ACCOUNTS PAYABLE
OPEN ITEM REPORT
SUMMARY

	======PAYMENT DATES=======	=======ITEM DATES=========	=======POSTING DATES=======
PAID ITEMS DATES :	1/24/2020 THRU 2/06/2020	1/24/2020 THRU 2/06/2020	1/24/2020 THRU 2/06/2020
PARTIALLY ITEMS DATES:	1/24/2020 THRU 2/06/2020	1/24/2020 THRU 2/06/2020	1/24/2020 THRU 2/06/2020
UNPAID ITEMS DATES :		1/24/2020 THRU 2/06/2020	1/24/2020 THRU 2/06/2020

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-001704	ACCO	POOL CHEMICALS	101.50	0.00	000000	0/00/00	101.50
01-001704	ACCO	POOL CHEMICALS	30.40	0.00	000000	0/00/00	30.40
01-001704	ACCO	POOL/SPA CHEMICALS	1,038.60	0.00	000000	0/00/00	1,038.60
		** TOTALS **	1,170.50	0.00			1,170.50
01-001621	ACE HARDWARE	SUPPLIES	41.89	0.00	000000	0/00/00	41.89
01-001621	ACE HARDWARE	REPAIR PARTS	2.64	0.00	000000	0/00/00	2.64
01-001621	ACE HARDWARE	DRILL SET	29.99	0.00	000000	0/00/00	29.99
01-001621	ACE HARDWARE	SUPPLIES	9.99	0.00	000000	0/00/00	9.99
01-001621	ACE HARDWARE	KEY	2.59	0.00	000000	0/00/00	2.59
01-001621	ACE HARDWARE	BATTERIES	14.99	0.00	000000	0/00/00	14.99
01-001621	ACE HARDWARE	ICE MELT	67.96	0.00	000000	0/00/00	67.96
01-001621	ACE HARDWARE	CLEANING SUPPLIES	19.96	0.00	000000	0/00/00	19.96
01-001621	ACE HARDWARE	SUPPLIES	23.98	0.00	000000	0/00/00	23.98
01-001621	ACE HARDWARE	PAINT FOR PARK EQUIPMENT	29.99	0.00	000000	0/00/00	29.99
01-001621	ACE HARDWARE	CLEANING SUPPLIES	1.69	0.00	000000	0/00/00	1.69
01-001621	ACE HARDWARE	SUPPLIES	9.99	0.00	000000	0/00/00	9.99
01-001621	ACE HARDWARE	CLEANING SUPPLIES	9.99	0.00	000000	0/00/00	9.99
		** TOTALS **	265.65	0.00			265.65
01-001698	ADVANCED LASER TECHNOLOGI	PRINTER REPAIRS	387.45	0.00	000000	0/00/00	387.45
01-001698	ADVANCED LASER TECHNOLOGI	TONER CARTRIDGE	59.95	0.00	000000	0/00/00	59.95
		** TOTALS **	447.40	0.00			447.40
01-029040	ANTHONY A. VONNAHME	GREASE	87.20	0.00	000000	0/00/00	87.20
		** TOTALS **	87.20	0.00			87.20
01-002370	ARNOLD MOTOR SUPPLY	WIPER BLADES	9.29	0.00	000000	0/00/00	9.29
01-002370	ARNOLD MOTOR SUPPLY	WIPER BLADES	27.87	0.00	000000	0/00/00	27.87
01-002370	ARNOLD MOTOR SUPPLY	WIRE	30.08	0.00	000000	0/00/00	30.08
01-002370	ARNOLD MOTOR SUPPLY	OIL AND OIL FILTERS	56.80	0.00	000000	0/00/00	56.80
01-002370	ARNOLD MOTOR SUPPLY	OIL AND SPLASH GUARD	74.38	0.00	000000	0/00/00	74.38
01-002370	ARNOLD MOTOR SUPPLY	#20 BATTERY	189.93	0.00	000000	0/00/00	189.93
01-002370	ARNOLD MOTOR SUPPLY	OIL FILTER	8.15	0.00	000000	0/00/00	8.15
		** TOTALS **	396.50	0.00			396.50
01-002520	AUDITOR OF STATE, OFFICE	AUDIT FILING FEE	850.00	850.00-	116950	1/27/20	0.00
		** TOTALS **	850.00	850.00-			0.00
01-002805	BADDING CONSTRUCTION CO.	LIBRARY REMODEL #16	29,794.12	0.00	000000	0/00/00	29,794.12
		** TOTALS **	29,794.12	0.00			29,794.12
01-003515	BOMGAARS	SUPPLIES	17.47	0.00	000000	0/00/00	17.47
01-003515	BOMGAARS	WRENCH AND SUPPLIES	636.33	0.00	000000	0/00/00	636.33

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PARTIALLY ITEMS DATES:	1/24/2020 THRU 2/06/2020	1/24/2020 THRU 2/06/2020	1/24/2020 THRU 2/06/2020
UNPAID ITEMS DATES :		1/24/2020 THRU 2/06/2020	1/24/2020 THRU 2/06/2020

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-003515	BOMGAARS	SOFTNER SALT	54.90	0.00	000000	0/00/00	54.90
01-003515	BOMGAARS	BRUSHES	23.94	0.00	000000	0/00/00	23.94
01-003515	BOMGAARS	STORAGE CHEST	76.49	0.00	000000	0/00/00	76.49
01-003515	BOMGAARS	PIPES	5.17	0.00	000000	0/00/00	5.17
01-003515	BOMGAARS	REPAIR PARTS	37.30	0.00	000000	0/00/00	37.30
		** TOTALS **	851.60	0.00			851.60
01-003661	BREDA TELEPHONE CORPORATI	LOCAL AND LONG DISTANCE	2,556.51	2,556.51-	117030	2/03/20	0.00
		** TOTALS **	2,556.51	2,556.51-			0.00
01-003670	BRIGGS INC OF OMAHA	FLUSH METERS	451.98	0.00	000000	0/00/00	451.98
		** TOTALS **	451.98	0.00			451.98
01-003693	BRUNER & BRUNER	GENERAL WORK	67.50	0.00	000000	0/00/00	67.50
01-003693	BRUNER & BRUNER	POLICE/MAGISTRATE	985.50	0.00	000000	0/00/00	985.50
01-003693	BRUNER & BRUNER	PARKS AND RECREATION	67.50	0.00	000000	0/00/00	67.50
01-003693	BRUNER & BRUNER	224 N MAIN ST	54.00	0.00	000000	0/00/00	54.00
01-003693	BRUNER & BRUNER	TRANSMISSION MAIN	54.00	0.00	000000	0/00/00	54.00
		** TOTALS **	1,228.50	0.00			1,228.50
01-003140	CANINE TACTICAL	K-9 TRAINING	150.00	0.00	000000	0/00/00	150.00
		** TOTALS **	150.00	0.00			150.00
01-004138	CAPITAL SANITARY SUPPLY	BROOM	19.00	0.00	000000	0/00/00	19.00
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES	460.37	0.00	000000	0/00/00	460.37
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES	306.50	0.00	000000	0/00/00	306.50
01-004138	CAPITAL SANITARY SUPPLY	LAUNDRY SOAP	84.15	0.00	000000	0/00/00	84.15
		** TOTALS **	870.02	0.00			870.02
01-004146	CARROLL CONTROL SYSTEMS	FURNACE REPAIR FITNESS ROOM	698.00	0.00	000000	0/00/00	698.00
01-004146	CARROLL CONTROL SYSTEMS	BOILER TESTING	200.00	0.00	000000	0/00/00	200.00
		** TOTALS **	898.00	0.00			898.00
01-004155	CARROLL COUNTY	GASOLINE	8,961.02	0.00	000000	0/00/00	8,961.02
		** TOTALS **	8,961.02	0.00			8,961.02
01-004170	CARROLL COUNTY RECORDER	NEW OPPORTUNITIES SUBD FINAL	7.00	0.00	000000	0/00/00	7.00
01-004170	CARROLL COUNTY RECORDER	FINAL NEW OPPORTUNITIES SUBD	37.00	0.00	000000	0/00/00	37.00
		** TOTALS **	44.00	0.00			44.00
01-004200	CARROLL LUMBER	DOOR REPAIR SOUTHSIDE PARK	45.00	0.00	000000	0/00/00	45.00
01-004200	CARROLL LUMBER	GRAVEL MIX CONCRETE	21.40	0.00	000000	0/00/00	21.40
01-004200	CARROLL LUMBER	SUPPLIES	12.00	0.00	000000	0/00/00	12.00
		** TOTALS **	78.40	0.00			78.40

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VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-004237	CARROLL VETERINARY CLINIC	MARCH DOG CARE CONTRACT	650.00	0.00	000000	0/00/00	650.00
		** TOTALS **	650.00	0.00			650.00
01-004325	CENTRAL IOWA DISTRIBUTING	CLEANING SUPPLIES	159.80	0.00	000000	0/00/00	159.80
		** TOTALS **	159.80	0.00			159.80
01-004137	CHAMBER OF COMMERCE	WELLNESS PAYOUT	1,725.00	0.00	000000	0/00/00	1,725.00
		** TOTALS **	1,725.00	0.00			1,725.00
01-002867	CINTAS FIRST AID & SAFETY	SAFETY SUPPLIES	175.18	0.00	000000	0/00/00	175.18
01-002867	CINTAS FIRST AID & SAFETY	SAFETY SUPPLIES	149.73	0.00	000000	0/00/00	149.73
01-002867	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLIES	117.08	0.00	000000	0/00/00	117.08
01-002867	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLIES	128.89	0.00	000000	0/00/00	128.89
01-002867	CINTAS FIRST AID & SAFETY	SAFETY SUPPLIES	39.15	0.00	000000	0/00/00	39.15
		** TOTALS **	610.03	0.00			610.03
01-004835	COMMERCIAL SAVINGS BANK	DEPOSIT SLIPS	26.79	26.79-	000000	1/27/20	0.00
01-004835	COMMERCIAL SAVINGS BANK	FEDERAL WITHHOLDINGS	13,156.74	13,156.74-	000692	1/30/20	0.00
01-004835	COMMERCIAL SAVINGS BANK	FICA WITHHOLDING	14,495.86	14,495.86-	000692	1/30/20	0.00
01-004835	COMMERCIAL SAVINGS BANK	MEDICARE WITHHOLDING	4,429.86	4,429.86-	000692	1/30/20	0.00
		** TOTALS **	32,109.25	32,109.25-			0.00
01-004836	COMMUNITY OIL CO. INC.	GENERATOR OIL	338.44	0.00	000000	0/00/00	338.44
		** TOTALS **	338.44	0.00			338.44
01-000366	COMPUTER & NETWORK SPEC	COMPUTER ISSUES	480.00	0.00	000000	0/00/00	480.00
01-000366	COMPUTER & NETWORK SPEC	LIBRARY - POE SWITCHES	469.00	0.00	000000	0/00/00	469.00
		** TOTALS **	949.00	0.00			949.00
01-002071	COMPUTER REPAIR & SERVICE	ANTI-VIRUS SOFTWARE	60.00	0.00	000000	0/00/00	60.00
		** TOTALS **	60.00	0.00			60.00
01-003145	CORE AND MAIN LP	METERS	1,963.04	0.00	000000	0/00/00	1,963.04
		** TOTALS **	1,963.04	0.00			1,963.04
01-002934	COREY & RON'S LAWN SERVIC	NUISANCE - SIDEWALKS	150.00	0.00	000000	0/00/00	150.00
		** TOTALS **	150.00	0.00			150.00
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	FEB. LIFE INSURANCE PREMIUMS	327.24	327.24-	117028	2/03/20	0.00
		** TOTALS **	327.24	327.24-			0.00

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UNPAID ITEMS DATES :		1/24/2020 THRU 2/06/2020	1/24/2020 THRU 2/06/2020

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-006275	DREES OIL CO. INC.	PROPANE	110.09	0.00	000000	0/00/00	110.09
01-006275	DREES OIL CO. INC.	PROPANE	122.94	0.00	000000	0/00/00	122.94
01-006275	DREES OIL CO. INC.	PROPANE	287.22	0.00	000000	0/00/00	287.22
		** TOTALS **	520.25	0.00			520.25
01-012590	ECHO ELECTRIC SUPPLY	REPAIR WIRE	129.11	0.00	000000	0/00/00	129.11
		** TOTALS **	129.11	0.00			129.11
01-006810	ECOWATER SYSTEMS	SOFTNER SALT	149.60	0.00	000000	0/00/00	149.60
		** TOTALS **	149.60	0.00			149.60
01-008050	FASTENAL COMPANY	BATTERIES RETURNED	128.42-	0.00	000000	0/00/00	128.42-
01-008050	FASTENAL COMPANY	BATTERIES AND PVC FITTINGS	274.87	0.00	000000	0/00/00	274.87
		** TOTALS **	146.45	0.00			146.45
01-001291	FEH DESIGN	STREET MAINTENANCE BLDG	27,511.00	0.00	000000	0/00/00	27,511.00
		** TOTALS **	27,511.00	0.00			27,511.00
01-000633	FILTER CARE	FILTER CLEANING	131.10	0.00	000000	0/00/00	131.10
		** TOTALS **	131.10	0.00			131.10
01-001946	FIRE SERVICE TRAINING BUR	HAZ MAT LICKTEIG/SATTERWHITE	100.00	0.00	000000	0/00/00	100.00
		** TOTALS **	100.00	0.00			100.00
01-000013	FIRE/POLICE RETIREMENT SY	MFPRSI CONTRIBUTIONS	12,250.34	12,250.34-	000693	1/29/20	0.00
		** TOTALS **	12,250.34	12,250.34-			0.00
01-003518	FOREMOST FITNESS GROUP	3 RECUMBENT BIKES	9,450.00	0.00	000000	0/00/00	9,450.00
		** TOTALS **	9,450.00	0.00			9,450.00
01-002806	FOUNDATION ANALYTICAL LAB	LAB TESTING	834.90	0.00	000000	0/00/00	834.90
		** TOTALS **	834.90	0.00			834.90
01-009315	GALL'S INC.	CUFFS	63.20	0.00	000000	0/00/00	63.20
		** TOTALS **	63.20	0.00			63.20
01-002567	GEHLPRO WELDING	SNOW BLOWER REPAIRS	141.61	0.00	000000	0/00/00	141.61
01-002567	GEHLPRO WELDING	SNOW BLOWER REPAIRS	141.61	0.00	000000	0/00/00	141.61
		** TOTALS **	283.22	0.00			283.22
01-009535	GENERAL RENTAL	HAMMER DRILL REPAIRS	121.90	0.00	000000	0/00/00	121.90
01-009535	GENERAL RENTAL	GRINDER	89.90	0.00	000000	0/00/00	89.90
		** TOTALS **	211.80	0.00			211.80

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01-010156	GRAPHIC EDGE, THE	BASKETBALL TSHIRTS	5.99	0.00	000000	0/00/00	5.99
01-010156	GRAPHIC EDGE, THE	BASKETBALL TSHIRTS	5.99	0.00	000000	0/00/00	5.99
		** TOTALS **	11.98	0.00			11.98
01-005410	HERALD PUBLISHING COMPANY	LEGAL PUBLICATIONS	456.92	0.00	000000	0/00/00	456.92
01-005410	HERALD PUBLISHING COMPANY	CLEANING SERVICES ADS	222.00	0.00	000000	0/00/00	222.00
		** TOTALS **	678.92	0.00			678.92
01-012642	IOWA LAW ENFORCE ACADEMY	ADMINISTRATIVE FEE KENNEBECK	125.00	0.00	000000	0/00/00	125.00
		** TOTALS **	125.00	0.00			125.00
01-012666	IOWA ONE CALL	DEC. 2019 LOCATES	52.20	0.00	000000	0/00/00	52.20
		** TOTALS **	52.20	0.00			52.20
01-012685	IOWA SMALL ENGINE CENTER	SNOW BLOWER CABLE	13.33	0.00	000000	0/00/00	13.33
01-012685	IOWA SMALL ENGINE CENTER	ENGINE OIL	12.00	0.00	000000	0/00/00	12.00
		** TOTALS **	25.33	0.00			25.33
01-012706	IPERS	IPERS CONTRIBUTIONS	18,072.45	18,072.45-	000694	1/29/20	0.00
01-012706	IPERS	IPERS CONTRIBUTIONS	72.60	72.60-	000694	1/29/20	0.00
01-012706	IPERS	IPERS CONTRIBUTIONS	35.71	35.71-	000694	1/29/20	0.00
		** TOTALS **	18,180.76	18,180.76-			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
01-013917	JEO CONSULTING GROUP INC.	2020 WATERMAIN REPLACEMENT	26,065.00	0.00	000000	0/00/00	26,065.00
01-013917	JEO CONSULTING GROUP INC.	2020 WELL CONSTRUCTION	8,430.00	0.00	000000	0/00/00	8,430.00
		** TOTALS **	34,495.00	0.00			34,495.00
01-003246	JESSICA HARMON	MERMAID PARTY SUPPLIES	44.25	44.25-	117029	2/03/20	0.00
		** TOTALS **	44.25	44.25-			0.00
01-000994	KABEL BUSINESS SERVICES -	HRA ANNUAL FEE	400.00	400.00-	000000	1/27/20	0.00
01-000994	KABEL BUSINESS SERVICES -	FLEX SPENDING ANNUAL FEE	100.00	100.00-	000000	1/27/20	0.00
		** TOTALS **	500.00	500.00-			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	IN CAR COMPUTER #20	5,017.40	0.00	000000	0/00/00	5,017.40
01-001345	KELTEK INCORPORATED	CABLE	27.93	0.00	000000	0/00/00	27.93
		** TOTALS **	5,045.33	0.00			5,045.33

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01-003523	KENNEBECK CARPET CLEANING	CARPET CLEANING	100.00	0.00	000000	0/00/00	100.00
		** TOTALS **	100.00	0.00			100.00
01-002897	KIEFER AQUATICS	RACING LANE LINES	1,185.00	0.00	000000	0/00/00	1,185.00
		** TOTALS **	1,185.00	0.00			1,185.00
01-002933	LITTLE PRINCESS PARTIES	MERMAID PARTY	405.00	0.00	000000	0/00/00	405.00
		** TOTALS **	405.00	0.00			405.00
01-003481	MARCO TECHNOLOGIES LLC	COPIER CONTRACT	178.55	0.00	000000	0/00/00	178.55
		** TOTALS **	178.55	0.00			178.55
01-012680	MID AMERICAN ENERGY	ELECTRIC BILL 624 N CARROLL ST	106.47	106.47-	116951	1/27/20	0.00
01-012680	MID AMERICAN ENERGY	ELECTRIC BILL 624 N CARROLL	73.44	73.44-	117031	2/03/20	0.00
		** TOTALS **	179.91	179.91-			0.00
01-017575	MIDWEST STORAGE SOLUTIONS	FILE FOLDERS	417.00	0.00	000000	0/00/00	417.00
		** TOTALS **	417.00	0.00			417.00
01-018408	NAPA AUTO PARTS	OIL AND LED LIGHT	45.55	0.00	000000	0/00/00	45.55
01-018408	NAPA AUTO PARTS	SHOP - CONNECTORS	14.00	0.00	000000	0/00/00	14.00
01-018408	NAPA AUTO PARTS	#24 LIGHTS	12.49	0.00	000000	0/00/00	12.49
01-018408	NAPA AUTO PARTS	SHOP SUPPLIES	8.66	0.00	000000	0/00/00	8.66
		** TOTALS **	80.70	0.00			80.70
01-020208	O'HALLORAN INTERNATIONAL	FILTERS	226.77	0.00	000000	0/00/00	226.77
01-020208	O'HALLORAN INTERNATIONAL	SHOP SUPPLIES	93.80	0.00	000000	0/00/00	93.80
01-020208	O'HALLORAN INTERNATIONAL	#28 BLADE FITTING	51.09	0.00	000000	0/00/00	51.09
01-020208	O'HALLORAN INTERNATIONAL	DUST SHIELD #27	50.43	0.00	000000	0/00/00	50.43
01-020208	O'HALLORAN INTERNATIONAL	REPAIR PARTS #26, #27, #28	196.71	0.00	000000	0/00/00	196.71
		** TOTALS **	618.80	0.00			618.80
01-001949	PERFORMANCE TIRE & SERVIC	#15 TIRE REPAIRS	25.44	0.00	000000	0/00/00	25.44
01-001949	PERFORMANCE TIRE & SERVIC	#18 OIL CHANGE	27.24	0.00	000000	0/00/00	27.24
01-001949	PERFORMANCE TIRE & SERVIC	OIL CHANGE #17	36.74	0.00	000000	0/00/00	36.74
01-001949	PERFORMANCE TIRE & SERVIC	#15 OIL CHANGE/AIR FILTER	66.23	0.00	000000	0/00/00	66.23
01-001949	PERFORMANCE TIRE & SERVIC	#16 - OIL CHANGE	32.16	0.00	000000	0/00/00	32.16
01-001949	PERFORMANCE TIRE & SERVIC	OIL CHANGE #19	26.19	0.00	000000	0/00/00	26.19
		** TOTALS **	214.00	0.00			214.00
01-003449	PIGOTT INC.	LIBRARY FURNISHINGS	92,214.90	0.00	000000	0/00/00	92,214.90
01-003449	PIGOTT INC.	LIBRARY FURNISHINGS	7,412.66	0.00	000000	0/00/00	7,412.66
		** TOTALS **	99,627.56	0.00			99,627.56

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	1/24/2020 THRU 2/06/2020	1/24/2020 THRU 2/06/2020	1/24/2020 THRU 2/06/2020
PARTIALLY ITEMS DATES:	1/24/2020 THRU 2/06/2020	1/24/2020 THRU 2/06/2020	1/24/2020 THRU 2/06/2020
UNPAID ITEMS DATES :		1/24/2020 THRU 2/06/2020	1/24/2020 THRU 2/06/2020

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-021735	POSTMASTER	POSTAGE TO MAIL WATER BILLS	1,593.37	1,593.37-	116952	1/27/20	0.00
		** TOTALS **	1,593.37	1,593.37-			0.00
01-021860	PRESTO-X-COMPANY	PEST CONTROL 627 N ADAMS	75.00	0.00	000000	0/00/00	75.00
		** TOTALS **	75.00	0.00			75.00
01-023640	RAY'S REFUSE SERVICE	JANUARY GARBAGE PICKUP	928.64	0.00	000000	0/00/00	928.64
		** TOTALS **	928.64	0.00			928.64
01-023815	REGION XII COG	NUISANCE WORKSHOP - DIRKX	20.00	0.00	000000	0/00/00	20.00
		** TOTALS **	20.00	0.00			20.00
01-003519	RICHARD COWELL TACTICAL	TACTICAL VESTS	3,025.00	0.00	000000	0/00/00	3,025.00
		** TOTALS **	3,025.00	0.00			3,025.00
01-002987	RIESBERG AUDIO AND DETAIL	#14 INSTALL EQUIPMENT	2,730.00	0.00	000000	0/00/00	2,730.00
01-002987	RIESBERG AUDIO AND DETAIL	#18 RADAR	110.00	0.00	000000	0/00/00	110.00
		** TOTALS **	2,840.00	0.00			2,840.00
01-000343	SCHRECK'S FOUR SEASON SER	SIDEWALK SNOW	360.00	0.00	000000	0/00/00	360.00
		** TOTALS **	360.00	0.00			360.00
01-003522	SEWER EQUIPMENT COMPANY O	SEWER PLUGS	688.10	0.00	000000	0/00/00	688.10
		** TOTALS **	688.10	0.00			688.10
01-025332	SIRCHIE FINGER PRINT LABO	LAB SUPPLIES	545.60	0.00	000000	0/00/00	545.60
		** TOTALS **	545.60	0.00			545.60
01-025655	SPECTRUM LABORATORY PRODU	LAB SUPPLIES - PLATES	773.95	0.00	000000	0/00/00	773.95
		** TOTALS **	773.95	0.00			773.95
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 BUILDING PLANS	12.00	0.00	000000	0/00/00	12.00
01-025880	STONE PRINTING CO.	FOLDERS FOR GRAHAM PARK PLANS	7.50	0.00	000000	0/00/00	7.50
01-025880	STONE PRINTING CO.	SUPPLIES AND POSTAGE	376.40	0.00	000000	0/00/00	376.40
01-025880	STONE PRINTING CO.	UTILITY BILLING ENVELOPES	787.00	0.00	000000	0/00/00	787.00
01-025880	STONE PRINTING CO.	DISCONNECT ENVELOPES	337.89	0.00	000000	0/00/00	337.89
01-025880	STONE PRINTING CO.	OFFICE SUPPLIES	17.09	0.00	000000	0/00/00	17.09
01-025880	STONE PRINTING CO.	OFFICE SUPPLIES	35.98	0.00	000000	0/00/00	35.98
		** TOTALS **	1,573.86	0.00			1,573.86

ACCOUNTS PAYABLE
OPEN ITEM REPORT
SUMMARY

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	1/24/2020 THRU 2/06/2020	1/24/2020 THRU 2/06/2020	1/24/2020 THRU 2/06/2020
PARTIALLY ITEMS DATES:	1/24/2020 THRU 2/06/2020	1/24/2020 THRU 2/06/2020	1/24/2020 THRU 2/06/2020
UNPAID ITEMS DATES :		1/24/2020 THRU 2/06/2020	1/24/2020 THRU 2/06/2020

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-002682	STOREY KENWORTHY/MATT PAR	1095 TAX FORMS	16.75	0.00	000000	0/00/00	16.75
		** TOTALS **	16.75	0.00			16.75
01-002272	TIGGES OVERHEAD DOORS	DOOR REPAIRS	130.00	0.00	000000	0/00/00	130.00
		** TOTALS **	130.00	0.00			130.00
01-026940	TOYNE INC.	ENGINE 1 REPAIRS	442.42	0.00	000000	0/00/00	442.42
		** TOTALS **	442.42	0.00			442.42
01-027060	TREASURER OF IOWA	SALES TAX	313.00	313.00-	000000	1/27/20	0.00
01-027060	TREASURER OF IOWA	DECEMBER SALES TAX	4,407.00	4,407.00-	000000	1/31/20	0.00
		** TOTALS **	4,720.00	4,720.00-			0.00
01-003220	TURFWERKS	PARTS	673.62	0.00	000000	0/00/00	673.62
		** TOTALS **	673.62	0.00			673.62
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 1/18/2020	210.28	210.28-	116953	1/27/20	0.00
01-028168	UNITED PARCEL SERVICE	FREIGHT W/E 1/25/2020	36.22	36.22-	117032	2/03/20	0.00
		** TOTALS **	246.50	246.50-			0.00
01-028174	UNITED STATES CELLULAR	CELL PHONES	279.32	279.32-	116954	1/27/20	0.00
		** TOTALS **	279.32	279.32-			0.00
01-028435	UTILITY EQUIPMENT COMPANY	OPERATING SUPPLIES	1,040.80	0.00	000000	0/00/00	1,040.80
01-028435	UTILITY EQUIPMENT COMPANY	OPERATING SUPPLIES	430.00	0.00	000000	0/00/00	430.00
		** TOTALS **	1,470.80	0.00			1,470.80
01-028814	VAN METER COMPANY, THE	HEATER CONNECTOR	34.78	0.00	000000	0/00/00	34.78
		** TOTALS **	34.78	0.00			34.78
01-029010	VEENSTRA & KIMM INC.	WWTP ANTI-DEGRADATION #2	2,200.00	0.00	000000	0/00/00	2,200.00
		** TOTALS **	2,200.00	0.00			2,200.00
01-003472	WOODRUFF CONSTRUCTION LLC	WWTP IMPROVEMENTS	299,289.90	0.00	000000	0/00/00	299,289.90
		** TOTALS **	299,289.90	0.00			299,289.90

* Payroll Expense 154,968.06

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
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PARTIALLY ITEMS DATES:	1/24/2020 THRU 2/06/2020	1/24/2020 THRU 2/06/2020	1/24/2020 THRU 2/06/2020
UNPAID ITEMS DATES :		1/24/2020 THRU 2/06/2020	1/24/2020 THRU 2/06/2020

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

	GROSS	PAYMENTS	BALANCE
PAID ITEMS	228,805.51	228,805.51CR	0.00
PARTIALLY PAID	0.00	0.00	0.00
UNPAID ITEMS	551,899.76	0.00	551,899.76
VOID ITEMS	0.00	0.00	0.00
** TOTALS **	780,705.27	228,805.51CR	551,899.76

U N P A I D R E C A P

UNPAID INVOICE TOTALS	552,028.18
UNPAID DEBIT MEMO TOTALS	0.00
UNAPPLIED CREDIT MEMO TOTALS	128.42CR
** UNPAID TOTALS **	551,899.76

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 :	1/24/2020 THRU 2/06/2020	1/24/2020 THRU 2/06/2020	1/24/2020 THRU 2/06/2020
PARTIALLY ITEMS DATES:	1/24/2020 THRU 2/06/2020	1/24/2020 THRU 2/06/2020	1/24/2020 THRU 2/06/2020
UNPAID ITEMS DATES :		1/24/2020 THRU 2/06/2020	1/24/2020 THRU 2/06/2020

FUND TOTALS

001	GENERAL FUND	88,544.15
010	HOTEL/MOTEL TAX	30.01
110	ROAD USE TAX FUND	15,000.65
178	CRIME PREV/SPEC PROJECTS	4,344.55
314	C.P.-STREETS MAINT BLDG	27,511.00
315	LIBRARY/CITY HALL REMODEL	129,890.68
600	WATER UTILITY FUND	13,004.91
602	WATER UTILITY CAP. IMP.	34,549.00
610	SEWER UTILITY FUND	12,845.12
612	SEWER UTILITY CAP. IMP.	299,289.90
850	MEDICAL INSURANCE FUND	727.24
	* PAYROLL EXPENSE	154,968.06
GRAND TOTAL		780,705.27