ACCOUNTS PAYABLE
OPEN ITEM REPORT
SUMMARY

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	8/03/2018 THRU 8/23/2018	8/03/2018 THRU 8/23/2018	8/03/2018 THRU 8/23/2018
PARTIALLY ITEMS DATES:	8/03/2018 THRU 8/23/2018	8/03/2018 THRU 8/23/2018	8/03/2018 THRU 8/23/2018
UNPAID ITEMS DATES :		8/03/2018 THRU 8/23/2018	8/03/2018 THRU 8/23/2018

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-001704	ACCO	CHEMICAL FEED PUMPS	371.95	0.00	000000	0/00/00	371.95
01-001704	ACCO	CHEMICAL SUPPLIES	248.15	0.00	000000	0/00/00	248.15
		** TOTALS **	620.10	0.00			620.10
01-001621	ACE HARDWARE	KEY	1.89	1.89-	112166	8/23/18	0.00
		** TOTALS **	1.89	1.89-			0.00
01-001698	ADVANCED LASER TECHNOLOGI	TONER CARTRIDGE	89.95	0.00	000000	0/00/00	89.95
01-001698	ADVANCED LASER TECHNOLOGI	TONER CARTRIDGE SCHLATER	59.95	0.00	000000	0/00/00	59.95
01-001698	ADVANCED LASER TECHNOLOGI	TONER CARTRIDGE - MENTZER	84.95	0.00	000000	0/00/00	84.95
		** TOTALS **	234.85	0.00			234.85
01-000933	AGRI ASSOCIATES	DOW CHEMICALS CREDIT	150.00-	150.00	112142	8/16/18	0.00
01-000933	AGRI ASSOCIATES	FARM CHEMICALS	1,263.16	1,263.16-	112142	8/16/18	0.00
01-000933	AGRI ASSOCIATES	FARM CHEMICALS	339.57	339.57-	112142	8/16/18	0.00
		** TOTALS **	1,452.73	1,452.73-			0.00
01-012650	ALLIANT ENERGY-IES UTILIT	GAS BILLS	3,275.22	3,275.22-	112153	8/16/18	0.00
		** TOTALS **	3,275.22	3,275.22-			0.00
01-002080	AMAZON/SYNCHRONY BANK	BOOKS AND VIDEOS	422.05	422.05-	112167	8/23/18	0.00
		** TOTALS **	422.05	422.05-			0.00
01-002281	AMERICAN SECURITY CABINET	BOOK RETURN RENTAL	635.95	635.95-	112168	8/23/18	0.00
		** TOTALS **	635.95	635.95-			0.00
01-001558	ARBOR DAY FOUNDATION	2/19-2/20 MEMBERSHIP DUES	20.00	0.00	000000	0/00/00	20.00
		** TOTALS **	20.00	0.00			20.00
01-002370	ARNOLD MOTOR SUPPLY	SUPPLIES RETURNED	9.69-	0.00	000000	0/00/00	9.69-
01-002370	ARNOLD MOTOR SUPPLY	SUPPLIES	10.91	0.00	000000	0/00/00	10.91
01-002370	ARNOLD MOTOR SUPPLY	BRAKE CONTROLLER #20	27.99	0.00	000000	0/00/00	27.99
01-002370	ARNOLD MOTOR SUPPLY	#20 REPAIRS	3.05	0.00	000000	0/00/00	3.05
01-002370	ARNOLD MOTOR SUPPLY	#20 & #50 REPAIR PARTS	8.14	0.00	000000	0/00/00	8.14
		** TOTALS **	40.40	0.00			40.40
01-001557	ATCO INTERNATIONAL	TOILET TISSUE DISPENSERS	139.17	0.00	000000	0/00/00	139.17
		** TOTALS **	139.17	0.00			139.17
01-002805	BADDING CONSTRUCTION CO.	SEPT. LIBRARY LEASE	4,725.00	0.00	000000	0/00/00	4,725.00
		** TOTALS **	4,725.00	0.00			4,725.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	633.19	633.19-	112171	8/23/18	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	312.60	312.60-	112171	8/23/18	0.00

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01-002818	BAKER AND TAYLOR INC.	BOOKS	41.82	41.82-	112171	8/23/18	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	440.10	440.10-	112171	8/23/18	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	502.57	502.57-	112171	8/23/18	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	13.50	13.50-	112171	8/23/18	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	5.50	5.50-	112171	8/23/18	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	1.25	1.25-	112171	8/23/18	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	9.25	9.25-	112171	8/23/18	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	8.75	8.75-	112171	8/23/18	0.00
		** TOTALS **	1,968.53	1,968.53-			0.00
01-001829	BARKER LEMAR ENGINEERING	ADAMS ST. SITE ASSESSMENT	1,240.50	0.00	000000	0/00/00	1,240.50
		** TOTALS **	1,240.50	0.00			1,240.50
01-000609	BIERSCHBACH EQUIP & SUPPL	DIAMOND BLADE	810.00	0.00	000000	0/00/00	810.00
		** TOTALS **	810.00	0.00			810.00
01-000528	BLUEGLOBES LLC	RUNWAY LIGHTS AND REPAIRS	808.49	808.49-	112139	8/16/18	0.00
		** TOTALS **	808.49	808.49-			0.00
01-003515	BOMGAARS	SUPPLIES RETURNED	17.96-	0.00	000000	0/00/00	17.96-
01-003515	BOMGAARS	SUPPLIES	122.78	0.00	000000	0/00/00	122.78
01-003515	BOMGAARS	REPAIR PARTS	11.45	0.00	000000	0/00/00	11.45
01-003515	BOMGAARS	SUPPLIES	143.96	0.00	000000	0/00/00	143.96
01-003515	BOMGAARS	SUPPLIES	29.47	0.00	000000	0/00/00	29.47
01-003515	BOMGAARS	WEED TRIMMER	211.94	0.00	000000	0/00/00	211.94
01-003515	BOMGAARS	SUPPLIES	29.99	0.00	000000	0/00/00	29.99
01-003515	BOMGAARS	9 VOLT AND C CELL BATTERIES	30.00	0.00	000000	0/00/00	30.00
01-003515	BOMGAARS	TOOLS AND RUBBER BOOTS	71.83	0.00	000000	0/00/00	71.83
01-003515	BOMGAARS	WIPER BLADES	35.98	0.00	000000	0/00/00	35.98
		** TOTALS **	669.44	0.00			669.44
01-001134	BRAD BURKE	CHICAGO - EMP CLASS	467.61	467.61-	112164	8/23/18	0.00
		** TOTALS **	467.61	467.61-			0.00
01-003661	BREDA TELEPHONE CORPORATI	LOCAL AND LONG DISTANCE	2,178.85	2,178.85-	112147	8/16/18	0.00
		** TOTALS **	2,178.85	2,178.85-			0.00
01-003690	BROWN SUPPLY CO INC	OPERATING SUPPLIES	143.31	0.00	000000	0/00/00	143.31
		** TOTALS **	143.31	0.00			143.31
01-003140	CANINE TACTICAL	DOG TRAINING	200.00	0.00	000000	0/00/00	200.00
		** TOTALS **	200.00	0.00			200.00
01-004138	CAPITAL SANITARY SUPPLY	SUPPLIES	53.00	0.00	000000	0/00/00	53.00

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01-004138	CAPITAL SANITARY SUPPLY	GROUNDS CHEMICALS	49.43	49.43-	112149	8/16/18	0.00
01-004138	CAPITAL SANITARY SUPPLY	SUPPLIES	79.93	0.00	000000	0/00/00	79.93
01-004138	CAPITAL SANITARY SUPPLY	SUPPLIES	80.92	0.00	000000	0/00/00	80.92
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES	110.00	0.00	000000	0/00/00	110.00
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES	285.24	0.00	000000	0/00/00	285.24
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES	34.00	0.00	000000	0/00/00	34.00
01-004138	CAPITAL SANITARY SUPPLY	FLOOR CLEANER	110.00	0.00	000000	0/00/00	110.00
		** TOTALS **	802.52	49.43-			753.09
01-025028	CAROL SCHOEPPNER	SECRETARY CONTRACT	350.00	350.00-	112155	8/16/18	0.00
01-025028	CAROL SCHOEPPNER	STAMPS	50.00	50.00-	112155	8/16/18	0.00
		** TOTALS **	400.00	400.00-			0.00
01-002983	CAROLE H STEPHENS	AUDIO CDS	20.00	20.00-	112172	8/23/18	0.00
		** TOTALS **	20.00	20.00-			0.00
01-004132	CARROLL AVIATION INC.	CONTRACT	6,600.00	6,600.00-	112148	8/16/18	0.00
		** TOTALS **	6,600.00	6,600.00-			0.00
01-004133	CARROLL BROADCASTING CO.	FIREWORKS ADS	540.00	0.00	000000	0/00/00	540.00
		** TOTALS **	540.00	0.00			540.00
01-004146	CARROLL CONTROL SYSTEMS	BACKFLOW TESTING & PARTS	669.90	0.00	000000	0/00/00	669.90
01-004146	CARROLL CONTROL SYSTEMS	A/C REPAIRS	140.00	0.00	000000	0/00/00	140.00
		** TOTALS **	809.90	0.00			809.90
01-004155	CARROLL COUNTY	JUNE CITY HALL CLEANING	978.40	0.00	000000	0/00/00	978.40
		** TOTALS **	978.40	0.00			978.40
01-004170	CARROLL COUNTY RECORDER	EASTVIEW FIRST SUBDIVISION	57.00	0.00	000000	0/00/00	57.00
		** TOTALS **	57.00	0.00			57.00
01-004193	CARROLL FIRE DEPARTMENT	JULY FIRE CALLS AND DRILLS	1,560.00	0.00	000000	0/00/00	1,560.00
		** TOTALS **	1,560.00	0.00			1,560.00
01-004196	CARROLL HYDRAULICS	HOSE #34	88.50	0.00	000000	0/00/00	88.50
01-004196	CARROLL HYDRAULICS	GAUGE AND ELBOW FOR CAMEL	31.51	0.00	000000	0/00/00	31.51
		** TOTALS **	120.01	0.00			120.01
01-004200	CARROLL LUMBER	SUPPLIES	18.29	0.00	000000	0/00/00	18.29
01-004200	CARROLL LUMBER	TAR	42.50	0.00	000000	0/00/00	42.50
01-004200	CARROLL LUMBER	FORM BOARDS	77.12	0.00	000000	0/00/00	77.12
01-004200	CARROLL LUMBER	CONCRETE	5.05	0.00	000000	0/00/00	5.05
01-004200	CARROLL LUMBER	GARAGE DOOR WEATHER STRIP	83.85	0.00	000000	0/00/00	83.85

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01-004200	CARROLL LUMBER	TAR	41.75	0.00	000000	0/00/00	41.75
		** TOTALS **	268.56	0.00			268.56
01-002977	CARROLL REFUSE SERVICE	JULY GARBAGE	57.00	57.00-	112144	8/16/18	0.00
01-002977	CARROLL REFUSE SERVICE	JULY TRASH COLLECTIONS	11,957.65	11,957.65-	112125	8/09/18	0.00
		** TOTALS **	12,014.65	12,014.65-			0.00
01-004237	CARROLL VETERINARY CLINIC	DOG CARE CONTRACT SEPT.	650.00	0.00	000000	0/00/00	650.00
		** TOTALS **	650.00	0.00			650.00
01-002998	CENTURYLINK	BACK-UP PHONE LINE	111.00	111.00-	112173	8/23/18	0.00
01-002998	CENTURYLINK	BACKUP PHONE LINE	58.44	58.44-	112174	8/23/18	0.00
		** TOTALS **	169.44	169.44-			0.00
01-004137	CHAMBER OF COMMERCE	LEADERSHIP INSTITUTE CORTUM	250.00	0.00	000000	0/00/00	250.00
		** TOTALS **	250.00	0.00			250.00
01-004656	CLARKE MOSQUITO CONTROL	MOSQUITO MIST	3,809.90	0.00	000000	0/00/00	3,809.90
		** TOTALS **	3,809.90	0.00			3,809.90
01-004835	COMMERCIAL SAVINGS BANK	AUGUST WATER ACH	113.70	113.70-	000000	8/15/18	0.00
01-004835	COMMERCIAL SAVINGS BANK	FEDERAL WITHHOLDINGS	12,115.65	12,115.65-	000267	8/16/18	0.00
01-004835	COMMERCIAL SAVINGS BANK	FICA WITHHOLDING	16,018.44	16,018.44-	000267	8/16/18	0.00
01-004835	COMMERCIAL SAVINGS BANK	MEDICARE WITHHOLDING	4,610.66	4,610.66-	000267	8/16/18	0.00
		** TOTALS **	32,858.45	32,858.45-			0.00
01-004836	COMMUNITY OIL CO. INC.	DIESEL EXHAUST FLUID	305.45	0.00	000000	0/00/00	305.45
		** TOTALS **	305.45	0.00			305.45
01-000366	COMPUTER & NETWORK SPEC	COMPUTER ISSUES	90.00	0.00	000000	0/00/00	90.00
01-000366	COMPUTER & NETWORK SPEC	MISC COMPUTER ISSUES	90.00	0.00	000000	0/00/00	90.00
01-000366	COMPUTER & NETWORK SPEC	COMPUTER REPAIRS	30.00	0.00	000000	0/00/00	30.00
		** TOTALS **	210.00	0.00			210.00
01-000911	COMPUTER CONCEPTS OF IOWA	IT ISSUES TEMP LOCATION	40.00	40.00-	112163	8/23/18	0.00
01-000911	COMPUTER CONCEPTS OF IOWA	IT MAINTENANCE	40.00	40.00-	112163	8/23/18	0.00
01-000911	COMPUTER CONCEPTS OF IOWA	IT MAINTENANCE	240.00	240.00-	112163	8/23/18	0.00
		** TOTALS **	320.00	320.00-			0.00
01-007866	CONCRETE CREATORS LLC	BROOKDALE DR REPAIRS	12,441.20	0.00	000000	0/00/00	12,441.20
		** TOTALS **	12,441.20	0.00			12,441.20
01-003145	CORE AND MAIN LP	METER SUPPLIES	24.84	0.00	000000	0/00/00	24.84
01-003145	CORE AND MAIN LP	METER SUPPLIES	145.00	0.00	000000	0/00/00	145.00

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01-003145	CORE AND MAIN LP	METERS	5,695.40	0.00	000000	0/00/00	5,695.40
		** TOTALS **	5,865.24	0.00			5,865.24
01-003214	COREMARK MIDCONTINENT INC	CLEANING SUPPLIES	871.73	0.00	000000	0/00/00	871.73
		** TOTALS **	871.73	0.00			871.73
01-036008	COREY VENTEICHER	STEEL TOED BOOTS	150.00	150.00-	112190	8/23/18	0.00
		** TOTALS **	150.00	150.00-			0.00
01-001595	COUNSEL OFFICE & DOCUMENT	COPIER CONTRACT	180.89	180.89-	112165	8/23/18	0.00
01-001595	COUNSEL OFFICE & DOCUMENT	COPIER CONTRACT	25.00	25.00-	112165	8/23/18	0.00
01-001595	COUNSEL OFFICE & DOCUMENT	COPIER CONTRACT	161.66	0.00	000000	0/00/00	161.66
		** TOTALS **	367.55	205.89-			161.66
01-005395	D & K PRODUCTS	TURF CHEMICALS	1,636.90	0.00	000000	0/00/00	1,636.90
01-005395	D & K PRODUCTS	TURF SUPPLIES	4,310.00	0.00	000000	0/00/00	4,310.00
		** TOTALS **	5,946.90	0.00			5,946.90
01-005410	DAILY TIMES HERALD	LEGAL PUBLICATIONS	327.42	0.00	000000	0/00/00	327.42
01-005410	DAILY TIMES HERALD	1 YR. SUBSCRIPTION	119.00	119.00-	112178	8/23/18	0.00
01-005410	DAILY TIMES HERALD	PUBLICITY	230.00	230.00-	112178	8/23/18	0.00
		** TOTALS **	676.42	349.00-			327.42
01-005615	DEMCO EDUCATIONAL CORP.	OPERATING SUPPLIES	279.49	279.49-	112179	8/23/18	0.00
		** TOTALS **	279.49	279.49-			0.00
01-000781	DIXON CONSTRUCTION CO.	HWY 30 AND GRANT RD #4	165,186.34	0.00	000000	0/00/00	165,186.34
		** TOTALS **	165,186.34	0.00			165,186.34
01-002776	DOLLAR GENERAL - REGIONS	SUPPLIES	12.95	12.95-	112170	8/23/18	0.00
		** TOTALS **	12.95	12.95-			0.00
01-006275	DREES OIL CO. INC.	DIESEL FUEL	916.22	0.00	000000	0/00/00	916.22
		** TOTALS **	916.22	0.00			916.22
01-000258	EBSCO SUBSCRIPTION SERVIC	DATABASE RENEWALS	2,830.00	2,830.00-	112159	8/23/18	0.00
		** TOTALS **	2,830.00	2,830.00-			0.00
01-012590	ECHO ELECTRIC SUPPLY	GARHAM PARK LIGHT REPAIRS	45.07	0.00	000000	0/00/00	45.07
01-012590	ECHO ELECTRIC SUPPLY	GFI OUTLETS	49.84	0.00	000000	0/00/00	49.84
01-012590	ECHO ELECTRIC SUPPLY	CAN LIGHTS	46.22	0.00	000000	0/00/00	46.22
		** TOTALS **	141.13	0.00			141.13
01-006810	ECOWATER SYSTEMS	COOLER RENT AND WATER	136.42	136.42-	112151	8/16/18	0.00

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01-006810	ECOWATER SYSTEMS	SOFTNER SALT	78.00	0.00	000000	0/00/00	78.00
		** TOTALS **	214.42	136.42-			78.00
01-007253	ELECTRIC MOTOR SERVICE	AERATOR FAN MOTOR	354.00	0.00	000000	0/00/00	354.00
01-007253	ELECTRIC MOTOR SERVICE	FAN SWITCH REPAIRS	48.00	0.00	000000	0/00/00	48.00
		** TOTALS **	402.00	0.00			402.00
01-002644	ETS CORPORATION	CC PROCESSING FEES	355.80	355.80-	000000	8/03/18	0.00
01-002644	ETS CORPORATION	PCI COMPLIANCE FEES	300.00	300.00-	000000	8/03/18	0.00
		** TOTALS **	655.80	655.80-			0.00
01-008027	FAREWAY STORES	SUPPLIES	121.55	0.00	000000	0/00/00	121.55
01-008027	FAREWAY STORES	CONCESSIONS	9.76	0.00	000000	0/00/00	9.76
		** TOTALS **	131.31	0.00			131.31
01-006860	FELD FIRE EQUIPMENT CO.	HYDRO TEST 4 - CYCLINDERS	240.00	0.00	000000	0/00/00	240.00
		** TOTALS **	240.00	0.00			240.00
01-000633	FILTER CARE	FILTER CLEANING	137.00	0.00	000000	0/00/00	137.00
		** TOTALS **	137.00	0.00			137.00
01-002806	FOUNDATION ANALYTICAL LAB	LAB TESTING	1,208.65	0.00	000000	0/00/00	1,208.65
01-002806	FOUNDATION ANALYTICAL LAB	LAB TESTING	667.25	0.00	000000	0/00/00	667.25
		** TOTALS **	1,875.90	0.00			1,875.90
01-009315	GALL'S INC.	UNIFORM CAPTAIN BARS	13.13	0.00	000000	0/00/00	13.13
		** TOTALS **	13.13	0.00			13.13
01-001654	GOLDEN VALLEY HARDSCAPES	PLAYGROUND MULCH	1,615.50	0.00	000000	0/00/00	1,615.50
		** TOTALS **	1,615.50	0.00			1,615.50
01-001992	GOLF SERVICES LLC	AUG. 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	BUILDING REPAIRS	98.76	0.00	000000	0/00/00	98.76
		** TOTALS **	98.76	0.00			98.76
01-010156	GRAPHIC EDGE, THE	FLAG FOOTBALL SHIRTS	953.75	0.00	000000	0/00/00	953.75
01-010156	GRAPHIC EDGE, THE	FALL SOCCER SHIRTS	934.75	0.00	000000	0/00/00	934.75
01-010156	GRAPHIC EDGE, THE	VOLLEYBALL SHIRTS	505.00	0.00	000000	0/00/00	505.00
		** TOTALS **	2,393.50	0.00			2,393.50
01-010960	H & H SALES	CART #26 BATTERY	95.90	0.00	000000	0/00/00	95.90
		** TOTALS **	95.90	0.00			95.90

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	8/03/2018 THRU 8/23/2018	8/03/2018 THRU 8/23/2018	8/03/2018 THRU 8/23/2018
PARTIALLY ITEMS DATES:	8/03/2018 THRU 8/23/2018	8/03/2018 THRU 8/23/2018	8/03/2018 THRU 8/23/2018
UNPAID ITEMS DATES :		8/03/2018 THRU 8/23/2018	8/03/2018 THRU 8/23/2018

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-010605	HACH CHEMICAL COMPANY	WATER TREATMENT SUPPLIES	1,861.64	0.00	000000	0/00/00	1,861.64
		** TOTALS **	1,861.64	0.00			1,861.64
01-010615	HALEY IMPLEMENT CO.	TRACTOR REPAIRS	3,161.79	0.00	000000	0/00/00	3,161.79
		** TOTALS **	3,161.79	0.00			3,161.79
01-010660	HAWKEYE TRUCK EQUIPMENT	OPERATING SUPPLIES	1,365.00	0.00	000000	0/00/00	1,365.00
		** TOTALS **	1,365.00	0.00			1,365.00
01-010680	HAWKINS WATER TREATMENT	WATER TREATMENT SUPPLIES	898.00	0.00	000000	0/00/00	898.00
		** TOTALS **	898.00	0.00			898.00
01-002662	HUPP ELECTRIC MOTORS INC.	MOTORS/PUMPS ANALYSIS	707.40	0.00	000000	0/00/00	707.40
		** TOTALS **	707.40	0.00			707.40
01-011831	HY-VEE INC.	SUPPLIES	54.81	54.81-	112180	8/23/18	0.00
		** TOTALS **	54.81	54.81-			0.00
01-012552	INDUSTRIAL BEARING SUPP.	REPAIR PARTS	5.80	0.00	000000	0/00/00	5.80
		** TOTALS **	5.80	0.00			5.80
01-012587	INTERSTATE BATTERY SYSTEM	OPERATING SUPPLIES	139.40	0.00	000000	0/00/00	139.40
01-012587	INTERSTATE BATTERY SYSTEM	SUPPLIES	104.55	0.00	000000	0/00/00	104.55
		** TOTALS **	243.95	0.00			243.95
01-012666	IOWA ONE CALL	JULY LOCATES	210.10	0.00	000000	0/00/00	210.10
		** TOTALS **	210.10	0.00			210.10
01-012678	IOWA PRISON INDUSTRIES	SIGN	211.42	0.00	000000	0/00/00	211.42
		** TOTALS **	211.42	0.00			211.42
01-012685	IOWA SMALL ENGINE CENTER	TRIMMER LINE	14.95	0.00	000000	0/00/00	14.95
01-012685	IOWA SMALL ENGINE CENTER	SUPPLIES	6.50	0.00	000000	0/00/00	6.50
01-012685	IOWA SMALL ENGINE CENTER	SUPPLIES	12.00	0.00	000000	0/00/00	12.00
01-012685	IOWA SMALL ENGINE CENTER	WEED EATER REPAIRS	32.77	0.00	000000	0/00/00	32.77
		** TOTALS **	66.22	0.00			66.22
01-002453	JASON MATTHEW LAMBERTZ	PRODUCTION COSTS	870.00	0.00	000000	0/00/00	870.00
		** TOTALS **	870.00	0.00			870.00
01-013917	JEO CONSULTING GROUP INC.	3RD STREET HMA RESURFACING	1,972.00	0.00	000000	0/00/00	1,972.00
		** TOTALS **	1,972.00	0.00			1,972.00

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PARTIALLY ITEMS DATES:	8/03/2018 THRU 8/23/2018	8/03/2018 THRU 8/23/2018	8/03/2018 THRU 8/23/2018
UNPAID ITEMS DATES :		8/03/2018 THRU 8/23/2018	8/03/2018 THRU 8/23/2018

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-025020	JOHN DEERE FINANCIAL	#35 - ELECTRICAL CONNECTORS	9.60	9.60-	112154	8/16/18	0.00
01-025020	JOHN DEERE FINANCIAL	OIL AND FILTERS	110.06	110.06-	112154	8/16/18	0.00
01-025020	JOHN DEERE FINANCIAL	EQUIPMENT REPAIRS	296.25	296.25-	112154	8/16/18	0.00
01-025020	JOHN DEERE FINANCIAL	REPAIR PARTS	235.13	235.13-	112154	8/16/18	0.00
01-025020	JOHN DEERE FINANCIAL	REPAIR PARTS	46.54	46.54-	112154	8/16/18	0.00
		** TOTALS **	697.58	697.58-			0.00
01-003233	JON YORK	ILEA MILEAGE	617.27	617.27-	112176	8/23/18	0.00
		** TOTALS **	617.27	617.27-			0.00
01-002700	JUSTIN FERRIN	K-9 TRAINING	65.08	65.08-	112169	8/23/18	0.00
		** TOTALS **	65.08	65.08-			0.00
01-000994	KABEL BUSINESS SERVICES -	JULY HRA CHECKS	1,486.05	1,486.05-	000000	8/08/18	0.00
01-000994	KABEL BUSINESS SERVICES -	JULY HRA PARTICIPANT FEES	169.00	169.00-	000000	8/09/18	0.00
01-000994	KABEL BUSINESS SERVICES -	AUG. FLEX PARTICIPANT FEES	90.00	90.00-	000000	8/09/18	0.00
		** TOTALS **	1,745.05	1,745.05-			0.00
01-001742	KAM LINE HIGHWAY MARKINGS	TRAFFIC LINE PAINTING	8,054.30	0.00	000000	0/00/00	8,054.30
		** TOTALS **	8,054.30	0.00			8,054.30
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
01-014520	KASPERBAUER CLEANING SER	LAUNDER MOPS	30.78	0.00	000000	0/00/00	30.78
01-014520	KASPERBAUER CLEANING SER	LAUNDER MOPS	1.00	0.00	000000	0/00/00	1.00
		** TOTALS **	149.05	0.00			149.05
01-001345	KELTEK INCORPORATED	EQUIPMENT SUPPORT MOUNT	38.90	0.00	000000	0/00/00	38.90
		** TOTALS **	38.90	0.00			38.90
01-000531	KEVIN HOFFMAN	STEEL TOED BOOTS	149.79	149.79-	112140	8/16/18	0.00
		** TOTALS **	149.79	149.79-			0.00
01-014815	KEYSTONE LABORATORIES	MONTHLY BAC-T/FLUORIDE	399.90	0.00	000000	0/00/00	399.90
		** TOTALS **	399.90	0.00			399.90
01-002185	LA CROSSE SEED	TURF SUPPLIES	2,050.00	0.00	000000	0/00/00	2,050.00
		** TOTALS **	2,050.00	0.00			2,050.00
01-000560	LAURA SCHAEFER	IA MUNICIPAL PROF. ACADEMY	70.85	70.85-	112141	8/16/18	0.00
		** TOTALS **	70.85	70.85-			0.00
01-010827	LEON HENDRICKS	JULY CONTRACT METER READER	1,816.33	1,816.33-	112126	8/09/18	0.00
		** TOTALS **	1,816.33	1,816.33-			0.00

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UNPAID ITEMS DATES :		8/03/2018 THRU 8/23/2018	8/03/2018 THRU 8/23/2018

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-017133	MASTERCARD	CONFERENCE EXP. & SUPPLIES	360.65	360.65-	112181	8/23/18	0.00
01-017133	MASTERCARD	ACADEMY REGISTRATION/SUPPLIES	199.99	199.99-	112182	8/23/18	0.00
01-017133	MASTERCARD	SUPPLIES, MEMBERSHIPS, ADS	1,452.79	1,452.79-	112183	8/23/18	0.00
01-017133	MASTERCARD	SUPPLIES AND EXPENSES	2,489.41	2,489.41-	112184	8/23/18	0.00
		** TOTALS **	4,502.84	4,502.84-			0.00
01-003281	MAURICE DUNN POST #7	CEMETERY VET MEMORIAL DONATION	4,000.00	0.00	000000	0/00/00	4,000.00
		** TOTALS **	4,000.00	0.00			4,000.00
01-002993	MC CLURE ENGINEERING CO.	ENTRANCE ROAD PROJECT	411.60	411.60-	112145	8/16/18	0.00
		** TOTALS **	411.60	411.60-			0.00
01-012680	MID AMERICAN ENERGY	ELECTRIC BILLS	51,653.18	51,653.18-	112127	8/09/18	0.00
		** TOTALS **	51,653.18	51,653.18-			0.00
01-003226	MIKE KILLEEN	STEEL TOED BOOTS	149.79	149.79-	112146	8/16/18	0.00
		** TOTALS **	149.79	149.79-			0.00
01-003278	MIKE KOTS	ENCHANCE IA BOARD MTG	172.22	0.00	000000	0/00/00	172.22
		** TOTALS **	172.22	0.00			172.22
01-017730	MOORHOUSE READY MIX CO.	8TH & CARROLL	235.50	0.00	000000	0/00/00	235.50
01-017730	MOORHOUSE READY MIX CO.	8TH AND CARROLL	235.50	0.00	000000	0/00/00	235.50
01-017730	MOORHOUSE READY MIX CO.	LOIS AVE. REPAIRS	706.50	0.00	000000	0/00/00	706.50
01-017730	MOORHOUSE READY MIX CO.	LOIS AVE REPAIRS	706.50	0.00	000000	0/00/00	706.50
01-017730	MOORHOUSE READY MIX CO.	18TH STREET REPAIRS	647.63	0.00	000000	0/00/00	647.63
01-017730	MOORHOUSE READY MIX CO.	LOIS AVE REPAIRS	706.50	0.00	000000	0/00/00	706.50
01-017730	MOORHOUSE READY MIX CO.	GRANT ROAD REPAIRS	1,177.50	0.00	000000	0/00/00	1,177.50
01-017730	MOORHOUSE READY MIX CO.	GRANT ROAD REPAIRS	1,059.75	0.00	000000	0/00/00	1,059.75
01-017730	MOORHOUSE READY MIX CO.	18TH PLACE REPAIRS	942.00	0.00	000000	0/00/00	942.00
01-017730	MOORHOUSE READY MIX CO.	18TH PLACE REPAIRS	1,177.50	0.00	000000	0/00/00	1,177.50
01-017730	MOORHOUSE READY MIX CO.	19TH STREET REPAIRS	942.00	0.00	000000	0/00/00	942.00
01-017730	MOORHOUSE READY MIX CO.	19TH STREET REPAIRS	353.25	0.00	000000	0/00/00	353.25
01-017730	MOORHOUSE READY MIX CO.	18TH STREET REPAIRS	765.38	0.00	000000	0/00/00	765.38
01-017730	MOORHOUSE READY MIX CO.	18TH STREET REPAIRS	765.38	0.00	000000	0/00/00	765.38
01-017730	MOORHOUSE READY MIX CO.	18TH STREET REPAIRS	1,059.75	0.00	000000	0/00/00	1,059.75
01-017730	MOORHOUSE READY MIX CO.	18TH STREET REPAIRS	1,236.38	0.00	000000	0/00/00	1,236.38
01-017730	MOORHOUSE READY MIX CO.	18TH STREET REPAIRS	471.00	0.00	000000	0/00/00	471.00
01-017730	MOORHOUSE READY MIX CO.	18TH STREET REPAIRS	824.25	0.00	000000	0/00/00	824.25
		** TOTALS **	14,012.27	0.00			14,012.27
01-018110	MUNICIPAL SUPPLY INC.	SUPPLIES RETURNED	1,344.36-	0.00	000000	0/00/00	1,344.36-
01-018110	MUNICIPAL SUPPLY INC.	SUPPLIES	1,344.36	0.00	000000	0/00/00	1,344.36

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UNPAID ITEMS DATES :		8/03/2018 THRU 8/23/2018	8/03/2018 THRU 8/23/2018

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01-018110	MUNICIPAL SUPPLY INC.	CALIBRATION	115.00	0.00	000000	0/00/00	115.00
01-018110	MUNICIPAL SUPPLY INC.	OPERATING SUPPLIES	1,314.36	0.00	000000	0/00/00	1,314.36
		** TOTALS **	1,429.36	0.00			1,429.36
01-018125	MURRAY'S WELDING AND MACH	INSTALL TOMMY GATE	415.00	0.00	000000	0/00/00	415.00
01-018125	MURRAY'S WELDING AND MACH	INSTALL TOMMY GATE	415.00	0.00	000000	0/00/00	415.00
		** TOTALS **	830.00	0.00			830.00
01-018408	NAPA AUTO PARTS	FILTERS RETURNED	42.99-	0.00	000000	0/00/00	42.99-
01-018408	NAPA AUTO PARTS	FILTERS	85.16	0.00	000000	0/00/00	85.16
01-018408	NAPA AUTO PARTS	SHOP - BREAKER BAR	29.99	0.00	000000	0/00/00	29.99
		** TOTALS **	72.16	0.00			72.16
01-003280	NATIONAL CONCRETE CUTTING	HANDSAW 8' CONCRETE PIPE	850.00	0.00	000000	0/00/00	850.00
		** TOTALS **	850.00	0.00			850.00
01-003263	NETBANKX	JULY EFT PROCESSING FEES	97.20	97.20-	000000	8/15/18	0.00
		** TOTALS **	97.20	97.20-			0.00
01-019124	NORTH CENTRAL LABORATORIE	LAB SUPPLIES	531.92	0.00	000000	0/00/00	531.92
		** TOTALS **	531.92	0.00			531.92
01-002781	NORTHERN SAFETY & INDUSTR	SAFETY SUPPLIES	91.78	0.00	000000	0/00/00	91.78
		** TOTALS **	91.78	0.00			91.78
01-019135	NOVA FITNESS EQUIPMENT	EQUIPMENT REPAIRS	1,679.99	0.00	000000	0/00/00	1,679.99
		** TOTALS **	1,679.99	0.00			1,679.99
01-020208	O'HALLORAN INTERNATIONAL	RADIATOR CAP #28	40.05	0.00	000000	0/00/00	40.05
		** TOTALS **	40.05	0.00			40.05
01-020330	O'REILLY AUTO PARTS	SEAT COVERS	605.67	0.00	000000	0/00/00	605.67
01-020330	O'REILLY AUTO PARTS	SPARK PLUGS	4.38	0.00	000000	0/00/00	4.38
		** TOTALS **	610.05	0.00			610.05
01-002956	OPN ARCHITECTS INC	DESIGN SERVICES - LIBRARY	34,249.33	0.00	000000	0/00/00	34,249.33
01-002956	OPN ARCHITECTS INC	DESIGN SERVICES - CITY HALL	8,214.92	0.00	000000	0/00/00	8,214.92
		** TOTALS **	42,464.25	0.00			42,464.25
01-020326	OPTIONS INK	BUSINESS CARDS - CORTUM	38.50	0.00	000000	0/00/00	38.50
01-020326	OPTIONS INK	FREIGHT - SAMPLES	82.17	0.00	000000	0/00/00	82.17
		** TOTALS **	120.67	0.00			120.67
01-020400	ORIENTAL TRADING COMPANY	PROGRAM SUPPLIES	99.32	99.32-	112185	8/23/18	0.00

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01-020400	ORIENTAL TRADING COMPANY	PROGRAM SUPPLIES	94.60	94.60-	112185	8/23/18	0.00
		** TOTALS **	193.92	193.92-			0.00
01-001949	PERFORMANCE TIRE & SERVIC	TIRE REPAIR AND SUPPLIES	18.55	0.00	000000	0/00/00	18.55
01-001949	PERFORMANCE TIRE & SERVIC	REPAIR PARTS	152.00	0.00	000000	0/00/00	152.00
01-001949	PERFORMANCE TIRE & SERVIC	TIRE REPAIR AND SHOP SUPPLIES	15.90	0.00	000000	0/00/00	15.90
01-001949	PERFORMANCE TIRE & SERVIC	#20 OIL CHANGE	26.48	0.00	000000	0/00/00	26.48
01-001949	PERFORMANCE TIRE & SERVIC	#18 OIL CHANGE	39.07	0.00	000000	0/00/00	39.07
01-001949	PERFORMANCE TIRE & SERVIC	OIL CHANGE #17	35.55	0.00	000000	0/00/00	35.55
01-001949	PERFORMANCE TIRE & SERVIC	OIL CHANGE #16	26.48	0.00	000000	0/00/00	26.48
01-001949	PERFORMANCE TIRE & SERVIC	#29 TIRE REPAIRS	95.40	0.00	000000	0/00/00	95.40
		** TOTALS **	409.43	0.00			409.43
01-000169	PERRY JOHNSON	JUNE MILEAGE INSPECTIONS	208.74	0.00	000000	0/00/00	208.74
01-000169	PERRY JOHNSON	JULY MILEAGE INSPECTIONS	221.82	0.00	000000	0/00/00	221.82
		** TOTALS **	430.56	0.00			430.56
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	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 **	144.00	0.00			144.00
01-001982	POLLARDWATER	HYDRANT LOCK	985.65	0.00	000000	0/00/00	985.65
		** TOTALS **	985.65	0.00			985.65
01-021860	PRESTO-X-COMPANY	PEST CONTROL - REC CENTER	57.00	0.00	000000	0/00/00	57.00
		** TOTALS **	57.00	0.00			57.00
01-003173	R & R RENTAL	SEPT. CITY HALL LEASE	2,559.67	0.00	000000	0/00/00	2,559.67
		** TOTALS **	2,559.67	0.00			2,559.67

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01-009870	RACCOON VALLEY ELECTRIC C	JULY ELECTRIC SERVICE	984.22	984.22-	112152	8/16/18	0.00
		** TOTALS **	984.22	984.22-			0.00
01-003094	RACHEL VAN ERDEWYK	CONFERENCE EXPENSES	577.16	577.16-	112175	8/23/18	0.00
		** TOTALS **	577.16	577.16-			0.00
01-000490	RANDALL M. KRAUEL	WWTP SITE VISIT EXPENSES	24.15	24.15-	112161	8/23/18	0.00
		** TOTALS **	24.15	24.15-			0.00
01-023640	RAY'S REFUSE SERVICE	JULY TRASH COLLECTIONS	34,932.47	34,932.47-	112128	8/09/18	0.00
01-023640	RAY'S REFUSE SERVICE	JULY GARBAGE PICKUP	1,505.64	0.00	000000	0/00/00	1,505.64
		** TOTALS **	36,438.11	34,932.47-			1,505.64
01-000326	RECORDED BOOKS LLC	AUDIO BOOKS	17.99	17.99-	112160	8/23/18	0.00
01-000326	RECORDED BOOKS LLC	AUDIO BOOKS	33.29	33.29-	112160	8/23/18	0.00
01-000326	RECORDED BOOKS LLC	AUDIO BOOKS	67.49	67.49-	112160	8/23/18	0.00
01-000326	RECORDED BOOKS LLC	AUDIO BOOKS	76.49	76.49-	112160	8/23/18	0.00
01-000326	RECORDED BOOKS LLC	AUDIO BOOKS	35.99	35.99-	112160	8/23/18	0.00
		** TOTALS **	231.25	231.25-			0.00
01-023815	REGION XII COG	JULY TAXI PROGRAM DONATIONS	3,240.00	3,240.00-	112129	8/09/18	0.00
		** TOTALS **	3,240.00	3,240.00-			0.00
01-003279	ROBERT HENRICH	MEMBERSHIP REFUND	76.12	0.00	000000	0/00/00	76.12
		** TOTALS **	76.12	0.00			76.12
01-024630	RUTTEN'S VACUUM CENTER	VACUUM REPAIRS	49.98	0.00	000000	0/00/00	49.98
		** TOTALS **	49.98	0.00			49.98
01-000343	SCHRECK'S FOUR SEASON SER	NUISANCE 208 N MAPLE	150.00	0.00	000000	0/00/00	150.00
		** TOTALS **	150.00	0.00			150.00
01-025050	SCHUMACHER ELEVATOR CO.	ELEVATOR MAINTENANCE	208.84	0.00	000000	0/00/00	208.84
		** TOTALS **	208.84	0.00			208.84
01-001333	SECURE SHRED SOLUTIONS LL	SHREDDING	120.00	0.00	000000	0/00/00	120.00
		** TOTALS **	120.00	0.00			120.00
01-000612	SENECA COMPANIES	6TH & MAIN FREE PRODUCT RECOV	4,132.55	0.00	000000	0/00/00	4,132.55
		** TOTALS **	4,132.55	0.00			4,132.55
01-025250	SHERWIN WILLIAMS CO.	SUPPLIES	49.42	0.00	000000	0/00/00	49.42
		** TOTALS **	49.42	0.00			49.42

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PARTIALLY ITEMS DATES:	8/03/2018 THRU 8/23/2018	8/03/2018 THRU 8/23/2018	8/03/2018 THRU 8/23/2018
UNPAID ITEMS DATES :		8/03/2018 THRU 8/23/2018	8/03/2018 THRU 8/23/2018

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-000155	SHIVE HATTERY INC	CHAPEL CONDITIONAL STUDY	5,491.80	0.00	000000	0/00/00	5,491.80
		** TOTALS **	5,491.80	0.00			5,491.80
01-025332	SIRCHIE FINGER PRINT LABO	GLOVES	154.14	0.00	000000	0/00/00	154.14
		** TOTALS **	154.14	0.00			154.14
01-001652	SNAPPY POPCORN CO. INC.	CONCESSIONS	106.46	0.00	000000	0/00/00	106.46
		** TOTALS **	106.46	0.00			106.46
01-025610	SOUND AND SERVICE	LINE TRACER REPAIRS	16.25	0.00	000000	0/00/00	16.25
		** TOTALS **	16.25	0.00			16.25
01-003277	SOUTH DAKOTA PARKS AND RE	PARK AND REC SUPER. ADS	50.00	0.00	000000	0/00/00	50.00
		** TOTALS **	50.00	0.00			50.00
01-025874	STERICYCLE INC	SAFETY SUPPLIES	129.67	0.00	000000	0/00/00	129.67
		** TOTALS **	129.67	0.00			129.67
01-025880	STONE PRINTING CO.	LAMINATING	7.49	7.49-	112186	8/23/18	0.00
01-025880	STONE PRINTING CO.	SWIM TEAM REPORTS	57.90	0.00	000000	0/00/00	57.90
01-025880	STONE PRINTING CO.	PRINTER INK	18.49	0.00	000000	0/00/00	18.49
01-025880	STONE PRINTING CO.	CORTUM NAME PLATE	17.55	0.00	000000	0/00/00	17.55
01-025880	STONE PRINTING CO.	OFFICE SUPPLIES	14.66	14.66-	112186	8/23/18	0.00
01-025880	STONE PRINTING CO.	OFFICE SUPPLIES	5.49	0.00	000000	0/00/00	5.49
		** TOTALS **	121.58	22.15-			99.43
01-025935	SUBWAY	EMPLOYEE RECOGNITION	16.96	0.00	000000	0/00/00	16.96
		** TOTALS **	16.96	0.00			16.96
01-026605	TIEFENTHALER AG-LIME	ROCK	5,529.93	0.00	000000	0/00/00	5,529.93
		** TOTALS **	5,529.93	0.00			5,529.93
01-002272	TIGGES OVERHEAD DOORS	HANGAR DOOR REPAIRS	110.00	110.00-	112143	8/16/18	0.00
		** TOTALS **	110.00	110.00-			0.00
01-027060	TREASURER OF IOWA	7/1-7/15/18 SALES TAX	513.00	513.00-	000000	8/03/18	0.00
01-027060	TREASURER OF IOWA	7/16-7/31/2016 SALES TAX	10,134.00	10,134.00-	000000	8/08/18	0.00
01-027060	TREASURER OF IOWA	JULY SALES TAX	5,011.00	5,011.00-	000000	8/20/18	0.00
		** TOTALS **	15,658.00	15,658.00-			0.00
01-001923	TRI-TECH FORENSICS INC	SPECIMAN KITS	221.55	0.00	000000	0/00/00	221.55
		** TOTALS **	221.55	0.00			221.55

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UNPAID ITEMS DATES :		8/03/2018 THRU 8/23/2018	8/03/2018 THRU 8/23/2018

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-027079	TRIPLE A SEEDS INC.	SEED - ROAD DITCHES	144.00	0.00	000000	0/00/00	144.00
01-027079	TRIPLE A SEEDS INC.	SEED - ROAD DITCHES	144.00	0.00	000000	0/00/00	144.00
		** TOTALS **	288.00	0.00			288.00
01-004810	TRUE VALUE HARDWARE & HOM	PAINT SPRAYER	18.99	18.99-	112150	8/16/18	0.00
01-004810	TRUE VALUE HARDWARE & HOM	PAINT STRIPER	51.92	51.92-	112150	8/16/18	0.00
		** TOTALS **	70.91	70.91-			0.00
01-003220	TURFWERKS	MOWER PARTS	254.26	0.00	000000	0/00/00	254.26
		** TOTALS **	254.26	0.00			254.26
01-028168	UNITED PARCEL SERVICE	FREIGHT W/E 8/4/2018	39.06	39.06-	112130	8/09/18	0.00
01-028168	UNITED PARCEL SERVICE	FREIGHT W/E 8/18/2018	25.86	25.86-	112187	8/23/18	0.00
		** TOTALS **	64.92	64.92-			0.00
01-028174	UNITED STATES CELLULAR	CELL PHONES	272.15	272.15-	112188	8/23/18	0.00
		** TOTALS **	272.15	272.15-			0.00
01-028275	UPTOWN SPORTING GOODS	GUARD SUIT	40.00	0.00	000000	0/00/00	40.00
01-028275	UPTOWN SPORTING GOODS	SOFTBALLS	135.00	0.00	000000	0/00/00	135.00
		** TOTALS **	175.00	0.00			175.00
01-028435	UTILITY EQUIPMENT COMPANY	OPERATING SUPPLIES	1,767.78	0.00	000000	0/00/00	1,767.78
		** TOTALS **	1,767.78	0.00			1,767.78
01-003227	VANTIV	JULY CC PROCESSING FEES	48.59	48.59-	000000	8/15/18	0.00
01-003227	VANTIV	JULY CC PROCESSING FEES	94.46	94.46-	000000	8/15/18	0.00
01-003227	VANTIV	JULY CC PROCESSING FEES	178.04	178.04-	000268	8/15/18	0.00
		** TOTALS **	321.09	321.09-			0.00
01-029013	VERIZON WIRELESS	AIR CARDS	280.43	280.43-	112156	8/16/18	0.00
01-029013	VERIZON WIRELESS	CELL PHONES	362.85	362.85-	112156	8/16/18	0.00
		** TOTALS **	643.28	643.28-			0.00
01-003276	VGM CLUB	VGM DUES	100.00	0.00	000000	0/00/00	100.00
		** TOTALS **	100.00	0.00			100.00
01-000407	VINCE GROSS	STEEL TOED BOOTS	117.69	117.69-	112138	8/16/18	0.00
		** TOTALS **	117.69	117.69-			0.00
01-030120	WAL-MART STORE #01-1787	SUPPLIES	20.81	20.81-	112189	8/23/18	0.00
		** TOTALS **	20.81	20.81-			0.00
01-000618	WEBER, TOM	STEEL TOED BOOTS	139.09	139.09-	112162	8/23/18	0.00

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VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
		** TOTALS **	139.09	139.09-			0.00
01-001366	WEBSITES TO IMPRESS INC	WEB HOSTING & DOMAIN NAME	222.00	0.00	000000	0/00/00	222.00
		** TOTALS **	222.00	0.00			222.00
01-003377	WELLMARK BLUE CROSS/BLUE	SEPT. HEALTH INSURANCE PREMIUM	38,598.35	38,598.35-	112177	8/23/18	0.00
		** TOTALS **	38,598.35	38,598.35-			0.00
01-030355	WITTROCK MOTOR CO.	JULY CAR RENTAL	375.00	375.00-	112157	8/16/18	0.00
01-030355	WITTROCK MOTOR CO.	1/2 TON PICKUP TRUCK	20,206.00	20,206.00-	112158	8/16/18	0.00
01-030355	WITTROCK MOTOR CO.	SPLASH GUARD UNIT #50	116.00	0.00	000000	0/00/00	116.00
		** TOTALS **	20,697.00	20,581.00-			116.00
01-000386	ZIMCO SUPPLY CO	CUP CUTTER PARTS	172.05	0.00	000000	0/00/00	172.05
		** TOTALS **	172.05	0.00			172.05

* Payroll Expense 165,392.54

ACCOUNTS PAYABLE
OPEN ITEM REPORT
SUMMARY

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UNPAID ITEMS DATES :		8/03/2018 THRU 8/23/2018	8/03/2018 THRU 8/23/2018

REPORT TOTALS

	GROSS	PAYMENTS	BALANCE
PAID ITEMS	412,489.36	412,489.36CR	0.00
PARTIALLY PAID	0.00	0.00	0.00
UNPAID ITEMS	336,539.97	0.00	336,539.97
VOID ITEMS	0.00	0.00	0.00
** TOTALS **	749,029.33	412,489.36CR	336,539.97

UNPAID RECAP

UNPAID INVOICE TOTALS	337,954.97
UNPAID DEBIT MEMO TOTALS	0.00
UNAPPLIED CREDIT MEMO TOTALS	1,415.00CR
** UNPAID TOTALS **	336,539.97

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UNPAID ITEMS DATES :		8/03/2018 THRU 8/23/2018	8/03/2018 THRU 8/23/2018

FUND TOTALS

001	GENERAL FUND	228,091.42
010	HOTEL/MOTEL TAX	485.86
110	ROAD USE TAX FUND	36,369.48
178	CRIME PREV/SPEC PROJECTS	280.43
179	POLICE K9 FUND	200.00
303	C.P. - AIRPORT	411.60
304	C.P. STREETS	1,972.00
309	C.P. - CORRIDOR OF COMM.	165,186.34
315	LIBRARY/CITY HALL REMODEL	50,989.42
600	WATER UTILITY FUND	36,906.08
610	SEWER UTILITY FUND	21,934.76
620	STORM WATER UTILITY	556.00
850	MEDICAL INSURANCE FUND	40,253.40
	* PAYROLL EXPENSE	165,392.54
GRAND TOTAL		749,029.33