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 :	12/20/2019 THRU 1/09/2020	12/20/2019 THRU 1/09/2020	12/20/2019 THRU 1/09/2020
PARTIALLY ITEMS DATES:	12/20/2019 THRU 1/09/2020	12/20/2019 THRU 1/09/2020	12/20/2019 THRU 1/09/2020
UNPAID ITEMS DATES :		12/20/2019 THRU 1/09/2020	12/20/2019 THRU 1/09/2020

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-003465	ABSOLUTE CONCRETE CONSTRU	2019 TRAIL IMPROVEMENTS #4	34,792.33	0.00	000000	0/00/00	34,792.33
		** TOTALS **	34,792.33	0.00			34,792.33
01-001934	ACADEMY ROOFING & SHEET M	ROOF DRAIN REPAIRS	2,650.00	0.00	000000	0/00/00	2,650.00
		** TOTALS **	2,650.00	0.00			2,650.00
01-001621	ACE HARDWARE	SHOP DRAIN SUPPLIES	16.99	0.00	000000	0/00/00	16.99
01-001621	ACE HARDWARE	SUPPLIES	16.96	0.00	000000	0/00/00	16.96
01-001621	ACE HARDWARE	KEYS FOR SQUAD CARS	41.85	0.00	000000	0/00/00	41.85
01-001621	ACE HARDWARE	SUPPLIES	11.98	0.00	000000	0/00/00	11.98
01-001621	ACE HARDWARE	DRAIN PIPE REPAIRS	21.97	0.00	000000	0/00/00	21.97
		** TOTALS **	109.75	0.00			109.75
01-012650	ALLIANT ENERGY-IES UTILIT	GAS BILLS	6,997.18	6,997.18-	116777	1/09/20	0.00
		** TOTALS **	6,997.18	6,997.18-			0.00
01-002080	AMAZON/SYNCHRONY BANK	BOOKS AND VIDEOS/3D PRINTER	939.11	939.11-	116755	12/24/19	0.00
		** TOTALS **	939.11	939.11-			0.00
01-002370	ARNOLD MOTOR SUPPLY	BATTERY RETURNED	158.99-	0.00	000000	0/00/00	158.99-
01-002370	ARNOLD MOTOR SUPPLY	SUPPLIES RETURNED	36.99-	0.00	000000	0/00/00	36.99-
01-002370	ARNOLD MOTOR SUPPLY	COLD PATCH MACHINE BATTERY	158.99	0.00	000000	0/00/00	158.99
01-002370	ARNOLD MOTOR SUPPLY	HYDRAULIC JACK OIL	6.89	0.00	000000	0/00/00	6.89
01-002370	ARNOLD MOTOR SUPPLY	HYDRAULIC JACK OIL	6.89	0.00	000000	0/00/00	6.89
01-002370	ARNOLD MOTOR SUPPLY	SUPPLIES	36.99	0.00	000000	0/00/00	36.99
01-002370	ARNOLD MOTOR SUPPLY	SUPPLIES	27.62	0.00	000000	0/00/00	27.62
		** TOTALS **	41.40	0.00			41.40
01-002258	ASCAP	LICENSE FEE	363.00	0.00	000000	0/00/00	363.00
		** TOTALS **	363.00	0.00			363.00
01-002805	BADDING CONSTRUCTION CO.	LIBRARY REMODEL #15	113,062.64	0.00	000000	0/00/00	113,062.64
		** TOTALS **	113,062.64	0.00			113,062.64
01-003515	BOMGAARS	SUPPLIES	23.98	0.00	000000	0/00/00	23.98
01-003515	BOMGAARS	BATTERIES	10.99	0.00	000000	0/00/00	10.99
01-003515	BOMGAARS	REPAIR SUPPLIES	15.98	0.00	000000	0/00/00	15.98
01-003515	BOMGAARS	SHOVEL	34.99	0.00	000000	0/00/00	34.99
01-003515	BOMGAARS	SUPPLIES	119.31	0.00	000000	0/00/00	119.31
01-003515	BOMGAARS	SUPPLIES	379.96	0.00	000000	0/00/00	379.96
01-003515	BOMGAARS	SUPPLIES	43.96	0.00	000000	0/00/00	43.96
01-003515	BOMGAARS	KEYLESS ENTRY BATTERIES	5.97	0.00	000000	0/00/00	5.97
01-003515	BOMGAARS	BATTERIES AND BOLTS	16.94	0.00	000000	0/00/00	16.94
01-003515	BOMGAARS	CLEANING SUPPLIES	54.91	0.00	000000	0/00/00	54.91

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VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
		** TOTALS **	706.99	0.00			706.99
01-003661	BREDA TELEPHONE CORPORATI	LOCAL AND LONG DISTANCE	2,263.82	2,263.82-	116775	1/09/20	0.00
		** TOTALS **	2,263.82	2,263.82-			0.00
01-003670	BRIGGS INC OF OMAHA	PVC PIPE AND FITTINGS	28.67	28.67-	116776	1/09/20	0.00
		** TOTALS **	28.67	28.67-			0.00
01-004138	CAPITAL SANITARY SUPPLY	SUPPLIES	31.80	0.00	000000	0/00/00	31.80
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES	177.00	0.00	000000	0/00/00	177.00
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES	38.00	0.00	000000	0/00/00	38.00
01-004138	CAPITAL SANITARY SUPPLY	SUPPLIES	55.95	0.00	000000	0/00/00	55.95
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES	41.00	0.00	000000	0/00/00	41.00
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES	354.25	0.00	000000	0/00/00	354.25
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES	68.00	0.00	000000	0/00/00	68.00
		** TOTALS **	766.00	0.00			766.00
01-004133	CARROLL BROADCASTING CO.	RADIO ADS	600.00	0.00	000000	0/00/00	600.00
		** TOTALS **	600.00	0.00			600.00
01-004155	CARROLL COUNTY	GASOLINE	5,516.24	0.00	000000	0/00/00	5,516.24
		** TOTALS **	5,516.24	0.00			5,516.24
01-004160	CARROLL COUNTY AUDITOR	CITY ELECTION	6,144.48	0.00	000000	0/00/00	6,144.48
01-004160	CARROLL COUNTY AUDITOR	2ND QTR COMM CENTER	45,142.89	0.00	000000	0/00/00	45,142.89
		** TOTALS **	51,287.37	0.00			51,287.37
01-002169	CARROLL COUNTY PUBLIC HEA	3RD "HEP B" SHOT SATTERWHITE	75.00	0.00	000000	0/00/00	75.00
		** TOTALS **	75.00	0.00			75.00
01-004196	CARROLL HYDRAULICS	MAINT. CYCLINDER REPAIRS	409.12	0.00	000000	0/00/00	409.12
		** TOTALS **	409.12	0.00			409.12
01-004200	CARROLL LUMBER	SUPPLIES	19.98	0.00	000000	0/00/00	19.98
01-004200	CARROLL LUMBER	LIME	113.50	0.00	000000	0/00/00	113.50
		** TOTALS **	133.48	0.00			133.48
01-002977	CARROLL REFUSE SERVICE	DEC. TRASH COLLECTIONS	13,162.31	13,162.31-	116771	1/09/20	0.00
		** TOTALS **	13,162.31	13,162.31-			0.00
01-004237	CARROLL VETERINARY CLINIC	DOG CARE CONTRACT	650.00	0.00	000000	0/00/00	650.00
01-004237	CARROLL VETERINARY CLINIC	K9 VACCINES	15.50	0.00	000000	0/00/00	15.50
		** TOTALS **	665.50	0.00			665.50

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01-004325	CENTRAL IOWA DISTRIBUTING	CLEANING SUPPLIES	270.50	0.00	000000	0/00/00	270.50
		** TOTALS **	270.50	0.00			270.50
01-002998	CENTURYLINK	BACKUP PHONE LINE	61.04	61.04-	116756	12/24/19	0.00
01-002998	CENTURYLINK	BACKUP PHONE LINE	152.03	152.03-	116757	12/24/19	0.00
		** TOTALS **	213.07	213.07-			0.00
01-001393	CHAMPION FORD INC.	VEHICLE REPAIRS	25.87	0.00	000000	0/00/00	25.87
		** TOTALS **	25.87	0.00			25.87
01-004835	COMMERCIAL SAVINGS BANK	FEDERAL WITHHOLDINGS	12,747.25	12,747.25-	000678	1/02/20	0.00
01-004835	COMMERCIAL SAVINGS BANK	FICA WITHHOLDING	14,038.58	14,038.58-	000678	1/02/20	0.00
01-004835	COMMERCIAL SAVINGS BANK	MEDICARE WITHHOLDING	4,366.06	4,366.06-	000678	1/02/20	0.00
		** TOTALS **	31,151.89	31,151.89-			0.00
01-000366	COMPUTER & NETWORK SPEC	EMAIL ISSUE	30.00	0.00	000000	0/00/00	30.00
01-000366	COMPUTER & NETWORK SPEC	COMPUTER ISSUES	414.00	0.00	000000	0/00/00	414.00
01-000366	COMPUTER & NETWORK SPEC	MISC CONTRACT WORK	60.00	0.00	000000	0/00/00	60.00
01-000366	COMPUTER & NETWORK SPEC	EMAIL ISSUES/COMPUTER REPAIRS	90.00	0.00	000000	0/00/00	90.00
01-000366	COMPUTER & NETWORK SPEC	SETUP ENGINEER PC	389.00	0.00	000000	0/00/00	389.00
01-000366	COMPUTER & NETWORK SPEC	WWTP PC SETUP	129.00	0.00	000000	0/00/00	129.00
		** TOTALS **	1,112.00	0.00			1,112.00
01-002071	COMPUTER REPAIR & SERVICE	ANTI-VIRUS	180.00	0.00	000000	0/00/00	180.00
		** TOTALS **	180.00	0.00			180.00
01-001539	CONFLUENCE	STREETSCAPE PHASE 11	4,991.80	0.00	000000	0/00/00	4,991.80
		** TOTALS **	4,991.80	0.00			4,991.80
01-001384	COPY SYSTEMS INC.	FOLDER/INSERTER REPAIRS	146.25	0.00	000000	0/00/00	146.25
01-001384	COPY SYSTEMS INC.	FOLDER/INSERTER REPAIRS	146.25	0.00	000000	0/00/00	146.25
		** TOTALS **	292.50	0.00			292.50
01-005395	D & K PRODUCTS	ICE MELT	441.00	0.00	000000	0/00/00	441.00
		** TOTALS **	441.00	0.00			441.00
01-000854	DEARBORN NATIONAL	JAN LIFE INS. PREMIUMS	327.24	327.24-	116754	12/24/19	0.00
		** TOTALS **	327.24	327.24-			0.00
01-005645	DEPARTMENT OF PUBLIC SAFE	IOWA SYSTEM	810.00	0.00	000000	0/00/00	810.00
		** TOTALS **	810.00	0.00			810.00
01-006270	DREES HEATING & PLUMBING	PARTIAL PYMT CAMERAS LIBRARY	4,206.60	0.00	000000	0/00/00	4,206.60
		** TOTALS **	4,206.60	0.00			4,206.60

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01-006275	DREES OIL CO. INC.	PROPANE	158.71	0.00	000000	0/00/00	158.71
01-006275	DREES OIL CO. INC.	PROPANE	64.92	0.00	000000	0/00/00	64.92
01-006275	DREES OIL CO. INC.	PROPANE	190.65	0.00	000000	0/00/00	190.65
		** TOTALS **	414.28	0.00			414.28
01-001075	E & F CUSTOM PUMPING INC.	SLUDGE HAULING	26,427.70	0.00	000000	0/00/00	26,427.70
		** TOTALS **	26,427.70	0.00			26,427.70
01-006810	ECOWATER SYSTEMS	SOFTNER SALT	81.60	0.00	000000	0/00/00	81.60
		** TOTALS **	81.60	0.00			81.60
01-007253	ELECTRIC MOTOR SERVICE LL	HWY 71 LIFT STATION MOTOR	50.00	0.00	000000	0/00/00	50.00
		** TOTALS **	50.00	0.00			50.00
01-008027	FAREWAY STORES	SWIM MEET CONCESSIONS	22.40	0.00	000000	0/00/00	22.40
01-008027	FAREWAY STORES	BREAKFAST WITH SANTA SUPPLIES	2.50	0.00	000000	0/00/00	2.50
01-008027	FAREWAY STORES	BREAKFAST WITH SANTA SUPPLIES	5.99	0.00	000000	0/00/00	5.99
		** TOTALS **	30.89	0.00			30.89
01-003403	FAST LANE AUTO CARE	SUPPLIES	51.95	0.00	000000	0/00/00	51.95
		** TOTALS **	51.95	0.00			51.95
01-008050	FASTENAL COMPANY	SAFETY VEST RETURNED	59.96-	0.00	000000	0/00/00	59.96-
01-008050	FASTENAL COMPANY	SUPPLIES RETURNED	8.13-	0.00	000000	0/00/00	8.13-
01-008050	FASTENAL COMPANY	SUPPLIES RETURNED	59.60-	0.00	000000	0/00/00	59.60-
01-008050	FASTENAL COMPANY	SUPPLIES	425.41	0.00	000000	0/00/00	425.41
01-008050	FASTENAL COMPANY	SUPPLIES	96.30	0.00	000000	0/00/00	96.30
01-008050	FASTENAL COMPANY	REPAIR PARTS	5.87	0.00	000000	0/00/00	5.87
01-008050	FASTENAL COMPANY	BOLTS FOR #32	3.97	0.00	000000	0/00/00	3.97
01-008050	FASTENAL COMPANY	SHOP BOLTS	23.54	0.00	000000	0/00/00	23.54
		** TOTALS **	427.40	0.00			427.40
01-006860	FELD FIRE EQUIPMENT CO.	PROTECTIVE FIRE BOOTS LICKTEIG	268.75	0.00	000000	0/00/00	268.75
01-006860	FELD FIRE EQUIPMENT CO.	FIRE ALARM BATTERIES	62.00	0.00	000000	0/00/00	62.00
		** TOTALS **	330.75	0.00			330.75
01-008212	FELDMANN & CO. CPA'S PC	FY 19 AUDIT FINAL	4,900.00	0.00	000000	0/00/00	4,900.00
		** TOTALS **	4,900.00	0.00			4,900.00
01-001386	FORD W HALL COMPANY INC	OPERATING SUPPLIES	598.10	0.00	000000	0/00/00	598.10
		** TOTALS **	598.10	0.00			598.10
01-002806	FOUNDATION ANALYTICAL LAB	LAB TESTING	1,025.70	0.00	000000	0/00/00	1,025.70

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01-002806	FOUNDATION ANALYTICAL LAB	LAB TESTING	772.00	0.00	000000	0/00/00	772.00
01-002806	FOUNDATION ANALYTICAL LAB	LAB TESTING	767.25	0.00	000000	0/00/00	767.25
		** TOTALS **	2,564.95	0.00			2,564.95
01-009535	GENERAL RENTAL	CHAIN SAW	385.00	0.00	000000	0/00/00	385.00
		** TOTALS **	385.00	0.00			385.00
01-003512	GLIDDEN FIRE DEPARTMENT	5 - FF1 STUDY GUIDES	435.00	0.00	000000	0/00/00	435.00
		** TOTALS **	435.00	0.00			435.00
01-001480	GRAY MANUFACTURING COMPAN	OPERATING SUPPLIES	160.44	0.00	000000	0/00/00	160.44
		** TOTALS **	160.44	0.00			160.44
01-003408	GREAT AMERICA FINANCIAL S	COPIER CONTRACT	83.00	83.00-	116759	12/24/19	0.00
		** TOTALS **	83.00	83.00-			0.00
01-010605	HACH CHEMICAL COMPANY	LAB SUPPLIES	912.54	0.00	000000	0/00/00	912.54
01-010605	HACH CHEMICAL COMPANY	LAB SUPPLIES	126.38	0.00	000000	0/00/00	126.38
01-010605	HACH CHEMICAL COMPANY	LAB SUPPLIES	21.55	0.00	000000	0/00/00	21.55
		** TOTALS **	1,060.47	0.00			1,060.47
01-005410	HERALD PUBLISHING COMPANY	LEGAL PUBLICATIONS	553.49	0.00	000000	0/00/00	553.49
01-005410	HERALD PUBLISHING COMPANY	HEALTH VIEW AD	85.00	0.00	000000	0/00/00	85.00
		** TOTALS **	638.49	0.00			638.49
01-003509	HM CRAGG CO	PRIME CENTRIFUGAL PUMP	38,792.00	0.00	000000	0/00/00	38,792.00
		** TOTALS **	38,792.00	0.00			38,792.00
01-012540	IMWCA	WORKER COMP #7	5,735.00	0.00	000000	0/00/00	5,735.00
		** TOTALS **	5,735.00	0.00			5,735.00
01-012655	IOWA GOOD ROADS ASSN.	2020 IGRA DUES	95.00	0.00	000000	0/00/00	95.00
		** TOTALS **	95.00	0.00			95.00
01-012642	IOWA LAW ENFORCE ACADEMY	FIREARM INSTRUCTOR SCHOOL	150.00	0.00	000000	0/00/00	150.00
		** TOTALS **	150.00	0.00			150.00
01-012685	IOWA SMALL ENGINE CENTER	CHAIN SAW CHAIN	20.95	0.00	000000	0/00/00	20.95
		** TOTALS **	20.95	0.00			20.95
01-001288	IOWA SPORTS SUPPLY CO.	BASKETBALLS	196.00	0.00	000000	0/00/00	196.00
		** TOTALS **	196.00	0.00			196.00
01-002994	IOWA STATE POLICE ASSOCIA	2020 DUES	600.00	0.00	000000	0/00/00	600.00

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		** TOTALS **	600.00	0.00			600.00
01-003511	JACE HOFFMAN	LIFEGUARD CLASS REFUND	38.00	38.00-	116774	1/09/20	0.00
		** TOTALS **	38.00	38.00-			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
01-002700	JUSTIN FERRIN	K9 CERTIFICATION	8.00	8.00-	116766	1/03/20	0.00
		** TOTALS **	8.00	8.00-			0.00
01-014520	KASPERBAUER CLEANING SER	LAUNDER RUGS	96.64	0.00	000000	0/00/00	96.64
		** TOTALS **	96.64	0.00			96.64
01-001345	KELTEK INCORPORATED	SCANNER	320.00	0.00	000000	0/00/00	320.00
		** TOTALS **	320.00	0.00			320.00
01-009375	LUCITY INC.	LUCITY YEARLY FEE 2020	4,986.68	0.00	000000	0/00/00	4,986.68
		** TOTALS **	4,986.68	0.00			4,986.68
01-003508	MAKERBOT INDUSTRIES LLC	3D PRINTER	3,221.67	0.00	000000	0/00/00	3,221.67
		** TOTALS **	3,221.67	0.00			3,221.67
01-003481	MARCO TECHNOLOGIES LLC	COPIER CONTRACT	223.59	0.00	000000	0/00/00	223.59
		** TOTALS **	223.59	0.00			223.59
01-003507	MARISSA ROTHMEYER	CPR TRAINING 2 FIREFIGHTERS	80.00	0.00	000000	0/00/00	80.00
		** TOTALS **	80.00	0.00			80.00
01-003510	MC KENNA MATTHEWS	LIFEGUARD CLASS REFUND	60.00	60.00-	116773	1/09/20	0.00
		** TOTALS **	60.00	60.00-			0.00
01-017572	MID STATES ORGANIZED	MOCIC DUES	150.00	0.00	000000	0/00/00	150.00
		** TOTALS **	150.00	0.00			150.00
01-001202	MOBILE BLASTING SERVICES	SODA BLAST LOCKER ROOMS	950.00	0.00	000000	0/00/00	950.00
		** TOTALS **	950.00	0.00			950.00
01-017730	MOORHOUSE READY MIX CO.	CONCRETE WATERMAIN BREAK	645.10	0.00	000000	0/00/00	645.10
		** TOTALS **	645.10	0.00			645.10
01-001803	MUNICIPAL MANAGEMENT CORP	LEAK DETECTION FIRE HYDRANTS	2,700.00	0.00	000000	0/00/00	2,700.00
		** TOTALS **	2,700.00	0.00			2,700.00

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	12/20/2019 THRU 1/09/2020	12/20/2019 THRU 1/09/2020	12/20/2019 THRU 1/09/2020
PARTIALLY ITEMS DATES:	12/20/2019 THRU 1/09/2020	12/20/2019 THRU 1/09/2020	12/20/2019 THRU 1/09/2020
UNPAID ITEMS DATES :		12/20/2019 THRU 1/09/2020	12/20/2019 THRU 1/09/2020

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-018125	MURRAY'S WELDING AND MACH	SOCCER GOALS	450.00	0.00	000000	0/00/00	450.00
		** TOTALS **	450.00	0.00			450.00
01-018408	NAPA AUTO PARTS	SUPPLIES	46.25	0.00	000000	0/00/00	46.25
		** TOTALS **	46.25	0.00			46.25
01-002975	NATIONWIDE MUTUAL INSURAN	BLANKET BOND RENEWAL	446.00	0.00	000000	0/00/00	446.00
		** TOTALS **	446.00	0.00			446.00
01-021050	P & H WHOLESALE INC.	FILTERS	278.42	278.42-	116778	1/09/20	0.00
01-021050	P & H WHOLESALE INC.	FILTERS	12.47	12.47-	116778	1/09/20	0.00
01-021050	P & H WHOLESALE INC.	PLUMBING PARTS - SHELTER HOUSE	71.66	71.66-	116768	1/03/20	0.00
01-021050	P & H WHOLESALE INC.	PLUMBING PARTS SHELTER HOUSE	66.88	66.88-	116768	1/03/20	0.00
01-021050	P & H WHOLESALE INC.	PLUMBING PARTS - SHELTER HOUSE	9.18	9.18-	116768	1/03/20	0.00
01-021050	P & H WHOLESALE INC.	PLUMBING PARTS - SHLETER HOUSE	10.32	10.32-	116768	1/03/20	0.00
01-021050	P & H WHOLESALE INC.	PLUMBING PARTS - SHLETER HOUSE	17.35	17.35-	116768	1/03/20	0.00
		** TOTALS **	466.28	466.28-			0.00
01-003210	PATRICK MC CARTY	NEGOTATION SCHOOL EXPENSES	248.48	248.48-	116767	1/03/20	0.00
		** TOTALS **	248.48	248.48-			0.00
01-001949	PERFORMANCE TIRE & SERVIC	#20 OIL CHANGE - VENT VALVE	288.94	0.00	000000	0/00/00	288.94
01-001949	PERFORMANCE TIRE & SERVIC	TIRE REPAIRS	37.98	0.00	000000	0/00/00	37.98
01-001949	PERFORMANCE TIRE & SERVIC	TIRE REPAIRS #31	31.80	0.00	000000	0/00/00	31.80
01-001949	PERFORMANCE TIRE & SERVIC	#16 - OIL CHANGE	26.42	0.00	000000	0/00/00	26.42
01-001949	PERFORMANCE TIRE & SERVIC	#20 OIL CHANGE	26.42	0.00	000000	0/00/00	26.42
01-001949	PERFORMANCE TIRE & SERVIC	#18 - OIL CHANGE	49.65	0.00	000000	0/00/00	49.65
01-001949	PERFORMANCE TIRE & SERVIC	#17 OIL CHANGE	26.42	0.00	000000	0/00/00	26.42
01-001949	PERFORMANCE TIRE & SERVIC	OIL CHANGE #15	27.19	0.00	000000	0/00/00	27.19
01-001949	PERFORMANCE TIRE & SERVIC	TIRE REPAIRS #31	89.60	0.00	000000	0/00/00	89.60
01-001949	PERFORMANCE TIRE & SERVIC	EDWARDS VEHICLE TOWING	175.00	0.00	000000	0/00/00	175.00
		** TOTALS **	779.42	0.00			779.42
01-003148	PFM FINANCIAL ADVISORS LL	FINANCIAL ADVISOR RETAINER	7,500.00	0.00	000000	0/00/00	7,500.00
		** TOTALS **	7,500.00	0.00			7,500.00
01-001982	POLLARDWATER	SUPPLIES RETURNED	13.20-	0.00	000000	0/00/00	13.20-
01-001982	POLLARDWATER	OPERATING SUPPLIES	675.00	0.00	000000	0/00/00	675.00
01-001982	POLLARDWATER	OPERATING SUPPLIES	53.15	0.00	000000	0/00/00	53.15
		** TOTALS **	714.95	0.00			714.95
01-021735	POSTMASTER	POSTAGE TO MAIL WATER BILLS	1,570.12	1,570.12-	116761	12/24/19	0.00
		** TOTALS **	1,570.12	1,570.12-			0.00

	=====PAYMENT DATES=====	=====ITEM DATES=====	=====POSTING DATES=====
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PARTIALLY ITEMS DATES:	12/20/2019 THRU 1/09/2020	12/20/2019 THRU 1/09/2020	12/20/2019 THRU 1/09/2020
UNPAID ITEMS DATES :		12/20/2019 THRU 1/09/2020	12/20/2019 THRU 1/09/2020

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-021860	PRESTO-X-COMPANY	PEST CONTROL 627 N ADAMS ST	75.00	0.00	000000	0/00/00	75.00
		** TOTALS **	75.00	0.00			75.00
01-003094	RACHEL VAN ERDEWYK	SHELVING	1,203.65	1,203.65-	116772	1/09/20	0.00
		** TOTALS **	1,203.65	1,203.65-			0.00
01-023640	RAY'S REFUSE SERVICE	DEC. GARBAGE PICKUP	928.64	0.00	000000	0/00/00	928.64
01-023640	RAY'S REFUSE SERVICE	DEC. TRASH COLLECTIONS	36,047.27	36,047.27-	116779	1/09/20	0.00
		** TOTALS **	36,975.91	36,047.27-			928.64
01-023815	REGION XII COG	DEC. TAXI PROGRAM DONATIONS	2,730.00	2,730.00-	116780	1/09/20	0.00
		** TOTALS **	2,730.00	2,730.00-			0.00
01-003506	RUSS BASSETT	CABINET FOR 35MM MICROFILM	2,717.80	2,717.80-	116760	12/24/19	0.00
		** TOTALS **	2,717.80	2,717.80-			0.00
01-024630	RUTTEN'S VACUUM CENTER	VACUUM BAGS	18.99	0.00	000000	0/00/00	18.99
		** TOTALS **	18.99	0.00			18.99
01-000155	SHIVE HATTERY INC	MERCHANTS PARK LIGHT TOWER	8,499.10	0.00	000000	0/00/00	8,499.10
		** TOTALS **	8,499.10	0.00			8,499.10
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.	SUPPLIES	31.76	0.00	000000	0/00/00	31.76
01-025880	STONE PRINTING CO.	TONER CARTRIDGES	154.96	0.00	000000	0/00/00	154.96
01-025880	STONE PRINTING CO.	SNOW REMOVAL NOTICES	685.00	0.00	000000	0/00/00	685.00
01-025880	STONE PRINTING CO.	SUPPLIES	49.99	0.00	000000	0/00/00	49.99
01-025880	STONE PRINTING CO.	REGULAR CITY ENVELOPES	238.00	0.00	000000	0/00/00	238.00
01-025880	STONE PRINTING CO.	OFFICE SUPPLIES	93.06	0.00	000000	0/00/00	93.06
01-025880	STONE PRINTING CO.	RECEIPT BOOK	11.33	0.00	000000	0/00/00	11.33
01-025880	STONE PRINTING CO.	SCHEDULE BOOK	12.19	0.00	000000	0/00/00	12.19
01-025880	STONE PRINTING CO.	BINDERS/INDEXES - BUDGET BOOKS	127.35	0.00	000000	0/00/00	127.35
		** TOTALS **	1,403.64	0.00			1,403.64
01-002682	STOREY KENWORTHY/MATT PAR	W-2'S, 1099'S, ENVELOPES	267.69	0.00	000000	0/00/00	267.69
		** TOTALS **	267.69	0.00			267.69
01-025935	SUBWAY	EMPLOYEE RECOGNITION	18.64	0.00	000000	0/00/00	18.64
		** TOTALS **	18.64	0.00			18.64
01-002628	THE CTK GROUP	FUNDAMENTALS PUDENZ	450.00	0.00	000000	0/00/00	450.00
01-002628	THE CTK GROUP	FUNDAMENTALS NICHOLS	450.00	0.00	000000	0/00/00	450.00

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UNPAID ITEMS DATES :		12/20/2019 THRU 1/09/2020	12/20/2019 THRU 1/09/2020

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
		** TOTALS **	900.00	0.00			900.00
01-027060	TREASURER OF IOWA	SALES TAX	2,285.00	2,285.00-	000000	12/20/19	0.00
		** TOTALS **	2,285.00	2,285.00-			0.00
01-001088	TYLER TECHNOLOGIES	REMIT PLUS MAINTENANCE	2,469.74	0.00	000000	0/00/00	2,469.74
01-001088	TYLER TECHNOLOGIES	ONLINE BILLING ACCESS	180.00	0.00	000000	0/00/00	180.00
		** TOTALS **	2,649.74	0.00			2,649.74
01-028168	UNITED PARCEL SERVICE	FREIGHT W/E 12/14/2019	52.83	52.83-	116762	12/24/19	0.00
01-028168	UNITED PARCEL SERVICE	FREIGHT W/E 12/21/2019	24.33	24.33-	116769	1/03/20	0.00
01-028168	UNITED PARCEL SERVICE	FREIGHT W/E 12/28/2019	33.96	33.96-	116781	1/09/20	0.00
		** TOTALS **	111.12	111.12-			0.00
01-028174	UNITED STATES CELLULAR	CELL PHONES	275.08	275.08-	116770	1/03/20	0.00
		** TOTALS **	275.08	275.08-			0.00
01-028275	UPTOWN SPORTING GOODS	JUMP ROPES	10.00	0.00	000000	0/00/00	10.00
		** TOTALS **	10.00	0.00			10.00
01-028814	VAN METER COMPANY, THE	LIFT STATION STARTER	441.56	0.00	000000	0/00/00	441.56
01-028814	VAN METER COMPANY, THE	EQUIPMENT REPAIRS	15.87	0.00	000000	0/00/00	15.87
		** TOTALS **	457.43	0.00			457.43
01-029010	VEENSTRA & KIMM INC.	WWTP ANTIDEGRADATION #1	4,400.00	0.00	000000	0/00/00	4,400.00
01-029010	VEENSTRA & KIMM INC.	SANITARY SEWER RATE STUDY #2	2,409.76	0.00	000000	0/00/00	2,409.76
		** TOTALS **	6,809.76	0.00			6,809.76
01-029013	VERIZON WIRELESS	AIR CARDS	280.09	280.09-	116782	1/09/20	0.00
01-029013	VERIZON WIRELESS	CELL PHONES	323.92	323.92-	116782	1/09/20	0.00
		** TOTALS **	604.01	604.01-			0.00
01-030120	WAL-MART STORE #01-1787	SUPPLIES	223.52	0.00	000000	0/00/00	223.52
01-030120	WAL-MART STORE #01-1787	BUILDING SUPPLIES	19.96	0.00	000000	0/00/00	19.96
01-030120	WAL-MART STORE #01-1787	SUPPLIES	5.59	0.00	000000	0/00/00	5.59
01-030120	WAL-MART STORE #01-1787	SUPPLIES	70.28	0.00	000000	0/00/00	70.28
01-030120	WAL-MART STORE #01-1787	SUPPLIES	27.96	0.00	000000	0/00/00	27.96
01-030120	WAL-MART STORE #01-1787	BREAKFAST WITH SANTA SUPPLIES	107.35	0.00	000000	0/00/00	107.35
		** TOTALS **	454.66	0.00			454.66
01-001366	WEBSITES TO IMPRESS INC	WEBSITE SITE FILE	85.00	0.00	000000	0/00/00	85.00
		** TOTALS **	85.00	0.00			85.00
01-003377	WELLMARK BLUE CROSS/BLUE	JAN HEALTH INS PREMIUMS	39,552.08	39,552.08-	116758	12/24/19	0.00

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UNPAID ITEMS DATES :		12/20/2019 THRU 1/09/2020	12/20/2019 THRU 1/09/2020

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
		** TOTALS **	39,552.08	39,552.08-			0.00
01-003472	WOODRUFF CONSTRUCTION LLC	WWTP IMPROVEMENTS #5	239,253.79	0.00	000000	0/00/00	239,253.79
		** TOTALS **	239,253.79	0.00			239,253.79

* Payroll Expense 157,831.70

ACCOUNTS PAYABLE
OPEN ITEM REPORT
SUMMARY

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	12/20/2019 THRU 1/09/2020	12/20/2019 THRU 1/09/2020	12/20/2019 THRU 1/09/2020
PARTIALLY ITEMS DATES:	12/20/2019 THRU 1/09/2020	12/20/2019 THRU 1/09/2020	12/20/2019 THRU 1/09/2020
UNPAID ITEMS DATES :		12/20/2019 THRU 1/09/2020	12/20/2019 THRU 1/09/2020

REPORT TOTALS

	GROSS	PAYMENTS	BALANCE
PAID ITEMS	300,914.88	300,914.88CR	0.00
PARTIALLY PAID	0.00	0.00	0.00
UNPAID ITEMS	593,799.94	0.00	593,799.94
VOID ITEMS	0.00	0.00	0.00
** TOTALS **	894,714.82	300,914.88CR	593,799.94

UNPAID RECAP

UNPAID INVOICE TOTALS	594,136.81
UNPAID DEBIT MEMO TOTALS	0.00
UNAPPLIED CREDIT MEMO TOTALS	336.87CR
** UNPAID TOTALS **	593,799.94

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UNPAID ITEMS DATES :		12/20/2019 THRU 1/09/2020	12/20/2019 THRU 1/09/2020

FUND TOTALS

001	GENERAL FUND	181,945.79
010	HOTEL/MOTEL TAX	100.75
110	ROAD USE TAX FUND	6,311.11
178	CRIME PREV/SPEC PROJECTS	280.09
309	C.P. - CORRIDOR OF COMM.	4,991.80
311	C.P.-PARKS & RECREATION	34,807.24
315	LIBRARY/CITY HALL REMODEL	125,021.01
600	WATER UTILITY FUND	20,155.91
610	SEWER UTILITY FUND	84,136.31
612	SEWER UTILITY CAP. IMP.	239,253.79
850	MEDICAL INSURANCE FUND	39,879.32
	* PAYROLL EXPENSE	157,831.70
GRAND TOTAL		894,714.82