ACCOUNTS PAYABLE
OPEN ITEM REPORT
SUMMARY

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	11/08/2019 THRU 11/21/2019	11/08/2019 THRU 11/21/2019	11/08/2019 THRU 11/21/2019
PARTIALLY ITEMS DATES:	11/08/2019 THRU 11/21/2019	11/08/2019 THRU 11/21/2019	11/08/2019 THRU 11/21/2019
UNPAID ITEMS DATES :		11/08/2019 THRU 11/21/2019	11/08/2019 THRU 11/21/2019

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-001720	ACCESS SYSTEMS	COPIER CONTRACT	113.62	0.00	000000	0/00/00	113.62
		** TOTALS **	113.62	0.00			113.62
01-003484	ADAPTIVE AUDIOLOGY SOLUTI	HEARING TESTS	315.00	315.00-	116388	11/18/19	0.00
		** TOTALS **	315.00	315.00-			0.00
01-001698	ADVANCED LASER TECHNOLOGI	TONER CARTRIDGE	84.95	84.95-	116400	11/21/19	0.00
		** TOTALS **	84.95	84.95-			0.00
01-003496	AKEELHA HARRIS-TATE	MEMBERSHIP REFUND	8.00	0.00	000000	0/00/00	8.00
		** TOTALS **	8.00	0.00			8.00
01-002281	AMERICAN SECURITY CABINET	BOOK RETURN RENTAL	89.95	89.95-	116403	11/21/19	0.00
		** TOTALS **	89.95	89.95-			0.00
01-002370	ARNOLD MOTOR SUPPLY	SHOP SUPPLIES	14.06	0.00	000000	0/00/00	14.06
01-002370	ARNOLD MOTOR SUPPLY	SHOP SUPPLIES	26.76	0.00	000000	0/00/00	26.76
01-002370	ARNOLD MOTOR SUPPLY	BATTERIES	5.60	0.00	000000	0/00/00	5.60
01-002370	ARNOLD MOTOR SUPPLY	SUPPLIES	8.56	0.00	000000	0/00/00	8.56
01-002370	ARNOLD MOTOR SUPPLY	SUPPLIES	7.92	0.00	000000	0/00/00	7.92
01-002370	ARNOLD MOTOR SUPPLY	SUPPLIES	14.99	0.00	000000	0/00/00	14.99
01-002370	ARNOLD MOTOR SUPPLY	SUPPLIES	142.99	0.00	000000	0/00/00	142.99
01-002370	ARNOLD MOTOR SUPPLY	SUPPLIES	8.99	0.00	000000	0/00/00	8.99
01-002370	ARNOLD MOTOR SUPPLY	FUEL TANK	1,011.99	0.00	000000	0/00/00	1,011.99
		** TOTALS **	1,241.86	0.00			1,241.86
01-002539	AUTO GRAPHICS PLUS	DECAL REPAIR	65.00	0.00	000000	0/00/00	65.00
		** TOTALS **	65.00	0.00			65.00
01-003050	AXON ENTERPRISES INC.	TASER CARTRIDGES	1,140.00	0.00	000000	0/00/00	1,140.00
01-003050	AXON ENTERPRISES INC.	BATTERY PACK	130.00	0.00	000000	0/00/00	130.00
		** TOTALS **	1,270.00	0.00			1,270.00
01-002805	BADDING CONSTRUCTION CO.	LIBRARY REMODEL #13	167,774.05	0.00	000000	0/00/00	167,774.05
		** TOTALS **	167,774.05	0.00			167,774.05
01-002818	BAKER AND TAYLOR INC.	BOOKS	628.38	628.38-	116405	11/21/19	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	659.78	659.78-	116405	11/21/19	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	502.83	502.83-	116405	11/21/19	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	30.67	30.67-	116405	11/21/19	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	519.44	519.44-	116405	11/21/19	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	10.25	10.25-	116405	11/21/19	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	14.50	14.50-	116405	11/21/19	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	10.75	10.75-	116405	11/21/19	0.00

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

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01-002818	BAKER AND TAYLOR INC.	BOOKS	7.50	7.50-	116405	11/21/19	0.00
		** TOTALS **	2,384.10	2,384.10-			0.00
01-001239	BLUE VALLEY PUBLIC SAFETY	SIREN	1,085.00	0.00	000000	0/00/00	1,085.00
		** TOTALS **	1,085.00	0.00			1,085.00
01-003515	BOMGAARS	SUPPLIES RETURNED	11.99-	0.00	000000	0/00/00	11.99-
01-003515	BOMGAARS	SUPPLIES RETURNED	0.98-	0.00	000000	0/00/00	0.98-
01-003515	BOMGAARS	EXTENSION POLE	39.99	0.00	000000	0/00/00	39.99
01-003515	BOMGAARS	SUPPLIES	71.89	0.00	000000	0/00/00	71.89
01-003515	BOMGAARS	SUPPLIES	140.49	0.00	000000	0/00/00	140.49
01-003515	BOMGAARS	SUPPLIES	14.18	0.00	000000	0/00/00	14.18
01-003515	BOMGAARS	HEAT TAPE FOR HYDRANTS	110.97	0.00	000000	0/00/00	110.97
01-003515	BOMGAARS	SUPPLIES	35.98	0.00	000000	0/00/00	35.98
01-003515	BOMGAARS	SUPPLIES	5.69	0.00	000000	0/00/00	5.69
01-003515	BOMGAARS	SUPPLIES	118.76	0.00	000000	0/00/00	118.76
01-003515	BOMGAARS	#26 BRINE TANK	130.97	0.00	000000	0/00/00	130.97
01-003515	BOMGAARS	SUPPLIES	1.99	0.00	000000	0/00/00	1.99
01-003515	BOMGAARS	SUPPLIES	2.99	0.00	000000	0/00/00	2.99
01-003515	BOMGAARS	SUPPLIES	7.47	0.00	000000	0/00/00	7.47
		** TOTALS **	668.40	0.00			668.40
01-003687	BROWN SHOE FIT CO.	BOOTS - KLEVER	150.00	0.00	000000	0/00/00	150.00
		** TOTALS **	150.00	0.00			150.00
01-003693	BRUNER & BRUNER	GENERAL WORK	175.50	0.00	000000	0/00/00	175.50
01-003693	BRUNER & BRUNER	POLICE/MAGISTRATE	782.00	0.00	000000	0/00/00	782.00
01-003693	BRUNER & BRUNER	PARKS & RECREATION	54.00	0.00	000000	0/00/00	54.00
01-003693	BRUNER & BRUNER	224 N MAIN ST	135.00	0.00	000000	0/00/00	135.00
01-003693	BRUNER & BRUNER	TOBACCO ENFORCEMENT	175.50	0.00	000000	0/00/00	175.50
		** TOTALS **	1,322.00	0.00			1,322.00
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES	339.14	0.00	000000	0/00/00	339.14
01-004138	CAPITAL SANITARY SUPPLY	SUPPLIES	48.00	0.00	000000	0/00/00	48.00
01-004138	CAPITAL SANITARY SUPPLY	SUPPLIES	55.00	0.00	000000	0/00/00	55.00
		** TOTALS **	442.14	0.00			442.14
01-025028	CAROL SCHOEPPNER	SECRETARY CONTRACT	350.00	350.00-	116425	11/21/19	0.00
		** TOTALS **	350.00	350.00-			0.00
01-000747	CARROLL AUTO SUPPLY	COIL UNIT #52	58.95	0.00	000000	0/00/00	58.95
		** TOTALS **	58.95	0.00			58.95
01-004132	CARROLL AVIATION INC.	SETON PRODUCTS - TAPE	215.62	215.62-	116413	11/21/19	0.00

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01-004132	CARROLL AVIATION INC.	CONTRACT	6,700.00	6,700.00-	116413	11/21/19	0.00
		** TOTALS **	6,915.62	6,915.62-			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
01-002977	CARROLL REFUSE SERVICE	OCTOBER GARBAGE	57.00	57.00-	116406	11/21/19	0.00
		** TOTALS **	57.00	57.00-			0.00
01-000991	CARUS PHOSPHATE INC.	WATER TREATMENT SUPPLIES	7,998.95	0.00	000000	0/00/00	7,998.95
		** TOTALS **	7,998.95	0.00			7,998.95
01-004325	CENTRAL IOWA DISTRIBUTING	ICE MELT	127.00	0.00	000000	0/00/00	127.00
		** TOTALS **	127.00	0.00			127.00
01-002998	CENTURYLINK	BACK-UP PHONE LINE	61.04	61.04-	116386	11/18/19	0.00
01-002998	CENTURYLINK	BACKUP PHONE LINE	152.03	152.03-	116407	11/21/19	0.00
		** TOTALS **	213.07	213.07-			0.00
01-001393	CHAMPION FORD INC.	UNIT #52 REPAIRS	687.62	0.00	000000	0/00/00	687.62
		** TOTALS **	687.62	0.00			687.62
01-003498	CHRISTOPHER ALLAN NIELSEN	"UNDERSTANDING SPIRITS" LECTUR	303.00	303.00-	116412	11/21/19	0.00
		** TOTALS **	303.00	303.00-			0.00
01-002867	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLIES	62.14	0.00	000000	0/00/00	62.14
01-002867	CINTAS FIRST AID & SAFETY	SAFETY SUPPLIES	97.94	0.00	000000	0/00/00	97.94
01-002867	CINTAS FIRST AID & SAFETY	SAFETY SUPPLIES	138.28	0.00	000000	0/00/00	138.28
		** TOTALS **	298.36	0.00			298.36
01-004835	COMMERCIAL SAVINGS BANK	NOV ACH WATER PROCESSING FEE	116.70	116.70-	000000	11/15/19	0.00
01-004835	COMMERCIAL SAVINGS BANK	FEDERAL WITHHOLDINGS	12,388.93	12,388.93-	000642	11/21/19	0.00
01-004835	COMMERCIAL SAVINGS BANK	FICA WITHHOLDING	14,000.24	14,000.24-	000642	11/21/19	0.00
01-004835	COMMERCIAL SAVINGS BANK	MEDICARE WITHHOLDING	4,278.22	4,278.22-	000642	11/21/19	0.00
		** TOTALS **	30,784.09	30,784.09-			0.00
01-003451	COMMUNICATION INNOVATORS	AUDIO VIDEO EQUIPMENT	33,435.00	0.00	000000	0/00/00	33,435.00
01-003451	COMMUNICATION INNOVATORS	LIBRARY AV EQUIPMENT	3,772.00	0.00	000000	0/00/00	3,772.00
01-003451	COMMUNICATION INNOVATORS	AUDIO VIDEO SERVICES	440.00	0.00	000000	0/00/00	440.00
01-003451	COMMUNICATION INNOVATORS	AUDIO VIDEO SERVICES	250.00	0.00	000000	0/00/00	250.00
		** TOTALS **	37,897.00	0.00			37,897.00
01-001463	COMMUNITY OF CONCERN	FY 20 FUNDING REQUEST	5,450.00	0.00	000000	0/00/00	5,450.00
		** TOTALS **	5,450.00	0.00			5,450.00

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01-000366	COMPUTER & NETWORK SPEC	COMPUTER - ENGINEER	1,700.00	0.00	000000	0/00/00	1,700.00
01-000366	COMPUTER & NETWORK SPEC	COMPUTER - WWTP	1,129.00	0.00	000000	0/00/00	1,129.00
		** TOTALS **	2,829.00	0.00			2,829.00
01-000911	COMPUTER CONCEPTS OF IOWA	IT MAINTENANCE	315.00	315.00-	116397	11/21/19	0.00
01-000911	COMPUTER CONCEPTS OF IOWA	IT MAINTENANCE	480.00	480.00-	116397	11/21/19	0.00
		** TOTALS **	795.00	795.00-			0.00
01-002071	COMPUTER REPAIR & SERVICE	ANTI-VIRUS	77.50	0.00	000000	0/00/00	77.50
		** TOTALS **	77.50	0.00			77.50
01-001384	COPY SYSTEMS INC.	FOLDER/INSERTER REPAIRS	146.25	0.00	000000	0/00/00	146.25
		** TOTALS **	146.25	0.00			146.25
01-001595	COUNSEL OFFICE & DOCUMENT	COPY MACHINE CONTRACT	74.01	0.00	000000	0/00/00	74.01
		** TOTALS **	74.01	0.00			74.01
01-005395	D & K PRODUCTS	ICE MELT AND CALCIUM CHLORIDE	593.75	0.00	000000	0/00/00	593.75
		** TOTALS **	593.75	0.00			593.75
01-001965	DIANE TRACY	SUPPLIES AND TRAVEL EXPENSES	219.34	219.34-	116402	11/21/19	0.00
		** TOTALS **	219.34	219.34-			0.00
01-002995	DTC WORLDWIDE	PRINTER INK RETURNED	118.50-	0.00	000000	0/00/00	118.50-
01-002995	DTC WORLDWIDE	PRINTER INK	233.80	0.00	000000	0/00/00	233.80
01-002995	DTC WORLDWIDE	PRINTER INK	161.45	0.00	000000	0/00/00	161.45
		** TOTALS **	276.75	0.00			276.75
01-012590	ECHO ELECTRIC SUPPLY	OUTDOOR PATIO ELECTRICAL	258.75	0.00	000000	0/00/00	258.75
		** TOTALS **	258.75	0.00			258.75
01-006810	ECOWATER SYSTEMS	COOLER RENT AND WATER	97.07	97.07-	116415	11/21/19	0.00
		** TOTALS **	97.07	97.07-			0.00
01-007253	ELECTRIC MOTOR SERVICE LL	AHU #1 MOTOR REPAIRS	88.65	0.00	000000	0/00/00	88.65
		** TOTALS **	88.65	0.00			88.65
01-004185	EMPLOYMENT RESOURCES	OCTOBER CLEANING	275.18	275.18-	116414	11/21/19	0.00
		** TOTALS **	275.18	275.18-			0.00
01-008027	FAREWAY STORES	SUPPLIES	4.50	0.00	000000	0/00/00	4.50
		** TOTALS **	4.50	0.00			4.50

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01-008035	FARNER-BOCKEN CO.	SUPPLIES	649.44	0.00	000000	0/00/00	649.44
		** TOTALS **	649.44	0.00			649.44
01-008050	FASTENAL COMPANY	SUPPLIES	0.84	0.00	000000	0/00/00	0.84
		** TOTALS **	0.84	0.00			0.84
01-006860	FELD FIRE EQUIPMENT CO.	EXTINGUISHER INSPECTION	15.00	15.00-	116416	11/21/19	0.00
		** TOTALS **	15.00	15.00-			0.00
01-008212	FELDMANN & CO. CPA'S PC	1/3 FY 19 AUDIT SERVICES	4,800.00	0.00	000000	0/00/00	4,800.00
		** TOTALS **	4,800.00	0.00			4,800.00
01-000633	FILTER CARE	FILTER CLEANING	79.85	0.00	000000	0/00/00	79.85
		** TOTALS **	79.85	0.00			79.85
01-000013	FIRE/POLICE RETIREMENT SY	MFPRSI CONTRIBUTIONS	11,976.29	11,976.29-	000643	11/21/19	0.00
		** TOTALS **	11,976.29	11,976.29-			0.00
01-002806	FOUNDATION ANALYTICAL LAB	LAB TESTING	1,079.25	0.00	000000	0/00/00	1,079.25
		** TOTALS **	1,079.25	0.00			1,079.25
01-009500	GEHLING WELDING & REPAIR	SUPPLIES	38.00	0.00	000000	0/00/00	38.00
		** TOTALS **	38.00	0.00			38.00
01-002567	GEHLPRO WELDING	SIGNS	92.30	0.00	000000	0/00/00	92.30
		** TOTALS **	92.30	0.00			92.30
01-003408	GREAT AMERICA FINANCIAL S	COPIER CONTRACT	83.00	83.00-	116410	11/21/19	0.00
		** TOTALS **	83.00	83.00-			0.00
01-010605	HACH CHEMICAL COMPANY	LAB SUPPLIES	113.28	0.00	000000	0/00/00	113.28
01-010605	HACH CHEMICAL COMPANY	LAB SUPPLIES	139.00	0.00	000000	0/00/00	139.00
		** TOTALS **	252.28	0.00			252.28
01-010680	HAWKINS WATER TREATMENT	WATER TREATMENT SUPPLIES	443.75	0.00	000000	0/00/00	443.75
		** TOTALS **	443.75	0.00			443.75
01-005410	HERALD PUBLISHING COMPANY	1 YR SUBSCRIPTION	84.00	0.00	000000	0/00/00	84.00
		** TOTALS **	84.00	0.00			84.00
01-002965	HOTSY CLEANING SYSTEMS IN	CAR WASH	75.00	0.00	000000	0/00/00	75.00
		** TOTALS **	75.00	0.00			75.00
01-011831	HY-VEE INC.	PLANNING SESSION	3.50	3.50-	116418	11/21/19	0.00

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01-011831	HY-VEE INC.	COMMUNITY APPRECIATION SNACKS	56.59	56.59-	116418	11/21/19	0.00
		** TOTALS **	60.09	60.09-			0.00
01-012615	IDALS	PESTICIDE LICENSE - PROMES	15.00	0.00	000000	0/00/00	15.00
		** TOTALS **	15.00	0.00			15.00
01-012552	INDUSTRIAL BEARING SUPP.	SUPPLIES	65.50	0.00	000000	0/00/00	65.50
		** TOTALS **	65.50	0.00			65.50
01-012696	IOWA TURFGRASS INSTITUTE	TURFGRASS CONFERENCE	460.00	460.00-	116389	11/18/19	0.00
		** TOTALS **	460.00	460.00-			0.00
01-012706	IPERS	IPERS CONTRIBUTIONS	17,965.36	17,965.36-	000644	11/21/19	0.00
01-012706	IPERS	IPERS CONTRIBUTIONS	11.35	11.35-	000644	11/21/19	0.00
01-012706	IPERS	IPERS CONTRIBUTIONS	35.71	35.71-	000644	11/21/19	0.00
		** TOTALS **	18,012.42	18,012.42-			0.00
01-002291	JASON KIRSCH	RIFLE & FIREARMS RECERTIFY	168.99	168.99-	116404	11/21/19	0.00
		** TOTALS **	168.99	168.99-			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	64,110.00	0.00	000000	0/00/00	64,110.00
01-013917	JEO CONSULTING GROUP INC.	2019 STREAMBED STABILIZATION	425.00	0.00	000000	0/00/00	425.00
		** TOTALS **	64,535.00	0.00			64,535.00
01-003243	JET'S OUTDOOR POWER AND S	FUEL PUMP	35.85	0.00	000000	0/00/00	35.85
		** TOTALS **	35.85	0.00			35.85
01-003361	JOEL CORTUM	IPRA YOUNG PROFESSIONALS	99.18	99.18-	116409	11/21/19	0.00
		** TOTALS **	99.18	99.18-			0.00
01-000994	KABEL BUSINESS SERVICES -	OCT. HRA CHECKS	15,908.32	15,908.32-	000000	11/13/19	0.00
		** TOTALS **	15,908.32	15,908.32-			0.00
01-001345	KELTEK INCORPORATED	CARGO BOX	861.75	0.00	000000	0/00/00	861.75
		** TOTALS **	861.75	0.00			861.75
01-014815	KEYSTONE LABORATORIES	BACTERIA SAMPLES	178.00	0.00	000000	0/00/00	178.00
		** TOTALS **	178.00	0.00			178.00
01-000560	LAURA SCHAEFER	BUDGET WORKSHOP	61.48	61.48-	116395	11/21/19	0.00
		** TOTALS **	61.48	61.48-			0.00

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	11/08/2019 THRU 11/21/2019	11/08/2019 THRU 11/21/2019	11/08/2019 THRU 11/21/2019
PARTIALLY ITEMS DATES:	11/08/2019 THRU 11/21/2019	11/08/2019 THRU 11/21/2019	11/08/2019 THRU 11/21/2019
UNPAID ITEMS DATES :		11/08/2019 THRU 11/21/2019	11/08/2019 THRU 11/21/2019

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-003481	MARCO TECHNOLOGIES LLC	COPIER CONTRACT	39.10	0.00	000000	0/00/00	39.10
		** TOTALS **	39.10	0.00			39.10
01-017133	MASTERCARD	SUPPLIES AND REGISTRATION	289.48	289.48-	116419	11/21/19	0.00
01-017133	MASTERCARD	SUPPLIES/CONFERENCE EXPENSES	1,485.58	1,485.58-	116420	11/21/19	0.00
01-017133	MASTERCARD	APWA FALL CONFERENCE	30.00	30.00-	116421	11/21/19	0.00
		** TOTALS **	1,805.06	1,805.06-			0.00
01-003495	MATTHEW KENNEBECK	ILEA ACADEMY EXPENSES	2,912.11	2,912.11-	116384	11/12/19	0.00
		** TOTALS **	2,912.11	2,912.11-			0.00
01-001640	MIDWEST DATA MANAGEMENT	IT MAINTENANCE	90.00	90.00-	116399	11/21/19	0.00
		** TOTALS **	90.00	90.00-			0.00
01-017585	MIDWEST WHOLESALE	DOOR REPAIRS	36.95	36.95-	116422	11/21/19	0.00
01-017585	MIDWEST WHOLESALE	DOOR REPAIRS	164.85	164.85-	116422	11/21/19	0.00
		** TOTALS **	201.80	201.80-			0.00
01-018408	NAPA AUTO PARTS	HOSE	15.86	0.00	000000	0/00/00	15.86
01-018408	NAPA AUTO PARTS	SUPPLIES	105.33	0.00	000000	0/00/00	105.33
01-018408	NAPA AUTO PARTS	SUPPLIES	49.43	0.00	000000	0/00/00	49.43
01-018408	NAPA AUTO PARTS	SUPPLIES	29.99	0.00	000000	0/00/00	29.99
		** TOTALS **	200.61	0.00			200.61
01-003263	NETBANX	OCT. EFT PROCESSING FEES	92.64	92.64-	000000	11/08/19	0.00
		** TOTALS **	92.64	92.64-			0.00
01-002824	NICE RINK	ICE RINK LINER REPLACEMENT	1,581.90	0.00	000000	0/00/00	1,581.90
		** TOTALS **	1,581.90	0.00			1,581.90
01-001069	NORTH CENTRAL CORRECTIONA	224 N MAIN CLEANUP	45.00	0.00	000000	0/00/00	45.00
		** TOTALS **	45.00	0.00			45.00
01-020330	O'REILLY AUTO PARTS	HYDRANT GREASE	99.90	0.00	000000	0/00/00	99.90
		** TOTALS **	99.90	0.00			99.90
01-002956	OPN ARCHITECTS INC	LIBRARY DESIGN SERVICES	4,871.88	0.00	000000	0/00/00	4,871.88
01-002956	OPN ARCHITECTS INC	LIBRARY FFE	1,540.34	0.00	000000	0/00/00	1,540.34
01-002956	OPN ARCHITECTS INC	CITY HALL DESIGN SERVICES	8,164.36	0.00	000000	0/00/00	8,164.36
		** TOTALS **	14,576.58	0.00			14,576.58
01-020326	OPTIONS INK	SIGNS	101.70	101.70-	116423	11/21/19	0.00
01-020326	OPTIONS INK	BUSINESS CARDS & SUPPLIES	281.54	0.00	000000	0/00/00	281.54

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PARTIALLY ITEMS DATES:	11/08/2019 THRU 11/21/2019	11/08/2019 THRU 11/21/2019	11/08/2019 THRU 11/21/2019
UNPAID ITEMS DATES :		11/08/2019 THRU 11/21/2019	11/08/2019 THRU 11/21/2019

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-020326	OPTIONS INK	LAB BOOKS FOR TESTING	256.70	0.00	000000	0/00/00	256.70
01-020326	OPTIONS INK	FREIGHT BACTERIA SAMPLES	13.22	0.00	000000	0/00/00	13.22
		** TOTALS **	653.16	101.70-			551.46
01-021050	P & H WHOLESALE INC.	SUPPLIES	53.69	0.00	000000	0/00/00	53.69
01-021050	P & H WHOLESALE INC.	SUPPLIES	53.69	0.00	000000	0/00/00	53.69
		** TOTALS **	107.38	0.00			107.38
01-002985	PAUL KERSEY	GRADE 3 CERTIFICATE FEE	80.00	80.00-	116383	11/12/19	0.00
		** TOTALS **	80.00	80.00-			0.00
01-001949	PERFORMANCE TIRE & SERVIC	4 TRACTOR TIRES	3,000.00	3,000.00-	116401	11/21/19	0.00
01-001949	PERFORMANCE TIRE & SERVIC	VEHICLE TOWING	150.00	0.00	000000	0/00/00	150.00
		** TOTALS **	3,150.00	3,000.00-			150.00
01-000169	PERRY JOHNSON	SEPTEMBER INSPECTIONS MILEAGE	145.58	0.00	000000	0/00/00	145.58
01-000169	PERRY JOHNSON	OCTOBER INSPECTIONS - MILEAGE	149.64	0.00	000000	0/00/00	149.64
		** TOTALS **	295.22	0.00			295.22
01-002938	PHOTOGRAPHY BY FISCUS	ADVERTISING PICTURE	75.00	0.00	000000	0/00/00	75.00
		** TOTALS **	75.00	0.00			75.00
01-001490	PITNEY BOWES/PURCHASE POW	POSTAGE METER RENTAL	180.00	180.00-	116398	11/21/19	0.00
		** TOTALS **	180.00	180.00-			0.00
01-000625	PRODUCTIVITY PLUS ACCOUNT	RENTAL EQUIPMENT AIR METHODS	720.00	720.00-	116396	11/21/19	0.00
		** TOTALS **	720.00	720.00-			0.00
01-001136	R & R SEPTIC SERVICE INC	SEPTIC FILTER CLEANING	45.00	0.00	000000	0/00/00	45.00
		** TOTALS **	45.00	0.00			45.00
01-009870	RACCOON VALLEY ELECTRIC C	OCTOBER ELECTRIC SERVICE	1,160.57	1,160.57-	116417	11/21/19	0.00
		** TOTALS **	1,160.57	1,160.57-			0.00
01-003094	RACHEL VAN ERDEWYK	MAKERSPACE DEMO/INFO GATHERING	200.77	200.77-	116408	11/21/19	0.00
		** TOTALS **	200.77	200.77-			0.00
01-000326	RECORDED BOOKS LLC	AUDIO BOOKS	35.99	35.99-	116394	11/21/19	0.00
		** TOTALS **	35.99	35.99-			0.00
01-023815	REGION XII COG	HOUSING SUMMIT	50.00	0.00	000000	0/00/00	50.00
		** TOTALS **	50.00	0.00			50.00
01-002987	RIESBERG AUDIO AND DETAIL	HEADLIGHT REPAIRS	220.00	0.00	000000	0/00/00	220.00

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VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
		** TOTALS **	220.00	0.00			220.00
01-003455	ROZANNE SWARTZENDRUBER	SEW ON PATCHES	35.00	0.00	000000	0/00/00	35.00
01-003455	ROZANNE SWARTZENDRUBER	SEW ON PATCHES	20.00	0.00	000000	0/00/00	20.00
		** TOTALS **	55.00	0.00			55.00
01-024630	RUTTEN'S VACUUM CENTER	VACUUM BAGS	35.98	35.98-	116424	11/21/19	0.00
01-024630	RUTTEN'S VACUUM CENTER	VACCUM REPAIRS	139.95	139.95-	116424	11/21/19	0.00
01-024630	RUTTEN'S VACUUM CENTER	VACCUM PARTS	117.92	117.92-	116424	11/21/19	0.00
		** TOTALS **	293.85	293.85-			0.00
01-025015	SCHECK'S PLUMBING & HTG.	WATER LINE REPLACEMENT	3,500.00	0.00	000000	0/00/00	3,500.00
		** TOTALS **	3,500.00	0.00			3,500.00
01-000155	SHIVE HATTERY INC	2019 CARROLL TRAILS #8	2,010.12	0.00	000000	0/00/00	2,010.12
01-000155	SHIVE HATTERY INC	YOUTH SPORTS COMPLEX LIGHTING	10,200.00	0.00	000000	0/00/00	10,200.00
		** TOTALS **	12,210.12	0.00			12,210.12
01-003497	SIEMANN LAW FIRM	ENG. REQUESTS 5 YR FAA PROJECT	52.51	52.51-	116411	11/21/19	0.00
		** TOTALS **	52.51	52.51-			0.00
01-003057	SIMMERING-CORY & IOWA COD	CITY CODE WEB HOSTING	450.00	0.00	000000	0/00/00	450.00
		** TOTALS **	450.00	0.00			450.00
01-025874	STERICYCLE INC	SAFETY SUPPLIES	376.08	0.00	000000	0/00/00	376.08
		** TOTALS **	376.08	0.00			376.08
01-025880	STONE PRINTING CO.	SUPPLIES	8.29	8.29-	116426	11/21/19	0.00
01-025880	STONE PRINTING CO.	SUPPLIES	4.00	4.00-	116426	11/21/19	0.00
01-025880	STONE PRINTING CO.	OFFICE SUPPLIES	7.86	0.00	000000	0/00/00	7.86
01-025880	STONE PRINTING CO.	SUPPLIES	4.00	4.00-	116426	11/21/19	0.00
01-025880	STONE PRINTING CO.	OFFICE SUPPLIES	3.99	0.00	000000	0/00/00	3.99
01-025880	STONE PRINTING CO.	SUPPLIES	7.24	7.24-	116426	11/21/19	0.00
01-025880	STONE PRINTING CO.	SUPPLIES	1.25	0.00	000000	0/00/00	1.25
01-025880	STONE PRINTING CO.	SUPPLIES	45.99	45.99-	116426	11/21/19	0.00
01-025880	STONE PRINTING CO.	BREAKFAST WITH SANTA SUPPLIES	65.00	0.00	000000	0/00/00	65.00
01-025880	STONE PRINTING CO.	OFFICE SUPPLIES	8.99	0.00	000000	0/00/00	8.99
		** TOTALS **	156.61	69.52-			87.09
01-000136	STRATEGIC INSIGHTS INC	CAP IMP PROGRAM RENEWAL	725.00	0.00	000000	0/00/00	725.00
		** TOTALS **	725.00	0.00			725.00
01-025935	SUBWAY	EMPLOYEE RECOGNITION	48.18	0.00	000000	0/00/00	48.18
		** TOTALS **	48.18	0.00			48.18

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UNPAID ITEMS DATES :		11/08/2019 THRU 11/21/2019	11/08/2019 THRU 11/21/2019

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-027060	TREASURER OF IOWA	OCT. SALES TAX	3,232.00	3,232.00-	000000	11/20/19	0.00
		** TOTALS **	3,232.00	3,232.00-			0.00
01-028168	UNITED PARCEL SERVICE	FREIGHT W/E 11/2/2019	97.15	97.15-	116385	11/12/19	0.00
01-028168	UNITED PARCEL SERVICE	FREIGHT W/E 11/9/2019	86.78	86.78-	116390	11/18/19	0.00
		** TOTALS **	183.93	183.93-			0.00
01-002599	UNITED RENTALS (NORTH AME	SAFETY SUPPLIES	74.00	0.00	000000	0/00/00	74.00
		** TOTALS **	74.00	0.00			74.00
01-029020	VINCHATTLE ENTERPRISES IN	AERATION BLDG CONTROL PROJ.	4,595.00	0.00	000000	0/00/00	4,595.00
		** TOTALS **	4,595.00	0.00			4,595.00
01-030120	WAL-MART STORE #01-1787	HALLOWEEN SUPPLIES	15.93	0.00	000000	0/00/00	15.93
01-030120	WAL-MART STORE #01-1787	SPEAKERS	99.00	0.00	000000	0/00/00	99.00
01-030120	WAL-MART STORE #01-1787	SUPPLIES	52.95	0.00	000000	0/00/00	52.95
01-030120	WAL-MART STORE #01-1787	SUPPLIES	53.03	0.00	000000	0/00/00	53.03
		** TOTALS **	220.91	0.00			220.91
01-003377	WELLMARK BLUE CROSS/BLUE	DEC. HEALTH INSURANCE PREMIUMS	38,061.35	38,061.35-	116387	11/18/19	0.00
		** TOTALS **	38,061.35	38,061.35-			0.00
01-030355	WITTROCK MOTOR CO.	OCTOBER CAR RENTAL	349.00	349.00-	116427	11/21/19	0.00
01-030355	WITTROCK MOTOR CO.	#19 FENDER REPAIRS	706.56	0.00	000000	0/00/00	706.56
		** TOTALS **	1,055.56	349.00-			706.56

* Payroll Expense 154,455.86

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 :	11/08/2019 THRU 11/21/2019	11/08/2019 THRU 11/21/2019	11/08/2019 THRU 11/21/2019
PARTIALLY ITEMS DATES:	11/08/2019 THRU 11/21/2019	11/08/2019 THRU 11/21/2019	11/08/2019 THRU 11/21/2019
UNPAID ITEMS DATES :		11/08/2019 THRU 11/21/2019	11/08/2019 THRU 11/21/2019

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

	GROSS	PAYMENTS	BALANCE
PAID ITEMS	297,006.80	297,006.80CR	0.00
PARTIALLY PAID	0.00	0.00	0.00
UNPAID ITEMS	346,938.01	0.00	346,938.01
VOID ITEMS	0.00	0.00	0.00
** TOTALS **	643,944.81	297,006.80CR	346,938.01

U N P A I D R E C A P

UNPAID INVOICE TOTALS	347,069.48
UNPAID DEBIT MEMO TOTALS	0.00
UNAPPLIED CREDIT MEMO TOTALS	131.47CR
** UNPAID TOTALS **	346,938.01

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PARTIALLY ITEMS DATES:	11/08/2019 THRU 11/21/2019	11/08/2019 THRU 11/21/2019	11/08/2019 THRU 11/21/2019
UNPAID ITEMS DATES :		11/08/2019 THRU 11/21/2019	11/08/2019 THRU 11/21/2019

FUND TOTALS

001	GENERAL FUND	98,668.54
010	HOTEL/MOTEL TAX	102.74
110	ROAD USE TAX FUND	5,717.04
178	CRIME PREV/SPEC PROJECTS	175.50
304	C.P. STREETS	64,110.00
311	C.P.-PARKS & RECREATION	12,210.12
315	LIBRARY/CITY HALL REMODEL	220,247.63
600	WATER UTILITY FUND	16,982.37
602	WATER UTILITY CAP. IMP.	3,500.00
610	SEWER UTILITY FUND	13,380.34
621	STORM WATER CAP. IMP.	425.00
850	MEDICAL INSURANCE FUND	53,969.67
	* PAYROLL EXPENSE	154,455.86
GRAND TOTAL		643,944.81