# ACCOUNTS PAYABLE
# OPEN ITEM REPORT
## SUMMARY



| | ======PAYMENT DATES======= | =======ITEM DATES========= | ======POSTING DATES======= |
|---|---|---|---|
| PAID ITEMS DATES : | 3/08/2019 THRU 3/21/2019 | 3/08/2019 THRU 3/21/2019 | 3/08/2019 THRU 3/21/2019 |
| PARTIALLY ITEMS DATES: | 3/08/2019 THRU 3/21/2019 | 3/08/2019 THRU 3/21/2019 | 3/08/2019 THRU 3/21/2019 |
| UNPAID ITEMS DATES : | | 3/08/2019 THRU 3/21/2019 | 3/08/2019 THRU 3/21/2019 |

| VENDOR | ---- VENDOR NAME ----- | DESCRIPTION | GROSS AMT | PAYMENTS | CHECK# | CHECK DT | ----BALANCE--- |
|---|---|---|---|---|---|---|---|
| 01-002816 | ALL PRO DOOR COMPANY | GARAGE DOOR REPAIRS | 45.00 | 0.00 | 000000 | 0/00/00 | 45.00 |
| | | ** TOTALS ** | 45.00 | 0.00 | | | 45.00 |
| 01-012650 | ALLIANT ENERGY-IES UTILIT | GAS BILLS | 12,100.94 | 12,100.94- | 114075 | 3/13/19 | 0.00 |
| | | ** TOTALS ** | 12,100.94 | 12,100.94- | | | 0.00 |
| 01-002080 | AMAZON/SYNCHRONY BANK | BOOKS AND VIDEOS | 471.76 | 471.76- | 114097 | 3/21/19 | 0.00 |
| | | ** TOTALS ** | 471.76 | 471.76- | | | 0.00 |
| 01-029040 | ANTHONY A. VONNAHME | CAR SOAP | 212.52 | 0.00 | 000000 | 0/00/00 | 212.52 |
| | | ** TOTALS ** | 212.52 | 0.00 | | | 212.52 |
| 01-002350 | ARCADIA LIMESTONE CO. | SNOW HAULING TRUCKS | 400.00 | 0.00 | 000000 | 0/00/00 | 400.00 |
| | | ** TOTALS ** | 400.00 | 0.00 | | | 400.00 |
| 01-002370 | ARNOLD MOTOR SUPPLY | TRACTOR BATTERY | 136.99 | 0.00 | 000000 | 0/00/00 | 136.99 |
| 01-002370 | ARNOLD MOTOR SUPPLY | REPAIR PARTS | 136.99 | 0.00 | 000000 | 0/00/00 | 136.99 |
| | | ** TOTALS ** | 273.98 | 0.00 | | | 273.98 |
| 01-002805 | BADDING CONSTRUCTION CO. | APRIL 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 | 321.29 | 321.29- | 114101 | 3/21/19 | 0.00 |
| 01-002818 | BAKER AND TAYLOR INC. | BOOKS | 564.91 | 564.91- | 114101 | 3/21/19 | 0.00 |
| 01-002818 | BAKER AND TAYLOR INC. | BOOKS | 421.78 | 421.78- | 114101 | 3/21/19 | 0.00 |
| 01-002818 | BAKER AND TAYLOR INC. | BOOKS | 660.02 | 660.02- | 114101 | 3/21/19 | 0.00 |
| 01-002818 | BAKER AND TAYLOR INC. | BOOKS | 6.00 | 6.00- | 114101 | 3/21/19 | 0.00 |
| 01-002818 | BAKER AND TAYLOR INC. | BOOKS | 12.00 | 12.00- | 114101 | 3/21/19 | 0.00 |
| 01-002818 | BAKER AND TAYLOR INC. | BOOKS | 6.75 | 6.75- | 114101 | 3/21/19 | 0.00 |
| 01-002818 | BAKER AND TAYLOR INC. | BOOKS | 12.25 | 12.25- | 114101 | 3/21/19 | 0.00 |
| | | ** TOTALS ** | 2,005.00 | 2,005.00- | | | 0.00 |
| 01-003515 | BOMGAARS | ICE MELT | 179.85 | 0.00 | 000000 | 0/00/00 | 179.85 |
| 01-003515 | BOMGAARS | SUPPLIES | 27.99 | 0.00 | 000000 | 0/00/00 | 27.99 |
| 01-003515 | BOMGAARS | SAWZALL BLADE/BATTERY | 34.98 | 0.00 | 000000 | 0/00/00 | 34.98 |
| 01-003515 | BOMGAARS | SUPPLIES | 35.89 | 0.00 | 000000 | 0/00/00 | 35.89 |
| 01-003515 | BOMGAARS | SUPPLIES | 162.59 | 0.00 | 000000 | 0/00/00 | 162.59 |
| 01-003515 | BOMGAARS | DUCT TAPE | 21.98 | 0.00 | 000000 | 0/00/00 | 21.98 |
| 01-003515 | BOMGAARS | SUPPLIES | 66.52 | 0.00 | 000000 | 0/00/00 | 66.52 |
| 01-003515 | BOMGAARS | SUPPLIES | 19.92 | 0.00 | 000000 | 0/00/00 | 19.92 |
| 01-003515 | BOMGAARS | HOSE NOZZLES | 23.97 | 0.00 | 000000 | 0/00/00 | 23.97 |
| 01-003515 | BOMGAARS | SUPPLIES | 3.99 | 0.00 | 000000 | 0/00/00 | 3.99 |
| 01-003515 | BOMGAARS | SUPPLIES | 35.51 | 0.00 | 000000 | 0/00/00 | 35.51 |
| | | ** TOTALS ** | 613.19 | 0.00 | | | 613.19 |

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| VENDOR | ---- VENDOR NAME ----- | DESCRIPTION | GROSS AMT | PAYMENTS | CHECK# | CHECK DT | ----BALANCE--- |
|---|---|---|---|---|---|---|---|
| 01-003402 | BRUNER AND BRUNER TRUST A | 224 N MAIN ST. DOWN PAYMENT | 500.00 | 500.00- | 114090 | 3/14/19 | 0.00 |
| | | ** TOTALS ** | 500.00 | 500.00- | | | 0.00 |
| 01-003140 | CANINE TACTICAL | K-9 TRAINING | 300.00 | 0.00 | 000000 | 0/00/00 | 300.00 |
| | | ** TOTALS ** | 300.00 | 0.00 | | | 300.00 |
| 01-004138 | CAPITAL SANITARY SUPPLY | CREDIT ON SCRUBBER | 111.34- | 0.00 | 000000 | 0/00/00 | 111.34- |
| 01-004138 | CAPITAL SANITARY SUPPLY | AUTO SCRUBBER | 5,611.34 | 0.00 | 000000 | 0/00/00 | 5,611.34 |
| 01-004138 | CAPITAL SANITARY SUPPLY | SUPPLIES | 123.49 | 123.49- | 114109 | 3/21/19 | 0.00 |
| 01-004138 | CAPITAL SANITARY SUPPLY | CLEANING SUPPLIES | 123.49 | 0.00 | 000000 | 0/00/00 | 123.49 |
| 01-004138 | CAPITAL SANITARY SUPPLY | CLEANING SUPPLIES | 544.00 | 0.00 | 000000 | 0/00/00 | 544.00 |
| | | ** TOTALS ** | 6,290.98 | 123.49- | | | 6,167.49 |
| 01-025028 | CAROL SCHOEPPNER | SECRETARY CONTRACT | 350.00 | 350.00- | 114078 | 3/13/19 | 0.00 |
| | | ** TOTALS ** | 350.00 | 350.00- | | | 0.00 |
| 01-004132 | CARROLL AVIATION INC. | CONTRACT | 6,600.00 | 6,600.00- | 114071 | 3/13/19 | 0.00 |
| | | ** TOTALS ** | 6,600.00 | 6,600.00- | | | 0.00 |
| 01-004200 | CARROLL LUMBER | SUPPLIES | 38.24 | 38.24- | 114111 | 3/21/19 | 0.00 |
| | | ** TOTALS ** | 38.24 | 38.24- | | | 0.00 |
| 01-002977 | CARROLL REFUSE SERVICE | FEBRUARY GARBAGE PICKUP | 57.00 | 57.00- | 114070 | 3/13/19 | 0.00 |
| | | ** TOTALS ** | 57.00 | 57.00- | | | 0.00 |
| 01-002998 | CENTURYLINK | BACKUP PHONE LINE | 57.88 | 57.88- | 114103 | 3/21/19 | 0.00 |
| 01-002998 | CENTURYLINK | BACKUP PHONE LINE | 110.99 | 110.99- | 114104 | 3/21/19 | 0.00 |
| | | ** TOTALS ** | 168.87 | 168.87- | | | 0.00 |
| 01-004835 | COMMERCIAL SAVINGS BANK | MAR. WATER ACH PROCESSING FEES | 114.00 | 114.00- | 000000 | 3/15/19 | 0.00 |
| 01-004835 | COMMERCIAL SAVINGS BANK | FEDERAL WITHHOLDINGS | 12,531.11 | 12,531.11- | 000440 | 3/14/19 | 0.00 |
| 01-004835 | COMMERCIAL SAVINGS BANK | FICA WITHHOLDING | 14,810.30 | 14,810.30- | 000440 | 3/14/19 | 0.00 |
| 01-004835 | COMMERCIAL SAVINGS BANK | MEDICARE WITHHOLDING | 4,377.14 | 4,377.14- | 000440 | 3/14/19 | 0.00 |
| | | ** TOTALS ** | 31,832.55 | 31,832.55- | | | 0.00 |
| 01-004836 | COMMUNITY OIL CO. INC. | GREASE | 69.22 | 0.00 | 000000 | 0/00/00 | 69.22 |
| | | ** TOTALS ** | 69.22 | 0.00 | | | 69.22 |
| 01-000911 | COMPUTER CONCEPTS OF IOWA | IT MAINTENANCE | 315.00 | 315.00- | 114093 | 3/21/19 | 0.00 |
| | | ** TOTALS ** | 315.00 | 315.00- | | | 0.00 |
| 01-001595 | COUNSEL OFFICE & DOCUMENT | TONER | 7.56 | 7.56- | 114095 | 3/21/19 | 0.00 |
| 01-001595 | COUNSEL OFFICE & DOCUMENT | COPIER CONTRACT | 25.00 | 25.00- | 114095 | 3/21/19 | 0.00 |

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|---|---|---|---|---|---|---|---|
| 01-001595 | COUNSEL OFFICE & DOCUMENT | COPIER CONTRACT | 328.21 | 0.00 | 000000 | 0/00/00 | 328.21 |
| 01-001595 | COUNSEL OFFICE & DOCUMENT | COPIER CONTRACT | 49.04 | 0.00 | 000000 | 0/00/00 | 49.04 |
| 01-001595 | COUNSEL OFFICE & DOCUMENT | COPIER CONTRACT | 203.87 | 203.87- | 114095 | 3/21/19 | 0.00 |
| | | ** TOTALS ** | 613.68 | 236.43- | | | 377.25 |
| 01-005410 | DAILY TIMES HERALD | PUBLICITY SUPPLIES | 110.00 | 110.00- | 114112 | 3/21/19 | 0.00 |
| | | ** TOTALS ** | 110.00 | 110.00- | | | 0.00 |
| 01-005615 | DEMCO EDUCATIONAL CORP. | OPERATING SUPPLIES | 209.41 | 209.41- | 114113 | 3/21/19 | 0.00 |
| | | ** TOTALS ** | 209.41 | 209.41- | | | 0.00 |
| 01-001965 | DIANE TRACY | SUMMER READING ROUND TABLE/SUP | 109.21 | 109.21- | 114096 | 3/21/19 | 0.00 |
| | | ** TOTALS ** | 109.21 | 109.21- | | | 0.00 |
| 01-002776 | DOLLAR GENERAL - REGIONS | SUPPLIES | 11.15 | 11.15- | 114100 | 3/21/19 | 0.00 |
| | | ** TOTALS ** | 11.15 | 11.15- | | | 0.00 |
| 01-012590 | ECHO ELECTRIC SUPPLY | THEATER LIGHT BULBS | 47.68 | 0.00 | 000000 | 0/00/00 | 47.68 |
| | | ** TOTALS ** | 47.68 | 0.00 | | | 47.68 |
| 01-006810 | ECOWATER SYSTEMS | COOLER RENT/WATER | 39.00 | 39.00- | 114072 | 3/13/19 | 0.00 |
| | | ** TOTALS ** | 39.00 | 39.00- | | | 0.00 |
| 01-003406 | ELIZABETH MORELAND | MEMBERSHIP REFUND - MORELAND | 379.78 | 0.00 | 000000 | 0/00/00 | 379.78 |
| | | ** TOTALS ** | 379.78 | 0.00 | | | 379.78 |
| 01-004185 | EMPLOYMENT RESOURCES | FEB. CITY HALL CLEANING | 275.18 | 275.18- | 114110 | 3/21/19 | 0.00 |
| | | ** TOTALS ** | 275.18 | 275.18- | | | 0.00 |
| 01-000553 | FAS-BREAK WINDSHIELD RPR | PICKUP WINDSHIELD | 275.00 | 0.00 | 000000 | 0/00/00 | 275.00 |
| | | ** TOTALS ** | 275.00 | 0.00 | | | 275.00 |
| 01-003403 | FAST LANE AUTO CARE | 3 WASH BRUSHES & HANDLES | 96.41 | 0.00 | 000000 | 0/00/00 | 96.41 |
| | | ** TOTALS ** | 96.41 | 0.00 | | | 96.41 |
| 01-008050 | FASTENAL COMPANY | SUPPLIES | 165.54 | 0.00 | 000000 | 0/00/00 | 165.54 |
| 01-008050 | FASTENAL COMPANY | REPAIR PARTS | 2.25 | 0.00 | 000000 | 0/00/00 | 2.25 |
| 01-008050 | FASTENAL COMPANY | ICE MELT | 23.12 | 0.00 | 000000 | 0/00/00 | 23.12 |
| | | ** TOTALS ** | 190.91 | 0.00 | | | 190.91 |
| 01-006860 | FELD FIRE EQUIPMENT CO. | EXTINGUISHER INSPECTION | 395.00 | 0.00 | 000000 | 0/00/00 | 395.00 |
| 01-006860 | FELD FIRE EQUIPMENT CO. | SECURITY SYSTEM | 1,350.77 | 0.00 | 000000 | 0/00/00 | 1,350.77 |
| 01-006860 | FELD FIRE EQUIPMENT CO. | EXTINGUISHERS RECHARGED | 64.42 | 0.00 | 000000 | 0/00/00 | 64.42 |
| 01-006860 | FELD FIRE EQUIPMENT CO. | 2 SETS PROTECTIVE GEAR | 3,063.00 | 0.00 | 000000 | 0/00/00 | 3,063.00 |

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|---|---|---|---|---|---|---|---|
| | | ** TOTALS ** | 4,873.19 | 0.00 | | | 4,873.19 |
| 01-000633 | FILTER CARE | FILTER CLEANING | 57.65 | 0.00 | 000000 | 0/00/00 | 57.65 |
| | | ** TOTALS ** | 57.65 | 0.00 | | | 57.65 |
| 01-001946 | FIRE SERVICE TRAINING BUR | 6 FIRE SCHOOL CANCELLATIONS | 120.00 | 0.00 | 000000 | 0/00/00 | 120.00 |
| | | ** TOTALS ** | 120.00 | 0.00 | | | 120.00 |
| 01-002806 | FOUNDATION ANALYTICAL LAB | LAB TESTING | 959.75 | 0.00 | 000000 | 0/00/00 | 959.75 |
| | | ** TOTALS ** | 959.75 | 0.00 | | | 959.75 |
| 01-009500 | GEHLING WELDING & REPAIR | REPAIR PARTS | 129.00 | 0.00 | 000000 | 0/00/00 | 129.00 |
| | | ** TOTALS ** | 129.00 | 0.00 | | | 129.00 |
| 01-002567 | GEHLPRO WELDING | FLOOR DRAINS | 978.90 | 0.00 | 000000 | 0/00/00 | 978.90 |
| 01-002567 | GEHLPRO WELDING | SUPPLIES | 12.00 | 0.00 | 000000 | 0/00/00 | 12.00 |
| | | ** TOTALS ** | 990.90 | 0.00 | | | 990.90 |
| 01-010605 | HACH CHEMICAL COMPANY | LAB SUPPLIES | 54.64 | 0.00 | 000000 | 0/00/00 | 54.64 |
| 01-010605 | HACH CHEMICAL COMPANY | LAB SUPPLIES | 210.80 | 0.00 | 000000 | 0/00/00 | 210.80 |
| 01-010605 | HACH CHEMICAL COMPANY | LAB SUPPLIES | 853.72 | 0.00 | 000000 | 0/00/00 | 853.72 |
| | | ** TOTALS ** | 1,119.16 | 0.00 | | | 1,119.16 |
| 01-010680 | HAWKINS WATER TREATMENT | WATER TREATMENT SUPPLIES | 893.00 | 0.00 | 000000 | 0/00/00 | 893.00 |
| | | ** TOTALS ** | 893.00 | 0.00 | | | 893.00 |
| 01-003404 | HEARTLAND COMMUNICATIONS | SUBSCRIPTION | 25.00 | 25.00- | 114108 | 3/21/19 | 0.00 |
| | | ** TOTALS ** | 25.00 | 25.00- | | | 0.00 |
| 01-011831 | HY-VEE INC. | BIRTHDAY PARTY SUPPLIES | 42.82 | 42.82- | 114114 | 3/21/19 | 0.00 |
| 01-011831 | HY-VEE INC. | PROGRAM SUPPLIES | 35.48 | 35.48- | 114114 | 3/21/19 | 0.00 |
| 01-011831 | HY-VEE INC. | SENIOR DAY SUPPLIES | 44.56 | 44.56- | 114114 | 3/21/19 | 0.00 |
| | | ** TOTALS ** | 122.86 | 122.86- | | | 0.00 |
| 01-012615 | IDALS | 2 FUEL METER TAGS | 18.00 | 18.00- | 114074 | 3/13/19 | 0.00 |
| | | ** TOTALS ** | 18.00 | 18.00- | | | 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 |
| 01-013917 | JEO CONSULTING GROUP INC. | THIRD STREET RESURFACING 2017 | 296.00 | 0.00 | 000000 | 0/00/00 | 296.00 |
| 01-013917 | JEO CONSULTING GROUP INC. | 2019 STREET RESURFACING | 1,310.00 | 0.00 | 000000 | 0/00/00 | 1,310.00 |
| | | ** TOTALS ** | 1,606.00 | 0.00 | | | 1,606.00 |

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|---|---|---|---|---|---|---|---|
| 01-025020 | JOHN DEERE FINANCIAL | DRIVE SHAFT | 133.82 | 133.82- | 114120 | 3/21/19 | 0.00 |
| 01-025020 | JOHN DEERE FINANCIAL | REPAIR PARTS | 6.57 | 6.57- | 114120 | 3/21/19 | 0.00 |
| 01-025020 | JOHN DEERE FINANCIAL | #32 - 24 VOLT CONVERTER | 754.74 | 754.74- | 114120 | 3/21/19 | 0.00 |
| | | ** TOTALS ** | 895.13 | 895.13- | | | 0.00 |
| 01-000110 | JUDY BEHM | ICE MELT | 5.88 | 5.88- | 114091 | 3/21/19 | 0.00 |
| | | ** TOTALS ** | 5.88 | 5.88- | | | 0.00 |
| 01-002700 | JUSTIN FERRIN | K-9 TRAINING EXPENSES | 46.59 | 46.59- | 114098 | 3/21/19 | 0.00 |
| | | ** TOTALS ** | 46.59 | 46.59- | | | 0.00 |
| 01-000994 | KABEL BUSINESS SERVICES - | MAR FLEX PARTICIPANT FEES | 93.60 | 93.60- | 000000 | 3/11/19 | 0.00 |
| | | ** TOTALS ** | 93.60 | 93.60- | | | 0.00 |
| 01-014520 | KASPERBAUER CLEANING SER | LAUNDER MOPS | 17.10 | 0.00 | 000000 | 0/00/00 | 17.10 |
| 01-014520 | KASPERBAUER CLEANING SER | LAUNDER MOPS | 17.33 | 0.00 | 000000 | 0/00/00 | 17.33 |
| 01-014520 | KASPERBAUER CLEANING SER | LAUNDER MOPS | 17.33 | 0.00 | 000000 | 0/00/00 | 17.33 |
| | | ** TOTALS ** | 51.76 | 0.00 | | | 51.76 |
| 01-014815 | KEYSTONE LABORATORIES | BACTERIA SAMPLES | 193.50 | 0.00 | 000000 | 0/00/00 | 193.50 |
| | | ** TOTALS ** | 193.50 | 0.00 | | | 193.50 |
| 01-003405 | LENZ INSURANCE & REAL EST | LEISURE SPONSORSHIP REFUND | 130.00 | 0.00 | 000000 | 0/00/00 | 130.00 |
| | | ** TOTALS ** | 130.00 | 0.00 | | | 130.00 |
| 01-002986 | LINDA J. MC CANN | ADULT PROGRAM | 75.00 | 75.00- | 114102 | 3/21/19 | 0.00 |
| | | ** TOTALS ** | 75.00 | 75.00- | | | 0.00 |
| 01-001401 | LYNETTE LICHT | APOLLO TRAINING | 112.52 | 112.52- | 114094 | 3/21/19 | 0.00 |
| | | ** TOTALS ** | 112.52 | 112.52- | | | 0.00 |
| 01-017130 | MARK SCHRECK CONSTRUCTION | SNOW HAULING | 1,619.00 | 0.00 | 000000 | 0/00/00 | 1,619.00 |
| | | ** TOTALS ** | 1,619.00 | 0.00 | | | 1,619.00 |
| 01-017133 | MASTERCARD | ALICE INSTR. & LEA MTG EXPENSE | 20.95 | 20.95- | 114115 | 3/21/19 | 0.00 |
| 01-017133 | MASTERCARD | CONFERENCE EXPENSES | 374.00 | 374.00- | 114116 | 3/21/19 | 0.00 |
| 01-017133 | MASTERCARD | ACROBAT PRO DC | 15.89 | 15.89- | 114117 | 3/21/19 | 0.00 |
| 01-017133 | MASTERCARD | SUPPLIES | 1,445.72 | 1,445.72- | 114118 | 3/21/19 | 0.00 |
| | | ** TOTALS ** | 1,856.56 | 1,856.56- | | | 0.00 |
| 01-012680 | MID AMERICAN ENERGY | ELECTRIC BILLS | 35,551.99 | 35,551.99- | 114076 | 3/13/19 | 0.00 |
| | | ** TOTALS ** | 35,551.99 | 35,551.99- | | | 0.00 |
| 01-017585 | MIDWEST WHOLESALE | MAILBOX REPAIR SUPPLIES | 50.40 | 0.00 | 000000 | 0/00/00 | 50.40 |

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|---|---|---|---|---|---|---|---|
| | | ** TOTALS ** | 50.40 | 0.00 | | | 50.40 |
| 01-018408 | NAPA AUTO PARTS | CABLE TIES | 48.65 | 0.00 | 000000 | 0/00/00 | 48.65 |
| 01-018408 | NAPA AUTO PARTS | #33 HEADLIGHT | 47.98 | 0.00 | 000000 | 0/00/00 | 47.98 |
| 01-018408 | NAPA AUTO PARTS | #24 HEADLIGHT | 23.98 | 0.00 | 000000 | 0/00/00 | 23.98 |
| 01-018408 | NAPA AUTO PARTS | HEADLIGHT & GLOVES | 101.43 | 0.00 | 000000 | 0/00/00 | 101.43 |
| | | ** TOTALS ** | 222.04 | 0.00 | | | 222.04 |
| 01-003263 | NETBANX | FEB EFT PROCESSING FEES | 110.16 | 110.16- | 000000 | 3/15/19 | 0.00 |
| | | ** TOTALS ** | 110.16 | 110.16- | | | 0.00 |
| 01-018634 | NEU MINNICH COMITO & NEU | GRAIN LEG ATTORNEY FEES | 425.00 | 425.00- | 114077 | 3/13/19 | 0.00 |
| | | ** TOTALS ** | 425.00 | 425.00- | | | 0.00 |
| 01-019124 | NORTH CENTRAL LABORATORIE | LAB SUPPLIES | 491.04 | 0.00 | 000000 | 0/00/00 | 491.04 |
| | | ** TOTALS ** | 491.04 | 0.00 | | | 491.04 |
| 01-020208 | O'HALLORAN INTERNATIONAL | #24 FILTERS | 87.95 | 0.00 | 000000 | 0/00/00 | 87.95 |
| | | ** TOTALS ** | 87.95 | 0.00 | | | 87.95 |
| 01-020330 | O'REILLY AUTO PARTS | ANTIFREEZE | 31.98 | 0.00 | 000000 | 0/00/00 | 31.98 |
| 01-020330 | O'REILLY AUTO PARTS | WIPER BLADES | 27.72 | 0.00 | 000000 | 0/00/00 | 27.72 |
| | | ** TOTALS ** | 59.70 | 0.00 | | | 59.70 |
| 01-002956 | OPN ARCHITECTS INC | LIBRARY FFE DESIGN | 4,976.40 | 0.00 | 000000 | 0/00/00 | 4,976.40 |
| 01-002956 | OPN ARCHITECTS INC | CITY HALL FFE DESIGN | 2,504.39 | 0.00 | 000000 | 0/00/00 | 2,504.39 |
| 01-002956 | OPN ARCHITECTS INC | LIBRARY DESIGN SERVICES | 4,729.55 | 0.00 | 000000 | 0/00/00 | 4,729.55 |
| 01-002956 | OPN ARCHITECTS INC | CITY HALL DESIGN SERVICES | 2,636.40 | 0.00 | 000000 | 0/00/00 | 2,636.40 |
| | | ** TOTALS ** | 14,846.74 | 0.00 | | | 14,846.74 |
| 01-020326 | OPTIONS INK | FREIGHT FOR BACTERIA SAMPLES | 21.76 | 0.00 | 000000 | 0/00/00 | 21.76 |
| | | ** TOTALS ** | 21.76 | 0.00 | | | 21.76 |
| 01-020400 | ORIENTAL TRADING COMPANY | PROGRAM SUPPLIES | 17.99 | 17.99- | 114119 | 3/21/19 | 0.00 |
| | | ** TOTALS ** | 17.99 | 17.99- | | | 0.00 |
| 01-003173 | R & R RENTAL | APRIL CITY HALL LEASE | 2,559.67 | 0.00 | 000000 | 0/00/00 | 2,559.67 |
| 01-003173 | R & R RENTAL | GAS AND ELECTRIC BILLS | 346.40 | 346.40- | 114105 | 3/21/19 | 0.00 |
| | | ** TOTALS ** | 2,906.07 | 346.40- | | | 2,559.67 |
| 01-009870 | RACCOON VALLEY ELECTRIC C | FEBRUARY ELECTRIC SERVICE | 1,687.73 | 1,687.73- | 114073 | 3/13/19 | 0.00 |
| | | ** TOTALS ** | 1,687.73 | 1,687.73- | | | 0.00 |
| 01-000326 | RECORDED BOOKS LLC | AUDIO BOOKS | 36.00 | 36.00- | 114092 | 3/21/19 | 0.00 |

| | ======PAYMENT DATES======= | =======ITEM DATES========= | ======POSTING DATES======= |
|---|---|---|---|
| PAID ITEMS DATES : | 3/08/2019 THRU 3/21/2019 | 3/08/2019 THRU 3/21/2019 | 3/08/2019 THRU 3/21/2019 |
| PARTIALLY ITEMS DATES: | 3/08/2019 THRU 3/21/2019 | 3/08/2019 THRU 3/21/2019 | 3/08/2019 THRU 3/21/2019 |
| UNPAID ITEMS DATES : | | 3/08/2019 THRU 3/21/2019 | 3/08/2019 THRU 3/21/2019 |

| VENDOR | ---- VENDOR NAME ----- | DESCRIPTION | GROSS AMT | PAYMENTS | CHECK# | CHECK DT | ----BALANCE--- |
|---|---|---|---|---|---|---|---|
| 01-000326 | RECORDED BOOKS LLC | AUDIO BOOKS | 67.50 | 67.50- | 114092 | 3/21/19 | 0.00 |
| 01-000326 | RECORDED BOOKS LLC | AUDIO BOOKS | 7.95 | 7.95- | 114092 | 3/21/19 | 0.00 |
| 01-000326 | RECORDED BOOKS LLC | AUDIO BOOKS | 31.50 | 31.50- | 114092 | 3/21/19 | 0.00 |
| | | ** TOTALS ** | 142.95 | 142.95- | | | 0.00 |
| 01-023805 | RECREONICS CORP. | SUPPLIES | 172.15 | 0.00 | 000000 | 0/00/00 | 172.15 |
| | | ** TOTALS ** | 172.15 | 0.00 | | | 172.15 |
| 01-001596 | SCHROEDER'S | CLUBHOUSE SIDING | 12,993.00 | 0.00 | 000000 | 0/00/00 | 12,993.00 |
| 01-001596 | SCHROEDER'S | GUTTER REPLACEMENT | 1,879.00 | 0.00 | 000000 | 0/00/00 | 1,879.00 |
| | | ** TOTALS ** | 14,872.00 | 0.00 | | | 14,872.00 |
| 01-025332 | SIRCHIE FINGER PRINT LABO | GLOVES | 154.64 | 0.00 | 000000 | 0/00/00 | 154.64 |
| | | ** TOTALS ** | 154.64 | 0.00 | | | 154.64 |
| 01-025333 | SNYDER & ASSOCIATES INC. | US 30 & GRANT INTERSECTION | 1,004.00 | 0.00 | 000000 | 0/00/00 | 1,004.00 |
| | | ** TOTALS ** | 1,004.00 | 0.00 | | | 1,004.00 |
| 01-025880 | STONE PRINTING CO. | LAMINATING | 2.00 | 0.00 | 000000 | 0/00/00 | 2.00 |
| 01-025880 | STONE PRINTING CO. | SUPPLIES | 4.00 | 4.00- | 114121 | 3/21/19 | 0.00 |
| 01-025880 | STONE PRINTING CO. | LAMINATING | 3.00 | 3.00- | 114121 | 3/21/19 | 0.00 |
| 01-025880 | STONE PRINTING CO. | SUPPLIES | 3.47 | 3.47- | 114121 | 3/21/19 | 0.00 |
| 01-025880 | STONE PRINTING CO. | SUPPLIES | 73.09 | 0.00 | 000000 | 0/00/00 | 73.09 |
| 01-025880 | STONE PRINTING CO. | SUPPLIES | 12.39 | 12.39- | 114121 | 3/21/19 | 0.00 |
| 01-025880 | STONE PRINTING CO. | PARKING VIOLATION BOOKS | 189.02 | 0.00 | 000000 | 0/00/00 | 189.02 |
| 01-025880 | STONE PRINTING CO. | SUPPLIES | 234.04 | 234.04- | 114121 | 3/21/19 | 0.00 |
| 01-025880 | STONE PRINTING CO. | REC CENTER LETTERHEAD | 111.90 | 0.00 | 000000 | 0/00/00 | 111.90 |
| 01-025880 | STONE PRINTING CO. | WATER RECEIPTS | 67.10 | 0.00 | 000000 | 0/00/00 | 67.10 |
| 01-025880 | STONE PRINTING CO. | BINDER | 39.99 | 0.00 | 000000 | 0/00/00 | 39.99 |
| 01-025880 | STONE PRINTING CO. | SUPPLIES | 9.90 | 9.90- | 114121 | 3/21/19 | 0.00 |
| | | ** TOTALS ** | 749.90 | 266.80- | | | 483.10 |
| 01-002758 | SWANK MOTION PICTURES INC | MOVIE LICENSE | 506.00 | 506.00- | 114099 | 3/21/19 | 0.00 |
| | | ** TOTALS ** | 506.00 | 506.00- | | | 0.00 |
| 01-027060 | TREASURER OF IOWA | SALES TAX | 3,977.00 | 3,977.00- | 000000 | 3/20/19 | 0.00 |
| | | ** TOTALS ** | 3,977.00 | 3,977.00- | | | 0.00 |
| 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 3/2/2019 | 31.98 | 31.98- | 114079 | 3/13/19 | 0.00 |
| 01-028168 | UNITED PARCEL SERVICE | FREIGHT W/E 3/9/2019 | 52.88 | 52.88- | 114122 | 3/21/19 | 0.00 |
| | | ** TOTALS ** | 84.86 | 84.86- | | | 0.00 |

| | ======PAYMENT DATES======= | =======ITEM DATES========= | ======POSTING DATES======= |
|---|---|---|---|
| PAID ITEMS DATES : | 3/08/2019 THRU 3/21/2019 | 3/08/2019 THRU 3/21/2019 | 3/08/2019 THRU 3/21/2019 |
| PARTIALLY ITEMS DATES: | 3/08/2019 THRU 3/21/2019 | 3/08/2019 THRU 3/21/2019 | 3/08/2019 THRU 3/21/2019 |
| UNPAID ITEMS DATES : | | 3/08/2019 THRU 3/21/2019 | 3/08/2019 THRU 3/21/2019 |

| VENDOR | ---- VENDOR NAME ----- | DESCRIPTION | GROSS AMT | PAYMENTS | CHECK# | CHECK DT | ----BALANCE--- |
|---|---|---|---|---|---|---|---|
| 01-002449 | UNITYPOINT CLINIC-OCCUPAT | RANDOM DRUG TESTING | 42.00 | 0.00 | 000000 | 0/00/00 | 42.00 |
| | | ** TOTALS ** | 42.00 | 0.00 | | | 42.00 |
| 01-028435 | UTILITY EQUIPMENT COMPANY | OPERATING SUPPLIES | 3,997.48 | 0.00 | 000000 | 0/00/00 | 3,997.48 |
| | | ** TOTALS ** | 3,997.48 | 0.00 | | | 3,997.48 |
| 01-028814 | VAN METER COMPANY, THE | AWNING LIGHTS/WIRING | 192.60 | 0.00 | 000000 | 0/00/00 | 192.60 |
| | | ** TOTALS ** | 192.60 | 0.00 | | | 192.60 |
| 01-029020 | VINCHATTLE ENTERPRISES IN | BLOWER CONTROL | 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 | 8.84 | 0.00 | 000000 | 0/00/00 | 8.84 |
| 01-030120 | WAL-MART STORE #01-1787 | REFRIGERATOR | 113.46 | 0.00 | 000000 | 0/00/00 | 113.46 |
| | | ** TOTALS ** | 122.30 | 0.00 | | | 122.30 |
| 01-003377 | WELLMARK BLUE CROSS/BLUE | 4/1-6/30/2019 DAVIS W00963064 | 4,007.10 | 4,007.10- | 114106 | 3/21/19 | 0.00 |
| 01-003377 | WELLMARK BLUE CROSS/BLUE | APRIL HEALTH INSURANCE PREMIUM | 37,839.21 | 37,839.21- | 114107 | 3/21/19 | 0.00 |
| | | ** TOTALS ** | 41,846.31 | 41,846.31- | | | 0.00 |
| 01-030355 | WITTROCK MOTOR CO. | FEBRUARY CAR RENTAL | 349.00 | 349.00- | 114080 | 3/13/19 | 0.00 |
| | | ** TOTALS ** | 349.00 | 349.00- | | | 0.00 |
| 01-003291 | WORLDPAY INTEGRATED PAYME | CC PROCESSING FEES | 387.28 | 387.28- | 000000 | 3/15/19 | 0.00 |
| | | ** TOTALS ** | 387.28 | 387.28- | | | 0.00 |

* Payroll Expense 157,513.68

# ACCOUNTS PAYABLE
# OPEN ITEM REPORT
## SUMMARY



| | ======PAYMENT DATES======= | =======ITEM DATES========= | ======POSTING DATES======= |
|---|---|---|---|
| PAID ITEMS DATES : | 3/08/2019 THRU 3/21/2019 | 3/08/2019 THRU 3/21/2019 | 3/08/2019 THRU 3/21/2019 |
| PARTIALLY ITEMS DATES: | 3/08/2019 THRU 3/21/2019 | 3/08/2019 THRU 3/21/2019 | 3/08/2019 THRU 3/21/2019 |
| UNPAID ITEMS DATES : | | 3/08/2019 THRU 3/21/2019 | 3/08/2019 THRU 3/21/2019 |

## REPORT TOTALS

| | GROSS | PAYMENTS | BALANCE |
|---|---|---|---|
| PAID ITEMS | 302,017.52 | 302,017.52CR | 0.00 |
| PARTIALLY PAID | 0.00 | 0.00 | 0.00 |
| UNPAID ITEMS | 72,120.91 | 0.00 | 72,120.91 |
| VOID ITEMS | 0.00 | 0.00 | 0.00 |
| ** TOTALS ** | 374,138.43 | 302,017.52CR | 72,120.91 |

## UNPAID RECAP

| | |
|---|---|
| UNPAID INVOICE TOTALS | 72,232.25 |
| UNPAID DEBIT MEMO TOTALS | 0.00 |
| UNAPPLIED CREDIT MEMO TOTALS | 111.34CR |
| ** UNPAID TOTALS ** | 72,120.91 |

| | ======PAYMENT DATES======= | =======ITEM DATES========= | ======POSTING DATES======= |
|---|---|---|---|
| PAID ITEMS DATES : | 3/08/2019 THRU 3/21/2019 | 3/08/2019 THRU 3/21/2019 | 3/08/2019 THRU 3/21/2019 |
| PARTIALLY ITEMS DATES: | 3/08/2019 THRU 3/21/2019 | 3/08/2019 THRU 3/21/2019 | 3/08/2019 THRU 3/21/2019 |
| UNPAID ITEMS DATES : | | 3/08/2019 THRU 3/21/2019 | 3/08/2019 THRU 3/21/2019 |

FUND TOTALS

| | | |
|---|---|---|
| 001 | GENERAL FUND | 106,697.03 |
| 010 | HOTEL/MOTEL TAX | 731.56 |
| 110 | ROAD USE TAX FUND | 9,744.21 |
| 179 | POLICE K9 FUND | 346.59 |
| 304 | C.P. STREETS | 1,606.00 |
| 309 | C.P. - CORRIDOR OF COMM. | 1,004.00 |
| 315 | LIBRARY/CITY HALL REMODEL | 22,131.41 |
| 600 | WATER UTILITY FUND | 15,598.71 |
| 610 | SEWER UTILITY FUND | 20,926.03 |
| 850 | MEDICAL INSURANCE FUND | 37,839.21 |
| | * PAYROLL EXPENSE | 157,513.68 |
| GRAND TOTAL | | 374,138.43 |