ACCOUNTS PAYABLE
OPEN ITEM REPORT
SUMMARY

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	9/11/2020 THRU 9/24/2020	9/11/2020 THRU 9/24/2020	9/11/2020 THRU 9/24/2020
PARTIALLY ITEMS DATES:	9/11/2020 THRU 9/24/2020	9/11/2020 THRU 9/24/2020	9/11/2020 THRU 9/24/2020
UNPAID ITEMS DATES :		9/11/2020 THRU 9/24/2020	9/11/2020 THRU 9/24/2020

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-001720	ACCESS SYSTEMS	COPIER CONTRACT	142.51	142.51-	119181	9/24/20	0.00
		** TOTALS **	142.51	142.51-			0.00
01-001621	ACE HARDWARE	SUPPLIES	4.99	0.00	000000	0/00/00	4.99
01-001621	ACE HARDWARE	SUPPLIES	7.99	0.00	000000	0/00/00	7.99
01-001621	ACE HARDWARE	SUPPLIES	3.99	0.00	000000	0/00/00	3.99
01-001621	ACE HARDWARE	CABLE	15.99	0.00	000000	0/00/00	15.99
01-001621	ACE HARDWARE	PEST CONTROL	7.98	0.00	000000	0/00/00	7.98
01-001621	ACE HARDWARE	SUPPLIES	63.97	0.00	000000	0/00/00	63.97
01-001621	ACE HARDWARE	PAINT BRUSHES	27.97	0.00	000000	0/00/00	27.97
01-001621	ACE HARDWARE	SUPPLIES	55.97	0.00	000000	0/00/00	55.97
01-001621	ACE HARDWARE	HOSE	15.99	0.00	000000	0/00/00	15.99
01-001621	ACE HARDWARE	SUPPLIES	55.95	0.00	000000	0/00/00	55.95
01-001621	ACE HARDWARE	HOSE AND HOSE REELS	163.97	0.00	000000	0/00/00	163.97
01-001621	ACE HARDWARE	CLEANING SUPPLIES	5.99	0.00	000000	0/00/00	5.99
01-001621	ACE HARDWARE	SUPPLIES	29.99	0.00	000000	0/00/00	29.99
01-001621	ACE HARDWARE	SUPPLIES	20.98	0.00	000000	0/00/00	20.98
01-001621	ACE HARDWARE	CLEANING SUPPLIES	7.98	0.00	000000	0/00/00	7.98
01-001621	ACE HARDWARE	CLEANING SUPPLIES	13.99	0.00	000000	0/00/00	13.99
01-001621	ACE HARDWARE	CLEANING SUPPLIES	18.99	0.00	000000	0/00/00	18.99
01-001621	ACE HARDWARE	CLEANING SUPPLIES	30.97	0.00	000000	0/00/00	30.97
01-001621	ACE HARDWARE	WEED KILLER	15.99	0.00	000000	0/00/00	15.99
01-001621	ACE HARDWARE	FERTILIZER AND SUPPLIES	143.91	0.00	000000	0/00/00	143.91
		** TOTALS **	713.55	0.00			713.55
01-001910	AHLERS & COONEY P.C.	WESTFIELD UR AMENDMENT	644.50	0.00	000000	0/00/00	644.50
01-001910	AHLERS & COONEY P.C.	BTC, INC. DEVELOPMENT AGMT	1,397.50	0.00	000000	0/00/00	1,397.50
01-001910	AHLERS & COONEY P.C.	LOSST BONDS - LEGAL EXPENSE	2,013.50	0.00	000000	0/00/00	2,013.50
01-001910	AHLERS & COONEY P.C.	MID AMERICAN FRANCHISE AGMT	576.00	0.00	000000	0/00/00	576.00
		** TOTALS **	4,631.50	0.00			4,631.50
01-002080	AMAZON/SYNCHRONY BANK	BOOKS AND VIDEOS	100.94	100.94-	119183	9/24/20	0.00
		** TOTALS **	100.94	100.94-			0.00
01-002370	ARNOLD MOTOR SUPPLY	SPRAYER	65.09	0.00	000000	0/00/00	65.09
01-002370	ARNOLD MOTOR SUPPLY	SUPPLIES	38.16	0.00	000000	0/00/00	38.16
		** TOTALS **	103.25	0.00			103.25
01-001557	ATCO INTERNATIONAL	GLOVES	95.60	0.00	000000	0/00/00	95.60
		** TOTALS **	95.60	0.00			95.60
01-000852	AUTOMATIC DOOR GROUP INC.	AUTO DOOR REPAIRS	1,031.46	0.00	000000	0/00/00	1,031.46
		** TOTALS **	1,031.46	0.00			1,031.46

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VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-002818	BAKER AND TAYLOR INC.	BOOKS RETURNED	15.15-	15.15	119185	9/24/20	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	561.18	561.18-	119185	9/24/20	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	806.59	806.59-	119185	9/24/20	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	302.32	302.32-	119185	9/24/20	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	454.19	454.19-	119185	9/24/20	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	1,196.94	1,196.94-	119185	9/24/20	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	454.72	454.72-	119185	9/24/20	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	7.00	7.00-	119185	9/24/20	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	12.25	12.25-	119185	9/24/20	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	8.00	8.00-	119185	9/24/20	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	21.50	21.50-	119185	9/24/20	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	9.50	9.50-	119185	9/24/20	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	7.00	7.00-	119185	9/24/20	0.00
		** TOTALS **	3,826.04	3,826.04-			0.00
01-000528	BLUEGLOBES LLC	WINDSOCK/RUNWAY LIGHTS REPAIR	1,655.57	1,655.57-	119136	9/17/20	0.00
		** TOTALS **	1,655.57	1,655.57-			0.00
01-003515	BOMGAARS	SUPPLIES RETURNED	16.15-	0.00	000000	0/00/00	16.15-
01-003515	BOMGAARS	SOCCER FIELD MARKING	103.95	0.00	000000	0/00/00	103.95
01-003515	BOMGAARS	SUPPLIES	12.99	0.00	000000	0/00/00	12.99
01-003515	BOMGAARS	SOFTNER SALT	54.90	0.00	000000	0/00/00	54.90
01-003515	BOMGAARS	SUPPLIES	28.25	0.00	000000	0/00/00	28.25
01-003515	BOMGAARS	SUPPLIES	3.68	0.00	000000	0/00/00	3.68
01-003515	BOMGAARS	BATTERIES	79.95	0.00	000000	0/00/00	79.95
01-003515	BOMGAARS	LAWN SUPPLIES	51.98	0.00	000000	0/00/00	51.98
01-003515	BOMGAARS	"C" CELL BATTERIES	47.97	0.00	000000	0/00/00	47.97
		** TOTALS **	367.52	0.00			367.52
01-003714	BROTHERS CART WORLD	CART RENTALS	645.00	0.00	000000	0/00/00	645.00
		** TOTALS **	645.00	0.00			645.00
01-003479	BULLETPROOF IT LLC	BALLISTIC HELMET	449.00	0.00	000000	0/00/00	449.00
		** TOTALS **	449.00	0.00			449.00
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES	27.00	27.00-	119195	9/24/20	0.00
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES	108.00	0.00	000000	0/00/00	108.00
01-004138	CAPITAL SANITARY SUPPLY	SUPPLIES	82.60	0.00	000000	0/00/00	82.60
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES	112.00	0.00	000000	0/00/00	112.00
01-004138	CAPITAL SANITARY SUPPLY	SUPPLIES	55.00	0.00	000000	0/00/00	55.00
		** TOTALS **	384.60	27.00-			357.60
01-025028	CAROL SCHOEPPNER	SECRETARY CONTRACT	350.00	350.00-	119156	9/17/20	0.00
		** TOTALS **	350.00	350.00-			0.00

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VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-004132	CARROLL AVIATION INC.	CONTRACT	6,800.00	6,800.00-	119143	9/17/20	0.00
		** TOTALS **	6,800.00	6,800.00-			0.00
01-004133	CARROLL BROADCASTING CO.	REC CENTER VOTE ADS	480.00	0.00	000000	0/00/00	480.00
01-004133	CARROLL BROADCASTING CO.	REC CENTER VOTE ADS	480.00	0.00	000000	0/00/00	480.00
01-004133	CARROLL BROADCASTING CO.	RADIO ADS	225.00	0.00	000000	0/00/00	225.00
		** TOTALS **	1,185.00	0.00			1,185.00
01-004146	CARROLL CONTROL SYSTEMS	BOILER REPAIRS	222.36	0.00	000000	0/00/00	222.36
		** TOTALS **	222.36	0.00			222.36
01-001694	CARROLL COUNTY CONSERVATI	COUNCIL PLANNING SESSION	85.00	0.00	000000	0/00/00	85.00
		** TOTALS **	85.00	0.00			85.00
01-004183	CARROLL COUNTY TREASURER	PROPERTY TAXES SCHABEN PROPERT	139.00	0.00	000000	0/00/00	139.00
01-004183	CARROLL COUNTY TREASURER	PROPERTY TAXES SCHABEN PROPERT	127.00	0.00	000000	0/00/00	127.00
01-004183	CARROLL COUNTY TREASURER	PROPERTY TAXES SCHABEN PROPERT	127.00	0.00	000000	0/00/00	127.00
01-004183	CARROLL COUNTY TREASURER	PROPERTY TAXES - 224 N MAIN	589.00	0.00	000000	0/00/00	589.00
01-004183	CARROLL COUNTY TREASURER	PROPERTY TAXES - 624 N CARROLL	1,467.00	0.00	000000	0/00/00	1,467.00
01-004183	CARROLL COUNTY TREASURER	DRAINAGE ASSESSMENTS	2,445.00	0.00	000000	0/00/00	2,445.00
01-004183	CARROLL COUNTY TREASURER	PROPERTY TAXES 408 W. 7TH	936.00	0.00	000000	0/00/00	936.00
01-004183	CARROLL COUNTY TREASURER	HAND SOAP	82.60	0.00	000000	0/00/00	82.60
		** TOTALS **	5,912.60	0.00			5,912.60
01-004196	CARROLL HYDRAULICS	#27 HYDRAULIC HOSE	43.08	0.00	000000	0/00/00	43.08
01-004196	CARROLL HYDRAULICS	#34 HYDRAULIC HOSE	63.89	0.00	000000	0/00/00	63.89
		** TOTALS **	106.97	0.00			106.97
01-002977	CARROLL REFUSE SERVICE	AUGUST GARBAGE	72.00	72.00-	119140	9/17/20	0.00
		** TOTALS **	72.00	72.00-			0.00
01-004237	CARROLL VETERINARY CLINIC	NOVEMBER 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	IT MAINTENANCE	45.00	45.00-	119191	9/24/20	0.00
01-003632	CCI TECHNOLOGIES LLC	IT MAINTENANCE	315.00	315.00-	119191	9/24/20	0.00
01-003632	CCI TECHNOLOGIES LLC	IT MAINTENANCE	60.00	60.00-	119191	9/24/20	0.00
01-003632	CCI TECHNOLOGIES LLC	COMPUTER UPGRADES	1,045.00	1,045.00-	119191	9/24/20	0.00
		** TOTALS **	1,465.00	1,465.00-			0.00
01-004325	CENTRAL IOWA DISTRIBUTING	OPERATING SUPPLIES	157.00	0.00	000000	0/00/00	157.00
01-004325	CENTRAL IOWA DISTRIBUTING	OPERATING SUPPLIES	91.00	0.00	000000	0/00/00	91.00
		** TOTALS **	248.00	0.00			248.00

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VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-002998	CENTURYLINK	BACK-UP PHONE LINE	152.79	152.79-	119187	9/24/20	0.00
01-002998	CENTURYLINK	BACKUP PHONE LINE	64.45	64.45-	119188	9/24/20	0.00
		** TOTALS **	217.24	217.24-			0.00
01-001393	CHAMPION FORD INC.	#36 VEHICLE REPAIRS	340.00	0.00	000000	0/00/00	340.00
		** TOTALS **	340.00	0.00			340.00
01-003493	CITY OF ATLANTIC	BRAINFUSE DATABASE	1,100.00	1,100.00-	119190	9/24/20	0.00
		** TOTALS **	1,100.00	1,100.00-			0.00
01-003633	CLEANING SOLUTIONS INC	AUGUST CLEANING SUPPLIES	3,120.00	3,120.00-	119192	9/24/20	0.00
		** TOTALS **	3,120.00	3,120.00-			0.00
01-004835	COMMERCIAL SAVINGS BANK	SEPT. ACH PROCESSING FEES	123.42	123.42-	000000	9/15/20	0.00
01-004835	COMMERCIAL SAVINGS BANK	FEDERAL WITHHOLDINGS	13,473.95	13,473.95-	000882	9/24/20	0.00
01-004835	COMMERCIAL SAVINGS BANK	FICA WITHHOLDING	14,979.70	14,979.70-	000882	9/24/20	0.00
01-004835	COMMERCIAL SAVINGS BANK	MEDICARE WITHHOLDING	4,634.38	4,634.38-	000882	9/24/20	0.00
		** TOTALS **	33,211.45	33,211.45-			0.00
01-003451	COMMUNICATION INNOVATORS	AV UPGRADES COUNCIL CHAMBERS	4,659.00	0.00	000000	0/00/00	4,659.00
		** TOTALS **	4,659.00	0.00			4,659.00
01-004836	COMMUNITY OIL CO. INC.	REPAIR PARTS	54.35	0.00	000000	0/00/00	54.35
01-004836	COMMUNITY OIL CO. INC.	#2 RED FUEL	494.00	0.00	000000	0/00/00	494.00
		** TOTALS **	548.35	0.00			548.35
01-000366	COMPUTER & NETWORK SPEC	MISC COMPUTER ISSUES	309.99	0.00	000000	0/00/00	309.99
01-000366	COMPUTER & NETWORK SPEC	COMPUTER - KATHOL	1,649.00	0.00	000000	0/00/00	1,649.00
01-000366	COMPUTER & NETWORK SPEC	EMAIL SETUP	30.00	0.00	000000	0/00/00	30.00
		** TOTALS **	1,988.99	0.00			1,988.99
01-002071	COMPUTER REPAIR & SERVICE	NEW ROUTER & VPN	3,387.00	0.00	000000	0/00/00	3,387.00
01-002071	COMPUTER REPAIR & SERVICE	ANTI-VIRUS - POLICE DEPT.	660.00	0.00	000000	0/00/00	660.00
01-002071	COMPUTER REPAIR & SERVICE	ANTI-VIRUS SOFTWARE	750.00	0.00	000000	0/00/00	750.00
		** TOTALS **	4,797.00	0.00			4,797.00
01-001539	CONFLUENCE	STREETSCAPE PHASE 10	3,042.05	0.00	000000	0/00/00	3,042.05
		** TOTALS **	3,042.05	0.00			3,042.05
01-003145	CORE AND MAIN LP	METER PARTS	125.00	0.00	000000	0/00/00	125.00
		** TOTALS **	125.00	0.00			125.00
01-001595	COUNSEL OFFICE & DOCUMENT	COPIER CONTRACT	75.79	0.00	000000	0/00/00	75.79

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		** TOTALS **	75.79	0.00			75.79
01-002147	CURT S STRUTZ	ADULT PROGRAM	375.00	375.00-	119184	9/24/20	0.00
		** TOTALS **	375.00	375.00-			0.00
01-005395	D & K PRODUCTS	CHEMICALS AND GRASS SEED	2,881.45	0.00	000000	0/00/00	2,881.45
		** TOTALS **	2,881.45	0.00			2,881.45
01-005640	DES MOINES REGISTER	SUBSCRIPTION RENEWAL	242.62	242.62-	119197	9/24/20	0.00
		** TOTALS **	242.62	242.62-			0.00
01-001965	DIANE TRACY	BOOK DROPS	27.66	27.66-	119182	9/24/20	0.00
		** TOTALS **	27.66	27.66-			0.00
01-003008	DMBA PROPERTIES & CONSULT	FY21 TIF REFUND BIOKINEMETRICS	20,082.41	0.00	000000	0/00/00	20,082.41
		** TOTALS **	20,082.41	0.00			20,082.41
01-006270	DREES HEATING & PLUMBING	ROOF DRAIN PIPE OVER GYM	432.58	0.00	000000	0/00/00	432.58
		** TOTALS **	432.58	0.00			432.58
01-006275	DREES OIL CO. INC.	PROPANE	94.76	94.76-	119144	9/17/20	0.00
		** TOTALS **	94.76	94.76-			0.00
01-006725	EARL MAY STORE	LANDSCAPING SUPPLIES	609.78	0.00	000000	0/00/00	609.78
		** TOTALS **	609.78	0.00			609.78
01-012590	ECHO ELECTRIC SUPPLY	STREET LIGHT REPAIRS	126.63	126.63-	119148	9/17/20	0.00
01-012590	ECHO ELECTRIC SUPPLY	GFCI OUTLETS	91.24	0.00	000000	0/00/00	91.24
		** TOTALS **	217.87	126.63-			91.24
01-006810	ECOWATER SYSTEMS	COOLER RENT/WATER	139.61	139.61-	119145	9/17/20	0.00
		** TOTALS **	139.61	139.61-			0.00
01-003715	EDUCATIONAL DEVELOPMENT C	BOOKS	494.65	494.65-	119194	9/24/20	0.00
		** TOTALS **	494.65	494.65-			0.00
01-008027	FAREWAY STORES	PROGRAM BAGS	7.50	0.00	000000	0/00/00	7.50
		** TOTALS **	7.50	0.00			7.50
01-006860	FELD FIRE EQUIPMENT CO.	FIRE HOSE REPAIRS	34.75	0.00	000000	0/00/00	34.75
01-006860	FELD FIRE EQUIPMENT CO.	EXTINGUISHER INSPECTIONS	254.00	0.00	000000	0/00/00	254.00
01-006860	FELD FIRE EQUIPMENT CO.	EXTINGUISHER INSPECTIONS	146.00	0.00	000000	0/00/00	146.00
01-006860	FELD FIRE EQUIPMENT CO.	EXTINGUISHER INSPECTED	65.00	0.00	000000	0/00/00	65.00
01-006860	FELD FIRE EQUIPMENT CO.	10 PR. SAFETY GLOVES	79.50	0.00	000000	0/00/00	79.50

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		** TOTALS **	579.25	0.00			579.25
01-000013	FIRE/POLICE RETIREMENT SY	MFPRSI CONTRIBUTIONS	13,118.15	13,118.15-	000883	9/24/20	0.00
		** TOTALS **	13,118.15	13,118.15-			0.00
01-002806	FOUNDATION ANALYTICAL LAB	LAB TESTING	177.90	0.00	000000	0/00/00	177.90
		** TOTALS **	177.90	0.00			177.90
01-009315	GALL'S INC.	VEST - PANCHECO	699.00	0.00	000000	0/00/00	699.00
		** TOTALS **	699.00	0.00			699.00
01-009500	GEHLING WELDING & REPAIR	REPAIR CONCRETE BREAKER #34	495.79	0.00	000000	0/00/00	495.79
01-009500	GEHLING WELDING & REPAIR	4" FITTING	19.50	0.00	000000	0/00/00	19.50
01-009500	GEHLING WELDING & REPAIR	REPAIR CARROLL ST. LIGHT POLE	270.00	0.00	000000	0/00/00	270.00
		** TOTALS **	785.29	0.00			785.29
01-001224	GRAPHIC CONTROLS LLC	OPERATING SUPPLIES	668.04	0.00	000000	0/00/00	668.04
		** TOTALS **	668.04	0.00			668.04
01-010156	GRAPHIC EDGE, THE	FALL SOCCER SHIRTS	1,021.00	0.00	000000	0/00/00	1,021.00
		** TOTALS **	1,021.00	0.00			1,021.00
01-010605	HACH CHEMICAL COMPANY	LAB SUPPLIES	953.23	0.00	000000	0/00/00	953.23
		** TOTALS **	953.23	0.00			953.23
01-003275	HEARTLAND VIDEO SYSTEMS I	SOFTWARE MAINTENANCE	800.00	0.00	000000	0/00/00	800.00
		** TOTALS **	800.00	0.00			800.00
01-005410	HERALD PUBLISHING COMPANY	1 YR SUBSCRIPTION RENEWAL	84.00	84.00-	119196	9/24/20	0.00
01-005410	HERALD PUBLISHING COMPANY	PUBLICITY	576.00	576.00-	119196	9/24/20	0.00
		** TOTALS **	660.00	660.00-			0.00
01-011831	HY-VEE INC.	MAYOR'S COFFEEE SUPPLIES	59.93	59.93-	119147	9/17/20	0.00
		** TOTALS **	59.93	59.93-			0.00
01-002869	I SAW THE SIGN LLC	AIRPORT SIGN FINAL PAYMENT	3,423.25	3,423.25-	119138	9/17/20	0.00
		** TOTALS **	3,423.25	3,423.25-			0.00
01-012552	INDUSTRIAL BEARING SUPP.	#35 SUPPLIES	13.39	0.00	000000	0/00/00	13.39
		** TOTALS **	13.39	0.00			13.39
01-001549	INLAND TRUCK PARTS COMPAN	EQUIPMENT MAINT. SUPPLIES	1,213.87	0.00	000000	0/00/00	1,213.87
01-001549	INLAND TRUCK PARTS COMPAN	EQUIPMENT MAINT. SUPPLIES	21.80	0.00	000000	0/00/00	21.80
		** TOTALS **	1,235.67	0.00			1,235.67

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UNPAID ITEMS DATES :		9/11/2020 THRU 9/24/2020	9/11/2020 THRU 9/24/2020

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-000414	INTERNATIONAL CODE COUNCI	ICC MEMBERSHIP	145.00	0.00	000000	0/00/00	145.00
		** TOTALS **	145.00	0.00			145.00
01-012642	IOWA LAW ENFORCE ACADEMY	MMPI EVALUATION	150.00	0.00	000000	0/00/00	150.00
		** TOTALS **	150.00	0.00			150.00
01-012647	IOWA LEAGUE OF CITIES	LEAGUE ANNUAL CONFERENCE	45.00	45.00-	119149	9/17/20	0.00
		** TOTALS **	45.00	45.00-			0.00
01-012685	IOWA SMALL ENGINE CENTER	SUPPLIES	24.00	0.00	000000	0/00/00	24.00
		** TOTALS **	24.00	0.00			24.00
01-012706	IPERS	IPERS CONTRIBUTIONS	18,638.47	18,638.47-	000884	9/24/20	0.00
01-012706	IPERS	IPERS CONTRIBUTIONS	50.21	50.21-	000884	9/24/20	0.00
		** TOTALS **	18,688.68	18,688.68-			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	17,110.00	0.00	000000	0/00/00	17,110.00
		** TOTALS **	17,110.00	0.00			17,110.00
01-002941	JOHN DEERE FINANCIAL	SKATE PARK CONCRETE REPAIRS	31.19	31.19-	119139	9/17/20	0.00
01-002941	JOHN DEERE FINANCIAL	SKATE PARK - CONCRETE REPAIRS	31.19	31.19-	119139	9/17/20	0.00
		** TOTALS **	62.38	62.38-			0.00
01-025020	JOHN DEERE FINANCIAL	SUPPLIES	5.90	5.90-	119155	9/17/20	0.00
01-025020	JOHN DEERE FINANCIAL	FILTERS	64.30	64.30-	119155	9/17/20	0.00
01-025020	JOHN DEERE FINANCIAL	FILTERS	1.93	1.93-	119155	9/17/20	0.00
01-025020	JOHN DEERE FINANCIAL	#34 BACKHOE - ENGINE OIL	169.26	169.26-	119155	9/17/20	0.00
		** TOTALS **	241.39	241.39-			0.00
01-014815	KEYSTONE LABORATORIES	LEAD-COPPER-BACTERIA SAMPLES	166.60	0.00	000000	0/00/00	166.60
		** TOTALS **	166.60	0.00			166.60
01-014940	KITT PLBG. AND HTG. INC.	RESTROOM REPAIRS	15.25	15.25-	119150	9/17/20	0.00
01-014940	KITT PLBG. AND HTG. INC.	RESTROOM REPAIRS	82.25	82.25-	119150	9/17/20	0.00
		** TOTALS **	97.50	97.50-			0.00
01-002698	LANDSCAPERS PARADISE	GRASS SEED	135.50	0.00	000000	0/00/00	135.50
		** TOTALS **	135.50	0.00			135.50
01-017133	MASTERCARD	SUPPLIES	635.63	635.63-	119151	9/17/20	0.00

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PARTIALLY ITEMS DATES:	9/11/2020 THRU 9/24/2020	9/11/2020 THRU 9/24/2020	9/11/2020 THRU 9/24/2020
UNPAID ITEMS DATES :		9/11/2020 THRU 9/24/2020	9/11/2020 THRU 9/24/2020

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-017133	MASTERCARD	MAIL CHIMP AND SUPPLIES	334.34	334.34-	119152	9/17/20	0.00
01-017133	MASTERCARD	SUPPLIES & TRAINING CLASSES	928.24	928.24-	119153	9/17/20	0.00
01-017133	MASTERCARD	SUPPLIES	565.00	565.00-	119198	9/24/20	0.00
		** TOTALS **	2,463.21	2,463.21-			0.00
01-003712	MATTHEW SCHMITZ	REC MEMBERSHIP REFUND	151.00	151.00-	119193	9/24/20	0.00
		** TOTALS **	151.00	151.00-			0.00
01-002993	MC CLURE ENGINEERING CO.	ENGINEERING RE-HAB PROJECT	4,970.14	4,970.14-	119141	9/17/20	0.00
		** TOTALS **	4,970.14	4,970.14-			0.00
01-003461	MERCHANT SERVICES	CC PROCESSING FEES	583.35	583.35-	000000	9/15/20	0.00
		** TOTALS **	583.35	583.35-			0.00
01-017565	MID IOWA INSURANCE CO.	HAIL INSURANCE	681.00	681.00-	119154	9/17/20	0.00
		** TOTALS **	681.00	681.00-			0.00
01-017585	MIDWEST WHOLESALE	SPRAY FOAM - STORM INTAKES	104.00	0.00	000000	0/00/00	104.00
		** TOTALS **	104.00	0.00			104.00
01-002596	MOHR SAND GRAVEL & CONSTR	CONCRETE	1,762.25	0.00	000000	0/00/00	1,762.25
		** TOTALS **	1,762.25	0.00			1,762.25
01-003713	NADINE LENGELING	WATERMAIN REPLACE TEMP EASEMNT	400.00	0.00	000000	0/00/00	400.00
01-003713	NADINE LENGELING	WATERMAIN REPLACEMENT	5,000.00	0.00	000000	0/00/00	5,000.00
		** TOTALS **	5,400.00	0.00			5,400.00
01-018408	NAPA AUTO PARTS	SUPPLIES	4.44	0.00	000000	0/00/00	4.44
01-018408	NAPA AUTO PARTS	BATTERY	117.70	0.00	000000	0/00/00	117.70
01-018408	NAPA AUTO PARTS	#27 HYDRAULIC FITTINGS	30.30	0.00	000000	0/00/00	30.30
01-018408	NAPA AUTO PARTS	SHOP - OIL DRY	19.50	0.00	000000	0/00/00	19.50
		** TOTALS **	171.94	0.00			171.94
01-003298	NUTRIEN AD SOLUTIONS INC	FERTILIZER	960.00	960.00-	119142	9/17/20	0.00
		** TOTALS **	960.00	960.00-			0.00
01-020208	O'HALLORAN INTERNATIONAL	TRANSMISSION OIL	85.03	0.00	000000	0/00/00	85.03
01-020208	O'HALLORAN INTERNATIONAL	#23 TRUCK REPAIRS	764.41	0.00	000000	0/00/00	764.41
01-020208	O'HALLORAN INTERNATIONAL	2 - 12 VOLT BATTERIES TRK #5	169.90	0.00	000000	0/00/00	169.90
		** TOTALS **	1,019.34	0.00			1,019.34
01-020326	OPTIONS INK	FREIGHT - WATER SAMPLES	50.40	0.00	000000	0/00/00	50.40
		** TOTALS **	50.40	0.00			50.40

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UNPAID ITEMS DATES :		9/11/2020 THRU 9/24/2020	9/11/2020 THRU 9/24/2020

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-021050	P & H WHOLESALE INC.	FITTINGS RETURNED	209.48-	0.00	000000	0/00/00	209.48-
01-021050	P & H WHOLESALE INC.	RESTROOM SUPPLIES	117.33	0.00	000000	0/00/00	117.33
01-021050	P & H WHOLESALE INC.	COPPER FITTINGS	232.55	0.00	000000	0/00/00	232.55
01-021050	P & H WHOLESALE INC.	SUPPLIES	21.30	0.00	000000	0/00/00	21.30
		** TOTALS **	161.70	0.00			161.70
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	MOWER REPAIRS	1,380.73	1,380.73-	119180	9/24/20	0.00
		** TOTALS **	1,380.73	1,380.73-			0.00
01-009870	RACCOON VALLEY ELECTRIC C	(AM) AUGUST ELECTRIC SERVICE	284.85	284.85-	119146	9/17/20	0.00
01-009870	RACCOON VALLEY ELECTRIC C	AUGUST ELECTRIC SERVICE	1,105.55	1,105.55-	119146	9/17/20	0.00
		** TOTALS **	1,390.40	1,390.40-			0.00
01-000155	SHIVE HATTERY INC	ARCHITECTURE FEES TRAILS #6	4,849.60	0.00	000000	0/00/00	4,849.60
		** TOTALS **	4,849.60	0.00			4,849.60
01-003057	SIMMERING-CORY & IOWA COD	SEPT. 2020 CODE SUPPLEMENT	304.00	0.00	000000	0/00/00	304.00
		** TOTALS **	304.00	0.00			304.00
01-000322	STATE LIBRARY OF IOWA	GALE/CREDO/TL PLATFORM FEE	631.18	631.18-	119179	9/24/20	0.00
		** TOTALS **	631.18	631.18-			0.00
01-025880	STONE PRINTING CO.	OFFICE SUPPLIES	1.70	1.70-	119199	9/24/20	0.00
01-025880	STONE PRINTING CO.	OFFICE SUPPLIES	22.98	22.98-	119199	9/24/20	0.00
01-025880	STONE PRINTING CO.	LAMINATING FLAG FOOTBALL RULES	6.50	0.00	000000	0/00/00	6.50
01-025880	STONE PRINTING CO.	PAMP AGREEMENT FORMS	125.00	0.00	000000	0/00/00	125.00
01-025880	STONE PRINTING CO.	PACKAGING TAPE	11.98	0.00	000000	0/00/00	11.98
01-025880	STONE PRINTING CO.	OFFICE SUPPLIES	92.00	0.00	000000	0/00/00	92.00
		** TOTALS **	260.16	24.68-			235.48
01-003711	TEMPLETON FAMILY FARMS	CITY HOTEL DEMOLITION	71,250.00	0.00	000000	0/00/00	71,250.00
		** TOTALS **	71,250.00	0.00			71,250.00
01-001705	TITAN MACHINERY	#33 FILTER	189.00	0.00	000000	0/00/00	189.00
01-001705	TITAN MACHINERY	#31 - UPDATE COMPUTER	1,603.57	0.00	000000	0/00/00	1,603.57
		** TOTALS **	1,792.57	0.00			1,792.57
01-027060	TREASURER OF IOWA	AUG SALES TAX	4,424.00	4,424.00-	000000	9/21/20	0.00
		** TOTALS **	4,424.00	4,424.00-			0.00
01-027079	TRIPLE A SEEDS INC.	GRASS SEED	63.75	63.75-	119157	9/17/20	0.00

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VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-027079	TRIPLE A SEEDS INC.	GRASS SEED	127.50	127.50-	119157	9/17/20	0.00
01-027079	TRIPLE A SEEDS INC.	LAWN SUPPLIES	180.00	0.00	000000	0/00/00	180.00
		** TOTALS **	371.25	191.25-			180.00
01-028168	UNITED PARCEL SERVICE	FREIGHT W/E 9/5/2020	54.69	54.69-	119158	9/17/20	0.00
01-028168	UNITED PARCEL SERVICE	FREIGHT W/E 9/12/2020	55.91	55.91-	119159	9/17/20	0.00
		** TOTALS **	110.60	110.60-			0.00
01-028435	UTILITY EQUIPMENT COMPANY	OPERATING SUPPLIES	95.06	0.00	000000	0/00/00	95.06
		** TOTALS **	95.06	0.00			95.06
01-030120	WAL-MART STORE #01-1787	COMPUTER SUPPLIES	42.97	0.00	000000	0/00/00	42.97
01-030120	WAL-MART STORE #01-1787	SUPPLIES	25.44	0.00	000000	0/00/00	25.44
01-030120	WAL-MART STORE #01-1787	ACADEMY SUPPLIES	16.94	0.00	000000	0/00/00	16.94
01-030120	WAL-MART STORE #01-1787	SUPPLIES	8.36	0.00	000000	0/00/00	8.36
01-030120	WAL-MART STORE #01-1787	SUPPLIES	21.67	0.00	000000	0/00/00	21.67
01-030120	WAL-MART STORE #01-1787	SUPPLIES	54.31	0.00	000000	0/00/00	54.31
		** TOTALS **	169.69	0.00			169.69
01-003377	WELLMARK BLUE CROSS/BLUE	OCT. HEALTH INSURANCE PREMIUMS	35,037.10	35,037.10-	119189	9/24/20	0.00
		** TOTALS **	35,037.10	35,037.10-			0.00
01-002762	WITTROCK ELECTRIC LLC	LIGHTS AND ELECTRIC REPAIR	178.36	178.36-	119137	9/17/20	0.00
		** TOTALS **	178.36	178.36-			0.00
01-030355	WITTROCK MOTOR CO.	AUGUST CAR RENTAL	349.00	349.00-	119160	9/17/20	0.00
01-030355	WITTROCK MOTOR CO.	2020 RAM PICKUP TRUCK	35,687.00	35,687.00-	119161	9/21/20	0.00
		** TOTALS **	36,036.00	36,036.00-			0.00
01-003307	WORLDPAY INTEGRATED PAYME	CC PROCESSING FEES	283.55	283.55-	000000	9/15/20	0.00
01-003307	WORLDPAY INTEGRATED PAYME	AUG CC PROCESSING FEES	428.09	428.09-	000000	9/15/20	0.00
		** TOTALS **	711.64	711.64-			0.00

* Payroll Expense 166,846.36

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REPORT TOTALS

	GROSS	PAYMENTS	BALANCE
PAID ITEMS	346,755.96	346,755.96CR	0.00
PARTIALLY PAID	0.00	0.00	0.00
UNPAID ITEMS	169,730.45	0.00	169,730.45
VOID ITEMS	0.00	0.00	0.00
** TOTALS **	516,486.41	346,755.96CR	169,730.45

UNPAID RECAP

UNPAID INVOICE TOTALS	169,956.08
UNPAID DEBIT MEMO TOTALS	0.00
UNAPPLIED CREDIT MEMO TOTALS	225.63CR
** UNPAID TOTALS **	169,730.45

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UNPAID ITEMS DATES :		9/11/2020 THRU 9/24/2020	9/11/2020 THRU 9/24/2020

FUND TOTALS

001	GENERAL FUND	153,918.53
010	HOTEL/MOTEL TAX	28.86
110	ROAD USE TAX FUND	11,761.61
125	U.R. DOWNTOWN S.R.	91,332.41
303	C.P. - AIRPORT	8,393.39
304	C.P. STREETS	17,110.00
309	C.P. - CORRIDOR OF COMM.	3,042.05
311	C.P.-PARKS & RECREATION	4,849.60
600	WATER UTILITY FUND	10,970.58
602	WATER UTILITY CAP. IMP.	5,425.00
610	SEWER UTILITY FUND	7,770.92
850	MEDICAL INSURANCE FUND	35,037.10
	* PAYROLL EXPENSE	166,846.36
GRAND TOTAL		516,486.41