# ACCOUNTS PAYABLE
# OPEN ITEM REPORT
## SUMMARY



| | ======PAYMENT DATES======= | =======ITEM DATES========= | ======POSTING DATES======= |
|---|---|---|---|
| PAID ITEMS DATES : | 11/09/2018 THRU 11/22/2018 | 11/09/2018 THRU 11/22/2018 | 11/09/2018 THRU 11/22/2018 |
| PARTIALLY ITEMS DATES: | 11/09/2018 THRU 11/22/2018 | 11/09/2018 THRU 11/22/2018 | 11/09/2018 THRU 11/22/2018 |
| UNPAID ITEMS DATES : | | 11/09/2018 THRU 11/22/2018 | 11/09/2018 THRU 11/22/2018 |

| VENDOR | ---- VENDOR NAME ----- | DESCRIPTION | GROSS AMT | PAYMENTS | CHECK# | CHECK DT | ----BALANCE--- |
|---|---|---|---|---|---|---|---|
| 01-012650 | ALLIANT ENERGY-IES UTILIT | GAS BILLS | 4,603.45 | 4,603.45- | 113018 | 11/14/18 | 0.00 |
| | | ** TOTALS ** | 4,603.45 | 4,603.45- | | | 0.00 |
| 01-002080 | AMAZON/SYNCHRONY BANK | BOOKS AND VIDEO | 417.72 | 417.72- | 113053 | 11/21/18 | 0.00 |
| | | ** TOTALS ** | 417.72 | 417.72- | | | 0.00 |
| 01-002281 | AMERICAN SECURITY CABINET | BOOK RETURN RENTAL | 89.95 | 89.95- | 113054 | 11/21/18 | 0.00 |
| | | ** TOTALS ** | 89.95 | 89.95- | | | 0.00 |
| 01-002144 | AMERICAN WATER WORKS | 2019 STANDARD REVISIONS | 790.00 | 0.00 | 000000 | 0/00/00 | 790.00 |
| | | ** TOTALS ** | 790.00 | 0.00 | | | 790.00 |
| 01-002370 | ARNOLD MOTOR SUPPLY | TOW ROPES | 905.94 | 0.00 | 000000 | 0/00/00 | 905.94 |
| 01-002370 | ARNOLD MOTOR SUPPLY | FUEL ADDITIVES | 211.70 | 0.00 | 000000 | 0/00/00 | 211.70 |
| 01-002370 | ARNOLD MOTOR SUPPLY | RV ANTIFREEZE | 64.68 | 0.00 | 000000 | 0/00/00 | 64.68 |
| 01-002370 | ARNOLD MOTOR SUPPLY | AIR COMPRESSOR FILTERS | 137.66 | 0.00 | 000000 | 0/00/00 | 137.66 |
| 01-002370 | ARNOLD MOTOR SUPPLY | REPAIR PARTS | 123.99 | 0.00 | 000000 | 0/00/00 | 123.99 |
| | | ** TOTALS ** | 1,443.97 | 0.00 | | | 1,443.97 |
| 01-000852 | AUTOMATIC DOOR GROUP INC. | DOOR OPENER | 542.75 | 0.00 | 000000 | 0/00/00 | 542.75 |
| | | ** TOTALS ** | 542.75 | 0.00 | | | 542.75 |
| 01-002805 | BADDING CONSTRUCTION CO. | DEC. LEASE PAYMENTS | 4,725.00 | 0.00 | 000000 | 0/00/00 | 4,725.00 |
| | | ** TOTALS ** | 4,725.00 | 0.00 | | | 4,725.00 |
| 01-002818 | BAKER AND TAYLOR INC. | BOOKS | 606.42 | 606.42- | 113056 | 11/21/18 | 0.00 |
| 01-002818 | BAKER AND TAYLOR INC. | BOOKS | 810.29 | 810.29- | 113056 | 11/21/18 | 0.00 |
| 01-002818 | BAKER AND TAYLOR INC. | BOOKS | 718.41 | 718.41- | 113056 | 11/21/18 | 0.00 |
| 01-002818 | BAKER AND TAYLOR INC. | BOOKS | 181.21 | 181.21- | 113056 | 11/21/18 | 0.00 |
| 01-002818 | BAKER AND TAYLOR INC. | BOOKS | 646.08 | 646.08- | 113056 | 11/21/18 | 0.00 |
| 01-002818 | BAKER AND TAYLOR INC. | BOOKS | 8.25 | 8.25- | 113056 | 11/21/18 | 0.00 |
| 01-002818 | BAKER AND TAYLOR INC. | BOOKS | 10.00 | 10.00- | 113056 | 11/21/18 | 0.00 |
| 01-002818 | BAKER AND TAYLOR INC. | BOOKS | 13.50 | 13.50- | 113056 | 11/21/18 | 0.00 |
| 01-002818 | BAKER AND TAYLOR INC. | BOOKS | 0.50 | 0.50- | 113056 | 11/21/18 | 0.00 |
| 01-002818 | BAKER AND TAYLOR INC. | BOOKS | 13.25 | 13.25- | 113056 | 11/21/18 | 0.00 |
| 01-002818 | BAKER AND TAYLOR INC. | BOOKS | 0.75 | 0.75- | 113056 | 11/21/18 | 0.00 |
| 01-002818 | BAKER AND TAYLOR INC. | BOOKS | 4.00 | 4.00- | 113056 | 11/21/18 | 0.00 |
| | | ** TOTALS ** | 3,012.66 | 3,012.66- | | | 0.00 |
| 01-002840 | BARRON'S | PERIODICAL RENEWAL | 239.88 | 239.88- | 113057 | 11/21/18 | 0.00 |
| | | ** TOTALS ** | 239.88 | 239.88- | | | 0.00 |
| 01-000528 | BLUEGLOBES LLC | RUNWAY LIGHTS REPAIR | 71.44 | 71.44- | 113007 | 11/14/18 | 0.00 |
| | | ** TOTALS ** | 71.44 | 71.44- | | | 0.00 |

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| VENDOR | ---- VENDOR NAME ----- | DESCRIPTION | GROSS AMT | PAYMENTS | CHECK# | CHECK DT | ----BALANCE--- |
|---|---|---|---|---|---|---|---|
| 01-003515 | BOMGAARS | SNOW FENCE AND SUPPLIES | 459.89 | 459.89- | 113012 | 11/14/18 | 0.00 |
| 01-003515 | BOMGAARS | BULBS | 131.84 | 131.84- | 113012 | 11/14/18 | 0.00 |
| 01-003515 | BOMGAARS | SUPPLIES | 11.98 | 11.98- | 113012 | 11/14/18 | 0.00 |
| 01-003515 | BOMGAARS | WORK LIGHTS | 122.97 | 0.00 | 000000 | 0/00/00 | 122.97 |
| 01-003515 | BOMGAARS | ELECTRICAL CONNECTORS | 1.99 | 0.00 | 000000 | 0/00/00 | 1.99 |
| 01-003515 | BOMGAARS | SUPPLIES | 6.49 | 0.00 | 000000 | 0/00/00 | 6.49 |
| 01-003515 | BOMGAARS | BRINE VALVE | 124.99 | 0.00 | 000000 | 0/00/00 | 124.99 |
| 01-003515 | BOMGAARS | SUPPLIES | 11.48 | 0.00 | 000000 | 0/00/00 | 11.48 |
| 01-003515 | BOMGAARS | VEST | 16.99 | 0.00 | 000000 | 0/00/00 | 16.99 |
| 01-003515 | BOMGAARS | SUPPLIES | 11.97 | 0.00 | 000000 | 0/00/00 | 11.97 |
| 01-003515 | BOMGAARS | SUPPLIES | 4.99 | 0.00 | 000000 | 0/00/00 | 4.99 |
| 01-003515 | BOMGAARS | COLD PATCH TARP | 31.99 | 0.00 | 000000 | 0/00/00 | 31.99 |
| | | ** TOTALS ** | 937.57 | 603.71- | | | 333.86 |
| 01-003693 | BRUNER & BRUNER | GENERAL WORK | 54.00 | 0.00 | 000000 | 0/00/00 | 54.00 |
| 01-003693 | BRUNER & BRUNER | POLICE/MAGISTRATE | 1,080.00 | 0.00 | 000000 | 0/00/00 | 1,080.00 |
| 01-003693 | BRUNER & BRUNER | ZONING/SUBDIVISION/BUILDINGS | 270.00 | 0.00 | 000000 | 0/00/00 | 270.00 |
| 01-003693 | BRUNER & BRUNER | LIBRARY/CITY HALL CONSTR PROJ | 67.50 | 0.00 | 000000 | 0/00/00 | 67.50 |
| 01-003693 | BRUNER & BRUNER | TOBACCO ENFORCEMENT | 445.50 | 0.00 | 000000 | 0/00/00 | 445.50 |
| | | ** TOTALS ** | 1,917.00 | 0.00 | | | 1,917.00 |
| 01-003700 | BSN SPORTS INC. | HOME PLATE COVER STADIUM | 494.00 | 0.00 | 000000 | 0/00/00 | 494.00 |
| | | ** TOTALS ** | 494.00 | 0.00 | | | 494.00 |
| 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 | 194.25 | 0.00 | 000000 | 0/00/00 | 194.25 |
| 01-004138 | CAPITAL SANITARY SUPPLY | CLEANING SUPPLIES | 283.87 | 0.00 | 000000 | 0/00/00 | 283.87 |
| | | ** TOTALS ** | 478.12 | 0.00 | | | 478.12 |
| 01-025028 | CAROL SCHOEPPNER | SECRETARY CONTRACT | 350.00 | 350.00- | 113024 | 11/14/18 | 0.00 |
| | | ** TOTALS ** | 350.00 | 350.00- | | | 0.00 |
| 01-000747 | CARROLL AUTO SUPPLY | ANTIFREEZE | 40.24 | 0.00 | 000000 | 0/00/00 | 40.24 |
| | | ** TOTALS ** | 40.24 | 0.00 | | | 40.24 |
| 01-004132 | CARROLL AVIATION INC. | CONTRACT | 6,600.00 | 6,600.00- | 113013 | 11/14/18 | 0.00 |
| | | ** TOTALS ** | 6,600.00 | 6,600.00- | | | 0.00 |
| 01-004170 | CARROLL COUNTY RECORDER | KORWES FAMILY SECOND SUBD. | 57.00 | 0.00 | 000000 | 0/00/00 | 57.00 |
| | | ** TOTALS ** | 57.00 | 0.00 | | | 57.00 |

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|---|---|---|---|---|---|---|---|
| 01-004195 | CARROLL GLASS CO. | SERVICE CALL ON DOOR | 90.00 | 90.00- | 113014 | 11/14/18 | 0.00 |
| | | ** TOTALS ** | 90.00 | 90.00- | | | 0.00 |
| 01-002977 | CARROLL REFUSE SERVICE | OCTOBER GARBAGE | 57.00 | 57.00- | 113011 | 11/14/18 | 0.00 |
| 01-002977 | CARROLL REFUSE SERVICE | OCT. TRASH COLLECTIONS | 12,237.91 | 12,237.91- | 112900 | 11/09/18 | 0.00 |
| | | ** TOTALS ** | 12,294.91 | 12,294.91- | | | 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 |
| 01-002998 | CENTURYLINK | BACKUP PHONE LINE WATER | 57.86 | 57.86- | 113033 | 11/21/18 | 0.00 |
| 01-002998 | CENTURYLINK | BACKUP PHONE LINE WWTP | 110.86 | 110.86- | 113034 | 11/21/18 | 0.00 |
| | | ** TOTALS ** | 168.72 | 168.72- | | | 0.00 |
| 01-004835 | COMMERCIAL SAVINGS BANK | NOV. ACH PROCESSING FEES | 112.98 | 112.98- | 000000 | 11/15/18 | 0.00 |
| 01-004835 | COMMERCIAL SAVINGS BANK | FEDERAL WITHHOLDINGS | 11,734.81 | 11,734.81- | 000345 | 11/21/18 | 0.00 |
| 01-004835 | COMMERCIAL SAVINGS BANK | FICA WITHHOLDING | 13,742.66 | 13,742.66- | 000345 | 11/21/18 | 0.00 |
| 01-004835 | COMMERCIAL SAVINGS BANK | MEDICARE WITHHOLDING | 4,103.16 | 4,103.16- | 000345 | 11/21/18 | 0.00 |
| | | ** TOTALS ** | 29,693.61 | 29,693.61- | | | 0.00 |
| 01-000911 | COMPUTER CONCEPTS OF IOWA | DONATION CREDIT | 500.00- | 500.00 | 113049 | 11/21/18 | 0.00 |
| 01-000911 | COMPUTER CONCEPTS OF IOWA | IT MOVE | 1,500.00 | 1,500.00- | 113049 | 11/21/18 | 0.00 |
| 01-000911 | COMPUTER CONCEPTS OF IOWA | IT MAINTENANCE | 218.50 | 218.50- | 113049 | 11/21/18 | 0.00 |
| 01-000911 | COMPUTER CONCEPTS OF IOWA | IT MAINTENANCE | 240.00 | 240.00- | 113049 | 11/21/18 | 0.00 |
| 01-000911 | COMPUTER CONCEPTS OF IOWA | IT MAINTENANCE | 93.34 | 93.34- | 113049 | 11/21/18 | 0.00 |
| | | ** TOTALS ** | 1,551.84 | 1,551.84- | | | 0.00 |
| 01-001595 | COUNSEL OFFICE & DOCUMENT | COPIER CONTRACT | 129.27 | 129.27- | 113051 | 11/21/18 | 0.00 |
| 01-001595 | COUNSEL OFFICE & DOCUMENT | COPIER TONER FREIGHT | 7.52 | 7.52- | 113051 | 11/21/18 | 0.00 |
| 01-001595 | COUNSEL OFFICE & DOCUMENT | COPIER CONTRACT | 82.50 | 0.00 | 000000 | 0/00/00 | 82.50 |
| | | ** TOTALS ** | 219.29 | 136.79- | | | 82.50 |
| 01-005410 | DAILY TIMES HERALD | ADS | 15.00 | 0.00 | 000000 | 0/00/00 | 15.00 |
| 01-005410 | DAILY TIMES HERALD | LEGAL PUBLICATIONS | 194.63 | 0.00 | 000000 | 0/00/00 | 194.63 |
| 01-005410 | DAILY TIMES HERALD | PUBLICITY | 638.00 | 638.00- | 113060 | 11/21/18 | 0.00 |
| | | ** TOTALS ** | 847.63 | 638.00- | | | 209.63 |
| 01-003008 | DMBA PROPERTIES & CONSULT | TIF REFUNDING - BIOK | 5,109.58 | 0.00 | 000000 | 0/00/00 | 5,109.58 |
| | | ** TOTALS ** | 5,109.58 | 0.00 | | | 5,109.58 |
| 01-002776 | DOLLAR GENERAL - REGIONS | SUPPLIES | 5.50 | 5.50- | 113055 | 11/21/18 | 0.00 |
| | | ** TOTALS ** | 5.50 | 5.50- | | | 0.00 |
| 01-012590 | ECHO ELECTRIC SUPPLY | ELECTRIC SUPPLIES | 43.07 | 43.07- | 113017 | 11/14/18 | 0.00 |

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|---|---|---|---|---|---|---|---|
| 01-012590 | ECHO ELECTRIC SUPPLY | LIGHT REPAIRS | 103.85 | 0.00 | 000000 | 0/00/00 | 103.85 |
| | | ** TOTALS ** | 146.92 | 43.07- | | | 103.85 |
| 01-006810 | ECOWATER SYSTEMS | COOLER RENT/WATER | 92.23 | 92.23- | 113015 | 11/14/18 | 0.00 |
| | | ** TOTALS ** | 92.23 | 92.23- | | | 0.00 |
| 01-002627 | ETHAN KATHOL | VEHICLE INSPECTION CLASS | 22.42 | 22.42- | 113030 | 11/21/18 | 0.00 |
| | | ** TOTALS ** | 22.42 | 22.42- | | | 0.00 |
| 01-008032 | FARM & HOME PUBLISHERS | BOOK | 53.90 | 53.90- | 113062 | 11/21/18 | 0.00 |
| | | ** TOTALS ** | 53.90 | 53.90- | | | 0.00 |
| 01-006860 | FELD FIRE EQUIPMENT CO. | EXTINGUISHER INSPECTION | 50.00 | 50.00- | 113061 | 11/21/18 | 0.00 |
| 01-006860 | FELD FIRE EQUIPMENT CO. | SWEEPER HOSE | 125.00 | 0.00 | 000000 | 0/00/00 | 125.00 |
| | | ** TOTALS ** | 175.00 | 50.00- | | | 125.00 |
| 01-000633 | FILTER CARE | FILTER CLEANING | 131.65 | 0.00 | 000000 | 0/00/00 | 131.65 |
| | | ** TOTALS ** | 131.65 | 0.00 | | | 131.65 |
| 01-000013 | FIRE/POLICE RETIREMENT SY | MFPRSI CONTRIBUTIONS | 11,079.50 | 11,079.50- | 000346 | 11/21/18 | 0.00 |
| | | ** TOTALS ** | 11,079.50 | 11,079.50- | | | 0.00 |
| 01-009315 | GALL'S INC. | UNIFORMS | 54.75 | 0.00 | 000000 | 0/00/00 | 54.75 |
| | | ** TOTALS ** | 54.75 | 0.00 | | | 54.75 |
| 01-002567 | GEHLPRO WELDING | EQUIPMENT REPAIRS | 26.50 | 0.00 | 000000 | 0/00/00 | 26.50 |
| 01-002567 | GEHLPRO WELDING | REPAIR PARTS | 277.68 | 0.00 | 000000 | 0/00/00 | 277.68 |
| | | ** TOTALS ** | 304.18 | 0.00 | | | 304.18 |
| 01-010010 | GOLF COURSE SUPT. ASSOC. | MEMBERSHIP DUES EHLERS | 195.00 | 0.00 | 000000 | 0/00/00 | 195.00 |
| | | ** TOTALS ** | 195.00 | 0.00 | | | 195.00 |
| 01-001055 | GROUT SCOUTS | MUDJACKING | 4,800.00 | 0.00 | 000000 | 0/00/00 | 4,800.00 |
| | | ** TOTALS ** | 4,800.00 | 0.00 | | | 4,800.00 |
| 01-010605 | HACH CHEMICAL COMPANY | LAB SUPPLIES | 550.62 | 0.00 | 000000 | 0/00/00 | 550.62 |
| | | ** TOTALS ** | 550.62 | 0.00 | | | 550.62 |
| 01-010680 | HAWKINS WATER TREATMENT | SUPPLIES RETURNED | 69.00- | 0.00 | 000000 | 0/00/00 | 69.00- |
| 01-010680 | HAWKINS WATER TREATMENT | WATER TREATMENT SUPPLIES | 686.00 | 0.00 | 000000 | 0/00/00 | 686.00 |
| | | ** TOTALS ** | 617.00 | 0.00 | | | 617.00 |
| 01-011831 | HY-VEE INC. | SUPPLIES RETURNED | 9.00- | 9.00 | 113063 | 11/21/18 | 0.00 |
| 01-011831 | HY-VEE INC. | SUPPLIES | 48.61 | 48.61- | 113063 | 11/21/18 | 0.00 |

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|---|---|---|---|---|---|---|---|
| 01-011831 | HY-VEE INC. | BIRTHDAY PARTY SUPPLIES | 64.42 | 64.42- | 113038 | 11/21/18 | 0.00 |
| 01-011831 | HY-VEE INC. | SENIOR DAY SUPPLIES | 50.73 | 50.73- | 113038 | 11/21/18 | 0.00 |
| | | ** TOTALS ** | 154.76 | 154.76- | | | 0.00 |
| 01-012552 | INDUSTRIAL BEARING SUPP. | #35 EQUIPMENT REPAIRS | 21.73 | 0.00 | 000000 | 0/00/00 | 21.73 |
| 01-012552 | INDUSTRIAL BEARING SUPP. | FAN BELTS | 14.35 | 0.00 | 000000 | 0/00/00 | 14.35 |
| 01-012552 | INDUSTRIAL BEARING SUPP. | REPAIR PARTS | 9.00 | 0.00 | 000000 | 0/00/00 | 9.00 |
| | | ** TOTALS ** | 45.08 | 0.00 | | | 45.08 |
| 01-012578 | INTERNATIONAL INSTITUTE | IIMC DUES | 170.00 | 0.00 | 000000 | 0/00/00 | 170.00 |
| | | ** TOTALS ** | 170.00 | 0.00 | | | 170.00 |
| 01-012642 | IOWA LAW ENFORCE ACADEMY | OC SPRAY RECERTIFICATION CLASS | 150.00 | 0.00 | 000000 | 0/00/00 | 150.00 |
| | | ** TOTALS ** | 150.00 | 0.00 | | | 150.00 |
| 01-012666 | IOWA ONE CALL | OCTOBER ONE CALLS | 177.60 | 0.00 | 000000 | 0/00/00 | 177.60 |
| | | ** TOTALS ** | 177.60 | 0.00 | | | 177.60 |
| 01-012678 | IOWA PRISON INDUSTRIES | SIGNAL SUPPLIES | 28.80 | 0.00 | 000000 | 0/00/00 | 28.80 |
| | | ** TOTALS ** | 28.80 | 0.00 | | | 28.80 |
| 01-012696 | IOWA TURFGRASS INSTITUTE | TURFGRASS INSTITUTE | 410.00 | 410.00- | 113020 | 11/14/18 | 0.00 |
| | | ** TOTALS ** | 410.00 | 410.00- | | | 0.00 |
| 01-012706 | IPERS | IPERS CONTRIBUTIONS | 17,208.93 | 17,208.93- | 000347 | 11/21/18 | 0.00 |
| 01-012706 | IPERS | IPERS CONTRIBUTIONS | 285.72 | 285.72- | 000347 | 11/21/18 | 0.00 |
| 01-012706 | IPERS | IPERS CONTRIBUTIONS | 35.99 | 35.99- | 000347 | 11/21/18 | 0.00 |
| | | ** TOTALS ** | 17,530.64 | 17,530.64- | | | 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 | SUPPLIES | 53.95 | 53.95- | 113044 | 11/21/18 | 0.00 |
| 01-025020 | JOHN DEERE FINANCIAL | REPAIR PARTS | 275.45 | 275.45- | 113044 | 11/21/18 | 0.00 |
| 01-025020 | JOHN DEERE FINANCIAL | MULCH KIT | 331.70 | 331.70- | 113044 | 11/21/18 | 0.00 |
| 01-025020 | JOHN DEERE FINANCIAL | SCREWS | 9.00 | 9.00- | 113044 | 11/21/18 | 0.00 |
| 01-025020 | JOHN DEERE FINANCIAL | OIL FILTERS | 130.07 | 130.07- | 113044 | 11/21/18 | 0.00 |
| 01-025020 | JOHN DEERE FINANCIAL | FILTERS | 6.14 | 6.14- | 113044 | 11/21/18 | 0.00 |
| 01-025020 | JOHN DEERE FINANCIAL | REPAIR PARTS | 104.95 | 104.95- | 113044 | 11/21/18 | 0.00 |
| 01-025020 | JOHN DEERE FINANCIAL | SUPPLIES | 73.18 | 73.18- | 113044 | 11/21/18 | 0.00 |
| 01-025020 | JOHN DEERE FINANCIAL | REPAIR PARTS | 51.76 | 51.76- | 113044 | 11/21/18 | 0.00 |
| | | ** TOTALS ** | 1,036.20 | 1,036.20- | | | 0.00 |
| 01-000110 | JUDY BEHM | BACK IN CIRCULATION CONFERENCE | 35.96 | 35.96- | 113047 | 11/21/18 | 0.00 |

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| UNPAID ITEMS DATES : | | 11/09/2018 THRU 11/22/2018 | 11/09/2018 THRU 11/22/2018 |

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|---|---|---|---|---|---|---|---|
| | | ** TOTALS ** | 35.96 | 35.96- | | | 0.00 |
| 01-002700 | JUSTIN FERRIN | K-9 TRAINING | 48.34 | 48.34- | 113031 | 11/21/18 | 0.00 |
| | | ** TOTALS ** | 48.34 | 48.34- | | | 0.00 |
| 01-000994 | KABEL BUSINESS SERVICES - | NOV. FLEX PARTICIPANT FEES | 90.00 | 90.00- | 000000 | 11/09/18 | 0.00 |
| | | ** TOTALS ** | 90.00 | 90.00- | | | 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 | 17.10 | 0.00 | 000000 | 0/00/00 | 17.10 |
| | | ** TOTALS ** | 103.59 | 0.00 | | | 103.59 |
| 01-014815 | KEYSTONE LABORATORIES | MONTHLY BAC-T/FLUORIDE | 137.50 | 0.00 | 000000 | 0/00/00 | 137.50 |
| | | ** TOTALS ** | 137.50 | 0.00 | | | 137.50 |
| 01-010827 | LEON HENDRICKS | OCT. CONTRACT METER READER | 1,823.73 | 1,823.73- | 112902 | 11/09/18 | 0.00 |
| | | ** TOTALS ** | 1,823.73 | 1,823.73- | | | 0.00 |
| 01-002969 | LINKEDIN CORPORATION | DATABASE RENEWAL | 2,500.00 | 2,500.00- | 113058 | 11/21/18 | 0.00 |
| | | ** TOTALS ** | 2,500.00 | 2,500.00- | | | 0.00 |
| 01-001401 | LYNETTE LICHT | BACK TO CIRCULATION CONFERENCE | 406.74 | 406.74- | 113050 | 11/21/18 | 0.00 |
| | | ** TOTALS ** | 406.74 | 406.74- | | | 0.00 |
| 01-017123 | MANGOLD ENVIRONMENTAL | SAMPLE ANALYSIS | 140.00 | 0.00 | 000000 | 0/00/00 | 140.00 |
| | | ** TOTALS ** | 140.00 | 0.00 | | | 140.00 |
| 01-003315 | MARTIKA DANIELS | 2019 PERFORMER | 375.00 | 375.00- | 113059 | 11/21/18 | 0.00 |
| | | ** TOTALS ** | 375.00 | 375.00- | | | 0.00 |
| 01-017133 | MASTERCARD | TRAINING AND SUPPLIES | 757.84 | 757.84- | 113039 | 11/21/18 | 0.00 |
| 01-017133 | MASTERCARD | SUPPLIES | 620.23 | 620.23- | 113040 | 11/21/18 | 0.00 |
| 01-017133 | MASTERCARD | CAAT 6 AND OFFICE SUPPLIES | 254.73 | 254.73- | 113041 | 11/21/18 | 0.00 |
| 01-017133 | MASTERCARD | SUPPLIES | 92.99 | 92.99- | 113042 | 11/21/18 | 0.00 |
| 01-017133 | MASTERCARD | SUPPLIES AND LODGING | 526.11 | 526.11- | 113043 | 11/21/18 | 0.00 |
| 01-017133 | MASTERCARD | BACK IN CIRCULATION CONFERENCE | 250.00 | 250.00- | 113064 | 11/21/18 | 0.00 |
| | | ** TOTALS ** | 2,501.90 | 2,501.90- | | | 0.00 |
| 01-012680 | MID AMERICAN ENERGY | ELECTRIC BILLS | 35,147.29 | 35,147.29- | 113019 | 11/14/18 | 0.00 |
| | | ** TOTALS ** | 35,147.29 | 35,147.29- | | | 0.00 |
| 01-001640 | MIDWEST DATA MANAGEMENT | IT MAINTENANCE | 90.00 | 90.00- | 113052 | 11/21/18 | 0.00 |
| | | ** TOTALS ** | 90.00 | 90.00- | | | 0.00 |

| | ======PAYMENT DATES======= | =======ITEM DATES========= | ======POSTING DATES======= |
|---|---|---|---|
| PAID ITEMS DATES : | 11/09/2018 THRU 11/22/2018 | 11/09/2018 THRU 11/22/2018 | 11/09/2018 THRU 11/22/2018 |
| PARTIALLY ITEMS DATES: | 11/09/2018 THRU 11/22/2018 | 11/09/2018 THRU 11/22/2018 | 11/09/2018 THRU 11/22/2018 |
| UNPAID ITEMS DATES : | | 11/09/2018 THRU 11/22/2018 | 11/09/2018 THRU 11/22/2018 |

| VENDOR | ---- VENDOR NAME ----- | DESCRIPTION | GROSS AMT | PAYMENTS | CHECK# | CHECK DT | ----BALANCE--- |
|---|---|---|---|---|---|---|---|
| 01-017585 | MIDWEST WHOLESALE | SUPPLIES | 35.30 | 35.30- | 113021 | 11/14/18 | 0.00 |
| 01-017585 | MIDWEST WHOLESALE | SUPPLIES | 53.76 | 0.00 | 000000 | 0/00/00 | 53.76 |
| | | ** TOTALS ** | 89.06 | 35.30- | | | 53.76 |
| 01-018408 | NAPA AUTO PARTS | BATTERY FOR GENERATOR | 62.73 | 62.73- | 113022 | 11/14/18 | 0.00 |
| 01-018408 | NAPA AUTO PARTS | #29 EXHAUST REPAIRS | 35.38 | 0.00 | 000000 | 0/00/00 | 35.38 |
| 01-018408 | NAPA AUTO PARTS | #24 REPAIR PARTS | 41.96 | 0.00 | 000000 | 0/00/00 | 41.96 |
| 01-018408 | NAPA AUTO PARTS | COMPRESSOR REPAIRS | 352.42 | 0.00 | 000000 | 0/00/00 | 352.42 |
| | | ** TOTALS ** | 492.49 | 62.73- | | | 429.76 |
| 01-002975 | NATIONWIDE MUTUAL INSURAN | BLANKET BOND RENEWAL | 446.00 | 0.00 | 000000 | 0/00/00 | 446.00 |
| | | ** TOTALS ** | 446.00 | 0.00 | | | 446.00 |
| 01-003263 | NETBANX | SEPT. EFT PROCESSING FEES | 96.50 | 96.50- | 000000 | 11/09/18 | 0.00 |
| 01-003263 | NETBANX | OCT EFT PROCESSING FEES | 102.22 | 102.22- | 000000 | 11/16/18 | 0.00 |
| | | ** TOTALS ** | 198.72 | 198.72- | | | 0.00 |
| 01-018634 | NEU MINNICH COMITO & NEU | DANNER GRAIN LEG FEES | 1,575.00 | 1,575.00- | 113023 | 11/14/18 | 0.00 |
| | | ** TOTALS ** | 1,575.00 | 1,575.00- | | | 0.00 |
| 01-001301 | NEW COOPERATIVE INC | DRYING CORN | 412.88 | 412.88- | 113008 | 11/14/18 | 0.00 |
| | | ** TOTALS ** | 412.88 | 412.88- | | | 0.00 |
| 01-020208 | O'HALLORAN INTERNATIONAL | EQUIPMENT REPAIRS #29 | 41.05 | 0.00 | 000000 | 0/00/00 | 41.05 |
| 01-020208 | O'HALLORAN INTERNATIONAL | FILTERS #29 | 72.91 | 0.00 | 000000 | 0/00/00 | 72.91 |
| 01-020208 | O'HALLORAN INTERNATIONAL | #29 - FITTINGS | 25.86 | 0.00 | 000000 | 0/00/00 | 25.86 |
| 01-020208 | O'HALLORAN INTERNATIONAL | #24 - EQUIPMENT REPAIRS | 307.31 | 0.00 | 000000 | 0/00/00 | 307.31 |
| | | ** TOTALS ** | 447.13 | 0.00 | | | 447.13 |
| 01-020330 | O'REILLY AUTO PARTS | WIPER BLADES | 47.44 | 0.00 | 000000 | 0/00/00 | 47.44 |
| 01-020330 | O'REILLY AUTO PARTS | SUPPLIES | 8.29 | 0.00 | 000000 | 0/00/00 | 8.29 |
| 01-020330 | O'REILLY AUTO PARTS | GENERATOR REPAIRS | 7.43 | 0.00 | 000000 | 0/00/00 | 7.43 |
| 01-020330 | O'REILLY AUTO PARTS | SUPPLIES | 8.98 | 0.00 | 000000 | 0/00/00 | 8.98 |
| | | ** TOTALS ** | 72.14 | 0.00 | | | 72.14 |
| 01-003313 | ON-TARGET SOLUTIONS GROUP | SUPERVISOR TRAINING | 250.00 | 0.00 | 000000 | 0/00/00 | 250.00 |
| | | ** TOTALS ** | 250.00 | 0.00 | | | 250.00 |
| 01-002956 | OPN ARCHITECTS INC | DESIGN SERVICES | 11,798.49 | 0.00 | 000000 | 0/00/00 | 11,798.49 |
| 01-002956 | OPN ARCHITECTS INC | DESIGN SERVICES | 5,258.25 | 0.00 | 000000 | 0/00/00 | 5,258.25 |
| | | ** TOTALS ** | 17,056.74 | 0.00 | | | 17,056.74 |
| 01-020326 | OPTIONS INK | CEMETERY BROCHURES | 101.50 | 0.00 | 000000 | 0/00/00 | 101.50 |
| | | ** TOTALS ** | 101.50 | 0.00 | | | 101.50 |

| | ======PAYMENT DATES======= | =======ITEM DATES========= | ======POSTING DATES======= |
|---|---|---|---|
| PAID ITEMS DATES : | 11/09/2018 THRU 11/22/2018 | 11/09/2018 THRU 11/22/2018 | 11/09/2018 THRU 11/22/2018 |
| PARTIALLY ITEMS DATES: | 11/09/2018 THRU 11/22/2018 | 11/09/2018 THRU 11/22/2018 | 11/09/2018 THRU 11/22/2018 |
| UNPAID ITEMS DATES : | | 11/09/2018 THRU 11/22/2018 | 11/09/2018 THRU 11/22/2018 |

| VENDOR | ---- VENDOR NAME ----- | DESCRIPTION | GROSS AMT | PAYMENTS | CHECK# | CHECK DT | ----BALANCE--- |
|---|---|---|---|---|---|---|---|
| 01-003210 | PATRICK MC CARTY | SEXUAL ASSUALT TRAINING | 30.19 | 30.19- | 113036 | 11/21/18 | 0.00 |
| 01-003210 | PATRICK MC CARTY | SUBSTANCE ABUSE PREVENTION | 87.42 | 87.42- | 113036 | 11/21/18 | 0.00 |
| | | ** TOTALS ** | 117.61 | 117.61- | | | 0.00 |
| 01-001949 | PERFORMANCE TIRE & SERVIC | DUMP TRUCK SUPPLIES/INSPECTION | 383.22 | 383.22- | 113009 | 11/14/18 | 0.00 |
| | | ** TOTALS ** | 383.22 | 383.22- | | | 0.00 |
| 01-000169 | PERRY JOHNSON | INSPECTIONS MILEAGE - OCTOBER | 175.49 | 0.00 | 000000 | 0/00/00 | 175.49 |
| | | ** TOTALS ** | 175.49 | 0.00 | | | 175.49 |
| 01-002938 | PHOTOGRAPHY BY FISCUS | COUNCIL PICTURE | 100.00 | 0.00 | 000000 | 0/00/00 | 100.00 |
| | | ** TOTALS ** | 100.00 | 0.00 | | | 100.00 |
| 01-001490 | PITNEY BOWES/PURCHASE POW | POSTAGE METER RENTAL | 180.00 | 0.00 | 000000 | 0/00/00 | 180.00 |
| | | ** TOTALS ** | 180.00 | 0.00 | | | 180.00 |
| 01-000625 | PRODUCTIVITY PLUS ACCOUNT | PARTS RETURNED | 30.00- | 30.00 | 112899 | 11/09/18 | 0.00 |
| 01-000625 | PRODUCTIVITY PLUS ACCOUNT | #31 - FILTERS | 190.90 | 190.90- | 112899 | 11/09/18 | 0.00 |
| 01-000625 | PRODUCTIVITY PLUS ACCOUNT | REPAIR PARTS | 63.12 | 63.12- | 112899 | 11/09/18 | 0.00 |
| 01-000625 | PRODUCTIVITY PLUS ACCOUNT | FILTER | 9.05 | 9.05- | 112899 | 11/09/18 | 0.00 |
| 01-000625 | PRODUCTIVITY PLUS ACCOUNT | DISC REPAIRS | 80.40 | 80.40- | 112899 | 11/09/18 | 0.00 |
| 01-000625 | PRODUCTIVITY PLUS ACCOUNT | REPAIR PARTS | 109.18 | 109.18- | 112899 | 11/09/18 | 0.00 |
| 01-000625 | PRODUCTIVITY PLUS ACCOUNT | ANTENNA #31 | 21.00 | 21.00- | 112899 | 11/09/18 | 0.00 |
| 01-000625 | PRODUCTIVITY PLUS ACCOUNT | REPAIR PARTS | 42.00 | 42.00- | 112899 | 11/09/18 | 0.00 |
| | | ** TOTALS ** | 485.65 | 485.65- | | | 0.00 |
| 01-003173 | R & R RENTAL | OCT. WATER CITY HALL | 43.71 | 43.71- | 112901 | 11/09/18 | 0.00 |
| 01-003173 | R & R RENTAL | DEC. CITY HALL LEASE | 2,559.67 | 0.00 | 000000 | 0/00/00 | 2,559.67 |
| 01-003173 | R & R RENTAL | GAS BILL | 6.62 | 6.62- | 113035 | 11/21/18 | 0.00 |
| 01-003173 | R & R RENTAL | GAS BILL | 12.16 | 12.16- | 113035 | 11/21/18 | 0.00 |
| 01-003173 | R & R RENTAL | ELECTRIC BILL | 23.98 | 23.98- | 113035 | 11/21/18 | 0.00 |
| 01-003173 | R & R RENTAL | ELECTRIC BILL | 88.80 | 88.80- | 113035 | 11/21/18 | 0.00 |
| | | ** TOTALS ** | 2,734.94 | 175.27- | | | 2,559.67 |
| 01-009870 | RACCOON VALLEY ELECTRIC C | OCTOBER ELECTRIC SREVICE | 1,029.90 | 1,029.90- | 113016 | 11/14/18 | 0.00 |
| | | ** TOTALS ** | 1,029.90 | 1,029.90- | | | 0.00 |
| 01-000490 | RANDALL M. KRAUEL | USB TAC MEETING | 71.94 | 71.94- | 113029 | 11/21/18 | 0.00 |
| | | ** TOTALS ** | 71.94 | 71.94- | | | 0.00 |
| 01-023640 | RAY'S REFUSE SERVICE | OCT. TRASH COLLECTIONS | 34,808.22 | 34,808.22- | 112903 | 11/09/18 | 0.00 |
| | | ** TOTALS ** | 34,808.22 | 34,808.22- | | | 0.00 |

| | ======PAYMENT DATES======= | =======ITEM DATES========= | ======POSTING DATES======= |
|---|---|---|---|
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| PARTIALLY ITEMS DATES: | 11/09/2018 THRU 11/22/2018 | 11/09/2018 THRU 11/22/2018 | 11/09/2018 THRU 11/22/2018 |
| UNPAID ITEMS DATES : | | 11/09/2018 THRU 11/22/2018 | 11/09/2018 THRU 11/22/2018 |

| VENDOR | ---- VENDOR NAME ----- | DESCRIPTION | GROSS AMT | PAYMENTS | CHECK# | CHECK DT | ----BALANCE--- |
|---|---|---|---|---|---|---|---|
| 01-000326 | RECORDED BOOKS LLC | AUDIO BOOKS | 45.89 | 45.89- | 113048 | 11/21/18 | 0.00 |
| 01-000326 | RECORDED BOOKS LLC | AUDIO BOOKS | 49.50 | 49.50- | 113048 | 11/21/18 | 0.00 |
| 01-000326 | RECORDED BOOKS LLC | AUDIO BOOKS | 72.00 | 72.00- | 113048 | 11/21/18 | 0.00 |
| 01-000326 | RECORDED BOOKS LLC | AUDIO BOOKS | 44.99 | 44.99- | 113048 | 11/21/18 | 0.00 |
| 01-000326 | RECORDED BOOKS LLC | AUDIO BOOKS | 36.00 | 36.00- | 113048 | 11/21/18 | 0.00 |
| 01-000326 | RECORDED BOOKS LLC | AUDIO BOOKS | 35.99 | 35.99- | 113048 | 11/21/18 | 0.00 |
| 01-000326 | RECORDED BOOKS LLC | AUDIO BOOKS | 31.50 | 31.50- | 113048 | 11/21/18 | 0.00 |
| 01-000326 | RECORDED BOOKS LLC | AUDIO BOOKS | 31.49 | 31.49- | 113048 | 11/21/18 | 0.00 |
| | | ** TOTALS ** | 347.36 | 347.36- | | | 0.00 |
| 01-023815 | REGION XII COG | OCT. TAXI PROGRAM DONATIONS | 3,360.00 | 3,360.00- | 112904 | 11/09/18 | 0.00 |
| | | ** TOTALS ** | 3,360.00 | 3,360.00- | | | 0.00 |
| 01-003312 | RILEY NEHRING | TOBACCO COMPLIANCE | 280.00 | 0.00 | 000000 | 0/00/00 | 280.00 |
| | | ** TOTALS ** | 280.00 | 0.00 | | | 280.00 |
| 01-024630 | RUTTEN'S VACUUM CENTER | VACUUM BAGS | 19.98 | 0.00 | 000000 | 0/00/00 | 19.98 |
| | | ** TOTALS ** | 19.98 | 0.00 | | | 19.98 |
| 01-025105 | SEARS COMMERCIAL ONE | TOOLS | 59.99 | 59.99- | 113045 | 11/21/18 | 0.00 |
| | | ** TOTALS ** | 59.99 | 59.99- | | | 0.00 |
| 01-025250 | SHERWIN WILLIAMS CO. | TOUCH UP PAINT | 19.70 | 0.00 | 000000 | 0/00/00 | 19.70 |
| | | ** TOTALS ** | 19.70 | 0.00 | | | 19.70 |
| 01-003057 | SIMMERING-CORY & IOWA COD | CITY CODE - WEB HOSTING | 450.00 | 0.00 | 000000 | 0/00/00 | 450.00 |
| | | ** TOTALS ** | 450.00 | 0.00 | | | 450.00 |
| 01-004178 | SOLID WASTE MANAGEMENT CO | LANDFILL FEE | 209.70 | 0.00 | 000000 | 0/00/00 | 209.70 |
| 01-004178 | SOLID WASTE MANAGEMENT CO | LANDFILL FEE | 243.90 | 0.00 | 000000 | 0/00/00 | 243.90 |
| | | ** TOTALS ** | 453.60 | 0.00 | | | 453.60 |
| 01-001778 | SPRAYER SPECIALTIES INC | BRINE PUMP AND VALVE | 835.12 | 0.00 | 000000 | 0/00/00 | 835.12 |
| | | ** TOTALS ** | 835.12 | 0.00 | | | 835.12 |
| 01-025874 | STERICYCLE INC | SAFETY SUPPLIES | 244.28 | 0.00 | 000000 | 0/00/00 | 244.28 |
| | | ** TOTALS ** | 244.28 | 0.00 | | | 244.28 |
| 01-025880 | STONE PRINTING CO. | SUPPLIES | 2.50 | 2.50- | 113065 | 11/21/18 | 0.00 |
| 01-025880 | STONE PRINTING CO. | SUPPLIES | 3.00 | 3.00- | 113065 | 11/21/18 | 0.00 |
| 01-025880 | STONE PRINTING CO. | SUPPLIES | 15.37 | 15.37- | 113065 | 11/21/18 | 0.00 |
| 01-025880 | STONE PRINTING CO. | PAMP POSTCARDS W/POSTAGE | 299.50 | 0.00 | 000000 | 0/00/00 | 299.50 |
| 01-025880 | STONE PRINTING CO. | SUPPLIES | 19.99 | 0.00 | 000000 | 0/00/00 | 19.99 |
| 01-025880 | STONE PRINTING CO. | BREAKFAST WITH SANTA SUPPLIES | 51.58 | 0.00 | 000000 | 0/00/00 | 51.58 |

| | ======PAYMENT DATES======= | =======ITEM DATES========= | ======POSTING DATES======= |
|---|---|---|---|
| PAID ITEMS DATES : | 11/09/2018 THRU 11/22/2018 | 11/09/2018 THRU 11/22/2018 | 11/09/2018 THRU 11/22/2018 |
| PARTIALLY ITEMS DATES: | 11/09/2018 THRU 11/22/2018 | 11/09/2018 THRU 11/22/2018 | 11/09/2018 THRU 11/22/2018 |
| UNPAID ITEMS DATES : | | 11/09/2018 THRU 11/22/2018 | 11/09/2018 THRU 11/22/2018 |

| VENDOR | ---- VENDOR NAME ----- | DESCRIPTION | GROSS AMT | PAYMENTS | CHECK# | CHECK DT | ----BALANCE--- |
|---|---|---|---|---|---|---|---|
| 01-025880 | STONE PRINTING CO. | #10 ENVELOPES | 58.99 | 0.00 | 000000 | 0/00/00 | 58.99 |
| 01-025880 | STONE PRINTING CO. | 150TH LETTERHEAD | 120.79 | 0.00 | 000000 | 0/00/00 | 120.79 |
| | | ** TOTALS ** | 571.72 | 20.87- | | | 550.85 |
| 01-025935 | SUBWAY | EMPLOYEE RECOGNITION | 24.44 | 0.00 | 000000 | 0/00/00 | 24.44 |
| | | ** TOTALS ** | 24.44 | 0.00 | | | 24.44 |
| 01-003314 | TBCREATIONS FACE PAINTING | HALLOWEEN PARTY | 125.00 | 0.00 | 000000 | 0/00/00 | 125.00 |
| | | ** TOTALS ** | 125.00 | 0.00 | | | 125.00 |
| 01-002272 | TIGGES OVERHEAD DOORS | T HANGER REPAIR | 782.00 | 782.00- | 113010 | 11/14/18 | 0.00 |
| | | ** TOTALS ** | 782.00 | 782.00- | | | 0.00 |
| 01-002862 | TRAVIS BOELL | STEEL TOED BOOTS | 150.00 | 150.00- | 113032 | 11/21/18 | 0.00 |
| | | ** TOTALS ** | 150.00 | 150.00- | | | 0.00 |
| 01-027060 | TREASURER OF IOWA | 10/16-10/31/2018 SALES TAX | 8,702.00 | 8,702.00- | 000000 | 11/09/18 | 0.00 |
| 01-027060 | TREASURER OF IOWA | OCTOBER SALES TAX | 3,082.00 | 3,082.00- | 000000 | 11/20/18 | 0.00 |
| | | ** TOTALS ** | 11,784.00 | 11,784.00- | | | 0.00 |
| 01-027085 | TROPHIES PLUS INC. | DONOR BOARD PLATE | 6.00 | 0.00 | 000000 | 0/00/00 | 6.00 |
| | | ** TOTALS ** | 6.00 | 0.00 | | | 6.00 |
| 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 11/10/2018 | 69.70 | 69.70- | 113046 | 11/21/18 | 0.00 |
| 01-028168 | UNITED PARCEL SERVICE | FREIGHT W/E 11/3/2018 | 39.38 | 39.38- | 112905 | 11/09/18 | 0.00 |
| | | ** TOTALS ** | 109.08 | 109.08- | | | 0.00 |
| 01-028435 | UTILITY EQUIPMENT COMPANY | COLLECTION SYSTEM PIPING | 5,317.92 | 0.00 | 000000 | 0/00/00 | 5,317.92 |
| | | ** TOTALS ** | 5,317.92 | 0.00 | | | 5,317.92 |
| 01-003377 | WELLMARK BLUE CROSS/BLUE | DEC HEALTH INSURANCE PREMIUMS | 37,603.39 | 37,603.39- | 113037 | 11/21/18 | 0.00 |
| | | ** TOTALS ** | 37,603.39 | 37,603.39- | | | 0.00 |
| 01-030355 | WITTROCK MOTOR CO. | OCTOBER CAR RENTAL | 375.00 | 375.00- | 113025 | 11/14/18 | 0.00 |
| | | ** TOTALS ** | 375.00 | 375.00- | | | 0.00 |
| 01-003291 | WORLDPAY INTEGRATED PAYME | OCT CC PROCESSING FEES | 185.96 | 185.96- | 000000 | 11/16/18 | 0.00 |
| | | ** TOTALS ** | 185.96 | 185.96- | | | 0.00 |

* Payroll Expense 147,724.10

# ACCOUNTS PAYABLE
# OPEN ITEM REPORT
## SUMMARY



| | ======PAYMENT DATES======= | =======ITEM DATES========= | ======POSTING DATES======= |
|---|---|---|---|
| PAID ITEMS DATES : | 11/09/2018 THRU 11/22/2018 | 11/09/2018 THRU 11/22/2018 | 11/09/2018 THRU 11/22/2018 |
| PARTIALLY ITEMS DATES: | 11/09/2018 THRU 11/22/2018 | 11/09/2018 THRU 11/22/2018 | 11/09/2018 THRU 11/22/2018 |
| UNPAID ITEMS DATES : | | 11/09/2018 THRU 11/22/2018 | 11/09/2018 THRU 11/22/2018 |

## REPORT TOTALS

| | GROSS | PAYMENTS | BALANCE |
|---|---|---|---|
| PAID ITEMS | 375,918.05 | 375,918.05CR | 0.00 |
| PARTIALLY PAID | 0.00 | 0.00 | 0.00 |
| UNPAID ITEMS | 56,247.35 | 0.00 | 56,247.35 |
| VOID ITEMS | 0.00 | 0.00 | 0.00 |
| ** TOTALS ** | 432,165.40 | 375,918.05CR | 56,247.35 |

## UNPAID RECAP

| | |
|---|---|
| UNPAID INVOICE TOTALS | 56,316.35 |
| UNPAID DEBIT MEMO TOTALS | 0.00 |
| UNAPPLIED CREDIT MEMO TOTALS | 69.00CR |
| ** UNPAID TOTALS ** | 56,247.35 |

| | ======PAYMENT DATES======= | =======ITEM DATES========= | ======POSTING DATES======= |
|---|---|---|---|
| PAID ITEMS DATES : | 11/09/2018 THRU 11/22/2018 | 11/09/2018 THRU 11/22/2018 | 11/09/2018 THRU 11/22/2018 |
| PARTIALLY ITEMS DATES: | 11/09/2018 THRU 11/22/2018 | 11/09/2018 THRU 11/22/2018 | 11/09/2018 THRU 11/22/2018 |
| UNPAID ITEMS DATES : | | 11/09/2018 THRU 11/22/2018 | 11/09/2018 THRU 11/22/2018 |

FUND TOTALS

| | | |
|---|---|---|
| 001 | GENERAL FUND | 157,518.12 |
| 010 | HOTEL/MOTEL TAX | 461.24 |
| 110 | ROAD USE TAX FUND | 14,553.48 |
| 125 | U.R. DOWNTOWN S.R. | 5,109.58 |
| 168 | LIBRARY TRUST FUND | 375.00 |
| 178 | CRIME PREV/SPEC PROJECTS | 725.50 |
| 179 | POLICE K9 FUND | 248.34 |
| 315 | LIBRARY/CITY HALL REMODEL | 24,341.41 |
| 600 | WATER UTILITY FUND | 21,607.64 |
| 610 | SEWER UTILITY FUND | 21,339.60 |
| 620 | STORM WATER UTILITY | 558.00 |
| 850 | MEDICAL INSURANCE FUND | 37,603.39 |
| | * PAYROLL EXPENSE | 147,724.10 |
| GRAND TOTAL | | 432,165.40 |