ACCOUNTS PAYABLE
OPEN ITEM REPORT
SUMMARY

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	12/18/2020 THRU 1/07/2021	12/18/2020 THRU 1/07/2021	12/18/2020 THRU 1/07/2021
PARTIALLY ITEMS DATES:	12/18/2020 THRU 1/07/2021	12/18/2020 THRU 1/07/2021	12/18/2020 THRU 1/07/2021
UNPAID ITEMS DATES :		12/18/2020 THRU 1/07/2021	12/18/2020 THRU 1/07/2021

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-001720	ACCESS SYSTEMS	COPIER CONTRACT	151.77	151.77-	119952	12/24/20	0.00
01-001720	ACCESS SYSTEMS	COPIER CONTRACT	98.38	0.00	000000	0/00/00	98.38
		** TOTALS **	250.15	151.77-			98.38
01-001704	ACCO	POOL CHEMICALS	79.55	0.00	000000	0/00/00	79.55
		** TOTALS **	79.55	0.00			79.55
01-001621	ACE HARDWARE	SUPPLIES	7.49	0.00	000000	0/00/00	7.49
01-001621	ACE HARDWARE	SUPPLIES	34.99	0.00	000000	0/00/00	34.99
01-001621	ACE HARDWARE	CLEANING SUPPLIES	14.96	0.00	000000	0/00/00	14.96
01-001621	ACE HARDWARE	HOSE NOZZLE	15.99	0.00	000000	0/00/00	15.99
01-001621	ACE HARDWARE	DRILL/IMPACT KIT	209.99	0.00	000000	0/00/00	209.99
		** TOTALS **	283.42	0.00			283.42
01-001698	ADVANCED LASER TECHNOLOGI	TONER CARTRIDGES - WTP	504.80	0.00	000000	0/00/00	504.80
		** TOTALS **	504.80	0.00			504.80
01-001910	AHLERS & COONEY P.C.	MISC EMPLOYMENT MATTERS	171.00	0.00	000000	0/00/00	171.00
01-001910	AHLERS & COONEY P.C.	MID AMERICAN FRANCHISE	48.00	0.00	000000	0/00/00	48.00
		** TOTALS **	219.00	0.00			219.00
01-002080	AMAZON/SYNCHRONY BANK	BOOKS AND VIDEOS	100.84	100.84-	119954	12/24/20	0.00
		** TOTALS **	100.84	100.84-			0.00
01-002650	ANIMAL RESCUE OF CARROLL	FY 21 FUNDING REQUEST	5,000.00	0.00	000000	0/00/00	5,000.00
		** TOTALS **	5,000.00	0.00			5,000.00
01-029040	ANTHONY A. VONNAHME	OIL	96.24	0.00	000000	0/00/00	96.24
		** TOTALS **	96.24	0.00			96.24
01-002370	ARNOLD MOTOR SUPPLY	SUPPLIES	59.90	0.00	000000	0/00/00	59.90
01-002370	ARNOLD MOTOR SUPPLY	SUPPLIES	11.09	0.00	000000	0/00/00	11.09
01-002370	ARNOLD MOTOR SUPPLY	SUPPLIES	36.56	0.00	000000	0/00/00	36.56
01-002370	ARNOLD MOTOR SUPPLY	#35 CABLE	39.09	0.00	000000	0/00/00	39.09
01-002370	ARNOLD MOTOR SUPPLY	SUPPLIES	52.41	0.00	000000	0/00/00	52.41
01-002370	ARNOLD MOTOR SUPPLY	BATTERY UNIT #14	165.99	0.00	000000	0/00/00	165.99
		** TOTALS **	365.04	0.00			365.04
01-002258	ASCAP	LICENSE FEE	367.00	0.00	000000	0/00/00	367.00
		** TOTALS **	367.00	0.00			367.00
01-002805	BADDING CONSTRUCTION CO.	STREET MAINT BLDG #3	90,755.76	0.00	000000	0/00/00	90,755.76
		** TOTALS **	90,755.76	0.00			90,755.76

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VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-002818	BAKER AND TAYLOR INC.	BOOKS	271.17	271.17-	119956	12/24/20	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	554.06	554.06-	119956	12/24/20	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	257.78	257.78-	119956	12/24/20	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	435.05	435.05-	119956	12/24/20	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	282.00	282.00-	119956	12/24/20	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	466.36	466.36-	119956	12/24/20	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	15.00	15.00-	119956	12/24/20	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	3.75	3.75-	119956	12/24/20	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	7.00	7.00-	119956	12/24/20	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	5.50	5.50-	119956	12/24/20	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	7.50	7.50-	119956	12/24/20	0.00
		** TOTALS **	2,305.17	2,305.17-			0.00
01-001239	BLUE VALLEY PUBLIC SAFETY	SIREN REPAIRS	1,512.00	0.00	000000	0/00/00	1,512.00
		** TOTALS **	1,512.00	0.00			1,512.00
01-003515	BOMGAARS	SUPPLIES	52.94	0.00	000000	0/00/00	52.94
01-003515	BOMGAARS	SUPPLIES	9.94	0.00	000000	0/00/00	9.94
01-003515	BOMGAARS	CLEANING SUPPLIES	5.99	0.00	000000	0/00/00	5.99
01-003515	BOMGAARS	CLEANING SUPPLIES	25.98	0.00	000000	0/00/00	25.98
01-003515	BOMGAARS	SUPPLIES	28.44	0.00	000000	0/00/00	28.44
01-003515	BOMGAARS	GREASE FITTINGS	36.93	0.00	000000	0/00/00	36.93
01-003515	BOMGAARS	AIR HOSE	24.99	0.00	000000	0/00/00	24.99
01-003515	BOMGAARS	SUPPLIES	19.61	0.00	000000	0/00/00	19.61
01-003515	BOMGAARS	LIFT STATION HEATERS	39.98	0.00	000000	0/00/00	39.98
		** TOTALS **	244.80	0.00			244.80
01-003693	BRUNER & BRUNER	GENERAL WORK	432.00	0.00	000000	0/00/00	432.00
01-003693	BRUNER & BRUNER	POLICE/MAGISTRATE	1,174.50	0.00	000000	0/00/00	1,174.50
01-003693	BRUNER & BRUNER	224 N MAIN ST LEGAL	310.50	0.00	000000	0/00/00	310.50
01-003693	BRUNER & BRUNER	PLANNING AND ZONING	202.50	0.00	000000	0/00/00	202.50
01-003693	BRUNER & BRUNER	7TH STREET PROPERTY LEGAL	175.50	0.00	000000	0/00/00	175.50
01-003693	BRUNER & BRUNER	CLARK STREET NUISANCE	175.50	0.00	000000	0/00/00	175.50
01-003693	BRUNER & BRUNER	PUBLIC WORKS/ENGINEER	175.50	0.00	000000	0/00/00	175.50
		** TOTALS **	2,646.00	0.00			2,646.00
01-004138	CAPITAL SANITARY SUPPLY	SOAP	95.82	0.00	000000	0/00/00	95.82
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES	97.00	0.00	000000	0/00/00	97.00
01-004138	CAPITAL SANITARY SUPPLY	SUPPLIES	55.00	0.00	000000	0/00/00	55.00
		** TOTALS **	247.82	0.00			247.82
01-004120	CARROLL APOTHECARY	SUPPLIES	34.28	0.00	000000	0/00/00	34.28
		** TOTALS **	34.28	0.00			34.28

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VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-000747	CARROLL AUTO SUPPLY	UNIT #54 FILTERS	14.14	0.00	000000	0/00/00	14.14
		** TOTALS **	14.14	0.00			14.14
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
01-004133	CARROLL BROADCASTING CO.	HOLIDAY GREETING RADIO ADS	150.00	0.00	000000	0/00/00	150.00
01-004133	CARROLL BROADCASTING CO.	HOLIDAY GREETING RADIO ADS	150.00	0.00	000000	0/00/00	150.00
01-004133	CARROLL BROADCASTING CO.	HOLIDAY GREETINGS RADIO ADS	150.00	0.00	000000	0/00/00	150.00
		** TOTALS **	750.00	0.00			750.00
01-004155	CARROLL COUNTY	GASOLINE	4,683.87	0.00	000000	0/00/00	4,683.87
		** TOTALS **	4,683.87	0.00			4,683.87
01-004170	CARROLL COUNTY RECORDER	WENDL SUBDIVISON PLAT 2	77.00	0.00	000000	0/00/00	77.00
01-004170	CARROLL COUNTY RECORDER	224 N MAIN RE SALES RECORDING	54.00	0.00	000000	0/00/00	54.00
		** TOTALS **	131.00	0.00			131.00
01-004196	CARROLL HYDRAULICS	JET/VAC HOSE	172.95	0.00	000000	0/00/00	172.95
01-004196	CARROLL HYDRAULICS	SUPPLIES	1.94	0.00	000000	0/00/00	1.94
01-004196	CARROLL HYDRAULICS	#33 HYDRAULIC HOSE	48.10	0.00	000000	0/00/00	48.10
		** TOTALS **	222.99	0.00			222.99
01-003632	CCI TECHNOLOGIES LLC	COMPUTER INSTALLATION	474.35	474.35-	119957	12/24/20	0.00
01-003632	CCI TECHNOLOGIES LLC	IT MAINTENANCE	225.00	225.00-	119957	12/24/20	0.00
01-003632	CCI TECHNOLOGIES LLC	IT MAINTENANCE	315.00	315.00-	119957	12/24/20	0.00
01-003632	CCI TECHNOLOGIES LLC	COMPUTER INSTALLATION	217.50	217.50-	119957	12/24/20	0.00
		** TOTALS **	1,231.85	1,231.85-			0.00
01-001148	CERTIFIED TESTING SERVICE	ST MAINT. BLDG TESTING	3,259.00	0.00	000000	0/00/00	3,259.00
01-001148	CERTIFIED TESTING SERVICE	SOIL TESTING PICKLEBALL	132.00	0.00	000000	0/00/00	132.00
		** TOTALS **	3,391.00	0.00			3,391.00
01-004137	CHAMBER OF COMMERCE	TOURISM MARKETING	7,375.50	0.00	000000	0/00/00	7,375.50
		** TOTALS **	7,375.50	0.00			7,375.50
01-002867	CINTAS FIRST AID & SAFETY	SAFETY SUPPLIES	54.80	0.00	000000	0/00/00	54.80
01-002867	CINTAS FIRST AID & SAFETY	SAFETY SUPPLIES	64.69	0.00	000000	0/00/00	64.69
01-002867	CINTAS FIRST AID & SAFETY	SAFETY SUPPLIES	56.28	0.00	000000	0/00/00	56.28
01-002867	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLIES	97.44	0.00	000000	0/00/00	97.44
		** TOTALS **	273.21	0.00			273.21
01-004523	CITY DIRECTORY INC	CITY DIRECTORY	164.00	0.00	000000	0/00/00	164.00
		** TOTALS **	164.00	0.00			164.00

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VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-003633	CLEANING SOLUTIONS INC	NOVEMBER LIBRARY CLEANING	3,120.00	3,120.00-	119958	12/24/20	0.00
01-003633	CLEANING SOLUTIONS INC	DEC. CITY HALL CLEANING	2,080.00	0.00	000000	0/00/00	2,080.00
01-003633	CLEANING SOLUTIONS INC	DEC. PD CLEANING	624.00	0.00	000000	0/00/00	624.00
		** TOTALS **	5,824.00	3,120.00-			2,704.00
01-004835	COMMERCIAL SAVINGS BANK	FEDERAL WITHHOLDINGS	14,674.98	14,674.98-	000953	12/31/20	0.00
01-004835	COMMERCIAL SAVINGS BANK	FICA WITHHOLDING	15,171.12	15,171.12-	000953	12/31/20	0.00
01-004835	COMMERCIAL SAVINGS BANK	MEDICARE WITHHOLDING	4,643.48	4,643.48-	000953	12/31/20	0.00
		** TOTALS **	34,489.58	34,489.58-			0.00
01-001463	COMMUNITY OF CONCERN	CDBG GRANT COVID-19 #3	5,175.00	0.00	000000	0/00/00	5,175.00
01-001463	COMMUNITY OF CONCERN	FY 21 FUNDING REQUEST	5,450.00	0.00	000000	0/00/00	5,450.00
01-001463	COMMUNITY OF CONCERN	CBDG GRANT - COVID 19 FINAL	250.00	0.00	000000	0/00/00	250.00
		** TOTALS **	10,875.00	0.00			10,875.00
01-004865	COON RAPIDS ENTERPRISE	SUBSCRIPTION RENEWAL	32.00	32.00-	119959	12/24/20	0.00
		** TOTALS **	32.00	32.00-			0.00
01-002934	COREY & RON'S LAWN SERVIC	NUISANCE SNOW REMOVAL	350.00	0.00	000000	0/00/00	350.00
01-002934	COREY & RON'S LAWN SERVIC	NUISANCE 727 N COURT ST	50.00	0.00	000000	0/00/00	50.00
		** TOTALS **	400.00	0.00			400.00
01-000854	DEARBORN NATIONAL	JAN LIFE INSURANCE PREMIUMS	305.08	305.08-	119974	12/30/20	0.00
		** TOTALS **	305.08	305.08-			0.00
01-001965	DIANE TRACY	OUTREACH AND SUPPLIES	41.83	41.83-	119953	12/24/20	0.00
		** TOTALS **	41.83	41.83-			0.00
01-012590	ECHO ELECTRIC SUPPLY	GENERATOR SERVICE	400.00	0.00	000000	0/00/00	400.00
01-012590	ECHO ELECTRIC SUPPLY	GENERATOR SERVICE	400.00	0.00	000000	0/00/00	400.00
		** TOTALS **	800.00	0.00			800.00
01-007253	ELECTRIC MOTOR SERVICE LL	EQUIPMENT REPAIRS	71.65	0.00	000000	0/00/00	71.65
		** TOTALS **	71.65	0.00			71.65
01-008050	FASTENAL COMPANY	ICE MELT	38.81	0.00	000000	0/00/00	38.81
01-008050	FASTENAL COMPANY	SUPPLIES	0.42	0.00	000000	0/00/00	0.42
		** TOTALS **	39.23	0.00			39.23
01-001291	FEH DESIGN	ST. MAINT. BLDG	13,631.70	0.00	000000	0/00/00	13,631.70
		** TOTALS **	13,631.70	0.00			13,631.70
01-006860	FELD FIRE EQUIPMENT CO.	FIRE EXTINGUISHER INSPECTION	70.00	70.00-	119961	12/24/20	0.00

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VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-006860	FELD FIRE EQUIPMENT CO.	EXTINGUISHERS INSPECTED	295.00	0.00	000000	0/00/00	295.00
01-006860	FELD FIRE EQUIPMENT CO.	SCBA MASK (BACH)	260.00	0.00	000000	0/00/00	260.00
01-006860	FELD FIRE EQUIPMENT CO.	SCBA MASK - WARNKE	250.00	0.00	000000	0/00/00	250.00
01-006860	FELD FIRE EQUIPMENT CO.	SCOTT AIR PACK	4,970.00	0.00	000000	0/00/00	4,970.00
		** TOTALS **	5,845.00	70.00-			5,775.00
01-000633	FILTER CARE	FILTER CLEANING	18.25	0.00	000000	0/00/00	18.25
		** TOTALS **	18.25	0.00			18.25
01-000013	FIRE/POLICE RETIREMENT SY	MFPRSI CONTRIBUTIONS	12,435.15	12,435.15-	000954	12/31/20	0.00
		** TOTALS **	12,435.15	12,435.15-			0.00
01-002806	FOUNDATION ANALYTICAL LAB	LAB TESTING	426.30	0.00	000000	0/00/00	426.30
01-002806	FOUNDATION ANALYTICAL LAB	LAB TESTING	2,735.80	0.00	000000	0/00/00	2,735.80
		** TOTALS **	3,162.10	0.00			3,162.10
01-003534	FUSEBOX MARKETING	WEB HOSTING FEE	539.00	0.00	000000	0/00/00	539.00
01-003534	FUSEBOX MARKETING	WEB MAINT. JANUARY	255.00	0.00	000000	0/00/00	255.00
		** TOTALS **	794.00	0.00			794.00
01-002649	GALE/CENGAGE LEARNING	DATA BASE RENEWAL	300.00	300.00-	119955	12/24/20	0.00
		** TOTALS **	300.00	300.00-			0.00
01-009315	GALL'S INC.	UNIFORM PANTS	109.98	0.00	000000	0/00/00	109.98
01-009315	GALL'S INC.	UNIFORM SUPPLIES	28.00	0.00	000000	0/00/00	28.00
		** TOTALS **	137.98	0.00			137.98
01-010156	GRAPHIC EDGE LLC	JINGLE BELL RUN SHIRTS	284.25	0.00	000000	0/00/00	284.25
		** TOTALS **	284.25	0.00			284.25
01-005410	HERALD PUBLISHING COMPANY	CODE COMPLIANCE OFFICER AD	270.75	0.00	000000	0/00/00	270.75
01-005410	HERALD PUBLISHING COMPANY	PUBLICITY	75.00	75.00-	119960	12/24/20	0.00
01-005410	HERALD PUBLISHING COMPANY	LEGAL PUBLICATIONS	533.34	0.00	000000	0/00/00	533.34
01-005410	HERALD PUBLISHING COMPANY	HEALTH VIEW AD	85.00	0.00	000000	0/00/00	85.00
		** TOTALS **	964.09	75.00-			889.09
01-003081	HIGHWAY 30 COALITION	HIGHWAY 30 COALITION DUES	300.00	0.00	000000	0/00/00	300.00
		** TOTALS **	300.00	0.00			300.00
01-011831	HY-VEE INC.	SUPPLIES	36.92	36.92-	119962	12/24/20	0.00
		** TOTALS **	36.92	36.92-			0.00
01-012540	IMWCA	WORKER COMP #7	5,148.00	0.00	000000	0/00/00	5,148.00
		** TOTALS **	5,148.00	0.00			5,148.00

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01-012587	INTERSTATE BATTERY SYSTEM	OPERATING SUPPLIES	534.20	0.00	000000	0/00/00	534.20
		** TOTALS **	534.20	0.00			534.20
01-012642	IOWA LAW ENFORCE ACADEMY	ILEA CREDIBILITY FEE	125.00	0.00	000000	0/00/00	125.00
		** TOTALS **	125.00	0.00			125.00
01-012660	IOWA LIBRARY ASSOCIATION	STAFF AND TRUSTEE MEMBERSHIPS	720.00	720.00-	119963	12/24/20	0.00
		** TOTALS **	720.00	720.00-			0.00
01-012666	IOWA ONE CALL	NOV 2020 LOCATES	88.20	0.00	000000	0/00/00	88.20
		** TOTALS **	88.20	0.00			88.20
01-012685	IOWA SMALL ENGINE CENTER	SAW BLADE	91.80	0.00	000000	0/00/00	91.80
01-012685	IOWA SMALL ENGINE CENTER	SHARPEN CHAIN	43.20	0.00	000000	0/00/00	43.20
01-012685	IOWA SMALL ENGINE CENTER	FILTERS AND MIXER	96.59	0.00	000000	0/00/00	96.59
		** TOTALS **	231.59	0.00			231.59
01-012706	IPERS	IPERS CONTRIBUTIONS	18,708.65	18,708.65-	000955	12/31/20	0.00
01-012706	IPERS	IPERS CONTRIBUTIONS	94.50	94.50-	000955	12/31/20	0.00
01-012706	IPERS	IPERS CONTRIBUTIONS	35.81	35.81-	000955	12/31/20	0.00
		** TOTALS **	18,838.96	18,838.96-			0.00
01-003743	JAMIE DAVIDISON	ACTIVITIES ROOM REFUND	30.00	30.00-	119975	12/30/20	0.00
		** TOTALS **	30.00	30.00-			0.00
01-002453	JASON MATTHEW LAMBERTZ	PRODUCTION COSTS	1,530.00	0.00	000000	0/00/00	1,530.00
		** TOTALS **	1,530.00	0.00			1,530.00
01-013917	JEO CONSULTING GROUP INC.	WATERMAIN RPLC 2020	3,530.00	0.00	000000	0/00/00	3,530.00
01-013917	JEO CONSULTING GROUP INC.	WATER SUPPLY WELL 2020	5,320.00	0.00	000000	0/00/00	5,320.00
		** TOTALS **	8,850.00	0.00			8,850.00
01-014520	KASPERBAUER CLEANING SER	LAUNDER RUGS	100.84	0.00	000000	0/00/00	100.84
01-014520	KASPERBAUER CLEANING SER	LAUNDER RUGS	100.84	0.00	000000	0/00/00	100.84
01-014520	KASPERBAUER CLEANING SER	MATS FOR CAST SWIM TEAM	144.62	0.00	000000	0/00/00	144.62
		** TOTALS **	346.30	0.00			346.30
01-014815	KEYSTONE LABORATORIES	BACTERIA SAMPLES	137.50	0.00	000000	0/00/00	137.50
		** TOTALS **	137.50	0.00			137.50
01-001550	KING CONSTRUCTION LLC	WATERMAIN RPLC 2020	144,438.66	0.00	000000	0/00/00	144,438.66
		** TOTALS **	144,438.66	0.00			144,438.66

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PARTIALLY ITEMS DATES:	12/18/2020 THRU 1/07/2021	12/18/2020 THRU 1/07/2021	12/18/2020 THRU 1/07/2021
UNPAID ITEMS DATES :		12/18/2020 THRU 1/07/2021	12/18/2020 THRU 1/07/2021

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-002331	MACQUEEN EQUIPMENT LLC	UNIT #35 MAIN AND SIDE BROOMS	5,151.77	0.00	000000	0/00/00	5,151.77
01-002331	MACQUEEN EQUIPMENT LLC	EQUIPMENT MAINT SUPPLIES	2,194.94	0.00	000000	0/00/00	2,194.94
		** TOTALS **	7,346.71	0.00			7,346.71
01-003481	MARCO TECHNOLOGIES LLC	COPIER CONTRACT	61.53	0.00	000000	0/00/00	61.53
		** TOTALS **	61.53	0.00			61.53
01-017133	MASTERCARD	HDMI FOR DIGITAL SIGNAGE SYSTE	278.42	278.42-	119977	12/31/20	0.00
01-017133	MASTERCARD	DISPLAY STANDS AND SUPPLIES	248.63	248.63-	119908	12/18/20	0.00
01-017133	MASTERCARD	ADS AND SUPPLIES	174.63	174.63-	119909	12/18/20	0.00
01-017133	MASTERCARD	ADOBE SOFTWARE	14.99	14.99-	119910	12/18/20	0.00
01-017133	MASTERCARD	BACKGROUND CHECK - CUSTER	25.50	25.50-	119964	12/24/20	0.00
01-017133	MASTERCARD	DIGITAL SIGNAGE SYSTEM	724.00	724.00-	119979	12/31/20	0.00
01-017133	MASTERCARD	DIGITAL SIGNAGE SYSTEM	699.00	699.00-	000000	0/00/00	0.00
		** TOTALS **	1,466.17	1,466.17-			0.00
01-017572	MID STATES ORGANIZED	MOCIC MEMBERSHIP DUES	150.00	0.00	000000	0/00/00	150.00
		** TOTALS **	150.00	0.00			150.00
01-017585	MIDWEST WHOLESALE	WATERMAIN REPL 2020	114.95	0.00	000000	0/00/00	114.95
		** TOTALS **	114.95	0.00			114.95
01-017730	MOORHOUSE READY MIX CO.	WATERMAIN REPLACEMENT 2020	834.00	0.00	000000	0/00/00	834.00
		** TOTALS **	834.00	0.00			834.00
01-001803	MUNICIPAL MANAGEMENT CORP	LEAK DETECTION	3,000.00	0.00	000000	0/00/00	3,000.00
		** TOTALS **	3,000.00	0.00			3,000.00
01-018408	NAPA AUTO PARTS	#24 FITTINGS	12.54	0.00	000000	0/00/00	12.54
01-018408	NAPA AUTO PARTS	SUPPLIES	8.91	0.00	000000	0/00/00	8.91
01-018408	NAPA AUTO PARTS	SOAP	31.78	0.00	000000	0/00/00	31.78
		** TOTALS **	53.23	0.00			53.23
01-001792	NEW OPPORTUNITIES	CDBG GRANT REIMB. FINAL	25,625.00	0.00	000000	0/00/00	25,625.00
		** TOTALS **	25,625.00	0.00			25,625.00
01-019124	NORTH CENTRAL LABORATORIE	LAB SUPPLIES AND EQUIPMENT	480.73	0.00	000000	0/00/00	480.73
		** TOTALS **	480.73	0.00			480.73
01-020208	O'HALLORAN INTERNATIONAL	#26 FILTERS	141.86	0.00	000000	0/00/00	141.86
		** TOTALS **	141.86	0.00			141.86
01-020203	OFFICE STOP	OFFICE SUPPLIES	36.19	0.00	000000	0/00/00	36.19
		** TOTALS **	36.19	0.00			36.19

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PAID ITEMS DATES :	12/18/2020 THRU 1/07/2021	12/18/2020 THRU 1/07/2021	12/18/2020 THRU 1/07/2021
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UNPAID ITEMS DATES :		12/18/2020 THRU 1/07/2021	12/18/2020 THRU 1/07/2021

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-020400	ORIENTAL TRADING COMPANY	SUPPLIES	137.86	137.86-	119965	12/24/20	0.00
		** TOTALS **	137.86	137.86-			0.00
01-001949	PERFORMANCE TIRE & SERVIC	TIRE REPAIRS	20.55	0.00	000000	0/00/00	20.55
01-001949	PERFORMANCE TIRE & SERVIC	#28 TIRE REPAIRS	65.29	0.00	000000	0/00/00	65.29
		** TOTALS **	85.84	0.00			85.84
01-001540	PETTY CASH	POSTAGE	45.90	45.90-	119951	12/24/20	0.00
		** TOTALS **	45.90	45.90-			0.00
01-003127	PLANET TECHNOLOGIES, INC.	EMAIL HOSTING FEE	43.12	0.00	000000	0/00/00	43.12
		** TOTALS **	43.12	0.00			43.12
01-021735	POSTMASTER	POSTAGE TO MAIL WATER BILLS	1,538.40	1,538.40-	119966	12/24/20	0.00
		** TOTALS **	1,538.40	1,538.40-			0.00
01-021860	PRESTO-X-COMPANY	PEST CONTROL	79.00	0.00	000000	0/00/00	79.00
		** TOTALS **	79.00	0.00			79.00
01-000625	PRODUCTIVITY PLUS ACCOUNT	#31 FUEL CAP	34.75	34.75-	119973	12/30/20	0.00
01-000625	PRODUCTIVITY PLUS ACCOUNT	MOWER REPAIR PARTS	109.00	109.00-	119973	12/30/20	0.00
01-000625	PRODUCTIVITY PLUS ACCOUNT	#33 FILTERS	288.00	288.00-	119973	12/30/20	0.00
01-000625	PRODUCTIVITY PLUS ACCOUNT	#31 BELTS	66.75	66.75-	119973	12/30/20	0.00
		** TOTALS **	498.50	498.50-			0.00
01-003741	QUADIENT FINANCE USA INC	POSTAGE	2,000.00	2,000.00-	119907	12/18/20	0.00
		** TOTALS **	2,000.00	2,000.00-			0.00
01-003740	RAILPROS FIELD SERVICES I	WATERMAIN RPLC 2020	6,637.50	0.00	000000	0/00/00	6,637.50
01-003740	RAILPROS FIELD SERVICES I	WATER MAIN RPLC 2020	5,642.00	0.00	000000	0/00/00	5,642.00
		** TOTALS **	12,279.50	0.00			12,279.50
01-023640	RAY'S REFUSE SERVICE	DEC. GARBAGE PICKUP	1,008.64	0.00	000000	0/00/00	1,008.64
		** TOTALS **	1,008.64	0.00			1,008.64
01-003137	RDG PLANNING & DESIGN	CARROLL US 30 CORRIDOR PLAN	10,800.00	0.00	000000	0/00/00	10,800.00
		** TOTALS **	10,800.00	0.00			10,800.00
01-003455	ROZANNE SWARTZENDRUBER	SEW ON PATCHES	10.00	0.00	000000	0/00/00	10.00
		** TOTALS **	10.00	0.00			10.00
01-024630	RUTTEN'S VACUUM CENTER	VACUUM REPAIRS	27.98	27.98-	119967	12/24/20	0.00
		** TOTALS **	27.98	27.98-			0.00

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PARTIALLY ITEMS DATES:	12/18/2020 THRU 1/07/2021	12/18/2020 THRU 1/07/2021	12/18/2020 THRU 1/07/2021
UNPAID ITEMS DATES :		12/18/2020 THRU 1/07/2021	12/18/2020 THRU 1/07/2021

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-002654	S.I. AUTO BODY INC.	REPAIRS TO UNIT #54	1,316.00	0.00	000000	0/00/00	1,316.00
01-002654	S.I. AUTO BODY INC.	REPAIRS TO UNIT #54	73.00	0.00	000000	0/00/00	73.00
		** TOTALS **	1,389.00	0.00			1,389.00
01-024915	SARGENT DRILLING	WELL CONSTR #3	14,846.93	0.00	000000	0/00/00	14,846.93
		** TOTALS **	14,846.93	0.00			14,846.93
01-025110	SECRETARY OF STATE	NOTARY FEE - BURKE	30.00	0.00	000000	0/00/00	30.00
		** TOTALS **	30.00	0.00			30.00
01-003722	SOLVED BENEFIT SERVICES	NOV. HRA CHECKS	11,225.15	11,225.15-	000000	12/31/20	0.00
		** TOTALS **	11,225.15	11,225.15-			0.00
01-028180	STATE HYGIENIC LABORATORY	BACTERIA SAMPLES	54.00	0.00	000000	0/00/00	54.00
01-028180	STATE HYGIENIC LABORATORY	WATER SAMPLE ANALYSIS	42.50	0.00	000000	0/00/00	42.50
		** TOTALS **	96.50	0.00			96.50
01-025880	STONE PRINTING CO.	ON-CALL WALL CALENDAR	8.24	0.00	000000	0/00/00	8.24
01-025880	STONE PRINTING CO.	LAMINATING	2.00	2.00-	119968	12/24/20	0.00
01-025880	STONE PRINTING CO.	OFFICE SUPPLIES	13.43	13.43-	119968	12/24/20	0.00
01-025880	STONE PRINTING CO.	STAMP FOR FRONT DESK	51.95	0.00	000000	0/00/00	51.95
01-025880	STONE PRINTING CO.	SUPPLIES	17.10	0.00	000000	0/00/00	17.10
01-025880	STONE PRINTING CO.	TONER CARTRIDGE	135.99	0.00	000000	0/00/00	135.99
01-025880	STONE PRINTING CO.	SUPPLIES AND PAPER	157.39	0.00	000000	0/00/00	157.39
01-025880	STONE PRINTING CO.	PARKING TICKETS	228.84	0.00	000000	0/00/00	228.84
01-025880	STONE PRINTING CO.	PD ENVELOPES	105.63	0.00	000000	0/00/00	105.63
01-025880	STONE PRINTING CO.	PACHECO CARDS	76.89	0.00	000000	0/00/00	76.89
01-025880	STONE PRINTING CO.	OFFICE SUPPLIES	13.36	0.00	000000	0/00/00	13.36
		** TOTALS **	810.82	15.43-			795.39
01-002682	STOREY KENWORTHY/MATT PAR	W-2'S AND 1099'S	289.74	0.00	000000	0/00/00	289.74
		** TOTALS **	289.74	0.00			289.74
01-026401	TEN POINT CONSTRUCTION CO	ST. REHAB 2020 #6	10,564.34	0.00	000000	0/00/00	10,564.34
		** TOTALS **	10,564.34	0.00			10,564.34
01-026940	TOYNE INC.	INSTALL RADIO BOX ENGINE 9	870.00	0.00	000000	0/00/00	870.00
		** TOTALS **	870.00	0.00			870.00
01-027060	TREASURER OF IOWA	NOVEMBER SALES TAX	2,279.00	2,279.00-	000000	12/21/20	0.00
		** TOTALS **	2,279.00	2,279.00-			0.00
01-003220	TURFWERKS	REPAIR PARTS	225.50	0.00	000000	0/00/00	225.50

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UNPAID ITEMS DATES :		12/18/2020 THRU 1/07/2021	12/18/2020 THRU 1/07/2021

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
		** TOTALS **	225.50	0.00			225.50
01-028168	UNITED PARCEL SERVICE	FREIGHT W/E 12/12/2020	26.43	26.43-	119911	12/18/20	0.00
01-028168	UNITED PARCEL SERVICE	FREIGHT W/E 12/19/2020	24.89	24.89-	119976	12/30/20	0.00
		** TOTALS **	51.32	51.32-			0.00
01-028174	UNITED STATES CELLULAR	CELL PHONES	238.13	238.13-	119969	12/24/20	0.00
		** TOTALS **	238.13	238.13-			0.00
01-028814	VAN METER COMPANY, THE	FUSES	148.91	0.00	000000	0/00/00	148.91
		** TOTALS **	148.91	0.00			148.91
01-030120	WAL-MART STORE #01-1787	SUPPLIES	18.86	0.00	000000	0/00/00	18.86
01-030120	WAL-MART STORE #01-1787	CELL PHONE EQUIPMENT	157.92	0.00	000000	0/00/00	157.92
01-030120	WAL-MART STORE #01-1787	SUPPLIES	23.23	0.00	000000	0/00/00	23.23
01-030120	WAL-MART STORE #01-1787	DVD'S	49.76	0.00	000000	0/00/00	49.76
01-030120	WAL-MART STORE #01-1787	CD CASES	31.66	0.00	000000	0/00/00	31.66
		** TOTALS **	281.43	0.00			281.43
01-003377	WELLMARK BLUE CROSS/BLUE	JAN. HEALTH INSURANCE PREMIUMS	37,628.03	37,628.03-	119906	12/18/20	0.00
		** TOTALS **	37,628.03	37,628.03-			0.00
01-003291	WORLDPAY INTEGRATED PAYME	CC PROCESSING FEES	363.74	363.74-	000000	12/18/20	0.00
		** TOTALS **	363.74	363.74-			0.00

* Payroll Expense 160,120.03

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UNPAID ITEMS DATES :		12/18/2020 THRU 1/07/2021	12/18/2020 THRU 1/07/2021

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

	GROSS	PAYMENTS	BALANCE
PAID ITEMS	292,618.79	292,618.79CR	0.00
PARTIALLY PAID	0.00	0.00	0.00
UNPAID ITEMS	412,459.54	0.00	412,459.54
VOID ITEMS	699.00CR	699.00	0.00
** TOTALS **	704,379.33	291,919.79CR	412,459.54

U N P A I D R E C A P

UNPAID INVOICE TOTALS	412,459.54
UNPAID DEBIT MEMO TOTALS	0.00
UNAPPLIED CREDIT MEMO TOTALS	0.00
** UNPAID TOTALS **	412,459.54

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UNPAID ITEMS DATES :		12/18/2020 THRU 1/07/2021	12/18/2020 THRU 1/07/2021

FUND TOTALS

001	GENERAL FUND	130,328.34
010	HOTEL/MOTEL TAX	7,407.06
110	ROAD USE TAX FUND	17,984.76
121	LOCAL OPTION SALES TAX	10,800.00
125	U.R. DOWNTOWN S.R.	364.50
304	C.P. STREETS	10,564.34
311	C.P.-PARKS & RECREATION	132.00
314	C.P.-STREETS MAINT BLDG	107,646.46
315	LIBRARY/CITY HALL REMODEL	1,002.42
600	WATER UTILITY FUND	15,762.86
602	WATER UTILITY CAP. IMP.	181,418.04
610	SEWER UTILITY FUND	11,690.26
850	MEDICAL INSURANCE FUND	49,158.26
	* PAYROLL EXPENSE	160,120.03
GRAND TOTAL		704,379.33