ACCOUNTS PAYABLE
OPEN ITEM REPORT
SUMMARY

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	4/05/2019 THRU 4/18/2019	4/05/2019 THRU 4/18/2019	4/05/2019 THRU 4/18/2019
PARTIALLY ITEMS DATES:	4/05/2019 THRU 4/18/2019	4/05/2019 THRU 4/18/2019	4/05/2019 THRU 4/18/2019
UNPAID ITEMS DATES :		4/05/2019 THRU 4/18/2019	4/05/2019 THRU 4/18/2019

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-001698	ADVANCED LASER TECHNOLOGI	TONER CARTRIDGE - PW SECRETARY	59.95	0.00	000000	0/00/00	59.95
		** TOTALS **	59.95	0.00			59.95
01-001910	AHLERS & COONEY P.C.	UNION NEGOTIATIONS	2,456.86	0.00	000000	0/00/00	2,456.86
		** TOTALS **	2,456.86	0.00			2,456.86
01-012650	ALLIANT ENERGY-IES UTILIT	GAS BILLS	11,161.27	11,161.27-	114269	4/09/19	0.00
		** TOTALS **	11,161.27	11,161.27-			0.00
01-001046	AMERICAN RADIATOR	RADIATOR #26	649.99	0.00	000000	0/00/00	649.99
		** TOTALS **	649.99	0.00			649.99
01-002916	AMERICAN RED CROSS	MARCH LIFEGUARD CLASS	532.00	0.00	000000	0/00/00	532.00
		** TOTALS **	532.00	0.00			532.00
01-002281	AMERICAN SECURITY CABINET	BOOK RETURN RENTAL	89.95	89.95-	114297	4/18/19	0.00
		** TOTALS **	89.95	89.95-			0.00
01-002370	ARNOLD MOTOR SUPPLY	SUPPLIES	28.14	0.00	000000	0/00/00	28.14
		** TOTALS **	28.14	0.00			28.14
01-002805	BADDING CONSTRUCTION CO.	MAY 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 RETURNED	20.19-	20.19	114299	4/18/19	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS RETURNED	13.99-	13.99	114299	4/18/19	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS RETURNED	9.59-	9.59	114299	4/18/19	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	584.44	584.44-	114299	4/18/19	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	420.60	420.60-	114299	4/18/19	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	117.31	117.31-	114299	4/18/19	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	546.76	546.76-	114299	4/18/19	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	843.08	843.08-	114299	4/18/19	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	10.00	10.00-	114299	4/18/19	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	11.25	11.25-	114299	4/18/19	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	11.75	11.75-	114299	4/18/19	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	14.75	14.75-	114299	4/18/19	0.00
		** TOTALS **	2,516.17	2,516.17-			0.00
01-003418	BIBLIONIX	AUTOMATION MIGRATION	5,250.00	5,250.00-	114305	4/18/19	0.00
		** TOTALS **	5,250.00	5,250.00-			0.00
01-003370	BLACKBURN MANUFACTURING C	LOCATE FLAGS	936.53	0.00	000000	0/00/00	936.53
		** TOTALS **	936.53	0.00			936.53

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01-003422	BO BRUNING	REFUND GOLF ACH MEMBERSHIP	169.68	0.00	000000	0/00/00	169.68
		** TOTALS **	169.68	0.00			169.68
01-003515	BOMGAARS	TARP STRAPS & SCREW BITS	22.67	0.00	000000	0/00/00	22.67
01-003515	BOMGAARS	SUPPLIES	15.52	0.00	000000	0/00/00	15.52
01-003515	BOMGAARS	SUPPLIES	70.95	0.00	000000	0/00/00	70.95
01-003515	BOMGAARS	SUPPLIES	207.90	0.00	000000	0/00/00	207.90
01-003515	BOMGAARS	SHOP TOWELS	23.98	0.00	000000	0/00/00	23.98
01-003515	BOMGAARS	SUPPLIES	39.87	0.00	000000	0/00/00	39.87
01-003515	BOMGAARS	REPAIR PARTS	3.79	0.00	000000	0/00/00	3.79
01-003515	BOMGAARS	SUPPLIES	22.96	0.00	000000	0/00/00	22.96
01-003515	BOMGAARS	FERTILIZER	59.97	0.00	000000	0/00/00	59.97
01-003515	BOMGAARS	SUPPLIES	3.79	0.00	000000	0/00/00	3.79
01-003515	BOMGAARS	SUPPLIES	18.07	0.00	000000	0/00/00	18.07
01-003515	BOMGAARS	BAR CHAIN OIL & FUEL MIX	32.98	0.00	000000	0/00/00	32.98
01-003515	BOMGAARS	AIR FILTER AND OIL	28.13	0.00	000000	0/00/00	28.13
01-003515	BOMGAARS	SAFETY VESTS	35.97	0.00	000000	0/00/00	35.97
		** TOTALS **	586.55	0.00			586.55
01-001805	BOOK LOOK	BOOKS	657.52	657.52-	114294	4/18/19	0.00
		** TOTALS **	657.52	657.52-			0.00
01-003661	BREDA TELEPHONE CORPORATI	LOCAL AND LONG DISTANCE	2,563.74	2,563.74-	114266	4/09/19	0.00
		** TOTALS **	2,563.74	2,563.74-			0.00
01-003670	BRIGGS INC OF OMAHA	TOILET REPAIR KIT	280.61	0.00	000000	0/00/00	280.61
01-003670	BRIGGS INC OF OMAHA	LIME SCALE REMOVER	45.23	0.00	000000	0/00/00	45.23
01-003670	BRIGGS INC OF OMAHA	SUPPLIES	53.16	0.00	000000	0/00/00	53.16
		** TOTALS **	379.00	0.00			379.00
01-003693	BRUNER & BRUNER	GENERAL WORK	67.50	0.00	000000	0/00/00	67.50
01-003693	BRUNER & BRUNER	POLICE/MAGISTRATE	648.00	0.00	000000	0/00/00	648.00
01-003693	BRUNER & BRUNER	PARKS AND RECREATION	67.50	0.00	000000	0/00/00	67.50
01-003693	BRUNER & BRUNER	BOARD OF ADJUSTMENT	108.00	0.00	000000	0/00/00	108.00
01-003693	BRUNER & BRUNER	PLANNING AND ZONING	81.00	0.00	000000	0/00/00	81.00
01-003693	BRUNER & BRUNER	ZONING/SUBDIVISION/BUILDINGS	229.50	0.00	000000	0/00/00	229.50
01-003693	BRUNER & BRUNER	PUBLIC WORKS/ENGINEER	135.00	0.00	000000	0/00/00	135.00
01-003693	BRUNER & BRUNER	TOBACCO ENFORCEMENT	135.00	0.00	000000	0/00/00	135.00
		** TOTALS **	1,471.50	0.00			1,471.50
01-004138	CAPITAL SANITARY SUPPLY	HAND SOAP	122.20	0.00	000000	0/00/00	122.20
		** TOTALS **	122.20	0.00			122.20
01-025028	CAROL SCHOEPPNER	SECRETARY CONTRACT	350.00	350.00-	114284	4/15/19	0.00

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		** TOTALS **	350.00	350.00-			0.00
01-004132	CARROLL AVIATION INC.	CONTRACT	6,600.00	6,600.00-	114279	4/15/19	0.00
		** TOTALS **	6,600.00	6,600.00-			0.00
01-004133	CARROLL BROADCASTING CO.	RADIO ADS	600.00	0.00	000000	0/00/00	600.00
		** TOTALS **	600.00	0.00			600.00
01-004146	CARROLL CONTROL SYSTEMS	HVAC ROOFTOP UNITS	23,704.00	0.00	000000	0/00/00	23,704.00
01-004146	CARROLL CONTROL SYSTEMS	BOILER REPAIRS	379.75	0.00	000000	0/00/00	379.75
		** TOTALS **	24,083.75	0.00			24,083.75
01-004155	CARROLL COUNTY	GASOLINE	6,419.16	0.00	000000	0/00/00	6,419.16
		** TOTALS **	6,419.16	0.00			6,419.16
01-024005	CARROLL EYE CARE ASSOC.	EYE EXAM - D. POTTEBAUM	26.00	0.00	000000	0/00/00	26.00
		** TOTALS **	26.00	0.00			26.00
01-004200	CARROLL LUMBER	CEILING TILE	18.19	0.00	000000	0/00/00	18.19
		** TOTALS **	18.19	0.00			18.19
01-002977	CARROLL REFUSE SERVICE	MARCH GARBAGE	57.00	57.00-	114278	4/15/19	0.00
01-002977	CARROLL REFUSE SERVICE	MARCH TRASH COLLECTIONS	12,457.97	12,457.97-	114264	4/09/19	0.00
		** TOTALS **	12,514.97	12,514.97-			0.00
01-000785	CARROLL REFUSE SERVICE LL	MARCH TRASH COLLECTIONS	39.58	39.58-	114262	4/09/19	0.00
		** TOTALS **	39.58	39.58-			0.00
01-004237	CARROLL VETERINARY CLINIC	MAY DOG CARE CONTRACT	650.00	0.00	000000	0/00/00	650.00
		** TOTALS **	650.00	0.00			650.00
01-004325	CENTRAL IOWA DISTRIBUTING	OPERATING SUPPLIES	455.80	0.00	000000	0/00/00	455.80
		** TOTALS **	455.80	0.00			455.80
01-002998	CENTURYLINK	BACKUP PHONE LINE	57.78	57.78-	114301	4/18/19	0.00
01-002998	CENTURYLINK	BACKUP PHONE LINE	110.81	110.81-	114302	4/18/19	0.00
		** TOTALS **	168.59	168.59-			0.00
01-001148	CERTIFIED TESTING SERVICE	CONCRETE TESTING - LIBRARY	126.00	0.00	000000	0/00/00	126.00
		** TOTALS **	126.00	0.00			126.00
01-004523	CITY DIRECTORY INC	CITY DIRECTORY BOOK	196.00	196.00-	114309	4/18/19	0.00
		** TOTALS **	196.00	196.00-			0.00

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01-004835	COMMERCIAL SAVINGS BANK	STOP PAYMENT CHARGE	12.00	12.00-	000000	4/05/19	0.00
01-004835	COMMERCIAL SAVINGS BANK	APRIL ACH CHARGE	114.48	114.48-	000000	4/15/19	0.00
01-004835	COMMERCIAL SAVINGS BANK	FEDERAL WITHHOLDINGS	11,615.71	11,615.71-	000462	4/11/19	0.00
01-004835	COMMERCIAL SAVINGS BANK	FICA WITHHOLDING	13,813.28	13,813.28-	000462	4/11/19	0.00
01-004835	COMMERCIAL SAVINGS BANK	MEDICARE WITHHOLDING	4,164.58	4,164.58-	000462	4/11/19	0.00
		** TOTALS **	29,720.05	29,720.05-			0.00
01-004836	COMMUNITY OIL CO. INC.	GREASE	207.66	0.00	000000	0/00/00	207.66
01-004836	COMMUNITY OIL CO. INC.	MOTOR OIL	625.35	0.00	000000	0/00/00	625.35
		** TOTALS **	833.01	0.00			833.01
01-000366	COMPUTER & NETWORK SPEC	PC SETUP	165.00	0.00	000000	0/00/00	165.00
01-000366	COMPUTER & NETWORK SPEC	MISC COMPUTER SUPPORT	120.00	0.00	000000	0/00/00	120.00
01-000366	COMPUTER & NETWORK SPEC	COMPUTER REPAIRS	75.00	0.00	000000	0/00/00	75.00
		** TOTALS **	360.00	0.00			360.00
01-000911	COMPUTER CONCEPTS OF IOWA	IT MAINTENANCE	45.00	45.00-	114291	4/18/19	0.00
01-000911	COMPUTER CONCEPTS OF IOWA	IT MAINTENANCE	315.00	315.00-	114291	4/18/19	0.00
01-000911	COMPUTER CONCEPTS OF IOWA	IT MAINTENANCE	217.50	217.50-	114291	4/18/19	0.00
		** TOTALS **	577.50	577.50-			0.00
01-001539	CONFLUENCE	STREETSCAPE PHASE 10	25,567.48	0.00	000000	0/00/00	25,567.48
		** TOTALS **	25,567.48	0.00			25,567.48
01-003145	CORE AND MAIN LP	4" OCTAVE METER	2,000.00	0.00	000000	0/00/00	2,000.00
		** TOTALS **	2,000.00	0.00			2,000.00
01-001595	COUNSEL OFFICE & DOCUMENT	INK TONER FREIGHT	7.57	7.57-	114293	4/18/19	0.00
01-001595	COUNSEL OFFICE & DOCUMENT	COPIER CONTRACT	337.61	0.00	000000	0/00/00	337.61
01-001595	COUNSEL OFFICE & DOCUMENT	COPIER CONTRACT	62.77	0.00	000000	0/00/00	62.77
		** TOTALS **	407.95	7.57-			400.38
01-005395	D & K PRODUCTS	GREENS FERTILIZER	2,555.00	0.00	000000	0/00/00	2,555.00
		** TOTALS **	2,555.00	0.00			2,555.00
01-002648	D/R ELECTRIC INC.	OUTDOOR SOUND SYSTEM	7,997.15	0.00	000000	0/00/00	7,997.15
		** TOTALS **	7,997.15	0.00			7,997.15
01-005410	DAILY TIMES HERALD	PUBLICITY	75.00	75.00-	114310	4/18/19	0.00
01-005410	DAILY TIMES HERALD	LEGAL PUBLICATIONS	372.44	0.00	000000	0/00/00	372.44
01-005410	DAILY TIMES HERALD	HEALTH VIEW AD	85.00	0.00	000000	0/00/00	85.00
		** TOTALS **	532.44	75.00-			457.44
01-005615	DEMCO EDUCATIONAL CORP.	OPERATING SUPPLIES	154.28	154.28-	114311	4/18/19	0.00

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		** TOTALS **	154.28	154.28-			0.00
01-005645	DEPARTMENT OF PUBLIC SAFE	IOWA SYSTEM	657.00	0.00	000000	0/00/00	657.00
		** TOTALS **	657.00	0.00			657.00
01-001965	DIANE TRACY	OUTREACH/PROGRAMS MILEAGE	285.97	285.97-	114295	4/18/19	0.00
01-001965	DIANE TRACY	KIDS MATTER CONF. & SUPPLIES	86.11	86.11-	114295	4/18/19	0.00
		** TOTALS **	372.08	372.08-			0.00
01-002278	DONNA EVANS	QTRLY AREA LIBRARIANS MEETING	25.17	25.17-	114296	4/18/19	0.00
		** TOTALS **	25.17	25.17-			0.00
01-006275	DREES OIL CO. INC.	PROPANE	252.68	0.00	000000	0/00/00	252.68
01-006275	DREES OIL CO. INC.	PROPANE	273.01	0.00	000000	0/00/00	273.01
01-006275	DREES OIL CO. INC.	PROPANE	107.48	0.00	000000	0/00/00	107.48
01-006275	DREES OIL CO. INC.	PROPANE	171.44	171.44-	114280	4/15/19	0.00
		** TOTALS **	804.61	171.44-			633.17
01-012590	ECHO ELECTRIC SUPPLY	ELECTRICAL CEU'S	110.00	0.00	000000	0/00/00	110.00
01-012590	ECHO ELECTRIC SUPPLY	AWNING WIRE FOR POWER	120.49	0.00	000000	0/00/00	120.49
		** TOTALS **	230.49	0.00			230.49
01-006810	ECOWATER SYSTEMS	COOLER RENT/WATER	85.73	85.73-	114281	4/15/19	0.00
		** TOTALS **	85.73	85.73-			0.00
01-007253	ELECTRIC MOTOR SERVICE LL	PROCESS PUMP #3 REPAIRS	324.80	0.00	000000	0/00/00	324.80
		** TOTALS **	324.80	0.00			324.80
01-003421	ELLA MUEGGENBERG	REC MEMBERSHIP REFUND	84.40	0.00	000000	0/00/00	84.40
		** TOTALS **	84.40	0.00			84.40
01-004185	EMPLOYMENT RESOURCES	MARCH LIBRARY CLEANING	275.18	275.18-	114308	4/18/19	0.00
01-004185	EMPLOYMENT RESOURCES	MARCH POLICE DEPT. CLEANING	550.35	0.00	000000	0/00/00	550.35
01-004185	EMPLOYMENT RESOURCES	MARCH CITY HALL CLEANING	275.18	0.00	000000	0/00/00	275.18
		** TOTALS **	1,100.71	275.18-			825.53
01-002644	ETS CORPORATION	CC PROCESSING FEES	411.13	411.13-	000000	4/05/19	0.00
		** TOTALS **	411.13	411.13-			0.00
01-008020	FAMILY & SPECIALTY MEDICA	PRE-EMPLOYMENT - POTTEBAUM	345.00	0.00	000000	0/00/00	345.00
		** TOTALS **	345.00	0.00			345.00
01-008027	FAREWAY STORES	SOCCER CONCESSIONS	19.52	0.00	000000	0/00/00	19.52
		** TOTALS **	19.52	0.00			19.52

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01-008050	FASTENAL COMPANY	SUPPLIES	34.07	0.00	000000	0/00/00	34.07
01-008050	FASTENAL COMPANY	NUTS AND BOLTS	7.54	0.00	000000	0/00/00	7.54
01-008050	FASTENAL COMPANY	SAFETY GLASSES	23.41	0.00	000000	0/00/00	23.41
01-008050	FASTENAL COMPANY	CABLE TIES	7.45	0.00	000000	0/00/00	7.45
01-008050	FASTENAL COMPANY	CABLE TIES	40.50	0.00	000000	0/00/00	40.50
01-008050	FASTENAL COMPANY	SUPPLIES	60.02	0.00	000000	0/00/00	60.02
		** TOTALS **	172.99	0.00			172.99
01-006860	FELD FIRE EQUIPMENT CO.	PROTECTIVE BOOTS - SHIELDS	335.00	0.00	000000	0/00/00	335.00
01-006860	FELD FIRE EQUIPMENT CO.	LEATHER SUSPENDERS QUANDT	49.95	0.00	000000	0/00/00	49.95
		** TOTALS **	384.95	0.00			384.95
01-002806	FOUNDATION ANALYTICAL LAB	LAB TESTS	1,624.70	0.00	000000	0/00/00	1,624.70
		** TOTALS **	1,624.70	0.00			1,624.70
01-002137	GAVILON GRAIN LLC	ROAD ROCK SALT	7,011.78	0.00	000000	0/00/00	7,011.78
		** TOTALS **	7,011.78	0.00			7,011.78
01-009500	GEHLING WELDING & REPAIR	EQUIPMENT REPAIRS	38.50	0.00	000000	0/00/00	38.50
		** TOTALS **	38.50	0.00			38.50
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	PROPANE	150.00	0.00	000000	0/00/00	150.00
		** TOTALS **	450.00	0.00			450.00
01-009540	GENERAL TRAFFIC CONTROLS	TRAFFIC SIGNAL PARTS	1,285.00	0.00	000000	0/00/00	1,285.00
		** TOTALS **	1,285.00	0.00			1,285.00
01-010156	GRAPHIC EDGE, THE	SPRING SOCCER SHIRT	4.75	0.00	000000	0/00/00	4.75
01-010156	GRAPHIC EDGE, THE	SPRING SOCCER SHIRT	4.75	0.00	000000	0/00/00	4.75
		** TOTALS **	9.50	0.00			9.50
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
01-011831	HY-VEE INC.	BIRTHDAY PARTY SUPPLIES	42.95	42.95-	114312	4/18/19	0.00
01-011831	HY-VEE INC.	SENIOR DAY SUPPLIES	50.23	50.23-	114312	4/18/19	0.00
01-011831	HY-VEE INC.	SENIOR DAY SUPPLIES	3.98	3.98-	114312	4/18/19	0.00
		** TOTALS **	97.16	97.16-			0.00
01-012615	IDALS	PESTICIDE CERTIFICATION FEE	15.00	15.00-	114268	4/09/19	0.00
01-012615	IDALS	PESTICIDE LICENSES	30.00	30.00-	114283	4/15/19	0.00

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
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PARTIALLY ITEMS DATES:	4/05/2019 THRU 4/18/2019	4/05/2019 THRU 4/18/2019	4/05/2019 THRU 4/18/2019
UNPAID ITEMS DATES :		4/05/2019 THRU 4/18/2019	4/05/2019 THRU 4/18/2019

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
		** TOTALS **	45.00	45.00-			0.00
01-012552	INDUSTRIAL BEARING SUPP.	V-BELT	2.63	0.00	000000	0/00/00	2.63
		** TOTALS **	2.63	0.00			2.63
01-001549	INLAND TRUCK PARTS COMPAN	BRAKE CHAMBERS	138.28	0.00	000000	0/00/00	138.28
01-001549	INLAND TRUCK PARTS COMPAN	SUPPLIES	124.00	0.00	000000	0/00/00	124.00
		** TOTALS **	262.28	0.00			262.28
01-012614	IOWA COMMUNITIES ASSURANC	AIRPORT ALL WEATHER OBSERV.	39.00	0.00	000000	0/00/00	39.00
		** TOTALS **	39.00	0.00			39.00
01-012616	IOWA COUNTY ATTORNEYS	2019 ACTS OF INTEREST	70.00	0.00	000000	0/00/00	70.00
		** TOTALS **	70.00	0.00			70.00
01-012640	IOWA FIRE CHIEFS ASSOCIAT	IOWA FIRE CHIEF'S MEMBERSHIP	25.00	0.00	000000	0/00/00	25.00
		** TOTALS **	25.00	0.00			25.00
01-012646	IOWA INSURANCE DIVISION	DEED FILING FEES	156.00	156.00-	000000	4/05/19	0.00
		** TOTALS **	156.00	156.00-			0.00
01-002631	IOWA WORKFORCE DEVELOPMEN	UNEMPLOYMENT CHARGES HULL	504.88	0.00	000000	0/00/00	504.88
		** TOTALS **	504.88	0.00			504.88
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.	2019 STREET RESURFACING	2,603.50	0.00	000000	0/00/00	2,603.50
01-013917	JEO CONSULTING GROUP INC.	STREAMBED STABILIZATION	7,490.00	0.00	000000	0/00/00	7,490.00
		** TOTALS **	10,093.50	0.00			10,093.50
01-025020	JOHN DEERE FINANCIAL	FILTERS	26.00	26.00-	114320	4/18/19	0.00
01-025020	JOHN DEERE FINANCIAL	OIL BARREL - SHOP	805.24	805.24-	114320	4/18/19	0.00
01-025020	JOHN DEERE FINANCIAL	OIL AND FILTERS	139.32	139.32-	114320	4/18/19	0.00
01-025020	JOHN DEERE FINANCIAL	OIL AND FILTERS #34	444.62	444.62-	114320	4/18/19	0.00
01-025020	JOHN DEERE FINANCIAL	FILTERS, OIL AND PARTS	473.92	473.92-	114320	4/18/19	0.00
		** TOTALS **	1,889.10	1,889.10-			0.00
01-002163	JR'S UNLOCK SERVICE	REPLACE OFFICE DOOR LOCK	160.00	0.00	000000	0/00/00	160.00
		** TOTALS **	160.00	0.00			160.00
01-002700	JUSTIN FERRIN	K-9 TRAINING MEALS AND GAS	30.21	30.21-	114298	4/18/19	0.00
		** TOTALS **	30.21	30.21-			0.00

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PARTIALLY ITEMS DATES:	4/05/2019 THRU 4/18/2019	4/05/2019 THRU 4/18/2019	4/05/2019 THRU 4/18/2019
UNPAID ITEMS DATES :		4/05/2019 THRU 4/18/2019	4/05/2019 THRU 4/18/2019

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-000994	KABEL BUSINESS SERVICES -	MARCH HRA FEES/APR. FLEX SPEND	256.10	256.10-	000000	4/05/19	0.00
01-000994	KABEL BUSINESS SERVICES -	MARCH HRA CHECKS	5,322.13	5,322.13-	000000	4/10/19	0.00
		** TOTALS **	5,578.23	5,578.23-			0.00
01-003416	KADEN MCCLINTOCK	MEMBERSHIP REFUND	122.55	0.00	000000	0/00/00	122.55
		** TOTALS **	122.55	0.00			122.55
01-003067	KELSEY HALL	KIDS MATTER CONFERENCE	39.61	39.61-	114303	4/18/19	0.00
		** TOTALS **	39.61	39.61-			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
01-003417	KRISTY BASS	MERMAID PARTY	250.00	0.00	000000	0/00/00	250.00
		** TOTALS **	250.00	0.00			250.00
01-010827	LEON HENDRICKS	MARCH CONRACT METER READER	1,816.70	1,816.70-	114267	4/09/19	0.00
		** TOTALS **	1,816.70	1,816.70-			0.00
01-003419	LILA MAE'S HOUSE	HUMAN TRAFFICKING PRESENTATION	200.00	200.00-	114306	4/18/19	0.00
		** TOTALS **	200.00	200.00-			0.00
01-002933	LITTLE PRINCESS PARTIES	MERMAID PARTY	405.00	0.00	000000	0/00/00	405.00
		** TOTALS **	405.00	0.00			405.00
01-017125	MANNING MONITOR	PERIODICAL RENEWAL	40.00	40.00-	114313	4/18/19	0.00
		** TOTALS **	40.00	40.00-			0.00
01-017133	MASTERCARD	CONFERENCE EXP & SUPPLIES	142.00	142.00-	114314	4/18/19	0.00
01-017133	MASTERCARD	TRAINING/ACADEMY/ADS	492.66	492.66-	114315	4/18/19	0.00
01-017133	MASTERCARD	IMMI CONFERENCE LODGING	215.84	215.84-	114316	4/18/19	0.00
01-017133	MASTERCARD	CONFERENCE EXPENSES	300.88	300.88-	114317	4/18/19	0.00
01-017133	MASTERCARD	REGISTRATION AND SUPPLIES	138.19	138.19-	114318	4/18/19	0.00
01-017133	MASTERCARD	SUPPLIES/CONFERENCE LODGING	1,930.54	1,930.54-	114319	4/18/19	0.00
		** TOTALS **	3,220.11	3,220.11-			0.00
01-012680	MID AMERICAN ENERGY	ELECTRIC BILLS	37,759.96	37,759.96-	114270	4/09/19	0.00
		** TOTALS **	37,759.96	37,759.96-			0.00
01-002596	MOHR SAND GRAVEL & CONSTR	ICE CONTROL SAND	1,820.58	0.00	000000	0/00/00	1,820.58
01-002596	MOHR SAND GRAVEL & CONSTR	ICE CONTROL SAND	1,350.00	0.00	000000	0/00/00	1,350.00
		** TOTALS **	3,170.58	0.00			3,170.58
01-017730	MOORHOUSE READY MIX CO.	ROCK - WEST 6TH STREET	5,749.83	0.00	000000	0/00/00	5,749.83

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PARTIALLY ITEMS DATES:	4/05/2019 THRU 4/18/2019	4/05/2019 THRU 4/18/2019	4/05/2019 THRU 4/18/2019
UNPAID ITEMS DATES :		4/05/2019 THRU 4/18/2019	4/05/2019 THRU 4/18/2019

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-017730	MOORHOUSE READY MIX CO.	SOUTH CLARK STORM DRAIN	353.25	0.00	000000	0/00/00	353.25
01-017730	MOORHOUSE READY MIX CO.	21ST STREET ROW	706.50	0.00	000000	0/00/00	706.50
		** TOTALS **	6,809.58	0.00			6,809.58
01-018408	NAPA AUTO PARTS	SUPPLIES	6.29	0.00	000000	0/00/00	6.29
		** TOTALS **	6.29	0.00			6.29
01-019135	NOVA FITNESS EQUIPMENT	NOVA MAINTENANCE	632.50	0.00	000000	0/00/00	632.50
		** TOTALS **	632.50	0.00			632.50
01-020208	O'HALLORAN INTERNATIONAL	HEAT EXCHANGER	37.38	0.00	000000	0/00/00	37.38
01-020208	O'HALLORAN INTERNATIONAL	ANTIFREEZE	90.18	0.00	000000	0/00/00	90.18
01-020208	O'HALLORAN INTERNATIONAL	RADIATOR CAP #28	41.05	0.00	000000	0/00/00	41.05
		** TOTALS **	168.61	0.00			168.61
01-020203	OFFICE STOP	DAILY APPT. BOOK	53.09	0.00	000000	0/00/00	53.09
		** TOTALS **	53.09	0.00			53.09
01-002956	OPN ARCHITECTS INC	LIBRARY FFE DESIGN	3,961.63	0.00	000000	0/00/00	3,961.63
01-002956	OPN ARCHITECTS INC	CITY HALL FFE DESIGN	2,446.56	0.00	000000	0/00/00	2,446.56
01-002956	OPN ARCHITECTS INC	LIBRARY DESIGN SERVICES	10,591.48	0.00	000000	0/00/00	10,591.48
01-002956	OPN ARCHITECTS INC	CITY HALL DESIGN SERVICES	5,100.91	0.00	000000	0/00/00	5,100.91
		** TOTALS **	22,100.58	0.00			22,100.58
01-020326	OPTIONS INK	SUPPLIES	24.25	0.00	000000	0/00/00	24.25
		** TOTALS **	24.25	0.00			24.25
01-021050	P & H WHOLESALE INC.	FURNACE FILTERS	22.68	0.00	000000	0/00/00	22.68
01-021050	P & H WHOLESALE INC.	SUPPLIES	139.78	0.00	000000	0/00/00	139.78
01-021050	P & H WHOLESALE INC.	SINK REPLACEMENT	198.00	0.00	000000	0/00/00	198.00
		** TOTALS **	360.46	0.00			360.46
01-002822	PATRICK PUDENZ	STEEL TOED BOOTS	149.79	149.79-	114263	4/09/19	0.00
		** TOTALS **	149.79	149.79-			0.00
01-001949	PERFORMANCE TIRE & SERVIC	TIRE	125.00	0.00	000000	0/00/00	125.00
		** TOTALS **	125.00	0.00			125.00
01-001127	PIONEER MANUFACTURING CO.	FIELD MARKING PAINT	826.00	0.00	000000	0/00/00	826.00
		** TOTALS **	826.00	0.00			826.00
01-021860	PRESTO-X-COMPANY	PEST CONTROL REC CENTER	57.00	0.00	000000	0/00/00	57.00
01-021860	PRESTO-X-COMPANY	PEST CONTROL	47.00	0.00	000000	0/00/00	47.00
		** TOTALS **	104.00	0.00			104.00

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VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-000625	PRODUCTIVITY PLUS ACCOUNT	TRACTOR REPAIRS	77.70	77.70-	114276	4/15/19	0.00
		** TOTALS **	77.70	77.70-			0.00
01-003173	R & R RENTAL	MARCH WATER BILL	40.02	40.02-	114265	4/09/19	0.00
01-003173	R & R RENTAL	MAY CITY HALL LEASE	2,559.67	0.00	000000	0/00/00	2,559.67
		** TOTALS **	2,599.69	40.02-			2,559.67
01-009870	RACCOON VALLEY ELECTRIC C	MARCH ELECTRIC SERVICE	1,646.20	1,646.20-	114282	4/15/19	0.00
		** TOTALS **	1,646.20	1,646.20-			0.00
01-000490	RANDALL M. KRAUEL	MILEAGE - SUDAS MEETING	66.12	66.12-	114275	4/15/19	0.00
01-000490	RANDALL M. KRAUEL	APWA IOWA CHAPTER SPRING CONF.	98.60	98.60-	114275	4/15/19	0.00
		** TOTALS **	164.72	164.72-			0.00
01-023640	RAY'S REFUSE SERVICE	MARCH TRASH COLLECTIONS	33,951.57	33,951.57-	114271	4/09/19	0.00
01-023640	RAY'S REFUSE SERVICE	MARCH GARBAGE PICKUP	1,062.64	0.00	000000	0/00/00	1,062.64
		** TOTALS **	35,014.21	33,951.57-			1,062.64
01-000326	RECORDED BOOKS LLC	AUDIO BOOKS	72.00	72.00-	114290	4/18/19	0.00
01-000326	RECORDED BOOKS LLC	AUDIO BOOKS	76.48	76.48-	114290	4/18/19	0.00
01-000326	RECORDED BOOKS LLC	AUDIO BOOKS	35.99	35.99-	114290	4/18/19	0.00
		** TOTALS **	184.47	184.47-			0.00
01-023815	REGION XII COG	MARCH TAXI PROGRAM DONATIONS	3,360.00	3,360.00-	114272	4/09/19	0.00
		** TOTALS **	3,360.00	3,360.00-			0.00
01-024905	SAFETY-KLEEN CORP.	SOLVENT	276.56	0.00	000000	0/00/00	276.56
		** TOTALS **	276.56	0.00			276.56
01-024900	SAINT ANTHONY HOSPITAL	BLOOD PROFILES	1,963.30	0.00	000000	0/00/00	1,963.30
		** TOTALS **	1,963.30	0.00			1,963.30
01-000218	SCOTT HAAKENSON	STEEL TOED WORK BOOTS	200.00	200.00-	114261	4/09/19	0.00
		** TOTALS **	200.00	200.00-			0.00
01-001652	SNAPPY POPCORN CO. INC.	SPRING SOCCER CONCESSIONS	345.59	0.00	000000	0/00/00	345.59
		** TOTALS **	345.59	0.00			345.59
01-003420	SOAR	PROGRAM	250.00	250.00-	114307	4/18/19	0.00
		** TOTALS **	250.00	250.00-			0.00
01-025606	SOPPE CHIROPRACTIC CLINIC	PRE-EMPLOYMENT/DRUG TESTS	480.00	0.00	000000	0/00/00	480.00
		** TOTALS **	480.00	0.00			480.00

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UNPAID ITEMS DATES :		4/05/2019 THRU 4/18/2019	4/05/2019 THRU 4/18/2019

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-025880	STONE PRINTING CO.	LAMINATING	6.00	6.00-	114321	4/18/19	0.00
01-025880	STONE PRINTING CO.	ENVELOPES	235.00	235.00-	114321	4/18/19	0.00
01-025880	STONE PRINTING CO.	OFFICE SUPPLIES	9.29	0.00	000000	0/00/00	9.29
01-025880	STONE PRINTING CO.	SUPPLIES	118.00	118.00-	114321	4/18/19	0.00
01-025880	STONE PRINTING CO.	SUPPLIES	84.99	0.00	000000	0/00/00	84.99
		** TOTALS **	453.28	359.00-			94.28
01-001998	TEAMSIDELINE.COM	LEAGUE SOFTWARE AGREEMENT	898.00	0.00	000000	0/00/00	898.00
		** TOTALS **	898.00	0.00			898.00
01-001181	TIA VAUX	LIFEGUARD CLASS	200.00	0.00	000000	0/00/00	200.00
		** TOTALS **	200.00	0.00			200.00
01-002272	TIGGES OVERHEAD DOORS	TERMINAL DOOR REPAIRS	225.19	225.19-	114277	4/15/19	0.00
		** TOTALS **	225.19	225.19-			0.00
01-002862	TRAVIS BOELL	GRADE II APPL. FEE	20.00	20.00-	114300	4/18/19	0.00
		** TOTALS **	20.00	20.00-			0.00
01-028168	UNITED PARCEL SERVICE	FREIGHT W/E 3/30/2019	79.91	79.91-	114273	4/09/19	0.00
01-028168	UNITED PARCEL SERVICE	FREIGHT W/E 4/6/2019	45.95	45.95-	114285	4/15/19	0.00
		** TOTALS **	125.86	125.86-			0.00
01-002449	UNITYPOINT CLINIC-OCCUPAT	PRE-EMPLOYMENT PHYSICALS	252.00	0.00	000000	0/00/00	252.00
		** TOTALS **	252.00	0.00			252.00
01-028275	UPTOWN SPORTING GOODS	BASES	275.00	0.00	000000	0/00/00	275.00
		** TOTALS **	275.00	0.00			275.00
01-029013	VERIZON WIRELESS	AIR CARDS	280.07	280.07-	114274	4/09/19	0.00
01-029013	VERIZON WIRELESS	CELL PHONES	320.88	320.88-	114274	4/09/19	0.00
		** TOTALS **	600.95	600.95-			0.00
01-001366	WEBSITES TO IMPRESS INC	WEBSITE UPGRADE	255.00	255.00-	114292	4/18/19	0.00
		** TOTALS **	255.00	255.00-			0.00
01-003377	WELLMARK BLUE CROSS/BLUE	MAY HEALTH INSURANCE PREMIUMS	37,839.21	37,839.21-	114304	4/18/19	0.00
		** TOTALS **	37,839.21	37,839.21-			0.00
01-030355	WITTROCK MOTOR CO.	MARCH CAR RENTAL	349.00	349.00-	114286	4/15/19	0.00
		** TOTALS **	349.00	349.00-			0.00

* Payroll Expense 150,237.73

ACCOUNTS PAYABLE
OPEN ITEM REPORT
SUMMARY

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	4/05/2019 THRU 4/18/2019	4/05/2019 THRU 4/18/2019	4/05/2019 THRU 4/18/2019
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UNPAID ITEMS DATES :		4/05/2019 THRU 4/18/2019	4/05/2019 THRU 4/18/2019

REPORT TOTALS

	GROSS	PAYMENTS	BALANCE
PAID ITEMS	354,891.41	354,891.41CR	0.00
PARTIALLY PAID	0.00	0.00	0.00
UNPAID ITEMS	155,567.41	0.00	155,567.41
VOID ITEMS	0.00	0.00	0.00
** TOTALS **	510,458.82	354,891.41CR	155,567.41

UNPAID RECAP

UNPAID INVOICE TOTALS	155,567.41
UNPAID DEBIT MEMO TOTALS	0.00
UNAPPLIED CREDIT MEMO TOTALS	0.00
** UNPAID TOTALS **	155,567.41

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UNPAID ITEMS DATES :		4/05/2019 THRU 4/18/2019	4/05/2019 THRU 4/18/2019

FUND TOTALS

001	GENERAL FUND	186,551.09
010	HOTEL/MOTEL TAX	536.28
110	ROAD USE TAX FUND	28,695.66
167	REC CENTER TRUST FUND	653.43
178	CRIME PREV/SPEC PROJECTS	415.07
179	POLICE K9 FUND	112.87
304	C.P. STREETS	2,603.50
309	C.P. - CORRIDOR OF COMM.	25,567.48
315	LIBRARY/CITY HALL REMODEL	29,511.25
600	WATER UTILITY FUND	17,911.42
610	SEWER UTILITY FUND	16,849.20
621	STORM WATER CAP. IMP.	7,490.00
850	MEDICAL INSURANCE FUND	43,323.84
	* PAYROLL EXPENSE	150,237.73
GRAND TOTAL		510,458.82