ACCOUNTS PAYABLE
OPEN ITEM REPORT
SUMMARY

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES========
PAID ITEMS DATES :	2/08/2019 THRU 2/21/2019	2/08/2019 THRU 2/21/2019	2/08/2019 THRU 2/21/2019
PARTIALLY ITEMS DATES:	2/08/2019 THRU 2/21/2019	2/08/2019 THRU 2/21/2019	2/08/2019 THRU 2/21/2019
UNPAID ITEMS DATES :		2/08/2019 THRU 2/21/2019	2/08/2019 THRU 2/21/2019

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-001704	ACCO	POOL CHEMICALS	874.80	0.00	000000	0/00/00	874.80
		** TOTALS **	874.80	0.00			874.80
01-001621	ACE HARDWARE	AIR COMPRESSOR RETURNED	139.99-	0.00	000000	0/00/00	139.99-
01-001621	ACE HARDWARE	SUPPLIES	11.99	0.00	000000	0/00/00	11.99
01-001621	ACE HARDWARE	SUPPLIES	9.99	0.00	000000	0/00/00	9.99
01-001621	ACE HARDWARE	SUPPLIES	18.96	0.00	000000	0/00/00	18.96
01-001621	ACE HARDWARE	AIR COMPRESSOR	139.99	0.00	000000	0/00/00	139.99
01-001621	ACE HARDWARE	SAMPLER COMPRESSOR	109.99	0.00	000000	0/00/00	109.99
01-001621	ACE HARDWARE	REPAIR PARTS	19.98	0.00	000000	0/00/00	19.98
01-001621	ACE HARDWARE	SUPPLIES	29.97	0.00	000000	0/00/00	29.97
01-001621	ACE HARDWARE	SUPPLIES	6.00	0.00	000000	0/00/00	6.00
01-001621	ACE HARDWARE	SUPPLIES	9.01	0.00	000000	0/00/00	9.01
01-001621	ACE HARDWARE	WRENCH BITS	16.36	0.00	000000	0/00/00	16.36
01-001621	ACE HARDWARE	CLEANING SUPPLIES	10.97	0.00	000000	0/00/00	10.97
01-001621	ACE HARDWARE	SUPPLIES	61.94	0.00	000000	0/00/00	61.94
01-001621	ACE HARDWARE	BOLT CUTTER	36.99	0.00	000000	0/00/00	36.99
01-001621	ACE HARDWARE	SUPPLIES	59.98	0.00	000000	0/00/00	59.98
		** TOTALS **	402.13	0.00			402.13
01-002080	AMAZON/SYNCHRONY BANK	BOOKS AND VIDEOS	474.00	474.00-	113861	2/21/19	0.00
		** TOTALS **	474.00	474.00-			0.00
01-002281	AMERICAN SECURITY CABINET	BOOK RETURN RENTAL	89.95	89.95-	113862	2/21/19	0.00
		** TOTALS **	89.95	89.95-			0.00
01-002370	ARNOLD MOTOR SUPPLY	SUPPLIES	31.99	0.00	000000	0/00/00	31.99
01-002370	ARNOLD MOTOR SUPPLY	WIPER BLADES #23 & #27	37.16	0.00	000000	0/00/00	37.16
		** TOTALS **	69.15	0.00			69.15
01-002805	BADDING CONSTRUCTION CO.	MARCH LIBRARY LEASE	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	159.74	159.74-	113863	2/21/19	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	205.59	205.59-	113863	2/21/19	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	694.77	694.77-	113863	2/21/19	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	475.15	475.15-	113863	2/21/19	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	599.38	599.38-	113863	2/21/19	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	3.25	3.25-	113863	2/21/19	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	4.75	4.75-	113863	2/21/19	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	12.25	12.25-	113863	2/21/19	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	0.50	0.50-	113863	2/21/19	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	10.50	10.50-	113863	2/21/19	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	12.50	12.50-	113863	2/21/19	0.00

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	2/08/2019 THRU 2/21/2019	2/08/2019 THRU 2/21/2019	2/08/2019 THRU 2/21/2019
PARTIALLY ITEMS DATES:	2/08/2019 THRU 2/21/2019	2/08/2019 THRU 2/21/2019	2/08/2019 THRU 2/21/2019
UNPAID ITEMS DATES :		2/08/2019 THRU 2/21/2019	2/08/2019 THRU 2/21/2019

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
		** TOTALS **	2,178.38	2,178.38-			0.00
01-003515	BOMGAARS	SUPPLIES	13.99	0.00	000000	0/00/00	13.99
01-003515	BOMGAARS	BATTERIES	29.98	0.00	000000	0/00/00	29.98
01-003515	BOMGAARS	FITTINGS #29	10.98	0.00	000000	0/00/00	10.98
01-003515	BOMGAARS	SUPPLIES	166.67	0.00	000000	0/00/00	166.67
		** TOTALS **	221.62	0.00			221.62
01-003670	BRIGGS INC OF OMAHA	RESTROOM REPAIR PARTS	16.33	0.00	000000	0/00/00	16.33
		** TOTALS **	16.33	0.00			16.33
01-003693	BRUNER & BRUNER	GENERAL WORK	81.00	0.00	000000	0/00/00	81.00
01-003693	BRUNER & BRUNER	POLICE/MAGISTRATE	702.00	0.00	000000	0/00/00	702.00
01-003693	BRUNER & BRUNER	BOARD OF ADJUSTMENT	162.00	0.00	000000	0/00/00	162.00
01-003693	BRUNER & BRUNER	PLANNING AND ZONING	67.50	0.00	000000	0/00/00	67.50
01-003693	BRUNER & BRUNER	PUBLIC WORKS/ENGINEER	135.00	0.00	000000	0/00/00	135.00
		** TOTALS **	1,147.50	0.00			1,147.50
01-004138	CAPITAL SANITARY SUPPLY	SUPPLIES RETURNED	59.00-	0.00	000000	0/00/00	59.00-
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES	110.00	0.00	000000	0/00/00	110.00
01-004138	CAPITAL SANITARY SUPPLY	SUPPLIES	59.00	0.00	000000	0/00/00	59.00
01-004138	CAPITAL SANITARY SUPPLY	SUPPLIES	18.00	0.00	000000	0/00/00	18.00
01-004138	CAPITAL SANITARY SUPPLY	SUPPLIES	127.70	0.00	000000	0/00/00	127.70
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES	339.02	0.00	000000	0/00/00	339.02
01-004138	CAPITAL SANITARY SUPPLY	RESTROOM SUPPLIES	115.00	0.00	000000	0/00/00	115.00
01-004138	CAPITAL SANITARY SUPPLY	FLOOR CLEANER	110.00	0.00	000000	0/00/00	110.00
		** TOTALS **	819.72	0.00			819.72
01-025028	CAROL SCHOEPPNER	SECRETARY CONTRACT	350.00	350.00-	113841	2/14/19	0.00
		** TOTALS **	350.00	350.00-			0.00
01-004123	CARROLL AREA DEVELOPMENT	1/2 FY 19 FUNDING REQUEST	36,125.00	0.00	000000	0/00/00	36,125.00
		** TOTALS **	36,125.00	0.00			36,125.00
01-000747	CARROLL AUTO SUPPLY	SUPPLIES RETURNED	15.00-	0.00	000000	0/00/00	15.00-
01-000747	CARROLL AUTO SUPPLY	SUPPLIES	166.12	0.00	000000	0/00/00	166.12
01-000747	CARROLL AUTO SUPPLY	GENERATOR BATTERY CHARGER	163.59	0.00	000000	0/00/00	163.59
01-000747	CARROLL AUTO SUPPLY	OIL AND FILTERS	37.26	0.00	000000	0/00/00	37.26
01-000747	CARROLL AUTO SUPPLY	OIL FILTERS #14	14.34	0.00	000000	0/00/00	14.34
		** TOTALS **	366.31	0.00			366.31
01-004132	CARROLL AVIATION INC.	CONTRACT	6,600.00	6,600.00-	113825	2/14/19	0.00
		** TOTALS **	6,600.00	6,600.00-			0.00

	=====PAYMENT DATES=====	=====ITEM DATES=====	=====POSTING DATES=====
PAID ITEMS DATES :	2/08/2019 THRU 2/21/2019	2/08/2019 THRU 2/21/2019	2/08/2019 THRU 2/21/2019
PARTIALLY ITEMS DATES:	2/08/2019 THRU 2/21/2019	2/08/2019 THRU 2/21/2019	2/08/2019 THRU 2/21/2019
UNPAID ITEMS DATES :		2/08/2019 THRU 2/21/2019	2/08/2019 THRU 2/21/2019

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-004146	CARROLL CONTROL SYSTEMS	PD HVAC CONTROL	255.20	0.00	000000	0/00/00	255.20
01-004146	CARROLL CONTROL SYSTEMS	MEN'S SHOWER REPAIRS	1,920.00	0.00	000000	0/00/00	1,920.00
01-004146	CARROLL CONTROL SYSTEMS	HEATING PRESSURE SWITCH	260.00	0.00	000000	0/00/00	260.00
		** TOTALS **	2,435.20	0.00			2,435.20
01-004170	CARROLL COUNTY RECORDER	FINAL PLAT MIDWEST TOWNE	67.00	0.00	000000	0/00/00	67.00
		** TOTALS **	67.00	0.00			67.00
01-024005	CARROLL EYE CARE ASSOC.	PRE-EMPLOY BRUGGEMAN	26.00	0.00	000000	0/00/00	26.00
01-024005	CARROLL EYE CARE ASSOC.	SAFETY GLASSES KLUVER	149.75	0.00	000000	0/00/00	149.75
01-024005	CARROLL EYE CARE ASSOC.	PRE-EMPLOY EYE EXAM MAGILL	26.00	0.00	000000	0/00/00	26.00
		** TOTALS **	201.75	0.00			201.75
01-004195	CARROLL GLASS CO.	DOOR REPAIRS	1,642.00	1,642.00-	113826	2/14/19	0.00
		** TOTALS **	1,642.00	1,642.00-			0.00
01-004196	CARROLL HYDRAULICS	SNOW PLOW REPAIRS	97.78	0.00	000000	0/00/00	97.78
01-004196	CARROLL HYDRAULICS	#33 SNOW PLOW HOSE	86.44	0.00	000000	0/00/00	86.44
01-004196	CARROLL HYDRAULICS	PLOW CABLES #24 & #27	122.17	0.00	000000	0/00/00	122.17
01-004196	CARROLL HYDRAULICS	#33 PLOW HOSE & FITTINGS	37.29	0.00	000000	0/00/00	37.29
		** TOTALS **	343.68	0.00			343.68
01-002977	CARROLL REFUSE SERVICE	JANUARY GARBAGE	57.00	57.00-	113823	2/14/19	0.00
01-002977	CARROLL REFUSE SERVICE	JANUARY TRASH COLLECTIONS	11,824.78	11,824.78-	113724	2/08/19	0.00
		** TOTALS **	11,881.78	11,881.78-			0.00
01-000785	CARROLL REFUSE SERVICE LL	JANUARY TRASH COLLECTIONS	21.72	21.72-	113723	2/08/19	0.00
		** TOTALS **	21.72	21.72-			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 TELEPHONE BILL	57.88	57.88-	113851	2/19/19	0.00
01-002998	CENTURYLINK	BACKUP TELEPHONE	110.99	110.99-	113852	2/19/19	0.00
		** TOTALS **	168.87	168.87-			0.00
01-001148	CERTIFIED TESTING SERVICE	TESTING - LIBRARY	1,890.00	0.00	000000	0/00/00	1,890.00
		** TOTALS **	1,890.00	0.00			1,890.00
01-001393	CHAMPION FORD INC.	VEHICLE REPAIRS	63.02	0.00	000000	0/00/00	63.02
		** TOTALS **	63.02	0.00			63.02
01-004835	COMMERCIAL SAVINGS BANK	JAN. WATER ACH - CORRECTION	0.23	0.23-	000418	2/12/19	0.00
01-004835	COMMERCIAL SAVINGS BANK	FEB. WATER ACH CHARGE	113.64	113.64-	000000	2/15/19	0.00

	=====PAYMENT DATES=====	=====ITEM DATES=====	=====POSTING DATES=====
PAID ITEMS DATES :	2/08/2019 THRU 2/21/2019	2/08/2019 THRU 2/21/2019	2/08/2019 THRU 2/21/2019
PARTIALLY ITEMS DATES:	2/08/2019 THRU 2/21/2019	2/08/2019 THRU 2/21/2019	2/08/2019 THRU 2/21/2019
UNPAID ITEMS DATES :		2/08/2019 THRU 2/21/2019	2/08/2019 THRU 2/21/2019

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-004835	COMMERCIAL SAVINGS BANK	FEDERAL WITHHOLDINGS	11,310.35	11,310.35-	000417	2/14/19	0.00
01-004835	COMMERCIAL SAVINGS BANK	FICA WITHHOLDING	13,794.00	13,794.00-	000417	2/14/19	0.00
01-004835	COMMERCIAL SAVINGS BANK	MEDICARE WITHHOLDING	4,134.88	4,134.88-	000417	2/14/19	0.00
		** TOTALS **	29,353.10	29,353.10-			0.00
01-000366	COMPUTER & NETWORK SPEC	FIRE OFFICE COMPUTER	1,169.00	0.00	000000	0/00/00	1,169.00
		** TOTALS **	1,169.00	0.00			1,169.00
01-000911	COMPUTER CONCEPTS OF IOWA	IT MAINTENANCE	315.00	315.00-	113858	2/21/19	0.00
		** TOTALS **	315.00	315.00-			0.00
01-002071	COMPUTER REPAIR & SERVICE	PANDA INSTALL ON LAPTOP	37.50	0.00	000000	0/00/00	37.50
		** TOTALS **	37.50	0.00			37.50
01-001595	COUNSEL OFFICE & DOCUMENT	COPIER CONTRACT	338.81	0.00	000000	0/00/00	338.81
01-001595	COUNSEL OFFICE & DOCUMENT	COPIER CONTRACT	87.16	0.00	000000	0/00/00	87.16
01-001595	COUNSEL OFFICE & DOCUMENT	COPIER CONTRACT	207.60	207.60-	113860	2/21/19	0.00
		** TOTALS **	633.57	207.60-			425.97
01-005410	DAILY TIMES HERALD	PUBLICITY	385.00	385.00-	113866	2/21/19	0.00
01-005410	DAILY TIMES HERALD	LEGAL PUBLICATIONS	252.41	0.00	000000	0/00/00	252.41
		** TOTALS **	637.41	385.00-			252.41
01-005615	DEMCO EDUCATIONAL CORP.	OPERATING SUPPLIES	225.28	225.28-	113867	2/21/19	0.00
		** TOTALS **	225.28	225.28-			0.00
01-003392	DES MOINES AREA COMMUNITY	WASTEWATER MATH CLASS	300.00	0.00	000000	0/00/00	300.00
		** TOTALS **	300.00	0.00			300.00
01-006270	DREES HEATING & PLUMBING	GENERATOR REPAIRS	208.40	0.00	000000	0/00/00	208.40
		** TOTALS **	208.40	0.00			208.40
01-006275	DREES OIL CO. INC.	CONTRACT DEPOSIT RETURNED	300.00-	0.00	000000	0/00/00	300.00-
01-006275	DREES OIL CO. INC.	PROPANE	341.74	0.00	000000	0/00/00	341.74
01-006275	DREES OIL CO. INC.	PROPANE	167.96	0.00	000000	0/00/00	167.96
01-006275	DREES OIL CO. INC.	PROPANE	256.49	256.49-	113827	2/14/19	0.00
		** TOTALS **	466.19	256.49-			209.70
01-000258	EBSCO SUBSCRIPTION SERVIC	DATABASE RENEWAL	841.66	841.66-	113856	2/21/19	0.00
		** TOTALS **	841.66	841.66-			0.00
01-012590	ECHO ELECTRIC SUPPLY	NIGHT LIGHT REPLACEMENT BULBS	34.99	0.00	000000	0/00/00	34.99
01-012590	ECHO ELECTRIC SUPPLY	GENERATOR SERVICE	350.00	0.00	000000	0/00/00	350.00
01-012590	ECHO ELECTRIC SUPPLY	OUTSIDE CAN LIGHTS	46.22	0.00	000000	0/00/00	46.22

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	2/08/2019 THRU 2/21/2019	2/08/2019 THRU 2/21/2019	2/08/2019 THRU 2/21/2019
PARTIALLY ITEMS DATES:	2/08/2019 THRU 2/21/2019	2/08/2019 THRU 2/21/2019	2/08/2019 THRU 2/21/2019
UNPAID ITEMS DATES :		2/08/2019 THRU 2/21/2019	2/08/2019 THRU 2/21/2019

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
		** TOTALS **	431.21	0.00			431.21
01-006810	ECOWATER SYSTEMS	COOLER RENT/WATER	107.57	107.57-	113828	2/14/19	0.00
		** TOTALS **	107.57	107.57-			0.00
01-004185	EMPLOYMENT RESOURCES	CLEANING SERVICES	275.18	275.18-	113865	2/21/19	0.00
		** TOTALS **	275.18	275.18-			0.00
01-002644	ETS CORPORATION	CC PROCESSING FEES	388.52	388.52-	000000	2/11/19	0.00
		** TOTALS **	388.52	388.52-			0.00
01-008020	FAMILY & SPECIALTY MEDICA	PRE-EMPLOYMENT - MAGILL	345.00	0.00	000000	0/00/00	345.00
		** TOTALS **	345.00	0.00			345.00
01-006860	FELD FIRE EQUIPMENT CO.	SECURITY MONITORING	276.00	276.00-	113829	2/14/19	0.00
01-006860	FELD FIRE EQUIPMENT CO.	FIRE ALARM INSPECTION	225.00	0.00	000000	0/00/00	225.00
01-006860	FELD FIRE EQUIPMENT CO.	BAUER COMPRESSOR SERVICE	400.00	0.00	000000	0/00/00	400.00
01-006860	FELD FIRE EQUIPMENT CO.	2 FIRE ALARM PANEL BATTERIES	76.00	0.00	000000	0/00/00	76.00
01-006860	FELD FIRE EQUIPMENT CO.	SUPPLIES	503.90	0.00	000000	0/00/00	503.90
01-006860	FELD FIRE EQUIPMENT CO.	NOZZLE BAIL HANDLE	30.00	0.00	000000	0/00/00	30.00
		** TOTALS **	1,510.90	276.00-			1,234.90
01-000633	FILTER CARE	FILTER CLEANING	58.00	0.00	000000	0/00/00	58.00
		** TOTALS **	58.00	0.00			58.00
01-001946	FIRE SERVICE TRAINING BUR	3-HAZMAT & FF1 TESTING FEES	300.00	0.00	000000	0/00/00	300.00
01-001946	FIRE SERVICE TRAINING BUR	HAZMAT FF1 TEST FEE HANNASCH	100.00	0.00	000000	0/00/00	100.00
		** TOTALS **	400.00	0.00			400.00
01-010605	HACH CHEMICAL COMPANY	LAB SUPPLIES	265.44	0.00	000000	0/00/00	265.44
		** TOTALS **	265.44	0.00			265.44
01-000461	HEALTH EDUCATION CENTER	CPR CERTIFICATION CARDS	224.00	0.00	000000	0/00/00	224.00
		** TOTALS **	224.00	0.00			224.00
01-003081	HIGHWAY 30 COALITION	HIGHWAY 30 COALITION DUES	300.00	0.00	000000	0/00/00	300.00
		** TOTALS **	300.00	0.00			300.00
01-011831	HY-VEE INC.	SENIOR DAY SUPPLIES	25.73	25.73-	113854	2/19/19	0.00
01-011831	HY-VEE INC.	SENIOR DAY SUPPLIES	13.39	13.39-	113854	2/19/19	0.00
		** TOTALS **	39.12	39.12-			0.00
01-012615	IDALS	APPL CERTIF REIDELL/SCHULTES	60.00	0.00	000000	0/00/00	60.00
		** TOTALS **	60.00	0.00			60.00

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	2/08/2019 THRU 2/21/2019	2/08/2019 THRU 2/21/2019	2/08/2019 THRU 2/21/2019
PARTIALLY ITEMS DATES:	2/08/2019 THRU 2/21/2019	2/08/2019 THRU 2/21/2019	2/08/2019 THRU 2/21/2019
UNPAID ITEMS DATES :		2/08/2019 THRU 2/21/2019	2/08/2019 THRU 2/21/2019

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-012625	IOWA DEPT OF NATURAL RESO	DISINFECTION PERMIT FEE	100.00	0.00	000000	0/00/00	100.00
		** TOTALS **	100.00	0.00			100.00
01-012660	IOWA LIBRARY ASSOCIATION	STAFF & TRUSTEE MEMBERSHIPS	750.00	750.00-	113868	2/21/19	0.00
		** TOTALS **	750.00	750.00-			0.00
01-001761	IOWA POLICE CHIEFS ASSOCI	IPCA CONFERENCE REGISTRATION	135.00	0.00	000000	0/00/00	135.00
		** TOTALS **	135.00	0.00			135.00
01-012679	IOWA PUBLIC AIRPORTS	MEMBERSHIP	175.00	175.00-	113831	2/14/19	0.00
		** TOTALS **	175.00	175.00-			0.00
01-000786	JACK WARDELL	MEETING WITH SHIVE HATTERY	97.44	97.44-	113848	2/19/19	0.00
		** TOTALS **	97.44	97.44-			0.00
01-003391	JACOBSON ELECTRIC	GENERATOR REPAIR	2,578.71	2,578.71-	113824	2/14/19	0.00
		** TOTALS **	2,578.71	2,578.71-			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
01-013917	JEO CONSULTING GROUP INC.	3RD STREET HMA RESURFACING	1,036.00	0.00	000000	0/00/00	1,036.00
01-013917	JEO CONSULTING GROUP INC.	2019 CARROLL STREET RESURFACIN	25,340.00	0.00	000000	0/00/00	25,340.00
		** TOTALS **	26,376.00	0.00			26,376.00
01-002616	JEREMY EHLERS	STEEL TOED BOOTS	133.74	133.74-	113850	2/19/19	0.00
		** TOTALS **	133.74	133.74-			0.00
01-025020	JOHN DEERE FINANCIAL	TRACTOR REPAIRS	34.62	34.62-	113855	2/19/19	0.00
		** TOTALS **	34.62	34.62-			0.00
01-002163	JR'S UNLOCK SERVICE	POOL REPAIRS	177.25	0.00	000000	0/00/00	177.25
		** TOTALS **	177.25	0.00			177.25
01-000994	KABEL BUSINESS SERVICES -	FEB. FLEX PARTICIPANT FEES	93.60	93.60-	000000	2/11/19	0.00
		** TOTALS **	93.60	93.60-			0.00
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	JAN CONTRACT METER READER	1,830.02	1,830.02-	113725	2/08/19	0.00
		** TOTALS **	1,830.02	1,830.02-			0.00

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	2/08/2019 THRU 2/21/2019	2/08/2019 THRU 2/21/2019	2/08/2019 THRU 2/21/2019
PARTIALLY ITEMS DATES:	2/08/2019 THRU 2/21/2019	2/08/2019 THRU 2/21/2019	2/08/2019 THRU 2/21/2019
UNPAID ITEMS DATES :		2/08/2019 THRU 2/21/2019	2/08/2019 THRU 2/21/2019

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-017133	MASTERCARD	CONF. EXPENSES/SUPPLIES/ADS	832.00	832.00-	113833	2/14/19	0.00
01-017133	MASTERCARD	CODE AND MEMBERSHIPS	178.50	178.50-	113834	2/14/19	0.00
01-017133	MASTERCARD	IMMI CONFERENCE REGISTRATION	350.00	350.00-	113835	2/14/19	0.00
01-017133	MASTERCARD	SUPPLIES	110.95	110.95-	113836	2/14/19	0.00
01-017133	MASTERCARD	SUPPLIES	1,367.75	1,367.75-	113837	2/14/19	0.00
01-017133	MASTERCARD	SUPPLIES AND BACKGROUND CHECKS	300.00	300.00-	113838	2/14/19	0.00
01-017133	MASTERCARD	PUBLICITY	119.40	119.40-	113869	2/21/19	0.00
		** TOTALS **	3,258.60	3,258.60-			0.00
01-001947	MATHESON TRI-GAS INC.	EQUIPMENT PARTS	26.71	0.00	000000	0/00/00	26.71
		** TOTALS **	26.71	0.00			26.71
01-012680	MID AMERICAN ENERGY	ELECTRIC BILLS	41,419.21	41,419.21-	113832	2/14/19	0.00
		** TOTALS **	41,419.21	41,419.21-			0.00
01-017585	MIDWEST WHOLESALE	BUILDING REPAIRS	11.94	11.94-	113839	2/14/19	0.00
		** TOTALS **	11.94	11.94-			0.00
01-000925	MOTION PICTURE LICENSING	UMBRELLA LICENSE	201.82	201.82-	113859	2/21/19	0.00
		** TOTALS **	201.82	201.82-			0.00
01-018408	NAPA AUTO PARTS	CLEANER	21.28	0.00	000000	0/00/00	21.28
01-018408	NAPA AUTO PARTS	#23 SWITCH	37.12	0.00	000000	0/00/00	37.12
01-018408	NAPA AUTO PARTS	EXPANSION PLUG - GENERATOR	1.69	0.00	000000	0/00/00	1.69
		** TOTALS **	60.09	0.00			60.09
01-018610	NELSON WOOD WORK & UPHOLS	EQUIPMENT REUPHOLSTERING	170.00	0.00	000000	0/00/00	170.00
		** TOTALS **	170.00	0.00			170.00
01-003263	NETBANX	JAN. EFT FEES	98.74	98.74-	000000	2/18/19	0.00
		** TOTALS **	98.74	98.74-			0.00
01-018634	NEU MINNICH COMITO & NEU	DANNER GRAIN LEG LEGAL FEES	4,532.88	4,532.88-	113840	2/14/19	0.00
		** TOTALS **	4,532.88	4,532.88-			0.00
01-019135	NOVA FITNESS EQUIPMENT	EQUIPMENT REPAIRS	24.95	0.00	000000	0/00/00	24.95
		** TOTALS **	24.95	0.00			24.95
01-020208	O'HALLORAN INTERNATIONAL	GENERATOR REPAIRS	8.92	0.00	000000	0/00/00	8.92
		** TOTALS **	8.92	0.00			8.92
01-020330	O'REILLY AUTO PARTS	GENERATOR BATTERIES	783.64	0.00	000000	0/00/00	783.64
		** TOTALS **	783.64	0.00			783.64

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	2/08/2019 THRU 2/21/2019	2/08/2019 THRU 2/21/2019	2/08/2019 THRU 2/21/2019
PARTIALLY ITEMS DATES:	2/08/2019 THRU 2/21/2019	2/08/2019 THRU 2/21/2019	2/08/2019 THRU 2/21/2019
UNPAID ITEMS DATES :		2/08/2019 THRU 2/21/2019	2/08/2019 THRU 2/21/2019

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-020310	OMAHA WORLD HERALD	SUBSCRIPTION RENEWAL	624.00	624.00-	113870	2/21/19	0.00
		** TOTALS **	624.00	624.00-			0.00
01-002956	OPN ARCHITECTS INC	LIBRARY FFE DESIGN	5,785.50	0.00	000000	0/00/00	5,785.50
01-002956	OPN ARCHITECTS INC	LIBRARY DESIGN SERVICES	8,101.12	0.00	000000	0/00/00	8,101.12
01-002956	OPN ARCHITECTS INC	CITY HALL DESIGN SERVICES	1,941.93	0.00	000000	0/00/00	1,941.93
		** TOTALS **	15,828.55	0.00			15,828.55
01-020326	OPTIONS INK	SUPPLIES	69.33	0.00	000000	0/00/00	69.33
01-020326	OPTIONS INK	SUPPLIES	91.39	0.00	000000	0/00/00	91.39
		** TOTALS **	160.72	0.00			160.72
01-001949	PERFORMANCE TIRE & SERVIC	SANCHEZ TOW	150.00	0.00	000000	0/00/00	150.00
		** TOTALS **	150.00	0.00			150.00
01-001490	PITNEY BOWES/PURCHASE POW	POSTAGE METER RENTAL	180.00	180.00-	113849	2/19/19	0.00
		** TOTALS **	180.00	180.00-			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	MARCH CITY HALL LEASE	2,559.67	0.00	000000	0/00/00	2,559.67
01-003173	R & R RENTAL	GAS AND ELECTRIC BILLS	478.51	478.51-	113853	2/19/19	0.00
		** TOTALS **	3,038.18	478.51-			2,559.67
01-009870	RACCOON VALLEY ELECTRIC C	JANUARY ELECTRIC SERVICE	1,869.85	1,869.85-	113830	2/14/19	0.00
		** TOTALS **	1,869.85	1,869.85-			0.00
01-023640	RAY'S REFUSE SERVICE	JANUARY TRASH COLLECTIONS	32,472.71	32,472.71-	113726	2/08/19	0.00
		** TOTALS **	32,472.71	32,472.71-			0.00
01-000326	RECORDED BOOKS LLC	AUDIO BOOKS	6.95	6.95-	113857	2/21/19	0.00
01-000326	RECORDED BOOKS LLC	AUDIO BOOKS	36.00	36.00-	113857	2/21/19	0.00
01-000326	RECORDED BOOKS LLC	AUDIO BOOKS	36.00	36.00-	113857	2/21/19	0.00
01-000326	RECORDED BOOKS LLC	AUDIO BOOKS	26.99	26.99-	113857	2/21/19	0.00
01-000326	RECORDED BOOKS LLC	AUDIO BOOKS	40.50	40.50-	113857	2/21/19	0.00
01-000326	RECORDED BOOKS LLC	AUDIO BOOKS	31.50	31.50-	113857	2/21/19	0.00
01-000326	RECORDED BOOKS LLC	AUDIO BOOKS	35.99	35.99-	113857	2/21/19	0.00
01-000326	RECORDED BOOKS LLC	AUDIO BOOKS	35.99	35.99-	113857	2/21/19	0.00
		** TOTALS **	249.92	249.92-			0.00
01-023815	REGION XII COG	JAN TAXI PROGRAM DONATION	2,790.00	2,790.00-	113727	2/08/19	0.00
		** TOTALS **	2,790.00	2,790.00-			0.00

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	2/08/2019 THRU 2/21/2019	2/08/2019 THRU 2/21/2019	2/08/2019 THRU 2/21/2019
PARTIALLY ITEMS DATES:	2/08/2019 THRU 2/21/2019	2/08/2019 THRU 2/21/2019	2/08/2019 THRU 2/21/2019
UNPAID ITEMS DATES :		2/08/2019 THRU 2/21/2019	2/08/2019 THRU 2/21/2019

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-000612	SENECA COMPANIES	FREE PRODUCT RECOVERY	1,735.50	0.00	000000	0/00/00	1,735.50
		** TOTALS **	1,735.50	0.00			1,735.50
01-003057	SIMMERING-CORY & IOWA COD	JAN. CODE SUPPLEMENT	125.00	0.00	000000	0/00/00	125.00
		** TOTALS **	125.00	0.00			125.00
01-025333	SNYDER & ASSOCIATES INC.	US 30 & GRANT ROAD INTERSECTIO	2,126.00	0.00	000000	0/00/00	2,126.00
		** TOTALS **	2,126.00	0.00			2,126.00
01-025655	SPECTRUM LABORATORY PRODU	LAB SUPPLIES	576.58	0.00	000000	0/00/00	576.58
		** TOTALS **	576.58	0.00			576.58
01-025874	STERICYCLE INC	OSHA SAFETY MEETING	358.89	0.00	000000	0/00/00	358.89
		** TOTALS **	358.89	0.00			358.89
01-025880	STONE PRINTING CO.	LAMINATING	7.00	7.00-	113871	2/21/19	0.00
01-025880	STONE PRINTING CO.	POLICE ENVELOPES	86.50	0.00	000000	0/00/00	86.50
01-025880	STONE PRINTING CO.	POLICE NOTEPADS	110.76	0.00	000000	0/00/00	110.76
01-025880	STONE PRINTING CO.	POLICE LETTERHEAD	103.65	0.00	000000	0/00/00	103.65
01-025880	STONE PRINTING CO.	NOTARY STAMP KATHOL	34.50	0.00	000000	0/00/00	34.50
		** TOTALS **	342.41	7.00-			335.41
01-025935	SUBWAY	EMPLOYEE RECOGNITION	38.38	0.00	000000	0/00/00	38.38
		** TOTALS **	38.38	0.00			38.38
01-027060	TREASURER OF IOWA	1/16-1/31/2019 SALES TAX	8,919.00	8,919.00-	000000	2/11/19	0.00
01-027060	TREASURER OF IOWA	SALES TAX	3,983.00	3,983.00-	000000	2/20/19	0.00
		** TOTALS **	12,902.00	12,902.00-			0.00
01-028168	UNITED PARCEL SERVICE	FREIGHT W/E 2/2/2019	24.48	24.48-	113842	2/14/19	0.00
		** TOTALS **	24.48	24.48-			0.00
01-002771	VAN MAANEN ELECTRIC INC	RUNWAY LIGHTS REPAIR	624.40	624.40-	113822	2/14/19	0.00
		** TOTALS **	624.40	624.40-			0.00
01-029020	VINCHATTLE ENTERPRISES IN	REPLACE CPU IN BLOWER BLDG	4,595.00	0.00	000000	0/00/00	4,595.00
		** TOTALS **	4,595.00	0.00			4,595.00
01-030120	WAL-MART STORE #01-1787	SUPPLIES	132.22	0.00	000000	0/00/00	132.22
01-030120	WAL-MART STORE #01-1787	SUPPLIES	7.88	0.00	000000	0/00/00	7.88
01-030120	WAL-MART STORE #01-1787	OFFICE SUPPLIES	57.62	0.00	000000	0/00/00	57.62
01-030120	WAL-MART STORE #01-1787	SUPPLIES	14.52	0.00	000000	0/00/00	14.52
01-030120	WAL-MART STORE #01-1787	SUPPLIES	75.67	0.00	000000	0/00/00	75.67
01-030120	WAL-MART STORE #01-1787	SUPPLIES	271.30	0.00	000000	0/00/00	271.30

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	2/08/2019 THRU 2/21/2019	2/08/2019 THRU 2/21/2019	2/08/2019 THRU 2/21/2019
PARTIALLY ITEMS DATES:	2/08/2019 THRU 2/21/2019	2/08/2019 THRU 2/21/2019	2/08/2019 THRU 2/21/2019
UNPAID ITEMS DATES :		2/08/2019 THRU 2/21/2019	2/08/2019 THRU 2/21/2019

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-030120	WAL-MART STORE #01-1787	SUPPLIES	3.24	0.00	000000	0/00/00	3.24
01-030120	WAL-MART STORE #01-1787	DVDS AND SLEEVES	75.58	0.00	000000	0/00/00	75.58
01-030120	WAL-MART STORE #01-1787	SUPPLIES	2.47	0.00	000000	0/00/00	2.47
		** TOTALS **	640.50	0.00			640.50
01-003377	WELLMARK BLUE CROSS/BLUE	MARCH HEALTH INS. PREMIUMS	37,341.73	37,341.73-	113864	2/21/19	0.00
		** TOTALS **	37,341.73	37,341.73-			0.00
01-030355	WITTROCK MOTOR CO.	JANUARY CAR RENTAL	349.00	349.00-	113843	2/14/19	0.00
		** TOTALS **	349.00	349.00-			0.00
01-003307	WORLDPAY INTEGRATED PAYME	CC PROCESSING	344.53	344.53-	000000	2/18/19	0.00
		** TOTALS **	344.53	344.53-			0.00

* Payroll Expense 149,158.15

ACCOUNTS PAYABLE
OPEN ITEM REPORT
SUMMARY

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	2/08/2019 THRU 2/21/2019	2/08/2019 THRU 2/21/2019	2/08/2019 THRU 2/21/2019
PARTIALLY ITEMS DATES:	2/08/2019 THRU 2/21/2019	2/08/2019 THRU 2/21/2019	2/08/2019 THRU 2/21/2019
UNPAID ITEMS DATES :		2/08/2019 THRU 2/21/2019	2/08/2019 THRU 2/21/2019

REPORT TOTALS

	GROSS	PAYMENTS	BALANCE
PAID ITEMS	350,709.82	350,709.82CR	0.00
PARTIALLY PAID	0.00	0.00	0.00
UNPAID ITEMS	114,587.00	0.00	114,587.00
VOID ITEMS	0.00	0.00	0.00
** TOTALS **	465,296.82	350,709.82CR	114,587.00

UNPAID RECAP

UNPAID INVOICE TOTALS	115,100.99
UNPAID DEBIT MEMO TOTALS	0.00
UNAPPLIED CREDIT MEMO TOTALS	513.99CR
** UNPAID TOTALS **	114,587.00

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	2/08/2019 THRU 2/21/2019	2/08/2019 THRU 2/21/2019	2/08/2019 THRU 2/21/2019
PARTIALLY ITEMS DATES:	2/08/2019 THRU 2/21/2019	2/08/2019 THRU 2/21/2019	2/08/2019 THRU 2/21/2019
UNPAID ITEMS DATES :		2/08/2019 THRU 2/21/2019	2/08/2019 THRU 2/21/2019

FUND TOTALS

001	GENERAL FUND	181,538.20
010	HOTEL/MOTEL TAX	653.72
110	ROAD USE TAX FUND	4,347.97
178	CRIME PREV/SPEC PROJECTS	576.58
304	C.P. STREETS	26,376.00
309	C.P. - CORRIDOR OF COMM.	2,126.00
315	LIBRARY/CITY HALL REMODEL	25,003.22
600	WATER UTILITY FUND	19,164.29
610	SEWER UTILITY FUND	18,351.96
612	SEWER UTILITY CAP. IMP.	100.00
620	STORM WATER UTILITY	559.00
850	MEDICAL INSURANCE FUND	37,341.73
	* PAYROLL EXPENSE	149,158.15
GRAND TOTAL		465,296.82