ACCOUNTS PAYABLE
OPEN ITEM REPORT
SUMMARY

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	8/24/2018 THRU 9/06/2018	8/24/2018 THRU 9/06/2018	8/24/2018 THRU 9/06/2018
PARTIALLY ITEMS DATES:	8/24/2018 THRU 9/06/2018	8/24/2018 THRU 9/06/2018	8/24/2018 THRU 9/06/2018
UNPAID ITEMS DATES :		8/24/2018 THRU 9/06/2018	8/24/2018 THRU 9/06/2018

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-001450	2ND WIND EXERCISE EQUIPME	2 ELLIPTICALS	12,999.00	0.00	000000	0/00/00	12,999.00
		** TOTALS **	12,999.00	0.00			12,999.00
01-001704	ACCO	POOL CHEMICALS	956.90	0.00	000000	0/00/00	956.90
		** TOTALS **	956.90	0.00			956.90
01-001621	ACE HARDWARE	BATTERIES	12.99	0.00	000000	0/00/00	12.99
01-001621	ACE HARDWARE	SUPPLIES	1.69	0.00	000000	0/00/00	1.69
01-001621	ACE HARDWARE	SUPPLIES	19.99	0.00	000000	0/00/00	19.99
01-001621	ACE HARDWARE	DRILL BITS	27.79	0.00	000000	0/00/00	27.79
01-001621	ACE HARDWARE	SUPPLIES	17.48	0.00	000000	0/00/00	17.48
01-001621	ACE HARDWARE	SUPPLIES	4.99	0.00	000000	0/00/00	4.99
01-001621	ACE HARDWARE	FLOOR CLEANER	21.97	0.00	000000	0/00/00	21.97
01-001621	ACE HARDWARE	SUPPLIES	5.99	0.00	000000	0/00/00	5.99
01-001621	ACE HARDWARE	BATTERIES	16.98	0.00	000000	0/00/00	16.98
01-001621	ACE HARDWARE	SUPPLIES	31.98	0.00	000000	0/00/00	31.98
01-001621	ACE HARDWARE	KEYS #15	2.79	0.00	000000	0/00/00	2.79
01-001621	ACE HARDWARE	SUPPLIES	3.99	0.00	000000	0/00/00	3.99
01-001621	ACE HARDWARE	SUPPLIES	3.99	0.00	000000	0/00/00	3.99
01-001621	ACE HARDWARE	SUPPLIES	11.99	0.00	000000	0/00/00	11.99
01-001621	ACE HARDWARE	SUPPLIES	1.03	0.00	000000	0/00/00	1.03
01-001621	ACE HARDWARE	SUPPLIES	45.98	0.00	000000	0/00/00	45.98
01-001621	ACE HARDWARE	BARRICADE PAINT	31.99	0.00	000000	0/00/00	31.99
01-001621	ACE HARDWARE	PADLOCK	6.99	0.00	000000	0/00/00	6.99
		** TOTALS **	270.60	0.00			270.60
01-001910	AHLERS & COONEY P.C.	ROLLING HILLS SOUTH UR PLAN	115.50	0.00	000000	0/00/00	115.50
01-001910	AHLERS & COONEY P.C.	704 DEV. CORP. AGREEMENT	548.50	0.00	000000	0/00/00	548.50
01-001910	AHLERS & COONEY P.C.	CARROLL PARK APTS UR PALN	156.58	0.00	000000	0/00/00	156.58
01-001910	AHLERS & COONEY P.C.	KENYON HILL DEVELOPMENT AGREE	2,574.21	0.00	000000	0/00/00	2,574.21
01-001910	AHLERS & COONEY P.C.	PW UNION NEGOTIATIONS	55.00	0.00	000000	0/00/00	55.00
		** TOTALS **	3,449.79	0.00			3,449.79
01-003286	ALL CLEAN OF IOWA INC.	EXHAUST SYSTEM CLEANING	585.00	0.00	000000	0/00/00	585.00
		** TOTALS **	585.00	0.00			585.00
01-002916	AMERICAN RED CROSS	BLOODBORNE PATHOGENS	105.00	0.00	000000	0/00/00	105.00
		** TOTALS **	105.00	0.00			105.00
01-002805	BADDING CONSTRUCTION CO.	STREETSCAPE PHASE 9	218,042.47	0.00	000000	0/00/00	218,042.47
		** TOTALS **	218,042.47	0.00			218,042.47
01-003400	BEELNER SERVICE INC.	SPRINKLERS	1,974.30	0.00	000000	0/00/00	1,974.30
01-003400	BEELNER SERVICE INC.	SPRINKLER REPAIRS	86.80	0.00	000000	0/00/00	86.80

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VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
		** TOTALS **	2,061.10	0.00			2,061.10
01-003515	BOMGAARS	SUPPLIES	59.98	0.00	000000	0/00/00	59.98
01-003515	BOMGAARS	SUPPLIES	72.98	0.00	000000	0/00/00	72.98
01-003515	BOMGAARS	SUPPLIES	36.38	0.00	000000	0/00/00	36.38
01-003515	BOMGAARS	BB/SB CART REPAIRS	49.99	0.00	000000	0/00/00	49.99
01-003515	BOMGAARS	SUPPLIES	105.92	0.00	000000	0/00/00	105.92
01-003515	BOMGAARS	PAINT BRUSHES	31.97	0.00	000000	0/00/00	31.97
01-003515	BOMGAARS	SUPPLIES	7.79	0.00	000000	0/00/00	7.79
01-003515	BOMGAARS	SUPPLIES	448.39	0.00	000000	0/00/00	448.39
01-003515	BOMGAARS	SUPPLIES	5.98	0.00	000000	0/00/00	5.98
01-003515	BOMGAARS	REPAIR PARTS	50.69	0.00	000000	0/00/00	50.69
01-003515	BOMGAARS	SUPPLIES	19.99	0.00	000000	0/00/00	19.99
		** TOTALS **	890.06	0.00			890.06
01-003661	BREDA TELEPHONE CORPORATI	LOCAL AND LONG DISTANCE	2,314.51	2,314.51-	112322	9/06/18	0.00
		** TOTALS **	2,314.51	2,314.51-			0.00
01-003670	BRIGGS INC OF OMAHA	FILTERS	316.01	316.01-	112323	9/06/18	0.00
		** TOTALS **	316.01	316.01-			0.00
01-003693	BRUNER & BRUNER	GENERAL WORK	877.50	0.00	000000	0/00/00	877.50
01-003693	BRUNER & BRUNER	POLICE/MAGISTRATE	553.50	0.00	000000	0/00/00	553.50
01-003693	BRUNER & BRUNER	PARKS AND RECREATION	189.00	0.00	000000	0/00/00	189.00
01-003693	BRUNER & BRUNER	BOARD OF ADJUSTMENT	256.50	0.00	000000	0/00/00	256.50
01-003693	BRUNER & BRUNER	PLANNING AND ZONING	189.00	0.00	000000	0/00/00	189.00
01-003693	BRUNER & BRUNER	PUBLIC WORKS/ENGINEER	391.50	0.00	000000	0/00/00	391.50
		** TOTALS **	2,457.00	0.00			2,457.00
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES	212.00	0.00	000000	0/00/00	212.00
		** TOTALS **	212.00	0.00			212.00
01-004155	CARROLL COUNTY	GASOLINE	6,451.93	0.00	000000	0/00/00	6,451.93
		** TOTALS **	6,451.93	0.00			6,451.93
01-004183	CARROLL COUNTY TREASURER	LIEN FILING FEE - 314 N WALNUT	5.00	5.00-	112316	8/30/18	0.00
01-004183	CARROLL COUNTY TREASURER	PROPERTY TAXES - GOLF COURSE	2,180.00	0.00	000000	0/00/00	2,180.00
		** TOTALS **	2,185.00	5.00-			2,180.00
01-004196	CARROLL HYDRAULICS	HOSE #31	40.11	0.00	000000	0/00/00	40.11
01-004196	CARROLL HYDRAULICS	CAMEL REPAIRS	251.24	0.00	000000	0/00/00	251.24
		** TOTALS **	291.35	0.00			291.35
01-004200	CARROLL LUMBER	SHELVING	35.94	0.00	000000	0/00/00	35.94

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01-004200	CARROLL LUMBER	SUPPLIES	66.40	0.00	000000	0/00/00	66.40
01-004200	CARROLL LUMBER	SUPPLIES	224.49	0.00	000000	0/00/00	224.49
01-004200	CARROLL LUMBER	SUPPLIES	102.24	0.00	000000	0/00/00	102.24
01-004200	CARROLL LUMBER	FORM BOARDS	56.64	0.00	000000	0/00/00	56.64
		** TOTALS **	485.71	0.00			485.71
01-002977	CARROLL REFUSE SERVICE	AUGUST TRASH COLLECTIONS	12,320.68	12,320.68-	112321	9/06/18	0.00
		** TOTALS **	12,320.68	12,320.68-			0.00
01-000785	CARROLL REFUSE SERVICE LL	AUGUST TRASH COLLECTIONS	23.86	23.86-	112319	9/06/18	0.00
		** TOTALS **	23.86	23.86-			0.00
01-001393	CHAMPION FORD INC.	#15 REPAIRS	135.00	0.00	000000	0/00/00	135.00
		** TOTALS **	135.00	0.00			135.00
01-002867	CINTAS FIRST AID & SAFETY	SAFETY SUPPLIES	174.41	0.00	000000	0/00/00	174.41
		** TOTALS **	174.41	0.00			174.41
01-004835	COMMERCIAL SAVINGS BANK	BANK DEPOSIT TICKETS	24.56	24.56-	000000	8/27/18	0.00
01-004835	COMMERCIAL SAVINGS BANK	FEDERAL WITHHOLDINGS	12,402.88	12,402.88-	000273	8/30/18	0.00
01-004835	COMMERCIAL SAVINGS BANK	FICA WITHHOLDING	15,371.60	15,371.60-	000273	8/30/18	0.00
01-004835	COMMERCIAL SAVINGS BANK	MEDICARE WITHHOLDING	4,507.12	4,507.12-	000273	8/30/18	0.00
		** TOTALS **	32,306.16	32,306.16-			0.00
01-000366	COMPUTER & NETWORK SPEC	COMPUTER ISSUES	120.00	0.00	000000	0/00/00	120.00
01-000366	COMPUTER & NETWORK SPEC	COMPUTER ISSUES	45.00	0.00	000000	0/00/00	45.00
01-000366	COMPUTER & NETWORK SPEC	COMPUTER ISSUES	30.00	0.00	000000	0/00/00	30.00
01-000366	COMPUTER & NETWORK SPEC	COMPUTER ISSUES	30.00	0.00	000000	0/00/00	30.00
01-000366	COMPUTER & NETWORK SPEC	COMPUTER ISSUES	480.00	0.00	000000	0/00/00	480.00
01-000366	COMPUTER & NETWORK SPEC	COMPUTER UPGRADE	30.00	0.00	000000	0/00/00	30.00
01-000366	COMPUTER & NETWORK SPEC	COMPUTER ISSUES	45.00	0.00	000000	0/00/00	45.00
		** TOTALS **	780.00	0.00			780.00
01-001384	COPY SYSTEMS INC.	FOLDER/INSERTER MAINT. CONTRAC	1,320.00	0.00	000000	0/00/00	1,320.00
		** TOTALS **	1,320.00	0.00			1,320.00
01-001595	COUNSEL OFFICE & DOCUMENT	COPIER CONTRACT	8.83	0.00	000000	0/00/00	8.83
01-001595	COUNSEL OFFICE & DOCUMENT	COPIER CONTRACT	330.06	0.00	000000	0/00/00	330.06
		** TOTALS **	338.89	0.00			338.89
01-005395	D & K PRODUCTS	CHEMICALS	3,305.80	0.00	000000	0/00/00	3,305.80
01-005395	D & K PRODUCTS	FERTILIZER	2,839.85	0.00	000000	0/00/00	2,839.85
01-005395	D & K PRODUCTS	TURF SUPPLIES	1,597.00	0.00	000000	0/00/00	1,597.00
		** TOTALS **	7,742.65	0.00			7,742.65

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01-005410	DAILY TIMES HERALD	LEGAL PUBLICATIONS	759.69	0.00	000000	0/00/00	759.69
01-005410	DAILY TIMES HERALD	ADS	635.00	0.00	000000	0/00/00	635.00
		** TOTALS **	1,394.69	0.00			1,394.69
01-003282	DAN HANNEMAN	LOCKER RENTAL REFUND	20.00	0.00	000000	0/00/00	20.00
		** TOTALS **	20.00	0.00			20.00
01-000854	DEARBORN NATIONAL	SEPT. LIFE INSURANCE PREMIUMS	317.24	317.24-	112312	8/30/18	0.00
		** TOTALS **	317.24	317.24-			0.00
01-006275	DREES OIL CO. INC.	PROPANE	154.55	0.00	000000	0/00/00	154.55
01-006275	DREES OIL CO. INC.	PROPANE	272.23	0.00	000000	0/00/00	272.23
01-006275	DREES OIL CO. INC.	UNLEADED GASOLINE	1,254.67	0.00	000000	0/00/00	1,254.67
01-006275	DREES OIL CO. INC.	DIESEL FUEL	908.89	0.00	000000	0/00/00	908.89
01-006275	DREES OIL CO. INC.	DIESEL FUEL	1,092.04	0.00	000000	0/00/00	1,092.04
		** TOTALS **	3,682.38	0.00			3,682.38
01-006810	ECOWATER SYSTEMS	SOFTNER SALT	78.00	0.00	000000	0/00/00	78.00
		** TOTALS **	78.00	0.00			78.00
01-004185	EMPLOYMENT RESOURCES	JUNE CITY HALL CLEANING	978.40	978.40-	112324	9/06/18	0.00
01-004185	EMPLOYMENT RESOURCES	AUGUST CITY HALL CLEANING	1,223.00	0.00	000000	0/00/00	1,223.00
		** TOTALS **	2,201.40	978.40-			1,223.00
01-007860	EXECUTIVE TECHNOLOGIES	COPIER CONTRACT	133.13	0.00	000000	0/00/00	133.13
		** TOTALS **	133.13	0.00			133.13
01-008027	FAREWAY STORES	WATER FOR LIFEGUARDS	17.76	0.00	000000	0/00/00	17.76
01-008027	FAREWAY STORES	WATER FOR LIFEGUARDS	3.98	0.00	000000	0/00/00	3.98
01-008027	FAREWAY STORES	SUPPLIES - COUNCIL CHAMBERS	4.38	0.00	000000	0/00/00	4.38
		** TOTALS **	26.12	0.00			26.12
01-008050	FASTENAL COMPANY	BOLTS	24.10	0.00	000000	0/00/00	24.10
01-008050	FASTENAL COMPANY	BOLTS FOR SIGNS	12.60	0.00	000000	0/00/00	12.60
01-008050	FASTENAL COMPANY	PADLOCKS	202.50	0.00	000000	0/00/00	202.50
01-008050	FASTENAL COMPANY	SUPPLIES	11.85	0.00	000000	0/00/00	11.85
		** TOTALS **	251.05	0.00			251.05
01-001291	FEH DESIGN	PICKLEBALL COURTS	2,786.25	0.00	000000	0/00/00	2,786.25
		** TOTALS **	2,786.25	0.00			2,786.25
01-006860	FELD FIRE EQUIPMENT CO.	EXTINGUISHER INSPECTIONS	228.00	0.00	000000	0/00/00	228.00
01-006860	FELD FIRE EQUIPMENT CO.	SCBA INSPECTION	50.00	0.00	000000	0/00/00	50.00

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01-006860	FELD FIRE EQUIPMENT CO.	1 GALLON SMOKE FLUID	88.00	0.00	000000	0/00/00	88.00
		** TOTALS **	366.00	0.00			366.00
01-000013	FIRE/POLICE RETIREMENT SY	MFPRSI CONTRIBUTIONS	10,743.92	10,743.92-	000274	8/30/18	0.00
		** TOTALS **	10,743.92	10,743.92-			0.00
01-002806	FOUNDATION ANALYTICAL LAB	LAB TESTING	646.40	0.00	000000	0/00/00	646.40
		** TOTALS **	646.40	0.00			646.40
01-009315	GALL'S INC.	UNIFORM SUPPLIES	258.67	0.00	000000	0/00/00	258.67
		** TOTALS **	258.67	0.00			258.67
01-000587	GAROLD SORENSEN	STEEL TOED BOOTS	95.22	95.22-	112311	8/30/18	0.00
		** TOTALS **	95.22	95.22-			0.00
01-001992	GOLF SERVICES LLC	SEPT. CLUBHOUSE MANAGER	3,485.72	0.00	000000	0/00/00	3,485.72
		** TOTALS **	3,485.72	0.00			3,485.72
01-001224	GRAPHIC CONTROLS LLC	OPERATING SUPPLIES	598.60	0.00	000000	0/00/00	598.60
		** TOTALS **	598.60	0.00			598.60
01-010156	GRAPHIC EDGE, THE	CAPS RETURNED	21.98-	0.00	000000	0/00/00	21.98-
01-010156	GRAPHIC EDGE, THE	FLAG FOOTBALL SHIRTS	21.25	0.00	000000	0/00/00	21.25
01-010156	GRAPHIC EDGE, THE	VOLLEYBALL SHIRTS	23.25	0.00	000000	0/00/00	23.25
01-010156	GRAPHIC EDGE, THE	FLAG FOOTBALL SHIRTS	17.00	0.00	000000	0/00/00	17.00
01-010156	GRAPHIC EDGE, THE	FALL SOCCER SHIRTS	17.00	0.00	000000	0/00/00	17.00
01-010156	GRAPHIC EDGE, THE	FLAG FOOTBALL SHIRTS	4.25	0.00	000000	0/00/00	4.25
01-010156	GRAPHIC EDGE, THE	VOLLEYBALL SHIRTS	12.75	0.00	000000	0/00/00	12.75
		** TOTALS **	73.52	0.00			73.52
01-010605	HACH CHEMICAL COMPANY	LAB SUPPLIES	297.07	0.00	000000	0/00/00	297.07
01-010605	HACH CHEMICAL COMPANY	LAB SUPPLIES	716.95	0.00	000000	0/00/00	716.95
		** TOTALS **	1,014.02	0.00			1,014.02
01-010660	HAWKEYE TRUCK EQUIPMENT	OPERATING SUPPLIES	2,498.12	0.00	000000	0/00/00	2,498.12
		** TOTALS **	2,498.12	0.00			2,498.12
01-010680	HAWKINS WATER TREATMENT	WATER TREATMENT SUPPLIES	584.50	0.00	000000	0/00/00	584.50
		** TOTALS **	584.50	0.00			584.50
01-003284	HOLLY WARNKE	MEMBERSHIP REFUND	210.50	0.00	000000	0/00/00	210.50
		** TOTALS **	210.50	0.00			210.50
01-012540	IMWCA	WORKER COMP #3	5,571.00	0.00	000000	0/00/00	5,571.00

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		** TOTALS **	5,571.00	0.00			5,571.00
01-012552	INDUSTRIAL BEARING SUPP.	V-BELTS RETURNED	7.03-	0.00	000000	0/00/00	7.03-
01-012552	INDUSTRIAL BEARING SUPP.	AERATORS FOR VLR BELTS	208.66	0.00	000000	0/00/00	208.66
		** TOTALS **	201.63	0.00			201.63
01-012670	IOWA PARK & RECREATION	MEMBERSHIP - WARDELL	165.00	0.00	000000	0/00/00	165.00
01-012670	IOWA PARK & RECREATION	IPRA FALL WORKSHOP WARDELL	140.00	0.00	000000	0/00/00	140.00
01-012670	IOWA PARK & RECREATION	HARMON CPO CLASS	265.00	0.00	000000	0/00/00	265.00
		** TOTALS **	570.00	0.00			570.00
01-012685	IOWA SMALL ENGINE CENTER	REPAIR PARTS	12.26	0.00	000000	0/00/00	12.26
01-012685	IOWA SMALL ENGINE CENTER	MOWER REPAIRS	39.66	0.00	000000	0/00/00	39.66
		** TOTALS **	51.92	0.00			51.92
01-012706	IPERS	IPERS CONTRIBUTIONS	17,692.25	17,692.25-	000275	8/30/18	0.00
01-012706	IPERS	IPERS CONTRIBUTIONS	153.15	153.15-	000275	8/30/18	0.00
01-012706	IPERS	IPERS CONTRIBUTIONS	35.99	35.99-	000275	8/30/18	0.00
		** TOTALS **	17,881.39	17,881.39-			0.00
01-001438	J. J. SCHRECK	WOMEN IN COMMAND CLASS	237.79	237.79-	112192	8/24/18	0.00
		** TOTALS **	237.79	237.79-			0.00
01-002453	JASON MATTHEW LAMBERTZ	PRODUCTION COSTS	870.00	0.00	000000	0/00/00	870.00
		** TOTALS **	870.00	0.00			870.00
01-013429	JERICO SERVICES INC.	DUST CONTROL - RR STREET	100.00	0.00	000000	0/00/00	100.00
		** TOTALS **	100.00	0.00			100.00
01-003243	JET'S OUTDOOR POWER AND S	GOLF CART RENTALS	2,250.00	0.00	000000	0/00/00	2,250.00
01-003243	JET'S OUTDOOR POWER AND S	CART RENTAL	900.00	0.00	000000	0/00/00	900.00
		** TOTALS **	3,150.00	0.00			3,150.00
01-003283	JUDY HORN	SHELTER HOUSE REFUND	40.00	0.00	000000	0/00/00	40.00
		** TOTALS **	40.00	0.00			40.00
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
		** TOTALS **	148.05	0.00			148.05
01-002472	KENNETH BENSLEY	DRE RECERTIFICATION	89.38	89.38-	112314	8/30/18	0.00
01-002472	KENNETH BENSLEY	ILEA TASER INSTRUCTOR SCHOOL	80.66	80.66-	112314	8/30/18	0.00
		** TOTALS **	170.04	170.04-			0.00

	======PAYMENT DATES=======	=======ITEM DATES========	======POSTING DATES=======
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PARTIALLY ITEMS DATES:	8/24/2018 THRU 9/06/2018	8/24/2018 THRU 9/06/2018	8/24/2018 THRU 9/06/2018
UNPAID ITEMS DATES :		8/24/2018 THRU 9/06/2018	8/24/2018 THRU 9/06/2018

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-010827	LEON HENDRICKS	AUGUST CONTRACT METER READER	1,829.28	1,829.28-	112325	9/06/18	0.00
		** TOTALS **	1,829.28	1,829.28-			0.00
01-012680	MID AMERICAN ENERGY	ELECTRIC BILLS	49,259.19	49,259.19-	112326	9/06/18	0.00
		** TOTALS **	49,259.19	49,259.19-			0.00
01-000192	MIDWEST RADAR & EQUIPMENT	RADAR CERTIFICATION	360.00	0.00	000000	0/00/00	360.00
		** TOTALS **	360.00	0.00			360.00
01-017585	MIDWEST WHOLESALE	REBAR 11TH AND ADAMS	52.50	0.00	000000	0/00/00	52.50
		** TOTALS **	52.50	0.00			52.50
01-002951	MIKE POGGE-WEAVER	BURKE MGMT PROGRAM GRADUATION	473.04	0.00	000000	0/00/00	473.04
01-002951	MIKE POGGE-WEAVER	ENHANCE IOWA BOARD MEETING	265.96	0.00	000000	0/00/00	265.96
		** TOTALS **	739.00	0.00			739.00
01-019135	NOVA FITNESS EQUIPMENT	2 EXPRESSO BIKES	11,840.40	0.00	000000	0/00/00	11,840.40
		** TOTALS **	11,840.40	0.00			11,840.40
01-020330	O'REILLY AUTO PARTS	REPAIR PARTS	14.99	0.00	000000	0/00/00	14.99
		** TOTALS **	14.99	0.00			14.99
01-020203	OFFICE STOP	OFFICE SUPPLIES	34.51	0.00	000000	0/00/00	34.51
		** TOTALS **	34.51	0.00			34.51
01-003210	PATRICK MC CARTY	MCTC TRAINING EXPENSES	145.86	145.86-	112315	8/30/18	0.00
		** TOTALS **	145.86	145.86-			0.00
01-001949	PERFORMANCE TIRE & SERVIC	VEHICLE REPAIRS	126.00	0.00	000000	0/00/00	126.00
01-001949	PERFORMANCE TIRE & SERVIC	TIRE REPAIRS	11.45	0.00	000000	0/00/00	11.45
01-001949	PERFORMANCE TIRE & SERVIC	TIRES	190.00	0.00	000000	0/00/00	190.00
01-001949	PERFORMANCE TIRE & SERVIC	TIRE REPAIRS	28.50	0.00	000000	0/00/00	28.50
01-001949	PERFORMANCE TIRE & SERVIC	#18 TIRE REPAIRS	25.44	0.00	000000	0/00/00	25.44
01-001949	PERFORMANCE TIRE & SERVIC	#19 - OIL CHANGE	26.48	0.00	000000	0/00/00	26.48
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	25.71	0.00	000000	0/00/00	25.71
01-001949	PERFORMANCE TIRE & SERVIC	#20 - OIL CHANGE	25.71	0.00	000000	0/00/00	25.71
01-001949	PERFORMANCE TIRE & SERVIC	#18 OIL CHANGE	35.55	0.00	000000	0/00/00	35.55
		** TOTALS **	521.32	0.00			521.32
01-001490	PITNEY BOWES/PURCHASE POW	POSTAGE METER RENTAL	180.00	180.00-	112313	8/30/18	0.00
01-001490	PITNEY BOWES/PURCHASE POW	POSTAGE	2,000.00	2,000.00-	112320	9/06/18	0.00
		** TOTALS **	2,180.00	2,180.00-			0.00

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UNPAID ITEMS DATES :		8/24/2018 THRU 9/06/2018	8/24/2018 THRU 9/06/2018

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
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
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 **	96.00	0.00			96.00
01-021735	POSTMASTER	POSTAGE TO MAIL WATER BILLS	1,551.53	1,551.53-	112193	8/24/18	0.00
		** TOTALS **	1,551.53	1,551.53-			0.00
01-000490	RANDALL M. KRAUEL	NEWTOWN WWTP ONSITE REVIEW	24.04	24.04-	112191	8/24/18	0.00
01-000490	RANDALL M. KRAUEL	MASON CITY/NORTHFIELD, MN WWTP	53.36	53.36-	112310	8/30/18	0.00
		** TOTALS **	77.40	77.40-			0.00
01-023640	RAY'S REFUSE SERVICE	AUGUST GARBAGE PICKUP	1,524.64	0.00	000000	0/00/00	1,524.64
01-023640	RAY'S REFUSE SERVICE	AUGUST TRASH COLLECTIONS	34,406.27	34,406.27-	112327	9/06/18	0.00
		** TOTALS **	35,930.91	34,406.27-			1,524.64
01-023815	REGION XII COG	CARROLL COUNTY ROUNDTABLE	60.00	0.00	000000	0/00/00	60.00
01-023815	REGION XII COG	AUGUST TAXI PROGRAM DONATIONS	3,150.00	3,150.00-	112328	9/06/18	0.00
		** TOTALS **	3,210.00	3,150.00-			60.00
01-002987	RIESBERG AUDIO AND DETAIL	#15 EQUIPMENT INSTALLATION	2,600.00	0.00	000000	0/00/00	2,600.00
		** TOTALS **	2,600.00	0.00			2,600.00
01-000972	ROBOTRONICS INC	RC TRANSMITTER BATTERY	86.00	0.00	000000	0/00/00	86.00
		** TOTALS **	86.00	0.00			86.00
01-024905	SAFETY-KLEEN CORP.	CLEANING SOLVENT SHOP	276.56	0.00	000000	0/00/00	276.56
		** TOTALS **	276.56	0.00			276.56
01-003285	SHERRY WEBBER	MEMBERSHIP REFUND	16.20	0.00	000000	0/00/00	16.20
		** TOTALS **	16.20	0.00			16.20
01-025260	SHIELD TECHNOLOGY CORPORA	OFF-SITE SERVER REPLACEMENT	500.00	0.00	000000	0/00/00	500.00
		** TOTALS **	500.00	0.00			500.00

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UNPAID ITEMS DATES :		8/24/2018 THRU 9/06/2018	8/24/2018 THRU 9/06/2018

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-000155	SHIVE HATTERY INC	GRAHAM PARK MASTER PLAN	1,350.00	0.00	000000	0/00/00	1,350.00
		** TOTALS **	1,350.00	0.00			1,350.00
01-025333	SNYDER & ASSOCIATES INC.	US 30 AND GRANT RD	17,279.90	0.00	000000	0/00/00	17,279.90
		** TOTALS **	17,279.90	0.00			17,279.90
01-002277	SOLUTIONS INC.	SERVER INSTALLATION	297.25	0.00	000000	0/00/00	297.25
		** TOTALS **	297.25	0.00			297.25
01-028180	STATE HYGIENIC LABORATORY	WATER SAMPLE ANALYSIS	82.00	0.00	000000	0/00/00	82.00
		** TOTALS **	82.00	0.00			82.00
01-025880	STONE PRINTING CO.	SUPPLIES	35.99	0.00	000000	0/00/00	35.99
01-025880	STONE PRINTING CO.	OFFICE SUPPLIES	27.34	0.00	000000	0/00/00	27.34
01-025880	STONE PRINTING CO.	UTILITY BILLING ENVELOPES	885.38	0.00	000000	0/00/00	885.38
01-025880	STONE PRINTING CO.	COPY PAPER AND ENVELOPES	569.82	0.00	000000	0/00/00	569.82
01-025880	STONE PRINTING CO.	LABELS	18.59	0.00	000000	0/00/00	18.59
01-025880	STONE PRINTING CO.	DOOR TAG LABELS	17.24	0.00	000000	0/00/00	17.24
		** TOTALS **	1,554.36	0.00			1,554.36
01-025935	SUBWAY	EMPLOYEE RECOGNITION	24.12	0.00	000000	0/00/00	24.12
		** TOTALS **	24.12	0.00			24.12
01-002272	TIGGES OVERHEAD DOORS	OVERHEAD DOOR REPAIRS	340.35	0.00	000000	0/00/00	340.35
		** TOTALS **	340.35	0.00			340.35
01-003287	TONIC SOL FA	CONCERT FEE	1,675.00	0.00	000000	0/00/00	1,675.00
		** TOTALS **	1,675.00	0.00			1,675.00
01-026940	TOYNE INC.	3 PUMP CERTIFICATION TEST	600.00	0.00	000000	0/00/00	600.00
01-026940	TOYNE INC.	ENGINE #2 PUMP REPAIR	190.00	0.00	000000	0/00/00	190.00
		** TOTALS **	790.00	0.00			790.00
01-027060	TREASURER OF IOWA	8/1-8/15/2018 SALES TAX	496.00	496.00-	000000	8/27/18	0.00
		** TOTALS **	496.00	496.00-			0.00
01-027079	TRIPLE A SEEDS INC.	LAWN SEED	53.75	0.00	000000	0/00/00	53.75
01-027079	TRIPLE A SEEDS INC.	GRASS SEED	107.50	0.00	000000	0/00/00	107.50
		** TOTALS **	161.25	0.00			161.25
01-027085	TROPHIES PLUS INC.	JUNIOR CITY GOLF TOURNEY AWARD	95.03	0.00	000000	0/00/00	95.03
		** TOTALS **	95.03	0.00			95.03

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UNPAID ITEMS DATES :		8/24/2018 THRU 9/06/2018	8/24/2018 THRU 9/06/2018

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-003220	TURFWERKS	IRRIGATION PARTS	425.11	0.00	000000	0/00/00	425.11
01-003220	TURFWERKS	IRRIGATION PARTS	33.81	0.00	000000	0/00/00	33.81
		** TOTALS **	458.92	0.00			458.92
01-001088	TYLER TECHNOLOGIES	ACCT. RECEIVABLE MAINT.	1,126.27	0.00	000000	0/00/00	1,126.27
01-001088	TYLER TECHNOLOGIES	ONLINE BILLING ACCESS	180.00	0.00	000000	0/00/00	180.00
		** TOTALS **	1,306.27	0.00			1,306.27
01-028168	UNITED PARCEL SERVICE	FREIGHT W/E 8/25/2018	92.95	92.95-	112317	8/30/18	0.00
01-028168	UNITED PARCEL SERVICE	FREIGHT W/E 8/11/2018	40.55	40.55-	112318	8/30/18	0.00
		** TOTALS **	133.50	133.50-			0.00
01-028435	UTILITY EQUIPMENT COMPANY	OPERATING SUPPLIES	291.77	0.00	000000	0/00/00	291.77
		** TOTALS **	291.77	0.00			291.77
01-002666	VAN WALL EQUIPMENT INC.	TURF BRUSH	4,800.00	0.00	000000	0/00/00	4,800.00
		** TOTALS **	4,800.00	0.00			4,800.00
01-029010	VEENSTRA & KIMM INC.	WWTP DISINFECTION IMP	1,250.90	0.00	000000	0/00/00	1,250.90
01-029010	VEENSTRA & KIMM INC.	WWTP SLUDGE HANDLING	3,374.31	0.00	000000	0/00/00	3,374.31
		** TOTALS **	4,625.21	0.00			4,625.21
01-029013	VERIZON WIRELESS	AIR CARDS	280.45	280.45-	112329	9/06/18	0.00
01-029013	VERIZON WIRELESS	CELL PHONES	362.85	362.85-	112329	9/06/18	0.00
		** TOTALS **	643.30	643.30-			0.00
01-030120	WAL-MART STORE #01-1787	SUPPLIES	59.88	0.00	000000	0/00/00	59.88
01-030120	WAL-MART STORE #01-1787	TRAIL CAM SUPPLIES	46.69	0.00	000000	0/00/00	46.69
01-030120	WAL-MART STORE #01-1787	SAFETY FAIR SUPPLIES	8.48	0.00	000000	0/00/00	8.48
01-030120	WAL-MART STORE #01-1787	HARD DRIVE	59.00	0.00	000000	0/00/00	59.00
01-030120	WAL-MART STORE #01-1787	CLEANING SUPPLIES	25.55	0.00	000000	0/00/00	25.55
01-030120	WAL-MART STORE #01-1787	SUPPLIES	2.68	0.00	000000	0/00/00	2.68
01-030120	WAL-MART STORE #01-1787	SUPPLIES	117.94	0.00	000000	0/00/00	117.94
		** TOTALS **	320.22	0.00			320.22
01-003138	WHEN TO WORK INC.	WORK SCHEDULE SOFTWARE	330.00	0.00	000000	0/00/00	330.00
		** TOTALS **	330.00	0.00			330.00

* Payroll Expense 156,980.37

ACCOUNTS PAYABLE
OPEN ITEM REPORT
SUMMARY

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	8/24/2018 THRU 9/06/2018	8/24/2018 THRU 9/06/2018	8/24/2018 THRU 9/06/2018
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UNPAID ITEMS DATES :		8/24/2018 THRU 9/06/2018	8/24/2018 THRU 9/06/2018

REPORT TOTALS

	GROSS	PAYMENTS	BALANCE
PAID ITEMS	328,562.92	328,562.92CR	0.00
PARTIALLY PAID	0.00	0.00	0.00
UNPAID ITEMS	346,465.90	0.00	346,465.90
VOID ITEMS	0.00	0.00	0.00
** TOTALS **	675,028.82	328,562.92CR	346,465.90

UNPAID RECAP

UNPAID INVOICE TOTALS	346,494.91
UNPAID DEBIT MEMO TOTALS	0.00
UNAPPLIED CREDIT MEMO TOTALS	29.01CR
** UNPAID TOTALS **	346,465.90

ACCOUNTS PAYABLE
OPEN ITEM REPORT
SUMMARY

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
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UNPAID ITEMS DATES :		8/24/2018 THRU 9/06/2018	8/24/2018 THRU 9/06/2018

FUND TOTALS

001	GENERAL FUND	218,190.05
010	HOTEL/MOTEL TAX	2,131.42
110	ROAD USE TAX FUND	12,291.02
178	CRIME PREV/SPEC PROJECTS	288.93
309	C.P. - CORRIDOR OF COMM.	235,322.37
311	C.P.-PARKS & RECREATION	4,136.25
600	WATER UTILITY FUND	23,214.53
610	SEWER UTILITY FUND	17,531.43
612	SEWER UTILITY CAP. IMP.	4,625.21
850	MEDICAL INSURANCE FUND	317.24
	* PAYROLL EXPENSE	156,980.37
GRAND TOTAL		675,028.82