ACCOUNTS PAYABLE
OPEN ITEM REPORT
SUMMARY

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	11/06/2020 THRU 11/19/2020	11/06/2020 THRU 11/19/2020	11/06/2020 THRU 11/19/2020
PARTIALLY ITEMS DATES:	11/06/2020 THRU 11/19/2020	11/06/2020 THRU 11/19/2020	11/06/2020 THRU 11/19/2020
UNPAID ITEMS DATES :		11/06/2020 THRU 11/19/2020	11/06/2020 THRU 11/19/2020

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-001704	ACCO	POOL/SPA CHEMICALS	629.60	0.00	000000	0/00/00	629.60
		** TOTALS **	629.60	0.00			629.60
01-001698	ADVANCED LASER TECHNOLOGI	LASERJET PRINTER & SETUP	388.14	0.00	000000	0/00/00	388.14
01-001698	ADVANCED LASER TECHNOLOGI	TONER CARTRIDGE PW SECRETARY	70.00	0.00	000000	0/00/00	70.00
		** TOTALS **	458.14	0.00			458.14
01-001910	AHLERS & COONEY P.C.	WESTFIELD UR AMENDMENT	88.00	0.00	000000	0/00/00	88.00
01-001910	AHLERS & COONEY P.C.	BTC INC DEVELOPMENT AGREEMENT	88.00	0.00	000000	0/00/00	88.00
		** TOTALS **	176.00	0.00			176.00
01-012650	ALLIANT ENERGY-IES UTILIT	GAS BILLS	3,883.21	3,883.21-	119531	11/09/20	0.00
		** TOTALS **	3,883.21	3,883.21-			0.00
01-002144	AMERICAN WATER WORKS	2021 STANDARD REVISIONS	850.00	0.00	000000	0/00/00	850.00
01-002144	AMERICAN WATER WORKS	2021-2022 DUES	85.00	0.00	000000	0/00/00	85.00
		** TOTALS **	935.00	0.00			935.00
01-002370	ARNOLD MOTOR SUPPLY	OIL AND FILTER	26.06	0.00	000000	0/00/00	26.06
		** TOTALS **	26.06	0.00			26.06
01-002805	BADDING CONSTRUCTION CO.	ST MAINT FACILITY #1	45,177.25	0.00	000000	0/00/00	45,177.25
		** TOTALS **	45,177.25	0.00			45,177.25
01-002818	BAKER AND TAYLOR INC.	BOOKS	291.01	291.01-	119632	11/17/20	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	503.25	503.25-	119632	11/17/20	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	1,245.87	1,245.87-	119632	11/17/20	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	817.93	817.93-	119632	11/17/20	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	682.28	682.28-	119632	11/17/20	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	219.10	219.10-	119632	11/17/20	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	9.00	9.00-	119632	11/17/20	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	19.25	19.25-	119632	11/17/20	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	4.50	4.50-	119632	11/17/20	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	11.00	11.00-	119632	11/17/20	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	13.50	13.50-	119632	11/17/20	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	4.25	4.25-	119632	11/17/20	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	0.25	0.25-	119632	11/17/20	0.00
		** TOTALS **	3,821.19	3,821.19-			0.00
01-000609	BIERSCHBACH EQUIP & SUPPL	SUPPLIES	8.00	0.00	000000	0/00/00	8.00
01-000609	BIERSCHBACH EQUIP & SUPPL	SEALANT MELTER RENTAL	3,940.00	0.00	000000	0/00/00	3,940.00
		** TOTALS **	3,948.00	0.00			3,948.00
01-001239	BLUE VALLEY PUBLIC SAFETY	REPAIR & MAINT. OF SIRENS	3,779.90	0.00	000000	0/00/00	3,779.90

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VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
		** TOTALS **	3,779.90	0.00			3,779.90
01-002209	BOB BAUER	STEEL TOED SHOES	188.31	188.31-	119612	11/11/20	0.00
		** TOTALS **	188.31	188.31-			0.00
01-003515	BOMGAARS	SUPPLIES	81.87	0.00	000000	0/00/00	81.87
01-003515	BOMGAARS	KEYS	5.97	0.00	000000	0/00/00	5.97
01-003515	BOMGAARS	SUPPLIES	4.99	0.00	000000	0/00/00	4.99
01-003515	BOMGAARS	GREASE GUN	174.99	0.00	000000	0/00/00	174.99
01-003515	BOMGAARS	SUPPLIES	5.38	0.00	000000	0/00/00	5.38
01-003515	BOMGAARS	SUPPLIES	74.97	0.00	000000	0/00/00	74.97
01-003515	BOMGAARS	SUPPLIES	12.98	0.00	000000	0/00/00	12.98
		** TOTALS **	361.15	0.00			361.15
01-003661	BREDA TELEPHONE CORPORATI	LOCAL AND LONG DISTANCE	2,406.06	2,406.06-	119527	11/09/20	0.00
		** TOTALS **	2,406.06	2,406.06-			0.00
01-003693	BRUNER & BRUNER	GENERAL WORK	1,053.00	0.00	000000	0/00/00	1,053.00
01-003693	BRUNER & BRUNER	POLICE/MAGISTRATE	837.00	0.00	000000	0/00/00	837.00
01-003693	BRUNER & BRUNER	7TH STREET PROPERTY	81.00	0.00	000000	0/00/00	81.00
01-003693	BRUNER & BRUNER	CLARK STREET PROPERTY	167.00	0.00	000000	0/00/00	167.00
01-003693	BRUNER & BRUNER	PUBLIC WORKS/ENGINEER	270.00	0.00	000000	0/00/00	270.00
		** TOTALS **	2,408.00	0.00			2,408.00
01-003140	CANINE TACTICAL	K9 TRAINING - KENNEBECK	8,750.00	0.00	000000	0/00/00	8,750.00
		** TOTALS **	8,750.00	0.00			8,750.00
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES	9.00	9.00-	119619	11/11/20	0.00
01-004138	CAPITAL SANITARY SUPPLY	SUPPLIES	174.93	0.00	000000	0/00/00	174.93
01-004138	CAPITAL SANITARY SUPPLY	SUPPLIES	152.50	0.00	000000	0/00/00	152.50
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES	153.00	0.00	000000	0/00/00	153.00
		** TOTALS **	489.43	9.00-			480.43
01-025028	CAROL SCHOEPPNER	SECRETARY CONTRACT	350.00	350.00-	119624	11/11/20	0.00
		** TOTALS **	350.00	350.00-			0.00
01-004120	CARROLL APOTHECARY	FIRST AID KIT	6.99	0.00	000000	0/00/00	6.99
01-004120	CARROLL APOTHECARY	BATH TRANSFER BENCH	60.45	0.00	000000	0/00/00	60.45
		** TOTALS **	67.44	0.00			67.44
01-000747	CARROLL AUTO SUPPLY	BATTERY CORE RETURN	214.50-	0.00	000000	0/00/00	214.50-
01-000747	CARROLL AUTO SUPPLY	STORM SIREN BATTERIES	1,392.12	0.00	000000	0/00/00	1,392.12
		** TOTALS **	1,177.62	0.00			1,177.62

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01-004132	CARROLL AVIATION INC.	CONTRACT	6,800.00	6,800.00-	119618	11/11/20	0.00
		** TOTALS **	6,800.00	6,800.00-			0.00
01-004133	CARROLL BROADCASTING CO.	RADIO ADS	100.00	0.00	000000	0/00/00	100.00
01-004133	CARROLL BROADCASTING CO.	RADIO ADS	100.00	0.00	000000	0/00/00	100.00
01-004133	CARROLL BROADCASTING CO.	RADIO ADS	100.00	0.00	000000	0/00/00	100.00
		** TOTALS **	300.00	0.00			300.00
01-004146	CARROLL CONTROL SYSTEMS	AHU #15 REPAIRS	1,053.70	0.00	000000	0/00/00	1,053.70
		** TOTALS **	1,053.70	0.00			1,053.70
01-004155	CARROLL COUNTY	GASOLINE	3,221.82	0.00	000000	0/00/00	3,221.82
		** TOTALS **	3,221.82	0.00			3,221.82
01-004160	CARROLL COUNTY AUDITOR	REC CENTER/LOST ELECTIONS	3,823.14	0.00	000000	0/00/00	3,823.14
		** TOTALS **	3,823.14	0.00			3,823.14
01-004200	CARROLL LUMBER	LUMBER	100.00	0.00	000000	0/00/00	100.00
		** TOTALS **	100.00	0.00			100.00
01-002977	CARROLL REFUSE SERVICE	OCT TRASH COLLECTIONS	12,850.32	12,850.32-	119526	11/09/20	0.00
01-002977	CARROLL REFUSE SERVICE	OCTOBER GARBAGE	72.00	72.00-	119615	11/11/20	0.00
		** TOTALS **	12,922.32	12,922.32-			0.00
01-003632	CCI TECHNOLOGIES LLC	IT MAINTENANCE	618.00	618.00-	119634	11/17/20	0.00
01-003632	CCI TECHNOLOGIES LLC	IT MAINTENANCE	315.00	315.00-	119634	11/17/20	0.00
01-003632	CCI TECHNOLOGIES LLC	IT MAINTENANCE	67.50	67.50-	119634	11/17/20	0.00
		** TOTALS **	1,000.50	1,000.50-			0.00
01-002998	CENTURYLINK	BACK-UP PHONE LINE	65.10	65.10-	119667	11/19/20	0.00
01-002998	CENTURYLINK	BACK-UP PHONE LINE	153.59	153.59-	119668	11/19/20	0.00
		** TOTALS **	218.69	218.69-			0.00
01-004137	CHAMBER OF COMMERCE	FLU SHOT CHAMBER BUCKS	10.00	0.00	000000	0/00/00	10.00
		** TOTALS **	10.00	0.00			10.00
01-003633	CLEANING SOLUTIONS INC	OCTOBER CLEANING SERVICE	3,120.00	3,120.00-	119635	11/17/20	0.00
		** TOTALS **	3,120.00	3,120.00-			0.00
01-004835	COMMERCIAL SAVINGS BANK	FEDERAL WITHHOLDINGS	13,116.68	13,116.68-	000928	11/19/20	0.00
01-004835	COMMERCIAL SAVINGS BANK	FICA WITHHOLDING	15,434.36	15,434.36-	000928	11/19/20	0.00
01-004835	COMMERCIAL SAVINGS BANK	MEDICARE WITHHOLDING	4,602.80	4,602.80-	000928	11/19/20	0.00
		** TOTALS **	33,153.84	33,153.84-			0.00

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01-000366	COMPUTER & NETWORK SPEC	MALWARE PROTECTION	45.00	0.00	000000	0/00/00	45.00
01-000366	COMPUTER & NETWORK SPEC	COMPUTER ISSUES	30.00	0.00	000000	0/00/00	30.00
01-000366	COMPUTER & NETWORK SPEC	COMPUTER SETUP	90.00	0.00	000000	0/00/00	90.00
		** TOTALS **	165.00	0.00			165.00
01-002071	COMPUTER REPAIR & SERVICE	ANTI-VIRUS	30.00	0.00	000000	0/00/00	30.00
01-002071	COMPUTER REPAIR & SERVICE	BACKUP SERVER REPAIRS	127.50	0.00	000000	0/00/00	127.50
		** TOTALS **	157.50	0.00			157.50
01-001539	CONFLUENCE	STREETSCAPE PHASE 10	125.64	0.00	000000	0/00/00	125.64
		** TOTALS **	125.64	0.00			125.64
01-003728	CONNIE SAPP	SHELTER HOUSE REFUND	45.00	45.00-	119529	11/09/20	0.00
		** TOTALS **	45.00	45.00-			0.00
01-001595	COUNSEL OFFICE & DOCUMENT	COPIER CONTRACT	99.43	0.00	000000	0/00/00	99.43
		** TOTALS **	99.43	0.00			99.43
01-005395	D & K PRODUCTS	CHEMICALS	1,533.60	0.00	000000	0/00/00	1,533.60
		** TOTALS **	1,533.60	0.00			1,533.60
01-003727	DARLENE TAGGART	FITNESS PUNCH CARD REFUND	35.00	35.00-	119528	11/09/20	0.00
		** TOTALS **	35.00	35.00-			0.00
01-005615	DEMCO EDUCATIONAL CORP.	OFFICE SUPPLIES	638.99	638.99-	119639	11/17/20	0.00
		** TOTALS **	638.99	638.99-			0.00
01-001965	DIANE TRACY	OUTREACH AND SUPPLIES	36.24	36.24-	119630	11/17/20	0.00
		** TOTALS **	36.24	36.24-			0.00
01-002995	DTC WORLDWIDE	IP PRINTER SUPPLIES	346.70	0.00	000000	0/00/00	346.70
		** TOTALS **	346.70	0.00			346.70
01-001075	E & F CUSTOM PUMPING INC.	LAGOON CLEANING	26,075.20	0.00	000000	0/00/00	26,075.20
		** TOTALS **	26,075.20	0.00			26,075.20
01-012590	ECHO ELECTRIC SUPPLY	STREETLIGHT FUSES	827.79	827.79-	119530	11/09/20	0.00
01-012590	ECHO ELECTRIC SUPPLY	ELECTRICAL REPAIRS	10.90	10.90-	119621	11/11/20	0.00
01-012590	ECHO ELECTRIC SUPPLY	ELECTRICAL REPAIRS	21.57	21.57-	119621	11/11/20	0.00
01-012590	ECHO ELECTRIC SUPPLY	GARAGE LIGHT BULBS	390.77	0.00	000000	0/00/00	390.77
01-012590	ECHO ELECTRIC SUPPLY	LIGHT BALLAST	17.04	0.00	000000	0/00/00	17.04
		** TOTALS **	1,268.07	860.26-			407.81
01-006810	ECOWATER SYSTEMS	COOLER RENT AND WATER	117.18	117.18-	119620	11/11/20	0.00

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		** TOTALS **	117.18	117.18-			0.00
01-003720	FAHRNER ASPHALT SEALERS L	3/21 RE-HAB PROJECT FINAL	45,354.77	45,354.77-	119617	11/11/20	0.00
		** TOTALS **	45,354.77	45,354.77-			0.00
01-008020	FAMILY & SPECIALTY MEDICA	PHYSICALS BACH & POTTEBAUM	350.00	0.00	000000	0/00/00	350.00
		** TOTALS **	350.00	0.00			350.00
01-008035	FARNER-BOCKEN CO.	SUPPLIES	704.12	0.00	000000	0/00/00	704.12
		** TOTALS **	704.12	0.00			704.12
01-008050	FASTENAL COMPANY	HYDRANT GAUGES	66.58	0.00	000000	0/00/00	66.58
		** TOTALS **	66.58	0.00			66.58
01-006860	FELD FIRE EQUIPMENT CO.	OCT-DEC SECURITY MONITORING	120.00	0.00	000000	0/00/00	120.00
01-006860	FELD FIRE EQUIPMENT CO.	LICENSE - CAMERA SOFTWARE	248.00	0.00	000000	0/00/00	248.00
01-006860	FELD FIRE EQUIPMENT CO.	CAMERA REPAIRS	348.56	0.00	000000	0/00/00	348.56
01-006860	FELD FIRE EQUIPMENT CO.	FIRE BOOTS HANNASCH	282.50	0.00	000000	0/00/00	282.50
		** TOTALS **	999.06	0.00			999.06
01-008212	FELDMANN & CO. CPA'S PC	1/3 FY20 AUDIT SERVICES	4,660.00	0.00	000000	0/00/00	4,660.00
		** TOTALS **	4,660.00	0.00			4,660.00
01-000013	FIRE/POLICE RETIREMENT SY	MFPRSI CONTRIBUTIONS	12,114.85	12,114.85-	000929	11/19/20	0.00
		** TOTALS **	12,114.85	12,114.85-			0.00
01-002806	FOUNDATION ANALYTICAL LAB	LAB TESTING	1,023.00	0.00	000000	0/00/00	1,023.00
		** TOTALS **	1,023.00	0.00			1,023.00
01-009315	GALL'S INC.	BOOTS - PUDENZ	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
01-009315	GALL'S INC.	KENNEBECK BOOTS	159.95	0.00	000000	0/00/00	159.95
01-009315	GALL'S INC.	GLOVES	125.92	0.00	000000	0/00/00	125.92
01-009315	GALL'S INC.	SPIKE STRIPS	393.05	0.00	000000	0/00/00	393.05
		** TOTALS **	1,045.00	0.00			1,045.00
01-009500	GEHLING WELDING & REPAIR	REPAIR LIGHT POLE	162.00	0.00	000000	0/00/00	162.00
01-009500	GEHLING WELDING & REPAIR	SIGNAL REPAIRS	24.00	0.00	000000	0/00/00	24.00
		** TOTALS **	186.00	0.00			186.00
01-009535	GENERAL RENTAL	REPAIR HAMMER DRILL	45.00	0.00	000000	0/00/00	45.00
		** TOTALS **	45.00	0.00			45.00
01-010010	GOLF COURSE SUPT. ASSOC.	MEMBERSHIP DUES - EHLERS	205.00	0.00	000000	0/00/00	205.00

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		** TOTALS **	205.00	0.00			205.00
01-003427	GRAVE DISCOVER LLC	CEMETERY SOFTWARE MAINT.	3,588.00	0.00	000000	0/00/00	3,588.00
		** TOTALS **	3,588.00	0.00			3,588.00
01-010193	GROSSMAN & SONS EXCAVATIN	TREE STUMP REMOVAL	1,000.00	0.00	000000	0/00/00	1,000.00
		** TOTALS **	1,000.00	0.00			1,000.00
01-010605	HACH CHEMICAL COMPANY	LAB SUPPLIES	528.70	0.00	000000	0/00/00	528.70
		** TOTALS **	528.70	0.00			528.70
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
01-005410	HERALD PUBLISHING COMPANY	1 YR. SUBSCRIPTION	84.00	0.00	000000	0/00/00	84.00
01-005410	HERALD PUBLISHING COMPANY	PUBLICITY	75.00	75.00-	119638	11/17/20	0.00
		** TOTALS **	159.00	75.00-			84.00
01-011831	HY-VEE INC.	BIRTHDAY PARTY SUPPLIES	46.53	46.53-	119641	11/17/20	0.00
01-011831	HY-VEE INC.	LUNCH SUPPLIES	26.13	26.13-	119641	11/17/20	0.00
		** TOTALS **	72.66	72.66-			0.00
01-003649	ICE TECHNOLOGIES INC	IT BACKUP	90.00	90.00-	119636	11/17/20	0.00
		** TOTALS **	90.00	90.00-			0.00
01-012615	IDALS	PESTICIDE LICENSES	45.00	0.00	000000	0/00/00	45.00
		** TOTALS **	45.00	0.00			45.00
01-012552	INDUSTRIAL BEARING SUPP.	BELTS	12.55	0.00	000000	0/00/00	12.55
		** TOTALS **	12.55	0.00			12.55
01-003294	INTERACTIVE FITNESS	BIKE SUBSCRIPTION	398.00	0.00	000000	0/00/00	398.00
		** TOTALS **	398.00	0.00			398.00
01-012589	INTOXIMETERS	#18 PBT REPLACEMENT	395.00	0.00	000000	0/00/00	395.00
		** TOTALS **	395.00	0.00			395.00
01-012666	IOWA ONE CALL	OCTOBER 2020 LOCATES	150.30	0.00	000000	0/00/00	150.30
		** TOTALS **	150.30	0.00			150.30
01-012690	IOWA RURAL WATER ASSN.	IRWA MEMBERSHIP - 2021	375.00	0.00	000000	0/00/00	375.00
		** TOTALS **	375.00	0.00			375.00
01-012685	IOWA SMALL ENGINE CENTER	EQUIPMENT REPAIRS	18.70	18.70-	119622	11/11/20	0.00

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	11/06/2020 THRU 11/19/2020	11/06/2020 THRU 11/19/2020	11/06/2020 THRU 11/19/2020
PARTIALLY ITEMS DATES:	11/06/2020 THRU 11/19/2020	11/06/2020 THRU 11/19/2020	11/06/2020 THRU 11/19/2020
UNPAID ITEMS DATES :		11/06/2020 THRU 11/19/2020	11/06/2020 THRU 11/19/2020

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
		** TOTALS **	18.70	18.70-			0.00
01-012706	IPERS	IPERS CONTRIBUTIONS	18,421.13	18,421.13-	000930	11/19/20	0.00
01-012706	IPERS	IPERS CONTRIBUTIONS	193.73	193.73-	000930	11/19/20	0.00
01-012706	IPERS	IPERS CONTRIBUTIONS	85.66	85.66-	000930	11/19/20	0.00
		** TOTALS **	18,700.52	18,700.52-			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
01-003732	JAY DUNGAN	SHELTER HOUSE REFUND	45.00	45.00-	119670	11/19/20	0.00
		** TOTALS **	45.00	45.00-			0.00
01-013917	JEO CONSULTING GROUP INC.	2020 STREET RESURFACING	4,998.75	0.00	000000	0/00/00	4,998.75
		** TOTALS **	4,998.75	0.00			4,998.75
01-025020	JOHN DEERE FINANCIAL	OIL FILTERS	29.67	29.67-	119645	11/17/20	0.00
01-025020	JOHN DEERE FINANCIAL	#32 FILTERS	132.44	132.44-	119645	11/17/20	0.00
01-025020	JOHN DEERE FINANCIAL	MOWER WHEELS	52.50	52.50-	119645	11/17/20	0.00
01-025020	JOHN DEERE FINANCIAL	JD MULCHING BLADES	135.90	135.90-	119645	11/17/20	0.00
01-025020	JOHN DEERE FINANCIAL	SUPPLIES	127.44	127.44-	119645	11/17/20	0.00
01-025020	JOHN DEERE FINANCIAL	REPAIR PARTS AND SUPPLIES	207.34	207.34-	119645	11/17/20	0.00
		** TOTALS **	685.29	685.29-			0.00
01-003729	JUDY BEYER	ACTIVITIES ROOM REFUND	30.00	30.00-	119637	11/17/20	0.00
		** TOTALS **	30.00	30.00-			0.00
01-000994	KABEL BUSINESS SERVICES -	OCTOBER HRA CHECKS	5,264.19	5,264.19-	000000	11/09/20	0.00
01-000994	KABEL BUSINESS SERVICES -	OCTOBER FLEX & HRA FEES	273.05	273.05-	000000	11/06/20	0.00
		** TOTALS **	5,537.24	5,537.24-			0.00
01-014815	KEYSTONE LABORATORIES	SAMPLE ANALYSIS	209.00	0.00	000000	0/00/00	209.00
		** TOTALS **	209.00	0.00			209.00
01-000561	KURT MOSMAN	STEEL TOED WORK BOOTS	200.00	200.00-	119525	11/09/20	0.00
		** TOTALS **	200.00	200.00-			0.00
01-017123	MANGOLD ENVIRONMENTAL	SAMPLE ANALYSIS	126.00	0.00	000000	0/00/00	126.00
		** TOTALS **	126.00	0.00			126.00
01-003481	MARCO TECHNOLOGIES LLC	COPIER CONTRACT	52.95	0.00	000000	0/00/00	52.95
		** TOTALS **	52.95	0.00			52.95
01-017133	MASTERCARD	ONLINE CONFERENCE	100.00	100.00-	119642	11/17/20	0.00

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PARTIALLY ITEMS DATES:	11/06/2020 THRU 11/19/2020	11/06/2020 THRU 11/19/2020	11/06/2020 THRU 11/19/2020
UNPAID ITEMS DATES :		11/06/2020 THRU 11/19/2020	11/06/2020 THRU 11/19/2020

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-017133	MASTERCARD	GASOLINE K-9 TRAINING	259.77	259.77-	119643	11/17/20	0.00
01-017133	MASTERCARD	IMFOA CONFERENCE	131.96	131.96-	119644	11/17/20	0.00
01-017133	MASTERCARD	ERAILSAFE PROGRAM	14.00	14.00-	119671	11/19/20	0.00
01-017133	MASTERCARD	SUPPLIES	1,076.07	1,076.07-	119672	11/19/20	0.00
01-017133	MASTERCARD	SUPPLIES	144.65	144.65-	119673	11/19/20	0.00
		** TOTALS **	1,726.45	1,726.45-			0.00
01-002040	MATTHEW JACOB KENNEBECK	K-9 TRAINING MEALS	260.96	260.96-	119631	11/17/20	0.00
		** TOTALS **	260.96	260.96-			0.00
01-002993	MC CLURE ENGINEERING CO.	ENGINEERING 3/21 RE-HAB PROJ	19,306.83	19,306.83-	119616	11/11/20	0.00
		** TOTALS **	19,306.83	19,306.83-			0.00
01-003461	MERCHANT SERVICES	CC PROCESSING FEES	671.11	671.11-	000000	11/16/20	0.00
		** TOTALS **	671.11	671.11-			0.00
01-012680	MID AMERICAN ENERGY	ELECTRIC BILLS	37,250.85	37,250.85-	119532	11/09/20	0.00
		** TOTALS **	37,250.85	37,250.85-			0.00
01-017730	MOORHOUSE READY MIX CO.	ROW - 1308 N CARROLL ST	502.50	0.00	000000	0/00/00	502.50
01-017730	MOORHOUSE READY MIX CO.	CONCRETE - N. WEST ST	887.25	0.00	000000	0/00/00	887.25
01-017730	MOORHOUSE READY MIX CO.	ROW - WALNUT & 5TH STREET	636.50	0.00	000000	0/00/00	636.50
01-017730	MOORHOUSE READY MIX CO.	ROW - 1521 HIGHLAND DR	603.00	0.00	000000	0/00/00	603.00
01-017730	MOORHOUSE READY MIX CO.	ROW - 1508 BIRCH	938.00	0.00	000000	0/00/00	938.00
01-017730	MOORHOUSE READY MIX CO.	ROW MAPLE STREET	670.00	0.00	000000	0/00/00	670.00
01-017730	MOORHOUSE READY MIX CO.	ROW - ANTHONY ST	268.00	0.00	000000	0/00/00	268.00
		** TOTALS **	4,505.25	0.00			4,505.25
01-018110	MUNICIPAL SUPPLY INC.	CHECK VALVE	1,381.53	0.00	000000	0/00/00	1,381.53
		** TOTALS **	1,381.53	0.00			1,381.53
01-003529	MURRAY'S WELDING	DOOR REPAIR AT BAND SHELL	378.00	0.00	000000	0/00/00	378.00
		** TOTALS **	378.00	0.00			378.00
01-018125	MURRAY'S WELDING AND MACH	CONSOLE PHONE BOX	97.00	0.00	000000	0/00/00	97.00
		** TOTALS **	97.00	0.00			97.00
01-018408	NAPA AUTO PARTS	DUMP TRUCK SUPPLIES	12.48	12.48-	119623	11/11/20	0.00
		** TOTALS **	12.48	12.48-			0.00
01-002975	NATIONWIDE MUTUAL INSURAN	BLANKET BOND RENEWAL	446.00	0.00	000000	0/00/00	446.00
		** TOTALS **	446.00	0.00			446.00
01-019143	NBS CALIBRATIONS	SCALE CALIBRATION	155.00	0.00	000000	0/00/00	155.00

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UNPAID ITEMS DATES :		11/06/2020 THRU 11/19/2020	11/06/2020 THRU 11/19/2020

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
		** TOTALS **	155.00	0.00			155.00
01-003263	NETBANX	OCT EFT PROCESSING FEES	100.12	100.12-	000000	11/16/20	0.00
		** TOTALS **	100.12	100.12-			0.00
01-003731	NOTHERN ESCROW INC.	PICKLEBALL CRTS/PILLAR INC. #1	123,294.79	0.00	000000	0/00/00	123,294.79
		** TOTALS **	123,294.79	0.00			123,294.79
01-020203	OFFICE STOP	OFFICE SUPPLIES	106.86	0.00	000000	0/00/00	106.86
		** TOTALS **	106.86	0.00			106.86
01-020326	OPTIONS INK	SUPPLIES	110.00	0.00	000000	0/00/00	110.00
01-020326	OPTIONS INK	FREIGHT - BACTERIA SAMPLES	25.19	0.00	000000	0/00/00	25.19
		** TOTALS **	135.19	0.00			135.19
01-001949	PERFORMANCE TIRE & SERVIC	DUMP TRUCK REPAIRS	1,586.57	1,586.57-	119611	11/11/20	0.00
01-001949	PERFORMANCE TIRE & SERVIC	DRAIN PLUG REPAIRS #17	27.97	0.00	000000	0/00/00	27.97
01-001949	PERFORMANCE TIRE & SERVIC	DUMP TRUCK REPAIRS	53.10	53.10-	119611	11/11/20	0.00
01-001949	PERFORMANCE TIRE & SERVIC	OIL CHANGE #15	26.48	0.00	000000	0/00/00	26.48
01-001949	PERFORMANCE TIRE & SERVIC	OIL CHANGE #18	25.71	0.00	000000	0/00/00	25.71
01-001949	PERFORMANCE TIRE & SERVIC	OIL CHANGE #17	28.94	0.00	000000	0/00/00	28.94
01-001949	PERFORMANCE TIRE & SERVIC	OIL CHANGE #20	25.29	0.00	000000	0/00/00	25.29
01-001949	PERFORMANCE TIRE & SERVIC	OIL CHANGE #16	25.71	0.00	000000	0/00/00	25.71
		** TOTALS **	1,799.77	1,639.67-			160.10
01-000169	PERRY JOHNSON	OCTOBER MILEAGE INSPECTIONS	180.55	0.00	000000	0/00/00	180.55
		** TOTALS **	180.55	0.00			180.55
01-021860	PRESTO-X-COMPANY	PEST CONTROL 627 N ADAMS ST	79.00	0.00	000000	0/00/00	79.00
		** TOTALS **	79.00	0.00			79.00
01-003730	QUADIENT INC.	POSTAGE MACHINE	2,756.00	0.00	000000	0/00/00	2,756.00
		** TOTALS **	2,756.00	0.00			2,756.00
01-001136	R & R SEPTIC SERVICE INC	SEPTIC FILTER CLEANING	45.00	0.00	000000	0/00/00	45.00
		** TOTALS **	45.00	0.00			45.00
01-009870	RACCOON VALLEY ELECTRIC C	OCTOBER ELECTRIC SERVICE	1,244.10	1,244.10-	119640	11/17/20	0.00
01-009870	RACCOON VALLEY ELECTRIC C	OCT. ELECTRIC AIR METHOD	276.76	276.76-	119640	11/17/20	0.00
		** TOTALS **	1,520.86	1,520.86-			0.00
01-023640	RAY'S REFUSE SERVICE	OCT TRASH COLLECTIONS	35,679.85	35,679.85-	119533	11/09/20	0.00
		** TOTALS **	35,679.85	35,679.85-			0.00

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PARTIALLY ITEMS DATES:	11/06/2020 THRU 11/19/2020	11/06/2020 THRU 11/19/2020	11/06/2020 THRU 11/19/2020
UNPAID ITEMS DATES :		11/06/2020 THRU 11/19/2020	11/06/2020 THRU 11/19/2020

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-003137	RDG PLANNING & DESIGN	CARROLL US 30 CORRIDOR PLAN	1,200.00	0.00	000000	0/00/00	1,200.00
		** TOTALS **	1,200.00	0.00			1,200.00
01-023815	REGION XII COG	OCT. TAXI PROGRAM DONATIONS	1,710.00	1,710.00-	119534	11/09/20	0.00
		** TOTALS **	1,710.00	1,710.00-			0.00
01-025250	SHERWIN WILLIAMS CO.	BREAKFAST WITH SANTA	65.24	0.00	000000	0/00/00	65.24
		** TOTALS **	65.24	0.00			65.24
01-003057	SIMMERING-CORY & IOWA COD	CITY CODE WEB HOSTING	450.00	0.00	000000	0/00/00	450.00
		** TOTALS **	450.00	0.00			450.00
01-025332	SIRCHIE FINGER PRINT LABO	FACE MASKS	86.70	0.00	000000	0/00/00	86.70
		** TOTALS **	86.70	0.00			86.70
01-025606	SOPPE CHIROPRACTIC CLINIC	EE PHYSICAL & DRUG TESTING	80.00	0.00	000000	0/00/00	80.00
		** TOTALS **	80.00	0.00			80.00
01-025874	STERICYCLE INC	OSHA	394.14	0.00	000000	0/00/00	394.14
		** TOTALS **	394.14	0.00			394.14
01-025880	STONE PRINTING CO.	OFFICE SUPPLIES	6.86	6.86-	119646	11/17/20	0.00
01-025880	STONE PRINTING CO.	TONER CARTRIDGES	114.97	0.00	000000	0/00/00	114.97
01-025880	STONE PRINTING CO.	OFFICE SUPPLIES	47.22	47.22-	119646	11/17/20	0.00
01-025880	STONE PRINTING CO.	CALL SHEETS	129.90	0.00	000000	0/00/00	129.90
01-025880	STONE PRINTING CO.	BREAKFAST WITH SANTA SUPPLIES	50.00	0.00	000000	0/00/00	50.00
01-025880	STONE PRINTING CO.	CEMETERY BROCHURES	22.46	0.00	000000	0/00/00	22.46
		** TOTALS **	371.41	54.08-			317.33
01-025935	SUBWAY	EMPLOYEE RECOGNITION	26.39	0.00	000000	0/00/00	26.39
		** TOTALS **	26.39	0.00			26.39
01-026401	TEN POINT CONSTRUCTION CO	2020 STREET RESURFACING	65,265.78	0.00	000000	0/00/00	65,265.78
		** TOTALS **	65,265.78	0.00			65,265.78
01-027060	TREASURER OF IOWA	10/16-10/31/2020 SALES TAX	10,054.00	10,054.00-	000000	11/06/20	0.00
01-027060	TREASURER OF IOWA	SALES TAX	3,087.00	3,087.00-	000000	11/19/20	0.00
		** TOTALS **	13,141.00	13,141.00-			0.00
01-027085	TROPHIES PLUS INC.	PLATE ENGRAVING	10.00	0.00	000000	0/00/00	10.00
		** TOTALS **	10.00	0.00			10.00
01-003220	TURFWERKS	SPRAYER ENGINE PARTS	828.87	0.00	000000	0/00/00	828.87
		** TOTALS **	828.87	0.00			828.87

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PARTIALLY ITEMS DATES:	11/06/2020 THRU 11/19/2020	11/06/2020 THRU 11/19/2020	11/06/2020 THRU 11/19/2020
UNPAID ITEMS DATES :		11/06/2020 THRU 11/19/2020	11/06/2020 THRU 11/19/2020

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-001088	TYLER TECHNOLOGIES	WEB CC FEES - COVID FINAL	45.00	0.00	000000	0/00/00	45.00
01-001088	TYLER TECHNOLOGIES	ADDRESS VERIFICATION MAINT.	600.00	0.00	000000	0/00/00	600.00
		** TOTALS **	645.00	0.00			645.00
01-002437	UNIFIED CONTRACTING SERVI	VALVE CHECK	170.37	170.37-	119613	11/11/20	0.00
01-002437	UNIFIED CONTRACTING SERVI	LEAK DETECTOR TESTING	784.00	784.00-	119613	11/11/20	0.00
		** TOTALS **	954.37	954.37-			0.00
01-028168	UNITED PARCEL SERVICE	FREIGHT W/E 10/31/2020	105.54	105.54-	119535	11/09/20	0.00
01-028168	UNITED PARCEL SERVICE	FREIGHT W/E 11/7/2020	23.20	23.20-	119647	11/17/20	0.00
		** TOTALS **	128.74	128.74-			0.00
01-002449	UNITYPOINT CLINIC-OCCUPAT	PRE-EMPLOYMENT DRUG TESTING	42.00	0.00	000000	0/00/00	42.00
		** TOTALS **	42.00	0.00			42.00
01-028814	VAN METER COMPANY, THE	LIGHT BULBS	113.97	0.00	000000	0/00/00	113.97
01-028814	VAN METER COMPANY, THE	LIGHT BULBS	25.00	0.00	000000	0/00/00	25.00
		** TOTALS **	138.97	0.00			138.97
01-029013	VERIZON WIRELESS	AIR CARDS	320.08	320.08-	119536	11/09/20	0.00
01-029013	VERIZON WIRELESS	CELL PHONES	312.06	312.06-	119536	11/09/20	0.00
		** TOTALS **	632.14	632.14-			0.00
01-003377	WELLMARK BLUE CROSS/BLUE	DEC. HEALTH INSURANCE PREMIUMS	36,397.36	36,397.36-	119669	11/19/20	0.00
		** TOTALS **	36,397.36	36,397.36-			0.00
01-002762	WITTROCK ELECTRIC LLC	POLE LIGHT REPLACEMENT	766.00	766.00-	119614	11/11/20	0.00
		** TOTALS **	766.00	766.00-			0.00
01-030355	WITTROCK MOTOR CO.	OCTOBER CAR RENTAL	349.00	349.00-	119625	11/11/20	0.00
		** TOTALS **	349.00	349.00-			0.00
01-003307	WORLDPAY INTEGRATED PAYME	CC PROCESSING FEES	240.36	240.36-	000000	11/16/20	0.00
		** TOTALS **	240.36	240.36-			0.00

* Payroll Expense 165,465.03

ACCOUNTS PAYABLE
OPEN ITEM REPORT
SUMMARY

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	11/06/2020 THRU 11/19/2020	11/06/2020 THRU 11/19/2020	11/06/2020 THRU 11/19/2020
PARTIALLY ITEMS DATES:	11/06/2020 THRU 11/19/2020	11/06/2020 THRU 11/19/2020	11/06/2020 THRU 11/19/2020
UNPAID ITEMS DATES :		11/06/2020 THRU 11/19/2020	11/06/2020 THRU 11/19/2020

REPORT TOTALS

	GROSS	PAYMENTS	BALANCE
PAID ITEMS	470,537.08	470,537.08CR	0.00
PARTIALLY PAID	0.00	0.00	0.00
UNPAID ITEMS	332,021.33	0.00	332,021.33
VOID ITEMS	0.00	0.00	0.00
** TOTALS **	802,558.41	470,537.08CR	332,021.33

UNPAID RECAP

UNPAID INVOICE TOTALS	332,235.83
UNPAID DEBIT MEMO TOTALS	0.00
UNAPPLIED CREDIT MEMO TOTALS	214.50CR
** UNPAID TOTALS **	332,021.33

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PARTIALLY ITEMS DATES:	11/06/2020 THRU 11/19/2020	11/06/2020 THRU 11/19/2020	11/06/2020 THRU 11/19/2020
UNPAID ITEMS DATES :		11/06/2020 THRU 11/19/2020	11/06/2020 THRU 11/19/2020

FUND TOTALS

001	GENERAL FUND	203,671.91
010	HOTEL/MOTEL TAX	344.05
110	ROAD USE TAX FUND	10,476.74
121	LOCAL OPTION SALES TAX	1,200.00
178	CRIME PREV/SPEC PROJECTS	320.08
303	C.P. - AIRPORT	64,661.60
304	C.P. STREETS	70,264.53
309	C.P. - CORRIDOR OF COMM.	125.64
311	C.P.-PARKS & RECREATION	124,294.79
314	C.P.-STREETS MAINT BLDG	45,177.25
600	WATER UTILITY FUND	29,070.98
602	WATER UTILITY CAP. IMP.	135.00
610	SEWER UTILITY FUND	44,951.01
620	STORM WATER UTILITY	566.00
850	MEDICAL INSURANCE FUND	41,833.80
	* PAYROLL EXPENSE	165,465.03
GRAND TOTAL		802,558.41