ACCOUNTS PAYABLE
OPEN ITEM REPORT
SUMMARY

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	7/06/2018 THRU 7/19/2018	7/06/2018 THRU 7/19/2018	7/06/2018 THRU 7/19/2018
PARTIALLY ITEMS DATES:	7/06/2018 THRU 7/19/2018	7/06/2018 THRU 7/19/2018	7/06/2018 THRU 7/19/2018
UNPAID ITEMS DATES :		7/06/2018 THRU 7/19/2018	7/06/2018 THRU 7/19/2018

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-001704	ACCO	POOL CHEMICALS	865.60	0.00	000000	0/00/00	865.60
		** TOTALS **	865.60	0.00			865.60
01-001621	ACE HARDWARE	SUPPLIES	2.78	0.00	000000	0/00/00	2.78
01-001621	ACE HARDWARE	REPAIR PARTS	164.92	0.00	000000	0/00/00	164.92
01-001621	ACE HARDWARE	REPAIR PARTS	9.97	0.00	000000	0/00/00	9.97
01-001621	ACE HARDWARE	SPRAYER BACKPACK	89.99	0.00	000000	0/00/00	89.99
01-001621	ACE HARDWARE	SUPPLIES	76.91	0.00	000000	0/00/00	76.91
01-001621	ACE HARDWARE	REPAIR PARTS	15.99	0.00	000000	0/00/00	15.99
01-001621	ACE HARDWARE	SUPPLIES	11.00	0.00	000000	0/00/00	11.00
01-001621	ACE HARDWARE	SUPPLIES	61.98	0.00	000000	0/00/00	61.98
01-001621	ACE HARDWARE	KEYS	3.78	0.00	000000	0/00/00	3.78
01-001621	ACE HARDWARE	SUPPLIES	27.99	0.00	000000	0/00/00	27.99
01-001621	ACE HARDWARE	SUPPLIES	5.99	0.00	000000	0/00/00	5.99
01-001621	ACE HARDWARE	SUPPLIES	4.99	0.00	000000	0/00/00	4.99
01-001621	ACE HARDWARE	KEYS AND SUPPLIES	14.74	0.00	000000	0/00/00	14.74
01-001621	ACE HARDWARE	MARKET ST. TRAFFIC BOX	39.98	0.00	000000	0/00/00	39.98
01-001621	ACE HARDWARE	SUPPLIES	7.67	0.00	000000	0/00/00	7.67
01-001621	ACE HARDWARE	SUPPLIES	95.98	0.00	000000	0/00/00	95.98
01-001621	ACE HARDWARE	REPAIR PARTS	13.09	0.00	000000	0/00/00	13.09
01-001621	ACE HARDWARE	SUPPLIES	11.99	0.00	000000	0/00/00	11.99
		** TOTALS **	659.74	0.00			659.74
01-001910	AHLERS & COONEY P.C.	MISC EMPLOYMENT MATTERS	2,263.02	0.00	000000	0/00/00	2,263.02
		** TOTALS **	2,263.02	0.00			2,263.02
01-012650	ALLIANT ENERGY-IES UTILIT	GAS BILLS	6,065.37	6,065.37-	111861	7/13/18	0.00
		** TOTALS **	6,065.37	6,065.37-			0.00
01-002080	AMAZON/SYNCHRONY BANK	BOOKS AND VIDEOS	294.92	294.92-	111883	7/19/18	0.00
		** TOTALS **	294.92	294.92-			0.00
01-002916	AMERICAN RED CROSS	TRAINING SUPPLIES	121.68	0.00	000000	0/00/00	121.68
01-002916	AMERICAN RED CROSS	WATER SAFETY INSTRUCTOR	393.00	0.00	000000	0/00/00	393.00
01-002916	AMERICAN RED CROSS	LIFEGUARDING	72.00	0.00	000000	0/00/00	72.00
		** TOTALS **	586.68	0.00			586.68
01-002370	ARNOLD MOTOR SUPPLY	FORD TRACTOR REPAIRS	132.99	0.00	000000	0/00/00	132.99
01-002370	ARNOLD MOTOR SUPPLY	BATTERY #22	103.99	0.00	000000	0/00/00	103.99
		** TOTALS **	236.98	0.00			236.98
01-002805	BADDING CONSTRUCTION CO.	AUGUST LIBRARY LEASE	4,725.00	0.00	000000	0/00/00	4,725.00
		** TOTALS **	4,725.00	0.00			4,725.00

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	7/06/2018 THRU 7/19/2018	7/06/2018 THRU 7/19/2018	7/06/2018 THRU 7/19/2018
PARTIALLY ITEMS DATES:	7/06/2018 THRU 7/19/2018	7/06/2018 THRU 7/19/2018	7/06/2018 THRU 7/19/2018
UNPAID ITEMS DATES :		7/06/2018 THRU 7/19/2018	7/06/2018 THRU 7/19/2018

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-002818	BAKER AND TAYLOR INC.	BOOKS RETURNED	11.98-	11.98	111887	7/19/18	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS RETURNED	16.09-	16.09	111887	7/19/18	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS RETURNED	11.19-	11.19	111887	7/19/18	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS RETURNED	10.19-	10.19	111887	7/19/18	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	553.76	553.76-	111887	7/19/18	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	515.19	515.19-	111887	7/19/18	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	342.51	342.51-	111887	7/19/18	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	72.96	72.96-	111887	7/19/18	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	385.00	385.00-	111887	7/19/18	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	839.89	839.89-	111887	7/19/18	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	466.77	466.77-	111887	7/19/18	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	9.25	9.25-	111887	7/19/18	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	8.75	8.75-	111887	7/19/18	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	1.25	1.25-	111887	7/19/18	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	7.00	7.00-	111887	7/19/18	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	15.00	15.00-	111887	7/19/18	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	13.25	13.25-	111887	7/19/18	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	9.00	9.00-	111887	7/19/18	0.00
		** TOTALS **	3,190.13	3,190.13-			0.00
01-003515	BOMGAARS	LANDSCAPING	55.86	0.00	000000	0/00/00	55.86
01-003515	BOMGAARS	FERTILIZER	13.99	0.00	000000	0/00/00	13.99
01-003515	BOMGAARS	WEED CONTROL	29.99	29.99-	111849	7/12/18	0.00
01-003515	BOMGAARS	WEED CONTROL	89.97	89.97-	111849	7/12/18	0.00
01-003515	BOMGAARS	WEED CONTROL	23.98	23.98-	111849	7/12/18	0.00
01-003515	BOMGAARS	HOSE CLAMPS	5.56	0.00	000000	0/00/00	5.56
01-003515	BOMGAARS	REPAIR PARTS	30.05	0.00	000000	0/00/00	30.05
01-003515	BOMGAARS	SUPPLIES	43.49	0.00	000000	0/00/00	43.49
01-003515	BOMGAARS	SUPPLIES	21.97	0.00	000000	0/00/00	21.97
		** TOTALS **	314.86	143.94-			170.92
01-002311	BOOK FARM INC.	BOOKS	475.76	475.76-	111885	7/19/18	0.00
		** TOTALS **	475.76	475.76-			0.00
01-001805	BOOK LOOK	BOOKS	450.71	450.71-	111880	7/19/18	0.00
		** TOTALS **	450.71	450.71-			0.00
01-003661	BREDA TELEPHONE CORPORATI	LOCAL AND LONG DISTANCE	2,621.99	2,621.99-	111766	7/09/18	0.00
		** TOTALS **	2,621.99	2,621.99-			0.00
01-001155	BRYAN ROCK PRODUCTS INC.	RED BALL DIAMOND	1,333.35	0.00	000000	0/00/00	1,333.35
		** TOTALS **	1,333.35	0.00			1,333.35
01-003700	BSN SPORTS INC.	EQUIPMENT REPAIRS	315.00	0.00	000000	0/00/00	315.00

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	7/06/2018 THRU 7/19/2018	7/06/2018 THRU 7/19/2018	7/06/2018 THRU 7/19/2018
PARTIALLY ITEMS DATES:	7/06/2018 THRU 7/19/2018	7/06/2018 THRU 7/19/2018	7/06/2018 THRU 7/19/2018
UNPAID ITEMS DATES :		7/06/2018 THRU 7/19/2018	7/06/2018 THRU 7/19/2018

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
		** TOTALS **	315.00	0.00			315.00
01-003140	CANINE TACTICAL	K-9 KENNELING	270.00	0.00	000000	0/00/00	270.00
		** TOTALS **	270.00	0.00			270.00
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES	3.50	3.50-	111851	7/12/18	0.00
01-004138	CAPITAL SANITARY SUPPLY	BATHROOM SUPPLIES	139.58	0.00	000000	0/00/00	139.58
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES	16.00	16.00-	111851	7/12/18	0.00
01-004138	CAPITAL SANITARY SUPPLY	SUPPLIES	49.43	0.00	000000	0/00/00	49.43
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES	383.16	0.00	000000	0/00/00	383.16
01-004138	CAPITAL SANITARY SUPPLY	SUPPLIES	121.18	0.00	000000	0/00/00	121.18
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES	39.00	0.00	000000	0/00/00	39.00
		** TOTALS **	751.85	19.50-			732.35
01-025028	CAROL SCHOEPPNER	SECRETARY CONTRACT	350.00	350.00-	111856	7/12/18	0.00
		** TOTALS **	350.00	350.00-			0.00
01-000747	CARROLL AUTO SUPPLY	FUEL FILTER & OIL #36	143.03	0.00	000000	0/00/00	143.03
01-000747	CARROLL AUTO SUPPLY	RUBBER GLOVES	23.37	0.00	000000	0/00/00	23.37
01-000747	CARROLL AUTO SUPPLY	OIL #35	4.12	0.00	000000	0/00/00	4.12
01-000747	CARROLL AUTO SUPPLY	OIL AND FILTER #36	65.84	0.00	000000	0/00/00	65.84
		** TOTALS **	236.36	0.00			236.36
01-004132	CARROLL AVIATION INC.	CONTRACT	6,600.00	6,600.00-	111850	7/12/18	0.00
		** TOTALS **	6,600.00	6,600.00-			0.00
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
01-004183	CARROLL COUNTY TREASURER	LIEN FILING FEE - 208 N MAPLE	5.00	5.00-	111859	7/13/18	0.00
01-004183	CARROLL COUNTY TREASURER	LIEN FILING FEE 1003 SALINGER	5.00	5.00-	111860	7/13/18	0.00
		** TOTALS **	10.00	10.00-			0.00
01-004193	CARROLL FIRE DEPARTMENT	JUNE FIRE CALLS AND DRILLS	1,780.00	0.00	000000	0/00/00	1,780.00
		** TOTALS **	1,780.00	0.00			1,780.00
01-004196	CARROLL HYDRAULICS	#29 HYDRAULIC FITTINGS	11.36	0.00	000000	0/00/00	11.36
01-004196	CARROLL HYDRAULICS	CAMEL HOSE REPAIRS	173.02	0.00	000000	0/00/00	173.02
		** TOTALS **	184.38	0.00			184.38
01-004200	CARROLL LUMBER	EQUIPMENT REPAIRS	20.80	0.00	000000	0/00/00	20.80
01-004200	CARROLL LUMBER	ANCHOR SCREWS	10.32	0.00	000000	0/00/00	10.32
		** TOTALS **	31.12	0.00			31.12

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	7/06/2018 THRU 7/19/2018	7/06/2018 THRU 7/19/2018	7/06/2018 THRU 7/19/2018
PARTIALLY ITEMS DATES:	7/06/2018 THRU 7/19/2018	7/06/2018 THRU 7/19/2018	7/06/2018 THRU 7/19/2018
UNPAID ITEMS DATES :		7/06/2018 THRU 7/19/2018	7/06/2018 THRU 7/19/2018

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-002977	CARROLL REFUSE SERVICE	JUNE GARBAGE	57.00	57.00-	111848	7/12/18	0.00
01-002977	CARROLL REFUSE SERVICE	JUNE TRASH COLLECTIONS	11,714.12	11,714.12-	111764	7/09/18	0.00
		** TOTALS **	11,771.12	11,771.12-			0.00
01-000991	CARUS PHOSPHATE INC.	WATER TREATMENT SUPPLIES	4,907.39	0.00	000000	0/00/00	4,907.39
01-000991	CARUS PHOSPHATE INC.	WATER TREATMENT SUPPLIES	2,211.30	0.00	000000	0/00/00	2,211.30
		** TOTALS **	7,118.69	0.00			7,118.69
01-003269	CAYLER CONSULTING LLC	CAPTAIN ASSESSMENT CENTER	1,600.00	0.00	000000	0/00/00	1,600.00
		** TOTALS **	1,600.00	0.00			1,600.00
01-004325	CENTRAL IOWA DISTRIBUTING	OPERATING SUPPLIES	238.80	0.00	000000	0/00/00	238.80
01-004325	CENTRAL IOWA DISTRIBUTING	CLEANING SUPPLIES	312.60	0.00	000000	0/00/00	312.60
		** TOTALS **	551.40	0.00			551.40
01-002998	CENTURYLINK	BACKUP TELEPHONE LINE	109.72	109.72-	111890	7/19/18	0.00
01-002998	CENTURYLINK	BACKUP TELEPHONE LINE	57.14	57.14-	111891	7/19/18	0.00
		** TOTALS **	166.86	166.86-			0.00
01-004137	CHAMBER OF COMMERCE	WELLNESS	5,220.00	0.00	000000	0/00/00	5,220.00
		** TOTALS **	5,220.00	0.00			5,220.00
01-001393	CHAMPION FORD INC.	POLICE EXPLORER INTERCEPTOR	19,939.00	19,939.00-	111858	7/13/18	0.00
		** TOTALS **	19,939.00	19,939.00-			0.00
01-002867	CINTAS FIRST AID & SAFETY	SAFETY SUPPLIES	154.34	0.00	000000	0/00/00	154.34
01-002867	CINTAS FIRST AID & SAFETY	VEST	74.95	0.00	000000	0/00/00	74.95
		** TOTALS **	229.29	0.00			229.29
01-001153	COLOR-FLEX	YARDAGE MARKERS	195.00	0.00	000000	0/00/00	195.00
		** TOTALS **	195.00	0.00			195.00
01-004835	COMMERCIAL SAVINGS BANK	JULY ACH PROCESSING FEES	113.52	113.52-	000000	7/16/18	0.00
01-004835	COMMERCIAL SAVINGS BANK	FEDERAL WITHHOLDINGS	12,636.22	12,636.22-	000244	7/19/18	0.00
01-004835	COMMERCIAL SAVINGS BANK	FICA WITHHOLDING	16,269.70	16,269.70-	000244	7/19/18	0.00
01-004835	COMMERCIAL SAVINGS BANK	MEDICARE WITHHOLDING	4,758.38	4,758.38-	000244	7/19/18	0.00
		** TOTALS **	33,777.82	33,777.82-			0.00
01-004836	COMMUNITY OIL CO. INC.	GREASE	51.99	0.00	000000	0/00/00	51.99
		** TOTALS **	51.99	0.00			51.99
01-000366	COMPUTER & NETWORK SPEC	COMPUTER ISSUES	30.00	0.00	000000	0/00/00	30.00
01-000366	COMPUTER & NETWORK SPEC	LAPTOP CLEANUP	105.00	0.00	000000	0/00/00	105.00
01-000366	COMPUTER & NETWORK SPEC	PD SERVER	9,256.00	0.00	000000	0/00/00	9,256.00

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	7/06/2018 THRU 7/19/2018	7/06/2018 THRU 7/19/2018	7/06/2018 THRU 7/19/2018
PARTIALLY ITEMS DATES:	7/06/2018 THRU 7/19/2018	7/06/2018 THRU 7/19/2018	7/06/2018 THRU 7/19/2018
UNPAID ITEMS DATES :		7/06/2018 THRU 7/19/2018	7/06/2018 THRU 7/19/2018

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-000366	COMPUTER & NETWORK SPEC	CELL PHONE ISSUES	75.00	0.00	000000	0/00/00	75.00
		** TOTALS **	9,466.00	0.00			9,466.00
01-000911	COMPUTER CONCEPTS OF IOWA	IT MAINTENANCE	100.00	100.00-	111878	7/19/18	0.00
01-000911	COMPUTER CONCEPTS OF IOWA	TEMPORARY LOCATION	650.00	650.00-	111878	7/19/18	0.00
01-000911	COMPUTER CONCEPTS OF IOWA	IT MAINTENANCE	314.79	314.79-	111878	7/19/18	0.00
		** TOTALS **	1,064.79	1,064.79-			0.00
01-001539	CONFLUENCE	CARROLL STREETSCAPE PHASE 8	4,321.10	0.00	000000	0/00/00	4,321.10
01-001539	CONFLUENCE	CARROLL STREETSCAPE PHASE 8	578.60	0.00	000000	0/00/00	578.60
		** TOTALS **	4,899.70	0.00			4,899.70
01-003145	CORE AND MAIN LP	METERS	1,039.00	0.00	000000	0/00/00	1,039.00
01-003145	CORE AND MAIN LP	METERS	9,477.00	0.00	000000	0/00/00	9,477.00
		** TOTALS **	10,516.00	0.00			10,516.00
01-003214	COREMARK MIDCONTINENT INC	CONCESSIONS RETURNED	57.40-	0.00	000000	0/00/00	57.40-
01-003214	COREMARK MIDCONTINENT INC	CONCESSIONS	855.14	0.00	000000	0/00/00	855.14
01-003214	COREMARK MIDCONTINENT INC	CONCESSIONS	847.72	0.00	000000	0/00/00	847.72
01-003214	COREMARK MIDCONTINENT INC	CONCESSIONS	267.27	0.00	000000	0/00/00	267.27
01-003214	COREMARK MIDCONTINENT INC	CONCESSIONS	210.45	0.00	000000	0/00/00	210.45
		** TOTALS **	2,123.18	0.00			2,123.18
01-001595	COUNSEL OFFICE & DOCUMENT	COPIER CONTRACT	320.63	0.00	000000	0/00/00	320.63
		** TOTALS **	320.63	0.00			320.63
01-005395	D & K PRODUCTS	CHEMICALS	2,944.50	0.00	000000	0/00/00	2,944.50
		** TOTALS **	2,944.50	0.00			2,944.50
01-002648	D/R ELECTRIC INC.	REPAIR CONDUIT AND WIRE	125.00	0.00	000000	0/00/00	125.00
		** TOTALS **	125.00	0.00			125.00
01-005410	DAILY TIMES HERALD	ADS	413.00	0.00	000000	0/00/00	413.00
01-005410	DAILY TIMES HERALD	PUBLICITY SUPPLIES	225.00	225.00-	111895	7/19/18	0.00
		** TOTALS **	638.00	225.00-			413.00
01-005615	DEMCO EDUCATIONAL CORP.	OPERATING SUPPLIES	416.41	416.41-	111896	7/19/18	0.00
		** TOTALS **	416.41	416.41-			0.00
01-000781	DIXON CONSTRUCTION CO.	US HWY 30 AND GRANT RD	130,166.73	0.00	000000	0/00/00	130,166.73
		** TOTALS **	130,166.73	0.00			130,166.73
01-006275	DREES OIL CO. INC.	UNLEADED GASOLINE	1,321.06	0.00	000000	0/00/00	1,321.06
01-006275	DREES OIL CO. INC.	DIESEL FUEL	1,068.18	0.00	000000	0/00/00	1,068.18

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	7/06/2018 THRU 7/19/2018	7/06/2018 THRU 7/19/2018	7/06/2018 THRU 7/19/2018
PARTIALLY ITEMS DATES:	7/06/2018 THRU 7/19/2018	7/06/2018 THRU 7/19/2018	7/06/2018 THRU 7/19/2018
UNPAID ITEMS DATES :		7/06/2018 THRU 7/19/2018	7/06/2018 THRU 7/19/2018

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-006275	DREES OIL CO. INC.	DIESEL FUEL	942.04	0.00	000000	0/00/00	942.04
01-006275	DREES OIL CO. INC.	FUEL #22	80.00	0.00	000000	0/00/00	80.00
		** TOTALS **	3,411.28	0.00			3,411.28
01-006725	EARL MAY STORE	LANDSCAPING CREDIT	699.80-	0.00	000000	0/00/00	699.80-
01-006725	EARL MAY STORE	LANDSCAPING SUPPLIES	41.96	0.00	000000	0/00/00	41.96
01-006725	EARL MAY STORE	LANDSCAPING	842.62	0.00	000000	0/00/00	842.62
		** TOTALS **	184.78	0.00			184.78
01-000258	EBSCO SUBSCRIPTION SERVIC	PERIODICAL RENEWAL	3,108.84	3,108.84-	111873	7/19/18	0.00
		** TOTALS **	3,108.84	3,108.84-			0.00
01-012590	ECHO ELECTRIC SUPPLY	CBD LIGHTHEADS	3,672.94	0.00	000000	0/00/00	3,672.94
01-012590	ECHO ELECTRIC SUPPLY	SUPPLIES	78.53	78.53-	111898	7/19/18	0.00
		** TOTALS **	3,751.47	78.53-			3,672.94
01-006810	ECOWATER SYSTEMS	COOLER RENT AND WATER	114.96	114.96-	111852	7/12/18	0.00
01-006810	ECOWATER SYSTEMS	SOFTNER SALT	58.50	0.00	000000	0/00/00	58.50
		** TOTALS **	173.46	114.96-			58.50
01-002029	ENVISIONWARE INC.	DATABASE RENEWAL	538.85	538.85-	111882	7/19/18	0.00
		** TOTALS **	538.85	538.85-			0.00
01-002644	ETS CORPORATION	CREDIT CARD MACHINE	673.24	0.00	000000	0/00/00	673.24
01-002644	ETS CORPORATION	ONLINE CC PROCESSING	198.98	198.98-	000000	7/09/18	0.00
01-002644	ETS CORPORATION	IN OFFICE CC PROCESSING FEES	105.15	105.15-	000000	7/09/18	0.00
		** TOTALS **	977.37	304.13-			673.24
01-008020	FAMILY & SPECIALTY MEDICA	PRE-EMPLOYMENT PHYSICAL-CORTUM	345.00	0.00	000000	0/00/00	345.00
		** TOTALS **	345.00	0.00			345.00
01-008027	FAREWAY STORES	CONCESSIONS	8.22	0.00	000000	0/00/00	8.22
		** TOTALS **	8.22	0.00			8.22
01-008050	FASTENAL COMPANY	BOLTS FOR METERS	239.28	0.00	000000	0/00/00	239.28
01-008050	FASTENAL COMPANY	#23 BOLTS	8.88	0.00	000000	0/00/00	8.88
		** TOTALS **	248.16	0.00			248.16
01-006860	FELD FIRE EQUIPMENT CO.	5 GALLON CLASS A FOAM	75.50	0.00	000000	0/00/00	75.50
01-006860	FELD FIRE EQUIPMENT CO.	RECHARGE EXTINGUISHER	90.60	0.00	000000	0/00/00	90.60
		** TOTALS **	166.10	0.00			166.10
01-000013	FIRE/POLICE RETIREMENT SY	MFPRSI CONTRIBUTIONS	10,960.15	10,960.15-	000245	7/19/18	0.00
		** TOTALS **	10,960.15	10,960.15-			0.00

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	7/06/2018 THRU 7/19/2018	7/06/2018 THRU 7/19/2018	7/06/2018 THRU 7/19/2018
PARTIALLY ITEMS DATES:	7/06/2018 THRU 7/19/2018	7/06/2018 THRU 7/19/2018	7/06/2018 THRU 7/19/2018
UNPAID ITEMS DATES :		7/06/2018 THRU 7/19/2018	7/06/2018 THRU 7/19/2018

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-002806	FOUNDATION ANALYTICAL LAB	LAB TESTING	450.50	0.00	000000	0/00/00	450.50
		** TOTALS **	450.50	0.00			450.50
01-009315	GALL'S INC.	UNIFORM BOOTS	578.34	0.00	000000	0/00/00	578.34
		** TOTALS **	578.34	0.00			578.34
01-009500	GEHLING WELDING & REPAIR	POOL BASKETBALL HOOP REPAIRS	104.50	0.00	000000	0/00/00	104.50
01-009500	GEHLING WELDING & REPAIR	SHAFT #29 SANDER	103.14	0.00	000000	0/00/00	103.14
		** TOTALS **	207.64	0.00			207.64
01-002567	GEHLPRO WELDING	REPAIR BOX #26	334.68	0.00	000000	0/00/00	334.68
		** TOTALS **	334.68	0.00			334.68
01-009535	GENERAL RENTAL	2-PACKS SAW BLADES	50.00	0.00	000000	0/00/00	50.00
		** TOTALS **	50.00	0.00			50.00
01-001835	GLENN MATTHEW BABB	PROGRAM SUPPLIES	18.50	18.50-	111881	7/19/18	0.00
		** TOTALS **	18.50	18.50-			0.00
01-003037	GMB FOODS INC	CAPTAIN ASSESSMENT	49.97	0.00	000000	0/00/00	49.97
		** TOTALS **	49.97	0.00			49.97
01-010680	HAWKINS WATER TREATMENT	WATER TREATMENT SUPPLIES	875.60	0.00	000000	0/00/00	875.60
		** TOTALS **	875.60	0.00			875.60
01-010750	HEARING UNLIMITED	PRE EMPYMT HEARING TEST-CORTUM	35.00	0.00	000000	0/00/00	35.00
		** TOTALS **	35.00	0.00			35.00
01-011831	HY-VEE INC.	SUPPLIES	10.99	10.99-	111897	7/19/18	0.00
		** TOTALS **	10.99	10.99-			0.00
01-012552	INDUSTRIAL BEARING SUPP.	#29 SANDER REPAIRS	125.01	0.00	000000	0/00/00	125.01
		** TOTALS **	125.01	0.00			125.01
01-001306	INTERNAL REVENUE SERVICE	2017 PCORI FEE	126.67	126.67-	111762	7/09/18	0.00
		** TOTALS **	126.67	126.67-			0.00
01-012625	IOWA DEPT OF NATURAL RESO	2019 WATER SUPPLY FEE	1,163.24	0.00	000000	0/00/00	1,163.24
		** TOTALS **	1,163.24	0.00			1,163.24
01-012666	IOWA ONE CALL	JUNE 2018 LOCATES	184.20	0.00	000000	0/00/00	184.20
		** TOTALS **	184.20	0.00			184.20

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	7/06/2018 THRU 7/19/2018	7/06/2018 THRU 7/19/2018	7/06/2018 THRU 7/19/2018
PARTIALLY ITEMS DATES:	7/06/2018 THRU 7/19/2018	7/06/2018 THRU 7/19/2018	7/06/2018 THRU 7/19/2018
UNPAID ITEMS DATES :		7/06/2018 THRU 7/19/2018	7/06/2018 THRU 7/19/2018

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-012678	IOWA PRISON INDUSTRIES	SIGNS	4,029.30	0.00	000000	0/00/00	4,029.30
01-012678	IOWA PRISON INDUSTRIES	SIGNS	4,593.00	0.00	000000	0/00/00	4,593.00
01-012678	IOWA PRISON INDUSTRIES	SIGNS	2,193.50	0.00	000000	0/00/00	2,193.50
		** TOTALS **	10,815.80	0.00			10,815.80
01-012685	IOWA SMALL ENGINE CENTER	REPAIR PARTS	14.62	0.00	000000	0/00/00	14.62
01-012685	IOWA SMALL ENGINE CENTER	SUPPLIES	61.94	0.00	000000	0/00/00	61.94
01-012685	IOWA SMALL ENGINE CENTER	WEEDEATER REPAIR PARTS	106.89	0.00	000000	0/00/00	106.89
		** TOTALS **	183.45	0.00			183.45
01-012706	IPERS	IPERS CONTRIBUTIONS	17,811.95	17,811.95-	000246	7/19/18	0.00
01-012706	IPERS	IPERS CONTRIBUTIONS	136.13	136.13-	000246	7/19/18	0.00
01-012706	IPERS	IPERS CONTRIBUTIONS	35.99	35.99-	000246	7/19/18	0.00
		** TOTALS **	17,984.07	17,984.07-			0.00
01-001438	J. J. SCHRECK	LAW UPDATE TRAINING	109.11	109.11-	111879	7/19/18	0.00
		** TOTALS **	109.11	109.11-			0.00
01-002453	JASON MATTHEW LAMBERTZ	PRODUCTION COSTS	960.00	0.00	000000	0/00/00	960.00
		** TOTALS **	960.00	0.00			960.00
01-003243	JET'S OUTDOOR POWER AND S	GOLF CART RENTALS	290.00	0.00	000000	0/00/00	290.00
		** TOTALS **	290.00	0.00			290.00
01-003272	JIM MCGUIRE	AQ CENTER MEMBERSHIP REFUND	95.00	0.00	000000	0/00/00	95.00
		** TOTALS **	95.00	0.00			95.00
01-025020	JOHN DEERE FINANCIAL	TRUCK CLEANER	23.80	23.80-	111905	7/19/18	0.00
01-025020	JOHN DEERE FINANCIAL	REPAIR PARTS	28.71	28.71-	111905	7/19/18	0.00
01-025020	JOHN DEERE FINANCIAL	EQUIPMENT REPAIRS	1,933.97	1,933.97-	111905	7/19/18	0.00
01-025020	JOHN DEERE FINANCIAL	REPAIR PARTS	285.59	285.59-	111905	7/19/18	0.00
01-025020	JOHN DEERE FINANCIAL	EQUIPMENT REPAIRS	462.27	462.27-	111905	7/19/18	0.00
01-025020	JOHN DEERE FINANCIAL	REPAIR PARTS	406.07	406.07-	111905	7/19/18	0.00
01-025020	JOHN DEERE FINANCIAL	OIL FILTERS	12.04	12.04-	111905	7/19/18	0.00
01-025020	JOHN DEERE FINANCIAL	#34 - FILTERS	54.19	54.19-	111905	7/19/18	0.00
01-025020	JOHN DEERE FINANCIAL	REPAIRS	17.06	17.06-	111905	7/19/18	0.00
01-025020	JOHN DEERE FINANCIAL	SICKLE MOWER PARTS	310.42	310.42-	111905	7/19/18	0.00
		** TOTALS **	3,534.12	3,534.12-			0.00
01-000471	JOHN SNYDER	STEEL TOED BOOTS	150.00	150.00-	111877	7/19/18	0.00
		** TOTALS **	150.00	150.00-			0.00
01-003268	JOHN WIEBOLD	CAPTAIN ASSESSMENT CENTER	58.86	0.00	000000	0/00/00	58.86
		** TOTALS **	58.86	0.00			58.86

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	7/06/2018 THRU 7/19/2018	7/06/2018 THRU 7/19/2018	7/06/2018 THRU 7/19/2018
PARTIALLY ITEMS DATES:	7/06/2018 THRU 7/19/2018	7/06/2018 THRU 7/19/2018	7/06/2018 THRU 7/19/2018
UNPAID ITEMS DATES :		7/06/2018 THRU 7/19/2018	7/06/2018 THRU 7/19/2018

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-003233	JON YORK	ILEA MILEAGE	174.40	174.40-	111892	7/19/18	0.00
		** TOTALS **	174.40	174.40-			0.00
01-002163	JR'S UNLOCK SERVICE	RECUT MASTER KEYS	12.00	0.00	000000	0/00/00	12.00
		** TOTALS **	12.00	0.00			12.00
01-000994	KABEL BUSINESS SERVICES -	JUNE HRA CHECKS	6,014.91	6,014.91-	000000	7/06/18	0.00
01-000994	KABEL BUSINESS SERVICES -	JUNE HRA PARTICIPANT FEES	165.75	165.75-	000000	7/09/18	0.00
01-000994	KABEL BUSINESS SERVICES -	JULY FLEX PARTICIPANT FEES	90.00	90.00-	000000	7/12/18	0.00
		** TOTALS **	6,270.66	6,270.66-			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	86.49	0.00	000000	0/00/00	86.49
01-014520	KASPERBAUER CLEANING SER	LAUNDER MOPS	30.78	0.00	000000	0/00/00	30.78
		** TOTALS **	148.05	0.00			148.05
01-014815	KEYSTONE LABORATORIES	BACTERIA SAMPLES	137.50	0.00	000000	0/00/00	137.50
		** TOTALS **	137.50	0.00			137.50
01-014940	KITT PLBG. AND HTG. INC.	FURNACE FILTERS	150.00	150.00-	111855	7/12/18	0.00
		** TOTALS **	150.00	150.00-			0.00
01-015190	KNOBBE PLBG. & HTG.	SEWER CAMERA LOCATOR	80.00	0.00	000000	0/00/00	80.00
		** TOTALS **	80.00	0.00			80.00
01-010827	LEON HENDRICKS	JUNE CONTRACT METER READER	1,818.92	1,818.92-	111767	7/09/18	0.00
		** TOTALS **	1,818.92	1,818.92-			0.00
01-002440	LIBRARY IDEAS LLC	DATABASE RENEWAL	4,138.00	4,138.00-	111886	7/19/18	0.00
		** TOTALS **	4,138.00	4,138.00-			0.00
01-003267	MAKAI ECHER	CAPTAIN ASSESSMENT CENTER	442.65	0.00	000000	0/00/00	442.65
		** TOTALS **	442.65	0.00			442.65
01-017123	MANGOLD ENVIRONMENTAL	BACTERIA SAMPLES	295.00	0.00	000000	0/00/00	295.00
		** TOTALS **	295.00	0.00			295.00
01-017133	MASTERCARD	SUPPLIES & CONFERENCE EXP.	757.36	757.36-	111899	7/19/18	0.00
01-017133	MASTERCARD	CONFERENCE EXPENSES/SUPPLIES	1,657.42	1,657.42-	111900	7/19/18	0.00
01-017133	MASTERCARD	ACROBAT PRO DC	14.99	14.99-	111901	7/19/18	0.00
01-017133	MASTERCARD	BACKGROUND CHECK & SUPPLIES	110.57	110.57-	111902	7/19/18	0.00
01-017133	MASTERCARD	SUPPLIES AND EXPENSES	905.89	905.89-	111903	7/19/18	0.00
		** TOTALS **	3,446.23	3,446.23-			0.00

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	7/06/2018 THRU 7/19/2018	7/06/2018 THRU 7/19/2018	7/06/2018 THRU 7/19/2018
PARTIALLY ITEMS DATES:	7/06/2018 THRU 7/19/2018	7/06/2018 THRU 7/19/2018	7/06/2018 THRU 7/19/2018
UNPAID ITEMS DATES :		7/06/2018 THRU 7/19/2018	7/06/2018 THRU 7/19/2018

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-012680	MID AMERICAN ENERGY	ELECTRIC BILLS	50,293.15	50,293.15-	111854	7/12/18	0.00
		** TOTALS **	50,293.15	50,293.15-			0.00
01-017585	MIDWEST WHOLESALE	CONCRETE	27.00	0.00	000000	0/00/00	27.00
01-017585	MIDWEST WHOLESALE	FORMS	26.40	0.00	000000	0/00/00	26.40
		** TOTALS **	53.40	0.00			53.40
01-002951	MIKE POGGE-WEAVER	ACCESS WASHINGTON EXPENSES	64.55	64.55-	111889	7/19/18	0.00
		** TOTALS **	64.55	64.55-			0.00
01-017730	MOORHOUSE READY MIX CO.	CLARK ST. REPAIRS	824.25	0.00	000000	0/00/00	824.25
01-017730	MOORHOUSE READY MIX CO.	CLARK ST. REPAIRS	824.25	0.00	000000	0/00/00	824.25
01-017730	MOORHOUSE READY MIX CO.	GRANT ROAD REPAIRS	706.50	0.00	000000	0/00/00	706.50
01-017730	MOORHOUSE READY MIX CO.	ROW PIKE	883.13	0.00	000000	0/00/00	883.13
01-017730	MOORHOUSE READY MIX CO.	WEST ST. REPAIRS	1,177.50	0.00	000000	0/00/00	1,177.50
01-017730	MOORHOUSE READY MIX CO.	WEST ST. REPAIRS	1,177.50	0.00	000000	0/00/00	1,177.50
01-017730	MOORHOUSE READY MIX CO.	WATERMAIN REPAIRS - BOMGAARS	1,177.50	0.00	000000	0/00/00	1,177.50
01-017730	MOORHOUSE READY MIX CO.	WATERMAIN REPAIRS - BOMGAARS	1,059.75	0.00	000000	0/00/00	1,059.75
01-017730	MOORHOUSE READY MIX CO.	STREET REPAIRS - EARL MAY	1,177.50	0.00	000000	0/00/00	1,177.50
01-017730	MOORHOUSE READY MIX CO.	STREET REPAIRS - EARL MAY	1,177.50	0.00	000000	0/00/00	1,177.50
01-017730	MOORHOUSE READY MIX CO.	STREET REPAIRS - EARL MAY	117.75	0.00	000000	0/00/00	117.75
01-017730	MOORHOUSE READY MIX CO.	WEST ST. REPAIRS	1,177.50	0.00	000000	0/00/00	1,177.50
01-017730	MOORHOUSE READY MIX CO.	ROW MAIN ST.	824.25	0.00	000000	0/00/00	824.25
01-017730	MOORHOUSE READY MIX CO.	CONCRETE	942.00	0.00	000000	0/00/00	942.00
01-017730	MOORHOUSE READY MIX CO.	CONCRETE	942.00	0.00	000000	0/00/00	942.00
01-017730	MOORHOUSE READY MIX CO.	RADIANT ROAD REPAIRS	471.00	0.00	000000	0/00/00	471.00
01-017730	MOORHOUSE READY MIX CO.	RADIANT ROAD REPAIRS	588.75	0.00	000000	0/00/00	588.75
		** TOTALS **	15,248.63	0.00			15,248.63
01-018110	MUNICIPAL SUPPLY INC.	COUPLER AND PIPE	3,452.72	0.00	000000	0/00/00	3,452.72
		** TOTALS **	3,452.72	0.00			3,452.72
01-003263	NETBANKX	JUNE EFT PROCESSING FEES	98.62	98.62-	000000	7/12/18	0.00
		** TOTALS **	98.62	98.62-			0.00
01-001301	NEW COOPERATIVE INC	FARM CHEMICALS	200.29	200.29-	111845	7/12/18	0.00
		** TOTALS **	200.29	200.29-			0.00
01-019135	NOVA FITNESS EQUIPMENT	FITNESS EQUIPMENT REPAIRS	632.50	0.00	000000	0/00/00	632.50
		** TOTALS **	632.50	0.00			632.50
01-020208	O'HALLORAN INTERNATIONAL	12 VOLT BATTERIES TRUCK 5	207.62	0.00	000000	0/00/00	207.62
		** TOTALS **	207.62	0.00			207.62

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	7/06/2018 THRU 7/19/2018	7/06/2018 THRU 7/19/2018	7/06/2018 THRU 7/19/2018
PARTIALLY ITEMS DATES:	7/06/2018 THRU 7/19/2018	7/06/2018 THRU 7/19/2018	7/06/2018 THRU 7/19/2018
UNPAID ITEMS DATES :		7/06/2018 THRU 7/19/2018	7/06/2018 THRU 7/19/2018

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-020330	O'REILLY AUTO PARTS	OIL & ANTIFREEZE	19.28	0.00	000000	0/00/00	19.28
01-020330	O'REILLY AUTO PARTS	OIL AND AIR FILTERS	23.10	0.00	000000	0/00/00	23.10
		** TOTALS **	42.38	0.00			42.38
01-020203	OFFICE STOP	STORAGE BOXES RETURNED	30.75-	0.00	000000	0/00/00	30.75-
01-020203	OFFICE STOP	INDEX TABS	170.10	0.00	000000	0/00/00	170.10
01-020203	OFFICE STOP	OFFICE SUPPLIES	129.80	0.00	000000	0/00/00	129.80
01-020203	OFFICE STOP	STORAGE BOXES	79.92	0.00	000000	0/00/00	79.92
		** TOTALS **	349.07	0.00			349.07
01-003270	OLSEN'S OUTDOOR POWER	CONCRETE HAND SAW REPAIRS	165.39	0.00	000000	0/00/00	165.39
		** TOTALS **	165.39	0.00			165.39
01-002956	OPN ARCHITECTS INC	DESIGN SERVICES - LIBRARY	26,803.83	0.00	000000	0/00/00	26,803.83
01-002956	OPN ARCHITECTS INC	DESIGN SERVICES - CITY HALL	11,637.80	0.00	000000	0/00/00	11,637.80
		** TOTALS **	38,441.63	0.00			38,441.63
01-020326	OPTIONS INK	LAB SHEETS	14.25	0.00	000000	0/00/00	14.25
		** TOTALS **	14.25	0.00			14.25
01-002219	OVERDRIVE INC	DATABASE RENEWAL	1,553.39	1,553.39-	111884	7/19/18	0.00
		** TOTALS **	1,553.39	1,553.39-			0.00
01-021050	P & H WHOLESALE INC.	SUMP PUMP REPAIRS	139.11	139.11-	111768	7/09/18	0.00
01-021050	P & H WHOLESALE INC.	SUMP PUMP HOSE	9.97	9.97-	111768	7/09/18	0.00
01-021050	P & H WHOLESALE INC.	PVC PIPE FITTING	22.98	22.98-	111768	7/09/18	0.00
01-021050	P & H WHOLESALE INC.	PIPE FITTINGS	15.67	15.67-	111904	7/19/18	0.00
01-021050	P & H WHOLESALE INC.	PIPE FITTINGS	29.12	29.12-	111904	7/19/18	0.00
01-021050	P & H WHOLESALE INC.	PIPE FITTINGS	14.97	14.97-	111904	7/19/18	0.00
		** TOTALS **	231.82	231.82-			0.00
01-003210	PATRICK MC CARTY	POSTAGE - CERTIFIED MAIL	3.95	3.95-	111765	7/09/18	0.00
		** TOTALS **	3.95	3.95-			0.00
01-021220	PEPSI BEVERAGES COMPANY	CONCESSIONS	170.68	0.00	000000	0/00/00	170.68
		** TOTALS **	170.68	0.00			170.68
01-001949	PERFORMANCE TIRE & SERVIC	TIRE REPAIRS	18.55	0.00	000000	0/00/00	18.55
01-001949	PERFORMANCE TIRE & SERVIC	SUPPLIES	19.95	0.00	000000	0/00/00	19.95
01-001949	PERFORMANCE TIRE & SERVIC	#16 BRAKES AND PADS	361.12	0.00	000000	0/00/00	361.12
01-001949	PERFORMANCE TIRE & SERVIC	TIRE REPAIRS	18.55	0.00	000000	0/00/00	18.55
01-001949	PERFORMANCE TIRE & SERVIC	SUPPLIES	240.00	0.00	000000	0/00/00	240.00
01-001949	PERFORMANCE TIRE & SERVIC	OIL CHANGE	86.69	0.00	000000	0/00/00	86.69

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	7/06/2018 THRU 7/19/2018	7/06/2018 THRU 7/19/2018	7/06/2018 THRU 7/19/2018
PARTIALLY ITEMS DATES:	7/06/2018 THRU 7/19/2018	7/06/2018 THRU 7/19/2018	7/06/2018 THRU 7/19/2018
UNPAID ITEMS DATES :		7/06/2018 THRU 7/19/2018	7/06/2018 THRU 7/19/2018

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-001949	PERFORMANCE TIRE & SERVIC	#16 - OIL CHANGE	26.48	0.00	000000	0/00/00	26.48
01-001949	PERFORMANCE TIRE & SERVIC	#17 OIL CHANGE	26.48	0.00	000000	0/00/00	26.48
01-001949	PERFORMANCE TIRE & SERVIC	OIL CHANGE #19	26.48	0.00	000000	0/00/00	26.48
01-001949	PERFORMANCE TIRE & SERVIC	#18 OIL CHANGE & SERVICES	105.66	0.00	000000	0/00/00	105.66
01-001949	PERFORMANCE TIRE & SERVIC	#15 OIL CHANGE AND TIRE REPAIR	51.15	0.00	000000	0/00/00	51.15
01-001949	PERFORMANCE TIRE & SERVIC	#20 OIL CHANGE	32.05	0.00	000000	0/00/00	32.05
		** TOTALS **	1,013.16	0.00			1,013.16
01-001540	PETTY CASH	REPLENISH PETTY CASH	49.47	49.47-	111763	7/09/18	0.00
		** TOTALS **	49.47	49.47-			0.00
01-021440	PIZZA HUT	CONCESSIONS	16.00	0.00	000000	0/00/00	16.00
01-021440	PIZZA HUT	CONCESSIONS	16.00	0.00	000000	0/00/00	16.00
01-021440	PIZZA HUT	CONCESSIONS	16.00	0.00	000000	0/00/00	16.00
01-021440	PIZZA HUT	CONCESSIONS	16.00	0.00	000000	0/00/00	16.00
01-021440	PIZZA HUT	CONCESSIONS	16.00	0.00	000000	0/00/00	16.00
01-021440	PIZZA HUT	CONCESSIONS	16.00	0.00	000000	0/00/00	16.00
01-021440	PIZZA HUT	CONCESSIONS	16.00	0.00	000000	0/00/00	16.00
01-021440	PIZZA HUT	CONCESSIONS	16.00	0.00	000000	0/00/00	16.00
01-021440	PIZZA HUT	CONCESSIONS	16.00	0.00	000000	0/00/00	16.00
01-021440	PIZZA HUT	CONCESSIONS	10.00	0.00	000000	0/00/00	10.00
01-021440	PIZZA HUT	CONCESSIONS	16.00	0.00	000000	0/00/00	16.00
01-021440	PIZZA HUT	CONCESSIONS	16.00	0.00	000000	0/00/00	16.00
01-021440	PIZZA HUT	CONCESSIONS	8.00	0.00	000000	0/00/00	8.00
01-021440	PIZZA HUT	CONCESSIONS	16.00	0.00	000000	0/00/00	16.00
01-021440	PIZZA HUT	CONCESSIONS	16.00	0.00	000000	0/00/00	16.00
01-021440	PIZZA HUT	CONCESSIONS	16.00	0.00	000000	0/00/00	16.00
01-021440	PIZZA HUT	CONCESSIONS	16.00	0.00	000000	0/00/00	16.00
01-021440	PIZZA HUT	CONCESSIONS	16.00	0.00	000000	0/00/00	16.00
01-021440	PIZZA HUT	CONCESSIONS	16.00	0.00	000000	0/00/00	16.00
01-021440	PIZZA HUT	CONCESSIONS	16.00	0.00	000000	0/00/00	16.00
01-021440	PIZZA HUT	CONCESSIONS	16.00	0.00	000000	0/00/00	16.00
01-021440	PIZZA HUT	CONCESSIONS	16.00	0.00	000000	0/00/00	16.00
		** TOTALS **	354.00	0.00			354.00
01-021860	PRESTO-X-COMPANY	PEST CONTROL - CITY HALL	47.00	0.00	000000	0/00/00	47.00
		** TOTALS **	47.00	0.00			47.00
01-000625	PRODUCTIVITY PLUS ACCOUNT	EQUIPMENT REPAIRS	155.02	155.02-	111844	7/12/18	0.00
01-000625	PRODUCTIVITY PLUS ACCOUNT	#31 REPAIRS	1,485.21	1,485.21-	111844	7/12/18	0.00
01-000625	PRODUCTIVITY PLUS ACCOUNT	FILTERS #31	95.75	95.75-	111844	7/12/18	0.00
		** TOTALS **	1,735.98	1,735.98-			0.00

ACCOUNTS PAYABLE
OPEN ITEM REPORT
SUMMARY

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	7/06/2018 THRU 7/19/2018	7/06/2018 THRU 7/19/2018	7/06/2018 THRU 7/19/2018
PARTIALLY ITEMS DATES:	7/06/2018 THRU 7/19/2018	7/06/2018 THRU 7/19/2018	7/06/2018 THRU 7/19/2018
UNPAID ITEMS DATES :		7/06/2018 THRU 7/19/2018	7/06/2018 THRU 7/19/2018

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-002978	QCI	SET UP NEW PHONE EMAIL	67.50	0.00	000000	0/00/00	67.50
		** TOTALS **	67.50	0.00			67.50
01-023125	QUANDT AUTO SALVAGE	NUSIANCE CLEAN UP HUEGERICH	500.00	0.00	000000	0/00/00	500.00
		** TOTALS **	500.00	0.00			500.00
01-003173	R & R RENTAL	AUGUST CITY HALL LEASE	2,559.67	0.00	000000	0/00/00	2,559.67
		** TOTALS **	2,559.67	0.00			2,559.67
01-001136	R & R SEPTIC SERVICE INC	PORTABLE RESTROOM RENTAL	246.42	0.00	000000	0/00/00	246.42
		** TOTALS **	246.42	0.00			246.42
01-009870	RACCOON VALLEY ELECTRIC C	JUNE ELECTRIC SERVICE	970.44	970.44-	111853	7/12/18	0.00
		** TOTALS **	970.44	970.44-			0.00
01-023640	RAY'S REFUSE SERVICE	JUNE TRASH COLLECTIONS	33,155.31	33,155.31-	111769	7/09/18	0.00
01-023640	RAY'S REFUSE SERVICE	JUNE GARBAGE PICKUP	1,558.64	0.00	000000	0/00/00	1,558.64
		** TOTALS **	34,713.95	33,155.31-			1,558.64
01-000326	RECORDED BOOKS LLC	AUDIO BOOKS	216.48	216.48-	111876	7/19/18	0.00
01-000326	RECORDED BOOKS LLC	AUDIO BOOKS	44.99	44.99-	111876	7/19/18	0.00
01-000326	RECORDED BOOKS LLC	AUDIO BOOKS	76.49	76.49-	111876	7/19/18	0.00
01-000326	RECORDED BOOKS LLC	AUDIO BOOKS	36.00	36.00-	111876	7/19/18	0.00
01-000326	RECORDED BOOKS LLC	AUDIO BOOKS	31.50	31.50-	111876	7/19/18	0.00
01-000326	RECORDED BOOKS LLC	AUDIO BOOKS	31.50	31.50-	111876	7/19/18	0.00
01-000326	RECORDED BOOKS LLC	AUDIO BOOKS	61.87	61.87-	111876	7/19/18	0.00
01-000326	RECORDED BOOKS LLC	AUDIO BOOKS	40.50	40.50-	111876	7/19/18	0.00
01-000326	RECORDED BOOKS LLC	AUDIO BOOKS	39.99	39.99-	111876	7/19/18	0.00
01-000326	RECORDED BOOKS LLC	AUDIO BOOKS	61.87	61.87-	111876	7/19/18	0.00
		** TOTALS **	641.19	641.19-			0.00
01-023815	REGION XII COG	JUNE TAXI PROGRAM DONATIONS	3,420.00	3,420.00-	111770	7/09/18	0.00
		** TOTALS **	3,420.00	3,420.00-			0.00
01-024630	RUTTEN'S VACUUM CENTER	VACUUM REPAIRS	38.96	0.00	000000	0/00/00	38.96
		** TOTALS **	38.96	0.00			38.96
01-024905	SAFETY-KLEEN CORP.	PARTS WASHER SOLVENT	259.09	0.00	000000	0/00/00	259.09
		** TOTALS **	259.09	0.00			259.09
01-025048	SCHULTES CONSTRUCTION, MI	CEMETERY MUSEUM	200.00	0.00	000000	0/00/00	200.00
		** TOTALS **	200.00	0.00			200.00
01-004178	SOLID WASTE MANAGEMENT CO	LANDFILL DISPOSAL FEES	10.75	0.00	000000	0/00/00	10.75

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	7/06/2018 THRU 7/19/2018	7/06/2018 THRU 7/19/2018	7/06/2018 THRU 7/19/2018
PARTIALLY ITEMS DATES:	7/06/2018 THRU 7/19/2018	7/06/2018 THRU 7/19/2018	7/06/2018 THRU 7/19/2018
UNPAID ITEMS DATES :		7/06/2018 THRU 7/19/2018	7/06/2018 THRU 7/19/2018

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
		** TOTALS **	10.75	0.00			10.75
01-002865	STATE FAIR MINI DONUTS US	CONCESSIONS	73.85	0.00	000000	0/00/00	73.85
01-002865	STATE FAIR MINI DONUTS US	CONCESSIONS	73.85	0.00	000000	0/00/00	73.85
		** TOTALS **	147.70	0.00			147.70
01-000322	STATE LIBRARY OF IOWA	DATABASE RENEWAL	631.18	631.18-	111874	7/19/18	0.00
01-000322	STATE LIBRARY OF IOWA	DATABASE RENEWAL	60.00	60.00-	111875	7/19/18	0.00
		** TOTALS **	691.18	691.18-			0.00
01-025874	STERICYCLE INC	SAFETY SUPPLIES	114.61	0.00	000000	0/00/00	114.61
		** TOTALS **	114.61	0.00			114.61
01-025880	STONE PRINTING CO.	DESK AND CHAIR	1,315.18	0.00	000000	0/00/00	1,315.18
01-025880	STONE PRINTING CO.	LAMINATING	1.50	0.00	000000	0/00/00	1.50
01-025880	STONE PRINTING CO.	SUPPLIES	4.82	0.00	000000	0/00/00	4.82
		** TOTALS **	1,321.50	0.00			1,321.50
01-025935	SUBWAY	EMPLOYEE RECOGNITION	38.28	0.00	000000	0/00/00	38.28
		** TOTALS **	38.28	0.00			38.28
01-001998	TEAMSIDELINE.COM	TEAM SIDELINE SUPPORT	898.00	0.00	000000	0/00/00	898.00
		** TOTALS **	898.00	0.00			898.00
01-026415	TENNIS COURTS UNLIMITED	GRAHAM TENNIS COURT REPAIRS	20,033.00	0.00	000000	0/00/00	20,033.00
		** TOTALS **	20,033.00	0.00			20,033.00
01-002702	TERRY JENSEN	STEEL TOED BOOTS	132.50	132.50-	111846	7/12/18	0.00
		** TOTALS **	132.50	132.50-			0.00
01-003273	TIMOTHY J TRACY	PROGRAM EXPENSE	200.00	200.00-	111893	7/19/18	0.00
		** TOTALS **	200.00	200.00-			0.00
01-027055	TRANS-IOWA EQUIPMENT CO.	STROBE LIGHT #35 RETURNED	315.61-	0.00	000000	0/00/00	315.61-
01-027055	TRANS-IOWA EQUIPMENT CO.	MAINT. SUPPLIES	1,062.95	0.00	000000	0/00/00	1,062.95
		** TOTALS **	747.34	0.00			747.34
01-027085	TROPHIES PLUS INC.	SB/BB MEDALS	345.60	0.00	000000	0/00/00	345.60
		** TOTALS **	345.60	0.00			345.60
01-003220	TURFWERKS	ELECTRONIC GAUGES CUSHMAN	1,179.17	0.00	000000	0/00/00	1,179.17
01-003220	TURFWERKS	IRRIGATION REPAIR	642.45	0.00	000000	0/00/00	642.45
		** TOTALS **	1,821.62	0.00			1,821.62

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	7/06/2018 THRU 7/19/2018	7/06/2018 THRU 7/19/2018	7/06/2018 THRU 7/19/2018
PARTIALLY ITEMS DATES:	7/06/2018 THRU 7/19/2018	7/06/2018 THRU 7/19/2018	7/06/2018 THRU 7/19/2018
UNPAID ITEMS DATES :		7/06/2018 THRU 7/19/2018	7/06/2018 THRU 7/19/2018

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-028168	UNITED PARCEL SERVICE	FREIGHT W/E 6/30/2018	38.72	38.72-	111771	7/09/18	0.00
01-028168	UNITED PARCEL SERVICE	FREIGHT W/E 7/7/2018	12.45	12.45-	111862	7/13/18	0.00
01-028168	UNITED PARCEL SERVICE	FREIGHT W/E 7/14/2018	53.74	53.74-	111906	7/19/18	0.00
		** TOTALS **	104.91	104.91-			0.00
01-028275	UPTOWN SPORTING GOODS	GUARD SUIT	40.00	0.00	000000	0/00/00	40.00
01-028275	UPTOWN SPORTING GOODS	GUARD SUIT	34.00	0.00	000000	0/00/00	34.00
01-028275	UPTOWN SPORTING GOODS	GUARD SUIT	33.00	0.00	000000	0/00/00	33.00
01-028275	UPTOWN SPORTING GOODS	GUARD SUIT	40.00	0.00	000000	0/00/00	40.00
		** TOTALS **	147.00	0.00			147.00
01-002771	VAN MAANEN TECH	RUNWAY LIGHTS REPAIR	277.36	277.36-	111847	7/12/18	0.00
		** TOTALS **	277.36	277.36-			0.00
01-028814	VAN METER COMPANY, THE	AQUATIC CENTER LIGHTING	202.22	0.00	000000	0/00/00	202.22
01-028814	VAN METER COMPANY, THE	AQUATIC CENTER LIGHTING	476.01	0.00	000000	0/00/00	476.01
		** TOTALS **	678.23	0.00			678.23
01-003227	VANTIV	JUNE ONLINE PROCESSING FEES	91.54	91.54-	000000	7/12/18	0.00
01-003227	VANTIV	JUNE CC PROCESSING FEES	115.15	115.15-	000000	7/12/18	0.00
01-003227	VANTIV	JUNE CC PROCESSING FEES	88.99	88.99-	000000	7/12/18	0.00
		** TOTALS **	295.68	295.68-			0.00
01-029013	VERIZON WIRELESS	AIR CARDS	280.43	280.43-	111772	7/09/18	0.00
01-029013	VERIZON WIRELESS	CELL PHONES	363.39	363.39-	111772	7/09/18	0.00
		** TOTALS **	643.82	643.82-			0.00
01-003266	VICKI GACH	CEMETERY MUSEUM - CAULK	102.08	0.00	000000	0/00/00	102.08
		** TOTALS **	102.08	0.00			102.08
01-001366	WEBSITES TO IMPRESS INC	1 YEAR WEB HOSTING	200.00	0.00	000000	0/00/00	200.00
		** TOTALS **	200.00	0.00			200.00
01-003377	WELLMARK BLUE CROSS/BLUE	AUG. HEALTH INSURANCE PREMIUMS	38,598.35	38,598.35-	111894	7/19/18	0.00
		** TOTALS **	38,598.35	38,598.35-			0.00
01-003271	WESTECH	FILTER MEDIA ANALYSIS	300.00	0.00	000000	0/00/00	300.00
		** TOTALS **	300.00	0.00			300.00
01-030355	WITTROCK MOTOR CO.	JUNE CAR CONTRACT	375.00	375.00-	111857	7/12/18	0.00
		** TOTALS **	375.00	375.00-			0.00
01-000386	ZIMCO SUPPLY CO	8" PLASTIC CUPS	67.00	0.00	000000	0/00/00	67.00
		** TOTALS **	67.00	0.00			67.00

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	7/06/2018 THRU 7/19/2018	7/06/2018 THRU 7/19/2018	7/06/2018 THRU 7/19/2018
PARTIALLY ITEMS DATES:	7/06/2018 THRU 7/19/2018	7/06/2018 THRU 7/19/2018	7/06/2018 THRU 7/19/2018
UNPAID ITEMS DATES :		7/06/2018 THRU 7/19/2018	7/06/2018 THRU 7/19/2018

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
*	Payroll Expense		170,485.81				

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	7/06/2018 THRU 7/19/2018	7/06/2018 THRU 7/19/2018	7/06/2018 THRU 7/19/2018
PARTIALLY ITEMS DATES:	7/06/2018 THRU 7/19/2018	7/06/2018 THRU 7/19/2018	7/06/2018 THRU 7/19/2018
UNPAID ITEMS DATES :		7/06/2018 THRU 7/19/2018	7/06/2018 THRU 7/19/2018

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

	GROSS	PAYMENTS	BALANCE
PAID ITEMS	444,843.22	444,843.22CR	0.00
PARTIALLY PAID	0.00	0.00	0.00
UNPAID ITEMS	310,217.74	0.00	310,217.74
VOID ITEMS	0.00	0.00	0.00
** TOTALS **	755,060.96	444,843.22CR	310,217.74

U N P A I D R E C A P

UNPAID INVOICE TOTALS	311,321.30
UNPAID DEBIT MEMO TOTALS	0.00
UNAPPLIED CREDIT MEMO TOTALS	1,103.56CR
** UNPAID TOTALS **	310,217.74

ACCOUNTS PAYABLE
OPEN ITEM REPORT
SUMMARY

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	7/06/2018 THRU 7/19/2018	7/06/2018 THRU 7/19/2018	7/06/2018 THRU 7/19/2018
PARTIALLY ITEMS DATES:	7/06/2018 THRU 7/19/2018	7/06/2018 THRU 7/19/2018	7/06/2018 THRU 7/19/2018
UNPAID ITEMS DATES :		7/06/2018 THRU 7/19/2018	7/06/2018 THRU 7/19/2018

FUND TOTALS

001	GENERAL FUND	261,807.65
010	HOTEL/MOTEL TAX	515.59
110	ROAD USE TAX FUND	30,934.64
178	CRIME PREV/SPEC PROJECTS	280.43
179	POLICE K9 FUND	270.00
309	C.P. - CORRIDOR OF COMM.	135,066.43
315	LIBRARY/CITY HALL REMODEL	45,726.30
600	WATER UTILITY FUND	41,990.73
610	SEWER UTILITY FUND	23,077.70
850	MEDICAL INSURANCE FUND	44,905.68
	* PAYROLL EXPENSE	170,485.81
GRAND TOTAL		755,060.96