ACCOUNTS PAYABLE
OPEN ITEM REPORT
SUMMARY

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	9/21/2018 THRU 10/04/2018	9/21/2018 THRU 10/04/2018	9/21/2018 THRU 10/04/2018
PARTIALLY ITEMS DATES:	9/21/2018 THRU 10/04/2018	9/21/2018 THRU 10/04/2018	9/21/2018 THRU 10/04/2018
UNPAID ITEMS DATES :		9/21/2018 THRU 10/04/2018	9/21/2018 THRU 10/04/2018

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-001704	ACCO	POOL CHEMICALS	1,305.60	0.00	000000	0/00/00	1,305.60
		** TOTALS **	1,305.60	0.00			1,305.60
01-001910	AHLERS & COONEY P.C.	ROLLING HILLS SOUTH UR PLAN	84.00	0.00	000000	0/00/00	84.00
01-001910	AHLERS & COONEY P.C.	704 DEVELOPMENT CORP. AGREE	264.00	0.00	000000	0/00/00	264.00
01-001910	AHLERS & COONEY P.C.	URBAN REVITALIZATION ADVICE	295.00	0.00	000000	0/00/00	295.00
01-001910	AHLERS & COONEY P.C.	CARROLL PARK APTS UR PLAN	337.50	0.00	000000	0/00/00	337.50
01-001910	AHLERS & COONEY P.C.	KENYON HILL DEV. AGREEMENT	1,901.67	0.00	000000	0/00/00	1,901.67
		** TOTALS **	2,882.17	0.00			2,882.17
01-002141	AMERICAN SOCIETY OF	2018 MEMBERSHIP DUES	50.00	0.00	000000	0/00/00	50.00
		** TOTALS **	50.00	0.00			50.00
01-002370	ARNOLD MOTOR SUPPLY	GLASS CLEANER	46.68	0.00	000000	0/00/00	46.68
01-002370	ARNOLD MOTOR SUPPLY	BATTERY UNIT #53	140.99	0.00	000000	0/00/00	140.99
01-002370	ARNOLD MOTOR SUPPLY	WINDSHIELD WASHER PUMP #35	18.29	0.00	000000	0/00/00	18.29
01-002370	ARNOLD MOTOR SUPPLY	CASTERS FOR WHEELS	20.36	0.00	000000	0/00/00	20.36
		** TOTALS **	226.32	0.00			226.32
01-002805	BADDING CONSTRUCTION CO.	STREETSCAPE PHASE 9 #4	187,360.69	0.00	000000	0/00/00	187,360.69
01-002805	BADDING CONSTRUCTION CO.	ADA UPGRADES - REC CENTER	22,362.24	0.00	000000	0/00/00	22,362.24
01-002805	BADDING CONSTRUCTION CO.	ADA UPGRADES REC CENTER	44,660.85	0.00	000000	0/00/00	44,660.85
		** TOTALS **	254,383.78	0.00			254,383.78
01-002826	BARCO MUNICIPAL PRODUCTS	SIGN AND SIGNALS	727.32	0.00	000000	0/00/00	727.32
01-002826	BARCO MUNICIPAL PRODUCTS	SIGN AND SIGNAL SUPPLIES	594.88	0.00	000000	0/00/00	594.88
		** TOTALS **	1,322.20	0.00			1,322.20
01-003297	BLACKTOP SERVICE COMPANY	BLACKTOP 3RD STREET	17,638.55	0.00	000000	0/00/00	17,638.55
		** TOTALS **	17,638.55	0.00			17,638.55
01-035728	BOB LAMBERTZ	SENIOR DAY SUPPLIES	24.67	0.00	000000	0/00/00	24.67
		** TOTALS **	24.67	0.00			24.67
01-000949	BOHLMANN INC.	SAPP BENCH	585.00	0.00	000000	0/00/00	585.00
		** TOTALS **	585.00	0.00			585.00
01-003515	BOMGAARS	K-9 SUPPLIES	52.97	0.00	000000	0/00/00	52.97
01-003515	BOMGAARS	REPAIR PARTS	1.64	0.00	000000	0/00/00	1.64
01-003515	BOMGAARS	BATHROOM LOCK	15.00	0.00	000000	0/00/00	15.00
01-003515	BOMGAARS	PLUG FOR TILE	3.99	0.00	000000	0/00/00	3.99
01-003515	BOMGAARS	PLUMBING SUPPLIES	10.15	0.00	000000	0/00/00	10.15
01-003515	BOMGAARS	2 - PLUGS	10.98	0.00	000000	0/00/00	10.98
01-003515	BOMGAARS	SUPPLIES	367.78	0.00	000000	0/00/00	367.78

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01-003515	BOMGAARS	SUPPLIES	32.92	0.00	000000	0/00/00	32.92
01-003515	BOMGAARS	SHOP SUPPLIES	21.98	0.00	000000	0/00/00	21.98
		** TOTALS **	517.41	0.00			517.41
01-003693	BRUNER & BRUNER	GENERAL WORK	2,646.00	0.00	000000	0/00/00	2,646.00
01-003693	BRUNER & BRUNER	POLICE/MAGISTRATE	445.50	0.00	000000	0/00/00	445.50
01-003693	BRUNER & BRUNER	PLANNING AND ZONING	202.50	0.00	000000	0/00/00	202.50
01-003693	BRUNER & BRUNER	PUBLIC WORKS/ENGINEER	202.50	0.00	000000	0/00/00	202.50
		** TOTALS **	3,496.50	0.00			3,496.50
01-003140	CANINE TACTICAL	K-9 TRAINING	200.00	0.00	000000	0/00/00	200.00
		** TOTALS **	200.00	0.00			200.00
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES	293.98	0.00	000000	0/00/00	293.98
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES	34.00	0.00	000000	0/00/00	34.00
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES	168.00	0.00	000000	0/00/00	168.00
		** TOTALS **	495.98	0.00			495.98
01-000747	CARROLL AUTO SUPPLY	FILTERS #22	13.57	0.00	000000	0/00/00	13.57
01-000747	CARROLL AUTO SUPPLY	BRAKE PADS #22	31.99	0.00	000000	0/00/00	31.99
01-000747	CARROLL AUTO SUPPLY	BRAKE PADS #22	26.11	0.00	000000	0/00/00	26.11
		** TOTALS **	71.67	0.00			71.67
01-004155	CARROLL COUNTY	GASOLINE	4,755.54	0.00	000000	0/00/00	4,755.54
		** TOTALS **	4,755.54	0.00			4,755.54
01-004173	CARROLL COUNTY 911 FUND	25% COST SHARE NEW PAGER	117.06	0.00	000000	0/00/00	117.06
		** TOTALS **	117.06	0.00			117.06
01-004160	CARROLL COUNTY AUDITOR	1ST QTR COMM CENTER	56,114.88	0.00	000000	0/00/00	56,114.88
		** TOTALS **	56,114.88	0.00			56,114.88
01-004166	CARROLL COUNTY ISU EXTENS	ORNAMENTAL/TURF CLASS	105.00	105.00-	112586	9/27/18	0.00
		** TOTALS **	105.00	105.00-			0.00
01-004175	CARROLL COUNTY SOFTBALL	CARROLL COUNTY SB BEER REFUND	225.00	0.00	000000	0/00/00	225.00
		** TOTALS **	225.00	0.00			225.00
01-004193	CARROLL FIRE DEPARTMENT	AUGUST FIRE CALLS AND DRILLS	2,290.00	0.00	000000	0/00/00	2,290.00
		** TOTALS **	2,290.00	0.00			2,290.00
01-004196	CARROLL HYDRAULICS	REPAIR PARTS	59.20	0.00	000000	0/00/00	59.20
		** TOTALS **	59.20	0.00			59.20

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01-002867	CINTAS FIRST AID & SAFETY	SAFETY SUPPLIES	132.91	0.00	000000	0/00/00	132.91
		** TOTALS **	132.91	0.00			132.91
01-004835	COMMERCIAL SAVINGS BANK	FEDERAL WITHHOLDINGS	11,810.89	11,810.89-	000298	9/27/18	0.00
01-004835	COMMERCIAL SAVINGS BANK	FICA WITHHOLDING	14,390.34	14,390.34-	000298	9/27/18	0.00
01-004835	COMMERCIAL SAVINGS BANK	MEDICARE WITHHOLDING	4,241.46	4,241.46-	000298	9/27/18	0.00
		** TOTALS **	30,442.69	30,442.69-			0.00
01-004836	COMMUNITY OIL CO. INC.	GEAR BOX OIL	646.99	0.00	000000	0/00/00	646.99
01-004836	COMMUNITY OIL CO. INC.	OIL	756.00	0.00	000000	0/00/00	756.00
		** TOTALS **	1,402.99	0.00			1,402.99
01-000366	COMPUTER & NETWORK SPEC	COMPUTER - CHECK IN DESK	1,265.00	0.00	000000	0/00/00	1,265.00
		** TOTALS **	1,265.00	0.00			1,265.00
01-001539	CONFLUENCE	PHASE 9 STREETSCAPE	3,595.70	0.00	000000	0/00/00	3,595.70
		** TOTALS **	3,595.70	0.00			3,595.70
01-001384	COPY SYSTEMS INC.	FOLDER/INSERTER MAINTENANCE	180.25	0.00	000000	0/00/00	180.25
		** TOTALS **	180.25	0.00			180.25
01-002934	COREY & RON'S LAWN SERVIC	PROMES NUISANCE 1015 N CLARK	530.00	0.00	000000	0/00/00	530.00
		** TOTALS **	530.00	0.00			530.00
01-005395	D & K PRODUCTS	TURF SUPPLIES	690.00	0.00	000000	0/00/00	690.00
01-005395	D & K PRODUCTS	TURF SUPPLIES	2,880.00	0.00	000000	0/00/00	2,880.00
01-005395	D & K PRODUCTS	TURF SUPPLIES	82.72	0.00	000000	0/00/00	82.72
		** TOTALS **	3,652.72	0.00			3,652.72
01-006270	DREES HEATING & PLUMBING	HOT WATER HEATER REPAIRS	81.25	0.00	000000	0/00/00	81.25
		** TOTALS **	81.25	0.00			81.25
01-006275	DREES OIL CO. INC.	DIESEL FUEL	1,084.91	0.00	000000	0/00/00	1,084.91
01-006275	DREES OIL CO. INC.	DIESEL FUEL	1,270.93	0.00	000000	0/00/00	1,270.93
		** TOTALS **	2,355.84	0.00			2,355.84
01-006725	EARL MAY STORE	LANDSCAPING SUPPLIES	27.96	0.00	000000	0/00/00	27.96
		** TOTALS **	27.96	0.00			27.96
01-012590	ECHO ELECTRIC SUPPLY	PUMP HOUSE BREAKER	1,040.30	0.00	000000	0/00/00	1,040.30
01-012590	ECHO ELECTRIC SUPPLY	OUTSIDE LIGHT PHOTO CELL	27.00	0.00	000000	0/00/00	27.00
		** TOTALS **	1,067.30	0.00			1,067.30
01-006810	ECOWATER SYSTEMS	SOFTNER SALT	58.50	0.00	000000	0/00/00	58.50

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		** TOTALS **	58.50	0.00			58.50
01-007258	ELECTRONIC SPECIALTIES	RADAR REPAIRS	112.62	0.00	000000	0/00/00	112.62
		** TOTALS **	112.62	0.00			112.62
01-001347	ENVIRONMENTAL SYSTEMS RES	ARC GIS 2019	700.00	0.00	000000	0/00/00	700.00
		** TOTALS **	700.00	0.00			700.00
01-008027	FAREWAY STORES	SENIOR DAY SUPPLIES	12.28	0.00	000000	0/00/00	12.28
		** TOTALS **	12.28	0.00			12.28
01-000013	FIRE/POLICE RETIREMENT SY	MFPRSI CONTRIBUTIONS	10,914.88	10,914.88-	000299	9/27/18	0.00
		** TOTALS **	10,914.88	10,914.88-			0.00
01-002806	FOUNDATION ANALYTICAL LAB	LAB TESTING	415.50	0.00	000000	0/00/00	415.50
01-002806	FOUNDATION ANALYTICAL LAB	LAB TESTING	450.90	0.00	000000	0/00/00	450.90
		** TOTALS **	866.40	0.00			866.40
01-003292	FRANCIS CASE	MEMBERSHIP REFUND	135.15	0.00	000000	0/00/00	135.15
		** TOTALS **	135.15	0.00			135.15
01-009315	GALL'S INC.	HOLSTER RETURNED	38.70-	0.00	000000	0/00/00	38.70-
01-009315	GALL'S INC.	UNIFORM PANTS	46.75	0.00	000000	0/00/00	46.75
01-009315	GALL'S INC.	UNIFORM SHIRT	50.64	0.00	000000	0/00/00	50.64
01-009315	GALL'S INC.	UNIFORM SHIRT	50.64	0.00	000000	0/00/00	50.64
		** TOTALS **	109.33	0.00			109.33
01-001992	GOLF SERVICES LLC	OCT. CLUBHOUSE MANAGER	3,485.72	0.00	000000	0/00/00	3,485.72
		** TOTALS **	3,485.72	0.00			3,485.72
01-010040	GOVERNMENT FINANCE	GFOA MEMBERSHIP	190.00	0.00	000000	0/00/00	190.00
		** TOTALS **	190.00	0.00			190.00
01-003295	IMPACT7G	ASBESTOS SERVICES	3,100.00	0.00	000000	0/00/00	3,100.00
		** TOTALS **	3,100.00	0.00			3,100.00
01-012540	IMWCA	WORKER COMP #4	5,571.00	0.00	000000	0/00/00	5,571.00
		** TOTALS **	5,571.00	0.00			5,571.00
01-001549	INLAND TRUCK PARTS COMPAN	CORE RETURN #24	92.00-	0.00	000000	0/00/00	92.00-
01-001549	INLAND TRUCK PARTS COMPAN	EQUIPMENT REPAIR PARTS	463.55	0.00	000000	0/00/00	463.55
01-001549	INLAND TRUCK PARTS COMPAN	EQUIPMENT REPAIRS	643.72	0.00	000000	0/00/00	643.72
01-001549	INLAND TRUCK PARTS COMPAN	CONTROL VALVE	186.50	0.00	000000	0/00/00	186.50
		** TOTALS **	1,201.77	0.00			1,201.77

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01-003294	INTERACTIVE FITNESS	eLIVE FOR BIKES YR SUBSCRIPTIO	398.00	0.00	000000	0/00/00	398.00
		** TOTALS **	398.00	0.00			398.00
01-012625	IOWA DEPT OF NATURAL RESO	ANNUAL WATER USE FEE 2019	134.00	0.00	000000	0/00/00	134.00
		** TOTALS **	134.00	0.00			134.00
01-012706	IPERS	IPERS CONTRIBUTIONS	17,696.35	17,696.35-	000300	9/27/18	0.00
01-012706	IPERS	IPERS CONTRIBUTIONS	34.04	34.04-	000300	9/27/18	0.00
01-012706	IPERS	IPERS CONTRIBUTIONS	35.99	35.99-	000300	9/27/18	0.00
		** TOTALS **	17,766.38	17,766.38-			0.00
01-000786	JACK WARDELL	IPRA FALL CONFERENCE	137.34	137.34-	112585	9/27/18	0.00
		** TOTALS **	137.34	137.34-			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
01-014520	KASPERBAUER CLEANING SER	LAUNDER RUGS	86.49	0.00	000000	0/00/00	86.49
		** TOTALS **	86.49	0.00			86.49
01-000189	KUEMPER HIGH SCHOOL	REC CENTER YEARBOOK AD	25.00	0.00	000000	0/00/00	25.00
		** TOTALS **	25.00	0.00			25.00
01-001193	MARKET ON 30	BAND DAY SUPPLIES	34.95	0.00	000000	0/00/00	34.95
		** TOTALS **	34.95	0.00			34.95
01-017133	MASTERCARD	SUPPLIES AND INTERVIEW MEAL	66.94	66.94-	112587	9/27/18	0.00
01-017133	MASTERCARD	CONFERENCE EXPENSES	2,239.38	2,239.38-	112590	9/27/18	0.00
		** TOTALS **	2,306.32	2,306.32-			0.00
01-017585	MIDWEST WHOLESALE	REBAR ADAMS ST	52.50	0.00	000000	0/00/00	52.50
01-017585	MIDWEST WHOLESALE	FORM BOARDS	48.00	0.00	000000	0/00/00	48.00
		** TOTALS **	100.50	0.00			100.50
01-018125	MURRAY'S WELDING AND MACH	EQUIPMENT REPAIRS	3.95	0.00	000000	0/00/00	3.95
		** TOTALS **	3.95	0.00			3.95
01-018408	NAPA AUTO PARTS	WIRE BRUSH FOR GRINDER SHOP	11.49	0.00	000000	0/00/00	11.49
01-018408	NAPA AUTO PARTS	#26 - SWITCH	21.32	0.00	000000	0/00/00	21.32
01-018408	NAPA AUTO PARTS	#26 - SWITCH	21.32	0.00	000000	0/00/00	21.32
01-018408	NAPA AUTO PARTS	SWITCHES - DUMP TRUCK	42.64	0.00	000000	0/00/00	42.64
		** TOTALS **	96.77	0.00			96.77

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

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01-020208	O'HALLORAN INTERNATIONAL	#24 COOLANT RESERVOIR	102.44	0.00	000000	0/00/00	102.44
01-020208	O'HALLORAN INTERNATIONAL	#24 - BRAKE SHIELD	110.16	0.00	000000	0/00/00	110.16
01-020208	O'HALLORAN INTERNATIONAL	ABS MODULE #24	250.88	0.00	000000	0/00/00	250.88
		** TOTALS **	463.48	0.00			463.48
01-020330	O'REILLY AUTO PARTS	SOCKET RETURNED	8.99-	0.00	000000	0/00/00	8.99-
01-020330	O'REILLY AUTO PARTS	SOCKET & TARP STRAP	25.73	0.00	000000	0/00/00	25.73
01-020330	O'REILLY AUTO PARTS	BATTERY CHARGER	149.99	0.00	000000	0/00/00	149.99
01-020330	O'REILLY AUTO PARTS	REPAIR PARTS	15.37	0.00	000000	0/00/00	15.37
		** TOTALS **	182.10	0.00			182.10
01-021050	P & H WHOLESALE INC.	STORM TILE FITTINGS 11TH/MAIN	109.76	0.00	000000	0/00/00	109.76
		** TOTALS **	109.76	0.00			109.76
01-001949	PERFORMANCE TIRE & SERVIC	#18 - OIL CHANGE	26.48	0.00	000000	0/00/00	26.48
01-001949	PERFORMANCE TIRE & SERVIC	#20 - OIL CHANGE	172.15	0.00	000000	0/00/00	172.15
01-001949	PERFORMANCE TIRE & SERVIC	TIRES	204.00	0.00	000000	0/00/00	204.00
01-001949	PERFORMANCE TIRE & SERVIC	TIRE REPAIRS	32.15	0.00	000000	0/00/00	32.15
01-001949	PERFORMANCE TIRE & SERVIC	TIRE REPAIRS	29.19	0.00	000000	0/00/00	29.19
01-001949	PERFORMANCE TIRE & SERVIC	CAMEL TIRES	1,020.80	0.00	000000	0/00/00	1,020.80
01-001949	PERFORMANCE TIRE & SERVIC	TIRES AND TUBES	407.45	0.00	000000	0/00/00	407.45
01-001949	PERFORMANCE TIRE & SERVIC	TIRE REPAIRS	34.80	0.00	000000	0/00/00	34.80
01-001949	PERFORMANCE TIRE & SERVIC	TIRE	101.00	0.00	000000	0/00/00	101.00
01-001949	PERFORMANCE TIRE & SERVIC	TIRES	243.00	0.00	000000	0/00/00	243.00
01-001949	PERFORMANCE TIRE & SERVIC	OIL CHANGE #16	26.48	0.00	000000	0/00/00	26.48
01-001949	PERFORMANCE TIRE & SERVIC	#17 - OIL CHANGE	30.03	0.00	000000	0/00/00	30.03
01-001949	PERFORMANCE TIRE & SERVIC	#20 - OIL CHANGE	34.48	0.00	000000	0/00/00	34.48
01-001949	PERFORMANCE TIRE & SERVIC	OIL CHANGE - #15	26.48	0.00	000000	0/00/00	26.48
		** TOTALS **	2,388.49	0.00			2,388.49
01-003148	PFM FINANCIAL ADVISORS LL	FINANCIAL ADVISOR RETAINER	7,500.00	0.00	000000	0/00/00	7,500.00
		** TOTALS **	7,500.00	0.00			7,500.00
01-001490	PITNEY BOWES/PURCHASE POW	POSTAGE METER SUPPLIES	56.52	0.00	000000	0/00/00	56.52
		** TOTALS **	56.52	0.00			56.52
01-021735	POSTMASTER	POSTAGE TO MAIL WATER BILLS	1,548.23	1,548.23-	112577	9/25/18	0.00
		** TOTALS **	1,548.23	1,548.23-			0.00
01-023630	RANDY'S REFRIGERATION & E	REFRIGERATOR REPAIRS	241.56	0.00	000000	0/00/00	241.56
		** TOTALS **	241.56	0.00			241.56
01-003293	RUTH NOELCK	MEMBERSHIP REFUND	27.00	0.00	000000	0/00/00	27.00
		** TOTALS **	27.00	0.00			27.00

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PARTIALLY ITEMS DATES:	9/21/2018 THRU 10/04/2018	9/21/2018 THRU 10/04/2018	9/21/2018 THRU 10/04/2018
UNPAID ITEMS DATES :		9/21/2018 THRU 10/04/2018	9/21/2018 THRU 10/04/2018

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
01-000155	SHIVE HATTERY INC	NORTHEAST PARK MASTER PLAN	430.00	0.00	000000	0/00/00	430.00
01-000155	SHIVE HATTERY INC	NORTHEAST PARK MASTER PLAN	950.00	0.00	000000	0/00/00	950.00
		** TOTALS **	2,730.00	0.00			2,730.00
01-025333	SNYDER & ASSOCIATES INC.	US 30 & GRANT RD	22,742.05	0.00	000000	0/00/00	22,742.05
		** TOTALS **	22,742.05	0.00			22,742.05
01-004178	SOLID WASTE MANAGEMENT CO	COMPUTER DISPOSAL	10.00	0.00	000000	0/00/00	10.00
		** TOTALS **	10.00	0.00			10.00
01-002277	SOLUTIONS INC.	SERVER INSTALL SERVICES	1,792.20	0.00	000000	0/00/00	1,792.20
		** TOTALS **	1,792.20	0.00			1,792.20
01-025610	SOUND AND SERVICE	ANTENNA CONNECTOR	15.00	0.00	000000	0/00/00	15.00
		** TOTALS **	15.00	0.00			15.00
01-028180	STATE HYGIENIC LABORATORY	WATER SAMPLE ANALYSIS	56.00	0.00	000000	0/00/00	56.00
		** TOTALS **	56.00	0.00			56.00
01-025874	STERICYCLE INC	SAFETY SUPPLIES	114.61	0.00	000000	0/00/00	114.61
		** TOTALS **	114.61	0.00			114.61
01-025880	STONE PRINTING CO.	SUPPLIES	0.97	0.00	000000	0/00/00	0.97
01-025880	STONE PRINTING CO.	YORK BUSINESS CARDS	66.84	0.00	000000	0/00/00	66.84
01-025880	STONE PRINTING CO.	KATHOL BUSINESS CARDS	66.84	0.00	000000	0/00/00	66.84
01-025880	STONE PRINTING CO.	R.O.W. PERMIT FORMS	73.00	0.00	000000	0/00/00	73.00
01-025880	STONE PRINTING CO.	BUILDING PERMIT FORMS	73.00	0.00	000000	0/00/00	73.00
01-025880	STONE PRINTING CO.	LAMINATING POUCHES	67.83	0.00	000000	0/00/00	67.83
01-025880	STONE PRINTING CO.	DRUM FOR FAX MACHINE	99.99	0.00	000000	0/00/00	99.99
01-025880	STONE PRINTING CO.	OFFICE SUPPLIES	145.56	0.00	000000	0/00/00	145.56
01-025880	STONE PRINTING CO.	CASH DRAWER	43.67	0.00	000000	0/00/00	43.67
01-025880	STONE PRINTING CO.	KIRSCH BUSINESS CARD	67.71	0.00	000000	0/00/00	67.71
01-025880	STONE PRINTING CO.	OFFICE SUPPLIES	19.16	0.00	000000	0/00/00	19.16
		** TOTALS **	724.57	0.00			724.57
01-002685	THE PAVEMENT DOCTOR	STREET PATCHING	9,729.50	0.00	000000	0/00/00	9,729.50
		** TOTALS **	9,729.50	0.00			9,729.50
01-027060	TREASURER OF IOWA	AUGUST SALES TAX	4,653.00	4,653.00-	000000	9/24/18	0.00
01-027060	TREASURER OF IOWA	9/1-9/15/2018 SALES TAX	443.00	443.00-	000000	9/25/18	0.00
		** TOTALS **	5,096.00	5,096.00-			0.00

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UNPAID ITEMS DATES :		9/21/2018 THRU 10/04/2018	9/21/2018 THRU 10/04/2018

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-027079	TRIPLE A SEEDS INC.	PERMA LAWN	12.25	0.00	000000	0/00/00	12.25
		** TOTALS **	12.25	0.00			12.25
01-004810	TRUE VALUE HARDWARE & HOM	BUILDING KEYS	26.82	0.00	000000	0/00/00	26.82
		** TOTALS **	26.82	0.00			26.82
01-003220	TURFWERKS	EQUIPMENT REPAIRS	250.00	0.00	000000	0/00/00	250.00
		** TOTALS **	250.00	0.00			250.00
01-001088	TYLER TECHNOLOGIES	ADDRESS VERIFICATION MAINT.	1,200.00	0.00	000000	0/00/00	1,200.00
01-001088	TYLER TECHNOLOGIES	ONLINE BILLING ACCESSS	180.00	0.00	000000	0/00/00	180.00
		** TOTALS **	1,380.00	0.00			1,380.00
01-028168	UNITED PARCEL SERVICE	FREIGHT W/E 9/15/2018	23.36	23.36-	112588	9/27/18	0.00
		** TOTALS **	23.36	23.36-			0.00
01-028174	UNITED STATES CELLULAR	CELL PHONES	272.15	272.15-	112589	9/27/18	0.00
		** TOTALS **	272.15	272.15-			0.00
01-002666	VAN WALL EQUIPMENT INC.	JOHN DEERE 7700A FAIRWAY MOWER	37,349.00	0.00	000000	0/00/00	37,349.00
		** TOTALS **	37,349.00	0.00			37,349.00
01-029010	VEENSTRA & KIMM INC.	WWTP DISINFECTION IMP.	709.80	0.00	000000	0/00/00	709.80
01-029010	VEENSTRA & KIMM INC.	WWTP SLUDGE HANDLING	5,051.79	0.00	000000	0/00/00	5,051.79
		** TOTALS **	5,761.59	0.00			5,761.59
01-030120	WAL-MART STORE #01-1787	SUPPLIES	25.89	0.00	000000	0/00/00	25.89
01-030120	WAL-MART STORE #01-1787	OFFICE SUPPLIES	23.55	0.00	000000	0/00/00	23.55
01-030120	WAL-MART STORE #01-1787	DVDS	28.81	0.00	000000	0/00/00	28.81
01-030120	WAL-MART STORE #01-1787	CLEANING SUPPLIES	35.46	0.00	000000	0/00/00	35.46
01-030120	WAL-MART STORE #01-1787	BATTERY	11.97	0.00	000000	0/00/00	11.97
01-030120	WAL-MART STORE #01-1787	DVDS/SLEEVES	141.19	0.00	000000	0/00/00	141.19
		** TOTALS **	266.87	0.00			266.87
01-000191	WATTERS LANDSCAPING	DEEP TINE GREENS	1,835.77	0.00	000000	0/00/00	1,835.77
		** TOTALS **	1,835.77	0.00			1,835.77
01-001581	WESTRUM LEAK DETECTION	LEAK DETECTION SERVICE	565.00	0.00	000000	0/00/00	565.00
		** TOTALS **	565.00	0.00			565.00
01-003291	WORLDPAY INTEGRATED PAYME	AUGUST CC PROCESSING FEES	87.53	87.53-	000000	9/26/18	0.00
01-003291	WORLDPAY INTEGRATED PAYME	AUGUST CC PROCESSING FEES	39.42	39.42-	000000	9/26/18	0.00
01-003291	WORLDPAY INTEGRATED PAYME	AUG. ONLINE PROCESSING FEES	19.82	19.82-	000000	9/26/18	0.00
		** TOTALS **	146.77	146.77-			0.00

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*	Payroll Expense		152,601.96				

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UNPAID ITEMS DATES :		9/21/2018 THRU 10/04/2018	9/21/2018 THRU 10/04/2018

REPORT TOTALS

	GROSS	PAYMENTS	BALANCE
PAID ITEMS	221,361.08	221,361.08CR	0.00
PARTIALLY PAID	0.00	0.00	0.00
UNPAID ITEMS	474,856.02	0.00	474,856.02
VOID ITEMS	0.00	0.00	0.00
** TOTALS **	696,217.10	221,361.08CR	474,856.02

UNPAID RECAP

UNPAID INVOICE TOTALS	474,995.71
UNPAID DEBIT MEMO TOTALS	0.00
UNAPPLIED CREDIT MEMO TOTALS	139.69CR
** UNPAID TOTALS **	474,856.02

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FUND TOTALS

001	GENERAL FUND	193,589.89
010	HOTEL/MOTEL TAX	45.13
110	ROAD USE TAX FUND	38,729.50
178	CRIME PREV/SPEC PROJECTS	34.95
179	POLICE K9 FUND	252.97
304	C.P. STREETS	67,023.09
309	C.P. - CORRIDOR OF COMM.	213,698.44
311	C.P.-PARKS & RECREATION	1,350.00
315	LIBRARY/CITY HALL REMODEL	3,100.00
600	WATER UTILITY FUND	11,240.25
610	SEWER UTILITY FUND	8,789.33
612	SEWER UTILITY CAP. IMP.	5,761.59
	* PAYROLL EXPENSE	152,601.96
GRAND TOTAL		696,217.10