ACCOUNTS PAYABLE
OPEN ITEM REPORT
SUMMARY

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	3/05/2021 THRU 3/18/2021	3/05/2021 THRU 3/18/2021	3/05/2021 THRU 3/18/2021
PARTIALLY ITEMS DATES:	3/05/2021 THRU 3/18/2021	3/05/2021 THRU 3/18/2021	3/05/2021 THRU 3/18/2021
UNPAID ITEMS DATES :		3/05/2021 THRU 3/18/2021	3/05/2021 THRU 3/18/2021

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-012650	ALLIANT ENERGY-IES UTILIT	GAS BILLS	8,819.09	8,819.09-	120533	3/15/21	0.00
		** TOTALS **	8,819.09	8,819.09-			0.00
01-002080	AMAZON/SYNCHRONY BANK	BOOKS AND VIDEOS	442.11	442.11-	120541	3/18/21	0.00
		** TOTALS **	442.11	442.11-			0.00
01-001557	ATCO INTERNATIONAL	SUPPLIES	363.50	0.00	000000	0/00/00	363.50
		** TOTALS **	363.50	0.00			363.50
01-002539	AUTO GRAPHICS PLUS	#16 GRAPHICS	505.00	0.00	000000	0/00/00	505.00
		** TOTALS **	505.00	0.00			505.00
01-002818	BAKER AND TAYLOR INC.	BOOKS RETURNED	9.59-	9.59	120544	3/18/21	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	906.25	906.25-	120544	3/18/21	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	329.99	329.99-	120544	3/18/21	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	17.00	17.00-	120544	3/18/21	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	6.00	6.00-	120544	3/18/21	0.00
		** TOTALS **	1,249.65	1,249.65-			0.00
01-000528	BLUEGLOBES LLC	RUNWAY LIGHTS REPAIR	1,010.58	1,010.58-	120517	3/11/21	0.00
		** TOTALS **	1,010.58	1,010.58-			0.00
01-003515	BOMGAARS	SUPPLIES	75.95	0.00	000000	0/00/00	75.95
01-003515	BOMGAARS	SUPPLIES	7.59	7.59-	120546	3/18/21	0.00
01-003515	BOMGAARS	SUPPLIES	7.35	0.00	000000	0/00/00	7.35
01-003515	BOMGAARS	SHOP SUPPLIES	32.97	0.00	000000	0/00/00	32.97
01-003515	BOMGAARS	SUPPLIES	16.76	0.00	000000	0/00/00	16.76
01-003515	BOMGAARS	SUPPLIES	47.64	0.00	000000	0/00/00	47.64
		** TOTALS **	188.26	7.59-			180.67
01-002311	BOOK FARM INC.	BOOKS	58.98	58.98-	120542	3/18/21	0.00
01-002311	BOOK FARM INC.	BOOKS	1,949.60	1,949.60-	120542	3/18/21	0.00
		** TOTALS **	2,008.58	2,008.58-			0.00
01-003661	BREDA TELEPHONE CORPORATI	LOCAL AND LONG DISTANCE	2,290.51	2,290.51-	120530	3/15/21	0.00
		** TOTALS **	2,290.51	2,290.51-			0.00
01-003670	BRIGGS INC OF OMAHA	SAFETY VESTS	166.32	0.00	000000	0/00/00	166.32
		** TOTALS **	166.32	0.00			166.32
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES	64.00	64.00-	120521	3/11/21	0.00
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES	27.00	27.00-	120549	3/18/21	0.00
01-004138	CAPITAL SANITARY SUPPLY	SOAP	22.25	0.00	000000	0/00/00	22.25
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES	283.00	0.00	000000	0/00/00	283.00

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	3/05/2021 THRU 3/18/2021	3/05/2021 THRU 3/18/2021	3/05/2021 THRU 3/18/2021
PARTIALLY ITEMS DATES:	3/05/2021 THRU 3/18/2021	3/05/2021 THRU 3/18/2021	3/05/2021 THRU 3/18/2021
UNPAID ITEMS DATES :		3/05/2021 THRU 3/18/2021	3/05/2021 THRU 3/18/2021

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES	311.53	0.00	000000	0/00/00	311.53
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES	201.00	0.00	000000	0/00/00	201.00
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES	75.00	0.00	000000	0/00/00	75.00
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES	112.00	0.00	000000	0/00/00	112.00
		** TOTALS **	1,095.78	91.00-			1,004.78
01-025028	CAROL SCHOEPPNER	SECRETARY CONTRACT	350.00	350.00-	120527	3/11/21	0.00
		** TOTALS **	350.00	350.00-			0.00
01-000747	CARROLL AUTO SUPPLY	OIL RETURNED	33.53-	0.00	000000	0/00/00	33.53-
01-000747	CARROLL AUTO SUPPLY	OIL AND FILTERS #52	61.94	0.00	000000	0/00/00	61.94
01-000747	CARROLL AUTO SUPPLY	OIL - UNIT #52	46.68	0.00	000000	0/00/00	46.68
01-000747	CARROLL AUTO SUPPLY	WIPER BLADES #52	24.58	0.00	000000	0/00/00	24.58
		** TOTALS **	99.67	0.00			99.67
01-004132	CARROLL AVIATION INC.	CONTRACT	6,800.00	6,800.00-	120520	3/11/21	0.00
		** TOTALS **	6,800.00	6,800.00-			0.00
01-004146	CARROLL CONTROL SYSTEMS	BACKFLOW PREVENTORS	569.00	0.00	000000	0/00/00	569.00
		** TOTALS **	569.00	0.00			569.00
01-004170	CARROLL COUNTY RECORDER	AMENDED WENDL PLAT #2	42.00	0.00	000000	0/00/00	42.00
		** TOTALS **	42.00	0.00			42.00
01-004183	CARROLL COUNTY TREASURER	LIEN FILING FEES	25.00	25.00-	120522	3/11/21	0.00
01-004183	CARROLL COUNTY TREASURER	PROPERTY TAXES SCHABEN PROP	122.00	0.00	000000	0/00/00	122.00
01-004183	CARROLL COUNTY TREASURER	PROPERTY TAXES SCHABEN PROP	122.00	0.00	000000	0/00/00	122.00
01-004183	CARROLL COUNTY TREASURER	PROPERTY TAXES SCHABEN PROP	129.00	0.00	000000	0/00/00	129.00
01-004183	CARROLL COUNTY TREASURER	PROPERTY TAXES 624 N CARROLL	1,462.00	0.00	000000	0/00/00	1,462.00
01-004183	CARROLL COUNTY TREASURER	PROPERTY TAXES 224 N MAIN ST	579.00	0.00	000000	0/00/00	579.00
		** TOTALS **	2,439.00	25.00-			2,414.00
01-024005	CARROLL EYE CARE ASSOC.	PRE-EMPLOYMENT EYE EXAM	26.00	0.00	000000	0/00/00	26.00
		** TOTALS **	26.00	0.00			26.00
01-004195	CARROLL GLASS CO.	POOL DOOR REPAIRS	99.00	0.00	000000	0/00/00	99.00
		** TOTALS **	99.00	0.00			99.00
01-004196	CARROLL HYDRAULICS	TOMMY LIFT REPAIR PARTS	4.12	0.00	000000	0/00/00	4.12
01-004196	CARROLL HYDRAULICS	HYDRAULIC OIL	6.19	0.00	000000	0/00/00	6.19
01-004196	CARROLL HYDRAULICS	#33 HYDRAULIC HOSE	23.21	0.00	000000	0/00/00	23.21
01-004196	CARROLL HYDRAULICS	REPAIR PARTS	189.31	0.00	000000	0/00/00	189.31
		** TOTALS **	222.83	0.00			222.83

ACCOUNTS PAYABLE
OPEN ITEM REPORT
SUMMARY

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	3/05/2021 THRU 3/18/2021	3/05/2021 THRU 3/18/2021	3/05/2021 THRU 3/18/2021
PARTIALLY ITEMS DATES:	3/05/2021 THRU 3/18/2021	3/05/2021 THRU 3/18/2021	3/05/2021 THRU 3/18/2021
UNPAID ITEMS DATES :		3/05/2021 THRU 3/18/2021	3/05/2021 THRU 3/18/2021

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-004200	CARROLL LUMBER	LUMBER	80.00	0.00	000000	0/00/00	80.00
01-004200	CARROLL LUMBER	SUPPLIES	14.85	0.00	000000	0/00/00	14.85
01-004200	CARROLL LUMBER	SHOP SUPPLIES	8.25	0.00	000000	0/00/00	8.25
		** TOTALS **	103.10	0.00			103.10
01-002977	CARROLL REFUSE SERVICE	FEB TRASH COLLECTIONS	11,861.78	11,861.78-	120508	3/09/21	0.00
01-002977	CARROLL REFUSE SERVICE	FEBRUARY GARBAGE	72.00	72.00-	120518	3/11/21	0.00
		** TOTALS **	11,933.78	11,933.78-			0.00
01-003632	CCI TECHNOLOGIES LLC	IT MAINTENANCE	415.00	415.00-	120547	3/18/21	0.00
01-003632	CCI TECHNOLOGIES LLC	IT MAINTENANCE	90.00	90.00-	120547	3/18/21	0.00
		** TOTALS **	505.00	505.00-			0.00
01-001393	CHAMPION FORD INC.	RADIATOR SEAL #53	7.10	0.00	000000	0/00/00	7.10
01-001393	CHAMPION FORD INC.	VEHICLE REPAIRS	545.39	0.00	000000	0/00/00	545.39
		** TOTALS **	552.49	0.00			552.49
01-003757	CHRIS MOLINSKY	REC MEMBERSHIP REFUND	75.00	75.00-	120519	3/11/21	0.00
		** TOTALS **	75.00	75.00-			0.00
01-003633	CLEANING SOLUTIONS INC	FEBRUARY LIBRARY CLEANING	3,120.00	3,120.00-	120548	3/18/21	0.00
		** TOTALS **	3,120.00	3,120.00-			0.00
01-004835	COMMERCIAL SAVINGS BANK	MARCH WATER ACH FEE	124.02	124.02-	000000	3/17/21	0.00
01-004835	COMMERCIAL SAVINGS BANK	FEDERAL WITHHOLDINGS	13,154.33	13,154.33-	001026	3/11/21	0.00
01-004835	COMMERCIAL SAVINGS BANK	FICA WITHHOLDING	14,786.48	14,786.48-	001026	3/11/21	0.00
01-004835	COMMERCIAL SAVINGS BANK	MEDICARE WITHHOLDING	4,487.30	4,487.30-	001026	3/11/21	0.00
		** TOTALS **	32,552.13	32,552.13-			0.00
01-004836	COMMUNITY OIL CO. INC.	OIL	805.52	0.00	000000	0/00/00	805.52
01-004836	COMMUNITY OIL CO. INC.	EQUIPMENT FUEL	452.75	452.75-	120523	3/11/21	0.00
		** TOTALS **	1,258.27	452.75-			805.52
01-002071	COMPUTER REPAIR & SERVICE	ANTI-VIRUS - REMIT COMPUTER	30.00	0.00	000000	0/00/00	30.00
01-002071	COMPUTER REPAIR & SERVICE	EMAIL SETUP	85.00	0.00	000000	0/00/00	85.00
01-002071	COMPUTER REPAIR & SERVICE	LAPTOP COMPUTER ISSUES	85.00	0.00	000000	0/00/00	85.00
		** TOTALS **	200.00	0.00			200.00
01-004862	CONTINENTAL RESEARCH CORP	SUPPLIES	912.99	0.00	000000	0/00/00	912.99
		** TOTALS **	912.99	0.00			912.99
01-003145	CORE AND MAIN LP	METERS	2,233.00	0.00	000000	0/00/00	2,233.00
		** TOTALS **	2,233.00	0.00			2,233.00

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	3/05/2021 THRU 3/18/2021	3/05/2021 THRU 3/18/2021	3/05/2021 THRU 3/18/2021
PARTIALLY ITEMS DATES:	3/05/2021 THRU 3/18/2021	3/05/2021 THRU 3/18/2021	3/05/2021 THRU 3/18/2021
UNPAID ITEMS DATES :		3/05/2021 THRU 3/18/2021	3/05/2021 THRU 3/18/2021

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-001595	COUNSEL OFFICE & DOCUMENT	COPIER CONTRACT	66.68	0.00	000000	0/00/00	66.68
		** TOTALS **	66.68	0.00			66.68
01-003617	CU SPARKLE	WINDOW CLEANING	80.00	0.00	000000	0/00/00	80.00
		** TOTALS **	80.00	0.00			80.00
01-005615	DEMCO EDUCATIONAL CORP.	SUPPLIES	207.76	207.76-	120551	3/18/21	0.00
		** TOTALS **	207.76	207.76-			0.00
01-001965	DIANE TRACY	MARCH BOOK DROPS	34.10	34.10-	120539	3/18/21	0.00
		** TOTALS **	34.10	34.10-			0.00
01-006000	DLT SOLUTIONS LLC	AUTO CAD ANNUAL SUBSCRIPTION	411.60	0.00	000000	0/00/00	411.60
		** TOTALS **	411.60	0.00			411.60
01-006150	DPC INDUSTRIES INC	WATER TREATMENT SUPPLIES	3,630.00	0.00	000000	0/00/00	3,630.00
		** TOTALS **	3,630.00	0.00			3,630.00
01-006270	DREES HEATING & PLUMBING	FURNACE BOARD	283.96	0.00	000000	0/00/00	283.96
		** TOTALS **	283.96	0.00			283.96
01-006275	DREES OIL CO. INC.	DIESEL FUEL	430.68	0.00	000000	0/00/00	430.68
01-006275	DREES OIL CO. INC.	PROPANE	137.37	137.37-	120524	3/11/21	0.00
01-006275	DREES OIL CO. INC.	PROPANE	342.07	0.00	000000	0/00/00	342.07
01-006275	DREES OIL CO. INC.	PROPANE	114.53	0.00	000000	0/00/00	114.53
01-006275	DREES OIL CO. INC.	PROPANE	385.94	385.94-	120524	3/11/21	0.00
01-006275	DREES OIL CO. INC.	PROPANE	373.44	0.00	000000	0/00/00	373.44
		** TOTALS **	1,784.03	523.31-			1,260.72
01-012590	ECHO ELECTRIC SUPPLY	SCREWS	23.80	0.00	000000	0/00/00	23.80
01-012590	ECHO ELECTRIC SUPPLY	CBD WIRE NUTS	27.56	0.00	000000	0/00/00	27.56
01-012590	ECHO ELECTRIC SUPPLY	EQUIPMENT REPAIRS	327.53	0.00	000000	0/00/00	327.53
01-012590	ECHO ELECTRIC SUPPLY	2020 ELECTRICAL CODE BOOK	162.60	0.00	000000	0/00/00	162.60
		** TOTALS **	541.49	0.00			541.49
01-006810	ECOWATER SYSTEMS	COOLER RENT/WATER	119.96	119.96-	120525	3/11/21	0.00
		** TOTALS **	119.96	119.96-			0.00
01-008050	FASTENAL COMPANY	SUPPLIES	104.72	0.00	000000	0/00/00	104.72
01-008050	FASTENAL COMPANY	SAFETY GLASSES & GLOVES	214.45	0.00	000000	0/00/00	214.45
01-008050	FASTENAL COMPANY	MARKING PAINT	38.39	0.00	000000	0/00/00	38.39
		** TOTALS **	357.56	0.00			357.56
01-006860	FELD FIRE EQUIPMENT CO.	2 - BRACKETS FOR JAWS	482.60	0.00	000000	0/00/00	482.60

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	3/05/2021 THRU 3/18/2021	3/05/2021 THRU 3/18/2021	3/05/2021 THRU 3/18/2021
PARTIALLY ITEMS DATES:	3/05/2021 THRU 3/18/2021	3/05/2021 THRU 3/18/2021	3/05/2021 THRU 3/18/2021
UNPAID ITEMS DATES :		3/05/2021 THRU 3/18/2021	3/05/2021 THRU 3/18/2021

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
		** TOTALS **	482.60	0.00			482.60
01-002806	FOUNDATION ANALYTICAL LAB	LAB TESTING	1,306.35	0.00	000000	0/00/00	1,306.35
		** TOTALS **	1,306.35	0.00			1,306.35
01-009315	GALLS INC.	KEY RING HOLDER CASE	51.31	0.00	000000	0/00/00	51.31
		** TOTALS **	51.31	0.00			51.31
01-009500	GEHLING WELDING & REPAIR	CBD FIX LIGHT POLE	474.00	0.00	000000	0/00/00	474.00
		** TOTALS **	474.00	0.00			474.00
01-009535	GENERAL RENTAL	PROPANE TANK	300.00	0.00	000000	0/00/00	300.00
01-009535	GENERAL RENTAL	PROPANE TANK	75.00	0.00	000000	0/00/00	75.00
		** TOTALS **	375.00	0.00			375.00
01-010010	GOLF COURSE SUPT. ASSOC.	HAAKENSON - MEMBERSHIP DUES	400.00	0.00	000000	0/00/00	400.00
		** TOTALS **	400.00	0.00			400.00
01-010680	HAWKINS WATER TREATMENT	WATER TREATMENT SUPPLIES	749.50	0.00	000000	0/00/00	749.50
		** TOTALS **	749.50	0.00			749.50
01-001066	HENNINGSEN CONSTRUCTION	COLD PATCH	919.30	0.00	000000	0/00/00	919.30
		** TOTALS **	919.30	0.00			919.30
01-005410	HERALD PUBLISHING COMPANY	PUBLICITY	75.00	75.00-	120550	3/18/21	0.00
		** TOTALS **	75.00	75.00-			0.00
01-002869	I SAW THE SIGN LLC	GRAPHIC VINYL INSTALL	2,282.58	2,282.58-	120545	3/18/21	0.00
		** TOTALS **	2,282.58	2,282.58-			0.00
01-012615	IDALS - PESTICIDE BUREAU	2 GAS METER TAGS	9.00	9.00-	120553	3/18/21	0.00
		** TOTALS **	9.00	9.00-			0.00
01-001389	ILLINOIS LIBRARY ASSN.	SRP SUPPLIES	346.30	346.30-	120537	3/18/21	0.00
		** TOTALS **	346.30	346.30-			0.00
01-012640	IOWA FIRE CHIEFS ASSOCIAT	1 YEAR MEMBERSHIP	25.00	0.00	000000	0/00/00	25.00
		** TOTALS **	25.00	0.00			25.00
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.	2021 STREET RESTORATION	7,624.00	0.00	000000	0/00/00	7,624.00
		** TOTALS **	7,624.00	0.00			7,624.00

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	3/05/2021 THRU 3/18/2021	3/05/2021 THRU 3/18/2021	3/05/2021 THRU 3/18/2021
PARTIALLY ITEMS DATES:	3/05/2021 THRU 3/18/2021	3/05/2021 THRU 3/18/2021	3/05/2021 THRU 3/18/2021
UNPAID ITEMS DATES :		3/05/2021 THRU 3/18/2021	3/05/2021 THRU 3/18/2021

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-002788	JIMMY JOHNS #2622	EMPLOYEE RECOGNITION	41.98	0.00	000000	0/00/00	41.98
01-002788	JIMMY JOHNS #2622	EMPLOYEE RECOGNITION	8.68	0.00	000000	0/00/00	8.68
01-002788	JIMMY JOHNS #2622	EMPLOYEE RECOGNITION	14.36	0.00	000000	0/00/00	14.36
		** TOTALS **	65.02	0.00			65.02
01-003097	JP FLOORING	CARPET CLEANING	675.60	0.00	000000	0/00/00	675.60
		** TOTALS **	675.60	0.00			675.60
01-001345	KELTEK INCORPORATED	ANTENNA	115.29	0.00	000000	0/00/00	115.29
		** TOTALS **	115.29	0.00			115.29
01-014815	KEYSTONE LABORATORIES	MONTHLY BAC-T/FLOURIDE	137.50	0.00	000000	0/00/00	137.50
		** TOTALS **	137.50	0.00			137.50
01-001550	KING CONSTRUCTION LLC	WATERMAIN REPLACEMENT 2020	113,062.35	0.00	000000	0/00/00	113,062.35
		** TOTALS **	113,062.35	0.00			113,062.35
01-014940	KITT PLBG. AND HTG. INC.	SHOWER REPAIRS	16.25	16.25-	120526	3/11/21	0.00
		** TOTALS **	16.25	16.25-			0.00
01-017133	MASTERCARD	IMMI CONFERENCE & SUPPLIES	374.98	374.98-	120554	3/18/21	0.00
01-017133	MASTERCARD	CONFERENCES AND SUPPLIES	319.99	319.99-	120555	3/18/21	0.00
01-017133	MASTERCARD	SUPPLIES	623.90	623.90-	120556	3/18/21	0.00
		** TOTALS **	1,318.87	1,318.87-			0.00
01-003461	MERCHANT SERVICES	CC PROCESSING FEES	650.55	650.55-	000000	3/17/21	0.00
		** TOTALS **	650.55	650.55-			0.00
01-012680	MID AMERICAN ENERGY	ELECTRIC BILLS	47,133.46	47,133.46-	120534	3/15/21	0.00
		** TOTALS **	47,133.46	47,133.46-			0.00
01-001922	MIDWEST AUTOMATIC FIRE SP	SPRINKLER MAINTENANCE	205.00	205.00-	120538	3/18/21	0.00
		** TOTALS **	205.00	205.00-			0.00
01-001645	MURPHY TRACTOR	#24 BACKHOE REPAIRS	2,229.83	0.00	000000	0/00/00	2,229.83
		** TOTALS **	2,229.83	0.00			2,229.83
01-018408	NAPA AUTO PARTS	BATTERY	113.51	0.00	000000	0/00/00	113.51
01-018408	NAPA AUTO PARTS	GRINDING WHEELS	17.49	0.00	000000	0/00/00	17.49
01-018408	NAPA AUTO PARTS	#33 BOLTS - PLOW	42.15	0.00	000000	0/00/00	42.15
01-018408	NAPA AUTO PARTS	SOCKETS	8.99	0.00	000000	0/00/00	8.99
01-018408	NAPA AUTO PARTS	FUEL TUBING	11.56	0.00	000000	0/00/00	11.56
		** TOTALS **	193.70	0.00			193.70

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	3/05/2021 THRU 3/18/2021	3/05/2021 THRU 3/18/2021	3/05/2021 THRU 3/18/2021
PARTIALLY ITEMS DATES:	3/05/2021 THRU 3/18/2021	3/05/2021 THRU 3/18/2021	3/05/2021 THRU 3/18/2021
UNPAID ITEMS DATES :		3/05/2021 THRU 3/18/2021	3/05/2021 THRU 3/18/2021

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-003263	NETBANX	FEB REC EFT PROCESSING FEES	88.68	88.68-	000000	3/17/21	0.00
		** TOTALS **	88.68	88.68-			0.00
01-003731	NORTHERN ESCROW INC.	PICKLEBALL COURTS #2	6,650.00	0.00	000000	0/00/00	6,650.00
		** TOTALS **	6,650.00	0.00			6,650.00
01-019135	NOVA FITNESS EQUIPMENT	EXPRESSO BIKE REPAIRS	192.50	0.00	000000	0/00/00	192.50
		** TOTALS **	192.50	0.00			192.50
01-020208	O'HALLORAN INTERNATIONAL	#29 MUFFLER STRAP	182.05	0.00	000000	0/00/00	182.05
01-020208	O'HALLORAN INTERNATIONAL	#28 SUPPLIES	94.56	0.00	000000	0/00/00	94.56
01-020208	O'HALLORAN INTERNATIONAL	SUPPLIES #28	94.56	0.00	000000	0/00/00	94.56
01-020208	O'HALLORAN INTERNATIONAL	#24 EQUIPMENT REPAIRS	434.26	0.00	000000	0/00/00	434.26
		** TOTALS **	805.43	0.00			805.43
01-003313	ON-TARGET SOLUTIONS GROUP	RECRUIT/APP BACKGROUND CLASS	550.00	0.00	000000	0/00/00	550.00
		** TOTALS **	550.00	0.00			550.00
01-020326	OPTIONS INK	FREIGHT - WATER SAMPLES	11.50	0.00	000000	0/00/00	11.50
		** TOTALS **	11.50	0.00			11.50
01-001949	PERFORMANCE TIRE & SERVIC	#33 TIRE REPAIRS	182.50	0.00	000000	0/00/00	182.50
01-001949	PERFORMANCE TIRE & SERVIC	TIRE REPAIRS #53	27.82	0.00	000000	0/00/00	27.82
		** TOTALS **	210.32	0.00			210.32
01-000169	PERRY JOHNSON	FEB. MILEAGE - INSPECTIONS	128.80	0.00	000000	0/00/00	128.80
		** TOTALS **	128.80	0.00			128.80
01-001540	PETTY CASH	GOLF COURSE CASH DRAWER	400.00	400.00-	120529	3/15/21	0.00
		** TOTALS **	400.00	400.00-			0.00
01-021735	POSTMASTER	POSTAGE - RENTAL HOUSING	333.54	333.54-	120430	3/05/21	0.00
		** TOTALS **	333.54	333.54-			0.00
01-003761	POTTERS INDUSTRIES LLC	REFLECTING SPHERES	929.83	0.00	000000	0/00/00	929.83
		** TOTALS **	929.83	0.00			929.83
01-001978	PROSOURCE SPECIALITIES	SRP MOOD PENCILS	213.00	213.00-	120540	3/18/21	0.00
		** TOTALS **	213.00	213.00-			0.00
01-002978	QCI	MISC COMPUTER SUPPORT	202.50	0.00	000000	0/00/00	202.50
		** TOTALS **	202.50	0.00			202.50

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	3/05/2021 THRU 3/18/2021	3/05/2021 THRU 3/18/2021	3/05/2021 THRU 3/18/2021
PARTIALLY ITEMS DATES:	3/05/2021 THRU 3/18/2021	3/05/2021 THRU 3/18/2021	3/05/2021 THRU 3/18/2021
UNPAID ITEMS DATES :		3/05/2021 THRU 3/18/2021	3/05/2021 THRU 3/18/2021

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-003741	QUADIENT FINANCE USA INC	POSTAGE	2,000.00	2,000.00-	120531	3/15/21	0.00
		** TOTALS **	2,000.00	2,000.00-			0.00
01-009870	RACCOON VALLEY ELECTRIC C	FEBRUARY ELECTRIC SERVICE	1,499.30	1,499.30-	120552	3/18/21	0.00
01-009870	RACCOON VALLEY ELECTRIC C	AIR METHOD FEB. ELECTRIC	455.91	455.91-	120552	3/18/21	0.00
		** TOTALS **	1,955.21	1,955.21-			0.00
01-023640	RAY'S REFUSE SERVICE	FEB. TRASH COLLECTIONS	32,431.19	32,431.19-	120509	3/09/21	0.00
01-023640	RAY'S REFUSE SERVICE	FEBRUARY GARBAGE PICKUP	928.64	0.00	000000	0/00/00	928.64
		** TOTALS **	33,359.83	32,431.19-			928.64
01-023815	REGION XII COG	FEB TAXI PROGRAM DONATIONS	750.00	750.00-	120510	3/09/21	0.00
		** TOTALS **	750.00	750.00-			0.00
01-003503	RFG LOGISTICS INC	ROAD ROCK SALT	2,088.10	0.00	000000	0/00/00	2,088.10
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	1,977.90	0.00	000000	0/00/00	1,977.90
01-003503	RFG LOGISTICS INC	ROAD ROCK SALT	2,088.10	0.00	000000	0/00/00	2,088.10
01-003503	RFG LOGISTICS INC	ROAD ROCK SALT	2,122.30	0.00	000000	0/00/00	2,122.30
		** TOTALS **	10,187.80	0.00			10,187.80
01-002987	RIESBERG AUDIO AND DETAIL	ANTENNA INSTALL	115.00	0.00	000000	0/00/00	115.00
		** TOTALS **	115.00	0.00			115.00
01-003543	SCHULTE SURVEYING INC.	OLSEN ANNEXATION SURVEY	480.00	0.00	000000	0/00/00	480.00
		** TOTALS **	480.00	0.00			480.00
01-003759	SHARON BELLINGHAUSEN	REFUND GOLF ACH MEMBERSHIP	80.18	80.18-	120532	3/15/21	0.00
		** TOTALS **	80.18	80.18-			0.00
01-025250	SHERWIN WILLIAMS CO.	SUPPLIES	1.42	0.00	000000	0/00/00	1.42
		** TOTALS **	1.42	0.00			1.42
01-000155	SHIVE HATTERY INC	GRAHAM PARK - PHASE 1	3,800.00	0.00	000000	0/00/00	3,800.00
		** TOTALS **	3,800.00	0.00			3,800.00
01-003722	SOLVED BENEFIT SERVICES	FEB. FLEX & HRA FEES	262.95	262.95-	000000	3/08/21	0.00
		** TOTALS **	262.95	262.95-			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.	SUPPLIES	5.00	5.00-	120557	3/18/21	0.00
01-025880	STONE PRINTING CO.	OFFICE SUPPLIES	33.78	33.78-	120557	3/18/21	0.00

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	3/05/2021 THRU 3/18/2021	3/05/2021 THRU 3/18/2021	3/05/2021 THRU 3/18/2021
PARTIALLY ITEMS DATES:	3/05/2021 THRU 3/18/2021	3/05/2021 THRU 3/18/2021	3/05/2021 THRU 3/18/2021
UNPAID ITEMS DATES :		3/05/2021 THRU 3/18/2021	3/05/2021 THRU 3/18/2021

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-025880	STONE PRINTING CO.	OFFICE SUPPLIES	54.46	0.00	000000	0/00/00	54.46
01-025880	STONE PRINTING CO.	OFFICE SUPPLIES	2.50	2.50-	120557	3/18/21	0.00
01-025880	STONE PRINTING CO.	COPY PAPER	18.98	0.00	000000	0/00/00	18.98
01-025880	STONE PRINTING CO.	OFFICE SUPPLIES	26.85	26.85-	120557	3/18/21	0.00
01-025880	STONE PRINTING CO.	OFFICE SUPPLIES	51.24	51.24-	120557	3/18/21	0.00
01-025880	STONE PRINTING CO.	UTILITY BILLING ENVELOPES	1,130.00	0.00	000000	0/00/00	1,130.00
01-025880	STONE PRINTING CO.	CITY ENVELOPES W/INDICIA	136.05	0.00	000000	0/00/00	136.05
		** TOTALS **	1,458.86	119.37-			1,339.49
01-002758	SWANK MOTION PICTURES INC	MOVIE UMBRELLA LICENSE	532.00	532.00-	120543	3/18/21	0.00
		** TOTALS **	532.00	532.00-			0.00
01-026605	TIEFENTHALER AG-LIME	SNOW HAULING	1,350.00	0.00	000000	0/00/00	1,350.00
		** TOTALS **	1,350.00	0.00			1,350.00
01-027060	TREASURER OF IOWA	2/16-2/28/2021 SALES TAX	8,680.00	8,680.00-	000000	3/08/21	0.00
		** TOTALS **	8,680.00	8,680.00-			0.00
01-003760	TRITECH SOFTWARE SYSTEMS	SOFTWARE SUPPORT	5,111.35	0.00	000000	0/00/00	5,111.35
		** TOTALS **	5,111.35	0.00			5,111.35
01-001088	TYLER TECHNOLOGIES	FY 22 INCODE MAINT.	28,758.10	0.00	000000	0/00/00	28,758.10
		** TOTALS **	28,758.10	0.00			28,758.10
01-028168	UNITED PARCEL SERVICE	FREIGHT W/E 2/27/2021	15.45	15.45-	120511	3/09/21	0.00
01-028168	UNITED PARCEL SERVICE	FREIGHT W/E 3/6/2021	24.84	24.84-	120535	3/15/21	0.00
		** TOTALS **	40.29	40.29-			0.00
01-002449	UNITYPOINT CLINIC-OCCUPAT	RANDOM DRUG TESTING	168.00	0.00	000000	0/00/00	168.00
		** TOTALS **	168.00	0.00			168.00
01-028275	UPTOWN SPORTING GOODS	BASKETBALL NETS	27.80	0.00	000000	0/00/00	27.80
		** TOTALS **	27.80	0.00			27.80
01-028435	UTILITY EQUIPMENT COMPANY	OPERATING SUPPLIES	626.92	0.00	000000	0/00/00	626.92
		** TOTALS **	626.92	0.00			626.92
01-029013	VERIZON WIRELESS	AIR CARDS	320.10	320.10-	120536	3/15/21	0.00
01-029013	VERIZON WIRELESS	CELL PHONES	415.10	415.10-	120536	3/15/21	0.00
		** TOTALS **	735.20	735.20-			0.00
01-030115	WALL STREET JOURNAL	SUBSCRIPTION RENEWAL	599.88	599.88-	120558	3/18/21	0.00
		** TOTALS **	599.88	599.88-			0.00

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	3/05/2021 THRU 3/18/2021	3/05/2021 THRU 3/18/2021	3/05/2021 THRU 3/18/2021
PARTIALLY ITEMS DATES:	3/05/2021 THRU 3/18/2021	3/05/2021 THRU 3/18/2021	3/05/2021 THRU 3/18/2021
UNPAID ITEMS DATES :		3/05/2021 THRU 3/18/2021	3/05/2021 THRU 3/18/2021

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-002167	WENDY BAKER	FIRE DEPT CPR TRAINING	330.00	0.00	000000	0/00/00	330.00
		** TOTALS **	330.00	0.00			330.00
01-030300	WEST CENTRAL IA CLERKS	WCICA DUES	10.00	0.00	000000	0/00/00	10.00
		** TOTALS **	10.00	0.00			10.00
01-030355	WITTROCK MOTOR CO.	FEBRUARY CAR RENTAL	349.00	349.00-	120528	3/11/21	0.00
		** TOTALS **	349.00	349.00-			0.00
01-003307	WORLDPAY INTEGRATED PAYME	FEB IN-OFFICE CC PROCESSING	361.38	361.38-	000000	3/17/21	0.00
		** TOTALS **	361.38	361.38-			0.00

* Payroll Expense 161,864.57

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	3/05/2021 THRU 3/18/2021	3/05/2021 THRU 3/18/2021	3/05/2021 THRU 3/18/2021
PARTIALLY ITEMS DATES:	3/05/2021 THRU 3/18/2021	3/05/2021 THRU 3/18/2021	3/05/2021 THRU 3/18/2021
UNPAID ITEMS DATES :		3/05/2021 THRU 3/18/2021	3/05/2021 THRU 3/18/2021

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

	GROSS	PAYMENTS	BALANCE
PAID ITEMS	336,451.35	336,451.35CR	0.00
PARTIALLY PAID	0.00	0.00	0.00
UNPAID ITEMS	209,993.63	0.00	209,993.63
VOID ITEMS	0.00	0.00	0.00
** TOTALS **	546,444.98	336,451.35CR	209,993.63

U N P A I D R E C A P

UNPAID INVOICE TOTALS	210,027.16
UNPAID DEBIT MEMO TOTALS	0.00
UNAPPLIED CREDIT MEMO TOTALS	33.53CR
** UNPAID TOTALS **	209,993.63

ACCOUNTS PAYABLE
OPEN ITEM REPORT
SUMMARY

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	3/05/2021 THRU 3/18/2021	3/05/2021 THRU 3/18/2021	3/05/2021 THRU 3/18/2021
PARTIALLY ITEMS DATES:	3/05/2021 THRU 3/18/2021	3/05/2021 THRU 3/18/2021	3/05/2021 THRU 3/18/2021
UNPAID ITEMS DATES :		3/05/2021 THRU 3/18/2021	3/05/2021 THRU 3/18/2021

FUND TOTALS

001	GENERAL FUND	168,839.87
010	HOTEL/MOTEL TAX	854.60
110	ROAD USE TAX FUND	22,216.14
125	U.R. DOWNTOWN S.R.	579.00
178	CRIME PREV/SPEC PROJECTS	320.10
304	C.P. STREETS	7,624.00
311	C.P.-PARKS & RECREATION	10,450.00
600	WATER UTILITY FUND	41,996.09
602	WATER UTILITY CAP. IMP.	113,062.35
610	SEWER UTILITY FUND	17,977.06
620	STORM WATER UTILITY	564.00
850	MEDICAL INSURANCE FUND	97.20
	* PAYROLL EXPENSE	161,864.57
GRAND TOTAL		546,444.98