# ACCOUNTS PAYABLE
## OPEN ITEM REPORT
### SUMMARY



| | ======PAYMENT DATES======= | =======ITEM DATES========= | ======POSTING DATES======= |
|---|---|---|---|
| PAID ITEMS DATES : | 6/21/2019 THRU 7/03/2019 | 6/21/2019 THRU 7/03/2019 | 6/21/2019 THRU 7/03/2019 |
| PARTIALLY ITEMS DATES: | 6/21/2019 THRU 7/03/2019 | 6/21/2019 THRU 7/03/2019 | 6/21/2019 THRU 7/03/2019 |
| UNPAID ITEMS DATES : | | 6/21/2019 THRU 7/03/2019 | 6/21/2019 THRU 7/03/2019 |

| VENDOR | ---- VENDOR NAME ----- | DESCRIPTION | GROSS AMT | PAYMENTS | CHECK# | CHECK DT | ----BALANCE--- |
|---|---|---|---|---|---|---|---|
| 01-001704 | ACCO | POOL CHEMICALS | 915.20 | 0.00 | 000000 | 0/00/00 | 915.20 |
| 01-001704 | ACCO | POOL CHEMICALS | 1,578.48 | 0.00 | 000000 | 0/00/00 | 1,578.48 |
| | | ** TOTALS ** | 2,493.68 | 0.00 | | | 2,493.68 |
| 01-002281 | AMERICAN SECURITY CABINET | BOOK RETURN RENTAL | 89.95 | 89.95- | 115075 | 6/26/19 | 0.00 |
| | | ** TOTALS ** | 89.95 | 89.95- | | | 0.00 |
| 01-002370 | ARNOLD MOTOR SUPPLY | PARTS RETURNED | 97.98- | 0.00 | 000000 | 0/00/00 | 97.98- |
| 01-002370 | ARNOLD MOTOR SUPPLY | #52 REPAIR PARTS | 168.97 | 0.00 | 000000 | 0/00/00 | 168.97 |
| 01-002370 | ARNOLD MOTOR SUPPLY | #52 REPAIR PARTS | 260.97 | 0.00 | 000000 | 0/00/00 | 260.97 |
| 01-002370 | ARNOLD MOTOR SUPPLY | #52 REPAIR PARTS | 5.18 | 0.00 | 000000 | 0/00/00 | 5.18 |
| 01-002370 | ARNOLD MOTOR SUPPLY | #52 REPAIR PARTS | 20.99 | 0.00 | 000000 | 0/00/00 | 20.99 |
| 01-002370 | ARNOLD MOTOR SUPPLY | SHOP SUPPLIES | 73.99 | 0.00 | 000000 | 0/00/00 | 73.99 |
| | | ** TOTALS ** | 432.12 | 0.00 | | | 432.12 |
| 01-002805 | BADDING CONSTRUCTION CO. | LIBRARY/CITY HALL #9 | 345,255.49 | 0.00 | 000000 | 0/00/00 | 345,255.49 |
| | | ** TOTALS ** | 345,255.49 | 0.00 | | | 345,255.49 |
| 01-002818 | BAKER AND TAYLOR INC. | BOOKS | 701.59 | 701.59- | 115077 | 6/26/19 | 0.00 |
| 01-002818 | BAKER AND TAYLOR INC. | BOOKS | 278.20 | 278.20- | 115077 | 6/26/19 | 0.00 |
| 01-002818 | BAKER AND TAYLOR INC. | BOOKS | 764.97 | 764.97- | 115077 | 6/26/19 | 0.00 |
| 01-002818 | BAKER AND TAYLOR INC. | BOOKS | 15.00 | 15.00- | 115077 | 6/26/19 | 0.00 |
| 01-002818 | BAKER AND TAYLOR INC. | BOOKS | 4.00 | 4.00- | 115077 | 6/26/19 | 0.00 |
| 01-002818 | BAKER AND TAYLOR INC. | BOOKS | 14.50 | 14.50- | 115077 | 6/26/19 | 0.00 |
| | | ** TOTALS ** | 1,778.26 | 1,778.26- | | | 0.00 |
| 01-003418 | BIBLIONIX LLC | CATALOG RENEWAL | 4,520.00 | 4,520.00- | 115079 | 6/26/19 | 0.00 |
| | | ** TOTALS ** | 4,520.00 | 4,520.00- | | | 0.00 |
| 01-000609 | BIERSCHBACH EQUIP & SUPPL | BROOMS AND HANDLES | 69.82 | 0.00 | 000000 | 0/00/00 | 69.82 |
| | | ** TOTALS ** | 69.82 | 0.00 | | | 69.82 |
| 01-003515 | BOMGAARS | SUPPLIES | 32.50 | 0.00 | 000000 | 0/00/00 | 32.50 |
| 01-003515 | BOMGAARS | SUPPLIES | 99.97 | 0.00 | 000000 | 0/00/00 | 99.97 |
| 01-003515 | BOMGAARS | SUPPLIES | 12.97 | 0.00 | 000000 | 0/00/00 | 12.97 |
| 01-003515 | BOMGAARS | SUPPLIES | 44.99 | 0.00 | 000000 | 0/00/00 | 44.99 |
| 01-003515 | BOMGAARS | SWEEPER TOW BAR | 33.98 | 0.00 | 000000 | 0/00/00 | 33.98 |
| 01-003515 | BOMGAARS | SUPPLIES | 15.76 | 0.00 | 000000 | 0/00/00 | 15.76 |
| 01-003515 | BOMGAARS | SUPPLIES | 31.47 | 0.00 | 000000 | 0/00/00 | 31.47 |
| 01-003515 | BOMGAARS | GREASE | 32.90 | 0.00 | 000000 | 0/00/00 | 32.90 |
| 01-003515 | BOMGAARS | RAIN GEAR | 204.96 | 0.00 | 000000 | 0/00/00 | 204.96 |
| 01-003515 | BOMGAARS | RAIN GEAR | 606.90 | 0.00 | 000000 | 0/00/00 | 606.90 |
| 01-003515 | BOMGAARS | CBD LANDSCAPING | 19.47 | 0.00 | 000000 | 0/00/00 | 19.47 |
| 01-003515 | BOMGAARS | WEED KILLER | 70.54 | 0.00 | 000000 | 0/00/00 | 70.54 |

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|---|---|---|---|---|---|---|---|
| 01-003515 | BOMGAARS | ROUND-UP | 54.99 | 0.00 | 000000 | 0/00/00 | 54.99 |
| 01-003515 | BOMGAARS | SWEEPER PARTS | 10.36 | 0.00 | 000000 | 0/00/00 | 10.36 |
| | | ** TOTALS ** | 1,271.76 | 0.00 | | | 1,271.76 |
| 01-001134 | BRAD BURKE | MENTZER UNIFORM MILEAGE/MEALS | 130.90 | 130.90- | 115124 | 7/03/19 | 0.00 |
| | | ** TOTALS ** | 130.90 | 130.90- | | | 0.00 |
| 01-003661 | BREDA TELEPHONE CORPORATI | LOCAL AND LONG DISTANCE | 2,592.75 | 2,592.75- | 115126 | 7/03/19 | 0.00 |
| | | ** TOTALS ** | 2,592.75 | 2,592.75- | | | 0.00 |
| 01-004138 | CAPITAL SANITARY SUPPLY | CLEANING SUPPLIES | 63.63 | 63.63- | 115081 | 6/26/19 | 0.00 |
| 01-004138 | CAPITAL SANITARY SUPPLY | SUPPLIES | 7.62 | 0.00 | 000000 | 0/00/00 | 7.62 |
| 01-004138 | CAPITAL SANITARY SUPPLY | CLEANING SUPPLIES | 55.00 | 0.00 | 000000 | 0/00/00 | 55.00 |
| 01-004138 | CAPITAL SANITARY SUPPLY | SUPPLIES | 53.45 | 0.00 | 000000 | 0/00/00 | 53.45 |
| 01-004138 | CAPITAL SANITARY SUPPLY | CLEANING SUPPLIES | 63.63 | 0.00 | 000000 | 0/00/00 | 63.63 |
| | | ** TOTALS ** | 243.33 | 63.63- | | | 179.70 |
| 01-000747 | CARROLL AUTO SUPPLY | SUPPLIES RETURNED | 49.40- | 0.00 | 000000 | 0/00/00 | 49.40- |
| 01-000747 | CARROLL AUTO SUPPLY | SUPPLIES | 49.40 | 0.00 | 000000 | 0/00/00 | 49.40 |
| 01-000747 | CARROLL AUTO SUPPLY | AIR FILTER | 14.80 | 0.00 | 000000 | 0/00/00 | 14.80 |
| 01-000747 | CARROLL AUTO SUPPLY | SUPPLIES | 2.91 | 0.00 | 000000 | 0/00/00 | 2.91 |
| | | ** TOTALS ** | 17.71 | 0.00 | | | 17.71 |
| 01-004133 | CARROLL BROADCASTING CO. | RADIO ADS | 150.00 | 150.00- | 115080 | 6/26/19 | 0.00 |
| | | ** TOTALS ** | 150.00 | 150.00- | | | 0.00 |
| 01-004155 | CARROLL COUNTY | GASOLINE | 4,692.26 | 0.00 | 000000 | 0/00/00 | 4,692.26 |
| | | ** TOTALS ** | 4,692.26 | 0.00 | | | 4,692.26 |
| 01-004196 | CARROLL HYDRAULICS | ADAPTER FOR #26 | 126.51 | 0.00 | 000000 | 0/00/00 | 126.51 |
| | | ** TOTALS ** | 126.51 | 0.00 | | | 126.51 |
| 01-004137 | CHAMBER OF COMMERCE | CARROLL 150TH CELEBRATION | 20,000.00 | 0.00 | 000000 | 0/00/00 | 20,000.00 |
| | | ** TOTALS ** | 20,000.00 | 0.00 | | | 20,000.00 |
| 01-004835 | COMMERCIAL SAVINGS BANK | FEDERAL WITHHOLDINGS | 12,792.89 | 12,792.89- | 000535 | 7/03/19 | 0.00 |
| 01-004835 | COMMERCIAL SAVINGS BANK | FICA WITHHOLDING | 16,765.92 | 16,765.92- | 000535 | 7/03/19 | 0.00 |
| 01-004835 | COMMERCIAL SAVINGS BANK | MEDICARE WITHHOLDING | 7.40 | 7.40- | 000525 | 6/21/19 | 0.00 |
| 01-004835 | COMMERCIAL SAVINGS BANK | MEDICARE WITHHOLDING | 4,872.62 | 4,872.62- | 000535 | 7/03/19 | 0.00 |
| | | ** TOTALS ** | 34,438.83 | 34,438.83- | | | 0.00 |
| 01-003451 | COMMUNICATION INNOVATORS | AUDIOVISUAL EQUIPMENT | 39,144.00 | 0.00 | 000000 | 0/00/00 | 39,144.00 |
| | | ** TOTALS ** | 39,144.00 | 0.00 | | | 39,144.00 |

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|---|---|---|---|---|---|---|---|
| 01-001384 | COPY SYSTEMS INC. | COPIER CONTRACT | 146.25 | 0.00 | 000000 | 0/00/00 | 146.25 |
| | | ** TOTALS ** | 146.25 | 0.00 | | | 146.25 |
| 01-002934 | COREY & RON'S LAWN SERVIC | 624 SAN SALVADOR NUISANCE | 150.00 | 0.00 | 000000 | 0/00/00 | 150.00 |
| 01-002934 | COREY & RON'S LAWN SERVIC | 624 SAN SALVADOR NUISANCE | 50.00 | 0.00 | 000000 | 0/00/00 | 50.00 |
| | | ** TOTALS ** | 200.00 | 0.00 | | | 200.00 |
| 01-005395 | D & K PRODUCTS | CHEMICALS | 2,730.00 | 0.00 | 000000 | 0/00/00 | 2,730.00 |
| | | ** TOTALS ** | 2,730.00 | 0.00 | | | 2,730.00 |
| 01-000854 | DEARBORN NATIONAL | JULY LIFE INSURANCE PREMIUMS | 322.24 | 322.24- | 115072 | 6/26/19 | 0.00 |
| | | ** TOTALS ** | 322.24 | 322.24- | | | 0.00 |
| 01-000770 | DIAMOND VOGEL PAINT CENTE | GRAFFITI REMOVER | 603.90 | 0.00 | 000000 | 0/00/00 | 603.90 |
| | | ** TOTALS ** | 603.90 | 0.00 | | | 603.90 |
| 01-002278 | DONNA EVANS | QUARTERLY LIBRARIANS | 32.48 | 32.48- | 115074 | 6/26/19 | 0.00 |
| | | ** TOTALS ** | 32.48 | 32.48- | | | 0.00 |
| 01-006270 | DREES HEATING & PLUMBING | DOOR SYSTEM REPAIRS | 95.00 | 0.00 | 000000 | 0/00/00 | 95.00 |
| | | ** TOTALS ** | 95.00 | 0.00 | | | 95.00 |
| 01-002995 | DTC WORLDWIDE | PRINTER INK | 99.45 | 0.00 | 000000 | 0/00/00 | 99.45 |
| | | ** TOTALS ** | 99.45 | 0.00 | | | 99.45 |
| 01-006725 | EARL MAY STORE | CBD LANDSCAPING | 808.89 | 0.00 | 000000 | 0/00/00 | 808.89 |
| 01-006725 | EARL MAY STORE | CBD LANDSCAPING | 431.94 | 0.00 | 000000 | 0/00/00 | 431.94 |
| | | ** TOTALS ** | 1,240.83 | 0.00 | | | 1,240.83 |
| 01-000258 | EBSCO SUBSCRIPTION SERVIC | DATABASE RENEWAL | 2,121.00 | 2,121.00- | 115070 | 6/26/19 | 0.00 |
| 01-000258 | EBSCO SUBSCRIPTION SERVIC | DATABASE RENEWAL | 5,331.00 | 5,331.00- | 115070 | 6/26/19 | 0.00 |
| 01-000258 | EBSCO SUBSCRIPTION SERVIC | DATABASE RENEWAL | 2,121.00 | 2,121.00- | 115070 | 6/26/19 | 0.00 |
| 01-000258 | EBSCO SUBSCRIPTION SERVIC | PERIODICAL RENEWALS | 2,542.29 | 2,542.29- | 115070 | 6/26/19 | 0.00 |
| 01-000258 | EBSCO SUBSCRIPTION SERVIC | PERIODICAL RENEWALS | 2,542.29 | 2,542.29- | 115070 | 6/26/19 | 0.00 |
| | | ** TOTALS ** | 14,657.58 | 14,657.58- | | | 0.00 |
| 01-012590 | ECHO ELECTRIC SUPPLY | SUPPLIES | 109.16 | 0.00 | 000000 | 0/00/00 | 109.16 |
| 01-012590 | ECHO ELECTRIC SUPPLY | SUPPLIES | 49.12 | 0.00 | 000000 | 0/00/00 | 49.12 |
| 01-012590 | ECHO ELECTRIC SUPPLY | SUPPLIES | 60.04 | 0.00 | 000000 | 0/00/00 | 60.04 |
| 01-012590 | ECHO ELECTRIC SUPPLY | SUPPLIES | 11.90 | 0.00 | 000000 | 0/00/00 | 11.90 |
| | | ** TOTALS ** | 230.22 | 0.00 | | | 230.22 |
| 01-006810 | ECOWATER SYSTEMS | SOFTNER SALT | 142.80 | 0.00 | 000000 | 0/00/00 | 142.80 |
| | | ** TOTALS ** | 142.80 | 0.00 | | | 142.80 |

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| VENDOR | ---- VENDOR NAME ----- | DESCRIPTION | GROSS AMT | PAYMENTS | CHECK# | CHECK DT | ----BALANCE--- |
|---|---|---|---|---|---|---|---|
| 01-000127 | ELECTRONIC ENGINEERING | SEAT COVER | 155.00 | 0.00 | 000000 | 0/00/00 | 155.00 |
| | | ** TOTALS ** | 155.00 | 0.00 | | | 155.00 |
| 01-003440 | EMBLEM ENTERPRISES INC. | PATCHES | 492.00 | 0.00 | 000000 | 0/00/00 | 492.00 |
| | | ** TOTALS ** | 492.00 | 0.00 | | | 492.00 |
| 01-003412 | ESI | REPAIR KIT | 402.85 | 0.00 | 000000 | 0/00/00 | 402.85 |
| | | ** TOTALS ** | 402.85 | 0.00 | | | 402.85 |
| 01-002627 | ETHAN KATHOL | ACTS OF CONCERN CLASS | 104.40 | 104.40- | 115125 | 7/03/19 | 0.00 |
| | | ** TOTALS ** | 104.40 | 104.40- | | | 0.00 |
| 01-007860 | EXECUTIVE TECHNOLOGIES | COPIER CONTRACT | 100.67 | 0.00 | 000000 | 0/00/00 | 100.67 |
| | | ** TOTALS ** | 100.67 | 0.00 | | | 100.67 |
| 01-008027 | FAREWAY STORES | DISTILLED WATER | 149.52 | 0.00 | 000000 | 0/00/00 | 149.52 |
| | | ** TOTALS ** | 149.52 | 0.00 | | | 149.52 |
| 01-008035 | FARNER-BOCKEN CO. | CLEANING SUPPLIES | 648.04 | 0.00 | 000000 | 0/00/00 | 648.04 |
| 01-008035 | FARNER-BOCKEN CO. | CONCESSIONS | 566.07 | 0.00 | 000000 | 0/00/00 | 566.07 |
| 01-008035 | FARNER-BOCKEN CO. | CONCESSIONS | 609.15 | 0.00 | 000000 | 0/00/00 | 609.15 |
| | | ** TOTALS ** | 1,823.26 | 0.00 | | | 1,823.26 |
| 01-006860 | FELD FIRE EQUIPMENT CO. | REPAIR PARTS | 14.91 | 0.00 | 000000 | 0/00/00 | 14.91 |
| 01-006860 | FELD FIRE EQUIPMENT CO. | FIRE HOSE | 125.00 | 0.00 | 000000 | 0/00/00 | 125.00 |
| | | ** TOTALS ** | 139.91 | 0.00 | | | 139.91 |
| 01-000633 | FILTER CARE | FILTER CLEANING | 85.15 | 0.00 | 000000 | 0/00/00 | 85.15 |
| | | ** TOTALS ** | 85.15 | 0.00 | | | 85.15 |
| 01-000013 | FIRE/POLICE RETIREMENT SY | MFPRSI CONTRIBUTIONS | 90.51 | 90.51- | 000526 | 6/21/19 | 0.00 |
| | | ** TOTALS ** | 90.51 | 90.51- | | | 0.00 |
| 01-002806 | FOUNDATION ANALYTICAL LAB | LAB TESTING | 379.80 | 0.00 | 000000 | 0/00/00 | 379.80 |
| 01-002806 | FOUNDATION ANALYTICAL LAB | LAB TESTING | 1,708.30 | 0.00 | 000000 | 0/00/00 | 1,708.30 |
| | | ** TOTALS ** | 2,088.10 | 0.00 | | | 2,088.10 |
| 01-009500 | GEHLING WELDING & REPAIR | SUPPLIES | 64.00 | 0.00 | 000000 | 0/00/00 | 64.00 |
| 01-009500 | GEHLING WELDING & REPAIR | BASKETBALL HOOP BRACKET | 128.00 | 0.00 | 000000 | 0/00/00 | 128.00 |
| 01-009500 | GEHLING WELDING & REPAIR | SWEEPER REPAIRS | 65.00 | 0.00 | 000000 | 0/00/00 | 65.00 |
| 01-009500 | GEHLING WELDING & REPAIR | EQUIPMENT REPAIRS | 15.60 | 0.00 | 000000 | 0/00/00 | 15.60 |
| | | ** TOTALS ** | 272.60 | 0.00 | | | 272.60 |

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|---|---|---|---|---|---|---|---|
| 01-002567 | GEHLPRO WELDING | POOL REPAIRS | 167.97 | 0.00 | 000000 | 0/00/00 | 167.97 |
| | | ** TOTALS ** | 167.97 | 0.00 | | | 167.97 |
| 01-009535 | GENERAL RENTAL | DRILL BITS | 107.90 | 0.00 | 000000 | 0/00/00 | 107.90 |
| 01-009535 | GENERAL RENTAL | REPAIR TOOLS | 55.00 | 0.00 | 000000 | 0/00/00 | 55.00 |
| | | ** TOTALS ** | 162.90 | 0.00 | | | 162.90 |
| 01-001654 | GOLDEN VALLEY HARDSCAPES | PLAYGROUND MULCH | 1,615.50 | 0.00 | 000000 | 0/00/00 | 1,615.50 |
| | | ** TOTALS ** | 1,615.50 | 0.00 | | | 1,615.50 |
| 01-001992 | GOLF SERVICES LLC | JULY CLUBHOUSE MANAGER | 3,485.72 | 0.00 | 000000 | 0/00/00 | 3,485.72 |
| | | ** TOTALS ** | 3,485.72 | 0.00 | | | 3,485.72 |
| 01-010156 | GRAPHIC EDGE, THE | YOUTH TRIATHLON SHIRTS | 138.61 | 0.00 | 000000 | 0/00/00 | 138.61 |
| | | ** TOTALS ** | 138.61 | 0.00 | | | 138.61 |
| 01-003408 | GREAT AMERICA FINANCIAL S | COPIER CONTRACT | 83.00 | 83.00- | 115078 | 6/26/19 | 0.00 |
| | | ** TOTALS ** | 83.00 | 83.00- | | | 0.00 |
| 01-002165 | HENDERSON TRUCK EQUIPMENT | SUPPLIES RETURNED | 114.00- | 0.00 | 000000 | 0/00/00 | 114.00- |
| 01-002165 | HENDERSON TRUCK EQUIPMENT | EQUIPMENT MAINT. SUPPLIES | 212.00 | 0.00 | 000000 | 0/00/00 | 212.00 |
| | | ** TOTALS ** | 98.00 | 0.00 | | | 98.00 |
| 01-005410 | HERALD PUBLISHING COMPANY | ADS | 297.00 | 0.00 | 000000 | 0/00/00 | 297.00 |
| | | ** TOTALS ** | 297.00 | 0.00 | | | 297.00 |
| 01-011800 | HYDRAFLO INC. | OPERATING SUPPLIES | 962.69 | 0.00 | 000000 | 0/00/00 | 962.69 |
| | | ** TOTALS ** | 962.69 | 0.00 | | | 962.69 |
| 01-012540 | IMWCA | FY 20 WORKER COMP 25% | 13,383.00 | 13,383.00- | 115097 | 7/01/19 | 0.00 |
| 01-012540 | IMWCA | WORKER COMP #1 | 5,735.00 | 0.00 | 000000 | 0/00/00 | 5,735.00 |
| | | ** TOTALS ** | 19,118.00 | 13,383.00- | | | 5,735.00 |
| 01-012552 | INDUSTRIAL BEARING SUPP. | BELTS | 59.79 | 0.00 | 000000 | 0/00/00 | 59.79 |
| | | ** TOTALS ** | 59.79 | 0.00 | | | 59.79 |
| 01-001306 | INTERNAL REVENUE SERVICE | PCORI FEE | 122.50 | 0.00 | 000000 | 0/00/00 | 122.50 |
| | | ** TOTALS ** | 122.50 | 0.00 | | | 122.50 |
| 01-012614 | IOWA COMMUNITIES ASSURANC | INSURANCE PREMIUMS | 196,819.87 | 196,819.87- | 115098 | 7/01/19 | 0.00 |
| | | ** TOTALS ** | 196,819.87 | 196,819.87- | | | 0.00 |
| 01-012642 | IOWA LAW ENFORCE ACADEMY | EMPLOYEE EVALUATION MENTZER | 150.00 | 0.00 | 000000 | 0/00/00 | 150.00 |
| | | ** TOTALS ** | 150.00 | 0.00 | | | 150.00 |

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|---|---|---|---|---|---|---|---|
| 01-012685 | IOWA SMALL ENGINE CENTER | HEDGE TRIMMER BLADE | 6.99 | 0.00 | 000000 | 0/00/00 | 6.99 |
| 01-012685 | IOWA SMALL ENGINE CENTER | TRIMMER LINE AND OIL | 180.07 | 0.00 | 000000 | 0/00/00 | 180.07 |
| | | ** TOTALS ** | 187.06 | 0.00 | | | 187.06 |
| 01-002453 | JASON MATTHEW LAMBERTZ | PRODUCTION COSTS | 870.00 | 0.00 | 000000 | 0/00/00 | 870.00 |
| | | ** TOTALS ** | 870.00 | 0.00 | | | 870.00 |
| 01-013917 | JEO CONSULTING GROUP INC. | WELL & TRANSMISSION MAIN | 2,636.25 | 0.00 | 000000 | 0/00/00 | 2,636.25 |
| 01-013917 | JEO CONSULTING GROUP INC. | 2019 WATERMAIN REPLACEMENT | 1,880.00 | 0.00 | 000000 | 0/00/00 | 1,880.00 |
| 01-013917 | JEO CONSULTING GROUP INC. | WATER STORAGE TOWER REHAB | 2,450.00 | 0.00 | 000000 | 0/00/00 | 2,450.00 |
| | | ** TOTALS ** | 6,966.25 | 0.00 | | | 6,966.25 |
| 01-003243 | JET'S OUTDOOR POWER AND S | GOLF CART RENTAL | 640.00 | 0.00 | 000000 | 0/00/00 | 640.00 |
| 01-003243 | JET'S OUTDOOR POWER AND S | BATTERY FOR GOLF CART | 136.40 | 0.00 | 000000 | 0/00/00 | 136.40 |
| | | ** TOTALS ** | 776.40 | 0.00 | | | 776.40 |
| 01-002440 | LIBRARY IDEAS LLC | DATABASE RENEWAL | 4,138.00 | 4,138.00- | 115076 | 6/26/19 | 0.00 |
| | | ** TOTALS ** | 4,138.00 | 4,138.00- | | | 0.00 |
| 01-017133 | MASTERCARD | SUPPLIES | 1,303.40 | 1,303.40- | 115082 | 6/26/19 | 0.00 |
| | | ** TOTALS ** | 1,303.40 | 1,303.40- | | | 0.00 |
| 01-017220 | MC FARLAND CLINIC PC | MENTZER PHYSICAL | 431.00 | 0.00 | 000000 | 0/00/00 | 431.00 |
| | | ** TOTALS ** | 431.00 | 0.00 | | | 431.00 |
| 01-017565 | MID IOWA INSURANCE CO. | AIRPORT LIABILITY | 3,956.00 | 3,956.00- | 115099 | 7/01/19 | 0.00 |
| | | ** TOTALS ** | 3,956.00 | 3,956.00- | | | 0.00 |
| 01-017855 | MPH INDUSTRIES INC. | RADAR | 1,924.00 | 0.00 | 000000 | 0/00/00 | 1,924.00 |
| | | ** TOTALS ** | 1,924.00 | 0.00 | | | 1,924.00 |
| 01-018408 | NAPA AUTO PARTS | SUPPLIES | 55.36 | 0.00 | 000000 | 0/00/00 | 55.36 |
| 01-018408 | NAPA AUTO PARTS | BRUSHES | 54.43 | 0.00 | 000000 | 0/00/00 | 54.43 |
| 01-018408 | NAPA AUTO PARTS | SUPPLIES | 16.58 | 0.00 | 000000 | 0/00/00 | 16.58 |
| 01-018408 | NAPA AUTO PARTS | DEGREASER | 26.99 | 0.00 | 000000 | 0/00/00 | 26.99 |
| | | ** TOTALS ** | 153.36 | 0.00 | | | 153.36 |
| 01-019124 | NORTH CENTRAL LABORATORIE | LAB SUPPLIES | 565.14 | 0.00 | 000000 | 0/00/00 | 565.14 |
| | | ** TOTALS ** | 565.14 | 0.00 | | | 565.14 |
| 01-021220 | PEPSI BEVERAGES COMPANY | CONCESSIONS | 424.29 | 0.00 | 000000 | 0/00/00 | 424.29 |
| | | ** TOTALS ** | 424.29 | 0.00 | | | 424.29 |

| | =====PAYMENT DATES===== | =====ITEM DATES===== | =====POSTING DATES===== |
|---|---|---|---|
| PAID ITEMS DATES : | 6/21/2019 THRU 7/03/2019 | 6/21/2019 THRU 7/03/2019 | 6/21/2019 THRU 7/03/2019 |
| PARTIALLY ITEMS DATES: | 6/21/2019 THRU 7/03/2019 | 6/21/2019 THRU 7/03/2019 | 6/21/2019 THRU 7/03/2019 |
| UNPAID ITEMS DATES : | | 6/21/2019 THRU 7/03/2019 | 6/21/2019 THRU 7/03/2019 |

| VENDOR | ---- VENDOR NAME ----- | DESCRIPTION | GROSS AMT | PAYMENTS | CHECK# | CHECK DT | ----BALANCE--- |
|---|---|---|---|---|---|---|---|
| 01-001949 | PERFORMANCE TIRE & SERVIC | TIRE REPAIRS | 28.65 | 0.00 | 000000 | 0/00/00 | 28.65 |
| 01-001949 | PERFORMANCE TIRE & SERVIC | TIRE REPAIRS | 72.00 | 0.00 | 000000 | 0/00/00 | 72.00 |
| 01-001949 | PERFORMANCE TIRE & SERVIC | #18 - OIL CHANGE | 25.70 | 0.00 | 000000 | 0/00/00 | 25.70 |
| 01-001949 | PERFORMANCE TIRE & SERVIC | #15 - OIL CHANGE | 26.47 | 0.00 | 000000 | 0/00/00 | 26.47 |
| 01-001949 | PERFORMANCE TIRE & SERVIC | OIL CHANGE #17 | 26.47 | 0.00 | 000000 | 0/00/00 | 26.47 |
| 01-001949 | PERFORMANCE TIRE & SERVIC | #20 - OIL CHANGE | 30.96 | 0.00 | 000000 | 0/00/00 | 30.96 |
| | | ** TOTALS ** | 210.25 | 0.00 | | | 210.25 |
| 01-000169 | PERRY JOHNSON | JUNE INSPECTIONS - MILEAGE | 121.80 | 0.00 | 000000 | 0/00/00 | 121.80 |
| 01-000169 | PERRY JOHNSON | MAY INSPECTIONS - MILEAGE | 182.70 | 0.00 | 000000 | 0/00/00 | 182.70 |
| | | ** TOTALS ** | 304.50 | 0.00 | | | 304.50 |
| 01-001490 | PITNEY BOWES/PURCHASE POW | POSTAGE | 5,000.00 | 5,000.00- | 115088 | 6/28/19 | 0.00 |
| | | ** TOTALS ** | 5,000.00 | 5,000.00- | | | 0.00 |
| 01-021735 | POSTMASTER | POSTAGE TO MAIL WATER BILLS | 1,562.66 | 1,562.66- | 115083 | 6/26/19 | 0.00 |
| | | ** TOTALS ** | 1,562.66 | 1,562.66- | | | 0.00 |
| 01-001496 | POTTHOFF APPRAISALS | LAND APPRAISAL | 750.00 | 0.00 | 000000 | 0/00/00 | 750.00 |
| | | ** TOTALS ** | 750.00 | 0.00 | | | 750.00 |
| 01-000625 | PRODUCTIVITY PLUS ACCOUNT | PARTS | 20.03 | 20.03- | 115087 | 6/28/19 | 0.00 |
| 01-000625 | PRODUCTIVITY PLUS ACCOUNT | REPAIR PARTS | 23.83 | 23.83- | 115087 | 6/28/19 | 0.00 |
| 01-000625 | PRODUCTIVITY PLUS ACCOUNT | REPAIR PARTS #35 | 24.00 | 24.00- | 115087 | 6/28/19 | 0.00 |
| 01-000625 | PRODUCTIVITY PLUS ACCOUNT | REPAIR PARTS | 27.15 | 27.15- | 115087 | 6/28/19 | 0.00 |
| 01-000625 | PRODUCTIVITY PLUS ACCOUNT | REPAIR PARTS | 380.87 | 380.87- | 115087 | 6/28/19 | 0.00 |
| 01-000625 | PRODUCTIVITY PLUS ACCOUNT | REPAIR PARTS | 30.38 | 30.38- | 115087 | 6/28/19 | 0.00 |
| 01-000625 | PRODUCTIVITY PLUS ACCOUNT | REPAIR PARTS | 12.34 | 12.34- | 115087 | 6/28/19 | 0.00 |
| 01-000625 | PRODUCTIVITY PLUS ACCOUNT | KUBOTA REPAIR PARTS | 218.00 | 218.00- | 115087 | 6/28/19 | 0.00 |
| 01-000625 | PRODUCTIVITY PLUS ACCOUNT | REPAIR PARTS | 109.00 | 109.00- | 115087 | 6/28/19 | 0.00 |
| | | ** TOTALS ** | 845.60 | 845.60- | | | 0.00 |
| 01-000326 | RECORDED BOOKS LLC | AUDIO BOOKS | 1,088.30 | 1,088.30- | 115071 | 6/26/19 | 0.00 |
| 01-000326 | RECORDED BOOKS LLC | AUDIO BOOKS | 36.00 | 36.00- | 115071 | 6/26/19 | 0.00 |
| | | ** TOTALS ** | 1,124.30 | 1,124.30- | | | 0.00 |
| 01-025250 | SHERWIN WILLIAMS CO. | SEALS | 11.30 | 0.00 | 000000 | 0/00/00 | 11.30 |
| 01-025250 | SHERWIN WILLIAMS CO. | PAINT | 19.90 | 0.00 | 000000 | 0/00/00 | 19.90 |
| | | ** TOTALS ** | 31.20 | 0.00 | | | 31.20 |
| 01-000155 | SHIVE HATTERY INC | CHAPEL CONDITIONAL STUDY | 1,440.00 | 0.00 | 000000 | 0/00/00 | 1,440.00 |
| | | ** TOTALS ** | 1,440.00 | 0.00 | | | 1,440.00 |
| 01-001652 | SNAPPY POPCORN CO. INC. | CONCESSIONS | 111.00 | 0.00 | 000000 | 0/00/00 | 111.00 |

| | ======PAYMENT DATES======= | =======ITEM DATES========= | ======POSTING DATES======= |
|---|---|---|---|
| PAID ITEMS DATES : | 6/21/2019 THRU 7/03/2019 | 6/21/2019 THRU 7/03/2019 | 6/21/2019 THRU 7/03/2019 |
| PARTIALLY ITEMS DATES: | 6/21/2019 THRU 7/03/2019 | 6/21/2019 THRU 7/03/2019 | 6/21/2019 THRU 7/03/2019 |
| UNPAID ITEMS DATES : | | 6/21/2019 THRU 7/03/2019 | 6/21/2019 THRU 7/03/2019 |

| VENDOR | ---- VENDOR NAME ----- | DESCRIPTION | GROSS AMT | PAYMENTS | CHECK# | CHECK DT | ----BALANCE--- |
|---|---|---|---|---|---|---|---|
| | | ** TOTALS ** | 111.00 | 0.00 | | | 111.00 |
| 01-025333 | SNYDER & ASSOCIATES INC. | US 30 & GRANT RD CONSTR. | 2,961.92 | 0.00 | 000000 | 0/00/00 | 2,961.92 |
| | | ** TOTALS ** | 2,961.92 | 0.00 | | | 2,961.92 |
| 01-004178 | SOLID WASTE MANAGEMENT CO | JULY-SEPT ASSESSMENT | 30,745.00 | 0.00 | 000000 | 0/00/00 | 30,745.00 |
| | | ** TOTALS ** | 30,745.00 | 0.00 | | | 30,745.00 |
| 01-028180 | STATE HYGIENIC LABORATORY | SAMPLE ANALYSIS | 67.00 | 0.00 | 000000 | 0/00/00 | 67.00 |
| | | ** TOTALS ** | 67.00 | 0.00 | | | 67.00 |
| 01-025880 | STONE PRINTING CO. | BOOKS | 59.00 | 59.00- | 115084 | 6/26/19 | 0.00 |
| 01-025880 | STONE PRINTING CO. | OFFICE SUPPLIES | 79.97 | 0.00 | 000000 | 0/00/00 | 79.97 |
| 01-025880 | STONE PRINTING CO. | SUPPLIES | 1.00 | 1.00- | 115084 | 6/26/19 | 0.00 |
| 01-025880 | STONE PRINTING CO. | SUPPLIES | 2.50 | 2.50- | 115084 | 6/26/19 | 0.00 |
| 01-025880 | STONE PRINTING CO. | SUPPLIES | 44.24 | 44.24- | 115084 | 6/26/19 | 0.00 |
| 01-025880 | STONE PRINTING CO. | SUPPLIES | 44.56 | 0.00 | 000000 | 0/00/00 | 44.56 |
| 01-025880 | STONE PRINTING CO. | LAMINATING | 1.00 | 0.00 | 000000 | 0/00/00 | 1.00 |
| | | ** TOTALS ** | 232.27 | 106.74- | | | 125.53 |
| 01-025935 | SUBWAY | EMPLOYEE RECOGNITION | 22.74 | 0.00 | 000000 | 0/00/00 | 22.74 |
| | | ** TOTALS ** | 22.74 | 0.00 | | | 22.74 |
| 01-003450 | TECHNIQUE DATA SYSTEMS | CHECK SCANNER | 3,015.00 | 0.00 | 000000 | 0/00/00 | 3,015.00 |
| | | ** TOTALS ** | 3,015.00 | 0.00 | | | 3,015.00 |
| 01-027060 | TREASURER OF IOWA | SALES TAX | 6,371.00 | 6,371.00- | 000000 | 6/24/19 | 0.00 |
| | | ** TOTALS ** | 6,371.00 | 6,371.00- | | | 0.00 |
| 01-003220 | TURFWERKS | GPS PLAN | 3,072.00 | 0.00 | 000000 | 0/00/00 | 3,072.00 |
| | | ** TOTALS ** | 3,072.00 | 0.00 | | | 3,072.00 |
| 01-001088 | TYLER TECHNOLOGIES | TIME CLOCK MAINTENANCE | 581.14 | 0.00 | 000000 | 0/00/00 | 581.14 |
| 01-001088 | TYLER TECHNOLOGIES | ONLINE BILL ACCESS | 180.00 | 0.00 | 000000 | 0/00/00 | 180.00 |
| | | ** TOTALS ** | 761.14 | 0.00 | | | 761.14 |
| 01-028168 | UNITED PARCEL SERVICE | FREIGHT W/E 6/15/2019 | 34.40 | 34.40- | 115085 | 6/26/19 | 0.00 |
| 01-028168 | UNITED PARCEL SERVICE | FREIGHT W/E 6/22/2019 | 88.97 | 88.97- | 115089 | 6/28/19 | 0.00 |
| | | ** TOTALS ** | 123.37 | 123.37- | | | 0.00 |
| 01-028174 | UNITED STATES CELLULAR | CELL PHONES | 271.18 | 271.18- | 115086 | 6/26/19 | 0.00 |
| | | ** TOTALS ** | 271.18 | 271.18- | | | 0.00 |
| 01-029010 | VEENSTRA & KIMM INC. | WWTP FACILITY PLAN | 900.18 | 0.00 | 000000 | 0/00/00 | 900.18 |

| | =====PAYMENT DATES======= | =======ITEM DATES========= | =====POSTING DATES======= |
|---|---|---|---|
| PAID ITEMS DATES : | 6/21/2019 THRU 7/03/2019 | 6/21/2019 THRU 7/03/2019 | 6/21/2019 THRU 7/03/2019 |
| PARTIALLY ITEMS DATES: | 6/21/2019 THRU 7/03/2019 | 6/21/2019 THRU 7/03/2019 | 6/21/2019 THRU 7/03/2019 |
| UNPAID ITEMS DATES : | | 6/21/2019 THRU 7/03/2019 | 6/21/2019 THRU 7/03/2019 |

| VENDOR | ---- VENDOR NAME ----- | DESCRIPTION | GROSS AMT | PAYMENTS | CHECK# | CHECK DT | ----BALANCE--- |
|---|---|---|---|---|---|---|---|
| 01-029010 | VEENSTRA & KIMM INC. | WWTP DISINFECTION IMP. | 1,515.00 | 0.00 | 000000 | 0/00/00 | 1,515.00 |
| | | ** TOTALS ** | 2,415.18 | 0.00 | | | 2,415.18 |
| 01-029013 | VERIZON WIRELESS | CELL PHONES | 320.20 | 320.20- | 115127 | 7/03/19 | 0.00 |
| | | ** TOTALS ** | 320.20 | 320.20- | | | 0.00 |
| 01-030120 | WAL-MART STORE #01-1787 | SUPPLIES | 2.77 | 0.00 | 000000 | 0/00/00 | 2.77 |
| 01-030120 | WAL-MART STORE #01-1787 | SUPPLIES | 26.24 | 0.00 | 000000 | 0/00/00 | 26.24 |
| 01-030120 | WAL-MART STORE #01-1787 | SUPPLIES | 23.71 | 0.00 | 000000 | 0/00/00 | 23.71 |
| 01-030120 | WAL-MART STORE #01-1787 | SUPPLIES | 31.93 | 0.00 | 000000 | 0/00/00 | 31.93 |
| 01-030120 | WAL-MART STORE #01-1787 | SUPPLIES | 5.76 | 0.00 | 000000 | 0/00/00 | 5.76 |
| 01-030120 | WAL-MART STORE #01-1787 | SUPPLIES | 7.88 | 0.00 | 000000 | 0/00/00 | 7.88 |
| | | ** TOTALS ** | 98.29 | 0.00 | | | 98.29 |
| 01-003446 | WATCH GUARD VIDEO | BODY/CAR CAMERA EQUIPMENT | 5,025.00 | 0.00 | 000000 | 0/00/00 | 5,025.00 |
| 01-003446 | WATCH GUARD VIDEO | BODY/CAR CAMERA EQUIPMENT | 32,795.00 | 0.00 | 000000 | 0/00/00 | 32,795.00 |
| 01-003446 | WATCH GUARD VIDEO | BODY CAM MOUNTS | 40.00 | 0.00 | 000000 | 0/00/00 | 40.00 |
| 01-003446 | WATCH GUARD VIDEO | BODY/CAR CAMERA EQUIPMENT | 7,175.00 | 0.00 | 000000 | 0/00/00 | 7,175.00 |
| 01-003446 | WATCH GUARD VIDEO | BODY/CAR CAMERA EQUIPMENT | 5,876.00 | 0.00 | 000000 | 0/00/00 | 5,876.00 |
| | | ** TOTALS ** | 50,911.00 | 0.00 | | | 50,911.00 |
| 01-001715 | WORLD TRADE PRESS | DATABASE RENEWAL | 603.89 | 603.89- | 115073 | 6/26/19 | 0.00 |
| | | ** TOTALS ** | 603.89 | 603.89- | | | 0.00 |

* Payroll Expense 175,215.34

# ACCOUNTS PAYABLE
# OPEN ITEM REPORT
## SUMMARY



| | ======PAYMENT DATES======= | =======ITEM DATES========= | ======POSTING DATES======= |
|---|---|---|---|
| PAID ITEMS DATES : | 6/21/2019 THRU 7/03/2019 | 6/21/2019 THRU 7/03/2019 | 6/21/2019 THRU 7/03/2019 |
| PARTIALLY ITEMS DATES: | 6/21/2019 THRU 7/03/2019 | 6/21/2019 THRU 7/03/2019 | 6/21/2019 THRU 7/03/2019 |
| UNPAID ITEMS DATES : | | 6/21/2019 THRU 7/03/2019 | 6/21/2019 THRU 7/03/2019 |

## REPORT TOTALS

| | GROSS | PAYMENTS | BALANCE |
|---|---|---|---|
| PAID ITEMS | 470,199.08 | 470,199.08CR | 0.00 |
| PARTIALLY PAID | 0.00 | 0.00 | 0.00 |
| UNPAID ITEMS | 547,215.49 | 0.00 | 547,215.49 |
| VOID ITEMS | 0.00 | 0.00 | 0.00 |
| ** TOTALS ** | 1,017,414.57 | 470,199.08CR | 547,215.49 |

## UNPAID RECAP

| | |
|---|---|
| UNPAID INVOICE TOTALS | 547,476.87 |
| UNPAID DEBIT MEMO TOTALS | 0.00 |
| UNAPPLIED CREDIT MEMO TOTALS | 261.38CR |
| ** UNPAID TOTALS ** | 547,215.49 |

# ACCOUNTS PAYABLE
# OPEN ITEM REPORT
# SUMMARY



| | ======PAYMENT DATES======= | =======ITEM DATES========= | ======POSTING DATES======= |
|---|---|---|---|
| PAID ITEMS DATES : | 6/21/2019 THRU 7/03/2019 | 6/21/2019 THRU 7/03/2019 | 6/21/2019 THRU 7/03/2019 |
| PARTIALLY ITEMS DATES: | 6/21/2019 THRU 7/03/2019 | 6/21/2019 THRU 7/03/2019 | 6/21/2019 THRU 7/03/2019 |
| UNPAID ITEMS DATES : | | 6/21/2019 THRU 7/03/2019 | 6/21/2019 THRU 7/03/2019 |

FUND TOTALS

| | | |
|---|---|---|
| 001 | GENERAL FUND | 390,360.47 |
| 010 | HOTEL/MOTEL TAX | 20,014.23 |
| 110 | ROAD USE TAX FUND | 6,453.99 |
| 177 | POLICE FORFEITURE | 8,059.00 |
| 309 | C.P. - CORRIDOR OF COMM. | 2,961.92 |
| 311 | C.P.-PARKS & RECREATION | 750.00 |
| 315 | LIBRARY/CITY HALL REMODEL | 384,399.49 |
| 600 | WATER UTILITY FUND | 12,082.23 |
| 602 | WATER UTILITY CAP. IMP. | 6,966.25 |
| 610 | SEWER UTILITY FUND | 7,291.73 |
| 612 | SEWER UTILITY CAP. IMP. | 2,415.18 |
| 850 | MEDICAL INSURANCE FUND | 444.74 |
| | * PAYROLL EXPENSE | 175,215.34 |
| GRAND TOTAL | | 1,017,414.57 |