ACCOUNTS PAYABLE
OPEN ITEM REPORT
SUMMARY

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	10/19/2018 THRU 11/08/2018	10/19/2018 THRU 11/08/2018	10/19/2018 THRU 11/08/2018
PARTIALLY ITEMS DATES:	10/19/2018 THRU 11/08/2018	10/19/2018 THRU 11/08/2018	10/19/2018 THRU 11/08/2018
UNPAID ITEMS DATES :		10/19/2018 THRU 11/08/2018	10/19/2018 THRU 11/08/2018

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-001704	ACCO	POOL CHEMICALS	1,202.68	0.00	000000	0/00/00	1,202.68
		** TOTALS **	1,202.68	0.00			1,202.68
01-001621	ACE HARDWARE	SUPPLIES	0.52	0.00	000000	0/00/00	0.52
01-001621	ACE HARDWARE	SUPPLIES	25.35	0.00	000000	0/00/00	25.35
01-001621	ACE HARDWARE	SUPPLIES	14.99	0.00	000000	0/00/00	14.99
01-001621	ACE HARDWARE	REPAIR LOCKER ROOM BENCHES	11.03	0.00	000000	0/00/00	11.03
01-001621	ACE HARDWARE	SUPPLIES	14.24	0.00	000000	0/00/00	14.24
01-001621	ACE HARDWARE	REPAIR LOCKER ROOM BENCHES	24.27	0.00	000000	0/00/00	24.27
01-001621	ACE HARDWARE	SUPPLIES	14.97	0.00	000000	0/00/00	14.97
01-001621	ACE HARDWARE	SUPPLIES	17.46	0.00	000000	0/00/00	17.46
01-001621	ACE HARDWARE	SUPPLIES	16.16	0.00	000000	0/00/00	16.16
01-001621	ACE HARDWARE	SUPPLIES	19.99	0.00	000000	0/00/00	19.99
01-001621	ACE HARDWARE	SUPPLIES	2.49	0.00	000000	0/00/00	2.49
01-001621	ACE HARDWARE	SUPPLIES	14.57	0.00	000000	0/00/00	14.57
01-001621	ACE HARDWARE	SUPPLIES	3.49	0.00	000000	0/00/00	3.49
01-001621	ACE HARDWARE	DRILL BITS	23.98	0.00	000000	0/00/00	23.98
		** TOTALS **	203.51	0.00			203.51
01-001698	ADVANCED LASER TECHNOLOGI	INK CARTRIDGE	109.95	0.00	000000	0/00/00	109.95
01-001698	ADVANCED LASER TECHNOLOGI	PRINTER TONER CARTRIDGE PW	59.95	0.00	000000	0/00/00	59.95
01-001698	ADVANCED LASER TECHNOLOGI	PRINTER REPAIRS	81.40	0.00	000000	0/00/00	81.40
		** TOTALS **	251.30	0.00			251.30
01-001910	AHLERS & COONEY P.C.	MISC LEGAL MATTERS	328.50	0.00	000000	0/00/00	328.50
01-001910	AHLERS & COONEY P.C.	ROLLING HILLS SOUTH UR PLAN	73.00	0.00	000000	0/00/00	73.00
01-001910	AHLERS & COONEY P.C.	704 DEVELOPMENT AGMT	61.00	0.00	000000	0/00/00	61.00
01-001910	AHLERS & COONEY P.C.	GREEN STREAM DEVELOPMENT AGMT	1,256.38	0.00	000000	0/00/00	1,256.38
01-001910	AHLERS & COONEY P.C.	MISC URBAN REVITALIZATION	295.00	0.00	000000	0/00/00	295.00
		** TOTALS **	2,013.88	0.00			2,013.88
01-001930	ALLENDER BUTZKE ENGINEERS	SITE MONITORING REPORT	2,500.00	0.00	000000	0/00/00	2,500.00
		** TOTALS **	2,500.00	0.00			2,500.00
01-002981	AMERICAN PLANNING ASSOCIA	APA DUES	677.00	0.00	000000	0/00/00	677.00
		** TOTALS **	677.00	0.00			677.00
01-002650	ANIMAL RESCUE OF CARROLL	FY 19 FUNDING REQUEST	5,000.00	0.00	000000	0/00/00	5,000.00
		** TOTALS **	5,000.00	0.00			5,000.00
01-002370	ARNOLD MOTOR SUPPLY	CORE BATTERIES #33	72.00-	0.00	000000	0/00/00	72.00-
01-002370	ARNOLD MOTOR SUPPLY	AIR COMP. BATTERY CABLES	26.09	0.00	000000	0/00/00	26.09
01-002370	ARNOLD MOTOR SUPPLY	FUSE HOLDER #26	13.69	0.00	000000	0/00/00	13.69
01-002370	ARNOLD MOTOR SUPPLY	TRUCK BATTERIES	265.98	0.00	000000	0/00/00	265.98

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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01-002370	ARNOLD MOTOR SUPPLY	#33 BATTERIES	305.98	0.00	000000	0/00/00	305.98
		** TOTALS **	539.74	0.00			539.74
01-002805	BADDING CONSTRUCTION CO.	NOV. LIBRARY LEASE	4,725.00	4,725.00-	112879	10/29/18	0.00
01-002805	BADDING CONSTRUCTION CO.	CARROLL CITY HALL/LIBRARY #1	223,239.99	0.00	000000	0/00/00	223,239.99
01-002805	BADDING CONSTRUCTION CO.	STREETSCAPE PHASE #9	523,665.06	0.00	000000	0/00/00	523,665.06
		** TOTALS **	751,630.05	4,725.00-			746,905.05
01-003515	BOMGAARS	SUPPLIES	28.43	0.00	000000	0/00/00	28.43
01-003515	BOMGAARS	WINTERIZING SUPPLIES	95.76	0.00	000000	0/00/00	95.76
01-003515	BOMGAARS	SUPPLIES	5.68	0.00	000000	0/00/00	5.68
01-003515	BOMGAARS	SUPPLIES	49.77	0.00	000000	0/00/00	49.77
01-003515	BOMGAARS	MACHINE PUMP	42.99	0.00	000000	0/00/00	42.99
01-003515	BOMGAARS	SUPPLIES	46.60	0.00	000000	0/00/00	46.60
01-003515	BOMGAARS	SHOP VAC	119.99	0.00	000000	0/00/00	119.99
01-003515	BOMGAARS	SUPPLIES	14.94	0.00	000000	0/00/00	14.94
01-003515	BOMGAARS	SUPPLIES	216.88	0.00	000000	0/00/00	216.88
01-003515	BOMGAARS	SUPPLIES	30.05	0.00	000000	0/00/00	30.05
01-003515	BOMGAARS	SUPPLIES	94.06	0.00	000000	0/00/00	94.06
		** TOTALS **	745.15	0.00			745.15
01-003661	BREDA TELEPHONE CORPORATI	LOCAL AND LONG DISTANCE	2,660.78	2,660.78-	112895	11/07/18	0.00
		** TOTALS **	2,660.78	2,660.78-			0.00
01-003693	BRUNER & BRUNER	GENERAL WORK	1,660.50	0.00	000000	0/00/00	1,660.50
01-003693	BRUNER & BRUNER	POLICE/MAGISTRATE	850.50	0.00	000000	0/00/00	850.50
01-003693	BRUNER & BRUNER	PUBLIC WORKS/ENGINEER	351.00	0.00	000000	0/00/00	351.00
01-003693	BRUNER & BRUNER	TOBACCO ENFORCEMENT	270.00	0.00	000000	0/00/00	270.00
		** TOTALS **	3,132.00	0.00			3,132.00
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES	328.94	0.00	000000	0/00/00	328.94
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES	449.36	0.00	000000	0/00/00	449.36
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES	17.00	0.00	000000	0/00/00	17.00
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES	31.80	0.00	000000	0/00/00	31.80
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES	212.00	0.00	000000	0/00/00	212.00
		** TOTALS **	1,039.10	0.00			1,039.10
01-003045	CARPET ONE FLOOR & HOME	TILE REPAIRS	141.84	0.00	000000	0/00/00	141.84
		** TOTALS **	141.84	0.00			141.84
01-000747	CARROLL AUTO SUPPLY	AIR FILTER - UNIT #52	14.80	0.00	000000	0/00/00	14.80
		** TOTALS **	14.80	0.00			14.80
01-004133	CARROLL BROADCASTING CO.	RADIO ADS	2,400.00	0.00	000000	0/00/00	2,400.00

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		** TOTALS **	2,400.00	0.00			2,400.00
01-004155	CARROLL COUNTY	GASOLINE	5,865.74	0.00	000000	0/00/00	5,865.74
		** TOTALS **	5,865.74	0.00			5,865.74
01-002169	CARROLL COUNTY PUBLIC HEA	FLU SHOTS	930.00	0.00	000000	0/00/00	930.00
		** TOTALS **	930.00	0.00			930.00
01-004170	CARROLL COUNTY RECORDER	GREEN STREAM DEVLPMT AGMT	32.00	0.00	000000	0/00/00	32.00
		** TOTALS **	32.00	0.00			32.00
01-004183	CARROLL COUNTY TREASURER	LIEN FILING FEE - 108 S WEST	5.00	5.00-	112868	10/26/18	0.00
01-004183	CARROLL COUNTY TREASURER	LIEN FILING FEE - 624 SAN SALV	5.00	5.00-	112869	10/26/18	0.00
01-004183	CARROLL COUNTY TREASURER	LIEN FFILING FEE 209 N CRAWFOR	5.00	5.00-	112870	10/26/18	0.00
		** TOTALS **	15.00	15.00-			0.00
01-004196	CARROLL HYDRAULICS	REPAIR PARTS	207.50	0.00	000000	0/00/00	207.50
01-004196	CARROLL HYDRAULICS	SUPPLIES	186.24	0.00	000000	0/00/00	186.24
		** TOTALS **	393.74	0.00			393.74
01-004200	CARROLL LUMBER	LIME	80.00	0.00	000000	0/00/00	80.00
01-004200	CARROLL LUMBER	STRING LINE	14.52	0.00	000000	0/00/00	14.52
01-004200	CARROLL LUMBER	SAND BLASTING SAND	120.00	0.00	000000	0/00/00	120.00
		** TOTALS **	214.52	0.00			214.52
01-004237	CARROLL VETERINARY CLINIC	LILLY - VEGA DOG QUARANTINED	300.00	0.00	000000	0/00/00	300.00
		** TOTALS **	300.00	0.00			300.00
01-002867	CINTAS FIRST AID & SAFETY	SAFETY SUPPLIES	138.43	0.00	000000	0/00/00	138.43
		** TOTALS **	138.43	0.00			138.43
01-004835	COMMERCIAL SAVINGS BANK	FEDERAL WITHHOLDINGS	11,421.21	11,421.21-	000321	10/25/18	0.00
01-004835	COMMERCIAL SAVINGS BANK	FEDERAL WITHHOLDINGS	11,673.32	11,673.32-	000336	11/08/18	0.00
01-004835	COMMERCIAL SAVINGS BANK	FICA WITHHOLDING	13,791.44	13,791.44-	000321	10/25/18	0.00
01-004835	COMMERCIAL SAVINGS BANK	FICA WITHHOLDING	14,218.62	14,218.62-	000336	11/08/18	0.00
01-004835	COMMERCIAL SAVINGS BANK	MEDICARE WITHHOLDING	4,093.46	4,093.46-	000321	10/25/18	0.00
01-004835	COMMERCIAL SAVINGS BANK	MEDICARE WITHHOLDING	4,197.84	4,197.84-	000336	11/08/18	0.00
		** TOTALS **	59,395.89	59,395.89-			0.00
01-001463	COMMUNITY OF CONCERN	FY 19 FUNDING REQUEST	5,000.00	0.00	000000	0/00/00	5,000.00
		** TOTALS **	5,000.00	0.00			5,000.00
01-000366	COMPUTER & NETWORK SPEC	MONITOR/PRINTER/ROUTER	419.00	0.00	000000	0/00/00	419.00
01-000366	COMPUTER & NETWORK SPEC	COMPUTER ISSUES	360.00	0.00	000000	0/00/00	360.00

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01-000366	COMPUTER & NETWORK SPEC	MISC COMPUTER ISSUE	370.40	0.00	000000	0/00/00	370.40
		** TOTALS **	1,149.40	0.00			1,149.40
01-002071	COMPUTER REPAIR & SERVICE	COMPUTER REPAIRS	112.50	0.00	000000	0/00/00	112.50
01-002071	COMPUTER REPAIR & SERVICE	MISC COMPUTER ISSUES	359.00	0.00	000000	0/00/00	359.00
		** TOTALS **	471.50	0.00			471.50
01-001539	CONFLUENCE	STREETSCAPE PHASE 9	2,306.38	0.00	000000	0/00/00	2,306.38
		** TOTALS **	2,306.38	0.00			2,306.38
01-003145	CORE AND MAIN LP	METERS	9,477.00	0.00	000000	0/00/00	9,477.00
01-003145	CORE AND MAIN LP	METERS	9,477.00	0.00	000000	0/00/00	9,477.00
01-003145	CORE AND MAIN LP	SUPPLIES	755.00	0.00	000000	0/00/00	755.00
		** TOTALS **	19,709.00	0.00			19,709.00
01-001595	COUNSEL OFFICE & DOCUMENT	COPIER CONTRACT	64.33	0.00	000000	0/00/00	64.33
01-001595	COUNSEL OFFICE & DOCUMENT	COPIER CONTRACT	267.86	0.00	000000	0/00/00	267.86
		** TOTALS **	332.19	0.00			332.19
01-005395	D & K PRODUCTS	TURF SUPPLIES	174.70	0.00	000000	0/00/00	174.70
		** TOTALS **	174.70	0.00			174.70
01-005410	DAILY TIMES HERALD	1 YR SUBSCRIPTION	119.00	0.00	000000	0/00/00	119.00
		** TOTALS **	119.00	0.00			119.00
01-000854	DEARBORN NATIONAL	NOV. LIFE INSURANCE PREMIUMS	305.80	305.80-	112878	10/29/18	0.00
		** TOTALS **	305.80	305.80-			0.00
01-003308	DENNY HARDY	SELF-DEFENSE TRAINING	525.00	0.00	000000	0/00/00	525.00
		** TOTALS **	525.00	0.00			525.00
01-001643	DIGITAL ALLY INC.	CHEST CAMERA REPAIRS	145.00	0.00	000000	0/00/00	145.00
01-001643	DIGITAL ALLY INC.	CHEST CAMERA REPAIRS	145.00	0.00	000000	0/00/00	145.00
01-001643	DIGITAL ALLY INC.	CHEST CAMERA REPAIRS	125.00	0.00	000000	0/00/00	125.00
		** TOTALS **	415.00	0.00			415.00
01-003055	DOORS INC.	STATION KEYS	9.00	0.00	000000	0/00/00	9.00
		** TOTALS **	9.00	0.00			9.00
01-006270	DREES HEATING & PLUMBING	COPPER PIPE REPAIR	80.00	0.00	000000	0/00/00	80.00
		** TOTALS **	80.00	0.00			80.00
01-006275	DREES OIL CO. INC.	DIESEL FUEL	1,138.05	0.00	000000	0/00/00	1,138.05
		** TOTALS **	1,138.05	0.00			1,138.05

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01-012590	ECHO ELECTRIC SUPPLY	SUPPLIES	11.79	0.00	000000	0/00/00	11.79
01-012590	ECHO ELECTRIC SUPPLY	PLUMBING REPAIRS	38.66	38.66-	112885	10/31/18	0.00
		** TOTALS **	50.45	38.66-			11.79
01-006810	ECOWATER SYSTEMS	SOFTNER SALT	78.00	0.00	000000	0/00/00	78.00
		** TOTALS **	78.00	0.00			78.00
01-007253	ELECTRIC MOTOR SERVICE	HAMMER DRILL REPAIRS	52.50	0.00	000000	0/00/00	52.50
01-007253	ELECTRIC MOTOR SERVICE	GARAGE HEATER	81.26	0.00	000000	0/00/00	81.26
		** TOTALS **	133.76	0.00			133.76
01-004185	EMPLOYMENT RESOURCES	OCTOBER CITY HALL CLEANING	978.40	0.00	000000	0/00/00	978.40
		** TOTALS **	978.40	0.00			978.40
01-002217	ENGEL AGRI-SALES CO.	REPAIR PARTS	216.80	0.00	000000	0/00/00	216.80
01-002217	ENGEL AGRI-SALES CO.	REPAIR PARTS	161.80	0.00	000000	0/00/00	161.80
		** TOTALS **	378.60	0.00			378.60
01-002644	ETS CORPORATION	PROCESSING FEES	402.21	402.21-	000000	11/02/18	0.00
		** TOTALS **	402.21	402.21-			0.00
01-008035	FARNER-BOCKEN CO.	CLEANING SUPPLIES	891.68	0.00	000000	0/00/00	891.68
		** TOTALS **	891.68	0.00			891.68
01-008050	FASTENAL COMPANY	LOCKER ROOM REPAIRS	11.80	0.00	000000	0/00/00	11.80
01-008050	FASTENAL COMPANY	HARD HATS	33.98	0.00	000000	0/00/00	33.98
01-008050	FASTENAL COMPANY	HARD HATS	33.98	0.00	000000	0/00/00	33.98
01-008050	FASTENAL COMPANY	BOLTS	4.22	0.00	000000	0/00/00	4.22
01-008050	FASTENAL COMPANY	SUPPLIES	76.00	0.00	000000	0/00/00	76.00
01-008050	FASTENAL COMPANY	BOLTS FOR CBD SIGNS	7.01	0.00	000000	0/00/00	7.01
01-008050	FASTENAL COMPANY	BOLTS CBD SIGNS	9.18	0.00	000000	0/00/00	9.18
01-008050	FASTENAL COMPANY	100' ENGINEERS TAPE	22.69	0.00	000000	0/00/00	22.69
		** TOTALS **	198.86	0.00			198.86
01-001291	FEH DESIGN	PICKLEBALL COURTS	770.83	0.00	000000	0/00/00	770.83
		** TOTALS **	770.83	0.00			770.83
01-006860	FELD FIRE EQUIPMENT CO.	FIRE EXTINGUISHER TEST	593.19	0.00	000000	0/00/00	593.19
01-006860	FELD FIRE EQUIPMENT CO.	EXTINGUSIHER RECHARGED	44.85	0.00	000000	0/00/00	44.85
01-006860	FELD FIRE EQUIPMENT CO.	EXTINGUISHER INSPECTION	244.00	0.00	000000	0/00/00	244.00
01-006860	FELD FIRE EQUIPMENT CO.	EXTINGUISHER INSPECTION	45.00	0.00	000000	0/00/00	45.00
01-006860	FELD FIRE EQUIPMENT CO.	EXTINGUISHER INSPECTION	328.00	0.00	000000	0/00/00	328.00
		** TOTALS **	1,255.04	0.00			1,255.04

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01-000013	FIRE/POLICE RETIREMENT SY	MFPRSI CONTRIBUTIONS	10,835.63	10,835.63-	000322	10/25/18	0.00
		** TOTALS **	10,835.63	10,835.63-			0.00
01-002806	FOUNDATION ANALYTICAL LAB	LAB TESTING	295.65	0.00	000000	0/00/00	295.65
01-002806	FOUNDATION ANALYTICAL LAB	LAB TESTING	966.30	0.00	000000	0/00/00	966.30
01-002806	FOUNDATION ANALYTICAL LAB	LAB TESTING	112.50	0.00	000000	0/00/00	112.50
		** TOTALS **	1,374.45	0.00			1,374.45
01-009315	GALL'S INC.	2 NAMEPLATES	69.20	0.00	000000	0/00/00	69.20
		** TOTALS **	69.20	0.00			69.20
01-002567	GEHLPRO WELDING	CBD LIGHT POLE REPAIRS	46.00	0.00	000000	0/00/00	46.00
		** TOTALS **	46.00	0.00			46.00
01-002172	GPM	GLS SAMPLER CONTROLLER	1,569.50	0.00	000000	0/00/00	1,569.50
		** TOTALS **	1,569.50	0.00			1,569.50
01-010605	HACH CHEMICAL COMPANY	SUPPLIES	324.23	0.00	000000	0/00/00	324.23
		** TOTALS **	324.23	0.00			324.23
01-010660	HAWKEYE TRUCK EQUIPMENT	POLY FENDERS WITH BRACKETS	595.00	0.00	000000	0/00/00	595.00
		** TOTALS **	595.00	0.00			595.00
01-005635	HOLIDAY INN AIRPORT	IMFOA CONFERENCE - HOTEL	100.80	0.00	000000	0/00/00	100.80
		** TOTALS **	100.80	0.00			100.80
01-012540	IMWCA	WORKER COMP #5	5,571.00	0.00	000000	0/00/00	5,571.00
		** TOTALS **	5,571.00	0.00			5,571.00
01-012552	INDUSTRIAL BEARING SUPP.	CONCRETE SAW BELT	18.96	0.00	000000	0/00/00	18.96
01-012552	INDUSTRIAL BEARING SUPP.	GEAR BOX REPAIRS	90.86	0.00	000000	0/00/00	90.86
		** TOTALS **	109.82	0.00			109.82
01-001549	INLAND TRUCK PARTS COMPAN	CORE #24	80.00-	0.00	000000	0/00/00	80.00-
01-001549	INLAND TRUCK PARTS COMPAN	HAND VALVE	351.73	0.00	000000	0/00/00	351.73
		** TOTALS **	271.73	0.00			271.73
01-012642	IOWA LAW ENFORCE ACADEMY	FTO TRAINING - SCHRECK	380.00	0.00	000000	0/00/00	380.00
		** TOTALS **	380.00	0.00			380.00
01-012690	IOWA RURAL WATER ASSN.	CEU'S FOR LICENSE	360.00	360.00-	112896	11/07/18	0.00
		** TOTALS **	360.00	360.00-			0.00

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	10/19/2018 THRU 11/08/2018	10/19/2018 THRU 11/08/2018	10/19/2018 THRU 11/08/2018
PARTIALLY ITEMS DATES:	10/19/2018 THRU 11/08/2018	10/19/2018 THRU 11/08/2018	10/19/2018 THRU 11/08/2018
UNPAID ITEMS DATES :		10/19/2018 THRU 11/08/2018	10/19/2018 THRU 11/08/2018

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-000473	IOWA SAVINGS BANK	NEW CD	500,000.00	500,000.00-	112864	10/26/18	0.00
		** TOTALS **	500,000.00	500,000.00-			0.00
01-012706	IPERS	IPERS CONTRIBUTIONS	17,346.30	17,346.30-	000323	10/25/18	0.00
01-012706	IPERS	IPERS CONTRIBUTIONS	123.12	123.12-	000323	10/25/18	0.00
01-012706	IPERS	IPERS CONTRIBUTIONS	35.99	35.99-	000323	10/25/18	0.00
		** TOTALS **	17,505.41	17,505.41-			0.00
01-001438	J. J. SCHRECK	FTO SCHOOL EXPENSES	165.62	165.62-	112882	10/31/18	0.00
		** TOTALS **	165.62	165.62-			0.00
01-002453	JASON MATTHEW LAMBERTZ	PRODUCTION COSTS	960.00	0.00	000000	0/00/00	960.00
		** TOTALS **	960.00	0.00			960.00
01-025020	JOHN DEERE FINANCIAL	SCREWS AND NUTS	5.72	5.72-	112874	10/26/18	0.00
01-025020	JOHN DEERE FINANCIAL	EQUIPMENT REPAIR PARTS	92.50	92.50-	112874	10/26/18	0.00
01-025020	JOHN DEERE FINANCIAL	SICKLE MOWER REPAIRS	3.95	3.95-	112874	10/26/18	0.00
01-025020	JOHN DEERE FINANCIAL	WHEEL	116.45	116.45-	112874	10/26/18	0.00
01-025020	JOHN DEERE FINANCIAL	BULK OIL	552.20	552.20-	112874	10/26/18	0.00
01-025020	JOHN DEERE FINANCIAL	REPAIR PARTS	29.33	29.33-	112874	10/26/18	0.00
01-025020	JOHN DEERE FINANCIAL	EQUIPMENT REPAIRS	15.75	15.75-	112874	10/26/18	0.00
01-025020	JOHN DEERE FINANCIAL	SICKLE MOWER PARTS	253.05	253.05-	112874	10/26/18	0.00
01-025020	JOHN DEERE FINANCIAL	OIL	35.71	35.71-	112874	10/26/18	0.00
		** TOTALS **	1,104.66	1,104.66-			0.00
01-002163	JR'S UNLOCK SERVICE	BUILDING LOCKS	224.00	0.00	000000	0/00/00	224.00
		** TOTALS **	224.00	0.00			224.00
01-001738	JUDITH ANN SMITH	HEARING TESTS	1,170.00	0.00	000000	0/00/00	1,170.00
		** TOTALS **	1,170.00	0.00			1,170.00
01-002700	JUSTIN FERRIN	K-9 TRAINING	20.01	20.01-	112884	10/31/18	0.00
01-002700	JUSTIN FERRIN	K-9 TRAINING	64.40	64.40-	112884	10/31/18	0.00
		** TOTALS **	84.41	84.41-			0.00
01-000994	KABEL BUSINESS SERVICES -	OCT HRA PARTICIPANT FEES	162.50	162.50-	000000	11/02/18	0.00
01-000994	KABEL BUSINESS SERVICES -	OCT HRA CHECKS	1,859.37	1,859.37-	000000	11/02/18	0.00
		** TOTALS **	2,021.87	2,021.87-			0.00
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 **	117.27	0.00			117.27
01-002472	KENNETH BENSLEY	OC RECERTIFICATION TRAINING	88.05	88.05-	112883	10/31/18	0.00

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PARTIALLY ITEMS DATES:	10/19/2018 THRU 11/08/2018	10/19/2018 THRU 11/08/2018	10/19/2018 THRU 11/08/2018
UNPAID ITEMS DATES :		10/19/2018 THRU 11/08/2018	10/19/2018 THRU 11/08/2018

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
		** TOTALS **	88.05	88.05-			0.00
01-001550	KING CONSTRUCTION LLC	3RD ST. STORM SEWER FINAL	8,696.86	0.00	000000	0/00/00	8,696.86
		** TOTALS **	8,696.86	0.00			8,696.86
01-002698	LANDSCAPERS PARADISE	NATURAL OAK MULCH	48.57	0.00	000000	0/00/00	48.57
		** TOTALS **	48.57	0.00			48.57
01-000560	LAURA SCHAEFER	IMFOA CONFERENCE	100.83	100.83-	112865	10/26/18	0.00
		** TOTALS **	100.83	100.83-			0.00
01-003311	LISA STOELK	MEMBERSHIP OVERPAYMENT	2.00	0.00	000000	0/00/00	2.00
		** TOTALS **	2.00	0.00			2.00
01-017133	MASTERCARD	K-9 DRUG BOX	132.49	132.49-	112871	10/26/18	0.00
		** TOTALS **	132.49	132.49-			0.00
01-017585	MIDWEST WHOLESALE	RE-BAR PUTNAM AVE	101.25	0.00	000000	0/00/00	101.25
		** TOTALS **	101.25	0.00			101.25
01-017730	MOORHOUSE READY MIX CO.	SKYLINE DR. REPAIRS	1,206.94	0.00	000000	0/00/00	1,206.94
01-017730	MOORHOUSE READY MIX CO.	SKYLINE DR. REPAIRS	588.75	0.00	000000	0/00/00	588.75
01-017730	MOORHOUSE READY MIX CO.	SKYLINE DR. REPAIRS	647.63	0.00	000000	0/00/00	647.63
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.	SKYLINE DR. REPAIRS	1,177.50	0.00	000000	0/00/00	1,177.50
01-017730	MOORHOUSE READY MIX CO.	PEEBLE LANE REPAIRS	1,000.88	0.00	000000	0/00/00	1,000.88
01-017730	MOORHOUSE READY MIX CO.	ROCK GRAVEL	860.05	0.00	000000	0/00/00	860.05
01-017730	MOORHOUSE READY MIX CO.	3RD STREET BY DENNYS	1,177.50	0.00	000000	0/00/00	1,177.50
01-017730	MOORHOUSE READY MIX CO.	3RD STREET BY DENNYS	1,177.50	0.00	000000	0/00/00	1,177.50
01-017730	MOORHOUSE READY MIX CO.	3RD STREET BY DENNYS	1,177.50	0.00	000000	0/00/00	1,177.50
01-017730	MOORHOUSE READY MIX CO.	3RD STREET BY DENNYS	1,177.50	0.00	000000	0/00/00	1,177.50
01-017730	MOORHOUSE READY MIX CO.	3RD STREET	235.50	0.00	000000	0/00/00	235.50
01-017730	MOORHOUSE READY MIX CO.	ROW HYVEE PUTNAM	1,000.88	0.00	000000	0/00/00	1,000.88
01-017730	MOORHOUSE READY MIX CO.	ROW DEER CREEK	529.88	0.00	000000	0/00/00	529.88
01-017730	MOORHOUSE READY MIX CO.	FOREST STREET	1,177.50	0.00	000000	0/00/00	1,177.50
01-017730	MOORHOUSE READY MIX CO.	FOREST ST	176.63	0.00	000000	0/00/00	176.63
01-017730	MOORHOUSE READY MIX CO.	ROW BENJAMIN	824.25	0.00	000000	0/00/00	824.25
01-017730	MOORHOUSE READY MIX CO.	PUTNAM AVE. REPAIRS	235.50	0.00	000000	0/00/00	235.50
		** TOTALS **	15,549.39	0.00			15,549.39
01-018125	MURRAY'S WELDING AND MACH	DOOR REPAIRS	23.00	0.00	000000	0/00/00	23.00
		** TOTALS **	23.00	0.00			23.00
01-018408	NAPA AUTO PARTS	SUPPLIES	41.61	0.00	000000	0/00/00	41.61

ACCOUNTS PAYABLE
OPEN ITEM REPORT
SUMMARY

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	10/19/2018 THRU 11/08/2018	10/19/2018 THRU 11/08/2018	10/19/2018 THRU 11/08/2018
PARTIALLY ITEMS DATES:	10/19/2018 THRU 11/08/2018	10/19/2018 THRU 11/08/2018	10/19/2018 THRU 11/08/2018
UNPAID ITEMS DATES :		10/19/2018 THRU 11/08/2018	10/19/2018 THRU 11/08/2018

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-018408	NAPA AUTO PARTS	SWITCH - AIR COMPRESSOR	12.69	0.00	000000	0/00/00	12.69
01-018408	NAPA AUTO PARTS	SWITCH AIR COMPRESSOR	47.71	0.00	000000	0/00/00	47.71
01-018408	NAPA AUTO PARTS	OIL FILTER #24	15.08	0.00	000000	0/00/00	15.08
		** TOTALS **	117.09	0.00			117.09
01-019143	NBS CALIBRATIONS	SCALE CALIBRATION	138.00	0.00	000000	0/00/00	138.00
		** TOTALS **	138.00	0.00			138.00
01-020208	O'HALLORAN INTERNATIONAL	#24 - FILTER	19.04	0.00	000000	0/00/00	19.04
		** TOTALS **	19.04	0.00			19.04
01-020326	OPTIONS INK	STORAGE BOXES	14.25	14.25-	112872	10/26/18	0.00
01-020326	OPTIONS INK	UPS FOR BACTERIA SAMPLES	37.90	0.00	000000	0/00/00	37.90
		** TOTALS **	52.15	14.25-			37.90
01-003224	OUTLAW SIGNS GRAPHICS & A	BUILDING SIGNS	310.00	0.00	000000	0/00/00	310.00
		** TOTALS **	310.00	0.00			310.00
01-021050	P & H WHOLESALE INC.	PHASE 9 CLEANOUT COVER	24.40	0.00	000000	0/00/00	24.40
		** TOTALS **	24.40	0.00			24.40
01-001949	PERFORMANCE TIRE & SERVIC	TIRE REPAIRS	116.90	0.00	000000	0/00/00	116.90
01-001949	PERFORMANCE TIRE & SERVIC	SUPPLIES	20.00	0.00	000000	0/00/00	20.00
01-001949	PERFORMANCE TIRE & SERVIC	#17 BATTERY	181.73	0.00	000000	0/00/00	181.73
01-001949	PERFORMANCE TIRE & SERVIC	TIRE REPAIRS	63.40	0.00	000000	0/00/00	63.40
01-001949	PERFORMANCE TIRE & SERVIC	TIRES	272.75	0.00	000000	0/00/00	272.75
01-001949	PERFORMANCE TIRE & SERVIC	#17 OIL CHANGE AND TIRES	667.35	0.00	000000	0/00/00	667.35
01-001949	PERFORMANCE TIRE & SERVIC	#19 - OIL CHANGE	25.71	0.00	000000	0/00/00	25.71
01-001949	PERFORMANCE TIRE & SERVIC	OIL CHANGE #16	25.71	0.00	000000	0/00/00	25.71
01-001949	PERFORMANCE TIRE & SERVIC	#20 TIRES, OIL AND BRAKES	1,123.90	0.00	000000	0/00/00	1,123.90
01-001949	PERFORMANCE TIRE & SERVIC	OIL CHANGE #15	26.48	0.00	000000	0/00/00	26.48
01-001949	PERFORMANCE TIRE & SERVIC	#18 - OIL CHANGE	25.71	0.00	000000	0/00/00	25.71
01-001949	PERFORMANCE TIRE & SERVIC	RAYNIYA TOW	125.00	0.00	000000	0/00/00	125.00
		** TOTALS **	2,674.64	0.00			2,674.64
01-002938	PHOTOGRAPHY BY FISCUS	PHOTOS	300.00	0.00	000000	0/00/00	300.00
		** TOTALS **	300.00	0.00			300.00
01-001327	POLICE LEGAL SCIENCES INC	LEGAL UPDATE TRAINING RENEWAL	1,800.00	0.00	000000	0/00/00	1,800.00
		** TOTALS **	1,800.00	0.00			1,800.00
01-021735	POSTMASTER	POSTAGE TO MAIL WATER BILLS	1,545.44	1,545.44-	112873	10/26/18	0.00
		** TOTALS **	1,545.44	1,545.44-			0.00

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UNPAID ITEMS DATES :		10/19/2018 THRU 11/08/2018	10/19/2018 THRU 11/08/2018

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-002978	QCI	MISC EMAIL ISSUE	135.00	0.00	000000	0/00/00	135.00
		** TOTALS **	135.00	0.00			135.00
01-003173	R & R RENTAL	NOV. CITY HALL LEASE	2,559.67	2,559.67-	112880	10/29/18	0.00
		** TOTALS **	2,559.67	2,559.67-			0.00
01-023640	RAY'S REFUSE SERVICE	OCTOBER GARBAGE PICKUP	1,317.85	0.00	000000	0/00/00	1,317.85
		** TOTALS **	1,317.85	0.00			1,317.85
01-002362	RHOMAR INDUSTRIES INC.	TAR REMOVER	555.37	0.00	000000	0/00/00	555.37
		** TOTALS **	555.37	0.00			555.37
01-000343	SCHRECK'S FOUR SEASON SER	NUISANCE - SCHIRCK	100.00	0.00	000000	0/00/00	100.00
		** TOTALS **	100.00	0.00			100.00
01-000612	SENECA COMPANIES	6TH/MAIN FREE PRODUCT RECOVERY	1,735.50	0.00	000000	0/00/00	1,735.50
		** TOTALS **	1,735.50	0.00			1,735.50
01-025250	SHERWIN WILLIAMS CO.	WHITE MARKING PAINT	124.27	0.00	000000	0/00/00	124.27
		** TOTALS **	124.27	0.00			124.27
01-000155	SHIVE HATTERY INC	TRAILS DESIGN ENG. SERVICES	3,004.40	0.00	000000	0/00/00	3,004.40
01-000155	SHIVE HATTERY INC	GRAHAM PARK MASTER PLAN	6,750.00	0.00	000000	0/00/00	6,750.00
01-000155	SHIVE HATTERY INC	NORTHEAST PARK MASTER PLAN	950.00	0.00	000000	0/00/00	950.00
		** TOTALS **	10,704.40	0.00			10,704.40
01-025333	SNYDER & ASSOCIATES INC.	US 30 & GRANT	18,218.48	0.00	000000	0/00/00	18,218.48
		** TOTALS **	18,218.48	0.00			18,218.48
01-025335	SNYDER TREE SERVICE	TREE REMOVAL	1,150.00	0.00	000000	0/00/00	1,150.00
01-025335	SNYDER TREE SERVICE	TREE AND STUMP REMOVAL	1,425.00	0.00	000000	0/00/00	1,425.00
		** TOTALS **	2,575.00	0.00			2,575.00
01-025606	SOPPE CHIROPRACTIC CLINIC	RANDOM DRUG TESTING	80.00	0.00	000000	0/00/00	80.00
		** TOTALS **	80.00	0.00			80.00
01-025856	STANARD AND ASSOCIATES	POST TEST	108.00	0.00	000000	0/00/00	108.00
		** TOTALS **	108.00	0.00			108.00
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
01-025880	STONE PRINTING CO.	3 PRINTER INK CARTRIDGES	72.47	0.00	000000	0/00/00	72.47
01-025880	STONE PRINTING CO.	HAND TOWELS	48.99	0.00	000000	0/00/00	48.99

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01-025880	STONE PRINTING CO.	COPY PAPER	209.95	0.00	000000	0/00/00	209.95
01-025880	STONE PRINTING CO.	ADDRESS LABELS	29.99	0.00	000000	0/00/00	29.99
01-025880	STONE PRINTING CO.	SUPPLIES	26.13	0.00	000000	0/00/00	26.13
		** TOTALS **	387.53	0.00			387.53
01-003309	TERI BRINCKS	LIFEGUARD CLASS REFUND	165.00	0.00	000000	0/00/00	165.00
		** TOTALS **	165.00	0.00			165.00
01-027055	TRANS-IOWA EQUIPMENT CO.	DIMMER SWITCH	221.76	0.00	000000	0/00/00	221.76
		** TOTALS **	221.76	0.00			221.76
01-027060	TREASURER OF IOWA	SALES TAX	3,209.00	3,209.00-	000000	10/20/18	0.00
01-027060	TREASURER OF IOWA	10/-10/15/2018 SALES TAX	459.00	459.00-	000000	10/25/18	0.00
01-027060	TREASURER OF IOWA	SEPTEMBER SALES TAX	3,168.00	3,168.00-	000000	10/31/18	0.00
		** TOTALS **	6,836.00	6,836.00-			0.00
01-000683	TREASURER STATE OF IOWA	UNCLAIMED PROPERTY	4,309.30	4,309.30-	112866	10/26/18	0.00
		** TOTALS **	4,309.30	4,309.30-			0.00
01-000875	TRUE NORTH COMPANIES	AD & D INSURANCE	465.50	0.00	000000	0/00/00	465.50
		** TOTALS **	465.50	0.00			465.50
01-001088	TYLER TECHNOLOGIES	ONLINE BILLING ACCESS	180.00	0.00	000000	0/00/00	180.00
		** TOTALS **	180.00	0.00			180.00
01-028168	UNITED PARCEL SERVICE	FREIGHT W/E 10/13/2018	36.42	36.42-	112875	10/26/18	0.00
01-028168	UNITED PARCEL SERVICE	FREIGHT W/E 10/20/2018	91.50	91.50-	112876	10/26/18	0.00
01-028168	UNITED PARCEL SERVICE	FREIGHT W/E 10/27/2018	47.56	47.56-	112897	11/07/18	0.00
		** TOTALS **	175.48	175.48-			0.00
01-028174	UNITED STATES CELLULAR	CELL PHONES	272.85	272.85-	112881	10/29/18	0.00
		** TOTALS **	272.85	272.85-			0.00
01-028275	UPTOWN SPORTING GOODS	GUARD SUIT	40.00	0.00	000000	0/00/00	40.00
01-028275	UPTOWN SPORTING GOODS	PROTECTIVE EYEWEAR	36.00	0.00	000000	0/00/00	36.00
01-028275	UPTOWN SPORTING GOODS	GUARD SUIT	40.00	0.00	000000	0/00/00	40.00
		** TOTALS **	116.00	0.00			116.00
01-028435	UTILITY EQUIPMENT COMPANY	OPERATING SUPPLIES	468.73	0.00	000000	0/00/00	468.73
		** TOTALS **	468.73	0.00			468.73
01-029013	VERIZON WIRELESS	AIR CARDS	280.17	280.17-	112898	11/07/18	0.00
01-029013	VERIZON WIRELESS	PD CELL PHONES	278.04	278.04-	112898	11/07/18	0.00
		** TOTALS **	558.21	558.21-			0.00

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VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-030120	WAL-MART STORE #01-1787	SUPPLIES RETURNED	79.00-	0.00	000000	0/00/00	79.00-
01-030120	WAL-MART STORE #01-1787	VOLUNTEER PICNIC SUPPLIES	15.14	0.00	000000	0/00/00	15.14
01-030120	WAL-MART STORE #01-1787	CLEANING SUPPLIES	17.90	0.00	000000	0/00/00	17.90
01-030120	WAL-MART STORE #01-1787	PLANT SUPPLIES	45.55	0.00	000000	0/00/00	45.55
01-030120	WAL-MART STORE #01-1787	SUPPLIES	28.19	0.00	000000	0/00/00	28.19
01-030120	WAL-MART STORE #01-1787	SUPPLIES	21.62	0.00	000000	0/00/00	21.62
01-030120	WAL-MART STORE #01-1787	SUPPLIES	0.98	0.00	000000	0/00/00	0.98
01-030120	WAL-MART STORE #01-1787	SUPPLIES	7.18	0.00	000000	0/00/00	7.18
01-030120	WAL-MART STORE #01-1787	OFFICE SUPPLIES	26.51	0.00	000000	0/00/00	26.51
01-030120	WAL-MART STORE #01-1787	VOLUNTEER PICNIC SUPPLIES	21.45	0.00	000000	0/00/00	21.45
		** TOTALS **	105.52	0.00			105.52
01-003377	WELLMARK BLUE CROSS/BLUE	NOV. HEALTH INS. PREMIUMS	37,105.91	37,105.91-	112867	10/26/18	0.00
		** TOTALS **	37,105.91	37,105.91-			0.00
01-003307	WORLDPAY INTEGRATED PAYME	CC PROCESSING FEES	8.25	8.25-	000000	10/22/18	0.00
01-003307	WORLDPAY INTEGRATED PAYME	SEPT. CC PROCESSING FEES	230.59	230.59-	000000	10/22/18	0.00
01-003307	WORLDPAY INTEGRATED PAYME	SEPT. CC PROCESSING FEES	279.87	279.87-	000000	10/22/18	0.00
		** TOTALS **	518.71	518.71-			0.00

* Payroll Expense 298,375.01

ACCOUNTS PAYABLE
OPEN ITEM REPORT
SUMMARY

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	10/19/2018 THRU 11/08/2018	10/19/2018 THRU 11/08/2018	10/19/2018 THRU 11/08/2018
PARTIALLY ITEMS DATES:	10/19/2018 THRU 11/08/2018	10/19/2018 THRU 11/08/2018	10/19/2018 THRU 11/08/2018
UNPAID ITEMS DATES :		10/19/2018 THRU 11/08/2018	10/19/2018 THRU 11/08/2018

REPORT TOTALS

	GROSS	PAYMENTS	BALANCE
PAID ITEMS	952,213.14	952,213.14CR	0.00
PARTIALLY PAID	0.00	0.00	0.00
UNPAID ITEMS	891,311.71	0.00	891,311.71
VOID ITEMS	0.00	0.00	0.00
** TOTALS **	1,843,524.85	952,213.14CR	891,311.71

UNPAID RECAP

UNPAID INVOICE TOTALS	891,542.71
UNPAID DEBIT MEMO TOTALS	0.00
UNAPPLIED CREDIT MEMO TOTALS	231.00CR
** UNPAID TOTALS **	891,311.71

ACCOUNTS PAYABLE
OPEN ITEM REPORT
SUMMARY

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	10/19/2018 THRU 11/08/2018	10/19/2018 THRU 11/08/2018	10/19/2018 THRU 11/08/2018
PARTIALLY ITEMS DATES:	10/19/2018 THRU 11/08/2018	10/19/2018 THRU 11/08/2018	10/19/2018 THRU 11/08/2018
UNPAID ITEMS DATES :		10/19/2018 THRU 11/08/2018	10/19/2018 THRU 11/08/2018

FUND TOTALS

001	GENERAL FUND	126,860.59
010	HOTEL/MOTEL TAX	42.84
110	ROAD USE TAX FUND	25,244.16
177	POLICE FORFEITURE	2,346.00
178	CRIME PREV/SPEC PROJECTS	550.17
179	POLICE K9 FUND	225.84
309	C.P. - CORRIDOR OF COMM.	544,214.32
311	C.P.-PARKS & RECREATION	15,470.73
315	LIBRARY/CITY HALL REMODEL	230,914.66
600	WATER UTILITY FUND	33,782.58
610	SEWER UTILITY FUND	16,809.51
620	STORM WATER UTILITY	558.00
621	STORM WATER CAP. IMP.	8,696.86
850	MEDICAL INSURANCE FUND	39,433.58
999	POOLED CASH/INV. FUND	500,000.00
	* PAYROLL EXPENSE	298,375.01
GRAND TOTAL		1,843,524.85