ACCOUNTS PAYABLE
OPEN ITEM REPORT
SUMMARY

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	2/07/2020 THRU 2/20/2020	2/07/2020 THRU 2/20/2020	2/07/2020 THRU 2/20/2020
PARTIALLY ITEMS DATES:	2/07/2020 THRU 2/20/2020	2/07/2020 THRU 2/20/2020	2/07/2020 THRU 2/20/2020
UNPAID ITEMS DATES :		2/07/2020 THRU 2/20/2020	2/07/2020 THRU 2/20/2020

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-001720	ACCESS SYSTEMS	COPIER CONTRACT	207.79	0.00	000000	0/00/00	207.79
		** TOTALS **	207.79	0.00			207.79
01-001704	ACCO	POOL SUPPLIES	187.50	0.00	000000	0/00/00	187.50
		** TOTALS **	187.50	0.00			187.50
01-003526	ADAM WUEBKER	REFUND GOLF ACH MEMBERSHIP	42.42	42.42-	117171	2/20/20	0.00
		** TOTALS **	42.42	42.42-			0.00
01-012650	ALLIANT ENERGY-IES UTILIT	GAS BILLS	8,877.75	8,877.75-	117035	2/07/20	0.00
		** TOTALS **	8,877.75	8,877.75-			0.00
01-002080	AMAZON/SYNCHRONY BANK	BOOKS AND VIDEOS	407.51	407.51-	117161	2/20/20	0.00
		** TOTALS **	407.51	407.51-			0.00
01-002281	AMERICAN SECURITY CABINET	BOOK RETURN RENTAL	89.95	89.95-	117162	2/20/20	0.00
		** TOTALS **	89.95	89.95-			0.00
01-002370	ARNOLD MOTOR SUPPLY	BATTERIES RETURNED	144.00-	0.00	000000	0/00/00	144.00-
01-002370	ARNOLD MOTOR SUPPLY	REPAIR PARTS	4.39	0.00	000000	0/00/00	4.39
01-002370	ARNOLD MOTOR SUPPLY	SUPPLIES	215.76	0.00	000000	0/00/00	215.76
01-002370	ARNOLD MOTOR SUPPLY	#29 BATTERIES	245.98	0.00	000000	0/00/00	245.98
01-002370	ARNOLD MOTOR SUPPLY	GENERATOR BATTERIES	519.98	0.00	000000	0/00/00	519.98
01-002370	ARNOLD MOTOR SUPPLY	GREASE	75.48	0.00	000000	0/00/00	75.48
01-002370	ARNOLD MOTOR SUPPLY	OIL	33.98	0.00	000000	0/00/00	33.98
		** TOTALS **	951.57	0.00			951.57
01-002818	BAKER AND TAYLOR INC.	BOOKS RETURNED	21.21-	21.21	117165	2/20/20	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS RETURNED	14.58-	14.58	117165	2/20/20	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	450.56	450.56-	117165	2/20/20	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	381.94	381.94-	117165	2/20/20	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	284.35	284.35-	117165	2/20/20	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	362.01	362.01-	117165	2/20/20	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	551.23	551.23-	117165	2/20/20	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	447.57	447.57-	117165	2/20/20	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	9.75	9.75-	117165	2/20/20	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	7.25	7.25-	117165	2/20/20	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	13.00	13.00-	117165	2/20/20	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	7.50	7.50-	117165	2/20/20	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	11.00	11.00-	117165	2/20/20	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	6.25	6.25-	117165	2/20/20	0.00
		** TOTALS **	2,496.62	2,496.62-			0.00
01-000609	BIERSCHBACH EQUIP & SUPPL	SUPPLIES	170.00	0.00	000000	0/00/00	170.00

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UNPAID ITEMS DATES :		2/07/2020 THRU 2/20/2020	2/07/2020 THRU 2/20/2020

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
		** TOTALS **	170.00	0.00			170.00
01-003515	BOMGAARS	SUPPLIES RETURNED	17.99-	0.00	000000	0/00/00	17.99-
01-003515	BOMGAARS	REPAIR PARTS	29.39	29.39-	117140	2/14/20	0.00
01-003515	BOMGAARS	REPAIR PARTS	10.99	0.00	000000	0/00/00	10.99
01-003515	BOMGAARS	SUPPLIES	89.07	0.00	000000	0/00/00	89.07
01-003515	BOMGAARS	FOLDING TABLES	2,103.48	0.00	000000	0/00/00	2,103.48
01-003515	BOMGAARS	TABLE CART	250.00	0.00	000000	0/00/00	250.00
01-003515	BOMGAARS	SUPPLIES	12.76	0.00	000000	0/00/00	12.76
01-003515	BOMGAARS	SUPPLIES	13.98	0.00	000000	0/00/00	13.98
01-003515	BOMGAARS	LED BULBS	17.99	0.00	000000	0/00/00	17.99
01-003515	BOMGAARS	REPAIR PARTS	5.98	0.00	000000	0/00/00	5.98
01-003515	BOMGAARS	HOSE PARTS	77.28	0.00	000000	0/00/00	77.28
01-003515	BOMGAARS	REPAIR PARTS	3.89	0.00	000000	0/00/00	3.89
01-003515	BOMGAARS	FASTENERS	9.29	0.00	000000	0/00/00	9.29
01-003515	BOMGAARS	SUPPLIES	28.48	0.00	000000	0/00/00	28.48
01-003515	BOMGAARS	SUPPLIES	1.05	0.00	000000	0/00/00	1.05
		** TOTALS **	2,635.64	29.39-			2,606.25
01-003670	BRIGGS INC OF OMAHA	THEROMSTAT REPAIRS	32.49	0.00	000000	0/00/00	32.49
		** TOTALS **	32.49	0.00			32.49
01-003690	BROWN SUPPLY CO INC	SUPPLIES	496.00	0.00	000000	0/00/00	496.00
		** TOTALS **	496.00	0.00			496.00
01-004138	CAPITAL SANITARY SUPPLY	SUPPLIES	313.00	0.00	000000	0/00/00	313.00
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES	38.25	0.00	000000	0/00/00	38.25
01-004138	CAPITAL SANITARY SUPPLY	SUPPLIES	55.00	0.00	000000	0/00/00	55.00
		** TOTALS **	406.25	0.00			406.25
01-025028	CAROL SCHOEPPNER	SECRETARY CONTRACT	350.00	350.00-	117150	2/14/20	0.00
		** TOTALS **	350.00	350.00-			0.00
01-004132	CARROLL AVIATION INC.	CONTRACT	6,700.00	6,700.00-	117141	2/14/20	0.00
		** TOTALS **	6,700.00	6,700.00-			0.00
01-004133	CARROLL BROADCASTING CO.	RADIO ADS	600.00	0.00	000000	0/00/00	600.00
		** TOTALS **	600.00	0.00			600.00
01-004196	CARROLL HYDRAULICS	SHOP SUPPLIES	266.44	0.00	000000	0/00/00	266.44
		** TOTALS **	266.44	0.00			266.44
01-004200	CARROLL LUMBER	CONCRETE STORM DRAIN REPAIRS	21.40	0.00	000000	0/00/00	21.40
		** TOTALS **	21.40	0.00			21.40

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VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-002977	CARROLL REFUSE SERVICE	JAN TRASH COLLECTIONS	11,830.61	11,830.61-	117034	2/07/20	0.00
01-002977	CARROLL REFUSE SERVICE	JANUARY GARBAGE	57.00	57.00-	117138	2/14/20	0.00
		** TOTALS **	11,887.61	11,887.61-			0.00
01-002998	CENTURYLINK	BACKUP PHONE LINE	60.74	60.74-	117167	2/20/20	0.00
		** TOTALS **	60.74	60.74-			0.00
01-002867	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLIES	60.17	0.00	000000	0/00/00	60.17
		** TOTALS **	60.17	0.00			60.17
01-004835	COMMERCIAL SAVINGS BANK	FEB ACH WATER CHARGES	116.46	116.46-	000000	2/18/20	0.00
01-004835	COMMERCIAL SAVINGS BANK	FEDERAL WITHHOLDINGS	12,247.65	12,247.65-	000707	2/13/20	0.00
01-004835	COMMERCIAL SAVINGS BANK	FICA WITHHOLDING	14,544.84	14,544.84-	000707	2/13/20	0.00
01-004835	COMMERCIAL SAVINGS BANK	MEDICARE WITHHOLDING	4,412.06	4,412.06-	000707	2/13/20	0.00
		** TOTALS **	31,321.01	31,321.01-			0.00
01-004836	COMMUNITY OIL CO. INC.	ENGINE OIL	645.05	0.00	000000	0/00/00	645.05
		** TOTALS **	645.05	0.00			645.05
01-000366	COMPUTER & NETWORK SPEC	COMPUTER SETUP	159.00	0.00	000000	0/00/00	159.00
		** TOTALS **	159.00	0.00			159.00
01-000911	COMPUTER CONCEPTS OF IOWA	IT MAINTENANCE	315.00	315.00-	117157	2/20/20	0.00
01-000911	COMPUTER CONCEPTS OF IOWA	IT MAINTENANCE	75.00	75.00-	117157	2/20/20	0.00
		** TOTALS **	390.00	390.00-			0.00
01-001539	CONFLUENCE	STREETSCAPE PHASE 11	2,564.00	0.00	000000	0/00/00	2,564.00
		** TOTALS **	2,564.00	0.00			2,564.00
01-002934	COREY & RON'S LAWN SERVIC	SNOW REMOVAL SIMON & COURT	100.00	0.00	000000	0/00/00	100.00
		** TOTALS **	100.00	0.00			100.00
01-001595	COUNSEL OFFICE & DOCUMENT	COPIER MAINTENANCE	117.91	117.91-	117159	2/20/20	0.00
01-001595	COUNSEL OFFICE & DOCUMENT	COPIER MAINTENANCE	132.57	132.57-	117159	2/20/20	0.00
01-001595	COUNSEL OFFICE & DOCUMENT	TONER FREIGHT	8.80	8.80-	117159	2/20/20	0.00
01-001595	COUNSEL OFFICE & DOCUMENT	COPIER CONTRACT	147.16	0.00	000000	0/00/00	147.16
01-001595	COUNSEL OFFICE & DOCUMENT	COPIER MAINTENANCE	151.80	151.80-	117159	2/20/20	0.00
		** TOTALS **	558.24	411.08-			147.16
01-005615	DEMCO EDUCATIONAL CORP.	OPERATING SUPPLIES	113.25	113.25-	117175	2/20/20	0.00
		** TOTALS **	113.25	113.25-			0.00
01-001965	DIANE TRACY	OUTREACH PROGRAM/SUPPLIES	74.22	74.22-	117160	2/20/20	0.00

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		** TOTALS **	74.22	74.22-			0.00
01-006275	DREES OIL CO. INC.	PROPANE	243.59	243.59-	117142	2/14/20	0.00
		** TOTALS **	243.59	243.59-			0.00
01-012590	ECHO ELECTRIC SUPPLY	ELECTRICAL REPAIR	117.37	117.37-	117146	2/14/20	0.00
01-012590	ECHO ELECTRIC SUPPLY	13 WATT NIGHT LIGHTS	29.88	0.00	000000	0/00/00	29.88
01-012590	ECHO ELECTRIC SUPPLY	ELECTRICAL SUPPLIES	8.70	0.00	000000	0/00/00	8.70
01-012590	ECHO ELECTRIC SUPPLY	CAN LIGHT BULBS	35.28	0.00	000000	0/00/00	35.28
01-012590	ECHO ELECTRIC SUPPLY	RESTROOM REPAIRS	26.48	0.00	000000	0/00/00	26.48
		** TOTALS **	217.71	117.37-			100.34
01-006810	ECOWATER SYSTEMS	COOLER RENT AND WATER	113.42	113.42-	117143	2/14/20	0.00
01-006810	ECOWATER SYSTEMS	WATER FILTER SYSTEM	2,395.00	2,395.00-	117143	2/14/20	0.00
		** TOTALS **	2,508.42	2,508.42-			0.00
01-007253	ELECTRIC MOTOR SERVICE LL	BLOWER MOTOR REPAIRS	462.50	0.00	000000	0/00/00	462.50
		** TOTALS **	462.50	0.00			462.50
01-003141	ELM USA INC.	DISC REPAIR CLEANER	3,245.00	3,245.00-	117168	2/20/20	0.00
		** TOTALS **	3,245.00	3,245.00-			0.00
01-004185	EMPLOYMENT RESOURCES	LIBRARY JAN. CLEANING	593.35	593.35-	117173	2/20/20	0.00
01-004185	EMPLOYMENT RESOURCES	JANUARY PD CLEANING	945.80	0.00	000000	0/00/00	945.80
01-004185	EMPLOYMENT RESOURCES	JAN CITY HALL CLEANING	623.05	0.00	000000	0/00/00	623.05
		** TOTALS **	2,162.20	593.35-			1,568.85
01-002627	ETHAN KATHOL	DCI CRIME LAB - EVIDENCE	98.90	98.90-	117164	2/20/20	0.00
		** TOTALS **	98.90	98.90-			0.00
01-008027	FAREWAY STORES	SENIOR DAY SUPPLIES	11.97	0.00	000000	0/00/00	11.97
		** TOTALS **	11.97	0.00			11.97
01-008050	FASTENAL COMPANY	SUPPLIES	21.68	0.00	000000	0/00/00	21.68
01-008050	FASTENAL COMPANY	ANCHOR BOLTS	41.75	0.00	000000	0/00/00	41.75
		** TOTALS **	63.43	0.00			63.43
01-006860	FELD FIRE EQUIPMENT CO.	FIRE ALARM INSPECTION	395.00	0.00	000000	0/00/00	395.00
01-006860	FELD FIRE EQUIPMENT CO.	EXTINGUISHER INSPECTION	280.00	0.00	000000	0/00/00	280.00
		** TOTALS **	675.00	0.00			675.00
01-008860	FRANK & SON, JOE P.	HEATER REPAIRS	245.00	0.00	000000	0/00/00	245.00
		** TOTALS **	245.00	0.00			245.00

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01-009500	GEHLING WELDING & REPAIR	REPAIR PARTS	9.20	0.00	000000	0/00/00	9.20
		** TOTALS **	9.20	0.00			9.20
01-010150	GRAINGER PARTS	WATER FOUNTAIN SENSOR	319.00	0.00	000000	0/00/00	319.00
		** TOTALS **	319.00	0.00			319.00
01-010605	HACH CHEMICAL COMPANY	LAB SUPPLIES	4,957.76	0.00	000000	0/00/00	4,957.76
		** TOTALS **	4,957.76	0.00			4,957.76
01-010680	HAWKINS WATER TREATMENT	WATER TREATMENT SUPPLIES	887.50	0.00	000000	0/00/00	887.50
01-010680	HAWKINS WATER TREATMENT	WATER TREATMENT SUPPLIES	749.50	0.00	000000	0/00/00	749.50
		** TOTALS **	1,637.00	0.00			1,637.00
01-005410	HERALD PUBLISHING COMPANY	PUBLICITY SUPPLIES	105.00	105.00-	117174	2/20/20	0.00
		** TOTALS **	105.00	105.00-			0.00
01-000130	HGM ASSOCIATES INC	BRIDGE INSPECTIONS 2020	3,440.00	0.00	000000	0/00/00	3,440.00
		** TOTALS **	3,440.00	0.00			3,440.00
01-003081	HIGHWAY 30 COALITION	HWY 30 COALITION MEMBERSHIP	300.00	0.00	000000	0/00/00	300.00
		** TOTALS **	300.00	0.00			300.00
01-011831	HY-VEE INC.	SENIOR DAY SUPPLIES	52.18	52.18-	117145	2/14/20	0.00
01-011831	HY-VEE INC.	BUDGET WORK SESSION	11.97	11.97-	117145	2/14/20	0.00
01-011831	HY-VEE INC.	BIRTHDAY PARTY SUPPLIES	40.53	40.53-	117145	2/14/20	0.00
		** TOTALS **	104.68	104.68-			0.00
01-011800	HYDRAFLO INC.	OPERATING SUPPLIES	3,094.70	0.00	000000	0/00/00	3,094.70
		** TOTALS **	3,094.70	0.00			3,094.70
01-001572	IMFOA	IMFOA DUES	50.00	0.00	000000	0/00/00	50.00
		** TOTALS **	50.00	0.00			50.00
01-003295	IMPACT7G INC	224 N MAIN ASBESTOS SERVICES	3,500.00	0.00	000000	0/00/00	3,500.00
		** TOTALS **	3,500.00	0.00			3,500.00
01-012552	INDUSTRIAL BEARING SUPP.	BEARINGS/SEAL	187.14	0.00	000000	0/00/00	187.14
		** TOTALS **	187.14	0.00			187.14
01-012640	IOWA FIRE CHIEFS ASSOCIAT	FIRE CHIEF'S ASSN MEMBERSHIP	25.00	0.00	000000	0/00/00	25.00
		** TOTALS **	25.00	0.00			25.00
01-012660	IOWA LIBRARY ASSOCIATION	TRUSTEE MEMBERSHIP	30.00	30.00-	117176	2/20/20	0.00
		** TOTALS **	30.00	30.00-			0.00

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01-012666	IOWA ONE CALL	JANUARY 2020 LOCATES	25.20	0.00	000000	0/00/00	25.20
		** TOTALS **	25.20	0.00			25.20
01-003525	JARED SMOUSE	MEMBERSHIP REFUND	24.80	24.80-	117170	2/20/20	0.00
		** TOTALS **	24.80	24.80-			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 STREET RESURFACING	10,630.00	0.00	000000	0/00/00	10,630.00
01-013917	JEO CONSULTING GROUP INC.	STREAMBED STABILIZATION	170.00	0.00	000000	0/00/00	170.00
		** TOTALS **	10,800.00	0.00			10,800.00
01-003527	JIM GOSSETT	GOLF ACH MEMBERSHIP REFUND	84.84	84.84-	117172	2/20/20	0.00
		** TOTALS **	84.84	84.84-			0.00
01-025020	JOHN DEERE FINANCIAL	SNOW BLOWER ENGINE REPAIRS	364.81	364.81-	117182	2/20/20	0.00
01-025020	JOHN DEERE FINANCIAL	SNOW BLOWER PARTS	62.14	62.14-	117182	2/20/20	0.00
01-025020	JOHN DEERE FINANCIAL	TRACTOR REPAIRS	64.41	64.41-	117182	2/20/20	0.00
		** TOTALS **	491.36	491.36-			0.00
01-002700	JUSTIN FERRIN	K9 TRAINING	22.49	22.49-	117033	2/07/20	0.00
		** TOTALS **	22.49	22.49-			0.00
01-000994	KABEL BUSINESS SERVICES -	DEC HRA PARTICIPANT FEES	178.75	178.75-	000000	2/14/20	0.00
01-000994	KABEL BUSINESS SERVICES -	JAN FLEX PARTICIPANT FEES	100.80	100.80-	000000	2/14/20	0.00
01-000994	KABEL BUSINESS SERVICES -	JAN HRA PARTICIPANT FEES	178.75	178.75-	000000	2/14/20	0.00
01-000994	KABEL BUSINESS SERVICES -	JAN. HRA CHECKS	4,901.48	4,901.48-	000000	2/12/20	0.00
		** TOTALS **	5,359.78	5,359.78-			0.00
01-001345	KELTEK INCORPORATED	MOUNTING TABS, MIC MOUNTS	288.03	0.00	000000	0/00/00	288.03
		** TOTALS **	288.03	0.00			288.03
01-014815	KEYSTONE LABORATORIES	BACTERIA SAMPLE ANALYSIS	137.50	0.00	000000	0/00/00	137.50
		** TOTALS **	137.50	0.00			137.50
01-014940	KITT PLBG. AND HTG. INC.	HVAC SERVICE CALL/SUPPLIES	69.25	69.25-	117148	2/14/20	0.00
		** TOTALS **	69.25	69.25-			0.00
01-003301	LIBRARY FURNITURE INTERNA	FURNISHINGS	2,358.00	0.00	000000	0/00/00	2,358.00
01-003301	LIBRARY FURNITURE INTERNA	FURNISHINGS	924.00	0.00	000000	0/00/00	924.00
01-003301	LIBRARY FURNITURE INTERNA	LIBRARY SHELVING	67,957.00	0.00	000000	0/00/00	67,957.00
		** TOTALS **	71,239.00	0.00			71,239.00

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	2/07/2020 THRU 2/20/2020	2/07/2020 THRU 2/20/2020	2/07/2020 THRU 2/20/2020
PARTIALLY ITEMS DATES:	2/07/2020 THRU 2/20/2020	2/07/2020 THRU 2/20/2020	2/07/2020 THRU 2/20/2020
UNPAID ITEMS DATES :		2/07/2020 THRU 2/20/2020	2/07/2020 THRU 2/20/2020

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-002440	LIBRARY IDEAS LLC	KIDS AUDIO BOOKS	1,957.45	1,957.45-	117163	2/20/20	0.00
		** TOTALS **	1,957.45	1,957.45-			0.00
01-017123	MANGOLD ENVIRONMENTAL	TOWER IMPROVEMENTS	458.00	0.00	000000	0/00/00	458.00
		** TOTALS **	458.00	0.00			458.00
01-017133	MASTERCARD	MAIL CHIMP AND REGISTRATION	359.99	359.99-	117149	2/14/20	0.00
01-017133	MASTERCARD	APWA CONFERENCE REGISTRATION	200.00	200.00-	117177	2/20/20	0.00
01-017133	MASTERCARD	SUPPLIES	505.00	505.00-	117178	2/20/20	0.00
01-017133	MASTERCARD	SUPPLIES	788.48	788.48-	117179	2/20/20	0.00
01-017133	MASTERCARD	GRAPHIC DESIGN SOFTWARE	119.40	119.40-	117180	2/20/20	0.00
01-017133	MASTERCARD	SUPPLIES	133.83	133.83-	117181	2/20/20	0.00
		** TOTALS **	2,106.70	2,106.70-			0.00
01-001947	MATHESON TRI-GAS INC.	SAFETY GLASSES	82.35	0.00	000000	0/00/00	82.35
		** TOTALS **	82.35	0.00			82.35
01-002993	MC CLURE ENGINEERING CO.	ENGINEERING REHAB PROJECT	1,585.80	1,585.80-	117139	2/14/20	0.00
		** TOTALS **	1,585.80	1,585.80-			0.00
01-003461	MERCHANT SERVICES	CC PROCESSING FEES	501.16	501.16-	000000	2/14/20	0.00
		** TOTALS **	501.16	501.16-			0.00
01-012680	MID AMERICAN ENERGY	ELECTRIC BILLS	44,328.29	44,328.29-	117147	2/14/20	0.00
		** TOTALS **	44,328.29	44,328.29-			0.00
01-000208	MIKE HEITHOFF	SHADE TREE SHORT COURSE	240.00	240.00-	117155	2/20/20	0.00
		** TOTALS **	240.00	240.00-			0.00
01-000925	MOTION PICTURE LICENSING	MOVIE UMBRELLA LICENSE	205.05	205.05-	117158	2/20/20	0.00
		** TOTALS **	205.05	205.05-			0.00
01-002651	MOTOR INN OF CARROLL LLC	SUPPLIES	62.52	0.00	000000	0/00/00	62.52
		** TOTALS **	62.52	0.00			62.52
01-003529	MURRAY'S WELDING	VEHICLE CONSOLE BRACKET	46.00	0.00	000000	0/00/00	46.00
		** TOTALS **	46.00	0.00			46.00
01-018408	NAPA AUTO PARTS	SUPPLIES RETURNED	28.98-	0.00	000000	0/00/00	28.98-
01-018408	NAPA AUTO PARTS	SUPPLIES	77.45	0.00	000000	0/00/00	77.45
01-018408	NAPA AUTO PARTS	SUPPLIES	40.99	0.00	000000	0/00/00	40.99
01-018408	NAPA AUTO PARTS	REPAIR PARTS	30.45	0.00	000000	0/00/00	30.45
01-018408	NAPA AUTO PARTS	REPAIR PARTS	2.64	0.00	000000	0/00/00	2.64

	=====PAYMENT DATES=====	=======ITEM DATES=========	=====POSTING DATES=====
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PARTIALLY ITEMS DATES:	2/07/2020 THRU 2/20/2020	2/07/2020 THRU 2/20/2020	2/07/2020 THRU 2/20/2020
UNPAID ITEMS DATES :		2/07/2020 THRU 2/20/2020	2/07/2020 THRU 2/20/2020

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-018408	NAPA AUTO PARTS	COOLANT	8.44	0.00	000000	0/00/00	8.44
01-018408	NAPA AUTO PARTS	OIL AND FILTER	22.80	0.00	000000	0/00/00	22.80
		** TOTALS **	153.79	0.00			153.79
01-003263	NETBANX	JAN EFT PROCESSING FEES	110.08	110.08-	000000	2/14/20	0.00
		** TOTALS **	110.08	110.08-			0.00
01-019124	NORTH CENTRAL LABORATORIE	LAB SUPPLIES	528.88	0.00	000000	0/00/00	528.88
		** TOTALS **	528.88	0.00			528.88
01-020208	O'HALLORAN INTERNATIONAL	DUST SHIELD #26	108.53	0.00	000000	0/00/00	108.53
01-020208	O'HALLORAN INTERNATIONAL	#29 FILTERS	74.05	0.00	000000	0/00/00	74.05
01-020208	O'HALLORAN INTERNATIONAL	#28 FILTERS	211.28	0.00	000000	0/00/00	211.28
		** TOTALS **	393.86	0.00			393.86
01-020330	O'REILLY AUTO PARTS	GEAR OIL	11.97	0.00	000000	0/00/00	11.97
		** TOTALS **	11.97	0.00			11.97
01-020203	OFFICE STOP	OFFICE SUPPLIES	27.07	0.00	000000	0/00/00	27.07
01-020203	OFFICE STOP	COPY PAPER	350.00	0.00	000000	0/00/00	350.00
		** TOTALS **	377.07	0.00			377.07
01-020326	OPTIONS INK	FREIGHT CHROME REGULATORS	38.82	0.00	000000	0/00/00	38.82
		** TOTALS **	38.82	0.00			38.82
01-021050	P & H WHOLESALE INC.	DISINFECTION IMPROVEMENTS	123.99	0.00	000000	0/00/00	123.99
01-021050	P & H WHOLESALE INC.	RESTROOM REPAIRS	100.68	0.00	000000	0/00/00	100.68
		** TOTALS **	224.67	0.00			224.67
01-001949	PERFORMANCE TIRE & SERVIC	#28 TIRE REPAIRS	47.70	0.00	000000	0/00/00	47.70
01-001949	PERFORMANCE TIRE & SERVIC	#32 TIRE REPAIRS	113.50	0.00	000000	0/00/00	113.50
		** TOTALS **	161.20	0.00			161.20
01-001490	PITNEY BOWES/PURCHASE POW	POSTAGE METER RENTAL	180.00	180.00-	117135	2/14/20	0.00
		** TOTALS **	180.00	180.00-			0.00
01-021860	PRESTO-X-COMPANY	PEST CONTROL - REC CENTER	60.00	0.00	000000	0/00/00	60.00
		** TOTALS **	60.00	0.00			60.00
01-002978	QCI	EMAIL ISSUE	135.00	0.00	000000	0/00/00	135.00
		** TOTALS **	135.00	0.00			135.00
01-009870	RACCOON VALLEY ELECTRIC C	JANAURY ELECTRIC SERVICE	1,945.33	1,945.33-	117144	2/14/20	0.00
01-009870	RACCOON VALLEY ELECTRIC C	AIR METHODS - JAN. ELECTRIC	422.95	422.95-	117144	2/14/20	0.00

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
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PARTIALLY ITEMS DATES:	2/07/2020 THRU 2/20/2020	2/07/2020 THRU 2/20/2020	2/07/2020 THRU 2/20/2020
UNPAID ITEMS DATES :		2/07/2020 THRU 2/20/2020	2/07/2020 THRU 2/20/2020

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
		** TOTALS **	2,368.28	2,368.28-			0.00
01-023640	RAY'S REFUSE SERVICE	JAN TRASH COLLECTIONS	32,530.05	32,530.05-	117036	2/07/20	0.00
		** TOTALS **	32,530.05	32,530.05-			0.00
01-003137	RDG PLANNING & DESIGN	REC CENTER IMPROVEMENTS	888.53	0.00	000000	0/00/00	888.53
		** TOTALS **	888.53	0.00			888.53
01-023805	RECREONICS CORP.	SUPPLIES	172.48	0.00	000000	0/00/00	172.48
		** TOTALS **	172.48	0.00			172.48
01-023815	REGION XII COG	JAN. TAXI PROGRAM DONATIONS	2,730.00	2,730.00-	117037	2/07/20	0.00
		** TOTALS **	2,730.00	2,730.00-			0.00
01-002987	RIESBERG AUDIO AND DETAIL	EQUIPMENT REMOVAL	350.00	0.00	000000	0/00/00	350.00
		** TOTALS **	350.00	0.00			350.00
01-024630	RUTTEN'S VACUUM CENTER	VACUUM REPAIRS	64.98	0.00	000000	0/00/00	64.98
		** TOTALS **	64.98	0.00			64.98
01-003528	SCHAEFFER MANUFACTURING C	GEAR OIL	499.40	0.00	000000	0/00/00	499.40
		** TOTALS **	499.40	0.00			499.40
01-025119	SEIDL ELECTRIC	AIR METHODS	372.18	372.18-	117151	2/14/20	0.00
01-025119	SEIDL ELECTRIC	ELECTRIC TO HELIPAD	1,820.00	1,820.00-	117151	2/14/20	0.00
		** TOTALS **	2,192.18	2,192.18-			0.00
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
01-000155	SHIVE HATTERY INC	LIGHTING YOUTH SPORTS CMPLX	1,838.13	0.00	000000	0/00/00	1,838.13
		** TOTALS **	1,838.13	0.00			1,838.13
01-003057	SIMMERING-CORY & IOWA COD	JAN. 2020 CODE SUPPLEMENT	482.00	0.00	000000	0/00/00	482.00
		** TOTALS **	482.00	0.00			482.00
01-025333	SNYDER & ASSOCIATES INC.	US 30 & GRANT ROAD INTER.	528.00	0.00	000000	0/00/00	528.00
		** TOTALS **	528.00	0.00			528.00
01-000322	STATE LIBRARY OF IOWA	KIDS MATTER CONFERENCE	125.00	125.00-	117156	2/20/20	0.00
		** TOTALS **	125.00	125.00-			0.00
01-025874	STERICYCLE INC	OSHA SAFETY	376.08	0.00	000000	0/00/00	376.08
		** TOTALS **	376.08	0.00			376.08

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PARTIALLY ITEMS DATES:	2/07/2020 THRU 2/20/2020	2/07/2020 THRU 2/20/2020	2/07/2020 THRU 2/20/2020
UNPAID ITEMS DATES :		2/07/2020 THRU 2/20/2020	2/07/2020 THRU 2/20/2020

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-025880	STONE PRINTING CO.	SUPPLIES	1.00	1.00-	117183	2/20/20	0.00
01-025880	STONE PRINTING CO.	OFFICE SUPPLIES	3.00	3.00-	117183	2/20/20	0.00
01-025880	STONE PRINTING CO.	OFFICE SUPPLIES	89.99	89.99-	117183	2/20/20	0.00
01-025880	STONE PRINTING CO.	OFFICE SUPPLIES	26.50	0.00	000000	0/00/00	26.50
01-025880	STONE PRINTING CO.	OFFICE SUPPLIES	40.14	0.00	000000	0/00/00	40.14
01-025880	STONE PRINTING CO.	OFFICE SUPPLIES	149.98	149.98-	117183	2/20/20	0.00
		** TOTALS **	310.61	243.97-			66.64
01-025935	SUBWAY	EMPLOYEE RECOGNITION	31.90	0.00	000000	0/00/00	31.90
		** TOTALS **	31.90	0.00			31.90
01-002272	TIGGES OVERHEAD DOORS	OVERHEAD DOOR REPAIRS	60.00	0.00	000000	0/00/00	60.00
		** TOTALS **	60.00	0.00			60.00
01-027060	TREASURER OF IOWA	SALES TAX	197.00	197.00-	000000	2/19/20	0.00
01-027060	TREASURER OF IOWA	1/16-1/31/2020 SALES TAX	8,609.00	8,609.00-	000000	2/10/20	0.00
01-027060	TREASURER OF IOWA	JANUARY SALES TAX	4,176.00	4,176.00-	000000	2/20/20	0.00
		** TOTALS **	12,982.00	12,982.00-			0.00
01-002852	TYLER SCHULTES	STEEL TOED BOOTS	200.00	200.00-	117137	2/14/20	0.00
		** TOTALS **	200.00	200.00-			0.00
01-028168	UNITED PARCEL SERVICE	FREIGHT W/E 2/1/2020	44.75	44.75-	117152	2/14/20	0.00
01-028168	UNITED PARCEL SERVICE	FREIGHT W/E 2/8/2020	91.81	91.81-	117153	2/14/20	0.00
		** TOTALS **	136.56	136.56-			0.00
01-028290	USA BLUE BOOK	SUPPLIES AND EQUIPMENT REPAIRS	263.04	0.00	000000	0/00/00	263.04
		** TOTALS **	263.04	0.00			263.04
01-028814	VAN METER COMPANY, THE	HEATER REPAIRS	34.78	0.00	000000	0/00/00	34.78
		** TOTALS **	34.78	0.00			34.78
01-002666	VAN WALL EQUIPMENT INC.	REPAIR PARTS	1,410.10	0.00	000000	0/00/00	1,410.10
01-002666	VAN WALL EQUIPMENT INC.	REPAIR PARTS	973.13	0.00	000000	0/00/00	973.13
01-002666	VAN WALL EQUIPMENT INC.	REPAIR PARTS	329.80	0.00	000000	0/00/00	329.80
		** TOTALS **	2,713.03	0.00			2,713.03
01-029013	VERIZON WIRELESS	AIR CARDS	280.11	280.11-	117038	2/07/20	0.00
01-029013	VERIZON WIRELESS	CELL PHONES	322.08	322.08-	117038	2/07/20	0.00
		** TOTALS **	602.19	602.19-			0.00
01-029009	VESSCO INC.	OPERATING SUPPLIES	551.19	0.00	000000	0/00/00	551.19
01-029009	VESSCO INC.	EQUIPMENT REPAIRS	591.72	0.00	000000	0/00/00	591.72

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PARTIALLY ITEMS DATES:	2/07/2020 THRU 2/20/2020	2/07/2020 THRU 2/20/2020	2/07/2020 THRU 2/20/2020
UNPAID ITEMS DATES :		2/07/2020 THRU 2/20/2020	2/07/2020 THRU 2/20/2020

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-029009	VESSCO INC.	OPERATING SUPPLIES	186.55	0.00	000000	0/00/00	186.55
		** TOTALS **	1,329.46	0.00			1,329.46
01-003377	WELLMARK BLUE CROSS/BLUE	MARCH HEALTH INS. PREMIUMS	40,284.62	40,284.62-	117169	2/20/20	0.00
		** TOTALS **	40,284.62	40,284.62-			0.00
01-002762	WITTROCK ELECTRIC LLC	ELECTRICAL TO POLE BY HANGAR	688.00	688.00-	117136	2/14/20	0.00
		** TOTALS **	688.00	688.00-			0.00
01-030355	WITTROCK MOTOR CO.	JANUARY CAR RENTAL	349.00	349.00-	117154	2/14/20	0.00
		** TOTALS **	349.00	349.00-			0.00
01-003307	WORLDPAY INTEGRATED PAYME	JAN CC PROCESSING FEES	449.66	449.66-	000000	2/14/20	0.00
		** TOTALS **	449.66	449.66-			0.00

* Payroll Expense 159,419.33

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 :	2/07/2020 THRU 2/20/2020	2/07/2020 THRU 2/20/2020	2/07/2020 THRU 2/20/2020
PARTIALLY ITEMS DATES:	2/07/2020 THRU 2/20/2020	2/07/2020 THRU 2/20/2020	2/07/2020 THRU 2/20/2020
UNPAID ITEMS DATES :		2/07/2020 THRU 2/20/2020	2/07/2020 THRU 2/20/2020

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

	GROSS	PAYMENTS	BALANCE
PAID ITEMS	382,865.75	382,865.75CR	0.00
PARTIALLY PAID	0.00	0.00	0.00
UNPAID ITEMS	127,885.77	0.00	127,885.77
VOID ITEMS	0.00	0.00	0.00
** TOTALS **	510,751.52	382,865.75CR	127,885.77

U N P A I D R E C A P

UNPAID INVOICE TOTALS	128,076.74
UNPAID DEBIT MEMO TOTALS	0.00
UNAPPLIED CREDIT MEMO TOTALS	190.97CR
** UNPAID TOTALS **	127,885.77

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
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	=====PAYMENT DATES=====	=====ITEM DATES=====	=====POSTING DATES=====
PAID ITEMS DATES :	2/07/2020 THRU 2/20/2020	2/07/2020 THRU 2/20/2020	2/07/2020 THRU 2/20/2020
PARTIALLY ITEMS DATES:	2/07/2020 THRU 2/20/2020	2/07/2020 THRU 2/20/2020	2/07/2020 THRU 2/20/2020
UNPAID ITEMS DATES :		2/07/2020 THRU 2/20/2020	2/07/2020 THRU 2/20/2020

FUND TOTALS

001	GENERAL FUND	156,682.88
010	HOTEL/MOTEL TAX	691.97
110	ROAD USE TAX FUND	8,806.16
168	LIBRARY TRUST FUND	3,245.00
178	CRIME PREV/SPEC PROJECTS	280.11
303	C.P. - AIRPORT	1,585.80
304	C.P. STREETS	10,630.00
309	C.P. - CORRIDOR OF COMM.	3,092.00
311	C.P.-PARKS & RECREATION	1,838.13
315	LIBRARY/CITY HALL REMODEL	71,239.00
600	WATER UTILITY FUND	24,312.13
602	WATER UTILITY CAP. IMP.	458.00
610	SEWER UTILITY FUND	22,057.66
612	SEWER UTILITY CAP. IMP.	136.75
620	STORM WATER UTILITY	563.00
621	STORM WATER CAP. IMP.	170.00
850	MEDICAL INSURANCE FUND	45,543.60
	* PAYROLL EXPENSE	159,419.33
GRAND TOTAL		510,751.52