ACCOUNTS PAYABLE
OPEN ITEM REPORT
SUMMARY

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	10/05/2018 THRU 10/18/2018	10/05/2018 THRU 10/18/2018	10/05/2018 THRU 10/18/2018
PARTIALLY ITEMS DATES:	10/05/2018 THRU 10/18/2018	10/05/2018 THRU 10/18/2018	10/05/2018 THRU 10/18/2018
UNPAID ITEMS DATES :		10/05/2018 THRU 10/18/2018	10/05/2018 THRU 10/18/2018

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-001621	ACE HARDWARE	SUPPLIES	9.98	0.00	000000	0/00/00	9.98
01-001621	ACE HARDWARE	SUPPLIES	146.96	0.00	000000	0/00/00	146.96
01-001621	ACE HARDWARE	PADLOCK AND KEYS	8.98	0.00	000000	0/00/00	8.98
01-001621	ACE HARDWARE	SUPPLIES	19.99	0.00	000000	0/00/00	19.99
01-001621	ACE HARDWARE	SUPPLIES	17.97	0.00	000000	0/00/00	17.97
01-001621	ACE HARDWARE	WEED SPRAY	19.99	0.00	000000	0/00/00	19.99
01-001621	ACE HARDWARE	WATER FILTER	23.97	0.00	000000	0/00/00	23.97
01-001621	ACE HARDWARE	SUPPLIES	3.98	0.00	000000	0/00/00	3.98
01-001621	ACE HARDWARE	FAN REPAIRS	6.98	0.00	000000	0/00/00	6.98
01-001621	ACE HARDWARE	SUPPLIES	10.98	0.00	000000	0/00/00	10.98
01-001621	ACE HARDWARE	SUPPLIES	4.99	0.00	000000	0/00/00	4.99
01-001621	ACE HARDWARE	NUTS AND BOLTS	3.88	0.00	000000	0/00/00	3.88
01-001621	ACE HARDWARE	SUPPLIES	3.99	0.00	000000	0/00/00	3.99
01-001621	ACE HARDWARE	SUPPLIES	69.98	0.00	000000	0/00/00	69.98
		** TOTALS **	352.62	0.00			352.62
01-003305	ADVANTAGE ARCHIVES LLC	ANNUAL MICROFILM SUBSCRIPTION	1,590.00	1,590.00-	112759	10/17/18	0.00
		** TOTALS **	1,590.00	1,590.00-			0.00
01-001910	AHLERS & COONEY P.C.	MISC LABOR ISSUES	88.00	0.00	000000	0/00/00	88.00
		** TOTALS **	88.00	0.00			88.00
01-012650	ALLIANT ENERGY-IES UTILIT	GAS BILLS	4,183.25	4,183.25-	112735	10/11/18	0.00
		** TOTALS **	4,183.25	4,183.25-			0.00
01-002080	AMAZON/SYNCHRONY BANK	BOOKS AND VIDEOS	135.47	135.47-	112747	10/17/18	0.00
		** TOTALS **	135.47	135.47-			0.00
01-002916	AMERICAN RED CROSS	LIFEGUARDING CLASS	216.00	0.00	000000	0/00/00	216.00
		** TOTALS **	216.00	0.00			216.00
01-002281	AMERICAN SECURITY CABINET	BOOK RETURN RENTAL	89.95	89.95-	112748	10/17/18	0.00
		** TOTALS **	89.95	89.95-			0.00
01-002861	ANTHONY AMDOR	ACTIVE SHOOTER TRAINING	158.80	158.80-	112603	10/05/18	0.00
		** TOTALS **	158.80	158.80-			0.00
01-003303	APLINGTON LEGION MEMORIAL	POSTAGE	3.01	3.01-	112757	10/17/18	0.00
		** TOTALS **	3.01	3.01-			0.00
01-002370	ARNOLD MOTOR SUPPLY	BATTERY CORE RETURNED	24.00-	0.00	000000	0/00/00	24.00-
01-002370	ARNOLD MOTOR SUPPLY	SPEAKER WIRE UNIT #54	16.21	0.00	000000	0/00/00	16.21
01-002370	ARNOLD MOTOR SUPPLY	FUEL FILTER CAMERA TRAILER	11.72	0.00	000000	0/00/00	11.72
		** TOTALS **	3.93	0.00			3.93

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01-002805	BADDING CONSTRUCTION CO.	REC CENTER ADA UPGRADES	33,563.61	33,563.61-	112707	10/09/18	0.00
01-002805	BADDING CONSTRUCTION CO.	REC CENTER ADA UPGRADES	9,839.15	9,839.15-	112708	10/09/18	0.00
		** TOTALS **	43,402.76	43,402.76-			0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS RETURNED	2.36-	2.36	112749	10/17/18	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS RETURNED	14.99-	14.99	112749	10/17/18	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS RETURNED	24.09-	24.09	112749	10/17/18	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS RETURNED	7.77-	7.77	112749	10/17/18	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	734.14	734.14-	112749	10/17/18	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	438.52	438.52-	112749	10/17/18	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	553.55	553.55-	112749	10/17/18	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	499.94	499.94-	112749	10/17/18	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	15.25	15.25-	112749	10/17/18	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	8.50	8.50-	112749	10/17/18	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	9.25	9.25-	112749	10/17/18	0.00
		** TOTALS **	2,209.94	2,209.94-			0.00
01-003065	BEELINE AND BLUE	LIBRARY/CITY HALL BLUE PRINTS	1,522.43	0.00	000000	0/00/00	1,522.43
		** TOTALS **	1,522.43	0.00			1,522.43
01-001243	BOLAND RECREATION	ALL INCLUSIVE PLAYGROUND EQUIP	70,000.00	70,000.00-	112720	10/11/18	0.00
		** TOTALS **	70,000.00	70,000.00-			0.00
01-003515	BOMGAARS	RODENT BAIT AND CHEMICALS	483.88	483.88-	112729	10/11/18	0.00
01-003515	BOMGAARS	PROPANE	54.99	0.00	000000	0/00/00	54.99
01-003515	BOMGAARS	SANDER	79.99	0.00	000000	0/00/00	79.99
01-003515	BOMGAARS	SPRAY PAINT	7.59	0.00	000000	0/00/00	7.59
01-003515	BOMGAARS	PINS FOR #34	19.97	0.00	000000	0/00/00	19.97
		** TOTALS **	646.42	483.88-			162.54
01-003661	BREDA TELEPHONE CORPORATI	LOCAL AND LONG DISTANCE	2,525.24	2,525.24-	112604	10/05/18	0.00
		** TOTALS **	2,525.24	2,525.24-			0.00
01-003670	BRIGGS INC OF OMAHA	STOOL REPAIRS	93.54	0.00	000000	0/00/00	93.54
		** TOTALS **	93.54	0.00			93.54
01-003140	CANINE TACTICAL	K-9 SERVICES	438.11	0.00	000000	0/00/00	438.11
		** TOTALS **	438.11	0.00			438.11
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES	302.32	0.00	000000	0/00/00	302.32
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES	8.00	0.00	000000	0/00/00	8.00
01-004138	CAPITAL SANITARY SUPPLY	SUPPLIES	18.00	0.00	000000	0/00/00	18.00
		** TOTALS **	328.32	0.00			328.32

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01-025028	CAROL SCHOEPPNER	SECRETARY CONTRACT	350.00	350.00-	112738	10/11/18	0.00
		** TOTALS **	350.00	350.00-			0.00
01-004132	CARROLL AVIATION INC.	CONTRACT	6,600.00	6,600.00-	112730	10/11/18	0.00
		** TOTALS **	6,600.00	6,600.00-			0.00
01-004133	CARROLL BROADCASTING CO.	LIBRARY/CITY HALL MOVING ADS	840.00	0.00	000000	0/00/00	840.00
		** TOTALS **	840.00	0.00			840.00
01-004146	CARROLL CONTROL SYSTEMS	AHU #1 REPAIRS	2,162.90	0.00	000000	0/00/00	2,162.90
01-004146	CARROLL CONTROL SYSTEMS	AHU #1 REPAIRS	833.20	0.00	000000	0/00/00	833.20
		** TOTALS **	2,996.10	0.00			2,996.10
01-004193	CARROLL FIRE DEPARTMENT	SEPTEMBER FIRE CALLS & DRILLS	1,610.00	0.00	000000	0/00/00	1,610.00
		** TOTALS **	1,610.00	0.00			1,610.00
01-004196	CARROLL HYDRAULICS	REPAIR PARTS	189.82	0.00	000000	0/00/00	189.82
01-004196	CARROLL HYDRAULICS	WATER HOSE ON CAMEL	71.90	0.00	000000	0/00/00	71.90
		** TOTALS **	261.72	0.00			261.72
01-004200	CARROLL LUMBER	CEMENT BLOCKS AND LUMBER	111.38	0.00	000000	0/00/00	111.38
01-004200	CARROLL LUMBER	CONCRETE	10.10	0.00	000000	0/00/00	10.10
		** TOTALS **	121.48	0.00			121.48
01-002977	CARROLL REFUSE SERVICE	SEPTEMBER GARBAGE	57.00	57.00-	112725	10/11/18	0.00
01-002977	CARROLL REFUSE SERVICE	SEPT. TRASH COLLECTIONS	11,236.18	11,236.18-	112709	10/09/18	0.00
		** TOTALS **	11,293.18	11,293.18-			0.00
01-004237	CARROLL VETERINARY CLINIC	DOG CARE CONTRACT	650.00	0.00	000000	0/00/00	650.00
		** TOTALS **	650.00	0.00			650.00
01-004233	CARROLLTON INN	LODGING - GERBER	178.00	0.00	000000	0/00/00	178.00
		** TOTALS **	178.00	0.00			178.00
01-000991	CARUS PHOSPHATE INC.	WATER TREATMENT SUPPLIES	7,118.69	0.00	000000	0/00/00	7,118.69
		** TOTALS **	7,118.69	0.00			7,118.69
01-002998	CENTURYLINK	BACK-UP LINE	110.68	110.68-	112752	10/17/18	0.00
01-002998	CENTURYLINK	BACK-UP LINE	57.90	57.90-	112753	10/17/18	0.00
		** TOTALS **	168.58	168.58-			0.00
01-002867	CINTAS FIRST AID & SAFETY	EAR PLUGS AND GLOVES	184.57	0.00	000000	0/00/00	184.57
		** TOTALS **	184.57	0.00			184.57

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01-004835	COMMERCIAL SAVINGS BANK	STOP PAYMENT CHARGES	24.00	24.00-	000000	10/05/18	0.00
01-004835	COMMERCIAL SAVINGS BANK	OCT ACH WATER FEES	113.28	113.28-	000000	10/15/18	0.00
01-004835	COMMERCIAL SAVINGS BANK	FEDERAL WITHHOLDINGS	12,617.80	12,617.80-	000312	10/11/18	0.00
01-004835	COMMERCIAL SAVINGS BANK	FICA WITHHOLDING	15,140.94	15,140.94-	000312	10/11/18	0.00
01-004835	COMMERCIAL SAVINGS BANK	MEDICARE WITHHOLDING	4,438.20	4,438.20-	000312	10/11/18	0.00
		** TOTALS **	32,334.22	32,334.22-			0.00
01-004836	COMMUNITY OIL CO. INC.	OIL CREDITED	37.00-	0.00	000000	0/00/00	37.00-
01-004836	COMMUNITY OIL CO. INC.	DRUM RETURN	20.00-	0.00	000000	0/00/00	20.00-
01-004836	COMMUNITY OIL CO. INC.	GREASE	69.22	0.00	000000	0/00/00	69.22
01-004836	COMMUNITY OIL CO. INC.	GREASE	138.44	0.00	000000	0/00/00	138.44
01-004836	COMMUNITY OIL CO. INC.	OIL	776.00	0.00	000000	0/00/00	776.00
		** TOTALS **	926.66	0.00			926.66
01-000366	COMPUTER & NETWORK SPEC	IT ISSUES	45.00	0.00	000000	0/00/00	45.00
01-000366	COMPUTER & NETWORK SPEC	PC REINSTALL WIN7	90.00	0.00	000000	0/00/00	90.00
01-000366	COMPUTER & NETWORK SPEC	IT ISSUES	277.99	0.00	000000	0/00/00	277.99
01-000366	COMPUTER & NETWORK SPEC	SERVER, ROUTER, PRINTER	280.00	0.00	000000	0/00/00	280.00
01-000366	COMPUTER & NETWORK SPEC	MISC COMPUTER ISSUES	1,364.12	0.00	000000	0/00/00	1,364.12
		** TOTALS **	2,057.11	0.00			2,057.11
01-000911	COMPUTER CONCEPTS OF IOWA	IT MAINTENANCE	480.00	480.00-	112742	10/17/18	0.00
01-000911	COMPUTER CONCEPTS OF IOWA	IT MAINTENANCE	932.00	932.00-	112742	10/17/18	0.00
01-000911	COMPUTER CONCEPTS OF IOWA	TEMP. LOCATION	192.00	192.00-	112742	10/17/18	0.00
01-000911	COMPUTER CONCEPTS OF IOWA	IT MAINTENANCE	20.00	20.00-	112742	10/17/18	0.00
		** TOTALS **	1,624.00	1,624.00-			0.00
01-003145	CORE AND MAIN LP	METERS	477.00	0.00	000000	0/00/00	477.00
01-003145	CORE AND MAIN LP	WIRE	195.00	0.00	000000	0/00/00	195.00
		** TOTALS **	672.00	0.00			672.00
01-001595	COUNSEL OFFICE & DOCUMENT	COPIER CONTRACT	400.78	0.00	000000	0/00/00	400.78
01-001595	COUNSEL OFFICE & DOCUMENT	COPIER MAINTENANCE	182.51	182.51-	112745	10/17/18	0.00
01-001595	COUNSEL OFFICE & DOCUMENT	COPIER CONTRACT	205.63	0.00	000000	0/00/00	205.63
		** TOTALS **	788.92	182.51-			606.41
01-005395	D & K PRODUCTS	TURF SUPPLIES	2,462.40	0.00	000000	0/00/00	2,462.40
		** TOTALS **	2,462.40	0.00			2,462.40
01-000194	D. J. GONGOL & ASSOC. INC	OPERATING SUPPLIES	424.41	0.00	000000	0/00/00	424.41
		** TOTALS **	424.41	0.00			424.41
01-005410	DAILY TIMES HERALD	LEGAL PUBLICATIONS	617.41	0.00	000000	0/00/00	617.41

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01-005410	DAILY TIMES HERALD	LIBRARY/CITY HALL MOVING ADS	1,259.00	0.00	000000	0/00/00	1,259.00
01-005410	DAILY TIMES HERALD	HEALTH VIEW AD	85.00	0.00	000000	0/00/00	85.00
01-005410	DAILY TIMES HERALD	PUBLICTY	225.00	225.00-	112760	10/17/18	0.00
		** TOTALS **	2,186.41	225.00-			1,961.41
01-000854	DEARBORN NATIONAL	OCTOBER LIFE INS. PREMIUMS	317.24	317.24-	112600	10/05/18	0.00
		** TOTALS **	317.24	317.24-			0.00
01-005645	DEPARTMENT OF PUBLIC SAFE	JULY-SEPT. 2018	657.00	0.00	000000	0/00/00	657.00
		** TOTALS **	657.00	0.00			657.00
01-001965	DIANE TRACY	SRP LIBRARY SHOWCASE	142.91	142.91-	112746	10/17/18	0.00
		** TOTALS **	142.91	142.91-			0.00
01-000781	DIXON CONSTRUCTION CO.	HIGHWAY 30 AND GRANT RD	101,967.40	0.00	000000	0/00/00	101,967.40
		** TOTALS **	101,967.40	0.00			101,967.40
01-003304	DON & DIANNE KRAMER	PROGRAM SUPPLIES	210.00	210.00-	112758	10/17/18	0.00
		** TOTALS **	210.00	210.00-			0.00
01-006270	DREES HEATING & PLUMBING	SHUT OFF VALVE CSB BUILDING	127.77	0.00	000000	0/00/00	127.77
		** TOTALS **	127.77	0.00			127.77
01-006725	EARL MAY STORE	BOXWOOD AND DOGWOOD	2,594.49	0.00	000000	0/00/00	2,594.49
		** TOTALS **	2,594.49	0.00			2,594.49
01-012590	ECHO ELECTRIC SUPPLY	BULBS	31.50	31.50-	112734	10/11/18	0.00
01-012590	ECHO ELECTRIC SUPPLY	LIGHTS	14.08	0.00	000000	0/00/00	14.08
		** TOTALS **	45.58	31.50-			14.08
01-006810	ECOWATER SYSTEMS	COOLER RENT/WATER	117.42	117.42-	112731	10/11/18	0.00
		** TOTALS **	117.42	117.42-			0.00
01-004185	EMPLOYMENT RESOURCES	SEPT. CITY HALL CLEANING	978.40	0.00	000000	0/00/00	978.40
		** TOTALS **	978.40	0.00			978.40
01-003299	ERIC GERBER	INTERVIEW EXPENSES	573.62	0.00	000000	0/00/00	573.62
		** TOTALS **	573.62	0.00			573.62
01-002627	ETHAN KATHOL	ACTIVE SHOOTER TRAINING	114.07	114.07-	112602	10/05/18	0.00
		** TOTALS **	114.07	114.07-			0.00
01-002644	ETS CORPORATION	IN OFFICE CC PROCESSING FEES	96.81	96.81-	000000	10/10/18	0.00
01-002644	ETS CORPORATION	ONLINE CC PROCESSING FEES	214.87	214.87-	000000	10/10/18	0.00

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01-002644	ETS CORPORATION	CREDIT CARD MACHINE	664.96	664.96-	000000	10/05/18	0.00
		** TOTALS **	976.64	976.64-			0.00
01-007860	EXECUTIVE TECHNOLOGIES	COPIER MAINT. CONTRACT	76.51	0.00	000000	0/00/00	76.51
		** TOTALS **	76.51	0.00			76.51
01-001291	FEH DESIGN	PICKLEBALL - ENGINEERING	6,696.00	0.00	000000	0/00/00	6,696.00
		** TOTALS **	6,696.00	0.00			6,696.00
01-006860	FELD FIRE EQUIPMENT CO.	EXTINGUISHERS RECHARGED	190.00	190.00-	112732	10/11/18	0.00
		** TOTALS **	190.00	190.00-			0.00
01-000633	FILTER CARE	FILTER CLEANING	17.75	0.00	000000	0/00/00	17.75
		** TOTALS **	17.75	0.00			17.75
01-002806	FOUNDATION ANALYTICAL LAB	LAB TESTING	551.25	0.00	000000	0/00/00	551.25
		** TOTALS **	551.25	0.00			551.25
01-009315	GALL'S INC.	UNIFORM BOOTS AND GLOVES	172.61	0.00	000000	0/00/00	172.61
		** TOTALS **	172.61	0.00			172.61
01-009500	GEHLING WELDING & REPAIR	FAMILY CHANGING BENCH STANDS	372.26	0.00	000000	0/00/00	372.26
01-009500	GEHLING WELDING & REPAIR	SANDER REPAIRS #28	33.00	0.00	000000	0/00/00	33.00
		** TOTALS **	405.26	0.00			405.26
01-002567	GEHLPRO WELDING	CITY HALL COUNTERTOPS	59.36	0.00	000000	0/00/00	59.36
		** TOTALS **	59.36	0.00			59.36
01-010156	GRAPHIC EDGE, THE	VOLLEYBALL CAMP SHIRTS	84.90	0.00	000000	0/00/00	84.90
		** TOTALS **	84.90	0.00			84.90
01-010605	HACH CHEMICAL COMPANY	OPERATING SUPPLIES	233.89	0.00	000000	0/00/00	233.89
		** TOTALS **	233.89	0.00			233.89
01-010617	HALLETT MATERIALS	POTHOLE PATCH	1,095.60	0.00	000000	0/00/00	1,095.60
		** TOTALS **	1,095.60	0.00			1,095.60
01-001659	HANCOCK CONCRETE PRODUCTS	CONCRETE RINGS	796.00	0.00	000000	0/00/00	796.00
		** TOTALS **	796.00	0.00			796.00
01-010680	HAWKINS WATER TREATMENT	WATER TREATMENT SUPPLIES	617.00	0.00	000000	0/00/00	617.00
		** TOTALS **	617.00	0.00			617.00
01-011831	HY-VEE INC.	SUPPLIES	2.10	2.10-	112761	10/17/18	0.00

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
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PARTIALLY ITEMS DATES:	10/05/2018 THRU 10/18/2018	10/05/2018 THRU 10/18/2018	10/05/2018 THRU 10/18/2018
UNPAID ITEMS DATES :		10/05/2018 THRU 10/18/2018	10/05/2018 THRU 10/18/2018

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-011831	HY-VEE INC.	SENIOR DAY SUPPLIES	48.04	48.04-	112761	10/17/18	0.00
		** TOTALS **	50.14	50.14-			0.00
01-002869	I SAW THE SIGN LLC	MAGNETS	90.00	90.00-	112750	10/17/18	0.00
01-002869	I SAW THE SIGN LLC	CITY HALL SIGN	195.00	0.00	000000	0/00/00	195.00
		** TOTALS **	285.00	90.00-			195.00
01-000019	ICMA MEMBERSHIP RENEWALS	ICMA MEMBERSHIP RENEWAL	994.16	0.00	000000	0/00/00	994.16
		** TOTALS **	994.16	0.00			994.16
01-012540	IMWCA	FY 18 WORKER COMP AUDIT ADJUST	1,653.00	0.00	000000	0/00/00	1,653.00
		** TOTALS **	1,653.00	0.00			1,653.00
01-012552	INDUSTRIAL BEARING SUPP.	SUPPLIES	5.00	0.00	000000	0/00/00	5.00
01-012552	INDUSTRIAL BEARING SUPP.	AERATOR BELT	14.06	0.00	000000	0/00/00	14.06
01-012552	INDUSTRIAL BEARING SUPP.	COUPLINGS FOR SLUDGE PUMPS	173.83	0.00	000000	0/00/00	173.83
		** TOTALS **	192.89	0.00			192.89
01-012614	IOWA COMMUNITIES ASSURANC	PROPERTY INS. NEW CITY HALL	1,059.74	0.00	000000	0/00/00	1,059.74
		** TOTALS **	1,059.74	0.00			1,059.74
01-012666	IOWA ONE CALL	SEPT. 2018 LOCATES	150.50	0.00	000000	0/00/00	150.50
		** TOTALS **	150.50	0.00			150.50
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
01-030131	JEFF WARNKE	STEEL TOED BOOTS	128.39	128.39-	112769	10/17/18	0.00
		** TOTALS **	128.39	128.39-			0.00
01-003243	JET'S OUTDOOR POWER AND S	CART RENTAL - FLIGHT BREAKFAST	300.00	300.00-	112727	10/11/18	0.00
		** TOTALS **	300.00	300.00-			0.00
01-002163	JR'S UNLOCK SERVICE	NEW LOCKS	320.00	0.00	000000	0/00/00	320.00
		** TOTALS **	320.00	0.00			320.00
01-000994	KABEL BUSINESS SERVICES -	SEPT. HRA PARTICIPANT FEES	169.00	169.00-	000000	10/05/18	0.00
01-000994	KABEL BUSINESS SERVICES -	OCT. FLEX PARTICIPANT FEES	90.00	90.00-	000000	10/05/18	0.00
01-000994	KABEL BUSINESS SERVICES -	SEPT. HRA CHECKS	647.36	647.36-	000000	10/10/18	0.00
		** TOTALS **	906.36	906.36-			0.00
01-014520	KASPERBAUER CLEANING SER	LAUNDER MOPS	30.78	0.00	000000	0/00/00	30.78
		** TOTALS **	30.78	0.00			30.78

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UNPAID ITEMS DATES :		10/05/2018 THRU 10/18/2018	10/05/2018 THRU 10/18/2018

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-002472	KENNETH BENSLEY	DRE FIELD CERTIFICATION	89.38	89.38-	112601	10/05/18	0.00
		** TOTALS **	89.38	89.38-			0.00
01-014815	KEYSTONE LABORATORIES	MONTLY BAC-T/FLUORIDE	137.50	0.00	000000	0/00/00	137.50
		** TOTALS **	137.50	0.00			137.50
01-014929	KING CONSTRUCTION	WATERMAIN REPAIR - BOMGAARS	5,876.00	0.00	000000	0/00/00	5,876.00
		** TOTALS **	5,876.00	0.00			5,876.00
01-015190	KNOBBE PLBG. & HTG.	CAMERA SEWER 3RD ST.	275.00	0.00	000000	0/00/00	275.00
		** TOTALS **	275.00	0.00			275.00
01-000561	KURT MOSMAN	STEEL TOED BOOTS	150.00	150.00-	112717	10/11/18	0.00
		** TOTALS **	150.00	150.00-			0.00
01-010827	LEON HENDRICKS	SEPT. CONTRACT METER READER	1,816.70	1,816.70-	112710	10/09/18	0.00
		** TOTALS **	1,816.70	1,816.70-			0.00
01-003301	LIBRARY FURNITURE INTERNA	LIBRARY MOVE	21,250.00	0.00	000000	0/00/00	21,250.00
		** TOTALS **	21,250.00	0.00			21,250.00
01-017123	MANGOLD ENVIRONMENTAL	SAMPLE ANALYSIS	141.00	0.00	000000	0/00/00	141.00
		** TOTALS **	141.00	0.00			141.00
01-001193	MARKET ON 30	PARADE SUPPLIES	55.92	55.92-	112743	10/17/18	0.00
01-001193	MARKET ON 30	VOLUNTEER APPRECIATION PARTY	63.99	0.00	000000	0/00/00	63.99
		** TOTALS **	119.91	55.92-			63.99
01-017133	MASTERCARD	ACROBAT PRO DC	14.99	14.99-	112762	10/17/18	0.00
01-017133	MASTERCARD	SUPPLIES	735.89	735.89-	112763	10/17/18	0.00
01-017133	MASTERCARD	SUPPLIES	172.03	172.03-	112764	10/17/18	0.00
01-017133	MASTERCARD	CONFERENCE EXPENSES	293.60	293.60-	112765	10/17/18	0.00
		** TOTALS **	1,216.51	1,216.51-			0.00
01-002993	MC CLURE ENGINEERING CO.	ENTRANCE DRIVE PROJECT FINAL	2,654.70	2,654.70-	112726	10/11/18	0.00
		** TOTALS **	2,654.70	2,654.70-			0.00
01-012680	MID AMERICAN ENERGY	ELECTRIC BILLS	47,366.13	47,366.13-	112605	10/05/18	0.00
		** TOTALS **	47,366.13	47,366.13-			0.00
01-017585	MIDWEST WHOLESALE	CONCRETE	100.50	0.00	000000	0/00/00	100.50
01-017585	MIDWEST WHOLESALE	REBAR - 3RD STREET	130.50	0.00	000000	0/00/00	130.50
01-017585	MIDWEST WHOLESALE	PAD FOR TRAIL ON 3RD STREET	105.00	0.00	000000	0/00/00	105.00
		** TOTALS **	336.00	0.00			336.00

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UNPAID ITEMS DATES :		10/05/2018 THRU 10/18/2018	10/05/2018 THRU 10/18/2018

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
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	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.	3RD STREET REPAIRS	824.25	0.00	000000	0/00/00	824.25
01-017730	MOORHOUSE READY MIX CO.	CRESTVIEW DRIVE REPAIRS	765.38	0.00	000000	0/00/00	765.38
01-017730	MOORHOUSE READY MIX CO.	SALINGER REPAIRS	883.13	0.00	000000	0/00/00	883.13
01-017730	MOORHOUSE READY MIX CO.	ROW - 7TH AND ADAMS	529.88	0.00	000000	0/00/00	529.88
01-017730	MOORHOUSE READY MIX CO.	ROW - 7TH AND ADAMS	235.50	0.00	000000	0/00/00	235.50
01-017730	MOORHOUSE READY MIX CO.	WATERMAIN BREAK 15TH/NW	647.63	0.00	000000	0/00/00	647.63
01-017730	MOORHOUSE READY MIX CO.	WATERMAIN BREAK 15TH/NW	647.63	0.00	000000	0/00/00	647.63
01-017730	MOORHOUSE READY MIX CO.	WATERMAIN BREAK 15TH & NW	471.00	0.00	000000	0/00/00	471.00
01-017730	MOORHOUSE READY MIX CO.	ROW - HARRIET	883.13	0.00	000000	0/00/00	883.13
		** TOTALS **	7,889.28	0.00			7,889.28
01-018125	MURRAY'S WELDING AND MACH	HANGAR DOOR REPAIRS	537.00	537.00-	112736	10/11/18	0.00
		** TOTALS **	537.00	537.00-			0.00
01-018408	NAPA AUTO PARTS	OIL FILTER	5.96	0.00	000000	0/00/00	5.96
01-018408	NAPA AUTO PARTS	SWITCHES	8.44	0.00	000000	0/00/00	8.44
		** TOTALS **	14.40	0.00			14.40
01-003263	NETBANKX	AUGUST EFT PROCESSING FEES	100.42	100.42-	000000	10/05/18	0.00
		** TOTALS **	100.42	100.42-			0.00
01-018634	NEU MINNICH COMITO & NEU	DANNER GRAIN LEG ATTY FEES	175.00	175.00-	112737	10/11/18	0.00
01-018634	NEU MINNICH COMITO & NEU	TRANSMISSION MAIN - DRAKE	125.00	0.00	000000	0/00/00	125.00
		** TOTALS **	300.00	175.00-			125.00
01-002318	NEW HOPE BARGAIN SHOPPE	RAGS	4.00	0.00	000000	0/00/00	4.00
		** TOTALS **	4.00	0.00			4.00
01-001069	NORTH CENTRAL CORRECTIONA	INMATE LABOR	55.00	0.00	000000	0/00/00	55.00
		** TOTALS **	55.00	0.00			55.00
01-003298	NUTRIEN AD SOLUTIONS	GRASS SEED	440.00	440.00-	112728	10/11/18	0.00
		** TOTALS **	440.00	440.00-			0.00
01-020208	O'HALLORAN INTERNATIONAL	CORE RETURN ENGINE 2	70.20-	0.00	000000	0/00/00	70.20-
01-020208	O'HALLORAN INTERNATIONAL	2 - 12 VOLT BATTERIES ENGINE 2	241.16	0.00	000000	0/00/00	241.16
		** TOTALS **	170.96	0.00			170.96
01-020203	OFFICE STOP	3 RING BINDER	15.65	0.00	000000	0/00/00	15.65
		** TOTALS **	15.65	0.00			15.65

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01-002956	OPN ARCHITECTS INC	DESIGN SERVICES	15,989.37	0.00	000000	0/00/00	15,989.37
01-002956	OPN ARCHITECTS INC	DESIGN SERVICES	2,330.63	0.00	000000	0/00/00	2,330.63
		** TOTALS **	18,320.00	0.00			18,320.00
01-020326	OPTIONS INK	FREIGHT	26.69	0.00	000000	0/00/00	26.69
		** TOTALS **	26.69	0.00			26.69
01-001520	OUR IOWA	SUBSCRIPTION	19.98	19.98-	112744	10/17/18	0.00
		** TOTALS **	19.98	19.98-			0.00
01-021050	P & H WHOLESALE INC.	SUPPLIES	38.53	0.00	000000	0/00/00	38.53
		** TOTALS **	38.53	0.00			38.53
01-002985	PAUL KERSEY	STEEL TOED BOOTS	136.95	136.95-	112751	10/17/18	0.00
		** TOTALS **	136.95	136.95-			0.00
01-000169	PERRY JOHNSON	AUGUST MILEAGE - INSPECTIONS	212.01	0.00	000000	0/00/00	212.01
01-000169	PERRY JOHNSON	SEPTEMBER MILEAGE - INSPECTION	128.08	0.00	000000	0/00/00	128.08
		** TOTALS **	340.09	0.00			340.09
01-021440	PIZZA HUT	PRISON HELP	23.79	0.00	000000	0/00/00	23.79
01-021440	PIZZA HUT	PRISON HELP	31.00	0.00	000000	0/00/00	31.00
01-021440	PIZZA HUT	PRISON HELP	37.00	0.00	000000	0/00/00	37.00
01-021440	PIZZA HUT	PRISON HELP	41.69	0.00	000000	0/00/00	41.69
01-021440	PIZZA HUT	PRISON HELP	22.00	0.00	000000	0/00/00	22.00
		** TOTALS **	155.48	0.00			155.48
01-003127	PLANET TECHNOLOGIES, INC.	EMAIL HOSTING FEES	1,550.64	0.00	000000	0/00/00	1,550.64
		** TOTALS **	1,550.64	0.00			1,550.64
01-000625	PRODUCTIVITY PLUS ACCOUNT	FILTER	9.05	9.05-	112599	10/05/18	0.00
01-000625	PRODUCTIVITY PLUS ACCOUNT	HYDRAULIC CONNECTION #31	6.90	6.90-	112599	10/05/18	0.00
01-000625	PRODUCTIVITY PLUS ACCOUNT	KUBOTA REPAIRS	106.94	106.94-	112718	10/11/18	0.00
		** TOTALS **	122.89	122.89-			0.00
01-002978	QCI	EMAIL ISSUE	405.00	0.00	000000	0/00/00	405.00
		** TOTALS **	405.00	0.00			405.00
01-003173	R & R RENTAL	GAS BILL	8.11	8.11-	112755	10/17/18	0.00
01-003173	R & R RENTAL	ELECTRIC BILL	107.00	107.00-	112755	10/17/18	0.00
		** TOTALS **	115.11	115.11-			0.00
01-001136	R & R SEPTIC SERVICE INC	SEPTIC SYSTEM REPAIRS	310.00	310.00-	112719	10/11/18	0.00

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		** TOTALS **	310.00	310.00-			0.00
01-009870	RACCOON VALLEY ELECTRIC C	SEPTEMBER ELECTRIC SERVICE	958.30	958.30-	112733	10/11/18	0.00
		** TOTALS **	958.30	958.30-			0.00
01-003094	RACHEL VAN ERDEWYK	PHONES	164.95	164.95-	112754	10/17/18	0.00
01-003094	RACHEL VAN ERDEWYK	ILA CONFERENCE	187.48	187.48-	112754	10/17/18	0.00
		** TOTALS **	352.43	352.43-			0.00
01-000490	RANDALL M. KRAUEL	SUDAS MEETING MILEAGE	62.13	62.13-	112598	10/05/18	0.00
01-000490	RANDALL M. KRAUEL	MILEAGE - APWA FALL CONFERENCE	219.09	219.09-	112741	10/17/18	0.00
		** TOTALS **	281.22	281.22-			0.00
01-023640	RAY'S REFUSE SERVICE	SEPT. TRASH COLLECTIONS	31,036.17	31,036.17-	112711	10/09/18	0.00
01-023640	RAY'S REFUSE SERVICE	SEPTEMBER GARBAGE PICKUP	1,374.57	0.00	000000	0/00/00	1,374.57
		** TOTALS **	32,410.74	31,036.17-			1,374.57
01-000326	RECORDED BOOKS LLC	AUDIO BOOKS	34.99	34.99-	112740	10/17/18	0.00
01-000326	RECORDED BOOKS LLC	AUDIO BOOKS	40.50	40.50-	112740	10/17/18	0.00
		** TOTALS **	75.49	75.49-			0.00
01-023815	REGION XII COG	SEPT. TAXI PROGRAM DONATIONS	2,220.00	2,220.00-	112712	10/09/18	0.00
		** TOTALS **	2,220.00	2,220.00-			0.00
01-024630	RUTTEN'S VACUUM CENTER	VACUUM	499.95	499.95-	112766	10/17/18	0.00
		** TOTALS **	499.95	499.95-			0.00
01-003302	SAPP HAULING	GARBAGE HAULING	71.23	71.23-	112756	10/17/18	0.00
		** TOTALS **	71.23	71.23-			0.00
01-024915	SARGENT DRILLING	WELL AND PUMP TESTS	250.00	0.00	000000	0/00/00	250.00
		** TOTALS **	250.00	0.00			250.00
01-001596	SCHROEDER'S	SIDING REPAIR	75.00	75.00-	112721	10/11/18	0.00
		** TOTALS **	75.00	75.00-			0.00
01-025874	STERICYCLE INC	SAFETY SUPPLIES	229.22	0.00	000000	0/00/00	229.22
		** TOTALS **	229.22	0.00			229.22
01-025880	STONE PRINTING CO.	SUPPLIES	25.99	25.99-	112767	10/17/18	0.00
01-025880	STONE PRINTING CO.	SUPPLIES	8.00	8.00-	112767	10/17/18	0.00
01-025880	STONE PRINTING CO.	SUPPLIES	1.00	1.00-	112767	10/17/18	0.00
01-025880	STONE PRINTING CO.	SUPPLIES	4.00	4.00-	112767	10/17/18	0.00
01-025880	STONE PRINTING CO.	SUPPLIES	19.59	19.59-	112767	10/17/18	0.00

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01-025880	STONE PRINTING CO.	SUPPLIES	26.91	26.91-	112767	10/17/18	0.00
01-025880	STONE PRINTING CO.	SUPPLIES	74.99	0.00	000000	0/00/00	74.99
01-025880	STONE PRINTING CO.	LAMINATING POUCHES	75.99	0.00	000000	0/00/00	75.99
01-025880	STONE PRINTING CO.	SUPPLIES	48.99	0.00	000000	0/00/00	48.99
01-025880	STONE PRINTING CO.	SUPPLIES	159.00	0.00	000000	0/00/00	159.00
01-025880	STONE PRINTING CO.	SUPPLIES	11.56	11.56-	112767	10/17/18	0.00
01-025880	STONE PRINTING CO.	TONER CARTRIDGES	65.96	0.00	000000	0/00/00	65.96
01-025880	STONE PRINTING CO.	MAP BINDER	87.47	0.00	000000	0/00/00	87.47
01-025880	STONE PRINTING CO.	SUPPLIES	3.38	3.38-	112767	10/17/18	0.00
01-025880	STONE PRINTING CO.	OFFICE SUPPLIES	9.99	0.00	000000	0/00/00	9.99
		** TOTALS **	622.82	100.43-			522.39
01-025935	SUBWAY	EMPLOYEE RECOGNITION	16.96	0.00	000000	0/00/00	16.96
		** TOTALS **	16.96	0.00			16.96
01-001739	SYN-TECH SYSTEMS INC.	PARTS RETURNED	334.80-	334.80	112722	10/11/18	0.00
01-001739	SYN-TECH SYSTEMS INC.	REPAIR PARTS	385.80	385.80-	112722	10/11/18	0.00
		** TOTALS **	51.00	51.00-			0.00
01-003220	TURFWERKS	FILTERS	59.91	0.00	000000	0/00/00	59.91
01-003220	TURFWERKS	HYDRAULIC FILTER	55.51	0.00	000000	0/00/00	55.51
01-003220	TURFWERKS	REPAIR PARTS	119.86	0.00	000000	0/00/00	119.86
		** TOTALS **	235.28	0.00			235.28
01-028168	UNITED PARCEL SERVICE	FREIGHT W/E 9/22/2018	52.74	52.74-	112606	10/05/18	0.00
01-028168	UNITED PARCEL SERVICE	FREIGHT W/E 9/29/2018	67.38	67.38-	112607	10/05/18	0.00
01-028168	UNITED PARCEL SERVICE	FREIGHT W/E 10/6/2018	113.49	113.49-	112768	10/17/18	0.00
		** TOTALS **	233.61	233.61-			0.00
01-028435	UTILITY EQUIPMENT COMPANY	REPAIR CLAMPS	216.23	0.00	000000	0/00/00	216.23
		** TOTALS **	216.23	0.00			216.23
01-029013	VERIZON WIRELESS	AIR CARDS	280.33	280.33-	112608	10/05/18	0.00
01-029013	VERIZON WIRELESS	CELL PHONES	362.85	362.85-	112608	10/05/18	0.00
		** TOTALS **	643.18	643.18-			0.00
01-002590	WENDL'S WEAPONS LLC	WEAPON SUPPLIES	1,117.80	0.00	000000	0/00/00	1,117.80
		** TOTALS **	1,117.80	0.00			1,117.80
01-002381	WESTMOR FLUID SOLUTIONS L	FUEL DELIVERY SYSTEM REPAIRS	521.98	521.98-	112724	10/11/18	0.00
		** TOTALS **	521.98	521.98-			0.00
01-002024	WICKS CONSTRUCTION INC.	ENTRANCE DRIVE PROJECT FINAL	14,375.04	14,375.04-	112723	10/11/18	0.00
		** TOTALS **	14,375.04	14,375.04-			0.00

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	10/05/2018 THRU 10/18/2018	10/05/2018 THRU 10/18/2018	10/05/2018 THRU 10/18/2018
PARTIALLY ITEMS DATES:	10/05/2018 THRU 10/18/2018	10/05/2018 THRU 10/18/2018	10/05/2018 THRU 10/18/2018
UNPAID ITEMS DATES :		10/05/2018 THRU 10/18/2018	10/05/2018 THRU 10/18/2018

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-030355	WITTROCK MOTOR CO.	SEPTEMBER CAR RENTAL	375.00	375.00-	112739	10/11/18	0.00
01-030355	WITTROCK MOTOR CO.	BUMPER BRACKET #20	67.49	0.00	000000	0/00/00	67.49
		** TOTALS **	442.49	375.00-			67.49

* Payroll Expense 159,278.11

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	10/05/2018 THRU 10/18/2018	10/05/2018 THRU 10/18/2018	10/05/2018 THRU 10/18/2018
PARTIALLY ITEMS DATES:	10/05/2018 THRU 10/18/2018	10/05/2018 THRU 10/18/2018	10/05/2018 THRU 10/18/2018
UNPAID ITEMS DATES :		10/05/2018 THRU 10/18/2018	10/05/2018 THRU 10/18/2018

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

	GROSS	PAYMENTS	BALANCE
PAID ITEMS	447,589.29	447,589.29CR	0.00
PARTIALLY PAID	0.00	0.00	0.00
UNPAID ITEMS	210,861.56	0.00	210,861.56
VOID ITEMS	0.00	0.00	0.00
** TOTALS **	658,450.85	447,589.29CR	210,861.56

U N P A I D R E C A P

UNPAID INVOICE TOTALS	211,012.76
UNPAID DEBIT MEMO TOTALS	0.00
UNAPPLIED CREDIT MEMO TOTALS	151.20CR
** UNPAID TOTALS **	210,861.56

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	10/05/2018 THRU 10/18/2018	10/05/2018 THRU 10/18/2018	10/05/2018 THRU 10/18/2018
PARTIALLY ITEMS DATES:	10/05/2018 THRU 10/18/2018	10/05/2018 THRU 10/18/2018	10/05/2018 THRU 10/18/2018
UNPAID ITEMS DATES :		10/05/2018 THRU 10/18/2018	10/05/2018 THRU 10/18/2018

FUND TOTALS

001	GENERAL FUND	152,269.35
010	HOTEL/MOTEL TAX	475.10
110	ROAD USE TAX FUND	11,331.85
168	LIBRARY TRUST FUND	71.23
178	CRIME PREV/SPEC PROJECTS	280.33
179	POLICE K9 FUND	438.11
303	C.P. - AIRPORT	17,029.74
304	C.P. STREETS	43,402.76
309	C.P. - CORRIDOR OF COMM.	101,967.40
311	C.P.-PARKS & RECREATION	76,801.00
315	LIBRARY/CITY HALL REMODEL	43,319.20
600	WATER UTILITY FUND	32,973.24
602	WATER UTILITY CAP. IMP.	125.00
610	SEWER UTILITY FUND	17,554.83
850	MEDICAL INSURANCE FUND	1,133.60
	* PAYROLL EXPENSE	159,278.11
GRAND TOTAL		658,450.85