ACCOUNTS PAYABLE
OPEN ITEM REPORT
SUMMARY

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	7/05/2019 THRU 7/18/2019	7/05/2019 THRU 7/18/2019	7/05/2019 THRU 7/18/2019
PARTIALLY ITEMS DATES:	7/05/2019 THRU 7/18/2019	7/05/2019 THRU 7/18/2019	7/05/2019 THRU 7/18/2019
UNPAID ITEMS DATES :		7/05/2019 THRU 7/18/2019	7/05/2019 THRU 7/18/2019

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-001621	ACE HARDWARE	FRONT OFFICE SUPPLIES	23.98	0.00	000000	0/00/00	23.98
01-001621	ACE HARDWARE	PAINT THINNER	6.99	0.00	000000	0/00/00	6.99
01-001621	ACE HARDWARE	SUPPLIES	15.99	0.00	000000	0/00/00	15.99
01-001621	ACE HARDWARE	SUPPLIES	14.99	0.00	000000	0/00/00	14.99
01-001621	ACE HARDWARE	SUPPLIES	2.99	0.00	000000	0/00/00	2.99
01-001621	ACE HARDWARE	BATTERIES	13.99	0.00	000000	0/00/00	13.99
01-001621	ACE HARDWARE	TOILET REPAIR PARTS	21.98	0.00	000000	0/00/00	21.98
01-001621	ACE HARDWARE	BROOM	37.99	0.00	000000	0/00/00	37.99
01-001621	ACE HARDWARE	LIGHT BULBS	5.98	0.00	000000	0/00/00	5.98
01-001621	ACE HARDWARE	SUPPLIES	33.98	0.00	000000	0/00/00	33.98
01-001621	ACE HARDWARE	SCRUBBER REPAIRS	10.74	0.00	000000	0/00/00	10.74
01-001621	ACE HARDWARE	SUPPLIES	4.99	0.00	000000	0/00/00	4.99
01-001621	ACE HARDWARE	SUPPLIES	14.58	0.00	000000	0/00/00	14.58
01-001621	ACE HARDWARE	SUPPLIES	11.48	0.00	000000	0/00/00	11.48
01-001621	ACE HARDWARE	SUPPLIES	37.95	0.00	000000	0/00/00	37.95
01-001621	ACE HARDWARE	SUPPLIES	15.96	0.00	000000	0/00/00	15.96
01-001621	ACE HARDWARE	CLEANING SUPPLIES	19.46	0.00	000000	0/00/00	19.46
01-001621	ACE HARDWARE	SUPPLIES	6.99	0.00	000000	0/00/00	6.99
		** TOTALS **	301.01	0.00			301.01
01-001698	ADVANCED LASER TECHNOLOGI	TONER CARTRIDGE	89.95	0.00	000000	0/00/00	89.95
01-001698	ADVANCED LASER TECHNOLOGI	TONER CARTRIDGE P.W. SECRETARY	59.95	0.00	000000	0/00/00	59.95
		** TOTALS **	149.90	0.00			149.90
01-001910	AHLERS & COONEY P.C.	MISC UR QUESTIONS	150.00	0.00	000000	0/00/00	150.00
		** TOTALS **	150.00	0.00			150.00
01-002816	ALL PRO DOOR COMPANY	GARAGE DOOR REPAIRS	50.00	0.00	000000	0/00/00	50.00
		** TOTALS **	50.00	0.00			50.00
01-012650	ALLIANT ENERGY-IES UTILIT	GAS BILLS	6,547.93	6,547.93-	115215	7/10/19	0.00
		** TOTALS **	6,547.93	6,547.93-			0.00
01-002916	AMERICAN RED CROSS	LIFEGUARD CLASS	152.00	0.00	000000	0/00/00	152.00
		** TOTALS **	152.00	0.00			152.00
01-003457	AMERICAN UNDERGROUND SUPP	OPERATING SUPPLIES	834.00	0.00	000000	0/00/00	834.00
		** TOTALS **	834.00	0.00			834.00
01-002370	ARNOLD MOTOR SUPPLY	SUPPLIES	163.97	0.00	000000	0/00/00	163.97
		** TOTALS **	163.97	0.00			163.97
01-003050	AXON ENTERPRISES INC.	TASER CARTRIDGES	228.00	0.00	000000	0/00/00	228.00
		** TOTALS **	228.00	0.00			228.00

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VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-002805	BADDING CONSTRUCTION CO.	AUGUST LEASE PAYMENT	4,725.00	0.00	000000	0/00/00	4,725.00
		** TOTALS **	4,725.00	0.00			4,725.00
01-001085	BOLTON & MENK INC.	COURTHOUSE ACCESS PARKING	2,625.00	0.00	000000	0/00/00	2,625.00
		** TOTALS **	2,625.00	0.00			2,625.00
01-003515	BOMGAARS	CHEMICALS	49.98	49.98-	115211	7/10/19	0.00
01-003515	BOMGAARS	SUPPLIES	658.12	0.00	000000	0/00/00	658.12
01-003515	BOMGAARS	SUPPLIES	86.97	0.00	000000	0/00/00	86.97
01-003515	BOMGAARS	SUPPLIES	19.97	0.00	000000	0/00/00	19.97
		** TOTALS **	815.04	49.98-			765.06
01-003670	BRIGGS INC OF OMAHA	WATER LINE SUPPLIES	198.03	0.00	000000	0/00/00	198.03
01-003670	BRIGGS INC OF OMAHA	RESTROOM REPAIRS	3.26	0.00	000000	0/00/00	3.26
		** TOTALS **	201.29	0.00			201.29
01-003693	BRUNER & BRUNER	GENERAL WORK	310.50	0.00	000000	0/00/00	310.50
01-003693	BRUNER & BRUNER	POLICE/MAGISTRATE	1,039.50	0.00	000000	0/00/00	1,039.50
01-003693	BRUNER & BRUNER	BOARD OF ADJUSTMENT	135.00	0.00	000000	0/00/00	135.00
01-003693	BRUNER & BRUNER	PUBLIC WORKS/ENGINEER	351.00	0.00	000000	0/00/00	351.00
		** TOTALS **	1,836.00	0.00			1,836.00
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES	347.30	0.00	000000	0/00/00	347.30
01-004138	CAPITAL SANITARY SUPPLY	SUPPLIES	31.80	0.00	000000	0/00/00	31.80
01-004138	CAPITAL SANITARY SUPPLY	SUPPLIES	118.00	0.00	000000	0/00/00	118.00
01-004138	CAPITAL SANITARY SUPPLY	SUPPLIES	54.00	0.00	000000	0/00/00	54.00
01-004138	CAPITAL SANITARY SUPPLY	SUPPLIES	63.63	0.00	000000	0/00/00	63.63
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES	290.20	0.00	000000	0/00/00	290.20
		** TOTALS **	904.93	0.00			904.93
01-025028	CAROL SCHOEPPNER	SECRETARY CONTRACT	350.00	350.00-	115217	7/10/19	0.00
		** TOTALS **	350.00	350.00-			0.00
01-004123	CARROLL AREA DEVELOPMENT	1/2 FY20 FUNDING REQUEST	37,750.00	0.00	000000	0/00/00	37,750.00
		** TOTALS **	37,750.00	0.00			37,750.00
01-004132	CARROLL AVIATION INC.	CONTRACT	6,700.00	6,700.00-	115212	7/10/19	0.00
		** TOTALS **	6,700.00	6,700.00-			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
01-004160	CARROLL COUNTY AUDITOR	4TH QTR COMM CENTER	61,922.71	0.00	000000	0/00/00	61,922.71

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		** TOTALS **	61,922.71	0.00			61,922.71
01-004196	CARROLL HYDRAULICS	UNIT #26 - REPAIR PARTS	25.15	0.00	000000	0/00/00	25.15
		** TOTALS **	25.15	0.00			25.15
01-002977	CARROLL REFUSE SERVICE	JUNE GARBAGE	57.00	57.00-	115209	7/10/19	0.00
01-002977	CARROLL REFUSE SERVICE	JUNE TRASH COLLECTIONS	11,513.08	11,513.08-	115201	7/09/19	0.00
		** TOTALS **	11,570.08	11,570.08-			0.00
01-004237	CARROLL VETERINARY CLINIC	DOG CARE CONTRACT	650.00	0.00	000000	0/00/00	650.00
		** TOTALS **	650.00	0.00			650.00
01-000991	CARUS PHOSPHATE INC.	WATER TREATMENT SUPPLIES	5,766.39	0.00	000000	0/00/00	5,766.39
		** TOTALS **	5,766.39	0.00			5,766.39
01-004325	CENTRAL IOWA DISTRIBUTING	CLEANING SUPPLIES	49.33	0.00	000000	0/00/00	49.33
		** TOTALS **	49.33	0.00			49.33
01-001148	CERTIFIED TESTING SERVICE	SOIL TESTING	1,408.25	0.00	000000	0/00/00	1,408.25
01-001148	CERTIFIED TESTING SERVICE	TRAILS - SOIL TESTING	344.50	0.00	000000	0/00/00	344.50
		** TOTALS **	1,752.75	0.00			1,752.75
01-001944	CHAD STEINKAMP	FERTILIZER AND SEED	5,926.00	5,926.00-	115208	7/10/19	0.00
		** TOTALS **	5,926.00	5,926.00-			0.00
01-001393	CHAMPION FORD INC.	BATTERY TEST	30.25	0.00	000000	0/00/00	30.25
		** TOTALS **	30.25	0.00			30.25
01-004656	CLARKE MOSQUITO CONTROL	MOSQUITO MIST	4,444.19	0.00	000000	0/00/00	4,444.19
		** TOTALS **	4,444.19	0.00			4,444.19
01-004835	COMMERCIAL SAVINGS BANK	FEDERAL WITHHOLDINGS	13,764.50	13,764.50-	000545	7/18/19	0.00
01-004835	COMMERCIAL SAVINGS BANK	FICA WITHHOLDING	16,699.58	16,699.58-	000545	7/18/19	0.00
01-004835	COMMERCIAL SAVINGS BANK	MEDICARE WITHHOLDING	5,003.74	5,003.74-	000545	7/18/19	0.00
		** TOTALS **	35,467.82	35,467.82-			0.00
01-004836	COMMUNITY OIL CO. INC.	RED FUEL	1,089.00	0.00	000000	0/00/00	1,089.00
		** TOTALS **	1,089.00	0.00			1,089.00
01-000366	COMPUTER & NETWORK SPEC	SETUP OFFICERS	180.00	0.00	000000	0/00/00	180.00
		** TOTALS **	180.00	0.00			180.00
01-002071	COMPUTER REPAIR & SERVICE	SERVER/WATCHDOG SOFTWARE	300.00	0.00	000000	0/00/00	300.00
01-002071	COMPUTER REPAIR & SERVICE	MISC COMPUTER ISSUE	75.00	0.00	000000	0/00/00	75.00

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		** TOTALS **	375.00	0.00			375.00
01-001595	COUNSEL OFFICE & DOCUMENT	COPIER CONTRACT	244.42	0.00	000000	0/00/00	244.42
01-001595	COUNSEL OFFICE & DOCUMENT	COPIER CONTRACT	111.61	0.00	000000	0/00/00	111.61
		** TOTALS **	356.03	0.00			356.03
01-003453	DALE KRAFT	REFUND GOLF MEMBERSHIP	370.00	0.00	000000	0/00/00	370.00
		** TOTALS **	370.00	0.00			370.00
01-003454	DEREK PORSCH	FIREWORKS/TOBACCO COMPLIANCE	70.00	0.00	000000	0/00/00	70.00
		** TOTALS **	70.00	0.00			70.00
01-006275	DREES OIL CO. INC.	CREDIT ON ACCT	0.02-	0.00	000000	0/00/00	0.02-
01-006275	DREES OIL CO. INC.	GASOLINE	924.30	0.00	000000	0/00/00	924.30
01-006275	DREES OIL CO. INC.	GASOLINE	1,139.48	0.00	000000	0/00/00	1,139.48
01-006275	DREES OIL CO. INC.	DIESEL FUEL	917.62	0.00	000000	0/00/00	917.62
01-006275	DREES OIL CO. INC.	DIESEL FUEL	914.12	0.00	000000	0/00/00	914.12
01-006275	DREES OIL CO. INC.	DIESEL FUEL	790.54	0.00	000000	0/00/00	790.54
		** TOTALS **	4,686.04	0.00			4,686.04
01-006725	EARL MAY STORE	LANDSCAPING SUPPLIES	619.88	0.00	000000	0/00/00	619.88
01-006725	EARL MAY STORE	FLOWERS	65.93	65.93-	115213	7/10/19	0.00
		** TOTALS **	685.81	65.93-			619.88
01-012590	ECHO ELECTRIC SUPPLY	THEATER LIGHT BULBS	23.84	0.00	000000	0/00/00	23.84
01-012590	ECHO ELECTRIC SUPPLY	THEATER LIGHT BULBS	100.50	0.00	000000	0/00/00	100.50
01-012590	ECHO ELECTRIC SUPPLY	REPAIR PARTS	134.50	0.00	000000	0/00/00	134.50
		** TOTALS **	258.84	0.00			258.84
01-006810	ECOWATER SYSTEMS	JUNE COOLER RENT/WATER	110.42	110.42-	115214	7/10/19	0.00
		** TOTALS **	110.42	110.42-			0.00
01-004185	EMPLOYMENT RESOURCES	JUNE POLICE DEPT. CLEANING	550.35	0.00	000000	0/00/00	550.35
01-004185	EMPLOYMENT RESOURCES	JUNE CITY HALL CLEANING	275.18	0.00	000000	0/00/00	275.18
		** TOTALS **	825.53	0.00			825.53
01-008027	FAREWAY STORES	CONCESSIONS	7.88	0.00	000000	0/00/00	7.88
		** TOTALS **	7.88	0.00			7.88
01-008035	FARNER-BOCKEN CO.	CONCESSIONS	1,046.20	0.00	000000	0/00/00	1,046.20
01-008035	FARNER-BOCKEN CO.	CONCESSIONS	736.77	0.00	000000	0/00/00	736.77
		** TOTALS **	1,782.97	0.00			1,782.97
01-008050	FASTENAL COMPANY	SWEEPER PARTS #34	9.46	0.00	000000	0/00/00	9.46

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01-008050	FASTENAL COMPANY	SWEEPER REPAIRS	16.96	0.00	000000	0/00/00	16.96
		** TOTALS **	26.42	0.00			26.42
01-001291	FEH DESIGN	STREET MAINT. BLDG	12,325.00	0.00	000000	0/00/00	12,325.00
		** TOTALS **	12,325.00	0.00			12,325.00
01-006860	FELD FIRE EQUIPMENT CO.	FIRE BOOTS - BRAD WARNKE	268.75	0.00	000000	0/00/00	268.75
01-006860	FELD FIRE EQUIPMENT CO.	EXTINGUISHER RECHARGED	35.60	0.00	000000	0/00/00	35.60
		** TOTALS **	304.35	0.00			304.35
01-000013	FIRE/POLICE RETIREMENT SY	MFPRSI CONTRIBUTIONS	12,119.53	12,119.53-	000546	7/18/19	0.00
		** TOTALS **	12,119.53	12,119.53-			0.00
01-003095	FOSTER GRANDPARENTS	1/2 FY 20 FUNDING REQUEST	1,500.00	0.00	000000	0/00/00	1,500.00
		** TOTALS **	1,500.00	0.00			1,500.00
01-009315	GALL'S INC.	BOOTS	206.56	0.00	000000	0/00/00	206.56
01-009315	GALL'S INC.	UNIFORM PANTS - MENTZER	169.16	0.00	000000	0/00/00	169.16
01-009315	GALL'S INC.	MENTZER UNIFORMS	918.70	0.00	000000	0/00/00	918.70
01-009315	GALL'S INC.	BOOTS - JANSSEN	131.44	0.00	000000	0/00/00	131.44
01-009315	GALL'S INC.	NAMEPLATE	12.29	0.00	000000	0/00/00	12.29
01-009315	GALL'S INC.	UNIFORM SHIRTS	254.26	0.00	000000	0/00/00	254.26
01-009315	GALL'S INC.	UNIFORM SHIRTS	219.96	0.00	000000	0/00/00	219.96
01-009315	GALL'S INC.	SERVING PLATE	16.39	0.00	000000	0/00/00	16.39
		** TOTALS **	1,928.76	0.00			1,928.76
01-009500	GEHLING WELDING & REPAIR	SICKLE MOWER REPAIRS	5.00	0.00	000000	0/00/00	5.00
		** TOTALS **	5.00	0.00			5.00
01-002567	GEHLPRO WELDING	STORM DRAIN REPAIRS	55.86	0.00	000000	0/00/00	55.86
		** TOTALS **	55.86	0.00			55.86
01-009540	GENERAL TRAFFIC CONTROLS	SIGNAL REPAIRS	1,127.00	0.00	000000	0/00/00	1,127.00
		** TOTALS **	1,127.00	0.00			1,127.00
01-010156	GRAPHIC EDGE, THE	UMPIRE POLO	23.99	0.00	000000	0/00/00	23.99
		** TOTALS **	23.99	0.00			23.99
01-000451	HABERL PLMBG & HEATING	WATER HEATER	890.00	0.00	000000	0/00/00	890.00
		** TOTALS **	890.00	0.00			890.00
01-010680	HAWKINS WATER TREATMENT	WATER TREATMENT SUPPLIES	1,330.25	0.00	000000	0/00/00	1,330.25
		** TOTALS **	1,330.25	0.00			1,330.25

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01-005410	HERALD PUBLISHING COMPANY	LEGAL PUBLICATIONS	414.69	0.00	000000	0/00/00	414.69
		** TOTALS **	414.69	0.00			414.69
01-012625	IOWA DEPT OF NATURAL RESO	WATER SUPPLY PERMIT FEE	1,158.50	0.00	000000	0/00/00	1,158.50
		** TOTALS **	1,158.50	0.00			1,158.50
01-012642	IOWA LAW ENFORCE ACADEMY	TASER CERTIFICATION	50.00	0.00	000000	0/00/00	50.00
		** TOTALS **	50.00	0.00			50.00
01-012685	IOWA SMALL ENGINE CENTER	CHAIN	33.90	0.00	000000	0/00/00	33.90
		** TOTALS **	33.90	0.00			33.90
01-012706	IPERS	IPERS CONTRIBUTIONS	19,065.12	19,065.12-	000547	7/18/19	0.00
01-012706	IPERS	IPERS CONTRIBUTIONS	33.74	33.74-	000547	7/18/19	0.00
01-012706	IPERS	IPERS CONTRIBUTIONS	35.71	35.71-	000547	7/18/19	0.00
		** TOTALS **	19,134.57	19,134.57-			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.	STREAMBED STABILIZATION 2019	6,250.00	0.00	000000	0/00/00	6,250.00
		** TOTALS **	6,250.00	0.00			6,250.00
01-013429	JERICO SERVICES INC.	CALCIUM CHLORIDE DUST CONTROL	102.00	0.00	000000	0/00/00	102.00
		** TOTALS **	102.00	0.00			102.00
01-014520	KASPERBAUER CLEANING SER	LAUNDER RUGS	90.24	0.00	000000	0/00/00	90.24
01-014520	KASPERBAUER CLEANING SER	LAUNDER RUGS	90.24	0.00	000000	0/00/00	90.24
		** TOTALS **	180.48	0.00			180.48
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
01-010827	LEON HENDRICKS	JUNE CONTRACT METER READER	1,813.37	1,813.37-	115202	7/09/19	0.00
		** TOTALS **	1,813.37	1,813.37-			0.00
01-003458	LG PLAYGROUND LLC	BENCHES AND TRASH RECEPTACLE	4,081.00	0.00	000000	0/00/00	4,081.00
		** TOTALS **	4,081.00	0.00			4,081.00
01-001193	MARKET ON 30	CONCESSIONS	7.99	0.00	000000	0/00/00	7.99
		** TOTALS **	7.99	0.00			7.99
01-001241	MICHAEL J. BAYER	STEEL TOED BOOTS	192.60	192.60-	115200	7/09/19	0.00
		** TOTALS **	192.60	192.60-			0.00

	=====PAYMENT DATES=====	=====ITEM DATES=========	=====POSTING DATES=====
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PARTIALLY ITEMS DATES:	7/05/2019 THRU 7/18/2019	7/05/2019 THRU 7/18/2019	7/05/2019 THRU 7/18/2019
UNPAID ITEMS DATES :		7/05/2019 THRU 7/18/2019	7/05/2019 THRU 7/18/2019

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-012680	MID AMERICAN ENERGY	ELECTRIC BILLS	48,628.47	48,628.47-	115216	7/10/19	0.00
		** TOTALS **	48,628.47	48,628.47-			0.00
01-017585	MIDWEST WHOLESALE	FORM BOARDS	27.90	0.00	000000	0/00/00	27.90
01-017585	MIDWEST WHOLESALE	FORM BOARDS	151.48	0.00	000000	0/00/00	151.48
		** TOTALS **	179.38	0.00			179.38
01-002951	MIKE POGGE-WEAVER	ICMA CONFERENCE AIRFARE	260.00	0.00	000000	0/00/00	260.00
		** TOTALS **	260.00	0.00			260.00
01-001202	MOBILE BLASTING SERVICES	SODA BLAST SKATE PARK	250.00	0.00	000000	0/00/00	250.00
		** TOTALS **	250.00	0.00			250.00
01-002596	MOHR SAND GRAVEL & CONSTR	CONCRETE	997.00	0.00	000000	0/00/00	997.00
		** TOTALS **	997.00	0.00			997.00
01-017730	MOORHOUSE READY MIX CO.	CONCRETE - LAKEWOOD DR	1,203.60	0.00	000000	0/00/00	1,203.60
01-017730	MOORHOUSE READY MIX CO.	8TH & CARROLL - CONCRETE	1,143.42	0.00	000000	0/00/00	1,143.42
01-017730	MOORHOUSE READY MIX CO.	CONCRETE - 15TH & HIGHLAND	421.26	0.00	000000	0/00/00	421.26
01-017730	MOORHOUSE READY MIX CO.	CONCRETE - 8TH & ADAMS	601.80	0.00	000000	0/00/00	601.80
01-017730	MOORHOUSE READY MIX CO.	BLUFF & ADAMS CONCRETE	456.25	0.00	000000	0/00/00	456.25
01-017730	MOORHOUSE READY MIX CO.	CONCRETE 1143 VINE ST	872.61	0.00	000000	0/00/00	872.61
01-017730	MOORHOUSE READY MIX CO.	1143 VINE STREET	872.61	0.00	000000	0/00/00	872.61
		** TOTALS **	5,571.55	0.00			5,571.55
01-001301	NEW COOPERATIVE INC	FARM FERTILIZER	267.66	267.66-	115207	7/10/19	0.00
		** TOTALS **	267.66	267.66-			0.00
01-020208	O'HALLORAN INTERNATIONAL	#27 REPAIRS	182.70	0.00	000000	0/00/00	182.70
		** TOTALS **	182.70	0.00			182.70
01-020330	O'REILLY AUTO PARTS	GREASE	4.99	0.00	000000	0/00/00	4.99
		** TOTALS **	4.99	0.00			4.99
01-002956	OPN ARCHITECTS INC	LIBRARY FFE DESIGN	5,961.15	0.00	000000	0/00/00	5,961.15
01-002956	OPN ARCHITECTS INC	LIBRARY DESIGN SERVICES	6,912.44	0.00	000000	0/00/00	6,912.44
01-002956	OPN ARCHITECTS INC	CITY HALL DESIGN SERVICES	1,641.28	0.00	000000	0/00/00	1,641.28
		** TOTALS **	14,514.87	0.00			14,514.87
01-002911	PERFECT MIND INC.	MAINT. CONTRACT	19,040.00	0.00	000000	0/00/00	19,040.00
		** TOTALS **	19,040.00	0.00			19,040.00
01-001949	PERFORMANCE TIRE & SERVIC	SHOP SUPPLIES	15.90	0.00	000000	0/00/00	15.90

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UNPAID ITEMS DATES :		7/05/2019 THRU 7/18/2019	7/05/2019 THRU 7/18/2019

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
		** TOTALS **	15.90	0.00			15.90
01-003078	PRECISION CONCRETE CUTTIN	CONTRACT S/W TRIP HAZARD REP.	8,882.00	0.00	000000	0/00/00	8,882.00
		** TOTALS **	8,882.00	0.00			8,882.00
01-021860	PRESTO-X-COMPANY	PEST CONTROL	49.00	0.00	000000	0/00/00	49.00
		** TOTALS **	49.00	0.00			49.00
01-003173	R & R RENTAL	AUGUST CITY HALL LEASE	2,559.67	0.00	000000	0/00/00	2,559.67
		** TOTALS **	2,559.67	0.00			2,559.67
01-003456	RACOON RIVER MASONRY	ROOF REPAIRS	3,950.00	0.00	000000	0/00/00	3,950.00
		** TOTALS **	3,950.00	0.00			3,950.00
01-023640	RAY'S REFUSE SERVICE	JUNE TRASH COLLECTIONS	31,982.91	31,982.91-	115203	7/09/19	0.00
01-023640	RAY'S REFUSE SERVICE	JUNE TRASH PICKUP	1,540.64	0.00	000000	0/00/00	1,540.64
		** TOTALS **	33,523.55	31,982.91-			1,540.64
01-003137	RDG PLANNING & DESIGN	REC CENTER BLDG IMP.	15,295.48	0.00	000000	0/00/00	15,295.48
		** TOTALS **	15,295.48	0.00			15,295.48
01-023815	REGION XII COG	JUNETAXI PROGRAM DONATIONS	2,460.00	2,460.00-	115204	7/09/19	0.00
01-023815	REGION XII COG	HOUSING TRUST FUND	2,000.00	0.00	000000	0/00/00	2,000.00
		** TOTALS **	4,460.00	2,460.00-			2,000.00
01-023828	RETIRED SENIOR VOLUNTEER	1/2 FY20 FUNDING REQUEST	4,750.00	0.00	000000	0/00/00	4,750.00
		** TOTALS **	4,750.00	0.00			4,750.00
01-003455	ROZANNE SWARTZENDRUBER	PATCHES AND MENDING	1,030.00	0.00	000000	0/00/00	1,030.00
		** TOTALS **	1,030.00	0.00			1,030.00
01-024630	RUTTEN'S VACUUM CENTER	VACUUM BAGS	19.99	0.00	000000	0/00/00	19.99
		** TOTALS **	19.99	0.00			19.99
01-000343	SCHRECK'S FOUR SEASON SER	NUISANCE - SANDER 408 W 7TH ST	250.00	0.00	000000	0/00/00	250.00
		** TOTALS **	250.00	0.00			250.00
01-025110	SECRETARY OF STATE	NOTARY FEE - GOETZINGER	30.00	0.00	000000	0/00/00	30.00
		** TOTALS **	30.00	0.00			30.00
01-025250	SHERWIN WILLIAMS CO.	SUPPLIES	18.40	0.00	000000	0/00/00	18.40
01-025250	SHERWIN WILLIAMS CO.	SKATE PARK PAINT	701.23	0.00	000000	0/00/00	701.23
01-025250	SHERWIN WILLIAMS CO.	SKATE PARK PAINT BRUSHES	16.98	0.00	000000	0/00/00	16.98
		** TOTALS **	736.61	0.00			736.61

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PARTIALLY ITEMS DATES:	7/05/2019 THRU 7/18/2019	7/05/2019 THRU 7/18/2019	7/05/2019 THRU 7/18/2019
UNPAID ITEMS DATES :		7/05/2019 THRU 7/18/2019	7/05/2019 THRU 7/18/2019

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-002803	SITE ONE LANDSCAPE SUPPLY	STADIUM SUPPLIES	102.35	0.00	000000	0/00/00	102.35
		** TOTALS **	102.35	0.00			102.35
01-004178	SOLID WASTE MANAGEMENT CO	DISPOSAL FEES	19.00	0.00	000000	0/00/00	19.00
		** TOTALS **	19.00	0.00			19.00
01-025880	STONE PRINTING CO.	FURNITURE	3,882.60	0.00	000000	0/00/00	3,882.60
01-025880	STONE PRINTING CO.	FURNITURE	1,155.60	0.00	000000	0/00/00	1,155.60
01-025880	STONE PRINTING CO.	FURNITURE	1,514.30	0.00	000000	0/00/00	1,514.30
01-025880	STONE PRINTING CO.	FURNITURE	416.60	0.00	000000	0/00/00	416.60
01-025880	STONE PRINTING CO.	REPORT BINDERS	234.25	0.00	000000	0/00/00	234.25
01-025880	STONE PRINTING CO.	ACCTS RECEIVABLE INVOICES	10.00	0.00	000000	0/00/00	10.00
01-025880	STONE PRINTING CO.	STORAGE BOXES	399.95	0.00	000000	0/00/00	399.95
01-025880	STONE PRINTING CO.	COPY PAPER	848.03	0.00	000000	0/00/00	848.03
		** TOTALS **	8,461.33	0.00			8,461.33
01-025935	SUBWAY	EMPLOYEE RECOGNITION	22.52	0.00	000000	0/00/00	22.52
		** TOTALS **	22.52	0.00			22.52
01-001953	TCIC INC.	EQUIPMENT REPAIRS	1,960.00	0.00	000000	0/00/00	1,960.00
		** TOTALS **	1,960.00	0.00			1,960.00
01-027055	TRANS-IOWA EQUIPMENT CO.	MEYERS FLUID PUMP END	5,574.69	0.00	000000	0/00/00	5,574.69
		** TOTALS **	5,574.69	0.00			5,574.69
01-027085	TROPHIES PLUS INC.	BASEBALL/SOFTBALL MEDALS	101.20	0.00	000000	0/00/00	101.20
		** TOTALS **	101.20	0.00			101.20
01-004810	TRUE VALUE HARDWARE & HOM	PAINT AND BRUSHES	106.92	0.00	000000	0/00/00	106.92
01-004810	TRUE VALUE HARDWARE & HOM	POLY FLOOR PAINT	34.99	0.00	000000	0/00/00	34.99
		** TOTALS **	141.91	0.00			141.91
01-028168	UNITED PARCEL SERVICE	FREIGHT W/E 6/29/2019	72.85	72.85-	115205	7/09/19	0.00
		** TOTALS **	72.85	72.85-			0.00
01-028275	UPTOWN SPORTING GOODS	GUARD SUITS	85.00	0.00	000000	0/00/00	85.00
01-028275	UPTOWN SPORTING GOODS	GUARD SUITS	141.00	0.00	000000	0/00/00	141.00
01-028275	UPTOWN SPORTING GOODS	GUARD SUIT	40.00	0.00	000000	0/00/00	40.00
01-028275	UPTOWN SPORTING GOODS	WHISTLES	34.75	0.00	000000	0/00/00	34.75
01-028275	UPTOWN SPORTING GOODS	GUARD SUIT	40.00	0.00	000000	0/00/00	40.00
01-028275	UPTOWN SPORTING GOODS	GUARD SUIT	33.00	0.00	000000	0/00/00	33.00
01-028275	UPTOWN SPORTING GOODS	UMP CHEST PROTECTORS/MASKS	380.00	0.00	000000	0/00/00	380.00
01-028275	UPTOWN SPORTING GOODS	GUARD SUIT	33.00	0.00	000000	0/00/00	33.00

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UNPAID ITEMS DATES :		7/05/2019 THRU 7/18/2019	7/05/2019 THRU 7/18/2019

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-028275	UPTOWN SPORTING GOODS	SOCCER FIELD SUPPLIES	300.00	0.00	000000	0/00/00	300.00
01-028275	UPTOWN SPORTING GOODS	WHISTLES	33.00	0.00	000000	0/00/00	33.00
01-028275	UPTOWN SPORTING GOODS	GUARD SUITS	80.00	0.00	000000	0/00/00	80.00
		** TOTALS **	1,199.75	0.00			1,199.75
01-028435	UTILITY EQUIPMENT COMPANY	EQUPMENT REPAIRS	322.20	0.00	000000	0/00/00	322.20
		** TOTALS **	322.20	0.00			322.20
01-029013	VERIZON WIRELESS	AIR CARDS	280.09	280.09-	115206	7/09/19	0.00
		** TOTALS **	280.09	280.09-			0.00
01-029009	VESSCO INC.	EQUIPMENT REPAIR PARTS	846.17	0.00	000000	0/00/00	846.17
		** TOTALS **	846.17	0.00			846.17
01-003452	VOSBERG ENTERPRISES INC.	LOCATE AND REPAIR TILE	450.00	450.00-	115210	7/10/19	0.00
		** TOTALS **	450.00	450.00-			0.00
01-003446	WATCH GUARD VIDEO	5 MAGNET MOUNTS	357.00	0.00	000000	0/00/00	357.00
		** TOTALS **	357.00	0.00			357.00
01-001366	WEBSITES TO IMPRESS INC	1 YEAR WEB HOSTING	200.00	0.00	000000	0/00/00	200.00
		** TOTALS **	200.00	0.00			200.00
01-030355	WITTROCK MOTOR CO.	JUNE CAR RENTAL	349.00	349.00-	115218	7/10/19	0.00
		** TOTALS **	349.00	349.00-			0.00

* Payroll Expense 179,485.73

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PARTIALLY ITEMS DATES:	7/05/2019 THRU 7/18/2019	7/05/2019 THRU 7/18/2019	7/05/2019 THRU 7/18/2019
UNPAID ITEMS DATES :		7/05/2019 THRU 7/18/2019	7/05/2019 THRU 7/18/2019

REPORT TOTALS

	GROSS	PAYMENTS	BALANCE
PAID ITEMS	364,024.94	364,024.94CR	0.00
PARTIALLY PAID	0.00	0.00	0.00
UNPAID ITEMS	271,008.69	0.00	271,008.69
VOID ITEMS	0.00	0.00	0.00
** TOTALS **	635,033.63	364,024.94CR	271,008.69

UNPAID RECAP

UNPAID INVOICE TOTALS	271,008.71
UNPAID DEBIT MEMO TOTALS	0.00
UNAPPLIED CREDIT MEMO TOTALS	0.02CR
** UNPAID TOTALS **	271,008.69

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PARTIALLY ITEMS DATES:	7/05/2019 THRU 7/18/2019	7/05/2019 THRU 7/18/2019	7/05/2019 THRU 7/18/2019
UNPAID ITEMS DATES :		7/05/2019 THRU 7/18/2019	7/05/2019 THRU 7/18/2019

FUND TOTALS

001	GENERAL FUND	342,638.44
010	HOTEL/MOTEL TAX	650.04
110	ROAD USE TAX FUND	11,091.10
178	CRIME PREV/SPEC PROJECTS	350.09
311	C.P.-PARKS & RECREATION	344.50
314	C.P.-STREETS MAINT BLDG	12,325.00
315	LIBRARY/CITY HALL REMODEL	30,176.89
600	WATER UTILITY FUND	27,851.58
610	SEWER UTILITY FUND	23,870.26
621	STORM WATER CAP. IMP.	6,250.00
	* PAYROLL EXPENSE	179,485.73
GRAND TOTAL		635,033.63