ACCOUNTS PAYABLE OPEN ITEM REPORT SUMMARY

	PAYMENT DATES	ITEM DATES	POSTING DATES
PAID ITEMS DATES :	9/20/2019 THRU 10/10/2019	9/20/2019 THRU 10/10/2019	9/20/2019 THRU 10/10/2019
PARTIALLY ITEMS DATES:	9/20/2019 THRU 10/10/2019	9/20/2019 THRU 10/10/2019	9/20/2019 THRU 10/10/2019
UNPAID ITEMS DATES :		9/20/2019 THRU 10/10/2019	9/20/2019 THRU 10/10/2019

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-003465	ABSOLUTE CONCRETE CONSTRU	TRAIL IMPROVEMENTS 2019	31,501.67	0.00	000000	0/00/00	31,501.67
		** TOTALS **	31,501.67	0.00			31,501.67
01-001720	ACCESS SYSTEMS	COPIER CONTRACT	93.71	0.00	000000	0/00/00	93.71
		** TOTALS **	93.71	0.00			93.71
01-001704	ACCO	POOL/SPA CHEMICALS	895.40	0.00	000000	0/00/00	895.40
		** TOTALS **	895.40	0.00			895.40
01-001621	ACE HARDWARE	SUPPLIES	36.99	0.00	000000	0/00/00	36.99
01-001621	ACE HARDWARE	WEIGHT STORAGE BENCH REPAIRS	30.60	0.00	000000	0/00/00	30.60
01-001621	ACE HARDWARE	LIGHT BULBS	5.98	0.00	000000	0/00/00	5.98
01-001621	ACE HARDWARE	LIGHT BULBS	9.99	0.00	000000	0/00/00	9.99
01-001621	ACE HARDWARE	SUPPLIES	131.91	0.00	000000	0/00/00	131.91
01-001621	ACE HARDWARE	KEYS	3.98	0.00	000000	0/00/00	3.98
01-001621	ACE HARDWARE	SUPPLIES	5.80	0.00	000000	0/00/00	5.80
01-001621	ACE HARDWARE	SUPPLIES	2.49	0.00	000000	0/00/00	2.49
01-001621	ACE HARDWARE	PVC PIPE	15.99	0.00	000000	0/00/00	15.99
01-001621	ACE HARDWARE	LOCKER ROOM REPAIRS	170.74	0.00	000000	0/00/00	170.74
01-001621	ACE HARDWARE	SUPPLIES	10.95	0.00	000000	0/00/00	10.95
		** TOTALS **	425.42	0.00			425.42
01-001910	AHLERS & COONEY P.C.	MISC UR QUESTIONS	90.00	0.00	000000	0/00/00	90.00
01-001910	AHLERS & COONEY P.C.	SIXTH AMENDED UR PLAN	663.25	0.00	000000	0/00/00	663.25
01-001910	AHLERS & COONEY P.C.	MISC LEGAL ADVICE	222.00	0.00	000000	0/00/00	222.00
		** TOTALS **	975.25	0.00			975.25
01-003286	ALL CLEAN OF IOWA INC.	EXHAUST SYSTEM CLEANING	585.00	0.00	000000	0/00/00	585.00
		** TOTALS **	585.00	0.00			585.00
01-002069	ALL PRO DOOR CO.	GARAGE DOOR REPAIRS	185.00	0.00	000000	0/00/00	185.00
		** TOTALS **	185.00	0.00			185.00
01-012650	ALLIANT ENERGY-IES UTILIT	GAS BILLS	4,271.27	4,271.27-	115973	10/10/19	0.00
		** TOTALS **	4,271.27	4,271.27-			0.00
01-029040	ANTHONY A. VONNAHME	DEGREASER	152.32	0.00	000000	0/00/00	152.32
		** TOTALS **	152.32	0.00			152.32
01-002370	ARNOLD MOTOR SUPPLY	SUPPLIES	11.20	0.00	000000	0/00/00	11.20
01-002370	ARNOLD MOTOR SUPPLY	CLEANER	71.98	0.00	000000	0/00/00	71.98
01-002370	ARNOLD MOTOR SUPPLY	BATTERY	29.99	0.00	000000	0/00/00	29.99
		** TOTALS **	113.17	0.00			113.17

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UNPAID ITEMS DATES :		9/20/2019 THRU 10/10/2019	9/20/2019 THRU 10/10/2019

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-002539	AUTO GRAPHICS PLUS	GOLF COURSE SIGN	50.00	0.00	000000	0/00/00	50.00
		** TOTALS **	50.00	0.00			50.00
01-002805	BADDING CONSTRUCTION CO.	CITY HALL/LIBRARY #12	217,751.78	0.00	000000	0/00/00	217,751.78
		** TOTALS **	217,751.78	0.00			217,751.78
01-001829	BARKER LEMAR ENGINEERING	N. CARROLL ST - PHASE I	2,316.75	0.00	000000	0/00/00	2,316.75
		** TOTALS **	2,316.75	0.00			2,316.75
01-000609	BIERSCHBACH EQUIP & SUPPL	CAST IRON RETURNED	100.00-	0.00	000000	0/00/00	100.00-
01-000609	BIERSCHBACH EQUIP & SUPPL	SIDEWALK/PEDESTRIAN RAMPS	7,545.00	0.00	000000	0/00/00	7,545.00
		** TOTALS **	7,445.00	0.00			7,445.00
01-003515	BOMGAARS	SUPPLIES RETURNED	12.68-	0.00	000000	0/00/00	12.68-
01-003515	BOMGAARS	SUPPLIES RETURNED	18.49-	0.00	000000	0/00/00	18.49-
01-003515	BOMGAARS	SUPPLIES	73.20	0.00	000000	0/00/00	73.20
01-003515	BOMGAARS	SUPPLIES	2.42	0.00	000000	0/00/00	2.42
01-003515	BOMGAARS	SUPPLIES	65.97	0.00	000000	0/00/00	65.97
01-003515	BOMGAARS	SUPPLIES	64.30	0.00	000000	0/00/00	64.30
01-003515	BOMGAARS	FUSES	9.48	0.00	000000	0/00/00	9.48
01-003515	BOMGAARS	SUPPLIES	68.47	0.00	000000	0/00/00	68.47
01-003515	BOMGAARS	SUPPLIES	6.49	0.00	000000	0/00/00	6.49
01-003515	BOMGAARS	PAINT	35.92	0.00	000000	0/00/00	35.92
01-003515	BOMGAARS	SUPPLIES	92.55	0.00	000000	0/00/00	92.55
01-003515	BOMGAARS	FASTENERS	3.50	0.00	000000	0/00/00	3.50
01-003515	BOMGAARS	PUMP AND SUPPLIES	263.56	0.00	000000	0/00/00	263.56
01-003515	BOMGAARS	224 N MAIN SUPPLIES	55.09	0.00	000000	0/00/00	55.09
01-003515	BOMGAARS	SUPPLIES	120.80	0.00	000000	0/00/00	120.80
01-003515	BOMGAARS	SUPPLIES	109.01	0.00	000000	0/00/00	109.01
01-003515	BOMGAARS	JET/VAC TRUCK REPAIRS	17.75	0.00	000000	0/00/00	17.75
01-003515	BOMGAARS	SUPPLIES	18.49	0.00	000000	0/00/00	18.49
01-003515	BOMGAARS	SUPPLIES	79.94	0.00	000000	0/00/00	79.94
01-003515	BOMGAARS	SUPPLIES	12.98	0.00	000000	0/00/00	12.98
01-003515	BOMGAARS	3 POINT SPRAYER	349.99	0.00	000000	0/00/00	349.99
		** TOTALS **	1,418.74	0.00			1,418.74
01-003670	BRIGGS INC OF OMAHA	SIGNAL BOX FILTERS	52.32	0.00	000000	0/00/00	52.32
		** TOTALS **	52.32	0.00			52.32
01-003693	BRUNER & BRUNER	GENERAL WORK	661.50	0.00	000000	0/00/00	661.50
01-003693	BRUNER & BRUNER	POLICE/MAGISTRATE	648.00	0.00	000000	0/00/00	648.00
01-003693	BRUNER & BRUNER	PARKS AND RECREATION	54.00	0.00	000000	0/00/00	54.00
01-003693	BRUNER & BRUNER	BOARD OF ADJUSTMENT	243.00	0.00	000000	0/00/00	243.00
01-003693	BRUNER & BRUNER	PUBLIC WORKS/ENGINEER	148.50	0.00	000000	0/00/00	148.50

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VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
		** TOTALS **	1,755.00	0.00			1,755.00
01-003140	CANINE TACTICAL	K-9 TRAINING	550.00	0.00	000000	0/00/00	550.00
		** TOTALS **	550.00	0.00			550.00
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES	161.92	0.00	000000	0/00/00	161.92
01-004138	CAPITAL SANITARY SUPPLY	SUPPLIES	127.26	0.00	000000	0/00/00	127.26
01-004138	CAPITAL SANITARY SUPPLY	FLOOR CLEANER	110.00	0.00	000000	0/00/00	110.00
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES	77.68	0.00	000000	0/00/00	77.68
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES	31.50	0.00	000000	0/00/00	31.50
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES	122.00	0.00	000000	0/00/00	122.00
01-004138	CAPITAL SANITARY SUPPLY	SUPPLIES	55.00	0.00	000000	0/00/00	55.00
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SERVICES	69.00	0.00	000000	0/00/00	69.00
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES	447.25	0.00	000000	0/00/00	447.25
		** TOTALS **	1,201.61	0.00			1,201.61
01-004122	CARROLL AREA CHILD CARE	FY 20 FUNDING REQUEST	17,000.00	0.00	000000	0/00/00	17,000.00
		** TOTALS **	17,000.00	0.00			17,000.00
01-000747	CARROLL AUTO SUPPLY	FUEL SUPPLEMENT	188.64	0.00	000000	0/00/00	188.64
01-000747	CARROLL AUTO SUPPLY	BATTERIES	219.86	0.00	000000	0/00/00	219.86
		** TOTALS **	408.50	0.00			408.50
01-004133	CARROLL BROADCASTING CO.	RADIO ADS	600.00	0.00	000000	0/00/00	600.00
		** TOTALS **	600.00	0.00			600.00
01-004155	CARROLL COUNTY	GASOLINE	4,411.05	0.00	000000	0/00/00	4,411.05
		** TOTALS **	4,411.05	0.00			4,411.05
01-004173	CARROLL COUNTY 911 FUND	25% COST SHARE 2 PAGERS	229.78	0.00	000000	0/00/00	229.78
		** TOTALS **	229.78	0.00			229.78
01-004160	CARROLL COUNTY AUDITOR	COMM CENTER FY20 1ST QTR	59,296.83	0.00	000000	0/00/00	59,296.83
		** TOTALS **	59,296.83	0.00			59,296.83
01-004166	CARROLL COUNTY ISU EXTENS	ORNAMENTAL/TURF CONFERENCE	175.00	175.00-	115943	10/01/19	0.00
		** TOTALS **	175.00	175.00-			0.00
01-002169	CARROLL COUNTY PUBLIC HEA	HEP B #2 SATTERWHITE	75.00	0.00	000000	0/00/00	75.00
		** TOTALS **	75.00	0.00			75.00
01-004170	CARROLL COUNTY RECORDER	RECORDING FEES - SCHABEN DEED	41.00	0.00	000000	0/00/00	41.00
01-004170	CARROLL COUNTY RECORDER	RECORDING FEES DOWNTOWN UR PLA	137.00	0.00	000000	0/00/00	137.00
		** TOTALS **	178.00	0.00			178.00

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VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-004183	CARROLL COUNTY TREASURER	LIEN FILING FEE 624 SAN SALVAD	5.00	5.00-	115930	9/25/19	0.00
01-004183	CARROLL COUNTY TREASURER	LIEN FILING FEE 624 SAN SALVAD	5.00	5.00-	115931	9/25/19	0.00
		** TOTALS **	10.00	10.00-			0.00
01-024005	CARROLL EYE CARE ASSOC.	KENNEBECK EYE EXAM	26.00	0.00	000000	0/00/00	26.00
		** TOTALS **	26.00	0.00			26.00
01-004186	CARROLL EYE CLINIC	SAFETY GLASSES - KEAT	146.75	0.00	000000	0/00/00	146.75
		** TOTALS **	146.75	0.00			146.75
01-004200	CARROLL LUMBER	WEIGHT ROOM BENCH REPAIRS	13.01	0.00	000000	0/00/00	13.01
		** TOTALS **	13.01	0.00			13.01
01-002977	CARROLL REFUSE SERVICE	SEPT. TRASH COLLECTIONS	11,592.72	11,592.72-	115970	10/10/19	0.00
		** TOTALS **	11,592.72	11,592.72-			0.00
01-002998	CENTURYLINK	BACKUP PHONE LINE	61.06	61.06-	115926	9/25/19	0.00
01-002998	CENTURYLINK	BACKUP PHONE LINE	151.79	151.79-	115927	9/25/19	0.00
		** TOTALS **	212.85	212.85-			0.00
01-004835	COMMERCIAL SAVINGS BANK	FEDERAL WITHHOLDINGS	12,517.09	12,517.09-	000596	9/26/19	0.00
01-004835	COMMERCIAL SAVINGS BANK	FEDERAL WITHHOLDINGS	12,438.88	12,438.88-	000610	10/10/19	0.00
01-004835	COMMERCIAL SAVINGS BANK	FICA WITHHOLDING	14,894.06	14,894.06-	000596	9/26/19	0.00
01-004835	COMMERCIAL SAVINGS BANK	FICA WITHHOLDING	15,258.12	15,258.12-	000610	10/10/19	0.00
01-004835	COMMERCIAL SAVINGS BANK	MEDICARE WITHHOLDING	4,480.98	4,480.98-	000596	9/26/19	0.00
01-004835	COMMERCIAL SAVINGS BANK	MEDICARE WITHHOLDING	4,588.14	4,588.14-	000610	10/10/19	0.00
		** TOTALS **	64,177.27	64,177.27-			0.00
01-003451	COMMUNICATION INNOVATORS	AUDIO VIDEO SERVICES	2,745.00	0.00	000000	0/00/00	2,745.00
01-003451	COMMUNICATION INNOVATORS	AUDIO VIDEO SERVICES	2,475.00	0.00	000000	0/00/00	2,475.00
		** TOTALS **	5,220.00	0.00			5,220.00
01-004836	COMMUNITY OIL CO. INC.	SUPPLIES	326.65	0.00	000000	0/00/00	326.65
		** TOTALS **	326.65	0.00			326.65
01-000366	COMPUTER & NETWORK SPEC	COMPUTER ISSUES	200.00	0.00	000000	0/00/00	200.00
01-000366	COMPUTER & NETWORK SPEC	COMPUTER SET-UP AND ISSUES	1,409.00	0.00	000000	0/00/00	1,409.00
01-000366	COMPUTER & NETWORK SPEC	WINDOWS 10 UPGRADE	1,035.00	0.00	000000	0/00/00	1,035.00
		** TOTALS **	2,644.00	0.00			2,644.00
01-002071	COMPUTER REPAIR & SERVICE	ROUTER ANTI-VIRUS	320.00	0.00	000000	0/00/00	320.00
01-002071	COMPUTER REPAIR & SERVICE	MISC COMPUTER ISSUES	212.50	0.00	000000	0/00/00	212.50
01-002071	COMPUTER REPAIR & SERVICE	ANTI-VIRUS - PARKS	32.10	0.00	000000	0/00/00	32.10

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		** TOTALS **	564.60	0.00			564.60
01-001539	CONFLUENCE	STREETSCAPE PHASE 10	1,486.00	0.00	000000	0/00/00	1,486.00
		** TOTALS **	1,486.00	0.00			1,486.00
01-004841	CONSTRUCTION MATERIALS	SMOOTH BAR/ REBAR EPOXY COATED	2,934.50	0.00	000000	0/00/00	2,934.50
		** TOTALS **	2,934.50	0.00			2,934.50
01-001384	COPY SYSTEMS INC.	FOLDER/INSERTER MAINT.	146.25	0.00	000000	0/00/00	146.25
		** TOTALS **	146.25	0.00			146.25
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
01-036008	COREY VENTEICHER	STEEL TOED SHOES	200.00	200.00-	115979	10/10/19	0.00
		** TOTALS **	200.00	200.00-			0.00
01-005395	D & K PRODUCTS	TURF SUPPLIES	2,081.60	0.00	000000	0/00/00	2,081.60
01-005395	D & K PRODUCTS	TURF SUPPLIES	2,404.04	0.00	000000	0/00/00	2,404.04
01-005395	D & K PRODUCTS	TURF SUPPLIES	364.80	0.00	000000	0/00/00	364.80
01-005395	D & K PRODUCTS	TURF SUPPLIES	1,292.50	0.00	000000	0/00/00	1,292.50
01-005395	D & K PRODUCTS	FERTILIZER	347.50	0.00	000000	0/00/00	347.50
		** TOTALS **	6,490.44	0.00			6,490.44
01-002648	D/R ELECTRIC INC.	POWER SUPPLY - LIGHT BAR	172.50	172.50-	115924	9/25/19	0.00
		** TOTALS **	172.50	172.50-			0.00
01-003485	DALE POTTEBAUM	LTAP CONFERENCE ROADS/STREETS	210.56	210.56-	115929	9/25/19	0.00
		** TOTALS **	210.56	210.56-			0.00
01-002935	DEANN'S CUPCAKES	150TH CELEBRATION SUPPLIES	33.00	0.00	000000	0/00/00	33.00
		** TOTALS **	33.00	0.00			33.00
01-000854	DEARBORN NATIONAL	OCT. LIFE INS. PREMIUMS	307.24	307.24-	115939	10/01/19	0.00
		** TOTALS **	307.24	307.24-			0.00
01-002811	DEVIN PUDENZ	IRWA FALL CONFERENCE	141.90	141.90-	115940	10/01/19	0.00
		** TOTALS **	141.90	141.90-			0.00
01-003486	DIANE SCHLATER	SUPPLIES	31.99	31.99-	115942	10/01/19	0.00
		** TOTALS **	31.99	31.99-			0.00
01-006275	DREES OIL CO. INC.	DIESEL FUEL	792.96	0.00	000000	0/00/00	792.96
01-006275	DREES OIL CO. INC.	DIESEL FUEL	918.91	0.00	000000	0/00/00	918.91

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		** TOTALS **	1,711.87	0.00			1,711.87
01-006725	EARL MAY STORE	PLANTS RETURNED	131.94-	0.00	000000	0/00/00	131.94-
01-006725	EARL MAY STORE	LANDSCAPING PLANTS	474.86	0.00	000000	0/00/00	474.86
		** TOTALS **	342.92	0.00			342.92
01-006810	ECOWATER SYSTEMS	SOFTNER SALT	81.60	0.00	000000	0/00/00	81.60
		** TOTALS **	81.60	0.00			81.60
01-004185	EMPLOYMENT RESOURCES	SEPT. CITY HALL CLEANING	550.35	0.00	000000	0/00/00	550.35
01-004185	EMPLOYMENT RESOURCES	SEPT. CITY HALL CLEANING	275.18	0.00	000000	0/00/00	275.18
		** TOTALS **	825.53	0.00			825.53
01-001347	ENVIRONMENTAL SYSTEMS RES	ARC GIS 2020	700.00	0.00	000000	0/00/00	700.00
		** TOTALS **	700.00	0.00			700.00
01-008027	FAREWAY STORES	PLANNNG SESSION SUPPLIES	12.78	0.00	000000	0/00/00	12.78
01-008027	FAREWAY STORES	150TH CELEBRATION SUPPLIES	12.06	0.00	000000	0/00/00	12.06
		** TOTALS **	24.84	0.00			24.84
01-008050	FASTENAL COMPANY	SAFETY SUPPLIES RETURNED	1.62-	0.00	000000	0/00/00	1.62-
01-008050	FASTENAL COMPANY	SAFETY SUPPLIES RETURNED	51.65-	0.00	000000	0/00/00	51.65-
01-008050	FASTENAL COMPANY	BOLTS FOR VALVE	37.82	0.00	000000	0/00/00	37.82
01-008050	FASTENAL COMPANY	SUPPLIES	82.97	0.00	000000	0/00/00	82.97
01-008050	FASTENAL COMPANY	SIGN PARTS	49.23	0.00	000000	0/00/00	49.23
		** TOTALS **	116.75	0.00			116.75
01-001291	FEH DESIGN	STREET MAINT. FACILITY	27,805.50	0.00	000000	0/00/00	27,805.50
		** TOTALS **	27,805.50	0.00			27,805.50
01-008212	FELDMANN & CO. CPA'S PC	1/3 FY 19 AUDIT SERVICES	4,800.00	0.00	000000	0/00/00	4,800.00
		** TOTALS **	4,800.00	0.00			4,800.00
01-000633	FILTER CARE	CLEAN FILTERS	53.00	0.00	000000	0/00/00	53.00
		** TOTALS **	53.00	0.00			53.00
01-000013	FIRE/POLICE RETIREMENT SY	MFPRSI CONTRIBUTIONS	12,042.63	12,042.63-	000597	9/26/19	0.00
		** TOTALS **	12,042.63	12,042.63-			0.00
01-002806	FOUNDATION ANALYTICAL LAB	LAB TESTING	660.75	0.00	000000	0/00/00	660.75
		** TOTALS **	660.75	0.00			660.75
01-009315	GALL'S INC.	FLEX CUFFS	31.18	0.00	000000	0/00/00	31.18
		** TOTALS **	31.18	0.00			31.18

	=====PAYMENT DATES=====	=====ITEM DATES=====	=====POSTING DATES=====
PAID ITEMS DATES :	9/20/2019 THRU 10/10/2019	9/20/2019 THRU 10/10/2019	9/20/2019 THRU 10/10/2019
PARTIALLY ITEMS DATES:	9/20/2019 THRU 10/10/2019	9/20/2019 THRU 10/10/2019	9/20/2019 THRU 10/10/2019
UNPAID ITEMS DATES :		9/20/2019 THRU 10/10/2019	9/20/2019 THRU 10/10/2019

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-009500	GEHLING WELDING & REPAIR	CLARIFIER SCRAPPER REPAIRS	15.20	0.00	000000	0/00/00	15.20
01-009500	GEHLING WELDING & REPAIR	SUPPLIES	39.70	0.00	000000	0/00/00	39.70
		** TOTALS **	54.90	0.00			54.90
01-009535	GENERAL RENTAL	GENERATOR	2,899.00	0.00	000000	0/00/00	2,899.00
		** TOTALS **	2,899.00	0.00			2,899.00
01-001992	GOLF SERVICES LLC	OCT. CLUBHOUSE MANAGER	3,485.72	0.00	000000	0/00/00	3,485.72
		** TOTALS **	3,485.72	0.00			3,485.72
01-010040	GOVERNMENT FINANCE	GFOA MEMBERSHIP	190.00	0.00	000000	0/00/00	190.00
		** TOTALS **	190.00	0.00			190.00
01-010150	GRAINGER PARTS	DRINKING FOUNTAIN REPAIRS	151.75	0.00	000000	0/00/00	151.75
		** TOTALS **	151.75	0.00			151.75
01-010156	GRAPHIC EDGE, THE	JACKET DECAL	13.00	0.00	000000	0/00/00	13.00
01-010156	GRAPHIC EDGE, THE	FLAG FOOTBALL SHIRT	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
		** TOTALS **	22.50	0.00			22.50
01-003408	GREAT AMERICA FINANCIAL S	COPIER CONTRACT	83.00	83.00-	115928	9/25/19	0.00
		** TOTALS **	83.00	83.00-			0.00
01-000992	GUTE TREE SERVICE	TREE STUMPS REMOVED	100.00	0.00	000000	0/00/00	100.00
01-000992	GUTE TREE SERVICE	GRINDING TREE STUMPS	886.00	0.00	000000	0/00/00	886.00
		** TOTALS **	986.00	0.00			986.00
01-010605	HACH CHEMICAL COMPANY	LAB SUPPLIES	496.17	0.00	000000	0/00/00	496.17
		** TOTALS **	496.17	0.00			496.17
01-010680	HAWKINS WATER TREATMENT	WATER TREATMENT SUPPLIES	749.50	0.00	000000	0/00/00	749.50
01-010680	HAWKINS WATER TREATMENT	WATER TREATMENT SUPPLIES	749.50	0.00	000000	0/00/00	749.50
		** TOTALS **	1,499.00	0.00			1,499.00
01-005410	HERALD PUBLISHING COMPANY	ADS	819.00	0.00	000000	0/00/00	819.00
01-005410	HERALD PUBLISHING COMPANY	LEGAL PUBLICATIONS	373.67	0.00	000000	0/00/00	373.67
01-005410	HERALD PUBLISHING COMPANY	HEALTH VIEW AD	85.00	0.00	000000	0/00/00	85.00
		** TOTALS **	1,277.67	0.00			1,277.67
01-002869	I SAW THE SIGN LLC	CITY HALL SIGNAGE	712.31	0.00	000000	0/00/00	712.31
		** TOTALS **	712.31	0.00			712.31

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PAID ITEMS DATES :	9/20/2019 THRU 10/10/2019	9/20/2019 THRU 10/10/2019	9/20/2019 THRU 10/10/2019
PARTIALLY ITEMS DATES:	9/20/2019 THRU 10/10/2019	9/20/2019 THRU 10/10/2019	9/20/2019 THRU 10/10/2019
UNPAID ITEMS DATES :		9/20/2019 THRU 10/10/2019	9/20/2019 THRU 10/10/2019

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-012540	IMWCA	WORKER COMP #4	5,735.00	0.00	000000	0/00/00	5,735.00
		** TOTALS **	5,735.00	0.00			5,735.00
01-012552	INDUSTRIAL BEARING SUPP.	SUPPLIES	114.96	0.00	000000	0/00/00	114.96
01-012552	INDUSTRIAL BEARING SUPP.	BALL BEARING	8.78	0.00	000000	0/00/00	8.78
		** TOTALS **	123.74	0.00			123.74
01-003294	INTERACTIVE FITNESS	eLIVE SUBSCRIPTION FOR BIKES	398.00	0.00	000000	0/00/00	398.00
		** TOTALS **	398.00	0.00			398.00
01-012578	INTERNATIONAL INSTITUTE	IIMC DUES	170.00	0.00	000000	0/00/00	170.00
		** TOTALS **	170.00	0.00			170.00
01-012625	IOWA DEPT OF NATURAL RESO	2020 ANNUAL WATER USE FEE	95.00	0.00	000000	0/00/00	95.00
01-012625	IOWA DEPT OF NATURAL RESO	LAB CERTIFICATION FEE	400.00	0.00	000000	0/00/00	400.00
01-012625	IOWA DEPT OF NATURAL RESO	ANNUAL WATER USE FEE 2020	95.00	0.00	000000	0/00/00	95.00
		** TOTALS **	590.00	0.00			590.00
01-012666	IOWA ONE CALL	AUGUST 2019 LOCATES	218.70	0.00	000000	0/00/00	218.70
		** TOTALS **	218.70	0.00			218.70
01-012685	IOWA SMALL ENGINE CENTER	STIHL CUTOFF SAW	1,400.00	0.00	000000	0/00/00	1,400.00
		** TOTALS **	1,400.00	0.00			1,400.00
01-012706	IPERS	IPERS CONTRIBUTIONS	18,616.82	18,616.82-	000598	9/26/19	0.00
01-012706	IPERS	IPERS CONTRIBUTIONS	286.82	286.82-	000598	9/26/19	0.00
01-012706	IPERS	IPERS CONTRIBUTIONS	93.32	93.32-	000598	9/26/19	0.00
		** TOTALS **	18,996.96	18,996.96-			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
01-003246	JESSICA HARMON	LIFEGUARD RECERTIFICATION CLAS	93.68	93.68-	115972	10/10/19	0.00
		** TOTALS **	93.68	93.68-			0.00
01-003480	JOHN L. BOYCE	US FLAGS	150.00	0.00	000000	0/00/00	150.00
		** TOTALS **	150.00	0.00			150.00
01-002163	JR'S UNLOCK SERVICE	RESTROOM LOCK REPAIRS	40.00	0.00	000000	0/00/00	40.00
		** TOTALS **	40.00	0.00			40.00
01-000994	KABEL BUSINESS SERVICES -	SEPT. HRA PARTICIPANT FEES	172.25	172.25-	000000	10/01/19	0.00
01-000994	KABEL BUSINESS SERVICES -	OCT. FLEX PARTICIPANT FEES	93.60	93.60-	000000	10/02/19	0.00
01-000994	KABEL BUSINESS SERVICES -	SEPT. HRA CHECKS	1,169.73	1,169.73-	000000	10/07/19	0.00

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PARTIALLY ITEMS DATES:	9/20/2019 THRU 10/10/2019	9/20/2019 THRU 10/10/2019	9/20/2019 THRU 10/10/2019
UNPAID ITEMS DATES :		9/20/2019 THRU 10/10/2019	9/20/2019 THRU 10/10/2019

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
		** TOTALS **	1,435.58	1,435.58-			0.00
01-000560	LAURA SCHAEFER	WCICA MEETING	31.90	31.90-	115937	10/01/19	0.00
		** TOTALS **	31.90	31.90-			0.00
01-003481	MARCO TECHNOLOGIES LLC	COPIER CONTRACT	47.93	0.00	000000	0/00/00	47.93
		** TOTALS **	47.93	0.00			47.93
01-001193	MARKET ON 30	PARADE CANDY	64.95	0.00	000000	0/00/00	64.95
		** TOTALS **	64.95	0.00			64.95
01-017133	MASTERCARD	SUPPLES & CONFERENCE EXPENSES	1,730.82	1,730.82-	115932	9/25/19	0.00
		** TOTALS **	1,730.82	1,730.82-			0.00
01-003461	MERCHANT SERVICES	CC ROCESSING FEES	554.32	554.32-	000000	9/24/19	0.00
		** TOTALS **	554.32	554.32-			0.00
01-002641	METRO CASH REGISTER/AMERI	REINSTALL GOLF FIN. SOFTWARE	240.00	0.00	000000	0/00/00	240.00
		** TOTALS **	240.00	0.00			240.00
01-012680	MID AMERICAN ENERGY	ELECTRIC BILLS	46,124.02	46,124.02-	115974	10/10/19	0.00
		** TOTALS **	46,124.02	46,124.02-			0.00
01-017585	MIDWEST WHOLESALE	DROP BOX MOVE	13.50	0.00	000000	0/00/00	13.50
		** TOTALS **	13.50	0.00			13.50
01-001650	MIKE MADIGAN	STEEL TOED BOOTS	117.69	117.69-	115923	9/25/19	0.00
		** TOTALS **	117.69	117.69-			0.00
01-017730	MOORHOUSE READY MIX CO.	CREDIT	300.00-	0.00	000000	0/00/00	300.00-
01-017730	MOORHOUSE READY MIX CO.	8TH & CARROLL ST. PANEL	1,203.60	0.00	000000	0/00/00	1,203.60
01-017730	MOORHOUSE READY MIX CO.	8TH & CARROLL ST.PANEL	661.98	0.00	000000	0/00/00	661.98
01-017730	MOORHOUSE READY MIX CO.	520 W 16TH ST - ST. PANEL	300.90	0.00	000000	0/00/00	300.90
01-017730	MOORHOUSE READY MIX CO.	8TH & CARROLL ST.PANEL	782.34	0.00	000000	0/00/00	782.34
01-017730	MOORHOUSE READY MIX CO.	9TH & QUINT - ST. PANEL	962.88	0.00	000000	0/00/00	962.88
01-017730	MOORHOUSE READY MIX CO.	PARKVIEW DR. - ST.PANEL	1,023.06	0.00	000000	0/00/00	1,023.06
01-017730	MOORHOUSE READY MIX CO.	CONCRETE SIDEWALK-PLAYGROUND	421.26	0.00	000000	0/00/00	421.26
01-017730	MOORHOUSE READY MIX CO.	SKYLINE & SUNCREST - ST.PANEL	1,143.42	0.00	000000	0/00/00	1,143.42
01-017730	MOORHOUSE READY MIX CO.	SKYLINE & SUNCREST ST. PANEL	1,203.60	0.00	000000	0/00/00	1,203.60
01-017730	MOORHOUSE READY MIX CO.	SKYLINE & SUNCREST ST. PANEL	601.80	0.00	000000	0/00/00	601.80
01-017730	MOORHOUSE READY MIX CO.	SKYLINE & SUNCREST ST. PANEL	842.52	0.00	000000	0/00/00	842.52
01-017730	MOORHOUSE READY MIX CO.	18TH & QUINT ST. PANEL	631.89	0.00	000000	0/00/00	631.89
01-017730	MOORHOUSE READY MIX CO.	WWTP - SIDEWALK REPAIRS	542.36	0.00	000000	0/00/00	542.36
01-017730	MOORHOUSE READY MIX CO.	18TH & QUINT ST. PANEL	1,203.60	0.00	000000	0/00/00	1,203.60

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UNPAID ITEMS DATES :		9/20/2019 THRU 10/10/2019	9/20/2019 THRU 10/10/2019

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-017730	MOORHOUSE READY MIX CO.	18TH & QUINT ST. PANEL	361.08	0.00	000000	0/00/00	361.08
01-017730	MOORHOUSE READY MIX CO.	18TH & QUINT ST PANEL	1,203.60	0.00	000000	0/00/00	1,203.60
01-017730	MOORHOUSE READY MIX CO.	18TH & QUINT ST. PANEL	541.62	0.00	000000	0/00/00	541.62
		** TOTALS **	13,331.51	0.00			13,331.51
01-018125	MURRAY'S WELDING AND MACH	TRAILER REPAIRS	160.00	0.00	000000	0/00/00	160.00
		** TOTALS **	160.00	0.00			160.00
01-018408	NAPA AUTO PARTS	DEGREASER	26.99	0.00	000000	0/00/00	26.99
01-018408	NAPA AUTO PARTS	GENERATOR ADAPTER	14.06	0.00	000000	0/00/00	14.06
01-018408	NAPA AUTO PARTS	CABLE TIES	26.98	0.00	000000	0/00/00	26.98
01-018408	NAPA AUTO PARTS	PICKUP SHOCKS	129.24	0.00	000000	0/00/00	129.24
01-018408	NAPA AUTO PARTS	EQUIPMENT REPAIR PARTS	92.97	0.00	000000	0/00/00	92.97
		** TOTALS **	290.24	0.00			290.24
01-003263	NETBANX	AUGUST EFT FEES	106.84	106.84-	000000	9/24/19	0.00
		** TOTALS **	106.84	106.84-			0.00
01-018634	NEU MINNICH COMITO & NEU	DRAKE CONSTR. VS CITY	5,198.25	0.00	000000	0/00/00	5,198.25
		** TOTALS **	5,198.25	0.00			5,198.25
01-019124	NORTH CENTRAL LABORATORIE	LAB SUPPLIES	425.32	0.00	000000	0/00/00	425.32
		** TOTALS **	425.32	0.00			425.32
01-019138	NORTHWEST IOWA LEAGUE OF	NW IOWA LEAGUE DUES	75.00	0.00	000000	0/00/00	75.00
		** TOTALS **	75.00	0.00			75.00
01-020208	O'HALLORAN INTERNATIONAL	BRAKE CHAMBER #26	96.58	0.00	000000	0/00/00	96.58
01-020208	O'HALLORAN INTERNATIONAL	UNIT #23 - OIL LEAK	978.68	0.00	000000	0/00/00	978.68
		** TOTALS **	1,075.26	0.00			1,075.26
01-020330	O'REILLY AUTO PARTS	WIPER BLADES	47.43	0.00	000000	0/00/00	47.43
		** TOTALS **	47.43	0.00			47.43
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 FFE DESIGN	1,009.20	0.00	000000	0/00/00	1,009.20
01-002956	OPN ARCHITECTS INC	LIBRARY DESIGN SERVICES	3,277.51	0.00	000000	0/00/00	3,277.51
01-002956	OPN ARCHITECTS INC	CITY HALL DESIGN SERVICES	1,604.04	0.00	000000	0/00/00	1,604.04
		** TOTALS **	6,610.19	0.00			6,610.19
01-020326	OPTIONS INK	BUSINESS CARDS AND SUPPLIES	162.25	0.00	000000	0/00/00	162.25
01-020326	OPTIONS INK	FREIGHT WATER SAMPLES	37.62	0.00	000000	0/00/00	37.62
01-020326	OPTIONS INK	FREIGHT WATER SAMPLES	27.86	0.00	000000	0/00/00	27.86
		** TOTALS **	227.73	0.00			227.73

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PARTIALLY ITEMS DATES:	9/20/2019 THRU 10/10/2019	9/20/2019 THRU 10/10/2019	9/20/2019 THRU 10/10/2019
UNPAID ITEMS DATES :		9/20/2019 THRU 10/10/2019	9/20/2019 THRU 10/10/2019

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-021050	P & H WHOLESALE INC.	SUPPLIES	0.81	0.81-	115933	9/25/19	0.00
		** TOTALS **	0.81	0.81-			0.00
01-003210	PATRICK MC CARTY	MARIJUANA TESTING	130.62	130.62-	115971	10/10/19	0.00
		** TOTALS **	130.62	130.62-			0.00
01-021220	PEPSI BEVERAGES COMPANY	SOCCER CONCESSIONS	2.13	0.00	000000	0/00/00	2.13
01-021220	PEPSI BEVERAGES COMPANY	SOCCER CONCESSIONS	35.51	0.00	000000	0/00/00	35.51
01-021220	PEPSI BEVERAGES COMPANY	SOCCER CONCESSIONS	142.05	0.00	000000	0/00/00	142.05
		** TOTALS **	179.69	0.00			179.69
01-001949	PERFORMANCE TIRE & SERVIC	BRAKES/ROTORS #17	763.87	0.00	000000	0/00/00	763.87
01-001949	PERFORMANCE TIRE & SERVIC	LAWN MOWER TIRE REPAIRS	192.00	0.00	000000	0/00/00	192.00
01-001949	PERFORMANCE TIRE & SERVIC	BATTERY TEST #15	21.20	0.00	000000	0/00/00	21.20
01-001949	PERFORMANCE TIRE & SERVIC	OIL CHANGE	44.27	0.00	000000	0/00/00	44.27
01-001949	PERFORMANCE TIRE & SERVIC	OIL CHANGE #19	27.24	0.00	000000	0/00/00	27.24
01-001949	PERFORMANCE TIRE & SERVIC	OIL CHANGE #15	27.24	0.00	000000	0/00/00	27.24
01-001949	PERFORMANCE TIRE & SERVIC	OIL CHANGE #17	27.24	0.00	000000	0/00/00	27.24
01-001949	PERFORMANCE TIRE & SERVIC	OIL CHANGE AND ANTIFREEZE #20	32.93	0.00	000000	0/00/00	32.93
01-001949	PERFORMANCE TIRE & SERVIC	OIL CHANGE #16	33.70	0.00	000000	0/00/00	33.70
01-001949	PERFORMANCE TIRE & SERVIC	WINDOW REPAIRS #20	180.58	0.00	000000	0/00/00	180.58
		** TOTALS **	1,350.27	0.00			1,350.27
01-021735	POSTMASTER	POSTAGE TO MAIL WATER BILLS	1,568.64	1,568.64-	115934	9/25/19	0.00
		** TOTALS **	1,568.64	1,568.64-			0.00
01-021860	PRESTO-X-COMPANY	PEST CONTROL	60.00	0.00	000000	0/00/00	60.00
		** TOTALS **	60.00	0.00			60.00
01-000625	PRODUCTIVITY PLUS ACCOUNT	REPAIR PARTS	10.00	10.00-	115969	10/10/19	0.00
01-000625	PRODUCTIVITY PLUS ACCOUNT	FILTERS FOR #33	288.00	288.00-	115969	10/10/19	0.00
01-000625	PRODUCTIVITY PLUS ACCOUNT	MOWER SEAT REPAIRS	220.00	220.00-	115969	10/10/19	0.00
01-000625	PRODUCTIVITY PLUS ACCOUNT	REPAIR PARTS	340.24	340.24-	115969	10/10/19	0.00
01-000625	PRODUCTIVITY PLUS ACCOUNT	MOWER FILTERS	57.48	57.48-	115969	10/10/19	0.00
01-000625	PRODUCTIVITY PLUS ACCOUNT	OIL AND OIL FILTERS	61.09	61.09-	115969	10/10/19	0.00
01-000625	PRODUCTIVITY PLUS ACCOUNT	OIL - LAWN TRACTOR	5.59	5.59-	115969	10/10/19	0.00
01-000625	PRODUCTIVITY PLUS ACCOUNT	EQUIPMENT REPAIRS	151.00	151.00-	115969	10/10/19	0.00
		** TOTALS **	1,133.40	1,133.40-			0.00
01-003489	PSILAB INC	TRANS MAIN - GROUP A	3,792.37	0.00	000000	0/00/00	3,792.37
		** TOTALS **	3,792.37	0.00			3,792.37
01-000742	QUAD CITY SAFETY INC.	SAFETY SUPPLIES	421.66	0.00	000000	0/00/00	421.66

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UNPAID ITEMS DATES :		9/20/2019 THRU 10/10/2019	9/20/2019 THRU 10/10/2019

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
		** TOTALS **	421.66	0.00			421.66
01-003488	RADAR SHOP, THE	RADAR RECERTIFICATION	344.00	0.00	000000	0/00/00	344.00
		** TOTALS **	344.00	0.00			344.00
01-000490	RANDALL M. KRAUEL	MILEAGE - SUDAS MEETING	66.12	66.12-	115968	10/10/19	0.00
		** TOTALS **	66.12	66.12-			0.00
01-023640	RAY'S REFUSE SERVICE	SEPT. GARBAGE PICKUP	1,928.24	0.00	000000	0/00/00	1,928.24
01-023640	RAY'S REFUSE SERVICE	SEPT. TRASH COLLECTIONS	32,039.33	32,039.33-	115975	10/10/19	0.00
		** TOTALS **	33,967.57	32,039.33-			1,928.24
01-023815	REGION XII COG	SEPT. TAXI PROGRAM DONATIONS	1,710.00	1,710.00-	115976	10/10/19	0.00
		** TOTALS **	1,710.00	1,710.00-			0.00
01-002931	RIVER CITY AMMO CO.	GUN MAGS	411.60	0.00	000000	0/00/00	411.60
		** TOTALS **	411.60	0.00			411.60
01-003455	ROZANNE SWARTZENDRUBER	PATCHING AND SEWING	125.00	0.00	000000	0/00/00	125.00
		** TOTALS **	125.00	0.00			125.00
01-002778	SEAN KLEESPIES	STEEL TOED BOOTS	200.00	200.00-	115925	9/25/19	0.00
		** TOTALS **	200.00	200.00-			0.00
01-025250	SHERWIN WILLIAMS CO.	PAINT	19.79	0.00	000000	0/00/00	19.79
		** TOTALS **	19.79	0.00			19.79
01-000155	SHIVE HATTERY INC	ENGINEERING TRAILS	3,682.69	0.00	000000	0/00/00	3,682.69
		** TOTALS **	3,682.69	0.00			3,682.69
01-025333	SNYDER & ASSOCIATES INC.	US 30 AND GRANT RD	4,169.00	0.00	000000	0/00/00	4,169.00
		** TOTALS **	4,169.00	0.00			4,169.00
01-025606	SOPPE CHIROPRACTIC CLINIC	PRE-EMPLOYMENT PHYSICAL	80.00	0.00	000000	0/00/00	80.00
		** TOTALS **	80.00	0.00			80.00
01-002865	STATE FAIR MINI DONUTS US	CONCESSIONS	225.45	0.00	000000	0/00/00	225.45
		** TOTALS **	225.45	0.00			225.45
01-028180	STATE HYGIENIC LABORATORY	WATER SAMPLE ANALYSIS	42.50	0.00	000000	0/00/00	42.50
		** TOTALS **	42.50	0.00			42.50
01-025880	STONE PRINTING CO.	CONFERENCE CHAIRS CASTERS	180.00	0.00	000000	0/00/00	180.00
01-025880	STONE PRINTING CO.	UTILITY BILL ENVELOPES	787.00	0.00	000000	0/00/00	787.00

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UNPAID ITEMS DATES :		9/20/2019 THRU 10/10/2019	9/20/2019 THRU 10/10/2019

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-025880	STONE PRINTING CO.	CITY WINDOW ENVELOPES	665.00	0.00	000000	0/00/00	665.00
01-025880	STONE PRINTING CO.	INVOICES	925.00	0.00	000000	0/00/00	925.00
01-025880	STONE PRINTING CO.	OFFICE SUPPLIES	43.85	0.00	000000	0/00/00	43.85
01-025880	STONE PRINTING CO.	SUPPLIES	322.46	0.00	000000	0/00/00	322.46
01-025880	STONE PRINTING CO.	KENNEBECK BUSINESS CARDS	76.89	0.00	000000	0/00/00	76.89
01-025880	STONE PRINTING CO.	MENTZER BUSINESS CARDS	76.89	0.00	000000	0/00/00	76.89
01-025880	STONE PRINTING CO.	OFFICE SUPPLIES	8.99	0.00	000000	0/00/00	8.99
01-025880	STONE PRINTING CO.	EXERCISE ROOM PUNCH CARDS	52.26	0.00	000000	0/00/00	52.26
01-025880	STONE PRINTING CO.	FITNESS CARDS	66.07	0.00	000000	0/00/00	66.07
01-025880	STONE PRINTING CO.	OFFICE SUPPLIES	15.98	0.00	000000	0/00/00	15.98
01-025880	STONE PRINTING CO.	OFFICE SUPPLIES	45.79	0.00	000000	0/00/00	45.79
01-025880	STONE PRINTING CO.	OFFICE SUPPLIES	1.45	0.00	000000	0/00/00	1.45
01-025880	STONE PRINTING CO.	OFFICE SUPPLIES	23.24	0.00	000000	0/00/00	23.24
01-025880	STONE PRINTING CO.	SUPPLIES	4.50	0.00	000000	0/00/00	4.50
		** TOTALS **	3,295.37	0.00			3,295.37
01-000578	TERRY KLUVER	IRWA FALL CONFERENCE	153.32	153.32-	115938	10/01/19	0.00
		** TOTALS **	153.32	153.32-			0.00
01-026605	TIEFENTHALER AG-LIME	GOLF COURSE SAND	480.35	0.00	000000	0/00/00	480.35
		** TOTALS **	480.35	0.00			480.35
01-027060	TREASURER OF IOWA	SALES TAX	5,011.00	5,011.00-	000000	9/20/19	0.00
		** TOTALS **	5,011.00	5,011.00-			0.00
01-027079	TRIPLE A SEEDS INC.	GRASS SEED	60.00	0.00	000000	0/00/00	60.00
		** TOTALS **	60.00	0.00			60.00
01-027085	TROPHIES PLUS INC.	CITY HALL SIGNAGE	7,772.00	7,772.00-	115945	10/04/19	0.00
01-027085	TROPHIES PLUS INC.	CITY HALL SIGNAGE	2,106.00	0.00	000000	0/00/00	2,106.00
		** TOTALS **	9,878.00	7,772.00-			2,106.00
01-003220	TURFWERKS	PUMP HOUSE REPAIRS	1,545.51	0.00	000000	0/00/00	1,545.51
		** TOTALS **	1,545.51	0.00			1,545.51
01-001088	TYLER TECHNOLOGIES	ADDRESS VERIFICATION MAINT.	1,200.00	0.00	000000	0/00/00	1,200.00
01-001088	TYLER TECHNOLOGIES	ONLINE BILLING ACCESS	180.00	0.00	000000	0/00/00	180.00
		** TOTALS **	1,380.00	0.00			1,380.00
01-028168	UNITED PARCEL SERVICE	FREIGHT W/E 9/14/2019	40.97	40.97-	115935	9/25/19	0.00
01-028168	UNITED PARCEL SERVICE	FREIGHT W/E 9/21/2019	57.82	57.82-	115944	10/01/19	0.00
01-028168	UNITED PARCEL SERVICE	FREIGHT W/E 9/28/2019	24.48	24.48-	115977	10/10/19	0.00
		** TOTALS **	123.27	123.27-			0.00

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UNPAID ITEMS DATES :		9/20/2019 THRU 10/10/2019	9/20/2019 THRU 10/10/2019

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-028174	UNITED STATES CELLULAR	CELL PHONES	272.14	272.14-	115936	9/25/19	0.00
		** TOTALS **	272.14	272.14-			0.00
01-028176	UNITED STATES TENNIS ASSO	5 YEAR USTA MEMBERSHIP	155.00	0.00	000000	0/00/00	155.00
		** TOTALS **	155.00	0.00			155.00
01-002449	UNITYPOINT CLINIC-OCCUPAT	PRE-EMPLOYMENT DRUG TESTING	42.00	0.00	000000	0/00/00	42.00
		** TOTALS **	42.00	0.00			42.00
01-028275	UPTOWN SPORTING GOODS	INSTANT COLD PACKS	47.90	0.00	000000	0/00/00	47.90
01-028275	UPTOWN SPORTING GOODS	GUARD SUIT	45.00	0.00	000000	0/00/00	45.00
01-028275	UPTOWN SPORTING GOODS	GUARD SUIT	40.00	0.00	000000	0/00/00	40.00
		** TOTALS **	132.90	0.00			132.90
01-029010	VEENSTRA & KIMM INC.	WWTP IMPROVEMENT #8	539.73	0.00	000000	0/00/00	539.73
		** TOTALS **	539.73	0.00			539.73
01-029013	VERIZON WIRELESS	AIR CARDS	280.09	280.09-	115978	10/10/19	0.00
01-029013	VERIZON WIRELESS	CELL PHONES	323.54	323.54-	115978	10/10/19	0.00
		** TOTALS **	603.63	603.63-			0.00
01-029020	VINCHATTLE ENTERPRISES IN	CONTRACT WORK	1,800.00	0.00	000000	0/00/00	1,800.00
01-029020	VINCHATTLE ENTERPRISES IN	WORK AT PRELIM BLDG	489.30	0.00	000000	0/00/00	489.30
		** TOTALS **	2,289.30	0.00			2,289.30
01-030120	WAL-MART STORE #01-1787	BUILDING SUPPLIES	56.76	0.00	000000	0/00/00	56.76
01-030120	WAL-MART STORE #01-1787	SUPPLIES	7.94	0.00	000000	0/00/00	7.94
01-030120	WAL-MART STORE #01-1787	SUPPLIES	42.66	0.00	000000	0/00/00	42.66
01-030120	WAL-MART STORE #01-1787	SUPPLIES	21.00	0.00	000000	0/00/00	21.00
01-030120	WAL-MART STORE #01-1787	SUPPLIES	28.82	0.00	000000	0/00/00	28.82
01-030120	WAL-MART STORE #01-1787	WEIGHT BENCH REPAIRS	11.62	0.00	000000	0/00/00	11.62
01-030120	WAL-MART STORE #01-1787	WEIGHT BENCH REPAIRS	11.62	0.00	000000	0/00/00	11.62
01-030120	WAL-MART STORE #01-1787	CLEANING SUPPLIES	33.19	0.00	000000	0/00/00	33.19
01-030120	WAL-MART STORE #01-1787	PLANT SUPPLIES	31.11	0.00	000000	0/00/00	31.11
		** TOTALS **	244.72	0.00			244.72
01-000191	WATTERS LANDSCAPING	AERATION OF GREENS	1,835.77	0.00	000000	0/00/00	1,835.77
		** TOTALS **	1,835.77	0.00			1,835.77
01-001366	WEBSITES TO IMPRESS INC	WEB MAINTENANCE	170.00	0.00	000000	0/00/00	170.00
		** TOTALS **	170.00	0.00			170.00
01-003377	WELLMARK BLUE CROSS/BLUE	10/1-12/31/19 DAVIS W00863064	4,007.10	4,007.10-	115941	10/01/19	0.00
		** TOTALS **	4,007.10	4,007.10-			0.00

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01-003472	WOODRUFF CONSTRUCTION LLC	DISINFECTION IMPROVEMENT #2	98,986.80	0.00	000000	0/00/00	98,986.80
		** TOTALS **	98,986.80	0.00			98,986.80
01-003307	WORLDPAY INTEGRATED PAYME	AUG CC PROCESSING FEES	632.65	632.65-	000000	9/24/19	0.00
		** TOTALS **	632.65	632.65-			0.00

* Payroll Expense 326,545.48

ACCOUNTS PAYABLE
OPEN ITEM REPORT
SUMMARY

	=====PAYMENT DATES=======	=======ITEM DATES========	======POSTING DATES=======
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UNPAID ITEMS DATES :		9/20/2019 THRU 10/10/2019	9/20/2019 THRU 10/10/2019

REPORT TOTALS

	GROSS	PAYMENTS	BALANCE
PAID ITEMS	544,790.25	544,790.25CR	0.00
PARTIALLY PAID	0.00	0.00	0.00
UNPAID ITEMS	586,415.92	0.00	586,415.92
VOID ITEMS	0.00	0.00	0.00
** TOTALS **	1,131,206.17	544,790.25CR	586,415.92

UNPAID RECAP

UNPAID INVOICE TOTALS	587,032.30
UNPAID DEBIT MEMO TOTALS	0.00
UNAPPLIED CREDIT MEMO TOTALS	616.38CR
** UNPAID TOTALS **	586,415.92

ACCOUNTS PAYABLE
OPEN ITEM REPORT
SUMMARY

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UNPAID ITEMS DATES :		9/20/2019 THRU 10/10/2019	9/20/2019 THRU 10/10/2019

FUND TOTALS

001	GENERAL FUND	295,566.86
010	HOTEL/MOTEL TAX	758.08
110	ROAD USE TAX FUND	31,459.16
167	REC CENTER TRUST FUND	179.69
178	CRIME PREV/SPEC PROJECTS	722.87
179	POLICE K9 FUND	216.22
309	C.P. - CORRIDOR OF COMM.	5,655.00
311	C.P.-PARKS & RECREATION	35,605.62
314	C.P.-STREETS MAINT BLDG	27,805.50
315	LIBRARY/CITY HALL REMODEL	242,602.53
600	WATER UTILITY FUND	28,424.32
602	WATER UTILITY CAP. IMP.	8,990.62
610	SEWER UTILITY FUND	25,498.47
612	SEWER UTILITY CAP. IMP.	99,526.53
850	MEDICAL INSURANCE FUND	1,649.22
	* PAYROLL EXPENSE	326,545.48
	GRAND TOTAL	1,131,206.17