ACCOUNTS PAYABLE
OPEN ITEM REPORT
SUMMARY

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	7/20/2018 THRU 8/02/2018	7/20/2018 THRU 8/02/2018	7/20/2018 THRU 8/02/2018
PARTIALLY ITEMS DATES:	7/20/2018 THRU 8/02/2018	7/20/2018 THRU 8/02/2018	7/20/2018 THRU 8/02/2018
UNPAID ITEMS DATES :		7/20/2018 THRU 8/02/2018	7/20/2018 THRU 8/02/2018

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-001704	ACCO	POOL CHEMICALS	312.68	0.00	000000	0/00/00	312.68
01-001704	ACCO	PUMP REPAIR PARTS	32.10	0.00	000000	0/00/00	32.10
01-001704	ACCO	POOL/SPA CHEMICALS	854.68	0.00	000000	0/00/00	854.68
		** TOTALS **	1,199.46	0.00			1,199.46
01-001621	ACE HARDWARE	SUPPLIES	5.36	0.00	000000	0/00/00	5.36
01-001621	ACE HARDWARE	SUPPLIES	6.99	0.00	000000	0/00/00	6.99
01-001621	ACE HARDWARE	SUPPLIES	23.47	0.00	000000	0/00/00	23.47
01-001621	ACE HARDWARE	SUPPLIES	15.97	0.00	000000	0/00/00	15.97
01-001621	ACE HARDWARE	SUPPLIES	34.76	0.00	000000	0/00/00	34.76
01-001621	ACE HARDWARE	PAINT #26	21.00	0.00	000000	0/00/00	21.00
01-001621	ACE HARDWARE	SUPPLIES	6.98	0.00	000000	0/00/00	6.98
01-001621	ACE HARDWARE	FILTERS	15.99	0.00	000000	0/00/00	15.99
01-001621	ACE HARDWARE	KEYS	31.79	0.00	000000	0/00/00	31.79
01-001621	ACE HARDWARE	POOL REPAIRS	23.57	0.00	000000	0/00/00	23.57
01-001621	ACE HARDWARE	POOL REPAIRS	12.98	0.00	000000	0/00/00	12.98
01-001621	ACE HARDWARE	POOL REPAIRS	16.96	0.00	000000	0/00/00	16.96
01-001621	ACE HARDWARE	POOL REPAIRS	1.00	0.00	000000	0/00/00	1.00
01-001621	ACE HARDWARE	REPAIR PARTS	1.02	0.00	000000	0/00/00	1.02
01-001621	ACE HARDWARE	SUPPLIES	37.98	0.00	000000	0/00/00	37.98
01-001621	ACE HARDWARE	REPAIR PARTS	12.99	0.00	000000	0/00/00	12.99
01-001621	ACE HARDWARE	REPAIR PARTS	52.97	0.00	000000	0/00/00	52.97
01-001621	ACE HARDWARE	REPAIR PARTS	3.99	0.00	000000	0/00/00	3.99
		** TOTALS **	325.77	0.00			325.77
01-001910	AHLERS & COONEY P.C.	ROLLING HILLS SOUTH UR PLAN	458.17	0.00	000000	0/00/00	458.17
01-001910	AHLERS & COONEY P.C.	CARROLL PARK APTS UR PLAN	1,413.00	0.00	000000	0/00/00	1,413.00
01-001910	AHLERS & COONEY P.C.	KENYON HILL DEVELOPMENT AGREE	296.00	0.00	000000	0/00/00	296.00
		** TOTALS **	2,167.17	0.00			2,167.17
01-002916	AMERICAN RED CROSS	LIFEGUARD/WATER SAFETY COURSE	71.00	0.00	000000	0/00/00	71.00
01-002916	AMERICAN RED CROSS	LIFEGUARD CLASS	36.00	0.00	000000	0/00/00	36.00
		** TOTALS **	107.00	0.00			107.00
01-002370	ARNOLD MOTOR SUPPLY	SEAT COVERS #54	204.99	0.00	000000	0/00/00	204.99
01-002370	ARNOLD MOTOR SUPPLY	BATTERY CABLE #26	8.39	0.00	000000	0/00/00	8.39
		** TOTALS **	213.38	0.00			213.38
01-002258	ASCAP	LICENSE FEES	355.58	0.00	000000	0/00/00	355.58
		** TOTALS **	355.58	0.00			355.58
01-002805	BADDING CONSTRUCTION CO.	STREETSCAPE PHASE 9	197,940.39	0.00	000000	0/00/00	197,940.39
		** TOTALS **	197,940.39	0.00			197,940.39

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01-000609	BIERSCHBACH EQUIP & SUPPL	SUPPLIES	426.00	0.00	000000	0/00/00	426.00
		** TOTALS **	426.00	0.00			426.00
01-003515	BOMGAARS	DOG FOOD	11.99	0.00	000000	0/00/00	11.99
01-003515	BOMGAARS	SHOP VAC	89.99	0.00	000000	0/00/00	89.99
01-003515	BOMGAARS	SUPPLIES	1.33	0.00	000000	0/00/00	1.33
01-003515	BOMGAARS	SUPPLIES	8.97	0.00	000000	0/00/00	8.97
01-003515	BOMGAARS	SUPPLIES	2.78	0.00	000000	0/00/00	2.78
01-003515	BOMGAARS	SUPPLIES	7.98	0.00	000000	0/00/00	7.98
01-003515	BOMGAARS	SUPPLIES	150.84	0.00	000000	0/00/00	150.84
01-003515	BOMGAARS	SUPPLIES	11.97	0.00	000000	0/00/00	11.97
01-003515	BOMGAARS	SUPPLIES	3.79	0.00	000000	0/00/00	3.79
01-003515	BOMGAARS	MOSQUITO PUMP REPAIRS	25.06	0.00	000000	0/00/00	25.06
01-003515	BOMGAARS	WEED SPRAY	49.99	0.00	000000	0/00/00	49.99
01-003515	BOMGAARS	SPRAYER AND GLOVES	39.97	0.00	000000	0/00/00	39.97
01-003515	BOMGAARS	SUPPLIES	22.27	0.00	000000	0/00/00	22.27
01-003515	BOMGAARS	SUPPLIES	2.28	0.00	000000	0/00/00	2.28
01-003515	BOMGAARS	SUPPLIES	65.25	0.00	000000	0/00/00	65.25
01-003515	BOMGAARS	SUPPLIES	61.28	0.00	000000	0/00/00	61.28
01-003515	BOMGAARS	PUMP BRINE MACHINE REPAIRS	42.99	0.00	000000	0/00/00	42.99
		** TOTALS **	598.73	0.00			598.73
01-003670	BRIGGS INC OF OMAHA	MECHANICAL SEAL - BOILER PUMP	246.46	0.00	000000	0/00/00	246.46
01-003670	BRIGGS INC OF OMAHA	RESTROOM REPAIR PARTS	6.97	0.00	000000	0/00/00	6.97
		** TOTALS **	253.43	0.00			253.43
01-003693	BRUNER & BRUNER	POLICE/MAGISTRATE	580.50	0.00	000000	0/00/00	580.50
01-003693	BRUNER & BRUNER	PARKS AND RECREATION	148.50	0.00	000000	0/00/00	148.50
01-003693	BRUNER & BRUNER	BOARD OF ADJUSTMENT	202.50	0.00	000000	0/00/00	202.50
01-003693	BRUNER & BRUNER	ZONING/SUBDIVISON/BUILDINGS	270.00	0.00	000000	0/00/00	270.00
01-003693	BRUNER & BRUNER	PUBLIC WORKS/ENGINEER	67.50	0.00	000000	0/00/00	67.50
		** TOTALS **	1,269.00	0.00			1,269.00
01-004138	CAPITAL SANITARY SUPPLY	SUPPLIES	157.13	0.00	000000	0/00/00	157.13
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES	477.29	0.00	000000	0/00/00	477.29
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES	103.00	0.00	000000	0/00/00	103.00
		** TOTALS **	737.42	0.00			737.42
01-004123	CARROLL AREA DEVELOPMENT	1/2 FY 19 FUNDING REQUEST	36,125.00	0.00	000000	0/00/00	36,125.00
		** TOTALS **	36,125.00	0.00			36,125.00
01-000747	CARROLL AUTO SUPPLY	OIL FILTER UNIT #50	25.44	0.00	000000	0/00/00	25.44
01-000747	CARROLL AUTO SUPPLY	AIR FILTER UNIT #50	6.69	0.00	000000	0/00/00	6.69
		** TOTALS **	32.13	0.00			32.13

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01-004155	CARROLL COUNTY	GASOLINE	5,147.82	0.00	000000	0/00/00	5,147.82
		** TOTALS **	5,147.82	0.00			5,147.82
01-004183	CARROLL COUNTY TREASURER	LEIN FILING FEE 1003 SALINGER	5.00	5.00-	112013	7/24/18	0.00
		** TOTALS **	5.00	5.00-			0.00
01-004196	CARROLL HYDRAULICS	#36 HYDRAULIC FITTINGS	62.88	0.00	000000	0/00/00	62.88
01-004196	CARROLL HYDRAULICS	#31 REPAIRS	242.23	0.00	000000	0/00/00	242.23
		** TOTALS **	305.11	0.00			305.11
01-001393	CHAMPION FORD INC.	VEHICLE REPAIRS #18	157.85	0.00	000000	0/00/00	157.85
		** TOTALS **	157.85	0.00			157.85
01-002867	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLIES	156.77	0.00	000000	0/00/00	156.77
01-002867	CINTAS FIRST AID & SAFETY	EAR PLUGS - GLASS WIPES	130.33	0.00	000000	0/00/00	130.33
01-002867	CINTAS FIRST AID & SAFETY	RAIN COATS AND PANTS	379.75	0.00	000000	0/00/00	379.75
		** TOTALS **	666.85	0.00			666.85
01-003274	CITY OF STORM LAKE	US 30 GRANT RD REPAIRS	195.00	0.00	000000	0/00/00	195.00
		** TOTALS **	195.00	0.00			195.00
01-004835	COMMERCIAL SAVINGS BANK	FEDERAL WITHHOLDINGS	12,985.07	12,985.07-	000257	8/02/18	0.00
01-004835	COMMERCIAL SAVINGS BANK	FICA WITHHOLDING	16,671.50	16,671.50-	000257	8/02/18	0.00
01-004835	COMMERCIAL SAVINGS BANK	MEDICARE WITHHOLDING	4,789.04	4,789.04-	000257	8/02/18	0.00
		** TOTALS **	34,445.61	34,445.61-			0.00
01-000366	COMPUTER & NETWORK SPEC	PD SERVER - MEMORY	1,450.00	0.00	000000	0/00/00	1,450.00
		** TOTALS **	1,450.00	0.00			1,450.00
01-001539	CONFLUENCE	PHASE 9 STREETSCAPE	2,671.65	0.00	000000	0/00/00	2,671.65
		** TOTALS **	2,671.65	0.00			2,671.65
01-004862	CONTINENTAL RESEARCH CORP	SUPPLIES	318.83	0.00	000000	0/00/00	318.83
		** TOTALS **	318.83	0.00			318.83
01-003214	COREMARK MIDCONTINENT INC	MINIMUM ORDER FEE CREDIT	25.00-	0.00	000000	0/00/00	25.00-
01-003214	COREMARK MIDCONTINENT INC	CONCESSIONS	271.94	0.00	000000	0/00/00	271.94
01-003214	COREMARK MIDCONTINENT INC	CONCESSIONS	644.50	0.00	000000	0/00/00	644.50
		** TOTALS **	891.44	0.00			891.44
01-001595	COUNSEL OFFICE & DOCUMENT	COPIER CONTRACT	72.11	0.00	000000	0/00/00	72.11
		** TOTALS **	72.11	0.00			72.11

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01-002271	CREATIVE PRODUCT SOURCING	DARE SUPPLIES	817.16	0.00	000000	0/00/00	817.16
		** TOTALS **	817.16	0.00			817.16
01-005395	D & K PRODUCTS	TURF SUPPLIES	4,143.08	0.00	000000	0/00/00	4,143.08
		** TOTALS **	4,143.08	0.00			4,143.08
01-000854	DEARBORN NATIONAL	AUG. LIFE INSURANCE PREMIUMS	307.24	307.24-	112012	7/24/18	0.00
		** TOTALS **	307.24	307.24-			0.00
01-002930	DEBRA GUTE	YOUTH GOLF INSTRUCTOR	750.00	0.00	000000	0/00/00	750.00
		** TOTALS **	750.00	0.00			750.00
01-005617	DEPARTMENT OF INSPECTIONS	FOOD SERVICE LICENSE	67.50	0.00	000000	0/00/00	67.50
		** TOTALS **	67.50	0.00			67.50
01-002377	DGR ENGINEERING	ELEVATED TANK STRUCTURE CONSUL	3,200.00	0.00	000000	0/00/00	3,200.00
		** TOTALS **	3,200.00	0.00			3,200.00
01-006275	DREES OIL CO. INC.	PROPANE DEPOSIT	300.00	0.00	000000	0/00/00	300.00
		** TOTALS **	300.00	0.00			300.00
01-002627	ETHAN KATHOL	ALICE TRAINING	132.19	132.19-	112028	8/02/18	0.00
		** TOTALS **	132.19	132.19-			0.00
01-007860	EXECUTIVE TECHNOLOGIES	COPIER CONTRACT	103.91	0.00	000000	0/00/00	103.91
		** TOTALS **	103.91	0.00			103.91
01-008027	FAREWAY STORES	CONCESSIONS	1.98	0.00	000000	0/00/00	1.98
		** TOTALS **	1.98	0.00			1.98
01-008050	FASTENAL COMPANY	POOL BASKETBALL HOOP REPAIRS	8.13	0.00	000000	0/00/00	8.13
01-008050	FASTENAL COMPANY	POOL BASKETBALL HOOP REPAIRS	4.31	0.00	000000	0/00/00	4.31
01-008050	FASTENAL COMPANY	REPAIR PARTS	41.21	0.00	000000	0/00/00	41.21
01-008050	FASTENAL COMPANY	EAR PLUGS	130.50	0.00	000000	0/00/00	130.50
		** TOTALS **	184.15	0.00			184.15
01-006860	FELD FIRE EQUIPMENT CO.	BADGE	103.00	0.00	000000	0/00/00	103.00
01-006860	FELD FIRE EQUIPMENT CO.	BATTERY - CITY HALL ALARM	31.00	0.00	000000	0/00/00	31.00
01-006860	FELD FIRE EQUIPMENT CO.	HELMET SUPPLIES	21.52	0.00	000000	0/00/00	21.52
		** TOTALS **	155.52	0.00			155.52
01-000006	GARY BELLINGHAUSEN	DARE CONFERENCE	251.79	251.79-	112025	8/02/18	0.00
		** TOTALS **	251.79	251.79-			0.00

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01-009500	GEHLING WELDING & REPAIR	LIGHT BAR MOUNTS	19.20	0.00	000000	0/00/00	19.20
		** TOTALS **	19.20	0.00			19.20
01-002172	GPM	FLOW METER CALIBRATION	819.00	0.00	000000	0/00/00	819.00
		** TOTALS **	819.00	0.00			819.00
01-010156	GRAPHIC EDGE, THE	UNIFORM CAPS	22.99	0.00	000000	0/00/00	22.99
		** TOTALS **	22.99	0.00			22.99
01-010960	H & H SALES	UTILITY CART	5,400.00	0.00	000000	0/00/00	5,400.00
		** TOTALS **	5,400.00	0.00			5,400.00
01-003275	HEARTLAND VIDEO SYSTEMS I	LICENSING	1,344.00	0.00	000000	0/00/00	1,344.00
01-003275	HEARTLAND VIDEO SYSTEMS I	CAAT6 VIDEO EQUIP./SOFTWARE	17,627.39	0.00	000000	0/00/00	17,627.39
		** TOTALS **	18,971.39	0.00			18,971.39
01-000412	HOWREY CONSTRUCTION	STREET TEMPLATE	350.00	0.00	000000	0/00/00	350.00
01-000412	HOWREY CONSTRUCTION	2017 TRAIL IMPROVEMENT	28,317.13	0.00	000000	0/00/00	28,317.13
		** TOTALS **	28,667.13	0.00			28,667.13
01-012540	IMWCA	WORKER COMP #2	5,571.00	0.00	000000	0/00/00	5,571.00
		** TOTALS **	5,571.00	0.00			5,571.00
01-012552	INDUSTRIAL BEARING SUPP.	BELT FOR AERATOR	7.03	0.00	000000	0/00/00	7.03
01-012552	INDUSTRIAL BEARING SUPP.	AERATOR BELT, PULLEY	171.96	0.00	000000	0/00/00	171.96
01-012552	INDUSTRIAL BEARING SUPP.	REPAIR PARTS	8.14	0.00	000000	0/00/00	8.14
		** TOTALS **	187.13	0.00			187.13
01-012635	IOWA DEPARTMENT OF TRANSP	OPERATING SUPPLIES	493.87	0.00	000000	0/00/00	493.87
		** TOTALS **	493.87	0.00			493.87
01-012625	IOWA DEPT OF NATURAL RESO	NPDES ANNUAL FEE	1,275.00	0.00	000000	0/00/00	1,275.00
		** TOTALS **	1,275.00	0.00			1,275.00
01-012690	IOWA RURAL WATER ASSN.	2018 FALL CONF. KLUVER/HAYS	410.00	410.00-	112030	8/02/18	0.00
		** TOTALS **	410.00	410.00-			0.00
01-002312	JARED HAYS	STEEL TOED BOOTS	150.00	150.00-	112027	8/02/18	0.00
		** TOTALS **	150.00	150.00-			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
01-003246	JESSICA HARMON	IPRA POOL MANAGERS WORKSHOP	10.00	10.00-	112029	8/02/18	0.00

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		** TOTALS **	10.00	10.00-			0.00
01-001345	KELTEK INCORPORATED	UNIT #15 SUPPLIES	4,206.90	0.00	000000	0/00/00	4,206.90
		** TOTALS **	4,206.90	0.00			4,206.90
01-002417	KITCHEN CONCEPTS	DESK REPAIRS	87.00	0.00	000000	0/00/00	87.00
		** TOTALS **	87.00	0.00			87.00
01-017564	MID IOWA SALES INC.	4 GAL. TRUCK WASH DETERGENT	132.00	0.00	000000	0/00/00	132.00
		** TOTALS **	132.00	0.00			132.00
01-017585	MIDWEST WHOLESALE	SCREWS/CONCRETE FORMS	259.38	0.00	000000	0/00/00	259.38
01-017585	MIDWEST WHOLESALE	FORM MATERIAL	27.90	0.00	000000	0/00/00	27.90
		** TOTALS **	287.28	0.00			287.28
01-000208	MIKE HEITHOFF	STEEL TOED BOOTS	150.00	150.00-	112026	8/02/18	0.00
		** TOTALS **	150.00	150.00-			0.00
01-018408	NAPA AUTO PARTS	OIL	459.99	0.00	000000	0/00/00	459.99
01-018408	NAPA AUTO PARTS	BATTERY	105.96	0.00	000000	0/00/00	105.96
		** TOTALS **	565.95	0.00			565.95
01-018634	NEU MINNICH COMITO & NEU	TRANS. MAIN - DRAKE CONSTR.	3,650.00	0.00	000000	0/00/00	3,650.00
		** TOTALS **	3,650.00	0.00			3,650.00
01-019138	NORTHWEST IOWA LEAGUE OF	MEMBERSHIP DUES	75.00	0.00	000000	0/00/00	75.00
		** TOTALS **	75.00	0.00			75.00
01-020203	OFFICE STOP	OFFICE SUPPLIES	95.22	0.00	000000	0/00/00	95.22
		** TOTALS **	95.22	0.00			95.22
01-003270	OLSEN'S OUTDOOR POWER	CHAIN SAW REPAIRS	74.67	0.00	000000	0/00/00	74.67
		** TOTALS **	74.67	0.00			74.67
01-021050	P & H WHOLESALE INC.	REPAIR PARTS	9.71	9.71-	112014	7/24/18	0.00
01-021050	P & H WHOLESALE INC.	RESTROOM REPAIRS PARTS	91.47	0.00	000000	0/00/00	91.47
01-021050	P & H WHOLESALE INC.	UNIT #50 REPAIRS	46.01	0.00	000000	0/00/00	46.01
01-021050	P & H WHOLESALE INC.	RESTROOM REPAIRS	262.98	0.00	000000	0/00/00	262.98
		** TOTALS **	410.17	9.71-			400.46
01-002911	PERFECT MIND INC.	SOFTWARE MAINT. CONTRACT	19,040.00	0.00	000000	0/00/00	19,040.00
01-002911	PERFECT MIND INC.	GIFT CARD MERGE DOCUMENT	150.00	0.00	000000	0/00/00	150.00
		** TOTALS **	19,190.00	0.00			19,190.00

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	7/20/2018 THRU 8/02/2018	7/20/2018 THRU 8/02/2018	7/20/2018 THRU 8/02/2018
PARTIALLY ITEMS DATES:	7/20/2018 THRU 8/02/2018	7/20/2018 THRU 8/02/2018	7/20/2018 THRU 8/02/2018
UNPAID ITEMS DATES :		7/20/2018 THRU 8/02/2018	7/20/2018 THRU 8/02/2018

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-021440	PIZZA HUT	CONCESSSIONS	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	8.00	0.00	000000	0/00/00	8.00
01-021440	PIZZA HUT	CONCESSIONS	8.00	0.00	000000	0/00/00	8.00
01-021440	PIZZA HUT	CONCESSIONS	8.00	0.00	000000	0/00/00	8.00
01-021440	PIZZA HUT	CONCESSIONS	8.00	0.00	000000	0/00/00	8.00
01-021440	PIZZA HUT	CONCESSIONS	8.00	0.00	000000	0/00/00	8.00
01-021440	PIZZA HUT	CONCESSIONS	8.00	0.00	000000	0/00/00	8.00
01-021440	PIZZA HUT	CONCESSIONS	8.00	0.00	000000	0/00/00	8.00
01-021440	PIZZA HUT	CONCESSIONS	8.00	0.00	000000	0/00/00	8.00
01-021440	PIZZA HUT	CONCESSIONS	8.00	0.00	000000	0/00/00	8.00
		** TOTALS **	160.00	0.00			160.00
01-021735	POSTMASTER	POSTAGE TO MAIL WATER BILLS	1,543.50	1,543.50-	112018	7/25/18	0.00
		** TOTALS **	1,543.50	1,543.50-			0.00
01-003181	PRO POWER LLC	HOSE #31	53.60	0.00	000000	0/00/00	53.60
		** TOTALS **	53.60	0.00			53.60
01-023630	RANDY'S REFRIGERATION & E	DEHUMIDIFIER REPAIRS	88.00	0.00	000000	0/00/00	88.00
		** TOTALS **	88.00	0.00			88.00
01-023815	REGION XII COG	FY 19 TAXI FUNDING REQUEST	16,025.00	0.00	000000	0/00/00	16,025.00
01-023815	REGION XII COG	HOUSING TRUST FUND GRANT	2,000.00	0.00	000000	0/00/00	2,000.00
		** TOTALS **	18,025.00	0.00			18,025.00
01-002820	SAFETY SOLUTIONS LLP	SAFETY TRAINING	585.00	0.00	000000	0/00/00	585.00
		** TOTALS **	585.00	0.00			585.00
01-025105	SEARS COMMERCIAL ONE	REFRIGERATOR	429.00	429.00-	112015	7/24/18	0.00
		** TOTALS **	429.00	429.00-			0.00
01-000155	SHIVE HATTERY INC	GRAHAM PARK PHASE I	4,050.00	0.00	000000	0/00/00	4,050.00
		** TOTALS **	4,050.00	0.00			4,050.00
01-025333	SNYDER & ASSOCIATES INC.	US 30 & GRANT ROAD	28,382.14	0.00	000000	0/00/00	28,382.14
		** TOTALS **	28,382.14	0.00			28,382.14
01-028180	STATE HYGIENIC LABORATORY	WATER SAMPLE ANALYSIS	54.00	0.00	000000	0/00/00	54.00
		** TOTALS **	54.00	0.00			54.00

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	7/20/2018 THRU 8/02/2018	7/20/2018 THRU 8/02/2018	7/20/2018 THRU 8/02/2018
PARTIALLY ITEMS DATES:	7/20/2018 THRU 8/02/2018	7/20/2018 THRU 8/02/2018	7/20/2018 THRU 8/02/2018
UNPAID ITEMS DATES :		7/20/2018 THRU 8/02/2018	7/20/2018 THRU 8/02/2018

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-025880	STONE PRINTING CO.	EVIDENCE TAGS	58.60	0.00	000000	0/00/00	58.60
01-025880	STONE PRINTING CO.	OFFICE CHAIR - CORTUM	189.99	0.00	000000	0/00/00	189.99
01-025880	STONE PRINTING CO.	PRINTER INK CARTRIDGE	87.99	0.00	000000	0/00/00	87.99
		** TOTALS **	336.58	0.00			336.58
01-027060	TREASURER OF IOWA	JUNE SALES TAX	16,494.00	16,494.00-	000000	7/31/18	0.00
		** TOTALS **	16,494.00	16,494.00-			0.00
01-003220	TURFWERKS	REPAIR PARTS	172.92	0.00	000000	0/00/00	172.92
		** TOTALS **	172.92	0.00			172.92
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 7/21/2018	96.37	96.37-	112031	8/02/18	0.00
01-028168	UNITED PARCEL SERVICE	FREIGHT W/E 7/28/2018	61.11	61.11-	112032	8/02/18	0.00
		** TOTALS **	157.48	157.48-			0.00
01-028174	UNITED STATES CELLULAR	CELL PHONES	246.50	246.50-	112016	7/24/18	0.00
		** TOTALS **	246.50	246.50-			0.00
01-028435	UTILITY EQUIPMENT COMPANY	REPAIR CLAMPS	178.42	0.00	000000	0/00/00	178.42
		** TOTALS **	178.42	0.00			178.42
01-028814	VAN METER COMPANY, THE	EQUIPMENT REPAIRS	22.58	0.00	000000	0/00/00	22.58
		** TOTALS **	22.58	0.00			22.58
01-029010	VEENSTRA & KIMM INC.	WWTP DISINFECTION IMPROVEMENTS	742.74	0.00	000000	0/00/00	742.74
01-029010	VEENSTRA & KIMM INC.	SLUDGE HANDLING EVALUATION	2,198.15	0.00	000000	0/00/00	2,198.15
		** TOTALS **	2,940.89	0.00			2,940.89
01-029009	VESSCO INC.	OPERATING SUPPLIES	1,084.00	0.00	000000	0/00/00	1,084.00
		** TOTALS **	1,084.00	0.00			1,084.00
01-030120	WAL-MART STORE #01-1787	SUPPLIES RETURNED	3.98-	0.00	000000	0/00/00	3.98-
01-030120	WAL-MART STORE #01-1787	SUPPLIES	9.88	0.00	000000	0/00/00	9.88
01-030120	WAL-MART STORE #01-1787	SUPPLIES	22.97	0.00	000000	0/00/00	22.97
01-030120	WAL-MART STORE #01-1787	CD SLEEVES AND DVDS	75.58	0.00	000000	0/00/00	75.58
01-030120	WAL-MART STORE #01-1787	SUPPLIES	60.53	0.00	000000	0/00/00	60.53
01-030120	WAL-MART STORE #01-1787	CDS AND DVDS	109.79	0.00	000000	0/00/00	109.79
01-030120	WAL-MART STORE #01-1787	SUPPLIES	29.76	0.00	000000	0/00/00	29.76
01-030120	WAL-MART STORE #01-1787	CAPTAIN ASSESSMENT SUPPLIES	12.90	0.00	000000	0/00/00	12.90
01-030120	WAL-MART STORE #01-1787	SUPPLIES	21.60	0.00	000000	0/00/00	21.60

ACCOUNTS PAYABLE
OPEN ITEM REPORT
SUMMARY

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	7/20/2018 THRU 8/02/2018	7/20/2018 THRU 8/02/2018	7/20/2018 THRU 8/02/2018
PARTIALLY ITEMS DATES:	7/20/2018 THRU 8/02/2018	7/20/2018 THRU 8/02/2018	7/20/2018 THRU 8/02/2018
UNPAID ITEMS DATES :		7/20/2018 THRU 8/02/2018	7/20/2018 THRU 8/02/2018

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-030120	WAL-MART STORE #01-1787	SUPPLIES	11.30	0.00	000000	0/00/00	11.30
01-030120	WAL-MART STORE #01-1787	SUPPLIES	16.53	0.00	000000	0/00/00	16.53
01-030120	WAL-MART STORE #01-1787	TV AND TV MOUNT	152.96	0.00	000000	0/00/00	152.96
01-030120	WAL-MART STORE #01-1787	SUPPLIES	61.85	0.00	000000	0/00/00	61.85
01-030120	WAL-MART STORE #01-1787	PHONE CORD	3.76	0.00	000000	0/00/00	3.76
		** TOTALS **	585.43	0.00			585.43
01-002590	WENDL'S WEAPONS LLC	AMMUNITION	1,237.50	0.00	000000	0/00/00	1,237.50
		** TOTALS **	1,237.50	0.00			1,237.50
01-030355	WITTROCK MOTOR CO.	EXTENDED CAB 1/2 TON PICKUP	21,384.00	21,384.00-	112017	7/24/18	0.00
01-030355	WITTROCK MOTOR CO.	EXTENDED CAB 1/2 TON PICKUP	22,484.00	22,484.00-	112017	7/24/18	0.00
		** TOTALS **	43,868.00	43,868.00-			0.00
01-002238	WORK4ORCE SYSTEMS GROUP	TIME CLOCK MAINTENANCE	1,663.00	0.00	000000	0/00/00	1,663.00
		** TOTALS **	1,663.00	0.00			1,663.00
01-000386	ZIMCO SUPPLY CO	TURF SUPPLIES	720.00	0.00	000000	0/00/00	720.00
		** TOTALS **	720.00	0.00			720.00

* Payroll Expense 171,547.86

ACCOUNTS PAYABLE
OPEN ITEM REPORT
SUMMARY

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	7/20/2018 THRU 8/02/2018	7/20/2018 THRU 8/02/2018	7/20/2018 THRU 8/02/2018
PARTIALLY ITEMS DATES:	7/20/2018 THRU 8/02/2018	7/20/2018 THRU 8/02/2018	7/20/2018 THRU 8/02/2018
UNPAID ITEMS DATES :		7/20/2018 THRU 8/02/2018	7/20/2018 THRU 8/02/2018

REPORT TOTALS

	GROSS	PAYMENTS	BALANCE
PAID ITEMS	270,157.88	270,157.88CR	0.00
PARTIALLY PAID	0.00	0.00	0.00
UNPAID ITEMS	415,110.67	0.00	415,110.67
VOID ITEMS	0.00	0.00	0.00
** TOTALS **	685,268.55	270,157.88CR	415,110.67

UNPAID RECAP

UNPAID INVOICE TOTALS	415,139.65
UNPAID DEBIT MEMO TOTALS	0.00
UNAPPLIED CREDIT MEMO TOTALS	28.98CR
** UNPAID TOTALS **	415,110.67

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	7/20/2018 THRU 8/02/2018	7/20/2018 THRU 8/02/2018	7/20/2018 THRU 8/02/2018
PARTIALLY ITEMS DATES:	7/20/2018 THRU 8/02/2018	7/20/2018 THRU 8/02/2018	7/20/2018 THRU 8/02/2018
UNPAID ITEMS DATES :		7/20/2018 THRU 8/02/2018	7/20/2018 THRU 8/02/2018

FUND TOTALS

001	GENERAL FUND	162,253.61
010	HOTEL/MOTEL TAX	16.63
110	ROAD USE TAX FUND	29,717.49
178	CRIME PREV/SPEC PROJECTS	1,068.95
179	POLICE K9 FUND	32.93
309	C.P. - CORRIDOR OF COMM.	229,189.18
311	C.P.-PARKS & RECREATION	32,367.13
600	WATER UTILITY FUND	42,548.60
602	WATER UTILITY CAP. IMP.	3,650.00
610	SEWER UTILITY FUND	9,074.04
612	SEWER UTILITY CAP. IMP.	2,940.89
620	STORM WATER UTILITY	554.00
850	MEDICAL INSURANCE FUND	307.24
	* PAYROLL EXPENSE	171,547.86
GRAND TOTAL		685,268.55

ACCOUNTS PAYABLE
OPEN ITEM REPORT
SUMMARY

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	6/01/2018 THRU 6/01/2018	0/00/0000 THRU 99/99/9999	0/00/0000 THRU 99/99/9999

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-001540	PETTY CASH	CHANGE DRAWERS ADJUSTMENT	50.00	50.00-	000000	6/01/18	0.00
		** TOTALS **	50.00	50.00-			0.00

A C C O U N T S P A Y A B L E
O P E N I T E M R E P O R T
S U M M A R Y

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	6/01/2018 THRU 6/01/2018	0/00/0000 THRU 99/99/9999	0/00/0000 THRU 99/99/9999

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

	GROSS	PAYMENTS	BALANCE
PAID ITEMS	50.00	50.00CR	0.00
PARTIALLY PAID	0.00	0.00	0.00
UNPAID ITEMS	0.00	0.00	0.00
VOID ITEMS	0.00	0.00	0.00
** TOTALS **	50.00	50.00CR	0.00

U N P A I D R E C A P

UNPAID INVOICE TOTALS	0.00
UNPAID DEBIT MEMO TOTALS	0.00
UNAPPLIED CREDIT MEMO TOTALS	0.00
** UNPAID TOTALS **	0.00

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	6/01/2018 THRU 6/01/2018	0/00/0000 THRU 99/99/9999	0/00/0000 THRU 99/99/9999

FUND TOTALS

001	GENERAL FUND	50.00
GRAND TOTAL		50.00