ACCOUNTS PAYABLE
OPEN ITEM REPORT
SUMMARY

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	7/19/2019 THRU 8/08/2019	7/19/2019 THRU 8/08/2019	7/19/2019 THRU 8/08/2019
PARTIALLY ITEMS DATES:	7/19/2019 THRU 8/08/2019	7/19/2019 THRU 8/08/2019	7/19/2019 THRU 8/08/2019
UNPAID ITEMS DATES :		7/19/2019 THRU 8/08/2019	7/19/2019 THRU 8/08/2019

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-001704	ACCO	POOL CHEMICALS	921.10	0.00	000000	0/00/00	921.10
01-001704	ACCO	POOL CHEMICALS	17.75	0.00	000000	0/00/00	17.75
01-001704	ACCO	POOL CHEMICALS	827.12	0.00	000000	0/00/00	827.12
		** TOTALS **	1,765.97	0.00			1,765.97
01-001621	ACE HARDWARE	SUPPLIES	6.99	0.00	000000	0/00/00	6.99
01-001621	ACE HARDWARE	SUPPLIES	3.37	0.00	000000	0/00/00	3.37
01-001621	ACE HARDWARE	SUPPLIES	12.98	0.00	000000	0/00/00	12.98
01-001621	ACE HARDWARE	SUPPLIES	15.96	0.00	000000	0/00/00	15.96
01-001621	ACE HARDWARE	SUPPLIES	17.96	0.00	000000	0/00/00	17.96
01-001621	ACE HARDWARE	SUPPLIES	4.99	0.00	000000	0/00/00	4.99
01-001621	ACE HARDWARE	SUPPLIES	7.99	0.00	000000	0/00/00	7.99
01-001621	ACE HARDWARE	LILY PAD REPAIRS	6.99	0.00	000000	0/00/00	6.99
01-001621	ACE HARDWARE	SUPPLIES	19.98	0.00	000000	0/00/00	19.98
01-001621	ACE HARDWARE	SUPPLIES	2.59	0.00	000000	0/00/00	2.59
01-001621	ACE HARDWARE	POOL HEATER REPAIRS	15.94	0.00	000000	0/00/00	15.94
01-001621	ACE HARDWARE	SUPPLIES	6.58	0.00	000000	0/00/00	6.58
01-001621	ACE HARDWARE	SUPPLIES	19.98	0.00	000000	0/00/00	19.98
01-001621	ACE HARDWARE	SUPPLIES	24.15	0.00	000000	0/00/00	24.15
		** TOTALS **	166.45	0.00			166.45
01-003221	ACTION TRAINING SYSTEMS	12 TRUCK OPERATIONS COURSES	360.00	0.00	000000	0/00/00	360.00
		** TOTALS **	360.00	0.00			360.00
01-001698	ADVANCED LASER TECHNOLOGI	TONER CARTRIDGE	84.95	0.00	000000	0/00/00	84.95
01-001698	ADVANCED LASER TECHNOLOGI	TONER CARTRIDGE	124.95	0.00	000000	0/00/00	124.95
		** TOTALS **	209.90	0.00			209.90
01-001910	AHLERS & COONEY P.C.	MISC URBAN RENEWAL	90.00	0.00	000000	0/00/00	90.00
		** TOTALS **	90.00	0.00			90.00
01-012650	ALLIANT ENERGY-IES UTILIT	GAS BILLS	5,591.67	5,591.67-	115378	8/07/19	0.00
		** TOTALS **	5,591.67	5,591.67-			0.00
01-002080	AMAZON/SYNCHRONY BANK	AUDIO BOOKS	279.65	279.65-	115352	7/23/19	0.00
		** TOTALS **	279.65	279.65-			0.00
01-002370	ARNOLD MOTOR SUPPLY	BATTERIES #36	273.98	0.00	000000	0/00/00	273.98
01-002370	ARNOLD MOTOR SUPPLY	SUPPLIES	44.37	0.00	000000	0/00/00	44.37
01-002370	ARNOLD MOTOR SUPPLY	SHOP TOOL - DRILL BIT	23.79	0.00	000000	0/00/00	23.79
		** TOTALS **	342.14	0.00			342.14
01-001557	ATCO INTERNATIONAL	GLOVES	53.48	0.00	000000	0/00/00	53.48
		** TOTALS **	53.48	0.00			53.48

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UNPAID ITEMS DATES :		7/19/2019 THRU 8/08/2019	7/19/2019 THRU 8/08/2019

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-000852	AUTOMATIC DOOR GROUP INC.	FRONT AUTO DOOR REPAIRS	466.47	0.00	000000	0/00/00	466.47
		** TOTALS **	466.47	0.00			466.47
01-002805	BADDING CONSTRUCTION CO.	LIBRARY/CITY HALL #10	331,989.25	0.00	000000	0/00/00	331,989.25
		** TOTALS **	331,989.25	0.00			331,989.25
01-002818	BAKER AND TAYLOR INC.	BOOKS	358.13	358.13-	115236	7/19/19	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	7.00	7.00-	115236	7/19/19	0.00
		** TOTALS **	365.13	365.13-			0.00
01-003043	BERNHOLTZ MASONRY	CHIMNEY REPAIRS	103.85	0.00	000000	0/00/00	103.85
		** TOTALS **	103.85	0.00			103.85
01-003515	BOMGAARS	POOL NET	16.99	0.00	000000	0/00/00	16.99
01-003515	BOMGAARS	SUPPLIES	25.85	0.00	000000	0/00/00	25.85
01-003515	BOMGAARS	SUPPLIES	36.98	0.00	000000	0/00/00	36.98
01-003515	BOMGAARS	SUPPLIES	30.05	0.00	000000	0/00/00	30.05
01-003515	BOMGAARS	SUPPLIES	21.98	0.00	000000	0/00/00	21.98
01-003515	BOMGAARS	LILY PAD REPAIRS	10.76	0.00	000000	0/00/00	10.76
01-003515	BOMGAARS	SUPPLIES	24.75	0.00	000000	0/00/00	24.75
01-003515	BOMGAARS	SUPPLIES	46.57	0.00	000000	0/00/00	46.57
01-003515	BOMGAARS	WEED KILLER	89.99	0.00	000000	0/00/00	89.99
01-003515	BOMGAARS	SUPPLIES	49.99	0.00	000000	0/00/00	49.99
01-003515	BOMGAARS	WEED SPRAY	34.99	0.00	000000	0/00/00	34.99
01-003515	BOMGAARS	SUPPLIES	2.39	0.00	000000	0/00/00	2.39
01-003515	BOMGAARS	SUPPLIES	152.91	0.00	000000	0/00/00	152.91
01-003515	BOMGAARS	SUPPLIES	5.99	0.00	000000	0/00/00	5.99
01-003515	BOMGAARS	SUPPLIES	16.56	0.00	000000	0/00/00	16.56
01-003515	BOMGAARS	SUPPLIES	18.98	0.00	000000	0/00/00	18.98
01-003515	BOMGAARS	SUPPLIES	43.98	0.00	000000	0/00/00	43.98
01-003515	BOMGAARS	ELECTRICAL SUPPLIES	10.55	0.00	000000	0/00/00	10.55
01-003515	BOMGAARS	POOL HEATER REPAIRS	8.64	0.00	000000	0/00/00	8.64
01-003515	BOMGAARS	SUPPLIES	34.45	0.00	000000	0/00/00	34.45
01-003515	BOMGAARS	REPAIR PARTS	35.77	0.00	000000	0/00/00	35.77
01-003515	BOMGAARS	SUPPLIES	214.94	0.00	000000	0/00/00	214.94
01-003515	BOMGAARS	SUPPLIES	31.96	0.00	000000	0/00/00	31.96
01-003515	BOMGAARS	LANDSCAPING SUPPLIES	32.46	0.00	000000	0/00/00	32.46
01-003515	BOMGAARS	SUPPLIES	107.91	0.00	000000	0/00/00	107.91
		** TOTALS **	1,106.39	0.00			1,106.39
01-003661	BREDA TELEPHONE CORPORATI	LOCAL AND LONG DISTANCE	2,597.87	2,597.87-	115367	8/02/19	0.00
		** TOTALS **	2,597.87	2,597.87-			0.00

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01-004138	CAPITAL SANITARY SUPPLY	SUPPLIES	65.39	0.00	000000	0/00/00	65.39
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES	320.67	0.00	000000	0/00/00	320.67
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES	18.50	0.00	000000	0/00/00	18.50
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES	249.25	0.00	000000	0/00/00	249.25
		** TOTALS **	653.81	0.00			653.81
01-000747	CARROLL AUTO SUPPLY	FILTERS #22	22.03	0.00	000000	0/00/00	22.03
01-000747	CARROLL AUTO SUPPLY	OIL AND FILTERS #52	64.88	0.00	000000	0/00/00	64.88
01-000747	CARROLL AUTO SUPPLY	SUPPLIES	30.55	0.00	000000	0/00/00	30.55
01-000747	CARROLL AUTO SUPPLY	SUPPLIES	46.53	0.00	000000	0/00/00	46.53
		** TOTALS **	163.99	0.00			163.99
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	AHU #1 REPAIRS	3,927.90	0.00	000000	0/00/00	3,927.90
		** TOTALS **	3,927.90	0.00			3,927.90
01-004155	CARROLL COUNTY	GASOLINE	4,989.99	0.00	000000	0/00/00	4,989.99
		** TOTALS **	4,989.99	0.00			4,989.99
01-004158	CARROLL COUNTY AMBULANCE	CPR TRAINING	22.00	0.00	000000	0/00/00	22.00
		** TOTALS **	22.00	0.00			22.00
01-002169	CARROLL COUNTY PUBLIC HEA	FIFERLICK - HEP B	75.00	0.00	000000	0/00/00	75.00
		** TOTALS **	75.00	0.00			75.00
01-004196	CARROLL HYDRAULICS	HYDRAULIC HOSE #34	62.78	0.00	000000	0/00/00	62.78
		** TOTALS **	62.78	0.00			62.78
01-004200	CARROLL LUMBER	SUPPLIES	51.79	0.00	000000	0/00/00	51.79
01-004200	CARROLL LUMBER	CONCRETE ADHESIVE	27.98	0.00	000000	0/00/00	27.98
01-004200	CARROLL LUMBER	SUPPLIES	54.50	0.00	000000	0/00/00	54.50
01-004200	CARROLL LUMBER	SAND	60.00	0.00	000000	0/00/00	60.00
01-004200	CARROLL LUMBER	TARGET STANDS	110.20	0.00	000000	0/00/00	110.20
01-004200	CARROLL LUMBER	SAND BLASTING SAND	180.00	0.00	000000	0/00/00	180.00
01-004200	CARROLL LUMBER	SAND BLASTING SAND	120.00	0.00	000000	0/00/00	120.00
01-004200	CARROLL LUMBER	REPAIR PARTS - TENNIS COURTS	35.73	0.00	000000	0/00/00	35.73
		** TOTALS **	640.20	0.00			640.20
01-002977	CARROLL REFUSE SERVICE	JULY TRASH COLLECTIONS	12,993.70	12,993.70-	115375	8/07/19	0.00
		** TOTALS **	12,993.70	12,993.70-			0.00
01-000785	CARROLL REFUSE SERVICE LL	JULY TRASH COLLECTIONS	59.20	59.20-	115373	8/07/19	0.00

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		** TOTALS **	59.20	59.20-			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
01-002998	CENTURYLINK	BACKUP PHONE LINE	60.35	60.35-	115238	7/19/19	0.00
01-002998	CENTURYLINK	BACKUP PHONE LINE	150.78	150.78-	115239	7/19/19	0.00
		** TOTALS **	211.13	211.13-			0.00
01-001148	CERTIFIED TESTING SERVICE	CONCRETE TESTING	512.50	0.00	000000	0/00/00	512.50
01-001148	CERTIFIED TESTING SERVICE	TRAILS - SOIL TESTING	376.00	0.00	000000	0/00/00	376.00
		** TOTALS **	888.50	0.00			888.50
01-004137	CHAMBER OF COMMERCE	WELLNESS PAYOUT	4,625.00	0.00	000000	0/00/00	4,625.00
		** TOTALS **	4,625.00	0.00			4,625.00
01-002867	CINTAS FIRST AID & SAFETY	SAFETY SUPPLIES	134.59	0.00	000000	0/00/00	134.59
		** TOTALS **	134.59	0.00			134.59
01-004656	CLARKE MOSQUITO CONTROL	MOSQUITO CONTROL SUPPLIES	4,443.90	0.00	000000	0/00/00	4,443.90
		** TOTALS **	4,443.90	0.00			4,443.90
01-004835	COMMERCIAL SAVINGS BANK	JULY WATER ACH PROCESSING	116.16	116.16-	000000	7/22/19	0.00
01-004835	COMMERCIAL SAVINGS BANK	DEPOSIT SLIPS	26.79	26.79-	000000	7/24/19	0.00
01-004835	COMMERCIAL SAVINGS BANK	FEDERAL WITHHOLDINGS	14,162.68	14,162.68-	000558	8/01/19	0.00
01-004835	COMMERCIAL SAVINGS BANK	FICA WITHHOLDING	17,318.76	17,318.76-	000558	8/01/19	0.00
01-004835	COMMERCIAL SAVINGS BANK	MEDICARE WITHHOLDING	5,036.12	5,036.12-	000558	8/01/19	0.00
		** TOTALS **	36,660.51	36,660.51-			0.00
01-003451	COMMUNICATION INNOVATORS	AUDIO VIDEO EQUIPMENT	65,240.00	0.00	000000	0/00/00	65,240.00
		** TOTALS **	65,240.00	0.00			65,240.00
01-000366	COMPUTER & NETWORK SPEC	COMPUTER SETUPS & OTHER MISC	655.00	0.00	000000	0/00/00	655.00
01-000366	COMPUTER & NETWORK SPEC	SOFTWARE UPDATE	60.00	0.00	000000	0/00/00	60.00
01-000366	COMPUTER & NETWORK SPEC	GARAGE WIFI ISSUE	30.00	0.00	000000	0/00/00	30.00
		** TOTALS **	745.00	0.00			745.00
01-000911	COMPUTER CONCEPTS OF IOWA	IT MAINTENANCE	110.00	110.00-	115233	7/19/19	0.00
01-000911	COMPUTER CONCEPTS OF IOWA	IT MAINTENANCE	414.00	414.00-	115233	7/19/19	0.00
		** TOTALS **	524.00	524.00-			0.00
01-002071	COMPUTER REPAIR & SERVICE	SERVER SETUP - VIDEO EQUIP.	75.00	0.00	000000	0/00/00	75.00
		** TOTALS **	75.00	0.00			75.00

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01-001539	CONFLUENCE	STREETSCAPE PHASE 9	2,625.00	0.00	000000	0/00/00	2,625.00
		** TOTALS **	2,625.00	0.00			2,625.00
01-003145	CORE AND MAIN LP	METERS	4,332.00	0.00	000000	0/00/00	4,332.00
		** TOTALS **	4,332.00	0.00			4,332.00
01-001595	COUNSEL OFFICE & DOCUMENT	COPIER CONTRACT	206.35	0.00	000000	0/00/00	206.35
		** TOTALS **	206.35	0.00			206.35
01-002271	CREATIVE PRODUCT SOURCING	DARE SUPPLIES	1,162.92	0.00	000000	0/00/00	1,162.92
		** TOTALS **	1,162.92	0.00			1,162.92
01-003463	CRETEX SPECIALTY PRODUCTS	OPERATING SUPPLIES	707.00	0.00	000000	0/00/00	707.00
		** TOTALS **	707.00	0.00			707.00
01-005395	D & K PRODUCTS	FERTILIZER	3,233.10	0.00	000000	0/00/00	3,233.10
		** TOTALS **	3,233.10	0.00			3,233.10
01-000854	DEARBORN NATIONAL	AUGUST LIFE INSURANCE PREMIUMS	317.24	317.24-	115364	8/02/19	0.00
		** TOTALS **	317.24	317.24-			0.00
01-005617	DEPARTMENT OF INSPECTIONS	FOOD HANDLING LICENSE RENEWAL	151.00	151.00-	000000	7/29/19	0.00
		** TOTALS **	151.00	151.00-			0.00
01-006270	DREES HEATING & PLUMBING	MOP SINK REPAIRS	280.00	0.00	000000	0/00/00	280.00
		** TOTALS **	280.00	0.00			280.00
01-006275	DREES OIL CO. INC.	FILTERS	23.52	0.00	000000	0/00/00	23.52
01-006275	DREES OIL CO. INC.	DIESEL FUEL	917.61	0.00	000000	0/00/00	917.61
01-006275	DREES OIL CO. INC.	GENERATOR FUEL WELL #19	246.68	0.00	000000	0/00/00	246.68
01-006275	DREES OIL CO. INC.	GENERATOR FUEL	235.16	0.00	000000	0/00/00	235.16
01-006275	DREES OIL CO. INC.	GENERATOR FUEL HSPS	335.01	0.00	000000	0/00/00	335.01
01-006275	DREES OIL CO. INC.	DIESEL FUEL	784.32	0.00	000000	0/00/00	784.32
01-006275	DREES OIL CO. INC.	UNLEADED GASOLINE	1,166.85	0.00	000000	0/00/00	1,166.85
		** TOTALS **	3,709.15	0.00			3,709.15
01-002425	EAGLE PRESSURE WASHER SER	POOL/DECK CLEANER	425.00	0.00	000000	0/00/00	425.00
		** TOTALS **	425.00	0.00			425.00
01-012590	ECHO ELECTRIC SUPPLY	REPAIR PARTS	22.87	22.87-	115377	8/07/19	0.00
01-012590	ECHO ELECTRIC SUPPLY	LIGHT BULBS - DOWNTOWN	171.48	171.48-	115383	8/08/19	0.00
01-012590	ECHO ELECTRIC SUPPLY	REPAIR PARTS	38.59	0.00	000000	0/00/00	38.59
		** TOTALS **	232.94	194.35-			38.59

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01-004185	EMPLOYMENT RESOURCES	JUNE LIBRARY CLEANING	275.18	275.18-	115246	7/19/19	0.00
		** TOTALS **	275.18	275.18-			0.00
01-003101	ERIC JENSEN	ACCESS WASHINGTON - HOTEL	1,061.51	0.00	000000	0/00/00	1,061.51
		** TOTALS **	1,061.51	0.00			1,061.51
01-003412	ESI	REPAIR KIT	402.30	0.00	000000	0/00/00	402.30
		** TOTALS **	402.30	0.00			402.30
01-002627	ETHAN KATHOL	COMMAND LEADERSHIP INSTITUTE	146.70	146.70-	115235	7/19/19	0.00
01-002627	ETHAN KATHOL	COMMAND LEADERSHIP INSTITUTE	421.12	421.12-	115366	8/02/19	0.00
		** TOTALS **	567.82	567.82-			0.00
01-002644	ETS CORPORATION	PCI COMPLIANCE FEE	300.00	300.00-	000000	7/22/19	0.00
		** TOTALS **	300.00	300.00-			0.00
01-007860	EXECUTIVE TECHNOLOGIES	COPIER CONTRACT	46.18	0.00	000000	0/00/00	46.18
		** TOTALS **	46.18	0.00			46.18
01-008027	FAREWAY STORES	WATER/LEMONADE/SUPPLIES	21.63	0.00	000000	0/00/00	21.63
01-008027	FAREWAY STORES	WATER - CONCESSIONS	3.54	0.00	000000	0/00/00	3.54
01-008027	FAREWAY STORES	WATER - CONCESSIONS	1.77	0.00	000000	0/00/00	1.77
		** TOTALS **	26.94	0.00			26.94
01-008035	FARNER-BOCKEN CO.	CONCESSIONS RETURNED	101.36-	0.00	000000	0/00/00	101.36-
01-008035	FARNER-BOCKEN CO.	TRASH CAN LINERS MERCHANTS PK	248.50	0.00	000000	0/00/00	248.50
01-008035	FARNER-BOCKEN CO.	CONCESSIONS	423.62	0.00	000000	0/00/00	423.62
01-008035	FARNER-BOCKEN CO.	SUPPLIES	327.25	0.00	000000	0/00/00	327.25
		** TOTALS **	898.01	0.00			898.01
01-008050	FASTENAL COMPANY	SUPPLIES	675.77	0.00	000000	0/00/00	675.77
01-008050	FASTENAL COMPANY	SUPPLIES	47.25	0.00	000000	0/00/00	47.25
		** TOTALS **	723.02	0.00			723.02
01-002806	FOUNDATION ANALYTICAL LAB	LAB TESTING	189.90	0.00	000000	0/00/00	189.90
01-002806	FOUNDATION ANALYTICAL LAB	LAB TESTING	1,617.55	0.00	000000	0/00/00	1,617.55
		** TOTALS **	1,807.45	0.00			1,807.45
01-009500	GEHLING WELDING & REPAIR	SALT CHUTE #29	348.00	0.00	000000	0/00/00	348.00
01-009500	GEHLING WELDING & REPAIR	LAWNMOWER DECK REPAIRS	56.32	0.00	000000	0/00/00	56.32
		** TOTALS **	404.32	0.00			404.32
01-002567	GEHLPRO WELDING	LILY PAD REPAIRS	167.97	0.00	000000	0/00/00	167.97
01-002567	GEHLPRO WELDING	AQUATIC FENCE REPAIRS	44.00	0.00	000000	0/00/00	44.00

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UNPAID ITEMS DATES :		7/19/2019 THRU 8/08/2019	7/19/2019 THRU 8/08/2019

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-002567	GEHLPRO WELDING	LILY PAD REPAIRS	167.97	0.00	000000	0/00/00	167.97
		** TOTALS **	379.94	0.00			379.94
01-003037	GMB FOODS INC	CARROLL 150TH - SUPPLIES	31.98	0.00	000000	0/00/00	31.98
		** TOTALS **	31.98	0.00			31.98
01-001992	GOLF SERVICES LLC	AUGUST CLUBHOUSE MANAGER	3,485.72	0.00	000000	0/00/00	3,485.72
		** TOTALS **	3,485.72	0.00			3,485.72
01-002172	GPM	CALIBRATE 8 ABB MAGMETERS	819.00	0.00	000000	0/00/00	819.00
		** TOTALS **	819.00	0.00			819.00
01-010156	GRAPHIC EDGE, THE	VOLLEYBALL SHIRTS	146.79	0.00	000000	0/00/00	146.79
01-010156	GRAPHIC EDGE, THE	LIFEGUARD T-SHIRTS	520.45	0.00	000000	0/00/00	520.45
01-010156	GRAPHIC EDGE, THE	MENTZER - JACKET	18.00	0.00	000000	0/00/00	18.00
		** TOTALS **	685.24	0.00			685.24
01-007862	GREATAMERICA LEASING CORP	COPIER LEASE	83.00	83.00-	115353	7/23/19	0.00
		** TOTALS **	83.00	83.00-			0.00
01-010680	HAWKINS WATER TREATMENT	WATER TREATMENT SUPPLIES	1,193.25	0.00	000000	0/00/00	1,193.25
		** TOTALS **	1,193.25	0.00			1,193.25
01-005410	HERALD PUBLISHING COMPANY	REC BLDG IMP. ADS	112.50	0.00	000000	0/00/00	112.50
01-005410	HERALD PUBLISHING COMPANY	LEGAL PUBLICATIONS	620.49	0.00	000000	0/00/00	620.49
01-005410	HERALD PUBLISHING COMPANY	PUBLICITY ADS	75.00	75.00-	115247	7/19/19	0.00
		** TOTALS **	807.99	75.00-			732.99
01-011307	HOG SLAT INC.	SUPPLIES	65.00	0.00	000000	0/00/00	65.00
		** TOTALS **	65.00	0.00			65.00
01-002072	HUGEBACK, DOUG	SPRINKLER HEAD 505 SOUTHDALE	28.59	0.00	000000	0/00/00	28.59
		** TOTALS **	28.59	0.00			28.59
01-011831	HY-VEE INC.	SUPPLIES	5.99	5.99-	115249	7/19/19	0.00
		** TOTALS **	5.99	5.99-			0.00
01-002869	I SAW THE SIGN LLC	WALL DECAL AND INSTALLATION	117.00	0.00	000000	0/00/00	117.00
		** TOTALS **	117.00	0.00			117.00
01-003295	IMPACT7G INC	PHASE I ENVIRONMENTAL 224 N MA	8,630.00	0.00	000000	0/00/00	8,630.00
		** TOTALS **	8,630.00	0.00			8,630.00
01-012540	IMWCA	WORKER COMP #2	5,735.00	0.00	000000	0/00/00	5,735.00

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VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
		** TOTALS **	5,735.00	0.00			5,735.00
01-012552	INDUSTRIAL BEARING SUPP.	DEHUMIDIFIER BELTS	8.14	0.00	000000	0/00/00	8.14
		** TOTALS **	8.14	0.00			8.14
01-012635	IOWA DEPARTMENT OF TRANSP	REFLECTIVE SPHERES	34.58	0.00	000000	0/00/00	34.58
		** TOTALS **	34.58	0.00			34.58
01-012625	IOWA DEPT OF NATURAL RESO	NPDES ANNUAL FEE	1,275.00	0.00	000000	0/00/00	1,275.00
		** TOTALS **	1,275.00	0.00			1,275.00
01-012666	IOWA ONE CALL	JUNE 2019 LOCATES	184.50	0.00	000000	0/00/00	184.50
		** TOTALS **	184.50	0.00			184.50
01-000783	IOWA PLAINS SIGNING INC.	BARRICADES FOR CARROLL 150	1,200.00	0.00	000000	0/00/00	1,200.00
		** TOTALS **	1,200.00	0.00			1,200.00
01-012678	IOWA PRISON INDUSTRIES	SIGN PARTS	131.56	0.00	000000	0/00/00	131.56
		** TOTALS **	131.56	0.00			131.56
01-012685	IOWA SMALL ENGINE CENTER	LAWN MOWER WHEEL	33.59	0.00	000000	0/00/00	33.59
01-012685	IOWA SMALL ENGINE CENTER	SUPPLIES	4.03	0.00	000000	0/00/00	4.03
01-012685	IOWA SMALL ENGINE CENTER	SUPPLIES	9.75	0.00	000000	0/00/00	9.75
01-012685	IOWA SMALL ENGINE CENTER	REPAIR PARTS	38.05	0.00	000000	0/00/00	38.05
		** TOTALS **	85.42	0.00			85.42
01-002312	JARED HAYS	STEEL TOED BOOTS	200.00	200.00-	115374	8/07/19	0.00
		** TOTALS **	200.00	200.00-			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.	CARROLL WATERMAIN REPLACE 2019	1,460.00	0.00	000000	0/00/00	1,460.00
01-013917	JEO CONSULTING GROUP INC.	WATER STORAGE TOWER REHAB	1,750.00	0.00	000000	0/00/00	1,750.00
		** TOTALS **	3,210.00	0.00			3,210.00
01-025020	JOHN DEERE FINANCIAL	SUPPLIES	5.10	5.10-	115254	7/19/19	0.00
01-025020	JOHN DEERE FINANCIAL	WHEEL AND TIRE	294.01	294.01-	115254	7/19/19	0.00
01-025020	JOHN DEERE FINANCIAL	MOWER DECK ROLLERS	78.26	78.26-	115254	7/19/19	0.00
		** TOTALS **	377.37	377.37-			0.00
01-000994	KABEL BUSINESS SERVICES -	JULY HRA PARTICIPANT FEES	169.00	169.00-	000000	8/05/19	0.00
01-000994	KABEL BUSINESS SERVICES -	AUG. FLEX PARTICIPANT FEES	93.60	93.60-	000000	8/06/19	0.00
01-000994	KABEL BUSINESS SERVICES -	JUNE HRA	1,179.97	1,179.97-	000000	7/19/19	0.00

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UNPAID ITEMS DATES :		7/19/2019 THRU 8/08/2019	7/19/2019 THRU 8/08/2019

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-000994	KABEL BUSINESS SERVICES -	JULY FLEX PARTICIPANT FEES	93.60	93.60-	000000	7/22/19	0.00
		** TOTALS **	1,536.17	1,536.17-			0.00
01-003462	KANDO PAINTING	PAINTED CLUBHOUSE DOOR	67.55	0.00	000000	0/00/00	67.55
		** TOTALS **	67.55	0.00			67.55
01-014929	KING CONSTRUCTION	WATER MAIN REPLACEMENT	113,978.24	0.00	000000	0/00/00	113,978.24
		** TOTALS **	113,978.24	0.00			113,978.24
01-000560	LAURA SCHAEFER	IA MUNICIPAL PROFESSIONALS ACA	75.40	75.40-	115372	8/07/19	0.00
		** TOTALS **	75.40	75.40-			0.00
01-003301	LIBRARY FURNITURE INTERNA	LIBRARY SHELVING	67,956.00	67,956.00-	115356	7/26/19	0.00
		** TOTALS **	67,956.00	67,956.00-			0.00
01-003460	LISA JEANNE LAIRD	SRP 2019 PERFORMER	485.00	485.00-	115245	7/19/19	0.00
		** TOTALS **	485.00	485.00-			0.00
01-017123	MANGOLD ENVIRONMENTAL	SAMPLE ANALYSIS	108.00	0.00	000000	0/00/00	108.00
		** TOTALS **	108.00	0.00			108.00
01-003315	MARTIKA DANIELS	SRP 2019 PERFORMER	375.00	375.00-	115242	7/19/19	0.00
		** TOTALS **	375.00	375.00-			0.00
01-017133	MASTERCARD	ACADEMY REG. & ACROBAT PRO DC	199.99	199.99-	115250	7/19/19	0.00
01-017133	MASTERCARD	SUPPLIES AND ICMA REGISTRATION	1,256.00	1,256.00-	115251	7/19/19	0.00
01-017133	MASTERCARD	IRWA CONFERENCE KLUVER/PUDENZ	410.00	410.00-	115252	7/19/19	0.00
01-017133	MASTERCARD	SUPPLIES	2,261.22	2,261.22-	115253	7/19/19	0.00
01-017133	MASTERCARD	LODGING AND TINT METERS	436.88	436.88-	000000	8/02/19	0.00
		** TOTALS **	4,564.09	4,564.09-			0.00
01-017220	MC FARLAND CLINIC PC	MENTZER PHYSICAL	676.00	0.00	000000	0/00/00	676.00
		** TOTALS **	676.00	0.00			676.00
01-003461	MERCHANT SERVICES	CC PROCESSING FEES	158.73	158.73-	000000	7/22/19	0.00
		** TOTALS **	158.73	158.73-			0.00
01-012680	MID AMERICAN ENERGY	ELECTRIC BILLS	50,830.48	50,830.48-	115379	8/07/19	0.00
		** TOTALS **	50,830.48	50,830.48-			0.00
01-017585	MIDWEST WHOLESALE	REBAR	104.00	0.00	000000	0/00/00	104.00
01-017585	MIDWEST WHOLESALE	REPAIR PARTS	41.25	0.00	000000	0/00/00	41.25
01-017585	MIDWEST WHOLESALE	REBAR	78.00	0.00	000000	0/00/00	78.00
01-017585	MIDWEST WHOLESALE	REPAIRS AT TENNIS COURTS	26.25	0.00	000000	0/00/00	26.25

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		** TOTALS **	249.50	0.00			249.50
01-000208	MIKE HEITHOFF	STEEL TOED SHOES	200.00	200.00-	115231	7/19/19	0.00
		** TOTALS **	200.00	200.00-			0.00
01-017730	MOORHOUSE READY MIX CO.	WESTGATE PARKING LOT	842.52	0.00	000000	0/00/00	842.52
01-017730	MOORHOUSE READY MIX CO.	WESTGATE PARKING LOT	1,083.24	0.00	000000	0/00/00	1,083.24
01-017730	MOORHOUSE READY MIX CO.	PEEBLE LANE & ANTHONY	1,023.06	0.00	000000	0/00/00	1,023.06
01-017730	MOORHOUSE READY MIX CO.	CONCRETE TO SET BENCHES	120.36	0.00	000000	0/00/00	120.36
01-017730	MOORHOUSE READY MIX CO.	MAPLE STREET - HOSPITAL	752.25	0.00	000000	0/00/00	752.25
01-017730	MOORHOUSE READY MIX CO.	MAPLE STREET - HOSPITAL	752.25	0.00	000000	0/00/00	752.25
01-017730	MOORHOUSE READY MIX CO.	CONCRETE DAHN & WOODHOUSE	661.98	0.00	000000	0/00/00	661.98
01-017730	MOORHOUSE READY MIX CO.	CONCRETE DAHN & WOODHOUSE	722.16	0.00	000000	0/00/00	722.16
01-017730	MOORHOUSE READY MIX CO.	11TH & ADAMS	240.72	0.00	000000	0/00/00	240.72
01-017730	MOORHOUSE READY MIX CO.	11TH & ADAMS	361.08	0.00	000000	0/00/00	361.08
01-017730	MOORHOUSE READY MIX CO.	11TH & ADAMS	841.62	0.00	000000	0/00/00	841.62
		** TOTALS **	7,401.24	0.00			7,401.24
01-018408	NAPA AUTO PARTS	SUPPLIES	93.11	0.00	000000	0/00/00	93.11
01-018408	NAPA AUTO PARTS	SUPPLIES	21.16	0.00	000000	0/00/00	21.16
01-018408	NAPA AUTO PARTS	SUPPLIES	59.99	0.00	000000	0/00/00	59.99
		** TOTALS **	174.26	0.00			174.26
01-003263	NETBANX	JUNE EFT PROCESSING FEES	111.54	111.54-	000000	7/22/19	0.00
		** TOTALS **	111.54	111.54-			0.00
01-001792	NEW OPPORTUNITIES	FY 20 FUNDING REQUEST	10,920.00	0.00	000000	0/00/00	10,920.00
		** TOTALS **	10,920.00	0.00			10,920.00
01-003144	NORTH AMERICAN RESCUE LLC	TOURNIQUETS	117.27	0.00	000000	0/00/00	117.27
		** TOTALS **	117.27	0.00			117.27
01-019124	NORTH CENTRAL LABORATORIE	LAB SUPPLIES	362.05	0.00	000000	0/00/00	362.05
		** TOTALS **	362.05	0.00			362.05
01-020208	O'HALLORAN INTERNATIONAL	#26 FENDER	661.24	0.00	000000	0/00/00	661.24
01-020208	O'HALLORAN INTERNATIONAL	#23 FENDER	661.24	0.00	000000	0/00/00	661.24
01-020208	O'HALLORAN INTERNATIONAL	#28 FENDER	661.23	0.00	000000	0/00/00	661.23
		** TOTALS **	1,983.71	0.00			1,983.71
01-020326	OPTIONS INK	FREIGHT WELL #15 WATER SAMPLES	13.20	0.00	000000	0/00/00	13.20
		** TOTALS **	13.20	0.00			13.20
01-021050	P & H WHOLESALE INC.	PARTS RETURNED	5.60-	5.60	115384	8/08/19	0.00

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VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-021050	P & H WHOLESALE INC.	WATER LINE REPLACEMENT PARTS	39.06	39.06-	115384	8/08/19	0.00
01-021050	P & H WHOLESALE INC.	INSERT FOR WATER LINE	5.60	5.60-	115384	8/08/19	0.00
01-021050	P & H WHOLESALE INC.	AIR CONDITIONER REPAIRS	24.93	24.93-	115384	8/08/19	0.00
01-021050	P & H WHOLESALE INC.	PRESSURE REGULATOR	72.66	72.66-	115384	8/08/19	0.00
		** TOTALS **	136.65	136.65-			0.00
01-003210	PATRICK MC CARTY	PEER CRISIS CLASS	22.09	22.09-	115241	7/19/19	0.00
		** TOTALS **	22.09	22.09-			0.00
01-001949	PERFORMANCE TIRE & SERVIC	#16 BATTERY	200.15	0.00	000000	0/00/00	200.15
01-001949	PERFORMANCE TIRE & SERVIC	ARM SKIDS	480.00	0.00	000000	0/00/00	480.00
01-001949	PERFORMANCE TIRE & SERVIC	TIRE REPAIRS	25.44	0.00	000000	0/00/00	25.44
01-001949	PERFORMANCE TIRE & SERVIC	#15 - TIRE REPAIRS	25.44	0.00	000000	0/00/00	25.44
01-001949	PERFORMANCE TIRE & SERVIC	#17 OIL CHANGE AND SUPPLIES	30.09	0.00	000000	0/00/00	30.09
01-001949	PERFORMANCE TIRE & SERVIC	#16 OIL CHANGE & SUPPLIES	32.93	0.00	000000	0/00/00	32.93
01-001949	PERFORMANCE TIRE & SERVIC	#20 BATTERY AND OIL CHANGE	205.62	0.00	000000	0/00/00	205.62
01-001949	PERFORMANCE TIRE & SERVIC	OIL CHANGE #19	26.47	0.00	000000	0/00/00	26.47
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 #18	26.47	0.00	000000	0/00/00	26.47
01-001949	PERFORMANCE TIRE & SERVIC	#17 BATTERY REPAIR	21.20	0.00	000000	0/00/00	21.20
01-001949	PERFORMANCE TIRE & SERVIC	#28 VEHICLE TOW TO O'HALLORANS	200.00	0.00	000000	0/00/00	200.00
		** TOTALS **	1,300.28	0.00			1,300.28
01-001540	PETTY CASH	CASE #19-9037	500.00	500.00-	115234	7/19/19	0.00
01-001540	PETTY CASH	SUPPLIES	45.92	45.92-	115365	8/02/19	0.00
		** TOTALS **	545.92	545.92-			0.00
01-021440	PIZZA HUT	LUNCH FOR PRISON WORKERS	43.02	0.00	000000	0/00/00	43.02
01-021440	PIZZA HUT	LUNCH FOR PRISON WORKERS	44.67	0.00	000000	0/00/00	44.67
01-021440	PIZZA HUT	LUNCH FOR PRISON WORKERS	44.00	0.00	000000	0/00/00	44.00
		** TOTALS **	131.69	0.00			131.69
01-021735	POSTMASTER	POSTAGE TO MAIL WATER BILLS	1,565.73	1,565.73-	115355	7/25/19	0.00
		** TOTALS **	1,565.73	1,565.73-			0.00
01-003159	PRIME POINT POLYGRAPH LLC	POLYGRAPH - KENNEBECK	280.56	0.00	000000	0/00/00	280.56
		** TOTALS **	280.56	0.00			280.56
01-000625	PRODUCTIVITY PLUS ACCOUNT	PARTS RETURNED	195.70-	195.70	115363	8/02/19	0.00
01-000625	PRODUCTIVITY PLUS ACCOUNT	SKIDLOADER O-RING	258.00	258.00-	115363	8/02/19	0.00
01-000625	PRODUCTIVITY PLUS ACCOUNT	SKIDLOADER - O-RINGS	15.10	15.10-	115363	8/02/19	0.00
01-000625	PRODUCTIVITY PLUS ACCOUNT	SUPPLIES	7.70	7.70-	115363	8/02/19	0.00
01-000625	PRODUCTIVITY PLUS ACCOUNT	KUBOTA PARTS	184.74	184.74-	115363	8/02/19	0.00
01-000625	PRODUCTIVITY PLUS ACCOUNT	PARTS	141.06	141.06-	115363	8/02/19	0.00

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01-000625	PRODUCTIVITY PLUS ACCOUNT	PARTS	203.26	203.26-	115363	8/02/19	0.00
		** TOTALS **	614.16	614.16-			0.00
01-002978	QCI	MISC COMPUTER ISSUE	67.50	0.00	000000	0/00/00	67.50
		** TOTALS **	67.50	0.00			67.50
01-003173	R & R RENTAL	ELECTRIC BILL	170.77	170.77-	115240	7/19/19	0.00
01-003173	R & R RENTAL	GAS BILLS	12.03	12.03-	115240	7/19/19	0.00
01-003173	R & R RENTAL	WATER BILL	40.39	40.39-	115376	8/07/19	0.00
		** TOTALS **	223.19	223.19-			0.00
01-009870	RACCOON VALLEY ELECTRIC C	JUNE ELECTRIC SERVICE	950.22	950.22-	115248	7/19/19	0.00
		** TOTALS **	950.22	950.22-			0.00
01-023640	RAY'S REFUSE SERVICE	JULY GARBAGE PICKUP	1,542.64	0.00	000000	0/00/00	1,542.64
01-023640	RAY'S REFUSE SERVICE	JULY TRASH COLLECTIONS	35,980.93	35,980.93-	115380	8/07/19	0.00
		** TOTALS **	37,523.57	35,980.93-			1,542.64
01-000326	RECORDED BOOKS LLC	AUDIO BOOKS	36.00	36.00-	115232	7/19/19	0.00
01-000326	RECORDED BOOKS LLC	AUDIO BOOKS	31.50	31.50-	115232	7/19/19	0.00
		** TOTALS **	67.50	67.50-			0.00
01-023815	REGION XII COG	FY 20 TAXI FUNDING REQUEST	16,025.00	0.00	000000	0/00/00	16,025.00
01-023815	REGION XII COG	JULY TAXI PROGRAM DONATIONS	2,520.00	2,520.00-	115381	8/07/19	0.00
01-023815	REGION XII COG	HOUSING FUND APP TA 1717	1,142.52	0.00	000000	0/00/00	1,142.52
		** TOTALS **	19,687.52	2,520.00-			17,167.52
01-002931	RIVER CITY AMMO CO.	RIFLE AND EQUIPMENT	644.20	0.00	000000	0/00/00	644.20
		** TOTALS **	644.20	0.00			644.20
01-000343	SCHRECK'S FOUR SEASON SER	124 N CARROLL NUISANCE	200.00	0.00	000000	0/00/00	200.00
		** TOTALS **	200.00	0.00			200.00
01-000612	SENECA COMPANIES	FREE PRODUCT RECOVERY	1,735.50	0.00	000000	0/00/00	1,735.50
		** TOTALS **	1,735.50	0.00			1,735.50
01-025250	SHERWIN WILLIAMS CO.	PAINT - FITNESS ROOM	83.58	0.00	000000	0/00/00	83.58
01-025250	SHERWIN WILLIAMS CO.	SUPPLIES	65.24	0.00	000000	0/00/00	65.24
		** TOTALS **	148.82	0.00			148.82
01-025332	SIRCHIE FINGER PRINT LABO	SUPPLIES	339.92	0.00	000000	0/00/00	339.92
		** TOTALS **	339.92	0.00			339.92
01-001652	SNAPPY POPCORN CO. INC.	CONCESSIONS	19.00	0.00	000000	0/00/00	19.00

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UNPAID ITEMS DATES :		7/19/2019 THRU 8/08/2019	7/19/2019 THRU 8/08/2019

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
		** TOTALS **	19.00	0.00			19.00
01-025333	SNYDER & ASSOCIATES INC.	US 30 GRANT INTERSECTION	3,723.58	0.00	000000	0/00/00	3,723.58
		** TOTALS **	3,723.58	0.00			3,723.58
01-028180	STATE HYGIENIC LABORATORY	WATER SAMPLE ANALYSIS	56.00	0.00	000000	0/00/00	56.00
		** TOTALS **	56.00	0.00			56.00
01-025880	STONE PRINTING CO.	CITY HALL FURNITURE	6,757.60	0.00	000000	0/00/00	6,757.60
01-025880	STONE PRINTING CO.	CITY HALL FURNITURE	491.04	0.00	000000	0/00/00	491.04
01-025880	STONE PRINTING CO.	SUPPLIES	29.00	29.00-	115255	7/19/19	0.00
01-025880	STONE PRINTING CO.	TONER CARTRIDGES	545.96	0.00	000000	0/00/00	545.96
01-025880	STONE PRINTING CO.	OFFICE SUPPLIES	46.97	0.00	000000	0/00/00	46.97
01-025880	STONE PRINTING CO.	SHUT OFF NOTICE ENVELOPES	170.31	0.00	000000	0/00/00	170.31
01-025880	STONE PRINTING CO.	SUPPLIES	1.50	1.50-	115255	7/19/19	0.00
01-025880	STONE PRINTING CO.	SUPPLIES	7.00	7.00-	115255	7/19/19	0.00
01-025880	STONE PRINTING CO.	SUPPLIES	11.88	11.88-	115255	7/19/19	0.00
01-025880	STONE PRINTING CO.	TONER CARTRIDGE	35.99	0.00	000000	0/00/00	35.99
		** TOTALS **	8,097.25	49.38-			8,047.87
01-025935	SUBWAY	REC CENTER COMMITTEE MTG	69.80	0.00	000000	0/00/00	69.80
		** TOTALS **	69.80	0.00			69.80
01-003459	TEYT JOHNSON	PAINT BRUSHES	8.54	8.54-	115244	7/19/19	0.00
		** TOTALS **	8.54	8.54-			0.00
01-002862	TRAVIS BOELL	STEEL TOED BOOTS	200.00	200.00-	115237	7/19/19	0.00
		** TOTALS **	200.00	200.00-			0.00
01-027060	TREASURER OF IOWA	SALES TAX	9,696.00	9,696.00-	000000	7/19/19	0.00
01-027060	TREASURER OF IOWA	7/1-7/15/2019 SALES TAX	402.00	402.00-	000000	7/22/19	0.00
01-027060	TREASURER OF IOWA	JUNE SALES TAX	6,241.00	6,241.00-	000000	7/31/19	0.00
01-027060	TREASURER OF IOWA	7/16-7/31/2019 SALES TAX	10,428.00	10,428.00-	000000	8/07/19	0.00
		** TOTALS **	26,767.00	26,767.00-			0.00
01-027079	TRIPLE A SEEDS INC.	GRASS SEED	105.00	0.00	000000	0/00/00	105.00
		** TOTALS **	105.00	0.00			105.00
01-027085	TROPHIES PLUS INC.	MEDALS - JUNIOR GOLF TOURNEY	95.80	0.00	000000	0/00/00	95.80
		** TOTALS **	95.80	0.00			95.80
01-001088	TYLER TECHNOLOGIES	ONLINE BILLING ACCESS	180.00	0.00	000000	0/00/00	180.00
		** TOTALS **	180.00	0.00			180.00

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UNPAID ITEMS DATES :		7/19/2019 THRU 8/08/2019	7/19/2019 THRU 8/08/2019

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-028168	UNITED PARCEL SERVICE	FREIGHT W/E 7/6/2019	23.42	23.42-	115256	7/19/19	0.00
01-028168	UNITED PARCEL SERVICE	FREIGHT W/E 7/13/209	33.96	33.96-	115354	7/23/19	0.00
01-028168	UNITED PARCEL SERVICE	FREIGHT W/E 7/27/2019	32.37	32.37-	115368	8/02/19	0.00
01-028168	UNITED PARCEL SERVICE	FREIGHT W/E 7/20/2019	48.12	48.12-	115357	7/26/19	0.00
		** TOTALS **	137.87	137.87-			0.00
01-028174	UNITED STATES CELLULAR	CELL PHONES	266.65	266.65-	115358	7/26/19	0.00
		** TOTALS **	266.65	266.65-			0.00
01-002449	UNITYPOINT CLINIC-OCCUPAT	RANDOM DRUG TESTING	42.00	0.00	000000	0/00/00	42.00
		** TOTALS **	42.00	0.00			42.00
01-028275	UPTOWN SPORTING GOODS	CO-ED SOFTBALLS	240.00	0.00	000000	0/00/00	240.00
		** TOTALS **	240.00	0.00			240.00
01-002666	VAN WALL EQUIPMENT INC.	HYDRAULIC TANK/POWER BRUSH KIT	1,216.52	0.00	000000	0/00/00	1,216.52
01-002666	VAN WALL EQUIPMENT INC.	1575 TRACTOR & SNOWBLOWER	23,060.00	0.00	000000	0/00/00	23,060.00
01-002666	VAN WALL EQUIPMENT INC.	TRACTOR & MOWER DECK	13,307.85	0.00	000000	0/00/00	13,307.85
		** TOTALS **	37,584.37	0.00			37,584.37
01-029010	VEENSTRA & KIMM INC.	WWTP IMPROV. PLAN	2,447.00	0.00	000000	0/00/00	2,447.00
01-029010	VEENSTRA & KIMM INC.	WWTP DISINF. IMPROV.	7,034.50	0.00	000000	0/00/00	7,034.50
		** TOTALS **	9,481.50	0.00			9,481.50
01-029013	VERIZON WIRELESS	AIR CARDS	280.11	280.11-	115382	8/07/19	0.00
01-029013	VERIZON WIRELESS	CELL PHONES	323.54	323.54-	115382	8/07/19	0.00
		** TOTALS **	603.65	603.65-			0.00
01-003276	VGM CLUB	VGM DUES	100.00	0.00	000000	0/00/00	100.00
		** TOTALS **	100.00	0.00			100.00
01-030120	WAL-MART STORE #01-1787	CONCESSIONS AND SUPPLIES	17.22	0.00	000000	0/00/00	17.22
01-030120	WAL-MART STORE #01-1787	SHELVES	144.05	0.00	000000	0/00/00	144.05
01-030120	WAL-MART STORE #01-1787	SUPPLIES	24.65	0.00	000000	0/00/00	24.65
01-030120	WAL-MART STORE #01-1787	BINDERS	21.60	0.00	000000	0/00/00	21.60
01-030120	WAL-MART STORE #01-1787	CARTS	29.92	0.00	000000	0/00/00	29.92
01-030120	WAL-MART STORE #01-1787	WATER FOR GUARDS	15.92	0.00	000000	0/00/00	15.92
01-030120	WAL-MART STORE #01-1787	SUPPLIES	12.72	0.00	000000	0/00/00	12.72
		** TOTALS **	266.08	0.00			266.08
01-003377	WELLMARK BLUE CROSS/BLUE	AUG. HEALTH INSURANCE PREMIUMS	40,164.62	40,164.62-	115243	7/19/19	0.00
		** TOTALS **	40,164.62	40,164.62-			0.00
01-002590	WENDL'S WEAPONS LLC	SHOTGUN	479.00	0.00	000000	0/00/00	479.00

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		** TOTALS **	479.00	0.00			479.00
01-003291	WORLDPAY INTEGRATED PAYME	JUNE PROCESSING FEES	697.49	697.49-	000000	7/22/19	0.00
		** TOTALS **	697.49	697.49-			0.00
01-000386	ZIMCO SUPPLY CO	WHITE MARKING CHALK	617.50	0.00	000000	0/00/00	617.50
		** TOTALS **	617.50	0.00			617.50

* Payroll Expense 180,602.17

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PARTIALLY ITEMS DATES:	7/19/2019 THRU 8/08/2019	7/19/2019 THRU 8/08/2019	7/19/2019 THRU 8/08/2019
UNPAID ITEMS DATES :		7/19/2019 THRU 8/08/2019	7/19/2019 THRU 8/08/2019

R E P O R T T O T A L S

	GROSS	PAYMENTS	BALANCE
PAID ITEMS	480,245.98	480,245.98CR	0.00
PARTIALLY PAID	0.00	0.00	0.00
UNPAID ITEMS	696,390.46	0.00	696,390.46
VOID ITEMS	0.00	0.00	0.00
** TOTALS **	1,176,636.44	480,245.98CR	696,390.46

U N P A I D R E C A P

UNPAID INVOICE TOTALS	696,491.82
UNPAID DEBIT MEMO TOTALS	0.00
UNAPPLIED CREDIT MEMO TOTALS	101.36CR
** UNPAID TOTALS **	696,390.46

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UNPAID ITEMS DATES :		7/19/2019 THRU 8/08/2019	7/19/2019 THRU 8/08/2019

FUND TOTALS

001	GENERAL FUND	266,043.40
010	HOTEL/MOTEL TAX	527.70
110	ROAD USE TAX FUND	14,018.58
177	POLICE FORFEITURE	500.00
178	CRIME PREV/SPEC PROJECTS	1,443.03
309	C.P. - CORRIDOR OF COMM.	6,348.58
311	C.P.-PARKS & RECREATION	376.00
315	LIBRARY/CITY HALL REMODEL	472,946.39
600	WATER UTILITY FUND	39,178.96
602	WATER UTILITY CAP. IMP.	117,188.24
610	SEWER UTILITY FUND	25,149.06
612	SEWER UTILITY CAP. IMP.	9,481.50
620	STORM WATER UTILITY	1,002.00
850	MEDICAL INSURANCE FUND	41,830.83
	* PAYROLL EXPENSE	180,602.17
	GRAND TOTAL	1,176,636.44