ACCOUNTS PAYABLE
OPEN ITEM REPORT
SUMMARY

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	2/22/2019 THRU 3/07/2019	2/22/2019 THRU 3/07/2019	2/22/2019 THRU 3/07/2019
PARTIALLY ITEMS DATES:	2/22/2019 THRU 3/07/2019	2/22/2019 THRU 3/07/2019	2/22/2019 THRU 3/07/2019
UNPAID ITEMS DATES :		2/22/2019 THRU 3/07/2019	2/22/2019 THRU 3/07/2019

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-001704	ACCO	POOL SUPPLIES	152.26	0.00	000000	0/00/00	152.26
		** TOTALS **	152.26	0.00			152.26
01-001621	ACE HARDWARE	ICE MELT AND CASTERS	68.94	0.00	000000	0/00/00	68.94
01-001621	ACE HARDWARE	BOLTS	2.08	0.00	000000	0/00/00	2.08
01-001621	ACE HARDWARE	SUPPLIES	21.26	0.00	000000	0/00/00	21.26
01-001621	ACE HARDWARE	SUPPLIES	61.61	0.00	000000	0/00/00	61.61
01-001621	ACE HARDWARE	SUPPLIES	7.62	0.00	000000	0/00/00	7.62
01-001621	ACE HARDWARE	SUPPLIES	24.98	0.00	000000	0/00/00	24.98
01-001621	ACE HARDWARE	SCRUBBER REPAIR PARTS	29.95	0.00	000000	0/00/00	29.95
01-001621	ACE HARDWARE	IMPACT BITS	34.99	0.00	000000	0/00/00	34.99
01-001621	ACE HARDWARE	SCRUBBER REPAIR PARTS	3.99	0.00	000000	0/00/00	3.99
01-001621	ACE HARDWARE	SCRUBBER REPAIR PARTS	7.99	0.00	000000	0/00/00	7.99
01-001621	ACE HARDWARE	ICE MELT	67.96	0.00	000000	0/00/00	67.96
01-001621	ACE HARDWARE	SUPPLIES	12.97	0.00	000000	0/00/00	12.97
01-001621	ACE HARDWARE	SUPPLIES	4.99	0.00	000000	0/00/00	4.99
		** TOTALS **	349.33	0.00			349.33
01-001698	ADVANCED LASER TECHNOLOGI	TONER CARTRIDGES	159.80	0.00	000000	0/00/00	159.80
		** TOTALS **	159.80	0.00			159.80
01-001910	AHLERS & COONEY P.C.	URBAN REVITALIZATION	648.00	0.00	000000	0/00/00	648.00
01-001910	AHLERS & COONEY P.C.	NEGOTIATIONS/CIVIL SERVICE	1,945.00	0.00	000000	0/00/00	1,945.00
		** TOTALS **	2,593.00	0.00			2,593.00
01-002069	ALL PRO DOOR CO.	OVERHEAD DOOR REPAIRS	551.00	0.00	000000	0/00/00	551.00
		** TOTALS **	551.00	0.00			551.00
01-002370	ARNOLD MOTOR SUPPLY	GEAR OIL	11.00	0.00	000000	0/00/00	11.00
01-002370	ARNOLD MOTOR SUPPLY	OIL	9.75	0.00	000000	0/00/00	9.75
		** TOTALS **	20.75	0.00			20.75
01-003397	ARROWHEAD FORENSICS	DARE SUPPLIES	260.74	0.00	000000	0/00/00	260.74
		** TOTALS **	260.74	0.00			260.74
01-002385	ASPHALT PAVING ASSN OF IO	APAI ROAD SHOW - KRAUEL	60.00	0.00	000000	0/00/00	60.00
01-002385	ASPHALT PAVING ASSN OF IO	APAI ROAD SHOW PROMES	60.00	0.00	000000	0/00/00	60.00
		** TOTALS **	120.00	0.00			120.00
01-002805	BADDING CONSTRUCTION CO.	STREETSCAPE PHASE 9	8,699.97	0.00	000000	0/00/00	8,699.97
01-002805	BADDING CONSTRUCTION CO.	LIBRARY/CITY HALL #5	544,337.40	0.00	000000	0/00/00	544,337.40
		** TOTALS **	553,037.37	0.00			553,037.37
01-002710	BERT AND LEON HACKFORT	WTR TRANS MAIN CROP DAMAGE	398.50	0.00	000000	0/00/00	398.50

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UNPAID ITEMS DATES :		2/22/2019 THRU 3/07/2019	2/22/2019 THRU 3/07/2019

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
		** TOTALS **	398.50	0.00			398.50
01-003515	BOMGAARS	SUPPLIES RETURNED	1.28-	0.00	000000	0/00/00	1.28-
01-003515	BOMGAARS	METAL DETECTOR AND BATTERIES	158.57	0.00	000000	0/00/00	158.57
01-003515	BOMGAARS	SUPPLIES	16.68	0.00	000000	0/00/00	16.68
01-003515	BOMGAARS	SUPPLIES	456.87	0.00	000000	0/00/00	456.87
01-003515	BOMGAARS	#28 PLOW JACK	33.99	0.00	000000	0/00/00	33.99
01-003515	BOMGAARS	SUPPLIES	104.90	0.00	000000	0/00/00	104.90
01-003515	BOMGAARS	SUPPLIES	1.28	0.00	000000	0/00/00	1.28
01-003515	BOMGAARS	SUPPLIES	1.18	0.00	000000	0/00/00	1.18
01-003515	BOMGAARS	MAILBOXES	83.95	0.00	000000	0/00/00	83.95
01-003515	BOMGAARS	MAILBOX NUMBERS	23.64	0.00	000000	0/00/00	23.64
01-003515	BOMGAARS	SUPPLIES	7.95	0.00	000000	0/00/00	7.95
		** TOTALS **	887.73	0.00			887.73
01-003661	BREDA TELEPHONE CORPORATI	LOCAL AND LONG DISTANCE	2,386.12	2,386.12-	113953	3/07/19	0.00
		** TOTALS **	2,386.12	2,386.12-			0.00
01-003670	BRIGGS INC OF OMAHA	SUPPLIES	220.57	220.57-	113954	3/07/19	0.00
		** TOTALS **	220.57	220.57-			0.00
01-003401	CAA/CARROLL 150	CARROLL 150TH CELEBRATION	20,000.00	0.00	000000	0/00/00	20,000.00
		** TOTALS **	20,000.00	0.00			20,000.00
01-004138	CAPITAL SANITARY SUPPLY	SWING MACHINE SCRUBBER	1,047.14	0.00	000000	0/00/00	1,047.14
01-004138	CAPITAL SANITARY SUPPLY	SUPPLIES	63.00	0.00	000000	0/00/00	63.00
01-004138	CAPITAL SANITARY SUPPLY	WEIGHT ROOM TOWELS	235.52	0.00	000000	0/00/00	235.52
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES	85.80	0.00	000000	0/00/00	85.80
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES	52.00	0.00	000000	0/00/00	52.00
01-004138	CAPITAL SANITARY SUPPLY	SUPPLIES	281.27	0.00	000000	0/00/00	281.27
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES	165.00	0.00	000000	0/00/00	165.00
01-004138	CAPITAL SANITARY SUPPLY	SUPPLIES	41.95	0.00	000000	0/00/00	41.95
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES	368.25	0.00	000000	0/00/00	368.25
		** TOTALS **	2,339.93	0.00			2,339.93
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	11,789.14	0.00	000000	0/00/00	11,789.14
		** TOTALS **	11,789.14	0.00			11,789.14
01-001297	CARROLL COUNTY INFO TECH	ZONING MAPS - P & Z MEMBERS	30.00	0.00	000000	0/00/00	30.00
01-001297	CARROLL COUNTY INFO TECH	MAPS	20.00	0.00	000000	0/00/00	20.00
		** TOTALS **	50.00	0.00			50.00

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01-004170	CARROLL COUNTY RECORDER	URBAN REVIT. PLAN RECORDING	427.00	0.00	000000	0/00/00	427.00
		** TOTALS **	427.00	0.00			427.00
01-004196	CARROLL HYDRAULICS	#33 CYCLINDER	481.54	0.00	000000	0/00/00	481.54
01-004196	CARROLL HYDRAULICS	REPAIR PARTS	482.11	0.00	000000	0/00/00	482.11
01-004196	CARROLL HYDRAULICS	HOSE #32 PLOW	52.38	0.00	000000	0/00/00	52.38
		** TOTALS **	1,016.03	0.00			1,016.03
01-004200	CARROLL LUMBER	SUPPLIES	64.97	0.00	000000	0/00/00	64.97
		** TOTALS **	64.97	0.00			64.97
01-002977	CARROLL REFUSE SERVICE	FEB. TRASH COLLECTIONS	11,329.33	11,329.33-	113951	3/07/19	0.00
		** TOTALS **	11,329.33	11,329.33-			0.00
01-004237	CARROLL VETERINARY CLINIC	APRIL DOG CARE CONTRACT	650.00	0.00	000000	0/00/00	650.00
		** TOTALS **	650.00	0.00			650.00
01-000991	CARUS PHOSPHATE INC.	WATER TREATMENT SUPPLIES	8,743.14	0.00	000000	0/00/00	8,743.14
		** TOTALS **	8,743.14	0.00			8,743.14
01-001148	CERTIFIED TESTING SERVICE	CONCRETE TESTING	2,280.50	0.00	000000	0/00/00	2,280.50
		** TOTALS **	2,280.50	0.00			2,280.50
01-002867	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLIES	90.31	0.00	000000	0/00/00	90.31
		** TOTALS **	90.31	0.00			90.31
01-004656	CLARKE MOSQUITO CONTROL	MOSQUITO CONTROL	2,317.20	0.00	000000	0/00/00	2,317.20
		** TOTALS **	2,317.20	0.00			2,317.20
01-004835	COMMERCIAL SAVINGS BANK	FEDERAL WITHHOLDINGS	11,937.85	11,937.85-	000426	2/28/19	0.00
01-004835	COMMERCIAL SAVINGS BANK	FICA WITHHOLDING	13,614.68	13,614.68-	000426	2/28/19	0.00
01-004835	COMMERCIAL SAVINGS BANK	MEDICARE WITHHOLDING	4,093.98	4,093.98-	000426	2/28/19	0.00
		** TOTALS **	29,646.51	29,646.51-			0.00
01-004836	COMMUNITY OIL CO. INC.	GREASE	35.11	0.00	000000	0/00/00	35.11
01-004836	COMMUNITY OIL CO. INC.	OIL AND GREASE FOR MIXERS	677.20	0.00	000000	0/00/00	677.20
		** TOTALS **	712.31	0.00			712.31
01-000366	COMPUTER & NETWORK SPEC	COMPUTER ISSUES	105.00	0.00	000000	0/00/00	105.00
01-000366	COMPUTER & NETWORK SPEC	COMPUTER SETUP & SUPPORT	330.00	0.00	000000	0/00/00	330.00
		** TOTALS **	435.00	0.00			435.00
01-001539	CONFLUENCE	STREETSCAPE PHASE 10	5,702.18	0.00	000000	0/00/00	5,702.18

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01-001539	CONFLUENCE	STREETSCAPE PHASE 11	7,020.20	0.00	000000	0/00/00	7,020.20
		** TOTALS **	12,722.38	0.00			12,722.38
01-003145	CORE AND MAIN LP	GASKETS	203.00	0.00	000000	0/00/00	203.00
01-003145	CORE AND MAIN LP	METERS	9,477.00	0.00	000000	0/00/00	9,477.00
		** TOTALS **	9,680.00	0.00			9,680.00
01-005410	DAILY TIMES HERALD	NOTICES/ADS/LEGAL PUBLICATIONS	554.05	0.00	000000	0/00/00	554.05
01-005410	DAILY TIMES HERALD	ADS - CONTROL ROOM OPERATOR	155.25	0.00	000000	0/00/00	155.25
		** TOTALS **	709.30	0.00			709.30
01-000854	DEARBORN NATIONAL	MARCH LIFE INSURNACE PREMIUMS	306.52	306.52-	113945	2/28/19	0.00
		** TOTALS **	306.52	306.52-			0.00
01-002811	DEVIN PUDENZ	STEEL TOED BOOTS	149.79	149.79-	113873	2/25/19	0.00
01-002811	DEVIN PUDENZ	IRWA CONFERENCE EXPENSES	10.00	10.00-	113873	2/25/19	0.00
		** TOTALS **	159.79	159.79-			0.00
01-006275	DREES OIL CO. INC.	PROPANE	170.39	0.00	000000	0/00/00	170.39
01-006275	DREES OIL CO. INC.	PROPANE	405.28	0.00	000000	0/00/00	405.28
01-006275	DREES OIL CO. INC.	PROPANE	269.41	0.00	000000	0/00/00	269.41
		** TOTALS **	845.08	0.00			845.08
01-002995	DTC WORLDWIDE	PRINTER	1,124.50	0.00	000000	0/00/00	1,124.50
		** TOTALS **	1,124.50	0.00			1,124.50
01-006810	ECOWATER SYSTEMS	SOFTNER SALT	91.00	0.00	000000	0/00/00	91.00
		** TOTALS **	91.00	0.00			91.00
01-007253	ELECTRIC MOTOR SERVICE	12TH LIFT STATION PUMP	409.25	0.00	000000	0/00/00	409.25
		** TOTALS **	409.25	0.00			409.25
01-004185	EMPLOYMENT RESOURCES	FEBRUARY PD CLEANING	550.35	0.00	000000	0/00/00	550.35
01-004185	EMPLOYMENT RESOURCES	FEB CITY HALL CLEANING	275.18	0.00	000000	0/00/00	275.18
		** TOTALS **	825.53	0.00			825.53
01-002644	ETS CORPORATION	CC PROCESSING	347.79	347.79-	000000	3/04/19	0.00
		** TOTALS **	347.79	347.79-			0.00
01-007860	EXECUTIVE TECHNOLOGIES	COPIER CONTRACT	67.64	0.00	000000	0/00/00	67.64
		** TOTALS **	67.64	0.00			67.64
01-008020	FAMILY & SPECIALTY MEDICA	EMPLOYEE PHYSICAL BRUGGEMAN	345.00	0.00	000000	0/00/00	345.00
		** TOTALS **	345.00	0.00			345.00

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01-008027	FAREWAY STORES	SUPPLIES	2.19	0.00	000000	0/00/00	2.19
		** TOTALS **	2.19	0.00			2.19
01-008035	FARNER-BOCKEN CO.	CLEANING SUPPLIES	528.75	0.00	000000	0/00/00	528.75
		** TOTALS **	528.75	0.00			528.75
01-008050	FASTENAL COMPANY	#24 PLOW BOLTS	6.22	0.00	000000	0/00/00	6.22
		** TOTALS **	6.22	0.00			6.22
01-006860	FELD FIRE EQUIPMENT CO.	AIR PACK REPAIRS	57.60	0.00	000000	0/00/00	57.60
01-006860	FELD FIRE EQUIPMENT CO.	EXTINGUISHER RECHARGED	35.00	0.00	000000	0/00/00	35.00
		** TOTALS **	92.60	0.00			92.60
01-000013	FIRE/POLICE RETIREMENT SY	MFPRSI CONTRIBUTIONS	11,641.17	11,641.17-	000427	2/28/19	0.00
		** TOTALS **	11,641.17	11,641.17-			0.00
01-002806	FOUNDATION ANALYTICAL LAB	LAB TESTING	570.75	0.00	000000	0/00/00	570.75
01-002806	FOUNDATION ANALYTICAL LAB	LAB TESTING	455.40	0.00	000000	0/00/00	455.40
		** TOTALS **	1,026.15	0.00			1,026.15
01-000006	GARY BELLINGHAUSEN	HARD DRIVE	56.18	56.18-	113942	2/28/19	0.00
		** TOTALS **	56.18	56.18-			0.00
01-002137	GAVILON GRAIN LLC	ROAD ROCK SALT	1,760.88	0.00	000000	0/00/00	1,760.88
01-002137	GAVILON GRAIN LLC	ROAD ROCK SALT	3,541.08	0.00	000000	0/00/00	3,541.08
		** TOTALS **	5,301.96	0.00			5,301.96
01-009500	GEHLING WELDING & REPAIR	TRACTOR BUCKET REPAIR	192.50	0.00	000000	0/00/00	192.50
		** TOTALS **	192.50	0.00			192.50
01-002567	GEHLPRO WELDING	BUCKET BLADE	92.84	0.00	000000	0/00/00	92.84
		** TOTALS **	92.84	0.00			92.84
01-009535	GENERAL RENTAL	PROPANE	150.00	0.00	000000	0/00/00	150.00
01-009535	GENERAL RENTAL	PROPANE	150.00	0.00	000000	0/00/00	150.00
01-009535	GENERAL RENTAL	CORE BITS AND SAW BLADES	570.95	0.00	000000	0/00/00	570.95
01-009535	GENERAL RENTAL	PROPANE	150.00	0.00	000000	0/00/00	150.00
01-009535	GENERAL RENTAL	PROPANE	150.00	0.00	000000	0/00/00	150.00
		** TOTALS **	1,170.95	0.00			1,170.95
01-009540	GENERAL TRAFFIC CONTROLS	SIGNAL TRAINING	800.00	0.00	000000	0/00/00	800.00
		** TOTALS **	800.00	0.00			800.00

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01-010750	HEARING UNLIMITED	PRE-EMPLOYMENT TEST BRUGGEMAN	70.00	0.00	000000	0/00/00	70.00
		** TOTALS **	70.00	0.00			70.00
01-012552	INDUSTRIAL BEARING SUPP.	#24 SEAL	45.95	0.00	000000	0/00/00	45.95
01-012552	INDUSTRIAL BEARING SUPP.	BEARINGS #24	92.26	0.00	000000	0/00/00	92.26
01-012552	INDUSTRIAL BEARING SUPP.	MIXER BELTS	84.14	0.00	000000	0/00/00	84.14
		** TOTALS **	222.35	0.00			222.35
01-012625	IOWA DEPT OF NATURAL RESO	US 30 & GRANT PERMIT FEES	175.00	0.00	000000	0/00/00	175.00
		** TOTALS **	175.00	0.00			175.00
01-012666	IOWA ONE CALL	DEC & JAN LOCATES	90.30	0.00	000000	0/00/00	90.30
		** TOTALS **	90.30	0.00			90.30
01-012670	IOWA PARK & RECREATION	CONFERENCE EXPENSE WARDELL	235.00	0.00	000000	0/00/00	235.00
		** TOTALS **	235.00	0.00			235.00
01-012604	IOWA PEACE OFFICERS ASSOC	IPOA DUES	400.00	0.00	000000	0/00/00	400.00
		** TOTALS **	400.00	0.00			400.00
01-012706	IPERS	IPERS CONTRIBUTIONS	17,251.38	17,251.38-	000428	2/28/19	0.00
01-012706	IPERS	IPERS CONTRIBUTIONS	23.90	23.90-	000428	2/28/19	0.00
01-012706	IPERS	IPERS CONTRIBUTIONS	35.99	35.99-	000428	2/28/19	0.00
		** TOTALS **	17,311.27	17,311.27-			0.00
01-002642	J SCHON CONSTRUCTION	PATIO ROOF CLUBHOUSE	10,000.00	0.00	000000	0/00/00	10,000.00
		** TOTALS **	10,000.00	0.00			10,000.00
01-002453	JASON MATTHEW LAMBERTZ	PRODUCTION COSTS	870.00	0.00	000000	0/00/00	870.00
		** TOTALS **	870.00	0.00			870.00
01-003361	JOEL CORTUM	IOWA SOCCER SYMPOSIUM	106.72	106.72-	113875	2/25/19	0.00
		** TOTALS **	106.72	106.72-			0.00
01-003393	JULIO ORTIZ	MEMBERSHIP REFUND	50.00	0.00	000000	0/00/00	50.00
		** TOTALS **	50.00	0.00			50.00
01-000994	KABEL BUSINESS SERVICES -	FEBRUARY HRA PARTICIPANT FEES	162.50	162.50-	000000	3/04/19	0.00
01-000994	KABEL BUSINESS SERVICES -	FEB HRA CHECKS	10,393.97	10,393.97-	000000	3/06/19	0.00
		** TOTALS **	10,556.47	10,556.47-			0.00
01-002897	KIEFER AQUATICS	DELIVERY CREDIT	40.00-	0.00	000000	0/00/00	40.00-
01-002897	KIEFER AQUATICS	RACING LANE LINES	2,186.43	0.00	000000	0/00/00	2,186.43
		** TOTALS **	2,146.43	0.00			2,146.43

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	2/22/2019 THRU 3/07/2019	2/22/2019 THRU 3/07/2019	2/22/2019 THRU 3/07/2019
PARTIALLY ITEMS DATES:	2/22/2019 THRU 3/07/2019	2/22/2019 THRU 3/07/2019	2/22/2019 THRU 3/07/2019
UNPAID ITEMS DATES :		2/22/2019 THRU 3/07/2019	2/22/2019 THRU 3/07/2019

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-003022	LAVERN DIRKX	NW IA LEAGUE MEETING	95.12	0.00	000000	0/00/00	95.12
		** TOTALS **	95.12	0.00			95.12
01-010827	LEON HENDRICKS	FEB CONTRACT METER READER	1,827.06	1,827.06-	113955	3/07/19	0.00
		** TOTALS **	1,827.06	1,827.06-			0.00
01-003396	MARY BERNHOLTZ	SOCCER REFUND	50.00	0.00	000000	0/00/00	50.00
		** TOTALS **	50.00	0.00			50.00
01-002959	MATTHEW RIEDELL	STEEL TOED BOOTS	150.00	150.00-	113874	2/25/19	0.00
		** TOTALS **	150.00	150.00-			0.00
01-000208	MIKE HEITHOFF	SHADE TREE SHORT COURSE EXP.	322.80	322.80-	113948	3/07/19	0.00
		** TOTALS **	322.80	322.80-			0.00
01-003394	NAGL HOME REPAIR	CEMETERY MUSEUM DOORS	2,146.75	0.00	000000	0/00/00	2,146.75
		** TOTALS **	2,146.75	0.00			2,146.75
01-018408	NAPA AUTO PARTS	FUEL ADDITIVE - SHOP STOCK	283.74	0.00	000000	0/00/00	283.74
		** TOTALS **	283.74	0.00			283.74
01-019124	NORTH CENTRAL LABORATORIE	LAB SUPPLIES	369.53	0.00	000000	0/00/00	369.53
01-019124	NORTH CENTRAL LABORATORIE	LAB SUPPLIES	26.83	0.00	000000	0/00/00	26.83
		** TOTALS **	396.36	0.00			396.36
01-019138	NORTHWEST IOWA LEAGUE OF	NW IA LEAGUE MTG - DIRKX	15.00	0.00	000000	0/00/00	15.00
		** TOTALS **	15.00	0.00			15.00
01-020208	O'HALLORAN INTERNATIONAL	RESISTOR RETURNED	154.13-	0.00	000000	0/00/00	154.13-
01-020208	O'HALLORAN INTERNATIONAL	ELECTRICAL RESISTOR #29	154.13	0.00	000000	0/00/00	154.13
01-020208	O'HALLORAN INTERNATIONAL	RESISTOR #29	89.06	0.00	000000	0/00/00	89.06
01-020208	O'HALLORAN INTERNATIONAL	SEALS #24, #27, #23	148.02	0.00	000000	0/00/00	148.02
		** TOTALS **	237.08	0.00			237.08
01-020330	O'REILLY AUTO PARTS	OIL	11.37	0.00	000000	0/00/00	11.37
		** TOTALS **	11.37	0.00			11.37
01-020203	OFFICE STOP	COPY PAPER	230.00	0.00	000000	0/00/00	230.00
		** TOTALS **	230.00	0.00			230.00
01-001949	PERFORMANCE TIRE & SERVIC	TIRE REPAIRS #16	25.44	0.00	000000	0/00/00	25.44
01-001949	PERFORMANCE TIRE & SERVIC	MOUNT AND BALANCE TIRES	206.44	0.00	000000	0/00/00	206.44
01-001949	PERFORMANCE TIRE & SERVIC	OIL CHANGE #16	38.10	0.00	000000	0/00/00	38.10

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PARTIALLY ITEMS DATES:	2/22/2019 THRU 3/07/2019	2/22/2019 THRU 3/07/2019	2/22/2019 THRU 3/07/2019
UNPAID ITEMS DATES :		2/22/2019 THRU 3/07/2019	2/22/2019 THRU 3/07/2019

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-001949	PERFORMANCE TIRE & SERVIC	OIL CHANGE #20	27.24	0.00	000000	0/00/00	27.24
01-001949	PERFORMANCE TIRE & SERVIC	OIL CHANGE #15	27.24	0.00	000000	0/00/00	27.24
01-001949	PERFORMANCE TIRE & SERVIC	OIL CHANGE #18	32.16	0.00	000000	0/00/00	32.16
01-001949	PERFORMANCE TIRE & SERVIC	OIL CHANGE #17	27.24	0.00	000000	0/00/00	27.24
		** TOTALS **	383.86	0.00			383.86
01-000169	PERRY JOHNSON	JANUARY MILEAGE - INSPECTIONS	167.04	0.00	000000	0/00/00	167.04
01-000169	PERRY JOHNSON	FEBRUARY MILEAGE INSPECTIONS	145.00	0.00	000000	0/00/00	145.00
		** TOTALS **	312.04	0.00			312.04
01-021251	PETERSEN MFG. COMPANY INC	CONCRETE MAILBOX	416.85	0.00	000000	0/00/00	416.85
		** TOTALS **	416.85	0.00			416.85
01-001490	PITNEY BOWES/PURCHASE POW	POSTAGE	2,000.00	2,000.00-	113949	3/07/19	0.00
		** TOTALS **	2,000.00	2,000.00-			0.00
01-021735	POSTMASTER	POSTAGE TO MAIL WATER BILLS	1,587.14	1,587.14-	113876	2/25/19	0.00
		** TOTALS **	1,587.14	1,587.14-			0.00
01-000625	PRODUCTIVITY PLUS ACCOUNT	CAB MOWER REPAIRS	981.00	981.00-	113944	2/28/19	0.00
01-000625	PRODUCTIVITY PLUS ACCOUNT	#33 REPAIRS	63.25	63.25-	113944	2/28/19	0.00
01-000625	PRODUCTIVITY PLUS ACCOUNT	#33 OIL	171.36	171.36-	113944	2/28/19	0.00
		** TOTALS **	1,215.61	1,215.61-			0.00
01-003173	R & R RENTAL	FEB WATER BILL	42.23	42.23-	113952	3/07/19	0.00
		** TOTALS **	42.23	42.23-			0.00
01-023640	RAY'S REFUSE SERVICE	FEB. GARBAGE PICKUP	978.64	0.00	000000	0/00/00	978.64
01-023640	RAY'S REFUSE SERVICE	FEB. TRASH COLLECTIONS	31,710.07	31,710.07-	113956	3/07/19	0.00
		** TOTALS **	32,688.71	31,710.07-			978.64
01-023815	REGION XII COG	FEB. TAXI PROGRAM DONATIONS	3,360.00	3,360.00-	113957	3/07/19	0.00
		** TOTALS **	3,360.00	3,360.00-			0.00
01-024630	RUTTEN'S VACUUM CENTER	VACUUM BAGS	19.98	0.00	000000	0/00/00	19.98
01-024630	RUTTEN'S VACUUM CENTER	VACUUM BAGS AND REPAIR PARTS	107.91	0.00	000000	0/00/00	107.91
		** TOTALS **	127.89	0.00			127.89
01-000939	SCHMILLEN CONSTRUCTION IN	CONCRETE CRUSHING	42,117.75	0.00	000000	0/00/00	42,117.75
		** TOTALS **	42,117.75	0.00			42,117.75
01-002778	SEAN KLEESPIES	IRWA CONFERENCE LODGING	372.78	372.78-	113872	2/25/19	0.00
		** TOTALS **	372.78	372.78-			0.00

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PARTIALLY ITEMS DATES:	2/22/2019 THRU 3/07/2019	2/22/2019 THRU 3/07/2019	2/22/2019 THRU 3/07/2019
UNPAID ITEMS DATES :		2/22/2019 THRU 3/07/2019	2/22/2019 THRU 3/07/2019

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-025332	SIRCHIE FINGER PRINT LABO	LAB SUPPLIES	157.45	0.00	000000	0/00/00	157.45
		** TOTALS **	157.45	0.00			157.45
01-004178	SOLID WASTE MANAGEMENT CO	APR-JUN ASSESSMENT	30,745.00	0.00	000000	0/00/00	30,745.00
		** TOTALS **	30,745.00	0.00			30,745.00
01-025606	SOPPE CHIROPRACTIC CLINIC	DRUG TESTS & PHYSICAL BRINCKS	100.00	0.00	000000	0/00/00	100.00
		** TOTALS **	100.00	0.00			100.00
01-025880	STONE PRINTING CO.	OFFICE PAPER	43.99	0.00	000000	0/00/00	43.99
01-025880	STONE PRINTING CO.	POSTERS	42.50	0.00	000000	0/00/00	42.50
01-025880	STONE PRINTING CO.	SWIM BAND POSTERS	14.00	0.00	000000	0/00/00	14.00
01-025880	STONE PRINTING CO.	OFFICE SUPPLIES	33.90	0.00	000000	0/00/00	33.90
01-025880	STONE PRINTING CO.	UTILITY BILLING ENVELOPES	799.00	0.00	000000	0/00/00	799.00
01-025880	STONE PRINTING CO.	POSTAGE AND ENVELOPES	376.40	0.00	000000	0/00/00	376.40
01-025880	STONE PRINTING CO.	WARNING DOOR HANGAR	125.00	0.00	000000	0/00/00	125.00
01-025880	STONE PRINTING CO.	NOTE PADS	575.50	0.00	000000	0/00/00	575.50
01-025880	STONE PRINTING CO.	ENVELOPES SHUT OFF NOTICES	175.00	0.00	000000	0/00/00	175.00
01-025880	STONE PRINTING CO.	24 HR. MEMBERSHIP FORMS	59.50	0.00	000000	0/00/00	59.50
01-025880	STONE PRINTING CO.	SCREW POST EXTENSIONS	12.00	0.00	000000	0/00/00	12.00
		** TOTALS **	2,256.79	0.00			2,256.79
01-000578	TERRY KLUVER	STEEL TOED BOOTS	133.20	133.20-	113943	2/28/19	0.00
		** TOTALS **	133.20	133.20-			0.00
01-026605	TIEFENTHALER AG-LIME	SNOW HAULING	2,210.00	0.00	000000	0/00/00	2,210.00
		** TOTALS **	2,210.00	0.00			2,210.00
01-002862	TRAVIS BOELL	GRADE II EXAM	103.24	103.24-	113950	3/07/19	0.00
		** TOTALS **	103.24	103.24-			0.00
01-027060	TREASURER OF IOWA	2/16-2/28/2019 SALES TAX	8,521.00	8,521.00-	000000	3/07/19	0.00
		** TOTALS **	8,521.00	8,521.00-			0.00
01-003220	TURFWERKS	REPAIR PARTS	57.40	0.00	000000	0/00/00	57.40
		** TOTALS **	57.40	0.00			57.40
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 2/9/2019	127.41	127.41-	113946	2/28/19	0.00
01-028168	UNITED PARCEL SERVICE	FREIGHT W/E 2/16/2019	34.68	34.68-	113947	2/28/19	0.00
01-028168	UNITED PARCEL SERVICE	FREIGHT W/E 2/23/2019	41.60	41.60-	113958	3/07/19	0.00
		** TOTALS **	203.69	203.69-			0.00

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PARTIALLY ITEMS DATES:	2/22/2019 THRU 3/07/2019	2/22/2019 THRU 3/07/2019	2/22/2019 THRU 3/07/2019
UNPAID ITEMS DATES :		2/22/2019 THRU 3/07/2019	2/22/2019 THRU 3/07/2019

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-028174	UNITED STATES CELLULAR	CELL PHONES	271.39	271.39-	113877	2/25/19	0.00
		** TOTALS **	271.39	271.39-			0.00
01-028275	UPTOWN SPORTING GOODS	SUPPLIES	50.00	0.00	000000	0/00/00	50.00
		** TOTALS **	50.00	0.00			50.00
01-028435	UTILITY EQUIPMENT COMPANY	OPERATING SUPPLIES	229.46	0.00	000000	0/00/00	229.46
		** TOTALS **	229.46	0.00			229.46
01-028814	VAN METER COMPANY, THE	CAN LIGHTS	66.94	0.00	000000	0/00/00	66.94
		** TOTALS **	66.94	0.00			66.94
01-002666	VAN WALL EQUIPMENT INC.	REPAIR PARTS	1,180.15	0.00	000000	0/00/00	1,180.15
		** TOTALS **	1,180.15	0.00			1,180.15
01-029010	VEENSTRA & KIMM INC.	DISINFECTION IMPROVEMENTS	41,863.39	0.00	000000	0/00/00	41,863.39
01-029010	VEENSTRA & KIMM INC.	DISINFECTION IMPROVEMENTS	1,096.25	0.00	000000	0/00/00	1,096.25
		** TOTALS **	42,959.64	0.00			42,959.64
01-029013	VERIZON WIRELESS	AIR CARDS	280.07	280.07-	113959	3/07/19	0.00
01-029013	VERIZON WIRELESS	CELL PHONES	320.88	320.88-	113959	3/07/19	0.00
		** TOTALS **	600.95	600.95-			0.00
01-001366	WEBSITES TO IMPRESS INC	WEB MAINTENANCE	255.00	0.00	000000	0/00/00	255.00
		** TOTALS **	255.00	0.00			255.00
01-011323	WES HORN	TUNE THEATER GRAND PIANO	85.00	0.00	000000	0/00/00	85.00
		** TOTALS **	85.00	0.00			85.00
01-003398	ZORO.COM	BIO LABELS, ETC.	101.95	0.00	000000	0/00/00	101.95
		** TOTALS **	101.95	0.00			101.95

* Payroll Expense 147,747.62

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	2/22/2019 THRU 3/07/2019	2/22/2019 THRU 3/07/2019	2/22/2019 THRU 3/07/2019
PARTIALLY ITEMS DATES:	2/22/2019 THRU 3/07/2019	2/22/2019 THRU 3/07/2019	2/22/2019 THRU 3/07/2019
UNPAID ITEMS DATES :		2/22/2019 THRU 3/07/2019	2/22/2019 THRU 3/07/2019

R E P O R T T O T A L S

	GROSS	PAYMENTS	BALANCE
PAID ITEMS	284,237.22	284,237.22CR	0.00
PARTIALLY PAID	0.00	0.00	0.00
UNPAID ITEMS	788,776.16	0.00	788,776.16
VOID ITEMS	0.00	0.00	0.00
** TOTALS **	1,073,013.38	284,237.22CR	788,776.16

U N P A I D R E C A P

UNPAID INVOICE TOTALS	788,971.57
UNPAID DEBIT MEMO TOTALS	0.00
UNAPPLIED CREDIT MEMO TOTALS	195.41CR
** UNPAID TOTALS **	788,776.16

	=====PAYMENT DATES=====	=====ITEM DATES=====	=====POSTING DATES=====
PAID ITEMS DATES :	2/22/2019 THRU 3/07/2019	2/22/2019 THRU 3/07/2019	2/22/2019 THRU 3/07/2019
PARTIALLY ITEMS DATES:	2/22/2019 THRU 3/07/2019	2/22/2019 THRU 3/07/2019	2/22/2019 THRU 3/07/2019
UNPAID ITEMS DATES :		2/22/2019 THRU 3/07/2019	2/22/2019 THRU 3/07/2019

FUND TOTALS

001	GENERAL FUND	159,778.33
010	HOTEL/MOTEL TAX	20,112.42
110	ROAD USE TAX FUND	71,505.85
178	CRIME PREV/SPEC PROJECTS	698.26
309	C.P. - CORRIDOR OF COMM.	21,597.35
315	LIBRARY/CITY HALL REMODEL	546,617.90
600	WATER UTILITY FUND	38,171.41
602	WATER UTILITY CAP. IMP.	398.50
610	SEWER UTILITY FUND	12,006.11
612	SEWER UTILITY CAP. IMP.	42,959.64
620	STORM WATER UTILITY	557.00
850	MEDICAL INSURANCE FUND	10,862.99
	* PAYROLL EXPENSE	147,747.62
GRAND TOTAL		1,073,013.38