ACCOUNTS PAYABLE
OPEN ITEM REPORT
SUMMARY

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	11/24/2017 THRU 12/07/2017	11/24/2017 THRU 12/07/2017	11/24/2017 THRU 12/07/2017
PARTIALLY ITEMS DATES:	11/24/2017 THRU 12/07/2017	11/24/2017 THRU 12/07/2017	11/24/2017 THRU 12/07/2017
UNPAID ITEMS DATES :		11/24/2017 THRU 12/07/2017	11/24/2017 THRU 12/07/2017

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-001621	ACE HARDWARE	SUPPLIES RETURNED	1.60-	0.00	000000	0/00/00	1.60-
01-001621	ACE HARDWARE	CLEANING SUPPLIES	26.97	0.00	000000	0/00/00	26.97
01-001621	ACE HARDWARE	SAUNA HOSE CLEANING	35.98	0.00	000000	0/00/00	35.98
01-001621	ACE HARDWARE	REPAIR PARTS	11.98	0.00	000000	0/00/00	11.98
01-001621	ACE HARDWARE	PICKLEBALL SUPPLIES	8.58	0.00	000000	0/00/00	8.58
01-001621	ACE HARDWARE	PICKLEBALL SUPPLIES	4.29	0.00	000000	0/00/00	4.29
01-001621	ACE HARDWARE	KEYS #19	24.76	0.00	000000	0/00/00	24.76
01-001621	ACE HARDWARE	SUPPLIES	2.00	0.00	000000	0/00/00	2.00
01-001621	ACE HARDWARE	SUPPLIES	1.60	0.00	000000	0/00/00	1.60
01-001621	ACE HARDWARE	KEYS	12.53	0.00	000000	0/00/00	12.53
01-001621	ACE HARDWARE	SUPPLIES	12.98	0.00	000000	0/00/00	12.98
01-001621	ACE HARDWARE	BATTERIES	31.98	0.00	000000	0/00/00	31.98
01-001621	ACE HARDWARE	LAUNDRY BASKET	14.99	0.00	000000	0/00/00	14.99
01-001621	ACE HARDWARE	2 LED FLAG POLE LIGHTS	59.98	0.00	000000	0/00/00	59.98
		** TOTALS **	247.02	0.00			247.02
01-001910	AHLERS & COONEY P.C.	MISC LEGAL MATTERS	478.00	0.00	000000	0/00/00	478.00
		** TOTALS **	478.00	0.00			478.00
01-002080	AMAZON/GE MONEY BANK	BOOKS	195.94	195.94-	109912	12/01/17	0.00
		** TOTALS **	195.94	195.94-			0.00
01-002370	ARNOLD MOTOR SUPPLY	PARTS RETURNED	23.99-	0.00	000000	0/00/00	23.99-
01-002370	ARNOLD MOTOR SUPPLY	TRAILER PLUG #27	10.56	0.00	000000	0/00/00	10.56
01-002370	ARNOLD MOTOR SUPPLY	AIR FILTER #14	26.51	0.00	000000	0/00/00	26.51
01-002370	ARNOLD MOTOR SUPPLY	CAMEL REPAIRS	47.98	0.00	000000	0/00/00	47.98
01-002370	ARNOLD MOTOR SUPPLY	CAMEL REPAIRS	23.99	0.00	000000	0/00/00	23.99
		** TOTALS **	85.05	0.00			85.05
01-002805	BADDING CONSTRUCTION CO.	STREETSCAPE PHASE 8	111,371.38	0.00	000000	0/00/00	111,371.38
		** TOTALS **	111,371.38	0.00			111,371.38
01-002772	BADEN SPORTS INC	VOLLEYBALLS/BASKETBALLS	401.88	0.00	000000	0/00/00	401.88
		** TOTALS **	401.88	0.00			401.88
01-004872	BANKERS TRUST COMPANY	12/1/2017 PRINCIPAL & INTEREST	26,547.50	26,547.50-	000000	12/01/17	0.00
		** TOTALS **	26,547.50	26,547.50-			0.00
01-003400	BEELNER SERVICE INC.	SPRINKLER SYSTEM DRAINING	1,160.00	0.00	000000	0/00/00	1,160.00
		** TOTALS **	1,160.00	0.00			1,160.00
01-000804	BLOOMERS BAR & GRILL	STAFF PLANNING SESSION	70.92	0.00	000000	0/00/00	70.92
		** TOTALS **	70.92	0.00			70.92

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UNPAID ITEMS DATES :		11/24/2017 THRU 12/07/2017	11/24/2017 THRU 12/07/2017

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-003515	BOMGAARS	DISCHARGE HOSE	150.00-	0.00	000000	0/00/00	150.00-
01-003515	BOMGAARS	BOULDER WALL REPAIRS	6.28	0.00	000000	0/00/00	6.28
01-003515	BOMGAARS	VETERANS PARK SIGN REPAIRS	4.38	0.00	000000	0/00/00	4.38
01-003515	BOMGAARS	SUPPLIES	49.28	0.00	000000	0/00/00	49.28
01-003515	BOMGAARS	CURB MARKERS	59.80	0.00	000000	0/00/00	59.80
01-003515	BOMGAARS	DOG KENNEL	20.00	0.00	000000	0/00/00	20.00
01-003515	BOMGAARS	FLEX TAPE	25.98	0.00	000000	0/00/00	25.98
01-003515	BOMGAARS	DISCHARGE HOSE	567.00	0.00	000000	0/00/00	567.00
01-003515	BOMGAARS	SOFTNER DRAIN LINE REPAIRS	51.14	0.00	000000	0/00/00	51.14
01-003515	BOMGAARS	SUPPLIES	275.03	0.00	000000	0/00/00	275.03
01-003515	BOMGAARS	SPRAY PAINT	26.96	0.00	000000	0/00/00	26.96
		** TOTALS **	935.85	0.00			935.85
01-003661	BREDA TELEPHONE CORPORATI	LOCAL AND LONG DISTANCE	2,512.90	2,512.90-	109930	12/07/17	0.00
		** TOTALS **	2,512.90	2,512.90-			0.00
01-004138	CAPITAL SANITARY SUPPLY	SCRUBBER	7,788.00	0.00	000000	0/00/00	7,788.00
01-004138	CAPITAL SANITARY SUPPLY	BLACK BORDER MAT	280.00	0.00	000000	0/00/00	280.00
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES	359.40	0.00	000000	0/00/00	359.40
		** TOTALS **	8,427.40	0.00			8,427.40
01-004115	CARPENTER UNIFORM CO.	NAMETAG - NICHOLS	37.59	0.00	000000	0/00/00	37.59
01-004115	CARPENTER UNIFORM CO.	DUTY BELT	67.91	0.00	000000	0/00/00	67.91
		** TOTALS **	105.50	0.00			105.50
01-000747	CARROLL AUTO SUPPLY	BATTERY CORE RETURNED	15.00-	0.00	000000	0/00/00	15.00-
01-000747	CARROLL AUTO SUPPLY	#20 - OIL FILTER	65.23	0.00	000000	0/00/00	65.23
01-000747	CARROLL AUTO SUPPLY	OIL AND FILTERS	33.30	0.00	000000	0/00/00	33.30
01-000747	CARROLL AUTO SUPPLY	OIL AND FILTER #14	43.34	0.00	000000	0/00/00	43.34
		** TOTALS **	126.87	0.00			126.87
01-004133	CARROLL BROADCASTING CO.	RADIO ADS	542.97	0.00	000000	0/00/00	542.97
		** TOTALS **	542.97	0.00			542.97
01-004155	CARROLL COUNTY	GASOLINE	4,503.17	0.00	000000	0/00/00	4,503.17
		** TOTALS **	4,503.17	0.00			4,503.17
01-001694	CARROLL COUNTY CONSERVATI	BREAKFAST WITH SANTA	170.00	0.00	000000	0/00/00	170.00
		** TOTALS **	170.00	0.00			170.00
01-004195	CARROLL GLASS CO.	GLASS FOR FIRE EXTINGUISHER	42.19	0.00	000000	0/00/00	42.19
		** TOTALS **	42.19	0.00			42.19
01-004196	CARROLL HYDRAULICS	COIL	51.31	0.00	000000	0/00/00	51.31

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		** TOTALS **	51.31	0.00			51.31
01-004835	COMMERCIAL SAVINGS BANK	DEPOSIT SLIPS	24.56	24.56-	000000	11/24/17	0.00
01-004835	COMMERCIAL SAVINGS BANK	FEDERAL WITHHOLDINGS	15,592.35	15,592.35-	000068	12/07/17	0.00
01-004835	COMMERCIAL SAVINGS BANK	FICA WITHHOLDING	13,315.76	13,315.76-	000068	12/07/17	0.00
01-004835	COMMERCIAL SAVINGS BANK	MEDICARE WITHHOLDING	4,311.02	4,311.02-	000068	12/07/17	0.00
		** TOTALS **	33,243.69	33,243.69-			0.00
01-001463	COMMUNITY OF CONCERN	FY 18 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	MISC COMPUTER MATTERS	180.00	0.00	000000	0/00/00	180.00
01-000366	COMPUTER & NETWORK SPEC	COMPUTER ISSUES	243.00	0.00	000000	0/00/00	243.00
		** TOTALS **	423.00	0.00			423.00
01-001539	CONFLUENCE	CARROLL STREETSCAPE PHASE 8	3,250.30	0.00	000000	0/00/00	3,250.30
01-001539	CONFLUENCE	CARROLL STREETSCAPE PHASE 8	1,938.27	0.00	000000	0/00/00	1,938.27
01-001539	CONFLUENCE	CARROLL STREETSCAPE PHASE 9	5,699.80	0.00	000000	0/00/00	5,699.80
		** TOTALS **	10,888.37	0.00			10,888.37
01-036008	COREY VENTEICHER	STEEL TOED BOOTS	150.00	150.00-	109918	12/01/17	0.00
		** TOTALS **	150.00	150.00-			0.00
01-005410	DAILY TIMES HERALD	LEGAL PUBLICATIONS	406.30	0.00	000000	0/00/00	406.30
		** TOTALS **	406.30	0.00			406.30
01-000854	DEARBORN NATIONAL	DEC. LIFE INS. PREMIUMS	323.68	323.68-	109911	12/01/17	0.00
		** TOTALS **	323.68	323.68-			0.00
01-006275	DREES OIL CO. INC.	PROPANE	193.24	0.00	000000	0/00/00	193.24
01-006275	DREES OIL CO. INC.	PROPANE	178.47	0.00	000000	0/00/00	178.47
		** TOTALS **	371.71	0.00			371.71
01-012590	ECHO ELECTRIC SUPPLY	FUSE HOLDER CBD LIGHT POLES	430.36	430.36-	109931	12/07/17	0.00
01-012590	ECHO ELECTRIC SUPPLY	FUSES CBD LIGHTS	119.01	119.01-	109931	12/07/17	0.00
01-012590	ECHO ELECTRIC SUPPLY	LIGHT BULBS	9.20	0.00	000000	0/00/00	9.20
01-012590	ECHO ELECTRIC SUPPLY	SUPPLIES	11.08	0.00	000000	0/00/00	11.08
01-012590	ECHO ELECTRIC SUPPLY	GFI PLUG CBD	23.46	23.46-	109931	12/07/17	0.00
01-012590	ECHO ELECTRIC SUPPLY	REPAIR PARTS	6.20	6.20-	109931	12/07/17	0.00
		** TOTALS **	599.31	579.03-			20.28
01-006810	ECOWATER SYSTEMS	SOFTNER SALT	75.00	0.00	000000	0/00/00	75.00
		** TOTALS **	75.00	0.00			75.00

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01-007860	EXECUTIVE TECHNOLOGIES	COPIER CONTRACT	421.55	0.00	000000	0/00/00	421.55
		** TOTALS **	421.55	0.00			421.55
01-008035	FARNER-BOCKEN CO.	CLEANING SUPPLIES	525.42	0.00	000000	0/00/00	525.42
		** TOTALS **	525.42	0.00			525.42
01-008050	FASTENAL COMPANY	REPAIR PARTS	15.20	0.00	000000	0/00/00	15.20
01-008050	FASTENAL COMPANY	REPAIR PARTS	2.74	0.00	000000	0/00/00	2.74
		** TOTALS **	17.94	0.00			17.94
01-006860	FELD FIRE EQUIPMENT CO.	EXTINGUISHER REPAIRS	1.50	0.00	000000	0/00/00	1.50
01-006860	FELD FIRE EQUIPMENT CO.	BADGE	103.00	0.00	000000	0/00/00	103.00
01-006860	FELD FIRE EQUIPMENT CO.	EXTINGUISHER RECHARGED	70.00	0.00	000000	0/00/00	70.00
		** TOTALS **	174.50	0.00			174.50
01-000633	FILTER CARE	#35 FILTER CLEANING	20.00	0.00	000000	0/00/00	20.00
		** TOTALS **	20.00	0.00			20.00
01-002806	FOUNDATION ANALYTICAL LAB	LAB TESTING	1,342.00	0.00	000000	0/00/00	1,342.00
		** TOTALS **	1,342.00	0.00			1,342.00
01-002980	FUN EXPRESS LLC	BREAKFAST WITH SANTA SUPPLIES	182.70	0.00	000000	0/00/00	182.70
		** TOTALS **	182.70	0.00			182.70
01-009500	GEHLING WELDING & REPAIR	CAMEL REPAIRS	799.50	0.00	000000	0/00/00	799.50
01-009500	GEHLING WELDING & REPAIR	CAMEL REPAIRS	88.25	0.00	000000	0/00/00	88.25
01-009500	GEHLING WELDING & REPAIR	CAMEL REPAIRS	237.45	0.00	000000	0/00/00	237.45
		** TOTALS **	1,125.20	0.00			1,125.20
01-001992	GOLF SERVICES LLC	CREDIT CARD FEES	1,480.41	0.00	000000	0/00/00	1,480.41
		** TOTALS **	1,480.41	0.00			1,480.41
01-010156	GRAPHIC EDGE, THE	JINGLE BELL RUN SHIRTS	799.69	0.00	000000	0/00/00	799.69
		** TOTALS **	799.69	0.00			799.69
01-010193	GROSSMAN & SONS EXCAVATIN	BASEMENT REMOVAL/BACKFILL	2,900.00	0.00	000000	0/00/00	2,900.00
		** TOTALS **	2,900.00	0.00			2,900.00
01-010680	HAWKINS WATER TREATMENT	WATER TREATMENT SUPPLIES	743.60	0.00	000000	0/00/00	743.60
		** TOTALS **	743.60	0.00			743.60
01-000130	HGM ASSOCIATES INC	BRIDGE INSPECTIONS 2017	3,180.00	0.00	000000	0/00/00	3,180.00
		** TOTALS **	3,180.00	0.00			3,180.00

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01-000412	HOWREY CONSTRUCTION	2017 TRAIL IMRPOVEMENTS #4	35,123.40	0.00	000000	0/00/00	35,123.40
		** TOTALS **	35,123.40	0.00			35,123.40
01-012540	IMWCA	WORKER COMP #6	5,908.00	0.00	000000	0/00/00	5,908.00
		** TOTALS **	5,908.00	0.00			5,908.00
01-012552	INDUSTRIAL BEARING SUPP.	SUPPLIES	28.48	0.00	000000	0/00/00	28.48
01-012552	INDUSTRIAL BEARING SUPP.	V-BELTS	27.21	0.00	000000	0/00/00	27.21
01-012552	INDUSTRIAL BEARING SUPP.	CAMEL REPAIRS	435.20	0.00	000000	0/00/00	435.20
		** TOTALS **	490.89	0.00			490.89
01-012635	IOWA DEPARTMENT OF TRANSP	HIGHRIDGE TESTING	697.37	0.00	000000	0/00/00	697.37
01-012635	IOWA DEPARTMENT OF TRANSP	GUARDRAILS	243.26	0.00	000000	0/00/00	243.26
		** TOTALS **	940.63	0.00			940.63
01-001538	IOWA FINANCE AUTHORITY	12/1/2017 PRINCIPAL & INTEREST	45,500.00	45,500.00-	000000	12/01/17	0.00
		** TOTALS **	45,500.00	45,500.00-			0.00
01-012642	IOWA LAW ENFORCE ACADEMY	MMPI EVALUATION	150.00	0.00	000000	0/00/00	150.00
		** TOTALS **	150.00	0.00			150.00
01-001761	IOWA POLICE CHIEFS ASSOCI	MEMBERSHIP DUES	125.00	0.00	000000	0/00/00	125.00
		** TOTALS **	125.00	0.00			125.00
01-012678	IOWA PRISON INDUSTRIES	GYM AIR FILTERS	60.00	0.00	000000	0/00/00	60.00
01-012678	IOWA PRISON INDUSTRIES	SIGN SUPPLIES	760.70	0.00	000000	0/00/00	760.70
		** TOTALS **	820.70	0.00			820.70
01-000786	JACK WARDELL	MIRACLE FIELD TOUR	112.35	112.35-	109928	12/07/17	0.00
		** TOTALS **	112.35	112.35-			0.00
01-002453	JASON MATTHEW LAMBERTZ	PRODUCTION COSTS	870.00	0.00	000000	0/00/00	870.00
		** TOTALS **	870.00	0.00			870.00
01-003167	JEREMY HEINRICHS	REPLACE FLOOR TILE	85.00	0.00	000000	0/00/00	85.00
		** TOTALS **	85.00	0.00			85.00
01-002700	JUSTIN FERRIN	K9 TRAINING & TRAVEL EXPENSES	1,521.53	1,521.53-	109929	12/07/17	0.00
		** TOTALS **	1,521.53	1,521.53-			0.00
01-000994	KABEL BUSINESS SERVICES -	NOV HRA PARTICIPANT FEES	169.00	169.00-	000000	12/07/17	0.00
01-000994	KABEL BUSINESS SERVICES -	DEC. FLEX SPENDING FEES	87.50	87.50-	000000	12/07/17	0.00
		** TOTALS **	256.50	256.50-			0.00

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01-014520	KASPERBAUER CLEANING SER	LAUNDER MOPS	29.31	0.00	000000	0/00/00	29.31
01-014520	KASPERBAUER CLEANING SER	LAUNDER RUGS	82.30	0.00	000000	0/00/00	82.30
01-014520	KASPERBAUER CLEANING SER	LAUNDER MOPS	29.31	0.00	000000	0/00/00	29.31
01-014520	KASPERBAUER CLEANING SER	LAUNDER MOPS	29.31	0.00	000000	0/00/00	29.31
		** TOTALS **	170.23	0.00			170.23
01-003166	KIWANIS	BREAKFAST WITH SANTA	150.00	0.00	000000	0/00/00	150.00
		** TOTALS **	150.00	0.00			150.00
01-002433	LAW OFFICE OF JAMES H GIL	MISC EMPLOYMENT MATTERS	345.00	0.00	000000	0/00/00	345.00
		** TOTALS **	345.00	0.00			345.00
01-002962	LIFE FITNESS	TOUCH SCREEN REPAIRS	265.00	0.00	000000	0/00/00	265.00
		** TOTALS **	265.00	0.00			265.00
01-017585	MIDWEST WHOLESALE	REPAIR PARTS	8.50	0.00	000000	0/00/00	8.50
01-017585	MIDWEST WHOLESALE	REPAIR PARTS	22.95	0.00	000000	0/00/00	22.95
01-017585	MIDWEST WHOLESALE	SNOW BOARDS #26	25.00	0.00	000000	0/00/00	25.00
01-017585	MIDWEST WHOLESALE	BOULDER WALL REPAIRS	101.30	0.00	000000	0/00/00	101.30
		** TOTALS **	157.75	0.00			157.75
01-017730	MOORHOUSE READY MIX CO.	ROW - 11TH STREET	406.25	0.00	000000	0/00/00	406.25
01-017730	MOORHOUSE READY MIX CO.	CONCRETE - MAIN & HILLCREST	660.00	0.00	000000	0/00/00	660.00
01-017730	MOORHOUSE READY MIX CO.	ROW INDUSTRIAL PARK RD	660.00	0.00	000000	0/00/00	660.00
01-017730	MOORHOUSE READY MIX CO.	3RD & EAST STREETS	420.00	0.00	000000	0/00/00	420.00
01-017730	MOORHOUSE READY MIX CO.	GROUT FOR MUDJACKING	741.28	0.00	000000	0/00/00	741.28
01-017730	MOORHOUSE READY MIX CO.	GROUT FOR MUDJACKING	829.57	0.00	000000	0/00/00	829.57
01-017730	MOORHOUSE READY MIX CO.	3RD STREET	120.00	0.00	000000	0/00/00	120.00
		** TOTALS **	3,837.10	0.00			3,837.10
01-020208	O'HALLORAN INTERNATIONAL	EXHAUST BELLOWS ENGINE 1	954.65	0.00	000000	0/00/00	954.65
01-020208	O'HALLORAN INTERNATIONAL	#24 - FILTERS	27.41	0.00	000000	0/00/00	27.41
		** TOTALS **	982.06	0.00			982.06
01-020203	OFFICE STOP	OFFICE SUPPLIES	23.70	0.00	000000	0/00/00	23.70
		** TOTALS **	23.70	0.00			23.70
01-002054	OMG MIDWEST	3RD ST. HMA RESURFACING	752.98	0.00	000000	0/00/00	752.98
		** TOTALS **	752.98	0.00			752.98
01-021050	P & H WHOLESALE INC.	PVC FITTINGS	29.52	29.52-	109932	12/07/17	0.00
		** TOTALS **	29.52	29.52-			0.00
01-001949	PERFORMANCE TIRE & SERVIC	#16 OIL CHANGE	26.25	0.00	000000	0/00/00	26.25

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	11/24/2017 THRU 12/07/2017	11/24/2017 THRU 12/07/2017	11/24/2017 THRU 12/07/2017
PARTIALLY ITEMS DATES:	11/24/2017 THRU 12/07/2017	11/24/2017 THRU 12/07/2017	11/24/2017 THRU 12/07/2017
UNPAID ITEMS DATES :		11/24/2017 THRU 12/07/2017	11/24/2017 THRU 12/07/2017

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-001949	PERFORMANCE TIRE & SERVIC	OIL CHANGE #15	25.50	0.00	000000	0/00/00	25.50
01-001949	PERFORMANCE TIRE & SERVIC	#20 - OIL CHANGE	25.50	0.00	000000	0/00/00	25.50
01-001949	PERFORMANCE TIRE & SERVIC	#17 OIL CHANGE	25.50	0.00	000000	0/00/00	25.50
01-001949	PERFORMANCE TIRE & SERVIC	#18 - OIL CHANGE	34.57	0.00	000000	0/00/00	34.57
01-001949	PERFORMANCE TIRE & SERVIC	WRECKER SERVICE #35	275.00	0.00	000000	0/00/00	275.00
01-001949	PERFORMANCE TIRE & SERVIC	#16 - TIRE REPAIRS	25.20	0.00	000000	0/00/00	25.20
01-001949	PERFORMANCE TIRE & SERVIC	SNOWBLOWER TIRE REPAIRS	24.00	0.00	000000	0/00/00	24.00
01-001949	PERFORMANCE TIRE & SERVIC	#17 - OIL CHANGE	26.25	0.00	000000	0/00/00	26.25
01-001949	PERFORMANCE TIRE & SERVIC	#15 OIL CHANGE	25.50	0.00	000000	0/00/00	25.50
01-001949	PERFORMANCE TIRE & SERVIC	#20 - OIL CHANGE	26.25	0.00	000000	0/00/00	26.25
01-001949	PERFORMANCE TIRE & SERVIC	OIL CHANGE #18	25.50	0.00	000000	0/00/00	25.50
01-001949	PERFORMANCE TIRE & SERVIC	#16 - OIL CHANGE	26.25	0.00	000000	0/00/00	26.25
		** TOTALS **	591.27	0.00			591.27
01-003127	PLANET TECHNOLOGIES, INC.	REC EMAIL ACCOUNTS	238.56	0.00	000000	0/00/00	238.56
		** TOTALS **	238.56	0.00			238.56
01-000625	PRODUCTIVITY PLUS ACCOUNT	REPAIR PARTS	945.00	945.00-	109910	12/01/17	0.00
01-000625	PRODUCTIVITY PLUS ACCOUNT	OIL	101.35	101.35-	109910	12/01/17	0.00
01-000625	PRODUCTIVITY PLUS ACCOUNT	RIM #31	230.00	230.00-	109910	12/01/17	0.00
01-000625	PRODUCTIVITY PLUS ACCOUNT	#35 REPAIR PARTS	16.80	16.80-	109910	12/01/17	0.00
		** TOTALS **	1,293.15	1,293.15-			0.00
01-002978	QCI	EMAIL ISSUE	67.50	0.00	000000	0/00/00	67.50
		** TOTALS **	67.50	0.00			67.50
01-001136	R & R SEPTIC SERVICE INC	PUMP SEPTIC TANKS	663.75	0.00	000000	0/00/00	663.75
		** TOTALS **	663.75	0.00			663.75
01-000490	RANDALL M. KRAUEL	MILEAGE - APAI	99.51	99.51-	109909	12/01/17	0.00
		** TOTALS **	99.51	99.51-			0.00
01-023640	RAY'S REFUSE SERVICE	NOVEMBER GARBAGE PICKUP	928.64	0.00	000000	0/00/00	928.64
		** TOTALS **	928.64	0.00			928.64
01-002116	ROBERT DALE SHIELDS	ASST FIRE CHIEF STIPEND	1,100.00	0.00	000000	0/00/00	1,100.00
		** TOTALS **	1,100.00	0.00			1,100.00
01-024630	RUTTEN'S VACUUM CENTER	VACUUM BAGS	37.98	0.00	000000	0/00/00	37.98
		** TOTALS **	37.98	0.00			37.98
01-025250	SHERWIN WILLIAMS CO.	PAINT	20.75	0.00	000000	0/00/00	20.75
		** TOTALS **	20.75	0.00			20.75

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PARTIALLY ITEMS DATES:	11/24/2017 THRU 12/07/2017	11/24/2017 THRU 12/07/2017	11/24/2017 THRU 12/07/2017
UNPAID ITEMS DATES :		11/24/2017 THRU 12/07/2017	11/24/2017 THRU 12/07/2017

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-000155	SHIVE HATTERY INC	ENGINEERING - TRAILS	4,679.39	0.00	000000	0/00/00	4,679.39
		** TOTALS **	4,679.39	0.00			4,679.39
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
01-002586	SMART SHOPPER	ADVERTISING	29.00	0.00	000000	0/00/00	29.00
		** TOTALS **	29.00	0.00			29.00
01-025333	SNYDER & ASSOCIATES INC.	GRANT RD/US 30	11,121.00	0.00	000000	0/00/00	11,121.00
		** TOTALS **	11,121.00	0.00			11,121.00
01-004178	SOLID WASTE MANAGEMENT CO	JAN-MARCH ASSESSMENT	30,745.00	0.00	000000	0/00/00	30,745.00
		** TOTALS **	30,745.00	0.00			30,745.00
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.	LAMINATING	2.52	0.00	000000	0/00/00	2.52
01-025880	STONE PRINTING CO.	LEGAL FOLDERS	79.98	0.00	000000	0/00/00	79.98
01-025880	STONE PRINTING CO.	OFFICE SUPPLIES	27.34	0.00	000000	0/00/00	27.34
01-025880	STONE PRINTING CO.	OFFICE SUPPLIES	10.02	0.00	000000	0/00/00	10.02
		** TOTALS **	119.86	0.00			119.86
01-000136	STRATEGIC INSIGHTS INC	CAP IMP PROGRAM RENEWAL	675.00	0.00	000000	0/00/00	675.00
		** TOTALS **	675.00	0.00			675.00
01-001353	THE LIFEGUARD STORE	WATER FITNESS BELLS	135.00	0.00	000000	0/00/00	135.00
		** TOTALS **	135.00	0.00			135.00
01-001819	TREAT AMERICA	MEALS - ACADEMY - NICHOLS	1,508.40	0.00	000000	0/00/00	1,508.40
		** TOTALS **	1,508.40	0.00			1,508.40
01-002852	TYLER SCHULTES	STEEL TOED BOOTS	150.00	150.00-	109913	12/01/17	0.00
		** TOTALS **	150.00	150.00-			0.00
01-001088	TYLER TECHNOLOGIES	PERMIT SOFTWARE MAINT.	1,388.82	0.00	000000	0/00/00	1,388.82
01-001088	TYLER TECHNOLOGIES	ONLINE BILLING ACCESS	180.00	0.00	000000	0/00/00	180.00
		** TOTALS **	1,568.82	0.00			1,568.82
01-003165	ULINE	LATEX GLOVES - 1 CASE	190.33	0.00	000000	0/00/00	190.33
		** TOTALS **	190.33	0.00			190.33
01-028168	UNITED PARCEL SERVICE	FREIGHT W/E 11/18/2017	70.69	70.69-	109914	12/01/17	0.00

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PARTIALLY ITEMS DATES:	11/24/2017 THRU 12/07/2017	11/24/2017 THRU 12/07/2017	11/24/2017 THRU 12/07/2017
UNPAID ITEMS DATES :		11/24/2017 THRU 12/07/2017	11/24/2017 THRU 12/07/2017

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-028168	UNITED PARCEL SERVICE	FREIGHT W/E 11/25/2017	11.85	11.85-	109915	12/01/17	0.00
		** TOTALS **	82.54	82.54-			0.00
01-028174	UNITED STATES CELLULAR	CELL PHONE - KRAUEL	78.87	78.87-	109916	12/01/17	0.00
01-028174	UNITED STATES CELLULAR	CELL PHONES	166.89	166.89-	109917	12/01/17	0.00
		** TOTALS **	245.76	245.76-			0.00
01-028275	UPTOWN SPORTING GOODS	GUARD SUITS	78.00	0.00	000000	0/00/00	78.00
01-028275	UPTOWN SPORTING GOODS	GUARD SUIT	39.00	0.00	000000	0/00/00	39.00
01-028275	UPTOWN SPORTING GOODS	BASKETBALLS	104.00	0.00	000000	0/00/00	104.00
		** TOTALS **	221.00	0.00			221.00
01-028290	USA BLUE BOOK	SUPPLIES	77.52	0.00	000000	0/00/00	77.52
		** TOTALS **	77.52	0.00			77.52
01-028435	UTILITY EQUIPMENT COMPANY	REPAIR CLAMPS	276.05	0.00	000000	0/00/00	276.05
01-028435	UTILITY EQUIPMENT COMPANY	STREET MAINT. SUPPLIES	195.00	0.00	000000	0/00/00	195.00
01-028435	UTILITY EQUIPMENT COMPANY	SUPPLIES	195.00	0.00	000000	0/00/00	195.00
		** TOTALS **	666.05	0.00			666.05
01-002666	VAN WALL EQUIPMENT INC.	REPAIR PARTS	111.98	0.00	000000	0/00/00	111.98
		** TOTALS **	111.98	0.00			111.98
01-029013	VERIZON WIRELESS	AIR CARDS	280.07	280.07-	109933	12/07/17	0.00
01-029013	VERIZON WIRELESS	CELL PHONE CARDS	381.21	381.21-	109933	12/07/17	0.00
		** TOTALS **	661.28	661.28-			0.00

* Payroll Expense 155,150.52

ACCOUNTS PAYABLE
OPEN ITEM REPORT
SUMMARY

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	11/24/2017 THRU 12/07/2017	11/24/2017 THRU 12/07/2017	11/24/2017 THRU 12/07/2017
PARTIALLY ITEMS DATES:	11/24/2017 THRU 12/07/2017	11/24/2017 THRU 12/07/2017	11/24/2017 THRU 12/07/2017
UNPAID ITEMS DATES :		11/24/2017 THRU 12/07/2017	11/24/2017 THRU 12/07/2017

REPORT TOTALS

	GROSS	PAYMENTS	BALANCE
PAID ITEMS	268,655.40	268,655.40CR	0.00
PARTIALLY PAID	0.00	0.00	0.00
UNPAID ITEMS	266,002.42	0.00	266,002.42
VOID ITEMS	0.00	0.00	0.00
** TOTALS **	534,657.82	268,655.40CR	266,002.42

UNPAID RECAP

UNPAID INVOICE TOTALS	266,193.01
UNPAID DEBIT MEMO TOTALS	0.00
UNAPPLIED CREDIT MEMO TOTALS	190.59CR
** UNPAID TOTALS **	266,002.42

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
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PARTIALLY ITEMS DATES:	11/24/2017 THRU 12/07/2017	11/24/2017 THRU 12/07/2017	11/24/2017 THRU 12/07/2017
UNPAID ITEMS DATES :		11/24/2017 THRU 12/07/2017	11/24/2017 THRU 12/07/2017

FUND TOTALS

001	GENERAL FUND	103,384.48
010	HOTEL/MOTEL TAX	17.92
110	ROAD USE TAX FUND	12,802.35
178	CRIME PREV/SPEC PROJECTS	280.07
179	POLICE K9 FUND	1,541.53
200	DEBT SERVICE FUND	72,047.50
304	C.P. STREETS	1,450.35
309	C.P. - CORRIDOR OF COMM.	133,575.75
311	C.P.-PARKS & RECREATION	39,802.79
600	WATER UTILITY FUND	6,584.15
610	SEWER UTILITY FUND	7,527.73
850	MEDICAL INSURANCE FUND	492.68
	* PAYROLL EXPENSE	155,150.52
GRAND TOTAL		534,657.82