US 30 AND GRANT ROAD	240,415.71	0.00	000000	0/00/00	240,415.71
		** TOTALS **	240,415.71	0.00			240,415.71
01-006725	EARL MAY STORE	DOWNTOWN PLANTS	699.80	0.00	000000	0/00/00	699.80
		** TOTALS **	699.80	0.00			699.80
01-012590	ECHO ELECTRIC SUPPLY	BLACK POLES CBD	8,026.47	0.00	000000	0/00/00	8,026.47
01-012590	ECHO ELECTRIC SUPPLY	SUPPLIES	6.57	6.57-	111186	5/09/18	0.00
01-012590	ECHO ELECTRIC SUPPLY	LIGHT BULBS	74.25	74.25-	111186	5/09/18	0.00
01-012590	ECHO ELECTRIC SUPPLY	THEATER LIGHTS	61.00	0.00	000000	0/00/00	61.00
		** TOTALS **	8,168.29	80.82-			8,087.47
01-006810	ECOWATER SYSTEMS	SOFTNER SALT	75.00	0.00	000000	0/00/00	75.00
		** TOTALS **	75.00	0.00			75.00
01-004185	EMPLOYMENT RESOURCES	MARCH CITY HALL CLEANING	1,223.00	0.00	000000	0/00/00	1,223.00
		** TOTALS **	1,223.00	0.00			1,223.00
01-002627	ETHAN KATHOL	FIREARMS INSTRUCTOR RECERT.	98.66	98.66-	111178	5/09/18	0.00
		** TOTALS **	98.66	98.66-			0.00
01-002644	ETS CORPORATION	CC PROCESSING FEES	307.25	307.25-	000000	5/02/18	0.00
		** TOTALS **	307.25	307.25-			0.00
01-007860	EXECUTIVE TECHNOLOGIES	COPIER CONTRACT	85.33	0.00	000000	0/00/00	85.33
		** TOTALS **	85.33	0.00			85.33
01-008020	FAMILY & SPECIALTY MEDICA	IMWCA PHYSICALS BRUNER/HANNASC	350.00	0.00	000000	0/00/00	350.00
		** TOTALS **	350.00	0.00			350.00

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	4/20/2018 THRU 5/10/2018	4/20/2018 THRU 5/10/2018	4/20/2018 THRU 5/10/2018
PARTIALLY ITEMS DATES:	4/20/2018 THRU 5/10/2018	4/20/2018 THRU 5/10/2018	4/20/2018 THRU 5/10/2018
UNPAID ITEMS DATES :		4/20/2018 THRU 5/10/2018	4/20/2018 THRU 5/10/2018

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-008027	FAREWAY STORES	SOCCER CONCESSIONS	125.27	0.00	000000	0/00/00	125.27
01-008027	FAREWAY STORES	SOCCER CONCESSIONS	10.32	0.00	000000	0/00/00	10.32
01-008027	FAREWAY STORES	SOCCER CONCESSIONS	73.62	0.00	000000	0/00/00	73.62
01-008027	FAREWAY STORES	SOCCER CONCESSIONS	3.00	0.00	000000	0/00/00	3.00
01-008027	FAREWAY STORES	SUPPLIES	1.69	0.00	000000	0/00/00	1.69
01-008027	FAREWAY STORES	SOCCER CONCESSIONS	10.32	0.00	000000	0/00/00	10.32
		** TOTALS **	224.22	0.00			224.22
01-008035	FARNER-BOCKEN CO.	SUPPLIES	1,696.44	0.00	000000	0/00/00	1,696.44
		** TOTALS **	1,696.44	0.00			1,696.44
01-006860	FELD FIRE EQUIPMENT CO.	BATTERY BACKUP - CAMERA SYSTEM	99.98	0.00	000000	0/00/00	99.98
		** TOTALS **	99.98	0.00			99.98
01-000633	FILTER CARE	FILTER CLEANING	210.31	0.00	000000	0/00/00	210.31
		** TOTALS **	210.31	0.00			210.31
01-000013	FIRE/POLICE RETIREMENT SY	MFPRSI CONTRIBUTIONS	11,397.89	11,397.89-	000174	4/26/18	0.00
		** TOTALS **	11,397.89	11,397.89-			0.00
01-008570	FOREMOST PROMOTIONS	CRIME PREVENTION SUPPLIES	210.21	0.00	000000	0/00/00	210.21
		** TOTALS **	210.21	0.00			210.21
01-002806	FOUNDATION ANALYTICAL LAB	LAB TESTING	324.00	0.00	000000	0/00/00	324.00
01-002806	FOUNDATION ANALYTICAL LAB	LAB TESTING	54.00	0.00	000000	0/00/00	54.00
		** TOTALS **	378.00	0.00			378.00
01-009315	GALL'S INC.	CUFFS	82.00	0.00	000000	0/00/00	82.00
01-009315	GALL'S INC.	MC CARTY SHOES	139.00	0.00	000000	0/00/00	139.00
01-009315	GALL'S INC.	YORK - UNIFORM	1,201.17	0.00	000000	0/00/00	1,201.17
01-009315	GALL'S INC.	UNIFORMS	586.86	0.00	000000	0/00/00	586.86
01-009315	GALL'S INC.	NAMEPLATE	12.58	0.00	000000	0/00/00	12.58
01-009315	GALL'S INC.	"SERVING SINCE" PLATE	12.58	0.00	000000	0/00/00	12.58
01-009315	GALL'S INC.	UNIFORM PANTS	57.73	0.00	000000	0/00/00	57.73
		** TOTALS **	2,091.92	0.00			2,091.92
01-009500	GEHLING WELDING & REPAIR	WHEELBARROW REPAIRS	7.70	0.00	000000	0/00/00	7.70
		** TOTALS **	7.70	0.00			7.70
01-009535	GENERAL RENTAL	SAW BLADE	740.00	0.00	000000	0/00/00	740.00
		** TOTALS **	740.00	0.00			740.00
01-009540	GENERAL TRAFFIC CONTROLS	TRAFFIC LIGHT REPAIRS	1,002.60	0.00	000000	0/00/00	1,002.60
		** TOTALS **	1,002.60	0.00			1,002.60

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	4/20/2018 THRU 5/10/2018	4/20/2018 THRU 5/10/2018	4/20/2018 THRU 5/10/2018
PARTIALLY ITEMS DATES:	4/20/2018 THRU 5/10/2018	4/20/2018 THRU 5/10/2018	4/20/2018 THRU 5/10/2018
UNPAID ITEMS DATES :		4/20/2018 THRU 5/10/2018	4/20/2018 THRU 5/10/2018

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-003037	GMB FOODS INC	ARIDE CLASS	45.97	0.00	000000	0/00/00	45.97
		** TOTALS **	45.97	0.00			45.97
01-001992	GOLF SERVICES LLC	MAY CLUBHOUSE MANAGER	3,485.72	0.00	000000	0/00/00	3,485.72
		** TOTALS **	3,485.72	0.00			3,485.72
01-010150	GRAINGER PARTS	DRINKING FOUNTAIN REPAIRS	327.90	0.00	000000	0/00/00	327.90
		** TOTALS **	327.90	0.00			327.90
01-000451	HABERL PLMBG & HEATING	RESTROOM REPAIRS	255.00	0.00	000000	0/00/00	255.00
01-000451	HABERL PLMBG & HEATING	WATER SOFTNER	850.00	0.00	000000	0/00/00	850.00
01-000451	HABERL PLMBG & HEATING	GREASE TRAP REPAIRS	153.97	0.00	000000	0/00/00	153.97
		** TOTALS **	1,258.97	0.00			1,258.97
01-010680	HAWKINS WATER TREATMENT	WATER TREATMENT SUPPLIES	1,049.40	0.00	000000	0/00/00	1,049.40
		** TOTALS **	1,049.40	0.00			1,049.40
01-010750	HEARING UNLIMITED	HEARING TEST - KILLEEN	35.00	0.00	000000	0/00/00	35.00
01-010750	HEARING UNLIMITED	EE HEARING TEST HARMON	35.00	0.00	000000	0/00/00	35.00
		** TOTALS **	70.00	0.00			70.00
01-005635	HOLIDAY INN AIRPORT	IMFOA - HOTEL	201.60	0.00	000000	0/00/00	201.60
		** TOTALS **	201.60	0.00			201.60
01-011831	HY-VEE INC.	BIRTHDAY POARTY SUPPLIES	39.24	39.24-	111046	4/23/18	0.00
01-011831	HY-VEE INC.	SENIOR DAY SUPPLIES	56.90	56.90-	111046	4/23/18	0.00
		** TOTALS **	96.14	96.14-			0.00
01-012552	INDUSTRIAL BEARING SUPP.	WHEELBARROW REPAIRS	11.80	0.00	000000	0/00/00	11.80
		** TOTALS **	11.80	0.00			11.80
01-001549	INLAND TRUCK PARTS COMPAN	CORE CREDIT	96.00-	0.00	000000	0/00/00	96.00-
01-001549	INLAND TRUCK PARTS COMPAN	EQUIPMENT MAINT. SUPPLIES	387.76	0.00	000000	0/00/00	387.76
01-001549	INLAND TRUCK PARTS COMPAN	STOP BOX KIT LESS CORE DEPOSIT	85.82	0.00	000000	0/00/00	85.82
01-001549	INLAND TRUCK PARTS COMPAN	EQUIPMENT MAINT. SUPPLIES	1,036.96	0.00	000000	0/00/00	1,036.96
		** TOTALS **	1,414.54	0.00			1,414.54
01-012635	IOWA DEPARTMENT OF TRANSP	TRAFFIC PAINT	3,393.72	0.00	000000	0/00/00	3,393.72
		** TOTALS **	3,393.72	0.00			3,393.72
01-012642	IOWA LAW ENFORCE ACADEMY	MMPI-YORK	150.00	0.00	000000	0/00/00	150.00
		** TOTALS **	150.00	0.00			150.00

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	4/20/2018 THRU 5/10/2018	4/20/2018 THRU 5/10/2018	4/20/2018 THRU 5/10/2018
PARTIALLY ITEMS DATES:	4/20/2018 THRU 5/10/2018	4/20/2018 THRU 5/10/2018	4/20/2018 THRU 5/10/2018
UNPAID ITEMS DATES :		4/20/2018 THRU 5/10/2018	4/20/2018 THRU 5/10/2018

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-012647	IOWA LEAGUE OF CITIES	GRANT FINDER SUBSCRIPTION	50.00	0.00	000000	0/00/00	50.00
		** TOTALS **	50.00	0.00			50.00
01-000783	IOWA PLAINS SIGNING INC.	US 30 GRANT (LEFT ARROW)	80.00	0.00	000000	0/00/00	80.00
		** TOTALS **	80.00	0.00			80.00
01-012706	IPERS	IPERS CONTRIBUTIONS	16,224.05	16,224.05-	000175	4/26/18	0.00
01-012706	IPERS	IPERS CONTRIBUTIONS	98.38	98.38-	000175	4/26/18	0.00
01-012706	IPERS	IPERS CONTRIBUTIONS	33.83	33.83-	000175	4/26/18	0.00
		** TOTALS **	16,356.26	16,356.26-			0.00
01-000786	JACK WARDELL	BASEBALL/SCORP MEETING EXPENSE	121.53	121.53-	111037	4/23/18	0.00
		** TOTALS **	121.53	121.53-			0.00
01-002312	JARED HAYS	RURAL WATER ASSN CONFERENCE	9.63	9.63-	111149	5/01/18	0.00
		** TOTALS **	9.63	9.63-			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
01-003198	JEFF NICHOLS	ILEA MILEAGE	261.60	261.60-	111181	5/09/18	0.00
		** TOTALS **	261.60	261.60-			0.00
01-025020	JOHN DEERE FINANCIAL	ELECTRICAL CONNECTORS #24	19.81	19.81-	111049	4/23/18	0.00
01-025020	JOHN DEERE FINANCIAL	SUPPLIES	4.77	4.77-	111049	4/23/18	0.00
01-025020	JOHN DEERE FINANCIAL	SUPPLIES	139.26	139.26-	111049	4/23/18	0.00
01-025020	JOHN DEERE FINANCIAL	SUPPLIES	28.86	28.86-	111049	4/23/18	0.00
01-025020	JOHN DEERE FINANCIAL	FILTERS	147.71	147.71-	111049	4/23/18	0.00
01-025020	JOHN DEERE FINANCIAL	OIL	79.54	79.54-	111049	4/23/18	0.00
01-025020	JOHN DEERE FINANCIAL	BOLTS	1.59	1.59-	111049	4/23/18	0.00
01-025020	JOHN DEERE FINANCIAL	#34 FILTERS	157.96	157.96-	111049	4/23/18	0.00
01-025020	JOHN DEERE FINANCIAL	OIL AND FILTERS	70.39	70.39-	111049	4/23/18	0.00
01-025020	JOHN DEERE FINANCIAL	OIL	39.77	39.77-	111049	4/23/18	0.00
		** TOTALS **	689.66	689.66-			0.00
01-003229	JOHN GROSSMAN	STEEL TOED BOOTS	132.67	132.67-	111152	5/01/18	0.00
		** TOTALS **	132.67	132.67-			0.00
01-002163	JR'S UNLOCK SERVICE	LOCK SYSTEM FAMILY CHANGE RM	320.00	0.00	000000	0/00/00	320.00
		** TOTALS **	320.00	0.00			320.00
01-002700	JUSTIN FERRIN	GAS AND MEALS	65.67	65.67-	111041	4/23/18	0.00
		** TOTALS **	65.67	65.67-			0.00

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	4/20/2018 THRU 5/10/2018	4/20/2018 THRU 5/10/2018	4/20/2018 THRU 5/10/2018
PARTIALLY ITEMS DATES:	4/20/2018 THRU 5/10/2018	4/20/2018 THRU 5/10/2018	4/20/2018 THRU 5/10/2018
UNPAID ITEMS DATES :		4/20/2018 THRU 5/10/2018	4/20/2018 THRU 5/10/2018

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-000994	KABEL BUSINESS SERVICES -	APRIL HRA CHECKS	14,620.58	14,620.58-	000000	5/09/18	0.00
01-000994	KABEL BUSINESS SERVICES -	APRIL HRA PARTICIPANT FEES	165.75	165.75-	000000	5/04/18	0.00
01-000994	KABEL BUSINESS SERVICES -	APRIL FLEX FEES	90.00	90.00-	000000	4/23/18	0.00
		** TOTALS **	14,876.33	14,876.33-			0.00
01-014520	KASPERBAUER CLEANING SER	LAUNDER MOPS	30.78	0.00	000000	0/00/00	30.78
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 **	148.05	0.00			148.05
01-002472	KENNETH BENSLEY	GTSB CONFERENCE	155.11	155.11-	111177	5/09/18	0.00
		** TOTALS **	155.11	155.11-			0.00
01-000066	KEVIN REINCKE	NCIC CERTIFICATION	107.91	107.91-	111036	4/23/18	0.00
		** TOTALS **	107.91	107.91-			0.00
01-015190	KNOBBE PLBG. & HTG.	SEWER LOCATOR RENTAL	40.00	0.00	000000	0/00/00	40.00
		** TOTALS **	40.00	0.00			40.00
01-002698	LANDSCAPERS PARADISE	SEED	600.00	0.00	000000	0/00/00	600.00
01-002698	LANDSCAPERS PARADISE	SEED	178.50	0.00	000000	0/00/00	178.50
		** TOTALS **	778.50	0.00			778.50
01-000560	LAURA SCHAEFER	IMFOA SPRING CONFERENCE	100.28	100.28-	111174	5/09/18	0.00
01-000560	LAURA SCHAEFER	WCICA MEETING	30.52	30.52-	111174	5/09/18	0.00
		** TOTALS **	130.80	130.80-			0.00
01-003022	LAVERN DIRKX	WESTERN IA ADVANTAGE BANQUET	53.41	0.00	000000	0/00/00	53.41
		** TOTALS **	53.41	0.00			53.41
01-010827	LEON HENDRICKS	APRIL CONTRACT METER READER	1,800.79	1,800.79-	111185	5/09/18	0.00
		** TOTALS **	1,800.79	1,800.79-			0.00
01-002752	MASTER METER SYSTEMS	MASTER METER TECH SUPPORT	1,500.00	0.00	000000	0/00/00	1,500.00
		** TOTALS **	1,500.00	0.00			1,500.00
01-017133	MASTERCARD	BACKGROUND CHECKS/LEIN SCHOOL	357.56	357.56-	111048	4/23/18	0.00
		** TOTALS **	357.56	357.56-			0.00
01-001324	METRO WASTE AUTHORITY	PAINT DISPOSAL	23.65	0.00	000000	0/00/00	23.65
		** TOTALS **	23.65	0.00			23.65
01-012680	MID AMERICAN ENERGY	ELECTRIC BILLS	71.12	71.12-	111047	4/23/18	0.00
		** TOTALS **	71.12	71.12-			0.00

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	4/20/2018 THRU 5/10/2018	4/20/2018 THRU 5/10/2018	4/20/2018 THRU 5/10/2018
PARTIALLY ITEMS DATES:	4/20/2018 THRU 5/10/2018	4/20/2018 THRU 5/10/2018	4/20/2018 THRU 5/10/2018
UNPAID ITEMS DATES :		4/20/2018 THRU 5/10/2018	4/20/2018 THRU 5/10/2018

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-017585	MIDWEST WHOLESALE	CONCRETE	18.00	0.00	000000	0/00/00	18.00
01-017585	MIDWEST WHOLESALE	FORM BOARDS	186.24	0.00	000000	0/00/00	186.24
01-017585	MIDWEST WHOLESALE	FOAM STORM DRAIN	13.00	0.00	000000	0/00/00	13.00
01-017585	MIDWEST WHOLESALE	RE-BAR	59.50	0.00	000000	0/00/00	59.50
		** TOTALS **	276.74	0.00			276.74
01-003226	MIKE KILLEEN	STEEL TOED SHOES	150.00	150.00-	111045	4/23/18	0.00
		** TOTALS **	150.00	150.00-			0.00
01-002951	MIKE POGGE-WEAVER	OPN AND AHLERS MEETINGS	107.66	0.00	000000	0/00/00	107.66
01-002951	MIKE POGGE-WEAVER	ACCESS WASHINGTON FLIGHT	208.20	0.00	000000	0/00/00	208.20
		** TOTALS **	315.86	0.00			315.86
01-003020	MONERIS SOLUTIONS INC.	CC ONLINE PROCESSING FEES	7.00	7.00-	000000	4/23/18	0.00
01-003020	MONERIS SOLUTIONS INC.	CC OFFICE PROCESSING FEES	4.97	4.97-	000000	4/23/18	0.00
		** TOTALS **	11.97	11.97-			0.00
01-017730	MOORHOUSE READY MIX CO.	VINE ST. REPAIR	677.88	0.00	000000	0/00/00	677.88
01-017730	MOORHOUSE READY MIX CO.	ROW - 5TH & WALNUT	862.75	0.00	000000	0/00/00	862.75
01-017730	MOORHOUSE READY MIX CO.	ELY DR. STORM DRAIN	294.38	0.00	000000	0/00/00	294.38
01-017730	MOORHOUSE READY MIX CO.	ROW CLARK STREET	412.13	0.00	000000	0/00/00	412.13
01-017730	MOORHOUSE READY MIX CO.	CONCRETE SEWER REPAIR	942.00	0.00	000000	0/00/00	942.00
01-017730	MOORHOUSE READY MIX CO.	ROW CLARK STREET	176.63	0.00	000000	0/00/00	176.63
01-017730	MOORHOUSE READY MIX CO.	ROW ADAMS ST	588.75	0.00	000000	0/00/00	588.75
		** TOTALS **	3,954.52	0.00			3,954.52
01-018408	NAPA AUTO PARTS	UNDERBODY LIGHT #24	10.99	0.00	000000	0/00/00	10.99
01-018408	NAPA AUTO PARTS	#24 ELECTRICAL CONNECTORS	62.94	0.00	000000	0/00/00	62.94
01-018408	NAPA AUTO PARTS	TRUCK #10 BRAKE REPAIRS	106.75	0.00	000000	0/00/00	106.75
01-018408	NAPA AUTO PARTS	FUEL LINE & SHOP TOWELS	20.96	0.00	000000	0/00/00	20.96
01-018408	NAPA AUTO PARTS	SUPPLIES	42.54	0.00	000000	0/00/00	42.54
01-018408	NAPA AUTO PARTS	TRUCK #10 BRAKE CYCLINDER/SEAL	106.75	0.00	000000	0/00/00	106.75
		** TOTALS **	350.93	0.00			350.93
01-019124	NORTH CENTRAL LABORATORIE	LAB SUPPLIES	767.66	0.00	000000	0/00/00	767.66
		** TOTALS **	767.66	0.00			767.66
01-019138	NORTHWEST IOWA LEAGUE OF	NW IA LEAGUE MEETING	15.00	0.00	000000	0/00/00	15.00
		** TOTALS **	15.00	0.00			15.00
01-020208	O'HALLORAN INTERNATIONAL	#26 EXHAUST CLAMP	37.94	0.00	000000	0/00/00	37.94
01-020208	O'HALLORAN INTERNATIONAL	#26 RELAY	8.12	0.00	000000	0/00/00	8.12
		** TOTALS **	46.06	0.00			46.06

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	4/20/2018 THRU 5/10/2018	4/20/2018 THRU 5/10/2018	4/20/2018 THRU 5/10/2018
PARTIALLY ITEMS DATES:	4/20/2018 THRU 5/10/2018	4/20/2018 THRU 5/10/2018	4/20/2018 THRU 5/10/2018
UNPAID ITEMS DATES :		4/20/2018 THRU 5/10/2018	4/20/2018 THRU 5/10/2018

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-020330	O'REILLY AUTO PARTS	MOTOR OIL	53.88	0.00	000000	0/00/00	53.88
		** TOTALS **	53.88	0.00			53.88
01-002054	OMG MIDWEST	3RD STREET HMA RESURFACING	4,835.72	0.00	000000	0/00/00	4,835.72
		** TOTALS **	4,835.72	0.00			4,835.72
01-021050	P & H WHOLESALE INC.	STORM DRAIN REPAIRS	40.11	40.11-	111187	5/09/18	0.00
01-021050	P & H WHOLESALE INC.	PLUMBING REPAIRS	11.88	0.00	000000	0/00/00	11.88
		** TOTALS **	51.99	40.11-			11.88
01-003228	PAYSAFE MERCHANT	EFT PROCESSING FEES	109.88	109.88-	000000	4/23/18	0.00
		** TOTALS **	109.88	109.88-			0.00
01-001949	PERFORMANCE TIRE & SERVIC	OIL CHANGE/TIRE REPAIR #17	51.15	0.00	000000	0/00/00	51.15
01-001949	PERFORMANCE TIRE & SERVIC	2006 GMC TIRES	285.64	0.00	000000	0/00/00	285.64
01-001949	PERFORMANCE TIRE & SERVIC	MOWER REPAIRS	104.00	0.00	000000	0/00/00	104.00
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 #18	26.46	0.00	000000	0/00/00	26.46
01-001949	PERFORMANCE TIRE & SERVIC	OIL CHANGE #20	30.77	0.00	000000	0/00/00	30.77
01-001949	PERFORMANCE TIRE & SERVIC	OIL CHANGE AND BATTERY #15	174.26	0.00	000000	0/00/00	174.26
01-001949	PERFORMANCE TIRE & SERVIC	TIRE REPAIRS	28.65	0.00	000000	0/00/00	28.65
01-001949	PERFORMANCE TIRE & SERVIC	#29 RIM AND TIRE MOUNTING	118.16	0.00	000000	0/00/00	118.16
01-001949	PERFORMANCE TIRE & SERVIC	#27 TOW TO REPAIR SHOP	200.00	0.00	000000	0/00/00	200.00
		** TOTALS **	1,046.30	0.00			1,046.30
01-001127	PIONEER MANUFACTURING CO.	BALLFIELD STRIPE	642.00	0.00	000000	0/00/00	642.00
01-001127	PIONEER MANUFACTURING CO.	MOUND CLAY	807.50	0.00	000000	0/00/00	807.50
		** TOTALS **	1,449.50	0.00			1,449.50
01-001490	PITNEY BOWES/PURCHASE POW	POSTAGE TAPE STRIPS	56.52	56.52-	111038	4/23/18	0.00
01-001490	PITNEY BOWES/PURCHASE POW	POSTAGE	500.00	500.00-	111039	4/23/18	0.00
		** TOTALS **	556.52	556.52-			0.00
01-021735	POSTMASTER	POSTAGE TO MAIL WATER BILLS	1,543.89	1,543.89-	111144	4/25/18	0.00
01-021735	POSTMASTER	1ST CLASS PRE SORT FEE	225.00	0.00	000000	0/00/00	225.00
		** TOTALS **	1,768.89	1,543.89-			225.00
01-001136	R & R SEPTIC SERVICE INC	PORTABLE RESTROOM RENTAL	200.00	0.00	000000	0/00/00	200.00
		** TOTALS **	200.00	0.00			200.00
01-023640	RAY'S REFUSE SERVICE	APRIL GARBAGE PICKUP	1,003.14	0.00	000000	0/00/00	1,003.14
01-023640	RAY'S REFUSE SERVICE	APRIL TRASH COLLECTIONS	32,314.46	32,314.46-	111188	5/09/18	0.00
		** TOTALS **	33,317.60	32,314.46-			1,003.14

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	4/20/2018 THRU 5/10/2018	4/20/2018 THRU 5/10/2018	4/20/2018 THRU 5/10/2018
PARTIALLY ITEMS DATES:	4/20/2018 THRU 5/10/2018	4/20/2018 THRU 5/10/2018	4/20/2018 THRU 5/10/2018
UNPAID ITEMS DATES :		4/20/2018 THRU 5/10/2018	4/20/2018 THRU 5/10/2018

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-023815	REGION XII COG	APR. TAXI PROGRAM DONATIONS	4,140.00	4,140.00-	111189	5/09/18	0.00
		** TOTALS **	4,140.00	4,140.00-			0.00
01-002853	RICHARD KEAT	STEEL TOED BOOTS	74.89	74.89-	111179	5/09/18	0.00
		** TOTALS **	74.89	74.89-			0.00
01-002987	RIESBERG AUDIO AND DETAIL	RADIO REPAIR - 4 CARS	800.00	0.00	000000	0/00/00	800.00
		** TOTALS **	800.00	0.00			800.00
01-003080	RONALD KEAT	STEEL TOED WORK BOOTS	150.00	150.00-	111151	5/01/18	0.00
		** TOTALS **	150.00	150.00-			0.00
01-023831	RUETER'S RED POWER	72" FRONT MOUNT MOWER	19,800.00	19,800.00-	111190	5/09/18	0.00
		** TOTALS **	19,800.00	19,800.00-			0.00
01-001596	SCHROEDER'S	SEALANT	33.30	0.00	000000	0/00/00	33.30
		** TOTALS **	33.30	0.00			33.30
01-002778	SEAN KLEESPIES	STEEL TOED BOOTS	150.00	150.00-	111150	5/01/18	0.00
		** TOTALS **	150.00	150.00-			0.00
01-001333	SECURE SHRED SOLUTIONS LL	SHREDDING	60.00	0.00	000000	0/00/00	60.00
		** TOTALS **	60.00	0.00			60.00
01-025250	SHERWIN WILLIAMS CO.	PAINT MACHINE SUPPLIES	103.96	0.00	000000	0/00/00	103.96
		** TOTALS **	103.96	0.00			103.96
01-000155	SHIVE HATTERY INC	GRAHAM PARK MASTER PLAN	1,350.00	0.00	000000	0/00/00	1,350.00
01-000155	SHIVE HATTERY INC	NE PARK MASTER PLAN	7,805.00	0.00	000000	0/00/00	7,805.00
		** TOTALS **	9,155.00	0.00			9,155.00
01-025335	SNYDER TREE SERVICE	NURSERY TREES	1,820.00	0.00	000000	0/00/00	1,820.00
01-025335	SNYDER TREE SERVICE	NW PARK TREE/STUMP REMOVAL	1,950.00	0.00	000000	0/00/00	1,950.00
01-025335	SNYDER TREE SERVICE	LANDSCAPING SUPPLIES	723.00	0.00	000000	0/00/00	723.00
		** TOTALS **	4,493.00	0.00			4,493.00
01-025606	SOPPE CHIROPRACTIC CLINIC	PHYSICALS AND DRUG TESTING	240.00	0.00	000000	0/00/00	240.00
		** TOTALS **	240.00	0.00			240.00
01-025880	STONE PRINTING CO.	STORAGE BOXES	69.99	0.00	000000	0/00/00	69.99
01-025880	STONE PRINTING CO.	BB/SB/T-BALL PROGRAM SUPPLIES	120.71	0.00	000000	0/00/00	120.71
01-025880	STONE PRINTING CO.	NICHOLS BUSINESS CARDS	81.64	0.00	000000	0/00/00	81.64
01-025880	STONE PRINTING CO.	FILE FOLDERS	21.99	0.00	000000	0/00/00	21.99

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	4/20/2018 THRU 5/10/2018	4/20/2018 THRU 5/10/2018	4/20/2018 THRU 5/10/2018
PARTIALLY ITEMS DATES:	4/20/2018 THRU 5/10/2018	4/20/2018 THRU 5/10/2018	4/20/2018 THRU 5/10/2018
UNPAID ITEMS DATES :		4/20/2018 THRU 5/10/2018	4/20/2018 THRU 5/10/2018

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-025880	STONE PRINTING CO.	REPORT COVERS	29.96	0.00	000000	0/00/00	29.96
01-025880	STONE PRINTING CO.	INCOME BASED MEMBER CARDS	72.50	0.00	000000	0/00/00	72.50
01-025880	STONE PRINTING CO.	OFFICE SUPPLIES	40.27	0.00	000000	0/00/00	40.27
01-025880	STONE PRINTING CO.	OFFICE SUPPLIES	3.59	0.00	000000	0/00/00	3.59
		** TOTALS **	440.65	0.00			440.65
01-000578	TERRY KLUVER	RURAL WATER ASSN CONFERENCE	9.63	9.63-	111147	5/01/18	0.00
		** TOTALS **	9.63	9.63-			0.00
01-027060	TREASURER OF IOWA	4/1-4/15/2018 SALES TAX	431.00	431.00-	000000	4/25/18	0.00
01-027060	TREASURER OF IOWA	MARCH SALES TAX	15,896.00	15,896.00-	000000	4/30/18	0.00
01-027060	TREASURER OF IOWA	4/16-4/30/2018 SALES TAX	10,188.00	10,188.00-	000000	5/09/18	0.00
		** TOTALS **	26,515.00	26,515.00-			0.00
01-003232	TRUE FITNESS	ELLIPTICALS	9,700.07	0.00	000000	0/00/00	9,700.07
		** TOTALS **	9,700.07	0.00			9,700.07
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 W/E 4/14/2018	95.66	95.66-	111050	4/23/18	0.00
01-028168	UNITED PARCEL SERVICE	FREIGHT W/E 4/21/2018	37.97	37.97-	111153	5/01/18	0.00
01-028168	UNITED PARCEL SERVICE	FREIGHT W/E 4/28/2018	48.80	48.80-	111191	5/09/18	0.00
		** TOTALS **	182.43	182.43-			0.00
01-028174	UNITED STATES CELLULAR	CELL PHONE - KRAUEL	79.11	79.11-	111154	5/01/18	0.00
01-028174	UNITED STATES CELLULAR	CELL PHONES	167.76	167.76-	111155	5/01/18	0.00
		** TOTALS **	246.87	246.87-			0.00
01-002449	UNITYPOINT CLINIC-OCCUPAT	PRE-EMPLOYEE DRUG TESTING	210.00	0.00	000000	0/00/00	210.00
		** TOTALS **	210.00	0.00			210.00
01-028275	UPTOWN SPORTING GOODS	GUARD SUIT	32.00	0.00	000000	0/00/00	32.00
01-028275	UPTOWN SPORTING GOODS	GUARD SUIT	48.00	0.00	000000	0/00/00	48.00
01-028275	UPTOWN SPORTING GOODS	GUARD SUIT	39.00	0.00	000000	0/00/00	39.00
		** TOTALS **	119.00	0.00			119.00
01-028814	VAN METER COMPANY, THE	OUTLET BREAKER	60.10	0.00	000000	0/00/00	60.10
		** TOTALS **	60.10	0.00			60.10
01-003227	VANTIV	CC PROCESSING FEES	5.00	5.00-	000000	4/23/18	0.00
01-003227	VANTIV	MARCH ONLINE CC PROCESSING FEE	151.92	151.92-	000000	4/23/18	0.00
01-003227	VANTIV	MARCH CC PROCESSING FEES	149.53	149.53-	000000	4/23/18	0.00
		** TOTALS **	306.45	306.45-			0.00

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	4/20/2018 THRU 5/10/2018	4/20/2018 THRU 5/10/2018	4/20/2018 THRU 5/10/2018
PARTIALLY ITEMS DATES:	4/20/2018 THRU 5/10/2018	4/20/2018 THRU 5/10/2018	4/20/2018 THRU 5/10/2018
UNPAID ITEMS DATES :		4/20/2018 THRU 5/10/2018	4/20/2018 THRU 5/10/2018

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-029013	VERIZON WIRELESS	AIR CARDS	280.47	280.47-	111192	5/09/18	0.00
01-029013	VERIZON WIRELESS	CELL PHONES	185.27	185.27-	111192	5/09/18	0.00
		** TOTALS **	465.74	465.74-			0.00
01-029020	VINCHATTLE ENTERPRISES IN	TECHNICAL SERVICES	1,500.00	0.00	000000	0/00/00	1,500.00
		** TOTALS **	1,500.00	0.00			1,500.00
01-030120	WAL-MART STORE #01-1787	SOCCER CONCESSIONS	98.44	0.00	000000	0/00/00	98.44
01-030120	WAL-MART STORE #01-1787	SUPPLIES	10.68	0.00	000000	0/00/00	10.68
01-030120	WAL-MART STORE #01-1787	SUPPLIES	95.71	0.00	000000	0/00/00	95.71
01-030120	WAL-MART STORE #01-1787	SUPPLIES	55.85	0.00	000000	0/00/00	55.85
01-030120	WAL-MART STORE #01-1787	OFFICE SUPPLIES	166.26	0.00	000000	0/00/00	166.26
01-030120	WAL-MART STORE #01-1787	SOCCER CONCESSIONS & SUPPLIES	157.24	0.00	000000	0/00/00	157.24
01-030120	WAL-MART STORE #01-1787	SUPPLIES	10.08	0.00	000000	0/00/00	10.08
01-030120	WAL-MART STORE #01-1787	FLASH DRIVE	19.97	0.00	000000	0/00/00	19.97
01-030120	WAL-MART STORE #01-1787	SUPPLIES	22.97	0.00	000000	0/00/00	22.97
		** TOTALS **	637.20	0.00			637.20
01-003377	WELLMARK BLUE CROSS/BLUE	MAY HEALTH INS PREMIUMS	37,214.13	37,214.13-	111146	4/27/18	0.00
		** TOTALS **	37,214.13	37,214.13-			0.00

* Payroll Expense 305,841.21

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	4/20/2018 THRU 5/10/2018	4/20/2018 THRU 5/10/2018	4/20/2018 THRU 5/10/2018
PARTIALLY ITEMS DATES:	4/20/2018 THRU 5/10/2018	4/20/2018 THRU 5/10/2018	4/20/2018 THRU 5/10/2018
UNPAID ITEMS DATES :		4/20/2018 THRU 5/10/2018	4/20/2018 THRU 5/10/2018

R E P O R T T O T A L S

	GROSS	PAYMENTS	BALANCE
PAID ITEMS	554,757.22	554,757.22CR	0.00
PARTIALLY PAID	0.00	0.00	0.00
UNPAID ITEMS	372,142.04	0.00	372,142.04
VOID ITEMS	0.00	0.00	0.00
** TOTALS **	926,899.26	554,757.22CR	372,142.04

U N P A I D R E C A P

UNPAID INVOICE TOTALS	372,252.89
UNPAID DEBIT MEMO TOTALS	0.00
UNAPPLIED CREDIT MEMO TOTALS	110.85CR
** UNPAID TOTALS **	372,142.04

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	4/20/2018 THRU 5/10/2018	4/20/2018 THRU 5/10/2018	4/20/2018 THRU 5/10/2018
PARTIALLY ITEMS DATES:	4/20/2018 THRU 5/10/2018	4/20/2018 THRU 5/10/2018	4/20/2018 THRU 5/10/2018
UNPAID ITEMS DATES :		4/20/2018 THRU 5/10/2018	4/20/2018 THRU 5/10/2018

FUND TOTALS

001	GENERAL FUND	208,711.11
010	HOTEL/MOTEL TAX	101.70
110	ROAD USE TAX FUND	22,779.75
167	REC CENTER TRUST FUND	872.05
178	CRIME PREV/SPEC PROJECTS	280.47
304	C.P. STREETS	5,014.22
309	C.P. - CORRIDOR OF COMM.	250,417.51
311	C.P.-PARKS & RECREATION	1,350.00
600	WATER UTILITY FUND	40,955.70
610	SEWER UTILITY FUND	37,151.40
620	STORM WATER UTILITY	1,110.00
850	MEDICAL INSURANCE FUND	52,314.14
	* PAYROLL EXPENSE	305,841.21
GRAND TOTAL		926,899.26