ACCOUNTS PAYABLE
OPEN ITEM REPORT
SUMMARY

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	8/21/2020 THRU 9/10/2020	8/21/2020 THRU 9/10/2020	8/21/2020 THRU 9/10/2020
PARTIALLY ITEMS DATES:	8/21/2020 THRU 9/10/2020	8/21/2020 THRU 9/10/2020	8/21/2020 THRU 9/10/2020
UNPAID ITEMS DATES :		8/21/2020 THRU 9/10/2020	8/21/2020 THRU 9/10/2020

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-001720	ACCESS SYSTEMS	COPIER CONTRACT	82.55	0.00	000000	0/00/00	82.55
		** TOTALS **	82.55	0.00			82.55
01-001704	ACCO	POOL CHEMICALS	502.80	0.00	000000	0/00/00	502.80
01-001704	ACCO	POOL SUPPLIES	979.74	0.00	000000	0/00/00	979.74
		** TOTALS **	1,482.54	0.00			1,482.54
01-001910	AHLERS & COONEY P.C.	BTC INC. DEVELOPMENT AGREEMENT	600.50	0.00	000000	0/00/00	600.50
01-001910	AHLERS & COONEY P.C.	WESTFIELD UR PLAN AMENDMENT	183.00	0.00	000000	0/00/00	183.00
01-001910	AHLERS & COONEY P.C.	MID AMERICAN FRANCHISE AGMT	1,056.00	0.00	000000	0/00/00	1,056.00
01-001910	AHLERS & COONEY P.C.	MISC PERSONNEL ISSUE	57.00	0.00	000000	0/00/00	57.00
		** TOTALS **	1,896.50	0.00			1,896.50
01-002178	ALEX KLEVER	SIOUX CITY INTERVIEW	11.00	11.00-	118898	9/10/20	0.00
		** TOTALS **	11.00	11.00-			0.00
01-012650	ALLIANT ENERGY-IES UTILIT	GAS BILLS	2,142.61	2,142.61-	118902	9/10/20	0.00
		** TOTALS **	2,142.61	2,142.61-			0.00
01-002916	AMERICAN RED CROSS	LIFEGUARD CLASS	342.00	0.00	000000	0/00/00	342.00
		** TOTALS **	342.00	0.00			342.00
01-029040	ANTHONY A. VONNAHME	GREASE	174.40	0.00	000000	0/00/00	174.40
		** TOTALS **	174.40	0.00			174.40
01-002370	ARNOLD MOTOR SUPPLY	BATTERY RETURNED	30.99-	0.00	000000	0/00/00	30.99-
01-002370	ARNOLD MOTOR SUPPLY	BATTERY CURE MACHINE	30.99	0.00	000000	0/00/00	30.99
01-002370	ARNOLD MOTOR SUPPLY	BATTERY POWERED GREASE GUN	117.99	0.00	000000	0/00/00	117.99
01-002370	ARNOLD MOTOR SUPPLY	FILTER AND STARTING FLUID	5.98	0.00	000000	0/00/00	5.98
01-002370	ARNOLD MOTOR SUPPLY	BRAKE LIGHT REPAIRS	43.98	0.00	000000	0/00/00	43.98
		** TOTALS **	167.95	0.00			167.95
01-002826	BARCO MUNICIPAL PRODUCTS	NO PARKING SIGNS	209.45	0.00	000000	0/00/00	209.45
		** TOTALS **	209.45	0.00			209.45
01-000609	BIERSCHBACH EQUIP & SUPPL	ADA SIDEWALKS - TRAILS PHASE 1	900.00	0.00	000000	0/00/00	900.00
		** TOTALS **	900.00	0.00			900.00
01-003515	BOMGAARS	GARDEN STAPLES	47.94	0.00	000000	0/00/00	47.94
01-003515	BOMGAARS	SEED MULCH AND SPRINKLER	115.96	0.00	000000	0/00/00	115.96
01-003515	BOMGAARS	SEED MULCH	67.96	0.00	000000	0/00/00	67.96
01-003515	BOMGAARS	HOSE AND SPRINKLERS	44.97	0.00	000000	0/00/00	44.97
01-003515	BOMGAARS	#28 HYDRAULIC CONNECTORS	30.86	0.00	000000	0/00/00	30.86
01-003515	BOMGAARS	PAINT AND SUPPLIES	24.34	0.00	000000	0/00/00	24.34

ACCOUNTS PAYABLE
OPEN ITEM REPORT
SUMMARY

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	8/21/2020 THRU 9/10/2020	8/21/2020 THRU 9/10/2020	8/21/2020 THRU 9/10/2020
PARTIALLY ITEMS DATES:	8/21/2020 THRU 9/10/2020	8/21/2020 THRU 9/10/2020	8/21/2020 THRU 9/10/2020
UNPAID ITEMS DATES :		8/21/2020 THRU 9/10/2020	8/21/2020 THRU 9/10/2020

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-003515	BOMGAARS	LANDSCAPING SUPPLIES	8.99	0.00	000000	0/00/00	8.99
01-003515	BOMGAARS	LANDSCAPING SUPPLIES	26.97	0.00	000000	0/00/00	26.97
01-003515	BOMGAARS	LANDSCAPING SUPPLIES	17.98	0.00	000000	0/00/00	17.98
01-003515	BOMGAARS	SUPPLIES	19.98	0.00	000000	0/00/00	19.98
01-003515	BOMGAARS	SUPPLIES	14.60	0.00	000000	0/00/00	14.60
01-003515	BOMGAARS	SUPPLIES	99.50	0.00	000000	0/00/00	99.50
		** TOTALS **	520.05	0.00			520.05
01-003661	BREDA TELEPHONE CORPORATI	LOCAL AND LONG DISTANCE	2,459.47	2,459.47-	118889	9/01/20	0.00
		** TOTALS **	2,459.47	2,459.47-			0.00
01-003708	BRITTANY JOHNSON	SOCCER REFUND	30.00	30.00-	118872	8/25/20	0.00
		** TOTALS **	30.00	30.00-			0.00
01-004138	CAPITAL SANITARY SUPPLY	HAND SANITIZER	83.00	0.00	000000	0/00/00	83.00
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES	227.52	0.00	000000	0/00/00	227.52
01-004138	CAPITAL SANITARY SUPPLY	SUPPLIES	63.00	0.00	000000	0/00/00	63.00
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES	78.00	0.00	000000	0/00/00	78.00
01-004138	CAPITAL SANITARY SUPPLY	SUPPLIES	68.00	0.00	000000	0/00/00	68.00
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES	22.00	0.00	000000	0/00/00	22.00
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES	68.00	0.00	000000	0/00/00	68.00
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES	276.00	0.00	000000	0/00/00	276.00
		** TOTALS **	885.52	0.00			885.52
01-000747	CARROLL AUTO SUPPLY	#35 AIR FILTER	41.63	0.00	000000	0/00/00	41.63
		** TOTALS **	41.63	0.00			41.63
01-004146	CARROLL CONTROL SYSTEMS	BOILER REPAIRS	860.00	0.00	000000	0/00/00	860.00
01-004146	CARROLL CONTROL SYSTEMS	BURNER HEAD - DIGESTER BOILER	6,460.00	0.00	000000	0/00/00	6,460.00
		** TOTALS **	7,320.00	0.00			7,320.00
01-004155	CARROLL COUNTY	GASOLINE	3,113.39	0.00	000000	0/00/00	3,113.39
		** TOTALS **	3,113.39	0.00			3,113.39
01-002169	CARROLL COUNTY PUBLIC HEA	HEP B VACCINE PACHECO BEHEN	75.00	0.00	000000	0/00/00	75.00
		** TOTALS **	75.00	0.00			75.00
01-004170	CARROLL COUNTY RECORDER	ROLLING HILLS SOUTH 4 ADDN	77.00	0.00	000000	0/00/00	77.00
01-004170	CARROLL COUNTY RECORDER	GUTE EASEMENT	22.00	0.00	000000	0/00/00	22.00
		** TOTALS **	99.00	0.00			99.00
01-004195	CARROLL GLASS CO.	SIGN REPAIRS	46.65	0.00	000000	0/00/00	46.65
		** TOTALS **	46.65	0.00			46.65

ACCOUNTS PAYABLE
OPEN ITEM REPORT
SUMMARY

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	8/21/2020 THRU 9/10/2020	8/21/2020 THRU 9/10/2020	8/21/2020 THRU 9/10/2020
PARTIALLY ITEMS DATES:	8/21/2020 THRU 9/10/2020	8/21/2020 THRU 9/10/2020	8/21/2020 THRU 9/10/2020
UNPAID ITEMS DATES :		8/21/2020 THRU 9/10/2020	8/21/2020 THRU 9/10/2020

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-004196	CARROLL HYDRAULICS	BACKHOE REPAIRS	72.99	0.00	000000	0/00/00	72.99
01-004196	CARROLL HYDRAULICS	#28 REPAIRS	144.97	0.00	000000	0/00/00	144.97
		** TOTALS **	217.96	0.00			217.96
01-004200	CARROLL LUMBER	MANHOLE REPAIRS	41.75	0.00	000000	0/00/00	41.75
01-004200	CARROLL LUMBER	REPAIR PARTS	196.30	0.00	000000	0/00/00	196.30
		** TOTALS **	238.05	0.00			238.05
01-002977	CARROLL REFUSE SERVICE	AUGUST TRASH COLLECTIONS	11,957.25	11,957.25-	118900	9/10/20	0.00
		** TOTALS **	11,957.25	11,957.25-			0.00
01-004237	CARROLL VETERINARY CLINIC	RABIES TEST - FERAL CAT	99.40	0.00	000000	0/00/00	99.40
01-004237	CARROLL VETERINARY CLINIC	OCT DOG CARE CONTRACT	650.00	0.00	000000	0/00/00	650.00
		** TOTALS **	749.40	0.00			749.40
01-001393	CHAMPION FORD INC.	PD EXPLORER INTERCEPTOR CAR	34,848.00	34,848.00-	118802	8/25/20	0.00
		** TOTALS **	34,848.00	34,848.00-			0.00
01-002867	CINTAS FIRST AID & SAFETY	SAFETY SUPPLIES	91.86	0.00	000000	0/00/00	91.86
01-002867	CINTAS FIRST AID & SAFETY	SAFETY SUPPLIES	85.54	0.00	000000	0/00/00	85.54
		** TOTALS **	177.40	0.00			177.40
01-003633	CLEANING SOLUTIONS INC	AUGUST CITY HALL CLEANING	2,080.00	0.00	000000	0/00/00	2,080.00
01-003633	CLEANING SOLUTIONS INC	AUGUST PD CLEANING SERVICES	624.00	0.00	000000	0/00/00	624.00
		** TOTALS **	2,704.00	0.00			2,704.00
01-004835	COMMERCIAL SAVINGS BANK	FEDERAL WITHHOLDINGS	13,170.64	13,170.64-	000859	8/27/20	0.00
01-004835	COMMERCIAL SAVINGS BANK	FEDERAL WITHHOLDINGS	12,946.89	12,946.89-	000873	9/10/20	0.00
01-004835	COMMERCIAL SAVINGS BANK	FICA WITHHOLDING	15,677.92	15,677.92-	000859	8/27/20	0.00
01-004835	COMMERCIAL SAVINGS BANK	FICA WITHHOLDING	15,039.72	15,039.72-	000873	9/10/20	0.00
01-004835	COMMERCIAL SAVINGS BANK	MEDICARE WITHHOLDING	4,655.22	4,655.22-	000859	8/27/20	0.00
01-004835	COMMERCIAL SAVINGS BANK	MEDICARE WITHHOLDING	4,534.24	4,534.24-	000873	9/10/20	0.00
		** TOTALS **	66,024.63	66,024.63-			0.00
01-003451	COMMUNICATION INNOVATORS	AV UPGRADES COUNCIL CHAMBERS	4,658.00	0.00	000000	0/00/00	4,658.00
		** TOTALS **	4,658.00	0.00			4,658.00
01-001463	COMMUNITY OF CONCERN	CBDG GRANT - COVID-19	9,500.00	0.00	000000	0/00/00	9,500.00
		** TOTALS **	9,500.00	0.00			9,500.00
01-000366	COMPUTER & NETWORK SPEC	COUNCIL CHAMBER AV COMPUTER	1,299.00	0.00	000000	0/00/00	1,299.00
01-000366	COMPUTER & NETWORK SPEC	MISC COMPUTER ISSUES	240.00	0.00	000000	0/00/00	240.00
01-000366	COMPUTER & NETWORK SPEC	NEW OFFICER COMPUTER SETUP	60.00	0.00	000000	0/00/00	60.00
01-000366	COMPUTER & NETWORK SPEC	COMPUTER ISSUES	150.00	0.00	000000	0/00/00	150.00

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	8/21/2020 THRU 9/10/2020	8/21/2020 THRU 9/10/2020	8/21/2020 THRU 9/10/2020
PARTIALLY ITEMS DATES:	8/21/2020 THRU 9/10/2020	8/21/2020 THRU 9/10/2020	8/21/2020 THRU 9/10/2020
UNPAID ITEMS DATES :		8/21/2020 THRU 9/10/2020	8/21/2020 THRU 9/10/2020

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
		** TOTALS **	1,749.00	0.00			1,749.00
01-001384	COPY SYSTEMS INC.	FOLDER/INSERTER MAINT CONTRACT	1,597.20	0.00	000000	0/00/00	1,597.20
		** TOTALS **	1,597.20	0.00			1,597.20
01-003145	CORE AND MAIN LP	ENCODER MODULE W/CONNECTOR	250.00	0.00	000000	0/00/00	250.00
		** TOTALS **	250.00	0.00			250.00
01-003617	CU SPARKLE	WINDOW CLEANING	80.00	0.00	000000	0/00/00	80.00
		** TOTALS **	80.00	0.00			80.00
01-005395	D & K PRODUCTS	TURF CHEMICALS	390.50	0.00	000000	0/00/00	390.50
01-005395	D & K PRODUCTS	TURF CHEMICALS	448.00	0.00	000000	0/00/00	448.00
01-005395	D & K PRODUCTS	CHEMICALS	766.80	0.00	000000	0/00/00	766.80
		** TOTALS **	1,605.30	0.00			1,605.30
01-000854	DEARBORN NATIONAL	SEPT LIFE INS PREMIUMS	317.24	317.24-	118886	9/01/20	0.00
		** TOTALS **	317.24	317.24-			0.00
01-002811	DEVIN PUDENZ	STEEL TOED SHOES	160.49	160.49-	118887	9/01/20	0.00
		** TOTALS **	160.49	160.49-			0.00
01-006270	DREES HEATING & PLUMBING	A/C REPAIRS - STORM	82.00	0.00	000000	0/00/00	82.00
		** TOTALS **	82.00	0.00			82.00
01-006275	DREES OIL CO. INC.	DIESEL FUEL	550.73	0.00	000000	0/00/00	550.73
01-006275	DREES OIL CO. INC.	UNLEADED GASOLINE	860.04	0.00	000000	0/00/00	860.04
01-006275	DREES OIL CO. INC.	UNLEADED GASOLINE	803.91	0.00	000000	0/00/00	803.91
01-006275	DREES OIL CO. INC.	PROPANE	73.91	0.00	000000	0/00/00	73.91
01-006275	DREES OIL CO. INC.	PROPANE	114.98	0.00	000000	0/00/00	114.98
01-006275	DREES OIL CO. INC.	DIESEL FUEL	573.97	0.00	000000	0/00/00	573.97
		** TOTALS **	2,977.54	0.00			2,977.54
01-006725	EARL MAY STORE	LANDSCAPING LIBRARY PROJECT	275.00	0.00	000000	0/00/00	275.00
01-006725	EARL MAY STORE	POLICE DEPT. - TREE	225.00	0.00	000000	0/00/00	225.00
01-006725	EARL MAY STORE	POLICE DEPT. - TREE	225.00	0.00	000000	0/00/00	225.00
		** TOTALS **	725.00	0.00			725.00
01-003705	EDRICK SEGURA	SHELTERHOUSE REFUND	40.00	40.00-	118803	8/25/20	0.00
		** TOTALS **	40.00	40.00-			0.00
01-002627	ETHAN KATHOL	GLOCK ARMORER RECERTIFICATION	104.65	104.65-	118899	9/10/20	0.00
		** TOTALS **	104.65	104.65-			0.00

ACCOUNTS PAYABLE
OPEN ITEM REPORT
SUMMARY

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	8/21/2020 THRU 9/10/2020	8/21/2020 THRU 9/10/2020	8/21/2020 THRU 9/10/2020
PARTIALLY ITEMS DATES:	8/21/2020 THRU 9/10/2020	8/21/2020 THRU 9/10/2020	8/21/2020 THRU 9/10/2020
UNPAID ITEMS DATES :		8/21/2020 THRU 9/10/2020	8/21/2020 THRU 9/10/2020

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-008035	FARNER-BOCKEN CO.	SUPPLIES RETURNED	327.25-	0.00	000000	0/00/00	327.25-
01-008035	FARNER-BOCKEN CO.	CLEANING SUPPLIES	646.25	0.00	000000	0/00/00	646.25
01-008035	FARNER-BOCKEN CO.	SUPPLIES	132.40	0.00	000000	0/00/00	132.40
		** TOTALS **	451.40	0.00			451.40
01-008050	FASTENAL COMPANY	MARKING PAINT	19.96	0.00	000000	0/00/00	19.96
		** TOTALS **	19.96	0.00			19.96
01-001291	FEH DESIGN	ST. MAINT. FACILITY	1,576.80	0.00	000000	0/00/00	1,576.80
01-001291	FEH DESIGN	PICKLEBALL COURTS ENGINEERING	301.80	0.00	000000	0/00/00	301.80
		** TOTALS **	1,878.60	0.00			1,878.60
01-000633	FILTER CARE	FILTER CLEANING	72.45	0.00	000000	0/00/00	72.45
		** TOTALS **	72.45	0.00			72.45
01-003689	FINEST IRRIGATION CONSULT	IRRIGATION REPAIRS	440.12	0.00	000000	0/00/00	440.12
		** TOTALS **	440.12	0.00			440.12
01-001946	FIRE SERVICE TRAINING BUR	FF1 TEST FEE - SATTERWHITE	50.00	0.00	000000	0/00/00	50.00
		** TOTALS **	50.00	0.00			50.00
01-000013	FIRE/POLICE RETIREMENT SY	MFPRSI CONTRIBUTIONS	12,257.58	12,257.58-	000860	8/27/20	0.00
		** TOTALS **	12,257.58	12,257.58-			0.00
01-002806	FOUNDATION ANALYTICAL LAB	LAB TESTING	1,531.30	0.00	000000	0/00/00	1,531.30
		** TOTALS **	1,531.30	0.00			1,531.30
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.	UNIFORM SHIRTS	294.66	0.00	000000	0/00/00	294.66
01-009315	GALL'S INC.	UNIFORM PANTS	104.80	0.00	000000	0/00/00	104.80
01-009315	GALL'S INC.	UNIFORM PANTS	104.80	0.00	000000	0/00/00	104.80
01-009315	GALL'S INC.	BOOTS - MC CARTY	138.76	0.00	000000	0/00/00	138.76
		** TOTALS **	643.02	0.00			643.02
01-009535	GENERAL RENTAL	GRINDER REPAIRS	59.00	0.00	000000	0/00/00	59.00
		** TOTALS **	59.00	0.00			59.00
01-009540	GENERAL TRAFFIC CONTROLS	SIGNAL REPAIR PARTS	635.00	0.00	000000	0/00/00	635.00
		** TOTALS **	635.00	0.00			635.00
01-001992	GOLF SERVICES LLC	SEPT. CLUB HOUSE MANAGER	3,614.29	0.00	000000	0/00/00	3,614.29
		** TOTALS **	3,614.29	0.00			3,614.29

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	8/21/2020 THRU 9/10/2020	8/21/2020 THRU 9/10/2020	8/21/2020 THRU 9/10/2020
PARTIALLY ITEMS DATES:	8/21/2020 THRU 9/10/2020	8/21/2020 THRU 9/10/2020	8/21/2020 THRU 9/10/2020
UNPAID ITEMS DATES :		8/21/2020 THRU 9/10/2020	8/21/2020 THRU 9/10/2020

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-010156	GRAPHIC EDGE, THE	BASEBALL T-SHIRTS	14.25	0.00	000000	0/00/00	14.25
01-010156	GRAPHIC EDGE, THE	SOFTBALL CHAMPION T-SHIRTS	220.29	0.00	000000	0/00/00	220.29
		** TOTALS **	234.54	0.00			234.54
01-010680	HAWKINS WATER TREATMENT	WATER TREATMENT SUPPLIES	1,055.25	0.00	000000	0/00/00	1,055.25
		** TOTALS **	1,055.25	0.00			1,055.25
01-005410	HERALD PUBLISHING COMPANY	REC CENTER EXPANSION ADS	345.00	0.00	000000	0/00/00	345.00
01-005410	HERALD PUBLISHING COMPANY	LEGAL PUBLICATIONS	312.28	0.00	000000	0/00/00	312.28
		** TOTALS **	657.28	0.00			657.28
01-003709	HUGEBACK LAWNCARE	VALVE BOX	8.79	0.00	000000	0/00/00	8.79
		** TOTALS **	8.79	0.00			8.79
01-012540	IMWCA	WORKER COMP #3	5,148.00	0.00	000000	0/00/00	5,148.00
		** TOTALS **	5,148.00	0.00			5,148.00
01-012552	INDUSTRIAL BEARING SUPP.	BELTS	10.55	0.00	000000	0/00/00	10.55
		** TOTALS **	10.55	0.00			10.55
01-001549	INLAND TRUCK PARTS COMPAN	HAND VALVES	445.57	0.00	000000	0/00/00	445.57
		** TOTALS **	445.57	0.00			445.57
01-012589	INTOXIMETERS	MOUTHPIECES, ETC.	395.00	0.00	000000	0/00/00	395.00
		** TOTALS **	395.00	0.00			395.00
01-012642	IOWA LAW ENFORCE ACADEMY	FIREARMS RECERTIFICATION	150.00	0.00	000000	0/00/00	150.00
01-012642	IOWA LAW ENFORCE ACADEMY	RIFLE INSTRUCTOR RECERTIFY	175.00	0.00	000000	0/00/00	175.00
		** TOTALS **	325.00	0.00			325.00
01-012666	IOWA ONE CALL	JULY 2020 LOCATES	158.40	0.00	000000	0/00/00	158.40
		** TOTALS **	158.40	0.00			158.40
01-012604	IOWA PEACE OFFICERS ASSOC	IPOA DUES	455.00	0.00	000000	0/00/00	455.00
		** TOTALS **	455.00	0.00			455.00
01-012685	IOWA SMALL ENGINE CENTER	20" HYDRO SEEDER	3,648.27	0.00	000000	0/00/00	3,648.27
		** TOTALS **	3,648.27	0.00			3,648.27
01-012706	IPERS	IPERS CONTRIBUTIONS	19,077.43	19,077.43-	000861	8/27/20	0.00
01-012706	IPERS	IPERS CONTRIBUTIONS	63.80	63.80-	000861	8/27/20	0.00
01-012706	IPERS	IPERS CONTRIBUTIONS	35.81	35.81-	000861	8/27/20	0.00
		** TOTALS **	19,177.04	19,177.04-			0.00

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	8/21/2020 THRU 9/10/2020	8/21/2020 THRU 9/10/2020	8/21/2020 THRU 9/10/2020
PARTIALLY ITEMS DATES:	8/21/2020 THRU 9/10/2020	8/21/2020 THRU 9/10/2020	8/21/2020 THRU 9/10/2020
UNPAID ITEMS DATES :		8/21/2020 THRU 9/10/2020	8/21/2020 THRU 9/10/2020

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
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.	WATERMAIN REPLACEMENT	198.00	0.00	000000	0/00/00	198.00
01-013917	JEO CONSULTING GROUP INC.	2020 WELL REPLACEMENT	3,871.25	0.00	000000	0/00/00	3,871.25
		** TOTALS **	4,069.25	0.00			4,069.25
01-013429	JERICO SERVICES INC.	DUST CONTROL KNOBBE	107.00	0.00	000000	0/00/00	107.00
		** TOTALS **	107.00	0.00			107.00
01-003243	JET'S OUTDOOR POWER AND S	CART REPAIRS	396.90	0.00	000000	0/00/00	396.90
01-003243	JET'S OUTDOOR POWER AND S	GOLF CART REPAIRS	169.40	0.00	000000	0/00/00	169.40
01-003243	JET'S OUTDOOR POWER AND S	GOLF CART REPAIRS	290.00	0.00	000000	0/00/00	290.00
		** TOTALS **	856.30	0.00			856.30
01-011825	JOHNSTON HY-VEE	ILEA - MEALS	1,618.50	0.00	000000	0/00/00	1,618.50
		** TOTALS **	1,618.50	0.00			1,618.50
01-003706	JUSTIN HUEGERICH	BASEBALL REFUND	10.00	10.00-	118804	8/25/20	0.00
		** TOTALS **	10.00	10.00-			0.00
01-000994	KABEL BUSINESS SERVICES -	AUGUST HRA CHECKS	10,841.49	10,841.49-	000000	9/08/20	0.00
01-000994	KABEL BUSINESS SERVICES -	AUGUST HRA & FLEX	273.05	273.05-	000000	9/08/20	0.00
		** TOTALS **	11,114.54	11,114.54-			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
01-014815	KEYSTONE LABORATORIES	WATER SAMPLES	729.00	0.00	000000	0/00/00	729.00
01-014815	KEYSTONE LABORATORIES	BACTERIA SAMPLES	95.00	0.00	000000	0/00/00	95.00
		** TOTALS **	824.00	0.00			824.00
01-001550	KING CONSTRUCTION LLC	2020 WATERMAIN REPLAC. #1	160,331.58	0.00	000000	0/00/00	160,331.58
		** TOTALS **	160,331.58	0.00			160,331.58
01-015190	KNOBBE PLBG. & HTG.	UNPLUG SEWER LINE MAPLE PARK	225.22	0.00	000000	0/00/00	225.22
		** TOTALS **	225.22	0.00			225.22
01-002698	LANDSCAPERS PARADISE	GRASS SEED	135.50	0.00	000000	0/00/00	135.50
01-002698	LANDSCAPERS PARADISE	SEED	152.00	0.00	000000	0/00/00	152.00
01-002698	LANDSCAPERS PARADISE	GRASS SEED	271.00	0.00	000000	0/00/00	271.00
		** TOTALS **	558.50	0.00			558.50

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	8/21/2020 THRU 9/10/2020	8/21/2020 THRU 9/10/2020	8/21/2020 THRU 9/10/2020
PARTIALLY ITEMS DATES:	8/21/2020 THRU 9/10/2020	8/21/2020 THRU 9/10/2020	8/21/2020 THRU 9/10/2020
UNPAID ITEMS DATES :		8/21/2020 THRU 9/10/2020	8/21/2020 THRU 9/10/2020

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-017133	MASTERCARD	NOTARY FEE & PD PICTURE	34.27	34.27-	000000	9/01/20	0.00
		** TOTALS **	34.27	34.27-			0.00
01-002040	MATTHEW JACOB KENNEBECK	CTK TRAINING	177.07	177.07-	118897	9/10/20	0.00
		** TOTALS **	177.07	177.07-			0.00
01-003461	MERCHANT SERVICES	CC PROCESSING FEES	646.88	646.88-	000000	8/26/20	0.00
		** TOTALS **	646.88	646.88-			0.00
01-012680	MID AMERICAN ENERGY	ELECTRIC BILLS	52,734.13	52,734.13-	118903	9/10/20	0.00
		** TOTALS **	52,734.13	52,734.13-			0.00
01-001804	MID IOWA SOLID WASTE EQUI	CCTV REPAIR	3,019.49	0.00	000000	0/00/00	3,019.49
		** TOTALS **	3,019.49	0.00			3,019.49
01-017585	MIDWEST WHOLESALE	#26 SIDEBOARDS	40.00	0.00	000000	0/00/00	40.00
		** TOTALS **	40.00	0.00			40.00
01-017730	MOORHOUSE READY MIX CO.	OLIVE & ALTA VISTA	1,052.00	0.00	000000	0/00/00	1,052.00
01-017730	MOORHOUSE READY MIX CO.	18TH & CRESTVIEW DR	591.75	0.00	000000	0/00/00	591.75
01-017730	MOORHOUSE READY MIX CO.	SIDEWALK CONCRETE	131.50	0.00	000000	0/00/00	131.50
01-017730	MOORHOUSE READY MIX CO.	ROW 1006 SUNSET DR	1,117.75	0.00	000000	0/00/00	1,117.75
01-017730	MOORHOUSE READY MIX CO.	ROW - 918 QUINT AVE	460.25	0.00	000000	0/00/00	460.25
01-017730	MOORHOUSE READY MIX CO.	1209 N CLARK WATERMAIN BREAK	493.13	0.00	000000	0/00/00	493.13
01-017730	MOORHOUSE READY MIX CO.	OLIVE & SAN SALVADOR	657.50	0.00	000000	0/00/00	657.50
01-017730	MOORHOUSE READY MIX CO.	18TH & ALTA VISTA	394.50	0.00	000000	0/00/00	394.50
01-017730	MOORHOUSE READY MIX CO.	OLIVE STREET	756.13	0.00	000000	0/00/00	756.13
01-017730	MOORHOUSE READY MIX CO.	OLIVE STREET	723.25	0.00	000000	0/00/00	723.25
01-017730	MOORHOUSE READY MIX CO.	OLIVE STREET	789.00	0.00	000000	0/00/00	789.00
01-017730	MOORHOUSE READY MIX CO.	18TH STREET	1,315.00	0.00	000000	0/00/00	1,315.00
		** TOTALS **	8,481.76	0.00			8,481.76
01-018408	NAPA AUTO PARTS	#35 SWEEPER FITTING CAP	14.85	0.00	000000	0/00/00	14.85
01-018408	NAPA AUTO PARTS	SHOP TOOLS	47.98	0.00	000000	0/00/00	47.98
01-018408	NAPA AUTO PARTS	2 - 12 VOLT BATTERIES TRUCK 4	260.14	0.00	000000	0/00/00	260.14
01-018408	NAPA AUTO PARTS	GENERATOR BATTERIES	426.66	0.00	000000	0/00/00	426.66
		** TOTALS **	749.63	0.00			749.63
01-019124	NORTH CENTRAL LABORATORIE	LAB SUPPLIES	501.74	0.00	000000	0/00/00	501.74
		** TOTALS **	501.74	0.00			501.74
01-020208	O'HALLORAN INTERNATIONAL	#28 REPAIRS	729.66	0.00	000000	0/00/00	729.66
01-020208	O'HALLORAN INTERNATIONAL	#28 REPAIRS	1,125.79	0.00	000000	0/00/00	1,125.79
01-020208	O'HALLORAN INTERNATIONAL	#24 - AIR FILTERS	43.34	0.00	000000	0/00/00	43.34

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	8/21/2020 THRU 9/10/2020	8/21/2020 THRU 9/10/2020	8/21/2020 THRU 9/10/2020
PARTIALLY ITEMS DATES:	8/21/2020 THRU 9/10/2020	8/21/2020 THRU 9/10/2020	8/21/2020 THRU 9/10/2020
UNPAID ITEMS DATES :		8/21/2020 THRU 9/10/2020	8/21/2020 THRU 9/10/2020

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
		** TOTALS **	1,898.79	0.00			1,898.79
01-020330	O'REILLY AUTO PARTS	GENERATOR BATTERIES	411.42	0.00	000000	0/00/00	411.42
		** TOTALS **	411.42	0.00			411.42
01-020203	OFFICE STOP	BUSINESS CARD HOLDER	22.04	0.00	000000	0/00/00	22.04
		** TOTALS **	22.04	0.00			22.04
01-020326	OPTIONS INK	LAMINATING	15.00	15.00-	118875	8/26/20	0.00
01-020326	OPTIONS INK	FREIGHT - WATER SAMPLES	12.39	12.39-	118875	8/26/20	0.00
		** TOTALS **	27.39	27.39-			0.00
01-002822	PATRICK PUDENZ	STEEL TOED BOOTS	200.00	200.00-	118888	9/01/20	0.00
		** TOTALS **	200.00	200.00-			0.00
01-001949	PERFORMANCE TIRE & SERVIC	#14 - TIRE REPAIRS	25.44	0.00	000000	0/00/00	25.44
01-001949	PERFORMANCE TIRE & SERVIC	#17 - OIL CHANGE	27.25	0.00	000000	0/00/00	27.25
01-001949	PERFORMANCE TIRE & SERVIC	#15 TIRES AND OIL CHANGE	371.64	0.00	000000	0/00/00	371.64
01-001949	PERFORMANCE TIRE & SERVIC	#18 OIL CHANGE	26.48	0.00	000000	0/00/00	26.48
01-001949	PERFORMANCE TIRE & SERVIC	#16 - OIL CHANGE	32.54	0.00	000000	0/00/00	32.54
01-001949	PERFORMANCE TIRE & SERVIC	TIRE REPAIRS	14.84	0.00	000000	0/00/00	14.84
		** TOTALS **	498.19	0.00			498.19
01-000169	PERRY JOHNSON	AUGUST INSPECTIONS - MILEAGE	197.80	0.00	000000	0/00/00	197.80
		** TOTALS **	197.80	0.00			197.80
01-021735	POSTMASTER	POSTAGE TO MAIL WATER BILLS	1,552.78	1,552.78-	118873	8/25/20	0.00
		** TOTALS **	1,552.78	1,552.78-			0.00
01-003710	PREMIER EDGE LLC	WINDOW SHADES	1,088.00	0.00	000000	0/00/00	1,088.00
		** TOTALS **	1,088.00	0.00			1,088.00
01-021860	PRESTO-X-COMPANY	PEST CONTROL 627 N ADAMS ST	75.00	0.00	000000	0/00/00	75.00
01-021860	PRESTO-X-COMPANY	PEST CONTROL FARNER GVT BLDG	51.00	0.00	000000	0/00/00	51.00
		** TOTALS **	126.00	0.00			126.00
01-000625	PRODUCTIVITY PLUS ACCOUNT	SKID LOADER REPAIRS	683.30	683.30-	118885	9/01/20	0.00
		** TOTALS **	683.30	683.30-			0.00
01-023640	RAY'S REFUSE SERVICE	AUGUST GARBAGE PICKUP	1,439.64	0.00	000000	0/00/00	1,439.64
01-023640	RAY'S REFUSE SERVICE	AUG. TRASH COLLECTIONS	33,571.85	33,571.85-	118904	9/10/20	0.00
		** TOTALS **	35,011.49	33,571.85-			1,439.64
01-023815	REGION XII COG	HOUSING REHAB GRANT #3	8,849.00	8,849.00-	118890	9/01/20	0.00

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	8/21/2020 THRU 9/10/2020	8/21/2020 THRU 9/10/2020	8/21/2020 THRU 9/10/2020
PARTIALLY ITEMS DATES:	8/21/2020 THRU 9/10/2020	8/21/2020 THRU 9/10/2020	8/21/2020 THRU 9/10/2020
UNPAID ITEMS DATES :		8/21/2020 THRU 9/10/2020	8/21/2020 THRU 9/10/2020

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-023815	REGION XII COG	AUG. TAXI PROGRAM DONATIONS	1,320.00	1,320.00-	118905	9/10/20	0.00
		** TOTALS **	10,169.00	10,169.00-			0.00
01-003707	RICHARD L ZABLOTNEY	BOOKS	50.00	50.00-	118871	8/25/20	0.00
		** TOTALS **	50.00	50.00-			0.00
01-024915	SARGENT DRILLING	WELL CONSTR. PYMT #1	154,163.55	0.00	000000	0/00/00	154,163.55
		** TOTALS **	154,163.55	0.00			154,163.55
01-025110	SECRETARY OF STATE	NOTARY FEE - NABERHAUS	30.00	0.00	000000	0/00/00	30.00
		** TOTALS **	30.00	0.00			30.00
01-025250	SHERWIN WILLIAMS CO.	DOOR PAINT	61.69	0.00	000000	0/00/00	61.69
		** TOTALS **	61.69	0.00			61.69
01-004178	SOLID WASTE MANAGEMENT CO	OCT-DEC ASSESSMENT	30,745.00	0.00	000000	0/00/00	30,745.00
01-004178	SOLID WASTE MANAGEMENT CO	LANDFILL DISPOSAL FEES	35.10	0.00	000000	0/00/00	35.10
01-004178	SOLID WASTE MANAGEMENT CO	LANDFILL DISPOSAL FEES	43.20	0.00	000000	0/00/00	43.20
		** TOTALS **	30,823.30	0.00			30,823.30
01-028180	STATE HYGIENIC LABORATORY	WATER SAMPLE ANALYSIS	27.00	0.00	000000	0/00/00	27.00
		** TOTALS **	27.00	0.00			27.00
01-003435	STEVEN PUDENZ	CTK TRAINING	48.64	48.64-	118901	9/10/20	0.00
01-003435	STEVEN PUDENZ	DT INSTRUCTOR	306.92	306.92-	118901	9/10/20	0.00
		** TOTALS **	355.56	355.56-			0.00
01-025880	STONE PRINTING CO.	LAMINATING	2.00	0.00	000000	0/00/00	2.00
01-025880	STONE PRINTING CO.	PRINTER INK & AIR SPRAY	23.70	0.00	000000	0/00/00	23.70
01-025880	STONE PRINTING CO.	LAMINATING	2.50	0.00	000000	0/00/00	2.50
01-025880	STONE PRINTING CO.	BINDER INDEXES	21.20	0.00	000000	0/00/00	21.20
01-025880	STONE PRINTING CO.	SCORECARDS	1,201.00	0.00	000000	0/00/00	1,201.00
01-025880	STONE PRINTING CO.	OFFICE SUPPLIES	49.67	0.00	000000	0/00/00	49.67
01-025880	STONE PRINTING CO.	PAPER TOWELS	67.50	0.00	000000	0/00/00	67.50
01-025880	STONE PRINTING CO.	FILE FOLDERS	133.18	0.00	000000	0/00/00	133.18
01-025880	STONE PRINTING CO.	REC CENTER INFO FLYERS	624.00	0.00	000000	0/00/00	624.00
01-025880	STONE PRINTING CO.	DOOR TAG LABELS	15.99	0.00	000000	0/00/00	15.99
01-025880	STONE PRINTING CO.	WATER UTILITY ENVELOPES	679.00	0.00	000000	0/00/00	679.00
01-025880	STONE PRINTING CO.	SUPPLIES	7.04	0.00	000000	0/00/00	7.04
01-025880	STONE PRINTING CO.	CLUBHOUSE SUPPLIES	64.99	0.00	000000	0/00/00	64.99
01-025880	STONE PRINTING CO.	HIGHLIGHTERS	31.97	0.00	000000	0/00/00	31.97
		** TOTALS **	2,923.74	0.00			2,923.74
01-025870	STREICHER'S	HOLSTER	139.99	0.00	000000	0/00/00	139.99

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	8/21/2020 THRU 9/10/2020	8/21/2020 THRU 9/10/2020	8/21/2020 THRU 9/10/2020
PARTIALLY ITEMS DATES:	8/21/2020 THRU 9/10/2020	8/21/2020 THRU 9/10/2020	8/21/2020 THRU 9/10/2020
UNPAID ITEMS DATES :		8/21/2020 THRU 9/10/2020	8/21/2020 THRU 9/10/2020

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
		** TOTALS **	139.99	0.00			139.99
01-025935	SUBWAY	EMPLOYEE RECOGNITION	46.94	0.00	000000	0/00/00	46.94
		** TOTALS **	46.94	0.00			46.94
01-026401	TEN POINT CONSTRUCTION CO	#3 - STREET REHAB - 20	364,953.21	0.00	000000	0/00/00	364,953.21
		** TOTALS **	364,953.21	0.00			364,953.21
01-027060	TREASURER OF IOWA	8/16-8/31/2020 SALES TAX	12,119.00	12,119.00-	000000	9/01/20	0.00
		** TOTALS **	12,119.00	12,119.00-			0.00
01-003220	TURFWERKS	TEE MOWER	21,835.00	0.00	000000	0/00/00	21,835.00
		** TOTALS **	21,835.00	0.00			21,835.00
01-001088	TYLER TECHNOLOGIES	ACCTS RECEIVABLE MAINT.	724.33	0.00	000000	0/00/00	724.33
		** TOTALS **	724.33	0.00			724.33
01-028168	UNITED PARCEL SERVICE	FREIGHT W/E 8/15/2020	40.47	40.47-	118874	8/25/20	0.00
01-028168	UNITED PARCEL SERVICE	FREIGHT W/E 8/22/2020	43.82	43.82-	118891	9/01/20	0.00
01-028168	UNITED PARCEL SERVICE	FREIGHT W/E 8/29/2020	67.22	67.22-	118906	9/10/20	0.00
		** TOTALS **	151.51	151.51-			0.00
01-028174	UNITED STATES CELLULAR	CELL PHONES	275.30	275.30-	118876	8/26/20	0.00
		** TOTALS **	275.30	275.30-			0.00
01-028170	UNITED STATES GOLF ASSN.	USGA MEMBERSHIP	150.00	0.00	000000	0/00/00	150.00
		** TOTALS **	150.00	0.00			150.00
01-028275	UPTOWN SPORTING GOODS	GUARD SUIT	40.00	0.00	000000	0/00/00	40.00
01-028275	UPTOWN SPORTING GOODS	GUARD SUITS	80.00	0.00	000000	0/00/00	80.00
01-028275	UPTOWN SPORTING GOODS	GUARD SUIT	40.00	0.00	000000	0/00/00	40.00
		** TOTALS **	160.00	0.00			160.00
01-028290	USA BLUE BOOK	OPERATING SUPPLIES	46.57	0.00	000000	0/00/00	46.57
		** TOTALS **	46.57	0.00			46.57
01-003492	UTILITY SERVICE CO. INC.	#5 - TOWER IMPR. FINAL	29,845.00	0.00	000000	0/00/00	29,845.00
		** TOTALS **	29,845.00	0.00			29,845.00
01-028814	VAN METER COMPANY, THE	LIGHTING SUPPLIES	39.28	0.00	000000	0/00/00	39.28
01-028814	VAN METER COMPANY, THE	LIGHTING SUPPLIES	240.49	0.00	000000	0/00/00	240.49
01-028814	VAN METER COMPANY, THE	BELLA VISTA SIREN SUPPLIES	22.26	0.00	000000	0/00/00	22.26
01-028814	VAN METER COMPANY, THE	LIGHTING SUPPLIES	334.70	0.00	000000	0/00/00	334.70
		** TOTALS **	636.73	0.00			636.73

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	8/21/2020 THRU 9/10/2020	8/21/2020 THRU 9/10/2020	8/21/2020 THRU 9/10/2020
PARTIALLY ITEMS DATES:	8/21/2020 THRU 9/10/2020	8/21/2020 THRU 9/10/2020	8/21/2020 THRU 9/10/2020
UNPAID ITEMS DATES :		8/21/2020 THRU 9/10/2020	8/21/2020 THRU 9/10/2020

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-029013	VERIZON WIRELESS	AIR CARDS	289.14	289.14-	118907	9/10/20	0.00
01-029013	VERIZON WIRELESS	CELL PHONES	311.96	311.96-	118907	9/10/20	0.00
		** TOTALS **	601.10	601.10-			0.00
01-030120	WAL-MART STORE #01-1787	CLEANING SUPPLIES	20.38	0.00	000000	0/00/00	20.38
01-030120	WAL-MART STORE #01-1787	SUPPLIES	17.94	0.00	000000	0/00/00	17.94
01-030120	WAL-MART STORE #01-1787	SUPPLIES	8.82	0.00	000000	0/00/00	8.82
01-030120	WAL-MART STORE #01-1787	SUPPLIES	12.88	0.00	000000	0/00/00	12.88
01-030120	WAL-MART STORE #01-1787	SUPPLIES	9.94	0.00	000000	0/00/00	9.94
01-030120	WAL-MART STORE #01-1787	HDMI CORD	12.88	0.00	000000	0/00/00	12.88
		** TOTALS **	82.84	0.00			82.84
01-000386	ZIMCO SUPPLY CO	CHEMICALS	656.00	0.00	000000	0/00/00	656.00
		** TOTALS **	656.00	0.00			656.00

* Payroll Expense 330,905.06

	=====PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	8/21/2020 THRU 9/10/2020	8/21/2020 THRU 9/10/2020	8/21/2020 THRU 9/10/2020
PARTIALLY ITEMS DATES:	8/21/2020 THRU 9/10/2020	8/21/2020 THRU 9/10/2020	8/21/2020 THRU 9/10/2020
UNPAID ITEMS DATES :		8/21/2020 THRU 9/10/2020	8/21/2020 THRU 9/10/2020

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

	GROSS	PAYMENTS	BALANCE
PAID ITEMS	604,908.70	604,908.70CR	0.00
PARTIALLY PAID	0.00	0.00	0.00
UNPAID ITEMS	862,286.65	0.00	862,286.65
VOID ITEMS	0.00	0.00	0.00
** TOTALS **	1,467,195.35	604,908.70CR	862,286.65

U N P A I D R E C A P

UNPAID INVOICE TOTALS	862,644.89
UNPAID DEBIT MEMO TOTALS	0.00
UNAPPLIED CREDIT MEMO TOTALS	358.24CR
** UNPAID TOTALS **	862,286.65

ACCOUNTS PAYABLE
OPEN ITEM REPORT
SUMMARY

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	8/21/2020 THRU 9/10/2020	8/21/2020 THRU 9/10/2020	8/21/2020 THRU 9/10/2020
PARTIALLY ITEMS DATES:	8/21/2020 THRU 9/10/2020	8/21/2020 THRU 9/10/2020	8/21/2020 THRU 9/10/2020
UNPAID ITEMS DATES :		8/21/2020 THRU 9/10/2020	8/21/2020 THRU 9/10/2020

FUND TOTALS

001	GENERAL FUND	301,604.20
010	HOTEL/MOTEL TAX	503.82
110	ROAD USE TAX FUND	20,638.99
178	CRIME PREV/SPEC PROJECTS	289.14
304	C.P. STREETS	364,953.21
309	C.P. - CORRIDOR OF COMM.	14.92
311	C.P.-PARKS & RECREATION	1,201.80
314	C.P.-STREETS MAINT BLDG	1,588.01
315	LIBRARY/CITY HALL REMODEL	1,363.00
350	C.P. - HOUSING FUND	8,849.00
600	WATER UTILITY FUND	39,829.92
602	WATER UTILITY CAP. IMP.	348,431.38
610	SEWER UTILITY FUND	35,125.92
620	STORM WATER UTILITY	566.00
850	MEDICAL INSURANCE FUND	11,330.98
	* PAYROLL EXPENSE	330,905.06
GRAND TOTAL		1,467,195.35