ACCOUNTS PAYABLE
OPEN ITEM REPORT
SUMMARY

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	8/07/2020 THRU 8/20/2020	8/07/2020 THRU 8/20/2020	8/07/2020 THRU 8/20/2020
PARTIALLY ITEMS DATES:	8/07/2020 THRU 8/20/2020	8/07/2020 THRU 8/20/2020	8/07/2020 THRU 8/20/2020
UNPAID ITEMS DATES :		8/07/2020 THRU 8/20/2020	8/07/2020 THRU 8/20/2020

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-001704	ACCO	POOL CHEMICALS	740.90	0.00	000000	0/00/00	740.90
		** TOTALS **	740.90	0.00			740.90
01-012650	ALLIANT ENERGY-IES UTILIT	GAS BILLS	2,246.31	2,246.31-	118768	8/12/20	0.00
		** TOTALS **	2,246.31	2,246.31-			0.00
01-002080	AMAZON/SYNCHRONY BANK	BOOKS AND VIDEOS	196.51	196.51-	118778	8/20/20	0.00
		** TOTALS **	196.51	196.51-			0.00
01-003703	ANN RIAT	MEMBERSHIP REFUND SWIM TEAM	69.00	69.00-	118790	8/20/20	0.00
		** TOTALS **	69.00	69.00-			0.00
01-002370	ARNOLD MOTOR SUPPLY	SUPPLIES	18.39	0.00	000000	0/00/00	18.39
		** TOTALS **	18.39	0.00			18.39
01-002818	BAKER AND TAYLOR INC.	BOOKS	279.46	279.46-	118781	8/20/20	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	843.02	843.02-	118781	8/20/20	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	283.55	283.55-	118781	8/20/20	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	352.70	352.70-	118781	8/20/20	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	4.00	4.00-	118781	8/20/20	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	5.00	5.00-	118781	8/20/20	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	5.25	5.25-	118781	8/20/20	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	19.50	19.50-	118781	8/20/20	0.00
		** TOTALS **	1,792.48	1,792.48-			0.00
01-002826	BARCO MUNICIPAL PRODUCTS	SIGNS	410.80	0.00	000000	0/00/00	410.80
01-002826	BARCO MUNICIPAL PRODUCTS	SIGNS	647.50	0.00	000000	0/00/00	647.50
		** TOTALS **	1,058.30	0.00			1,058.30
01-000528	BLUEGLOBES LLC	RUNWAY LIGHTS REPAIR	1,468.88	1,468.88-	118757	8/12/20	0.00
		** TOTALS **	1,468.88	1,468.88-			0.00
01-003515	BOMGAARS	SUPPLIES RETURNED	2.50-	0.00	000000	0/00/00	2.50-
01-003515	BOMGAARS	FERTILIZER AND GREASE	63.88	0.00	000000	0/00/00	63.88
01-003515	BOMGAARS	SUPPLIES	48.47	0.00	000000	0/00/00	48.47
01-003515	BOMGAARS	SUPPLIES	32.98	32.98-	118786	8/20/20	0.00
01-003515	BOMGAARS	PAINT SUPPLIES & DRIVE FAN	181.31	0.00	000000	0/00/00	181.31
01-003515	BOMGAARS	SUPPLIES	8.98	0.00	000000	0/00/00	8.98
01-003515	BOMGAARS	SCRAPER AND PAINT	42.97	0.00	000000	0/00/00	42.97
01-003515	BOMGAARS	SUPPLIES AND REPAIRS	120.48	120.48-	118763	8/12/20	0.00
01-003515	BOMGAARS	SUPPLIES	6.99	0.00	000000	0/00/00	6.99
01-003515	BOMGAARS	SUPPLIES	7.98	0.00	000000	0/00/00	7.98
01-003515	BOMGAARS	SUPPLIES	21.27	0.00	000000	0/00/00	21.27
01-003515	BOMGAARS	SPRAY PAINT	11.58	0.00	000000	0/00/00	11.58

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VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-003515	BOMGAARS	SPRINKLER AND HOSES	169.97	0.00	000000	0/00/00	169.97
		** TOTALS **	714.36	153.46-			560.90
01-003670	BRIGGS INC OF OMAHA	KITCHEN FAUCET	114.54	0.00	000000	0/00/00	114.54
		** TOTALS **	114.54	0.00			114.54
01-003693	BRUNER & BRUNER	GENERAL WORK	378.00	0.00	000000	0/00/00	378.00
01-003693	BRUNER & BRUNER	BOARD OF ADJUSTMENT	162.00	0.00	000000	0/00/00	162.00
01-003693	BRUNER & BRUNER	ZONING/SUBDIVISON/BUILDING	162.00	0.00	000000	0/00/00	162.00
01-003693	BRUNER & BRUNER	7TH STREET PROPERTY	748.50	0.00	000000	0/00/00	748.50
01-003693	BRUNER & BRUNER	PUBLIC WORKS/ENGINEER	283.50	0.00	000000	0/00/00	283.50
		** TOTALS **	1,734.00	0.00			1,734.00
01-004138	CAPITAL SANITARY SUPPLY	SUPPLIES	22.25	22.25-	118792	8/20/20	0.00
01-004138	CAPITAL SANITARY SUPPLY	SUPPLIES	40.00	40.00-	118792	8/20/20	0.00
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES	41.95	41.95-	118792	8/20/20	0.00
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES	174.25	0.00	000000	0/00/00	174.25
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES	27.50	0.00	000000	0/00/00	27.50
01-004138	CAPITAL SANITARY SUPPLY	SUPPLIES	9.82	0.00	000000	0/00/00	9.82
01-004138	CAPITAL SANITARY SUPPLY	TRASH BAGS	41.04	0.00	000000	0/00/00	41.04
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES	54.00	0.00	000000	0/00/00	54.00
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES	108.00	0.00	000000	0/00/00	108.00
01-004138	CAPITAL SANITARY SUPPLY	SUPPLIES	55.00	0.00	000000	0/00/00	55.00
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES	136.00	0.00	000000	0/00/00	136.00
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES	247.00	0.00	000000	0/00/00	247.00
		** TOTALS **	956.81	104.20-			852.61
01-025028	CAROL SCHOEPPNER	SECRETARY CONTRACT	350.00	350.00-	118771	8/12/20	0.00
		** TOTALS **	350.00	350.00-			0.00
01-004132	CARROLL AVIATION INC.	CONTRACT	6,800.00	6,800.00-	118765	8/12/20	0.00
		** TOTALS **	6,800.00	6,800.00-			0.00
01-004146	CARROLL CONTROL SYSTEMS	ROOFTOP UNIT REPAIRS	400.00	0.00	000000	0/00/00	400.00
01-004146	CARROLL CONTROL SYSTEMS	ROOFTOP UNIT REPLACED	3,164.00	0.00	000000	0/00/00	3,164.00
		** TOTALS **	3,564.00	0.00			3,564.00
01-004195	CARROLL GLASS CO.	SIGN REPAIRS	65.00	0.00	000000	0/00/00	65.00
		** TOTALS **	65.00	0.00			65.00
01-004200	CARROLL LUMBER	CLOSET SHELVING	10.08	10.08-	118793	8/20/20	0.00
01-004200	CARROLL LUMBER	SNEEZE GUARD SUPPLIES	123.75	123.75-	118793	8/20/20	0.00
01-004200	CARROLL LUMBER	CEMENT AND SUPPLIES	47.08	0.00	000000	0/00/00	47.08
01-004200	CARROLL LUMBER	STAKES	192.00	0.00	000000	0/00/00	192.00

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		** TOTALS **	372.91	133.83-			239.08
01-002977	CARROLL REFUSE SERVICE	JULY GARBAGE	72.00	72.00-	118760	8/12/20	0.00
		** TOTALS **	72.00	72.00-			0.00
01-004237	CARROLL VETERINARY CLINIC	DOG CARE CONTRACT	650.00	0.00	000000	0/00/00	650.00
		** TOTALS **	650.00	0.00			650.00
01-003632	CCI TECHNOLOGIES LLC	SWITCH	85.00	0.00	000000	0/00/00	85.00
01-003632	CCI TECHNOLOGIES LLC	IT MAINTENANCE	315.00	315.00-	118787	8/20/20	0.00
01-003632	CCI TECHNOLOGIES LLC	IT MAINTENANCE	105.00	105.00-	118787	8/20/20	0.00
		** TOTALS **	505.00	420.00-			85.00
01-003058	CENTRAL IOWA READY MIX	CONCRETE SAN SALVADOR/OLIVE	640.00	0.00	000000	0/00/00	640.00
		** TOTALS **	640.00	0.00			640.00
01-002998	CENTURYLINK	BACKUP PHONE LINE	152.49	152.49-	118783	8/20/20	0.00
01-002998	CENTURYLINK	BACKUP PHONE LINE	61.15	61.15-	118784	8/20/20	0.00
		** TOTALS **	213.64	213.64-			0.00
01-003704	CHRISTIE TIGGES	SHELTERHOUSE REFUND	25.00	25.00-	118791	8/20/20	0.00
		** TOTALS **	25.00	25.00-			0.00
01-003633	CLEANING SOLUTIONS INC	JULY LIBRARY CLEANING	3,120.00	3,120.00-	118788	8/20/20	0.00
		** TOTALS **	3,120.00	3,120.00-			0.00
01-004835	COMMERCIAL SAVINGS BANK	AUGUST ACH PROCESSING FEE	123.06	123.06-	000000	8/17/20	0.00
01-004835	COMMERCIAL SAVINGS BANK	FEDERAL WITHHOLDINGS	12,939.57	12,939.57-	000850	8/13/20	0.00
01-004835	COMMERCIAL SAVINGS BANK	FICA WITHHOLDING	16,061.90	16,061.90-	000850	8/13/20	0.00
01-004835	COMMERCIAL SAVINGS BANK	MEDICARE WITHHOLDING	4,701.64	4,701.64-	000850	8/13/20	0.00
		** TOTALS **	33,826.17	33,826.17-			0.00
01-000366	COMPUTER & NETWORK SPEC	SETUP LAPTOP/BATTERY BACKUP	210.00	0.00	000000	0/00/00	210.00
01-000366	COMPUTER & NETWORK SPEC	MISC COMPUTER ISSUE	135.00	0.00	000000	0/00/00	135.00
01-000366	COMPUTER & NETWORK SPEC	COMPUTER ISSUES	219.00	0.00	000000	0/00/00	219.00
01-000366	COMPUTER & NETWORK SPEC	COMPUTER	1,399.00	0.00	000000	0/00/00	1,399.00
		** TOTALS **	1,963.00	0.00			1,963.00
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
01-001595	COUNSEL OFFICE & DOCUMENT	COPIER CONTRACT	74.03	0.00	000000	0/00/00	74.03
		** TOTALS **	74.03	0.00			74.03

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01-005395	D & K PRODUCTS	PLANT FOOD	188.00	0.00	000000	0/00/00	188.00
		** TOTALS **	188.00	0.00			188.00
01-001965	DIANE TRACY	BOOK DROPS & SUPPLIES	27.08	27.08-	118777	8/20/20	0.00
		** TOTALS **	27.08	27.08-			0.00
01-006270	DREES HEATING & PLUMBING	ROOF DRAIN CREDIT	1,900.00-	0.00	000000	0/00/00	1,900.00-
01-006270	DREES HEATING & PLUMBING	ROOF DRAIN - GYM	6,150.00	0.00	000000	0/00/00	6,150.00
		** TOTALS **	4,250.00	0.00			4,250.00
01-006275	DREES OIL CO. INC.	UNLEADED GASOLINE	668.87	0.00	000000	0/00/00	668.87
01-006275	DREES OIL CO. INC.	RED DIESEL FUEL	593.61	0.00	000000	0/00/00	593.61
		** TOTALS **	1,262.48	0.00			1,262.48
01-006725	EARL MAY STORE	CBD LANDSCAPING SUPPLIES	17.34	0.00	000000	0/00/00	17.34
		** TOTALS **	17.34	0.00			17.34
01-006810	ECOWATER SYSTEMS	COOLER RENT/WATER	162.95	162.95-	118766	8/12/20	0.00
		** TOTALS **	162.95	162.95-			0.00
01-007253	ELECTRIC MOTOR SERVICE LL	FURNACE MOTOR REPAIRS	58.20	0.00	000000	0/00/00	58.20
01-007253	ELECTRIC MOTOR SERVICE LL	BLOWER MOTOR REPAIRS	166.43	0.00	000000	0/00/00	166.43
		** TOTALS **	224.63	0.00			224.63
01-008027	FAREWAY STORES	WATER FOR LIFEGUARDS	4.29	0.00	000000	0/00/00	4.29
		** TOTALS **	4.29	0.00			4.29
01-008035	FARNER-BOCKEN CO.	SUPPLIES	477.23	0.00	000000	0/00/00	477.23
		** TOTALS **	477.23	0.00			477.23
01-006860	FELD FIRE EQUIPMENT CO.	FIRE HOSE - STREETS	88.00	0.00	000000	0/00/00	88.00
		** TOTALS **	88.00	0.00			88.00
01-000633	FILTER CARE	CLEANING FILTERS	10.35	0.00	000000	0/00/00	10.35
		** TOTALS **	10.35	0.00			10.35
01-002806	FOUNDATION ANALYTICAL LAB	LAB TESTING	689.10	0.00	000000	0/00/00	689.10
		** TOTALS **	689.10	0.00			689.10
01-003534	FUSEBOX MARKETING	WEB MAINTENANCE	255.00	0.00	000000	0/00/00	255.00
		** TOTALS **	255.00	0.00			255.00
01-009315	GALL'S INC.	PACHEO UNIFORMS	938.01	0.00	000000	0/00/00	938.01
01-009315	GALL'S INC.	UNIFORM SHIRT	233.26	0.00	000000	0/00/00	233.26

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		** TOTALS **	1,171.27	0.00			1,171.27
01-002567	GEHLPRO WELDING	LILY PAD REPAIRS	183.97	0.00	000000	0/00/00	183.97
		** TOTALS **	183.97	0.00			183.97
01-009535	GENERAL RENTAL	CHAIN SAW SUPPLIES	30.00	0.00	000000	0/00/00	30.00
		** TOTALS **	30.00	0.00			30.00
01-010150	GRAINGER PARTS	DRINKING FOUNTAIN REPAIRS	497.73	0.00	000000	0/00/00	497.73
		** TOTALS **	497.73	0.00			497.73
01-010156	GRAPHIC EDGE, THE	SWIM LEAGUE SHIRTS	253.76	0.00	000000	0/00/00	253.76
01-010156	GRAPHIC EDGE, THE	SOCCER CAMP SHIRTS	64.87	0.00	000000	0/00/00	64.87
		** TOTALS **	318.63	0.00			318.63
01-010680	HAWKINS WATER TREATMENT	WATER TREATMENT SUPPLIES	1,331.25	0.00	000000	0/00/00	1,331.25
		** TOTALS **	1,331.25	0.00			1,331.25
01-005410	HERALD PUBLISHING COMPANY	PUBLICITY	75.00	75.00-	118794	8/20/20	0.00
		** TOTALS **	75.00	75.00-			0.00
01-011831	HY-VEE INC.	COFFEE WITH THE MAYOR SUPPLIES	89.13	89.13-	118795	8/20/20	0.00
01-011831	HY-VEE INC.	PROGRAM SUPPLIES	3.00	3.00-	118795	8/20/20	0.00
		** TOTALS **	92.13	92.13-			0.00
01-002312	JARED HAYS	STEEL TOED BOOTS	200.00	200.00-	118780	8/20/20	0.00
		** TOTALS **	200.00	200.00-			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
01-003198	JEFF NICHOLS	PPE FACE MASKS	62.58	62.58-	118761	8/12/20	0.00
		** TOTALS **	62.58	62.58-			0.00
01-013917	JEO CONSULTING GROUP INC.	STREET RESURFACING - 2020	16,425.00	0.00	000000	0/00/00	16,425.00
		** TOTALS **	16,425.00	0.00			16,425.00
01-025020	JOHN DEERE FINANCIAL	RADIATOR AND FILTERS	259.14	259.14-	118799	8/20/20	0.00
01-025020	JOHN DEERE FINANCIAL	SEALS AND GASKET	70.72	70.72-	118799	8/20/20	0.00
01-025020	JOHN DEERE FINANCIAL	SUPPLIES	27.90	27.90-	118799	8/20/20	0.00
01-025020	JOHN DEERE FINANCIAL	REPAIR PARTS	55.81	55.81-	118799	8/20/20	0.00
01-025020	JOHN DEERE FINANCIAL	PARTS	54.84	54.84-	118799	8/20/20	0.00
		** TOTALS **	468.41	468.41-			0.00

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01-000994	KABEL BUSINESS SERVICES -	JULY HRA CHECKS	10,129.27	10,129.27-	000000	8/13/20	0.00
		** TOTALS **	10,129.27	10,129.27-			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
01-036119	LISA M. SIEPKER	ACTIVITIES ROOM REFUND	30.00	30.00-	118774	8/12/20	0.00
		** TOTALS **	30.00	30.00-			0.00
01-003699	LON LEITING	LEISURE PROGRAM REFUND	30.00	30.00-	118764	8/12/20	0.00
		** TOTALS **	30.00	30.00-			0.00
01-017123	MANGOLD ENVIRONMENTAL	WATER SAMPLE TEST	15.00	0.00	000000	0/00/00	15.00
		** TOTALS **	15.00	0.00			15.00
01-017133	MASTERCARD	PDF XCHANGE SOFTWARE	198.84	198.84-	118796	8/20/20	0.00
01-017133	MASTERCARD	SUPPLIES/MAIL CHIMP	38.62	38.62-	118797	8/20/20	0.00
01-017133	MASTERCARD	SUPPLIES	185.34	185.34-	118798	8/20/20	0.00
		** TOTALS **	422.80	422.80-			0.00
01-012680	MID AMERICAN ENERGY	ELECTRIC BILLS	53,676.87	53,676.87-	118769	8/12/20	0.00
		** TOTALS **	53,676.87	53,676.87-			0.00
01-018634	MINNICH COMITO & NEU	DRAKE VS. CITY	825.00	0.00	000000	0/00/00	825.00
		** TOTALS **	825.00	0.00			825.00
01-017730	MOORHOUSE READY MIX CO.	STREET PANEL - VALLEY DR	854.75	0.00	000000	0/00/00	854.75
01-017730	MOORHOUSE READY MIX CO.	CEMENT AROUND FUEL TANKS	1,112.50	1,112.50-	118770	8/12/20	0.00
01-017730	MOORHOUSE READY MIX CO.	ROW 214 W 15TH ST	690.38	0.00	000000	0/00/00	690.38
01-017730	MOORHOUSE READY MIX CO.	STREET PANEL - 15TH & ADAMS	361.63	0.00	000000	0/00/00	361.63
01-017730	MOORHOUSE READY MIX CO.	STREET PANEL 524 SOUTHDALE DR	1,183.50	0.00	000000	0/00/00	1,183.50
01-017730	MOORHOUSE READY MIX CO.	STREET PANEL SOUTHDALE DR	1,380.75	0.00	000000	0/00/00	1,380.75
01-017730	MOORHOUSE READY MIX CO.	ST PANEL GRANT RD/SUNCREST	460.25	0.00	000000	0/00/00	460.25
01-017730	MOORHOUSE READY MIX CO.	ST. PANEL SOUTHDALE DR	1,380.75	0.00	000000	0/00/00	1,380.75
01-017730	MOORHOUSE READY MIX CO.	ST. PANEL GRANT RD/SUNSET	460.25	0.00	000000	0/00/00	460.25
01-017730	MOORHOUSE READY MIX CO.	PRELIM BUILDING DRIVEWAY	1,315.00	0.00	000000	0/00/00	1,315.00
01-017730	MOORHOUSE READY MIX CO.	PRELIM BLDG DRIVEWAY	1,315.00	0.00	000000	0/00/00	1,315.00
01-017730	MOORHOUSE READY MIX CO.	CONCRETE - WWTP	1,052.00	0.00	000000	0/00/00	1,052.00
01-017730	MOORHOUSE READY MIX CO.	ST PANEL SAN SALVADOR/OLIVE	657.50	0.00	000000	0/00/00	657.50
		** TOTALS **	12,224.26	1,112.50-			11,111.76
01-018408	NAPA AUTO PARTS	HOLE SAW	20.29	0.00	000000	0/00/00	20.29
01-018408	NAPA AUTO PARTS	#35 FITTING CAP	9.90	0.00	000000	0/00/00	9.90
		** TOTALS **	30.19	0.00			30.19

	=====PAYMENT DATES=======	=======ITEM DATES=========	=====POSTING DATES=======
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PARTIALLY ITEMS DATES:	8/07/2020 THRU 8/20/2020	8/07/2020 THRU 8/20/2020	8/07/2020 THRU 8/20/2020
UNPAID ITEMS DATES :		8/07/2020 THRU 8/20/2020	8/07/2020 THRU 8/20/2020

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-003263	NETBANX	JULY EFT PROCESSING FEES	100.02	100.02-	000000	8/17/20	0.00
		** TOTALS **	100.02	100.02-			0.00
01-019138	NORTHWEST IOWA LEAGUE OF	NW IA LEAGUE MTG	30.00	0.00	000000	0/00/00	30.00
		** TOTALS **	30.00	0.00			30.00
01-020208	O'HALLORAN INTERNATIONAL	#27 INT'L REPAIRS	238.86	0.00	000000	0/00/00	238.86
		** TOTALS **	238.86	0.00			238.86
01-020203	OFFICE STOP	OFFICE SUPPLIES	17.22	0.00	000000	0/00/00	17.22
01-020203	OFFICE STOP	TONER - FAX MACHINE	58.69	0.00	000000	0/00/00	58.69
		** TOTALS **	75.91	0.00			75.91
01-003701	OLSEM PLUMBING, LLC	MERCHANTS STADIUM REPAIRS	703.19	0.00	000000	0/00/00	703.19
		** TOTALS **	703.19	0.00			703.19
01-003270	OLSEN'S OUTDOOR POWER	FILTER AND OIL	22.56	0.00	000000	0/00/00	22.56
		** TOTALS **	22.56	0.00			22.56
01-020326	OPTIONS INK	FREIGHT - BACTERIA SAMPLES	41.55	0.00	000000	0/00/00	41.55
		** TOTALS **	41.55	0.00			41.55
01-002219	OVERDRIVE INC	BRIDGES CONTENT FEE	2,056.54	2,056.54-	118779	8/20/20	0.00
		** TOTALS **	2,056.54	2,056.54-			0.00
01-003210	PATRICK MC CARTY	FACE MASKS	26.75	26.75-	118762	8/12/20	0.00
		** TOTALS **	26.75	26.75-			0.00
01-000169	PERRY JOHNSON	JULY INSPECTIONS - MILEAGE	169.63	0.00	000000	0/00/00	169.63
		** TOTALS **	169.63	0.00			169.63
01-001490	PITNEY BOWES/PURCHASE POW	POSTAGE	2,000.00	2,000.00-	118775	8/17/20	0.00
01-001490	PITNEY BOWES/PURCHASE POW	POSTAGE METER RENTAL	180.00	0.00	000000	0/00/00	180.00
		** TOTALS **	2,180.00	2,000.00-			180.00
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
01-009870	RACCOON VALLEY ELECTRIC C	(AM) JULY ELECTRIC SERVICE	302.03	302.03-	118767	8/12/20	0.00
01-009870	RACCOON VALLEY ELECTRIC C	JULY ELECTRIC SERVICE	1,162.15	1,162.15-	118767	8/12/20	0.00
		** TOTALS **	1,464.18	1,464.18-			0.00
01-003702	RON MORLOK	SHELTERHOUSE REFUND	40.00	40.00-	118789	8/20/20	0.00

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PARTIALLY ITEMS DATES:	8/07/2020 THRU 8/20/2020	8/07/2020 THRU 8/20/2020	8/07/2020 THRU 8/20/2020
UNPAID ITEMS DATES :		8/07/2020 THRU 8/20/2020	8/07/2020 THRU 8/20/2020

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
		** TOTALS **	40.00	40.00-			0.00
01-000612	SENECA COMPANIES	FREE RECOVERY - WALGREENS	1,743.00	0.00	000000	0/00/00	1,743.00
		** TOTALS **	1,743.00	0.00			1,743.00
01-025250	SHERWIN WILLIAMS CO.	PAINT SOUTHSIDE SHELTERHOUSE	14.95	0.00	000000	0/00/00	14.95
01-025250	SHERWIN WILLIAMS CO.	PAINT SOUTHSIDE SHELTERHOUSE	241.86	0.00	000000	0/00/00	241.86
		** TOTALS **	256.81	0.00			256.81
01-000155	SHIVE HATTERY INC	TRAILS - SEGMENT III #5	2,492.50	0.00	000000	0/00/00	2,492.50
		** TOTALS **	2,492.50	0.00			2,492.50
01-025606	SOPPE CHIROPRACTIC CLINIC	PRE-EMPLOY PHYSICALS	160.00	0.00	000000	0/00/00	160.00
		** TOTALS **	160.00	0.00			160.00
01-028180	STATE HYGIENIC LABORATORY	TOWER - WATER SAMPLES	218.50	0.00	000000	0/00/00	218.50
		** TOTALS **	218.50	0.00			218.50
01-000322	STATE LIBRARY OF IOWA	BRIDGES PLATFORM FEE	62.00	62.00-	118776	8/20/20	0.00
		** TOTALS **	62.00	62.00-			0.00
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.	OFFICE SUPPLIES	2.00	2.00-	118800	8/20/20	0.00
01-025880	STONE PRINTING CO.	OFFICE SUPPLIES	3.00	3.00-	118800	8/20/20	0.00
01-025880	STONE PRINTING CO.	LAMINATE DISC GOLF SIGNS	2.00	0.00	000000	0/00/00	2.00
01-025880	STONE PRINTING CO.	INTERMENT INFORMATION FORM	169.25	0.00	000000	0/00/00	169.25
01-025880	STONE PRINTING CO.	OFFICE SUPPLIES	79.99	79.99-	118800	8/20/20	0.00
01-025880	STONE PRINTING CO.	OFFICE SUPPLIES	2.45	2.45-	118800	8/20/20	0.00
		** TOTALS **	258.69	87.44-			171.25
01-025935	SUBWAY	EMPLOYEE RECOGNITION	14.01	0.00	000000	0/00/00	14.01
		** TOTALS **	14.01	0.00			14.01
01-002272	TIGGES OVERHEAD DOORS	HANGER DOOR REPAIR	100.00	100.00-	118758	8/12/20	0.00
		** TOTALS **	100.00	100.00-			0.00
01-002862	TRAVIS BOELL	STEEL TOED BOOTS	200.00	200.00-	118782	8/20/20	0.00
		** TOTALS **	200.00	200.00-			0.00
01-027060	TREASURER OF IOWA	JULY SALES TAX	5,365.00	5,365.00-	000000	8/18/20	0.00
01-027060	TREASURER OF IOWA	8/1-8/15/2020 SALES TAX	392.00	392.00-	000000	8/20/20	0.00
		** TOTALS **	5,757.00	5,757.00-			0.00

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PARTIALLY ITEMS DATES:	8/07/2020 THRU 8/20/2020	8/07/2020 THRU 8/20/2020	8/07/2020 THRU 8/20/2020
UNPAID ITEMS DATES :		8/07/2020 THRU 8/20/2020	8/07/2020 THRU 8/20/2020

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-027079	TRIPLE A SEEDS INC.	GRASS SEED	255.00	0.00	000000	0/00/00	255.00
		** TOTALS **	255.00	0.00			255.00
01-002437	UNIFIED CONTRACTING SERVI	FUEL DELIVERY SYSTEM REPAIR	543.25	543.25-	118759	8/12/20	0.00
		** TOTALS **	543.25	543.25-			0.00
01-028168	UNITED PARCEL SERVICE	FREIGHT W/E 8/1/2020	70.35	70.35-	118772	8/12/20	0.00
01-028168	UNITED PARCEL SERVICE	FREIGHT W/E 8/8/2020	55.67	55.67-	118801	8/20/20	0.00
		** TOTALS **	126.02	126.02-			0.00
01-002449	UNITYPOINT CLINIC-OCCUPAT	PRE-EMPLOY DRUG TESTS	84.00	0.00	000000	0/00/00	84.00
		** TOTALS **	84.00	0.00			84.00
01-028275	UPTOWN SPORTING GOODS	POLE PADDING	359.00	0.00	000000	0/00/00	359.00
01-028275	UPTOWN SPORTING GOODS	CO-ED LEAGUE SOFTBALLS	64.00	0.00	000000	0/00/00	64.00
		** TOTALS **	423.00	0.00			423.00
01-028814	VAN METER COMPANY, THE	WATER SOLENOID	264.25	0.00	000000	0/00/00	264.25
		** TOTALS **	264.25	0.00			264.25
01-003446	WATCH GUARD VIDEO	DUTY BELT CLIPS	152.00	0.00	000000	0/00/00	152.00
		** TOTALS **	152.00	0.00			152.00
01-003377	WELLMARK BLUE CROSS/BLUE	SEPT.HEALTH INSURANCE PREMIUMS	40,455.99	40,455.99-	118785	8/20/20	0.00
		** TOTALS **	40,455.99	40,455.99-			0.00
01-003138	WHEN TO WORK INC.	ONLINE SCHEDULING	480.00	0.00	000000	0/00/00	480.00
		** TOTALS **	480.00	0.00			480.00
01-030355	WITTROCK MOTOR CO.	JULY CAR RENTAL	349.00	349.00-	118773	8/12/20	0.00
		** TOTALS **	349.00	349.00-			0.00
01-003291	WORLDPAY INTEGRATED PAYME	JULY CC PROCESSING FEES	898.01	898.01-	000000	8/17/20	0.00
		** TOTALS **	898.01	898.01-			0.00

* Payroll Expense 169,110.00

ACCOUNTS PAYABLE
OPEN ITEM REPORT
SUMMARY

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	8/07/2020 THRU 8/20/2020	8/07/2020 THRU 8/20/2020	8/07/2020 THRU 8/20/2020
PARTIALLY ITEMS DATES:	8/07/2020 THRU 8/20/2020	8/07/2020 THRU 8/20/2020	8/07/2020 THRU 8/20/2020
UNPAID ITEMS DATES :		8/07/2020 THRU 8/20/2020	8/07/2020 THRU 8/20/2020

REPORT TOTALS

	GROSS	PAYMENTS	BALANCE
PAID ITEMS	340,857.27	340,857.27CR	0.00
PARTIALLY PAID	0.00	0.00	0.00
UNPAID ITEMS	63,307.75	0.00	63,307.75
VOID ITEMS	0.00	0.00	0.00
** TOTALS **	404,165.02	340,857.27CR	63,307.75

UNPAID RECAP

UNPAID INVOICE TOTALS	65,210.25
UNPAID DEBIT MEMO TOTALS	0.00
UNAPPLIED CREDIT MEMO TOTALS	1,902.50CR
** UNPAID TOTALS **	63,307.75

ACCOUNTS PAYABLE
OPEN ITEM REPORT
SUMMARY

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	8/07/2020 THRU 8/20/2020	8/07/2020 THRU 8/20/2020	8/07/2020 THRU 8/20/2020
PARTIALLY ITEMS DATES:	8/07/2020 THRU 8/20/2020	8/07/2020 THRU 8/20/2020	8/07/2020 THRU 8/20/2020
UNPAID ITEMS DATES :		8/07/2020 THRU 8/20/2020	8/07/2020 THRU 8/20/2020

FUND TOTALS

001	GENERAL FUND	109,312.61
010	HOTEL/MOTEL TAX	430.99
110	ROAD USE TAX FUND	13,009.37
125	U.R. DOWNTOWN S.R.	6.23
304	C.P. STREETS	16,425.00
311	C.P.-PARKS & RECREATION	2,492.50
600	WATER UTILITY FUND	24,412.72
602	WATER UTILITY CAP. IMP.	1,043.50
610	SEWER UTILITY FUND	17,336.84
850	MEDICAL INSURANCE FUND	50,585.26
	* PAYROLL EXPENSE	169,110.00
GRAND TOTAL		404,165.02