ACCOUNTS PAYABLE
OPEN ITEM REPORT
SUMMARY

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	2/19/2021 THRU 3/04/2021	2/19/2021 THRU 3/04/2021	2/19/2021 THRU 3/04/2021
PARTIALLY ITEMS DATES:	2/19/2021 THRU 3/04/2021	2/19/2021 THRU 3/04/2021	2/19/2021 THRU 3/04/2021
UNPAID ITEMS DATES :		2/19/2021 THRU 3/04/2021	2/19/2021 THRU 3/04/2021

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-001720	ACCESS SYSTEMS	COPIER CONTRACT	139.15	0.00	000000	0/00/00	139.15
		** TOTALS **	139.15	0.00			139.15
01-001704	ACCO	WATER TESTING MACHINE	187.50	0.00	000000	0/00/00	187.50
		** TOTALS **	187.50	0.00			187.50
01-001621	ACE HARDWARE	PAINT AND BRUSHES	46.97	0.00	000000	0/00/00	46.97
01-001621	ACE HARDWARE	CASTERS - LANE ROPE REEL	67.96	0.00	000000	0/00/00	67.96
01-001621	ACE HARDWARE	SUPPLIES	9.99	0.00	000000	0/00/00	9.99
01-001621	ACE HARDWARE	PAINT	49.97	0.00	000000	0/00/00	49.97
01-001621	ACE HARDWARE	SUPPLIES	127.48	0.00	000000	0/00/00	127.48
01-001621	ACE HARDWARE	CLEANING SUPPLIES	41.98	0.00	000000	0/00/00	41.98
01-001621	ACE HARDWARE	SCREWDRIVERS	61.93	0.00	000000	0/00/00	61.93
01-001621	ACE HARDWARE	SUPPLIES	41.98	0.00	000000	0/00/00	41.98
01-001621	ACE HARDWARE	SUPPLIES	7.98	0.00	000000	0/00/00	7.98
		** TOTALS **	456.24	0.00			456.24
01-003484	ADAPTIVE AUDIOLOGY SOLUTI	HEARING TEST - PRE EMPLOYMENT	35.00	0.00	000000	0/00/00	35.00
		** TOTALS **	35.00	0.00			35.00
01-001698	ADVANCED LASER TECHNOLOGI	TONER CARTRIDGE	579.90	0.00	000000	0/00/00	579.90
01-001698	ADVANCED LASER TECHNOLOGI	PRINTER REPAIRS	45.00	0.00	000000	0/00/00	45.00
01-001698	ADVANCED LASER TECHNOLOGI	PRINTER REPAIRS	39.90	0.00	000000	0/00/00	39.90
		** TOTALS **	664.80	0.00			664.80
01-001910	AHLERS & COONEY P.C.	MISC PERSONNEL MATTER	88.50	0.00	000000	0/00/00	88.50
		** TOTALS **	88.50	0.00			88.50
01-002178	ALEX KLEVER	EVIDENCE DCI EXPENSES	12.00	12.00-	120424	3/04/21	0.00
		** TOTALS **	12.00	12.00-			0.00
01-002816	ALL PRO DOOR COMPANY	GARAGE DOOR REPAIRS	83.00	0.00	000000	0/00/00	83.00
		** TOTALS **	83.00	0.00			83.00
01-002080	AMAZON/SYNCHRONY BANK	BOOKS AND VIDEOS	57.40	57.40-	120415	2/23/21	0.00
		** TOTALS **	57.40	57.40-			0.00
01-002916	AMERICAN RED CROSS	LIFEGUARD RECERTIFICATIONS	120.00	0.00	000000	0/00/00	120.00
		** TOTALS **	120.00	0.00			120.00
01-029040	ANTHONY A. VONNAHME	GREASE	87.20	0.00	000000	0/00/00	87.20
		** TOTALS **	87.20	0.00			87.20
01-002370	ARNOLD MOTOR SUPPLY	OIL	51.76	0.00	000000	0/00/00	51.76

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UNPAID ITEMS DATES :		2/19/2021 THRU 3/04/2021	2/19/2021 THRU 3/04/2021

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		** TOTALS **	51.76	0.00			51.76
01-001557	ATCO INTERNATIONAL	SUPPLIES	255.32	0.00	000000	0/00/00	255.32
		** TOTALS **	255.32	0.00			255.32
01-003050	AXON ENTERPRISE INC.	TASER INSTRUCTOR	375.00	0.00	000000	0/00/00	375.00
		** TOTALS **	375.00	0.00			375.00
01-003515	BOMGAARS	SUPPLIES	29.99	0.00	000000	0/00/00	29.99
01-003515	BOMGAARS	SUPPLIES	48.20	0.00	000000	0/00/00	48.20
01-003515	BOMGAARS	#29 BRINE PUMP	273.96	0.00	000000	0/00/00	273.96
01-003515	BOMGAARS	FUEL FILTER	14.99	0.00	000000	0/00/00	14.99
01-003515	BOMGAARS	TUBING/GARDEN HOSE - SHOP	85.98	0.00	000000	0/00/00	85.98
01-003515	BOMGAARS	BRINE TANK VALVE	38.99	0.00	000000	0/00/00	38.99
01-003515	BOMGAARS	OIL	21.92	0.00	000000	0/00/00	21.92
01-003515	BOMGAARS	BOLTS FOR SNOWBLOWERS	27.34	0.00	000000	0/00/00	27.34
01-003515	BOMGAARS	CHAIR RACK	200.19	0.00	000000	0/00/00	200.19
01-003515	BOMGAARS	DRILL BITS	9.67	0.00	000000	0/00/00	9.67
		** TOTALS **	751.23	0.00			751.23
01-003670	BRIGGS INC OF OMAHA	SINK FAUCET REPLACEMENT	349.12	0.00	000000	0/00/00	349.12
		** TOTALS **	349.12	0.00			349.12
01-003700	BSN SPORTS INC.	BALLFIELD LINER PAINT	2,926.44	0.00	000000	0/00/00	2,926.44
		** TOTALS **	2,926.44	0.00			2,926.44
01-003140	CANINE TACTICAL	K9 TRAINING	300.00	0.00	000000	0/00/00	300.00
		** TOTALS **	300.00	0.00			300.00
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES	161.38	0.00	000000	0/00/00	161.38
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES	64.68	0.00	000000	0/00/00	64.68
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES	109.00	0.00	000000	0/00/00	109.00
		** TOTALS **	335.06	0.00			335.06
01-000747	CARROLL AUTO SUPPLY	#36 FILTERS	140.88	0.00	000000	0/00/00	140.88
01-000747	CARROLL AUTO SUPPLY	#36 FILTERS	20.40	0.00	000000	0/00/00	20.40
		** TOTALS **	161.28	0.00			161.28
01-004133	CARROLL BROADCASTING CO.	CARROLL FORWARD SURVEY ADS	720.00	0.00	000000	0/00/00	720.00
01-004133	CARROLL BROADCASTING CO.	CARROLL FORWARD SURVEY ADS	720.00	0.00	000000	0/00/00	720.00
01-004133	CARROLL BROADCASTING CO.	CARROLL FORWARD SURVEY ADS	360.00	0.00	000000	0/00/00	360.00
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

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01-004133	CARROLL BROADCASTING CO.	SPRING SOCCER ADS	420.00	0.00	000000	0/00/00	420.00
		** TOTALS **	2,520.00	0.00			2,520.00
01-004146	CARROLL CONTROL SYSTEMS	#1 POOL HEATER REPAIRS	1,254.87	0.00	000000	0/00/00	1,254.87
		** TOTALS **	1,254.87	0.00			1,254.87
01-004155	CARROLL COUNTY	GASOLINE	6,782.51	0.00	000000	0/00/00	6,782.51
		** TOTALS **	6,782.51	0.00			6,782.51
01-004173	CARROLL COUNTY 911 FUND	COST SHARE - 2 PAGERS	225.68	0.00	000000	0/00/00	225.68
		** TOTALS **	225.68	0.00			225.68
01-004183	CARROLL COUNTY TREASURER	LEIN FILING FEE - 727 N COURT	5.00	5.00-	120429	3/04/21	0.00
		** TOTALS **	5.00	5.00-			0.00
01-004200	CARROLL LUMBER	PARK SIGN SUPPLIES	106.16	0.00	000000	0/00/00	106.16
		** TOTALS **	106.16	0.00			106.16
01-004137	CHAMBER OF COMMERCE	WELLNESS 2020 FINAL	3,345.00	0.00	000000	0/00/00	3,345.00
		** TOTALS **	3,345.00	0.00			3,345.00
01-001393	CHAMPION FORD INC.	VEHICLE REPAIRS	193.55	0.00	000000	0/00/00	193.55
		** TOTALS **	193.55	0.00			193.55
01-003633	CLEANING SOLUTIONS INC	FEB. CITY HALL CLEANING	2,080.00	0.00	000000	0/00/00	2,080.00
01-003633	CLEANING SOLUTIONS INC	FEBRUARY PD CLEANING	624.00	0.00	000000	0/00/00	624.00
01-003633	CLEANING SOLUTIONS INC	FEB. REC CENTER CLEANING	2,268.00	0.00	000000	0/00/00	2,268.00
		** TOTALS **	4,972.00	0.00			4,972.00
01-004835	COMMERCIAL SAVINGS BANK	STOP PAYMENT FEE	12.00	12.00-	000000	2/23/21	0.00
01-004835	COMMERCIAL SAVINGS BANK	FEB WATER ACH FEE	123.60	123.60-	000000	2/23/21	0.00
01-004835	COMMERCIAL SAVINGS BANK	DEPOSIT SLIPS	27.05	27.05-	000000	2/24/21	0.00
01-004835	COMMERCIAL SAVINGS BANK	FEDERAL WITHHOLDINGS	12,565.58	12,565.58-	001012	2/25/21	0.00
01-004835	COMMERCIAL SAVINGS BANK	FICA WITHHOLDING	14,187.62	14,187.62-	001012	2/25/21	0.00
01-004835	COMMERCIAL SAVINGS BANK	MEDICARE WITHHOLDING	4,303.48	4,303.48-	001012	2/25/21	0.00
		** TOTALS **	31,219.33	31,219.33-			0.00
01-001539	CONFLUENCE	PHASE 10 DOWNTOWN STREETSCAPE	357.50	0.00	000000	0/00/00	357.50
		** TOTALS **	357.50	0.00			357.50
01-004862	CONTINENTAL RESEARCH CORP	CHEMICALS	651.39	0.00	000000	0/00/00	651.39
		** TOTALS **	651.39	0.00			651.39
01-001384	COPY SYSTEMS INC.	SERVICE POSTAGE MACHINE	279.75	0.00	000000	0/00/00	279.75

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		** TOTALS **	279.75	0.00			279.75
01-005395	D & K PRODUCTS	ICE MELT	285.00	0.00	000000	0/00/00	285.00
		** TOTALS **	285.00	0.00			285.00
01-006270	DREES HEATING & PLUMBING	EAST ENTRY DOOR ACCESS RIGHTS	190.00	0.00	000000	0/00/00	190.00
		** TOTALS **	190.00	0.00			190.00
01-006810	ECOWATER SYSTEMS	SOFTNER SALT	73.00	0.00	000000	0/00/00	73.00
		** TOTALS **	73.00	0.00			73.00
01-003403	FAST LANE AUTO CARE	SUPPLIES	51.95	0.00	000000	0/00/00	51.95
01-003403	FAST LANE AUTO CARE	SUPPLIES	71.50	0.00	000000	0/00/00	71.50
		** TOTALS **	123.45	0.00			123.45
01-001291	FEH DESIGN	STREET MAINT. BLDG	5,045.85	0.00	000000	0/00/00	5,045.85
		** TOTALS **	5,045.85	0.00			5,045.85
01-006860	FELD FIRE EQUIPMENT CO.	FIRE ALARM INSPECTIONS	395.00	0.00	000000	0/00/00	395.00
01-006860	FELD FIRE EQUIPMENT CO.	AIR PACK REPAIRS	27.12	0.00	000000	0/00/00	27.12
		** TOTALS **	422.12	0.00			422.12
01-003754	FIELD TRAINING SOLUTIONS	FTO TRAINING	590.00	0.00	000000	0/00/00	590.00
		** TOTALS **	590.00	0.00			590.00
01-000633	FILTER CARE	FILTER CLEANING	30.85	0.00	000000	0/00/00	30.85
		** TOTALS **	30.85	0.00			30.85
01-000013	FIRE/POLICE RETIREMENT SY	MFPRSI CONTRIBUTIONS	12,253.10	12,253.10-	001013	2/25/21	0.00
		** TOTALS **	12,253.10	12,253.10-			0.00
01-002806	FOUNDATION ANALYTICAL LAB	LAB TESTING	2,278.65	0.00	000000	0/00/00	2,278.65
		** TOTALS **	2,278.65	0.00			2,278.65
01-003534	FUSEBOX MARKETING	WEB MAINTENANCE MARCH	255.00	0.00	000000	0/00/00	255.00
		** TOTALS **	255.00	0.00			255.00
01-009315	GALL'S INC.	UNIFORM PANTS	52.45	0.00	000000	0/00/00	52.45
01-009315	GALL'S INC.	KIRSCH BOOTS	221.27	0.00	000000	0/00/00	221.27
		** TOTALS **	273.72	0.00			273.72
01-003752	GARY STARK	REFUND GOLF ACH MEMBERSHIP	113.52	0.00	000000	0/00/00	113.52
		** TOTALS **	113.52	0.00			113.52

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01-009535	GENERAL RENTAL	SHARPENED BLADES	16.00	0.00	000000	0/00/00	16.00
		** TOTALS **	16.00	0.00			16.00
01-010150	GRAINGER PARTS	SAFETY SIGNS	68.26	0.00	000000	0/00/00	68.26
		** TOTALS **	68.26	0.00			68.26
01-010660	HAWKEYE TRUCK EQUIPMENT	EQUIPMENT MAINT. SUPPLIES	91.00	0.00	000000	0/00/00	91.00
		** TOTALS **	91.00	0.00			91.00
01-010680	HAWKINS WATER TREATMENT	WATER TREATMENT SUPPLIES	15.00-	0.00	000000	0/00/00	15.00-
01-010680	HAWKINS WATER TREATMENT	WATER TREATMENT SUPPLIES	902.50	0.00	000000	0/00/00	902.50
		** TOTALS **	887.50	0.00			887.50
01-005410	HERALD PUBLISHING COMPANY	SPRING/SUMMER BROCHURE	8,922.00	0.00	000000	0/00/00	8,922.00
01-005410	HERALD PUBLISHING COMPANY	LEGAL PUBLICATIONS	757.89	0.00	000000	0/00/00	757.89
		** TOTALS **	9,679.89	0.00			9,679.89
01-001549	INLAND TRUCK PARTS COMPAN	#26 PARK CONTROL VALVE	432.72	0.00	000000	0/00/00	432.72
		** TOTALS **	432.72	0.00			432.72
01-012666	IOWA ONE CALL	JAN. 2021 LOCATES	95.80	0.00	000000	0/00/00	95.80
		** TOTALS **	95.80	0.00			95.80
01-012685	IOWA SMALL ENGINE CENTER	REPAIR PARTS	52.32	0.00	000000	0/00/00	52.32
01-012685	IOWA SMALL ENGINE CENTER	REPAIR PARTS	38.13	0.00	000000	0/00/00	38.13
01-012685	IOWA SMALL ENGINE CENTER	REPAIR PARTS	4.21	0.00	000000	0/00/00	4.21
01-012685	IOWA SMALL ENGINE CENTER	GEARBOX GREASE	6.99	0.00	000000	0/00/00	6.99
		** TOTALS **	101.65	0.00			101.65
01-012706	IPERS	IPERS CONTRIBUTIONS	18,261.82	18,261.82-	001014	2/25/21	0.00
01-012706	IPERS	IPERS CONTRIBUTIONS	18.90	18.90-	001014	2/25/21	0.00
01-012706	IPERS	IPERS CONTRIBUTIONS	35.81	35.81-	001014	2/25/21	0.00
		** TOTALS **	18,316.53	18,316.53-			0.00
01-002453	JASON MATTHEW LAMBERTZ	PRODUCTION COSTS	870.00	0.00	000000	0/00/00	870.00
		** TOTALS **	870.00	0.00			870.00
01-003753	JAY WEISENBORN	REFUND GOLF ACH MEMBERSHIP	122.34	0.00	000000	0/00/00	122.34
		** TOTALS **	122.34	0.00			122.34
01-013917	JEO CONSULTING GROUP INC.	DISTR. MAINT REPLACEMENT 2020	1,852.50	0.00	000000	0/00/00	1,852.50
01-013917	JEO CONSULTING GROUP INC.	2020 WELL REPLACEMENT	7,911.25	0.00	000000	0/00/00	7,911.25
		** TOTALS **	9,763.75	0.00			9,763.75

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01-025020	JOHN DEERE FINANCIAL	#26 ELECTRICAL CONNECTION	4.80	4.80-	120418	2/23/21	0.00
01-025020	JOHN DEERE FINANCIAL	SUPPLIES	1.70	1.70-	120418	2/23/21	0.00
01-025020	JOHN DEERE FINANCIAL	AIR AND OIL FILTERS	105.04	105.04-	120418	2/23/21	0.00
01-025020	JOHN DEERE FINANCIAL	EQUIPMENT REPAIRS	16.82	16.82-	120418	2/23/21	0.00
01-025020	JOHN DEERE FINANCIAL	EQUIPMENT REPAIRS	85.44	85.44-	120418	2/23/21	0.00
01-025020	JOHN DEERE FINANCIAL	V-BELT	148.93	148.93-	120418	2/23/21	0.00
01-025020	JOHN DEERE FINANCIAL	WASHERS AND BOLTS	2.91	2.91-	120418	2/23/21	0.00
		** TOTALS **	365.64	365.64-			0.00
01-014520	KASPERBAUER CLEANING SER	MATS FOR CAST SWIM	100.84	0.00	000000	0/00/00	100.84
		** TOTALS **	100.84	0.00			100.84
01-003481	MARCO TECHNOLOGIES LLC	COPIER CONTRACT	41.76	0.00	000000	0/00/00	41.76
		** TOTALS **	41.76	0.00			41.76
01-017133	MASTERCARD	VEHICLE SUPPLIES/BACKGROUND CK	135.45	135.45-	120416	2/23/21	0.00
01-017133	MASTERCARD	SUPPLIES	1,159.36	1,159.36-	120417	2/23/21	0.00
		** TOTALS **	1,294.81	1,294.81-			0.00
01-001947	MATHESON TRI-GAS INC.	GAS	49.17	0.00	000000	0/00/00	49.17
		** TOTALS **	49.17	0.00			49.17
01-012680	MID AMERICAN ENERGY	RISER CONNECTION FEE	167.25	0.00	000000	0/00/00	167.25
01-012680	MID AMERICAN ENERGY	WELL #20	4.72	0.00	000000	0/00/00	4.72
		** TOTALS **	171.97	0.00			171.97
01-003226	MIKE KILLEEN	WATER CONFERENCE	10.00	10.00-	120425	3/04/21	0.00
		** TOTALS **	10.00	10.00-			0.00
01-018408	NAPA AUTO PARTS	OIL	479.99	0.00	000000	0/00/00	479.99
01-018408	NAPA AUTO PARTS	OIL DRI	19.60	0.00	000000	0/00/00	19.60
01-018408	NAPA AUTO PARTS	#26 LIGHT	19.82	0.00	000000	0/00/00	19.82
01-018408	NAPA AUTO PARTS	#33 LIGHT	21.99	0.00	000000	0/00/00	21.99
01-018408	NAPA AUTO PARTS	#33 HEADLIGHT	21.99	0.00	000000	0/00/00	21.99
01-018408	NAPA AUTO PARTS	BATTERIES FOR AUTO SCRUBBER	689.20	0.00	000000	0/00/00	689.20
01-018408	NAPA AUTO PARTS	BATTERIES FOR AUTO SCRUBBER	112.04	0.00	000000	0/00/00	112.04
01-018408	NAPA AUTO PARTS	#23 WIRING	128.92	0.00	000000	0/00/00	128.92
01-018408	NAPA AUTO PARTS	DRAIN PANS - SHOP	25.98	0.00	000000	0/00/00	25.98
01-018408	NAPA AUTO PARTS	#24 WHEEL SEAL	50.20	0.00	000000	0/00/00	50.20
		** TOTALS **	1,569.73	0.00			1,569.73
01-003250	NEW WAY FORD	SUPER HOOP STEP	230.00	0.00	000000	0/00/00	230.00
		** TOTALS **	230.00	0.00			230.00

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	2/19/2021 THRU 3/04/2021	2/19/2021 THRU 3/04/2021	2/19/2021 THRU 3/04/2021
PARTIALLY ITEMS DATES:	2/19/2021 THRU 3/04/2021	2/19/2021 THRU 3/04/2021	2/19/2021 THRU 3/04/2021
UNPAID ITEMS DATES :		2/19/2021 THRU 3/04/2021	2/19/2021 THRU 3/04/2021

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-020208	O'HALLORAN INTERNATIONAL	#24 FILTERS	88.70	0.00	000000	0/00/00	88.70
		** TOTALS **	88.70	0.00			88.70
01-020203	OFFICE STOP	LABELS AND SUPPLIES	53.48	0.00	000000	0/00/00	53.48
01-020203	OFFICE STOP	COPY PAPER & ENVELOPES	157.50	0.00	000000	0/00/00	157.50
		** TOTALS **	210.98	0.00			210.98
01-020326	OPTIONS INK	BUSINESS CARDS	115.00	0.00	000000	0/00/00	115.00
		** TOTALS **	115.00	0.00			115.00
01-001949	PERFORMANCE TIRE & SERVIC	TIRE MOUNT AND BALANCE	109.66	0.00	000000	0/00/00	109.66
01-001949	PERFORMANCE TIRE & SERVIC	#19 OIL CHANGE	26.71	0.00	000000	0/00/00	26.71
01-001949	PERFORMANCE TIRE & SERVIC	#15 OIL CHANGE AND BATTERY	252.69	0.00	000000	0/00/00	252.69
01-001949	PERFORMANCE TIRE & SERVIC	#18 TIRES AND OIL CHANGE	374.31	0.00	000000	0/00/00	374.31
01-001949	PERFORMANCE TIRE & SERVIC	#20 OIL CHANGE	29.11	0.00	000000	0/00/00	29.11
		** TOTALS **	792.48	0.00			792.48
01-021735	POSTMASTER	POSTAGE TO MAIL WATER BILLS	1,568.59	1,568.59-	120422	2/25/21	0.00
		** TOTALS **	1,568.59	1,568.59-			0.00
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
01-000625	PRODUCTIVITY PLUS ACCOUNT	REPAIR PARTS	85.27	85.27-	120414	2/23/21	0.00
01-000625	PRODUCTIVITY PLUS ACCOUNT	SUPPLIES	3.66	3.66-	120414	2/23/21	0.00
01-000625	PRODUCTIVITY PLUS ACCOUNT	#33 REPAIR PARTS	503.16	503.16-	120414	2/23/21	0.00
		** TOTALS **	592.09	592.09-			0.00
01-003489	PSILAB INC	TRANS MAIN GROUP A DRAKE	770.00	0.00	000000	0/00/00	770.00
		** TOTALS **	770.00	0.00			770.00
01-023630	RANDY'S REFRIGERATION & E	FRIDGE/WTR COOLER REPAIRS	154.00	0.00	000000	0/00/00	154.00
		** TOTALS **	154.00	0.00			154.00
01-003137	RDG PLANNING & DESIGN	CARROLL US 30 CORRIDOR	12,000.00	0.00	000000	0/00/00	12,000.00
01-003137	RDG PLANNING & DESIGN	CARROLL US 30 CORRIDOR PLAN	15,000.00	0.00	000000	0/00/00	15,000.00
		** TOTALS **	27,000.00	0.00			27,000.00
01-023815	REGION XII COG	HOUSING GRANT - CITY MATCH	2,100.00	0.00	000000	0/00/00	2,100.00
		** TOTALS **	2,100.00	0.00			2,100.00
01-002987	RIESBERG AUDIO AND DETAIL	EQUIPMENT REMOVED	350.00	0.00	000000	0/00/00	350.00
01-002987	RIESBERG AUDIO AND DETAIL	#16 EQUIPMENT INSTALLATION	2,780.00	0.00	000000	0/00/00	2,780.00
		** TOTALS **	3,130.00	0.00			3,130.00

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PARTIALLY ITEMS DATES:	2/19/2021 THRU 3/04/2021	2/19/2021 THRU 3/04/2021	2/19/2021 THRU 3/04/2021
UNPAID ITEMS DATES :		2/19/2021 THRU 3/04/2021	2/19/2021 THRU 3/04/2021

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-024630	RUTTEN'S VACUUM CENTER	VACUUM BAGS	21.99	0.00	000000	0/00/00	21.99
		** TOTALS **	21.99	0.00			21.99
01-004178	SOLID WASTE MANAGEMENT CO	APR-JUN ASSESSMENT	30,745.00	0.00	000000	0/00/00	30,745.00
		** TOTALS **	30,745.00	0.00			30,745.00
01-028180	STATE HYGIENIC LABORATORY	WELL CONSTRUCTION 2020	13.50	0.00	000000	0/00/00	13.50
01-028180	STATE HYGIENIC LABORATORY	WATER SAMPLE ANALYSIS	42.50	0.00	000000	0/00/00	42.50
		** TOTALS **	56.00	0.00			56.00
01-025880	STONE PRINTING CO.	SUPPLIES	11.98	0.00	000000	0/00/00	11.98
01-025880	STONE PRINTING CO.	STAPLES AND OFFICE SUPPLIES	13.47	0.00	000000	0/00/00	13.47
01-025880	STONE PRINTING CO.	OFFICE SUPPLIES	15.98	0.00	000000	0/00/00	15.98
01-025880	STONE PRINTING CO.	OFFICE SUPPLIES	560.70	0.00	000000	0/00/00	560.70
01-025880	STONE PRINTING CO.	CLOCK	49.99	0.00	000000	0/00/00	49.99
01-025880	STONE PRINTING CO.	SIGN SUPPLIES	37.25	0.00	000000	0/00/00	37.25
		** TOTALS **	689.37	0.00			689.37
01-027060	TREASURER OF IOWA	JANUARY SALES TAX	3,325.00	3,325.00-	000000	2/23/21	0.00
		** TOTALS **	3,325.00	3,325.00-			0.00
01-028168	UNITED PARCEL SERVICE	FREIGHT W/E 2/13/2021	52.89	52.89-	120419	2/23/21	0.00
01-028168	UNITED PARCEL SERVICE	FREIGHT W/E 2/20/2021	24.82	24.82-	120428	3/04/21	0.00
		** TOTALS **	77.71	77.71-			0.00
01-028174	UNITED STATES CELLULAR	CELL PHONES	216.99	216.99-	120423	2/25/21	0.00
		** TOTALS **	216.99	216.99-			0.00
01-028814	VAN METER COMPANY, THE	SUPPLIES	4.29	0.00	000000	0/00/00	4.29
		** TOTALS **	4.29	0.00			4.29
01-030120	WAL-MART STORE #01-1787	HDMI CABLE	12.98	0.00	000000	0/00/00	12.98
01-030120	WAL-MART STORE #01-1787	SUPPLIES	24.16	0.00	000000	0/00/00	24.16
01-030120	WAL-MART STORE #01-1787	SUPPLIES	171.83	0.00	000000	0/00/00	171.83
01-030120	WAL-MART STORE #01-1787	SPEAKERS - GRANT'S COMPUTER	19.88	0.00	000000	0/00/00	19.88
01-030120	WAL-MART STORE #01-1787	WWTP SUPPLIES	179.88	0.00	000000	0/00/00	179.88
01-030120	WAL-MART STORE #01-1787	CAR CLEANING SUPPLIES	43.56	0.00	000000	0/00/00	43.56
		** TOTALS **	452.29	0.00			452.29
01-003756	WALTER M PACHECO-BELEN	ILEA CERTIFICATION	141.94	141.94-	120427	3/04/21	0.00
		** TOTALS **	141.94	141.94-			0.00
01-003377	WELLMARK BLUE CROSS/BLUE	MARCH LIFE INSURANCE PREMIUMS	316.52	316.52-	120426	3/04/21	0.00

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UNPAID ITEMS DATES :		2/19/2021 THRU 3/04/2021	2/19/2021 THRU 3/04/2021

VENDOR	---- VENDOR NAME -----	DESCRIPTION		GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
			** TOTALS **	316.52	316.52-			0.00
01-030355	WITTROCK MOTOR CO.	SPLASH GUARD KIT		65.00	0.00	000000	0/00/00	65.00
			** TOTALS **	65.00	0.00			65.00
01-003291	WORLDPAY INTEGRATED PAYME	CC PROCESSING FEES		529.58	529.58-	000000	2/23/21	0.00
			** TOTALS **	529.58	529.58-			0.00

* Payroll Expense 155,524.99

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PARTIALLY ITEMS DATES:	2/19/2021 THRU 3/04/2021	2/19/2021 THRU 3/04/2021	2/19/2021 THRU 3/04/2021
UNPAID ITEMS DATES :		2/19/2021 THRU 3/04/2021	2/19/2021 THRU 3/04/2021

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

	GROSS	PAYMENTS	BALANCE
PAID ITEMS	225,827.22	225,827.22CR	0.00
PARTIALLY PAID	0.00	0.00	0.00
UNPAID ITEMS	128,502.65	0.00	128,502.65
VOID ITEMS	0.00	0.00	0.00
** TOTALS **	354,329.87	225,827.22CR	128,502.65

U N P A I D R E C A P

UNPAID INVOICE TOTALS	128,517.65
UNPAID DEBIT MEMO TOTALS	0.00
UNAPPLIED CREDIT MEMO TOTALS	15.00CR
** UNPAID TOTALS **	128,502.65

ACCOUNTS PAYABLE
OPEN ITEM REPORT
SUMMARY

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	2/19/2021 THRU 3/04/2021	2/19/2021 THRU 3/04/2021	2/19/2021 THRU 3/04/2021
PARTIALLY ITEMS DATES:	2/19/2021 THRU 3/04/2021	2/19/2021 THRU 3/04/2021	2/19/2021 THRU 3/04/2021
UNPAID ITEMS DATES :		2/19/2021 THRU 3/04/2021	2/19/2021 THRU 3/04/2021

FUND TOTALS

001	GENERAL FUND	117,872.84
010	HOTEL/MOTEL TAX	28.55
110	ROAD USE TAX FUND	14,417.65
121	LOCAL OPTION SALES TAX	28,940.00
309	C.P. - CORRIDOR OF COMM.	357.50
314	C.P.-STREETS MAINT BLDG	5,045.85
350	C.P. - HOUSING FUND	2,100.00
600	WATER UTILITY FUND	10,174.75
602	WATER UTILITY CAP. IMP.	10,714.50
610	SEWER UTILITY FUND	8,836.72
850	MEDICAL INSURANCE FUND	316.52
	* PAYROLL EXPENSE	155,524.99
GRAND TOTAL		354,329.87