ACCOUNTS PAYABLE OPEN ITEM REPORT SUMMARY

	======PAYMENT DATES=======	=======ITEM DATES========	======POSTING DATES=======
PAID ITEMS DATES :	9/05/2019 THRU 9/19/2019	9/05/2019 THRU 9/19/2019	9/05/2019 THRU 9/19/2019
PARTIALLY ITEMS DATES:	9/05/2019 THRU 9/19/2019	9/05/2019 THRU 9/19/2019	9/05/2019 THRU 9/19/2019
UNPAID ITEMS DATES :		9/05/2019 THRU 9/19/2019	9/05/2019 THRU 9/19/2019

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-001720	ACCESS SYSTEMS	CITY HALL COPIER	6,363.46	0.00	000000	0/00/00	6,363.46
		** TOTALS **	6,363.46	0.00			6,363.46
01-001704	ACCO	SPA PUMP SEAL KIT	48.40	0.00	000000	0/00/00	48.40
		** TOTALS **	48.40	0.00			48.40
01-001621	ACE HARDWARE	SUPPLIES	2.99	0.00	000000	0/00/00	2.99
01-001621	ACE HARDWARE	SUPPLIES	8.99	0.00	000000	0/00/00	8.99
01-001621	ACE HARDWARE	PAINT	13.98	0.00	000000	0/00/00	13.98
01-001621	ACE HARDWARE	SUPPLIES	34.98	0.00	000000	0/00/00	34.98
01-001621	ACE HARDWARE	SUPPLIES	8.79	0.00	000000	0/00/00	8.79
01-001621	ACE HARDWARE	SUPPLIES	61.44	0.00	000000	0/00/00	61.44
01-001621	ACE HARDWARE	SUPPLIES	31.98	0.00	000000	0/00/00	31.98
01-001621	ACE HARDWARE	BATTERIES	9.99	0.00	000000	0/00/00	9.99
01-001621	ACE HARDWARE	SUPPLIES	22.98	0.00	000000	0/00/00	22.98
01-001621	ACE HARDWARE	SUPPLIES	19.98	0.00	000000	0/00/00	19.98
01-001621	ACE HARDWARE	PAINT SUPPLIES	17.96	0.00	000000	0/00/00	17.96
01-001621	ACE HARDWARE	SHOVEL	19.99	0.00	000000	0/00/00	19.99
01-001621	ACE HARDWARE	SUPPLIES	12.99	0.00	000000	0/00/00	12.99
01-001621	ACE HARDWARE	SUPPLIES	9.99	0.00	000000	0/00/00	9.99
01-001621	ACE HARDWARE	SUPPLIES	24.98	0.00	000000	0/00/00	24.98
01-001621	ACE HARDWARE	BATTERIES	15.99	0.00	000000	0/00/00	15.99
		** TOTALS **	318.00	0.00			318.00
01-003484	ADAPTIVE AUDIOLOGY SOLUTI	HEARING TEST - SNYDER	35.00	35.00-	115805	9/19/19	0.00
		** TOTALS **	35.00	35.00-			0.00
01-012650	ALLIANT ENERGY-IES UTILIT	GAS BILLS	4,392.40	4,392.40-	115680	9/09/19	0.00
		** TOTALS **	4,392.40	4,392.40-			0.00
01-002080	AMAZON/SYNCHRONY BANK	BOOKS AND VIDEOS	347.41	347.41-	115799	9/19/19	0.00
		** TOTALS **	347.41	347.41-			0.00
01-002281	AMERICAN SECURITY CABINET	BOOK RETURN RENTAL	89.95	89.95-	115801	9/19/19	0.00
		** TOTALS **	89.95	89.95-			0.00
01-002141	AMERICAN SOCIETY OF	2019-2020 MEMBERSHIP DUES	50.00	0.00	000000	0/00/00	50.00
		** TOTALS **	50.00	0.00			50.00
01-002370	ARNOLD MOTOR SUPPLY	CLAMPS - SHOP SUPPLIES	45.64	0.00	000000	0/00/00	45.64
01-002370	ARNOLD MOTOR SUPPLY	SUPPLIES	8.35	0.00	000000	0/00/00	8.35
		** TOTALS **	53.99	0.00			53.99
01-002805	BADDING CONSTRUCTION CO.	OCT. LIBRARY LEASE	4,725.00	0.00	000000	0/00/00	4,725.00

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UNPAID ITEMS DATES :		9/05/2019 THRU 9/19/2019	9/05/2019 THRU 9/19/2019

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
		** TOTALS **	4,725.00	0.00			4,725.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	596.13	596.13-	115802	9/19/19	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	22.74	22.74-	115802	9/19/19	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	476.30	476.30-	115802	9/19/19	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	664.94	664.94-	115802	9/19/19	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	888.34	888.34-	115802	9/19/19	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	6.00	6.00-	115802	9/19/19	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	13.50	13.50-	115802	9/19/19	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	0.50	0.50-	115802	9/19/19	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	9.25	9.25-	115802	9/19/19	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	13.25	13.25-	115802	9/19/19	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	17.00	17.00-	115802	9/19/19	0.00
		** TOTALS **	2,707.95	2,707.95-			0.00
01-000609	BIERSCHBACH EQUIP & SUPPL	SUPPLIES	392.00	0.00	000000	0/00/00	392.00
		** TOTALS **	392.00	0.00			392.00
01-000528	BLUEGLOBES LLC	RUNWAY LIGHTS REPAIR	61.06	61.06-	115777	9/11/19	0.00
		** TOTALS **	61.06	61.06-			0.00
01-001243	BOLAND RECREATION	SURFACE - ALL INCLUSIVE PLAYGR	95,000.00	95,000.00-	115678	9/09/19	0.00
		** TOTALS **	95,000.00	95,000.00-			0.00
01-003515	BOMGAARS	SUPPLIES	12.87	0.00	000000	0/00/00	12.87
01-003515	BOMGAARS	SUPPLIES	58.97	0.00	000000	0/00/00	58.97
01-003515	BOMGAARS	SUPPLIES	29.98	29.98-	115782	9/11/19	0.00
01-003515	BOMGAARS	SUPPLIES	5.99	0.00	000000	0/00/00	5.99
01-003515	BOMGAARS	SUMP PUMP	159.99	0.00	000000	0/00/00	159.99
01-003515	BOMGAARS	MARKING FLAGS	25.98	0.00	000000	0/00/00	25.98
01-003515	BOMGAARS	SUPPLIES	28.35	28.35-	115782	9/11/19	0.00
01-003515	BOMGAARS	SUPPLIES	19.97	19.97-	115782	9/11/19	0.00
01-003515	BOMGAARS	SUPPLIES	66.02	0.00	000000	0/00/00	66.02
01-003515	BOMGAARS	SUPPLIES	9.98	0.00	000000	0/00/00	9.98
01-003515	BOMGAARS	SUPPLIES	37.98	0.00	000000	0/00/00	37.98
01-003515	BOMGAARS	SUPPLIES	38.54	0.00	000000	0/00/00	38.54
01-003515	BOMGAARS	HOSE AND CLEANER	193.08	0.00	000000	0/00/00	193.08
01-003515	BOMGAARS	SUPPLIES	33.46	0.00	000000	0/00/00	33.46
01-003515	BOMGAARS	SUPPLIES	11.97	0.00	000000	0/00/00	11.97
01-003515	BOMGAARS	SUPPLIES	9.05	0.00	000000	0/00/00	9.05
01-003515	BOMGAARS	SUPPLIES	8.94	0.00	000000	0/00/00	8.94
		** TOTALS **	751.12	78.30-			672.82
01-003690	BROWN SUPPLY CO INC	PLOW GUARDS	2,382.89	0.00	000000	0/00/00	2,382.89

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VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
		** TOTALS **	2,382.89	0.00			2,382.89
01-003479	BULLETPROOF IT LLC	SRT GEAR	2,694.00	0.00	000000	0/00/00	2,694.00
		** TOTALS **	2,694.00	0.00			2,694.00
01-004138	CAPITAL SANITARY SUPPLY	SUPPLIES RETURNED	33.00-	0.00	000000	0/00/00	33.00-
01-004138	CAPITAL SANITARY SUPPLY	REST ROOM SUPPLIES	18.00	18.00-	115784	9/11/19	0.00
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES	213.64	0.00	000000	0/00/00	213.64
01-004138	CAPITAL SANITARY SUPPLY	SUPPLIES	122.20	0.00	000000	0/00/00	122.20
01-004138	CAPITAL SANITARY SUPPLY	SUPPLIES	53.45	0.00	000000	0/00/00	53.45
01-004138	CAPITAL SANITARY SUPPLY	SUPPLIES	55.00	0.00	000000	0/00/00	55.00
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES	74.50	0.00	000000	0/00/00	74.50
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES	248.25	0.00	000000	0/00/00	248.25
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES	40.00	0.00	000000	0/00/00	40.00
		** TOTALS **	792.04	18.00-			774.04
01-025028	CAROL SCHOEPPNER	SECRETARY CONTACT	350.00	350.00-	115789	9/11/19	0.00
		** TOTALS **	350.00	350.00-			0.00
01-003045	CARPET ONE FLOOR & HOME	BLIND REPAIRS	25.00	25.00-	115780	9/11/19	0.00
		** TOTALS **	25.00	25.00-			0.00
01-004132	CARROLL AVIATION INC.	CONTRACT	6,700.00	6,700.00-	115783	9/11/19	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
01-002169	CARROLL COUNTY PUBLIC HEA	HEP B #1 SATTERWHITE	75.00	0.00	000000	0/00/00	75.00
		** TOTALS **	75.00	0.00			75.00
01-004170	CARROLL COUNTY RECORDER	CLOSING COSTS 224 N MAIN ST	61.60	0.00	000000	0/00/00	61.60
		** TOTALS **	61.60	0.00			61.60
01-004183	CARROLL COUNTY TREASURER	PROPERTY TAXES	8,956.00	0.00	000000	0/00/00	8,956.00
01-004183	CARROLL COUNTY TREASURER	PROPERTY TAXES 224 N MAIN ST	596.00	0.00	000000	0/00/00	596.00
		** TOTALS **	9,552.00	0.00			9,552.00
01-024005	CARROLL EYE CARE ASSOC.	VISION EXAM SNYDER	26.00	26.00-	115815	9/19/19	0.00
		** TOTALS **	26.00	26.00-			0.00
01-004200	CARROLL LUMBER	SPRAY FOAM - CRACK SEAL	83.88	0.00	000000	0/00/00	83.88
01-004200	CARROLL LUMBER	STAKES	99.00	0.00	000000	0/00/00	99.00
01-004200	CARROLL LUMBER	REPAIR PARTS	96.42	0.00	000000	0/00/00	96.42

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VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
		** TOTALS **	279.30	0.00			279.30
01-002977	CARROLL REFUSE SERVICE	AUG. TRASH COLLECTIONS	12,180.35	12,180.35-	115679	9/09/19	0.00
		** TOTALS **	12,180.35	12,180.35-			0.00
01-004325	CENTRAL IOWA DISTRIBUTING	OPERATING SUPPLIES	235.30	0.00	000000	0/00/00	235.30
		** TOTALS **	235.30	0.00			235.30
01-001148	CERTIFIED TESTING SERVICE	ST. MAINT. BLDG TESTING	3,430.00	0.00	000000	0/00/00	3,430.00
01-001148	CERTIFIED TESTING SERVICE	CONCRETE TESTING	42.00	0.00	000000	0/00/00	42.00
01-001148	CERTIFIED TESTING SERVICE	TRAILS - SOIL TESTING	355.25	0.00	000000	0/00/00	355.25
		** TOTALS **	3,827.25	0.00			3,827.25
01-004835	COMMERCIAL SAVINGS BANK	SEPT. ACH PROCESSING FEES	115.68	115.68-	000000	9/15/19	0.00
01-004835	COMMERCIAL SAVINGS BANK	FEDERAL WITHHOLDINGS	13,693.62	13,693.62-	000587	9/12/19	0.00
01-004835	COMMERCIAL SAVINGS BANK	FICA WITHHOLDING	16,045.70	16,045.70-	000587	9/12/19	0.00
01-004835	COMMERCIAL SAVINGS BANK	MEDICARE WITHHOLDING	4,871.58	4,871.58-	000587	9/12/19	0.00
		** TOTALS **	34,726.58	34,726.58-			0.00
01-000366	COMPUTER & NETWORK SPEC	SWITCH AND SERVER RACK	1,355.00	0.00	000000	0/00/00	1,355.00
		** TOTALS **	1,355.00	0.00			1,355.00
01-000911	COMPUTER CONCEPTS OF IOWA	IT MAINTENANCE	546.25	546.25-	115796	9/19/19	0.00
01-000911	COMPUTER CONCEPTS OF IOWA	IT MAINTENANCE	315.00	315.00-	115796	9/19/19	0.00
01-000911	COMPUTER CONCEPTS OF IOWA	IT MAINTENANCE	150.00	150.00-	115796	9/19/19	0.00
01-000911	COMPUTER CONCEPTS OF IOWA	BATTERY BACKUP	160.00	0.00	000000	0/00/00	160.00
		** TOTALS **	1,171.25	1,011.25-			160.00
01-001384	COPY SYSTEMS INC.	FOLDER/INSERTER REPAIRS	146.25	0.00	000000	0/00/00	146.25
		** TOTALS **	146.25	0.00			146.25
01-003145	CORE AND MAIN LP	METER SUPPLIES	466.54	0.00	000000	0/00/00	466.54
		** TOTALS **	466.54	0.00			466.54
01-001595	COUNSEL OFFICE & DOCUMENT	COPIER CONTRACT	130.65	130.65-	115797	9/19/19	0.00
01-001595	COUNSEL OFFICE & DOCUMENT	COPIER CONTRACT	324.70	0.00	000000	0/00/00	324.70
01-001595	COUNSEL OFFICE & DOCUMENT	COPIER CONTRACT	81.73	0.00	000000	0/00/00	81.73
		** TOTALS **	537.08	130.65-			406.43
01-003290	CRIMMONS RELOCATION SERVI	CITY HALL MOVE	9,500.00	0.00	000000	0/00/00	9,500.00
		** TOTALS **	9,500.00	0.00			9,500.00
01-005395	D & K PRODUCTS	TURF CHEMICALS	2,360.70	0.00	000000	0/00/00	2,360.70
		** TOTALS **	2,360.70	0.00			2,360.70

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VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-002648	D/R ELECTRIC INC.	LIGHT BAR POWER SUPPLY	345.00	0.00	000000	0/00/00	345.00
		** TOTALS **	345.00	0.00			345.00
01-001965	DIANE TRACY	SUPPLIES AND OUTREACH PROGRAMS	255.26	255.26-	115798	9/19/19	0.00
		** TOTALS **	255.26	255.26-			0.00
01-006275	DREES OIL CO. INC.	DIESEL FUEL	921.38	0.00	000000	0/00/00	921.38
01-006275	DREES OIL CO. INC.	UNLEADED GASOLINE	1,241.54	0.00	000000	0/00/00	1,241.54
01-006275	DREES OIL CO. INC.	DIESEL FUEL	896.53	0.00	000000	0/00/00	896.53
		** TOTALS **	3,059.45	0.00			3,059.45
01-006725	EARL MAY STORE	LANDSCAPING SUPPLIES	360.00	0.00	000000	0/00/00	360.00
01-006725	EARL MAY STORE	LANDSCAPING SUPPLIES	1,123.89	0.00	000000	0/00/00	1,123.89
		** TOTALS **	1,483.89	0.00			1,483.89
01-012590	ECHO ELECTRIC SUPPLY	LIGHT BULBS	137.79	0.00	000000	0/00/00	137.79
01-012590	ECHO ELECTRIC SUPPLY	SUPPLIES	73.97	73.97-	115810	9/19/19	0.00
01-012590	ECHO ELECTRIC SUPPLY	ANCHOR AND SCREW KIT	43.72	0.00	000000	0/00/00	43.72
01-012590	ECHO ELECTRIC SUPPLY	SUPPLIES	11.78	0.00	000000	0/00/00	11.78
		** TOTALS **	267.26	73.97-			193.29
01-006810	ECOWATER SYSTEMS	COOLER RENT AND WATER	121.26	121.26-	115786	9/11/19	0.00
01-006810	ECOWATER SYSTEMS	SOFTNER SALT	183.60	0.00	000000	0/00/00	183.60
		** TOTALS **	304.86	121.26-			183.60
01-007253	ELECTRIC MOTOR SERVICE LL	SPA PUMP SEAL & BEARINGS	38.45	0.00	000000	0/00/00	38.45
		** TOTALS **	38.45	0.00			38.45
01-007258	ELECTRONIC SPECIALTIES	HANDHELD REPAIRS	136.95	0.00	000000	0/00/00	136.95
		** TOTALS **	136.95	0.00			136.95
01-004185	EMPLOYMENT RESOURCES	AUGUST CITY HALL CLEANING	275.18	275.18-	115806	9/19/19	0.00
01-004185	EMPLOYMENT RESOURCES	AUGUST CITY HALL CLEANING	550.35	0.00	000000	0/00/00	550.35
01-004185	EMPLOYMENT RESOURCES	AUGUST CITY HALL CLEANING	275.18	0.00	000000	0/00/00	275.18
		** TOTALS **	1,100.71	275.18-			825.53
01-003469	EVOQUA WATER TECHNOLOGIES	EQUIPMENT REPAIRS	963.78	0.00	000000	0/00/00	963.78
		** TOTALS **	963.78	0.00			963.78
01-008020	FAMILY & SPECIALTY MEDICA	PHYSICALS LICKTEIG & RODRIGUEZ	350.00	0.00	000000	0/00/00	350.00
01-008020	FAMILY & SPECIALTY MEDICA	EE PHYSICAL SNYDER	345.00	345.00-	115808	9/19/19	0.00
		** TOTALS **	695.00	345.00-			350.00

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01-008035	FARNER-BOCKEN CO.	CLEANING SUPPLIES	528.51	0.00	000000	0/00/00	528.51
		** TOTALS **	528.51	0.00			528.51
01-008050	FASTENAL COMPANY	SUPPLIES	7.35	0.00	000000	0/00/00	7.35
		** TOTALS **	7.35	0.00			7.35
01-001946	FIRE SERVICE TRAINING BUR	TEST FEE STRAUTMAN & SCHULTES	100.00	0.00	000000	0/00/00	100.00
		** TOTALS **	100.00	0.00			100.00
01-002806	FOUNDATION ANALYTICAL LAB	LAB TESTING	868.50	0.00	000000	0/00/00	868.50
		** TOTALS **	868.50	0.00			868.50
01-009315	GALL'S INC.	UNIFORM PANTS	109.98	0.00	000000	0/00/00	109.98
01-009315	GALL'S INC.	BOOTS	148.41	0.00	000000	0/00/00	148.41
01-009315	GALL'S INC.	SRT GEAR	3,504.57	0.00	000000	0/00/00	3,504.57
		** TOTALS **	3,762.96	0.00			3,762.96
01-009500	GEHLING WELDING & REPAIR	GRATE FOR FLOOR DRAIN	141.80	0.00	000000	0/00/00	141.80
01-009500	GEHLING WELDING & REPAIR	JET/VAC REPAIRS	431.42	0.00	000000	0/00/00	431.42
		** TOTALS **	573.22	0.00			573.22
01-002567	GEHLPRO WELDING	MAPLE PARK SIGN	536.47	0.00	000000	0/00/00	536.47
		** TOTALS **	536.47	0.00			536.47
01-009535	GENERAL RENTAL	CORE DRILL PINS	25.00	0.00	000000	0/00/00	25.00
01-009535	GENERAL RENTAL	SAW BLADES	75.00	0.00	000000	0/00/00	75.00
01-009535	GENERAL RENTAL	EQUIPMENT REPAIRS	68.95	0.00	000000	0/00/00	68.95
01-009535	GENERAL RENTAL	TRENCHER REPAIRS	100.00	0.00	000000	0/00/00	100.00
		** TOTALS **	268.95	0.00			268.95
01-001654	GOLDEN VALLEY HARDSCAPES	PLAYGROUND MULCH	1,225.40	0.00	000000	0/00/00	1,225.40
		** TOTALS **	1,225.40	0.00			1,225.40
01-010156	GRAPHIC EDGE, THE	UNIFORM KENNEBECK HAT	17.99	0.00	000000	0/00/00	17.99
01-010156	GRAPHIC EDGE, THE	FLAG FOOTBALL SHIRTS	4.75	0.00	000000	0/00/00	4.75
01-010156	GRAPHIC EDGE, THE	FLAG FOOTBALL SHIRTS	4.75	0.00	000000	0/00/00	4.75
01-010156	GRAPHIC EDGE, THE	FLAG FOOTBALL SHIRTS	4.75	0.00	000000	0/00/00	4.75
01-010156	GRAPHIC EDGE, THE	FALL SOCCER SHIRTS	9.50	0.00	000000	0/00/00	9.50
01-010156	GRAPHIC EDGE, THE	FALL SOCCER SHIRTS	4.75	0.00	000000	0/00/00	4.75
01-010156	GRAPHIC EDGE, THE	FALL SOCCER SHIRTS	21.00	0.00	000000	0/00/00	21.00
01-010156	GRAPHIC EDGE, THE	VOLLEYBALL SHIRTS	9.50	0.00	000000	0/00/00	9.50
01-010156	GRAPHIC EDGE, THE	FLAG FOOTBALL SHIRTS	4.75	0.00	000000	0/00/00	4.75
01-010156	GRAPHIC EDGE, THE	FLAG FOOTBALL SHIRTS	4.75	0.00	000000	0/00/00	4.75
01-010156	GRAPHIC EDGE, THE	FALL SOCCER SHIRT	4.75	0.00	000000	0/00/00	4.75

	=====PAYMENT DATES=====	=====ITEM DATES=====	=====POSTING DATES=====
PAID ITEMS DATES :	9/05/2019 THRU 9/19/2019	9/05/2019 THRU 9/19/2019	9/05/2019 THRU 9/19/2019
PARTIALLY ITEMS DATES:	9/05/2019 THRU 9/19/2019	9/05/2019 THRU 9/19/2019	9/05/2019 THRU 9/19/2019
UNPAID ITEMS DATES :		9/05/2019 THRU 9/19/2019	9/05/2019 THRU 9/19/2019

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-010156	GRAPHIC EDGE, THE	FALL SOCCER SHIRTS	9.50	0.00	000000	0/00/00	9.50
01-010156	GRAPHIC EDGE, THE	FALL SOCCER SHIRTS	9.50	0.00	000000	0/00/00	9.50
01-010156	GRAPHIC EDGE, THE	FLAG FOOTBALL SHIRTS	4.75	0.00	000000	0/00/00	4.75
01-010156	GRAPHIC EDGE, THE	VOLLEYBALL SHIRTS	9.50	0.00	000000	0/00/00	9.50
01-010156	GRAPHIC EDGE, THE	FALL SOCCER SHIRTS	14.25	0.00	000000	0/00/00	14.25
01-010156	GRAPHIC EDGE, THE	FLAG FOOTBALL SHIRTS	9.50	0.00	000000	0/00/00	9.50
01-010156	GRAPHIC EDGE, THE	FALL SOCCER SHIRTS	4.75	0.00	000000	0/00/00	4.75
		** TOTALS **	152.99	0.00			152.99
01-000992	GUTE TREE SERVICE	STUMP REMOVAL	512.00	0.00	000000	0/00/00	512.00
		** TOTALS **	512.00	0.00			512.00
01-005410	HERALD PUBLISHING COMPANY	PUBLICITY	230.00	230.00-	115807	9/19/19	0.00
01-005410	HERALD PUBLISHING COMPANY	LEGAL PUBLICATIONS	313.51	0.00	000000	0/00/00	313.51
		** TOTALS **	543.51	230.00-			313.51
01-011831	HY-VEE INC.	TONIC SOL-FA SUPPLIES	34.60	34.60-	115809	9/19/19	0.00
		** TOTALS **	34.60	34.60-			0.00
01-002198	ILA/IASL	AWARD POSTERS/LABELS	18.00	18.00-	115800	9/19/19	0.00
		** TOTALS **	18.00	18.00-			0.00
01-012587	INTERSTATE BATTERY SYSTEM	BATTERIES RETURNED	7.00-	0.00	000000	0/00/00	7.00-
01-012587	INTERSTATE BATTERY SYSTEM	BATTERIES	165.90	0.00	000000	0/00/00	165.90
		** TOTALS **	158.90	0.00			158.90
01-000944	IOWA SECTION AWWA	AWWA IA SECTION 3 TRAINING	150.00	150.00-	115778	9/11/19	0.00
		** TOTALS **	150.00	150.00-			0.00
01-012685	IOWA SMALL ENGINE CENTER	EQUIPMENT REPAIR PARTS	46.18	46.18-	115788	9/11/19	0.00
01-012685	IOWA SMALL ENGINE CENTER	EQUIPMENT REPAIRS	2.04	2.04-	115788	9/11/19	0.00
01-012685	IOWA SMALL ENGINE CENTER	SUPPLIES	86.53	0.00	000000	0/00/00	86.53
01-012685	IOWA SMALL ENGINE CENTER	LEAF BLOWER REPAIRS	5.83	0.00	000000	0/00/00	5.83
01-012685	IOWA SMALL ENGINE CENTER	SUPPLIES	6.30	0.00	000000	0/00/00	6.30
		** TOTALS **	146.88	48.22-			98.66
01-000786	JACK WARDELL	IPRA FALL WORKSHOP MILEAGE	81.20	81.20-	115795	9/19/19	0.00
		** TOTALS **	81.20	81.20-			0.00
01-000250	JAMES MOLITOR	STEEL TOED SHOES	78.21	78.21-	115791	9/19/19	0.00
		** TOTALS **	78.21	78.21-			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

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PARTIALLY ITEMS DATES:	9/05/2019 THRU 9/19/2019	9/05/2019 THRU 9/19/2019	9/05/2019 THRU 9/19/2019
UNPAID ITEMS DATES :		9/05/2019 THRU 9/19/2019	9/05/2019 THRU 9/19/2019

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-003478	JEFF STORJOHANN	FURNISHINGS	180.00	0.00	000000	0/00/00	180.00
		** TOTALS **	180.00	0.00			180.00
01-013917	JEO CONSULTING GROUP INC.	STREAMBED STABILIZER	7,070.00	0.00	000000	0/00/00	7,070.00
01-013917	JEO CONSULTING GROUP INC.	TOWER IMPROVEMENTS	4,317.50	0.00	000000	0/00/00	4,317.50
		** TOTALS **	11,387.50	0.00			11,387.50
01-013429	JERICO SERVICES INC.	KYL'S 2ND APPLICATION	165.75	0.00	000000	0/00/00	165.75
		** TOTALS **	165.75	0.00			165.75
01-000535	JEROME M. DENTLINGER	STEEL TOED BOOTS	149.79	149.79-	115793	9/19/19	0.00
		** TOTALS **	149.79	149.79-			0.00
01-003243	JET'S OUTDOOR POWER AND S	GOLF CART BATTERY	79.95	0.00	000000	0/00/00	79.95
01-003243	JET'S OUTDOOR POWER AND S	REPAIR PARTS	118.35	0.00	000000	0/00/00	118.35
		** TOTALS **	198.30	0.00			198.30
01-025020	JOHN DEERE FINANCIAL	SUPPLIES	17.85	17.85-	115816	9/19/19	0.00
01-025020	JOHN DEERE FINANCIAL	REPAIR PARTS	10.14	10.14-	115816	9/19/19	0.00
01-025020	JOHN DEERE FINANCIAL	REPAIR PARTS	80.24	80.24-	115816	9/19/19	0.00
01-025020	JOHN DEERE FINANCIAL	REPAIR PARTS	693.00	693.00-	115816	9/19/19	0.00
		** TOTALS **	801.23	801.23-			0.00
01-003480	JOHN L. BOYCE	US AND IOWA FLAG SETS	403.40	0.00	000000	0/00/00	403.40
		** TOTALS **	403.40	0.00			403.40
01-000994	KABEL BUSINESS SERVICES -	SEPT. FLEX PARTICIPANT FEES	93.60	93.60-	000000	9/05/19	0.00
01-000994	KABEL BUSINESS SERVICES -	AUG. HRA CHECKS	6,686.07	6,686.07-	000000	9/11/19	0.00
		** TOTALS **	6,779.67	6,779.67-			0.00
01-014520	KASPERBAUER CLEANING SER	LAUNDER RUGS	90.24	0.00	000000	0/00/00	90.24
		** TOTALS **	90.24	0.00			90.24
01-014815	KEYSTONE LABORATORIES	MONTHLY BAC-T/FLUORIDE	165.50	0.00	000000	0/00/00	165.50
		** TOTALS **	165.50	0.00			165.50
01-014940	KITT PLBG. AND HTG. INC.	EQUIPMENT REPAIRS	78.75	0.00	000000	0/00/00	78.75
		** TOTALS **	78.75	0.00			78.75
01-003481	MARCO TECHNOLOGIES LLC	COPIER CONTRACT	46.17	0.00	000000	0/00/00	46.17
		** TOTALS **	46.17	0.00			46.17
01-017133	MASTERCARD	UNIFORMS/SUPPLIES/ACADEMY LODG	1,068.64	1,068.64-	115811	9/19/19	0.00

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UNPAID ITEMS DATES :		9/05/2019 THRU 9/19/2019	9/05/2019 THRU 9/19/2019

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-017133	MASTERCARD	ADOBE SOFTWARE	14.99	14.99-	115812	9/19/19	0.00
01-017133	MASTERCARD	SUPPLIES	790.28	790.28-	115813	9/19/19	0.00
01-017133	MASTERCARD	CONFERENCE EXP & SUPPLIES	798.39	798.39-	115814	9/19/19	0.00
		** TOTALS **	2,672.30	2,672.30-			0.00
01-012680	MID AMERICAN ENERGY	ELECTRIC BILLS	49,931.41	49,931.41-	115681	9/09/19	0.00
		** TOTALS **	49,931.41	49,931.41-			0.00
01-017585	MIDWEST WHOLESALE	CEILING TILE	85.00	0.00	000000	0/00/00	85.00
01-017585	MIDWEST WHOLESALE	REBAR	260.00	0.00	000000	0/00/00	260.00
01-017585	MIDWEST WHOLESALE	SUPPLIES	59.72	0.00	000000	0/00/00	59.72
		** TOTALS **	404.72	0.00			404.72
01-017730	MOORHOUSE READY MIX CO.	ST. PANEL - PEEBLE LANE	1,113.33	0.00	000000	0/00/00	1,113.33
01-017730	MOORHOUSE READY MIX CO.	STREET PANEL PEEBLE LANE	120.36	0.00	000000	0/00/00	120.36
01-017730	MOORHOUSE READY MIX CO.	ROW - 209 W 15TH ST	361.08	0.00	000000	0/00/00	361.08
01-017730	MOORHOUSE READY MIX CO.	TODD TERRACE & GRANT RD	661.98	0.00	000000	0/00/00	661.98
01-017730	MOORHOUSE READY MIX CO.	TODD TERRACE & GRANT RD	601.80	0.00	000000	0/00/00	601.80
01-017730	MOORHOUSE READY MIX CO.	30TH ST & GRANT RD	752.25	0.00	000000	0/00/00	752.25
01-017730	MOORHOUSE READY MIX CO.	GRANT RD BY HIGH SCHOOL	962.88	0.00	000000	0/00/00	962.88
01-017730	MOORHOUSE READY MIX CO.	GRANT RD BY HIGH SCHOOL	962.88	0.00	000000	0/00/00	962.88
01-017730	MOORHOUSE READY MIX CO.	PLAZA DR BY RADIO STATION	1,203.60	0.00	000000	0/00/00	1,203.60
01-017730	MOORHOUSE READY MIX CO.	PLAZA DRIVE BY RADIO STATION	541.62	0.00	000000	0/00/00	541.62
01-017730	MOORHOUSE READY MIX CO.	GRANT RD BY HIGH SCHOOL	1,113.33	0.00	000000	0/00/00	1,113.33
01-017730	MOORHOUSE READY MIX CO.	DROP BOX MOVE	113.25	0.00	000000	0/00/00	113.25
01-017730	MOORHOUSE READY MIX CO.	PLAZA DRIVE BY RADIO STATION	1,203.60	0.00	000000	0/00/00	1,203.60
01-017730	MOORHOUSE READY MIX CO.	PLAZA DRIVE BY RADIO STATION	722.16	0.00	000000	0/00/00	722.16
01-017730	MOORHOUSE READY MIX CO.	PARKVIEW DRIVE	1,083.24	0.00	000000	0/00/00	1,083.24
01-017730	MOORHOUSE READY MIX CO.	ROW N. EAST ST & 5TH	481.44	0.00	000000	0/00/00	481.44
01-017730	MOORHOUSE READY MIX CO.	PARKVIEW DRIVE	1,203.60	0.00	000000	0/00/00	1,203.60
01-017730	MOORHOUSE READY MIX CO.	PARKVIEW AND FOREST	481.44	0.00	000000	0/00/00	481.44
01-017730	MOORHOUSE READY MIX CO.	12TH & AMY NW PARK	902.70	0.00	000000	0/00/00	902.70
01-017730	MOORHOUSE READY MIX CO.	11TH & ADAMS	361.08	0.00	000000	0/00/00	361.08
		** TOTALS **	14,947.62	0.00			14,947.62
01-018408	NAPA AUTO PARTS	TRAILER REPAIRS	4.00	0.00	000000	0/00/00	4.00
		** TOTALS **	4.00	0.00			4.00
01-003144	NORTH AMERICAN RESCUE LLC	MEDICAL KIT - SQUAD #14	207.33	0.00	000000	0/00/00	207.33
01-003144	NORTH AMERICAN RESCUE LLC	TACTICAL RESPONSE KITS	607.67	0.00	000000	0/00/00	607.67
		** TOTALS **	815.00	0.00			815.00
01-019124	NORTH CENTRAL LABORATORIE	LAB SUPPLIES	3,049.25	0.00	000000	0/00/00	3,049.25
		** TOTALS **	3,049.25	0.00			3,049.25

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VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-020208	O'HALLORAN INTERNATIONAL	BRAKE CHAMBER #26	96.58	0.00	000000	0/00/00	96.58
		** TOTALS **	96.58	0.00			96.58
01-020203	OFFICE STOP	SUPPLIES	12.21	0.00	000000	0/00/00	12.21
01-020203	OFFICE STOP	SUPPLIES	14.93	0.00	000000	0/00/00	14.93
		** TOTALS **	27.14	0.00			27.14
01-002956	OPN ARCHITECTS INC	LIBRARY FFE DESIGN	5,051.13	0.00	000000	0/00/00	5,051.13
01-002956	OPN ARCHITECTS INC	CITY HALL FFE DESIGN	719.44	0.00	000000	0/00/00	719.44
01-002956	OPN ARCHITECTS INC	LIBRARY DESIGN SERVICES	3,716.57	0.00	000000	0/00/00	3,716.57
01-002956	OPN ARCHITECTS INC	CITY HALL DESIGN SERVICES	2,135.37	0.00	000000	0/00/00	2,135.37
		** TOTALS **	11,622.51	0.00			11,622.51
01-001949	PERFORMANCE TIRE & SERVIC	JET/VAC TIRES #47	360.56	0.00	000000	0/00/00	360.56
		** TOTALS **	360.56	0.00			360.56
01-000169	PERRY JOHNSON	AUGUST MILEAGE INSPECTIONS	143.26	0.00	000000	0/00/00	143.26
01-000169	PERRY JOHNSON	JULY MILEAGE INSPECTIONS	189.66	0.00	000000	0/00/00	189.66
		** TOTALS **	332.92	0.00			332.92
01-002938	PHOTOGRAPHY BY FISCUS	FURNISHINGS	1,400.00	0.00	000000	0/00/00	1,400.00
		** TOTALS **	1,400.00	0.00			1,400.00
01-001127	PIONEER MANUFACTURING CO.	BALLFIELD STRIPE	763.00	0.00	000000	0/00/00	763.00
		** TOTALS **	763.00	0.00			763.00
01-003127	PLANET TECHNOLOGIES, INC.	EMAIL HOSTING FEES	380.38	0.00	000000	0/00/00	380.38
		** TOTALS **	380.38	0.00			380.38
01-023827	PONTEM SOFTWARE BY RIA	CEMETERY SOFTWARE MAINT.	948.00	0.00	000000	0/00/00	948.00
		** TOTALS **	948.00	0.00			948.00
01-021860	PRESTO-X-COMPANY	PEST CONTROL	49.00	0.00	000000	0/00/00	49.00
		** TOTALS **	49.00	0.00			49.00
01-000625	PRODUCTIVITY PLUS ACCOUNT	EQUIPMENT REPAIR PARTS	109.30	109.30-	115776	9/10/19	0.00
01-000625	PRODUCTIVITY PLUS ACCOUNT	SUPPLIES	1.12	1.12-	115776	9/10/19	0.00
01-000625	PRODUCTIVITY PLUS ACCOUNT	SUPPLIES	54.65	54.65-	115776	9/10/19	0.00
01-000625	PRODUCTIVITY PLUS ACCOUNT	EQUIPMENT REPAIR PARTS	137.80	137.80-	115776	9/10/19	0.00
01-000625	PRODUCTIVITY PLUS ACCOUNT	SUPPLIES	1.12	1.12-	115776	9/10/19	0.00
01-000625	PRODUCTIVITY PLUS ACCOUNT	SUPPLIES	109.30	109.30-	115776	9/10/19	0.00
01-000625	PRODUCTIVITY PLUS ACCOUNT	SUPPLIES	57.45	57.45-	115776	9/10/19	0.00
01-000625	PRODUCTIVITY PLUS ACCOUNT	REPAIR PARTS	25.80	25.80-	115776	9/10/19	0.00

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VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-000625	PRODUCTIVITY PLUS ACCOUNT	EQUIPMENT REPAIR PARTS	40.83	40.83-	115776	9/10/19	0.00
01-000625	PRODUCTIVITY PLUS ACCOUNT	EQUIPMENT REPAIR PARTS	116.66	116.66-	115776	9/10/19	0.00
		** TOTALS **	654.03	654.03-			0.00
01-002978	QCI	EMAIL SUPPORT	67.50	0.00	000000	0/00/00	67.50
01-002978	QCI	MISC EMAIL ISSUE	202.50	0.00	000000	0/00/00	202.50
		** TOTALS **	270.00	0.00			270.00
01-003173	R & R RENTAL	GAS BILLS	12.88	12.88-	115803	9/19/19	0.00
01-003173	R & R RENTAL	ELECTRIC BILLS	171.24	171.24-	115803	9/19/19	0.00
		** TOTALS **	184.12	184.12-			0.00
01-009870	RACCOON VALLEY ELECTRIC C	AUGUST ELECTRIC SERVICE	1,036.79	1,036.79-	115787	9/11/19	0.00
		** TOTALS **	1,036.79	1,036.79-			0.00
01-023640	RAY'S REFUSE SERVICE	AUG. TRASH COLLECTIONS	34,253.80	34,253.80-	115682	9/09/19	0.00
01-023640	RAY'S REFUSE SERVICE	AUGUST GARBAGE PICKUP	1,627.24	0.00	000000	0/00/00	1,627.24
		** TOTALS **	35,881.04	34,253.80-			1,627.24
01-003137	RDG PLANNING & DESIGN	REC CENTER BLDG IMPROVEMENTS	8,591.35	0.00	000000	0/00/00	8,591.35
		** TOTALS **	8,591.35	0.00			8,591.35
01-000326	RECORDED BOOKS LLC	AUDIO BOOKS	31.50	31.50-	115792	9/19/19	0.00
01-000326	RECORDED BOOKS LLC	AUDIO BOOKS	31.50	31.50-	115792	9/19/19	0.00
01-000326	RECORDED BOOKS LLC	AUDIO BOOKS	70.19	70.19-	115792	9/19/19	0.00
01-000326	RECORDED BOOKS LLC	AUDIO BOOKS	141.27	141.27-	115792	9/19/19	0.00
01-000326	RECORDED BOOKS LLC	AUDIO BOOKS	69.28	69.28-	115792	9/19/19	0.00
01-000326	RECORDED BOOKS LLC	AUDIO BOOKS	35.99	35.99-	115792	9/19/19	0.00
01-000326	RECORDED BOOKS LLC	AUDIO BOOKS	26.99	26.99-	115792	9/19/19	0.00
01-000326	RECORDED BOOKS LLC	AUDIO BOOKS	35.99	35.99-	115792	9/19/19	0.00
01-000326	RECORDED BOOKS LLC	AUDIO BOOKS	35.99	35.99-	115792	9/19/19	0.00
		** TOTALS **	478.70	478.70-			0.00
01-023815	REGION XII COG	AUG. TAXI PROGRAM DONATIONS	3,540.00	3,540.00-	115683	9/09/19	0.00
		** TOTALS **	3,540.00	3,540.00-			0.00
01-002987	RIESBERG AUDIO AND DETAIL	REPLACE ANTENNA	123.75	0.00	000000	0/00/00	123.75
01-002987	RIESBERG AUDIO AND DETAIL	EQUIPMENT REPAIRS	21.00	0.00	000000	0/00/00	21.00
01-002987	RIESBERG AUDIO AND DETAIL	MOVE TEMP SENSORS	82.50	0.00	000000	0/00/00	82.50
		** TOTALS **	227.25	0.00			227.25
01-001596	SCHROEDER'S	GUTTER AND DOWN SPOUTS	2,335.00	2,335.00-	115779	9/11/19	0.00
		** TOTALS **	2,335.00	2,335.00-			0.00

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	9/05/2019 THRU 9/19/2019	9/05/2019 THRU 9/19/2019	9/05/2019 THRU 9/19/2019
PARTIALLY ITEMS DATES:	9/05/2019 THRU 9/19/2019	9/05/2019 THRU 9/19/2019	9/05/2019 THRU 9/19/2019
UNPAID ITEMS DATES :		9/05/2019 THRU 9/19/2019	9/05/2019 THRU 9/19/2019

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-003482	SHAWN JANNING	HALLWAY FLOORS REFINISHED	18,549.00	0.00	000000	0/00/00	18,549.00
		** TOTALS **	18,549.00	0.00			18,549.00
01-003477	SHELLI GIBSON	FULL SWING BEER PERMIT REFUND	42.50	0.00	000000	0/00/00	42.50
		** TOTALS **	42.50	0.00			42.50
01-000155	SHIVE HATTERY INC	CARROLL TRAILS 2019	16,993.42	0.00	000000	0/00/00	16,993.42
		** TOTALS **	16,993.42	0.00			16,993.42
01-004178	SOLID WASTE MANAGEMENT CO	OCT.-DEC. ASSESSMENT	30,745.00	0.00	000000	0/00/00	30,745.00
		** TOTALS **	30,745.00	0.00			30,745.00
01-025606	SOPPE CHIROPRACTIC CLINIC	RANDOM DRUG TESTING	80.00	0.00	000000	0/00/00	80.00
		** TOTALS **	80.00	0.00			80.00
01-025655	SPECTRUM LABORATORY PRODU	LAB SUPPLIES	354.47	0.00	000000	0/00/00	354.47
01-025655	SPECTRUM LABORATORY PRODU	LAB SUPPLIES - GLASS PLATES	358.54	0.00	000000	0/00/00	358.54
01-025655	SPECTRUM LABORATORY PRODU	LAB SUPPLIES	195.08	0.00	000000	0/00/00	195.08
		** TOTALS **	908.09	0.00			908.09
01-025880	STONE PRINTING CO.	OFFICE SUPPLIES	87.98	87.98-	115817	9/19/19	0.00
01-025880	STONE PRINTING CO.	OFFICE SUPPLIES	45.96	0.00	000000	0/00/00	45.96
01-025880	STONE PRINTING CO.	HIGH SECURITY CASH DRAWER	255.99	0.00	000000	0/00/00	255.99
01-025880	STONE PRINTING CO.	AGENDA BINDER	8.99	0.00	000000	0/00/00	8.99
01-025880	STONE PRINTING CO.	SUPPLIES	8.99	8.99-	115817	9/19/19	0.00
01-025880	STONE PRINTING CO.	OFFICE SUPPLIES	13.47	0.00	000000	0/00/00	13.47
01-025880	STONE PRINTING CO.	LAMINATING	4.50	0.00	000000	0/00/00	4.50
01-025880	STONE PRINTING CO.	OFFICE SUPPLIES	8.42	0.00	000000	0/00/00	8.42
01-025880	STONE PRINTING CO.	SUPPLIES	4.00	4.00-	115817	9/19/19	0.00
01-025880	STONE PRINTING CO.	OFFICE SUPPLIES	49.28	0.00	000000	0/00/00	49.28
01-025880	STONE PRINTING CO.	OFFICE SUPPLIES	25.00	0.00	000000	0/00/00	25.00
01-025880	STONE PRINTING CO.	SUPPLIES	19.93	19.93-	115817	9/19/19	0.00
		** TOTALS **	532.51	120.90-			411.61
01-025935	SUBWAY	EMPLOYEE RECOGNITION	66.43	0.00	000000	0/00/00	66.43
		** TOTALS **	66.43	0.00			66.43
01-003483	THOMAS DANIEL	224 N MAIN ST.	31,000.00	0.00	000000	0/00/00	31,000.00
		** TOTALS **	31,000.00	0.00			31,000.00
01-004810	TRUE VALUE HARDWARE & HOM	SUPPLIES	79.88	79.88-	115785	9/11/19	0.00
		** TOTALS **	79.88	79.88-			0.00
01-003220	TURFWERKS	1550 MANUAL TOP DRESSER	12,175.00	0.00	000000	0/00/00	12,175.00

	=====PAYMENT DATES=======	=======ITEM DATES=========	=====POSTING DATES=======
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UNPAID ITEMS DATES :		9/05/2019 THRU 9/19/2019	9/05/2019 THRU 9/19/2019

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
		** TOTALS **	12,175.00	0.00			12,175.00
01-001088	TYLER TECHNOLOGIES	ONLINE BILLING ACCESS	180.00	0.00	000000	0/00/00	180.00
		** TOTALS **	180.00	0.00			180.00
01-028168	UNITED PARCEL SERVICE	FREIGHT W/E 8/31/2019	92.88	92.88-	115684	9/09/19	0.00
01-028168	UNITED PARCEL SERVICE	FREIGHT W/E 9/7/2019	21.85	21.85-	115818	9/19/19	0.00
		** TOTALS **	114.73	114.73-			0.00
01-002449	UNITYPOINT CLINIC-OCCUPAT	RANDOM DRUG TESTING	126.00	0.00	000000	0/00/00	126.00
		** TOTALS **	126.00	0.00			126.00
01-028275	UPTOWN SPORTING GOODS	MOUTHGUARDS	140.00	0.00	000000	0/00/00	140.00
01-028275	UPTOWN SPORTING GOODS	SOCCER BALLS & FOOTBALLS	600.00	0.00	000000	0/00/00	600.00
		** TOTALS **	740.00	0.00			740.00
01-028814	VAN METER COMPANY, THE	RELAYS	83.16	0.00	000000	0/00/00	83.16
01-028814	VAN METER COMPANY, THE	PHONE JACKS	118.01	0.00	000000	0/00/00	118.01
01-028814	VAN METER COMPANY, THE	PHONE JACKS	49.17	0.00	000000	0/00/00	49.17
01-028814	VAN METER COMPANY, THE	SWITCH	114.70	0.00	000000	0/00/00	114.70
		** TOTALS **	365.04	0.00			365.04
01-003452	VOSBERG ENTERPRISES INC.	TILING/SEWER PIPE/SEPTIC SYSTM	9,402.59	9,402.59-	115781	9/11/19	0.00
		** TOTALS **	9,402.59	9,402.59-			0.00
01-000618	WEBER, TOM	STEEL TOES BOOTS	117.69	117.69-	115794	9/19/19	0.00
		** TOTALS **	117.69	117.69-			0.00
01-003377	WELLMARK BLUE CROSS/BLUE	OCT. HEALTH INS. PREMIUMS	40,415.26	40,415.26-	115804	9/19/19	0.00
		** TOTALS **	40,415.26	40,415.26-			0.00
01-030355	WITTROCK MOTOR CO.	AUGUST CAR RENTAL	349.00	349.00-	115790	9/11/19	0.00
		** TOTALS **	349.00	349.00-			0.00

* Payroll Expense 174,865.04

ACCOUNTS PAYABLE
OPEN ITEM REPORT
SUMMARY

	PAYMENT DATES	ITEM DATES	POSTING DATES
PAID ITEMS DATES :	9/05/2019 THRU 9/19/2019	9/05/2019 THRU 9/19/2019	9/05/2019 THRU 9/19/2019
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UNPAID ITEMS DATES :		9/05/2019 THRU 9/19/2019	9/05/2019 THRU 9/19/2019

REPORT TOTALS

	GROSS	PAYMENTS	BALANCE
PAID ITEMS	487,872.73	487,872.73CR	0.00
PARTIALLY PAID	0.00	0.00	0.00
UNPAID ITEMS	236,161.55	0.00	236,161.55
VOID ITEMS	0.00	0.00	0.00
** TOTALS **	724,034.28	487,872.73CR	236,161.55

UNPAID RECAP

UNPAID INVOICE TOTALS	236,201.55
UNPAID DEBIT MEMO TOTALS	0.00
UNAPPLIED CREDIT MEMO TOTALS	40.00CR
** UNPAID TOTALS **	236,161.55

ACCOUNTS PAYABLE
OPEN ITEM REPORT
SUMMARY

	PAYMENT DATES	ITEM DATES	POSTING DATES
PAID ITEMS DATES :	9/05/2019 THRU 9/19/2019	9/05/2019 THRU 9/19/2019	9/05/2019 THRU 9/19/2019
PARTIALLY ITEMS DATES:	9/05/2019 THRU 9/19/2019	9/05/2019 THRU 9/19/2019	9/05/2019 THRU 9/19/2019
UNPAID ITEMS DATES :		9/05/2019 THRU 9/19/2019	9/05/2019 THRU 9/19/2019

FUND TOTALS

001	GENERAL FUND	282,457.87
010	HOTEL/MOTEL TAX	515.72
110	ROAD USE TAX FUND	20,863.37
178	CRIME PREV/SPEC PROJECTS	7,714.33
311	C.P.-PARKS & RECREATION	112,348.67
314	C.P.-STREETS MAINT BLDG	3,430.00
315	LIBRARY/CITY HALL REMODEL	27,879.24
600	WATER UTILITY FUND	15,369.24
602	WATER UTILITY CAP. IMP.	4,317.50
610	SEWER UTILITY FUND	20,101.97
621	STORM WATER CAP. IMP.	7,070.00
850	MEDICAL INSURANCE FUND	47,101.33
	* PAYROLL EXPENSE	174,865.04
GRAND TOTAL		724,034.28