ACCOUNTS PAYABLE
OPEN ITEM REPORT
SUMMARY

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	11/23/2018 THRU 12/06/2018	11/23/2018 THRU 12/06/2018	11/23/2018 THRU 12/06/2018
PARTIALLY ITEMS DATES:	11/23/2018 THRU 12/06/2018	11/23/2018 THRU 12/06/2018	11/23/2018 THRU 12/06/2018
UNPAID ITEMS DATES :		11/23/2018 THRU 12/06/2018	11/23/2018 THRU 12/06/2018

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-001621	ACE HARDWARE	DRILL BITS	16.99	0.00	000000	0/00/00	16.99
01-001621	ACE HARDWARE	SUPPLIES	35.94	0.00	000000	0/00/00	35.94
01-001621	ACE HARDWARE	SUPPLIES	4.99	0.00	000000	0/00/00	4.99
01-001621	ACE HARDWARE	REPAIR PARTS	7.17	0.00	000000	0/00/00	7.17
01-001621	ACE HARDWARE	REPAIR PARTS	7.99	0.00	000000	0/00/00	7.99
01-001621	ACE HARDWARE	SUPPLIES	3.00	0.00	000000	0/00/00	3.00
01-001621	ACE HARDWARE	SUPPLIES	5.98	0.00	000000	0/00/00	5.98
01-001621	ACE HARDWARE	TAPE FOR PICKLEBALL LINES	35.97	0.00	000000	0/00/00	35.97
01-001621	ACE HARDWARE	SUPPLIES	13.98	0.00	000000	0/00/00	13.98
01-001621	ACE HARDWARE	SUPPLIES	8.99	0.00	000000	0/00/00	8.99
01-001621	ACE HARDWARE	THEATER SHELVING	21.98	0.00	000000	0/00/00	21.98
01-001621	ACE HARDWARE	THEATER SHELVING	25.99	0.00	000000	0/00/00	25.99
01-001621	ACE HARDWARE	LIGHTS	4.99	0.00	000000	0/00/00	4.99
01-001621	ACE HARDWARE	THEATER SHELVING	0.69	0.00	000000	0/00/00	0.69
01-001621	ACE HARDWARE	THEATER SHELVING	14.97	0.00	000000	0/00/00	14.97
01-001621	ACE HARDWARE	SUPPLIES	4.37	0.00	000000	0/00/00	4.37
01-001621	ACE HARDWARE	SUPPLIES	8.96	0.00	000000	0/00/00	8.96
01-001621	ACE HARDWARE	SUPPLIES	11.97	0.00	000000	0/00/00	11.97
01-001621	ACE HARDWARE	SUPPLIES	41.96	0.00	000000	0/00/00	41.96
01-001621	ACE HARDWARE	SUPPLIES	21.98	0.00	000000	0/00/00	21.98
01-001621	ACE HARDWARE	SUPPLIES	6.99	0.00	000000	0/00/00	6.99
01-001621	ACE HARDWARE	SUPPLIES	12.97	0.00	000000	0/00/00	12.97
01-001621	ACE HARDWARE	SUPPLIES	11.97	0.00	000000	0/00/00	11.97
		** TOTALS **	330.79	0.00			330.79
01-001910	AHLERS & COONEY P.C.	BOND ATTORNEY FEES	15,752.69	0.00	000000	0/00/00	15,752.69
		** TOTALS **	15,752.69	0.00			15,752.69
01-002144	AMERICAN WATER WORKS	2019-2020 DUES	85.00	0.00	000000	0/00/00	85.00
		** TOTALS **	85.00	0.00			85.00
01-002160	ANDREWS ROOFING AND	MAINTENANCE SUPPLIES	96.00	0.00	000000	0/00/00	96.00
		** TOTALS **	96.00	0.00			96.00
01-002330	APWA IOWA CHAPTER	WINTER MAINT. TRAINING	150.00	0.00	000000	0/00/00	150.00
		** TOTALS **	150.00	0.00			150.00
01-002370	ARNOLD MOTOR SUPPLY	SUPPLIES	44.99	0.00	000000	0/00/00	44.99
01-002370	ARNOLD MOTOR SUPPLY	GREASE	75.48	0.00	000000	0/00/00	75.48
01-002370	ARNOLD MOTOR SUPPLY	BATTERY CHARGER - SNOW BLOWER	158.98	0.00	000000	0/00/00	158.98
		** TOTALS **	279.45	0.00			279.45
01-002805	BADDING CONSTRUCTION CO.	STREETSCAPE PHASE 9	309,595.03	0.00	000000	0/00/00	309,595.03
		** TOTALS **	309,595.03	0.00			309,595.03

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	11/23/2018 THRU 12/06/2018	11/23/2018 THRU 12/06/2018	11/23/2018 THRU 12/06/2018
PARTIALLY ITEMS DATES:	11/23/2018 THRU 12/06/2018	11/23/2018 THRU 12/06/2018	11/23/2018 THRU 12/06/2018
UNPAID ITEMS DATES :		11/23/2018 THRU 12/06/2018	11/23/2018 THRU 12/06/2018

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-004872	BANKERS TRUST COMPANY	12/1/2018 P & I PAYMENTS	22,225.00	22,225.00-	000000	12/01/18	0.00
		** TOTALS **	22,225.00	22,225.00-			0.00
01-003400	BEELNER SERVICE INC.	IRRIGATION SYSTEM CLEANING	1,160.00	0.00	000000	0/00/00	1,160.00
		** TOTALS **	1,160.00	0.00			1,160.00
01-003515	BOMGAARS	SUPPLIES	17.97	0.00	000000	0/00/00	17.97
01-003515	BOMGAARS	SUPPLIES	11.36	0.00	000000	0/00/00	11.36
01-003515	BOMGAARS	SUPPLIES	4.98	0.00	000000	0/00/00	4.98
01-003515	BOMGAARS	SUPPLIES	100.95	0.00	000000	0/00/00	100.95
01-003515	BOMGAARS	ENDGATE REPAIRS #26	53.24	0.00	000000	0/00/00	53.24
01-003515	BOMGAARS	GENERATOR	899.99	0.00	000000	0/00/00	899.99
01-003515	BOMGAARS	SUPPLIES	165.07	0.00	000000	0/00/00	165.07
01-003515	BOMGAARS	SUPPLIES	77.94	0.00	000000	0/00/00	77.94
01-003515	BOMGAARS	SUPPLIES	109.97	0.00	000000	0/00/00	109.97
01-003515	BOMGAARS	ICE MELT	129.95	0.00	000000	0/00/00	129.95
01-003515	BOMGAARS	SHOP SUPPLIES	91.41	0.00	000000	0/00/00	91.41
01-003515	BOMGAARS	ICE MELT	24.98	0.00	000000	0/00/00	24.98
01-003515	BOMGAARS	SUPPLIES	94.95	0.00	000000	0/00/00	94.95
		** TOTALS **	1,782.76	0.00			1,782.76
01-003661	BREDA TELEPHONE CORPORATI	LOCAL AND LONG DISTANCE	2,202.60	2,202.60-	113141	12/05/18	0.00
		** TOTALS **	2,202.60	2,202.60-			0.00
01-003670	BRIGGS INC OF OMAHA	FURNACE CONTROL BOARD	177.00	0.00	000000	0/00/00	177.00
		** TOTALS **	177.00	0.00			177.00
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES	17.00	0.00	000000	0/00/00	17.00
01-004138	CAPITAL SANITARY SUPPLY	SUPPLIES	245.25	0.00	000000	0/00/00	245.25
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES	110.00	0.00	000000	0/00/00	110.00
01-004138	CAPITAL SANITARY SUPPLY	SUPPLIES	226.48	0.00	000000	0/00/00	226.48
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES	251.67	0.00	000000	0/00/00	251.67
01-004138	CAPITAL SANITARY SUPPLY	SUPPLIES	26.20	0.00	000000	0/00/00	26.20
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES	124.78	0.00	000000	0/00/00	124.78
		** TOTALS **	1,001.38	0.00			1,001.38
01-004146	CARROLL CONTROL SYSTEMS	HVAC #5 & #6 REPAIRS	315.25	0.00	000000	0/00/00	315.25
		** TOTALS **	315.25	0.00			315.25
01-004155	CARROLL COUNTY	GASOLINE	5,880.22	0.00	000000	0/00/00	5,880.22
		** TOTALS **	5,880.22	0.00			5,880.22
01-024005	CARROLL EYE CARE ASSOC.	PRE EMPLOY EYE FIFERLICK	55.00	0.00	000000	0/00/00	55.00

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	11/23/2018 THRU 12/06/2018	11/23/2018 THRU 12/06/2018	11/23/2018 THRU 12/06/2018
PARTIALLY ITEMS DATES:	11/23/2018 THRU 12/06/2018	11/23/2018 THRU 12/06/2018	11/23/2018 THRU 12/06/2018
UNPAID ITEMS DATES :		11/23/2018 THRU 12/06/2018	11/23/2018 THRU 12/06/2018

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
		** TOTALS **	55.00	0.00			55.00
01-004193	CARROLL FIRE DEPARTMENT	OCTOBER FIRE CALLS AND DRILLS	2,830.00	0.00	000000	0/00/00	2,830.00
		** TOTALS **	2,830.00	0.00			2,830.00
01-004195	CARROLL GLASS CO.	WINDSHIELD REPAIRS	40.85	0.00	000000	0/00/00	40.85
01-004195	CARROLL GLASS CO.	REPAIR PARTS	177.20	0.00	000000	0/00/00	177.20
		** TOTALS **	218.05	0.00			218.05
01-004200	CARROLL LUMBER	GRAVEL MIX	20.20	0.00	000000	0/00/00	20.20
01-004200	CARROLL LUMBER	SUPPLIES	11.58	0.00	000000	0/00/00	11.58
01-004200	CARROLL LUMBER	THEATER STORAGE SHELVES	27.82	0.00	000000	0/00/00	27.82
		** TOTALS **	59.60	0.00			59.60
01-002977	CARROLL REFUSE SERVICE	NOV. TRASH COLLECTIONS	12,192.24	12,192.24-	113140	12/05/18	0.00
		** TOTALS **	12,192.24	12,192.24-			0.00
01-004325	CENTRAL IOWA DISTRIBUTING	CLEANING SUPPLIES	246.00	0.00	000000	0/00/00	246.00
		** TOTALS **	246.00	0.00			246.00
01-001148	CERTIFIED TESTING SERVICE	SOIL TESTING - LIBRARY	1,150.00	0.00	000000	0/00/00	1,150.00
		** TOTALS **	1,150.00	0.00			1,150.00
01-002867	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLIES	133.48	0.00	000000	0/00/00	133.48
		** TOTALS **	133.48	0.00			133.48
01-004835	COMMERCIAL SAVINGS BANK	FEDERAL WITHHOLDINGS	12,635.98	12,635.98-	000358	12/06/18	0.00
01-004835	COMMERCIAL SAVINGS BANK	FICA WITHHOLDING	13,685.26	13,685.26-	000358	12/06/18	0.00
01-004835	COMMERCIAL SAVINGS BANK	MEDICARE WITHHOLDING	4,231.16	4,231.16-	000358	12/06/18	0.00
		** TOTALS **	30,552.40	30,552.40-			0.00
01-000366	COMPUTER & NETWORK SPEC	DEPUTY CLERK COMPUTER	1,389.00	0.00	000000	0/00/00	1,389.00
01-000366	COMPUTER & NETWORK SPEC	MISC COMPUTER ISSUES	180.00	0.00	000000	0/00/00	180.00
01-000366	COMPUTER & NETWORK SPEC	MONITOR SETUP	120.00	0.00	000000	0/00/00	120.00
		** TOTALS **	1,689.00	0.00			1,689.00
01-001539	CONFLUENCE	STREETSCAPE PHASE 9 C.O.	2,642.75	0.00	000000	0/00/00	2,642.75
01-001539	CONFLUENCE	STREETSCAPE PHASE 10	10,240.70	0.00	000000	0/00/00	10,240.70
		** TOTALS **	12,883.45	0.00			12,883.45
01-000854	DEARBORN NATIONAL	DEC. LIFE INSURANCE PREMIUMS	311.52	311.52-	113126	11/29/18	0.00
		** TOTALS **	311.52	311.52-			0.00
01-000781	DIXON CONSTRUCTION CO.	US 30 GRANT #7	347,122.00	0.00	000000	0/00/00	347,122.00

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	11/23/2018 THRU 12/06/2018	11/23/2018 THRU 12/06/2018	11/23/2018 THRU 12/06/2018
PARTIALLY ITEMS DATES:	11/23/2018 THRU 12/06/2018	11/23/2018 THRU 12/06/2018	11/23/2018 THRU 12/06/2018
UNPAID ITEMS DATES :		11/23/2018 THRU 12/06/2018	11/23/2018 THRU 12/06/2018

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
		** TOTALS **	347,122.00	0.00			347,122.00
01-006270	DREES HEATING & PLUMBING	CAAT6 CABLE	111.00	0.00	000000	0/00/00	111.00
		** TOTALS **	111.00	0.00			111.00
01-006275	DREES OIL CO. INC.	PROPANE	159.17	0.00	000000	0/00/00	159.17
01-006275	DREES OIL CO. INC.	PROPANE	134.28	0.00	000000	0/00/00	134.28
01-006275	DREES OIL CO. INC.	DIESEL FUEL	1,723.31	0.00	000000	0/00/00	1,723.31
01-006275	DREES OIL CO. INC.	DIESEL FUEL	821.67	0.00	000000	0/00/00	821.67
		** TOTALS **	2,838.43	0.00			2,838.43
01-000472	DUANE DENTLINGER	STEEL TOED SHOES	159.00	159.00-	113138	12/05/18	0.00
		** TOTALS **	159.00	159.00-			0.00
01-012590	ECHO ELECTRIC SUPPLY	OUTSIDE CAN LIGHTS	56.06	56.06-	113143	12/05/18	0.00
01-012590	ECHO ELECTRIC SUPPLY	LIGHTING REPLACEMENT	256.75	256.75-	113143	12/05/18	0.00
01-012590	ECHO ELECTRIC SUPPLY	ELECTRIC TESTER	103.45	0.00	000000	0/00/00	103.45
01-012590	ECHO ELECTRIC SUPPLY	CEU TRAINING	110.00	0.00	000000	0/00/00	110.00
		** TOTALS **	526.26	312.81-			213.45
01-006810	ECOWATER SYSTEMS	SOFTNER SALT	78.00	0.00	000000	0/00/00	78.00
		** TOTALS **	78.00	0.00			78.00
01-008027	FAREWAY STORES	PLANNING SESSION SUPPLIES	19.58	0.00	000000	0/00/00	19.58
		** TOTALS **	19.58	0.00			19.58
01-003316	FIRESTONE BUILDING PRODUC	ROOF WARRANTY TRANSFER FEE	100.00	0.00	000000	0/00/00	100.00
		** TOTALS **	100.00	0.00			100.00
01-002806	FOUNDATION ANALYTICAL LAB	LAB TESTING	303.00	0.00	000000	0/00/00	303.00
01-002806	FOUNDATION ANALYTICAL LAB	LAB TESTING	221.40	0.00	000000	0/00/00	221.40
01-002806	FOUNDATION ANALYTICAL LAB	LAB TESTING	229.50	0.00	000000	0/00/00	229.50
		** TOTALS **	753.90	0.00			753.90
01-009315	GALL'S INC.	UNIFORM PANTS	48.46	0.00	000000	0/00/00	48.46
01-009315	GALL'S INC.	BOOTS - MC CARTY & JANSSEN	404.21	0.00	000000	0/00/00	404.21
		** TOTALS **	452.67	0.00			452.67
01-000006	GARY BELLINGHAUSEN	BACKGROUND INVESTIGATION	350.64	350.64-	113137	12/05/18	0.00
		** TOTALS **	350.64	350.64-			0.00
01-002137	GAVILON GRAIN LLC	ROAD ROCK SALT	1,758.48	0.00	000000	0/00/00	1,758.48
01-002137	GAVILON GRAIN LLC	ROAD ROCK SALT	1,704.08	0.00	000000	0/00/00	1,704.08
01-002137	GAVILON GRAIN LLC	ROAD ROCK SALT	1,730.60	0.00	000000	0/00/00	1,730.60

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	11/23/2018 THRU 12/06/2018	11/23/2018 THRU 12/06/2018	11/23/2018 THRU 12/06/2018
PARTIALLY ITEMS DATES:	11/23/2018 THRU 12/06/2018	11/23/2018 THRU 12/06/2018	11/23/2018 THRU 12/06/2018
UNPAID ITEMS DATES :		11/23/2018 THRU 12/06/2018	11/23/2018 THRU 12/06/2018

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
		** TOTALS **	5,193.16	0.00			5,193.16
01-009500	GEHLING WELDING & REPAIR	CAMERA TRAILER PARTS	255.58	0.00	000000	0/00/00	255.58
		** TOTALS **	255.58	0.00			255.58
01-002567	GEHLPRO WELDING	EQUIPMENT REPAIRS	223.72	0.00	000000	0/00/00	223.72
		** TOTALS **	223.72	0.00			223.72
01-010605	HACH CHEMICAL COMPANY	LAB SUPPLIES	156.00	0.00	000000	0/00/00	156.00
		** TOTALS **	156.00	0.00			156.00
01-010615	HALEY IMPLEMENT CO.	SUPPLIES	4.76	0.00	000000	0/00/00	4.76
		** TOTALS **	4.76	0.00			4.76
01-003295	IMPACT7G	ASBESTOS SERVICES	11,100.00	0.00	000000	0/00/00	11,100.00
		** TOTALS **	11,100.00	0.00			11,100.00
01-012540	IMWCA	WORKER COMP #6	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.	SUPPLIES	4.20	0.00	000000	0/00/00	4.20
		** TOTALS **	4.20	0.00			4.20
01-001549	INLAND TRUCK PARTS COMPAN	VALVES	350.66	0.00	000000	0/00/00	350.66
		** TOTALS **	350.66	0.00			350.66
01-012625	IOWA DEPT OF NATURAL RESO	CERT. EXAM FEES	60.00	60.00-	113144	12/05/18	0.00
		** TOTALS **	60.00	60.00-			0.00
01-001538	IOWA FINANCE AUTHORITY	12/1/2018 P & I PAYMENTS	40,390.00	40,390.00-	000000	12/01/18	0.00
		** TOTALS **	40,390.00	40,390.00-			0.00
01-001761	IOWA POLICE CHIEFS ASSOCI	IPCA DUES	125.00	0.00	000000	0/00/00	125.00
		** TOTALS **	125.00	0.00			125.00
01-002453	JASON MATTHEW LAMBERTZ	PRODUCTION COSTS	960.00	0.00	000000	0/00/00	960.00
		** TOTALS **	960.00	0.00			960.00
01-013917	JEO CONSULTING GROUP INC.	2019 STREET REHAB	37,420.00	0.00	000000	0/00/00	37,420.00
		** TOTALS **	37,420.00	0.00			37,420.00
01-013440	JERRY'S AUTO SERVICE	#60 TIRE REPAIRS	25.00	0.00	000000	0/00/00	25.00
		** TOTALS **	25.00	0.00			25.00

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	11/23/2018 THRU 12/06/2018	11/23/2018 THRU 12/06/2018	11/23/2018 THRU 12/06/2018
PARTIALLY ITEMS DATES:	11/23/2018 THRU 12/06/2018	11/23/2018 THRU 12/06/2018	11/23/2018 THRU 12/06/2018
UNPAID ITEMS DATES :		11/23/2018 THRU 12/06/2018	11/23/2018 THRU 12/06/2018

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-003246	JESSICA HARMON	CONFERENCE EXPENSES	511.52	511.52-	113128	11/29/18	0.00
		** TOTALS **	511.52	511.52-			0.00
01-000994	KABEL BUSINESS SERVICES -	NOV HRA PARTICIPANT FEES	162.50	162.50-	000000	12/03/18	0.00
		** TOTALS **	162.50	162.50-			0.00
01-014520	KASPERBAUER CLEANING SER	LAUNDER MOPS	17.10	0.00	000000	0/00/00	17.10
		** TOTALS **	17.10	0.00			17.10
01-010827	LEON HENDRICKS	NOV. CONTRACT METER READER	1,806.56	1,806.56-	113142	12/05/18	0.00
		** TOTALS **	1,806.56	1,806.56-			0.00
01-000674	LIDDERDALE COUNTRY STORE	ANNUAL PLANNING SESSION	240.00	0.00	000000	0/00/00	240.00
		** TOTALS **	240.00	0.00			240.00
01-017220	MC FARLAND CLINIC PC	PRE-EMPLOY PHYSICAL FIFERLICK	126.00	0.00	000000	0/00/00	126.00
		** TOTALS **	126.00	0.00			126.00
01-017585	MIDWEST WHOLESALE	REBAR	67.50	0.00	000000	0/00/00	67.50
		** TOTALS **	67.50	0.00			67.50
01-018408	NAPA AUTO PARTS	GREASE GUN AIR OPERATED	729.99	0.00	000000	0/00/00	729.99
		** TOTALS **	729.99	0.00			729.99
01-020208	O'HALLORAN INTERNATIONAL	MEDIUM DUTY DUMP TRUCK W/PLOWS	135,941.00	135,941.00-	113129	11/29/18	0.00
		** TOTALS **	135,941.00	135,941.00-			0.00
01-001540	PETTY CASH	REPLENISH PETTY CASH	44.97	44.97-	113127	11/29/18	0.00
		** TOTALS **	44.97	44.97-			0.00
01-001490	PITNEY BOWES/PURCHASE POW	POSTAGE	2,000.00	2,000.00-	113152	12/05/18	0.00
		** TOTALS **	2,000.00	2,000.00-			0.00
01-021735	POSTMASTER	POSTAGE TO MAIL WATER BILLS	1,543.65	1,543.65-	113066	11/26/18	0.00
		** TOTALS **	1,543.65	1,543.65-			0.00
01-003159	PRIME POINT POLYGRAPH LLC	POLYGRAPH TESTS	377.30	0.00	000000	0/00/00	377.30
		** TOTALS **	377.30	0.00			377.30
01-000625	PRODUCTIVITY PLUS ACCOUNT	EQUIPMENT REPAIRS PARTS	41.95	41.95-	113139	12/05/18	0.00
01-000625	PRODUCTIVITY PLUS ACCOUNT	REPAIR PARTS	41.39	41.39-	113139	12/05/18	0.00
01-000625	PRODUCTIVITY PLUS ACCOUNT	EQUIPMENT REPAIR PARTS	235.28	235.28-	113139	12/05/18	0.00
01-000625	PRODUCTIVITY PLUS ACCOUNT	EQUIPMENT REPAIRS	77.70	77.70-	113125	11/29/18	0.00
01-000625	PRODUCTIVITY PLUS ACCOUNT	EQUIPMENT REPAIRS	19.60	19.60-	113125	11/29/18	0.00

ACCOUNTS PAYABLE
OPEN ITEM REPORT
SUMMARY

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	11/23/2018 THRU 12/06/2018	11/23/2018 THRU 12/06/2018	11/23/2018 THRU 12/06/2018
PARTIALLY ITEMS DATES:	11/23/2018 THRU 12/06/2018	11/23/2018 THRU 12/06/2018	11/23/2018 THRU 12/06/2018
UNPAID ITEMS DATES :		11/23/2018 THRU 12/06/2018	11/23/2018 THRU 12/06/2018

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-000625	PRODUCTIVITY PLUS ACCOUNT	DUMP TRUCK REPAIRS/SUPPLIES	3,067.95	3,067.95-	113125	11/29/18	0.00
		** TOTALS **	3,483.87	3,483.87-			0.00
01-023128	QUILL CORPORATION	2019 WALL CALENDAR CITY CLERK	15.19	0.00	000000	0/00/00	15.19
		** TOTALS **	15.19	0.00			15.19
01-023640	RAY'S REFUSE SERVICE	NOV. TRASH COLLECTIONS	33,676.33	33,676.33-	113145	12/05/18	0.00
		** TOTALS **	33,676.33	33,676.33-			0.00
01-023815	REGION XII COG	NOV. TAXI PROGRAM DONATIONS	4,080.00	4,080.00-	113146	12/05/18	0.00
		** TOTALS **	4,080.00	4,080.00-			0.00
01-002116	ROBERT DALE SHIELDS	ASST FIRE CHIEF SALARY 2018	1,100.00	0.00	000000	0/00/00	1,100.00
		** TOTALS **	1,100.00	0.00			1,100.00
01-025250	SHERWIN WILLIAMS CO.	BLACK PAINT	19.70	0.00	000000	0/00/00	19.70
		** TOTALS **	19.70	0.00			19.70
01-003057	SIMMERING-CORY & IOWA COD	NOV. 2018 CODE SUPPLEMENT	307.00	0.00	000000	0/00/00	307.00
		** TOTALS **	307.00	0.00			307.00
01-025333	SNYDER & ASSOCIATES INC.	US 30 & GRANT RD	34,606.24	0.00	000000	0/00/00	34,606.24
		** TOTALS **	34,606.24	0.00			34,606.24
01-025335	SNYDER TREE SERVICE	TREE REMOVAL	2,100.00	0.00	000000	0/00/00	2,100.00
		** TOTALS **	2,100.00	0.00			2,100.00
01-028180	STATE HYGIENIC LABORATORY	WATER SAMPLE ANALYSIS	41.00	0.00	000000	0/00/00	41.00
		** TOTALS **	41.00	0.00			41.00
01-025880	STONE PRINTING CO.	POOL SIGNS	2.00	0.00	000000	0/00/00	2.00
01-025880	STONE PRINTING CO.	CALENDAR	19.09	0.00	000000	0/00/00	19.09
01-025880	STONE PRINTING CO.	SUPPLIES	9.38	0.00	000000	0/00/00	9.38
01-025880	STONE PRINTING CO.	SUPPLIES	11.02	0.00	000000	0/00/00	11.02
		** TOTALS **	41.49	0.00			41.49
01-002682	STOREY KENWORTHY/MATT PAR	1095, 1099 AND W-2 FORMS	375.84	0.00	000000	0/00/00	375.84
		** TOTALS **	375.84	0.00			375.84
01-000136	STRATEGIC INSIGHTS INC	CAPITAL IMP PROGRAM RENEWAL	700.00	0.00	000000	0/00/00	700.00
		** TOTALS **	700.00	0.00			700.00
01-003241	TERESIA VAUX	CPR CLASS/LIFEGUARD CLASS	200.00	0.00	000000	0/00/00	200.00
		** TOTALS **	200.00	0.00			200.00

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	11/23/2018 THRU 12/06/2018	11/23/2018 THRU 12/06/2018	11/23/2018 THRU 12/06/2018
PARTIALLY ITEMS DATES:	11/23/2018 THRU 12/06/2018	11/23/2018 THRU 12/06/2018	11/23/2018 THRU 12/06/2018
UNPAID ITEMS DATES :		11/23/2018 THRU 12/06/2018	11/23/2018 THRU 12/06/2018

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-027060	TREASURER OF IOWA	11/1-11/15/2018 SALES TAX	441.00	441.00-	000000	11/23/18	0.00
01-027060	TREASURER OF IOWA	11/16-11/30/18 SALES TAX	9,374.00	9,374.00-	000000	12/05/18	0.00
		** TOTALS **	9,815.00	9,815.00-			0.00
01-001088	TYLER TECHNOLOGIES	BLDG PERMIT SOFTWARE MAINT.	1,458.26	0.00	000000	0/00/00	1,458.26
		** TOTALS **	1,458.26	0.00			1,458.26
01-028168	UNITED PARCEL SERVICE	FREIGHT W/E 11/17/2018	108.94	108.94-	113130	11/29/18	0.00
01-028168	UNITED PARCEL SERVICE	FREIGHT W/E 11/24/2018	21.97	21.97-	113147	12/05/18	0.00
		** TOTALS **	130.91	130.91-			0.00
01-028174	UNITED STATES CELLULAR	CELL PHONES	272.85	272.85-	113131	11/29/18	0.00
		** TOTALS **	272.85	272.85-			0.00
01-029010	VEENSTRA & KIMM INC.	WWTP DISINFECTION IMPR.	6,305.00	0.00	000000	0/00/00	6,305.00
01-029010	VEENSTRA & KIMM INC.	WWTP SLUDGE HANDLING	3,859.00	0.00	000000	0/00/00	3,859.00
		** TOTALS **	10,164.00	0.00			10,164.00
01-003317	VERNE SIMMONDS COMPANY	PUMP	489.58	0.00	000000	0/00/00	489.58
		** TOTALS **	489.58	0.00			489.58
01-029009	VESSCO INC.	SUPPLIES RETURNED	44.20-	0.00	000000	0/00/00	44.20-
01-029009	VESSCO INC.	OPERATING SUPPLIES	1,476.04	0.00	000000	0/00/00	1,476.04
01-029009	VESSCO INC.	OPERATING SUPPLIES	239.63	0.00	000000	0/00/00	239.63
01-029009	VESSCO INC.	OPERATING SUPPLIES	185.32	0.00	000000	0/00/00	185.32
		** TOTALS **	1,856.79	0.00			1,856.79
01-030120	WAL-MART STORE #01-1787	SUPPLIES RETURNED	11.88-	0.00	000000	0/00/00	11.88-
01-030120	WAL-MART STORE #01-1787	SUPPLIES RETURNED	11.34-	0.00	000000	0/00/00	11.34-
01-030120	WAL-MART STORE #01-1787	SUPPLIES	12.97	0.00	000000	0/00/00	12.97
01-030120	WAL-MART STORE #01-1787	BATTERIES	8.01	0.00	000000	0/00/00	8.01
01-030120	WAL-MART STORE #01-1787	HALLOWEEN BASH SUPPLIES	29.83	0.00	000000	0/00/00	29.83
01-030120	WAL-MART STORE #01-1787	WATER WEIGHTS	21.56	0.00	000000	0/00/00	21.56
01-030120	WAL-MART STORE #01-1787	SUPPLIES	20.65	0.00	000000	0/00/00	20.65
01-030120	WAL-MART STORE #01-1787	HALLOWEEN BASH SUPPLIES	53.57	0.00	000000	0/00/00	53.57
01-030120	WAL-MART STORE #01-1787	SUPPLIES	14.32	0.00	000000	0/00/00	14.32
01-030120	WAL-MART STORE #01-1787	SUPPLIES	23.09	0.00	000000	0/00/00	23.09
		** TOTALS **	160.78	0.00			160.78
01-030355	WITTROCK MOTOR CO.	ANTI-FREEZE UNIT #60	39.48	0.00	000000	0/00/00	39.48
		** TOTALS **	39.48	0.00			39.48
01-001303	ZIMMER & FRANCESCON INC.	VOGELSANG PUMP MAINT. PARTS	4,870.48	0.00	000000	0/00/00	4,870.48

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	11/23/2018 THRU 12/06/2018	11/23/2018 THRU 12/06/2018	11/23/2018 THRU 12/06/2018
PARTIALLY ITEMS DATES:	11/23/2018 THRU 12/06/2018	11/23/2018 THRU 12/06/2018	11/23/2018 THRU 12/06/2018
UNPAID ITEMS DATES :		11/23/2018 THRU 12/06/2018	11/23/2018 THRU 12/06/2018

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
		** TOTALS **	4,870.48	0.00			4,870.48
*	Payroll Expense		152,139.81				

ACCOUNTS PAYABLE
OPEN ITEM REPORT
SUMMARY

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	11/23/2018 THRU 12/06/2018	11/23/2018 THRU 12/06/2018	11/23/2018 THRU 12/06/2018
PARTIALLY ITEMS DATES:	11/23/2018 THRU 12/06/2018	11/23/2018 THRU 12/06/2018	11/23/2018 THRU 12/06/2018
UNPAID ITEMS DATES :		11/23/2018 THRU 12/06/2018	11/23/2018 THRU 12/06/2018

REPORT TOTALS

	GROSS	PAYMENTS	BALANCE
PAID ITEMS	454,365.18	454,365.18CR	0.00
PARTIALLY PAID	0.00	0.00	0.00
UNPAID ITEMS	829,051.98	0.00	829,051.98
VOID ITEMS	0.00	0.00	0.00
** TOTALS **	1,283,417.16	454,365.18CR	829,051.98

UNPAID RECAP

UNPAID INVOICE TOTALS	829,119.40
UNPAID DEBIT MEMO TOTALS	0.00
UNAPPLIED CREDIT MEMO TOTALS	67.42CR
** UNPAID TOTALS **	829,051.98

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	11/23/2018 THRU 12/06/2018	11/23/2018 THRU 12/06/2018	11/23/2018 THRU 12/06/2018
PARTIALLY ITEMS DATES:	11/23/2018 THRU 12/06/2018	11/23/2018 THRU 12/06/2018	11/23/2018 THRU 12/06/2018
UNPAID ITEMS DATES :		11/23/2018 THRU 12/06/2018	11/23/2018 THRU 12/06/2018

FUND TOTALS

001	GENERAL FUND	105,559.67
010	HOTEL/MOTEL TAX	126.51
110	ROAD USE TAX FUND	148,090.49
200	DEBT SERVICE FUND	62,615.00
304	C.P. STREETS	37,420.00
309	C.P. - CORRIDOR OF COMM.	704,206.72
311	C.P.-PARKS & RECREATION	2,362.89
315	LIBRARY/CITY HALL REMODEL	25,639.80
600	WATER UTILITY FUND	18,770.83
610	SEWER UTILITY FUND	15,289.42
612	SEWER UTILITY CAP. IMP.	10,164.00
620	STORM WATER UTILITY	558.00
850	MEDICAL INSURANCE FUND	474.02
	* PAYROLL EXPENSE	152,139.81
GRAND TOTAL		1,283,417.16