ACCOUNTS PAYABLE
OPEN ITEM REPORT
SUMMARY

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	5/10/2019 THRU 5/23/2019	5/10/2019 THRU 5/23/2019	5/10/2019 THRU 5/23/2019
PARTIALLY ITEMS DATES:	5/10/2019 THRU 5/23/2019	5/10/2019 THRU 5/23/2019	5/10/2019 THRU 5/23/2019
UNPAID ITEMS DATES :		5/10/2019 THRU 5/23/2019	5/10/2019 THRU 5/23/2019

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-001934	ACADEMY ROOFING & SHEET M	ROOF REPAIRS	805.00	0.00	000000	0/00/00	805.00
		** TOTALS **	805.00	0.00			805.00
01-001704	ACCO	POOL CHEMICALS	1,970.20	0.00	000000	0/00/00	1,970.20
01-001704	ACCO	POOL SUPPLIES	947.35	0.00	000000	0/00/00	947.35
		** TOTALS **	2,917.55	0.00			2,917.55
01-001698	ADVANCED LASER TECHNOLOGI	TONERS	142.43	0.00	000000	0/00/00	142.43
01-001698	ADVANCED LASER TECHNOLOGI	TONER - PW SECRETARY	59.95	0.00	000000	0/00/00	59.95
		** TOTALS **	202.38	0.00			202.38
01-002080	AMAZON/SYNCHRONY BANK	BOOKS	389.15	389.15-	114668	5/21/19	0.00
		** TOTALS **	389.15	389.15-			0.00
01-002916	AMERICAN RED CROSS	BABYSITTER CLASS	480.00	0.00	000000	0/00/00	480.00
01-002916	AMERICAN RED CROSS	LIFEGUARD TRAINING	76.00	0.00	000000	0/00/00	76.00
01-002916	AMERICAN RED CROSS	LIFEGUARD CLASS	300.00	0.00	000000	0/00/00	300.00
		** TOTALS **	856.00	0.00			856.00
01-002281	AMERICAN SECURITY CABINET	BOOK RETURN RENTAL	89.95	89.95-	114631	5/17/19	0.00
		** TOTALS **	89.95	89.95-			0.00
01-002370	ARNOLD MOTOR SUPPLY	CORE CREDIT	72.00-	0.00	000000	0/00/00	72.00-
01-002370	ARNOLD MOTOR SUPPLY	TRUCK REPAIRS	71.99	0.00	000000	0/00/00	71.99
01-002370	ARNOLD MOTOR SUPPLY	FILTERS #305	9.17	0.00	000000	0/00/00	9.17
01-002370	ARNOLD MOTOR SUPPLY	TRAILER BATTERIES	337.98	0.00	000000	0/00/00	337.98
		** TOTALS **	347.14	0.00			347.14
01-002805	BADDING CONSTRUCTION CO.	JUNE LIBRARY LEASE	4,725.00	0.00	000000	0/00/00	4,725.00
01-002805	BADDING CONSTRUCTION CO.	ADA UPGRADES #5	3,427.60	0.00	000000	0/00/00	3,427.60
01-002805	BADDING CONSTRUCTION CO.	ADA UPGRADES #6 FINAL	3,287.93	0.00	000000	0/00/00	3,287.93
		** TOTALS **	11,440.53	0.00			11,440.53
01-002818	BAKER AND TAYLOR INC.	BOOKS RETURNED	11.78-	11.78	114633	5/17/19	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	571.91	571.91-	114633	5/17/19	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	306.39	306.39-	114633	5/17/19	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	524.32	524.32-	114633	5/17/19	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	512.78	512.78-	114633	5/17/19	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	918.92	918.92-	114633	5/17/19	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	9.00	9.00-	114633	5/17/19	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	9.25	9.25-	114633	5/17/19	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	5.50	5.50-	114633	5/17/19	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	9.50	9.50-	114633	5/17/19	0.00
		** TOTALS **	2,855.79	2,855.79-			0.00

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01-001943	BAUER BUILT TIRE CENTER	TIRE REPAIRS	15.00	0.00	000000	0/00/00	15.00
		** TOTALS **	15.00	0.00			15.00
01-000609	BIERSCHBACH EQUIP & SUPPL	SIDEWALK/PEDESTRIAN CURB RAMPS	7,445.00	0.00	000000	0/00/00	7,445.00
		** TOTALS **	7,445.00	0.00			7,445.00
01-000528	BLUEGLOBES LLC	RUNWAY BULBS	64.68	64.68-	114624	5/17/19	0.00
01-000528	BLUEGLOBES LLC	RUNWAY BULBS	121.83	121.83-	114624	5/17/19	0.00
		** TOTALS **	186.51	186.51-			0.00
01-003515	BOMGAARS	SUMP PUMP AND HOSES	235.95	235.95-	114640	5/17/19	0.00
01-003515	BOMGAARS	REPAIR PARTS	19.45	19.45-	114640	5/17/19	0.00
01-003515	BOMGAARS	SUPPLIES	39.97	0.00	000000	0/00/00	39.97
01-003515	BOMGAARS	STEEL TOED BOOTS	136.96	0.00	000000	0/00/00	136.96
01-003515	BOMGAARS	BOLTS	14.12	0.00	000000	0/00/00	14.12
01-003515	BOMGAARS	GENERATOR REPAIRS	31.96	0.00	000000	0/00/00	31.96
01-003515	BOMGAARS	BATTERIES	17.38	0.00	000000	0/00/00	17.38
01-003515	BOMGAARS	POTTING MIX AND TOP SOIL	215.82	0.00	000000	0/00/00	215.82
01-003515	BOMGAARS	SUPPLIES	6.49	0.00	000000	0/00/00	6.49
01-003515	BOMGAARS	KEYS	3.98	0.00	000000	0/00/00	3.98
01-003515	BOMGAARS	GASKET GREASE	7.17	0.00	000000	0/00/00	7.17
01-003515	BOMGAARS	OIL	50.80	0.00	000000	0/00/00	50.80
01-003515	BOMGAARS	SUPPLIES	184.48	0.00	000000	0/00/00	184.48
01-003515	BOMGAARS	SUPPLIES	15.07	0.00	000000	0/00/00	15.07
01-003515	BOMGAARS	SUPPLIES	59.96	0.00	000000	0/00/00	59.96
01-003515	BOMGAARS	ROPE RAILING	47.44	0.00	000000	0/00/00	47.44
		** TOTALS **	1,087.00	255.40-			831.60
01-002311	BOOK FARM INC.	BOOKS	2,127.46	2,127.46-	114632	5/17/19	0.00
		** TOTALS **	2,127.46	2,127.46-			0.00
01-003670	BRIGGS INC OF OMAHA	SINKS	1,274.34	0.00	000000	0/00/00	1,274.34
01-003670	BRIGGS INC OF OMAHA	SUPPLIES	1.48	0.00	000000	0/00/00	1.48
01-003670	BRIGGS INC OF OMAHA	REPAIR PARTS	13.38	0.00	000000	0/00/00	13.38
01-003670	BRIGGS INC OF OMAHA	FAUCETS AND PARTS	239.06	0.00	000000	0/00/00	239.06
01-003670	BRIGGS INC OF OMAHA	SINK PARTS	20.15	0.00	000000	0/00/00	20.15
		** TOTALS **	1,548.41	0.00			1,548.41
01-003693	BRUNER & BRUNER	GENERAL WORK	567.00	0.00	000000	0/00/00	567.00
01-003693	BRUNER & BRUNER	POLICE/MAGISTRATE	756.00	0.00	000000	0/00/00	756.00
01-003693	BRUNER & BRUNER	BOARD OF ADJUSTMENT	162.00	0.00	000000	0/00/00	162.00
		** TOTALS **	1,485.00	0.00			1,485.00

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01-004138	CAPITAL SANITARY SUPPLY	SUPPLIES	89.75	89.75-	114642	5/17/19	0.00
01-004138	CAPITAL SANITARY SUPPLY	TOWELS	142.50	0.00	000000	0/00/00	142.50
01-004138	CAPITAL SANITARY SUPPLY	CLEANER	89.00	0.00	000000	0/00/00	89.00
01-004138	CAPITAL SANITARY SUPPLY	SUPPLIES	8.00	0.00	000000	0/00/00	8.00
01-004138	CAPITAL SANITARY SUPPLY	SUPPLIES	81.02	0.00	000000	0/00/00	81.02
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES	264.25	0.00	000000	0/00/00	264.25
01-004138	CAPITAL SANITARY SUPPLY	SUPPLIES	42.00	0.00	000000	0/00/00	42.00
01-004138	CAPITAL SANITARY SUPPLY	SUPPLIES	342.85	0.00	000000	0/00/00	342.85
01-004138	CAPITAL SANITARY SUPPLY	SUPPLIES	137.50	0.00	000000	0/00/00	137.50
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES	164.00	0.00	000000	0/00/00	164.00
01-004138	CAPITAL SANITARY SUPPLY	SUPPLIES	7.50	0.00	000000	0/00/00	7.50
		** TOTALS **	1,368.37	89.75-			1,278.62
01-025028	CAROL SCHOEPPNER	SECRETARY CONTRACT	350.00	350.00-	114653	5/17/19	0.00
01-025028	CAROL SCHOEPPNER	PAY REQUESTS	129.79	129.79-	114653	5/17/19	0.00
		** TOTALS **	479.79	479.79-			0.00
01-000747	CARROLL AUTO SUPPLY	OIL FILTERS #60 & #54	14.34	0.00	000000	0/00/00	14.34
01-000747	CARROLL AUTO SUPPLY	OIL AND FILTERS #53	50.08	0.00	000000	0/00/00	50.08
		** TOTALS **	64.42	0.00			64.42
01-004132	CARROLL AVIATION INC.	IPPA CONFERENCE EXPENSES	399.46	399.46-	114641	5/17/19	0.00
01-004132	CARROLL AVIATION INC.	1/2 DISH TV SERVICE	571.78	571.78-	114641	5/17/19	0.00
01-004132	CARROLL AVIATION INC.	CONTRACT	6,600.00	6,600.00-	114641	5/17/19	0.00
		** TOTALS **	7,571.24	7,571.24-			0.00
01-004146	CARROLL CONTROL SYSTEMS	AHU #6 BATTERY	580.67	0.00	000000	0/00/00	580.67
01-004146	CARROLL CONTROL SYSTEMS	BACKFLOW TESTING	721.25	0.00	000000	0/00/00	721.25
01-004146	CARROLL CONTROL SYSTEMS	BOILER REPAIRS	52.50	0.00	000000	0/00/00	52.50
		** TOTALS **	1,354.42	0.00			1,354.42
01-004196	CARROLL HYDRAULICS	REPAIR PARTS	46.90	0.00	000000	0/00/00	46.90
		** TOTALS **	46.90	0.00			46.90
01-002977	CARROLL REFUSE SERVICE	APRIL GARBAGE PICKUP	57.00	57.00-	114634	5/17/19	0.00
		** TOTALS **	57.00	57.00-			0.00
01-004280	CDW GOVERNMENT INC	MACHINE SERVER UPGRADE	2,067.35	0.00	000000	0/00/00	2,067.35
		** TOTALS **	2,067.35	0.00			2,067.35
01-003058	CENTRAL IOWA READY MIX	PEEBLE LANE MUDJACKING	912.00	0.00	000000	0/00/00	912.00
01-003058	CENTRAL IOWA READY MIX	PEEBLE LANE MUDJACKING	994.00	0.00	000000	0/00/00	994.00
01-003058	CENTRAL IOWA READY MIX	SOUTHDALE DR PANEL REPLAC.	1,310.00	0.00	000000	0/00/00	1,310.00
01-003058	CENTRAL IOWA READY MIX	E 10TH ST. MUDJACKING	724.00	0.00	000000	0/00/00	724.00

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VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
		** TOTALS **	3,940.00	0.00			3,940.00
01-002998	CENTURYLINK	BACKUP TELEPHONE	57.78	57.78-	114669	5/21/19	0.00
01-002998	CENTURYLINK	BACKUP TELEPHONE	157.77	157.77-	114670	5/21/19	0.00
		** TOTALS **	215.55	215.55-			0.00
01-002867	CINTAS FIRST AID & SAFETY	SAFETY SUPPLIES	133.38	0.00	000000	0/00/00	133.38
01-002867	CINTAS FIRST AID & SAFETY	SAFETY SUPPLIES	92.93	0.00	000000	0/00/00	92.93
01-002867	CINTAS FIRST AID & SAFETY	SAFETY SUPPLIES	113.04	0.00	000000	0/00/00	113.04
01-002867	CINTAS FIRST AID & SAFETY	SAFETY SUPPLIES	284.04	0.00	000000	0/00/00	284.04
		** TOTALS **	623.39	0.00			623.39
01-004835	COMMERCIAL SAVINGS BANK	MAY WATER ACH PROCESSING FEES	115.26	115.26-	000000	5/20/19	0.00
01-004835	COMMERCIAL SAVINGS BANK	FEDERAL WITHHOLDINGS	12,345.82	12,345.82-	000498	5/23/19	0.00
01-004835	COMMERCIAL SAVINGS BANK	FICA WITHHOLDING	14,861.62	14,861.62-	000498	5/23/19	0.00
01-004835	COMMERCIAL SAVINGS BANK	MEDICARE WITHHOLDING	4,407.00	4,407.00-	000498	5/23/19	0.00
		** TOTALS **	31,729.70	31,729.70-			0.00
01-004836	COMMUNITY OIL CO. INC.	OIL	675.85	0.00	000000	0/00/00	675.85
		** TOTALS **	675.85	0.00			675.85
01-000366	COMPUTER & NETWORK SPEC	SUBSCRIPTION CREDIT	121.00-	121.00	000000	0/00/00	0.00
01-000366	COMPUTER & NETWORK SPEC	SUBSCRIPTION CREDIT	121.00-	121.00	000000	0/00/00	0.00
01-000366	COMPUTER & NETWORK SPEC	COMPUTER REPLACMENTS	3,852.00	3,852.00-	000000	0/00/00	0.00
01-000366	COMPUTER & NETWORK SPEC	IT MAINTENANCE	315.00	315.00-	000000	0/00/00	0.00
01-000366	COMPUTER & NETWORK SPEC	IT MAINTENANCE	82.50	82.50-	000000	0/00/00	0.00
01-000366	COMPUTER & NETWORK SPEC	IT MAINTENANCE	22.50	22.50-	000000	0/00/00	0.00
		** TOTALS **	0.00	0.00			0.00
01-000911	COMPUTER CONCEPTS OF IOWA	SUBSCRIPTION CREDIT	121.00-	121.00	114691	5/21/19	0.00
01-000911	COMPUTER CONCEPTS OF IOWA	SUBSCRIPTION CREDIT	121.00-	121.00	114691	5/21/19	0.00
01-000911	COMPUTER CONCEPTS OF IOWA	COMPUTER REPLACEMENTS	3,852.00	3,852.00-	114691	5/21/19	0.00
01-000911	COMPUTER CONCEPTS OF IOWA	IT MAINTENANCE	315.00	315.00-	114691	5/21/19	0.00
01-000911	COMPUTER CONCEPTS OF IOWA	IT MAINTENANCE	82.50	82.50-	114691	5/21/19	0.00
01-000911	COMPUTER CONCEPTS OF IOWA	IT MAINTENANCE	22.50	22.50-	114691	5/21/19	0.00
		** TOTALS **	4,030.00	4,030.00-			0.00
01-004862	CONTINENTAL RESEARCH CORP	SUPPLIES	217.80	0.00	000000	0/00/00	217.80
		** TOTALS **	217.80	0.00			217.80
01-003145	CORE AND MAIN LP	METERS	6,438.00	0.00	000000	0/00/00	6,438.00
		** TOTALS **	6,438.00	0.00			6,438.00
01-001595	COUNSEL OFFICE & DOCUMENT	COPIER MAINTENANCE	105.53	105.53-	114628	5/17/19	0.00

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01-001595	COUNSEL OFFICE & DOCUMENT	TONER FREIGHT	7.57	7.57-	114628	5/17/19	0.00
01-001595	COUNSEL OFFICE & DOCUMENT	COPIER CONTRACT	71.72	0.00	000000	0/00/00	71.72
01-001595	COUNSEL OFFICE & DOCUMENT	COPIER CONRACT	678.04	678.04-	114628	5/17/19	0.00
01-001595	COUNSEL OFFICE & DOCUMENT	TONER FREIGHT	7.66	7.66-	114628	5/17/19	0.00
		** TOTALS **	870.52	798.80-			71.72
01-001131	CUMMINS CENTRAL POWER	GENERATOR 2 HR LOAD TEST	802.83	0.00	000000	0/00/00	802.83
01-001131	CUMMINS CENTRAL POWER	GENERATOR 2 HR LOAD TEST	832.83	0.00	000000	0/00/00	832.83
01-001131	CUMMINS CENTRAL POWER	GENERATOR 2 HR LOAD TEST	793.83	0.00	000000	0/00/00	793.83
01-001131	CUMMINS CENTRAL POWER	GENERATOR 2 HR LOAD TEST	1,208.83	0.00	000000	0/00/00	1,208.83
01-001131	CUMMINS CENTRAL POWER	GENERATOR 2 HR LOAD TEST	802.83	0.00	000000	0/00/00	802.83
01-001131	CUMMINS CENTRAL POWER	GENERATOR 2 HR LOAD TEST	793.83	0.00	000000	0/00/00	793.83
		** TOTALS **	5,234.98	0.00			5,234.98
01-005395	D & K PRODUCTS	TURF CHEMICALS	144.00	0.00	000000	0/00/00	144.00
		** TOTALS **	144.00	0.00			144.00
01-002995	DTC WORLDWIDE	MEMBERSHIP CARDS	82.91	0.00	000000	0/00/00	82.91
		** TOTALS **	82.91	0.00			82.91
01-001075	E & F CUSTOM PUMPING INC.	LAGOON CLEANING	32,682.95	0.00	000000	0/00/00	32,682.95
		** TOTALS **	32,682.95	0.00			32,682.95
01-002425	EAGLE PRESSURE WASHER SER	PRESSURE WASHER HOSE	229.18	0.00	000000	0/00/00	229.18
		** TOTALS **	229.18	0.00			229.18
01-006725	EARL MAY STORE	FLOWERS	113.83	0.00	000000	0/00/00	113.83
		** TOTALS **	113.83	0.00			113.83
01-012590	ECHO ELECTRIC SUPPLY	HEATER FOR MOTOR	96.82	0.00	000000	0/00/00	96.82
01-012590	ECHO ELECTRIC SUPPLY	GYM CURTAIN REPAIRS	85.03	0.00	000000	0/00/00	85.03
01-012590	ECHO ELECTRIC SUPPLY	LIGHT BULBS	39.31	0.00	000000	0/00/00	39.31
01-012590	ECHO ELECTRIC SUPPLY	LIGHT KITS	123.75	0.00	000000	0/00/00	123.75
01-012590	ECHO ELECTRIC SUPPLY	LIGHT FIXTURE COVERS	8.84	0.00	000000	0/00/00	8.84
01-012590	ECHO ELECTRIC SUPPLY	LIGHT BULBS	185.72	0.00	000000	0/00/00	185.72
01-012590	ECHO ELECTRIC SUPPLY	REPAIR PARTS	28.08	0.00	000000	0/00/00	28.08
		** TOTALS **	567.55	0.00			567.55
01-006810	ECOWATER SYSTEMS	COOLER RENT/WATER	119.76	119.76-	114644	5/17/19	0.00
		** TOTALS **	119.76	119.76-			0.00
01-003440	EMBLEM ENTERPRISES INC.	UNIFORM PATCHES	495.19	0.00	000000	0/00/00	495.19
		** TOTALS **	495.19	0.00			495.19

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01-004185	EMPLOYMENT RESOURCES	APRIL LIBRARY CLEANING	275.18	275.18-	114643	5/17/19	0.00
		** TOTALS **	275.18	275.18-			0.00
01-002029	ENVISIONWARE INC.	DATABASE RENEWAL	538.85	538.85-	114630	5/17/19	0.00
		** TOTALS **	538.85	538.85-			0.00
01-008027	FAREWAY STORES	SOCCER CONCESSIONS	5.16	0.00	000000	0/00/00	5.16
		** TOTALS **	5.16	0.00			5.16
01-008035	FARNER-BOCKEN CO.	CONCESSIONS	1,146.26	0.00	000000	0/00/00	1,146.26
		** TOTALS **	1,146.26	0.00			1,146.26
01-008050	FASTENAL COMPANY	SAFETY VESTS AND TEST GAUGES	543.70	0.00	000000	0/00/00	543.70
		** TOTALS **	543.70	0.00			543.70
01-006860	FELD FIRE EQUIPMENT CO.	10 BREATHING AIR CYCLINDERS	9,850.00	0.00	000000	0/00/00	9,850.00
		** TOTALS **	9,850.00	0.00			9,850.00
01-000013	FIRE/POLICE RETIREMENT SY	MFPRSI CONTRIBUTIONS	11,792.44	11,792.44-	000499	5/23/19	0.00
		** TOTALS **	11,792.44	11,792.44-			0.00
01-002806	FOUNDATION ANALYTICAL LAB	LAB TESTING	550.35	0.00	000000	0/00/00	550.35
		** TOTALS **	550.35	0.00			550.35
01-009500	GEHLING WELDING & REPAIR	#27 SUPPLIES	158.90	0.00	000000	0/00/00	158.90
		** TOTALS **	158.90	0.00			158.90
01-009535	GENERAL RENTAL	DIAMOND BLADE	894.00	0.00	000000	0/00/00	894.00
01-009535	GENERAL RENTAL	GRINDER	177.00	0.00	000000	0/00/00	177.00
		** TOTALS **	1,071.00	0.00			1,071.00
01-009540	GENERAL TRAFFIC CONTROLS	TRAFFIC SIGNAL PARTS	129.24	0.00	000000	0/00/00	129.24
		** TOTALS **	129.24	0.00			129.24
01-009855	GLIDDEN GRAPHIC	SUBSCRIPTION RENEWAL	40.00	40.00-	114645	5/17/19	0.00
		** TOTALS **	40.00	40.00-			0.00
01-010156	GRAPHIC EDGE, THE	UNIFORM CAPS	27.99	0.00	000000	0/00/00	27.99
01-010156	GRAPHIC EDGE, THE	LIFEGUARD SHIRTS	475.95	0.00	000000	0/00/00	475.95
01-010156	GRAPHIC EDGE, THE	LIFEGUARD SHIRTS	782.90	0.00	000000	0/00/00	782.90
		** TOTALS **	1,286.84	0.00			1,286.84
01-003408	GREAT AMERICA FINANCIAL S	COPIER CONTRACT	83.00	83.00-	114672	5/21/19	0.00
		** TOTALS **	83.00	83.00-			0.00

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PARTIALLY ITEMS DATES:	5/10/2019 THRU 5/23/2019	5/10/2019 THRU 5/23/2019	5/10/2019 THRU 5/23/2019
UNPAID ITEMS DATES :		5/10/2019 THRU 5/23/2019	5/10/2019 THRU 5/23/2019

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-001515	GREG SIEMANN	IPPA CONFERENCE FEES	200.00	200.00-	114626	5/17/19	0.00
		** TOTALS **	200.00	200.00-			0.00
01-005410	HERALD PUBLISHING COMPANY	STREET SUPERINTENDENT AD	137.00	0.00	000000	0/00/00	137.00
		** TOTALS **	137.00	0.00			137.00
01-003436	HICCUP PRODUCTIONS, INC.	PERFORMANCE FEE	700.00	700.00-	114637	5/17/19	0.00
		** TOTALS **	700.00	700.00-			0.00
01-011831	HY-VEE INC.	SENIOR DAY SUPPLIES	34.92	34.92-	114648	5/17/19	0.00
		** TOTALS **	34.92	34.92-			0.00
01-003439	IASRO	IASRO CLASS	150.00	0.00	000000	0/00/00	150.00
		** TOTALS **	150.00	0.00			150.00
01-012552	INDUSTRIAL BEARING SUPP.	EXHAUST FAN BELTS	10.37	0.00	000000	0/00/00	10.37
		** TOTALS **	10.37	0.00			10.37
01-012625	IOWA DEPT OF NATURAL RESO	CERTIFICATE RENEWALS	600.00	600.00-	114693	5/21/19	0.00
01-012625	IOWA DEPT OF NATURAL RESO	TOWER IMP. PERMIT FEE	1,155.00	0.00	000000	0/00/00	1,155.00
01-012625	IOWA DEPT OF NATURAL RESO	WATERMAIN RPL PERMIT FEE	102.40	0.00	000000	0/00/00	102.40
		** TOTALS **	1,857.40	600.00-			1,257.40
01-012678	IOWA PRISON INDUSTRIES	SIGNAL SUPPLIES	212.08	0.00	000000	0/00/00	212.08
		** TOTALS **	212.08	0.00			212.08
01-012685	IOWA SMALL ENGINE CENTER	#309 REPAIR PARTS	128.04	0.00	000000	0/00/00	128.04
		** TOTALS **	128.04	0.00			128.04
01-012706	IPERS	IPERS CONTRIBUTIONS	18,682.65	18,682.65-	000500	5/23/19	0.00
01-012706	IPERS	IPERS CONTRIBUTIONS	95.60	95.60-	000500	5/23/19	0.00
01-012706	IPERS	IPERS CONTRIBUTIONS	35.99	35.99-	000500	5/23/19	0.00
		** TOTALS **	18,814.24	18,814.24-			0.00
01-013917	JEO CONSULTING GROUP INC.	WATERMAIN REPLACEMENT	5,625.00	0.00	000000	0/00/00	5,625.00
01-013917	JEO CONSULTING GROUP INC.	STORAGE TOWER REHAB	10,800.00	0.00	000000	0/00/00	10,800.00
		** TOTALS **	16,425.00	0.00			16,425.00
01-025020	JOHN DEERE FINANCIAL	CLEANING SUPPLIES	17.85	17.85-	114652	5/17/19	0.00
01-025020	JOHN DEERE FINANCIAL	KEYS	5.95	5.95-	114652	5/17/19	0.00
01-025020	JOHN DEERE FINANCIAL	MOWER PARTS	29.33	29.33-	114652	5/17/19	0.00
01-025020	JOHN DEERE FINANCIAL	REPAIR PARTS	110.56	110.56-	114652	5/17/19	0.00
01-025020	JOHN DEERE FINANCIAL	FILTERS AND OIL	167.62	167.62-	114652	5/17/19	0.00

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VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-025020	JOHN DEERE FINANCIAL	OIL	18.88	18.88-	114652	5/17/19	0.00
01-025020	JOHN DEERE FINANCIAL	OIL FILTER	24.41	24.41-	114652	5/17/19	0.00
01-025020	JOHN DEERE FINANCIAL	KITS AND BLADES	101.45	101.45-	114652	5/17/19	0.00
		** TOTALS **	476.05	476.05-			0.00
01-002163	JR'S UNLOCK SERVICE	SHELTER HOUSE KEYS	10.00	0.00	000000	0/00/00	10.00
		** TOTALS **	10.00	0.00			10.00
01-002700	JUSTIN FERRIN	ARIDE CLASS EXPENSES	12.78	12.78-	114692	5/21/19	0.00
		** TOTALS **	12.78	12.78-			0.00
01-014815	KEYSTONE LABORATORIES	BACTERIA SUPPLIES	137.50	0.00	000000	0/00/00	137.50
		** TOTALS **	137.50	0.00			137.50
01-002417	KITCHEN CONCEPTS	SINKS	145.04	0.00	000000	0/00/00	145.04
		** TOTALS **	145.04	0.00			145.04
01-002698	LANDSCAPERS PARADISE	STEPPING STONE	24.42	0.00	000000	0/00/00	24.42
01-002698	LANDSCAPERS PARADISE	RED MULCH	127.89	0.00	000000	0/00/00	127.89
		** TOTALS **	152.31	0.00			152.31
01-003022	LAVERN DIRKX	CTY ROUNDTABLE & SMART CONF.	155.44	0.00	000000	0/00/00	155.44
		** TOTALS **	155.44	0.00			155.44
01-002986	LINDA J. MC CANN	BOOK	20.00	20.00-	114635	5/17/19	0.00
		** TOTALS **	20.00	20.00-			0.00
01-001039	MARTIN'S FLAG CO, INC.	US FLAGS	654.42	0.00	000000	0/00/00	654.42
		** TOTALS **	654.42	0.00			654.42
01-017133	MASTERCARD	CONFERENCE EXPENSES	473.98	473.98-	114673	5/21/19	0.00
01-017133	MASTERCARD	ACROBAT PRO DC	14.99	14.99-	114674	5/21/19	0.00
01-017133	MASTERCARD	TECH SOUP SOFTWARE	264.00	264.00-	114675	5/21/19	0.00
01-017133	MASTERCARD	KERSEY - WWTP COURSE FEE	123.00	123.00-	114676	5/21/19	0.00
01-017133	MASTERCARD	SUPPLIES	1,106.42	1,106.42-	114677	5/21/19	0.00
01-017133	MASTERCARD	ADS AND SUPPLIES	538.64	538.64-	114694	5/21/19	0.00
		** TOTALS **	2,521.03	2,521.03-			0.00
01-001640	MIDWEST DATA MANAGEMENT	MAINTENANCE	90.00	90.00-	114629	5/17/19	0.00
		** TOTALS **	90.00	90.00-			0.00
01-017585	MIDWEST WHOLESALE	LUMBER	155.40	155.40-	114649	5/17/19	0.00
		** TOTALS **	155.40	155.40-			0.00

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VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-018408	NAPA AUTO PARTS	CLEANER AND OIL	26.74	0.00	000000	0/00/00	26.74
		** TOTALS **	26.74	0.00			26.74
01-003263	NETBANX	APR EFT PROCESSING FEES	108.50	108.50-	000000	5/13/19	0.00
		** TOTALS **	108.50	108.50-			0.00
01-018634	NEU MINNICH COMITO & NEU	LEGAL FEES DANNER GRAIN LEG	100.00	100.00-	114650	5/17/19	0.00
		** TOTALS **	100.00	100.00-			0.00
01-002575	NEVCO SPORTS LLC	HANDHELD CONTROLLER SCOREBOARD	338.83	0.00	000000	0/00/00	338.83
		** TOTALS **	338.83	0.00			338.83
01-001301	NEW COOPERATIVE INC	FERTILIZER & CHEMICALS	3,842.00	3,842.00-	114625	5/17/19	0.00
		** TOTALS **	3,842.00	3,842.00-			0.00
01-011630	NORMAN HUTCHESON	IPPA FEES, PARKING AND MILEAGE	279.78	279.78-	114647	5/17/19	0.00
		** TOTALS **	279.78	279.78-			0.00
01-019124	NORTH CENTRAL LABORATORIE	LAB SUPPLIES	572.32	0.00	000000	0/00/00	572.32
		** TOTALS **	572.32	0.00			572.32
01-020326	OPTIONS INK	PROGRAM MATERIALS	46.50	46.50-	114651	5/17/19	0.00
01-020326	OPTIONS INK	SUPPLIES	38.80	0.00	000000	0/00/00	38.80
		** TOTALS **	85.30	46.50-			38.80
01-021050	P & H WHOLESALE INC.	YOUTH SPORTS CONCESSION STAND	438.57	0.00	000000	0/00/00	438.57
		** TOTALS **	438.57	0.00			438.57
01-001540	PETTY CASH	REPLENISH PETTY CASH	47.32	47.32-	114627	5/17/19	0.00
		** TOTALS **	47.32	47.32-			0.00
01-001490	PITNEY BOWES/PURCHASE POW	POSTAGE METER RENTAL	180.00	180.00-	114667	5/21/19	0.00
		** TOTALS **	180.00	180.00-			0.00
01-003173	R & R RENTAL	GAS BILL	153.39	153.39-	114636	5/17/19	0.00
01-003173	R & R RENTAL	JUNE CITY HALL LEASE	2,559.67	0.00	000000	0/00/00	2,559.67
		** TOTALS **	2,713.06	153.39-			2,559.67
01-001136	R & R SEPTIC SERVICE INC	SEPTIC SYSTEM FILTER	125.00	0.00	000000	0/00/00	125.00
		** TOTALS **	125.00	0.00			125.00
01-009870	RACCOON VALLEY ELECTRIC C	APRIL ELECTRIC SERVICE	1,157.39	1,157.39-	114646	5/17/19	0.00
		** TOTALS **	1,157.39	1,157.39-			0.00

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VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-000490	RANDALL M. KRAUEL	SUDAS BOARD OF DIRECTORS	77.72	77.72-	114666	5/21/19	0.00
		** TOTALS **	77.72	77.72-			0.00
01-000326	RECORDED BOOKS LLC	AUDIO BOOKS	31.50	31.50-	114622	5/17/19	0.00
01-000326	RECORDED BOOKS LLC	AUDIO BOOKS	86.38	86.38-	114622	5/17/19	0.00
01-000326	RECORDED BOOKS LLC	AUDIO BOOKS	31.50	31.50-	114622	5/17/19	0.00
01-000326	RECORDED BOOKS LLC	AUDIO BOOKS	31.49	31.49-	114622	5/17/19	0.00
01-000326	RECORDED BOOKS LLC	AUDIO BOOKS	35.99	35.99-	114622	5/17/19	0.00
01-000326	RECORDED BOOKS LLC	AUDIO BOOKS	36.00	36.00-	114622	5/17/19	0.00
		** TOTALS **	252.86	252.86-			0.00
01-001333	SECURE SHRED SOLUTIONS LL	SHREDDING	9.00	0.00	000000	0/00/00	9.00
		** TOTALS **	9.00	0.00			9.00
01-025119	SEIDL ELECTRIC	LIGHT FIXTURE - TERMINAL	243.50	243.50-	114654	5/17/19	0.00
		** TOTALS **	243.50	243.50-			0.00
01-025250	SHERWIN WILLIAMS CO.	SALES TAX CREDIT	1.48-	0.00	000000	0/00/00	1.48-
01-025250	SHERWIN WILLIAMS CO.	FILTERS AND PAINT TIPS	108.42	0.00	000000	0/00/00	108.42
		** TOTALS **	106.94	0.00			106.94
01-025260	SHIELD TECHNOLOGY CORPORA	RMS LICENSES	3,192.50	0.00	000000	0/00/00	3,192.50
		** TOTALS **	3,192.50	0.00			3,192.50
01-002803	SITE ONE LANDSCAPE SUPPLY	SPRINKLER SYSTEMS PARTS	702.14	0.00	000000	0/00/00	702.14
		** TOTALS **	702.14	0.00			702.14
01-025333	SNYDER & ASSOCIATES INC.	US 30 AND GRANT	1,748.40	0.00	000000	0/00/00	1,748.40
		** TOTALS **	1,748.40	0.00			1,748.40
01-025856	STANARD AND ASSOCIATES	POST TEST	92.73	0.00	000000	0/00/00	92.73
		** TOTALS **	92.73	0.00			92.73
01-025874	STERICYCLE INC	SAFETY SUPPLIES	358.89	0.00	000000	0/00/00	358.89
		** TOTALS **	358.89	0.00			358.89
01-025880	STONE PRINTING CO.	OFFICE SUPPLIES	25.98	25.98-	114655	5/17/19	0.00
01-025880	STONE PRINTING CO.	BB/SB COACH/PROGRAM FOLDERS	304.28	0.00	000000	0/00/00	304.28
01-025880	STONE PRINTING CO.	FIFERLICK BUSINESS CARDS	71.89	0.00	000000	0/00/00	71.89
01-025880	STONE PRINTING CO.	PUDENZ BUSINESS CARDS	71.89	0.00	000000	0/00/00	71.89
01-025880	STONE PRINTING CO.	SUPPLIES	35.23	0.00	000000	0/00/00	35.23
01-025880	STONE PRINTING CO.	OFFICE SUPPLIES	4.50	4.50-	114655	5/17/19	0.00
01-025880	STONE PRINTING CO.	OFFICE SUPPLIES	1.50	1.50-	114655	5/17/19	0.00
01-025880	STONE PRINTING CO.	OFFICE SUPPLIES	4.56	4.56-	114655	5/17/19	0.00

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VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-025880	STONE PRINTING CO.	OFFICE SUPPLIES	79.60	79.60-	114655	5/17/19	0.00
01-025880	STONE PRINTING CO.	SUPPLIES	1.50	0.00	000000	0/00/00	1.50
		** TOTALS **	600.93	116.14-			484.79
01-003437	TEI LANDMARK AUDIO	MAKERSPACE EQUIPMENT	1,199.00	1,199.00-	114638	5/17/19	0.00
		** TOTALS **	1,199.00	1,199.00-			0.00
01-027060	TREASURER OF IOWA	APRIL SALES TAX	9,426.00	9,426.00-	000000	5/20/19	0.00
		** TOTALS **	9,426.00	9,426.00-			0.00
01-027079	TRIPLE A SEEDS INC.	GRASS SEED	55.00	55.00-	114656	5/17/19	0.00
		** TOTALS **	55.00	55.00-			0.00
01-003165	ULINE INC	ROPE RAILING REPLACEMENT	1,065.38	0.00	000000	0/00/00	1,065.38
		** TOTALS **	1,065.38	0.00			1,065.38
01-028168	UNITED PARCEL SERVICE	FREIGHT W/E 4/27/2019	9.45	9.45-	114657	5/17/19	0.00
01-028168	UNITED PARCEL SERVICE	FREIGHT W/E 5/4/2019	33.05	33.05-	114658	5/17/19	0.00
01-028168	UNITED PARCEL SERVICE	FREIGHT W/E 5/11/2019	32.80	32.80-	114659	5/17/19	0.00
		** TOTALS **	75.30	75.30-			0.00
01-028435	UTILITY EQUIPMENT COMPANY	FULL CIRCLE REPAIR CLAMP	168.00	0.00	000000	0/00/00	168.00
		** TOTALS **	168.00	0.00			168.00
01-002666	VAN WALL EQUIPMENT INC.	SUPPLIES	100.21	0.00	000000	0/00/00	100.21
01-002666	VAN WALL EQUIPMENT INC.	SUPPLIES	13.76	0.00	000000	0/00/00	13.76
01-002666	VAN WALL EQUIPMENT INC.	SUPPLIES	85.60	0.00	000000	0/00/00	85.60
01-002666	VAN WALL EQUIPMENT INC.	SUPPLIES	140.48	0.00	000000	0/00/00	140.48
		** TOTALS **	340.05	0.00			340.05
01-029020	VINCHATTLE ENTERPRISES IN	WTP COMPUTERS	1,685.00	0.00	000000	0/00/00	1,685.00
		** TOTALS **	1,685.00	0.00			1,685.00
01-003438	VODVILL ENTERTAINMENT COM	SUMMER PROGRAM	600.00	600.00-	114639	5/17/19	0.00
		** TOTALS **	600.00	600.00-			0.00
01-030120	WAL-MART STORE #01-1787	SUPPLIES	15.77	15.77-	114660	5/17/19	0.00
		** TOTALS **	15.77	15.77-			0.00
01-003377	WELLMARK BLUE CROSS/BLUE	JUNE HEALTH INS. PREMIUMS	39,567.47	39,567.47-	114671	5/21/19	0.00
		** TOTALS **	39,567.47	39,567.47-			0.00
01-030355	WITTROCK MOTOR CO.	APRIL CAR RENTAL	349.00	349.00-	114661	5/17/19	0.00
		** TOTALS **	349.00	349.00-			0.00

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01-003414	WITTROCK SOLUTIONS	ELLIPTICAL BATTERY	57.67	0.00	000000	0/00/00	57.67
		** TOTALS **	57.67	0.00			57.67
01-003291	WORLDPAY INTEGRATED PAYME	CC PROCESSING FEES	453.47	453.47-	000000	5/13/19	0.00
		** TOTALS **	453.47	453.47-			0.00

* Payroll Expense 158,703.76

ACCOUNTS PAYABLE
OPEN ITEM REPORT
SUMMARY

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	5/10/2019 THRU 5/23/2019	5/10/2019 THRU 5/23/2019	5/10/2019 THRU 5/23/2019
PARTIALLY ITEMS DATES:	5/10/2019 THRU 5/23/2019	5/10/2019 THRU 5/23/2019	5/10/2019 THRU 5/23/2019
UNPAID ITEMS DATES :		5/10/2019 THRU 5/23/2019	5/10/2019 THRU 5/23/2019

REPORT TOTALS

	GROSS	PAYMENTS	BALANCE
PAID ITEMS	308,429.61	308,429.61CR	0.00
PARTIALLY PAID	0.00	0.00	0.00
UNPAID ITEMS	132,650.14	0.00	132,650.14
VOID ITEMS	4,030.00CR	4,030.00	0.00
** TOTALS **	437,049.75	304,399.61CR	132,650.14

UNPAID RECAP

UNPAID INVOICE TOTALS	132,723.62
UNPAID DEBIT MEMO TOTALS	0.00
UNAPPLIED CREDIT MEMO TOTALS	73.48CR
** UNPAID TOTALS **	132,650.14

	=======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	5/10/2019 THRU 5/23/2019	5/10/2019 THRU 5/23/2019	5/10/2019 THRU 5/23/2019
PARTIALLY ITEMS DATES:	5/10/2019 THRU 5/23/2019	5/10/2019 THRU 5/23/2019	5/10/2019 THRU 5/23/2019
UNPAID ITEMS DATES :		5/10/2019 THRU 5/23/2019	5/10/2019 THRU 5/23/2019

FUND TOTALS

001	GENERAL FUND	126,891.65
010	HOTEL/MOTEL TAX	53.45
110	ROAD USE TAX FUND	13,582.05
167	REC CENTER TRUST FUND	5.16
168	LIBRARY TRUST FUND	3,874.00
304	C.P. STREETS	6,715.53
309	C.P. - CORRIDOR OF COMM.	1,748.40
315	LIBRARY/CITY HALL REMODEL	7,284.67
600	WATER UTILITY FUND	19,064.45
602	WATER UTILITY CAP. IMP.	17,682.40
610	SEWER UTILITY FUND	41,876.76
850	MEDICAL INSURANCE FUND	39,567.47
	* PAYROLL EXPENSE	158,703.76
GRAND TOTAL		437,049.75