ACCOUNTS PAYABLE
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PAID ITEMS DATES :	11/20/2020 THRU 12/10/2020	11/20/2020 THRU 12/10/2020	11/20/2020 THRU 12/10/2020
PARTIALLY ITEMS DATES:	11/20/2020 THRU 12/10/2020	11/20/2020 THRU 12/10/2020	11/20/2020 THRU 12/10/2020
UNPAID ITEMS DATES :		11/20/2020 THRU 12/10/2020	11/20/2020 THRU 12/10/2020

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-001720	ACCESS SYSTEMS	COPIER CONTRACT	94.11	0.00	000000	0/00/00	94.11
		** TOTALS **	94.11	0.00			94.11
01-001621	ACE HARDWARE	SUPPLIES	17.64	0.00	000000	0/00/00	17.64
01-001621	ACE HARDWARE	SUPPLIES	15.98	0.00	000000	0/00/00	15.98
01-001621	ACE HARDWARE	BREAKFAST WITH SANTA SUPPLIES	15.96	0.00	000000	0/00/00	15.96
01-001621	ACE HARDWARE	BREAKFAST WITH SANTA SUPPLIES	19.95	0.00	000000	0/00/00	19.95
01-001621	ACE HARDWARE	SUPPLIES	3.98	0.00	000000	0/00/00	3.98
01-001621	ACE HARDWARE	BREAKFAST WITH SANTA SUPPLIES	21.98	0.00	000000	0/00/00	21.98
01-001621	ACE HARDWARE	SUPPLIES	29.90	0.00	000000	0/00/00	29.90
01-001621	ACE HARDWARE	BREAKFAST WITH SANTA SUPPLIES	20.76	0.00	000000	0/00/00	20.76
01-001621	ACE HARDWARE	CLEANING SUPPLIES	39.98	0.00	000000	0/00/00	39.98
01-001621	ACE HARDWARE	KEYS FOR CASH BOX - CRO	12.95	0.00	000000	0/00/00	12.95
01-001621	ACE HARDWARE	LIGHT BULBS	11.99	0.00	000000	0/00/00	11.99
		** TOTALS **	211.07	0.00			211.07
01-001910	AHLERS & COONEY P.C.	MISC UR MATTERS	274.50	0.00	000000	0/00/00	274.50
01-001910	AHLERS & COONEY P.C.	GENERAL LEGAL MATTERS	200.00	0.00	000000	0/00/00	200.00
		** TOTALS **	474.50	0.00			474.50
01-003733	ALLEN ANNEBERG	REC MEMBERSHIP REFUND	106.19	106.19-	119759	11/25/20	0.00
		** TOTALS **	106.19	106.19-			0.00
01-012650	ALLIANT ENERGY-IES UTILIT	GAS BILLS	5,179.04	5,179.04-	119779	12/10/20	0.00
		** TOTALS **	5,179.04	5,179.04-			0.00
01-002080	AMAZON/SYNCHRONY BANK	BOOKS AND VIDEOS	218.06	218.06-	119758	11/25/20	0.00
		** TOTALS **	218.06	218.06-			0.00
01-002861	ANTHONY AMDOR	MILEAGE - VEST FITTING	104.65	104.65-	119775	12/10/20	0.00
		** TOTALS **	104.65	104.65-			0.00
01-002370	ARNOLD MOTOR SUPPLY	PICKUP OIL AND FILTERS	44.74	0.00	000000	0/00/00	44.74
01-002370	ARNOLD MOTOR SUPPLY	REPAIR PARTS	91.59	0.00	000000	0/00/00	91.59
		** TOTALS **	136.33	0.00			136.33
01-000048	AVAILA BANK	12/1/2020 INTEREST PAYMENT	19,543.97	19,543.97-	119763	12/01/20	0.00
		** TOTALS **	19,543.97	19,543.97-			0.00
01-002805	BADDING CONSTRUCTION CO.	LIBRARY PROJECT - FINAL	4,334.00	0.00	000000	0/00/00	4,334.00
		** TOTALS **	4,334.00	0.00			4,334.00
01-001943	BAUER BUILT TIRE CENTER	#31 TIRE REPAIRS	31.50	0.00	000000	0/00/00	31.50
		** TOTALS **	31.50	0.00			31.50

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VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-003400	BEELNER SERVICE INC.	SPRINKLER SYSTEM DRAINING	1,160.00	0.00	000000	0/00/00	1,160.00
		** TOTALS **	1,160.00	0.00			1,160.00
01-000949	BOHLMANN INC.	BENCH FOR TRYON	640.00	0.00	000000	0/00/00	640.00
		** TOTALS **	640.00	0.00			640.00
01-003515	BOMGAARS	SUPPLIES RETURNED	8.57-	0.00	000000	0/00/00	8.57-
01-003515	BOMGAARS	WATER HOSES	97.97	0.00	000000	0/00/00	97.97
01-003515	BOMGAARS	SUPPLIES	23.97	0.00	000000	0/00/00	23.97
01-003515	BOMGAARS	SAMPLER FITTINGS	9.54	0.00	000000	0/00/00	9.54
01-003515	BOMGAARS	HAND SANITIZER AND WIPES	136.63	0.00	000000	0/00/00	136.63
01-003515	BOMGAARS	#24 SIDEBOARD REPAIRS	101.85	0.00	000000	0/00/00	101.85
01-003515	BOMGAARS	FRAME SUPPLIES	17.94	0.00	000000	0/00/00	17.94
01-003515	BOMGAARS	SUPPLIES	68.46	0.00	000000	0/00/00	68.46
01-003515	BOMGAARS	SPRAY PAINT	10.97	0.00	000000	0/00/00	10.97
01-003515	BOMGAARS	SPRAY PAINT	11.96	0.00	000000	0/00/00	11.96
01-003515	BOMGAARS	REMOTE BATTERIES	9.98	0.00	000000	0/00/00	9.98
01-003515	BOMGAARS	PTO PINS	20.54	0.00	000000	0/00/00	20.54
01-003515	BOMGAARS	SUPPLIES	9.99	0.00	000000	0/00/00	9.99
		** TOTALS **	511.23	0.00			511.23
01-003661	BREDA TELEPHONE CORPORATI	LOCAL AND LONG DISTANCE	2,093.58	2,093.58-	119778	12/10/20	0.00
		** TOTALS **	2,093.58	2,093.58-			0.00
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES	50.00	0.00	000000	0/00/00	50.00
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES	231.00	0.00	000000	0/00/00	231.00
01-004138	CAPITAL SANITARY SUPPLY	BOWL CLEANER	2.00	0.00	000000	0/00/00	2.00
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES	92.02	0.00	000000	0/00/00	92.02
		** TOTALS **	375.02	0.00			375.02
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
01-004155	CARROLL COUNTY	GASOLINE	2,501.52	0.00	000000	0/00/00	2,501.52
		** TOTALS **	2,501.52	0.00			2,501.52
01-004173	CARROLL COUNTY 911 FUND	2 PAGERS (COST SHARE)	230.17	0.00	000000	0/00/00	230.17
		** TOTALS **	230.17	0.00			230.17
01-004200	CARROLL LUMBER	SUPPLIES	16.45	0.00	000000	0/00/00	16.45
01-004200	CARROLL LUMBER	BREAKFAST WITH SANTA SUPPLIES	191.85	0.00	000000	0/00/00	191.85

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		** TOTALS **	208.30	0.00			208.30
01-002977	CARROLL REFUSE SERVICE	NOV. TRASH COLLECTIONS	11,900.55	11,900.55-	119776	12/10/20	0.00
		** TOTALS **	11,900.55	11,900.55-			0.00
01-004237	CARROLL VETERINARY CLINIC	JANUARY 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	SOILS & CONCRETE TESTING	1,382.00	0.00	000000	0/00/00	1,382.00
		** TOTALS **	1,382.00	0.00			1,382.00
01-003633	CLEANING SOLUTIONS INC	NOV. CITY HALL CLEANING	2,080.00	0.00	000000	0/00/00	2,080.00
01-003633	CLEANING SOLUTIONS INC	NOV. POLICE DEPT 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	NOV ACH PROCESSING FEES	123.54	123.54-	000000	11/23/20	0.00
01-004835	COMMERCIAL SAVINGS BANK	12/1/2020 INTEREST PAYMENT	8,466.71	8,466.71-	119769	12/01/20	0.00
01-004835	COMMERCIAL SAVINGS BANK	FEDERAL WITHHOLDINGS	13,792.31	13,792.31-	000941	12/03/20	0.00
01-004835	COMMERCIAL SAVINGS BANK	FICA WITHHOLDING	14,114.14	14,114.14-	000941	12/03/20	0.00
01-004835	COMMERCIAL SAVINGS BANK	MEDICARE WITHHOLDING	4,460.72	4,460.72-	000941	12/03/20	0.00
		** TOTALS **	40,957.42	40,957.42-			0.00
01-000366	COMPUTER & NETWORK SPEC	MISC COMPUTER ISSUES	75.00	0.00	000000	0/00/00	75.00
01-000366	COMPUTER & NETWORK SPEC	EMAIL ISSUE	30.00	0.00	000000	0/00/00	30.00
01-000366	COMPUTER & NETWORK SPEC	LAPTOP SETUP	120.00	0.00	000000	0/00/00	120.00
		** TOTALS **	225.00	0.00			225.00
01-003145	CORE AND MAIN LP	METERS	2,226.00	0.00	000000	0/00/00	2,226.00
		** TOTALS **	2,226.00	0.00			2,226.00
01-002934	COREY & RON'S LAWN SERVIC	NUISANCE - EUGENE TIGGES	605.00	0.00	000000	0/00/00	605.00
		** TOTALS **	605.00	0.00			605.00
01-003485	DALE POTTEBAUM	STEEL TOED BOOTS	166.92	166.92-	119777	12/10/20	0.00
		** TOTALS **	166.92	166.92-			0.00
01-000854	DEARBORN NATIONAL	DEC. LIFE INSURANCE PREMIUMS	322.24	322.24-	119766	12/01/20	0.00
		** TOTALS **	322.24	322.24-			0.00
01-006270	DREES HEATING & PLUMBING	FIRE ALARM BATTERY	68.57	0.00	000000	0/00/00	68.57
		** TOTALS **	68.57	0.00			68.57
01-006275	DREES OIL CO. INC.	PROPANE	178.27	0.00	000000	0/00/00	178.27
01-006275	DREES OIL CO. INC.	PROPANE	150.22	0.00	000000	0/00/00	150.22

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01-006275	DREES OIL CO. INC.	DIESEL FUEL	730.52	0.00	000000	0/00/00	730.52
		** TOTALS **	1,059.01	0.00			1,059.01
01-012590	ECHO ELECTRIC SUPPLY	ELECTRICAL CELLS	110.00	0.00	000000	0/00/00	110.00
01-012590	ECHO ELECTRIC SUPPLY	ELECTRICAL BOX COVER	8.41	0.00	000000	0/00/00	8.41
01-012590	ECHO ELECTRIC SUPPLY	BALLAST FOR LIGHTS	15.47	0.00	000000	0/00/00	15.47
01-012590	ECHO ELECTRIC SUPPLY	SUPPLIES LITTLE LEAGUE FIELD	165.00	0.00	000000	0/00/00	165.00
01-012590	ECHO ELECTRIC SUPPLY	DRILL BITS	9.88	0.00	000000	0/00/00	9.88
01-012590	ECHO ELECTRIC SUPPLY	REPAIR PARTS	57.77	0.00	000000	0/00/00	57.77
		** TOTALS **	366.53	0.00			366.53
01-006810	ECOWATER SYSTEMS	SOFTNER SALT	87.60	0.00	000000	0/00/00	87.60
		** TOTALS **	87.60	0.00			87.60
01-008050	FASTENAL COMPANY	SAFETY VESTS (CAREY & RANDY)	21.90	0.00	000000	0/00/00	21.90
01-008050	FASTENAL COMPANY	SAFETY VESTS	29.96	0.00	000000	0/00/00	29.96
		** TOTALS **	51.86	0.00			51.86
01-000633	FILTER CARE	FILTER CLEANING	87.66	0.00	000000	0/00/00	87.66
		** TOTALS **	87.66	0.00			87.66
01-001946	FIRE SERVICE TRAINING BUR	FF1 TEST FEE STRAUTMAN	50.00	0.00	000000	0/00/00	50.00
		** TOTALS **	50.00	0.00			50.00
01-002806	FOUNDATION ANALYTICAL LAB	LAB TESTING	1,217.90	0.00	000000	0/00/00	1,217.90
01-002806	FOUNDATION ANALYTICAL LAB	LAB TESTING	384.90	0.00	000000	0/00/00	384.90
		** TOTALS **	1,602.80	0.00			1,602.80
01-003534	FUSEBOX MARKETING	WEBSITE MAINTENANCE DEC.	255.00	0.00	000000	0/00/00	255.00
		** TOTALS **	255.00	0.00			255.00
01-009315	GALL'S INC.	BOOTS RETURNED	215.28-	0.00	000000	0/00/00	215.28-
01-009315	GALL'S INC.	AMDOR BOOTS	223.56	0.00	000000	0/00/00	223.56
01-009315	GALL'S INC.	GAS MASK	81.37	0.00	000000	0/00/00	81.37
		** TOTALS **	89.65	0.00			89.65
01-009535	GENERAL RENTAL	AIR COMPRESSOR RENTAL	316.00	0.00	000000	0/00/00	316.00
01-009535	GENERAL RENTAL	CHAIN FOR CHAINSAW	44.00	0.00	000000	0/00/00	44.00
01-009535	GENERAL RENTAL	BATTERY	80.00	0.00	000000	0/00/00	80.00
		** TOTALS **	440.00	0.00			440.00
01-010605	HACH CHEMICAL COMPANY	LAB SUPPLIES	584.95	0.00	000000	0/00/00	584.95
		** TOTALS **	584.95	0.00			584.95

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01-010615	HALEY IMPLEMENT CO.	36 INCH STAND ON MOWER	5,750.00	0.00	000000	0/00/00	5,750.00
01-010615	HALEY IMPLEMENT CO.	RENTAL - TRAC LOADER	1,125.00	0.00	000000	0/00/00	1,125.00
		** TOTALS **	6,875.00	0.00			6,875.00
01-005410	HERALD PUBLISHING COMPANY	ADS FOR BOARD MEMBERS	55.00	0.00	000000	0/00/00	55.00
01-005410	HERALD PUBLISHING COMPANY	LEGAL PUBLICATIONS	621.46	0.00	000000	0/00/00	621.46
		** TOTALS **	676.46	0.00			676.46
01-003586	HOLLY SCHAEFER	SOCCER REFUND	50.00	50.00-	119795	12/10/20	0.00
		** TOTALS **	50.00	50.00-			0.00
01-003295	IMPACT7G INC	224 N MAIN - LSI	4,500.00	0.00	000000	0/00/00	4,500.00
		** TOTALS **	4,500.00	0.00			4,500.00
01-012540	IMWCA	WORKER COMP #6	5,148.00	0.00	000000	0/00/00	5,148.00
		** TOTALS **	5,148.00	0.00			5,148.00
01-012578	INTERNATIONAL INSTITUTE	IIMC DUES	175.00	0.00	000000	0/00/00	175.00
		** TOTALS **	175.00	0.00			175.00
01-012600	IOWA ASSN OF BLDG OFFICIA	IABO MEMBERSHIPS	105.00	0.00	000000	0/00/00	105.00
		** TOTALS **	105.00	0.00			105.00
01-001538	IOWA FINANCE AUTHORITY	12/1/2020 INTEREST PAYMENT	29,715.00	29,715.00-	000000	12/01/20	0.00
		** TOTALS **	29,715.00	29,715.00-			0.00
01-000473	IOWA SAVINGS BANK	12/1/2020 INTEREST PAYMENT	12,629.50	12,629.50-	119764	12/01/20	0.00
		** TOTALS **	12,629.50	12,629.50-			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.	WATER DISTR. MAINT RPLC.	2,820.00	0.00	000000	0/00/00	2,820.00
01-013917	JEO CONSULTING GROUP INC.	WATER SUPPLY WELL	3,627.00	0.00	000000	0/00/00	3,627.00
		** TOTALS **	6,447.00	0.00			6,447.00
01-000994	KABEL BUSINESS SERVICES -	NOV. FLEX AND HRA FEES	266.20	266.20-	000000	12/08/20	0.00
		** TOTALS **	266.20	266.20-			0.00
01-014520	KASPERBAUER CLEANING SER	LAUNDER RUGS	96.64	0.00	000000	0/00/00	96.64
		** TOTALS **	96.64	0.00			96.64
01-003694	KEVIN SHIRES	PARKING FINE REFUND	57.00	57.00-	119796	12/10/20	0.00
		** TOTALS **	57.00	57.00-			0.00

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01-001550	KING CONSTRUCTION LLC	WATER MAIN REPLACEMENT #3	84,687.72	0.00	000000	0/00/00	84,687.72
		** TOTALS **	84,687.72	0.00			84,687.72
01-002914	LOU'S GLOVES INC	BLACK LATEX GLOVES	139.00	0.00	000000	0/00/00	139.00
		** TOTALS **	139.00	0.00			139.00
01-003481	MARCO TECHNOLOGIES LLC	COPIER CONTRACT	28.24	0.00	000000	0/00/00	28.24
		** TOTALS **	28.24	0.00			28.24
01-012680	MID AMERICAN ENERGY	ELECTRIC BILLS	37,106.15	37,106.15-	119780	12/10/20	0.00
		** TOTALS **	37,106.15	37,106.15-			0.00
01-003737	MIDWEST OFFICE AUTOMATION	PLOTTER	7,852.90	0.00	000000	0/00/00	7,852.90
		** TOTALS **	7,852.90	0.00			7,852.90
01-017585	MIDWEST WHOLESALE	#24 SIDE BOARDS	93.36	0.00	000000	0/00/00	93.36
01-017585	MIDWEST WHOLESALE	REPAIR PARTS	616.50	0.00	000000	0/00/00	616.50
		** TOTALS **	709.86	0.00			709.86
01-002596	MOHR SAND GRAVEL & CONSTR	ROW - 1315 HIGHLAND DR	864.50	0.00	000000	0/00/00	864.50
		** TOTALS **	864.50	0.00			864.50
01-017730	MOORHOUSE READY MIX CO.	ROW - 1127 N CARROLL	278.00	0.00	000000	0/00/00	278.00
		** TOTALS **	278.00	0.00			278.00
01-018408	NAPA AUTO PARTS	#22 WIPER BLADES	18.50	0.00	000000	0/00/00	18.50
01-018408	NAPA AUTO PARTS	CHIPPER FILTERS	103.39	0.00	000000	0/00/00	103.39
01-018408	NAPA AUTO PARTS	#28 HOSE AND FITTING	43.73	0.00	000000	0/00/00	43.73
01-018408	NAPA AUTO PARTS	TRAILER BRAKE LIGHT	109.98	0.00	000000	0/00/00	109.98
		** TOTALS **	275.60	0.00			275.60
01-020203	OFFICE STOP	OFFICE SUPPLIES	54.58	0.00	000000	0/00/00	54.58
01-020203	OFFICE STOP	SHOP RECORD BOOK	69.99	0.00	000000	0/00/00	69.99
		** TOTALS **	124.57	0.00			124.57
01-021050	P & H WHOLESALE INC.	HYDRANT REPAIR KIT	61.19	0.00	000000	0/00/00	61.19
		** TOTALS **	61.19	0.00			61.19
01-001949	PERFORMANCE TIRE & SERVIC	#18 BATTERY	216.62	0.00	000000	0/00/00	216.62
01-001949	PERFORMANCE TIRE & SERVIC	MOWER TIRE	140.00	0.00	000000	0/00/00	140.00
01-001949	PERFORMANCE TIRE & SERVIC	TRACTOR TIRE	250.23	0.00	000000	0/00/00	250.23
01-001949	PERFORMANCE TIRE & SERVIC	OIL CHANGE #17	23.75	0.00	000000	0/00/00	23.75
01-001949	PERFORMANCE TIRE & SERVIC	#16 OIL CHANGE/BRAKES/PADS	464.83	0.00	000000	0/00/00	464.83

ACCOUNTS PAYABLE
OPEN ITEM REPORT
SUMMARY

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	11/20/2020 THRU 12/10/2020	11/20/2020 THRU 12/10/2020	11/20/2020 THRU 12/10/2020
PARTIALLY ITEMS DATES:	11/20/2020 THRU 12/10/2020	11/20/2020 THRU 12/10/2020	11/20/2020 THRU 12/10/2020
UNPAID ITEMS DATES :		11/20/2020 THRU 12/10/2020	11/20/2020 THRU 12/10/2020

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-001949	PERFORMANCE TIRE & SERVIC	#15 OIL CHANGE	26.69	0.00	000000	0/00/00	26.69
01-001949	PERFORMANCE TIRE & SERVIC	#18 - OIL CHANGE	30.84	0.00	000000	0/00/00	30.84
01-001949	PERFORMANCE TIRE & SERVIC	#20 OIL CHANGE	28.23	0.00	000000	0/00/00	28.23
01-001949	PERFORMANCE TIRE & SERVIC	#19 OIL CHANGE	25.92	0.00	000000	0/00/00	25.92
		** TOTALS **	1,207.11	0.00			1,207.11
01-003148	PFM FINANCIAL ADVISORS LL	FINANCIAL ADVISOR RETAINER	7,500.00	0.00	000000	0/00/00	7,500.00
		** TOTALS **	7,500.00	0.00			7,500.00
01-023827	PONTEM SOFTWARE BY RIA	CEMETERY SOFTWARE MAINT.	1,030.00	0.00	000000	0/00/00	1,030.00
		** TOTALS **	1,030.00	0.00			1,030.00
01-021735	POSTMASTER	POSTAGE TO MAIL WATER BILLS	1,542.78	1,542.78-	119760	11/25/20	0.00
		** TOTALS **	1,542.78	1,542.78-			0.00
01-021860	PRESTO-X-COMPANY	PEST CONTROL - REC CENTER	60.00	0.00	000000	0/00/00	60.00
		** TOTALS **	60.00	0.00			60.00
01-000625	PRODUCTIVITY PLUS ACCOUNT	KUBOTA REPAIRS	52.78	52.78-	119765	12/01/20	0.00
01-000625	PRODUCTIVITY PLUS ACCOUNT	EQUIPMENT REPAIRS	233.00	233.00-	119765	12/01/20	0.00
		** TOTALS **	285.78	285.78-			0.00
01-023128	QUILL CORPORATION	CALENDAR RETURNED	16.26-	0.00	000000	0/00/00	16.26-
01-023128	QUILL CORPORATION	OFFICE SUPPLIES	40.24	0.00	000000	0/00/00	40.24
01-023128	QUILL CORPORATION	OFFICE SUPPLIES	24.06	0.00	000000	0/00/00	24.06
		** TOTALS **	48.04	0.00			48.04
01-023640	RAY'S REFUSE SERVICE	NOV. GARBAGE PICKUP	1,176.14	0.00	000000	0/00/00	1,176.14
01-023640	RAY'S REFUSE SERVICE	NOV. TRASH COLLECTIONS	32,568.56	32,568.56-	119781	12/10/20	0.00
		** TOTALS **	33,744.70	32,568.56-			1,176.14
01-023815	REGION XII COG	NOV. TAXI PROGRAM DONATIONS	1,170.00	1,170.00-	119782	12/10/20	0.00
		** TOTALS **	1,170.00	1,170.00-			0.00
01-003503	RFG LOGISTICS INC	ROAD ROCK SALT	1,911.40	0.00	000000	0/00/00	1,911.40
01-003503	RFG LOGISTICS INC	ROAD ROCK SALT	1,894.30	0.00	000000	0/00/00	1,894.30
01-003503	RFG LOGISTICS INC	ROAD ROCK SALT	2,012.10	0.00	000000	0/00/00	2,012.10
01-003503	RFG LOGISTICS INC	ROAD ROCK SALT	1,936.10	0.00	000000	0/00/00	1,936.10
01-003503	RFG LOGISTICS INC	ROAD ROCK SALT	2,095.70	0.00	000000	0/00/00	2,095.70
01-003503	RFG LOGISTICS INC	ROAD ROCK SALT	1,998.80	0.00	000000	0/00/00	1,998.80
		** TOTALS **	11,848.40	0.00			11,848.40
01-003735	RYAN MILLIGAN	SOCCER CAMP PROGRAM	1,041.48	0.00	000000	0/00/00	1,041.48
		** TOTALS **	1,041.48	0.00			1,041.48

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PARTIALLY ITEMS DATES:	11/20/2020 THRU 12/10/2020	11/20/2020 THRU 12/10/2020	11/20/2020 THRU 12/10/2020
UNPAID ITEMS DATES :		11/20/2020 THRU 12/10/2020	11/20/2020 THRU 12/10/2020

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-004178	SOLID WASTE MANAGEMENT CO	JAN-MARCH ASSESSMENT	30,745.00	0.00	000000	0/00/00	30,745.00
		** TOTALS **	30,745.00	0.00			30,745.00
01-003722	SOLVED BENEFIT SERVICES	NOV. HRA CHECKS	1,225.15	1,225.15-	000000	12/09/20	0.00
		** TOTALS **	1,225.15	1,225.15-			0.00
01-028180	STATE HYGIENIC LABORATORY	BACTERIA SAMPLE ANALYSIS	27.00	0.00	000000	0/00/00	27.00
01-028180	STATE HYGIENIC LABORATORY	WATER SAMPLE ANALYSIS	42.50	0.00	000000	0/00/00	42.50
		** TOTALS **	69.50	0.00			69.50
01-025880	STONE PRINTING CO.	DESK CALENDAR	5.99	0.00	000000	0/00/00	5.99
01-025880	STONE PRINTING CO.	LABELS	49.96	0.00	000000	0/00/00	49.96
01-025880	STONE PRINTING CO.	LABELS	49.96	0.00	000000	0/00/00	49.96
01-025880	STONE PRINTING CO.	OFFICE SUPPLIES	180.78	0.00	000000	0/00/00	180.78
		** TOTALS **	286.69	0.00			286.69
01-000136	STRATEGIC INSIGHTS INC	CAP IMP PROGRAM RENEWAL	750.00	0.00	000000	0/00/00	750.00
		** TOTALS **	750.00	0.00			750.00
01-025935	SUBWAY	EMPLOYEE RECOGNITION	25.50	0.00	000000	0/00/00	25.50
		** TOTALS **	25.50	0.00			25.50
01-027060	TREASURER OF IOWA	11/16-11/30/2020 SALES TAX	8,525.00	8,525.00-	000000	12/02/20	0.00
		** TOTALS **	8,525.00	8,525.00-			0.00
01-003734	TRENARY'S TREE CARE	EMERALD ASH TREE REMOVAL	25,800.00	0.00	000000	0/00/00	25,800.00
		** TOTALS **	25,800.00	0.00			25,800.00
01-001088	TYLER TECHNOLOGIES	BLDG PERMIT SOFTWARE (PARTIAL)	510.39	0.00	000000	0/00/00	510.39
		** TOTALS **	510.39	0.00			510.39
01-003165	ULINE INC	RUBBER GLOVES	104.90	0.00	000000	0/00/00	104.90
		** TOTALS **	104.90	0.00			104.90
01-003499	UMB BANK	12/1/2020 INTEREST PAYMENTS	47,023.75	47,023.75-	000000	11/27/20	0.00
		** TOTALS **	47,023.75	47,023.75-			0.00
01-002661	UNITED BANK OF IOWA	12/1/2020 INTEREST PAYMENT	9,877.83	9,877.83-	119767	12/01/20	0.00
		** TOTALS **	9,877.83	9,877.83-			0.00
01-028168	UNITED PARCEL SERVICE	FREIGHT W/E 11/14/2020	24.86	24.86-	119761	11/25/20	0.00
01-028168	UNITED PARCEL SERVICE	FREIGHT W/E 11/21/2020	34.65	34.65-	119770	12/01/20	0.00
01-028168	UNITED PARCEL SERVICE	FREIGHT W/E 11/28/2020	40.24	40.24-	119783	12/10/20	0.00

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PARTIALLY ITEMS DATES:	11/20/2020 THRU 12/10/2020	11/20/2020 THRU 12/10/2020	11/20/2020 THRU 12/10/2020
UNPAID ITEMS DATES :		11/20/2020 THRU 12/10/2020	11/20/2020 THRU 12/10/2020

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
		** TOTALS **	99.75	99.75-			0.00
01-028174	UNITED STATES CELLULAR	CELL PHONES	236.86	236.86-	119762	11/25/20	0.00
		** TOTALS **	236.86	236.86-			0.00
01-029010	VEENSTRA & KIMM INC.	SANITARY SEWER RATE STUDY #5	1,417.00	0.00	000000	0/00/00	1,417.00
		** TOTALS **	1,417.00	0.00			1,417.00
01-029013	VERIZON WIRELESS	AIR CARDS	320.10	320.10-	119784	12/10/20	0.00
01-029013	VERIZON WIRELESS	CELL PHONES	445.48	445.48-	119784	12/10/20	0.00
		** TOTALS **	765.58	765.58-			0.00
01-030120	WAL-MART STORE #01-1787	DISPOSABLE MASKS	119.52	0.00	000000	0/00/00	119.52
01-030120	WAL-MART STORE #01-1787	BATTERIES	29.88	0.00	000000	0/00/00	29.88
01-030120	WAL-MART STORE #01-1787	SPRAY BOTTLES	2.00	0.00	000000	0/00/00	2.00
01-030120	WAL-MART STORE #01-1787	SUPPLIES	114.16	0.00	000000	0/00/00	114.16
01-030120	WAL-MART STORE #01-1787	PROGRAM SUPPLIES	9.76	0.00	000000	0/00/00	9.76
01-030120	WAL-MART STORE #01-1787	SUPPLIES & PRINTER INK	94.25	0.00	000000	0/00/00	94.25
		** TOTALS **	369.57	0.00			369.57
01-000618	WEBER, TOM	PPE FACE MASKS	20.32	20.32-	119774	12/10/20	0.00
		** TOTALS **	20.32	20.32-			0.00
01-003441	WESTSIDE STATE BANK	12/1/2020 INTEREST PAYMENT	12,629.50	12,629.50-	119768	12/01/20	0.00
		** TOTALS **	12,629.50	12,629.50-			0.00

* Payroll Expense 160,577.39

A C C O U N T S P A Y A B L E
O P E N I T E M R E P O R T
S U M M A R Y

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	11/20/2020 THRU 12/10/2020	11/20/2020 THRU 12/10/2020	11/20/2020 THRU 12/10/2020
PARTIALLY ITEMS DATES:	11/20/2020 THRU 12/10/2020	11/20/2020 THRU 12/10/2020	11/20/2020 THRU 12/10/2020
UNPAID ITEMS DATES :		11/20/2020 THRU 12/10/2020	11/20/2020 THRU 12/10/2020

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

	GROSS	PAYMENTS	BALANCE
PAID ITEMS	436,964.72	436,964.72CR	0.00
PARTIALLY PAID	0.00	0.00	0.00
UNPAID ITEMS	227,737.78	0.00	227,737.78
VOID ITEMS	0.00	0.00	0.00
** TOTALS **	664,702.50	436,964.72CR	227,737.78

U N P A I D R E C A P

UNPAID INVOICE TOTALS	227,977.89
UNPAID DEBIT MEMO TOTALS	0.00
UNAPPLIED CREDIT MEMO TOTALS	240.11CR
** UNPAID TOTALS **	227,737.78

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PARTIALLY ITEMS DATES:	11/20/2020 THRU 12/10/2020	11/20/2020 THRU 12/10/2020	11/20/2020 THRU 12/10/2020
UNPAID ITEMS DATES :		11/20/2020 THRU 12/10/2020	11/20/2020 THRU 12/10/2020

FUND TOTALS

001	GENERAL FUND	202,733.89
010	HOTEL/MOTEL TAX	368.61
110	ROAD USE TAX FUND	16,374.93
125	U.R. DOWNTOWN S.R.	4,500.00
178	CRIME PREV/SPEC PROJECTS	320.10
200	DEBT SERVICE FUND	139,886.26
311	C.P.-PARKS & RECREATION	1,382.00
315	LIBRARY/CITY HALL REMODEL	4,334.00
600	WATER UTILITY FUND	21,461.92
602	WATER UTILITY CAP. IMP.	91,161.72
610	SEWER UTILITY FUND	19,320.29
620	STORM WATER UTILITY	565.00
850	MEDICAL INSURANCE FUND	1,716.39
	* PAYROLL EXPENSE	160,577.39
GRAND TOTAL		664,702.50