ACCOUNTS PAYABLE
OPEN ITEM REPORT
SUMMARY

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	11/22/2019 THRU 12/05/2019	11/22/2019 THRU 12/05/2019	11/22/2019 THRU 12/05/2019
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UNPAID ITEMS DATES :		11/22/2019 THRU 12/05/2019	11/22/2019 THRU 12/05/2019

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-001621	ACE HARDWARE	HEAT TAPE RETURNED	44.99-	0.00	000000	0/00/00	44.99-
01-001621	ACE HARDWARE	SUPPLIES	8.99	0.00	000000	0/00/00	8.99
01-001621	ACE HARDWARE	SUPPLIES	9.98	0.00	000000	0/00/00	9.98
01-001621	ACE HARDWARE	SUPPLIES	27.97	0.00	000000	0/00/00	27.97
01-001621	ACE HARDWARE	SUPPLIES	1.80	0.00	000000	0/00/00	1.80
01-001621	ACE HARDWARE	HEAT TAPE FOR HYDRANTS	87.98	0.00	000000	0/00/00	87.98
01-001621	ACE HARDWARE	SUPPLIES	0.79	0.00	000000	0/00/00	0.79
01-001621	ACE HARDWARE	ROPE FOR SWIM MEET	19.98	0.00	000000	0/00/00	19.98
01-001621	ACE HARDWARE	SUPPLIES	19.49	0.00	000000	0/00/00	19.49
01-001621	ACE HARDWARE	SUPPLIES	19.99	0.00	000000	0/00/00	19.99
		** TOTALS **	151.98	0.00			151.98
01-002080	AMAZON/SYNCHRONY BANK	BOOKS/VIDEOS & TECH EQUIP.	654.25	654.25-	116437	11/22/19	0.00
		** TOTALS **	654.25	654.25-			0.00
01-002144	AMERICAN WATER WORKS	2020-2021 DUES	85.00	0.00	000000	0/00/00	85.00
01-002144	AMERICAN WATER WORKS	2020 STANDARD REVISIONS	850.00	0.00	000000	0/00/00	850.00
		** TOTALS **	935.00	0.00			935.00
01-002370	ARNOLD MOTOR SUPPLY	REPAIR PARTS	65.99	0.00	000000	0/00/00	65.99
01-002370	ARNOLD MOTOR SUPPLY	SUPPLIES	42.09	0.00	000000	0/00/00	42.09
		** TOTALS **	108.08	0.00			108.08
01-000048	AVAILA BANK	12/1/2019 INTEREST PAYMENTS	21,565.76	21,565.76-	116522	12/02/19	0.00
		** TOTALS **	21,565.76	21,565.76-			0.00
01-002805	BADDING CONSTRUCTION CO.	CITY HALL REMODEL #13	53,650.39	53,650.39-	116519	11/26/19	0.00
01-002805	BADDING CONSTRUCTION CO.	DEC. LIBRARY LEASE	4,725.00	4,725.00-	116531	12/02/19	0.00
		** TOTALS **	58,375.39	58,375.39-			0.00
01-003501	BAILEY LEADERSHIP INITIAT	COUNCIL PLANNING SESSION	3,750.00	0.00	000000	0/00/00	3,750.00
		** TOTALS **	3,750.00	0.00			3,750.00
01-003400	BEELNER SERVICE INC.	SPRINKLER SYSTEM DRAINING	1,160.00	0.00	000000	0/00/00	1,160.00
		** TOTALS **	1,160.00	0.00			1,160.00
01-000609	BIERSCHBACH EQUIP & SUPPL	SEALANT MELTER APPLICATOR	3,940.00	0.00	000000	0/00/00	3,940.00
01-000609	BIERSCHBACH EQUIP & SUPPL	DIESEL FUEL - CRACK FILLER	40.81	0.00	000000	0/00/00	40.81
		** TOTALS **	3,980.81	0.00			3,980.81
01-003515	BOMGAARS	SUPPLIES	58.83	0.00	000000	0/00/00	58.83
01-003515	BOMGAARS	WELL #16 REPAIRS	51.89	0.00	000000	0/00/00	51.89
01-003515	BOMGAARS	SUPPLIES	25.98	0.00	000000	0/00/00	25.98
01-003515	BOMGAARS	BRINE TANK PARTS	19.98	0.00	000000	0/00/00	19.98

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01-003515	BOMGAARS	SUPPLIES	74.94	0.00	000000	0/00/00	74.94
01-003515	BOMGAARS	SUPPLIES	41.97	0.00	000000	0/00/00	41.97
01-003515	BOMGAARS	BUSHINGS	8.66	0.00	000000	0/00/00	8.66
01-003515	BOMGAARS	SUPPLIES	159.61	0.00	000000	0/00/00	159.61
		** TOTALS **	441.86	0.00			441.86
01-003140	CANINE TACTICAL	K9 TRAINING	350.00	0.00	000000	0/00/00	350.00
		** TOTALS **	350.00	0.00			350.00
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES	36.00	0.00	000000	0/00/00	36.00
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES	11.40	0.00	000000	0/00/00	11.40
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES	13.00	0.00	000000	0/00/00	13.00
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES	371.25	0.00	000000	0/00/00	371.25
		** TOTALS **	431.65	0.00			431.65
01-004146	CARROLL CONTROL SYSTEMS	POOL HEATER REPAIRS	294.32	0.00	000000	0/00/00	294.32
		** TOTALS **	294.32	0.00			294.32
01-004155	CARROLL COUNTY	GASOLINE	5,751.81	0.00	000000	0/00/00	5,751.81
		** TOTALS **	5,751.81	0.00			5,751.81
01-004173	CARROLL COUNTY 911 FUND	COST SHARE - 2 PAGERS	230.05	0.00	000000	0/00/00	230.05
		** TOTALS **	230.05	0.00			230.05
01-004200	CARROLL LUMBER	FORM BOARDS	29.76	0.00	000000	0/00/00	29.76
01-004200	CARROLL LUMBER	SUPPLIES	13.00	0.00	000000	0/00/00	13.00
01-004200	CARROLL LUMBER	FORM BOARDS	3.84	0.00	000000	0/00/00	3.84
		** TOTALS **	46.60	0.00			46.60
01-004237	CARROLL VETERINARY CLINIC	DEC. DOG CARE CONTRACT	650.00	0.00	000000	0/00/00	650.00
		** TOTALS **	650.00	0.00			650.00
01-004835	COMMERCIAL SAVINGS BANK	12/1/2019 INTEREST PAYMENTS	9,342.56	9,342.56-	116529	12/02/19	0.00
01-004835	COMMERCIAL SAVINGS BANK	FEDERAL WITHHOLDINGS	13,518.10	13,518.10-	000655	12/05/19	0.00
01-004835	COMMERCIAL SAVINGS BANK	FICA WITHHOLDING	14,161.00	14,161.00-	000655	12/05/19	0.00
01-004835	COMMERCIAL SAVINGS BANK	MEDICARE WITHHOLDING	4,475.56	4,475.56-	000655	12/05/19	0.00
		** TOTALS **	41,497.22	41,497.22-			0.00
01-000366	COMPUTER & NETWORK SPEC	COMPUTER ISSUES	654.00	0.00	000000	0/00/00	654.00
01-000366	COMPUTER & NETWORK SPEC	LAPTOP WARDELL	2,399.00	0.00	000000	0/00/00	2,399.00
01-000366	COMPUTER & NETWORK SPEC	COMPUTER - MAGILL	1,399.00	0.00	000000	0/00/00	1,399.00
01-000366	COMPUTER & NETWORK SPEC	HARMON LAPTOP	2,299.00	0.00	000000	0/00/00	2,299.00
		** TOTALS **	6,751.00	0.00			6,751.00

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01-001539	CONFLUENCE	STREETSCAPE PHASE 11	2,488.15	0.00	000000	0/00/00	2,488.15
		** TOTALS **	2,488.15	0.00			2,488.15
01-005110	CULLIGAN SOFT WATER	SOFTNER TANK	194.25	0.00	000000	0/00/00	194.25
		** TOTALS **	194.25	0.00			194.25
01-000854	DEARBORN NATIONAL	DECEMBER LIFE INSURANCE	332.24	332.24-	116525	12/02/19	0.00
		** TOTALS **	332.24	332.24-			0.00
01-000781	DIXON CONSTRUCTION CO.	GRANT/HWY 30 #9 FINAL	25,000.00	0.00	000000	0/00/00	25,000.00
		** TOTALS **	25,000.00	0.00			25,000.00
01-006270	DREES HEATING & PLUMBING	LIBRARY CAMERA SYSTEM	11,685.00	0.00	000000	0/00/00	11,685.00
		** TOTALS **	11,685.00	0.00			11,685.00
01-006275	DREES OIL CO. INC.	PROPANE	245.79	0.00	000000	0/00/00	245.79
01-006275	DREES OIL CO. INC.	PROPANE	169.46	0.00	000000	0/00/00	169.46
01-006275	DREES OIL CO. INC.	DIESEL FUEL	699.91	0.00	000000	0/00/00	699.91
		** TOTALS **	1,115.16	0.00			1,115.16
01-012590	ECHO ELECTRIC SUPPLY	SUPPLIES	10.61	0.00	000000	0/00/00	10.61
		** TOTALS **	10.61	0.00			10.61
01-006810	ECOWATER SYSTEMS	SOFTNER SALT	81.60	0.00	000000	0/00/00	81.60
		** TOTALS **	81.60	0.00			81.60
01-004185	EMPLOYMENT RESOURCES	NOV. CITY HALL CLEANING	275.18	0.00	000000	0/00/00	275.18
		** TOTALS **	275.18	0.00			275.18
01-002806	FOUNDATION ANALYTICAL LAB	LAB TESTING	1,013.75	0.00	000000	0/00/00	1,013.75
		** TOTALS **	1,013.75	0.00			1,013.75
01-009500	GEHLING WELDING & REPAIR	SUPPLIES	8.00	0.00	000000	0/00/00	8.00
		** TOTALS **	8.00	0.00			8.00
01-009535	GENERAL RENTAL	AIR COMPRESSOR RENTAL	280.00	0.00	000000	0/00/00	280.00
01-009535	GENERAL RENTAL	PROPANE	150.00	0.00	000000	0/00/00	150.00
		** TOTALS **	430.00	0.00			430.00
01-009540	GENERAL TRAFFIC CONTROLS	SIGNAL REPAIRS	1,165.00	0.00	000000	0/00/00	1,165.00
		** TOTALS **	1,165.00	0.00			1,165.00
01-010156	GRAPHIC EDGE, THE	DECAL FOR COAT	13.00	0.00	000000	0/00/00	13.00
		** TOTALS **	13.00	0.00			13.00

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01-000992	GUTE TREE SERVICE	TREE STUMPS REMOVED	350.00	0.00	000000	0/00/00	350.00
		** TOTALS **	350.00	0.00			350.00
01-005410	HERALD PUBLISHING COMPANY	ADS FOR BOARD MEMBERS	195.00	0.00	000000	0/00/00	195.00
01-005410	HERALD PUBLISHING COMPANY	LEGAL PUBLICATIONS	478.08	0.00	000000	0/00/00	478.08
		** TOTALS **	673.08	0.00			673.08
01-012540	IMWCA	WORKER COMP #6	5,735.00	0.00	000000	0/00/00	5,735.00
		** TOTALS **	5,735.00	0.00			5,735.00
01-005825	IOWA DIVISION OF LABOR SE	BOILER INSPECTION	40.00	0.00	000000	0/00/00	40.00
		** TOTALS **	40.00	0.00			40.00
01-001538	IOWA FINANCE AUTHORITY	12/1/2019 INTEREST PAYMENT	35,131.25	35,131.25-	000000	12/01/19	0.00
		** TOTALS **	35,131.25	35,131.25-			0.00
01-000757	IOWA NARCOTICS OFFICERS A	MEMBERSHIP DUES MC CARTY	25.00	0.00	000000	0/00/00	25.00
		** TOTALS **	25.00	0.00			25.00
01-012666	IOWA ONE CALL	OCTOBER 2019 LOCATES	162.90	0.00	000000	0/00/00	162.90
		** TOTALS **	162.90	0.00			162.90
01-012678	IOWA PRISON INDUSTRIES	SIGNAL & SIGN SUPPLIES	849.65	0.00	000000	0/00/00	849.65
		** TOTALS **	849.65	0.00			849.65
01-000473	IOWA SAVINGS BANK	12/1/2019 INTEREST PAYMENTS	13,936.00	13,936.00-	116523	12/02/19	0.00
		** TOTALS **	13,936.00	13,936.00-			0.00
01-002453	JASON MATTHEW LAMBERTZ	PRODUCTION COSTS	870.00	0.00	000000	0/00/00	870.00
		** TOTALS **	870.00	0.00			870.00
01-013917	JEO CONSULTING GROUP INC.	2019 WATERMAIN REPLACEMENT	666.25	0.00	000000	0/00/00	666.25
01-013917	JEO CONSULTING GROUP INC.	WATER STORAGE TOWER REHAB	22,920.00	0.00	000000	0/00/00	22,920.00
01-013917	JEO CONSULTING GROUP INC.	WATER DIST. MAIN REPLACEMENT	17,460.00	0.00	000000	0/00/00	17,460.00
01-013917	JEO CONSULTING GROUP INC.	WATER SUPPLY WELL REPLACE	6,975.00	0.00	000000	0/00/00	6,975.00
		** TOTALS **	48,021.25	0.00			48,021.25
01-025020	JOHN DEERE FINANCIAL	OIL FILTERS - SWEEPER	58.33	58.33-	116438	11/22/19	0.00
01-025020	JOHN DEERE FINANCIAL	SUPPLIES	191.43	191.43-	116438	11/22/19	0.00
01-025020	JOHN DEERE FINANCIAL	REPAIR PARTS	6.72	6.72-	116438	11/22/19	0.00
01-025020	JOHN DEERE FINANCIAL	SUPPLIES	81.91	81.91-	116438	11/22/19	0.00
01-025020	JOHN DEERE FINANCIAL	SNOWBLOWER REPAIRS	96.47	96.47-	116438	11/22/19	0.00
		** TOTALS **	434.86	434.86-			0.00

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01-001993	KEITH L. NELSON	SIDEWALK TO PATIO	4,350.00	0.00	000000	0/00/00	4,350.00
		** TOTALS **	4,350.00	0.00			4,350.00
01-000531	KEVIN HOFFMAN	STEEL TOED BOOTS	149.79	149.79-	116518	11/26/19	0.00
		** TOTALS **	149.79	149.79-			0.00
01-003481	MARCO TECHNOLOGIES LLC	COPIER CONTRACT	46.09	0.00	000000	0/00/00	46.09
		** TOTALS **	46.09	0.00			46.09
01-017133	MASTERCARD	CONFERENCES AND SUPPLIES	1,469.68	1,469.68-	116441	11/25/19	0.00
01-017133	MASTERCARD	SUPPLIES	1,014.07	1,014.07-	116442	11/25/19	0.00
		** TOTALS **	2,483.75	2,483.75-			0.00
01-003495	MATTHEW KENNEBECK	ACADEMY EXPENSES	9.14	9.14-	116440	11/25/19	0.00
		** TOTALS **	9.14	9.14-			0.00
01-003461	MERCHANT SERVICES	CC PROESSING FEES	706.69	706.69-	000000	11/22/19	0.00
		** TOTALS **	706.69	706.69-			0.00
01-017575	MIDWEST STORAGE SOLUTIONS	BACK STOPS FOR VAULT	450.00	0.00	000000	0/00/00	450.00
01-017575	MIDWEST STORAGE SOLUTIONS	FURNISHINGS	670.19	0.00	000000	0/00/00	670.19
		** TOTALS **	1,120.19	0.00			1,120.19
01-018408	NAPA AUTO PARTS	SEALANT/ANTIFREEZE	61.92	0.00	000000	0/00/00	61.92
01-018408	NAPA AUTO PARTS	CONNECTORS FOR #26	14.58	0.00	000000	0/00/00	14.58
		** TOTALS **	76.50	0.00			76.50
01-003263	NETBANX	OCT REC EFT PROCESSING FEES	14.76	14.76-	000000	11/22/19	0.00
		** TOTALS **	14.76	14.76-			0.00
01-020208	O'HALLORAN INTERNATIONAL	LIGHTS FOR #29	39.80	0.00	000000	0/00/00	39.80
		** TOTALS **	39.80	0.00			39.80
01-020203	OFFICE STOP	COPY PAPER	350.00	0.00	000000	0/00/00	350.00
01-020203	OFFICE STOP	OFFICE SUPPLIES	8.50	0.00	000000	0/00/00	8.50
		** TOTALS **	358.50	0.00			358.50
01-002956	OPN ARCHITECTS INC	LIBRARY DESIGN SERVICES	8,870.06	0.00	000000	0/00/00	8,870.06
01-002956	OPN ARCHITECTS INC	LIBRARY FFE DESIGN	1,009.20	0.00	000000	0/00/00	1,009.20
		** TOTALS **	9,879.26	0.00			9,879.26
01-021050	P & H WHOLESALE INC.	VALVE FOR WATER HEATER	25.89	25.89-	116530	12/02/19	0.00
		** TOTALS **	25.89	25.89-			0.00

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01-001949	PERFORMANCE TIRE & SERVIC	MOUNT & BALANCE 4 TIRES	511.36	0.00	000000	0/00/00	511.36
01-001949	PERFORMANCE TIRE & SERVIC	TIRE REPAIRS #34	35.30	0.00	000000	0/00/00	35.30
		** TOTALS **	546.66	0.00			546.66
01-002123	PHIL BOCK	FUEL FOR #28 SIOUX CITY	25.00	25.00-	116526	12/02/19	0.00
		** TOTALS **	25.00	25.00-			0.00
01-003449	PIGOTT INC.	FURNISHINGS	3,822.12	0.00	000000	0/00/00	3,822.12
		** TOTALS **	3,822.12	0.00			3,822.12
01-021735	POSTMASTER	POSTAGE TO MAIL WATER BILLS	1,566.81	1,566.81-	116443	11/25/19	0.00
		** TOTALS **	1,566.81	1,566.81-			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
01-000625	PRODUCTIVITY PLUS ACCOUNT	COOLANT #33	27.60	27.60-	116524	12/02/19	0.00
01-000625	PRODUCTIVITY PLUS ACCOUNT	#31 REPAIRS	1,605.83	1,605.83-	116524	12/02/19	0.00
		** TOTALS **	1,633.43	1,633.43-			0.00
01-023128	QUILL CORPORATION	OFFICE SUPPLIES	23.44	0.00	000000	0/00/00	23.44
		** TOTALS **	23.44	0.00			23.44
01-023640	RAY'S REFUSE SERVICE	NOV. GARBAGE PICKUP	949.64	0.00	000000	0/00/00	949.64
		** TOTALS **	949.64	0.00			949.64
01-024905	SAFETY-KLEEN CORP.	SOLVENT	276.56	0.00	000000	0/00/00	276.56
		** TOTALS **	276.56	0.00			276.56
01-001778	SPRAYER SPECIALTIES INC	BRINE PUMP AND VALVE	783.08	0.00	000000	0/00/00	783.08
		** TOTALS **	783.08	0.00			783.08
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.	OFFICE SUPPLIES	6.99	0.00	000000	0/00/00	6.99
01-025880	STONE PRINTING CO.	TONER CARTRIDGE	100.99	0.00	000000	0/00/00	100.99
01-025880	STONE PRINTING CO.	FRAME FOR SERVICE AWARD	5.99	0.00	000000	0/00/00	5.99
01-025880	STONE PRINTING CO.	TONER CARTRIDGE	22.49	0.00	000000	0/00/00	22.49
01-025880	STONE PRINTING CO.	OFFICE SUPPLIES	14.99	0.00	000000	0/00/00	14.99
01-025880	STONE PRINTING CO.	COPY PAPER AND SUPPLIES	76.98	0.00	000000	0/00/00	76.98
01-025880	STONE PRINTING CO.	CALENDAR	22.99	0.00	000000	0/00/00	22.99
01-025880	STONE PRINTING CO.	SUPPLIES	21.59	0.00	000000	0/00/00	21.59

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	11/22/2019 THRU 12/05/2019	11/22/2019 THRU 12/05/2019	11/22/2019 THRU 12/05/2019
PARTIALLY ITEMS DATES:	11/22/2019 THRU 12/05/2019	11/22/2019 THRU 12/05/2019	11/22/2019 THRU 12/05/2019
UNPAID ITEMS DATES :		11/22/2019 THRU 12/05/2019	11/22/2019 THRU 12/05/2019

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
		** TOTALS **	273.01	0.00			273.01
01-026401	TEN POINT CONSTRUCTION CO	2019 STREET RESURFACING	56,565.01	56,565.01-	116520	11/26/19	0.00
		** TOTALS **	56,565.01	56,565.01-			0.00
01-027060	TREASURER OF IOWA	11/1-11/15/2019 SALES TAX	15.00	15.00-	000000	11/22/19	0.00
		** TOTALS **	15.00	15.00-			0.00
01-001088	TYLER TECHNOLOGIES	BLDG PERMIT SOFTWARE MAINT	1,531.17	0.00	000000	0/00/00	1,531.17
01-001088	TYLER TECHNOLOGIES	ONLINE BILLING ACCESS	180.00	0.00	000000	0/00/00	180.00
		** TOTALS **	1,711.17	0.00			1,711.17
01-003499	UMB	12/1 INTEREST PAYMENT	18,750.00	18,750.00-	000000	11/27/19	0.00
		** TOTALS **	18,750.00	18,750.00-			0.00
01-002661	UNITED BANK OF IOWA	12/1/2019 INTEREST PAYMENTS	10,899.68	10,899.68-	116527	12/02/19	0.00
		** TOTALS **	10,899.68	10,899.68-			0.00
01-028168	UNITED PARCEL SERVICE	FREIGHT W/E 11/16/2019	24.73	24.73-	116439	11/22/19	0.00
		** TOTALS **	24.73	24.73-			0.00
01-028174	UNITED STATES CELLULAR	CELL PHONES	272.28	272.28-	116521	11/26/19	0.00
		** TOTALS **	272.28	272.28-			0.00
01-029010	VEENSTRA & KIMM INC.	WWTP FACILITY PLAN	490.50	0.00	000000	0/00/00	490.50
01-029010	VEENSTRA & KIMM INC.	WASTEWATER RATE REVIEW	4,032.40	0.00	000000	0/00/00	4,032.40
		** TOTALS **	4,522.90	0.00			4,522.90
01-003441	WESTSIDE STATE BANK	12/1/2019 INTEREST PAYMENTS	13,936.00	13,936.00-	116528	12/02/19	0.00
		** TOTALS **	13,936.00	13,936.00-			0.00
01-003472	WOODRUFF CONSTRUCTION LLC	DISINF. IMP. #4	129,120.20	0.00	000000	0/00/00	129,120.20
		** TOTALS **	129,120.20	0.00			129,120.20
01-003291	WORLDPAY INTEGRATED PAYME	CC PROCESSING FEES	248.07	248.07-	000000	11/22/19	0.00
		** TOTALS **	248.07	248.07-			0.00
01-003163	ZAP LASER TAG LLC	KID'S NIGHT OUT	800.00	0.00	000000	0/00/00	800.00
		** TOTALS **	800.00	0.00			800.00

* Payroll Expense 161,365.47

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 :	11/22/2019 THRU 12/05/2019	11/22/2019 THRU 12/05/2019	11/22/2019 THRU 12/05/2019
PARTIALLY ITEMS DATES:	11/22/2019 THRU 12/05/2019	11/22/2019 THRU 12/05/2019	11/22/2019 THRU 12/05/2019
UNPAID ITEMS DATES :		11/22/2019 THRU 12/05/2019	11/22/2019 THRU 12/05/2019

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

	GROSS	PAYMENTS	BALANCE
PAID ITEMS	440,618.47	440,618.47CR	0.00
PARTIALLY PAID	0.00	0.00	0.00
UNPAID ITEMS	284,056.36	0.00	284,056.36
VOID ITEMS	0.00	0.00	0.00
** TOTALS **	724,674.83	440,618.47CR	284,056.36

U N P A I D R E C A P

UNPAID INVOICE TOTALS	284,101.35
UNPAID DEBIT MEMO TOTALS	0.00
UNAPPLIED CREDIT MEMO TOTALS	44.99CR
** UNPAID TOTALS **	284,056.36

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	11/22/2019 THRU 12/05/2019	11/22/2019 THRU 12/05/2019	11/22/2019 THRU 12/05/2019
PARTIALLY ITEMS DATES:	11/22/2019 THRU 12/05/2019	11/22/2019 THRU 12/05/2019	11/22/2019 THRU 12/05/2019
UNPAID ITEMS DATES :		11/22/2019 THRU 12/05/2019	11/22/2019 THRU 12/05/2019

FUND TOTALS

001	GENERAL FUND	60,504.17
010	HOTEL/MOTEL TAX	14.81
110	ROAD USE TAX FUND	13,514.44
200	DEBT SERVICE FUND	123,561.25
304	C.P. STREETS	56,565.01
309	C.P. - CORRIDOR OF COMM.	27,488.15
315	LIBRARY/CITY HALL REMODEL	84,980.96
600	WATER UTILITY FUND	9,125.39
602	WATER UTILITY CAP. IMP.	48,021.25
610	SEWER UTILITY FUND	9,590.99
612	SEWER UTILITY CAP. IMP.	129,610.70
850	MEDICAL INSURANCE FUND	332.24
	* PAYROLL EXPENSE	161,365.47
GRAND TOTAL		724,674.83