ACCOUNTS PAYABLE
OPEN ITEM REPORT
SUMMARY

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	1/22/2021 THRU 2/04/2021	1/22/2021 THRU 2/04/2021	1/22/2021 THRU 2/04/2021
PARTIALLY ITEMS DATES:	1/22/2021 THRU 2/04/2021	1/22/2021 THRU 2/04/2021	1/22/2021 THRU 2/04/2021
UNPAID ITEMS DATES :		1/22/2021 THRU 2/04/2021	1/22/2021 THRU 2/04/2021

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-001720	ACCESS SYSTEMS	COPIER CONTRACT	196.55	0.00	000000	0/00/00	196.55
		** TOTALS **	196.55	0.00			196.55
01-001704	ACCO	POOL CHEMICALS	455.89	0.00	000000	0/00/00	455.89
		** TOTALS **	455.89	0.00			455.89
01-001621	ACE HARDWARE	BATTERIES	23.98	0.00	000000	0/00/00	23.98
01-001621	ACE HARDWARE	BATTERIES	13.99	0.00	000000	0/00/00	13.99
01-001621	ACE HARDWARE	SUPPLIES	5.99	0.00	000000	0/00/00	5.99
01-001621	ACE HARDWARE	SUPPLIES	23.98	0.00	000000	0/00/00	23.98
01-001621	ACE HARDWARE	SUPPLIES	23.97	0.00	000000	0/00/00	23.97
01-001621	ACE HARDWARE	SUPPLIES	7.99	0.00	000000	0/00/00	7.99
01-001621	ACE HARDWARE	TOOLBOX AND ORGANIZER	33.97	0.00	000000	0/00/00	33.97
01-001621	ACE HARDWARE	CABLE TIES	14.99	0.00	000000	0/00/00	14.99
01-001621	ACE HARDWARE	SUPPLIES	35.96	0.00	000000	0/00/00	35.96
01-001621	ACE HARDWARE	SUPPLIES	5.98	0.00	000000	0/00/00	5.98
01-001621	ACE HARDWARE	SUPPLIES	100.86	0.00	000000	0/00/00	100.86
01-001621	ACE HARDWARE	SUPPLIES	15.99	0.00	000000	0/00/00	15.99
01-001621	ACE HARDWARE	SUPPLIES	18.97	0.00	000000	0/00/00	18.97
01-001621	ACE HARDWARE	SUPPLIES	3.99	0.00	000000	0/00/00	3.99
01-001621	ACE HARDWARE	KEY	2.79	0.00	000000	0/00/00	2.79
01-001621	ACE HARDWARE	KEYS	39.66	0.00	000000	0/00/00	39.66
		** TOTALS **	373.06	0.00			373.06
01-001698	ADVANCED LASER TECHNOLOGI	TONER CARTRIDGE - PW SEC.	129.95	0.00	000000	0/00/00	129.95
		** TOTALS **	129.95	0.00			129.95
01-001910	AHLERS & COONEY P.C.	PERSONNEL MATTERS	57.00	0.00	000000	0/00/00	57.00
		** TOTALS **	57.00	0.00			57.00
01-002080	AMAZON/SYNCHRONY BANK	BOOKS AND VIDEOS	204.24	204.24-	120124	1/22/21	0.00
		** TOTALS **	204.24	204.24-			0.00
01-029040	ANTHONY A. VONNAHME	DEGREASER	184.70	0.00	000000	0/00/00	184.70
		** TOTALS **	184.70	0.00			184.70
01-001558	ARBOR DAY FOUNDATION	MEMBERSHIP DUES	20.00	0.00	000000	0/00/00	20.00
		** TOTALS **	20.00	0.00			20.00
01-002370	ARNOLD MOTOR SUPPLY	DIALER BATTERY	25.99	0.00	000000	0/00/00	25.99
01-002370	ARNOLD MOTOR SUPPLY	V-BELTS	20.99	0.00	000000	0/00/00	20.99
01-002370	ARNOLD MOTOR SUPPLY	WAX	7.23	0.00	000000	0/00/00	7.23
01-002370	ARNOLD MOTOR SUPPLY	#29 FAN	102.58	0.00	000000	0/00/00	102.58
01-002370	ARNOLD MOTOR SUPPLY	CLEANING SUPPLIES	98.99	0.00	000000	0/00/00	98.99

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

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UNPAID ITEMS DATES :		1/22/2021 THRU 2/04/2021	1/22/2021 THRU 2/04/2021

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
		** TOTALS **	255.78	0.00			255.78
01-003050	AXON ENTERPRISE INC.	4 BATTERY PACK	284.24	0.00	000000	0/00/00	284.24
		** TOTALS **	284.24	0.00			284.24
01-002818	BAKER AND TAYLOR INC.	BOOKS	171.35	171.35-	120125	1/22/21	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	462.72	462.72-	120125	1/22/21	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	298.93	298.93-	120125	1/22/21	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	448.08	448.08-	120125	1/22/21	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	338.58	338.58-	120125	1/22/21	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	253.70	253.70-	120125	1/22/21	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	3.25	3.25-	120125	1/22/21	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	7.75	7.75-	120125	1/22/21	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	5.25	5.25-	120125	1/22/21	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	4.75	4.75-	120125	1/22/21	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	6.00	6.00-	120125	1/22/21	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	4.00	4.00-	120125	1/22/21	0.00
		** TOTALS **	2,004.36	2,004.36-			0.00
01-002840	BARRON'S	PERIODICAL RENEWAL	239.88	239.88-	120126	1/22/21	0.00
		** TOTALS **	239.88	239.88-			0.00
01-001943	BAUER BUILT TIRE CENTER	ALIGNMENT CHECK	32.95	0.00	000000	0/00/00	32.95
		** TOTALS **	32.95	0.00			32.95
01-003515	BOMGAARS	SUPPLIES	210.25	0.00	000000	0/00/00	210.25
01-003515	BOMGAARS	SOFTNER SALT	54.90	0.00	000000	0/00/00	54.90
01-003515	BOMGAARS	SUPPLIES	65.38	0.00	000000	0/00/00	65.38
01-003515	BOMGAARS	SNOW SHOVEL	59.99	0.00	000000	0/00/00	59.99
01-003515	BOMGAARS	#28 NOZZLE	21.98	0.00	000000	0/00/00	21.98
01-003515	BOMGAARS	SUPPLIES	5.99	0.00	000000	0/00/00	5.99
01-003515	BOMGAARS	SUPPLIES	35.32	0.00	000000	0/00/00	35.32
		** TOTALS **	453.81	0.00			453.81
01-003661	BREDA TELEPHONE CORPORATI	LOCAL AND LONG DISTANCE	2,268.51	2,268.51-	120210	2/04/21	0.00
		** TOTALS **	2,268.51	2,268.51-			0.00
01-004138	CAPITAL SANITARY SUPPLY	SUPPLIES	87.47	0.00	000000	0/00/00	87.47
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES	49.00	0.00	000000	0/00/00	49.00
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES	82.60	0.00	000000	0/00/00	82.60
		** TOTALS **	219.07	0.00			219.07
01-000747	CARROLL AUTO SUPPLY	FUEL ADDITIVE	27.32	0.00	000000	0/00/00	27.32
01-000747	CARROLL AUTO SUPPLY	SUPPLIES	15.98	0.00	000000	0/00/00	15.98

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01-000747	CARROLL AUTO SUPPLY	SUPPLIES	218.56	0.00	000000	0/00/00	218.56
		** TOTALS **	261.86	0.00			261.86
01-004155	CARROLL COUNTY	GASOLINE	5,583.90	0.00	000000	0/00/00	5,583.90
		** TOTALS **	5,583.90	0.00			5,583.90
01-004170	CARROLL COUNTY RECORDER	ASHWOOD BUSINESS PARK SUBD	62.00	0.00	000000	0/00/00	62.00
		** TOTALS **	62.00	0.00			62.00
01-004196	CARROLL HYDRAULICS	#27 HYDRAULIC HOSE	125.37	0.00	000000	0/00/00	125.37
01-004196	CARROLL HYDRAULICS	#27 & #31 HYDRAULIC HOSES	146.94	0.00	000000	0/00/00	146.94
		** TOTALS **	272.31	0.00			272.31
01-004200	CARROLL LUMBER	LUMBER - PICNIC TABLES	188.00	0.00	000000	0/00/00	188.00
		** TOTALS **	188.00	0.00			188.00
01-004237	CARROLL VETERINARY CLINIC	MAR. DOG CARE CONTRACT	650.00	0.00	000000	0/00/00	650.00
		** TOTALS **	650.00	0.00			650.00
01-003632	CCI TECHNOLOGIES LLC	IT MAINTENANCE	315.00	315.00-	120127	1/22/21	0.00
01-003632	CCI TECHNOLOGIES LLC	IT MAINTENANCE	28.25	28.25-	120127	1/22/21	0.00
		** TOTALS **	343.25	343.25-			0.00
01-001148	CERTIFIED TESTING SERVICE	ST. MAINT. BLDG TESTING	176.00	0.00	000000	0/00/00	176.00
		** TOTALS **	176.00	0.00			176.00
01-003633	CLEANING SOLUTIONS INC	DEC. NIGHT CLEANING	1,980.00	0.00	000000	0/00/00	1,980.00
01-003633	CLEANING SOLUTIONS INC	DECEMBER LIBRARY CLEANING	3,120.00	3,120.00-	120128	1/22/21	0.00
01-003633	CLEANING SOLUTIONS INC	JAN. CITY HALL CLEANING	2,080.00	0.00	000000	0/00/00	2,080.00
01-003633	CLEANING SOLUTIONS INC	JANUARY PD CLEANING	624.00	0.00	000000	0/00/00	624.00
01-003633	CLEANING SOLUTIONS INC	JAN REC CTR CLEANING	2,584.00	0.00	000000	0/00/00	2,584.00
		** TOTALS **	10,388.00	3,120.00-			7,268.00
01-004835	COMMERCIAL SAVINGS BANK	FEDERAL WITHHOLDINGS	12,196.97	12,196.97-	000977	1/28/21	0.00
01-004835	COMMERCIAL SAVINGS BANK	FICA WITHHOLDING	13,782.60	13,782.60-	000977	1/28/21	0.00
01-004835	COMMERCIAL SAVINGS BANK	MEDICARE WITHHOLDING	4,239.02	4,239.02-	000977	1/28/21	0.00
		** TOTALS **	30,218.59	30,218.59-			0.00
01-003145	CORE AND MAIN LP	SUPPLIES RETURNED	47.00-	0.00	000000	0/00/00	47.00-
01-003145	CORE AND MAIN LP	FREIGHT CREDITED	24.94-	0.00	000000	0/00/00	24.94-
01-003145	CORE AND MAIN LP	FREIGHT CREDITED	25.58-	0.00	000000	0/00/00	25.58-
01-003145	CORE AND MAIN LP	TOUGHBOOK & TECH NET SFTWRE	7,155.58	0.00	000000	0/00/00	7,155.58
01-003145	CORE AND MAIN LP	SUPPLIES	179.94	0.00	000000	0/00/00	179.94
		** TOTALS **	7,238.00	0.00			7,238.00

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VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-002934	COREY & RON'S LAWN SERVIC	SNOW REMOVAL - SIDEWALKS	250.00	0.00	000000	0/00/00	250.00
01-002934	COREY & RON'S LAWN SERVIC	SNOW REMOVAL - SIDEWALKS	100.00	0.00	000000	0/00/00	100.00
		** TOTALS **	350.00	0.00			350.00
01-005395	D & K PRODUCTS	ICE MELT	465.50	0.00	000000	0/00/00	465.50
		** TOTALS **	465.50	0.00			465.50
01-000854	DEARBORN NATIONAL	FEB. LIFE INSURANCE PREMIUMS	316.52	316.52-	120209	2/04/21	0.00
		** TOTALS **	316.52	316.52-			0.00
01-003749	DEVIN DEMBINSKI	REFUND GOLF ACH MEMBERSHIP	109.59	109.59-	120211	2/04/21	0.00
		** TOTALS **	109.59	109.59-			0.00
01-001965	DIANE TRACY	TRAVEL	38.53	38.53-	120123	1/22/21	0.00
		** TOTALS **	38.53	38.53-			0.00
01-012590	ECHO ELECTRIC SUPPLY	MOTION EYES IN GYM	75.22	75.22-	120212	2/04/21	0.00
01-012590	ECHO ELECTRIC SUPPLY	MOTION EYES IN GYM	46.83	46.83-	120212	2/04/21	0.00
		** TOTALS **	122.05	122.05-			0.00
01-006810	ECOWATER SYSTEMS	SOFTNER SALT	87.60	0.00	000000	0/00/00	87.60
		** TOTALS **	87.60	0.00			87.60
01-000127	ELECTRONIC ENGINEERING	SEAT COVERS	189.95	0.00	000000	0/00/00	189.95
		** TOTALS **	189.95	0.00			189.95
01-008027	FAREWAY STORES	BUDGET WORK SESSION	10.98	0.00	000000	0/00/00	10.98
		** TOTALS **	10.98	0.00			10.98
01-001291	FEH DESIGN	STREET MAINT. BLDG	5,045.85	0.00	000000	0/00/00	5,045.85
01-001291	FEH DESIGN	PICKLEBALL COURTS	452.70	0.00	000000	0/00/00	452.70
		** TOTALS **	5,498.55	0.00			5,498.55
01-006860	FELD FIRE EQUIPMENT CO.	RECHARGE EXTINGUISHER	35.00	0.00	000000	0/00/00	35.00
01-006860	FELD FIRE EQUIPMENT CO.	EXTINGUISHER INSPECTION	308.00	0.00	000000	0/00/00	308.00
		** TOTALS **	343.00	0.00			343.00
01-003748	FERNANDO CARRERAS	REC MEMBERSHIP REFUND	107.44	107.44-	120206	1/29/21	0.00
		** TOTALS **	107.44	107.44-			0.00
01-000633	FILTER CARE	FILTER CLEANING	275.87	0.00	000000	0/00/00	275.87
		** TOTALS **	275.87	0.00			275.87

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VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-000013	FIRE/POLICE RETIREMENT SY	MFPRSI CONTRIBUTIONS	12,248.49	12,248.49-	000978	1/28/21	0.00
		** TOTALS **	12,248.49	12,248.49-			0.00
01-002806	FOUNDATION ANALYTICAL LAB	LAB TESTING	2,317.75	0.00	000000	0/00/00	2,317.75
		** TOTALS **	2,317.75	0.00			2,317.75
01-003534	FUSEBOX MARKETING	WEB MAINTENANCE FEBRUARY	255.00	0.00	000000	0/00/00	255.00
		** TOTALS **	255.00	0.00			255.00
01-010156	GRAPHIC EDGE LLC	POLICE DECALS	13.00	0.00	000000	0/00/00	13.00
01-010156	GRAPHIC EDGE LLC	BASKETBALL CAMP SHIRTS	194.75	0.00	000000	0/00/00	194.75
		** TOTALS **	207.75	0.00			207.75
01-010615	HALEY IMPLEMENT CO.	SNOW BLOWER REPAIRS	35.66	0.00	000000	0/00/00	35.66
		** TOTALS **	35.66	0.00			35.66
01-005410	HERALD PUBLISHING COMPANY	LEGAL PUBLICATIONS	169.18	0.00	000000	0/00/00	169.18
01-005410	HERALD PUBLISHING COMPANY	PUBLICITY	75.00	75.00-	120130	1/22/21	0.00
01-005410	HERALD PUBLISHING COMPANY	CARROLL FORWARD SURVEY ADS	120.00	0.00	000000	0/00/00	120.00
		** TOTALS **	364.18	75.00-			289.18
01-001572	IMFOA	IMFOA DUES	50.00	0.00	000000	0/00/00	50.00
		** TOTALS **	50.00	0.00			50.00
01-001549	INLAND TRUCK PARTS COMPAN	OPERATING SUPPLIES	1,308.15	0.00	000000	0/00/00	1,308.15
		** TOTALS **	1,308.15	0.00			1,308.15
01-012655	IOWA GOOD ROADS ASSN.	2021 IGRA MEMBERSHIP DUES	95.00	0.00	000000	0/00/00	95.00
		** TOTALS **	95.00	0.00			95.00
01-012678	IOWA PRISON INDUSTRIES	SIGNS	119.57	0.00	000000	0/00/00	119.57
		** TOTALS **	119.57	0.00			119.57
01-012706	IPERS	IPERS CONTRIBUTIONS	17,751.40	17,751.40-	000979	1/28/21	0.00
01-012706	IPERS	IPERS CONTRIBUTIONS	37.81	37.81-	000979	1/28/21	0.00
01-012706	IPERS	IPERS CONTRIBUTIONS	35.81	35.81-	000979	1/28/21	0.00
		** TOTALS **	17,825.02	17,825.02-			0.00
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.	2020 WATERMAIN REPLAC.	1,915.00	0.00	000000	0/00/00	1,915.00
01-013917	JEO CONSULTING GROUP INC.	WELL CONSTR. 2020	4,787.50	0.00	000000	0/00/00	4,787.50
		** TOTALS **	6,702.50	0.00			6,702.50

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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
01-014520	KASPERBAUER CLEANING SER	MATS FOR CAST SWIM TEAM	145.18	0.00	000000	0/00/00	145.18
		** TOTALS **	390.64	0.00			390.64
01-000531	KEVIN HOFFMAN	STEEL TOED SHOES	160.49	160.49-	120207	2/04/21	0.00
		** TOTALS **	160.49	160.49-			0.00
01-003481	MARCO TECHNOLOGIES LLC	COPIER CONTRACT	43.82	0.00	000000	0/00/00	43.82
		** TOTALS **	43.82	0.00			43.82
01-017133	MASTERCARD	IBC, NEC, IRC REVIEW	270.11	270.11-	120131	1/22/21	0.00
01-017133	MASTERCARD	POSTAGE/BACKGROUND CHECKS	264.35	264.35-	120134	1/22/21	0.00
		** TOTALS **	534.46	534.46-			0.00
01-003461	MERCHANT SERVICES	CC PROCESSING FEES	882.93	882.93-	000992	1/27/21	0.00
		** TOTALS **	882.93	882.93-			0.00
01-017510	MICHAEL TODD & CO. INC.	OPERATING SUPPLIES	2,262.56	0.00	000000	0/00/00	2,262.56
01-017510	MICHAEL TODD & CO. INC.	CROSS CHAIN	897.28	0.00	000000	0/00/00	897.28
		** TOTALS **	3,159.84	0.00			3,159.84
01-001873	MTI DISTRIBUTING INC.	MOWER REPAIR PARTS	268.54	0.00	000000	0/00/00	268.54
		** TOTALS **	268.54	0.00			268.54
01-018408	NAPA AUTO PARTS	#23 ALARM AND LIGHT	123.97	0.00	000000	0/00/00	123.97
01-018408	NAPA AUTO PARTS	SEALANT	28.98	0.00	000000	0/00/00	28.98
		** TOTALS **	152.95	0.00			152.95
01-018440	NATIONAL RECREATION & PAR	NRPA MEMBERSHIP WARDELL	175.00	0.00	000000	0/00/00	175.00
		** TOTALS **	175.00	0.00			175.00
01-003263	NETBANX	DEC EFT PROCESSING FEES	90.90	90.90-	000990	1/27/21	0.00
		** TOTALS **	90.90	90.90-			0.00
01-003250	NEW WAY FORD	PD FORD INTERCEPTOR	25,889.00	25,889.00-	120203	1/27/21	0.00
		** TOTALS **	25,889.00	25,889.00-			0.00
01-019135	NOVA FITNESS EQUIPMENT	TREADMILLS	9,375.00	0.00	000000	0/00/00	9,375.00
		** TOTALS **	9,375.00	0.00			9,375.00
01-020208	O'HALLORAN INTERNATIONAL	#24 RADIATOR PARTS	116.68	0.00	000000	0/00/00	116.68
01-020208	O'HALLORAN INTERNATIONAL	#24 RADIATOR HOSE	84.17	0.00	000000	0/00/00	84.17

ACCOUNTS PAYABLE
OPEN ITEM REPORT
SUMMARY

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	1/22/2021 THRU 2/04/2021	1/22/2021 THRU 2/04/2021	1/22/2021 THRU 2/04/2021
PARTIALLY ITEMS DATES:	1/22/2021 THRU 2/04/2021	1/22/2021 THRU 2/04/2021	1/22/2021 THRU 2/04/2021
UNPAID ITEMS DATES :		1/22/2021 THRU 2/04/2021	1/22/2021 THRU 2/04/2021

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
		** TOTALS **	200.85	0.00			200.85
01-020330	O'REILLY AUTO PARTS	SUPPLIES	25.97	0.00	000000	0/00/00	25.97
		** TOTALS **	25.97	0.00			25.97
01-003701	OLSEM PLUMBING, LLC	CLEAN/SERVICE HEATERS	350.00	0.00	000000	0/00/00	350.00
		** TOTALS **	350.00	0.00			350.00
01-021050	P & H WHOLESALE INC.	FURNACE REPAIRS	705.95	705.95-	120213	2/04/21	0.00
		** TOTALS **	705.95	705.95-			0.00
01-001949	PERFORMANCE TIRE & SERVIC	#18 OIL CHANGE	27.46	0.00	000000	0/00/00	27.46
01-001949	PERFORMANCE TIRE & SERVIC	#15 OIL CHANGE	26.69	0.00	000000	0/00/00	26.69
01-001949	PERFORMANCE TIRE & SERVIC	OIL CHANGE #16	29.76	0.00	000000	0/00/00	29.76
01-001949	PERFORMANCE TIRE & SERVIC	#17 OIL CHANGE/WTR RESERVOIR	249.97	0.00	000000	0/00/00	249.97
01-001949	PERFORMANCE TIRE & SERVIC	WILLIAMS TOW - FORD VAN	150.00	0.00	000000	0/00/00	150.00
		** TOTALS **	483.88	0.00			483.88
01-002938	PHOTOGRAPHY BY FISCUS	VIRTUAL TOUR OF REC CENTER	550.00	0.00	000000	0/00/00	550.00
		** TOTALS **	550.00	0.00			550.00
01-003127	PLANET TECHNOLOGIES, INC.	EMAILS	73.92	0.00	000000	0/00/00	73.92
		** TOTALS **	73.92	0.00			73.92
01-021735	POSTMASTER	POSTAGE TO MAIL WATER BILLS	1,571.68	1,571.68-	120136	1/25/21	0.00
		** TOTALS **	1,571.68	1,571.68-			0.00
01-021860	PRESTO-X-COMPANY	PEST CONTROL - 627 N ADAMS	79.00	0.00	000000	0/00/00	79.00
		** TOTALS **	79.00	0.00			79.00
01-000625	PRODUCTIVITY PLUS ACCOUNT	REPAIR PARTS AND OIL	182.68	182.68-	120208	2/04/21	0.00
		** TOTALS **	182.68	182.68-			0.00
01-023640	RAY'S REFUSE SERVICE	JANUARY GARBAGE PICKUP	928.64	0.00	000000	0/00/00	928.64
		** TOTALS **	928.64	0.00			928.64
01-024915	SARGENT DRILLING	WELL CONSTRUCTION #4	317,844.45	0.00	000000	0/00/00	317,844.45
		** TOTALS **	317,844.45	0.00			317,844.45
01-000612	SENECA COMPANIES	FREE PRODUCT RECOVERY	1,743.00	0.00	000000	0/00/00	1,743.00
		** TOTALS **	1,743.00	0.00			1,743.00
01-025260	SHIELD TECHNOLOGY CORPORA	IBR UPDATE	500.00	0.00	000000	0/00/00	500.00
		** TOTALS **	500.00	0.00			500.00

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UNPAID ITEMS DATES :		1/22/2021 THRU 2/04/2021	1/22/2021 THRU 2/04/2021

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-028180	STATE HYGIENIC LABORATORY	WATER SAMPLE ANALYSIS	42.50	0.00	000000	0/00/00	42.50
		** TOTALS **	42.50	0.00			42.50
01-025880	STONE PRINTING CO.	OFFICE SUPPLIES	13.00	13.00-	120132	1/22/21	0.00
01-025880	STONE PRINTING CO.	OFFICE SUPPLIES	7.17	7.17-	120132	1/22/21	0.00
01-025880	STONE PRINTING CO.	2021 DAY PLANNER	18.99	0.00	000000	0/00/00	18.99
		** TOTALS **	39.16	20.17-			18.99
01-002682	STOREY KENWORTHY/MATT PAR	1095 TAX FORMS	50.92	0.00	000000	0/00/00	50.92
		** TOTALS **	50.92	0.00			50.92
01-027060	TREASURER OF IOWA	DEC. SALES TAX	2,619.00	2,619.00-	000993	1/27/21	0.00
		** TOTALS **	2,619.00	2,619.00-			0.00
01-028168	UNITED PARCEL SERVICE	FREIGHT W/E 1/16/2021	93.02	93.02-	120135	1/22/21	0.00
01-028168	UNITED PARCEL SERVICE	FREIGHT W/E 1/23/2021	129.84	129.84-	120214	2/04/21	0.00
		** TOTALS **	222.86	222.86-			0.00
01-028174	UNITED STATES CELLULAR	CELL PHONES	216.99	216.99-	120204	1/27/21	0.00
		** TOTALS **	216.99	216.99-			0.00
01-028275	UPTOWN SPORTING GOODS	GUARD SUIT	40.00	0.00	000000	0/00/00	40.00
		** TOTALS **	40.00	0.00			40.00
01-028814	VAN METER COMPANY, THE	VARIABLE FREQUENCY DRIVE RPRS	1,627.92	0.00	000000	0/00/00	1,627.92
		** TOTALS **	1,627.92	0.00			1,627.92
01-002666	VAN WALL EQUIPMENT INC.	EQUIPMENT REPAIR PARTS	909.38	0.00	000000	0/00/00	909.38
01-002666	VAN WALL EQUIPMENT INC.	GREEN MOWERS SERVICED	2,356.12	0.00	000000	0/00/00	2,356.12
		** TOTALS **	3,265.50	0.00			3,265.50
01-029013	VERIZON WIRELESS	AIR CARDS	320.12	320.12-	120215	2/04/21	0.00
01-029013	VERIZON WIRELESS	CELL PHONES	440.80	440.80-	120215	2/04/21	0.00
		** TOTALS **	760.92	760.92-			0.00
01-030120	WAL-MART STORE #01-1787	SUPPLIES	55.79	55.79-	120205	1/27/21	0.00
		** TOTALS **	55.79	55.79-			0.00
01-001715	WORLD TRADE PRESS	DATABASE RENEWAL	603.89	603.89-	120122	1/22/21	0.00
		** TOTALS **	603.89	603.89-			0.00
01-003291	WORLDPAY INTEGRATED PAYME	CC PROCESSING	187.57	187.57-	000991	1/27/21	0.00
		** TOTALS **	187.57	187.57-			0.00

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VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-003747	ZOOBEAN INC.	BEANSTACK DATABASE	1,029.00	1,029.00-	120129	1/22/21	0.00
		** TOTALS **	1,029.00	1,029.00-			0.00

* Payroll Expense 153,300.66

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UNPAID ITEMS DATES :		1/22/2021 THRU 2/04/2021	1/22/2021 THRU 2/04/2021

REPORT TOTALS

	GROSS	PAYMENTS	BALANCE
PAID ITEMS	258,276.41	258,276.41CR	0.00
PARTIALLY PAID	0.00	0.00	0.00
UNPAID ITEMS	385,406.41	0.00	385,406.41
VOID ITEMS	0.00	0.00	0.00
** TOTALS **	643,682.82	258,276.41CR	385,406.41

UNPAID RECAP

UNPAID INVOICE TOTALS	385,503.93
UNPAID DEBIT MEMO TOTALS	0.00
UNAPPLIED CREDIT MEMO TOTALS	97.52CR
** UNPAID TOTALS **	385,406.41

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UNPAID ITEMS DATES :		1/22/2021 THRU 2/04/2021	1/22/2021 THRU 2/04/2021

FUND TOTALS

001	GENERAL FUND	117,001.21
010	HOTEL/MOTEL TAX	28.69
110	ROAD USE TAX FUND	13,970.79
121	LOCAL OPTION SALES TAX	120.00
178	CRIME PREV/SPEC PROJECTS	320.12
311	C.P.-PARKS & RECREATION	452.70
314	C.P.-STREETS MAINT BLDG	5,221.85
600	WATER UTILITY FUND	18,007.22
602	WATER UTILITY CAP. IMP.	324,546.95
610	SEWER UTILITY FUND	10,396.11
850	MEDICAL INSURANCE FUND	316.52
	* PAYROLL EXPENSE	153,300.66
GRAND TOTAL		643,682.82