ACCOUNTS PAYABLE
OPEN ITEM REPORT
SUMMARY

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	1/11/2019 THRU 1/24/2019	1/11/2019 THRU 1/24/2019	1/11/2019 THRU 1/24/2019
PARTIALLY ITEMS DATES:	1/11/2019 THRU 1/24/2019	1/11/2019 THRU 1/24/2019	1/11/2019 THRU 1/24/2019
UNPAID ITEMS DATES :		1/11/2019 THRU 1/24/2019	1/11/2019 THRU 1/24/2019

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-001621	ACE HARDWARE	CLEANING SUPPLIES	39.92	39.92-	113586	1/17/19	0.00
		** TOTALS **	39.92	39.92-			0.00
01-003221	ACTION TRAINING SYSTEMS	FF I, II, HAZMAT TRAINING	41.25	0.00	000000	0/00/00	41.25
		** TOTALS **	41.25	0.00			41.25
01-002080	AMAZON/SYNCHRONY BANK	BOOKS AND VIDEOS	563.92	563.92-	113615	1/23/19	0.00
		** TOTALS **	563.92	563.92-			0.00
01-002916	AMERICAN RED CROSS	STAFF RECERTIFICATION CLASS	216.00	0.00	000000	0/00/00	216.00
01-002916	AMERICAN RED CROSS	LIFEGUARD RECERTIFICATION	304.00	0.00	000000	0/00/00	304.00
		** TOTALS **	520.00	0.00			520.00
01-002281	AMERICAN SECURITY CABINET	BOOK RETURN RENTAL	89.95	89.95-	113616	1/23/19	0.00
		** TOTALS **	89.95	89.95-			0.00
01-002370	ARNOLD MOTOR SUPPLY	TRUCK WASH SOAP	5.59	0.00	000000	0/00/00	5.59
01-002370	ARNOLD MOTOR SUPPLY	SUPPLIES	15.97	0.00	000000	0/00/00	15.97
01-002370	ARNOLD MOTOR SUPPLY	TIMER SWITCH BATTERY CHARGER	87.04	0.00	000000	0/00/00	87.04
		** TOTALS **	108.60	0.00			108.60
01-002520	AUDITOR OF STATE, OFFICE	AUDIT FILING FEE	625.00	0.00	000000	0/00/00	625.00
		** TOTALS **	625.00	0.00			625.00
01-000852	AUTOMATIC DOOR GROUP INC.	DOOR REPAIRS	316.57	0.00	000000	0/00/00	316.57
		** TOTALS **	316.57	0.00			316.57
01-002805	BADDING CONSTRUCTION CO.	FEB. LIBRARY LEASE	4,725.00	0.00	000000	0/00/00	4,725.00
01-002805	BADDING CONSTRUCTION CO.	STREETSCAPE PHASE 9	62,975.55	0.00	000000	0/00/00	62,975.55
		** TOTALS **	67,700.55	0.00			67,700.55
01-002818	BAKER AND TAYLOR INC.	BOOKS RETURNED	28.78-	28.78	113621	1/23/19	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS RETURNED	22.44-	22.44	113621	1/23/19	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS RETURNED	14.99-	14.99	113621	1/23/19	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	403.55	403.55-	113621	1/23/19	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	198.04	198.04-	113621	1/23/19	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	304.66	304.66-	113621	1/23/19	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	493.06	493.06-	113621	1/23/19	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	9.00	9.00-	113621	1/23/19	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	4.50	4.50-	113621	1/23/19	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	6.25	6.25-	113621	1/23/19	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	8.75	8.75-	113621	1/23/19	0.00
		** TOTALS **	1,361.60	1,361.60-			0.00

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UNPAID ITEMS DATES :		1/11/2019 THRU 1/24/2019	1/11/2019 THRU 1/24/2019

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-000528	BLUEGLOBES LLC	RUNWAY LIGHTS	256.71	256.71-	113585	1/17/19	0.00
		** TOTALS **	256.71	256.71-			0.00
01-003515	BOMGAARS	SUPPLIES	38.23	0.00	000000	0/00/00	38.23
01-003515	BOMGAARS	BIKE REPAIRS	5.59	0.00	000000	0/00/00	5.59
01-003515	BOMGAARS	2- 20 VOLT TOOL BATTERIES	129.99	0.00	000000	0/00/00	129.99
01-003515	BOMGAARS	KEYS FOR CRO CASH DRAWER	5.97	0.00	000000	0/00/00	5.97
01-003515	BOMGAARS	SUPPLIES	67.19	0.00	000000	0/00/00	67.19
01-003515	BOMGAARS	SUPPLIES	48.51	0.00	000000	0/00/00	48.51
01-003515	BOMGAARS	BRINE TANK REPAIRS #26 & #29	172.00	0.00	000000	0/00/00	172.00
		** TOTALS **	467.48	0.00			467.48
01-001805	BOOK LOOK	BOOKS	424.70	424.70-	113614	1/23/19	0.00
		** TOTALS **	424.70	424.70-			0.00
01-003670	BRIGGS INC OF OMAHA	COUPLERS FOR BROKEN TILE	49.50	0.00	000000	0/00/00	49.50
01-003670	BRIGGS INC OF OMAHA	SUPPLIES	10.14	0.00	000000	0/00/00	10.14
		** TOTALS **	59.64	0.00			59.64
01-003690	BROWN SUPPLY CO INC	TIRE CHAINS	4,418.00	0.00	000000	0/00/00	4,418.00
		** TOTALS **	4,418.00	0.00			4,418.00
01-004138	CAPITAL SANITARY SUPPLY	SUPPLIES	383.00	383.00-	113590	1/17/19	0.00
01-004138	CAPITAL SANITARY SUPPLY	WEIGHT ROOM TOWELS	235.52	0.00	000000	0/00/00	235.52
01-004138	CAPITAL SANITARY SUPPLY	SUPPLIES	177.84	0.00	000000	0/00/00	177.84
01-004138	CAPITAL SANITARY SUPPLY	SUPPLIES	1.00	0.00	000000	0/00/00	1.00
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES	52.00	0.00	000000	0/00/00	52.00
01-004138	CAPITAL SANITARY SUPPLY	SUPPLIES	43.01	0.00	000000	0/00/00	43.01
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES	275.50	0.00	000000	0/00/00	275.50
		** TOTALS **	1,167.87	383.00-			784.87
01-025028	CAROL SCHOEPPNER	SECRETARY CONTRACT	350.00	350.00-	113598	1/17/19	0.00
		** TOTALS **	350.00	350.00-			0.00
01-000747	CARROLL AUTO SUPPLY	FILTERS	18.37	0.00	000000	0/00/00	18.37
		** TOTALS **	18.37	0.00			18.37
01-004132	CARROLL AVIATION INC.	CONTRACT	6,600.00	6,600.00-	113589	1/17/19	0.00
		** TOTALS **	6,600.00	6,600.00-			0.00
01-004146	CARROLL CONTROL SYSTEMS	BOILER REPAIRS	1,020.00	0.00	000000	0/00/00	1,020.00
		** TOTALS **	1,020.00	0.00			1,020.00
01-004160	CARROLL COUNTY AUDITOR	2ND QTR COMM CENTER	42,440.56	0.00	000000	0/00/00	42,440.56

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		** TOTALS **	42,440.56	0.00			42,440.56
01-004166	CARROLL COUNTY ISU EXTENS	MERTES COMMERCIAL PESTICIDE	20.00	0.00	000000	0/00/00	20.00
01-004166	CARROLL COUNTY ISU EXTENS	MERTES ORNAMENTAL/TURF STUDY	24.00	0.00	000000	0/00/00	24.00
		** TOTALS **	44.00	0.00			44.00
01-004183	CARROLL COUNTY TREASURER	LIEN FILING - 817 CAPISTRANO	5.00	5.00-	113591	1/17/19	0.00
		** TOTALS **	5.00	5.00-			0.00
01-002977	CARROLL REFUSE SERVICE	DECEMBER GARBAGE	57.00	57.00-	113587	1/17/19	0.00
		** TOTALS **	57.00	57.00-			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 WTP	57.88	57.88-	113602	1/18/19	0.00
		** TOTALS **	57.88	57.88-			0.00
01-004835	COMMERCIAL SAVINGS BANK	JAN. WATER ACH	113.35	113.35-	000000	1/14/19	0.00
01-004835	COMMERCIAL SAVINGS BANK	FEDERAL WITHHOLDINGS	12,183.04	12,183.04-	000395	1/17/19	0.00
01-004835	COMMERCIAL SAVINGS BANK	FICA WITHHOLDING	13,989.94	13,989.94-	000395	1/17/19	0.00
01-004835	COMMERCIAL SAVINGS BANK	MEDICARE WITHHOLDING	4,325.62	4,325.62-	000395	1/17/19	0.00
		** TOTALS **	30,611.95	30,611.95-			0.00
01-004836	COMMUNITY OIL CO. INC.	EQUIPMENT FUEL	1,041.60	1,041.60-	113592	1/17/19	0.00
		** TOTALS **	1,041.60	1,041.60-			0.00
01-000911	COMPUTER CONCEPTS OF IOWA	SERVER WARRANTY	200.00	200.00-	113611	1/23/19	0.00
01-000911	COMPUTER CONCEPTS OF IOWA	IT MAINTENANCE	86.66	86.66-	113611	1/23/19	0.00
01-000911	COMPUTER CONCEPTS OF IOWA	IT MAINTENANCE	315.00	315.00-	113611	1/23/19	0.00
		** TOTALS **	601.66	601.66-			0.00
01-003145	CORE AND MAIN LP	METERS	9,477.00	0.00	000000	0/00/00	9,477.00
		** TOTALS **	9,477.00	0.00			9,477.00
01-001595	COUNSEL OFFICE & DOCUMENT	COPIER CONTRACT CREDIT	6.83-	0.00	000000	0/00/00	6.83-
01-001595	COUNSEL OFFICE & DOCUMENT	COPIER CONTRACT	50.67	0.00	000000	0/00/00	50.67
01-001595	COUNSEL OFFICE & DOCUMENT	COPIER CONTRACT	142.47	142.47-	113613	1/23/19	0.00
		** TOTALS **	186.31	142.47-			43.84
01-005410	DAILY TIMES HERALD	PUBLICITY	135.00	135.00-	113624	1/23/19	0.00
01-005410	DAILY TIMES HERALD	BOARDS & COMMISSIONS AD	68.50	0.00	000000	0/00/00	68.50
01-005410	DAILY TIMES HERALD	PUBLICATIONS	400.35	0.00	000000	0/00/00	400.35
01-005410	DAILY TIMES HERALD	HEALTH VIEW AD	85.00	0.00	000000	0/00/00	85.00

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		** TOTALS **	688.85	135.00-			553.85
01-005615	DEMCO EDUCATIONAL CORP.	PROGRAM SUPPLIES	479.02	479.02-	113625	1/23/19	0.00
		** TOTALS **	479.02	479.02-			0.00
01-002811	DEVIN PUDENZ	GRADE II CERTIFICATION FEES	80.00	80.00-	113620	1/23/19	0.00
01-002811	DEVIN PUDENZ	GRADE II EXAM FEES	60.00	60.00-	113620	1/23/19	0.00
		** TOTALS **	140.00	140.00-			0.00
01-006275	DREES OIL CO. INC.	PROPANE	127.93	127.93-	113593	1/17/19	0.00
		** TOTALS **	127.93	127.93-			0.00
01-012590	ECHO ELECTRIC SUPPLY	UNDERGROUND BOX LID	970.58	0.00	000000	0/00/00	970.58
01-012590	ECHO ELECTRIC SUPPLY	BOX COVER - MAIN & 30	74.72	0.00	000000	0/00/00	74.72
01-012590	ECHO ELECTRIC SUPPLY	FUSES - CBD LIGHTS	53.61	0.00	000000	0/00/00	53.61
		** TOTALS **	1,098.91	0.00			1,098.91
01-006810	ECOWATER SYSTEMS	COOLER RENT/WATER	110.92	110.92-	113594	1/17/19	0.00
		** TOTALS **	110.92	110.92-			0.00
01-007253	ELECTRIC MOTOR SERVICE	AERATOR MOTOR REPAIRS	57.20	0.00	000000	0/00/00	57.20
		** TOTALS **	57.20	0.00			57.20
01-004185	EMPLOYMENT RESOURCES	DECEMBER LIBRARY CLEANING	275.18	275.18-	113623	1/23/19	0.00
		** TOTALS **	275.18	275.18-			0.00
01-002627	ETHAN KATHOL	EQUIPMENT PICKUP	130.50	130.50-	113619	1/23/19	0.00
		** TOTALS **	130.50	130.50-			0.00
01-008027	FAREWAY STORES	BUDGET WORKSHOP	16.09	0.00	000000	0/00/00	16.09
		** TOTALS **	16.09	0.00			16.09
01-008035	FARNER-BOCKEN CO.	CLEANING SUPPLIES	779.93	0.00	000000	0/00/00	779.93
		** TOTALS **	779.93	0.00			779.93
01-008050	FASTENAL COMPANY	HYDRANT BOLTS	25.45	0.00	000000	0/00/00	25.45
		** TOTALS **	25.45	0.00			25.45
01-006860	FELD FIRE EQUIPMENT CO.	STREAMLIGHT BATTERY	17.95	0.00	000000	0/00/00	17.95
01-006860	FELD FIRE EQUIPMENT CO.	NOZZLE REPAIRS	30.00	0.00	000000	0/00/00	30.00
		** TOTALS **	47.95	0.00			47.95
01-008212	FELDMANN & CO. CPA'S PC	AUDIT CONSULT SERVICES	175.00	0.00	000000	0/00/00	175.00
01-008212	FELDMANN & CO. CPA'S PC	AUDIT CONSULT SERVICES	300.00	0.00	000000	0/00/00	300.00

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01-008212	FELDMANN & CO. CPA'S PC	FY 18 AUDIT FEE	9,333.00	0.00	000000	0/00/00	9,333.00
		** TOTALS **	9,808.00	0.00			9,808.00
01-002806	FOUNDATION ANALYTICAL LAB	LAB TESTING	319.50	0.00	000000	0/00/00	319.50
01-002806	FOUNDATION ANALYTICAL LAB	LAB TESTING	228.75	0.00	000000	0/00/00	228.75
		** TOTALS **	548.25	0.00			548.25
01-009540	GENERAL TRAFFIC CONTROLS	TRAFFIC SIGNAL REPAIRS	362.00	0.00	000000	0/00/00	362.00
		** TOTALS **	362.00	0.00			362.00
01-010156	GRAPHIC EDGE, THE	UNIFORM HAT	7.99	0.00	000000	0/00/00	7.99
01-010156	GRAPHIC EDGE, THE	BASKETBALL SHIRTS	29.95	0.00	000000	0/00/00	29.95
		** TOTALS **	37.94	0.00			37.94
01-010605	HACH CHEMICAL COMPANY	LAB SUPPLIES	499.02	0.00	000000	0/00/00	499.02
		** TOTALS **	499.02	0.00			499.02
01-010680	HAWKINS WATER TREATMENT	WATER TREATMENT SUPPLIES	446.50	0.00	000000	0/00/00	446.50
		** TOTALS **	446.50	0.00			446.50
01-011831	HY-VEE INC.	SENIOR DAY SUPPLIES	41.09	41.09-	113596	1/17/19	0.00
		** TOTALS **	41.09	41.09-			0.00
01-012552	INDUSTRIAL BEARING SUPP.	AERATOR SUPPLIES	27.29	0.00	000000	0/00/00	27.29
		** TOTALS **	27.29	0.00			27.29
01-012672	IOWA POETRY ASSOCIATION	BOOK	9.00	9.00-	113626	1/23/19	0.00
		** TOTALS **	9.00	9.00-			0.00
01-012678	IOWA PRISON INDUSTRIES	SIGNS	1,788.80	0.00	000000	0/00/00	1,788.80
		** TOTALS **	1,788.80	0.00			1,788.80
01-012685	IOWA SMALL ENGINE CENTER	CHAIN SAW HELMET REPAIRS	13.15	0.00	000000	0/00/00	13.15
		** TOTALS **	13.15	0.00			13.15
01-002994	IOWA STATE POLICE ASSOCIA	ASSOCIATION DUES	560.00	0.00	000000	0/00/00	560.00
		** TOTALS **	560.00	0.00			560.00
01-002453	JASON MATTHEW LAMBERTZ	PRODUCTION COSTS	1,050.00	0.00	000000	0/00/00	1,050.00
		** TOTALS **	1,050.00	0.00			1,050.00
01-013917	JEO CONSULTING GROUP INC.	3RD ST. HMA RESURFACING	666.00	0.00	000000	0/00/00	666.00
01-013917	JEO CONSULTING GROUP INC.	STREET RESURFACING 2019	9,660.00	0.00	000000	0/00/00	9,660.00
		** TOTALS **	10,326.00	0.00			10,326.00

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01-002616	JEREMY EHLERS	IA TURFGRASS CONFERENCE	54.38	54.38-	113618	1/23/19	0.00
		** TOTALS **	54.38	54.38-			0.00
01-013440	JERRY'S AUTO SERVICE	#53 - TIRE REPAIRS	25.00	0.00	000000	0/00/00	25.00
		** TOTALS **	25.00	0.00			25.00
01-003243	JET'S OUTDOOR POWER AND S	GOLF CARTS SERVICED	2,025.00	0.00	000000	0/00/00	2,025.00
		** TOTALS **	2,025.00	0.00			2,025.00
01-025020	JOHN DEERE FINANCIAL	TRACTOR REPAIRS	66.84	66.84-	113597	1/17/19	0.00
01-025020	JOHN DEERE FINANCIAL	#32 FILTERS	162.18	162.18-	113597	1/17/19	0.00
01-025020	JOHN DEERE FINANCIAL	FILTERS	168.73	168.73-	113597	1/17/19	0.00
01-025020	JOHN DEERE FINANCIAL	FUEL FILTER	4.60	4.60-	113597	1/17/19	0.00
01-025020	JOHN DEERE FINANCIAL	#36 BACKHOE REPAIRS	25.38	25.38-	113597	1/17/19	0.00
01-025020	JOHN DEERE FINANCIAL	#34 OIL	167.38	167.38-	113597	1/17/19	0.00
		** TOTALS **	595.11	595.11-			0.00
01-002367	JUNIOR LIBRARY GUILD	BOOKS	923.70	923.70-	113617	1/23/19	0.00
		** TOTALS **	923.70	923.70-			0.00
01-000994	KABEL BUSINESS SERVICES -	JAN FLEX PARTICIPANT FEES	93.60	93.60-	000000	1/14/19	0.00
01-000994	KABEL BUSINESS SERVICES -	DEC HRA CHECKS	3,359.86	3,359.86-	000000	1/11/19	0.00
		** TOTALS **	3,453.46	3,453.46-			0.00
01-001345	KELTEK INCORPORATED	SUPPLIES	230.28	0.00	000000	0/00/00	230.28
		** TOTALS **	230.28	0.00			230.28
01-003383	KEVIN P. SCHWENDINGER	HUMAN TRAFFICKING PROGRAM	125.00	125.00-	113622	1/23/19	0.00
		** TOTALS **	125.00	125.00-			0.00
01-014815	KEYSTONE LABORATORIES	BACTERIA SAMPLES	137.50	0.00	000000	0/00/00	137.50
		** TOTALS **	137.50	0.00			137.50
01-015190	KNOBBE PLBG. & HTG.	HEATER REPAIRS	99.58	0.00	000000	0/00/00	99.58
		** TOTALS **	99.58	0.00			99.58
01-009375	LUCITY INC.	GBA YEARLY FEE	4,865.05	0.00	000000	0/00/00	4,865.05
		** TOTALS **	4,865.05	0.00			4,865.05
01-017123	MANGOLD ENVIRONMENTAL	BACTERIA SAMPLES	72.00	0.00	000000	0/00/00	72.00
		** TOTALS **	72.00	0.00			72.00
01-017133	MASTERCARD	BATTERIES	110.90	110.90-	113605	1/18/19	0.00

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	1/11/2019 THRU 1/24/2019	1/11/2019 THRU 1/24/2019	1/11/2019 THRU 1/24/2019
PARTIALLY ITEMS DATES:	1/11/2019 THRU 1/24/2019	1/11/2019 THRU 1/24/2019	1/11/2019 THRU 1/24/2019
UNPAID ITEMS DATES :		1/11/2019 THRU 1/24/2019	1/11/2019 THRU 1/24/2019

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-017133	MASTERCARD	ACROBAT PRO DC	14.99	14.99-	113606	1/18/19	0.00
01-017133	MASTERCARD	SUPPLIES	682.19	682.19-	113607	1/18/19	0.00
01-017133	MASTERCARD	SUPPLIES AND TRAINING	315.39	315.39-	113608	1/18/19	0.00
01-017133	MASTERCARD	SUPPLIES	757.80	757.80-	113627	1/23/19	0.00
01-017133	MASTERCARD	KID'S MATTER CONFERENCE	70.00	70.00-	113628	1/23/19	0.00
		** TOTALS **	1,951.27	1,951.27-			0.00
01-002993	MC CLURE ENGINEERING CO.	FAA FUNDING APPLICATION	710.00	710.00-	113588	1/17/19	0.00
		** TOTALS **	710.00	710.00-			0.00
01-001804	MID IOWA SOLID WASTE EQUI	CAMERA REEL REPAIRS	1,236.47	0.00	000000	0/00/00	1,236.47
01-001804	MID IOWA SOLID WASTE EQUI	CCTV REPAIR	1,378.83	0.00	000000	0/00/00	1,378.83
		** TOTALS **	2,615.30	0.00			2,615.30
01-017585	MIDWEST WHOLESALE	CONCRETE SCREEDS	41.60	0.00	000000	0/00/00	41.60
		** TOTALS **	41.60	0.00			41.60
01-002596	MOHR SAND GRAVEL & CONSTR	GRADATION #3 ROCK	6,629.58	0.00	000000	0/00/00	6,629.58
01-002596	MOHR SAND GRAVEL & CONSTR	SNOW HAULING	990.00	0.00	000000	0/00/00	990.00
		** TOTALS **	7,619.58	0.00			7,619.58
01-018408	NAPA AUTO PARTS	SUPPLIES	7.29	0.00	000000	0/00/00	7.29
01-018408	NAPA AUTO PARTS	SUPPLIES	12.69	0.00	000000	0/00/00	12.69
01-018408	NAPA AUTO PARTS	SUPPLIES	21.87	0.00	000000	0/00/00	21.87
01-018408	NAPA AUTO PARTS	SOCKETS	27.48	0.00	000000	0/00/00	27.48
01-018408	NAPA AUTO PARTS	SUPPLIES	57.49	0.00	000000	0/00/00	57.49
		** TOTALS **	126.82	0.00			126.82
01-018440	NATIONAL RECREATION & PAR	MEMBERSHIP	175.00	0.00	000000	0/00/00	175.00
		** TOTALS **	175.00	0.00			175.00
01-003263	NETBANX	DEC EFT PROCESSING FEES	95.66	95.66-	000000	1/22/19	0.00
		** TOTALS **	95.66	95.66-			0.00
01-018634	NEU MINNICH COMITO & NEU	DRAKE CONSTR. VS CITY	1,900.00	0.00	000000	0/00/00	1,900.00
		** TOTALS **	1,900.00	0.00			1,900.00
01-002318	NEW HOPE BARGAIN SHOPPE	CLEANING RAGS	10.00	0.00	000000	0/00/00	10.00
		** TOTALS **	10.00	0.00			10.00
01-019124	NORTH CENTRAL LABORATORIE	LAB SUPPLIES	598.34	0.00	000000	0/00/00	598.34
		** TOTALS **	598.34	0.00			598.34
01-020208	O'HALLORAN INTERNATIONAL	FUEL FILTERS #28	195.47	0.00	000000	0/00/00	195.47

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

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	1/11/2019 THRU 1/24/2019	1/11/2019 THRU 1/24/2019	1/11/2019 THRU 1/24/2019
PARTIALLY ITEMS DATES:	1/11/2019 THRU 1/24/2019	1/11/2019 THRU 1/24/2019	1/11/2019 THRU 1/24/2019
UNPAID ITEMS DATES :		1/11/2019 THRU 1/24/2019	1/11/2019 THRU 1/24/2019

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-020208	O'HALLORAN INTERNATIONAL	6 - 12 VOLT BATTERIES TOWER 8	525.06	0.00	000000	0/00/00	525.06
		** TOTALS **	720.53	0.00			720.53
01-002956	OPN ARCHITECTS INC	DESIGN SERVICES	11,194.51	0.00	000000	0/00/00	11,194.51
01-002956	OPN ARCHITECTS INC	DESIGN SERVICES	11,899.85	0.00	000000	0/00/00	11,899.85
		** TOTALS **	23,094.36	0.00			23,094.36
01-021050	P & H WHOLESALE INC.	REPAIR PARTS	42.11	0.00	000000	0/00/00	42.11
		** TOTALS **	42.11	0.00			42.11
01-001490	PITNEY BOWES/PURCHASE POW	POSTAGE	500.00	500.00-	113612	1/23/19	0.00
		** TOTALS **	500.00	500.00-			0.00
01-021860	PRESTO-X-COMPANY	PEST CONTROL REC CENTER	57.00	0.00	000000	0/00/00	57.00
		** TOTALS **	57.00	0.00			57.00
01-003173	R & R RENTAL	ELECTRIC AND GAS BILLS	283.10	283.10-	113603	1/18/19	0.00
01-003173	R & R RENTAL	FEB. CITY HALL LEASE	2,559.67	0.00	000000	0/00/00	2,559.67
		** TOTALS **	2,842.77	283.10-			2,559.67
01-009870	RACCOON VALLEY ELECTRIC C	DECEMBER ELECTRIC SERVICE	1,667.27	1,667.27-	113595	1/17/19	0.00
		** TOTALS **	1,667.27	1,667.27-			0.00
01-000326	RECORDED BOOKS LLC	AUDIO BOOKS	31.50	31.50-	113610	1/23/19	0.00
01-000326	RECORDED BOOKS LLC	AUDIO BOOKS	71.99	71.99-	113610	1/23/19	0.00
01-000326	RECORDED BOOKS LLC	AUDIO BOOKS	31.49	31.49-	113610	1/23/19	0.00
01-000326	RECORDED BOOKS LLC	AUDIO BOOKS	7.95	7.95-	113610	1/23/19	0.00
01-000326	RECORDED BOOKS LLC	RB DIGITAL	250.00	250.00-	113610	1/23/19	0.00
01-000326	RECORDED BOOKS LLC	ZINIO	750.00	750.00-	113610	1/23/19	0.00
01-000326	RECORDED BOOKS LLC	EMAGAZINES	392.43	392.43-	113610	1/23/19	0.00
		** TOTALS **	1,535.36	1,535.36-			0.00
01-023815	REGION XII COG	CARROLL CO. ROUNDTABLE DIRKX	15.00	15.00-	113629	1/23/19	0.00
		** TOTALS **	15.00	15.00-			0.00
01-024630	RUTTEN'S VACUUM CENTER	VACUUM BAGS	17.99	17.99-	113630	1/23/19	0.00
		** TOTALS **	17.99	17.99-			0.00
01-003384	SAFE RACK	MAINT. SUPPLIES	418.42	0.00	000000	0/00/00	418.42
		** TOTALS **	418.42	0.00			418.42
01-000218	SCOTT HAAKENSON	IA TURFGRASS CONFERNCE	311.34	311.34-	113609	1/23/19	0.00
		** TOTALS **	311.34	311.34-			0.00

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UNPAID ITEMS DATES :		1/11/2019 THRU 1/24/2019	1/11/2019 THRU 1/24/2019

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-025333	SNYDER & ASSOCIATES INC.	US 30 & GRANT RD CONSTR	2,355.22	0.00	000000	0/00/00	2,355.22
		** TOTALS **	2,355.22	0.00			2,355.22
01-025880	STONE PRINTING CO.	LAMINATING	1.00	1.00-	113631	1/23/19	0.00
01-025880	STONE PRINTING CO.	SUPPLIES	5.00	0.00	000000	0/00/00	5.00
01-025880	STONE PRINTING CO.	LAMINATING	1.00	0.00	000000	0/00/00	1.00
01-025880	STONE PRINTING CO.	SUPPLIES	138.34	138.34-	113631	1/23/19	0.00
01-025880	STONE PRINTING CO.	STACKING CHAIRS	365.00	0.00	000000	0/00/00	365.00
01-025880	STONE PRINTING CO.	ADJUSTABLE STOOL	235.00	0.00	000000	0/00/00	235.00
01-025880	STONE PRINTING CO.	OFFICE SUPPLIES	19.65	0.00	000000	0/00/00	19.65
		** TOTALS **	764.99	139.34-			625.65
01-001566	THE WALLING COMPANY INC.	VALVES	454.64	0.00	000000	0/00/00	454.64
		** TOTALS **	454.64	0.00			454.64
01-027060	TREASURER OF IOWA	1/1-1/15/19 SALES TAX	384.00	384.00-	000000	1/21/19	0.00
		** TOTALS **	384.00	384.00-			0.00
01-003385	TYLER BARNARD LLC	BRINE	4,500.00	0.00	000000	0/00/00	4,500.00
		** TOTALS **	4,500.00	0.00			4,500.00
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 1/5/2019	38.85	38.85-	113599	1/17/19	0.00
01-028168	UNITED PARCEL SERVICE	FREIGHT W/E 1/12/2019	35.02	35.02-	113600	1/17/19	0.00
		** TOTALS **	73.87	73.87-			0.00
01-002449	UNITYPOINT CLINIC-OCCUPAT	ANNUAL MEMBERSHIP DUES	60.00	0.00	000000	0/00/00	60.00
		** TOTALS **	60.00	0.00			60.00
01-028814	VAN METER COMPANY, THE	REPAIR PARTS	16.36	0.00	000000	0/00/00	16.36
		** TOTALS **	16.36	0.00			16.36
01-030120	WAL-MART STORE #01-1787	BINDERS	16.10	0.00	000000	0/00/00	16.10
01-030120	WAL-MART STORE #01-1787	SUPPLIES	114.92	0.00	000000	0/00/00	114.92
01-030120	WAL-MART STORE #01-1787	SUPPLIES	39.91	0.00	000000	0/00/00	39.91
01-030120	WAL-MART STORE #01-1787	SUPPLIES	5.27	0.00	000000	0/00/00	5.27
01-030120	WAL-MART STORE #01-1787	SUPPLIES	82.79	0.00	000000	0/00/00	82.79
01-030120	WAL-MART STORE #01-1787	CLEANING SUPPLIES	80.29	0.00	000000	0/00/00	80.29
01-030120	WAL-MART STORE #01-1787	SUPPLIES	41.13	0.00	000000	0/00/00	41.13
01-030120	WAL-MART STORE #01-1787	SUPPLIES	4.48	0.00	000000	0/00/00	4.48
		** TOTALS **	384.89	0.00			384.89

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PARTIALLY ITEMS DATES:	1/11/2019 THRU 1/24/2019	1/11/2019 THRU 1/24/2019	1/11/2019 THRU 1/24/2019
UNPAID ITEMS DATES :		1/11/2019 THRU 1/24/2019	1/11/2019 THRU 1/24/2019

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-030115	WALL STREET JOURNAL	PERIODICAL	539.88	539.88-	113632	1/23/19	0.00
		** TOTALS **	539.88	539.88-			0.00
01-003377	WELLMARK BLUE CROSS/BLUE	FEB. HEALTH INS. PREMIUMS	39,200.82	39,200.82-	113604	1/18/19	0.00
		** TOTALS **	39,200.82	39,200.82-			0.00
01-001581	WESTRUM LEAK DETECTION	820 N WEST WATERMAIN BREAK	565.00	0.00	000000	0/00/00	565.00
		** TOTALS **	565.00	0.00			565.00
01-030355	WITTROCK MOTOR CO.	DECEMBER CAR RENTAL	375.00	375.00-	113601	1/17/19	0.00
		** TOTALS **	375.00	375.00-			0.00
01-003291	WORLDPAY INTEGRATED PAYME	CC PROCESSING	228.90	228.90-	000000	1/22/19	0.00
		** TOTALS **	228.90	228.90-			0.00

* Payroll Expense 155,898.07

ACCOUNTS PAYABLE
OPEN ITEM REPORT
SUMMARY

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	1/11/2019 THRU 1/24/2019	1/11/2019 THRU 1/24/2019	1/11/2019 THRU 1/24/2019
PARTIALLY ITEMS DATES:	1/11/2019 THRU 1/24/2019	1/11/2019 THRU 1/24/2019	1/11/2019 THRU 1/24/2019
UNPAID ITEMS DATES :		1/11/2019 THRU 1/24/2019	1/11/2019 THRU 1/24/2019

REPORT TOTALS

	GROSS	PAYMENTS	BALANCE
PAID ITEMS	253,114.52	253,114.52CR	0.00
PARTIALLY PAID	0.00	0.00	0.00
UNPAID ITEMS	213,356.96	0.00	213,356.96
VOID ITEMS	0.00	0.00	0.00
** TOTALS **	466,471.48	253,114.52CR	213,356.96

UNPAID RECAP

UNPAID INVOICE TOTALS	213,363.79
UNPAID DEBIT MEMO TOTALS	0.00
UNAPPLIED CREDIT MEMO TOTALS	6.83CR
** UNPAID TOTALS **	213,356.96

	=======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
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PARTIALLY ITEMS DATES:	1/11/2019 THRU 1/24/2019	1/11/2019 THRU 1/24/2019	1/11/2019 THRU 1/24/2019
UNPAID ITEMS DATES :		1/11/2019 THRU 1/24/2019	1/11/2019 THRU 1/24/2019

FUND TOTALS

001	GENERAL FUND	109,230.42
010	HOTEL/MOTEL TAX	50.75
110	ROAD USE TAX FUND	24,722.27
304	C.P. STREETS	10,326.00
309	C.P. - CORRIDOR OF COMM.	65,330.77
315	LIBRARY/CITY HALL REMODEL	30,379.03
600	WATER UTILITY FUND	16,344.05
602	WATER UTILITY CAP. IMP.	1,900.00
610	SEWER UTILITY FUND	9,729.44
850	MEDICAL INSURANCE FUND	42,560.68
	* PAYROLL EXPENSE	155,898.07
GRAND TOTAL		466,471.48