ACCOUNTS PAYABLE
OPEN ITEM REPORT
SUMMARY

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	10/25/2019 THRU 11/07/2019	10/25/2019 THRU 11/07/2019	10/25/2019 THRU 11/07/2019
PARTIALLY ITEMS DATES:	10/25/2019 THRU 11/07/2019	10/25/2019 THRU 11/07/2019	10/25/2019 THRU 11/07/2019
UNPAID ITEMS DATES :		10/25/2019 THRU 11/07/2019	10/25/2019 THRU 11/07/2019

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-001621	ACE HARDWARE	SUPPLIES	11.99	0.00	000000	0/00/00	11.99
01-001621	ACE HARDWARE	224 N MAIN SUPPLIES	22.98	0.00	000000	0/00/00	22.98
01-001621	ACE HARDWARE	SUPPLIES	7.97	0.00	000000	0/00/00	7.97
01-001621	ACE HARDWARE	SUPPLIES	4.99	0.00	000000	0/00/00	4.99
01-001621	ACE HARDWARE	SUPPLIES	31.99	0.00	000000	0/00/00	31.99
01-001621	ACE HARDWARE	SUPPLIES	17.98	0.00	000000	0/00/00	17.98
01-001621	ACE HARDWARE	KEY	1.99	0.00	000000	0/00/00	1.99
01-001621	ACE HARDWARE	HOSE	29.99	0.00	000000	0/00/00	29.99
01-001621	ACE HARDWARE	PUMP	149.99	0.00	000000	0/00/00	149.99
01-001621	ACE HARDWARE	SUPPLIES	25.98	0.00	000000	0/00/00	25.98
01-001621	ACE HARDWARE	SUPPLIES	5.00	0.00	000000	0/00/00	5.00
01-001621	ACE HARDWARE	SUPPLIES	25.97	0.00	000000	0/00/00	25.97
01-001621	ACE HARDWARE	SUPPLIES	14.97	0.00	000000	0/00/00	14.97
01-001621	ACE HARDWARE	SUPPLIES	14.38	0.00	000000	0/00/00	14.38
01-001621	ACE HARDWARE	SUPPLIES	0.40	0.00	000000	0/00/00	0.40
01-001621	ACE HARDWARE	SUPPLIES	19.96	0.00	000000	0/00/00	19.96
		** TOTALS **	386.53	0.00			386.53
01-003484	ADAPTIVE AUDIOLOGY SOLUTI	HEARING TESTS	420.00	0.00	000000	0/00/00	420.00
		** TOTALS **	420.00	0.00			420.00
01-001698	ADVANCED LASER TECHNOLOGI	TONER CARTRIDGE	84.95	0.00	000000	0/00/00	84.95
01-001698	ADVANCED LASER TECHNOLOGI	TONER CARTRIDGE PW SECRETARY	59.95	0.00	000000	0/00/00	59.95
		** TOTALS **	144.90	0.00			144.90
01-001910	AHLERS & COONEY P.C.	SIXTH AMENDED UR PLAN	386.00	0.00	000000	0/00/00	386.00
01-001910	AHLERS & COONEY P.C.	GENERAL LEGAL MATTERS	119.50	0.00	000000	0/00/00	119.50
		** TOTALS **	505.50	0.00			505.50
01-001930	ALLENDER BUTZKE ENGINEERS	SITE MONITORING GRAHAM PARK	1,500.00	0.00	000000	0/00/00	1,500.00
		** TOTALS **	1,500.00	0.00			1,500.00
01-012650	ALLIANT ENERGY-IES UTILIT	GAS BILLS	3,600.96	3,600.96-	116291	11/07/19	0.00
		** TOTALS **	3,600.96	3,600.96-			0.00
01-002981	AMERICAN PLANNING ASSOCIA	AM. PLANNING MEMBERSHIP	702.00	0.00	000000	0/00/00	702.00
		** TOTALS **	702.00	0.00			702.00
01-001558	ARBOR DAY FOUNDATION	ARBOR DAY FOUNDATION DUES	20.00	0.00	000000	0/00/00	20.00
		** TOTALS **	20.00	0.00			20.00
01-002370	ARNOLD MOTOR SUPPLY	WINTERIZE BATHROOMS	23.94	0.00	000000	0/00/00	23.94
01-002370	ARNOLD MOTOR SUPPLY	WIRING CABLE	66.00	0.00	000000	0/00/00	66.00
01-002370	ARNOLD MOTOR SUPPLY	TRUCK REPAIR PARTS	136.99	0.00	000000	0/00/00	136.99

	=====PAYMENT DATES=====	=====ITEM DATES=====	=====POSTING DATES=====
PAID ITEMS DATES :	10/25/2019 THRU 11/07/2019	10/25/2019 THRU 11/07/2019	10/25/2019 THRU 11/07/2019
PARTIALLY ITEMS DATES:	10/25/2019 THRU 11/07/2019	10/25/2019 THRU 11/07/2019	10/25/2019 THRU 11/07/2019
UNPAID ITEMS DATES :		10/25/2019 THRU 11/07/2019	10/25/2019 THRU 11/07/2019

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-002370	ARNOLD MOTOR SUPPLY	CLEANER	28.14	0.00	000000	0/00/00	28.14
		** TOTALS **	255.07	0.00			255.07
01-002805	BADDING CONSTRUCTION CO.	NOVEMBER LIBRARY LEASE	4,725.00	4,725.00-	116250	10/30/19	0.00
		** TOTALS **	4,725.00	4,725.00-			0.00
01-001943	BAUER BUILT TIRE CENTER	TIRES - JOHN DEERE TRACTOR	1,686.84	0.00	000000	0/00/00	1,686.84
		** TOTALS **	1,686.84	0.00			1,686.84
01-000609	BIERSCHBACH EQUIP & SUPPL	SAW SHAFT RETURNED	406.00-	0.00	000000	0/00/00	406.00-
01-000609	BIERSCHBACH EQUIP & SUPPL	SAW SHAFT RETURNED	42.55-	0.00	000000	0/00/00	42.55-
01-000609	BIERSCHBACH EQUIP & SUPPL	BLADE SHAFT FOR SAW	430.76	0.00	000000	0/00/00	430.76
01-000609	BIERSCHBACH EQUIP & SUPPL	STREET MAINT. SUPPLIES	2,448.00	0.00	000000	0/00/00	2,448.00
01-000609	BIERSCHBACH EQUIP & SUPPL	STREET MAINT. SUPPLIES	2,784.00	0.00	000000	0/00/00	2,784.00
		** TOTALS **	5,214.21	0.00			5,214.21
01-003515	BOMGAARS	SUMP PUMP	108.98	0.00	000000	0/00/00	108.98
01-003515	BOMGAARS	REPAIR PARTS	6.99	0.00	000000	0/00/00	6.99
01-003515	BOMGAARS	BOLTS FOR SNOW PLOWS	17.26	0.00	000000	0/00/00	17.26
01-003515	BOMGAARS	SUPPLIES	108.75	0.00	000000	0/00/00	108.75
01-003515	BOMGAARS	BATTERIES	47.97	0.00	000000	0/00/00	47.97
01-003515	BOMGAARS	SUPPLIES	55.98	0.00	000000	0/00/00	55.98
01-003515	BOMGAARS	SUPPLIES	295.75	0.00	000000	0/00/00	295.75
01-003515	BOMGAARS	SUPPLIES	39.99	0.00	000000	0/00/00	39.99
01-003515	BOMGAARS	#29 BRINE TANK PARTS	84.18	0.00	000000	0/00/00	84.18
01-003515	BOMGAARS	SUPPLIES	3.75	0.00	000000	0/00/00	3.75
01-003515	BOMGAARS	#29 BRINE TANK PARTS	57.86	0.00	000000	0/00/00	57.86
01-003515	BOMGAARS	4 - SAFETY MARKERS	17.94	0.00	000000	0/00/00	17.94
		** TOTALS **	845.40	0.00			845.40
01-001134	BRAD BURKE	KENNEBECK GRADUATION	39.00	39.00-	116286	11/07/19	0.00
		** TOTALS **	39.00	39.00-			0.00
01-003661	BREDA TELEPHONE CORPORATI	LOCAL AND LONG DISTANCE	2,513.74	2,513.74-	116289	11/07/19	0.00
		** TOTALS **	2,513.74	2,513.74-			0.00
01-003670	BRIGGS INC OF OMAHA	FILTERS FOR SIGNALS	285.83	0.00	000000	0/00/00	285.83
01-003670	BRIGGS INC OF OMAHA	SOCCER GOALS	57.18	57.18-	116290	11/07/19	0.00
		** TOTALS **	343.01	57.18-			285.83
01-003140	CANINE TACTICAL	K9 TRAINING	560.00	0.00	000000	0/00/00	560.00
		** TOTALS **	560.00	0.00			560.00
01-004138	CAPITAL SANITARY SUPPLY	SUPPLIES RETURNED	42.50-	0.00	000000	0/00/00	42.50-

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	10/25/2019 THRU 11/07/2019	10/25/2019 THRU 11/07/2019	10/25/2019 THRU 11/07/2019
PARTIALLY ITEMS DATES:	10/25/2019 THRU 11/07/2019	10/25/2019 THRU 11/07/2019	10/25/2019 THRU 11/07/2019
UNPAID ITEMS DATES :		10/25/2019 THRU 11/07/2019	10/25/2019 THRU 11/07/2019

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES	41.00	0.00	000000	0/00/00	41.00
01-004138	CAPITAL SANITARY SUPPLY	SUPPLIES	61.25	0.00	000000	0/00/00	61.25
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES	163.00	0.00	000000	0/00/00	163.00
01-004138	CAPITAL SANITARY SUPPLY	FLOOR SCRUBBER	3,599.00	0.00	000000	0/00/00	3,599.00
01-004138	CAPITAL SANITARY SUPPLY	SUPPLIES	61.25	0.00	000000	0/00/00	61.25
01-004138	CAPITAL SANITARY SUPPLY	SUPPLIES	28.00	0.00	000000	0/00/00	28.00
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES	303.25	0.00	000000	0/00/00	303.25
01-004138	CAPITAL SANITARY SUPPLY	SUPPLIES	84.15	0.00	000000	0/00/00	84.15
		** TOTALS **	4,298.40	0.00			4,298.40
01-000747	CARROLL AUTO SUPPLY	GLOVES	47.90	0.00	000000	0/00/00	47.90
01-000747	CARROLL AUTO SUPPLY	FILTERS #22	14.14	0.00	000000	0/00/00	14.14
		** TOTALS **	62.04	0.00			62.04
01-004155	CARROLL COUNTY	GASOLINE	4,924.84	0.00	000000	0/00/00	4,924.84
		** TOTALS **	4,924.84	0.00			4,924.84
01-004196	CARROLL HYDRAULICS	BRINE TANK REPAIR PARTS	3.24	0.00	000000	0/00/00	3.24
		** TOTALS **	3.24	0.00			3.24
01-004200	CARROLL LUMBER	224 N MAIN CLEANUP	71.78	0.00	000000	0/00/00	71.78
01-004200	CARROLL LUMBER	BLASTING SAND	189.75	0.00	000000	0/00/00	189.75
01-004200	CARROLL LUMBER	SELF LEVELING SEALANT	59.96	0.00	000000	0/00/00	59.96
01-004200	CARROLL LUMBER	FOAM FOR INTAKES	37.90	0.00	000000	0/00/00	37.90
		** TOTALS **	359.39	0.00			359.39
01-002977	CARROLL REFUSE SERVICE	OCT. TRASH COLLECTIONS	12,449.68	12,449.68-	116288	11/07/19	0.00
		** TOTALS **	12,449.68	12,449.68-			0.00
01-002867	CINTAS FIRST AID & SAFETY	SAFETY SUPPLIES	107.54	0.00	000000	0/00/00	107.54
01-002867	CINTAS FIRST AID & SAFETY	SAFTEY SUPPLIES	134.13	0.00	000000	0/00/00	134.13
01-002867	CINTAS FIRST AID & SAFETY	SAFETY VESTS	210.95	0.00	000000	0/00/00	210.95
		** TOTALS **	452.62	0.00			452.62
01-004835	COMMERCIAL SAVINGS BANK	STOP PAYMENT CHARGES	12.00	12.00-	000000	11/04/19	0.00
01-004835	COMMERCIAL SAVINGS BANK	FEDERAL WITHHOLDINGS	12,596.77	12,596.77-	000633	11/07/19	0.00
01-004835	COMMERCIAL SAVINGS BANK	FICA WITHHOLDING	15,169.04	15,169.04-	000633	11/07/19	0.00
01-004835	COMMERCIAL SAVINGS BANK	MEDICARE WITHHOLDING	4,537.54	4,537.54-	000633	11/07/19	0.00
		** TOTALS **	32,315.35	32,315.35-			0.00
01-003451	COMMUNICATION INNOVATORS	LIBRARY AV EQUIPMENT	20,061.00	0.00	000000	0/00/00	20,061.00
		** TOTALS **	20,061.00	0.00			20,061.00
01-000366	COMPUTER & NETWORK SPEC	MISC COMPUTER ISSUE	60.00	0.00	000000	0/00/00	60.00

	=====PAYMENT DATES=====	=====ITEM DATES=========	=====POSTING DATES=======
PAID ITEMS DATES :	10/25/2019 THRU 11/07/2019	10/25/2019 THRU 11/07/2019	10/25/2019 THRU 11/07/2019
PARTIALLY ITEMS DATES:	10/25/2019 THRU 11/07/2019	10/25/2019 THRU 11/07/2019	10/25/2019 THRU 11/07/2019
UNPAID ITEMS DATES :		10/25/2019 THRU 11/07/2019	10/25/2019 THRU 11/07/2019

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-000366	COMPUTER & NETWORK SPEC	WINDOWS 10 PRINTER REPAIRS	240.60	0.00	000000	0/00/00	240.60
		** TOTALS **	300.60	0.00			300.60
01-002071	COMPUTER REPAIR & SERVICE	CAAT6 COMPUTER ISSUE	90.95	0.00	000000	0/00/00	90.95
		** TOTALS **	90.95	0.00			90.95
01-000854	DEARBORN NATIONAL	NOV. LIFE INSURANCE PREMIUMS	322.24	322.24-	116248	10/30/19	0.00
		** TOTALS **	322.24	322.24-			0.00
01-006270	DREES HEATING & PLUMBING	CAMERA LOG IN REC CENTER	95.00	0.00	000000	0/00/00	95.00
		** TOTALS **	95.00	0.00			95.00
01-006275	DREES OIL CO. INC.	DIESEL FUEL	870.17	0.00	000000	0/00/00	870.17
01-006275	DREES OIL CO. INC.	UNLEADED GASOLINE	897.15	0.00	000000	0/00/00	897.15
		** TOTALS **	1,767.32	0.00			1,767.32
01-003491	DREYER PAINTING	POOL CAULKING	2,820.00	2,820.00-	116253	10/30/19	0.00
		** TOTALS **	2,820.00	2,820.00-			0.00
01-012590	ECHO ELECTRIC SUPPLY	REPAIR PARTS	15.85	0.00	000000	0/00/00	15.85
		** TOTALS **	15.85	0.00			15.85
01-006810	ECOWATER SYSTEMS	SOFTNER SALT	68.00	0.00	000000	0/00/00	68.00
		** TOTALS **	68.00	0.00			68.00
01-004185	EMPLOYMENT RESOURCES	OCTOBER PD CLEANING	550.35	0.00	000000	0/00/00	550.35
01-004185	EMPLOYMENT RESOURCES	OCT. CITY HALL CLEANING	275.18	0.00	000000	0/00/00	275.18
		** TOTALS **	825.53	0.00			825.53
01-008050	FASTENAL COMPANY	HYDRANT BOLTS	25.45	25.45-	116258	10/30/19	0.00
		** TOTALS **	25.45	25.45-			0.00
01-001291	FEH DESIGN	ST. MAINT. BLDG	22,755.50	0.00	000000	0/00/00	22,755.50
		** TOTALS **	22,755.50	0.00			22,755.50
01-006860	FELD FIRE EQUIPMENT CO.	CITY HALL SECURITY MONITORING	133.20	0.00	000000	0/00/00	133.20
01-006860	FELD FIRE EQUIPMENT CO.	SERVICE & REPAIR AMKUS JAWS	1,563.50	0.00	000000	0/00/00	1,563.50
01-006860	FELD FIRE EQUIPMENT CO.	EXTINGUISHER INSPECTION	426.20	0.00	000000	0/00/00	426.20
01-006860	FELD FIRE EQUIPMENT CO.	EXTINGUISHER RECHARGED	35.00	0.00	000000	0/00/00	35.00
01-006860	FELD FIRE EQUIPMENT CO.	3 NOMEX HOODS	63.00	0.00	000000	0/00/00	63.00
		** TOTALS **	2,220.90	0.00			2,220.90
01-000633	FILTER CARE	FILTER CLEANING	88.50	0.00	000000	0/00/00	88.50
		** TOTALS **	88.50	0.00			88.50

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	10/25/2019 THRU 11/07/2019	10/25/2019 THRU 11/07/2019	10/25/2019 THRU 11/07/2019
PARTIALLY ITEMS DATES:	10/25/2019 THRU 11/07/2019	10/25/2019 THRU 11/07/2019	10/25/2019 THRU 11/07/2019
UNPAID ITEMS DATES :		10/25/2019 THRU 11/07/2019	10/25/2019 THRU 11/07/2019

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-001946	FIRE SERVICE TRAINING BUR	FF1 TESTING FEE	50.00	0.00	000000	0/00/00	50.00
		** TOTALS **	50.00	0.00			50.00
01-002806	FOUNDATION ANALYTICAL LAB	LAB TESTING	701.85	0.00	000000	0/00/00	701.85
		** TOTALS **	701.85	0.00			701.85
01-009315	GALL'S INC.	UNIFORM BELT	18.19	0.00	000000	0/00/00	18.19
		** TOTALS **	18.19	0.00			18.19
01-009500	GEHLING WELDING & REPAIR	#29 BRINE TANK	7,544.88	0.00	000000	0/00/00	7,544.88
		** TOTALS **	7,544.88	0.00			7,544.88
01-010156	GRAPHIC EDGE, THE	SHIRTS WITH DECALS	166.48	0.00	000000	0/00/00	166.48
01-010156	GRAPHIC EDGE, THE	FALL VOLLEYBALL SHIRTS	4.75	0.00	000000	0/00/00	4.75
01-010156	GRAPHIC EDGE, THE	JACKET DECAL	13.00	0.00	000000	0/00/00	13.00
		** TOTALS **	184.23	0.00			184.23
01-010615	HALEY IMPLEMENT CO.	FORD 3415 REPAIRS	573.30	0.00	000000	0/00/00	573.30
		** TOTALS **	573.30	0.00			573.30
01-005410	HERALD PUBLISHING COMPANY	LEGAL PUBLICATIONS	615.03	0.00	000000	0/00/00	615.03
		** TOTALS **	615.03	0.00			615.03
01-005635	HOLIDAY INN AIRPORT	IMFOA - HOTEL	201.60	0.00	000000	0/00/00	201.60
		** TOTALS **	201.60	0.00			201.60
01-002869	I SAW THE SIGN LLC	CBD YELLOW SIGNS	1,004.50	0.00	000000	0/00/00	1,004.50
		** TOTALS **	1,004.50	0.00			1,004.50
01-012540	IMWCA	WORKER COMP #5	5,735.00	0.00	000000	0/00/00	5,735.00
01-012540	IMWCA	FY 19 AUDIT ADJUSTMENT	1,419.00	0.00	000000	0/00/00	1,419.00
		** TOTALS **	7,154.00	0.00			7,154.00
01-012552	INDUSTRIAL BEARING SUPP.	BELTS	20.57	0.00	000000	0/00/00	20.57
		** TOTALS **	20.57	0.00			20.57
01-000414	INTERNATIONAL CODE COUNCI	ICC MEMBERSHIPS	135.00	0.00	000000	0/00/00	135.00
		** TOTALS **	135.00	0.00			135.00
01-012589	INTOXIMETERS	INTOXIMETER DRY GAS	115.00	0.00	000000	0/00/00	115.00
		** TOTALS **	115.00	0.00			115.00
01-012604	IOWA PEACE OFFICERS ASSOC	MEMBERSHIP DUES	470.00	0.00	000000	0/00/00	470.00

	=======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	10/25/2019 THRU 11/07/2019	10/25/2019 THRU 11/07/2019	10/25/2019 THRU 11/07/2019
PARTIALLY ITEMS DATES:	10/25/2019 THRU 11/07/2019	10/25/2019 THRU 11/07/2019	10/25/2019 THRU 11/07/2019
UNPAID ITEMS DATES :		10/25/2019 THRU 11/07/2019	10/25/2019 THRU 11/07/2019

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
		** TOTALS **	470.00	0.00			470.00
01-012685	IOWA SMALL ENGINE CENTER	REPAIR PARTS	43.96	0.00	000000	0/00/00	43.96
01-012685	IOWA SMALL ENGINE CENTER	PUSH MOWER	299.00	0.00	000000	0/00/00	299.00
		** TOTALS **	342.96	0.00			342.96
01-003494	J. J.KELLER & ASSOCIATES	OSHA MANUAL	20.00	0.00	000000	0/00/00	20.00
		** TOTALS **	20.00	0.00			20.00
01-002453	JASON MATTHEW LAMBERTZ	PRODUCTION COSTS	870.00	0.00	000000	0/00/00	870.00
		** TOTALS **	870.00	0.00			870.00
01-013440	JERRY'S AUTO SERVICE	#53 - TIRE REPAIRS	25.00	0.00	000000	0/00/00	25.00
		** TOTALS **	25.00	0.00			25.00
01-003246	JESSICA HARMON	AQUATIC KICKBOXING CLASS	81.20	81.20-	116252	10/30/19	0.00
		** TOTALS **	81.20	81.20-			0.00
01-002700	JUSTIN FERRIN	K9 TRAINING	46.99	46.99-	116287	11/07/19	0.00
01-002700	JUSTIN FERRIN	CMV TRAINING EXPENSES	42.43	42.43-	116287	11/07/19	0.00
		** TOTALS **	89.42	89.42-			0.00
01-000994	KABEL BUSINESS SERVICES -	OCT. HRA PARTICIPANT FEES	172.25	172.25-	000000	11/04/19	0.00
01-000994	KABEL BUSINESS SERVICES -	NOV. FLEX PARTICIPANT FEES	93.60	93.60-	000000	11/05/19	0.00
		** TOTALS **	265.85	265.85-			0.00
01-002326	KAREN MENTZER	MFPRSI SUMMIT	107.30	107.30-	116249	10/30/19	0.00
		** TOTALS **	107.30	107.30-			0.00
01-014520	KASPERBAUER CLEANING SER	LAUNDER RUGS	90.24	90.24-	116259	10/30/19	0.00
01-014520	KASPERBAUER CLEANING SER	LAUNDER RUGS	90.24	90.24-	116259	10/30/19	0.00
01-014520	KASPERBAUER CLEANING SER	LAUNDER RUGS	90.24	0.00	000000	0/00/00	90.24
		** TOTALS **	270.72	180.48-			90.24
01-001550	KING CONSTRUCTION LLC	WATER MAIN REPLACEMENT #3	101,257.66	0.00	000000	0/00/00	101,257.66
		** TOTALS **	101,257.66	0.00			101,257.66
01-000189	KUEMPER HIGH SCHOOL	2019 KUEMPER YEARBOOK AD	25.00	0.00	000000	0/00/00	25.00
		** TOTALS **	25.00	0.00			25.00
01-003301	LIBRARY FURNITURE INTERNA	FURNISHINGS	2,359.00	0.00	000000	0/00/00	2,359.00
01-003301	LIBRARY FURNITURE INTERNA	FURNISHINGS	923.00	0.00	000000	0/00/00	923.00
		** TOTALS **	3,282.00	0.00			3,282.00

	=====PAYMENT DATES=====	=====ITEM DATES=====	=====POSTING DATES=====
PAID ITEMS DATES :	10/25/2019 THRU 11/07/2019	10/25/2019 THRU 11/07/2019	10/25/2019 THRU 11/07/2019
PARTIALLY ITEMS DATES:	10/25/2019 THRU 11/07/2019	10/25/2019 THRU 11/07/2019	10/25/2019 THRU 11/07/2019
UNPAID ITEMS DATES :		10/25/2019 THRU 11/07/2019	10/25/2019 THRU 11/07/2019

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-000674	LIDDERDALE COUNTRY STORE	PLANNING SESSION	240.00	0.00	000000	0/00/00	240.00
		** TOTALS **	240.00	0.00			240.00
01-017123	MANGOLD ENVIRONMENTAL	WATER SAMPLE ANALYSIS	544.00	0.00	000000	0/00/00	544.00
01-017123	MANGOLD ENVIRONMENTAL	WATER SAMPLES	15.00	0.00	000000	0/00/00	15.00
		** TOTALS **	559.00	0.00			559.00
01-001193	MARKET ON 30	TRICK OR TRUNK SUPPLIES	31.97	0.00	000000	0/00/00	31.97
01-001193	MARKET ON 30	OFFICE SUPPLIES	26.99	0.00	000000	0/00/00	26.99
		** TOTALS **	58.96	0.00			58.96
01-017230	MC MASTER-CARR SUPPLY CO.	LINE VOLTAGE THERMOSTAT	154.76	0.00	000000	0/00/00	154.76
		** TOTALS **	154.76	0.00			154.76
01-012680	MID AMERICAN ENERGY	ELECTRIC BILLS	36,264.86	36,264.86-	116292	11/07/19	0.00
		** TOTALS **	36,264.86	36,264.86-			0.00
01-001804	MID IOWA SOLID WASTE EQUI	3300 TRACTOR REPAIRS	696.56	0.00	000000	0/00/00	696.56
01-001804	MID IOWA SOLID WASTE EQUI	3300 TRACTOR REPAIRS	2,161.79	0.00	000000	0/00/00	2,161.79
		** TOTALS **	2,858.35	0.00			2,858.35
01-000188	MID-AMERICA SPORTS ADVANT	STADIUM FENCE CAP	909.97	0.00	000000	0/00/00	909.97
		** TOTALS **	909.97	0.00			909.97
01-017585	MIDWEST WHOLESALE	SUPPLIES	48.95	0.00	000000	0/00/00	48.95
		** TOTALS **	48.95	0.00			48.95
01-002951	MIKE POGGE-WEAVER	ICMA CONFERENCE EXPENSES	198.51	0.00	000000	0/00/00	198.51
		** TOTALS **	198.51	0.00			198.51
01-017730	MOORHOUSE READY MIX CO.	ST. PANEL - 18TH & QUINT	1,203.60	0.00	000000	0/00/00	1,203.60
01-017730	MOORHOUSE READY MIX CO.	ST. PANEL- 18TH & QUINT	300.90	0.00	000000	0/00/00	300.90
01-017730	MOORHOUSE READY MIX CO.	ST. PANEL - 18TH & QUINT	902.70	0.00	000000	0/00/00	902.70
01-017730	MOORHOUSE READY MIX CO.	ST.PANEL - 18TH & QUINT	902.70	0.00	000000	0/00/00	902.70
01-017730	MOORHOUSE READY MIX CO.	ROW - 1339 QUINT AVE	421.26	0.00	000000	0/00/00	421.26
01-017730	MOORHOUSE READY MIX CO.	ROW WEST OF MCFARLAND CLINIC	564.12	0.00	000000	0/00/00	564.12
		** TOTALS **	4,295.28	0.00			4,295.28
01-018408	NAPA AUTO PARTS	BATTERIES RETURNED	144.00-	0.00	000000	0/00/00	144.00-
01-018408	NAPA AUTO PARTS	GENERATOR REPAIRS	558.00	0.00	000000	0/00/00	558.00
01-018408	NAPA AUTO PARTS	SUPPLIES	18.99	0.00	000000	0/00/00	18.99
01-018408	NAPA AUTO PARTS	TORQUE WRENCH	42.91	0.00	000000	0/00/00	42.91
		** TOTALS **	475.90	0.00			475.90

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	10/25/2019 THRU 11/07/2019	10/25/2019 THRU 11/07/2019	10/25/2019 THRU 11/07/2019
PARTIALLY ITEMS DATES:	10/25/2019 THRU 11/07/2019	10/25/2019 THRU 11/07/2019	10/25/2019 THRU 11/07/2019
UNPAID ITEMS DATES :		10/25/2019 THRU 11/07/2019	10/25/2019 THRU 11/07/2019

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-020203	OFFICE STOP	OFFICE SUPPLIES	224.25	0.00	000000	0/00/00	224.25
		** TOTALS **	224.25	0.00			224.25
01-021050	P & H WHOLESALE INC.	PRIMARY BLDG. HEAT CONTROL	393.31	393.31-	116254	10/30/19	0.00
01-021050	P & H WHOLESALE INC.	WATER HEATER REPAIRS	15.83	15.83-	116293	11/07/19	0.00
01-021050	P & H WHOLESALE INC.	WATER LINE REPAIRS	108.48	108.48-	116179	10/25/19	0.00
01-021050	P & H WHOLESALE INC.	SUPPLIES	60.93	60.93-	116293	11/07/19	0.00
01-021050	P & H WHOLESALE INC.	SUPPLIES	8.68	8.68-	116293	11/07/19	0.00
01-021050	P & H WHOLESALE INC.	WATER HEATER	575.04	575.04-	116293	11/07/19	0.00
01-021050	P & H WHOLESALE INC.	FURNACE FILTERS	23.06	23.06-	116293	11/07/19	0.00
01-021050	P & H WHOLESALE INC.	SUPPLIES	20.18	20.18-	116293	11/07/19	0.00
		** TOTALS **	1,205.51	1,205.51-			0.00
01-002985	PAUL KERSEY	STEEL TOED BOOTS	200.00	200.00-	116178	10/25/19	0.00
		** TOTALS **	200.00	200.00-			0.00
01-001949	PERFORMANCE TIRE & SERVIC	#18 OIL CHANGE AND REPAIRS	118.83	0.00	000000	0/00/00	118.83
01-001949	PERFORMANCE TIRE & SERVIC	#20 WINDOW	133.36	0.00	000000	0/00/00	133.36
01-001949	PERFORMANCE TIRE & SERVIC	#16 VEHICLE REPAIRS	408.06	0.00	000000	0/00/00	408.06
01-001949	PERFORMANCE TIRE & SERVIC	TIRE REPAIRS	12.72	0.00	000000	0/00/00	12.72
01-001949	PERFORMANCE TIRE & SERVIC	#16 WATER PUMP VEHICLE REPAIRS	1,265.56	0.00	000000	0/00/00	1,265.56
01-001949	PERFORMANCE TIRE & SERVIC	#18 VEHICLE REPAIRS	326.50	0.00	000000	0/00/00	326.50
01-001949	PERFORMANCE TIRE & SERVIC	#15 OIL CHANGE/ANTIFREEZE	32.93	0.00	000000	0/00/00	32.93
01-001949	PERFORMANCE TIRE & SERVIC	#16 OIL CHANGE & AIR FILTER	40.21	0.00	000000	0/00/00	40.21
01-001949	PERFORMANCE TIRE & SERVIC	#20 OIL CHANGE	26.47	0.00	000000	0/00/00	26.47
01-001949	PERFORMANCE TIRE & SERVIC	#18 OIL CHANGE	26.47	0.00	000000	0/00/00	26.47
01-001949	PERFORMANCE TIRE & SERVIC	#17 OIL CHANGE AND ANTIFREEZE	32.93	0.00	000000	0/00/00	32.93
01-001949	PERFORMANCE TIRE & SERVIC	#17 OIL CHANGE	26.47	0.00	000000	0/00/00	26.47
		** TOTALS **	2,450.51	0.00			2,450.51
01-002938	PHOTOGRAPHY BY FISCUS	PICTURES	60.00	0.00	000000	0/00/00	60.00
01-002938	PHOTOGRAPHY BY FISCUS	DRONE PICTURE AQUATIC CENTER	75.00	0.00	000000	0/00/00	75.00
		** TOTALS **	135.00	0.00			135.00
01-003449	PIGOTT INC.	LIBRARY FURNISHINGS	7,412.67	7,412.67-	116262	11/04/19	0.00
		** TOTALS **	7,412.67	7,412.67-			0.00
01-021735	POSTMASTER	POSTAGE TO MAIL WATER BILLS	1,567.09	1,567.09-	116180	10/25/19	0.00
		** TOTALS **	1,567.09	1,567.09-			0.00
01-000625	PRODUCTIVITY PLUS ACCOUNT	MOWER FILTER	53.75	53.75-	116247	10/30/19	0.00
01-000625	PRODUCTIVITY PLUS ACCOUNT	EQUIPMENT REPAIRS	51.80	51.80-	116247	10/30/19	0.00
		** TOTALS **	105.55	105.55-			0.00

	=====PAYMENT DATES=====	=======ITEM DATES========	=====POSTING DATES=======
PAID ITEMS DATES :	10/25/2019 THRU 11/07/2019	10/25/2019 THRU 11/07/2019	10/25/2019 THRU 11/07/2019
PARTIALLY ITEMS DATES:	10/25/2019 THRU 11/07/2019	10/25/2019 THRU 11/07/2019	10/25/2019 THRU 11/07/2019
UNPAID ITEMS DATES :		10/25/2019 THRU 11/07/2019	10/25/2019 THRU 11/07/2019

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-003173	R & R RENTAL	WATER BILL	88.91	88.91-	116251	10/30/19	0.00
		** TOTALS **	88.91	88.91-			0.00
01-001136	R & R SEPTIC SERVICE INC	224 N MAIN CLEANUP	120.00	0.00	000000	0/00/00	120.00
		** TOTALS **	120.00	0.00			120.00
01-023640	RAY'S REFUSE SERVICE	OCTOBER GARBAGE PICKUP	2,557.29	0.00	000000	0/00/00	2,557.29
01-023640	RAY'S REFUSE SERVICE	OCT. TRASH COLLECTIONS	34,928.32	34,928.32-	116294	11/07/19	0.00
		** TOTALS **	37,485.61	34,928.32-			2,557.29
01-023815	REGION XII COG	HOUSING SUMMIT	25.00	25.00-	116263	11/04/19	0.00
01-023815	REGION XII COG	CITY/COUNTY ROUNDTABLE	60.00	0.00	000000	0/00/00	60.00
01-023815	REGION XII COG	OCT. TAXI PROGRAM DONATIONS	2,910.00	2,910.00-	116295	11/07/19	0.00
		** TOTALS **	2,995.00	2,935.00-			60.00
01-003312	RILEY NEHRING	COMPLIANCE CHECKS	50.00	0.00	000000	0/00/00	50.00
		** TOTALS **	50.00	0.00			50.00
01-000016	SECURITY TITLE/INVESTMENT	ABSTRACT - SCHABEN PROPERTY	220.00	0.00	000000	0/00/00	220.00
		** TOTALS **	220.00	0.00			220.00
01-000612	SENECA COMPANIES	FREE PRODUCT RECOVERY	1,735.50	0.00	000000	0/00/00	1,735.50
		** TOTALS **	1,735.50	0.00			1,735.50
01-002803	SITE ONE LANDSCAPE SUPPLY	HUNTER VALVE BOX HAND PUMP	83.68	0.00	000000	0/00/00	83.68
		** TOTALS **	83.68	0.00			83.68
01-004178	SOLID WASTE MANAGEMENT CO	LANDFILL DISPOSAL FEES	19.80	0.00	000000	0/00/00	19.80
		** TOTALS **	19.80	0.00			19.80
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.	LAMINATING	89.03	0.00	000000	0/00/00	89.03
01-025880	STONE PRINTING CO.	OFFICE SUPPLIES	4.84	0.00	000000	0/00/00	4.84
01-025880	STONE PRINTING CO.	SUPPLIES	73.49	0.00	000000	0/00/00	73.49
01-025880	STONE PRINTING CO.	SUPPLIES	64.99	0.00	000000	0/00/00	64.99
01-025880	STONE PRINTING CO.	SUPPLIES	163.48	0.00	000000	0/00/00	163.48
01-025880	STONE PRINTING CO.	SUPPLIES	10.99	0.00	000000	0/00/00	10.99
01-025880	STONE PRINTING CO.	OFFICE SUPPLIES	17.98	0.00	000000	0/00/00	17.98
		** TOTALS **	424.80	0.00			424.80
01-002682	STOREY KENWORTHY/MATT PAR	LASER CHECKS	361.58	0.00	000000	0/00/00	361.58
		** TOTALS **	361.58	0.00			361.58

	=======PAYMENT DATES========	=======ITEM DATES=========	======POSTING DATES========
PAID ITEMS DATES :	10/25/2019 THRU 11/07/2019	10/25/2019 THRU 11/07/2019	10/25/2019 THRU 11/07/2019
PARTIALLY ITEMS DATES:	10/25/2019 THRU 11/07/2019	10/25/2019 THRU 11/07/2019	10/25/2019 THRU 11/07/2019
UNPAID ITEMS DATES :		10/25/2019 THRU 11/07/2019	10/25/2019 THRU 11/07/2019

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-003314	TBCREATIONS FACE PAINTING	HALLOWEEN PARTY SUPPLIES	250.00	0.00	000000	0/00/00	250.00
		** TOTALS **	250.00	0.00			250.00
01-003459	TEYT JOHNSON	PAINT BRUSHES	8.54	8.54-	116257	10/30/19	0.00
		** TOTALS **	8.54	8.54-			0.00
01-026940	TOYNE INC.	DOOR SWITCH REPAIRS RESCUE 7	142.90	0.00	000000	0/00/00	142.90
		** TOTALS **	142.90	0.00			142.90
01-027060	TREASURER OF IOWA	N BECKER UNCLAIMED PROPERTY	25.00	25.00-	116256	10/30/19	0.00
01-027060	TREASURER OF IOWA	SEPT. SALES TAX	3,635.00	3,635.00-	000000	10/31/19	0.00
01-027060	TREASURER OF IOWA	10/16-10/31/2019 SALES TAX	8,999.00	8,999.00-	000000	11/05/19	0.00
		** TOTALS **	12,659.00	12,659.00-			0.00
01-028168	UNITED PARCEL SERVICE	FREIGHT W/E 10/19/2019	38.07	38.07-	116255	10/30/19	0.00
01-028168	UNITED PARCEL SERVICE	FREIGHT W/E 10/26/2019	24.34	24.34-	116264	11/04/19	0.00
		** TOTALS **	62.41	62.41-			0.00
01-028174	UNITED STATES CELLULAR	CELL PHONES	272.28	272.28-	116181	10/25/19	0.00
		** TOTALS **	272.28	272.28-			0.00
01-029010	VEENSTRA & KIMM INC.	WWTP IMPROVEMENTS 2018	2,303.70	0.00	000000	0/00/00	2,303.70
		** TOTALS **	2,303.70	0.00			2,303.70
01-029013	VERIZON WIRELESS	AIR CARDS	280.07	280.07-	116296	11/07/19	0.00
01-029013	VERIZON WIRELESS	CELL PHONES	323.92	323.92-	116296	11/07/19	0.00
		** TOTALS **	603.99	603.99-			0.00
01-003317	VERNE SIMMONDS COMPANY	EQUIPMENT REPAIR PARTS	254.42	0.00	000000	0/00/00	254.42
		** TOTALS **	254.42	0.00			254.42
01-000191	WATTERS LANDSCAPING	AERATION OF GREENS	1,835.77	1,835.77-	116261	11/04/19	0.00
		** TOTALS **	1,835.77	1,835.77-			0.00
01-002590	WENDL'S WEAPONS LLC	MEMBERSHIPS	1,600.00	0.00	000000	0/00/00	1,600.00
		** TOTALS **	1,600.00	0.00			1,600.00
01-003472	WOODRUFF CONSTRUCTION LLC	DISINFECTION IMP. #3	60,315.50	0.00	000000	0/00/00	60,315.50
		** TOTALS **	60,315.50	0.00			60,315.50
01-000386	ZIMCO SUPPLY CO	FERTILIZER	272.00	0.00	000000	0/00/00	272.00
01-000386	ZIMCO SUPPLY CO	CHEMICALS	1,532.50	0.00	000000	0/00/00	1,532.50
		** TOTALS **	1,804.50	0.00			1,804.50

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	10/25/2019 THRU 11/07/2019	10/25/2019 THRU 11/07/2019	10/25/2019 THRU 11/07/2019
PARTIALLY ITEMS DATES:	10/25/2019 THRU 11/07/2019	10/25/2019 THRU 11/07/2019	10/25/2019 THRU 11/07/2019
UNPAID ITEMS DATES :		10/25/2019 THRU 11/07/2019	10/25/2019 THRU 11/07/2019

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
*	Payroll Expense		163,397.22				

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	10/25/2019 THRU 11/07/2019	10/25/2019 THRU 11/07/2019	10/25/2019 THRU 11/07/2019
PARTIALLY ITEMS DATES:	10/25/2019 THRU 11/07/2019	10/25/2019 THRU 11/07/2019	10/25/2019 THRU 11/07/2019
UNPAID ITEMS DATES :		10/25/2019 THRU 11/07/2019	10/25/2019 THRU 11/07/2019

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

	GROSS	PAYMENTS	BALANCE
PAID ITEMS	323,139.97	323,139.97CR	0.00
PARTIALLY PAID	0.00	0.00	0.00
UNPAID ITEMS	280,572.58	0.00	280,572.58
VOID ITEMS	0.00	0.00	0.00
** TOTALS **	603,712.55	323,139.97CR	280,572.58

U N P A I D R E C A P

UNPAID INVOICE TOTALS	281,207.63
UNPAID DEBIT MEMO TOTALS	0.00
UNAPPLIED CREDIT MEMO TOTALS	635.05CR
** UNPAID TOTALS **	280,572.58

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

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	10/25/2019 THRU 11/07/2019	10/25/2019 THRU 11/07/2019	10/25/2019 THRU 11/07/2019
PARTIALLY ITEMS DATES:	10/25/2019 THRU 11/07/2019	10/25/2019 THRU 11/07/2019	10/25/2019 THRU 11/07/2019
UNPAID ITEMS DATES :		10/25/2019 THRU 11/07/2019	10/25/2019 THRU 11/07/2019

FUND TOTALS

001	GENERAL FUND	153,536.44
010	HOTEL/MOTEL TAX	388.80
110	ROAD USE TAX FUND	22,112.69
178	CRIME PREV/SPEC PROJECTS	330.07
311	C.P.-PARKS & RECREATION	220.00
314	C.P.-STREETS MAINT BLDG	22,755.50
315	LIBRARY/CITY HALL REMODEL	35,480.67
600	WATER UTILITY FUND	21,446.59
602	WATER UTILITY CAP. IMP.	101,419.66
610	SEWER UTILITY FUND	18,948.22
612	SEWER UTILITY CAP. IMP.	62,619.20
620	STORM WATER UTILITY	563.00
850	MEDICAL INSURANCE FUND	494.49
	* PAYROLL EXPENSE	163,397.22
GRAND TOTAL		603,712.55