ACCOUNTS PAYABLE
OPEN ITEM REPORT
SUMMARY

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	9/07/2018 THRU 9/20/2018	9/07/2018 THRU 9/20/2018	9/07/2018 THRU 9/20/2018
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UNPAID ITEMS DATES :		9/07/2018 THRU 9/20/2018	9/07/2018 THRU 9/20/2018

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-012650	ALLIANT ENERGY-IES UTILIT	GAS BILLS	3,658.90	3,658.90-	112440	9/12/18	0.00
		** TOTALS **	3,658.90	3,658.90-			0.00
01-002080	AMAZON/SYNCHRONY BANK	BOOKS AND VIDEO	430.10	430.10-	112461	9/20/18	0.00
		** TOTALS **	430.10	430.10-			0.00
01-002330	APWA IOWA CHAPTER	APWA IA CONFERENCE REG.	185.00	185.00-	112464	9/20/18	0.00
		** TOTALS **	185.00	185.00-			0.00
01-002370	ARNOLD MOTOR SUPPLY	SUPPLIES	26.36	0.00	000000	0/00/00	26.36
01-002370	ARNOLD MOTOR SUPPLY	TRAFFIC LOOP REPAIRS	30.99	0.00	000000	0/00/00	30.99
01-002370	ARNOLD MOTOR SUPPLY	#50 BRAKE CONTROL	146.98	0.00	000000	0/00/00	146.98
01-002370	ARNOLD MOTOR SUPPLY	BATTERIES #23	233.98	0.00	000000	0/00/00	233.98
		** TOTALS **	438.31	0.00			438.31
01-002539	AUTO GRAPHICS PLUS	#15 GRAPHICS	465.00	0.00	000000	0/00/00	465.00
01-002539	AUTO GRAPHICS PLUS	WINDOW HOUR DECALS	90.00	0.00	000000	0/00/00	90.00
		** TOTALS **	555.00	0.00			555.00
01-003050	AXON ENTERPRISES INC.	TASER CARTRIDGES	1,186.00	0.00	000000	0/00/00	1,186.00
		** TOTALS **	1,186.00	0.00			1,186.00
01-002805	BADDING CONSTRUCTION CO.	LOCKSET - CEMETERY MAINT. BLDG	879.75	0.00	000000	0/00/00	879.75
01-002805	BADDING CONSTRUCTION CO.	SEPT. LEASE PAYMENT	4,725.00	0.00	000000	0/00/00	4,725.00
		** TOTALS **	5,604.75	0.00			5,604.75
01-002818	BAKER AND TAYLOR INC.	BOOKS	566.83	566.83-	112465	9/20/18	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	323.14	323.14-	112465	9/20/18	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	170.42	170.42-	112465	9/20/18	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	106.44	106.44-	112465	9/20/18	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	613.70	613.70-	112465	9/20/18	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	666.56	666.56-	112465	9/20/18	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	21.03	21.03-	112465	9/20/18	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	5.25	5.25-	112465	9/20/18	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	3.50	3.50-	112465	9/20/18	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	2.50	2.50-	112465	9/20/18	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	11.50	11.50-	112465	9/20/18	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	13.00	13.00-	112465	9/20/18	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	9.75	9.75-	112465	9/20/18	0.00
		** TOTALS **	2,513.62	2,513.62-			0.00
01-001829	BARKER LEMAR ENGINEERING	ADAMS ST SITE ASSESSMENT	2,000.00	0.00	000000	0/00/00	2,000.00
		** TOTALS **	2,000.00	0.00			2,000.00

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01-000528	BLUEGLOBES LLC	RUNWAY LIGHTS REPAIR	506.41	506.41-	112427	9/12/18	0.00
		** TOTALS **	506.41	506.41-			0.00
01-003515	BOMGAARS	POOL FILTER FITTING	5.29	0.00	000000	0/00/00	5.29
01-003515	BOMGAARS	SUPPLIES	1.99	0.00	000000	0/00/00	1.99
01-003515	BOMGAARS	SUPPLIES	3.29	0.00	000000	0/00/00	3.29
01-003515	BOMGAARS	PINS #34	20.13	0.00	000000	0/00/00	20.13
01-003515	BOMGAARS	LAWN WEED SPRAY	54.99	0.00	000000	0/00/00	54.99
01-003515	BOMGAARS	2 WHEEL CART REPAIRS	19.98	0.00	000000	0/00/00	19.98
01-003515	BOMGAARS	CUBICLE ELECTRICAL	31.98	0.00	000000	0/00/00	31.98
01-003515	BOMGAARS	CUBICLE ELECTRICAL	2.67	0.00	000000	0/00/00	2.67
01-003515	BOMGAARS	PLASTIC WALL IN MALL	52.74	0.00	000000	0/00/00	52.74
01-003515	BOMGAARS	REPAIR PARTS	10.83	0.00	000000	0/00/00	10.83
01-003515	BOMGAARS	SUPPLIES	16.99	0.00	000000	0/00/00	16.99
		** TOTALS **	220.88	0.00			220.88
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES	113.50	113.50-	112436	9/12/18	0.00
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES	6.00	6.00-	112436	9/12/18	0.00
01-004138	CAPITAL SANITARY SUPPLY	SUPPLIES	149.58	0.00	000000	0/00/00	149.58
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES	66.00	0.00	000000	0/00/00	66.00
01-004138	CAPITAL SANITARY SUPPLY	SUPPLIES	183.24	0.00	000000	0/00/00	183.24
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES	263.81	0.00	000000	0/00/00	263.81
		** TOTALS **	782.13	119.50-			662.63
01-025028	CAROL SCHOEPPNER	SECRETARY CONTRACT	350.00	350.00-	112443	9/12/18	0.00
		** TOTALS **	350.00	350.00-			0.00
01-004122	CARROLL AREA CHILD CARE	FY 19 FUNDING REQUEST	17,000.00	0.00	000000	0/00/00	17,000.00
		** TOTALS **	17,000.00	0.00			17,000.00
01-000747	CARROLL AUTO SUPPLY	OIL AND FILTER #53	35.26	0.00	000000	0/00/00	35.26
01-000747	CARROLL AUTO SUPPLY	OIL AND FILTER #60	20.45	0.00	000000	0/00/00	20.45
01-000747	CARROLL AUTO SUPPLY	SUPPLIES	13.22	0.00	000000	0/00/00	13.22
		** TOTALS **	68.93	0.00			68.93
01-004132	CARROLL AVIATION INC.	CONTRACT	6,600.00	6,600.00-	112435	9/12/18	0.00
		** TOTALS **	6,600.00	6,600.00-			0.00
01-004146	CARROLL CONTROL SYSTEMS	A/C REPAIR BLOWER ROOM	226.00	0.00	000000	0/00/00	226.00
		** TOTALS **	226.00	0.00			226.00
01-004170	CARROLL COUNTY RECORDER	RECORDING FEES	276.00	0.00	000000	0/00/00	276.00
		** TOTALS **	276.00	0.00			276.00

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01-004196	CARROLL HYDRAULICS	REPAIR PARTS	65.01	0.00	000000	0/00/00	65.01
		** TOTALS **	65.01	0.00			65.01
01-002977	CARROLL REFUSE SERVICE	AUGUST GARBAGE	57.00	57.00-	112433	9/12/18	0.00
		** TOTALS **	57.00	57.00-			0.00
01-004237	CARROLL VETERINARY CLINIC	OCT. DOG CARE CONTRACT	650.00	0.00	000000	0/00/00	650.00
		** TOTALS **	650.00	0.00			650.00
01-004233	CARROLLTON INN	MOORE PARKS SUPERINTENDENT	99.68	0.00	000000	0/00/00	99.68
		** TOTALS **	99.68	0.00			99.68
01-004280	CDW GOVERNMENT INC	RECEIPT PRINTER POWER CORDS	39.74	0.00	000000	0/00/00	39.74
01-004280	CDW GOVERNMENT INC	RECEIPT PRINTER AND PAPER	648.62	0.00	000000	0/00/00	648.62
		** TOTALS **	688.36	0.00			688.36
01-002998	CENTURYLINK	BACKUP PHONE LINE	57.75	57.75-	112467	9/20/18	0.00
01-002998	CENTURYLINK	BACKUP TELEPHONE	110.31	110.31-	112468	9/20/18	0.00
		** TOTALS **	168.06	168.06-			0.00
01-002867	CINTAS FIRST AID & SAFETY	LENS CLEANER	15.38	0.00	000000	0/00/00	15.38
		** TOTALS **	15.38	0.00			15.38
01-004835	COMMERCIAL SAVINGS BANK	SEPT. ACH WATER	113.64	113.64-	000000	9/13/18	0.00
01-004835	COMMERCIAL SAVINGS BANK	FEDERAL WITHHOLDINGS	12,289.50	12,289.50-	000289	9/13/18	0.00
01-004835	COMMERCIAL SAVINGS BANK	FICA WITHHOLDING	14,525.24	14,525.24-	000289	9/13/18	0.00
01-004835	COMMERCIAL SAVINGS BANK	MEDICARE WITHHOLDING	4,388.90	4,388.90-	000289	9/13/18	0.00
		** TOTALS **	31,317.28	31,317.28-			0.00
01-004836	COMMUNITY OIL CO. INC.	OIL	98.03	0.00	000000	0/00/00	98.03
		** TOTALS **	98.03	0.00			98.03
01-000366	COMPUTER & NETWORK SPEC	COMPUTER ISSUE	30.00	0.00	000000	0/00/00	30.00
		** TOTALS **	30.00	0.00			30.00
01-000911	COMPUTER CONCEPTS OF IOWA	IT MAINTENANCE	425.46	425.46-	112456	9/20/18	0.00
01-000911	COMPUTER CONCEPTS OF IOWA	IT MAINTENANCE	250.00	250.00-	112456	9/20/18	0.00
01-000911	COMPUTER CONCEPTS OF IOWA	IT MAINTENANCE	240.00	240.00-	112456	9/20/18	0.00
01-000911	COMPUTER CONCEPTS OF IOWA	IT MAINTENANCE	80.00	80.00-	112456	9/20/18	0.00
		** TOTALS **	995.46	995.46-			0.00
01-002071	COMPUTER REPAIR & SERVICE	#16 CAR COMPUTER ISSUES	37.50	0.00	000000	0/00/00	37.50
01-002071	COMPUTER REPAIR & SERVICE	MISC COMPUTER ISSUE	37.50	0.00	000000	0/00/00	37.50
01-002071	COMPUTER REPAIR & SERVICE	ANTI-VIRUS SOFTWARE	875.00	0.00	000000	0/00/00	875.00

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01-002071	COMPUTER REPAIR & SERVICE	ANTI-VIRUS	770.00	0.00	000000	0/00/00	770.00
		** TOTALS **	1,720.00	0.00			1,720.00
01-001539	CONFLUENCE	PHASE 9 STREETSCAPE	2,661.95	0.00	000000	0/00/00	2,661.95
		** TOTALS **	2,661.95	0.00			2,661.95
01-002934	COREY & RON'S LAWN SERVIC	NUISANCE - 209 N CRAWFORD	80.00	0.00	000000	0/00/00	80.00
01-002934	COREY & RON'S LAWN SERVIC	NUISANCE - 624 SAN SALVADOR	125.00	0.00	000000	0/00/00	125.00
		** TOTALS **	205.00	0.00			205.00
01-001595	COUNSEL OFFICE & DOCUMENT	COPIER CONTRACT	170.96	170.96-	112459	9/20/18	0.00
01-001595	COUNSEL OFFICE & DOCUMENT	COPIER CONTRACT	68.50	0.00	000000	0/00/00	68.50
		** TOTALS **	239.46	170.96-			68.50
01-003290	CRIMMONS RELOCATION SERVI	CITY HALL MOVE	12,000.00	0.00	000000	0/00/00	12,000.00
		** TOTALS **	12,000.00	0.00			12,000.00
01-005395	D & K PRODUCTS	HERBICIDE	144.64	0.00	000000	0/00/00	144.64
		** TOTALS **	144.64	0.00			144.64
01-005410	DAILY TIMES HERALD	PUBLICITY SUPPLIES	230.00	230.00-	112473	9/20/18	0.00
		** TOTALS **	230.00	230.00-			0.00
01-000500	DEB GOETZINGER	IPERS SYSTEM UPDATE TRAINING	61.59	61.59-	112454	9/20/18	0.00
		** TOTALS **	61.59	61.59-			0.00
01-005640	DES MOINES REGISTER	NEWSPAPER RENEWAL	569.49	569.49-	112474	9/20/18	0.00
		** TOTALS **	569.49	569.49-			0.00
01-001965	DIANE TRACY	OUTREACH PROGRAMS	239.15	239.15-	112460	9/20/18	0.00
		** TOTALS **	239.15	239.15-			0.00
01-000781	DIXON CONSTRUCTION CO.	US 30/GRANT PAY APPL. #5	121,067.54	0.00	000000	0/00/00	121,067.54
		** TOTALS **	121,067.54	0.00			121,067.54
01-002278	DONNA EVANS	SW IOWA LIBRARIANS	23.21	23.21-	112462	9/20/18	0.00
		** TOTALS **	23.21	23.21-			0.00
01-006270	DREES HEATING & PLUMBING	PHASE 9 CONSTR. SERVICES	3,365.97	0.00	000000	0/00/00	3,365.97
		** TOTALS **	3,365.97	0.00			3,365.97
01-006275	DREES OIL CO. INC.	UNLEADED GASOLINE	1,234.80	0.00	000000	0/00/00	1,234.80
		** TOTALS **	1,234.80	0.00			1,234.80

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01-012590	ECHO ELECTRIC SUPPLY	ELECTRIC REPAIRS	33.36	33.36-	112439	9/12/18	0.00
01-012590	ECHO ELECTRIC SUPPLY	LED LIGHTING TUBES	99.12	0.00	000000	0/00/00	99.12
01-012590	ECHO ELECTRIC SUPPLY	LED LIGHTING TUBES	74.34	0.00	000000	0/00/00	74.34
01-012590	ECHO ELECTRIC SUPPLY	REPAIR PARTS	23.68	0.00	000000	0/00/00	23.68
01-012590	ECHO ELECTRIC SUPPLY	CUBICLE ELECTRICAL	59.61	0.00	000000	0/00/00	59.61
01-012590	ECHO ELECTRIC SUPPLY	LIGHT REPAIRS	10.90	0.00	000000	0/00/00	10.90
		** TOTALS **	301.01	33.36-			267.65
01-006810	ECOWATER SYSTEMS	COOLER RENT/WATER	129.92	129.92-	112437	9/12/18	0.00
		** TOTALS **	129.92	129.92-			0.00
01-007253	ELECTRIC MOTOR SERVICE	FAN SWITCH	45.00	0.00	000000	0/00/00	45.00
		** TOTALS **	45.00	0.00			45.00
01-003141	ELM USA INC.	DISC CLEANER SUPPLIES	75.08	75.08-	112470	9/20/18	0.00
		** TOTALS **	75.08	75.08-			0.00
01-002644	ETS CORPORATION	ONLINE CC PROCESSING FEES	234.76	234.76-	000000	9/10/18	0.00
01-002644	ETS CORPORATION	IN OFFICE CC PROCESSING	124.18	124.18-	000000	9/10/18	0.00
		** TOTALS **	358.94	358.94-			0.00
01-008020	FAMILY & SPECIALTY MEDICA	PHYSICALS STRAUTMAN/SCHULTES	350.00	0.00	000000	0/00/00	350.00
		** TOTALS **	350.00	0.00			350.00
01-008050	FASTENAL COMPANY	SUPPLIES	118.97	0.00	000000	0/00/00	118.97
01-008050	FASTENAL COMPANY	SUPPLIES	151.67	0.00	000000	0/00/00	151.67
01-008050	FASTENAL COMPANY	SUPPLIES	12.89	0.00	000000	0/00/00	12.89
01-008050	FASTENAL COMPANY	BOLTS CONCRETE BREAKER	32.98	0.00	000000	0/00/00	32.98
01-008050	FASTENAL COMPANY	BOLTS #35	4.64	0.00	000000	0/00/00	4.64
01-008050	FASTENAL COMPANY	SUPPLIES	1.49	0.00	000000	0/00/00	1.49
01-008050	FASTENAL COMPANY	SPADE	32.39	0.00	000000	0/00/00	32.39
		** TOTALS **	355.03	0.00			355.03
01-003288	FBI-LEEDA	FBI-LEEDA	695.00	0.00	000000	0/00/00	695.00
		** TOTALS **	695.00	0.00			695.00
01-001291	FEH DESIGN	PICKLEBALL COURTS	2,786.25	2,786.25-	112429	9/12/18	0.00
		** TOTALS **	2,786.25	2,786.25-			0.00
01-006860	FELD FIRE EQUIPMENT CO.	PROTECTIVE BOOTS - GOETZINGER	265.00	0.00	000000	0/00/00	265.00
		** TOTALS **	265.00	0.00			265.00
01-008212	FELDMANN & CO. CPA'S PC	1/3 FY 18 AUDIT FEE	4,667.00	0.00	000000	0/00/00	4,667.00
		** TOTALS **	4,667.00	0.00			4,667.00

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01-003289	FERMERRA YOUNG	SOCCER REFUND	15.00	0.00	000000	0/00/00	15.00
		** TOTALS **	15.00	0.00			15.00
01-000633	FILTER CARE	FILTER CLEANING	132.10	0.00	000000	0/00/00	132.10
		** TOTALS **	132.10	0.00			132.10
01-002806	FOUNDATION ANALYTICAL LAB	LAB TESTING	186.75	0.00	000000	0/00/00	186.75
		** TOTALS **	186.75	0.00			186.75
01-009315	GALL'S INC.	UNIFORM PANTS	50.75	0.00	000000	0/00/00	50.75
01-009315	GALL'S INC.	HOLSTER	46.70	0.00	000000	0/00/00	46.70
01-009315	GALL'S INC.	SCHRECK & AMDOR BOOTS	443.12	0.00	000000	0/00/00	443.12
		** TOTALS **	540.57	0.00			540.57
01-009500	GEHLING WELDING & REPAIR	SUPPLIES	9.12	0.00	000000	0/00/00	9.12
		** TOTALS **	9.12	0.00			9.12
01-010156	GRAPHIC EDGE, THE	STAFF SHIRTS	592.62	0.00	000000	0/00/00	592.62
01-010156	GRAPHIC EDGE, THE	COED SOFTBALL SHIRTS	138.60	0.00	000000	0/00/00	138.60
01-010156	GRAPHIC EDGE, THE	VOLLEYBALL SHIRT	4.25	0.00	000000	0/00/00	4.25
		** TOTALS **	735.47	0.00			735.47
01-002965	HOTSY CLEANING SYSTEMS IN	SUPPLIES	52.50	0.00	000000	0/00/00	52.50
		** TOTALS **	52.50	0.00			52.50
01-011831	HY-VEE INC.	SUPPLIES RETURED	32.09-	32.09	112475	9/20/18	0.00
01-011831	HY-VEE INC.	REC SUPERINTENDENT LUNCH	34.16	34.16-	112475	9/20/18	0.00
01-011831	HY-VEE INC.	TONIC SOL FA MEAL	109.79	109.79-	112475	9/20/18	0.00
01-011831	HY-VEE INC.	PROGRAM SUPPLIES	18.82	18.82-	112475	9/20/18	0.00
		** TOTALS **	130.68	130.68-			0.00
01-012552	INDUSTRIAL BEARING SUPP.	V-BELTS	12.05	0.00	000000	0/00/00	12.05
		** TOTALS **	12.05	0.00			12.05
01-012642	IOWA LAW ENFORCE ACADEMY	TASER CERTIFICATION - BENSLEY	50.00	0.00	000000	0/00/00	50.00
		** TOTALS **	50.00	0.00			50.00
01-012647	IOWA LEAGUE OF CITIES	LEAGUE BANQUET	60.00	0.00	000000	0/00/00	60.00
		** TOTALS **	60.00	0.00			60.00
01-012666	IOWA ONE CALL	AUGUST 2018 LOCATES	224.50	0.00	000000	0/00/00	224.50
		** TOTALS **	224.50	0.00			224.50

ACCOUNTS PAYABLE
OPEN ITEM REPORT
SUMMARY

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	9/07/2018 THRU 9/20/2018	9/07/2018 THRU 9/20/2018	9/07/2018 THRU 9/20/2018
PARTIALLY ITEMS DATES:	9/07/2018 THRU 9/20/2018	9/07/2018 THRU 9/20/2018	9/07/2018 THRU 9/20/2018
UNPAID ITEMS DATES :		9/07/2018 THRU 9/20/2018	9/07/2018 THRU 9/20/2018

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-012685	IOWA SMALL ENGINE CENTER	EQUIPMENT SUPPLIES	14.95	14.95-	112441	9/12/18	0.00
01-012685	IOWA SMALL ENGINE CENTER	MOWERS	999.90	0.00	000000	0/00/00	999.90
01-012685	IOWA SMALL ENGINE CENTER	BLADES	32.72	0.00	000000	0/00/00	32.72
		** TOTALS **	1,047.57	14.95-			1,032.62
01-002312	JARED HAYS	IRWA FALL CONFERENCE	269.60	269.60-	112463	9/20/18	0.00
		** TOTALS **	269.60	269.60-			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
01-025020	JOHN DEERE FINANCIAL	FILTERS #35	71.78	71.78-	112482	9/20/18	0.00
01-025020	JOHN DEERE FINANCIAL	REPAIR PARTS	74.93	74.93-	112482	9/20/18	0.00
01-025020	JOHN DEERE FINANCIAL	TRIMMER LINE	46.85	46.85-	112482	9/20/18	0.00
01-025020	JOHN DEERE FINANCIAL	FILTERS	36.86	36.86-	112482	9/20/18	0.00
01-025020	JOHN DEERE FINANCIAL	EQUIPMENT REPAIRS	73.36	73.36-	112482	9/20/18	0.00
01-025020	JOHN DEERE FINANCIAL	EQUIPMENT REPAIRS	45.17	45.17-	112482	9/20/18	0.00
01-025020	JOHN DEERE FINANCIAL	TRIMMER LINE	8.95	8.95-	112482	9/20/18	0.00
01-025020	JOHN DEERE FINANCIAL	BLADES	154.17	154.17-	112482	9/20/18	0.00
01-025020	JOHN DEERE FINANCIAL	OIL	85.57	85.57-	112482	9/20/18	0.00
		** TOTALS **	597.64	597.64-			0.00
01-003097	JP FLOORING	LIBRARY CARPET - TEMP LOCATION	7,452.10	0.00	000000	0/00/00	7,452.10
		** TOTALS **	7,452.10	0.00			7,452.10
01-002163	JR'S UNLOCK SERVICE	NEW LOCKS AND KEYS - CITY HALL	368.00	0.00	000000	0/00/00	368.00
01-002163	JR'S UNLOCK SERVICE	LOCKS - BACK DOOR	75.00	0.00	000000	0/00/00	75.00
		** TOTALS **	443.00	0.00			443.00
01-000994	KABEL BUSINESS SERVICES -	AUG HRA PARTICIPANT FEES	169.00	169.00-	000000	9/14/18	0.00
01-000994	KABEL BUSINESS SERVICES -	PARTICIPANT FEES FLEX SPENDING	90.00	90.00-	000000	9/18/18	0.00
01-000994	KABEL BUSINESS SERVICES -	AUGUST HRA CHECKS	1,481.49	1,481.49-	000000	9/10/18	0.00
		** TOTALS **	1,740.49	1,740.49-			0.00
01-014815	KEYSTONE LABORATORIES	MONTHLY BACTERIA SAMPLES	137.50	0.00	000000	0/00/00	137.50
		** TOTALS **	137.50	0.00			137.50
01-002698	LANDSCAPERS PARADISE	SEED	392.00	0.00	000000	0/00/00	392.00
		** TOTALS **	392.00	0.00			392.00
01-017133	MASTERCARD	ILA CONFERENCE	153.00	153.00-	112476	9/20/18	0.00
01-017133	MASTERCARD	ILA CONFERENCE	153.00	153.00-	112477	9/20/18	0.00
01-017133	MASTERCARD	CONFERENCE REG./ACROBAT PRO DC	139.99	139.99-	112478	9/20/18	0.00
01-017133	MASTERCARD	WWTP COURSES/SUPPLIES RETURNED	101.84	101.84-	112479	9/20/18	0.00

A C C O U N T S P A Y A B L E
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VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-017133	MASTERCARD	CONVERT DVDS	49.39	49.39-	112480	9/20/18	0.00
01-017133	MASTERCARD	BATTERIES FOR AIR PACKS	206.89	206.89-	112481	9/20/18	0.00
		** TOTALS **	804.11	804.11-			0.00
01-002959	MATTHEW RIEDELL	STEEL TOED BOOTS	150.00	150.00-	112432	9/12/18	0.00
		** TOTALS **	150.00	150.00-			0.00
01-002993	MC CLURE ENGINEERING CO.	ENTRANCE DRIVE PROJECT	493.91	493.91-	112434	9/12/18	0.00
		** TOTALS **	493.91	493.91-			0.00
01-017565	MID IOWA INSURANCE CO.	CROP HAIL INSURANCE	707.00	707.00-	112442	9/12/18	0.00
		** TOTALS **	707.00	707.00-			0.00
01-003278	MIKE KOTS	ENHANCE IA BOARD MEETING	87.75	0.00	000000	0/00/00	87.75
		** TOTALS **	87.75	0.00			87.75
01-003054	MIKE MADIGAN	STEEL TOED BOOTS	85.59	85.59-	112469	9/20/18	0.00
		** TOTALS **	85.59	85.59-			0.00
01-002596	MOHR SAND GRAVEL & CONSTR	MUDJACK MIX	1,377.50	0.00	000000	0/00/00	1,377.50
		** TOTALS **	1,377.50	0.00			1,377.50
01-017730	MOORHOUSE READY MIX CO.	CONCRETE PARKS	59.50	0.00	000000	0/00/00	59.50
01-017730	MOORHOUSE READY MIX CO.	CONCRETE - PARKS	34.75	0.00	000000	0/00/00	34.75
01-017730	MOORHOUSE READY MIX CO.	ROW ADAMS STREET	353.25	0.00	000000	0/00/00	353.25
01-017730	MOORHOUSE READY MIX CO.	17TH AND CARROLL	706.50	0.00	000000	0/00/00	706.50
01-017730	MOORHOUSE READY MIX CO.	ROW NORTH WEST ST	647.63	0.00	000000	0/00/00	647.63
01-017730	MOORHOUSE READY MIX CO.	11TH AND MAIN ST REPAIRS	412.13	0.00	000000	0/00/00	412.13
01-017730	MOORHOUSE READY MIX CO.	ROW HARRIET AVE.	706.50	0.00	000000	0/00/00	706.50
01-017730	MOORHOUSE READY MIX CO.	18TH STREET REPAIRS	883.13	0.00	000000	0/00/00	883.13
01-017730	MOORHOUSE READY MIX CO.	18TH STREET REPAIRS	883.13	0.00	000000	0/00/00	883.13
01-017730	MOORHOUSE READY MIX CO.	18TH STREET REPAIRS	706.50	0.00	000000	0/00/00	706.50
01-017730	MOORHOUSE READY MIX CO.	18TH STREET REPAIRS	1,177.50	0.00	000000	0/00/00	1,177.50
01-017730	MOORHOUSE READY MIX CO.	18TH STREET REPAIRS	1,177.50	0.00	000000	0/00/00	1,177.50
01-017730	MOORHOUSE READY MIX CO.	18TH STREET REPAIRS	353.25	0.00	000000	0/00/00	353.25
01-017730	MOORHOUSE READY MIX CO.	SKYLINE DR REPAIRS	824.25	0.00	000000	0/00/00	824.25
01-017730	MOORHOUSE READY MIX CO.	SKYLINE DR REPAIRS	1,177.50	0.00	000000	0/00/00	1,177.50
01-017730	MOORHOUSE READY MIX CO.	18TH STREET REPAIRS	1,177.50	0.00	000000	0/00/00	1,177.50
01-017730	MOORHOUSE READY MIX CO.	18TH STREET REPAIRS	1,177.50	0.00	000000	0/00/00	1,177.50
01-017730	MOORHOUSE READY MIX CO.	18TH STREET REPAIRS	1,177.50	0.00	000000	0/00/00	1,177.50
01-017730	MOORHOUSE READY MIX CO.	18TH STREET REPAIRS	1,177.50	0.00	000000	0/00/00	1,177.50
01-017730	MOORHOUSE READY MIX CO.	18TH STREET REPAIRS	588.75	0.00	000000	0/00/00	588.75
		** TOTALS **	15,401.77	0.00			15,401.77

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VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-018408	NAPA AUTO PARTS	SUPPLIES #50	23.99	0.00	000000	0/00/00	23.99
01-018408	NAPA AUTO PARTS	ELECTRICAL WIRE	78.00	0.00	000000	0/00/00	78.00
01-018408	NAPA AUTO PARTS	U-BOLT #29	7.98	0.00	000000	0/00/00	7.98
01-018408	NAPA AUTO PARTS	SUPPLIES	31.97	0.00	000000	0/00/00	31.97
01-018408	NAPA AUTO PARTS	OIL DRY	36.98	0.00	000000	0/00/00	36.98
01-018408	NAPA AUTO PARTS	12 VOLT BATTERY - GENERATOR	122.14	0.00	000000	0/00/00	122.14
		** TOTALS **	301.06	0.00			301.06
01-003076	NEWSTRIPE INC	SUPPLIES	184.36	0.00	000000	0/00/00	184.36
		** TOTALS **	184.36	0.00			184.36
01-019124	NORTH CENTRAL LABORATORIE	LAB SUPPLIES	574.69	0.00	000000	0/00/00	574.69
		** TOTALS **	574.69	0.00			574.69
01-020208	O'HALLORAN INTERNATIONAL	SUPPLIES #29	222.32	0.00	000000	0/00/00	222.32
01-020208	O'HALLORAN INTERNATIONAL	ANTIFREEZE	42.08	0.00	000000	0/00/00	42.08
01-020208	O'HALLORAN INTERNATIONAL	REPAIRS #28	3,414.51	0.00	000000	0/00/00	3,414.51
		** TOTALS **	3,678.91	0.00			3,678.91
01-002956	OPN ARCHITECTS INC	DESIGN SERVICES - LIBRARY	97,371.60	0.00	000000	0/00/00	97,371.60
01-002956	OPN ARCHITECTS INC	DESIGN SERVICES - CITY HALL	59,025.50	0.00	000000	0/00/00	59,025.50
		** TOTALS **	156,397.10	0.00			156,397.10
01-020326	OPTIONS INK	OFFICE SUPPLIES	23.45	0.00	000000	0/00/00	23.45
01-020326	OPTIONS INK	FREIGHT - BACTERIA SAMPLES	25.14	0.00	000000	0/00/00	25.14
		** TOTALS **	48.59	0.00			48.59
01-021050	P & H WHOLESALE INC.	WATER LINE REPAIRS	16.40	0.00	000000	0/00/00	16.40
		** TOTALS **	16.40	0.00			16.40
01-001540	PETTY CASH	PD CASH DRAWER	75.00	75.00-	112457	9/20/18	0.00
01-001540	PETTY CASH	CITY HALL CASH DRAWER	50.00	50.00-	112458	9/20/18	0.00
		** TOTALS **	125.00	125.00-			0.00
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 **	16.00	0.00			16.00
01-023827	PONTEM SOFTWARE BY RIA	CEMETERY SOFTWARE MAINT.	948.00	0.00	000000	0/00/00	948.00
		** TOTALS **	948.00	0.00			948.00
01-021860	PRESTO-X-COMPANY	CITY HALL PEST CONTROL	47.00	0.00	000000	0/00/00	47.00
		** TOTALS **	47.00	0.00			47.00

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VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-000625	PRODUCTIVITY PLUS ACCOUNT	#31 REPAIR PARTS RETURNED	525.00-	525.00	112428	9/12/18	0.00
01-000625	PRODUCTIVITY PLUS ACCOUNT	REPAIR PARTS	69.98	69.98-	112428	9/12/18	0.00
01-000625	PRODUCTIVITY PLUS ACCOUNT	EQUIPMENT REPAIRS	77.70	77.70-	112428	9/12/18	0.00
01-000625	PRODUCTIVITY PLUS ACCOUNT	#33 FILTERS	245.50	245.50-	112428	9/12/18	0.00
01-000625	PRODUCTIVITY PLUS ACCOUNT	AIR FILTERS	99.85	99.85-	112428	9/12/18	0.00
01-000625	PRODUCTIVITY PLUS ACCOUNT	OIL AND FILTERS #31	85.50	85.50-	112428	9/12/18	0.00
01-000625	PRODUCTIVITY PLUS ACCOUNT	AIR FILTERS AND CARTRIDGE	40.87	40.87-	112428	9/12/18	0.00
01-000625	PRODUCTIVITY PLUS ACCOUNT	REPAIR PARTS	350.83	350.83-	112428	9/12/18	0.00
01-000625	PRODUCTIVITY PLUS ACCOUNT	REPAIR PARTS	15.88	15.88-	112428	9/12/18	0.00
01-000625	PRODUCTIVITY PLUS ACCOUNT	EQUIPMENT REPAIRS	152.28	152.28-	112428	9/12/18	0.00
		** TOTALS **	613.39	613.39-			0.00
01-023125	QUANDT AUTO SALVAGE	NUISANCE - 108 S WEST CAUGHEY	927.50	0.00	000000	0/00/00	927.50
		** TOTALS **	927.50	0.00			927.50
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
01-001136	R & R SEPTIC SERVICE INC	RESTROOM REPAIRS GRAHAM PARK	155.00	0.00	000000	0/00/00	155.00
		** TOTALS **	155.00	0.00			155.00
01-009870	RACCOON VALLEY ELECTRIC C	AYUGUST ELECTRIC SERVICE	1,020.62	1,020.62-	112438	9/12/18	0.00
		** TOTALS **	1,020.62	1,020.62-			0.00
01-000326	RECORDED BOOKS LLC	AUDIO BOOKS	31.50	31.50-	112453	9/20/18	0.00
01-000326	RECORDED BOOKS LLC	AUDIO BOOKS	107.09	107.09-	112453	9/20/18	0.00
01-000326	RECORDED BOOKS LLC	AUDIO BOOKS	35.99	35.99-	112453	9/20/18	0.00
01-000326	RECORDED BOOKS LLC	AUDIO BOOKS	31.50	31.50-	112453	9/20/18	0.00
		** TOTALS **	206.08	206.08-			0.00
01-024630	RUTTEN'S VACUUM CENTER	VACUUM AND VACUUM BAGS	567.98	0.00	000000	0/00/00	567.98
		** TOTALS **	567.98	0.00			567.98
01-024915	SARGENT DRILLING	WELL #11 - PULL PUMP/VIDEO	2,700.00	0.00	000000	0/00/00	2,700.00
		** TOTALS **	2,700.00	0.00			2,700.00
01-025048	SCHULTES CONSTRUCTION, MI	SEALING SIDEWALK	1,149.12	1,149.12-	112444	9/12/18	0.00
		** TOTALS **	1,149.12	1,149.12-			0.00
01-001333	SECURE SHRED SOLUTIONS LL	SHREDDING	180.00	0.00	000000	0/00/00	180.00
		** TOTALS **	180.00	0.00			180.00
01-025250	SHERWIN WILLIAMS CO.	DOOR PAINT	56.13	0.00	000000	0/00/00	56.13
		** TOTALS **	56.13	0.00			56.13

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VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
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.	TREE REMOVAL	1,150.00	0.00	000000	0/00/00	1,150.00
		** TOTALS **	1,150.00	0.00			1,150.00
01-004178	SOLID WASTE MANAGEMENT CO	OCT-DEC ASSESSMENT	30,745.00	0.00	000000	0/00/00	30,745.00
		** TOTALS **	30,745.00	0.00			30,745.00
01-002277	SOLUTIONS INC.	SERVER REPLACEMENT	360.00	0.00	000000	0/00/00	360.00
		** TOTALS **	360.00	0.00			360.00
01-025606	SOPPE CHIROPRACTIC CLINIC	RANDOM DRUG TESTING	20.00	0.00	000000	0/00/00	20.00
		** TOTALS **	20.00	0.00			20.00
01-025880	STONE PRINTING CO.	SUPPLIES RETURNED	2.83-	0.00	000000	0/00/00	2.83-
01-025880	STONE PRINTING CO.	SUPPLIES	5.99	0.00	000000	0/00/00	5.99
01-025880	STONE PRINTING CO.	DOOR TAGS	163.90	0.00	000000	0/00/00	163.90
01-025880	STONE PRINTING CO.	COPY AND CASH REGISTER PAPER	352.73	0.00	000000	0/00/00	352.73
01-025880	STONE PRINTING CO.	OFFICE SUPPLIES	34.50	34.50-	112483	9/20/18	0.00
01-025880	STONE PRINTING CO.	STORAGE BOXES	64.99	0.00	000000	0/00/00	64.99
01-025880	STONE PRINTING CO.	CASH DRAWER	243.97	0.00	000000	0/00/00	243.97
01-025880	STONE PRINTING CO.	OFFICE SUPPLIES	179.98	0.00	000000	0/00/00	179.98
01-025880	STONE PRINTING CO.	PHONE CORDS - KRAUEL	9.98	0.00	000000	0/00/00	9.98
01-025880	STONE PRINTING CO.	BOOKCASE AND 3-HOLE PUNCH	161.99	0.00	000000	0/00/00	161.99
01-025880	STONE PRINTING CO.	OFFICE SUPPLIES	7.82	0.00	000000	0/00/00	7.82
		** TOTALS **	1,223.02	34.50-			1,188.52
01-000578	TERRY KLUVER	IRWA FALL CONFERENCE	141.52	141.52-	112455	9/20/18	0.00
		** TOTALS **	141.52	141.52-			0.00
01-027060	TREASURER OF IOWA	8/16-8/31/2018 SALES TAX	11,183.00	11,183.00-	000000	9/10/18	0.00
		** TOTALS **	11,183.00	11,183.00-			0.00
01-027085	TROPHIES PLUS INC.	PLAQUE - SCOTT PARCHER	38.99	0.00	000000	0/00/00	38.99
		** TOTALS **	38.99	0.00			38.99
01-028168	UNITED PARCEL SERVICE	FREIGHT W/E 9/1/2018	20.57	20.57-	112445	9/12/18	0.00
01-028168	UNITED PARCEL SERVICE	FREIGHT W/E 9/8/2018	61.85	61.85-	112484	9/20/18	0.00
		** TOTALS **	82.42	82.42-			0.00
01-002449	UNITYPOINT CLINIC-OCCUPAT	RANDOM DRUG TESTING	42.00	0.00	000000	0/00/00	42.00
		** TOTALS **	42.00	0.00			42.00

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PARTIALLY ITEMS DATES:	9/07/2018 THRU 9/20/2018	9/07/2018 THRU 9/20/2018	9/07/2018 THRU 9/20/2018
UNPAID ITEMS DATES :		9/07/2018 THRU 9/20/2018	9/07/2018 THRU 9/20/2018

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-028275	UPTOWN SPORTING GOODS	BASKETBALLS/VOLLEYBALLS	169.50	0.00	000000	0/00/00	169.50
01-028275	UPTOWN SPORTING GOODS	FLAG FOOTBALLS/MOUTHGUARDS	100.00	0.00	000000	0/00/00	100.00
01-028275	UPTOWN SPORTING GOODS	VOLLEYBALLS/SCOREBOARD	134.95	0.00	000000	0/00/00	134.95
		** TOTALS **	404.45	0.00			404.45
01-002771	VAN MAANEN ELECTRIC INC	RUNWAY LIGHTS REPAIR	375.00	375.00-	112431	9/12/18	0.00
		** TOTALS **	375.00	375.00-			0.00
01-028814	VAN METER COMPANY, THE	LED BULBS CBD	818.04	0.00	000000	0/00/00	818.04
01-028814	VAN METER COMPANY, THE	WATER SOLENOID	263.17	0.00	000000	0/00/00	263.17
		** TOTALS **	1,081.21	0.00			1,081.21
01-030120	WAL-MART STORE #01-1787	SUPPLIES	90.87	90.87-	112485	9/20/18	0.00
		** TOTALS **	90.87	90.87-			0.00
01-003377	WELLMARK BLUE CROSS/BLUE	OCT. HEALTH INSURANCE PREMIUMS	37,603.39	37,603.39-	112471	9/20/18	0.00
01-003377	WELLMARK BLUE CROSS/BLUE	10/1-1/1/19 DAVIS 134AD2005	3,805.50	3,805.50-	112472	9/20/18	0.00
		** TOTALS **	41,408.89	41,408.89-			0.00
01-002024	WICKS CONSTRUCTION INC.	ENTRANCE DRIVE PROJECT	12,733.80	12,733.80-	112430	9/12/18	0.00
		** TOTALS **	12,733.80	12,733.80-			0.00
01-030355	WITTROCK MOTOR CO.	AUGUST CAR RENTAL	375.00	375.00-	112446	9/12/18	0.00
01-030355	WITTROCK MOTOR CO.	MUD FLAPS #20	116.00	0.00	000000	0/00/00	116.00
01-030355	WITTROCK MOTOR CO.	SPLASH GUARDS	116.00	0.00	000000	0/00/00	116.00
		** TOTALS **	607.00	375.00-			232.00
01-000386	ZIMCO SUPPLY CO	8" CUP CUTTER	182.00	0.00	000000	0/00/00	182.00
		** TOTALS **	182.00	0.00			182.00

* Payroll Expense 157,688.44

ACCOUNTS PAYABLE
OPEN ITEM REPORT
SUMMARY

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	9/07/2018 THRU 9/20/2018	9/07/2018 THRU 9/20/2018	9/07/2018 THRU 9/20/2018
PARTIALLY ITEMS DATES:	9/07/2018 THRU 9/20/2018	9/07/2018 THRU 9/20/2018	9/07/2018 THRU 9/20/2018
UNPAID ITEMS DATES :		9/07/2018 THRU 9/20/2018	9/07/2018 THRU 9/20/2018

REPORT TOTALS

	GROSS	PAYMENTS	BALANCE
PAID ITEMS	283,800.90	283,800.90CR	0.00
PARTIALLY PAID	0.00	0.00	0.00
UNPAID ITEMS	417,242.90	0.00	417,242.90
VOID ITEMS	0.00	0.00	0.00
** TOTALS **	701,043.80	283,800.90CR	417,242.90

UNPAID RECAP

UNPAID INVOICE TOTALS	417,245.73
UNPAID DEBIT MEMO TOTALS	0.00
UNAPPLIED CREDIT MEMO TOTALS	2.83CR
** UNPAID TOTALS **	417,242.90

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	9/07/2018 THRU 9/20/2018	9/07/2018 THRU 9/20/2018	9/07/2018 THRU 9/20/2018
PARTIALLY ITEMS DATES:	9/07/2018 THRU 9/20/2018	9/07/2018 THRU 9/20/2018	9/07/2018 THRU 9/20/2018
UNPAID ITEMS DATES :		9/07/2018 THRU 9/20/2018	9/07/2018 THRU 9/20/2018

FUND TOTALS

001	GENERAL FUND	119,560.68
010	HOTEL/MOTEL TAX	92.92
110	ROAD USE TAX FUND	23,866.14
303	C.P. - AIRPORT	13,227.71
309	C.P. - CORRIDOR OF COMM.	127,095.46
311	C.P.-PARKS & RECREATION	7,716.00
315	LIBRARY/CITY HALL REMODEL	185,133.87
600	WATER UTILITY FUND	17,940.18
610	SEWER UTILITY FUND	8,912.52
620	STORM WATER UTILITY	556.00
850	MEDICAL INSURANCE FUND	39,253.88
	* PAYROLL EXPENSE	157,688.44
GRAND TOTAL		701,043.80