ACCOUNTS PAYABLE
OPEN ITEM REPORT
SUMMARY

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	7/24/2020 THRU 8/06/2020	7/24/2020 THRU 8/06/2020	7/24/2020 THRU 8/06/2020
PARTIALLY ITEMS DATES:	7/24/2020 THRU 8/06/2020	7/24/2020 THRU 8/06/2020	7/24/2020 THRU 8/06/2020
UNPAID ITEMS DATES :		7/24/2020 THRU 8/06/2020	7/24/2020 THRU 8/06/2020

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-001720	ACCESS SYSTEMS	COPIER CONTRACT	128.67	0.00	000000	0/00/00	128.67
		** TOTALS **	128.67	0.00			128.67
01-001704	ACCO	POOL CHEMICALS	1,723.00	0.00	000000	0/00/00	1,723.00
01-001704	ACCO	POOL SUPPLIES	244.44	0.00	000000	0/00/00	244.44
		** TOTALS **	1,967.44	0.00			1,967.44
01-001621	ACE HARDWARE	PVC CEMENT	9.99	0.00	000000	0/00/00	9.99
01-001621	ACE HARDWARE	SNEEZE GUARDS	15.28	0.00	000000	0/00/00	15.28
01-001621	ACE HARDWARE	SNEEZE GUARDS	31.99	0.00	000000	0/00/00	31.99
01-001621	ACE HARDWARE	SUPPLIES	37.21	0.00	000000	0/00/00	37.21
01-001621	ACE HARDWARE	SUPPLIES	3.38	0.00	000000	0/00/00	3.38
01-001621	ACE HARDWARE	KEYS	5.18	0.00	000000	0/00/00	5.18
01-001621	ACE HARDWARE	SNEEZE GUARDS	155.95	0.00	000000	0/00/00	155.95
01-001621	ACE HARDWARE	CLEANING SUPPLIES	26.99	0.00	000000	0/00/00	26.99
01-001621	ACE HARDWARE	SUPPLIES	15.98	0.00	000000	0/00/00	15.98
01-001621	ACE HARDWARE	CLEANING SUPPLIES	11.98	0.00	000000	0/00/00	11.98
01-001621	ACE HARDWARE	SUPPLIES	74.99	0.00	000000	0/00/00	74.99
		** TOTALS **	388.92	0.00			388.92
01-001910	AHLERS & COONEY P.C.	MISC UR QUESTIONS	61.00	0.00	000000	0/00/00	61.00
01-001910	AHLERS & COONEY P.C.	WESTFIELD UR AMENDMENT	559.00	0.00	000000	0/00/00	559.00
		** TOTALS **	620.00	0.00			620.00
01-002178	ALEX KLEVER	SAFETY MASK REIMBURSEMENT	6.68	6.68-	118660	8/05/20	0.00
		** TOTALS **	6.68	6.68-			0.00
01-002370	ARNOLD MOTOR SUPPLY	#35 SWEEPER REPAIRS	35.98	0.00	000000	0/00/00	35.98
01-002370	ARNOLD MOTOR SUPPLY	#22 WATER PUMP BOLTS	34.77	0.00	000000	0/00/00	34.77
		** TOTALS **	70.75	0.00			70.75
01-003050	AXON ENTERPRISES INC.	BATTERY PACK	340.00	0.00	000000	0/00/00	340.00
		** TOTALS **	340.00	0.00			340.00
01-002805	BADDING CONSTRUCTION CO.	LIBRARY REMODEL #20	43,440.39	0.00	000000	0/00/00	43,440.39
		** TOTALS **	43,440.39	0.00			43,440.39
01-002826	BARCO MUNICIPAL PRODUCTS	SIGNS	1,007.16	0.00	000000	0/00/00	1,007.16
		** TOTALS **	1,007.16	0.00			1,007.16
01-001943	BAUER BUILT TIRE CENTER	UNIT #31 SKID LOADER TIRES	1,180.00	0.00	000000	0/00/00	1,180.00
		** TOTALS **	1,180.00	0.00			1,180.00
01-003400	BEELNER SERVICE INC.	IRRIGATION SYSTEM REPAIRS	590.94	0.00	000000	0/00/00	590.94

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01-003400	BEELNER SERVICE INC.	IRRIGATION SYSTEM REPAIRS	440.80	0.00	000000	0/00/00	440.80
		** TOTALS **	1,031.74	0.00			1,031.74
01-003515	BOMGAARS	PINS	35.41	0.00	000000	0/00/00	35.41
01-003515	BOMGAARS	BATTERY CHARGER	34.99	0.00	000000	0/00/00	34.99
01-003515	BOMGAARS	SUPPLIES	154.28	0.00	000000	0/00/00	154.28
01-003515	BOMGAARS	SUPPLIES	57.97	0.00	000000	0/00/00	57.97
01-003515	BOMGAARS	AC HOSE	49.98	0.00	000000	0/00/00	49.98
01-003515	BOMGAARS	CURE & SEAL PUMP	39.99	0.00	000000	0/00/00	39.99
01-003515	BOMGAARS	SUPPLIES	35.31	0.00	000000	0/00/00	35.31
		** TOTALS **	407.93	0.00			407.93
01-001134	BRAD BURKE	SAFETY MASK REIMBURSEMENT	26.75	26.75-	118659	8/05/20	0.00
		** TOTALS **	26.75	26.75-			0.00
01-003661	BREDA TELEPHONE CORPORATI	LOCAL AND LONG DISTANCE	2,433.34	2,433.34-	118654	7/31/20	0.00
		** TOTALS **	2,433.34	2,433.34-			0.00
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES	141.00	0.00	000000	0/00/00	141.00
01-004138	CAPITAL SANITARY SUPPLY	SUPPLIES	54.61	0.00	000000	0/00/00	54.61
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES	240.00	0.00	000000	0/00/00	240.00
01-004138	CAPITAL SANITARY SUPPLY	SUPPLIES	63.63	0.00	000000	0/00/00	63.63
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES	346.50	0.00	000000	0/00/00	346.50
		** TOTALS **	845.74	0.00			845.74
01-025028	CAROL SCHOEPPNER	SECRETARY CONTRACT	350.00	350.00-	118655	7/31/20	0.00
		** TOTALS **	350.00	350.00-			0.00
01-000747	CARROLL AUTO SUPPLY	#22 WATER PUMP	129.75	0.00	000000	0/00/00	129.75
01-000747	CARROLL AUTO SUPPLY	#22 ANTIFREEZE	37.90	0.00	000000	0/00/00	37.90
01-000747	CARROLL AUTO SUPPLY	#22 BELT	33.62	0.00	000000	0/00/00	33.62
01-000747	CARROLL AUTO SUPPLY	#33 HOSE CLAMPS	40.52	0.00	000000	0/00/00	40.52
		** TOTALS **	241.79	0.00			241.79
01-004133	CARROLL BROADCASTING CO.	RADIO ADS	25.00	0.00	000000	0/00/00	25.00
01-004133	CARROLL BROADCASTING CO.	RADIO ADS	25.00	0.00	000000	0/00/00	25.00
01-004133	CARROLL BROADCASTING CO.	RADIO ADS	25.00	0.00	000000	0/00/00	25.00
		** TOTALS **	75.00	0.00			75.00
01-004155	CARROLL COUNTY	GASOLINE	2,392.31	0.00	000000	0/00/00	2,392.31
		** TOTALS **	2,392.31	0.00			2,392.31
01-002977	CARROLL REFUSE SERVICE	JULY TRASH COLLECTIONS	12,533.41	12,533.41-	118661	8/05/20	0.00
		** TOTALS **	12,533.41	12,533.41-			0.00

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01-000785	CARROLL REFUSE SERVICE LL	JULY TRASH COLLECTIONS	37.71	37.71-	118657	8/05/20	0.00
		** TOTALS **	37.71	37.71-			0.00
01-000402	CHARLIE'S STEAKHOUSE LLC	CHARLIES LIQUOR LICENSE REFUND	422.50	0.00	000000	0/00/00	422.50
		** TOTALS **	422.50	0.00			422.50
01-003697	CINDY GROTE	SHELTER HOUSE REFUND	40.00	40.00-	118662	8/05/20	0.00
		** TOTALS **	40.00	40.00-			0.00
01-003633	CLEANING SOLUTIONS INC	JULY CITY HALL CLEANING	2,080.00	0.00	000000	0/00/00	2,080.00
01-003633	CLEANING SOLUTIONS INC	JULY PD CLEANING	624.00	0.00	000000	0/00/00	624.00
		** TOTALS **	2,704.00	0.00			2,704.00
01-004835	COMMERCIAL SAVINGS BANK	DEPOSIT TICKETS	27.03	27.03-	000000	7/27/20	0.00
01-004835	COMMERCIAL SAVINGS BANK	FEDERAL WITHHOLDINGS	13,708.55	13,708.55-	000835	7/30/20	0.00
01-004835	COMMERCIAL SAVINGS BANK	FICA WITHHOLDING	16,017.12	16,017.12-	000835	7/30/20	0.00
01-004835	COMMERCIAL SAVINGS BANK	MEDICARE WITHHOLDING	4,724.38	4,724.38-	000835	7/30/20	0.00
		** TOTALS **	34,477.08	34,477.08-			0.00
01-000366	COMPUTER & NETWORK SPEC	COMPUTER	1,608.00	0.00	000000	0/00/00	1,608.00
		** TOTALS **	1,608.00	0.00			1,608.00
01-001384	COPY SYSTEMS INC.	FOLDER/INSERTER REPAIRS	173.05	0.00	000000	0/00/00	173.05
		** TOTALS **	173.05	0.00			173.05
01-003145	CORE AND MAIN LP	METERS	3,387.76	0.00	000000	0/00/00	3,387.76
		** TOTALS **	3,387.76	0.00			3,387.76
01-005395	D & K PRODUCTS	TURF SUPPLIES	996.00	0.00	000000	0/00/00	996.00
01-005395	D & K PRODUCTS	TURF SUPPLIES	1,750.00	0.00	000000	0/00/00	1,750.00
		** TOTALS **	2,746.00	0.00			2,746.00
01-000854	DEARBORN NATIONAL	AUG LIFE INSURANCE PREMIUMS	307.24	307.24-	118658	8/05/20	0.00
		** TOTALS **	307.24	307.24-			0.00
01-012590	ECHO ELECTRIC SUPPLY	ELECTRICAL REPAIR	26.73	26.73-	118560	7/24/20	0.00
01-012590	ECHO ELECTRIC SUPPLY	ADAMS SCHOOL LIGHT REPAIRS	108.00	0.00	000000	0/00/00	108.00
01-012590	ECHO ELECTRIC SUPPLY	WEATHER SIREN - FUSE	4.56	0.00	000000	0/00/00	4.56
		** TOTALS **	139.29	26.73-			112.56
01-006810	ECOWATER SYSTEMS	SOFTNER SALT	68.00	0.00	000000	0/00/00	68.00
		** TOTALS **	68.00	0.00			68.00

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01-007383	ENVIRONMENTAL HEALTH DEPA	POOL AND SPA REGISTRATIONS	964.00	0.00	000000	0/00/00	964.00
		** TOTALS **	964.00	0.00			964.00
01-008027	FAREWAY STORES	WATER FOR STAFF	7.36	0.00	000000	0/00/00	7.36
01-008027	FAREWAY STORES	WATER FOR STAFF	6.88	0.00	000000	0/00/00	6.88
		** TOTALS **	14.24	0.00			14.24
01-008050	FASTENAL COMPANY	PAINT FOR LOCATES	170.87	0.00	000000	0/00/00	170.87
		** TOTALS **	170.87	0.00			170.87
01-001291	FEH DESIGN	STREET MAINT. BUILDING	1,210.00	0.00	000000	0/00/00	1,210.00
01-001291	FEH DESIGN	ENGINEERING - PICKLEBALL COURT	452.70	0.00	000000	0/00/00	452.70
		** TOTALS **	1,662.70	0.00			1,662.70
01-006860	FELD FIRE EQUIPMENT CO.	JUL-SEP SECURITY MONITORING	120.00	0.00	000000	0/00/00	120.00
01-006860	FELD FIRE EQUIPMENT CO.	RECHARGE EXTINGUISHER	35.00	0.00	000000	0/00/00	35.00
01-006860	FELD FIRE EQUIPMENT CO.	3 PR PROTECTIVE GLOVES	233.85	0.00	000000	0/00/00	233.85
01-006860	FELD FIRE EQUIPMENT CO.	SUPPLIES	59.00	0.00	000000	0/00/00	59.00
		** TOTALS **	447.85	0.00			447.85
01-001946	FIRE SERVICE TRAINING BUR	TEST FEES SCHULTES SATTERWHIT	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	11,832.21	11,832.21-	000836	7/30/20	0.00
		** TOTALS **	11,832.21	11,832.21-			0.00
01-002806	FOUNDATION ANALYTICAL LAB	LAB TESTING	728.25	0.00	000000	0/00/00	728.25
01-002806	FOUNDATION ANALYTICAL LAB	LAB TESTING	54.00	0.00	000000	0/00/00	54.00
		** TOTALS **	782.25	0.00			782.25
01-001992	GOLF SERVICES LLC	AUGUST CLUBHOUSE MANAGER	3,614.29	0.00	000000	0/00/00	3,614.29
		** TOTALS **	3,614.29	0.00			3,614.29
01-002172	GPM	ABB MAGMETERS CALIBRATIONS	1,215.00	0.00	000000	0/00/00	1,215.00
		** TOTALS **	1,215.00	0.00			1,215.00
01-010150	GRAINGER PARTS	FLOOR SQUEEGEES	234.33	0.00	000000	0/00/00	234.33
		** TOTALS **	234.33	0.00			234.33
01-010156	GRAPHIC EDGE, THE	SOCCER CAMP T-SHIRTS	312.38	0.00	000000	0/00/00	312.38
01-010156	GRAPHIC EDGE, THE	VOLLEYBALL SHIRTS	188.73	0.00	000000	0/00/00	188.73
01-010156	GRAPHIC EDGE, THE	COVID 19 MASKS	1,000.00	0.00	000000	0/00/00	1,000.00
		** TOTALS **	1,501.11	0.00			1,501.11

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01-005410	HERALD PUBLISHING COMPANY	ADS	240.00	0.00	000000	0/00/00	240.00
01-005410	HERALD PUBLISHING COMPANY	LEGAL PUBLICATIONS	354.30	0.00	000000	0/00/00	354.30
		** TOTALS **	594.30	0.00			594.30
01-002869	I SAW THE SIGN LLC	REC CENTER PROJECT POSTERS	552.50	0.00	000000	0/00/00	552.50
		** TOTALS **	552.50	0.00			552.50
01-012540	IMWCA	FY 21 WORKER COMP 25%	12,014.00	0.00	000000	0/00/00	12,014.00
01-012540	IMWCA	WORKER COMP #2	5,148.00	0.00	000000	0/00/00	5,148.00
		** TOTALS **	17,162.00	0.00			17,162.00
01-012625	IOWA DEPT OF NATURAL RESO	NPDES ANNUAL FEE 2020	1,275.00	0.00	000000	0/00/00	1,275.00
		** TOTALS **	1,275.00	0.00			1,275.00
01-012685	IOWA SMALL ENGINE CENTER	REPAIR PARTS	34.72	0.00	000000	0/00/00	34.72
		** TOTALS **	34.72	0.00			34.72
01-012706	IPERS	IPERS CONTRIBUTIONS	18,580.43	18,580.43-	000837	7/30/20	0.00
01-012706	IPERS	IPERS CONTRIBUTIONS	35.81	35.81-	000837	7/30/20	0.00
		** TOTALS **	18,616.24	18,616.24-			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
01-003478	JEFF STORJOHANN	POLICE DEPT. PICTURE	25.00	0.00	000000	0/00/00	25.00
		** TOTALS **	25.00	0.00			25.00
01-013917	JEO CONSULTING GROUP INC.	TOWER IMPROVEMENTS	15,017.50	0.00	000000	0/00/00	15,017.50
01-013917	JEO CONSULTING GROUP INC.	2020 WELL CONSTRUCTION	3,113.00	0.00	000000	0/00/00	3,113.00
		** TOTALS **	18,130.50	0.00			18,130.50
01-002163	JR'S UNLOCK SERVICE	PD - LOCKS	56.00	0.00	000000	0/00/00	56.00
		** TOTALS **	56.00	0.00			56.00
01-000994	KABEL BUSINESS SERVICES -	JULY HRA FEES & FLEX SPENDING	273.05	273.05-	000000	8/04/20	0.00
		** TOTALS **	273.05	273.05-			0.00
01-003694	KEVIN SHIRES	PARKING FINE REFUND	57.00	57.00-	118559	7/24/20	0.00
		** TOTALS **	57.00	57.00-			0.00
01-015190	KNOBBE PLBG. & HTG.	NORTHWEST PARK REPAIRS	373.98	0.00	000000	0/00/00	373.98
01-015190	KNOBBE PLBG. & HTG.	SOCCER FIELD REPAIRS	355.42	0.00	000000	0/00/00	355.42
		** TOTALS **	729.40	0.00			729.40

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01-003481	MARCO TECHNOLOGIES LLC	COPIER CONTRACT	41.79	0.00	000000	0/00/00	41.79
		** TOTALS **	41.79	0.00			41.79
01-017133	MASTERCARD	BACKGROUND CHECK - WEST	25.50	25.50-	118561	7/24/20	0.00
		** TOTALS **	25.50	25.50-			0.00
01-017585	MIDWEST WHOLESALE	MARKING CRAYONS	11.40	0.00	000000	0/00/00	11.40
01-017585	MIDWEST WHOLESALE	FORMS	200.37	0.00	000000	0/00/00	200.37
01-017585	MIDWEST WHOLESALE	SUPPLIES	48.00	0.00	000000	0/00/00	48.00
		** TOTALS **	259.77	0.00			259.77
01-018408	NAPA AUTO PARTS	GRINDING WHEEL	16.99	0.00	000000	0/00/00	16.99
01-018408	NAPA AUTO PARTS	WIRE BRUSH	12.99	0.00	000000	0/00/00	12.99
01-018408	NAPA AUTO PARTS	TOGGLE SWITCH	11.38	0.00	000000	0/00/00	11.38
		** TOTALS **	41.36	0.00			41.36
01-020203	OFFICE STOP	OFFICE SUPPLIES	71.51	0.00	000000	0/00/00	71.51
		** TOTALS **	71.51	0.00			71.51
01-021050	P & H WHOLESALE INC.	RESTROOM REPAIRS	127.46	127.46-	118663	8/05/20	0.00
01-021050	P & H WHOLESALE INC.	REPAIR PARTS	9.11	9.11-	118663	8/05/20	0.00
01-021050	P & H WHOLESALE INC.	REPAIR PARTS	3.54	3.54-	118663	8/05/20	0.00
		** TOTALS **	140.11	140.11-			0.00
01-021220	PEPSI BEVERAGES COMPANY	CONCESSIONS	187.44	0.00	000000	0/00/00	187.44
		** TOTALS **	187.44	0.00			187.44
01-001949	PERFORMANCE TIRE & SERVIC	#15 BATTERY	200.15	0.00	000000	0/00/00	200.15
01-001949	PERFORMANCE TIRE & SERVIC	#18 OIL CHANGE/BRAKES/WTR PMP	1,878.70	0.00	000000	0/00/00	1,878.70
01-001949	PERFORMANCE TIRE & SERVIC	OIL CHANGE #15	27.25	0.00	000000	0/00/00	27.25
01-001949	PERFORMANCE TIRE & SERVIC	OIL CHANGE #16	26.48	0.00	000000	0/00/00	26.48
01-001949	PERFORMANCE TIRE & SERVIC	OIL CHANGE #19	28.02	0.00	000000	0/00/00	28.02
01-001949	PERFORMANCE TIRE & SERVIC	OIL CHANGE #17	27.25	0.00	000000	0/00/00	27.25
		** TOTALS **	2,187.85	0.00			2,187.85
01-001540	PETTY CASH	PETTY CASH	43.50	43.50-	118558	7/24/20	0.00
		** TOTALS **	43.50	43.50-			0.00
01-003127	PLANET TECHNOLOGIES, INC.	EMAIL ADDRESSES HOSTING FEE	1,921.92	0.00	000000	0/00/00	1,921.92
		** TOTALS **	1,921.92	0.00			1,921.92
01-021735	POSTMASTER	POSTAGE TO MAIL WATER BILLS	1,553.87	1,553.87-	118562	7/24/20	0.00
		** TOTALS **	1,553.87	1,553.87-			0.00

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	7/24/2020 THRU 8/06/2020	7/24/2020 THRU 8/06/2020	7/24/2020 THRU 8/06/2020
PARTIALLY ITEMS DATES:	7/24/2020 THRU 8/06/2020	7/24/2020 THRU 8/06/2020	7/24/2020 THRU 8/06/2020
UNPAID ITEMS DATES :		7/24/2020 THRU 8/06/2020	7/24/2020 THRU 8/06/2020

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
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	JULY TRASH COLLECTIONS	35,251.01	35,251.01-	118664	8/05/20	0.00
01-023640	RAY'S REFUSE SERVICE	JULY GARBAGE PICKUP	1,494.64	0.00	000000	0/00/00	1,494.64
		** TOTALS **	36,745.65	35,251.01-			1,494.64
01-023815	REGION XII COG	FY 21 HOUSING TRUST FUND	2,000.00	0.00	000000	0/00/00	2,000.00
01-023815	REGION XII COG	JULY TAXI PROGRAM DONATIONS	1,230.00	1,230.00-	118665	8/05/20	0.00
		** TOTALS **	3,230.00	1,230.00-			2,000.00
01-003503	RFG LOGISTICS INC	ROAD ROCK SALT	1,943.70	0.00	000000	0/00/00	1,943.70
01-003503	RFG LOGISTICS INC	ROAD ROCK SALT	1,979.80	0.00	000000	0/00/00	1,979.80
01-003503	RFG LOGISTICS INC	ROAD ROCK SALT	1,976.00	0.00	000000	0/00/00	1,976.00
01-003503	RFG LOGISTICS INC	ROAD ROCK SALT	1,962.70	0.00	000000	0/00/00	1,962.70
01-003503	RFG LOGISTICS INC	ROAD ROCK SALT	1,913.30	0.00	000000	0/00/00	1,913.30
01-003503	RFG LOGISTICS INC	ROAD ROCK SALT	1,968.40	0.00	000000	0/00/00	1,968.40
		** TOTALS **	11,743.90	0.00			11,743.90
01-003528	SCHAEFFER MANUFACTURING C	GREASE	468.00	0.00	000000	0/00/00	468.00
		** TOTALS **	468.00	0.00			468.00
01-003696	SCI COMMUNICATIONS INC	PHONE ISSUES	902.50	0.00	000000	0/00/00	902.50
		** TOTALS **	902.50	0.00			902.50
01-028180	STATE HYGIENIC LABORATORY	SAMPLE ANALYSIS	27.00	0.00	000000	0/00/00	27.00
		** TOTALS **	27.00	0.00			27.00
01-025880	STONE PRINTING CO.	TRAINING ROOM PRINTER INK	25.99	0.00	000000	0/00/00	25.99
01-025880	STONE PRINTING CO.	TRAINING ROOM PRINTER INK	38.98	0.00	000000	0/00/00	38.98
01-025880	STONE PRINTING CO.	SWIM LEAGUE SUPPLIES	19.43	0.00	000000	0/00/00	19.43
01-025880	STONE PRINTING CO.	LABELS	119.00	0.00	000000	0/00/00	119.00
		** TOTALS **	203.40	0.00			203.40
01-026401	TEN POINT CONSTRUCTION CO	2020 STREET RESURFACING #2	146,528.47	0.00	000000	0/00/00	146,528.47
		** TOTALS **	146,528.47	0.00			146,528.47
01-027060	TREASURER OF IOWA	JUNE SALES TAX	5,084.00	5,084.00-	000000	7/31/20	0.00
01-027060	TREASURER OF IOWA	7/16-7/31/2020 SALES TAX	11,212.00	11,212.00-	000000	8/05/20	0.00
		** TOTALS **	16,296.00	16,296.00-			0.00
01-002697	TRITECH FORENSICS	SPECIMEN KITS	219.74	0.00	000000	0/00/00	219.74
		** TOTALS **	219.74	0.00			219.74

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PARTIALLY ITEMS DATES:	7/24/2020 THRU 8/06/2020	7/24/2020 THRU 8/06/2020	7/24/2020 THRU 8/06/2020
UNPAID ITEMS DATES :		7/24/2020 THRU 8/06/2020	7/24/2020 THRU 8/06/2020

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-027085	TROPHIES PLUS INC.	PHOTO PLAQUE	49.99	0.00	000000	0/00/00	49.99
		** TOTALS **	49.99	0.00			49.99
01-003220	TURFWERKS	REPAIR PARTS	209.46	0.00	000000	0/00/00	209.46
		** TOTALS **	209.46	0.00			209.46
01-028168	UNITED PARCEL SERVICE	FREIGHT W/E 7/18/2020	28.40	28.40-	118563	7/24/20	0.00
01-028168	UNITED PARCEL SERVICE	FREIGHT W/E 7/25/2020	29.40	29.40-	118656	7/31/20	0.00
		** TOTALS **	57.80	57.80-			0.00
01-028174	UNITED STATES CELLULAR	CELL PHONES	275.30	275.30-	118564	7/24/20	0.00
		** TOTALS **	275.30	275.30-			0.00
01-003698	UPHDM OCCUPATIONAL MEDICI	PACHECO - PHYSICAL	844.00	0.00	000000	0/00/00	844.00
		** TOTALS **	844.00	0.00			844.00
01-003492	UTILITY SERVICE CO. INC.	TOWER IMPROVEMENT #4	47,500.00	0.00	000000	0/00/00	47,500.00
		** TOTALS **	47,500.00	0.00			47,500.00
01-002666	VAN WALL EQUIPMENT INC.	DEBRIS BLOWER	6,449.00	0.00	000000	0/00/00	6,449.00
		** TOTALS **	6,449.00	0.00			6,449.00
01-029013	VERIZON WIRELESS	AIR CARDS	280.07	280.07-	118666	8/05/20	0.00
01-029013	VERIZON WIRELESS	CELL PHONES	326.46	326.46-	118666	8/05/20	0.00
		** TOTALS **	606.53	606.53-			0.00
01-000386	ZIMCO SUPPLY CO	SUPPLIES	276.00	0.00	000000	0/00/00	276.00
01-000386	ZIMCO SUPPLY CO	SUPPLIES	203.02	0.00	000000	0/00/00	203.02
		** TOTALS **	479.02	0.00			479.02

* Payroll Expense 164,931.83

ACCOUNTS PAYABLE
OPEN ITEM REPORT
SUMMARY

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	7/24/2020 THRU 8/06/2020	7/24/2020 THRU 8/06/2020	7/24/2020 THRU 8/06/2020
PARTIALLY ITEMS DATES:	7/24/2020 THRU 8/06/2020	7/24/2020 THRU 8/06/2020	7/24/2020 THRU 8/06/2020
UNPAID ITEMS DATES :		7/24/2020 THRU 8/06/2020	7/24/2020 THRU 8/06/2020

REPORT TOTALS

	GROSS	PAYMENTS	BALANCE
PAID ITEMS	301,428.89	301,428.89CR	0.00
PARTIALLY PAID	0.00	0.00	0.00
UNPAID ITEMS	339,401.53	0.00	339,401.53
VOID ITEMS	0.00	0.00	0.00
** TOTALS **	640,830.42	301,428.89CR	339,401.53

UNPAID RECAP

UNPAID INVOICE TOTALS	339,401.53
UNPAID DEBIT MEMO TOTALS	0.00
UNAPPLIED CREDIT MEMO TOTALS	0.00
** UNPAID TOTALS **	339,401.53

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
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UNPAID ITEMS DATES :		7/24/2020 THRU 8/06/2020	7/24/2020 THRU 8/06/2020

FUND TOTALS

001	GENERAL FUND	161,331.32
010	HOTEL/MOTEL TAX	31.16
110	ROAD USE TAX FUND	22,082.04
178	CRIME PREV/SPEC PROJECTS	280.07
304	C.P. STREETS	146,528.47
311	C.P.-PARKS & RECREATION	452.70
314	C.P.-STREETS MAINT BLDG	1,210.00
315	LIBRARY/CITY HALL REMODEL	43,440.39
600	WATER UTILITY FUND	21,386.89
602	WATER UTILITY CAP. IMP.	65,630.50
610	SEWER UTILITY FUND	12,479.56
620	STORM WATER UTILITY	566.00
850	MEDICAL INSURANCE FUND	479.49
	* PAYROLL EXPENSE	164,931.83
GRAND TOTAL		640,830.42