ACCOUNTS PAYABLE
OPEN ITEM REPORT
SUMMARY

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	3/22/2019 THRU 4/04/2019	3/22/2019 THRU 4/04/2019	3/22/2019 THRU 4/04/2019
PARTIALLY ITEMS DATES:	3/22/2019 THRU 4/04/2019	3/22/2019 THRU 4/04/2019	3/22/2019 THRU 4/04/2019
UNPAID ITEMS DATES :		3/22/2019 THRU 4/04/2019	3/22/2019 THRU 4/04/2019

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-001704	ACCO	POOL/SPA CHEMICALS	867.20	0.00	000000	0/00/00	867.20
		** TOTALS **	867.20	0.00			867.20
01-001621	ACE HARDWARE	SUPPLIES	5.99	0.00	000000	0/00/00	5.99
01-001621	ACE HARDWARE	SUPPLIES	31.96	0.00	000000	0/00/00	31.96
01-001621	ACE HARDWARE	SUPPLIES	1.10	0.00	000000	0/00/00	1.10
01-001621	ACE HARDWARE	BRINE SPRAY BAR REPAIRS #23	9.83	0.00	000000	0/00/00	9.83
01-001621	ACE HARDWARE	REPAIR SUPPLIES	28.03	0.00	000000	0/00/00	28.03
01-001621	ACE HARDWARE	20" FLOOR FAN	59.99	0.00	000000	0/00/00	59.99
01-001621	ACE HARDWARE	SUPPLIES	4.99	0.00	000000	0/00/00	4.99
01-001621	ACE HARDWARE	SCRUB PADS	5.98	0.00	000000	0/00/00	5.98
01-001621	ACE HARDWARE	REPAIR PARTS	30.97	0.00	000000	0/00/00	30.97
01-001621	ACE HARDWARE	MARKING PAINT	27.96	0.00	000000	0/00/00	27.96
		** TOTALS **	206.80	0.00			206.80
01-001910	AHLERS & COONEY P.C.	URBAN REVITALIZATION	141.00	0.00	000000	0/00/00	141.00
		** TOTALS **	141.00	0.00			141.00
01-002370	ARNOLD MOTOR SUPPLY	SPARK PLUGS	2.44	0.00	000000	0/00/00	2.44
		** TOTALS **	2.44	0.00			2.44
01-002805	BADDING CONSTRUCTION CO.	LIBRARY/CITY HALL #6	319,735.53	0.00	000000	0/00/00	319,735.53
		** TOTALS **	319,735.53	0.00			319,735.53
01-003370	BLACKBURN MANUFACTURING C	MARKING FLAGS	119.69	0.00	000000	0/00/00	119.69
		** TOTALS **	119.69	0.00			119.69
01-003515	BOMGAARS	SUMP PUMP FITTING	3.69	0.00	000000	0/00/00	3.69
01-003515	BOMGAARS	TURF CHEMICALS	149.93	0.00	000000	0/00/00	149.93
		** TOTALS **	153.62	0.00			153.62
01-001522	BRIAN'S DOORS	DOOR REPAIRS	630.00	0.00	000000	0/00/00	630.00
		** TOTALS **	630.00	0.00			630.00
01-003670	BRIGGS INC OF OMAHA	RESTROOM REPAIR KITS	70.15	70.15-	114183	3/29/19	0.00
		** TOTALS **	70.15	70.15-			0.00
01-003693	BRUNER & BRUNER	GENERAL WORK	634.50	0.00	000000	0/00/00	634.50
01-003693	BRUNER & BRUNER	POLICE/MAGISTRATE	675.00	0.00	000000	0/00/00	675.00
01-003693	BRUNER & BRUNER	PARKS AND RECREATION	27.00	0.00	000000	0/00/00	27.00
01-003693	BRUNER & BRUNER	PUBLIC WORKS/ENGINEER	27.00	0.00	000000	0/00/00	27.00
		** TOTALS **	1,363.50	0.00			1,363.50
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES	164.00	0.00	000000	0/00/00	164.00

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	3/22/2019 THRU 4/04/2019	3/22/2019 THRU 4/04/2019	3/22/2019 THRU 4/04/2019
PARTIALLY ITEMS DATES:	3/22/2019 THRU 4/04/2019	3/22/2019 THRU 4/04/2019	3/22/2019 THRU 4/04/2019
UNPAID ITEMS DATES :		3/22/2019 THRU 4/04/2019	3/22/2019 THRU 4/04/2019

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
		** TOTALS **	164.00	0.00			164.00
01-000747	CARROLL AUTO SUPPLY	OIL FILTER UNIT #52	35.26	0.00	000000	0/00/00	35.26
		** TOTALS **	35.26	0.00			35.26
01-004160	CARROLL COUNTY AUDITOR	3RD QTR COMM CENTER	59,328.85	0.00	000000	0/00/00	59,328.85
		** TOTALS **	59,328.85	0.00			59,328.85
01-004196	CARROLL HYDRAULICS	HOSE #29	126.24	0.00	000000	0/00/00	126.24
01-004196	CARROLL HYDRAULICS	#27 - HOSE	13.86	0.00	000000	0/00/00	13.86
		** TOTALS **	140.10	0.00			140.10
01-004835	COMMERCIAL SAVINGS BANK	FEDERAL WITHHOLDINGS	11,940.55	11,940.55-	000448	3/28/19	0.00
01-004835	COMMERCIAL SAVINGS BANK	FICA WITHHOLDING	13,667.36	13,667.36-	000448	3/28/19	0.00
01-004835	COMMERCIAL SAVINGS BANK	MEDICARE WITHHOLDING	4,139.88	4,139.88-	000448	3/28/19	0.00
		** TOTALS **	29,747.79	29,747.79-			0.00
01-003145	CORE AND MAIN LP	WATER MAIN	1,800.82	0.00	000000	0/00/00	1,800.82
01-003145	CORE AND MAIN LP	WATER MAIN	1,982.05	0.00	000000	0/00/00	1,982.05
01-003145	CORE AND MAIN LP	WATER MAIN	6,918.64	0.00	000000	0/00/00	6,918.64
01-003145	CORE AND MAIN LP	WATER MAIN	5,291.61	0.00	000000	0/00/00	5,291.61
01-003145	CORE AND MAIN LP	METERS	947.00	0.00	000000	0/00/00	947.00
		** TOTALS **	16,940.12	0.00			16,940.12
01-000854	DEARBORN NATIONAL	APRIL LIFE INSURANCE PREMIUMS	311.52	311.52-	114180	3/29/19	0.00
		** TOTALS **	311.52	311.52-			0.00
01-003413	DIANE BAUMHOVER	LEISURE PROGRAM REFUND	125.00	0.00	000000	0/00/00	125.00
		** TOTALS **	125.00	0.00			125.00
01-003409	DONNA LENZ	REFUND GOLF ACH MEMBERSHIP	114.51	0.00	000000	0/00/00	114.51
		** TOTALS **	114.51	0.00			114.51
01-006275	DREES OIL CO. INC.	UNLEADED GASOLINE	1,239.13	0.00	000000	0/00/00	1,239.13
01-006275	DREES OIL CO. INC.	DIESEL FUEL	466.47	0.00	000000	0/00/00	466.47
		** TOTALS **	1,705.60	0.00			1,705.60
01-012590	ECHO ELECTRIC SUPPLY	OUTSIDE BUILDING LIGHTS	1,427.82	0.00	000000	0/00/00	1,427.82
01-012590	ECHO ELECTRIC SUPPLY	2 NIGHT LIGHTS	27.20	0.00	000000	0/00/00	27.20
01-012590	ECHO ELECTRIC SUPPLY	LIGHT BULBS	47.33	0.00	000000	0/00/00	47.33
01-012590	ECHO ELECTRIC SUPPLY	AWNING PIPE	17.34	0.00	000000	0/00/00	17.34
		** TOTALS **	1,519.69	0.00			1,519.69
01-006810	ECOWATER SYSTEMS	SOFTNER SALT	78.00	0.00	000000	0/00/00	78.00

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	3/22/2019 THRU 4/04/2019	3/22/2019 THRU 4/04/2019	3/22/2019 THRU 4/04/2019
PARTIALLY ITEMS DATES:	3/22/2019 THRU 4/04/2019	3/22/2019 THRU 4/04/2019	3/22/2019 THRU 4/04/2019
UNPAID ITEMS DATES :		3/22/2019 THRU 4/04/2019	3/22/2019 THRU 4/04/2019

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
		** TOTALS **	78.00	0.00			78.00
01-003412	ESI	REPAIR KIT - PROCESS PUMP	336.24	0.00	000000	0/00/00	336.24
		** TOTALS **	336.24	0.00			336.24
01-007860	EXECUTIVE TECHNOLOGIES	COPIER CONTRACT	115.50	0.00	000000	0/00/00	115.50
		** TOTALS **	115.50	0.00			115.50
01-008035	FARNER-BOCKEN CO.	SPRING SOCCER CONCESSIONS	790.29	0.00	000000	0/00/00	790.29
		** TOTALS **	790.29	0.00			790.29
01-008050	FASTENAL COMPANY	#33 CUTTING EDGE BOLTS	4.02	0.00	000000	0/00/00	4.02
		** TOTALS **	4.02	0.00			4.02
01-006860	FELD FIRE EQUIPMENT CO.	EXTINGUISHERS INSPECTED	395.00	0.00	000000	0/00/00	395.00
01-006860	FELD FIRE EQUIPMENT CO.	EXTINGUISHERS INSPECTED	105.00	0.00	000000	0/00/00	105.00
01-006860	FELD FIRE EQUIPMENT CO.	EXTINGUISHERS INSPECTED	122.95	0.00	000000	0/00/00	122.95
01-006860	FELD FIRE EQUIPMENT CO.	LED LIGHTS AND GLOVES	360.00	0.00	000000	0/00/00	360.00
01-006860	FELD FIRE EQUIPMENT CO.	EXTINGUISHERS INSPECTED	226.00	0.00	000000	0/00/00	226.00
01-006860	FELD FIRE EQUIPMENT CO.	EXTINGUISHER RECHARGED	35.00	0.00	000000	0/00/00	35.00
01-006860	FELD FIRE EQUIPMENT CO.	CLASS "A" FOAM 35 GAL.	377.50	0.00	000000	0/00/00	377.50
		** TOTALS **	1,621.45	0.00			1,621.45
01-000013	FIRE/POLICE RETIREMENT SY	MFPRSI CONTRIBUTIONS	11,703.36	11,703.36-	000449	3/28/19	0.00
		** TOTALS **	11,703.36	11,703.36-			0.00
01-009315	GALL'S INC.	UNIFORM PANTS	101.50	0.00	000000	0/00/00	101.50
01-009315	GALL'S INC.	VESTS - PUDENZ & FIFERLICK	1,449.30	0.00	000000	0/00/00	1,449.30
		** TOTALS **	1,550.80	0.00			1,550.80
01-009500	GEHLING WELDING & REPAIR	IRON DRAIN GATES	38.20	0.00	000000	0/00/00	38.20
		** TOTALS **	38.20	0.00			38.20
01-010156	GRAPHIC EDGE, THE	SPRING SOCCER SHIRTS	600.50	0.00	000000	0/00/00	600.50
01-010156	GRAPHIC EDGE, THE	SPRING SOCCER SHIRTS	602.75	0.00	000000	0/00/00	602.75
01-010156	GRAPHIC EDGE, THE	SPRING SOCCER SHIRTS	999.50	0.00	000000	0/00/00	999.50
01-010156	GRAPHIC EDGE, THE	SPRING SOCCER SHIRTS	836.50	0.00	000000	0/00/00	836.50
01-010156	GRAPHIC EDGE, THE	SPRING SOCCER SHIRTS	882.75	0.00	000000	0/00/00	882.75
01-010156	GRAPHIC EDGE, THE	SPRING SOCCER SHIRTS	18.25	0.00	000000	0/00/00	18.25
01-010156	GRAPHIC EDGE, THE	SPRING SOCCER SHIRTS	57.00	0.00	000000	0/00/00	57.00
01-010156	GRAPHIC EDGE, THE	SPRING SOCCER SHIRTS	30.50	0.00	000000	0/00/00	30.50
01-010156	GRAPHIC EDGE, THE	SPRING SOCCER SHIRTS	9.50	0.00	000000	0/00/00	9.50
01-010156	GRAPHIC EDGE, THE	SPRING SOCCER SHIRTS	52.25	0.00	000000	0/00/00	52.25
01-010156	GRAPHIC EDGE, THE	SPRING SOCCER SHIRTS	14.25	0.00	000000	0/00/00	14.25

ACCOUNTS PAYABLE
OPEN ITEM REPORT
SUMMARY

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	3/22/2019 THRU 4/04/2019	3/22/2019 THRU 4/04/2019	3/22/2019 THRU 4/04/2019
PARTIALLY ITEMS DATES:	3/22/2019 THRU 4/04/2019	3/22/2019 THRU 4/04/2019	3/22/2019 THRU 4/04/2019
UNPAID ITEMS DATES :		3/22/2019 THRU 4/04/2019	3/22/2019 THRU 4/04/2019

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-010156	GRAPHIC EDGE, THE	SPRING SOCCER SHIRTS	4.75	0.00	000000	0/00/00	4.75
01-010156	GRAPHIC EDGE, THE	SPRING SOCCER SHIRTS	4.75	0.00	000000	0/00/00	4.75
01-010156	GRAPHIC EDGE, THE	SPRING SOCCER SHIRTS	4.75	0.00	000000	0/00/00	4.75
		** TOTALS **	4,118.00	0.00			4,118.00
01-003408	GREAT AMERICA FINANCIAL S	COPIER CONTRACT	83.00	83.00-	114182	3/29/19	0.00
		** TOTALS **	83.00	83.00-			0.00
01-010617	HALLETT MATERIALS	COLD PATCH	3,798.30	0.00	000000	0/00/00	3,798.30
01-010617	HALLETT MATERIALS	POTHOLE PATCH	1,421.20	0.00	000000	0/00/00	1,421.20
		** TOTALS **	5,219.50	0.00			5,219.50
01-012615	IDALS	2 FUEL METER TAGS	9.00	9.00-	114184	3/29/19	0.00
		** TOTALS **	9.00	9.00-			0.00
01-012552	INDUSTRIAL BEARING SUPP.	V-BELTS	208.66	0.00	000000	0/00/00	208.66
		** TOTALS **	208.66	0.00			208.66
01-012587	INTERSTATE BATTERY SYSTEM	SUPPLIES	99.80	0.00	000000	0/00/00	99.80
		** TOTALS **	99.80	0.00			99.80
01-012635	IOWA DEPARTMENT OF TRANSP	SQUAD PAPER	168.48	0.00	000000	0/00/00	168.48
		** TOTALS **	168.48	0.00			168.48
01-005825	IOWA DIVISION OF LABOR SE	BOILER INSPECTIONS	160.00	0.00	000000	0/00/00	160.00
		** TOTALS **	160.00	0.00			160.00
01-012685	IOWA SMALL ENGINE CENTER	FILTER	5.99	0.00	000000	0/00/00	5.99
		** TOTALS **	5.99	0.00			5.99
01-012706	IPERS	IPERS CONTRIBUTIONS	17,114.16	17,114.16-	000450	3/28/19	0.00
01-012706	IPERS	IPERS CONTRIBUTIONS	129.28	129.28-	000450	3/28/19	0.00
01-012706	IPERS	IPERS CONTRIBUTIONS	35.99	35.99-	000450	3/28/19	0.00
		** TOTALS **	17,279.43	17,279.43-			0.00
01-000786	JACK WARDELL	IPRA SPRING CONFERENCE	114.84	114.84-	114190	4/02/19	0.00
		** TOTALS **	114.84	114.84-			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.	WATER MAIN REPLACMENT	2,765.00	0.00	000000	0/00/00	2,765.00
01-013917	JEO CONSULTING GROUP INC.	STORAGE TOWER REHAB	4,475.00	0.00	000000	0/00/00	4,475.00
		** TOTALS **	7,240.00	0.00			7,240.00

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	3/22/2019 THRU 4/04/2019	3/22/2019 THRU 4/04/2019	3/22/2019 THRU 4/04/2019
PARTIALLY ITEMS DATES:	3/22/2019 THRU 4/04/2019	3/22/2019 THRU 4/04/2019	3/22/2019 THRU 4/04/2019
UNPAID ITEMS DATES :		3/22/2019 THRU 4/04/2019	3/22/2019 THRU 4/04/2019

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-003411	KOLBE RUTHERFORD	LIFEGUARD CLASS REFUND	165.00	0.00	000000	0/00/00	165.00
		** TOTALS **	165.00	0.00			165.00
01-000560	LAURA SCHAEFER	WCICA MEETING	31.32	31.32-	114179	3/29/19	0.00
		** TOTALS **	31.32	31.32-			0.00
01-003410	MARK POLAND	REFUND GOLF ACH MEMBERSHIP	127.26	0.00	000000	0/00/00	127.26
		** TOTALS **	127.26	0.00			127.26
01-001567	MIKE MERTES	STEEL TOED WORK BOOTS	150.00	150.00-	114181	3/29/19	0.00
		** TOTALS **	150.00	150.00-			0.00
01-002951	MIKE POGGE-WEAVER	IMMI CONFERENCE MILEAGE	221.56	0.00	000000	0/00/00	221.56
		** TOTALS **	221.56	0.00			221.56
01-018408	NAPA AUTO PARTS	GRINDING WHEEL	14.99	0.00	000000	0/00/00	14.99
01-018408	NAPA AUTO PARTS	9 PR. PROTECTIVE GLOVES	269.82	0.00	000000	0/00/00	269.82
01-018408	NAPA AUTO PARTS	#26 - AIR FITTINGS	19.00	0.00	000000	0/00/00	19.00
		** TOTALS **	303.81	0.00			303.81
01-020208	O'HALLORAN INTERNATIONAL	FILTERS #24	55.00	0.00	000000	0/00/00	55.00
01-020208	O'HALLORAN INTERNATIONAL	#24 - FILTERS	43.34	0.00	000000	0/00/00	43.34
01-020208	O'HALLORAN INTERNATIONAL	FILTERS #26 & #28	245.79	0.00	000000	0/00/00	245.79
01-020208	O'HALLORAN INTERNATIONAL	TEST COOLANT ON GENERATOR	19.62	0.00	000000	0/00/00	19.62
		** TOTALS **	363.75	0.00			363.75
01-021220	PEPSI BEVERAGES COMPANY	SOCCER CONCESSIONS	453.91	0.00	000000	0/00/00	453.91
		** TOTALS **	453.91	0.00			453.91
01-001949	PERFORMANCE TIRE & SERVIC	TIRE ROTATION TRUCK #4	42.40	0.00	000000	0/00/00	42.40
01-001949	PERFORMANCE TIRE & SERVIC	OIL CHANGE #16	25.70	0.00	000000	0/00/00	25.70
01-001949	PERFORMANCE TIRE & SERVIC	OIL CHANGE #19	25.70	0.00	000000	0/00/00	25.70
01-001949	PERFORMANCE TIRE & SERVIC	OIL CHANGE AND TIRES #20	186.69	0.00	000000	0/00/00	186.69
01-001949	PERFORMANCE TIRE & SERVIC	OIL CHANGE #15	25.70	0.00	000000	0/00/00	25.70
01-001949	PERFORMANCE TIRE & SERVIC	OIL CHANGE #18	25.70	0.00	000000	0/00/00	25.70
01-001949	PERFORMANCE TIRE & SERVIC	OIL CHANGE #17	25.70	0.00	000000	0/00/00	25.70
		** TOTALS **	357.59	0.00			357.59
01-001540	PETTY CASH	GOLF COURSE CASH DRAWER	400.00	400.00-	114191	4/02/19	0.00
		** TOTALS **	400.00	400.00-			0.00
01-021735	POSTMASTER	POSTAGE TO MAIL WATER BILLS	1,537.26	1,537.26-	114123	3/25/19	0.00
		** TOTALS **	1,537.26	1,537.26-			0.00

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	3/22/2019 THRU 4/04/2019	3/22/2019 THRU 4/04/2019	3/22/2019 THRU 4/04/2019
PARTIALLY ITEMS DATES:	3/22/2019 THRU 4/04/2019	3/22/2019 THRU 4/04/2019	3/22/2019 THRU 4/04/2019
UNPAID ITEMS DATES :		3/22/2019 THRU 4/04/2019	3/22/2019 THRU 4/04/2019

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-000625	PRODUCTIVITY PLUS ACCOUNT	#33 OIL	304.20	304.20-	114189	4/02/19	0.00
01-000625	PRODUCTIVITY PLUS ACCOUNT	#33 WIPERS	49.00	49.00-	114189	4/02/19	0.00
01-000625	PRODUCTIVITY PLUS ACCOUNT	#33 OIL	152.10	152.10-	114189	4/02/19	0.00
01-000625	PRODUCTIVITY PLUS ACCOUNT	EQUIPMENT REPAIRS	77.10	77.10-	114189	4/02/19	0.00
01-000625	PRODUCTIVITY PLUS ACCOUNT	FILTERS AND OIL #33	139.50	139.50-	114189	4/02/19	0.00
01-000625	PRODUCTIVITY PLUS ACCOUNT	CUTTING EDGE #33	1,357.70	1,357.70-	114189	4/02/19	0.00
		** TOTALS **	2,079.60	2,079.60-			0.00
01-023630	RANDY'S REFRIGERATION & E	ICE MACHINE REPAIRS	374.53	0.00	000000	0/00/00	374.53
		** TOTALS **	374.53	0.00			374.53
01-024630	RUTTEN'S VACUUM CENTER	VACUUM REPAIRS	63.97	0.00	000000	0/00/00	63.97
01-024630	RUTTEN'S VACUUM CENTER	VACUUM	849.00	0.00	000000	0/00/00	849.00
		** TOTALS **	912.97	0.00			912.97
01-002173	SERVICEMASTER BY RICE	CLEAN UP	974.58	0.00	000000	0/00/00	974.58
		** TOTALS **	974.58	0.00			974.58
01-028180	STATE HYGIENIC LABORATORY	WATER SAMPLE ANALYSIS	82.00	0.00	000000	0/00/00	82.00
		** TOTALS **	82.00	0.00			82.00
01-025880	STONE PRINTING CO.	DESK CALENDARS	9.98	0.00	000000	0/00/00	9.98
01-025880	STONE PRINTING CO.	SUPPLIES	8.99	0.00	000000	0/00/00	8.99
01-025880	STONE PRINTING CO.	LAMINATING	2.00	0.00	000000	0/00/00	2.00
01-025880	STONE PRINTING CO.	SUPPLIES	45.00	0.00	000000	0/00/00	45.00
		** TOTALS **	65.97	0.00			65.97
01-001705	TITAN MACHINERY	#33 REPAIRS	2,115.27	0.00	000000	0/00/00	2,115.27
		** TOTALS **	2,115.27	0.00			2,115.27
01-026940	TOYNE INC.	BATTERY CONDITIONER E-2	588.31	0.00	000000	0/00/00	588.31
		** TOTALS **	588.31	0.00			588.31
01-028168	UNITED PARCEL SERVICE	FREIGHT W/E 3/16/2019	74.11	74.11-	114185	3/29/19	0.00
01-028168	UNITED PARCEL SERVICE	FREIGHT W/E 3/23/2018	40.01	40.01-	114186	3/29/19	0.00
		** TOTALS **	114.12	114.12-			0.00
01-028174	UNITED STATES CELLULAR	CELL PHONES	271.39	271.39-	114187	3/29/19	0.00
		** TOTALS **	271.39	271.39-			0.00
01-028275	UPTOWN SPORTING GOODS	SOCCER BALLS	390.00	0.00	000000	0/00/00	390.00
		** TOTALS **	390.00	0.00			390.00

ACCOUNTS PAYABLE
OPEN ITEM REPORT
SUMMARY

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	3/22/2019 THRU 4/04/2019	3/22/2019 THRU 4/04/2019	3/22/2019 THRU 4/04/2019
PARTIALLY ITEMS DATES:	3/22/2019 THRU 4/04/2019	3/22/2019 THRU 4/04/2019	3/22/2019 THRU 4/04/2019
UNPAID ITEMS DATES :		3/22/2019 THRU 4/04/2019	3/22/2019 THRU 4/04/2019

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-028814	VAN METER COMPANY, THE	LIGHTS	23.64	0.00	000000	0/00/00	23.64
		** TOTALS **	23.64	0.00			23.64
01-029010	VEENSTRA & KIMM INC.	WWTP DISINFECTION IMP.	1,423.91	0.00	000000	0/00/00	1,423.91
		** TOTALS **	1,423.91	0.00			1,423.91
01-029009	VESSCO INC.	EQUIPMENT REPAIRS	2,625.60	0.00	000000	0/00/00	2,625.60
		** TOTALS **	2,625.60	0.00			2,625.60
01-030300	WEST CENTRAL IA CLERKS	WCICA DUES	10.00	0.00	000000	0/00/00	10.00
		** TOTALS **	10.00	0.00			10.00
01-001535	WILLCO INC.	SEAL REPAIR KITS	350.00	0.00	000000	0/00/00	350.00
01-001535	WILLCO INC.	TRANSDUCER	480.00	0.00	000000	0/00/00	480.00
		** TOTALS **	830.00	0.00			830.00
01-003414	WITTROCK SOLUTIONS	EQUIPMENT REPAIRS	1,035.56	0.00	000000	0/00/00	1,035.56
		** TOTALS **	1,035.56	0.00			1,035.56
01-000386	ZIMCO SUPPLY CO	GOLF SUPPLIES	838.57	0.00	000000	0/00/00	838.57
		** TOTALS **	838.57	0.00			838.57

* Payroll Expense 149,332.93

ACCOUNTS PAYABLE
OPEN ITEM REPORT
SUMMARY

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	3/22/2019 THRU 4/04/2019	3/22/2019 THRU 4/04/2019	3/22/2019 THRU 4/04/2019
PARTIALLY ITEMS DATES:	3/22/2019 THRU 4/04/2019	3/22/2019 THRU 4/04/2019	3/22/2019 THRU 4/04/2019
UNPAID ITEMS DATES :		3/22/2019 THRU 4/04/2019	3/22/2019 THRU 4/04/2019

REPORT TOTALS

	GROSS	PAYMENTS	BALANCE
PAID ITEMS	213,235.71	213,235.71CR	0.00
PARTIALLY PAID	0.00	0.00	0.00
UNPAID ITEMS	440,291.63	0.00	440,291.63
VOID ITEMS	0.00	0.00	0.00
** TOTALS **	653,527.34	213,235.71CR	440,291.63

UNPAID RECAP

UNPAID INVOICE TOTALS	440,291.63
UNPAID DEBIT MEMO TOTALS	0.00
UNAPPLIED CREDIT MEMO TOTALS	0.00
** UNPAID TOTALS **	440,291.63

ACCOUNTS PAYABLE
OPEN ITEM REPORT
SUMMARY

	=======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	3/22/2019 THRU 4/04/2019	3/22/2019 THRU 4/04/2019	3/22/2019 THRU 4/04/2019
PARTIALLY ITEMS DATES:	3/22/2019 THRU 4/04/2019	3/22/2019 THRU 4/04/2019	3/22/2019 THRU 4/04/2019
UNPAID ITEMS DATES :		3/22/2019 THRU 4/04/2019	3/22/2019 THRU 4/04/2019

FUND TOTALS

001	GENERAL FUND	121,282.07
010	HOTEL/MOTEL TAX	27.49
110	ROAD USE TAX FUND	16,640.59
167	REC CENTER TRUST FUND	1,244.20
315	LIBRARY/CITY HALL REMODEL	320,710.11
600	WATER UTILITY FUND	26,433.64
602	WATER UTILITY CAP. IMP.	7,240.00
610	SEWER UTILITY FUND	8,880.88
612	SEWER UTILITY CAP. IMP.	1,423.91
850	MEDICAL INSURANCE FUND	311.52
	* PAYROLL EXPENSE	149,332.93
GRAND TOTAL		653,527.34