ACCOUNTS PAYABLE
OPEN ITEM REPORT
SUMMARY

	=====PAYMENT DATES=====	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	1/25/2019 THRU 2/07/2019	1/25/2019 THRU 2/07/2019	1/25/2019 THRU 2/07/2019
PARTIALLY ITEMS DATES:	1/25/2019 THRU 2/07/2019	1/25/2019 THRU 2/07/2019	1/25/2019 THRU 2/07/2019
UNPAID ITEMS DATES :		1/25/2019 THRU 2/07/2019	1/25/2019 THRU 2/07/2019

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-001910	AHLERS & COONEY P.C.	COLLISON REQUEST REVIEW	130.00	0.00	000000	0/00/00	130.00
01-001910	AHLERS & COONEY P.C.	URBAN REVITALIZATION	231.00	0.00	000000	0/00/00	231.00
01-001910	AHLERS & COONEY P.C.	PW UNION NEGOTIATIONS	495.00	0.00	000000	0/00/00	495.00
		** TOTALS **	856.00	0.00			856.00
01-012650	ALLIANT ENERGY-IES UTILIT	GAS BILL	12,931.67	12,931.67-	113719	2/07/19	0.00
		** TOTALS **	12,931.67	12,931.67-			0.00
01-002370	ARNOLD MOTOR SUPPLY	SANDING PADS	37.80	0.00	000000	0/00/00	37.80
01-002370	ARNOLD MOTOR SUPPLY	ANTI-FREEZE	32.34	0.00	000000	0/00/00	32.34
01-002370	ARNOLD MOTOR SUPPLY	GENERATOR BATTERY	182.99	0.00	000000	0/00/00	182.99
		** TOTALS **	253.13	0.00			253.13
01-003390	ASHLEE PUDENZ	SOCCER REGISTRATION OVERPMT	10.00	0.00	000000	0/00/00	10.00
		** TOTALS **	10.00	0.00			10.00
01-001557	ATCO INTERNATIONAL	DEGREASER	155.50	0.00	000000	0/00/00	155.50
		** TOTALS **	155.50	0.00			155.50
01-002805	BADDING CONSTRUCTION CO.	LIBRARY/CITY HALL #4	373,077.87	0.00	000000	0/00/00	373,077.87
		** TOTALS **	373,077.87	0.00			373,077.87
01-003515	BOMGAARS	ICE MELT	164.85	0.00	000000	0/00/00	164.85
01-003515	BOMGAARS	ROPE	29.99	0.00	000000	0/00/00	29.99
01-003515	BOMGAARS	MISC SUPPLIES	8.69	0.00	000000	0/00/00	8.69
01-003515	BOMGAARS	WELDING GLOVES	9.99	0.00	000000	0/00/00	9.99
01-003515	BOMGAARS	GREASE GUN	19.99	0.00	000000	0/00/00	19.99
		** TOTALS **	233.51	0.00			233.51
01-003661	BREDA TELEPHONE CORPORATI	LOCAL AND LONG DISTANCE	2,380.99	2,380.99-	113718	2/07/19	0.00
		** TOTALS **	2,380.99	2,380.99-			0.00
01-003670	BRIGGS INC OF OMAHA	REPAIR PARTS	14.08	0.00	000000	0/00/00	14.08
		** TOTALS **	14.08	0.00			14.08
01-003690	BROWN SUPPLY CO INC	ROAD MAXX SYSTEM	2,309.00	0.00	000000	0/00/00	2,309.00
01-003690	BROWN SUPPLY CO INC	OPERATING SUPPLIES	1,618.90	0.00	000000	0/00/00	1,618.90
		** TOTALS **	3,927.90	0.00			3,927.90
01-003693	BRUNER & BRUNER	GENERAL WORK	567.00	0.00	000000	0/00/00	567.00
01-003693	BRUNER & BRUNER	POLICE/MAGISTRATE	769.50	0.00	000000	0/00/00	769.50
		** TOTALS **	1,336.50	0.00			1,336.50
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES	10.00	0.00	000000	0/00/00	10.00

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01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES	66.17	0.00	000000	0/00/00	66.17
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES	194.25	0.00	000000	0/00/00	194.25
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES	80.92	0.00	000000	0/00/00	80.92
		** TOTALS **	351.34	0.00			351.34
01-004133	CARROLL BROADCASTING CO.	RADIO ADS	600.00	0.00	000000	0/00/00	600.00
		** TOTALS **	600.00	0.00			600.00
01-004155	CARROLL COUNTY	GASOLINE	4,459.20	0.00	000000	0/00/00	4,459.20
		** TOTALS **	4,459.20	0.00			4,459.20
01-004195	CARROLL GLASS CO.	MIRROR REMOVAL	180.00	0.00	000000	0/00/00	180.00
		** TOTALS **	180.00	0.00			180.00
01-004200	CARROLL LUMBER	PINE BOARD	7.10	0.00	000000	0/00/00	7.10
		** TOTALS **	7.10	0.00			7.10
01-002998	CENTURYLINK	BACKUP PHONE LINE WWTP	110.99	110.99-	113634	1/25/19	0.00
		** TOTALS **	110.99	110.99-			0.00
01-001393	CHAMPION FORD INC.	#18 BRAKES, SHOES	793.33	0.00	000000	0/00/00	793.33
		** TOTALS **	793.33	0.00			793.33
01-004835	COMMERCIAL SAVINGS BANK	FEDERAL WITHHOLDINGS	12,407.25	12,407.25-	000400	1/31/19	0.00
01-004835	COMMERCIAL SAVINGS BANK	FICA WITHHOLDING	13,422.58	13,422.58-	000400	1/31/19	0.00
01-004835	COMMERCIAL SAVINGS BANK	MEDICARE WITHHOLDING	4,240.56	4,240.56-	000400	1/31/19	0.00
		** TOTALS **	30,070.39	30,070.39-			0.00
01-000366	COMPUTER & NETWORK SPEC	MISC COMPUTER ISSUES	1,086.00	0.00	000000	0/00/00	1,086.00
01-000366	COMPUTER & NETWORK SPEC	COMPUTER SET UP	60.00	0.00	000000	0/00/00	60.00
01-000366	COMPUTER & NETWORK SPEC	MISC COMPUTER ISSUE	30.00	0.00	000000	0/00/00	30.00
01-000366	COMPUTER & NETWORK SPEC	SOFTWARE REPAIR	90.00	0.00	000000	0/00/00	90.00
		** TOTALS **	1,266.00	0.00			1,266.00
01-001539	CONFLUENCE	STREETSCAPE PHASE 9	1,225.00	0.00	000000	0/00/00	1,225.00
01-001539	CONFLUENCE	STREETSCAPE PHASE 11	7,020.00	0.00	000000	0/00/00	7,020.00
01-001539	CONFLUENCE	STREETSCAPE PHASE 10	27,326.00	0.00	000000	0/00/00	27,326.00
		** TOTALS **	35,571.00	0.00			35,571.00
01-003145	CORE AND MAIN LP	METERS	1,113.00	0.00	000000	0/00/00	1,113.00
01-003145	CORE AND MAIN LP	METERS	1,113.00	0.00	000000	0/00/00	1,113.00
		** TOTALS **	2,226.00	0.00			2,226.00
01-000854	DEARBORN NATIONAL	FEB. LIFE INSURANCE PREMIUMS	316.52	316.52-	113633	1/25/19	0.00

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		** TOTALS **	316.52	316.52-			0.00
01-012590	ECHO ELECTRIC SUPPLY	UNDERGROUND BOX COVER	74.72	0.00	000000	0/00/00	74.72
		** TOTALS **	74.72	0.00			74.72
01-006810	ECOWATER SYSTEMS	SOFTNER SALT	78.00	0.00	000000	0/00/00	78.00
		** TOTALS **	78.00	0.00			78.00
01-007253	ELECTRIC MOTOR SERVICE	EXHAUST FAN BELT	6.41	0.00	000000	0/00/00	6.41
		** TOTALS **	6.41	0.00			6.41
01-004185	EMPLOYMENT RESOURCES	JAN PD CLEANING	550.35	0.00	000000	0/00/00	550.35
01-004185	EMPLOYMENT RESOURCES	JAN CITY HALL CLEANING	275.18	0.00	000000	0/00/00	275.18
		** TOTALS **	825.53	0.00			825.53
01-007860	EXECUTIVE TECHNOLOGIES	COPIER CONTRACT	95.13	0.00	000000	0/00/00	95.13
		** TOTALS **	95.13	0.00			95.13
01-008027	FAREWAY STORES	BAKING SODA FOR SPILL	2.36	0.00	000000	0/00/00	2.36
		** TOTALS **	2.36	0.00			2.36
01-008050	FASTENAL COMPANY	BOLTS	27.90	0.00	000000	0/00/00	27.90
01-008050	FASTENAL COMPANY	BOLTS	1.88	0.00	000000	0/00/00	1.88
		** TOTALS **	29.78	0.00			29.78
01-003288	FBI-LEEDA INC.	SUPERVISOR COURSE - AMDOR	695.00	0.00	000000	0/00/00	695.00
		** TOTALS **	695.00	0.00			695.00
01-006860	FELD FIRE EQUIPMENT CO.	FIRE ALARM INSPECTION	280.00	0.00	000000	0/00/00	280.00
		** TOTALS **	280.00	0.00			280.00
01-000013	FIRE/POLICE RETIREMENT SY	MFPRSI CONTRIBUTIONS	12,496.24	12,496.24-	000401	1/31/19	0.00
		** TOTALS **	12,496.24	12,496.24-			0.00
01-002806	FOUNDATION ANALYTICAL LAB	LAB TESTING	112.50	0.00	000000	0/00/00	112.50
01-002806	FOUNDATION ANALYTICAL LAB	LAB TESTING	498.15	0.00	000000	0/00/00	498.15
		** TOTALS **	610.65	0.00			610.65
01-009315	GALL'S INC.	UNIFORM SHIRT-SCHRECK	106.72	0.00	000000	0/00/00	106.72
01-009315	GALL'S INC.	UNIFORM PANTS - PUDENZ	57.73	0.00	000000	0/00/00	57.73
01-009315	GALL'S INC.	UNIFORM PANTS - PUDENZ	57.72	0.00	000000	0/00/00	57.72
01-009315	GALL'S INC.	UNIFORM PANTS - FIFERLICK	57.73	0.00	000000	0/00/00	57.73
01-009315	GALL'S INC.	UNIFORM CHEVRONS	35.44	0.00	000000	0/00/00	35.44
01-009315	GALL'S INC.	NAMEPLATES	51.96	0.00	000000	0/00/00	51.96

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01-009315	GALL'S INC.	UNIFORM CHEVRON	5.49	0.00	000000	0/00/00	5.49
01-009315	GALL'S INC.	UNIFORM SHIRT	146.96	0.00	000000	0/00/00	146.96
01-009315	GALL'S INC.	UNIFORM SHIRT	73.50	0.00	000000	0/00/00	73.50
01-009315	GALL'S INC.	PD CHEVRON PINS	47.92	0.00	000000	0/00/00	47.92
01-009315	GALL'S INC.	PD CHEVRON PINS	29.95	0.00	000000	0/00/00	29.95
01-009315	GALL'S INC.	FINGERPRINT KITS	88.96	0.00	000000	0/00/00	88.96
		** TOTALS **	760.08	0.00			760.08
01-002137	GAVILON GRAIN LLC	ROAD ROCK SALT	8,977.59	0.00	000000	0/00/00	8,977.59
		** TOTALS **	8,977.59	0.00			8,977.59
01-009500	GEHLING WELDING & REPAIR	WELDING GAS	53.74	0.00	000000	0/00/00	53.74
01-009500	GEHLING WELDING & REPAIR	HITCH FOR BRINE TRAILER	66.20	0.00	000000	0/00/00	66.20
		** TOTALS **	119.94	0.00			119.94
01-009535	GENERAL RENTAL	MISC SUPPLIES	133.00	0.00	000000	0/00/00	133.00
		** TOTALS **	133.00	0.00			133.00
01-010660	HAWKEYE TRUCK EQUIPMENT	CYLINDER	437.00	0.00	000000	0/00/00	437.00
		** TOTALS **	437.00	0.00			437.00
01-010680	HAWKINS WATER TREATMENT	WATER TREATMENT SUPPLIES	724.00	0.00	000000	0/00/00	724.00
		** TOTALS **	724.00	0.00			724.00
01-002965	HOTSY CLEANING SYSTEMS IN	TRUCK WASH SOAP	115.00	0.00	000000	0/00/00	115.00
		** TOTALS **	115.00	0.00			115.00
01-012615	IDALS	PESTICIDE CERTIFICATION FEE	30.00	0.00	000000	0/00/00	30.00
		** TOTALS **	30.00	0.00			30.00
01-012665	IMFOA	IMFOA DUES	50.00	0.00	000000	0/00/00	50.00
		** TOTALS **	50.00	0.00			50.00
01-012552	INDUSTRIAL BEARING SUPP.	PUMP BEARINGS	139.26	0.00	000000	0/00/00	139.26
		** TOTALS **	139.26	0.00			139.26
01-012642	IOWA LAW ENFORCE ACADEMY	MMPI - PUDENZ	150.00	0.00	000000	0/00/00	150.00
01-012642	IOWA LAW ENFORCE ACADEMY	ACADEMY - FIFERLICK & PUDENZ	12,480.00	0.00	000000	0/00/00	12,480.00
		** TOTALS **	12,630.00	0.00			12,630.00
01-012685	IOWA SMALL ENGINE CENTER	SAW BLADES	68.85	0.00	000000	0/00/00	68.85
		** TOTALS **	68.85	0.00			68.85
01-012706	IPERS	IPERS CONTRIBUTIONS	16,519.11	16,519.11-	000402	1/31/19	0.00

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01-012706	IPERS	IPERS CONTRIBUTIONS	173.82	173.82-	000402	1/31/19	0.00
01-012706	IPERS	IPERS CONTRIBUTIONS	35.99	35.99-	000402	1/31/19	0.00
		** TOTALS **	16,728.92	16,728.92-			0.00
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
01-000994	KABEL BUSINESS SERVICES -	JAN HRA PARTICIPANT FEES	162.50	162.50-	000000	0/00/00	0.00
01-000994	KABEL BUSINESS SERVICES -	JAN HRA PARTICIPANT FEES	162.50	162.50-	000406	2/07/19	0.00
01-000994	KABEL BUSINESS SERVICES -	JAN HRA CHECKS	11,160.06	11,160.06-	000000	0/00/00	0.00
01-000994	KABEL BUSINESS SERVICES -	JAN HRA CHECKS	11,160.06	11,160.06-	000407	2/07/19	0.00
		** TOTALS **	11,322.56	11,322.56-			0.00
01-003386	KAMI VONNAHME	SOCCER REGISTRATION OVERPMT	20.00	0.00	000000	0/00/00	20.00
		** TOTALS **	20.00	0.00			20.00
01-003388	KAREN GARRINGER	SOCCER REGISTRATION OVERPMT	10.00	0.00	000000	0/00/00	10.00
		** TOTALS **	10.00	0.00			10.00
01-014520	KASPERBAUER CLEANING SER	LAUNDER MOPS	86.49	0.00	000000	0/00/00	86.49
01-014520	KASPERBAUER CLEANING SER	LAUNDER MOPS	86.49	0.00	000000	0/00/00	86.49
		** TOTALS **	172.98	0.00			172.98
01-012680	MID AMERICAN ENERGY	ELECTRICAL RISER FEE	224.90	0.00	000000	0/00/00	224.90
		** TOTALS **	224.90	0.00			224.90
01-018408	NAPA AUTO PARTS	GLOVES	23.98	0.00	000000	0/00/00	23.98
01-018408	NAPA AUTO PARTS	#28 PLUGS	16.38	0.00	000000	0/00/00	16.38
01-018408	NAPA AUTO PARTS	SUPPLIES	69.11	0.00	000000	0/00/00	69.11
01-018408	NAPA AUTO PARTS	#23 GREASE FITTINGS	22.04	0.00	000000	0/00/00	22.04
		** TOTALS **	131.51	0.00			131.51
01-003387	NATASHA KLEVER	SOCCER REGISTRATION OVERPMT	20.00	0.00	000000	0/00/00	20.00
		** TOTALS **	20.00	0.00			20.00
01-020208	O'HALLORAN INTERNATIONAL	#23 FILTERS	157.42	0.00	000000	0/00/00	157.42
01-020208	O'HALLORAN INTERNATIONAL	#28 REPAIRS	2,311.72	0.00	000000	0/00/00	2,311.72
		** TOTALS **	2,469.14	0.00			2,469.14
01-020330	O'REILLY AUTO PARTS	SUPPLIES	9.94	0.00	000000	0/00/00	9.94
01-020330	O'REILLY AUTO PARTS	SUPPLIES	47.66	0.00	000000	0/00/00	47.66
		** TOTALS **	57.60	0.00			57.60
01-002054	OMG MIDWEST	3RD ST HMA RESURFACING-FINAL	7,049.56	0.00	000000	0/00/00	7,049.56

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		** TOTALS **	7,049.56	0.00			7,049.56
01-002822	PATRICK PUDENZ	GRADE II CERTIFICATION EXAM	70.00	70.00-	113711	1/31/19	0.00
		** TOTALS **	70.00	70.00-			0.00
01-000360	PAULA LAMBERTZ	PD UNIFORM MENDING	70.00	0.00	000000	0/00/00	70.00
01-000360	PAULA LAMBERTZ	PD UNIFORM MENDING	23.00	0.00	000000	0/00/00	23.00
		** TOTALS **	93.00	0.00			93.00
01-001949	PERFORMANCE TIRE & SERVIC	#17 BATTERY REPAIR	21.20	0.00	000000	0/00/00	21.20
01-001949	PERFORMANCE TIRE & SERVIC	ROTORS, PAD #16	333.67	0.00	000000	0/00/00	333.67
01-001949	PERFORMANCE TIRE & SERVIC	TOW #28	200.00	0.00	000000	0/00/00	200.00
01-001949	PERFORMANCE TIRE & SERVIC	OIL #16	26.48	0.00	000000	0/00/00	26.48
01-001949	PERFORMANCE TIRE & SERVIC	OIL #15	28.02	0.00	000000	0/00/00	28.02
01-001949	PERFORMANCE TIRE & SERVIC	OIL #17	26.48	0.00	000000	0/00/00	26.48
01-001949	PERFORMANCE TIRE & SERVIC	OIL #19	31.40	0.00	000000	0/00/00	31.40
01-001949	PERFORMANCE TIRE & SERVIC	OIL #20	37.09	0.00	000000	0/00/00	37.09
01-001949	PERFORMANCE TIRE & SERVIC	OIL #18	25.71	0.00	000000	0/00/00	25.71
		** TOTALS **	730.05	0.00			730.05
01-000169	PERRY JOHNSON	NOV MILEAGE - INSPECTIONS	146.61	0.00	000000	0/00/00	146.61
01-000169	PERRY JOHNSON	DEC MILEAGE - INSPECTIONS	135.71	0.00	000000	0/00/00	135.71
		** TOTALS **	282.32	0.00			282.32
01-002123	PHIL BOCK	STEEL TOED BOOTS	150.00	150.00-	113715	2/07/19	0.00
		** TOTALS **	150.00	150.00-			0.00
01-003245	POLICEONE.COM	TASER CERTIFICATION COURSE	495.00	0.00	000000	0/00/00	495.00
		** TOTALS **	495.00	0.00			495.00
01-021735	POSTMASTER	POSTAGE TO MAIL BILLS	1,547.08	1,547.08-	113635	1/25/19	0.00
		** TOTALS **	1,547.08	1,547.08-			0.00
01-003173	R & R RENTAL	JAN WATER BILL	91.87	91.87-	113717	2/07/19	0.00
		** TOTALS **	91.87	91.87-			0.00
01-023640	RAY'S REFUSE SERVICE	JAN. GARBAGE PICKUP	978.64	0.00	000000	0/00/00	978.64
		** TOTALS **	978.64	0.00			978.64
01-023805	RECREONICS CORP.	REC CENTER LANE ROPES EQUIP	398.06	0.00	000000	0/00/00	398.06
		** TOTALS **	398.06	0.00			398.06
01-003389	SARAH SCHROEDER	SOCCER REGISTRATION OVERPMT	20.00	0.00	000000	0/00/00	20.00
		** TOTALS **	20.00	0.00			20.00

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	1/25/2019 THRU 2/07/2019	1/25/2019 THRU 2/07/2019	1/25/2019 THRU 2/07/2019
PARTIALLY ITEMS DATES:	1/25/2019 THRU 2/07/2019	1/25/2019 THRU 2/07/2019	1/25/2019 THRU 2/07/2019
UNPAID ITEMS DATES :		1/25/2019 THRU 2/07/2019	1/25/2019 THRU 2/07/2019

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-001425	SENSUS METERING SYSTEMS	SENSUS SOFTWARE SUPPORT	1,715.95	0.00	000000	0/00/00	1,715.95
		** TOTALS **	1,715.95	0.00			1,715.95
01-002976	SHATTUCK/RPM INC.	SOD FOR REC CNTR ADA SIDEWALK	262.50	0.00	000000	0/00/00	262.50
		** TOTALS **	262.50	0.00			262.50
01-000155	SHIVE HATTERY INC	ENGINEERING - TRAILS	6,290.00	0.00	000000	0/00/00	6,290.00
		** TOTALS **	6,290.00	0.00			6,290.00
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.	DAILY PLANNER	38.75	0.00	000000	0/00/00	38.75
01-025880	STONE PRINTING CO.	OFFICE SUPPLIES	111.93	0.00	000000	0/00/00	111.93
01-025880	STONE PRINTING CO.	OFFICE SUPPLIES	58.08	0.00	000000	0/00/00	58.08
01-025880	STONE PRINTING CO.	ENVELOPES	122.32	0.00	000000	0/00/00	122.32
		** TOTALS **	331.08	0.00			331.08
01-026605	TIEFENTHALER AG-LIME	SNOW HAULING	1,267.50	0.00	000000	0/00/00	1,267.50
		** TOTALS **	1,267.50	0.00			1,267.50
01-027055	TRANS-IOWA EQUIPMENT CO.	SONETICS HEADSET SYSTEM	4,830.00	0.00	000000	0/00/00	4,830.00
01-027055	TRANS-IOWA EQUIPMENT CO.	EQUIPMENT SUPPLIES	549.74	0.00	000000	0/00/00	549.74
		** TOTALS **	5,379.74	0.00			5,379.74
01-027060	TREASURER OF IOWA	SALES TAX	8,318.00	8,318.00-	000000	1/25/19	0.00
01-027060	TREASURER OF IOWA	DEC. SALES TAX	3,942.00	3,942.00-	000000	1/31/19	0.00
		** TOTALS **	12,260.00	12,260.00-			0.00
01-027085	TROPHIES PLUS INC.	3 LOCKER ID TAGS	23.97	0.00	000000	0/00/00	23.97
		** TOTALS **	23.97	0.00			23.97
01-002852	TYLER SCHULTES	STEEL TOED BOOTS	150.00	150.00-	113716	2/07/19	0.00
		** TOTALS **	150.00	150.00-			0.00
01-028168	UNITED PARCEL SERVICE	FREIGHT W/E 1/19/2019	95.60	95.60-	113636	1/25/19	0.00
01-028168	UNITED PARCEL SERVICE	FREIGHT W/E 1/26/2019	114.44	114.44-	113712	1/31/19	0.00
		** TOTALS **	210.04	210.04-			0.00
01-028174	UNITED STATES CELLULAR	CELL PHONES	274.13	274.13-	113637	1/25/19	0.00
		** TOTALS **	274.13	274.13-			0.00
01-028275	UPTOWN SPORTING GOODS	BACKBOARD PADDING	202.87	0.00	000000	0/00/00	202.87

	=====PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES======
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PARTIALLY ITEMS DATES:	1/25/2019 THRU 2/07/2019	1/25/2019 THRU 2/07/2019	1/25/2019 THRU 2/07/2019
UNPAID ITEMS DATES :		1/25/2019 THRU 2/07/2019	1/25/2019 THRU 2/07/2019

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
		** TOTALS **	202.87	0.00			202.87
01-002666	VAN WALL EQUIPMENT INC.	MISC SUPPLIES	63.30	0.00	000000	0/00/00	63.30
		** TOTALS **	63.30	0.00			63.30
01-029010	VEENSTRA & KIMM INC.	WWTP DISINFECTION IMPROVE	7,928.17	0.00	000000	0/00/00	7,928.17
01-029010	VEENSTRA & KIMM INC.	WWTP SLUDGE HANDLING	3,456.75	0.00	000000	0/00/00	3,456.75
		** TOTALS **	11,384.92	0.00			11,384.92
01-029013	VERIZON WIRELESS	AIR CARDS	280.09	280.09-	113720	2/07/19	0.00
01-029013	VERIZON WIRELESS	CELL PHONES	320.88	320.88-	113720	2/07/19	0.00
		** TOTALS **	600.97	600.97-			0.00

* Payroll Expense 148,189.43

ACCOUNTS PAYABLE
OPEN ITEM REPORT
SUMMARY

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	1/25/2019 THRU 2/07/2019	1/25/2019 THRU 2/07/2019	1/25/2019 THRU 2/07/2019
PARTIALLY ITEMS DATES:	1/25/2019 THRU 2/07/2019	1/25/2019 THRU 2/07/2019	1/25/2019 THRU 2/07/2019
UNPAID ITEMS DATES :		1/25/2019 THRU 2/07/2019	1/25/2019 THRU 2/07/2019

REPORT TOTALS

	GROSS	PAYMENTS	BALANCE
PAID ITEMS	261,224.36	261,224.36CR	0.00
PARTIALLY PAID	0.00	0.00	0.00
UNPAID ITEMS	493,366.35	0.00	493,366.35
VOID ITEMS	11,322.56CR	11,322.56	0.00
** TOTALS **	743,268.15	249,901.80CR	493,366.35

UNPAID RECAP

UNPAID INVOICE TOTALS	493,366.35
UNPAID DEBIT MEMO TOTALS	0.00
UNAPPLIED CREDIT MEMO TOTALS	0.00
** UNPAID TOTALS **	493,366.35

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	1/25/2019 THRU 2/07/2019	1/25/2019 THRU 2/07/2019	1/25/2019 THRU 2/07/2019
PARTIALLY ITEMS DATES:	1/25/2019 THRU 2/07/2019	1/25/2019 THRU 2/07/2019	1/25/2019 THRU 2/07/2019
UNPAID ITEMS DATES :		1/25/2019 THRU 2/07/2019	1/25/2019 THRU 2/07/2019

FUND TOTALS

001	GENERAL FUND	81,922.54
010	HOTEL/MOTEL TAX	28.36
110	ROAD USE TAX FUND	25,179.57
178	CRIME PREV/SPEC PROJECTS	280.09
304	C.P. STREETS	7,312.06
309	C.P. - CORRIDOR OF COMM.	35,571.00
311	C.P.-PARKS & RECREATION	6,290.00
315	LIBRARY/CITY HALL REMODEL	373,302.77
600	WATER UTILITY FUND	21,229.46
610	SEWER UTILITY FUND	20,380.87
612	SEWER UTILITY CAP. IMP.	11,384.92
620	STORM WATER UTILITY	558.00
850	MEDICAL INSURANCE FUND	11,639.08
	* PAYROLL EXPENSE	148,189.43
	GRAND TOTAL	743,268.15