ACCOUNTS PAYABLE
OPEN ITEM REPORT
SUMMARY

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	8/09/2019 THRU 8/22/2019	8/09/2019 THRU 8/22/2019	8/09/2019 THRU 8/22/2019
PARTIALLY ITEMS DATES:	8/09/2019 THRU 8/22/2019	8/09/2019 THRU 8/22/2019	8/09/2019 THRU 8/22/2019
UNPAID ITEMS DATES :		8/09/2019 THRU 8/22/2019	8/09/2019 THRU 8/22/2019

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-003465	ABSOLUTE CONCRETE CONSTRU	TRAILS #1	241,980.64	0.00	000000	0/00/00	241,980.64
		** TOTALS **	241,980.64	0.00			241,980.64
01-001704	ACCO	CHEMICALS	51.55	0.00	000000	0/00/00	51.55
		** TOTALS **	51.55	0.00			51.55
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
01-003468	ANDREW SMALLDONE	FF PAY DEC-JUNE	360.00	0.00	000000	0/00/00	360.00
		** TOTALS **	360.00	0.00			360.00
01-002861	ANTHONY AMDOR	DRONE TEST - ANKENY MILEAGE	105.56	105.56-	115542	8/22/19	0.00
		** TOTALS **	105.56	105.56-			0.00
01-002370	ARNOLD MOTOR SUPPLY	SHOP SUPPLIES	56.12	0.00	000000	0/00/00	56.12
01-002370	ARNOLD MOTOR SUPPLY	#33 SUPPLIES	54.95	0.00	000000	0/00/00	54.95
01-002370	ARNOLD MOTOR SUPPLY	SUPPLIES	51.29	0.00	000000	0/00/00	51.29
		** TOTALS **	162.36	0.00			162.36
01-002805	BADDING CONSTRUCTION CO.	STREETSCAPE PHASE 9 #11 FINAL	11,000.00	11,000.00-	115518	8/13/19	0.00
01-002805	BADDING CONSTRUCTION CO.	SEPT. LIBRARY LEASE	4,725.00	0.00	000000	0/00/00	4,725.00
		** TOTALS **	15,725.00	11,000.00-			4,725.00
01-002826	BARCO MUNICIPAL PRODUCTS	TRAFFIC CONES	411.21	0.00	000000	0/00/00	411.21
01-002826	BARCO MUNICIPAL PRODUCTS	REFLECTIVE ROLL-UP SIGNS	308.00	0.00	000000	0/00/00	308.00
01-002826	BARCO MUNICIPAL PRODUCTS	SIGNS	210.59	0.00	000000	0/00/00	210.59
01-002826	BARCO MUNICIPAL PRODUCTS	GAUGES	2,102.99	0.00	000000	0/00/00	2,102.99
		** TOTALS **	3,032.79	0.00			3,032.79
01-000609	BIERSCHBACH EQUIP & SUPPL	SUPPLIES	589.69	0.00	000000	0/00/00	589.69
01-000609	BIERSCHBACH EQUIP & SUPPL	ST. MAINT. SUPPLIES	181.54	0.00	000000	0/00/00	181.54
01-000609	BIERSCHBACH EQUIP & SUPPL	ST. MAINT. SUPPLIES	100.00	0.00	000000	0/00/00	100.00
		** TOTALS **	871.23	0.00			871.23
01-003515	BOMGAARS	SUPPLIES	38.96	38.96-	115527	8/14/19	0.00
01-003515	BOMGAARS	SUPPLIES	54.99	0.00	000000	0/00/00	54.99
01-003515	BOMGAARS	BOLTS	6.78	0.00	000000	0/00/00	6.78
01-003515	BOMGAARS	FAN	27.99	0.00	000000	0/00/00	27.99
01-003515	BOMGAARS	SUPPLIES	3.49	0.00	000000	0/00/00	3.49
01-003515	BOMGAARS	SUPPLIES	29.19	0.00	000000	0/00/00	29.19
		** TOTALS **	161.40	38.96-			122.44
01-003670	BRIGGS INC OF OMAHA	REPAIR PARTS	46.77	0.00	000000	0/00/00	46.77

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		** TOTALS **	46.77	0.00			46.77
01-003693	BRUNER & BRUNER	GENERAL WORK	378.00	0.00	000000	0/00/00	378.00
01-003693	BRUNER & BRUNER	POLICE/MAGISTRATE	634.50	0.00	000000	0/00/00	634.50
01-003693	BRUNER & BRUNER	PARKS AND RECREATION	189.00	0.00	000000	0/00/00	189.00
01-003693	BRUNER & BRUNER	PUBLIC WORKS/ENGINEER	526.50	0.00	000000	0/00/00	526.50
		** TOTALS **	1,728.00	0.00			1,728.00
01-003140	CANINE TACTICAL	K9 HOUSING	210.00	0.00	000000	0/00/00	210.00
		** TOTALS **	210.00	0.00			210.00
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES	84.15	0.00	000000	0/00/00	84.15
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES	60.00	0.00	000000	0/00/00	60.00
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES	110.00	0.00	000000	0/00/00	110.00
		** TOTALS **	254.15	0.00			254.15
01-025028	CAROL SCHOEPPNER	SECRETARY CONTRACT	350.00	350.00-	115532	8/14/19	0.00
		** TOTALS **	350.00	350.00-			0.00
01-000747	CARROLL AUTO SUPPLY	#52 REPAIR PARTS	46.97	0.00	000000	0/00/00	46.97
01-000747	CARROLL AUTO SUPPLY	#14 FILTERS	14.14	0.00	000000	0/00/00	14.14
		** TOTALS **	61.11	0.00			61.11
01-004132	CARROLL AVIATION INC.	CONTRACT	6,700.00	6,700.00-	115528	8/14/19	0.00
		** TOTALS **	6,700.00	6,700.00-			0.00
01-004183	CARROLL COUNTY TREASURER	LIEN FILING 624 SAN SALVADOR	5.00	5.00-	115548	8/22/19	0.00
		** TOTALS **	5.00	5.00-			0.00
01-003470	CARROLL CYCLE CENTER	FURNISHINGS	1,100.00	0.00	000000	0/00/00	1,100.00
		** TOTALS **	1,100.00	0.00			1,100.00
01-004196	CARROLL HYDRAULICS	HYDRAULIC HOSES	115.84	0.00	000000	0/00/00	115.84
		** TOTALS **	115.84	0.00			115.84
01-002977	CARROLL REFUSE SERVICE	JULY GARBAGE	57.00	57.00-	115525	8/14/19	0.00
		** TOTALS **	57.00	57.00-			0.00
01-004325	CENTRAL IOWA DISTRIBUTING	CLEANING SUPPLIES	49.30	0.00	000000	0/00/00	49.30
		** TOTALS **	49.30	0.00			49.30
01-002998	CENTURYLINK	BACKUP PHONE LINE	61.46	61.46-	115543	8/22/19	0.00
01-002998	CENTURYLINK	BACKUP PHONE LINE	152.13	152.13-	115544	8/22/19	0.00
		** TOTALS **	213.59	213.59-			0.00

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01-004656	CLARKE MOSQUITO CONTROL	MOSQUITO MIST	4,159.40	0.00	000000	0/00/00	4,159.40
		** TOTALS **	4,159.40	0.00			4,159.40
01-004835	COMMERCIAL SAVINGS BANK	AUGUST ACH PROCESSING FEES	115.50	115.50-	000000	8/15/19	0.00
01-004835	COMMERCIAL SAVINGS BANK	FEDERAL WITHHOLDINGS	13,121.93	13,121.93-	000568	8/15/19	0.00
01-004835	COMMERCIAL SAVINGS BANK	FICA WITHHOLDING	16,817.32	16,817.32-	000568	8/15/19	0.00
01-004835	COMMERCIAL SAVINGS BANK	MEDICARE WITHHOLDING	4,901.42	4,901.42-	000568	8/15/19	0.00
		** TOTALS **	34,956.17	34,956.17-			0.00
01-000366	COMPUTER & NETWORK SPEC	COMPUTER SET-UP	244.00	0.00	000000	0/00/00	244.00
		** TOTALS **	244.00	0.00			244.00
01-002071	COMPUTER REPAIR & SERVICE	MODEM REPAIRS	142.50	0.00	000000	0/00/00	142.50
01-002071	COMPUTER REPAIR & SERVICE	BACKUP RENEWAL	448.50	0.00	000000	0/00/00	448.50
		** TOTALS **	591.00	0.00			591.00
01-004862	CONTINENTAL RESEARCH CORP	CHEMICALS	653.55	0.00	000000	0/00/00	653.55
		** TOTALS **	653.55	0.00			653.55
01-003145	CORE AND MAIN LP	METERS	2,238.00	0.00	000000	0/00/00	2,238.00
01-003145	CORE AND MAIN LP	METER ADAPTER	12.00	0.00	000000	0/00/00	12.00
		** TOTALS **	2,250.00	0.00			2,250.00
01-002934	COREY & RON'S LAWN SERVIC	NUISANCE 624 SAN SALVADOR	100.00	0.00	000000	0/00/00	100.00
		** TOTALS **	100.00	0.00			100.00
01-001595	COUNSEL OFFICE & DOCUMENT	COPIER CONTRACT	70.70	0.00	000000	0/00/00	70.70
		** TOTALS **	70.70	0.00			70.70
01-005395	D & K PRODUCTS	TURF SUPPLIES	457.50	0.00	000000	0/00/00	457.50
01-005395	D & K PRODUCTS	SEED FOR STADIUM	885.00	0.00	000000	0/00/00	885.00
		** TOTALS **	1,342.50	0.00			1,342.50
01-012590	ECHO ELECTRIC SUPPLY	REPAIR PARTS	9.80	0.00	000000	0/00/00	9.80
01-012590	ECHO ELECTRIC SUPPLY	SUPPLIES	45.92	0.00	000000	0/00/00	45.92
		** TOTALS **	55.72	0.00			55.72
01-006810	ECOWATER SYSTEMS	COOLER RENT/WATER	93.57	93.57-	115529	8/14/19	0.00
		** TOTALS **	93.57	93.57-			0.00
01-007253	ELECTRIC MOTOR SERVICE LL	PROCESS PUMP #2 REPAIRS	328.55	0.00	000000	0/00/00	328.55
		** TOTALS **	328.55	0.00			328.55

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01-004185	EMPLOYMENT RESOURCES	JULY POLICE DEPT. CLEANING	550.35	0.00	000000	0/00/00	550.35
01-004185	EMPLOYMENT RESOURCES	CITY HALL CLEANING	275.18	0.00	000000	0/00/00	275.18
		** TOTALS **	825.53	0.00			825.53
01-007386	ENVIRONMENTAL RESOURCE AS	LAB SUPPLIES	370.76	0.00	000000	0/00/00	370.76
		** TOTALS **	370.76	0.00			370.76
01-002627	ETHAN KATHOL	KENNEBECK PRE ACADEMY PHYSICAL	23.84	23.84-	115541	8/22/19	0.00
		** TOTALS **	23.84	23.84-			0.00
01-008020	FAMILY & SPECIALTY MEDICA	PHYSICAL EXAM WUEBKER	175.00	0.00	000000	0/00/00	175.00
		** TOTALS **	175.00	0.00			175.00
01-008035	FARNER-BOCKEN CO.	SUPPLIES	327.25	0.00	000000	0/00/00	327.25
		** TOTALS **	327.25	0.00			327.25
01-008050	FASTENAL COMPANY	SUPPLIES	171.11	0.00	000000	0/00/00	171.11
01-008050	FASTENAL COMPANY	LOCKOUT/TAG OUT LOCKS	23.93	0.00	000000	0/00/00	23.93
01-008050	FASTENAL COMPANY	TAPE	8.01	0.00	000000	0/00/00	8.01
		** TOTALS **	203.05	0.00			203.05
01-006860	FELD FIRE EQUIPMENT CO.	EXTINGUISHER/HOOD INSPECTION	195.00	0.00	000000	0/00/00	195.00
		** TOTALS **	195.00	0.00			195.00
01-002806	FOUNDATION ANALYTICAL LAB	LAB TESTING	779.40	0.00	000000	0/00/00	779.40
		** TOTALS **	779.40	0.00			779.40
01-009315	GALL'S INC.	SHIRTS RETURNED	219.96-	0.00	000000	0/00/00	219.96-
01-009315	GALL'S INC.	TRAUMA PLATE FOR VEST	28.00	0.00	000000	0/00/00	28.00
01-009315	GALL'S INC.	UNIFORM SUPPLIES	44.80	0.00	000000	0/00/00	44.80
01-009315	GALL'S INC.	KENNEBECK UNIFORMS	335.89	0.00	000000	0/00/00	335.89
		** TOTALS **	188.73	0.00			188.73
01-009500	GEHLING WELDING & REPAIR	SKIDS	60.40	0.00	000000	0/00/00	60.40
		** TOTALS **	60.40	0.00			60.40
01-009540	GENERAL TRAFFIC CONTROLS	SIGNAL REPAIR PARTS	96.00	0.00	000000	0/00/00	96.00
		** TOTALS **	96.00	0.00			96.00
01-003408	GREAT AMERICA FINANCIAL S	COPIER CONTRACT	83.00	83.00-	115547	8/22/19	0.00
		** TOTALS **	83.00	83.00-			0.00
01-001909	GREAT AMERICAN INSURANCE	CROP INSURANCE	636.00	636.00-	115522	8/14/19	0.00
		** TOTALS **	636.00	636.00-			0.00

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01-000992	GUTE TREE SERVICE	SPRAY VOLUNTEER TREES	900.00	900.00-	115520	8/14/19	0.00
		** TOTALS **	900.00	900.00-			0.00
01-010605	HACH CHEMICAL COMPANY	SUPPLIES RETURNED	11.89-	0.00	000000	0/00/00	11.89-
01-010605	HACH CHEMICAL COMPANY	LAB SUPPLIES	996.47	0.00	000000	0/00/00	996.47
		** TOTALS **	984.58	0.00			984.58
01-010680	HAWKINS WATER TREATMENT	WATER TREATMENT SUPPLIES	1,107.50	0.00	000000	0/00/00	1,107.50
01-010680	HAWKINS WATER TREATMENT	WATER TREATMENT SUPPLIES	68.75	0.00	000000	0/00/00	68.75
01-010680	HAWKINS WATER TREATMENT	WATER TREATMENT SUPPLIES	2.75	0.00	000000	0/00/00	2.75
		** TOTALS **	1,179.00	0.00			1,179.00
01-012552	INDUSTRIAL BEARING SUPP.	FAN BELTS	8.92	0.00	000000	0/00/00	8.92
		** TOTALS **	8.92	0.00			8.92
01-012642	IOWA LAW ENFORCE ACADEMY	KENNEBECK EVALUATION	150.00	0.00	000000	0/00/00	150.00
		** TOTALS **	150.00	0.00			150.00
01-012685	IOWA SMALL ENGINE CENTER	HELMETS	426.36	0.00	000000	0/00/00	426.36
		** TOTALS **	426.36	0.00			426.36
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.	TRANS MAIN - GROUP A	5,582.50	0.00	000000	0/00/00	5,582.50
01-013917	JEO CONSULTING GROUP INC.	WATERMAIN REPLACEMENT	1,110.00	0.00	000000	0/00/00	1,110.00
01-013917	JEO CONSULTING GROUP INC.	WATER STORAGE TOWER REHAB	3,500.00	0.00	000000	0/00/00	3,500.00
01-013917	JEO CONSULTING GROUP INC.	STREAMBED STABILIZATION	9,305.00	0.00	000000	0/00/00	9,305.00
		** TOTALS **	19,497.50	0.00			19,497.50
01-003243	JET'S OUTDOOR POWER AND S	CART REPAIRS	122.90	0.00	000000	0/00/00	122.90
01-003243	JET'S OUTDOOR POWER AND S	REPAIR PARTS	22.95	0.00	000000	0/00/00	22.95
01-003243	JET'S OUTDOOR POWER AND S	CART REPAIRS	35.00	0.00	000000	0/00/00	35.00
01-003243	JET'S OUTDOOR POWER AND S	CART RENTALS	1,221.00	0.00	000000	0/00/00	1,221.00
01-003243	JET'S OUTDOOR POWER AND S	CART REPAIRS	77.95	0.00	000000	0/00/00	77.95
		** TOTALS **	1,479.80	0.00			1,479.80
01-025020	JOHN DEERE FINANCIAL	REPAIR PARTS	125.60	125.60-	115531	8/14/19	0.00
01-025020	JOHN DEERE FINANCIAL	REPAIR PARTS	99.48	99.48-	115531	8/14/19	0.00
01-025020	JOHN DEERE FINANCIAL	FILTERS #35	74.70	74.70-	115531	8/14/19	0.00
01-025020	JOHN DEERE FINANCIAL	SICKLE MOWER PARTS	28.74	28.74-	115531	8/14/19	0.00
01-025020	JOHN DEERE FINANCIAL	FILTERS	22.68	22.68-	115531	8/14/19	0.00
01-025020	JOHN DEERE FINANCIAL	FILTERS	25.11	25.11-	115531	8/14/19	0.00

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01-025020	JOHN DEERE FINANCIAL	PRESSURE SWITCH #32	60.59	60.59-	115531	8/14/19	0.00
01-025020	JOHN DEERE FINANCIAL	FILTERS #32	27.05	27.05-	115531	8/14/19	0.00
01-025020	JOHN DEERE FINANCIAL	SUPPLIES	100.26	100.26-	115531	8/14/19	0.00
01-025020	JOHN DEERE FINANCIAL	SUPPLIES	362.70	362.70-	115531	8/14/19	0.00
01-025020	JOHN DEERE FINANCIAL	HYDRAULIC OIL #34	169.26	169.26-	115531	8/14/19	0.00
01-025020	JOHN DEERE FINANCIAL	SUPPLIES	65.00	65.00-	115531	8/14/19	0.00
		** TOTALS **	1,161.17	1,161.17-			0.00
01-000994	KABEL BUSINESS SERVICES -	JULY HRA CHECKS	6,145.81	6,145.81-	000000	8/12/19	0.00
		** TOTALS **	6,145.81	6,145.81-			0.00
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 SPECIALS	357.50	0.00	000000	0/00/00	357.50
		** TOTALS **	357.50	0.00			357.50
01-014940	KITT PLBG. AND HTG. INC.	HAND SHOWER KIT	84.75	84.75-	115549	8/22/19	0.00
		** TOTALS **	84.75	84.75-			0.00
01-017133	MASTERCARD	CONFERENCE EXP. & FURNITURE	1,971.82	1,971.82-	115550	8/22/19	0.00
01-017133	MASTERCARD	ACROBAT PRO	14.99	14.99-	115551	8/22/19	0.00
01-017133	MASTERCARD	SUPPLIES	1,606.29	1,606.29-	115552	8/22/19	0.00
		** TOTALS **	3,593.10	3,593.10-			0.00
01-017220	MC FARLAND CLINIC PC	KENNEBECK PHYSICAL	1,783.00	0.00	000000	0/00/00	1,783.00
		** TOTALS **	1,783.00	0.00			1,783.00
01-003461	MERCHANT SERVICES	CC PROCESSING FEES	441.63	441.63-	000000	8/15/19	0.00
		** TOTALS **	441.63	441.63-			0.00
01-002596	MOHR SAND GRAVEL & CONSTR	ROCK - STOCK	6,633.83	0.00	000000	0/00/00	6,633.83
		** TOTALS **	6,633.83	0.00			6,633.83
01-018408	NAPA AUTO PARTS	OIL	17.58	0.00	000000	0/00/00	17.58
		** TOTALS **	17.58	0.00			17.58
01-003263	NETBANX	REC JULY EFT PROCESSING FEES	102.52	102.52-	000000	8/21/19	0.00
		** TOTALS **	102.52	102.52-			0.00
01-018634	NEU MINNICH COMITO & NEU	DRAKE CONSTR. VS CITY	4,991.00	0.00	000000	0/00/00	4,991.00
		** TOTALS **	4,991.00	0.00			4,991.00

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UNPAID ITEMS DATES :		8/09/2019 THRU 8/22/2019	8/09/2019 THRU 8/22/2019

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-003298	NUTRIEN AD SOLUTIONS INC	FARM CHEMICALS	1,036.35	1,036.35-	115526	8/14/19	0.00
01-003298	NUTRIEN AD SOLUTIONS INC	FARM CHEMICALS	613.54	613.54-	115526	8/14/19	0.00
		** TOTALS **	1,649.89	1,649.89-			0.00
01-020208	O'HALLORAN INTERNATIONAL	#23 REPAIRS	119.95	0.00	000000	0/00/00	119.95
01-020208	O'HALLORAN INTERNATIONAL	#28 REPAIRS	837.63	0.00	000000	0/00/00	837.63
		** TOTALS **	957.58	0.00			957.58
01-020330	O'REILLY AUTO PARTS	CCTV TRAILER BATTERY	132.84	0.00	000000	0/00/00	132.84
		** TOTALS **	132.84	0.00			132.84
01-020203	OFFICE STOP	SUPPLIES	32.05	0.00	000000	0/00/00	32.05
		** TOTALS **	32.05	0.00			32.05
01-002956	OPN ARCHITECTS INC	LIBRARY FFE DESIGN	4,041.00	0.00	000000	0/00/00	4,041.00
01-002956	OPN ARCHITECTS INC	CITY HALL FFE DESIGN	1,689.12	0.00	000000	0/00/00	1,689.12
01-002956	OPN ARCHITECTS INC	LIBRARY DESIGN SERVICES	3,288.49	0.00	000000	0/00/00	3,288.49
01-002956	OPN ARCHITECTS INC	CITY HALL DESIGN SERVICES	3,832.46	0.00	000000	0/00/00	3,832.46
		** TOTALS **	12,851.07	0.00			12,851.07
01-020326	OPTIONS INK	SUPPLIES	44.20	0.00	000000	0/00/00	44.20
01-020326	OPTIONS INK	FREIGHT - SAMPLE ANALYSIS	38.29	0.00	000000	0/00/00	38.29
		** TOTALS **	82.49	0.00			82.49
01-021050	P & H WHOLESALE INC.	FLOOR DRAIN STRAINER	6.84	0.00	000000	0/00/00	6.84
01-021050	P & H WHOLESALE INC.	PVC ELBOW	9.61	0.00	000000	0/00/00	9.61
		** TOTALS **	16.45	0.00			16.45
01-001949	PERFORMANCE TIRE & SERVIC	TOWING - COLE/CABRAL	125.00	0.00	000000	0/00/00	125.00
		** TOTALS **	125.00	0.00			125.00
01-001490	PITNEY BOWES/PURCHASE POW	POSTAGE METER RENTAL	180.00	180.00-	115540	8/22/19	0.00
		** TOTALS **	180.00	180.00-			0.00
01-003127	PLANET TECHNOLOGIES, INC.	EMAIL ADDRESS HOSTING FEES	1,550.64	0.00	000000	0/00/00	1,550.64
		** TOTALS **	1,550.64	0.00			1,550.64
01-000824	PRECISION MIDWEST LTD	MAPPING	3,380.00	0.00	000000	0/00/00	3,380.00
		** TOTALS **	3,380.00	0.00			3,380.00
01-021860	PRESTO-X-COMPANY	PEST CONTROL	60.00	0.00	000000	0/00/00	60.00
		** TOTALS **	60.00	0.00			60.00
01-003173	R & R RENTAL	SEPT. CITY HALL LEASE	2,559.67	0.00	000000	0/00/00	2,559.67

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VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-003173	R & R RENTAL	ELECTRIC BILLS	188.12	188.12-	115545	8/22/19	0.00
01-003173	R & R RENTAL	GAS BILLS	14.18	14.18-	115545	8/22/19	0.00
		** TOTALS **	2,761.97	202.30-			2,559.67
01-001136	R & R SEPTIC SERVICE INC	SEPTIC REPAIRS	274.38	274.38-	115521	8/14/19	0.00
		** TOTALS **	274.38	274.38-			0.00
01-009870	RACCOON VALLEY ELECTRIC C	JULY ELECTRIC SERVICE	1,085.32	1,085.32-	115530	8/14/19	0.00
		** TOTALS **	1,085.32	1,085.32-			0.00
01-003137	RDG PLANNING & DESIGN	REC CENTER BLDG IMPROVEMENTS	27,947.35	0.00	000000	0/00/00	27,947.35
		** TOTALS **	27,947.35	0.00			27,947.35
01-003320	ROCK RIVER ARMS INC.	RIFLE REPLACEMENT	785.00	0.00	000000	0/00/00	785.00
01-003320	ROCK RIVER ARMS INC.	RIFLE REPAIRS	81.50	0.00	000000	0/00/00	81.50
		** TOTALS **	866.50	0.00			866.50
01-024905	SAFETY-KLEEN CORP.	SOLVENT	276.56	0.00	000000	0/00/00	276.56
		** TOTALS **	276.56	0.00			276.56
01-000016	SECURITY TITLE/INVESTMENT	ABSTRACT - 224 N MAIN ST	595.00	0.00	000000	0/00/00	595.00
01-000016	SECURITY TITLE/INVESTMENT	PCIKLEBALL COURT PROJECT	695.00	0.00	000000	0/00/00	695.00
		** TOTALS **	1,290.00	0.00			1,290.00
01-003467	SHAMROCK RECYCLING INC.	TREE GRINDING	3,225.25	0.00	000000	0/00/00	3,225.25
		** TOTALS **	3,225.25	0.00			3,225.25
01-025250	SHERWIN WILLIAMS CO.	NW PARK TENNIS COURT PAINT	43.28	0.00	000000	0/00/00	43.28
01-025250	SHERWIN WILLIAMS CO.	SUPPLIES	6.30	0.00	000000	0/00/00	6.30
01-025250	SHERWIN WILLIAMS CO.	PAINT - FITNESS ROOM	41.79	0.00	000000	0/00/00	41.79
		** TOTALS **	91.37	0.00			91.37
01-025335	SNYDER TREE SERVICE	TREE REMOVAL	1,100.00	0.00	000000	0/00/00	1,100.00
		** TOTALS **	1,100.00	0.00			1,100.00
01-025606	SOPPE CHIROPRACTIC CLINIC	PRE EMPLOY PHYSICAL CULLEN	80.00	0.00	000000	0/00/00	80.00
		** TOTALS **	80.00	0.00			80.00
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.	ATTENDANCE SHEETS FIRE DEPT	123.41	0.00	000000	0/00/00	123.41
01-025880	STONE PRINTING CO.	UTILITY BILLING ENVELOPES	200.17	0.00	000000	0/00/00	200.17
01-025880	STONE PRINTING CO.	SUPPLIES	230.57	0.00	000000	0/00/00	230.57

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VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-025880	STONE PRINTING CO.	MEMBERSHIP PAMP FORMS	85.00	0.00	000000	0/00/00	85.00
01-025880	STONE PRINTING CO.	5" X 8" LEDGER CARDS	69.86	0.00	000000	0/00/00	69.86
01-025880	STONE PRINTING CO.	FLASH DRIVES	71.92	0.00	000000	0/00/00	71.92
		** TOTALS **	780.93	0.00			780.93
01-003466	THE SPYGLASS GROUP LLC	PHONE CONSULTING FEE	432.00	0.00	000000	0/00/00	432.00
		** TOTALS **	432.00	0.00			432.00
01-003287	TONIC SOL FA	PERFORMANCE FEE	987.50	0.00	000000	0/00/00	987.50
		** TOTALS **	987.50	0.00			987.50
01-026940	TOYNE INC.	OPERATING SUPPLIES	508.00	0.00	000000	0/00/00	508.00
		** TOTALS **	508.00	0.00			508.00
01-027055	TRANS-IOWA EQUIPMENT CO.	GUTTER BROOMS	3,356.81	0.00	000000	0/00/00	3,356.81
01-027055	TRANS-IOWA EQUIPMENT CO.	SWITCHES	160.46	0.00	000000	0/00/00	160.46
		** TOTALS **	3,517.27	0.00			3,517.27
01-027060	TREASURER OF IOWA	JULY SALES TAX	5,480.00	5,480.00-	000000	8/15/19	0.00
01-027060	TREASURER OF IOWA	8/1-8/15/19 SALES TAX	401.00	401.00-	000000	8/21/19	0.00
		** TOTALS **	5,881.00	5,881.00-			0.00
01-027079	TRIPLE A SEEDS INC.	GRASS SEED	180.00	0.00	000000	0/00/00	180.00
		** TOTALS **	180.00	0.00			180.00
01-004810	TRUE VALUE HARDWARE & HOM	KEYS	2.98	0.00	000000	0/00/00	2.98
		** TOTALS **	2.98	0.00			2.98
01-002437	UNIFIED CONTRACTING SERVI	FUEL DELIVERY SYSTEM REPAIRS	1,971.14	1,971.14-	115524	8/14/19	0.00
		** TOTALS **	1,971.14	1,971.14-			0.00
01-000397	UNION PACIFIC RAILROAD CO	TRAILS PHASE I RAILROAD EXP.	10,155.56	0.00	000000	0/00/00	10,155.56
		** TOTALS **	10,155.56	0.00			10,155.56
01-028168	UNITED PARCEL SERVICE	FREIGHT W/E 8/3/2019	32.76	32.76-	115519	8/13/19	0.00
01-028168	UNITED PARCEL SERVICE	FREIGHT W/E 8/10/2019	50.41	50.41-	115553	8/22/19	0.00
		** TOTALS **	83.17	83.17-			0.00
01-028435	UTILITY EQUIPMENT COMPANY	SUPPLIES	1,717.36	0.00	000000	0/00/00	1,717.36
		** TOTALS **	1,717.36	0.00			1,717.36
01-030114	WAHLTEK	OLYMPUS AUDIO RECORDER	550.00	0.00	000000	0/00/00	550.00
		** TOTALS **	550.00	0.00			550.00

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01-001366	WEBSITES TO IMPRESS INC	WEB HOSTING/DOMAIN NAME	222.00	0.00	000000	0/00/00	222.00
		** TOTALS **	222.00	0.00			222.00
01-003377	WELLMARK BLUE CROSS/BLUE	SEPT HEALTH INSURANCE PREMIUMS	39,682.72	39,682.72-	115546	8/22/19	0.00
		** TOTALS **	39,682.72	39,682.72-			0.00
01-002590	WENDL'S WEAPONS LLC	RIFLE REPAIR KIT	42.30	0.00	000000	0/00/00	42.30
		** TOTALS **	42.30	0.00			42.30
01-002381	WESTMOR FLUID SOLUTIONS L	FUEL DELIVERY SYTEM REPAIR	1,531.54	1,531.54-	115523	8/14/19	0.00
		** TOTALS **	1,531.54	1,531.54-			0.00
01-003138	WHEN TO WORK INC.	WHEN TO WORK ANNUAL FEE	480.00	0.00	000000	0/00/00	480.00
		** TOTALS **	480.00	0.00			480.00
01-030355	WITTROCK MOTOR CO.	JULY CAR RENTAL	349.00	349.00-	115533	8/14/19	0.00
		** TOTALS **	349.00	349.00-			0.00
01-003307	WORLDPAY INTEGRATED PAYME	CC PROCESSING FEES	777.33	777.33-	000000	8/21/19	0.00
		** TOTALS **	777.33	777.33-			0.00

* Payroll Expense 175,953.85

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UNPAID ITEMS DATES :		8/09/2019 THRU 8/22/2019	8/09/2019 THRU 8/22/2019

REPORT TOTALS

	GROSS	PAYMENTS	BALANCE
PAID ITEMS	296,313.31	296,313.31CR	0.00
PARTIALLY PAID	0.00	0.00	0.00
UNPAID ITEMS	383,146.88	0.00	383,146.88
VOID ITEMS	0.00	0.00	0.00
** TOTALS **	679,460.19	296,313.31CR	383,146.88

UNPAID RECAP

UNPAID INVOICE TOTALS	383,378.73
UNPAID DEBIT MEMO TOTALS	0.00
UNAPPLIED CREDIT MEMO TOTALS	231.85CR
** UNPAID TOTALS **	383,146.88

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FUND TOTALS

001	GENERAL FUND	115,821.42
010	HOTEL/MOTEL TAX	16.59
110	ROAD USE TAX FUND	11,028.80
179	POLICE K9 FUND	210.00
309	C.P. - CORRIDOR OF COMM.	11,000.00
311	C.P.-PARKS & RECREATION	252,831.20
315	LIBRARY/CITY HALL REMODEL	22,835.72
600	WATER UTILITY FUND	11,244.65
602	WATER UTILITY CAP. IMP.	16,283.50
610	SEWER UTILITY FUND	7,100.93
621	STORM WATER CAP. IMP.	9,305.00
850	MEDICAL INSURANCE FUND	45,828.53
	* PAYROLL EXPENSE	175,953.85
GRAND TOTAL		679,460.19