ACCOUNTS PAYABLE
OPEN ITEM REPORT
SUMMARY

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	9/25/2020 THRU 10/08/2020	9/25/2020 THRU 10/08/2020	9/25/2020 THRU 10/08/2020
PARTIALLY ITEMS DATES:	9/25/2020 THRU 10/08/2020	9/25/2020 THRU 10/08/2020	9/25/2020 THRU 10/08/2020
UNPAID ITEMS DATES :		9/25/2020 THRU 10/08/2020	9/25/2020 THRU 10/08/2020

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-001720	ACCESS SYSTEMS	COPIER CONTRACT	103.34	0.00	000000	0/00/00	103.34
		** TOTALS **	103.34	0.00			103.34
01-001621	ACE HARDWARE	SUPPLIES	11.94	0.00	000000	0/00/00	11.94
01-001621	ACE HARDWARE	CARPET CLEANER	4.99	0.00	000000	0/00/00	4.99
01-001621	ACE HARDWARE	SOCCER NETS	25.98	0.00	000000	0/00/00	25.98
01-001621	ACE HARDWARE	CLEANING SUPPLIES	5.49	0.00	000000	0/00/00	5.49
01-001621	ACE HARDWARE	POLISH FOR POLE LIGHT	4.99	0.00	000000	0/00/00	4.99
01-001621	ACE HARDWARE	SUPPLIES	18.98	0.00	000000	0/00/00	18.98
01-001621	ACE HARDWARE	SUPPLIES	34.97	0.00	000000	0/00/00	34.97
		** TOTALS **	107.34	0.00			107.34
01-001698	ADVANCED LASER TECHNOLOGI	TONER CARTRIDGE PW	59.95	0.00	000000	0/00/00	59.95
		** TOTALS **	59.95	0.00			59.95
01-002370	ARNOLD MOTOR SUPPLY	#26 BATTERY CORE RETURNED	72.00-	0.00	000000	0/00/00	72.00-
01-002370	ARNOLD MOTOR SUPPLY	BATTERY CLEANER	26.96	0.00	000000	0/00/00	26.96
01-002370	ARNOLD MOTOR SUPPLY	#26 BATTERY	317.98	0.00	000000	0/00/00	317.98
		** TOTALS **	272.94	0.00			272.94
01-003050	AXON ENTERPRISES INC.	TASER CARTRIDGES	1,192.50	0.00	000000	0/00/00	1,192.50
		** TOTALS **	1,192.50	0.00			1,192.50
01-003515	BOMGAARS	SUPPLIES	30.13	0.00	000000	0/00/00	30.13
01-003515	BOMGAARS	TAGS FOR SPORTS BAGS	117.65	0.00	000000	0/00/00	117.65
01-003515	BOMGAARS	BATTERIES	19.99	0.00	000000	0/00/00	19.99
01-003515	BOMGAARS	SUPPLIES	91.80	0.00	000000	0/00/00	91.80
01-003515	BOMGAARS	REPAIR PARTS	14.38	0.00	000000	0/00/00	14.38
		** TOTALS **	273.95	0.00			273.95
01-003661	BREDA TELEPHONE CORPORATI	LOCAL AND LONG DISTANCE	5,379.92	5,379.92-	119293	10/08/20	0.00
		** TOTALS **	5,379.92	5,379.92-			0.00
01-003693	BRUNER & BRUNER	GENERAL WORK	81.00	0.00	000000	0/00/00	81.00
01-003693	BRUNER & BRUNER	POLICE/MAGISTRATE	486.00	0.00	000000	0/00/00	486.00
01-003693	BRUNER & BRUNER	MID AMERICAN FRANCHISE	202.50	0.00	000000	0/00/00	202.50
01-003693	BRUNER & BRUNER	BOARD OF ADJUSTMENT	256.50	0.00	000000	0/00/00	256.50
01-003693	BRUNER & BRUNER	7TH STREET PROPERTY	175.50	0.00	000000	0/00/00	175.50
01-003693	BRUNER & BRUNER	PUBLIC WORKS/ENGINEER	337.50	0.00	000000	0/00/00	337.50
		** TOTALS **	1,539.00	0.00			1,539.00
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES	105.00	0.00	000000	0/00/00	105.00
01-004138	CAPITAL SANITARY SUPPLY	SUPPLIES	174.93	0.00	000000	0/00/00	174.93
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES	103.55	0.00	000000	0/00/00	103.55

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	9/25/2020 THRU 10/08/2020	9/25/2020 THRU 10/08/2020	9/25/2020 THRU 10/08/2020
PARTIALLY ITEMS DATES:	9/25/2020 THRU 10/08/2020	9/25/2020 THRU 10/08/2020	9/25/2020 THRU 10/08/2020
UNPAID ITEMS DATES :		9/25/2020 THRU 10/08/2020	9/25/2020 THRU 10/08/2020

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-004138	CAPITAL SANITARY SUPPLY	SUPPLIES	68.00	0.00	000000	0/00/00	68.00
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES	82.60	0.00	000000	0/00/00	82.60
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES	54.00	0.00	000000	0/00/00	54.00
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES	125.00	0.00	000000	0/00/00	125.00
		** TOTALS **	713.08	0.00			713.08
01-004155	CARROLL COUNTY	GASOLINE	2,600.26	0.00	000000	0/00/00	2,600.26
		** TOTALS **	2,600.26	0.00			2,600.26
01-004166	CARROLL COUNTY ISU EXTENS	ORNAMENTAL/TURF REGISTRATIONS	385.00	385.00-	119281	10/01/20	0.00
		** TOTALS **	385.00	385.00-			0.00
01-004200	CARROLL LUMBER	SUPPLIES	27.00	0.00	000000	0/00/00	27.00
		** TOTALS **	27.00	0.00			27.00
01-002977	CARROLL REFUSE SERVICE	SEPT. TRASH COLLECTIONS	12,071.27	12,071.27-	119291	10/08/20	0.00
		** TOTALS **	12,071.27	12,071.27-			0.00
01-002867	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLIES	69.80	0.00	000000	0/00/00	69.80
		** TOTALS **	69.80	0.00			69.80
01-003633	CLEANING SOLUTIONS INC	AUG. CITY HALL CLEANING	2,080.00	2,080.00-	119292	10/08/20	0.00
01-003633	CLEANING SOLUTIONS INC	AUGUST PD CLEANING	624.00	624.00-	119292	10/08/20	0.00
01-003633	CLEANING SOLUTIONS INC	SEPT. CITY HALL CLEANING	2,080.00	0.00	000000	0/00/00	2,080.00
01-003633	CLEANING SOLUTIONS INC	SEPT. PD CLEANING SERVICES	624.00	0.00	000000	0/00/00	624.00
		** TOTALS **	5,408.00	2,704.00-			2,704.00
01-004835	COMMERCIAL SAVINGS BANK	FEDERAL WITHHOLDINGS	13,034.35	13,034.35-	000896	10/08/20	0.00
01-004835	COMMERCIAL SAVINGS BANK	FICA WITHHOLDING	15,219.52	15,219.52-	000896	10/08/20	0.00
01-004835	COMMERCIAL SAVINGS BANK	MEDICARE WITHHOLDING	4,606.86	4,606.86-	000896	10/08/20	0.00
		** TOTALS **	32,860.73	32,860.73-			0.00
01-004836	COMMUNITY OIL CO. INC.	BULK DIESEL FLUID	347.50	0.00	000000	0/00/00	347.50
01-004836	COMMUNITY OIL CO. INC.	BULK OIL	696.25	0.00	000000	0/00/00	696.25
		** TOTALS **	1,043.75	0.00			1,043.75
01-000366	COMPUTER & NETWORK SPEC	COMPUTER ISSUES	60.00	0.00	000000	0/00/00	60.00
01-000366	COMPUTER & NETWORK SPEC	PRINTER AND PHONE REPAIRS	304.00	0.00	000000	0/00/00	304.00
01-000366	COMPUTER & NETWORK SPEC	PRINTER	289.00	0.00	000000	0/00/00	289.00
		** TOTALS **	653.00	0.00			653.00
01-001539	CONFLUENCE	STREETSCAPE PHASE 10	5,372.93	0.00	000000	0/00/00	5,372.93
		** TOTALS **	5,372.93	0.00			5,372.93

ACCOUNTS PAYABLE
OPEN ITEM REPORT
SUMMARY

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	9/25/2020 THRU 10/08/2020	9/25/2020 THRU 10/08/2020	9/25/2020 THRU 10/08/2020
PARTIALLY ITEMS DATES:	9/25/2020 THRU 10/08/2020	9/25/2020 THRU 10/08/2020	9/25/2020 THRU 10/08/2020
UNPAID ITEMS DATES :		9/25/2020 THRU 10/08/2020	9/25/2020 THRU 10/08/2020

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-003145	CORE AND MAIN LP	METERS	1,929.84	0.00	000000	0/00/00	1,929.84
		** TOTALS **	1,929.84	0.00			1,929.84
01-005395	D & K PRODUCTS	CHEMICALS	1,170.00	0.00	000000	0/00/00	1,170.00
01-005395	D & K PRODUCTS	CHEMICALS	292.50	0.00	000000	0/00/00	292.50
01-005395	D & K PRODUCTS	TURF CHEMICALS	1,880.00	0.00	000000	0/00/00	1,880.00
01-005395	D & K PRODUCTS	TURF SUPPLIES	1,195.50	0.00	000000	0/00/00	1,195.50
		** TOTALS **	4,538.00	0.00			4,538.00
01-000854	DEARBORN NATIONAL	OCTOBER LIFE INSURANCE PREMIUM	322.24	322.24-	119279	10/01/20	0.00
		** TOTALS **	322.24	322.24-			0.00
01-006275	DREES OIL CO. INC.	#2 RED DIESEL	607.39	0.00	000000	0/00/00	607.39
01-006275	DREES OIL CO. INC.	UNLEADED GASOLINE	844.76	0.00	000000	0/00/00	844.76
		** TOTALS **	1,452.15	0.00			1,452.15
01-006725	EARL MAY STORE	LANDSCAPING SUPPLIES	309.89	0.00	000000	0/00/00	309.89
		** TOTALS **	309.89	0.00			309.89
01-012590	ECHO ELECTRIC SUPPLY	FUSES CBD	160.35	0.00	000000	0/00/00	160.35
		** TOTALS **	160.35	0.00			160.35
01-006810	ECOWATER SYSTEMS	SOFTNER SALT	81.60	0.00	000000	0/00/00	81.60
		** TOTALS **	81.60	0.00			81.60
01-003717	ELECTRONIC CONTRACTING CO	DOOR ACCESS LICENSING	1,680.00	0.00	000000	0/00/00	1,680.00
		** TOTALS **	1,680.00	0.00			1,680.00
01-001347	ENVIRONMENTAL SYSTEMS RES	ARC GIS 2021	700.00	0.00	000000	0/00/00	700.00
		** TOTALS **	700.00	0.00			700.00
01-008050	FASTENAL COMPANY	LAB GLOVES	65.85	0.00	000000	0/00/00	65.85
01-008050	FASTENAL COMPANY	LILY PAD REPAIRS	186.69	0.00	000000	0/00/00	186.69
		** TOTALS **	252.54	0.00			252.54
01-001291	FEH DESIGN	STREET MAINT. BLDG	12,061.48	0.00	000000	0/00/00	12,061.48
01-001291	FEH DESIGN	PICKLEBALL COURTS	905.40	0.00	000000	0/00/00	905.40
		** TOTALS **	12,966.88	0.00			12,966.88
01-006860	FELD FIRE EQUIPMENT CO.	EXTINGUISHER RECHARGED	35.00	0.00	000000	0/00/00	35.00
		** TOTALS **	35.00	0.00			35.00
01-000633	FILTER CARE	FILTER CLEANING	227.95	0.00	000000	0/00/00	227.95
		** TOTALS **	227.95	0.00			227.95

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	9/25/2020 THRU 10/08/2020	9/25/2020 THRU 10/08/2020	9/25/2020 THRU 10/08/2020
PARTIALLY ITEMS DATES:	9/25/2020 THRU 10/08/2020	9/25/2020 THRU 10/08/2020	9/25/2020 THRU 10/08/2020
UNPAID ITEMS DATES :		9/25/2020 THRU 10/08/2020	9/25/2020 THRU 10/08/2020

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-002806	FOUNDATION ANALYTICAL LAB	LAB TESTING	739.00	0.00	000000	0/00/00	739.00
		** TOTALS **	739.00	0.00			739.00
01-009315	GALL'S INC.	RAINCOAT	25.91	0.00	000000	0/00/00	25.91
01-009315	GALL'S INC.	BELT KEEPERS	26.50	0.00	000000	0/00/00	26.50
01-009315	GALL'S INC.	PADS, GLOVES AND MASKS	755.61	0.00	000000	0/00/00	755.61
01-009315	GALL'S INC.	3 RAIN COATS	83.28	0.00	000000	0/00/00	83.28
01-009315	GALL'S INC.	GEAR BAG	28.38	0.00	000000	0/00/00	28.38
		** TOTALS **	919.68	0.00			919.68
01-009500	GEHLING WELDING & REPAIR	MANHOLE PLATE REPAIRS	97.89	0.00	000000	0/00/00	97.89
		** TOTALS **	97.89	0.00			97.89
01-010003	GODBERSEN-SMITH CONSTR.	STREET RESURFACING - 2013	29,675.12	0.00	000000	0/00/00	29,675.12
		** TOTALS **	29,675.12	0.00			29,675.12
01-010150	GRAINGER PARTS	WATER FOUNTAIN REPAIRS	154.33	0.00	000000	0/00/00	154.33
		** TOTALS **	154.33	0.00			154.33
01-010156	GRAPHIC EDGE LLC	PD - CAPS	199.84	0.00	000000	0/00/00	199.84
01-010156	GRAPHIC EDGE LLC	SOCCER/FB/VB SHIRTS	424.75	0.00	000000	0/00/00	424.75
01-010156	GRAPHIC EDGE LLC	SOCCER/FB/VB SHIRTS	1,682.50	0.00	000000	0/00/00	1,682.50
01-010156	GRAPHIC EDGE LLC	SOCCER & FLAG FOOTBALL SHIRTS	11.50	0.00	000000	0/00/00	11.50
01-010156	GRAPHIC EDGE LLC	SOCCER CAMP SHIRT	9.99	0.00	000000	0/00/00	9.99
01-010156	GRAPHIC EDGE LLC	FALL SOCCER SHIRTS	15.25	0.00	000000	0/00/00	15.25
01-010156	GRAPHIC EDGE LLC	SOCCER/FB/VB SHIRTS	14.25	0.00	000000	0/00/00	14.25
01-010156	GRAPHIC EDGE LLC	FALL SOCCER SHIRTS	4.75	0.00	000000	0/00/00	4.75
		** TOTALS **	2,362.83	0.00			2,362.83
01-010680	HAWKINS WATER TREATMENT	WATER TREATMENT SUPPLIES	749.50	0.00	000000	0/00/00	749.50
		** TOTALS **	749.50	0.00			749.50
01-003275	HEARTLAND VIDEO SYSTEMS I	DIGITAL BILLBOARD	246.95	0.00	000000	0/00/00	246.95
		** TOTALS **	246.95	0.00			246.95
01-005410	HERALD PUBLISHING COMPANY	REC CENTER VOTE ADS	285.00	0.00	000000	0/00/00	285.00
01-005410	HERALD PUBLISHING COMPANY	LEGAL PUBLICATIONS	160.17	0.00	000000	0/00/00	160.17
01-005410	HERALD PUBLISHING COMPANY	HEALTH VIEW AD	85.00	0.00	000000	0/00/00	85.00
		** TOTALS **	530.17	0.00			530.17
01-002965	HOTSY CLEANING SYSTEMS IN	TRUCK WASH	75.00	0.00	000000	0/00/00	75.00
		** TOTALS **	75.00	0.00			75.00

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	9/25/2020 THRU 10/08/2020	9/25/2020 THRU 10/08/2020	9/25/2020 THRU 10/08/2020
PARTIALLY ITEMS DATES:	9/25/2020 THRU 10/08/2020	9/25/2020 THRU 10/08/2020	9/25/2020 THRU 10/08/2020
UNPAID ITEMS DATES :		9/25/2020 THRU 10/08/2020	9/25/2020 THRU 10/08/2020

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-012540	IMWCA	WORKER COMP #4	5,148.00	0.00	000000	0/00/00	5,148.00
		** TOTALS **	5,148.00	0.00			5,148.00
01-012625	IOWA DEPT OF NATURAL RESO	ANNUAL WATER USE FEE 2021	95.00	0.00	000000	0/00/00	95.00
01-012625	IOWA DEPT OF NATURAL RESO	2021 ANNUAL WATER USE FEE	95.00	0.00	000000	0/00/00	95.00
		** TOTALS **	190.00	0.00			190.00
01-012642	IOWA LAW ENFORCE ACADEMY	PACHECO ACADEMY	6,650.00	0.00	000000	0/00/00	6,650.00
		** TOTALS **	6,650.00	0.00			6,650.00
01-012666	IOWA ONE CALL	AUGUST 2020 LOCATES	134.10	0.00	000000	0/00/00	134.10
		** TOTALS **	134.10	0.00			134.10
01-012678	IOWA PRISON INDUSTRIES	END CAP	214.50	0.00	000000	0/00/00	214.50
01-012678	IOWA PRISON INDUSTRIES	AIR FILTERS	1,497.52	0.00	000000	0/00/00	1,497.52
		** TOTALS **	1,712.02	0.00			1,712.02
01-012685	IOWA SMALL ENGINE CENTER	FUEL MIX	31.95	0.00	000000	0/00/00	31.95
		** TOTALS **	31.95	0.00			31.95
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 2020	2,485.00	0.00	000000	0/00/00	2,485.00
01-013917	JEO CONSULTING GROUP INC.	WATER WELL REPLACEMENT 2020	5,663.75	0.00	000000	0/00/00	5,663.75
		** TOTALS **	8,148.75	0.00			8,148.75
01-003243	JET'S OUTDOOR POWER AND S	GOLF CART TIRE AND RIM	95.00	0.00	000000	0/00/00	95.00
01-003243	JET'S OUTDOOR POWER AND S	GOLF CART REPAIRS	145.95	0.00	000000	0/00/00	145.95
01-003243	JET'S OUTDOOR POWER AND S	STARTER GENERATOR	270.00	0.00	000000	0/00/00	270.00
		** TOTALS **	510.95	0.00			510.95
01-002163	JR'S UNLOCK SERVICE	NEW LOCKS - 408 W 7TH ST	126.00	0.00	000000	0/00/00	126.00
		** TOTALS **	126.00	0.00			126.00
01-002700	JUSTIN FERRIN	K-9 TRAINING	28.67	28.67-	119290	10/08/20	0.00
		** TOTALS **	28.67	28.67-			0.00
01-000994	KABEL BUSINESS SERVICES -	SEPT. FLEX & HRA FEES	276.30	276.30-	000000	10/06/20	0.00
		** TOTALS **	276.30	276.30-			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

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	9/25/2020 THRU 10/08/2020	9/25/2020 THRU 10/08/2020	9/25/2020 THRU 10/08/2020
PARTIALLY ITEMS DATES:	9/25/2020 THRU 10/08/2020	9/25/2020 THRU 10/08/2020	9/25/2020 THRU 10/08/2020
UNPAID ITEMS DATES :		9/25/2020 THRU 10/08/2020	9/25/2020 THRU 10/08/2020

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-002698	LANDSCAPERS PARADISE	STRAW BLANKET AND STAPLES	62.29	0.00	000000	0/00/00	62.29
		** TOTALS **	62.29	0.00			62.29
01-003481	MARCO TECHNOLOGIES LLC	COPIER CONTRACT	84.28	0.00	000000	0/00/00	84.28
		** TOTALS **	84.28	0.00			84.28
01-012680	MID AMERICAN ENERGY	ELECTRIC BILLS	50,034.85	50,034.85-	119294	10/08/20	0.00
		** TOTALS **	50,034.85	50,034.85-			0.00
01-003718	MIDWEST MUNICIPAL CONSULT	1/2 GOAL SETTING SESSION	1,775.15	0.00	000000	0/00/00	1,775.15
		** TOTALS **	1,775.15	0.00			1,775.15
01-017730	MOORHOUSE READY MIX CO.	CSB - 5TH & N WEST STS	591.75	0.00	000000	0/00/00	591.75
01-017730	MOORHOUSE READY MIX CO.	CSB - 5TH & N WEST STS	361.63	0.00	000000	0/00/00	361.63
01-017730	MOORHOUSE READY MIX CO.	CSB - 5TH & N WEST STS	1,315.00	0.00	000000	0/00/00	1,315.00
01-017730	MOORHOUSE READY MIX CO.	CSB - 5TH & N WEST STS	197.25	0.00	000000	0/00/00	197.25
01-017730	MOORHOUSE READY MIX CO.	ROW ARMORY (LE CLARK RD)	789.00	0.00	000000	0/00/00	789.00
01-017730	MOORHOUSE READY MIX CO.	ROW - 1404 N CARROLL ST	591.75	0.00	000000	0/00/00	591.75
01-017730	MOORHOUSE READY MIX CO.	ROW - 210 W 2ND ST	394.50	0.00	000000	0/00/00	394.50
		** TOTALS **	4,240.88	0.00			4,240.88
01-003263	NETBANX	REC AUGUST EFT PROCESSING FEES	94.96	94.96-	000000	9/28/20	0.00
		** TOTALS **	94.96	94.96-			0.00
01-019138	NORTHWEST IOWA LEAGUE OF	NW IA LEAGUE MEETING	75.00	0.00	000000	0/00/00	75.00
		** TOTALS **	75.00	0.00			75.00
01-020203	OFFICE STOP	11 X 17 COPY PAPER/SUPPLIES	73.44	0.00	000000	0/00/00	73.44
		** TOTALS **	73.44	0.00			73.44
01-021050	P & H WHOLESALE INC.	SHOWER TIMER BUTTONS	979.53	0.00	000000	0/00/00	979.53
01-021050	P & H WHOLESALE INC.	HOSE BIB REPAIRS	57.86	0.00	000000	0/00/00	57.86
		** TOTALS **	1,037.39	0.00			1,037.39
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	26.48	0.00	000000	0/00/00	26.48
01-001949	PERFORMANCE TIRE & SERVIC	OIL CHANGE #18	26.48	0.00	000000	0/00/00	26.48
01-001949	PERFORMANCE TIRE & SERVIC	OIL CHANGE #17	26.48	0.00	000000	0/00/00	26.48
01-001949	PERFORMANCE TIRE & SERVIC	OIL CHANGE #14	28.41	0.00	000000	0/00/00	28.41
01-001949	PERFORMANCE TIRE & SERVIC	OIL CHANGE #15	25.71	0.00	000000	0/00/00	25.71
		** TOTALS **	160.04	0.00			160.04
01-021735	POSTMASTER	POSTAGE TO MAIL WATER BILLS	1,549.47	1,549.47-	119202	9/25/20	0.00
		** TOTALS **	1,549.47	1,549.47-			0.00

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	9/25/2020 THRU 10/08/2020	9/25/2020 THRU 10/08/2020	9/25/2020 THRU 10/08/2020
PARTIALLY ITEMS DATES:	9/25/2020 THRU 10/08/2020	9/25/2020 THRU 10/08/2020	9/25/2020 THRU 10/08/2020
UNPAID ITEMS DATES :		9/25/2020 THRU 10/08/2020	9/25/2020 THRU 10/08/2020

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-000625	PRODUCTIVITY PLUS ACCOUNT	KUBOTA REPAIRS	70.34	70.34-	119289	10/08/20	0.00
01-000625	PRODUCTIVITY PLUS ACCOUNT	REPAIR PARTS	159.00	159.00-	119289	10/08/20	0.00
01-000625	PRODUCTIVITY PLUS ACCOUNT	F3080 KUBOTA REPAIRS	1.18	1.18-	119289	10/08/20	0.00
01-000625	PRODUCTIVITY PLUS ACCOUNT	REPAIR PARTS	187.57	187.57-	119289	10/08/20	0.00
01-000625	PRODUCTIVITY PLUS ACCOUNT	REPAIR PARTS	30.00	30.00-	119289	10/08/20	0.00
		** TOTALS **	448.09	448.09-			0.00
01-023640	RAY'S REFUSE SERVICE	SEPTEMBER GARBAGE PICKUP	1,416.14	0.00	000000	0/00/00	1,416.14
01-023640	RAY'S REFUSE SERVICE	SEPT. TRASH COLLECTIONS	32,776.32	32,776.32-	119295	10/08/20	0.00
		** TOTALS **	34,192.46	32,776.32-			1,416.14
01-023815	REGION XII COG	SEPT. TAXI PROGRAM DONATIONS	1,170.00	1,170.00-	119296	10/08/20	0.00
		** TOTALS **	1,170.00	1,170.00-			0.00
01-003716	ROSE CATALAN	SOCCER REFUND	45.00	45.00-	119280	10/01/20	0.00
		** TOTALS **	45.00	45.00-			0.00
01-023831	RUETER'S	REAR DISCHARGE MOWER	12,000.00	0.00	000000	0/00/00	12,000.00
		** TOTALS **	12,000.00	0.00			12,000.00
01-024630	RUTTEN'S VACUUM CENTER	VACUUM BELT	4.99	0.00	000000	0/00/00	4.99
		** TOTALS **	4.99	0.00			4.99
01-000155	SHIVE HATTERY INC	2019 CARROLL TRAILS #10	1,572.70	0.00	000000	0/00/00	1,572.70
01-000155	SHIVE HATTERY INC	NORTHEAST PARK MASTER PLAN	3,358.10	0.00	000000	0/00/00	3,358.10
		** TOTALS **	4,930.80	0.00			4,930.80
01-025332	SIRCHIE FINGER PRINT LABO	LAB SUPPLIES	45.80	0.00	000000	0/00/00	45.80
		** TOTALS **	45.80	0.00			45.80
01-028180	STATE HYGIENIC LABORATORY	WATER SAMPLE ANALYSIS	13.50	0.00	000000	0/00/00	13.50
		** TOTALS **	13.50	0.00			13.50
01-025880	STONE PRINTING CO.	LABELS RETURNED	119.00-	0.00	000000	0/00/00	119.00-
01-025880	STONE PRINTING CO.	TAB FOLDERS RETURNED	119.82-	0.00	000000	0/00/00	119.82-
01-025880	STONE PRINTING CO.	SOCCER GAME SUPPLIES	21.00	0.00	000000	0/00/00	21.00
01-025880	STONE PRINTING CO.	SUPPLIES	10.48	0.00	000000	0/00/00	10.48
01-025880	STONE PRINTING CO.	LAMINATING AND SUPPLIES	128.17	0.00	000000	0/00/00	128.17
01-025880	STONE PRINTING CO.	TONER CARTRIDGE	34.99	0.00	000000	0/00/00	34.99
01-025880	STONE PRINTING CO.	TAB FOLDERS	119.82	0.00	000000	0/00/00	119.82
01-025880	STONE PRINTING CO.	UTILITY BILL ENVELOPES	452.67	0.00	000000	0/00/00	452.67
01-025880	STONE PRINTING CO.	FILE CABINET FOR PLANS	784.00	0.00	000000	0/00/00	784.00
01-025880	STONE PRINTING CO.	INK CARTRIDGES	101.96	0.00	000000	0/00/00	101.96

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	9/25/2020 THRU 10/08/2020	9/25/2020 THRU 10/08/2020	9/25/2020 THRU 10/08/2020
PARTIALLY ITEMS DATES:	9/25/2020 THRU 10/08/2020	9/25/2020 THRU 10/08/2020	9/25/2020 THRU 10/08/2020
UNPAID ITEMS DATES :		9/25/2020 THRU 10/08/2020	9/25/2020 THRU 10/08/2020

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
		** TOTALS **	1,414.27	0.00			1,414.27
01-003711	TEMPLETON FAMILY FARMS	CITY HOTEL - RUTS AND RESEED	300.00	0.00	000000	0/00/00	300.00
		** TOTALS **	300.00	0.00			300.00
01-026401	TEN POINT CONSTRUCTION CO	ST REHAB 20 #4	472,588.65	0.00	000000	0/00/00	472,588.65
		** TOTALS **	472,588.65	0.00			472,588.65
01-026605	TIEFENTHALER AG-LIME	DRYING BED SAND	305.72	0.00	000000	0/00/00	305.72
01-026605	TIEFENTHALER AG-LIME	GOLF COURSE SAND	483.95	0.00	000000	0/00/00	483.95
		** TOTALS **	789.67	0.00			789.67
01-027079	TRIPLE A SEEDS INC.	GRASS SEED	250.00	0.00	000000	0/00/00	250.00
01-027079	TRIPLE A SEEDS INC.	REC CENTER RE-SEED	437.50	0.00	000000	0/00/00	437.50
		** TOTALS **	687.50	0.00			687.50
01-028168	UNITED PARCEL SERVICE	FREIGHT W/E 9/19/2020	14.45	14.45-	119282	10/01/20	0.00
01-028168	UNITED PARCEL SERVICE	FREIGHT W/E 9/26/2020	56.71	56.71-	119297	10/08/20	0.00
		** TOTALS **	71.16	71.16-			0.00
01-028174	UNITED STATES CELLULAR	CELL PHONES	275.30	275.30-	119203	9/25/20	0.00
		** TOTALS **	275.30	275.30-			0.00
01-002449	UNITYPOINT CLINIC-OCCUPAT	RANDOM DRUG TESTS	84.00	0.00	000000	0/00/00	84.00
		** TOTALS **	84.00	0.00			84.00
01-028275	UPTOWN SPORTING GOODS	GUARD SUIT	49.00	0.00	000000	0/00/00	49.00
01-028275	UPTOWN SPORTING GOODS	FLAG FOOTBALL MOUTHGUARDS	82.50	0.00	000000	0/00/00	82.50
01-028275	UPTOWN SPORTING GOODS	FLAG FOOTBALL MOUTHGUARDS	110.00	0.00	000000	0/00/00	110.00
01-028275	UPTOWN SPORTING GOODS	FOOTBALLS	228.00	0.00	000000	0/00/00	228.00
01-028275	UPTOWN SPORTING GOODS	GUARD SUIT	40.00	0.00	000000	0/00/00	40.00
01-028275	UPTOWN SPORTING GOODS	SOCCER BALLS	72.00	0.00	000000	0/00/00	72.00
01-028275	UPTOWN SPORTING GOODS	AQUA JOGGERS	64.00	0.00	000000	0/00/00	64.00
		** TOTALS **	645.50	0.00			645.50
01-029013	VERIZON WIRELESS	CELL PHONES	360.07	360.07-	119298	10/08/20	0.00
01-029013	VERIZON WIRELESS	AIR CARDS	311.96	311.96-	119298	10/08/20	0.00
		** TOTALS **	672.03	672.03-			0.00
01-030355	WITTROCK MOTOR CO.	UNIT #54 REPAIRS	98.32	0.00	000000	0/00/00	98.32
		** TOTALS **	98.32	0.00			98.32
01-000386	ZIMCO SUPPLY CO	CHEMICALS	1,975.00	0.00	000000	0/00/00	1,975.00
01-000386	ZIMCO SUPPLY CO	CHEMICALS	1,264.00	0.00	000000	0/00/00	1,264.00

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	9/25/2020 THRU 10/08/2020	9/25/2020 THRU 10/08/2020	9/25/2020 THRU 10/08/2020
PARTIALLY ITEMS DATES:	9/25/2020 THRU 10/08/2020	9/25/2020 THRU 10/08/2020	9/25/2020 THRU 10/08/2020
UNPAID ITEMS DATES :		9/25/2020 THRU 10/08/2020	9/25/2020 THRU 10/08/2020

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-000386	ZIMCO SUPPLY CO	CHEMICALS	180.10	0.00	000000	0/00/00	180.10
		** TOTALS **	3,419.10	0.00			3,419.10

* Payroll Expense 165,894.76

ACCOUNTS PAYABLE
OPEN ITEM REPORT
SUMMARY

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	9/25/2020 THRU 10/08/2020	9/25/2020 THRU 10/08/2020	9/25/2020 THRU 10/08/2020
PARTIALLY ITEMS DATES:	9/25/2020 THRU 10/08/2020	9/25/2020 THRU 10/08/2020	9/25/2020 THRU 10/08/2020
UNPAID ITEMS DATES :		9/25/2020 THRU 10/08/2020	9/25/2020 THRU 10/08/2020

REPORT TOTALS

	GROSS	PAYMENTS	BALANCE
PAID ITEMS	307,060.07	307,060.07CR	0.00
PARTIALLY PAID	0.00	0.00	0.00
UNPAID ITEMS	606,272.63	0.00	606,272.63
VOID ITEMS	0.00	0.00	0.00
** TOTALS **	913,332.70	307,060.07CR	606,272.63

UNPAID RECAP

UNPAID INVOICE TOTALS	606,583.45
UNPAID DEBIT MEMO TOTALS	0.00
UNAPPLIED CREDIT MEMO TOTALS	310.82CR
** UNPAID TOTALS **	606,272.63

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	9/25/2020 THRU 10/08/2020	9/25/2020 THRU 10/08/2020	9/25/2020 THRU 10/08/2020
PARTIALLY ITEMS DATES:	9/25/2020 THRU 10/08/2020	9/25/2020 THRU 10/08/2020	9/25/2020 THRU 10/08/2020
UNPAID ITEMS DATES :		9/25/2020 THRU 10/08/2020	9/25/2020 THRU 10/08/2020

FUND TOTALS

001	GENERAL FUND	167,719.66
010	HOTEL/MOTEL TAX	480.57
110	ROAD USE TAX FUND	8,604.99
125	U.R. DOWNTOWN S.R.	300.00
178	CRIME PREV/SPEC PROJECTS	357.76
304	C.P. STREETS	502,263.77
309	C.P. - CORRIDOR OF COMM.	5,372.93
311	C.P.-PARKS & RECREATION	2,478.10
314	C.P.-STREETS MAINT BLDG	12,061.48
315	LIBRARY/CITY HALL REMODEL	3,292.30
600	WATER UTILITY FUND	21,302.33
602	WATER UTILITY CAP. IMP.	8,148.75
610	SEWER UTILITY FUND	14,557.56
850	MEDICAL INSURANCE FUND	497.74
	* PAYROLL EXPENSE	165,894.76
GRAND TOTAL		913,332.70