ACCOUNTS PAYABLE
OPEN ITEM REPORT
SUMMARY

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	10/23/2020 THRU 11/05/2020	10/23/2020 THRU 11/05/2020	10/23/2020 THRU 11/05/2020
PARTIALLY ITEMS DATES:	10/23/2020 THRU 11/05/2020	10/23/2020 THRU 11/05/2020	10/23/2020 THRU 11/05/2020
UNPAID ITEMS DATES :		10/23/2020 THRU 11/05/2020	10/23/2020 THRU 11/05/2020

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-002915	911 CUSTOM LLC	FLASHLIGHTS	917.00	0.00	000000	0/00/00	917.00
		** TOTALS **	917.00	0.00			917.00
01-003465	ABSOLUTE CONCRETE CONSTRU	TRAILS SEGMENT II - FINAL	38,131.50	0.00	000000	0/00/00	38,131.50
		** TOTALS **	38,131.50	0.00			38,131.50
01-001720	ACCESS SYSTEMS	COPIER CONTRACT	93.91	0.00	000000	0/00/00	93.91
		** TOTALS **	93.91	0.00			93.91
01-001704	ACCO	CHLORINE	660.40	0.00	000000	0/00/00	660.40
		** TOTALS **	660.40	0.00			660.40
01-001621	ACE HARDWARE	SUPPLIES	11.94	0.00	000000	0/00/00	11.94
01-001621	ACE HARDWARE	SUPPLIES	39.06	0.00	000000	0/00/00	39.06
01-001621	ACE HARDWARE	SUPPLIES	16.99	0.00	000000	0/00/00	16.99
01-001621	ACE HARDWARE	WATER SYSTEM KEY	8.99	0.00	000000	0/00/00	8.99
01-001621	ACE HARDWARE	UNIT #20 KEYS	20.12	0.00	000000	0/00/00	20.12
01-001621	ACE HARDWARE	CABLE TIES	9.99	0.00	000000	0/00/00	9.99
01-001621	ACE HARDWARE	SUPPLIES	13.98	0.00	000000	0/00/00	13.98
01-001621	ACE HARDWARE	SUPPLIES	4.68	0.00	000000	0/00/00	4.68
01-001621	ACE HARDWARE	FURNACE FILTERS	9.98	0.00	000000	0/00/00	9.98
01-001621	ACE HARDWARE	SUPPLIES	23.96	0.00	000000	0/00/00	23.96
01-001621	ACE HARDWARE	SUPPLIES	4.99	0.00	000000	0/00/00	4.99
		** TOTALS **	164.68	0.00			164.68
01-003484	ADAPTIVE AUDIOLOGY SOLUTI	39 EMPLOYEES HEARING TESTS	1,365.00	0.00	000000	0/00/00	1,365.00
		** TOTALS **	1,365.00	0.00			1,365.00
01-001698	ADVANCED LASER TECHNOLOGI	TONER CARTRIDGE	89.95	0.00	000000	0/00/00	89.95
		** TOTALS **	89.95	0.00			89.95
01-001910	AHLERS & COONEY P.C.	LABOR RELATIONS	1,054.50	0.00	000000	0/00/00	1,054.50
01-001910	AHLERS & COONEY P.C.	WESTFIELD UR AMENDMENT	677.00	0.00	000000	0/00/00	677.00
01-001910	AHLERS & COONEY P.C.	BTC INC. DEVELOPMENT AGMT	199.50	0.00	000000	0/00/00	199.50
		** TOTALS **	1,931.00	0.00			1,931.00
01-002981	AMERICAN PLANNING ASSOCIA	APA DUES	702.00	0.00	000000	0/00/00	702.00
		** TOTALS **	702.00	0.00			702.00
01-002370	ARNOLD MOTOR SUPPLY	TREE SPADE REPAIRS	111.99	0.00	000000	0/00/00	111.99
01-002370	ARNOLD MOTOR SUPPLY	#29 DOOR PANEL CLIPS	5.99	0.00	000000	0/00/00	5.99
		** TOTALS **	117.98	0.00			117.98
01-002826	BARCO MUNICIPAL PRODUCTS	SIGN SUPPLIES	438.19	0.00	000000	0/00/00	438.19

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		** TOTALS **	438.19	0.00			438.19
01-000949	BOHLMANN INC.	PIETIG BENCH - ROLLING HILLS	730.00	0.00	000000	0/00/00	730.00
		** TOTALS **	730.00	0.00			730.00
01-003515	BOMGAARS	FASTNERS	1.00	0.00	000000	0/00/00	1.00
01-003515	BOMGAARS	SUPPLIES	87.22	0.00	000000	0/00/00	87.22
01-003515	BOMGAARS	WEED KILLER/RAT POISON	52.97	0.00	000000	0/00/00	52.97
01-003515	BOMGAARS	EXTENSION CORD	42.99	0.00	000000	0/00/00	42.99
01-003515	BOMGAARS	DRILL PUMP KIT AND ANTI-FREEZE	20.06	0.00	000000	0/00/00	20.06
01-003515	BOMGAARS	BRINE TRAILER PAINT	45.49	0.00	000000	0/00/00	45.49
01-003515	BOMGAARS	BRINE TANK CAPS	24.98	0.00	000000	0/00/00	24.98
01-003515	BOMGAARS	CABLE TIES - CHRISTMAS LIGHTS	51.75	0.00	000000	0/00/00	51.75
01-003515	BOMGAARS	CABLE TIES - CHRISTMAS LIGHTS	20.58	0.00	000000	0/00/00	20.58
01-003515	BOMGAARS	FASTENERS FOR ICE RINK	76.80	0.00	000000	0/00/00	76.80
		** TOTALS **	423.84	0.00			423.84
01-004138	CAPITAL SANITARY SUPPLY	SUPPLIES	54.13	0.00	000000	0/00/00	54.13
01-004138	CAPITAL SANITARY SUPPLY	SUPPLIES	68.00	0.00	000000	0/00/00	68.00
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES	54.00	0.00	000000	0/00/00	54.00
01-004138	CAPITAL SANITARY SUPPLY	SUPPLIES	86.00	0.00	000000	0/00/00	86.00
01-004138	CAPITAL SANITARY SUPPLY	SUPPLIES	89.75	0.00	000000	0/00/00	89.75
01-004138	CAPITAL SANITARY SUPPLY	HAND TOWELS	65.90	0.00	000000	0/00/00	65.90
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES	122.00	0.00	000000	0/00/00	122.00
		** TOTALS **	539.78	0.00			539.78
01-000747	CARROLL AUTO SUPPLY	#53 - AIR FILTER	13.52	0.00	000000	0/00/00	13.52
		** TOTALS **	13.52	0.00			13.52
01-004237	CARROLL VETERINARY CLINIC	DEC. 2020 DOG CARE CONTRACT	650.00	0.00	000000	0/00/00	650.00
		** TOTALS **	650.00	0.00			650.00
01-001148	CERTIFIED TESTING SERVICE	SOIL TESTING	1,391.50	0.00	000000	0/00/00	1,391.50
		** TOTALS **	1,391.50	0.00			1,391.50
01-003633	CLEANING SOLUTIONS INC	OCTOBER CITY HALL CLEANING	2,080.00	0.00	000000	0/00/00	2,080.00
01-003633	CLEANING SOLUTIONS INC	PD OCTOBER CLEANING	624.00	0.00	000000	0/00/00	624.00
		** TOTALS **	2,704.00	0.00			2,704.00
01-004835	COMMERCIAL SAVINGS BANK	FEDERAL WITHHOLDINGS	13,079.51	13,079.51-	000918	11/05/20	0.00
01-004835	COMMERCIAL SAVINGS BANK	FICA WITHHOLDING	14,397.18	14,397.18-	000918	11/05/20	0.00
01-004835	COMMERCIAL SAVINGS BANK	MEDICARE WITHHOLDING	4,433.78	4,433.78-	000918	11/05/20	0.00
		** TOTALS **	31,910.47	31,910.47-			0.00

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01-001463	COMMUNITY OF CONCERN	CBDG GRANT COVID19 #2	8,500.00	0.00	000000	0/00/00	8,500.00
		** TOTALS **	8,500.00	0.00			8,500.00
01-003145	CORE AND MAIN LP	OPERATING SUPPLIES	350.00	0.00	000000	0/00/00	350.00
		** TOTALS **	350.00	0.00			350.00
01-000854	DEARBORN NATIONAL	NOV. LIFE INSURANCE PREMIUMS	322.24	322.24-	119511	10/27/20	0.00
		** TOTALS **	322.24	322.24-			0.00
01-001122	DIVISION OF LABOR/ELEVATO	BOILER INSPECTION	40.00	0.00	000000	0/00/00	40.00
		** TOTALS **	40.00	0.00			40.00
01-012590	ECHO ELECTRIC SUPPLY	GENERATOR REPAIRS	480.15	0.00	000000	0/00/00	480.15
		** TOTALS **	480.15	0.00			480.15
01-008050	FASTENAL COMPANY	CBD SUPPLIES	48.07	0.00	000000	0/00/00	48.07
01-008050	FASTENAL COMPANY	CBD LIGHT POLE TAGS	474.65	0.00	000000	0/00/00	474.65
		** TOTALS **	522.72	0.00			522.72
01-001291	FEH DESIGN	STREET MAINT. BUILDING	7,884.00	0.00	000000	0/00/00	7,884.00
01-001291	FEH DESIGN	PICKLEBALL COURTS ENGINEERING	905.40	0.00	000000	0/00/00	905.40
		** TOTALS **	8,789.40	0.00			8,789.40
01-006860	FELD FIRE EQUIPMENT CO.	EXTINGUISHER INSPECTION	110.00	0.00	000000	0/00/00	110.00
01-006860	FELD FIRE EQUIPMENT CO.	EXTINGUISHER INSPECTION	50.00	0.00	000000	0/00/00	50.00
01-006860	FELD FIRE EQUIPMENT CO.	EXTINGUISHER INSPECTIONS	465.60	0.00	000000	0/00/00	465.60
01-006860	FELD FIRE EQUIPMENT CO.	EXTINGUISHERS RECHARGED	196.20	0.00	000000	0/00/00	196.20
01-006860	FELD FIRE EQUIPMENT CO.	KITCHEN HOOD INSPECTION	150.00	0.00	000000	0/00/00	150.00
01-006860	FELD FIRE EQUIPMENT CO.	EXTINGUISHERS RECHARGED	35.00	0.00	000000	0/00/00	35.00
		** TOTALS **	1,006.80	0.00			1,006.80
01-000633	FILTER CARE	FILTER CLEANING	113.20	0.00	000000	0/00/00	113.20
		** TOTALS **	113.20	0.00			113.20
01-002806	FOUNDATION ANALYTICAL LAB	LAB TESTING	1,871.95	0.00	000000	0/00/00	1,871.95
		** TOTALS **	1,871.95	0.00			1,871.95
01-003534	FUSEBOX MARKETING	WEB MAINTENANCE - OCT	255.00	0.00	000000	0/00/00	255.00
01-003534	FUSEBOX MARKETING	WEB MAINTENANCE - NOV	255.00	0.00	000000	0/00/00	255.00
		** TOTALS **	510.00	0.00			510.00
01-009315	GALL'S INC.	HANDCUFFS	74.24	0.00	000000	0/00/00	74.24
01-009315	GALL'S INC.	KATHOL BOOTS	138.80	0.00	000000	0/00/00	138.80
01-009315	GALL'S INC.	BURKE BOOTS	227.28	0.00	000000	0/00/00	227.28

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01-009315	GALL'S INC.	BARRIER TAPE	106.49	0.00	000000	0/00/00	106.49
01-009315	GALL'S INC.	FINGERPRINT KIT	94.96	0.00	000000	0/00/00	94.96
01-009315	GALL'S INC.	RAINCOATS	94.41	0.00	000000	0/00/00	94.41
01-009315	GALL'S INC.	MENTZER BOOTS	166.36	0.00	000000	0/00/00	166.36
		** TOTALS **	902.54	0.00			902.54
01-009500	GEHLING WELDING & REPAIR	BRINE TRAILER REPAIRS	742.00	0.00	000000	0/00/00	742.00
01-009500	GEHLING WELDING & REPAIR	#29 - SUPPLIES	26.00	0.00	000000	0/00/00	26.00
		** TOTALS **	768.00	0.00			768.00
01-005410	HERALD PUBLISHING COMPANY	ADS	320.75	0.00	000000	0/00/00	320.75
01-005410	HERALD PUBLISHING COMPANY	LEGAL PUBLICATIONS	1,046.21	0.00	000000	0/00/00	1,046.21
		** TOTALS **	1,366.96	0.00			1,366.96
01-005635	HOLIDAY INN AIRPORT	IMFOA - HOTEL	100.80	0.00	000000	0/00/00	100.80
		** TOTALS **	100.80	0.00			100.80
01-012540	IMWCA	WORKER COMP #5	5,148.00	0.00	000000	0/00/00	5,148.00
		** TOTALS **	5,148.00	0.00			5,148.00
01-012666	IOWA ONE CALL	SEPTEMBER 2020 LOCATES	158.40	0.00	000000	0/00/00	158.40
		** TOTALS **	158.40	0.00			158.40
01-002453	JASON MATTHEW LAMBERTZ	PRODUCTION COSTS	870.00	0.00	000000	0/00/00	870.00
		** TOTALS **	870.00	0.00			870.00
01-013917	JEO CONSULTING GROUP INC.	WATER TOWER REHABILITATION	825.00	0.00	000000	0/00/00	825.00
01-013917	JEO CONSULTING GROUP INC.	2020 DISTR. MAIN REPLACEMENT	2,040.00	0.00	000000	0/00/00	2,040.00
01-013917	JEO CONSULTING GROUP INC.	2020 WELL REPLACEMENT	4,763.00	0.00	000000	0/00/00	4,763.00
		** TOTALS **	7,628.00	0.00			7,628.00
01-002163	JR'S UNLOCK SERVICE	MASTER PADLOCKS & KEYS	700.00	0.00	000000	0/00/00	700.00
		** TOTALS **	700.00	0.00			700.00
01-003725	KANNE & ASSOCIATES	APPRAISAL - 408 W 7TH ST	175.00	0.00	000000	0/00/00	175.00
		** TOTALS **	175.00	0.00			175.00
01-001550	KING CONSTRUCTION LLC	DISTR. MAIN REPLACEMENT #2	261,475.27	0.00	000000	0/00/00	261,475.27
		** TOTALS **	261,475.27	0.00			261,475.27
01-015190	KNOBBE PLBG. & HTG.	FURNACE RPRS SOUTHSIDE SHELTER	240.87	0.00	000000	0/00/00	240.87
01-015190	KNOBBE PLBG. & HTG.	SOCCER CONCESSION DRAIN REPAIR	607.50	0.00	000000	0/00/00	607.50
		** TOTALS **	848.37	0.00			848.37

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01-000560	LAURA SCHAEFER	IMFOA CONFERENCE - MILEAGE	105.80	105.80-	119515	10/30/20	0.00
		** TOTALS **	105.80	105.80-			0.00
01-000674	LIDDERDALE COUNTRY STORE	PLANNING SESSION	221.00	0.00	000000	0/00/00	221.00
		** TOTALS **	221.00	0.00			221.00
01-002331	MACQUEEN EQUIPMENT LLC	VACTOR CHECK VALVES REPAIR	825.60	0.00	000000	0/00/00	825.60
		** TOTALS **	825.60	0.00			825.60
01-003481	MARCO TECHNOLOGIES LLC	COPIER CONTRACT	31.85	0.00	000000	0/00/00	31.85
		** TOTALS **	31.85	0.00			31.85
01-017133	MASTERCARD	CONF. REGISTRATION & SUPPLIES	84.34	84.34-	119434	10/23/20	0.00
01-017133	MASTERCARD	CIOURSE FEE AND MEMBERSHIP	208.00	208.00-	119435	10/23/20	0.00
		** TOTALS **	292.34	292.34-			0.00
01-012680	MID AMERICAN ENERGY	ELECTRIC BILLS - 408 W 7TH ST	22.56	22.56-	119517	10/30/20	0.00
		** TOTALS **	22.56	22.56-			0.00
01-003718	MIDWEST MUNICIPAL CONSULT	1/2 GOAL SETTING SESSION	1,831.91	0.00	000000	0/00/00	1,831.91
		** TOTALS **	1,831.91	0.00			1,831.91
01-017585	MIDWEST WHOLESALE	LUMBER AND SUPPLIES	329.80	0.00	000000	0/00/00	329.80
01-017585	MIDWEST WHOLESALE	2 X 8 FORMS	93.92	0.00	000000	0/00/00	93.92
01-017585	MIDWEST WHOLESALE	GARAGE REPAIRS	49.50	0.00	000000	0/00/00	49.50
01-017585	MIDWEST WHOLESALE	GARAGE REPAIRS	401.21	0.00	000000	0/00/00	401.21
01-017585	MIDWEST WHOLESALE	GARAGE REPAIRS	131.68	0.00	000000	0/00/00	131.68
01-017585	MIDWEST WHOLESALE	GARAGE REPAIRS	1,483.94	0.00	000000	0/00/00	1,483.94
		** TOTALS **	2,490.05	0.00			2,490.05
01-018408	NAPA AUTO PARTS	SUPPLIES	13.95	0.00	000000	0/00/00	13.95
01-018408	NAPA AUTO PARTS	12 VOLT BATTERY TRUCK #6	128.74	0.00	000000	0/00/00	128.74
		** TOTALS **	142.69	0.00			142.69
01-019143	NBS CALIBRATIONS	EQUIPMENT REPAIRS	220.00	0.00	000000	0/00/00	220.00
01-019143	NBS CALIBRATIONS	EQUIPMENT REPAIRS	175.00	0.00	000000	0/00/00	175.00
		** TOTALS **	395.00	0.00			395.00
01-019124	NORTH CENTRAL LABORATORIE	LAB SUPPLIES	1,691.54	0.00	000000	0/00/00	1,691.54
		** TOTALS **	1,691.54	0.00			1,691.54
01-019135	NOVA FITNESS EQUIPMENT	ELLIPTICAL REPAIRS	326.55	0.00	000000	0/00/00	326.55
		** TOTALS **	326.55	0.00			326.55

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01-020208	O'HALLORAN INTERNATIONAL	#24 FILTERS	111.14	0.00	000000	0/00/00	111.14
		** TOTALS **	111.14	0.00			111.14
01-020203	OFFICE STOP	COPY PAPER	350.00	0.00	000000	0/00/00	350.00
01-020203	OFFICE STOP	OFFICE SUPPLIES	6.39	0.00	000000	0/00/00	6.39
		** TOTALS **	356.39	0.00			356.39
01-003270	OLSEN'S OUTDOOR POWER	BELT AND OIL	93.68	0.00	000000	0/00/00	93.68
		** TOTALS **	93.68	0.00			93.68
01-003726	PATRICIA JOYCE TREIBEL LE	DE-ESCALATION TRAINING	809.95	0.00	000000	0/00/00	809.95
		** TOTALS **	809.95	0.00			809.95
01-002985	PAUL KERSEY	STEEL TOED BOOTS	200.00	200.00-	119516	10/30/20	0.00
		** TOTALS **	200.00	200.00-			0.00
01-001949	PERFORMANCE TIRE & SERVIC	#35 TIRE REPAIRS	207.40	0.00	000000	0/00/00	207.40
01-001949	PERFORMANCE TIRE & SERVIC	#101 BRINE TRAILER TIRES	560.00	0.00	000000	0/00/00	560.00
		** TOTALS **	767.40	0.00			767.40
01-021735	POSTMASTER	POSTAGE TO MAIL WATER BILLS	1,547.20	1,547.20-	119436	10/23/20	0.00
		** TOTALS **	1,547.20	1,547.20-			0.00
01-000625	PRODUCTIVITY PLUS ACCOUNT	SUPPLIES	0.59	0.59-	119509	10/27/20	0.00
01-000625	PRODUCTIVITY PLUS ACCOUNT	#31 FILTERS	137.00	137.00-	119509	10/27/20	0.00
01-000625	PRODUCTIVITY PLUS ACCOUNT	EQIUPMENT REPAIRS	329.85	329.85-	119509	10/27/20	0.00
01-000625	PRODUCTIVITY PLUS ACCOUNT	KUBOTA REPAIRS	152.10	152.10-	119509	10/27/20	0.00
01-000625	PRODUCTIVITY PLUS ACCOUNT	#31 SUPPLIES	41.00	41.00-	119509	10/27/20	0.00
01-000625	PRODUCTIVITY PLUS ACCOUNT	LAWN MOWER REPAIRS	116.42	116.42-	119509	10/27/20	0.00
		** TOTALS **	776.96	776.96-			0.00
01-003488	RADAR SHOP, THE	RADAR RECERTIFICATIONS	301.00	0.00	000000	0/00/00	301.00
		** TOTALS **	301.00	0.00			301.00
01-023640	RAY'S REFUSE SERVICE	OCTOBER GARBAGE PICKUP	1,157.64	0.00	000000	0/00/00	1,157.64
		** TOTALS **	1,157.64	0.00			1,157.64
01-024905	SAFETY-KLEEN CORP.	SOLVENT	276.56	0.00	000000	0/00/00	276.56
01-024905	SAFETY-KLEEN CORP.	WASHER SOLVENT	259.09	0.00	000000	0/00/00	259.09
		** TOTALS **	535.65	0.00			535.65
01-024915	SARGENT DRILLING	WELL REPLACEMENT #2	41,236.79	0.00	000000	0/00/00	41,236.79
		** TOTALS **	41,236.79	0.00			41,236.79

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	10/23/2020 THRU 11/05/2020	10/23/2020 THRU 11/05/2020	10/23/2020 THRU 11/05/2020
PARTIALLY ITEMS DATES:	10/23/2020 THRU 11/05/2020	10/23/2020 THRU 11/05/2020	10/23/2020 THRU 11/05/2020
UNPAID ITEMS DATES :		10/23/2020 THRU 11/05/2020	10/23/2020 THRU 11/05/2020

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-000612	SENECA COMPANIES	FREE PRODUCT RECOVERY	1,743.00	0.00	000000	0/00/00	1,743.00
		** TOTALS **	1,743.00	0.00			1,743.00
01-003724	SOUTH DAKOTA PARKS & RECR	JOB POSTING - SDPRA	25.00	0.00	000000	0/00/00	25.00
		** TOTALS **	25.00	0.00			25.00
01-028180	STATE HYGIENIC LABORATORY	WATER SAMPLE ANALYSIS	42.50	0.00	000000	0/00/00	42.50
		** TOTALS **	42.50	0.00			42.50
01-025880	STONE PRINTING CO.	OFFICE SUPPLIES	11.98	0.00	000000	0/00/00	11.98
01-025880	STONE PRINTING CO.	FAIR HOUSING FLYER	275.00	0.00	000000	0/00/00	275.00
		** TOTALS **	286.98	0.00			286.98
01-002685	THE PAVEMENT DOCTOR	INJECTED PATCHING	7,462.40	0.00	000000	0/00/00	7,462.40
		** TOTALS **	7,462.40	0.00			7,462.40
01-002272	TIGGES OVERHEAD DOORS	FIX #35 GARAGE DOOR	85.00	0.00	000000	0/00/00	85.00
		** TOTALS **	85.00	0.00			85.00
01-001705	TITAN MACHINERY	#33 MAINT. SUPPLIES	969.00	0.00	000000	0/00/00	969.00
		** TOTALS **	969.00	0.00			969.00
01-027060	TREASURER OF IOWA	10/1-10/15/2020 SALES TAX	408.00	408.00-	000000	10/26/20	0.00
		** TOTALS **	408.00	408.00-			0.00
01-000683	TREASURER STATE OF IOWA	UNCLAIMED PROPERTY	141.00	141.00-	119510	10/27/20	0.00
		** TOTALS **	141.00	141.00-			0.00
01-003220	TURFWERKS	TEE MOWER	36,503.00	0.00	000000	0/00/00	36,503.00
		** TOTALS **	36,503.00	0.00			36,503.00
01-028168	UNITED PARCEL SERVICE	FREIGHT W/E 10/17/2020	44.34	44.34-	119512	10/27/20	0.00
01-028168	UNITED PARCEL SERVICE	FREIGHT W/E 10/24/2020	14.45	14.45-	119518	10/30/20	0.00
		** TOTALS **	58.79	58.79-			0.00
01-028174	UNITED STATES CELLULAR	CELL PHONES	275.30	275.30-	119513	10/27/20	0.00
		** TOTALS **	275.30	275.30-			0.00
01-028275	UPTOWN SPORTING GOODS	BASE PLUGS	480.00	0.00	000000	0/00/00	480.00
		** TOTALS **	480.00	0.00			480.00
01-028814	VAN METER COMPANY, THE	SUPPLIES RETURNED	25.56-	0.00	000000	0/00/00	25.56-
01-028814	VAN METER COMPANY, THE	WELL #14 SUPPLIES	42.37	0.00	000000	0/00/00	42.37
01-028814	VAN METER COMPANY, THE	WELL #14 SUPPLIES	25.56	0.00	000000	0/00/00	25.56

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PARTIALLY ITEMS DATES:	10/23/2020 THRU 11/05/2020	10/23/2020 THRU 11/05/2020	10/23/2020 THRU 11/05/2020
UNPAID ITEMS DATES :		10/23/2020 THRU 11/05/2020	10/23/2020 THRU 11/05/2020

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-028814	VAN METER COMPANY, THE	SWITCH - WELL #14	34.39	0.00	000000	0/00/00	34.39
01-028814	VAN METER COMPANY, THE	LIGHTING SUPPLIES	87.02	0.00	000000	0/00/00	87.02
		** TOTALS **	163.78	0.00			163.78
01-029010	VEENSTRA & KIMM INC.	SANITARY SEWER RATE STUDY #4	218.00	0.00	000000	0/00/00	218.00
		** TOTALS **	218.00	0.00			218.00
01-000386	ZIMCO SUPPLY CO	FALL FERTILIZER	1,744.00	0.00	000000	0/00/00	1,744.00
01-000386	ZIMCO SUPPLY CO	FALL FERTILIZER	1,853.00	0.00	000000	0/00/00	1,853.00
01-000386	ZIMCO SUPPLY CO	FALL FERTILIZER	817.50	0.00	000000	0/00/00	817.50
		** TOTALS **	4,414.50	0.00			4,414.50

* Payroll Expense 159,819.69

ACCOUNTS PAYABLE
OPEN ITEM REPORT
SUMMARY

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	10/23/2020 THRU 11/05/2020	10/23/2020 THRU 11/05/2020	10/23/2020 THRU 11/05/2020
PARTIALLY ITEMS DATES:	10/23/2020 THRU 11/05/2020	10/23/2020 THRU 11/05/2020	10/23/2020 THRU 11/05/2020
UNPAID ITEMS DATES :		10/23/2020 THRU 11/05/2020	10/23/2020 THRU 11/05/2020

REPORT TOTALS

	GROSS	PAYMENTS	BALANCE
PAID ITEMS	195,880.35	195,880.35CR	0.00
PARTIALLY PAID	0.00	0.00	0.00
UNPAID ITEMS	459,108.80	0.00	459,108.80
VOID ITEMS	0.00	0.00	0.00
** TOTALS **	654,989.15	195,880.35CR	459,108.80

UNPAID RECAP

UNPAID INVOICE TOTALS	459,134.36
UNPAID DEBIT MEMO TOTALS	0.00
UNAPPLIED CREDIT MEMO TOTALS	25.56CR
** UNPAID TOTALS **	459,108.80

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
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PARTIALLY ITEMS DATES:	10/23/2020 THRU 11/05/2020	10/23/2020 THRU 11/05/2020	10/23/2020 THRU 11/05/2020
UNPAID ITEMS DATES :		10/23/2020 THRU 11/05/2020	10/23/2020 THRU 11/05/2020

FUND TOTALS

001	GENERAL FUND	105,123.13
010	HOTEL/MOTEL TAX	15.53
110	ROAD USE TAX FUND	13,901.13
311	C.P.-PARKS & RECREATION	40,428.40
314	C.P.-STREETS MAINT BLDG	7,884.00
600	WATER UTILITY FUND	7,012.76
602	WATER UTILITY CAP. IMP.	310,340.06
610	SEWER UTILITY FUND	10,142.21
850	MEDICAL INSURANCE FUND	322.24
	* PAYROLL EXPENSE	159,819.69
GRAND TOTAL		654,989.15