# ACCOUNTS PAYABLE
# OPEN ITEM REPORT
## SUMMARY



| | ======PAYMENT DATES======= | =======ITEM DATES========= | ======POSTING DATES======= |
|---|---|---|---|
| PAID ITEMS DATES : | 6/22/2018 THRU 7/05/2018 | 6/22/2018 THRU 7/05/2018 | 6/22/2018 THRU 7/05/2018 |
| PARTIALLY ITEMS DATES: | 6/22/2018 THRU 7/05/2018 | 6/22/2018 THRU 7/05/2018 | 6/22/2018 THRU 7/05/2018 |
| UNPAID ITEMS DATES : | | 6/22/2018 THRU 7/05/2018 | 6/22/2018 THRU 7/05/2018 |

| VENDOR | ---- VENDOR NAME ----- | DESCRIPTION | GROSS AMT | PAYMENTS | CHECK# | CHECK DT | ----BALANCE--- |
|---|---|---|---|---|---|---|---|
| 01-002915 | 911 CUSTOM LLC | JUMP START KIT | 139.95 | 0.00 | 000000 | 0/00/00 | 139.95 |
| | | ** TOTALS ** | 139.95 | 0.00 | | | 139.95 |
| 01-001704 | ACCO | POOL CHEMICALS | 944.80 | 0.00 | 000000 | 0/00/00 | 944.80 |
| | | ** TOTALS ** | 944.80 | 0.00 | | | 944.80 |
| 01-001910 | AHLERS & COONEY P.C. | ROLLING HILLS SOUTH UR PLAN | 144.00 | 0.00 | 000000 | 0/00/00 | 144.00 |
| 01-001910 | AHLERS & COONEY P.C. | GENERAL UR MATTERS | 461.50 | 0.00 | 000000 | 0/00/00 | 461.50 |
| | | ** TOTALS ** | 605.50 | 0.00 | | | 605.50 |
| 01-002916 | AMERICAN RED CROSS | WATER SAFETY INSTRUCTOR | 35.00 | 0.00 | 000000 | 0/00/00 | 35.00 |
| | | ** TOTALS ** | 35.00 | 0.00 | | | 35.00 |
| 01-002805 | BADDING CONSTRUCTION CO. | STREETSCAPE PHASE 9 | 98,235.91 | 0.00 | 000000 | 0/00/00 | 98,235.91 |
| | | ** TOTALS ** | 98,235.91 | 0.00 | | | 98,235.91 |
| 01-000609 | BIERSCHBACH EQUIP & SUPPL | BLADE GUARD | 1,149.64 | 0.00 | 000000 | 0/00/00 | 1,149.64 |
| | | ** TOTALS ** | 1,149.64 | 0.00 | | | 1,149.64 |
| 01-003515 | BOMGAARS | PARTS RETURNED | 19.99- | 0.00 | 000000 | 0/00/00 | 19.99- |
| 01-003515 | BOMGAARS | REPAIR PARTS | 19.99 | 0.00 | 000000 | 0/00/00 | 19.99 |
| 01-003515 | BOMGAARS | GLOVES | 22.97 | 0.00 | 000000 | 0/00/00 | 22.97 |
| 01-003515 | BOMGAARS | FLY BAIT | 49.99 | 0.00 | 000000 | 0/00/00 | 49.99 |
| 01-003515 | BOMGAARS | SUPPLIES | 190.59 | 0.00 | 000000 | 0/00/00 | 190.59 |
| | | ** TOTALS ** | 263.55 | 0.00 | | | 263.55 |
| 01-003693 | BRUNER & BRUNER | GENERAL WORK | 1,417.50 | 0.00 | 000000 | 0/00/00 | 1,417.50 |
| 01-003693 | BRUNER & BRUNER | POLICE/MAGISTRATE | 1,552.50 | 0.00 | 000000 | 0/00/00 | 1,552.50 |
| 01-003693 | BRUNER & BRUNER | LIBRARY | 40.50 | 0.00 | 000000 | 0/00/00 | 40.50 |
| 01-003693 | BRUNER & BRUNER | BOARD OF ADJUSTMENT | 175.50 | 0.00 | 000000 | 0/00/00 | 175.50 |
| 01-003693 | BRUNER & BRUNER | PLANNING AND ZONING | 81.00 | 0.00 | 000000 | 0/00/00 | 81.00 |
| 01-003693 | BRUNER & BRUNER | PUBLIC WORKS/ENGINEER | 135.00 | 0.00 | 000000 | 0/00/00 | 135.00 |
| | | ** TOTALS ** | 3,402.00 | 0.00 | | | 3,402.00 |
| 01-004138 | CAPITAL SANITARY SUPPLY | CLEANING SUPPLIES | 44.00 | 0.00 | 000000 | 0/00/00 | 44.00 |
| 01-004138 | CAPITAL SANITARY SUPPLY | SUPPLIES | 38.94 | 0.00 | 000000 | 0/00/00 | 38.94 |
| 01-004138 | CAPITAL SANITARY SUPPLY | CLEANING SUPPLIES | 212.00 | 0.00 | 000000 | 0/00/00 | 212.00 |
| 01-004138 | CAPITAL SANITARY SUPPLY | BATHROOM SUPPLIES | 45.50 | 0.00 | 000000 | 0/00/00 | 45.50 |
| 01-004138 | CAPITAL SANITARY SUPPLY | SUPPLIES | 181.77 | 0.00 | 000000 | 0/00/00 | 181.77 |
| 01-004138 | CAPITAL SANITARY SUPPLY | CLEANING SUPPLIES | 122.16 | 0.00 | 000000 | 0/00/00 | 122.16 |
| | | ** TOTALS ** | 644.37 | 0.00 | | | 644.37 |
| 01-000747 | CARROLL AUTO SUPPLY | SUPPLIES | 60.20 | 0.00 | 000000 | 0/00/00 | 60.20 |
| | | ** TOTALS ** | 60.20 | 0.00 | | | 60.20 |

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| VENDOR | ---- VENDOR NAME ----- | DESCRIPTION | GROSS AMT | PAYMENTS | CHECK# | CHECK DT | ----BALANCE--- |
|---|---|---|---|---|---|---|---|
| 01-004155 | CARROLL COUNTY | GASOLINE | 5,761.77 | 0.00 | 000000 | 0/00/00 | 5,761.77 |
| | | ** TOTALS ** | 5,761.77 | 0.00 | | | 5,761.77 |
| 01-004160 | CARROLL COUNTY AUDITOR | 4TH QTR COMM CENTER | 59,569.14 | 0.00 | 000000 | 0/00/00 | 59,569.14 |
| | | ** TOTALS ** | 59,569.14 | 0.00 | | | 59,569.14 |
| 01-024005 | CARROLL EYE CARE ASSOC. | EYE EXAM CORTUM | 26.00 | 0.00 | 000000 | 0/00/00 | 26.00 |
| | | ** TOTALS ** | 26.00 | 0.00 | | | 26.00 |
| 01-004237 | CARROLL VETERINARY CLINIC | AUGUST DOG CARE CONTRACT | 650.00 | 0.00 | 000000 | 0/00/00 | 650.00 |
| | | ** TOTALS ** | 650.00 | 0.00 | | | 650.00 |
| 01-001148 | CERTIFIED TESTING SERVICE | SOIL TESTING | 1,848.00 | 0.00 | 000000 | 0/00/00 | 1,848.00 |
| 01-001148 | CERTIFIED TESTING SERVICE | ADDENDUM REPORT - TESTING | 1,325.00 | 0.00 | 000000 | 0/00/00 | 1,325.00 |
| | | ** TOTALS ** | 3,173.00 | 0.00 | | | 3,173.00 |
| 01-001393 | CHAMPION FORD INC. | #16 IGNITION | 281.41 | 0.00 | 000000 | 0/00/00 | 281.41 |
| | | ** TOTALS ** | 281.41 | 0.00 | | | 281.41 |
| 01-002867 | CINTAS FIRST AID & SAFETY | SAFETY SUPPLIES | 164.48 | 0.00 | 000000 | 0/00/00 | 164.48 |
| 01-002867 | CINTAS FIRST AID & SAFETY | FIRST AID SUPPLIES | 151.16 | 0.00 | 000000 | 0/00/00 | 151.16 |
| | | ** TOTALS ** | 315.64 | 0.00 | | | 315.64 |
| 01-004835 | COMMERCIAL SAVINGS BANK | DEPOSIT SLIPS | 24.56 | 24.56- | 000000 | 6/26/18 | 0.00 |
| 01-004835 | COMMERCIAL SAVINGS BANK | FEDERAL WITHHOLDINGS | 12,602.19 | 12,602.19- | 000234 | 7/05/18 | 0.00 |
| 01-004835 | COMMERCIAL SAVINGS BANK | FICA WITHHOLDING | 15,500.40 | 15,500.40- | 000234 | 7/05/18 | 0.00 |
| 01-004835 | COMMERCIAL SAVINGS BANK | MEDICARE WITHHOLDING | 4,642.86 | 4,642.86- | 000234 | 7/05/18 | 0.00 |
| | | ** TOTALS ** | 32,770.01 | 32,770.01- | | | 0.00 |
| 01-004841 | CONSTRUCTION MATERIALS | DOWEL EXPANSION SLEEVES | 850.00 | 0.00 | 000000 | 0/00/00 | 850.00 |
| | | ** TOTALS ** | 850.00 | 0.00 | | | 850.00 |
| 01-003214 | COREMARK MIDCONTINENT INC | SUPPLIES | 1,008.89 | 0.00 | 000000 | 0/00/00 | 1,008.89 |
| | | ** TOTALS ** | 1,008.89 | 0.00 | | | 1,008.89 |
| 01-005410 | DAILY TIMES HERALD | LEGAL PUBLICATIONS | 895.84 | 0.00 | 000000 | 0/00/00 | 895.84 |
| | | ** TOTALS ** | 895.84 | 0.00 | | | 895.84 |
| 01-002935 | DEANN'S CUPCAKES | 50TH ANNIVERSARY COOKIES | 72.00 | 0.00 | 000000 | 0/00/00 | 72.00 |
| | | ** TOTALS ** | 72.00 | 0.00 | | | 72.00 |
| 01-000854 | DEARBORN NATIONAL | JULY LIFE INSURANCE PREMIUMS | 311.52 | 311.52- | 111739 | 6/26/18 | 0.00 |
| | | ** TOTALS ** | 311.52 | 311.52- | | | 0.00 |

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| UNPAID ITEMS DATES : | | 6/22/2018 THRU 7/05/2018 | 6/22/2018 THRU 7/05/2018 |

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|---|---|---|---|---|---|---|---|
| 01-006725 | EARL MAY STORE | HOLE #16 - LANDSCAPING | 69.97 | 0.00 | 000000 | 0/00/00 | 69.97 |
| | | ** TOTALS ** | 69.97 | 0.00 | | | 69.97 |
| 01-012590 | ECHO ELECTRIC SUPPLY | PHOTO EYE CBD | 17.23 | 0.00 | 000000 | 0/00/00 | 17.23 |
| | | ** TOTALS ** | 17.23 | 0.00 | | | 17.23 |
| 01-004185 | EMPLOYMENT RESOURCES | JUNE CITY HALL CLEANING | 1,223.00 | 0.00 | 000000 | 0/00/00 | 1,223.00 |
| | | ** TOTALS ** | 1,223.00 | 0.00 | | | 1,223.00 |
| 01-003101 | ERIC JENSEN | ACCESS WASHINGTON | 1,570.09 | 0.00 | 000000 | 0/00/00 | 1,570.09 |
| | | ** TOTALS ** | 1,570.09 | 0.00 | | | 1,570.09 |
| 01-007860 | EXECUTIVE TECHNOLOGIES | COPIER CONTRACT | 82.72 | 0.00 | 000000 | 0/00/00 | 82.72 |
| | | ** TOTALS ** | 82.72 | 0.00 | | | 82.72 |
| 01-008027 | FAREWAY STORES | EMPLOYEE RECOGNITION | 16.68 | 0.00 | 000000 | 0/00/00 | 16.68 |
| | | ** TOTALS ** | 16.68 | 0.00 | | | 16.68 |
| 01-008050 | FASTENAL COMPANY | BOLTS FOR SHOP STOCK | 33.57 | 0.00 | 000000 | 0/00/00 | 33.57 |
| | | ** TOTALS ** | 33.57 | 0.00 | | | 33.57 |
| 01-001291 | FEH DESIGN | ENG. SERVICES PICKLEBALL COURT | 9,262.50 | 0.00 | 000000 | 0/00/00 | 9,262.50 |
| 01-001291 | FEH DESIGN | ENG. SERVICES PICKLEBALL COURT | 4,631.25 | 0.00 | 000000 | 0/00/00 | 4,631.25 |
| | | ** TOTALS ** | 13,893.75 | 0.00 | | | 13,893.75 |
| 01-006860 | FELD FIRE EQUIPMENT CO. | SCOTT PACK REPAIRS | 161.12 | 0.00 | 000000 | 0/00/00 | 161.12 |
| | | ** TOTALS ** | 161.12 | 0.00 | | | 161.12 |
| 01-000633 | FILTER CARE | FILTER CLEANING | 59.80 | 0.00 | 000000 | 0/00/00 | 59.80 |
| | | ** TOTALS ** | 59.80 | 0.00 | | | 59.80 |
| 01-003095 | FOSTER GRANDPARENTS | 1/2 FY 19 FUNDING REQUEST | 1,500.00 | 0.00 | 000000 | 0/00/00 | 1,500.00 |
| | | ** TOTALS ** | 1,500.00 | 0.00 | | | 1,500.00 |
| 01-002806 | FOUNDATION ANALYTICAL LAB | LAB TESTING | 602.40 | 0.00 | 000000 | 0/00/00 | 602.40 |
| | | ** TOTALS ** | 602.40 | 0.00 | | | 602.40 |
| 01-009315 | GALL'S INC. | YORK UNIFORM SHIRTS | 220.46 | 0.00 | 000000 | 0/00/00 | 220.46 |
| 01-009315 | GALL'S INC. | JANSSEN UNIFORM PANTS | 54.99 | 0.00 | 000000 | 0/00/00 | 54.99 |
| | | ** TOTALS ** | 275.45 | 0.00 | | | 275.45 |
| 01-009500 | GEHLING WELDING & REPAIR | EQUIPMENT REPAIRS | 52.10 | 0.00 | 000000 | 0/00/00 | 52.10 |
| | | ** TOTALS ** | 52.10 | 0.00 | | | 52.10 |

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|---|---|---|---|---|---|---|---|
| 01-002567 | GEHLPRO WELDING | SIGN POLE REPAIRS | 906.30 | 0.00 | 000000 | 0/00/00 | 906.30 |
| | | ** TOTALS ** | 906.30 | 0.00 | | | 906.30 |
| 01-009535 | GENERAL RENTAL | CHAIN SAW SHARPENING | 7.00 | 0.00 | 000000 | 0/00/00 | 7.00 |
| | | ** TOTALS ** | 7.00 | 0.00 | | | 7.00 |
| 01-009540 | GENERAL TRAFFIC CONTROLS | CONFLICT MONITORS CLARK STREET | 940.95 | 0.00 | 000000 | 0/00/00 | 940.95 |
| | | ** TOTALS ** | 940.95 | 0.00 | | | 940.95 |
| 01-001992 | GOLF SERVICES LLC | JULY CLUBHOUSE SERVICES | 3,485.72 | 0.00 | 000000 | 0/00/00 | 3,485.72 |
| | | ** TOTALS ** | 3,485.72 | 0.00 | | | 3,485.72 |
| 01-001884 | GPS TECHNOLOGIES INC. | GOLF CARS GPS | 1,800.00 | 0.00 | 000000 | 0/00/00 | 1,800.00 |
| | | ** TOTALS ** | 1,800.00 | 0.00 | | | 1,800.00 |
| 01-010150 | GRAINGER PARTS | CEMETERY CHAPEL | 827.75 | 0.00 | 000000 | 0/00/00 | 827.75 |
| 01-010150 | GRAINGER PARTS | CEMETERY CHAPEL | 1,392.00 | 0.00 | 000000 | 0/00/00 | 1,392.00 |
| | | ** TOTALS ** | 2,219.75 | 0.00 | | | 2,219.75 |
| 01-012540 | IMWCA | FY 19 WORKER COMP | 12,999.00 | 12,999.00- | 111747 | 7/02/18 | 0.00 |
| 01-012540 | IMWCA | FY 18/19 WORKER COMP #1 | 5,571.00 | 0.00 | 000000 | 0/00/00 | 5,571.00 |
| | | ** TOTALS ** | 18,570.00 | 12,999.00- | | | 5,571.00 |
| 01-012614 | IOWA COMMUNITIES ASSURANC | PROP & LIABILITY INSURANCE | 186,709.21 | 186,709.21- | 111748 | 7/02/18 | 0.00 |
| | | ** TOTALS ** | 186,709.21 | 186,709.21- | | | 0.00 |
| 01-012642 | IOWA LAW ENFORCE ACADEMY | FIREARMS RECERTIFICATION | 150.00 | 0.00 | 000000 | 0/00/00 | 150.00 |
| | | ** TOTALS ** | 150.00 | 0.00 | | | 150.00 |
| 01-012678 | IOWA PRISON INDUSTRIES | AUTHORIZED VEHICLES ONLY SIGNS | 110.88 | 0.00 | 000000 | 0/00/00 | 110.88 |
| | | ** TOTALS ** | 110.88 | 0.00 | | | 110.88 |
| 01-012685 | IOWA SMALL ENGINE CENTER | PRESSURE WASHER | 459.70 | 459.70- | 111741 | 6/26/18 | 0.00 |
| 01-012685 | IOWA SMALL ENGINE CENTER | TILLER REPAIRS | 128.28 | 0.00 | 000000 | 0/00/00 | 128.28 |
| 01-012685 | IOWA SMALL ENGINE CENTER | SUPPLIES | 154.71 | 0.00 | 000000 | 0/00/00 | 154.71 |
| | | ** TOTALS ** | 742.69 | 459.70- | | | 282.99 |
| 01-002453 | JASON MATTHEW LAMBERTZ | PRODUCTION COSTS | 870.00 | 0.00 | 000000 | 0/00/00 | 870.00 |
| | | ** TOTALS ** | 870.00 | 0.00 | | | 870.00 |
| 01-013429 | JERICO SERVICES INC. | CALCIUM CHLORIDE DUST CONTROL | 400.00 | 0.00 | 000000 | 0/00/00 | 400.00 |
| | | ** TOTALS ** | 400.00 | 0.00 | | | 400.00 |

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|---|---|---|---|---|---|---|---|
| 01-000994 | KABEL BUSINESS SERVICES - | FLEX SPENDING 2017 RECON | 922.96 | 922.96- | 000000 | 6/27/18 | 0.00 |
| | | ** TOTALS ** | 922.96 | 922.96- | | | 0.00 |
| 01-014520 | KASPERBAUER CLEANING SER | LAUNDER MATS | 86.49 | 0.00 | 000000 | 0/00/00 | 86.49 |
| | | ** TOTALS ** | 86.49 | 0.00 | | | 86.49 |
| 01-003059 | KOLBECK INC. | TREE GRINDING | 1,292.50 | 0.00 | 000000 | 0/00/00 | 1,292.50 |
| | | ** TOTALS ** | 1,292.50 | 0.00 | | | 1,292.50 |
| 01-017585 | MIDWEST WHOLESALE | REBAR | 52.50 | 0.00 | 000000 | 0/00/00 | 52.50 |
| | | ** TOTALS ** | 52.50 | 0.00 | | | 52.50 |
| 01-002951 | MIKE POGGE-WEAVER | ACCESS WASHINGTON EXPENSES | 79.95 | 79.95- | 000000 | 0/00/00 | 0.00 |
| 01-002951 | MIKE POGGE-WEAVER | ACCESS WASHINGTON EXPENSES | 79.95 | 0.00 | 000000 | 0/00/00 | 79.95 |
| | | ** TOTALS ** | 79.95 | 0.00 | | | 79.95 |
| 01-017855 | MPH INDUSTRIES INC. | RADAR REPLACEMENT #15 | 1,913.43 | 0.00 | 000000 | 0/00/00 | 1,913.43 |
| | | ** TOTALS ** | 1,913.43 | 0.00 | | | 1,913.43 |
| 01-018408 | NAPA AUTO PARTS | AIR FITTINGS #27 | 86.70 | 0.00 | 000000 | 0/00/00 | 86.70 |
| | | ** TOTALS ** | 86.70 | 0.00 | | | 86.70 |
| 01-003250 | NEW WAY FORD | DIAGNOSTICS ON #53 | 2,272.63 | 0.00 | 000000 | 0/00/00 | 2,272.63 |
| | | ** TOTALS ** | 2,272.63 | 0.00 | | | 2,272.63 |
| 01-020330 | O'REILLY AUTO PARTS | MANUAL FOR REPAIRS | 23.99 | 0.00 | 000000 | 0/00/00 | 23.99 |
| | | ** TOTALS ** | 23.99 | 0.00 | | | 23.99 |
| 01-002956 | OPN ARCHITECTS INC | DESIGN SERVICES LIBRARY | 35,349.00 | 0.00 | 000000 | 0/00/00 | 35,349.00 |
| 01-002956 | OPN ARCHITECTS INC | DESIGN SERVICES - LIBRARY | 38,034.35 | 0.00 | 000000 | 0/00/00 | 38,034.35 |
| 01-002956 | OPN ARCHITECTS INC | DESIGN SERVICES - CITY HALL | 22,164.12 | 0.00 | 000000 | 0/00/00 | 22,164.12 |
| 01-002956 | OPN ARCHITECTS INC | DESIGN SERVICES CITY HALL | 13,006.95 | 0.00 | 000000 | 0/00/00 | 13,006.95 |
| | | ** TOTALS ** | 108,554.42 | 0.00 | | | 108,554.42 |
| 01-021220 | PEPSI BEVERAGES COMPANY | CONCESSIONS | 184.88 | 0.00 | 000000 | 0/00/00 | 184.88 |
| | | ** TOTALS ** | 184.88 | 0.00 | | | 184.88 |
| 01-001949 | PERFORMANCE TIRE & SERVIC | CAMEL - TIRE REPAIRS | 52.70 | 0.00 | 000000 | 0/00/00 | 52.70 |
| | | ** TOTALS ** | 52.70 | 0.00 | | | 52.70 |
| 01-021735 | POSTMASTER | POSTAGE TO MAIL WATER BILLS | 1,538.57 | 1,538.57- | 111742 | 6/26/18 | 0.00 |
| | | ** TOTALS ** | 1,538.57 | 1,538.57- | | | 0.00 |
| 01-003265 | REED JENSEN | TOBACCO/FIREWORKS COMPLIANCE | 160.00 | 0.00 | 000000 | 0/00/00 | 160.00 |

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|---|---|---|---|---|---|---|---|
| | | ** TOTALS ** | 160.00 | 0.00 | | | 160.00 |
| 01-023828 | RETIRED SENIOR VOLUNTEER | 1/2 FY 19 FUNDING REQUEST | 4,750.00 | 0.00 | 000000 | 0/00/00 | 4,750.00 |
| | | ** TOTALS ** | 4,750.00 | 0.00 | | | 4,750.00 |
| 01-001652 | SNAPPY POPCORN CO. INC. | CONCESSIONS | 222.00 | 0.00 | 000000 | 0/00/00 | 222.00 |
| | | ** TOTALS ** | 222.00 | 0.00 | | | 222.00 |
| 01-025333 | SNYDER & ASSOCIATES INC. | US 30 GRANT ROAD INTERSECTION | 20,382.61 | 0.00 | 000000 | 0/00/00 | 20,382.61 |
| | | ** TOTALS ** | 20,382.61 | 0.00 | | | 20,382.61 |
| 01-004178 | SOLID WASTE MANAGEMENT CO | JUL-SEPT ASSESSMENT | 30,745.00 | 0.00 | 000000 | 0/00/00 | 30,745.00 |
| | | ** TOTALS ** | 30,745.00 | 0.00 | | | 30,745.00 |
| 01-025880 | STONE PRINTING CO. | 3 HOLE PUNCH RETURNED | 32.99- | 0.00 | 000000 | 0/00/00 | 32.99- |
| 01-025880 | STONE PRINTING CO. | 3 HOLE PUNCH REPLACEMENT HEADS | 18.00 | 0.00 | 000000 | 0/00/00 | 18.00 |
| 01-025880 | STONE PRINTING CO. | CHAIR MAT | 46.99 | 0.00 | 000000 | 0/00/00 | 46.99 |
| | | ** TOTALS ** | 32.00 | 0.00 | | | 32.00 |
| 01-027055 | TRANS-IOWA EQUIPMENT CO. | EQUIPMENT MAINT. SUPPLIES | 80.39 | 0.00 | 000000 | 0/00/00 | 80.39 |
| | | ** TOTALS ** | 80.39 | 0.00 | | | 80.39 |
| 01-027060 | TREASURER OF IOWA | 6/1-6/15/2018 SALES TAX | 529.00 | 529.00- | 000000 | 6/25/18 | 0.00 |
| | | ** TOTALS ** | 529.00 | 529.00- | | | 0.00 |
| 01-003220 | TURFWERKS | IRRIGATION SYSTEM GPS | 3,072.00 | 0.00 | 000000 | 0/00/00 | 3,072.00 |
| | | ** TOTALS ** | 3,072.00 | 0.00 | | | 3,072.00 |
| 01-028168 | UNITED PARCEL SERVICE | FREIGHT W/E 6/16/2018 | 81.01 | 81.01- | 111743 | 6/26/18 | 0.00 |
| 01-028168 | UNITED PARCEL SERVICE | FREIGHT W/E 6/23/2018 | 77.18 | 77.18- | 111744 | 6/29/18 | 0.00 |
| | | ** TOTALS ** | 158.19 | 158.19- | | | 0.00 |
| 01-028174 | UNITED STATES CELLULAR | CELL PHONE KRAUEL | 79.11 | 79.11- | 111745 | 6/29/18 | 0.00 |
| 01-028174 | UNITED STATES CELLULAR | CELL PHONES | 206.36 | 206.36- | 111746 | 6/29/18 | 0.00 |
| | | ** TOTALS ** | 285.47 | 285.47- | | | 0.00 |
| 01-028435 | UTILITY EQUIPMENT COMPANY | MANHOLES | 450.00 | 0.00 | 000000 | 0/00/00 | 450.00 |
| 01-028435 | UTILITY EQUIPMENT COMPANY | OPERATING SUPPLIES | 204.96 | 0.00 | 000000 | 0/00/00 | 204.96 |
| | | ** TOTALS ** | 654.96 | 0.00 | | | 654.96 |
| 01-002468 | VFW | IOWA FLAGS | 275.00 | 0.00 | 000000 | 0/00/00 | 275.00 |
| 01-002468 | VFW | US FLAGS | 300.00 | 0.00 | 000000 | 0/00/00 | 300.00 |
| | | ** TOTALS ** | 575.00 | 0.00 | | | 575.00 |

| | ======PAYMENT DATES======= | =======ITEM DATES========= | ======POSTING DATES======= |
|---|---|---|---|
| PAID ITEMS DATES : | 6/22/2018 THRU 7/05/2018 | 6/22/2018 THRU 7/05/2018 | 6/22/2018 THRU 7/05/2018 |
| PARTIALLY ITEMS DATES: | 6/22/2018 THRU 7/05/2018 | 6/22/2018 THRU 7/05/2018 | 6/22/2018 THRU 7/05/2018 |
| UNPAID ITEMS DATES : | | 6/22/2018 THRU 7/05/2018 | 6/22/2018 THRU 7/05/2018 |

| VENDOR | ---- VENDOR NAME ----- | DESCRIPTION | GROSS AMT | PAYMENTS | CHECK# | CHECK DT | ----BALANCE--- |
|---|---|---|---|---|---|---|---|
| 01-002239 | VONNAHME CONSTRUCTION LLP | ROCK | 764.96 | 0.00 | 000000 | 0/00/00 | 764.96 |
| | | ** TOTALS ** | 764.96 | 0.00 | | | 764.96 |
| 01-030305 | WESTERN IOWA NETWORKS | EQUIPMENT RETURNED | 45.89- | 0.00 | 000000 | 0/00/00 | 45.89- |
| 01-030305 | WESTERN IOWA NETWORKS | CELL PHONE KRAUEL | 90.85 | 0.00 | 000000 | 0/00/00 | 90.85 |
| | | ** TOTALS ** | 44.96 | 0.00 | | | 44.96 |
| 01-025879 | ZISKA INSURANCE | AIRPORT LIABILITY | 3,956.00 | 3,956.00- | 111749 | 7/02/18 | 0.00 |
| | | ** TOTALS ** | 3,956.00 | 3,956.00- | | | 0.00 |

* Payroll Expense 166,503.40

# ACCOUNTS PAYABLE
# OPEN ITEM REPORT
## SUMMARY



| | ======PAYMENT DATES======= | =======ITEM DATES========= | ======POSTING DATES======= |
|---|---|---|---|
| PAID ITEMS DATES : | 6/22/2018 THRU 7/05/2018 | 6/22/2018 THRU 7/05/2018 | 6/22/2018 THRU 7/05/2018 |
| PARTIALLY ITEMS DATES: | 6/22/2018 THRU 7/05/2018 | 6/22/2018 THRU 7/05/2018 | 6/22/2018 THRU 7/05/2018 |
| UNPAID ITEMS DATES : | | 6/22/2018 THRU 7/05/2018 | 6/22/2018 THRU 7/05/2018 |

## REPORT TOTALS

| | GROSS | PAYMENTS | BALANCE |
|---|---|---|---|
| PAID ITEMS | 407,222.98 | 407,222.98CR | 0.00 |
| PARTIALLY PAID | 0.00 | 0.00 | 0.00 |
| UNPAID ITEMS | 390,471.15 | 0.00 | 390,471.15 |
| VOID ITEMS | 79.95CR | 79.95 | 0.00 |
| ** TOTALS ** | 797,614.18 | 407,143.03CR | 390,471.15 |

## UNPAID RECAP

| | |
|---|---|
| UNPAID INVOICE TOTALS | 390,570.02 |
| UNPAID DEBIT MEMO TOTALS | 0.00 |
| UNAPPLIED CREDIT MEMO TOTALS | 98.87CR |
| ** UNPAID TOTALS ** | 390,471.15 |

| | ======PAYMENT DATES======= | =======ITEM DATES========= | ======POSTING DATES======= |
|---|---|---|---|
| PAID ITEMS DATES : | 6/22/2018 THRU 7/05/2018 | 6/22/2018 THRU 7/05/2018 | 6/22/2018 THRU 7/05/2018 |
| PARTIALLY ITEMS DATES: | 6/22/2018 THRU 7/05/2018 | 6/22/2018 THRU 7/05/2018 | 6/22/2018 THRU 7/05/2018 |
| UNPAID ITEMS DATES : | | 6/22/2018 THRU 7/05/2018 | 6/22/2018 THRU 7/05/2018 |

FUND TOTALS

| | | |
|---|---|---|
| 001 | GENERAL FUND | 363,381.19 |
| 010 | HOTEL/MOTEL TAX | 14.65 |
| 110 | ROAD USE TAX FUND | 8,732.73 |
| 309 | C.P. - CORRIDOR OF COMM. | 119,068.52 |
| 311 | C.P.-PARKS & RECREATION | 15,741.75 |
| 315 | LIBRARY/CITY HALL REMODEL | 109,879.42 |
| 600 | WATER UTILITY FUND | 8,643.48 |
| 610 | SEWER UTILITY FUND | 5,337.52 |
| 850 | MEDICAL INSURANCE FUND | 311.52 |
| | * PAYROLL EXPENSE | 166,503.40 |
| GRAND TOTAL | | 797,614.18 |