ACCOUNTS PAYABLE
OPEN ITEM REPORT
SUMMARY

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	1/08/2021 THRU 1/21/2021	1/08/2021 THRU 1/21/2021	1/08/2021 THRU 1/21/2021
PARTIALLY ITEMS DATES:	1/08/2021 THRU 1/21/2021	1/08/2021 THRU 1/21/2021	1/08/2021 THRU 1/21/2021
UNPAID ITEMS DATES :		1/08/2021 THRU 1/21/2021	1/08/2021 THRU 1/21/2021

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-001704	ACCO	SPA SEAL KIT	80.15	0.00	000000	0/00/00	80.15
		** TOTALS **	80.15	0.00			80.15
01-001698	ADVANCED LASER TECHNOLOGI	TONER CARTRIDGE	69.95	0.00	000000	0/00/00	69.95
		** TOTALS **	69.95	0.00			69.95
01-002178	ALEX KLEVER	DCI LAB - EVIDENCE	12.00	12.00-	120109	1/21/21	0.00
		** TOTALS **	12.00	12.00-			0.00
01-012650	ALLIANT ENERGY-IES UTILIT	GAS BILLS	7,814.57	7,814.57-	120115	1/21/21	0.00
		** TOTALS **	7,814.57	7,814.57-			0.00
01-002916	AMERICAN RED CROSS	LIFEGUARD CLASS	418.00	0.00	000000	0/00/00	418.00
		** TOTALS **	418.00	0.00			418.00
01-003744	ARLO BUELTEL	MEMBERSHIP REFUND	75.36	75.36-	119983	1/08/21	0.00
		** TOTALS **	75.36	75.36-			0.00
01-002370	ARNOLD MOTOR SUPPLY	FACE SHIELDS	35.80	0.00	000000	0/00/00	35.80
		** TOTALS **	35.80	0.00			35.80
01-002520	AUDITOR OF STATE, OFFICE	FY 20 AUDIT FILING FEE	850.00	0.00	000000	0/00/00	850.00
		** TOTALS **	850.00	0.00			850.00
01-001943	BAUER BUILT TIRE CENTER	FORD PICKUP TIRES	440.90	0.00	000000	0/00/00	440.90
		** TOTALS **	440.90	0.00			440.90
01-003515	BOMGAARS	RAKES, SPADES AND SHOVELS	100.94	0.00	000000	0/00/00	100.94
01-003515	BOMGAARS	SUPPLIES	38.98	0.00	000000	0/00/00	38.98
		** TOTALS **	139.92	0.00			139.92
01-003661	BREDA TELEPHONE CORPORATI	LOCAL AND LONG DISTANCE	2,238.46	2,238.46-	119982	1/08/21	0.00
		** TOTALS **	2,238.46	2,238.46-			0.00
01-003693	BRUNER & BRUNER	GENERAL WORK	607.50	0.00	000000	0/00/00	607.50
01-003693	BRUNER & BRUNER	POLICE/MAGISTRATE	1,066.50	0.00	000000	0/00/00	1,066.50
01-003693	BRUNER & BRUNER	224 N MAIN	216.00	0.00	000000	0/00/00	216.00
01-003693	BRUNER & BRUNER	7TH STREET PROPERTY	94.50	0.00	000000	0/00/00	94.50
01-003693	BRUNER & BRUNER	CLARK STREET NUISANCE	405.00	0.00	000000	0/00/00	405.00
01-003693	BRUNER & BRUNER	PUBLIC WORKS/ENGINEER	175.50	0.00	000000	0/00/00	175.50
		** TOTALS **	2,565.00	0.00			2,565.00
01-004138	CAPITAL SANITARY SUPPLY	HAND SANITIZER	189.34	0.00	000000	0/00/00	189.34
01-004138	CAPITAL SANITARY SUPPLY	SUPPLIES	29.25	0.00	000000	0/00/00	29.25

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UNPAID ITEMS DATES :		1/08/2021 THRU 1/21/2021	1/08/2021 THRU 1/21/2021

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-004138	CAPITAL SANITARY SUPPLY	HAND SANITIZER	255.87	0.00	000000	0/00/00	255.87
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES	89.75	0.00	000000	0/00/00	89.75
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES	349.87	0.00	000000	0/00/00	349.87
01-004138	CAPITAL SANITARY SUPPLY	LAUNDRY SOAP	103.55	0.00	000000	0/00/00	103.55
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES	60.80	0.00	000000	0/00/00	60.80
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES	416.02	0.00	000000	0/00/00	416.02
		** TOTALS **	1,494.45	0.00			1,494.45
01-025028	CAROL SCHOEPPNER	SECRETARY CONTRACT	350.00	350.00-	120107	1/13/21	0.00
		** TOTALS **	350.00	350.00-			0.00
01-003045	CARPET ONE FLOOR & HOME	BLINDS FOR TERMINAL	290.00	290.00-	120100	1/13/21	0.00
		** TOTALS **	290.00	290.00-			0.00
01-004123	CARROLL AREA DEVELOPMENT	1/2 FY 21 FUNDING REQUEST	38,625.00	0.00	000000	0/00/00	38,625.00
		** TOTALS **	38,625.00	0.00			38,625.00
01-004132	CARROLL AVIATION INC.	CONTRACT	6,800.00	6,800.00-	120101	1/13/21	0.00
		** TOTALS **	6,800.00	6,800.00-			0.00
01-004146	CARROLL CONTROL SYSTEMS	AHU #6 REPAIRS	724.00	0.00	000000	0/00/00	724.00
		** TOTALS **	724.00	0.00			724.00
01-004160	CARROLL COUNTY AUDITOR	2ND QTR COMM CENTER	66,350.13	0.00	000000	0/00/00	66,350.13
		** TOTALS **	66,350.13	0.00			66,350.13
01-002977	CARROLL REFUSE SERVICE	DEC. TRASH COLLECTIONS	12,937.83	12,937.83-	119981	1/08/21	0.00
01-002977	CARROLL REFUSE SERVICE	DECEMBER GARBAGE	72.00	72.00-	120098	1/13/21	0.00
		** TOTALS **	13,009.83	13,009.83-			0.00
01-004237	CARROLL VETERINARY CLINIC	FEBRUARY DOG CARE CONTRACT	650.00	0.00	000000	0/00/00	650.00
		** TOTALS **	650.00	0.00			650.00
01-003746	CASSANDRA KRUMMEL	GOLF ACH MEMBERSHIP REFUND	109.59	109.59-	120114	1/21/21	0.00
		** TOTALS **	109.59	109.59-			0.00
01-004325	CENTRAL IOWA DISTRIBUTING	OPERATING SUPPLIES	217.00	0.00	000000	0/00/00	217.00
		** TOTALS **	217.00	0.00			217.00
01-002998	CENTURYLINK	BACKUP PHONE LINE	65.16	65.16-	120111	1/21/21	0.00
01-002998	CENTURYLINK	BACKUP PHONE LINE	154.56	154.56-	120112	1/21/21	0.00
		** TOTALS **	219.72	219.72-			0.00
01-001148	CERTIFIED TESTING SERVICE	ST. MAINT BLDG TESTING	318.00	0.00	000000	0/00/00	318.00

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01-001148	CERTIFIED TESTING SERVICE	ST. MAINT BLDG TESTING	1,380.00	0.00	000000	0/00/00	1,380.00
		** TOTALS **	1,698.00	0.00			1,698.00
01-001393	CHAMPION FORD INC.	#18 - STRUTS, ETC.	1,650.30	0.00	000000	0/00/00	1,650.30
		** TOTALS **	1,650.30	0.00			1,650.30
01-001719	CLIMATE SOLUTIONS INC.	HEATER REPAIR - SNOW PLOW BLDG	217.00	217.00-	120095	1/13/21	0.00
		** TOTALS **	217.00	217.00-			0.00
01-004835	COMMERCIAL SAVINGS BANK	JANUARY WATER ACH	123.54	123.54-	000000	1/19/21	0.00
01-004835	COMMERCIAL SAVINGS BANK	FEDERAL WITHHOLDINGS	14,253.17	14,253.17-	000968	1/14/21	0.00
01-004835	COMMERCIAL SAVINGS BANK	FICA WITHHOLDING	15,752.38	15,752.38-	000968	1/14/21	0.00
01-004835	COMMERCIAL SAVINGS BANK	MEDICARE WITHHOLDING	4,759.06	4,759.06-	000968	1/14/21	0.00
		** TOTALS **	34,888.15	34,888.15-			0.00
01-003451	COMMUNICATION INNOVATORS	COUNCIL CHAMBERS AV UPGRADES	2,300.00	0.00	000000	0/00/00	2,300.00
		** TOTALS **	2,300.00	0.00			2,300.00
01-004836	COMMUNITY OIL CO. INC.	EQUIPMENT FUEL	485.75	485.75-	120102	1/13/21	0.00
		** TOTALS **	485.75	485.75-			0.00
01-000366	COMPUTER & NETWORK SPEC	MONITOR AND SETUP	310.00	0.00	000000	0/00/00	310.00
01-000366	COMPUTER & NETWORK SPEC	GIS AND EMAIL COMPUTER ISSUES	90.00	0.00	000000	0/00/00	90.00
01-000366	COMPUTER & NETWORK SPEC	PRINTER/E-MAIL /AV SWITCH	120.00	0.00	000000	0/00/00	120.00
		** TOTALS **	520.00	0.00			520.00
01-002071	COMPUTER REPAIR & SERVICE	PD ANTI-VIRUS	90.00	0.00	000000	0/00/00	90.00
01-002071	COMPUTER REPAIR & SERVICE	ANTI-VIRUS SOFTWARE	60.00	0.00	000000	0/00/00	60.00
		** TOTALS **	150.00	0.00			150.00
01-001595	COUNSEL OFFICE & DOCUMENT	COPIER CONTRACT	105.28	0.00	000000	0/00/00	105.28
		** TOTALS **	105.28	0.00			105.28
01-006270	DREES HEATING & PLUMBING	KEY FOBS FOR EAST DOOR	85.00	0.00	000000	0/00/00	85.00
01-006270	DREES HEATING & PLUMBING	DOOR READERS	7,729.00	0.00	000000	0/00/00	7,729.00
		** TOTALS **	7,814.00	0.00			7,814.00
01-006275	DREES OIL CO. INC.	PROPANE	158.40	0.00	000000	0/00/00	158.40
		** TOTALS **	158.40	0.00			158.40
01-012590	ECHO ELECTRIC SUPPLY	ELECTRICAL BOXES	247.50	247.50-	119984	1/08/21	0.00
01-012590	ECHO ELECTRIC SUPPLY	POLE BASE & ANCHOR BOLT COVERS	2,198.64	0.00	000000	0/00/00	2,198.64
01-012590	ECHO ELECTRIC SUPPLY	LIGHTING TUBES	339.25	0.00	000000	0/00/00	339.25
01-012590	ECHO ELECTRIC SUPPLY	FUSE FOR HSP #3	240.66	0.00	000000	0/00/00	240.66

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VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
		** TOTALS **	3,026.05	247.50-			2,778.55
01-006810	ECOWATER SYSTEMS	COOLER RENT/WATER	109.18	109.18-	120103	1/13/21	0.00
		** TOTALS **	109.18	109.18-			0.00
01-008027	FAREWAY STORES	BUDGET WORK SESSION	20.30	0.00	000000	0/00/00	20.30
01-008027	FAREWAY STORES	DISTILLED WATER	166.32	0.00	000000	0/00/00	166.32
		** TOTALS **	186.62	0.00			186.62
01-008050	FASTENAL COMPANY	SAFETY GLASSES	32.51	0.00	000000	0/00/00	32.51
01-008050	FASTENAL COMPANY	GLOVES	69.03	0.00	000000	0/00/00	69.03
		** TOTALS **	101.54	0.00			101.54
01-006860	FELD FIRE EQUIPMENT CO.	JAN-MAR SECURITY MONITORING	120.00	0.00	000000	0/00/00	120.00
01-006860	FELD FIRE EQUIPMENT CO.	4-GAS AIR MONITOR	1,374.00	0.00	000000	0/00/00	1,374.00
		** TOTALS **	1,494.00	0.00			1,494.00
01-008212	FELDMANN & CO. CPA'S PC	SPECIAL ENG - LIBRARY INQUIRY	565.00	0.00	000000	0/00/00	565.00
01-008212	FELDMANN & CO. CPA'S PC	FY 20 AUDIT SERVICES FINAL	4,680.00	0.00	000000	0/00/00	4,680.00
		** TOTALS **	5,245.00	0.00			5,245.00
01-002806	FOUNDATION ANALYTICAL LAB	LAB TESTING	658.50	0.00	000000	0/00/00	658.50
		** TOTALS **	658.50	0.00			658.50
01-009500	GEHLING WELDING & REPAIR	SHOP SUPPLIES	80.00	0.00	000000	0/00/00	80.00
		** TOTALS **	80.00	0.00			80.00
01-009535	GENERAL RENTAL	CHAIN SAW CHAINS	57.00	0.00	000000	0/00/00	57.00
		** TOTALS **	57.00	0.00			57.00
01-010040	GOVERNMENT FINANCE	GFOA DUES	190.00	0.00	000000	0/00/00	190.00
		** TOTALS **	190.00	0.00			190.00
01-002869	I SAW THE SIGN LLC	REC CENTER PROJECT SIGN	192.00	0.00	000000	0/00/00	192.00
		** TOTALS **	192.00	0.00			192.00
01-012587	INTERSTATE BATTERY SYSTEM	BATTERIES	571.80	0.00	000000	0/00/00	571.80
01-012587	INTERSTATE BATTERY SYSTEM	BATTERIES	358.80	0.00	000000	0/00/00	358.80
		** TOTALS **	930.60	0.00			930.60
01-012589	INTOXIMETERS	DRY GAS	115.00	0.00	000000	0/00/00	115.00
		** TOTALS **	115.00	0.00			115.00
01-000214	IOWA D.A.R.E. ASSOCIATION	DARE MEMBERSHIP	100.00	0.00	000000	0/00/00	100.00

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		** TOTALS **	100.00	0.00			100.00
01-012666	IOWA ONE CALL	DECEMBER 2020 LOCATES	97.60	0.00	000000	0/00/00	97.60
		** TOTALS **	97.60	0.00			97.60
01-002994	IOWA STATE POLICE ASSOCIA	MEMBERSHIP FEES	560.00	0.00	000000	0/00/00	560.00
		** TOTALS **	560.00	0.00			560.00
01-002453	JASON MATTHEW LAMBERTZ	PRODUCTION COSTS	1,050.00	0.00	000000	0/00/00	1,050.00
		** TOTALS **	1,050.00	0.00			1,050.00
01-013917	JEO CONSULTING GROUP INC.	STREET RESURFACING 2020	4,910.00	0.00	000000	0/00/00	4,910.00
		** TOTALS **	4,910.00	0.00			4,910.00
01-025020	JOHN DEERE FINANCIAL	MOWER REPAIRS	251.96	251.96-	120120	1/21/21	0.00
		** TOTALS **	251.96	251.96-			0.00
01-000994	KABEL BUSINESS SERVICES -	DEC FLEX SPENDING FEES	266.20	266.20-	000000	1/08/21	0.00
		** TOTALS **	266.20	266.20-			0.00
01-001345	KELTEK INCORPORATED	UNIT #16 EQUIPMENT	8,686.55	0.00	000000	0/00/00	8,686.55
		** TOTALS **	8,686.55	0.00			8,686.55
01-014940	KITT PLBG. AND HTG. INC.	TERMINAL HVAC REPAIRS	105.50	105.50-	120106	1/13/21	0.00
		** TOTALS **	105.50	105.50-			0.00
01-000674	LIDDERDALE COUNTRY STORE	BUDGET WORK SESSION	216.00	0.00	000000	0/00/00	216.00
		** TOTALS **	216.00	0.00			216.00
01-017133	MASTERCARD	ADOBE SOFTWARE/SECURE EMAIL	36.99	36.99-	120116	1/21/21	0.00
01-017133	MASTERCARD	SUPPLIES & CONFERENCE REG.	270.34	270.34-	120117	1/21/21	0.00
01-017133	MASTERCARD	PROF. LICENSE RENEWAL KRAUEL	100.00	100.00-	120118	1/21/21	0.00
01-017133	MASTERCARD	SUPPLIES	91.85	91.85-	120119	1/21/21	0.00
		** TOTALS **	499.18	499.18-			0.00
01-002959	MATTHEW RIEDELL	STEEL TOED SHOES	192.59	192.59-	120110	1/21/21	0.00
		** TOTALS **	192.59	192.59-			0.00
01-002993	MC CLURE ENGINEERING CO.	PROJECT 3/21 FINAL	2,366.00	2,366.00-	120099	1/13/21	0.00
		** TOTALS **	2,366.00	2,366.00-			0.00
01-012680	MID AMERICAN ENERGY	ELECTRIC BILLS	42,658.83	42,658.83-	120105	1/13/21	0.00
		** TOTALS **	42,658.83	42,658.83-			0.00

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01-018110	MUNICIPAL SUPPLY INC.	WATER LINE LOCATOR	4,907.63	0.00	000000	0/00/00	4,907.63
		** TOTALS **	4,907.63	0.00			4,907.63
01-018408	NAPA AUTO PARTS	SUPPLIES	4.69	0.00	000000	0/00/00	4.69
01-018408	NAPA AUTO PARTS	#29 LIGHT CONNECT KIT	48.09	0.00	000000	0/00/00	48.09
01-018408	NAPA AUTO PARTS	#23 & #29 LIGHTS	134.97	0.00	000000	0/00/00	134.97
		** TOTALS **	187.75	0.00			187.75
01-019124	NORTH CENTRAL LABORATORIE	LAB SUPPLIES	1,825.86	0.00	000000	0/00/00	1,825.86
		** TOTALS **	1,825.86	0.00			1,825.86
01-020208	O'HALLORAN INTERNATIONAL	#29 FASTENERS	61.68	0.00	000000	0/00/00	61.68
01-020208	O'HALLORAN INTERNATIONAL	#23 FILTERS	207.14	0.00	000000	0/00/00	207.14
		** TOTALS **	268.82	0.00			268.82
01-020203	OFFICE STOP	OFFICE SUPPLIES	33.68	0.00	000000	0/00/00	33.68
		** TOTALS **	33.68	0.00			33.68
01-020326	OPTIONS INK	FREIGHT - BACTERIA SAMPLES	34.55	0.00	000000	0/00/00	34.55
		** TOTALS **	34.55	0.00			34.55
01-021050	P & H WHOLESALE INC.	AIR FILTERS	371.74	0.00	000000	0/00/00	371.74
01-021050	P & H WHOLESALE INC.	AIR FILTERS	7.43	0.00	000000	0/00/00	7.43
		** TOTALS **	379.17	0.00			379.17
01-001949	PERFORMANCE TIRE & SERVIC	OIL CHANGE #17	26.48	0.00	000000	0/00/00	26.48
01-001949	PERFORMANCE TIRE & SERVIC	#14 OIL CHANGE	29.00	0.00	000000	0/00/00	29.00
01-001949	PERFORMANCE TIRE & SERVIC	#20 OIL CHANGE	29.00	0.00	000000	0/00/00	29.00
01-001949	PERFORMANCE TIRE & SERVIC	OIL CHANGE #16	25.92	0.00	000000	0/00/00	25.92
01-001949	PERFORMANCE TIRE & SERVIC	OIL CHANGE #18	26.69	0.00	000000	0/00/00	26.69
01-001949	PERFORMANCE TIRE & SERVIC	!9 TIRES AND OIL CHANGE	745.90	0.00	000000	0/00/00	745.90
01-001949	PERFORMANCE TIRE & SERVIC	#15 OIL CHANGE AND TIRES	728.08	0.00	000000	0/00/00	728.08
01-001949	PERFORMANCE TIRE & SERVIC	#23 TIRE REPAIRS	50.29	0.00	000000	0/00/00	50.29
01-001949	PERFORMANCE TIRE & SERVIC	#28 MEDIUM DUTY TRUCK TIRE	510.68	0.00	000000	0/00/00	510.68
		** TOTALS **	2,172.04	0.00			2,172.04
01-000169	PERRY JOHNSON	DEC. MILEAGE INSPECTIONS	167.33	0.00	000000	0/00/00	167.33
		** TOTALS **	167.33	0.00			167.33
01-002978	QCI	MISC COMPUTER ISSUES	337.50	0.00	000000	0/00/00	337.50
		** TOTALS **	337.50	0.00			337.50
01-009870	RACCOON VALLEY ELECTRIC C	JANUARY ELECTRIC SERVICE	1,622.63	1,622.63-	120104	1/13/21	0.00
01-009870	RACCOON VALLEY ELECTRIC C	JAN. ELECTRIC SERVICE (AM)	409.77	409.77-	120104	1/13/21	0.00

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	1/08/2021 THRU 1/21/2021	1/08/2021 THRU 1/21/2021	1/08/2021 THRU 1/21/2021
PARTIALLY ITEMS DATES:	1/08/2021 THRU 1/21/2021	1/08/2021 THRU 1/21/2021	1/08/2021 THRU 1/21/2021
UNPAID ITEMS DATES :		1/08/2021 THRU 1/21/2021	1/08/2021 THRU 1/21/2021

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
		** TOTALS **	2,032.40	2,032.40-			0.00
01-023640	RAY'S REFUSE SERVICE	DEC. TRASH COLLECTIONS	35,453.34	35,453.34-	119985	1/08/21	0.00
		** TOTALS **	35,453.34	35,453.34-			0.00
01-023815	REGION XII COG	DEC TAXI PROGRAM DONATIONS	810.00	810.00-	119986	1/08/21	0.00
01-023815	REGION XII COG	HOUSING GRANT - CITY MATCH	4,200.00	0.00	000000	0/00/00	4,200.00
		** TOTALS **	5,010.00	810.00-			4,200.00
01-003503	RFG LOGISTICS INC	ROAD ROCK SALT	1,981.70	0.00	000000	0/00/00	1,981.70
		** TOTALS **	1,981.70	0.00			1,981.70
01-000155	SHIVE HATTERY INC	TRAILS - SEGMENT III - #8	8,790.60	0.00	000000	0/00/00	8,790.60
		** TOTALS **	8,790.60	0.00			8,790.60
01-025335	SNYDER TREE SERVICE	ASH TREE REMOVAL	5,200.00	0.00	000000	0/00/00	5,200.00
		** TOTALS **	5,200.00	0.00			5,200.00
01-003722	SOLVED BENEFIT SERVICES	DEC HRA CHECKS	9,298.81	9,298.81-	000000	1/18/21	0.00
		** TOTALS **	9,298.81	9,298.81-			0.00
01-025606	SOPPE CHIROPRACTIC CLINIC	RANDOM DRUG TESTING	100.00	0.00	000000	0/00/00	100.00
		** TOTALS **	100.00	0.00			100.00
01-025880	STONE PRINTING CO.	INDEX BINDERS	13.86	0.00	000000	0/00/00	13.86
01-025880	STONE PRINTING CO.	NAME PLATE	18.15	0.00	000000	0/00/00	18.15
		** TOTALS **	32.01	0.00			32.01
01-025935	SUBWAY	EMPLOYEE RECOGNITION	23.50	0.00	000000	0/00/00	23.50
		** TOTALS **	23.50	0.00			23.50
01-027060	TREASURER OF IOWA	12/16-12/31/2020 SALES TAX	8,313.00	8,313.00-	000000	1/11/21	0.00
01-027060	TREASURER OF IOWA	1/1-1/15/2021 SALES TAX	465.00	465.00-	000000	1/19/21	0.00
		** TOTALS **	8,778.00	8,778.00-			0.00
01-003745	TREMCO PRODUCTS INC.	ANTI-THEFT EQUIPMENT	609.90	0.00	000000	0/00/00	609.90
		** TOTALS **	609.90	0.00			609.90
01-002437	UNIFIED CONTRACTING SERVI	FUEL DELIVERY REPAIR	1,053.25	1,053.25-	120096	1/13/21	0.00
01-002437	UNIFIED CONTRACTING SERVI	LEAK DETECTOR TESTING	534.00	534.00-	120096	1/13/21	0.00
		** TOTALS **	1,587.25	1,587.25-			0.00
01-028168	UNITED PARCEL SERVICE	FREIGHT W/E 1/2/2021	15.45	15.45-	119987	1/08/21	0.00
01-028168	UNITED PARCEL SERVICE	FREIGHT W/E 1/9/2021	15.45	15.45-	120121	1/21/21	0.00

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
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PARTIALLY ITEMS DATES:	1/08/2021 THRU 1/21/2021	1/08/2021 THRU 1/21/2021	1/08/2021 THRU 1/21/2021
UNPAID ITEMS DATES :		1/08/2021 THRU 1/21/2021	1/08/2021 THRU 1/21/2021

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-028168	UNITED PARCEL SERVICE	FREIGHT W/E 12/26/2020	35.95	35.95-	119988	1/08/21	0.00
		** TOTALS **	66.85	66.85-			0.00
01-002449	UNITYPOINT CLINIC-OCCUPAT	RANDOM DRUG TESTING	126.00	0.00	000000	0/00/00	126.00
		** TOTALS **	126.00	0.00			126.00
01-028435	UTILITY EQUIPMENT COMPANY	FREIGHT CREDITED	9.00-	0.00	000000	0/00/00	9.00-
01-028435	UTILITY EQUIPMENT COMPANY	OPERATING SUPPLIES	230.17	0.00	000000	0/00/00	230.17
01-028435	UTILITY EQUIPMENT COMPANY	OPERATING SUPPLIES	145.00	0.00	000000	0/00/00	145.00
		** TOTALS **	366.17	0.00			366.17
01-028814	VAN METER COMPANY, THE	PUMP DRIVER	3,985.25	0.00	000000	0/00/00	3,985.25
01-028814	VAN METER COMPANY, THE	LED SECURITY LIGHT	57.49	0.00	000000	0/00/00	57.49
01-028814	VAN METER COMPANY, THE	ELECTRICAL SCREWDRIVER	14.30	0.00	000000	0/00/00	14.30
		** TOTALS **	4,057.04	0.00			4,057.04
01-029013	VERIZON WIRELESS	AIR CARDS	320.14	320.14-	119989	1/08/21	0.00
01-029013	VERIZON WIRELESS	CELL PHONES	414.60	414.60-	119989	1/08/21	0.00
		** TOTALS **	734.74	734.74-			0.00
01-030120	WAL-MART STORE #01-1787	SUPPLIES	32.69	0.00	000000	0/00/00	32.69
01-030120	WAL-MART STORE #01-1787	SUPPLIES	30.90	0.00	000000	0/00/00	30.90
01-030120	WAL-MART STORE #01-1787	CLEANING SUPPLIES	73.20	0.00	000000	0/00/00	73.20
01-030120	WAL-MART STORE #01-1787	SUPPLIES	13.97	0.00	000000	0/00/00	13.97
		** TOTALS **	150.76	0.00			150.76
01-003377	WELLMARK BLUE CROSS/BLUE	FEB. HEALTH INS. PREMIUMS	37,994.65	37,994.65-	120113	1/21/21	0.00
		** TOTALS **	37,994.65	37,994.65-			0.00
01-002762	WITTROCK ELECTRIC LLC	SHOP HANGAR LIGHTS REPLACEMENT	3,610.38	3,610.38-	120097	1/13/21	0.00
		** TOTALS **	3,610.38	3,610.38-			0.00
01-030355	WITTROCK MOTOR CO.	DECEMBER CAR RENTAL	349.00	349.00-	120108	1/13/21	0.00
		** TOTALS **	349.00	349.00-			0.00

* Payroll Expense 171,229.15

ACCOUNTS PAYABLE
OPEN ITEM REPORT
SUMMARY

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	1/08/2021 THRU 1/21/2021	1/08/2021 THRU 1/21/2021	1/08/2021 THRU 1/21/2021
PARTIALLY ITEMS DATES:	1/08/2021 THRU 1/21/2021	1/08/2021 THRU 1/21/2021	1/08/2021 THRU 1/21/2021
UNPAID ITEMS DATES :		1/08/2021 THRU 1/21/2021	1/08/2021 THRU 1/21/2021

REPORT TOTALS

	GROSS	PAYMENTS	BALANCE
PAID ITEMS	385,151.94	385,151.94CR	0.00
PARTIALLY PAID	0.00	0.00	0.00
UNPAID ITEMS	190,657.25	0.00	190,657.25
VOID ITEMS	0.00	0.00	0.00
** TOTALS **	575,809.19	385,151.94CR	190,657.25

UNPAID RECAP

UNPAID INVOICE TOTALS	190,666.25
UNPAID DEBIT MEMO TOTALS	0.00
UNAPPLIED CREDIT MEMO TOTALS	9.00CR
** UNPAID TOTALS **	190,657.25

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
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PARTIALLY ITEMS DATES:	1/08/2021 THRU 1/21/2021	1/08/2021 THRU 1/21/2021	1/08/2021 THRU 1/21/2021
UNPAID ITEMS DATES :		1/08/2021 THRU 1/21/2021	1/08/2021 THRU 1/21/2021

FUND TOTALS

001	GENERAL FUND	278,065.48
010	HOTEL/MOTEL TAX	644.41
110	ROAD USE TAX FUND	7,478.50
121	LOCAL OPTION SALES TAX	12.00
125	U.R. DOWNTOWN S.R.	216.00
178	CRIME PREV/SPEC PROJECTS	420.14
303	C.P. - AIRPORT	2,366.00
304	C.P. STREETS	4,910.00
311	C.P.-PARKS & RECREATION	9,038.10
314	C.P.-STREETS MAINT BLDG	1,698.00
350	C.P. - HOUSING FUND	4,200.00
600	WATER UTILITY FUND	23,883.04
610	SEWER UTILITY FUND	23,620.91
620	STORM WATER UTILITY	565.00
850	MEDICAL INSURANCE FUND	47,462.46
	* PAYROLL EXPENSE	171,229.15
GRAND TOTAL		575,809.19