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



| | ======PAYMENT DATES======= | =======ITEM DATES========= | ======POSTING DATES======= |
|---|---|---|---|
| PAID ITEMS DATES : | 8/23/2019 THRU 9/04/2019 | 8/23/2019 THRU 9/04/2019 | 8/23/2019 THRU 9/04/2019 |
| PARTIALLY ITEMS DATES: | 8/23/2019 THRU 9/04/2019 | 8/23/2019 THRU 9/04/2019 | 8/23/2019 THRU 9/04/2019 |
| UNPAID ITEMS DATES : | | 8/23/2019 THRU 9/04/2019 | 8/23/2019 THRU 9/04/2019 |

| VENDOR | ---- VENDOR NAME ----- | DESCRIPTION | GROSS AMT | PAYMENTS | CHECK# | CHECK DT | ----BALANCE--- |
|---|---|---|---|---|---|---|---|
| 01-003465 | ABSOLUTE CONCRETE CONSTRU | TRAILS #2 | 404,613.92 | 0.00 | 000000 | 0/00/00 | 404,613.92 |
| | | ** TOTALS ** | 404,613.92 | 0.00 | | | 404,613.92 |
| 01-001910 | AHLERS & COONEY P.C. | SIXTH AMENDED UR PLAN | 1,078.00 | 0.00 | 000000 | 0/00/00 | 1,078.00 |
| 01-001910 | AHLERS & COONEY P.C. | SIXTH AMENDED UR PLAN | 1,586.36 | 0.00 | 000000 | 0/00/00 | 1,586.36 |
| | | ** TOTALS ** | 2,664.36 | 0.00 | | | 2,664.36 |
| 01-002080 | AMAZON/SYNCHRONY BANK | BOOKS AND VIDEOS | 174.30 | 174.30- | 115562 | 8/23/19 | 0.00 |
| | | ** TOTALS ** | 174.30 | 174.30- | | | 0.00 |
| 01-002281 | AMERICAN SECURITY CABINET | BOOK RETURN RENTAL | 89.95 | 89.95- | 115564 | 8/23/19 | 0.00 |
| | | ** TOTALS ** | 89.95 | 89.95- | | | 0.00 |
| 01-002350 | ARCADIA LIMESTONE CO. | SUPPLIES | 711.50 | 0.00 | 000000 | 0/00/00 | 711.50 |
| | | ** TOTALS ** | 711.50 | 0.00 | | | 711.50 |
| 01-002370 | ARNOLD MOTOR SUPPLY | SUPPLIES | 124.67 | 0.00 | 000000 | 0/00/00 | 124.67 |
| 01-002370 | ARNOLD MOTOR SUPPLY | SUPPLIES | 4.68 | 0.00 | 000000 | 0/00/00 | 4.68 |
| 01-002370 | ARNOLD MOTOR SUPPLY | REPAIR PARTS | 4.39 | 0.00 | 000000 | 0/00/00 | 4.39 |
| | | ** TOTALS ** | 133.74 | 0.00 | | | 133.74 |
| 01-002805 | BADDING CONSTRUCTION CO. | CITY HALL/LIBRARY #11 | 247,916.93 | 0.00 | 000000 | 0/00/00 | 247,916.93 |
| | | ** TOTALS ** | 247,916.93 | 0.00 | | | 247,916.93 |
| 01-002818 | BAKER AND TAYLOR INC. | BOOKS RETURNED | 11.79- | 11.79 | 115565 | 8/23/19 | 0.00 |
| 01-002818 | BAKER AND TAYLOR INC. | BOOKS | 34.96- | 34.96 | 115565 | 8/23/19 | 0.00 |
| 01-002818 | BAKER AND TAYLOR INC. | BOOKS RETURNED | 16.17- | 16.17 | 115565 | 8/23/19 | 0.00 |
| 01-002818 | BAKER AND TAYLOR INC. | BOOKS RETURNED | 10.99- | 10.99 | 115565 | 8/23/19 | 0.00 |
| 01-002818 | BAKER AND TAYLOR INC. | BOOKS | 415.68 | 415.68- | 115565 | 8/23/19 | 0.00 |
| 01-002818 | BAKER AND TAYLOR INC. | BOOKS | 154.70 | 154.70- | 115565 | 8/23/19 | 0.00 |
| 01-002818 | BAKER AND TAYLOR INC. | BOOKS | 322.37 | 322.37- | 115565 | 8/23/19 | 0.00 |
| 01-002818 | BAKER AND TAYLOR INC. | BOOKS | 257.11 | 257.11- | 115565 | 8/23/19 | 0.00 |
| 01-002818 | BAKER AND TAYLOR INC. | BOOKS | 491.75 | 491.75- | 115565 | 8/23/19 | 0.00 |
| 01-002818 | BAKER AND TAYLOR INC. | BOOKS | 373.88 | 373.88- | 115565 | 8/23/19 | 0.00 |
| 01-002818 | BAKER AND TAYLOR INC. | BOOKS | 5.25 | 5.25- | 115565 | 8/23/19 | 0.00 |
| 01-002818 | BAKER AND TAYLOR INC. | BOOKS | 3.25 | 3.25- | 115565 | 8/23/19 | 0.00 |
| 01-002818 | BAKER AND TAYLOR INC. | BOOKS | 5.25 | 5.25- | 115565 | 8/23/19 | 0.00 |
| 01-002818 | BAKER AND TAYLOR INC. | BOOKS | 4.75 | 4.75- | 115565 | 8/23/19 | 0.00 |
| 01-002818 | BAKER AND TAYLOR INC. | BOOKS | 10.00 | 10.00- | 115565 | 8/23/19 | 0.00 |
| | | ** TOTALS ** | 1,970.08 | 1,970.08- | | | 0.00 |
| 01-002826 | BARCO MUNICIPAL PRODUCTS | SIGN SUPPLIES | 1,558.70 | 0.00 | 000000 | 0/00/00 | 1,558.70 |
| | | ** TOTALS ** | 1,558.70 | 0.00 | | | 1,558.70 |

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| VENDOR | ---- VENDOR NAME ----- | DESCRIPTION | GROSS AMT | PAYMENTS | CHECK# | CHECK DT | ----BALANCE--- |
|---|---|---|---|---|---|---|---|
| 01-003515 | BOMGAARS | SAFETY SUPPLIES | 62.97 | 0.00 | 000000 | 0/00/00 | 62.97 |
| 01-003515 | BOMGAARS | SUPPLIES | 7.98 | 0.00 | 000000 | 0/00/00 | 7.98 |
| 01-003515 | BOMGAARS | SUPPLIES | 75.21 | 0.00 | 000000 | 0/00/00 | 75.21 |
| 01-003515 | BOMGAARS | SUPPLIES | 8.99 | 0.00 | 000000 | 0/00/00 | 8.99 |
| 01-003515 | BOMGAARS | SUPPLIES | 23.94 | 0.00 | 000000 | 0/00/00 | 23.94 |
| | | ** TOTALS ** | 179.09 | 0.00 | | | 179.09 |
| 01-001805 | BOOK LOOK | BOOKS | 558.66 | 558.66- | 115561 | 8/23/19 | 0.00 |
| | | ** TOTALS ** | 558.66 | 558.66- | | | 0.00 |
| 01-003661 | BREDA TELEPHONE CORPORATI | LOCAL AND LONG DISTANCE | 2,675.82 | 2,675.82- | 115672 | 9/04/19 | 0.00 |
| | | ** TOTALS ** | 2,675.82 | 2,675.82- | | | 0.00 |
| 01-003670 | BRIGGS INC OF OMAHA | SHOWER REPAIR PARTS | 1,925.03 | 1,925.03- | 115673 | 9/04/19 | 0.00 |
| 01-003670 | BRIGGS INC OF OMAHA | SUPPLIES | 100.09 | 100.09- | 115673 | 9/04/19 | 0.00 |
| | | ** TOTALS ** | 2,025.12 | 2,025.12- | | | 0.00 |
| 01-004138 | CAPITAL SANITARY SUPPLY | SUPPLIES | 10.50 | 0.00 | 000000 | 0/00/00 | 10.50 |
| 01-004138 | CAPITAL SANITARY SUPPLY | SUPPLIES | 270.21 | 0.00 | 000000 | 0/00/00 | 270.21 |
| 01-004138 | CAPITAL SANITARY SUPPLY | CLEANING SUPPLIES | 306.64 | 0.00 | 000000 | 0/00/00 | 306.64 |
| 01-004138 | CAPITAL SANITARY SUPPLY | MOP BUCKET | 180.00 | 0.00 | 000000 | 0/00/00 | 180.00 |
| | | ** TOTALS ** | 767.35 | 0.00 | | | 767.35 |
| 01-000747 | CARROLL AUTO SUPPLY | FILTERS | 13.43 | 0.00 | 000000 | 0/00/00 | 13.43 |
| | | ** TOTALS ** | 13.43 | 0.00 | | | 13.43 |
| 01-004155 | CARROLL COUNTY | GASOLINE | 5,352.64 | 0.00 | 000000 | 0/00/00 | 5,352.64 |
| | | ** TOTALS ** | 5,352.64 | 0.00 | | | 5,352.64 |
| 01-004196 | CARROLL HYDRAULICS | FILTERS #26 | 114.72 | 0.00 | 000000 | 0/00/00 | 114.72 |
| | | ** TOTALS ** | 114.72 | 0.00 | | | 114.72 |
| 01-002625 | CERTIFIED POWER INC | HYDRAULIC FILTERS | 134.22 | 0.00 | 000000 | 0/00/00 | 134.22 |
| | | ** TOTALS ** | 134.22 | 0.00 | | | 134.22 |
| 01-002867 | CINTAS FIRST AID & SAFETY | FIRST AID SUPPLIES | 47.25 | 0.00 | 000000 | 0/00/00 | 47.25 |
| | | ** TOTALS ** | 47.25 | 0.00 | | | 47.25 |
| 01-004835 | COMMERCIAL SAVINGS BANK | FEDERAL WITHHOLDINGS | 14,120.55 | 14,120.55- | 000572 | 8/29/19 | 0.00 |
| 01-004835 | COMMERCIAL SAVINGS BANK | FICA WITHHOLDING | 16,599.56 | 16,599.56- | 000572 | 8/29/19 | 0.00 |
| 01-004835 | COMMERCIAL SAVINGS BANK | MEDICARE WITHHOLDING | 4,948.04 | 4,948.04- | 000572 | 8/29/19 | 0.00 |
| | | ** TOTALS ** | 35,668.15 | 35,668.15- | | | 0.00 |
| 01-003451 | COMMUNICATION INNOVATORS | AUDIO VIDEO EQUIPMENT | 26,096.00 | 0.00 | 000000 | 0/00/00 | 26,096.00 |

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| UNPAID ITEMS DATES : | | 8/23/2019 THRU 9/04/2019 | 8/23/2019 THRU 9/04/2019 |

| VENDOR | ---- VENDOR NAME ----- | DESCRIPTION | GROSS AMT | PAYMENTS | CHECK# | CHECK DT | ----BALANCE--- |
|---|---|---|---|---|---|---|---|
| | | ** TOTALS ** | 26,096.00 | 0.00 | | | 26,096.00 |
| 01-000366 | COMPUTER & NETWORK SPEC | WATER PLANT COMPUTER/PRINTER | 1,559.00 | 0.00 | 000000 | 0/00/00 | 1,559.00 |
| | | ** TOTALS ** | 1,559.00 | 0.00 | | | 1,559.00 |
| 01-000911 | COMPUTER CONCEPTS OF IOWA | IT MAINTENANCE | 315.00 | 315.00- | 115558 | 8/23/19 | 0.00 |
| 01-000911 | COMPUTER CONCEPTS OF IOWA | IT MAINTENANCE | 45.00 | 45.00- | 115558 | 8/23/19 | 0.00 |
| | | ** TOTALS ** | 360.00 | 360.00- | | | 0.00 |
| 01-002071 | COMPUTER REPAIR & SERVICE | ANIT-VIRUS - 21 COMPUTERS | 630.00 | 0.00 | 000000 | 0/00/00 | 630.00 |
| 01-002071 | COMPUTER REPAIR & SERVICE | ANTI-VIRUS | 750.00 | 0.00 | 000000 | 0/00/00 | 750.00 |
| | | ** TOTALS ** | 1,380.00 | 0.00 | | | 1,380.00 |
| 01-001539 | CONFLUENCE | STREETSCAPE PHASE 10 | 4,948.16 | 0.00 | 000000 | 0/00/00 | 4,948.16 |
| 01-001539 | CONFLUENCE | STREETSCAPE PHASE 9 | 540.00 | 0.00 | 000000 | 0/00/00 | 540.00 |
| | | ** TOTALS ** | 5,488.16 | 0.00 | | | 5,488.16 |
| 01-001384 | COPY SYSTEMS INC. | FOLDER/INSERTER MAINT. CONTRAC | 1,452.00 | 0.00 | 000000 | 0/00/00 | 1,452.00 |
| | | ** TOTALS ** | 1,452.00 | 0.00 | | | 1,452.00 |
| 01-001595 | COUNSEL OFFICE & DOCUMENT | COPIER CONTRACT | 113.89 | 113.89- | 115560 | 8/23/19 | 0.00 |
| | | ** TOTALS ** | 113.89 | 113.89- | | | 0.00 |
| 01-000854 | DEARBORN NATIONAL | SEPT. LIFE INSURANCE PREMIUMS | 327.24 | 327.24- | 115667 | 9/04/19 | 0.00 |
| | | ** TOTALS ** | 327.24 | 327.24- | | | 0.00 |
| 01-006725 | EARL MAY STORE | LANDSCAPING SUPPLIES | 613.81 | 0.00 | 000000 | 0/00/00 | 613.81 |
| | | ** TOTALS ** | 613.81 | 0.00 | | | 613.81 |
| 01-012590 | ECHO ELECTRIC SUPPLY | DROP BOX MOVE | 21.21 | 21.21- | 115674 | 9/04/19 | 0.00 |
| 01-012590 | ECHO ELECTRIC SUPPLY | PHOTO EYE FOR SECURITY LIGHTS | 18.53 | 0.00 | 000000 | 0/00/00 | 18.53 |
| 01-012590 | ECHO ELECTRIC SUPPLY | SUPPLIES | 18.53 | 0.00 | 000000 | 0/00/00 | 18.53 |
| | | ** TOTALS ** | 58.27 | 21.21- | | | 37.06 |
| 01-004185 | EMPLOYMENT RESOURCES | JULY LIBRARY CLEANING | 275.18 | 275.18- | 115568 | 8/23/19 | 0.00 |
| | | ** TOTALS ** | 275.18 | 275.18- | | | 0.00 |
| 01-003403 | FAST LANE AUTO CARE | CLEANER | 89.34 | 0.00 | 000000 | 0/00/00 | 89.34 |
| | | ** TOTALS ** | 89.34 | 0.00 | | | 89.34 |
| 01-001291 | FEH DESIGN | ST. MAINTENANCE BLDG | 14,783.75 | 0.00 | 000000 | 0/00/00 | 14,783.75 |
| | | ** TOTALS ** | 14,783.75 | 0.00 | | | 14,783.75 |
| 01-006860 | FELD FIRE EQUIPMENT CO. | SUPPLIES | 284.28 | 0.00 | 000000 | 0/00/00 | 284.28 |

A C C O U N T S  P A Y A B L E
O P E N  I T E M  R E P O R T
S U M M A R Y



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|---|---|---|---|
| PAID ITEMS DATES : | 8/23/2019 THRU 9/04/2019 | 8/23/2019 THRU 9/04/2019 | 8/23/2019 THRU 9/04/2019 |
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| VENDOR | ---- VENDOR NAME ----- | DESCRIPTION | GROSS AMT | PAYMENTS | CHECK# | CHECK DT | ----BALANCE--- |
|---|---|---|---|---|---|---|---|
| | | ** TOTALS ** | 284.28 | 0.00 | | | 284.28 |
| 01-000633 | FILTER CARE | FILTER CLEANING | 143.35 | 0.00 | 000000 | 0/00/00 | 143.35 |
| | | ** TOTALS ** | 143.35 | 0.00 | | | 143.35 |
| 01-000013 | FIRE/POLICE RETIREMENT SY | MFPRSI CONTRIBUTIONS | 12,113.34 | 12,113.34- | 000573 | 8/29/19 | 0.00 |
| | | ** TOTALS ** | 12,113.34 | 12,113.34- | | | 0.00 |
| 01-002806 | FOUNDATION ANALYTICAL LAB | LAB TESTING | 320.55 | 0.00 | 000000 | 0/00/00 | 320.55 |
| | | ** TOTALS ** | 320.55 | 0.00 | | | 320.55 |
| 01-009315 | GALL'S INC. | NAMEPLATE | 11.99 | 0.00 | 000000 | 0/00/00 | 11.99 |
| 01-009315 | GALL'S INC. | KENNEBECK UNIFORM | 844.90 | 0.00 | 000000 | 0/00/00 | 844.90 |
| 01-009315 | GALL'S INC. | UNIFORM SHIRTS | 219.96 | 0.00 | 000000 | 0/00/00 | 219.96 |
| 01-009315 | GALL'S INC. | UNIFORM PANTS | 109.98 | 0.00 | 000000 | 0/00/00 | 109.98 |
| | | ** TOTALS ** | 1,186.83 | 0.00 | | | 1,186.83 |
| 01-009500 | GEHLING WELDING & REPAIR | DROP BOX MOVE | 352.07 | 0.00 | 000000 | 0/00/00 | 352.07 |
| | | ** TOTALS ** | 352.07 | 0.00 | | | 352.07 |
| 01-009540 | GENERAL TRAFFIC CONTROLS | SIGN SUPPLIES | 555.00 | 0.00 | 000000 | 0/00/00 | 555.00 |
| | | ** TOTALS ** | 555.00 | 0.00 | | | 555.00 |
| 01-001992 | GOLF SERVICES LLC | SEPT. 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 | UMPIRE POLO SHIRTS | 267.89 | 0.00 | 000000 | 0/00/00 | 267.89 |
| 01-010156 | GRAPHIC EDGE, THE | SLOWPITCH CHAMP SHIRTS | 167.79 | 0.00 | 000000 | 0/00/00 | 167.79 |
| 01-010156 | GRAPHIC EDGE, THE | JACKET DECAL | 13.00 | 0.00 | 000000 | 0/00/00 | 13.00 |
| 01-010156 | GRAPHIC EDGE, THE | FLAG FOOTBALL SHIRTS | 211.00 | 0.00 | 000000 | 0/00/00 | 211.00 |
| 01-010156 | GRAPHIC EDGE, THE | FLAG FOOTBALL SHIRTS | 413.75 | 0.00 | 000000 | 0/00/00 | 413.75 |
| 01-010156 | GRAPHIC EDGE, THE | FLAG FOOTBALL SHIRTS | 221.75 | 0.00 | 000000 | 0/00/00 | 221.75 |
| 01-010156 | GRAPHIC EDGE, THE | FLAG FOOTBALL SHIRTS | 147.25 | 0.00 | 000000 | 0/00/00 | 147.25 |
| 01-010156 | GRAPHIC EDGE, THE | FALL SOCCER SHIRTS | 336.50 | 0.00 | 000000 | 0/00/00 | 336.50 |
| 01-010156 | GRAPHIC EDGE, THE | FALL SOCCER SHIRTS | 325.25 | 0.00 | 000000 | 0/00/00 | 325.25 |
| 01-010156 | GRAPHIC EDGE, THE | FALL SOCCER SHIRTS | 456.00 | 0.00 | 000000 | 0/00/00 | 456.00 |
| 01-010156 | GRAPHIC EDGE, THE | FALL SOCCER SHIRTS | 369.75 | 0.00 | 000000 | 0/00/00 | 369.75 |
| 01-010156 | GRAPHIC EDGE, THE | FALL SOCCER SHIRTS | 190.25 | 0.00 | 000000 | 0/00/00 | 190.25 |
| 01-010156 | GRAPHIC EDGE, THE | VOLLEYBALL SHIRTS | 570.50 | 0.00 | 000000 | 0/00/00 | 570.50 |
| | | ** TOTALS ** | 3,690.68 | 0.00 | | | 3,690.68 |
| 01-000992 | GUTE TREE SERVICE | STUMPS REMOVED | 978.00 | 0.00 | 000000 | 0/00/00 | 978.00 |
| | | ** TOTALS ** | 978.00 | 0.00 | | | 978.00 |

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|---|---|---|---|---|---|---|---|
| 01-010617 | HALLETT MATERIALS | COLD PATCH | 1,620.70 | 0.00 | 000000 | 0/00/00 | 1,620.70 |
| | | ** TOTALS ** | 1,620.70 | 0.00 | | | 1,620.70 |
| 01-002761 | HAWKEYE COMMUNITY COLLEGE | KENNEBECK ACADEMY | 4,370.00 | 0.00 | 000000 | 0/00/00 | 4,370.00 |
| | | ** TOTALS ** | 4,370.00 | 0.00 | | | 4,370.00 |
| 01-003275 | HEARTLAND VIDEO SYSTEMS I | CABLECAST SOFTWARE MAINT. | 800.00 | 0.00 | 000000 | 0/00/00 | 800.00 |
| | | ** TOTALS ** | 800.00 | 0.00 | | | 800.00 |
| 01-005410 | HERALD PUBLISHING COMPANY | PUBLICITY | 945.00 | 945.00- | 115569 | 8/23/19 | 0.00 |
| 01-005410 | HERALD PUBLISHING COMPANY | I YR SUBSCRIPTION RENEWAL | 84.00 | 84.00- | 115569 | 8/23/19 | 0.00 |
| | | ** TOTALS ** | 1,029.00 | 1,029.00- | | | 0.00 |
| 01-003471 | HISTORIC VOICES | SEPTEMBER PROGRAM | 320.00 | 320.00- | 115567 | 8/23/19 | 0.00 |
| | | ** TOTALS ** | 320.00 | 320.00- | | | 0.00 |
| 01-011831 | HY-VEE INC. | MAGAZINE AND SUPPLIES | 7.97 | 7.97- | 115570 | 8/23/19 | 0.00 |
| | | ** TOTALS ** | 7.97 | 7.97- | | | 0.00 |
| 01-003295 | IMPACT7G INC | ASBESTOS INSPECTION | 880.00 | 0.00 | 000000 | 0/00/00 | 880.00 |
| | | ** TOTALS ** | 880.00 | 0.00 | | | 880.00 |
| 01-012540 | IMWCA | WORKER COMP #3 | 5,735.00 | 0.00 | 000000 | 0/00/00 | 5,735.00 |
| | | ** TOTALS ** | 5,735.00 | 0.00 | | | 5,735.00 |
| 01-012666 | IOWA ONE CALL | JULY LOCATES | 202.50 | 0.00 | 000000 | 0/00/00 | 202.50 |
| | | ** TOTALS ** | 202.50 | 0.00 | | | 202.50 |
| 01-012670 | IOWA PARK & RECREATION | FALL WORKSHOP REG. MAGILL | 40.00 | 0.00 | 000000 | 0/00/00 | 40.00 |
| | | ** TOTALS ** | 40.00 | 0.00 | | | 40.00 |
| 01-012678 | IOWA PRISON INDUSTRIES | SIGNS FOR AQUATIC CENTER | 132.00 | 0.00 | 000000 | 0/00/00 | 132.00 |
| | | ** TOTALS ** | 132.00 | 0.00 | | | 132.00 |
| 01-012685 | IOWA SMALL ENGINE CENTER | SUPPLIES | 3.14 | 0.00 | 000000 | 0/00/00 | 3.14 |
| | | ** TOTALS ** | 3.14 | 0.00 | | | 3.14 |
| 01-012706 | IPERS | IPERS CONTRIBUTIONS | 18,745.49 | 18,745.49- | 000574 | 8/29/19 | 0.00 |
| 01-012706 | IPERS | IPERS CONTRIBUTIONS | 293.67 | 293.67- | 000574 | 8/29/19 | 0.00 |
| 01-012706 | IPERS | IPERS CONTRIBUTIONS | 35.71 | 35.71- | 000574 | 8/29/19 | 0.00 |
| | | ** TOTALS ** | 19,074.87 | 19,074.87- | | | 0.00 |
| 01-002453 | JASON MATTHEW LAMBERTZ | PRODUCTION COSTS | 870.00 | 0.00 | 000000 | 0/00/00 | 870.00 |
| | | ** TOTALS ** | 870.00 | 0.00 | | | 870.00 |

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| UNPAID ITEMS DATES : | | 8/23/2019 THRU 9/04/2019 | 8/23/2019 THRU 9/04/2019 |

| VENDOR | ---- VENDOR NAME ----- | DESCRIPTION | GROSS AMT | PAYMENTS | CHECK# | CHECK DT | ----BALANCE--- |
|---|---|---|---|---|---|---|---|
| 01-003243 | JET'S OUTDOOR POWER AND S | CART RENTALS | 1,980.00 | 0.00 | 000000 | 0/00/00 | 1,980.00 |
| 01-003243 | JET'S OUTDOOR POWER AND S | CART REPAIRS | 145.00 | 0.00 | 000000 | 0/00/00 | 145.00 |
| 01-003243 | JET'S OUTDOOR POWER AND S | CART REPAIRS | 367.95 | 0.00 | 000000 | 0/00/00 | 367.95 |
| | | ** TOTALS ** | 2,492.95 | 0.00 | | | 2,492.95 |
| 01-002700 | JUSTIN FERRIN | K9 TRAINING | 63.02 | 63.02- | 115668 | 9/04/19 | 0.00 |
| | | ** TOTALS ** | 63.02 | 63.02- | | | 0.00 |
| 01-000994 | KABEL BUSINESS SERVICES - | AUGUST HRA PARTICIPANT FEES | 169.00 | 169.00- | 000000 | 9/03/19 | 0.00 |
| | | ** TOTALS ** | 169.00 | 169.00- | | | 0.00 |
| 01-014929 | KING CONSTRUCTION | WATER MAIN REPL. #2 | 85,395.50 | 0.00 | 000000 | 0/00/00 | 85,395.50 |
| | | ** TOTALS ** | 85,395.50 | 0.00 | | | 85,395.50 |
| 01-002698 | LANDSCAPERS PARADISE | GRASS SEED | 807.00 | 0.00 | 000000 | 0/00/00 | 807.00 |
| | | ** TOTALS ** | 807.00 | 0.00 | | | 807.00 |
| 01-016510 | LOGAN CONTRACTORS SUPPLY | STAKES | 1,080.00 | 0.00 | 000000 | 0/00/00 | 1,080.00 |
| | | ** TOTALS ** | 1,080.00 | 0.00 | | | 1,080.00 |
| 01-017133 | MASTERCARD | CATALOGING COURSE | 292.50 | 292.50- | 115571 | 8/23/19 | 0.00 |
| | | ** TOTALS ** | 292.50 | 292.50- | | | 0.00 |
| 01-017575 | MIDWEST STORAGE SOLUTIONS | FURNITURE | 12,733.68 | 0.00 | 000000 | 0/00/00 | 12,733.68 |
| | | ** TOTALS ** | 12,733.68 | 0.00 | | | 12,733.68 |
| 01-017585 | MIDWEST WHOLESALE | MANHOLE RISERS ADHESIVE | 63.00 | 0.00 | 000000 | 0/00/00 | 63.00 |
| 01-017585 | MIDWEST WHOLESALE | REBAR | 130.00 | 0.00 | 000000 | 0/00/00 | 130.00 |
| 01-017585 | MIDWEST WHOLESALE | REBAR | 130.00 | 0.00 | 000000 | 0/00/00 | 130.00 |
| | | ** TOTALS ** | 323.00 | 0.00 | | | 323.00 |
| 01-018408 | NAPA AUTO PARTS | SUPPLIES | 38.07 | 0.00 | 000000 | 0/00/00 | 38.07 |
| 01-018408 | NAPA AUTO PARTS | STROBE KIT #29 | 121.18 | 0.00 | 000000 | 0/00/00 | 121.18 |
| 01-018408 | NAPA AUTO PARTS | STROBE LIGHT #29 | 121.18 | 0.00 | 000000 | 0/00/00 | 121.18 |
| 01-018408 | NAPA AUTO PARTS | #28 FITTINGS | 29.22 | 0.00 | 000000 | 0/00/00 | 29.22 |
| 01-018408 | NAPA AUTO PARTS | SHOP TOWELS | 47.64 | 0.00 | 000000 | 0/00/00 | 47.64 |
| 01-018408 | NAPA AUTO PARTS | SUPPLIES | 19.50 | 0.00 | 000000 | 0/00/00 | 19.50 |
| | | ** TOTALS ** | 376.79 | 0.00 | | | 376.79 |
| 01-020208 | O'HALLORAN INTERNATIONAL | REPAIR PARTS | 41.05 | 0.00 | 000000 | 0/00/00 | 41.05 |
| 01-020208 | O'HALLORAN INTERNATIONAL | REPAIRS #29 | 119.95 | 0.00 | 000000 | 0/00/00 | 119.95 |
| 01-020208 | O'HALLORAN INTERNATIONAL | #28 REPAIR PARTS | 119.95 | 0.00 | 000000 | 0/00/00 | 119.95 |
| 01-020208 | O'HALLORAN INTERNATIONAL | #26 REPAIR PARTS | 119.95 | 0.00 | 000000 | 0/00/00 | 119.95 |

| | ======PAYMENT DATES======= | =======ITEM DATES========= | ======POSTING DATES======= |
|---|---|---|---|
| PAID ITEMS DATES : | 8/23/2019 THRU 9/04/2019 | 8/23/2019 THRU 9/04/2019 | 8/23/2019 THRU 9/04/2019 |
| PARTIALLY ITEMS DATES: | 8/23/2019 THRU 9/04/2019 | 8/23/2019 THRU 9/04/2019 | 8/23/2019 THRU 9/04/2019 |
| UNPAID ITEMS DATES : | | 8/23/2019 THRU 9/04/2019 | 8/23/2019 THRU 9/04/2019 |

| VENDOR | ---- VENDOR NAME ----- | DESCRIPTION | GROSS AMT | PAYMENTS | CHECK# | CHECK DT | ----BALANCE--- |
|---|---|---|---|---|---|---|---|
| | | ** TOTALS ** | 400.90 | 0.00 | | | 400.90 |
| 01-020400 | ORIENTAL TRADING COMPANY | PROGRAM SUPPLIES | 123.90 | 123.90- | 115572 | 8/23/19 | 0.00 |
| | | ** TOTALS ** | 123.90 | 123.90- | | | 0.00 |
| 01-002219 | OVERDRIVE INC | BRIDGES CONTENT FEE | 1,754.45 | 1,754.45- | 115563 | 8/23/19 | 0.00 |
| | | ** TOTALS ** | 1,754.45 | 1,754.45- | | | 0.00 |
| 01-021050 | P & H WHOLESALE INC. | SUPPLIES | 22.94 | 22.94- | 115675 | 9/04/19 | 0.00 |
| | | ** TOTALS ** | 22.94 | 22.94- | | | 0.00 |
| 01-002985 | PAUL KERSEY | GRADE III TESTING | 31.15 | 31.15- | 115669 | 9/04/19 | 0.00 |
| | | ** TOTALS ** | 31.15 | 31.15- | | | 0.00 |
| 01-001949 | PERFORMANCE TIRE & SERVIC | TIRE REPAIRS | 19.08 | 0.00 | 000000 | 0/00/00 | 19.08 |
| 01-001949 | PERFORMANCE TIRE & SERVIC | #18 - TIRE REPAIRS | 15.90 | 0.00 | 000000 | 0/00/00 | 15.90 |
| 01-001949 | PERFORMANCE TIRE & SERVIC | #15 TIRES AND OIL CHANGE | 728.92 | 0.00 | 000000 | 0/00/00 | 728.92 |
| 01-001949 | PERFORMANCE TIRE & SERVIC | #18 OIL CHANGE AND FILTER | 50.81 | 0.00 | 000000 | 0/00/00 | 50.81 |
| 01-001949 | PERFORMANCE TIRE & SERVIC | #20 OIL CHANGE/AIR FILTER | 50.81 | 0.00 | 000000 | 0/00/00 | 50.81 |
| 01-001949 | PERFORMANCE TIRE & SERVIC | #16 OIL CHANGE/AIR FILTER | 42.05 | 0.00 | 000000 | 0/00/00 | 42.05 |
| 01-001949 | PERFORMANCE TIRE & SERVIC | #17 - OIL CHANGE/AIR FILTER | 50.87 | 0.00 | 000000 | 0/00/00 | 50.87 |
| | | ** TOTALS ** | 958.44 | 0.00 | | | 958.44 |
| 01-003449 | PIGOTT INC. | FURNISHINGS | 41,360.66 | 41,360.66- | 115671 | 9/04/19 | 0.00 |
| | | ** TOTALS ** | 41,360.66 | 41,360.66- | | | 0.00 |
| 01-021735 | POSTMASTER | POSTAGE TO MAIL WATER BILLS | 1,563.39 | 1,563.39- | 115554 | 8/23/19 | 0.00 |
| | | ** TOTALS ** | 1,563.39 | 1,563.39- | | | 0.00 |
| 01-003173 | R & R RENTAL | WATER AND SEWER BILL | 44.45 | 44.45- | 115670 | 9/04/19 | 0.00 |
| | | ** TOTALS ** | 44.45 | 44.45- | | | 0.00 |
| 01-000326 | RECORDED BOOKS LLC | AUDIO BOOKS | 35.99 | 35.99- | 115557 | 8/23/19 | 0.00 |
| 01-000326 | RECORDED BOOKS LLC | AUDIO BOOKS | 50.39 | 50.39- | 115557 | 8/23/19 | 0.00 |
| | | ** TOTALS ** | 86.38 | 86.38- | | | 0.00 |
| 01-024630 | RUTTEN'S VACUUM CENTER | VACUUM BAGS | 19.98 | 0.00 | 000000 | 0/00/00 | 19.98 |
| | | ** TOTALS ** | 19.98 | 0.00 | | | 19.98 |
| 01-003057 | SIMMERING-CORY & IOWA COD | AUG 2019 CODE SUPPLEMENT | 377.00 | 0.00 | 000000 | 0/00/00 | 377.00 |
| | | ** TOTALS ** | 377.00 | 0.00 | | | 377.00 |
| 01-025328 | SLECHTA MASONRY | TUCKPOINTING - FRONT BLOCK | 780.00 | 0.00 | 000000 | 0/00/00 | 780.00 |
| | | ** TOTALS ** | 780.00 | 0.00 | | | 780.00 |

| | =====PAYMENT DATES===== | =====ITEM DATES===== | =====POSTING DATES===== |
|---|---|---|---|
| PAID ITEMS DATES : | 8/23/2019 THRU 9/04/2019 | 8/23/2019 THRU 9/04/2019 | 8/23/2019 THRU 9/04/2019 |
| PARTIALLY ITEMS DATES: | 8/23/2019 THRU 9/04/2019 | 8/23/2019 THRU 9/04/2019 | 8/23/2019 THRU 9/04/2019 |
| UNPAID ITEMS DATES : | | 8/23/2019 THRU 9/04/2019 | 8/23/2019 THRU 9/04/2019 |

| VENDOR | ---- VENDOR NAME ----- | DESCRIPTION | GROSS AMT | PAYMENTS | CHECK# | CHECK DT | ----BALANCE--- |
|---|---|---|---|---|---|---|---|
| 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 |
| 01-000322 | STATE LIBRARY OF IOWA | DATABASE RENEWAL | 631.18 | 631.18- | 115555 | 8/23/19 | 0.00 |
| 01-000322 | STATE LIBRARY OF IOWA | BRIDGES PLATFORM RENEWAL | 61.00 | 61.00- | 115556 | 8/23/19 | 0.00 |
| | | ** TOTALS ** | 692.18 | 692.18- | | | 0.00 |
| 01-025880 | STONE PRINTING CO. | OFFICE SUPPLIES | 17.69 | 17.69- | 115573 | 8/23/19 | 0.00 |
| 01-025880 | STONE PRINTING CO. | NAME PLATE | 17.55 | 0.00 | 000000 | 0/00/00 | 17.55 |
| 01-025880 | STONE PRINTING CO. | OFFICE SUPPLIES | 5.16 | 5.16- | 115573 | 8/23/19 | 0.00 |
| 01-025880 | STONE PRINTING CO. | OFFICE SUPPLIES | 1.50 | 1.50- | 115573 | 8/23/19 | 0.00 |
| 01-025880 | STONE PRINTING CO. | OFFICE SUPPLIES | 2.00 | 2.00- | 115573 | 8/23/19 | 0.00 |
| 01-025880 | STONE PRINTING CO. | KEY TAGS | 8.42 | 0.00 | 000000 | 0/00/00 | 8.42 |
| | | ** TOTALS ** | 52.32 | 26.35- | | | 25.97 |
| 01-001705 | TITAN MACHINERY | #33 A/C EVAPORATOR | 1,741.65 | 0.00 | 000000 | 0/00/00 | 1,741.65 |
| | | ** TOTALS ** | 1,741.65 | 0.00 | | | 1,741.65 |
| 01-027060 | TREASURER OF IOWA | 8/16-8/31/2019 SALES TAX | 11,148.00 | 11,148.00- | 000000 | 9/03/19 | 0.00 |
| | | ** TOTALS ** | 11,148.00 | 11,148.00- | | | 0.00 |
| 01-027079 | TRIPLE A SEEDS INC. | GRASS SEED | 74.25 | 0.00 | 000000 | 0/00/00 | 74.25 |
| | | ** TOTALS ** | 74.25 | 0.00 | | | 74.25 |
| 01-027085 | TROPHIES PLUS INC. | PLAQUE - DENTLINGER | 38.99 | 0.00 | 000000 | 0/00/00 | 38.99 |
| | | ** TOTALS ** | 38.99 | 0.00 | | | 38.99 |
| 01-003220 | TURFWERKS | REPAIR PARTS | 181.94 | 0.00 | 000000 | 0/00/00 | 181.94 |
| | | ** TOTALS ** | 181.94 | 0.00 | | | 181.94 |
| 01-001088 | TYLER TECHNOLOGIES | ACCTS RECEIVABLE MAINT. | 1,182.58 | 0.00 | 000000 | 0/00/00 | 1,182.58 |
| | | ** TOTALS ** | 1,182.58 | 0.00 | | | 1,182.58 |
| 01-028168 | UNITED PARCEL SERVICE | FREIGHT W/E 8/17/2019 | 34.35 | 34.35- | 115574 | 8/23/19 | 0.00 |
| 01-028168 | UNITED PARCEL SERVICE | FREIGHT W/E 8/24/2019 | 43.57 | 43.57- | 115676 | 9/04/19 | 0.00 |
| | | ** TOTALS ** | 77.92 | 77.92- | | | 0.00 |
| 01-028174 | UNITED STATES CELLULAR | CELL PHONES | 272.14 | 272.14- | 115575 | 8/23/19 | 0.00 |
| | | ** TOTALS ** | 272.14 | 272.14- | | | 0.00 |
| 01-028290 | USA BLUE BOOK | OPERATING SUPPLIES | 213.01 | 0.00 | 000000 | 0/00/00 | 213.01 |
| | | ** TOTALS ** | 213.01 | 0.00 | | | 213.01 |

| | ======PAYMENT DATES======= | =======ITEM DATES========= | ======POSTING DATES======= |
|---|---|---|---|
| PAID ITEMS DATES : | 8/23/2019 THRU 9/04/2019 | 8/23/2019 THRU 9/04/2019 | 8/23/2019 THRU 9/04/2019 |
| PARTIALLY ITEMS DATES: | 8/23/2019 THRU 9/04/2019 | 8/23/2019 THRU 9/04/2019 | 8/23/2019 THRU 9/04/2019 |
| UNPAID ITEMS DATES : | | 8/23/2019 THRU 9/04/2019 | 8/23/2019 THRU 9/04/2019 |

| VENDOR | ---- VENDOR NAME ----- | DESCRIPTION | GROSS AMT | PAYMENTS | CHECK# | CHECK DT | ----BALANCE--- |
|---|---|---|---|---|---|---|---|
| 01-028435 | UTILITY EQUIPMENT COMPANY | SUPPLIES RETURNED | 40.00- | 0.00 | 000000 | 0/00/00 | 40.00- |
| 01-028435 | UTILITY EQUIPMENT COMPANY | OPERATING SUPPLIES | 325.69 | 0.00 | 000000 | 0/00/00 | 325.69 |
| 01-028435 | UTILITY EQUIPMENT COMPANY | OPERATING SUPPLIES | 40.00 | 0.00 | 000000 | 0/00/00 | 40.00 |
| 01-028435 | UTILITY EQUIPMENT COMPANY | OPERATING SUPPLIES | 40.00 | 0.00 | 000000 | 0/00/00 | 40.00 |
| 01-028435 | UTILITY EQUIPMENT COMPANY | OPERATING SUPPLIES | 328.73 | 0.00 | 000000 | 0/00/00 | 328.73 |
| 01-028435 | UTILITY EQUIPMENT COMPANY | OPERATING SUPPLIES | 16.00 | 0.00 | 000000 | 0/00/00 | 16.00 |
| 01-028435 | UTILITY EQUIPMENT COMPANY | OPERATING SUPPLIES | 886.44 | 0.00 | 000000 | 0/00/00 | 886.44 |
| 01-028435 | UTILITY EQUIPMENT COMPANY | OPERATING SUPPLIES | 894.90 | 0.00 | 000000 | 0/00/00 | 894.90 |
| | | ** TOTALS ** | 2,491.76 | 0.00 | | | 2,491.76 |
| 01-002666 | VAN WALL EQUIPMENT INC. | JOHN DEERE 2500EH GREENS MOWER | 29,911.56 | 0.00 | 000000 | 0/00/00 | 29,911.56 |
| | | ** TOTALS ** | 29,911.56 | 0.00 | | | 29,911.56 |
| 01-029010 | VEENSTRA & KIMM INC. | WWTP DISINF. IMP. #6 | 2,277.47 | 0.00 | 000000 | 0/00/00 | 2,277.47 |
| 01-029010 | VEENSTRA & KIMM INC. | WWTP IMP PLAN | 928.54 | 0.00 | 000000 | 0/00/00 | 928.54 |
| | | ** TOTALS ** | 3,206.01 | 0.00 | | | 3,206.01 |
| 01-029013 | VERIZON WIRELESS | AIR CARDS | 280.07 | 280.07- | 115677 | 9/04/19 | 0.00 |
| 01-029013 | VERIZON WIRELESS | CELL PHONES | 323.54 | 323.54- | 115677 | 9/04/19 | 0.00 |
| | | ** TOTALS ** | 603.61 | 603.61- | | | 0.00 |
| 01-030120 | WAL-MART STORE #01-1787 | PLANT SUPPLIES | 17.21 | 0.00 | 000000 | 0/00/00 | 17.21 |
| 01-030120 | WAL-MART STORE #01-1787 | HDMI CORD | 12.98 | 0.00 | 000000 | 0/00/00 | 12.98 |
| 01-030120 | WAL-MART STORE #01-1787 | SUPPLIES | 30.96 | 0.00 | 000000 | 0/00/00 | 30.96 |
| 01-030120 | WAL-MART STORE #01-1787 | SUPPLIES | 63.89 | 0.00 | 000000 | 0/00/00 | 63.89 |
| 01-030120 | WAL-MART STORE #01-1787 | LIGHT BULBS | 17.92 | 0.00 | 000000 | 0/00/00 | 17.92 |
| 01-030120 | WAL-MART STORE #01-1787 | PLANT SUPPLIES | 76.74 | 0.00 | 000000 | 0/00/00 | 76.74 |
| 01-030120 | WAL-MART STORE #01-1787 | SUPPLIES | 26.56 | 0.00 | 000000 | 0/00/00 | 26.56 |
| 01-030120 | WAL-MART STORE #01-1787 | SUPPLIES | 29.09 | 0.00 | 000000 | 0/00/00 | 29.09 |
| 01-030120 | WAL-MART STORE #01-1787 | 150TH CELEBRATION SUPPLIES | 16.14 | 0.00 | 000000 | 0/00/00 | 16.14 |
| | | ** TOTALS ** | 291.49 | 0.00 | | | 291.49 |
| 01-001366 | WEBSITES TO IMPRESS INC | WEB MAINTENANCE | 85.00 | 85.00- | 115559 | 8/23/19 | 0.00 |
| | | ** TOTALS ** | 85.00 | 85.00- | | | 0.00 |
| 01-003472 | WOODRUFF CONSTRUCTION LLC | DISINF IMPR. #1 | 31,474.45 | 0.00 | 000000 | 0/00/00 | 31,474.45 |
| | | ** TOTALS ** | 31,474.45 | 0.00 | | | 31,474.45 |
| 01-000386 | ZIMCO SUPPLY CO | SUPPLIES | 125.28 | 0.00 | 000000 | 0/00/00 | 125.28 |
| 01-000386 | ZIMCO SUPPLY CO | SUPPLIES | 30.25 | 0.00 | 000000 | 0/00/00 | 30.25 |
| | | ** TOTALS ** | 155.53 | 0.00 | | | 155.53 |

* Payroll Expense 172,593.05

| | ======PAYMENT DATES======= | =======ITEM DATES========= | ======POSTING DATES======= |
|---|---|---|---|
| PAID ITEMS DATES : | 8/23/2019 THRU 9/04/2019 | 8/23/2019 THRU 9/04/2019 | 8/23/2019 THRU 9/04/2019 |
| PARTIALLY ITEMS DATES: | 8/23/2019 THRU 9/04/2019 | 8/23/2019 THRU 9/04/2019 | 8/23/2019 THRU 9/04/2019 |
| UNPAID ITEMS DATES : | | 8/23/2019 THRU 9/04/2019 | 8/23/2019 THRU 9/04/2019 |

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

| | GROSS | PAYMENTS | BALANCE |
|---|---|---|---|
| PAID ITEMS | 307,814.87 | 307,814.87CR | 0.00 |
| PARTIALLY PAID | 0.00 | 0.00 | 0.00 |
| UNPAID ITEMS | 918,147.22 | 0.00 | 918,147.22 |
| VOID ITEMS | 0.00 | 0.00 | 0.00 |
| ** TOTALS ** | 1,225,962.09 | 307,814.87CR | 918,147.22 |

## U N P A I D  R E C A P

| | |
|---|---|
| UNPAID INVOICE TOTALS | 918,187.22 |
| UNPAID DEBIT MEMO TOTALS | 0.00 |
| UNAPPLIED CREDIT MEMO TOTALS | 40.00CR |
| ** UNPAID TOTALS ** | 918,147.22 |

| | ======PAYMENT DATES======= | =======ITEM DATES========= | ======POSTING DATES======= |
|---|---|---|---|
| PAID ITEMS DATES : | 8/23/2019 THRU 9/04/2019 | 8/23/2019 THRU 9/04/2019 | 8/23/2019 THRU 9/04/2019 |
| PARTIALLY ITEMS DATES: | 8/23/2019 THRU 9/04/2019 | 8/23/2019 THRU 9/04/2019 | 8/23/2019 THRU 9/04/2019 |
| UNPAID ITEMS DATES : | | 8/23/2019 THRU 9/04/2019 | 8/23/2019 THRU 9/04/2019 |

FUND TOTALS

| | | |
|---|---|---|
| 001 | GENERAL FUND | 130,011.28 |
| 010 | HOTEL/MOTEL TAX | 30.82 |
| 110 | ROAD USE TAX FUND | 16,060.56 |
| 178 | CRIME PREV/SPEC PROJECTS | 280.07 |
| 179 | POLICE K9 FUND | 63.02 |
| 309 | C.P. - CORRIDOR OF COMM. | 5,488.16 |
| 311 | C.P.-PARKS & RECREATION | 404,613.92 |
| 314 | C.P.-STREETS MAINT BLDG | 14,783.75 |
| 315 | LIBRARY/CITY HALL REMODEL | 328,480.55 |
| 600 | WATER UTILITY FUND | 22,006.58 |
| 602 | WATER UTILITY CAP. IMP. | 85,395.50 |
| 610 | SEWER UTILITY FUND | 10,414.13 |
| 612 | SEWER UTILITY CAP. IMP. | 34,680.46 |
| 620 | STORM WATER UTILITY | 564.00 |
| 850 | MEDICAL INSURANCE FUND | 496.24 |
| | * PAYROLL EXPENSE | 172,593.05 |
| GRAND TOTAL | | 1,225,962.09 |