ACCOUNTS PAYABLE
OPEN ITEM REPORT
SUMMARY

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	3/19/2021 THRU 4/08/2021	3/19/2021 THRU 4/08/2021	3/19/2021 THRU 4/08/2021
PARTIALLY ITEMS DATES:	3/19/2021 THRU 4/08/2021	3/19/2021 THRU 4/08/2021	3/19/2021 THRU 4/08/2021
UNPAID ITEMS DATES :		3/19/2021 THRU 4/08/2021	3/19/2021 THRU 4/08/2021

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-001720	ACCESS SYSTEMS	COPIER CONTRACT	122.28	0.00	000000	0/00/00	122.28
		** TOTALS **	122.28	0.00			122.28
01-001704	ACCO	WATER TESTING CHEMICALS	84.35	0.00	000000	0/00/00	84.35
01-001704	ACCO	INDOOR POOL CHEMICALS	450.86	0.00	000000	0/00/00	450.86
		** TOTALS **	535.21	0.00			535.21
01-001621	ACE HARDWARE	TUBING	7.90	0.00	000000	0/00/00	7.90
01-001621	ACE HARDWARE	PAINT SUPPLIES	3.99	0.00	000000	0/00/00	3.99
01-001621	ACE HARDWARE	EXTERIOR PAINT	36.99	0.00	000000	0/00/00	36.99
01-001621	ACE HARDWARE	SUPPLIES	1.42	0.00	000000	0/00/00	1.42
01-001621	ACE HARDWARE	SAUNA WALL CLOCK	8.99	0.00	000000	0/00/00	8.99
01-001621	ACE HARDWARE	SUPPLIES	6.99	0.00	000000	0/00/00	6.99
01-001621	ACE HARDWARE	KEYS	3.98	0.00	000000	0/00/00	3.98
01-001621	ACE HARDWARE	SINK REPAIRS	8.99	0.00	000000	0/00/00	8.99
01-001621	ACE HARDWARE	SINK REPAIRS	7.99	0.00	000000	0/00/00	7.99
01-001621	ACE HARDWARE	SUPPLIES	35.96	0.00	000000	0/00/00	35.96
01-001621	ACE HARDWARE	SUPPLIES	11.98	0.00	000000	0/00/00	11.98
01-001621	ACE HARDWARE	SUPPLIES	5.38	0.00	000000	0/00/00	5.38
01-001621	ACE HARDWARE	SUPPLIES	69.99	0.00	000000	0/00/00	69.99
01-001621	ACE HARDWARE	SUPPLIES	7.99	0.00	000000	0/00/00	7.99
		** TOTALS **	218.54	0.00			218.54
01-001698	ADVANCED LASER TECHNOLOGI	TONER CARTRIDGE	174.95	0.00	000000	0/00/00	174.95
01-001698	ADVANCED LASER TECHNOLOGI	TONER CARTRIDGE CITY MGR	74.95	0.00	000000	0/00/00	74.95
		** TOTALS **	249.90	0.00			249.90
01-002178	ALEX KLEVER	INTERVIEW EXPENSES	9.85	9.85-	120670	4/01/21	0.00
01-002178	ALEX KLEVER	BOONE - INTERVIEW EXPENSES	12.00	12.00-	120673	4/06/21	0.00
		** TOTALS **	21.85	21.85-			0.00
01-012650	ALLIANT ENERGY-IES UTILIT	GAS BILLS	7,635.43	7,635.43-	120681	4/06/21	0.00
		** TOTALS **	7,635.43	7,635.43-			0.00
01-002916	AMERICAN RED CROSS	LIFEGUARD RENEWALS/LESSONS	540.00	0.00	000000	0/00/00	540.00
		** TOTALS **	540.00	0.00			540.00
01-002370	ARNOLD MOTOR SUPPLY	SUPPLIES RETURNED	49.99-	0.00	000000	0/00/00	49.99-
01-002370	ARNOLD MOTOR SUPPLY	BATTERY RETURNED	317.98-	0.00	000000	0/00/00	317.98-
01-002370	ARNOLD MOTOR SUPPLY	SUPPLIES	49.99	0.00	000000	0/00/00	49.99
01-002370	ARNOLD MOTOR SUPPLY	SUPPLIES	16.99	0.00	000000	0/00/00	16.99
01-002370	ARNOLD MOTOR SUPPLY	SUPPLIES	59.79	0.00	000000	0/00/00	59.79
01-002370	ARNOLD MOTOR SUPPLY	SUPPLIES	31.90	0.00	000000	0/00/00	31.90
01-002370	ARNOLD MOTOR SUPPLY	#29 BATTERY	317.98	0.00	000000	0/00/00	317.98

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UNPAID ITEMS DATES :		3/19/2021 THRU 4/08/2021	3/19/2021 THRU 4/08/2021

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
		** TOTALS **	108.68	0.00			108.68
01-002805	BADDING CONSTRUCTION CO.	STREETSCAPE PHASE 10	48,346.27	0.00	000000	0/00/00	48,346.27
		** TOTALS **	48,346.27	0.00			48,346.27
01-002826	BARCO MUNICIPAL PRODUCTS	LEAK DETECTOR	1,000.00	0.00	000000	0/00/00	1,000.00
		** TOTALS **	1,000.00	0.00			1,000.00
01-001943	BAUER BUILT TIRE CENTER	#28 TIRE REPAIR	31.00	0.00	000000	0/00/00	31.00
01-001943	BAUER BUILT TIRE CENTER	TIRE - PICKUP TRUCK	231.95	0.00	000000	0/00/00	231.95
		** TOTALS **	262.95	0.00			262.95
01-002964	BOBCAT COMPANY	SNOWBLOWER	6,400.00	0.00	000000	0/00/00	6,400.00
		** TOTALS **	6,400.00	0.00			6,400.00
01-003515	BOMGAARS	THEATER SHELVES	25.98	0.00	000000	0/00/00	25.98
01-003515	BOMGAARS	TARP	37.99	0.00	000000	0/00/00	37.99
01-003515	BOMGAARS	SUPPLIES	11.99	0.00	000000	0/00/00	11.99
01-003515	BOMGAARS	SUPPLIES	15.12	0.00	000000	0/00/00	15.12
01-003515	BOMGAARS	GLOVES	20.97	0.00	000000	0/00/00	20.97
01-003515	BOMGAARS	SHOVELS	79.96	0.00	000000	0/00/00	79.96
01-003515	BOMGAARS	PAINT AND PAINT SUPPLIES	64.05	0.00	000000	0/00/00	64.05
01-003515	BOMGAARS	NUTS AND BOLTS	21.33	0.00	000000	0/00/00	21.33
01-003515	BOMGAARS	SUPPLIES	32.54	0.00	000000	0/00/00	32.54
01-003515	BOMGAARS	SUPPLIES	22.99	0.00	000000	0/00/00	22.99
01-003515	BOMGAARS	TOOLS	7.49	0.00	000000	0/00/00	7.49
01-003515	BOMGAARS	#35 BOLTS	4.40	0.00	000000	0/00/00	4.40
01-003515	BOMGAARS	TABLE AND BROOMS	106.97	0.00	000000	0/00/00	106.97
01-003515	BOMGAARS	SUPPLIES	5.97	0.00	000000	0/00/00	5.97
01-003515	BOMGAARS	DRILL BITS	6.49	0.00	000000	0/00/00	6.49
01-003515	BOMGAARS	SUPPLIES	35.36	0.00	000000	0/00/00	35.36
01-003515	BOMGAARS	SUPPLIES	27.52	0.00	000000	0/00/00	27.52
01-003515	BOMGAARS	SUPPLIES	34.97	0.00	000000	0/00/00	34.97
		** TOTALS **	562.09	0.00			562.09
01-003670	BRIGGS INC OF OMAHA	AIR FILTERS	203.16	0.00	000000	0/00/00	203.16
01-003670	BRIGGS INC OF OMAHA	RESTROOM REPAIR PARTS	51.74	51.74-	120676	4/06/21	0.00
		** TOTALS **	254.90	51.74-			203.16
01-003687	BROWN SHOE FIT CO.	KLEVER SHOES	150.00	0.00	000000	0/00/00	150.00
		** TOTALS **	150.00	0.00			150.00
01-003690	BROWN SUPPLY CO INC	GUARD CURB RUNNER RETURNED	1,597.68-	0.00	000000	0/00/00	1,597.68-
01-003690	BROWN SUPPLY CO INC	FREIGHT CREDITED	197.52-	0.00	000000	0/00/00	197.52-

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UNPAID ITEMS DATES :		3/19/2021 THRU 4/08/2021	3/19/2021 THRU 4/08/2021

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-003690	BROWN SUPPLY CO INC	PLOW GUARD CURB RUNNER	3,568.16	0.00	000000	0/00/00	3,568.16
01-003690	BROWN SUPPLY CO INC	UNDERBODY BLADES	2,447.10	0.00	000000	0/00/00	2,447.10
		** TOTALS **	4,220.06	0.00			4,220.06
01-003693	BRUNER & BRUNER	GENERAL WORK	256.50	0.00	000000	0/00/00	256.50
01-003693	BRUNER & BRUNER	POLICE/MAGISTRATE	1,188.00	0.00	000000	0/00/00	1,188.00
01-003693	BRUNER & BRUNER	BOARD OF ADJUSTMENT	108.00	0.00	000000	0/00/00	108.00
01-003693	BRUNER & BRUNER	7TH STREET PROPERTY	202.50	0.00	000000	0/00/00	202.50
01-003693	BRUNER & BRUNER	MAIN STREET NUISANCE	270.00	0.00	000000	0/00/00	270.00
		** TOTALS **	2,025.00	0.00			2,025.00
01-001155	BRYAN ROCK PRODUCTS INC.	RED BALL DIAMOND	1,536.97	0.00	000000	0/00/00	1,536.97
		** TOTALS **	1,536.97	0.00			1,536.97
01-004138	CAPITAL SANITARY SUPPLY	SUPPLIES	109.00	0.00	000000	0/00/00	109.00
01-004138	CAPITAL SANITARY SUPPLY	SUPPLIES	190.89	0.00	000000	0/00/00	190.89
01-004138	CAPITAL SANITARY SUPPLY	SUPPLIES	174.93	0.00	000000	0/00/00	174.93
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES	54.00	0.00	000000	0/00/00	54.00
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES	121.00	0.00	000000	0/00/00	121.00
		** TOTALS **	649.82	0.00			649.82
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
		** TOTALS **	300.00	0.00			300.00
01-004155	CARROLL COUNTY	GASOLINE	5,217.23	0.00	000000	0/00/00	5,217.23
		** TOTALS **	5,217.23	0.00			5,217.23
01-004160	CARROLL COUNTY AUDITOR	3RD QTR COMM CENTER	44,062.53	0.00	000000	0/00/00	44,062.53
		** TOTALS **	44,062.53	0.00			44,062.53
01-004195	CARROLL GLASS CO.	REPAIRS	117.55	0.00	000000	0/00/00	117.55
		** TOTALS **	117.55	0.00			117.55
01-004196	CARROLL HYDRAULICS	#28 - SAND SPINNER	551.24	0.00	000000	0/00/00	551.24
		** TOTALS **	551.24	0.00			551.24
01-004200	CARROLL LUMBER	CONCRETE	10.70	0.00	000000	0/00/00	10.70
		** TOTALS **	10.70	0.00			10.70
01-002977	CARROLL REFUSE SERVICE	MARCH TRASH COLLECTIONS	13,242.32	13,242.32-	120675	4/06/21	0.00
		** TOTALS **	13,242.32	13,242.32-			0.00

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VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-004237	CARROLL VETERINARY CLINIC	APRIL DOG CARE CONTRACT	650.00	0.00	000000	0/00/00	650.00
01-004237	CARROLL VETERINARY CLINIC	MAY DOG CARE CONTRACT	650.00	0.00	000000	0/00/00	650.00
		** TOTALS **	1,300.00	0.00			1,300.00
01-000991	CARUS PHOSPHATE INC.	WATER TREATMENT SUPPLIES	3,719.52	0.00	000000	0/00/00	3,719.52
		** TOTALS **	3,719.52	0.00			3,719.52
01-004325	CENTRAL IOWA DISTRIBUTING	SUPPLIES	217.50	0.00	000000	0/00/00	217.50
		** TOTALS **	217.50	0.00			217.50
01-002998	CENTURYLINK	BACKUP PHONE LINE	154.96	154.96-	120662	3/25/21	0.00
01-002998	CENTURYLINK	BACKUP PHONE LINE	67.30	67.30-	120663	3/25/21	0.00
		** TOTALS **	222.26	222.26-			0.00
01-001393	CHAMPION FORD INC.	ENGINE REPAIRS TRUCK #3	344.81	0.00	000000	0/00/00	344.81
01-001393	CHAMPION FORD INC.	VEHICLE BRAKES AND ROTORS	338.28	0.00	000000	0/00/00	338.28
		** TOTALS **	683.09	0.00			683.09
01-002867	CINTAS FIRST AID & SAFETY	SAFETY SUPPLIES	278.74	0.00	000000	0/00/00	278.74
01-002867	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLIES	106.21	0.00	000000	0/00/00	106.21
		** TOTALS **	384.95	0.00			384.95
01-003633	CLEANING SOLUTIONS INC	MARCH CITY HALL CLEANING	2,080.00	0.00	000000	0/00/00	2,080.00
01-003633	CLEANING SOLUTIONS INC	MARCH PD CLEANING	624.00	0.00	000000	0/00/00	624.00
01-003633	CLEANING SOLUTIONS INC	MARCH REC CLEANING	2,016.00	0.00	000000	0/00/00	2,016.00
		** TOTALS **	4,720.00	0.00			4,720.00
01-004835	COMMERCIAL SAVINGS BANK	FEDERAL WITHHOLDINGS	12,740.59	12,740.59-	001035	3/25/21	0.00
01-004835	COMMERCIAL SAVINGS BANK	FEDERAL WITHHOLDINGS	12,636.64	12,636.64-	001049	4/08/21	0.00
01-004835	COMMERCIAL SAVINGS BANK	FICA WITHHOLDING	14,850.86	14,850.86-	001035	3/25/21	0.00
01-004835	COMMERCIAL SAVINGS BANK	FICA WITHHOLDING	14,103.38	14,103.38-	001049	4/08/21	0.00
01-004835	COMMERCIAL SAVINGS BANK	MEDICARE WITHHOLDING	4,479.68	4,479.68-	001035	3/25/21	0.00
01-004835	COMMERCIAL SAVINGS BANK	MEDICARE WITHHOLDING	4,366.56	4,366.56-	001049	4/08/21	0.00
		** TOTALS **	63,177.71	63,177.71-			0.00
01-001131	CUMMINS CENTRAL POWER	GENERATOR HEATING HOSES RPR	4,021.11	0.00	000000	0/00/00	4,021.11
		** TOTALS **	4,021.11	0.00			4,021.11
01-005395	D & K PRODUCTS	CHEMICALS	1,029.00	0.00	000000	0/00/00	1,029.00
01-005395	D & K PRODUCTS	CHEMICALS	527.40	0.00	000000	0/00/00	527.40
01-005395	D & K PRODUCTS	CHEMICALS	2,326.09	0.00	000000	0/00/00	2,326.09
		** TOTALS **	3,882.49	0.00			3,882.49
01-000854	DEARBORN NATIONAL	APRIL LIFE INSURANCE PREMIUMS	314.77	314.77-	120669	4/01/21	0.00

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VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
		** TOTALS **	314.77	314.77-			0.00
01-005645	DEPARTMENT OF PUBLIC SAFE	IOWA SYSTEM	3,348.00	0.00	000000	0/00/00	3,348.00
		** TOTALS **	3,348.00	0.00			3,348.00
01-006270	DREES HEATING & PLUMBING	REBUILT BACKFLOW	511.78	0.00	000000	0/00/00	511.78
01-006270	DREES HEATING & PLUMBING	FURNACE REPAIRS	175.97	0.00	000000	0/00/00	175.97
		** TOTALS **	687.75	0.00			687.75
01-006275	DREES OIL CO. INC.	UNLEADED GASOLINE	1,373.54	0.00	000000	0/00/00	1,373.54
01-006275	DREES OIL CO. INC.	PROPANE	149.86	0.00	000000	0/00/00	149.86
		** TOTALS **	1,523.40	0.00			1,523.40
01-002425	EAGLE PRESSURE WASHER SER	PRESSURE WASHER PARTS	13.69	0.00	000000	0/00/00	13.69
		** TOTALS **	13.69	0.00			13.69
01-012590	ECHO ELECTRIC SUPPLY	RESCUE SUPPLIES RETURNED	11.59-	0.00	000000	0/00/00	11.59-
01-012590	ECHO ELECTRIC SUPPLY	HEATER ELEMENT WELL #14	157.04	0.00	000000	0/00/00	157.04
01-012590	ECHO ELECTRIC SUPPLY	SUPPLIES	3.94	0.00	000000	0/00/00	3.94
01-012590	ECHO ELECTRIC SUPPLY	SUPPLIES	9.48	9.48-	120680	4/06/21	0.00
01-012590	ECHO ELECTRIC SUPPLY	SUPPLIES	26.20	0.00	000000	0/00/00	26.20
01-012590	ECHO ELECTRIC SUPPLY	LIGHT BULBS	125.04	0.00	000000	0/00/00	125.04
01-012590	ECHO ELECTRIC SUPPLY	SUPPLIES	51.14	0.00	000000	0/00/00	51.14
01-012590	ECHO ELECTRIC SUPPLY	RESCUE 7 WIRING	110.84	0.00	000000	0/00/00	110.84
		** TOTALS **	472.09	9.48-			462.61
01-006810	ECOWATER SYSTEMS	SOFTNER SALT	87.60	0.00	000000	0/00/00	87.60
		** TOTALS **	87.60	0.00			87.60
01-003764	EMILY WEST	REFUND BREAKFAST WITH SANTA	45.00	45.00-	120678	4/06/21	0.00
		** TOTALS **	45.00	45.00-			0.00
01-008020	FAMILY & SPECIALTY MEDICA	PHYSICAL EXAM - HELMKAMP	175.00	0.00	000000	0/00/00	175.00
01-008020	FAMILY & SPECIALTY MEDICA	PHYSICALS REINEKE & SNYDER	350.00	0.00	000000	0/00/00	350.00
		** TOTALS **	525.00	0.00			525.00
01-008035	FARNER-BOCKEN CO.	SOCCER CONCESSIONS	968.38	0.00	000000	0/00/00	968.38
		** TOTALS **	968.38	0.00			968.38
01-008050	FASTENAL COMPANY	BOLTS	31.81	0.00	000000	0/00/00	31.81
01-008050	FASTENAL COMPANY	SUPPLIES	110.75	0.00	000000	0/00/00	110.75
		** TOTALS **	142.56	0.00			142.56
01-001291	FEH DESIGN	STREET MAINT. BUILDING	5,045.75	0.00	000000	0/00/00	5,045.75

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		** TOTALS **	5,045.75	0.00			5,045.75
01-006860	FELD FIRE EQUIPMENT CO.	APR-JUN SECURITY MONITORING	120.00	0.00	000000	0/00/00	120.00
		** TOTALS **	120.00	0.00			120.00
01-000633	FILTER CARE	FILTERS CLEANED	150.35	0.00	000000	0/00/00	150.35
		** TOTALS **	150.35	0.00			150.35
01-000013	FIRE/POLICE RETIREMENT SY	MFPRSI CONTRIBUTIONS	12,227.79	12,227.79-	001036	3/25/21	0.00
		** TOTALS **	12,227.79	12,227.79-			0.00
01-002806	FOUNDATION ANALYTICAL LAB	LAB TESTING	1,070.35	0.00	000000	0/00/00	1,070.35
01-002806	FOUNDATION ANALYTICAL LAB	LAB TESTING	112.50	0.00	000000	0/00/00	112.50
		** TOTALS **	1,182.85	0.00			1,182.85
01-003534	FUSEBOX MARKETING	WEB MAINTENANCE APRIL	255.00	0.00	000000	0/00/00	255.00
		** TOTALS **	255.00	0.00			255.00
01-009315	GALLS INC.	3 NARCAN POUCHES	52.16	0.00	000000	0/00/00	52.16
01-009315	GALLS INC.	KEY RING HOLDERS	32.80	0.00	000000	0/00/00	32.80
01-009315	GALLS INC.	BELT KEEPERS	45.12	0.00	000000	0/00/00	45.12
01-009315	GALLS INC.	RIFLE BOX	55.45	0.00	000000	0/00/00	55.45
01-009315	GALLS INC.	EVIDENCE BAGS	123.28	0.00	000000	0/00/00	123.28
		** TOTALS **	308.81	0.00			308.81
01-000587	GAROLD SORENSEN	STEEL TOED BOOTS	171.19	171.19-	120661	3/25/21	0.00
		** TOTALS **	171.19	171.19-			0.00
01-009500	GEHLING WELDING & REPAIR	#28 SUPPLIES	8.10	0.00	000000	0/00/00	8.10
01-009500	GEHLING WELDING & REPAIR	STEEL	23.94	0.00	000000	0/00/00	23.94
		** TOTALS **	32.04	0.00			32.04
01-010156	GRAPHIC EDGE LLC	SPRING SOCCER SHIRTS	2,808.50	0.00	000000	0/00/00	2,808.50
01-010156	GRAPHIC EDGE LLC	SPRING SOCCER SHIRTS	95.00	0.00	000000	0/00/00	95.00
01-010156	GRAPHIC EDGE LLC	SPRING SOCCER SHIRTS	57.00	0.00	000000	0/00/00	57.00
01-010156	GRAPHIC EDGE LLC	SPRING SOCCER SHIRTS	276.50	0.00	000000	0/00/00	276.50
01-010156	GRAPHIC EDGE LLC	SPRING SOCCER SHIRTS	14.25	0.00	000000	0/00/00	14.25
01-010156	GRAPHIC EDGE LLC	SPRING SOCCER SHIRTS	131.25	0.00	000000	0/00/00	131.25
		** TOTALS **	3,382.50	0.00			3,382.50
01-010605	HACH CHEMICAL COMPANY	LAB SUPPLIES	197.21	0.00	000000	0/00/00	197.21
01-010605	HACH CHEMICAL COMPANY	LAB SUPPLIES	99.70	0.00	000000	0/00/00	99.70
01-010605	HACH CHEMICAL COMPANY	LAB SUPPLIES	1,244.00	0.00	000000	0/00/00	1,244.00
01-010605	HACH CHEMICAL COMPANY	LAB SUPPLIES	1,130.00	0.00	000000	0/00/00	1,130.00

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
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PARTIALLY ITEMS DATES:	3/19/2021 THRU 4/08/2021	3/19/2021 THRU 4/08/2021	3/19/2021 THRU 4/08/2021
UNPAID ITEMS DATES :		3/19/2021 THRU 4/08/2021	3/19/2021 THRU 4/08/2021

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
		** TOTALS **	2,670.91	0.00			2,670.91
01-005410	HERALD PUBLISHING COMPANY	CARROLL FORWARD/PARK & REC ADS	330.00	0.00	000000	0/00/00	330.00
01-005410	HERALD PUBLISHING COMPANY	LEGAL PUBLICATIONS	470.30	0.00	000000	0/00/00	470.30
01-005410	HERALD PUBLISHING COMPANY	HEALTH VIEW AD	85.00	0.00	000000	0/00/00	85.00
		** TOTALS **	885.30	0.00			885.30
01-011800	HYDRAFLO INC.	OPERATING SUPPLIES	2,489.93	0.00	000000	0/00/00	2,489.93
		** TOTALS **	2,489.93	0.00			2,489.93
01-012552	INDUSTRIAL BEARING SUPP.	REPAIR PARTS	4.13	0.00	000000	0/00/00	4.13
01-012552	INDUSTRIAL BEARING SUPP.	SUPPLIES	49.92	0.00	000000	0/00/00	49.92
01-012552	INDUSTRIAL BEARING SUPP.	BELTS	183.46	0.00	000000	0/00/00	183.46
		** TOTALS **	237.51	0.00			237.51
01-001549	INLAND TRUCK PARTS COMPAN	SUPPLIES RETURNED	72.00-	0.00	000000	0/00/00	72.00-
01-001549	INLAND TRUCK PARTS COMPAN	MAINTENANCE SUPPLIES	1,739.90	0.00	000000	0/00/00	1,739.90
01-001549	INLAND TRUCK PARTS COMPAN	MAINTENANCE SUPPLIES	457.22	0.00	000000	0/00/00	457.22
		** TOTALS **	2,125.12	0.00			2,125.12
01-012635	IOWA DEPARTMENT OF TRANSP	ROAD DATA COLLECTION	6,274.08	0.00	000000	0/00/00	6,274.08
01-012635	IOWA DEPARTMENT OF TRANSP	SQUAD PAPER	155.52	0.00	000000	0/00/00	155.52
		** TOTALS **	6,429.60	0.00			6,429.60
01-003770	IOWA ECONOMIC DEVELOPMENT	CAT GRANT REIMBURSEMENT	1,128.52	0.00	000000	0/00/00	1,128.52
		** TOTALS **	1,128.52	0.00			1,128.52
01-012666	IOWA ONE CALL	FEBRUARY LOCATES	47.90	0.00	000000	0/00/00	47.90
		** TOTALS **	47.90	0.00			47.90
01-012678	IOWA PRISON INDUSTRIES	SIGNS	930.45	0.00	000000	0/00/00	930.45
		** TOTALS **	930.45	0.00			930.45
01-012685	IOWA SMALL ENGINE CENTER	REPAIR PARTS	5.45	0.00	000000	0/00/00	5.45
		** TOTALS **	5.45	0.00			5.45
01-012706	IPERS	IPERS CONTRIBUTIONS	17,798.92	17,798.92-	001037	3/25/21	0.00
01-012706	IPERS	IPERS CONTRIBUTIONS	94.50	94.50-	001037	3/25/21	0.00
01-012706	IPERS	IPERS CONTRIBUTIONS	81.45	81.45-	001037	3/25/21	0.00
		** TOTALS **	17,974.87	17,974.87-			0.00
01-013917	JEO CONSULTING GROUP INC.	DISTRIBUTION MAIN REPLACEMENTS	1,087.50	0.00	000000	0/00/00	1,087.50
01-013917	JEO CONSULTING GROUP INC.	2020 WELL REPLACEMENT	9,077.50	0.00	000000	0/00/00	9,077.50
		** TOTALS **	10,165.00	0.00			10,165.00

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PARTIALLY ITEMS DATES:	3/19/2021 THRU 4/08/2021	3/19/2021 THRU 4/08/2021	3/19/2021 THRU 4/08/2021
UNPAID ITEMS DATES :		3/19/2021 THRU 4/08/2021	3/19/2021 THRU 4/08/2021

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-003243	JET'S OUTDOOR POWER AND S	GOLF CARTS SERVICED	3,374.58	0.00	000000	0/00/00	3,374.58
		** TOTALS **	3,374.58	0.00			3,374.58
01-025020	JOHN DEERE FINANCIAL	DEFLECTORS RETURNED	297.69-	297.69	120561	3/22/21	0.00
01-025020	JOHN DEERE FINANCIAL	SUPPLIES RETURNED	153.48-	153.48	120561	3/22/21	0.00
01-025020	JOHN DEERE FINANCIAL	DEFLECTORS	316.62	316.62-	120561	3/22/21	0.00
01-025020	JOHN DEERE FINANCIAL	REPAIR PARTS	244.68	244.68-	120561	3/22/21	0.00
01-025020	JOHN DEERE FINANCIAL	HYDRAULIC OIL	754.02	754.02-	120561	3/22/21	0.00
01-025020	JOHN DEERE FINANCIAL	REPAIR PARTS	131.04	131.04-	120561	3/22/21	0.00
01-025020	JOHN DEERE FINANCIAL	SUPPLIES	18.70	18.70-	120561	3/22/21	0.00
01-025020	JOHN DEERE FINANCIAL	GEAR LUBE AND OIL	93.38	93.38-	120561	3/22/21	0.00
01-025020	JOHN DEERE FINANCIAL	SNOWBLOWER REPAIRS	1,922.88	1,922.88-	120561	3/22/21	0.00
01-025020	JOHN DEERE FINANCIAL	REPAIR PARTS	362.70	362.70-	120561	3/22/21	0.00
01-025020	JOHN DEERE FINANCIAL	SUPPLIES	7.14	7.14-	120561	3/22/21	0.00
		** TOTALS **	3,399.99	3,399.99-			0.00
01-002700	JUSTIN FERRIN	TASER RECERTIFICATION EXPENSES	9.10	9.10-	120674	4/06/21	0.00
		** TOTALS **	9.10	9.10-			0.00
01-014520	KASPERBAUER CLEANING SER	LAUNDER RUGS	109.57	0.00	000000	0/00/00	109.57
		** TOTALS **	109.57	0.00			109.57
01-003765	KENDAL DREES	REFUND BREAKFAST WITH SANTA	10.00	10.00-	120679	4/06/21	0.00
		** TOTALS **	10.00	10.00-			0.00
01-003768	KRIS ENGINEERING INC	SNOW BLADE SET	3,234.76	0.00	000000	0/00/00	3,234.76
		** TOTALS **	3,234.76	0.00			3,234.76
01-003763	KYLE CHRISTENSEN	ACH GOLF MEMBERSHIP REFUND	255.03	255.03-	120677	4/06/21	0.00
		** TOTALS **	255.03	255.03-			0.00
01-003022	LAVERN DIRKX	NW IA LEAGUE OF CITIES	26.32	0.00	000000	0/00/00	26.32
		** TOTALS **	26.32	0.00			26.32
01-003481	MARCO TECHNOLOGIES LLC	COPIER CONTRACT	41.48	0.00	000000	0/00/00	41.48
		** TOTALS **	41.48	0.00			41.48
01-017133	MASTERCARD	ALICE TRAINING/BACKGRND CHECKS	61.00	61.00-	000000	3/26/21	0.00
		** TOTALS **	61.00	61.00-			0.00
01-017585	MIDWEST WHOLESALE	CAULK	35.90	0.00	000000	0/00/00	35.90
		** TOTALS **	35.90	0.00			35.90

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VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-002951	MIKE POGGE-WEAVER	IMMI CONFERENCE	211.68	0.00	000000	0/00/00	211.68
01-002951	MIKE POGGE-WEAVER	FINANCIAL SOFTWARE REVIEW	95.76	0.00	000000	0/00/00	95.76
		** TOTALS **	307.44	0.00			307.44
01-003529	MURRAY'S WELDING	FIX KENNEL PANEL	48.00	0.00	000000	0/00/00	48.00
01-003529	MURRAY'S WELDING	DUMP TRUCK REPAIRS	774.09	0.00	000000	0/00/00	774.09
		** TOTALS **	822.09	0.00			822.09
01-018408	NAPA AUTO PARTS	GENERATOR BATTERY WELL #19	123.63	0.00	000000	0/00/00	123.63
01-018408	NAPA AUTO PARTS	SOCKETS AND SHOP TOOLS	88.47	0.00	000000	0/00/00	88.47
01-018408	NAPA AUTO PARTS	GEAR OIL	59.99	0.00	000000	0/00/00	59.99
01-018408	NAPA AUTO PARTS	SUPPLIES	18.77	0.00	000000	0/00/00	18.77
01-018408	NAPA AUTO PARTS	HAND CLEANER	10.99	0.00	000000	0/00/00	10.99
01-018408	NAPA AUTO PARTS	OIL AND FILTERS	66.42	0.00	000000	0/00/00	66.42
01-018408	NAPA AUTO PARTS	OIL FILTERS	12.52	0.00	000000	0/00/00	12.52
01-018408	NAPA AUTO PARTS	FUEL CAP	20.48	0.00	000000	0/00/00	20.48
		** TOTALS **	401.27	0.00			401.27
01-019124	NORTH CENTRAL LABORATORIE	LAB SUPPLIES	674.96	0.00	000000	0/00/00	674.96
		** TOTALS **	674.96	0.00			674.96
01-019138	NORTHWEST IOWA LEAGUE OF	NW IA LEAGUE MEETING DIRKX	15.00	0.00	000000	0/00/00	15.00
		** TOTALS **	15.00	0.00			15.00
01-020203	OFFICE STOP	OFFICE SUPPLIES	16.54	0.00	000000	0/00/00	16.54
		** TOTALS **	16.54	0.00			16.54
01-021050	P & H WHOLESALE INC.	WATER HEATER CREDIT - WARRANTY	518.24-	518.24	120560	3/22/21	0.00
01-021050	P & H WHOLESALE INC.	PLUMBING SUPPLIES	26.13	26.13-	120560	3/22/21	0.00
01-021050	P & H WHOLESALE INC.	WATER HEATER	527.82	527.82-	120560	3/22/21	0.00
01-021050	P & H WHOLESALE INC.	PLUMBING SUPPLIES	13.76	13.76-	120560	3/22/21	0.00
01-021050	P & H WHOLESALE INC.	RESTROOM REPAIR PARTS	95.84	95.84-	120682	4/06/21	0.00
01-021050	P & H WHOLESALE INC.	SUPPLIES	25.75	0.00	000000	0/00/00	25.75
01-021050	P & H WHOLESALE INC.	SHOWER PARTS	690.32	0.00	000000	0/00/00	690.32
01-021050	P & H WHOLESALE INC.	PLUMBING PARTS	63.89	0.00	000000	0/00/00	63.89
		** TOTALS **	925.27	145.31-			779.96
01-001949	PERFORMANCE TIRE & SERVIC	OIL CHANGE #17	27.91	0.00	000000	0/00/00	27.91
01-001949	PERFORMANCE TIRE & SERVIC	TIRE	68.00	0.00	000000	0/00/00	68.00
01-001949	PERFORMANCE TIRE & SERVIC	TIRE	68.00	0.00	000000	0/00/00	68.00
01-001949	PERFORMANCE TIRE & SERVIC	TIRE REPAIRS	57.79	0.00	000000	0/00/00	57.79
01-001949	PERFORMANCE TIRE & SERVIC	OIL CHANGE #20	30.86	0.00	000000	0/00/00	30.86
01-001949	PERFORMANCE TIRE & SERVIC	#14 OIL CHANGE	28.31	0.00	000000	0/00/00	28.31
01-001949	PERFORMANCE TIRE & SERVIC	OIL CHANGE #18	25.91	0.00	000000	0/00/00	25.91

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VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-001949	PERFORMANCE TIRE & SERVIC	OIL CHANGE #17	27.51	0.00	000000	0/00/00	27.51
01-001949	PERFORMANCE TIRE & SERVIC	OIL CHANGE #16	29.11	0.00	000000	0/00/00	29.11
01-001949	PERFORMANCE TIRE & SERVIC	#26 WRECKER SERVICE	275.00	0.00	000000	0/00/00	275.00
01-001949	PERFORMANCE TIRE & SERVIC	TIRE	71.00	0.00	000000	0/00/00	71.00
01-001949	PERFORMANCE TIRE & SERVIC	RED ALERO TOWING	175.00	0.00	000000	0/00/00	175.00
		** TOTALS **	884.40	0.00			884.40
01-021715	POLLARD CO INC, JOSEPH G	PRESSURE TEST GAUGES	373.03	0.00	000000	0/00/00	373.03
		** TOTALS **	373.03	0.00			373.03
01-021735	POSTMASTER	POSTAGE TO MAIL WATER BILLS	1,563.64	1,563.64-	120664	3/25/21	0.00
		** TOTALS **	1,563.64	1,563.64-			0.00
01-003769	PRECISION ARC LLC	FENCE REPAIR	600.00	0.00	000000	0/00/00	600.00
		** TOTALS **	600.00	0.00			600.00
01-000824	PRECISION MIDWEST LTD	SNAPLOC ROVER ROD	363.32	0.00	000000	0/00/00	363.32
		** TOTALS **	363.32	0.00			363.32
01-021860	PRESTO-X-COMPANY	PEST CONTROL 627 N ADAMS ST	79.00	0.00	000000	0/00/00	79.00
01-021860	PRESTO-X-COMPANY	PEST CONTROL - REC CENTER	60.00	0.00	000000	0/00/00	60.00
		** TOTALS **	139.00	0.00			139.00
01-000625	PRODUCTIVITY PLUS ACCOUNT	#33 FILTERS	255.30	255.30-	120668	4/01/21	0.00
01-000625	PRODUCTIVITY PLUS ACCOUNT	REPAIR PARTS	171.12	171.12-	120668	4/01/21	0.00
01-000625	PRODUCTIVITY PLUS ACCOUNT	REPART PARTS	11.70	11.70-	120668	4/01/21	0.00
		** TOTALS **	438.12	438.12-			0.00
01-002978	QCI	MISC COMPUTER ISSUES	135.00	0.00	000000	0/00/00	135.00
		** TOTALS **	135.00	0.00			135.00
01-023630	RANDY'S REFRIGERATION & E	SERVICED ICE MACHINE	300.83	0.00	000000	0/00/00	300.83
		** TOTALS **	300.83	0.00			300.83
01-023640	RAY'S REFUSE SERVICE	MARCH GARBAGE PICKUP	1,015.14	0.00	000000	0/00/00	1,015.14
01-023640	RAY'S REFUSE SERVICE	MARCH TRASH COLLECTIONS	37,475.74	37,475.74-	120683	4/06/21	0.00
		** TOTALS **	38,490.88	37,475.74-			1,015.14
01-003766	RDG PLANNNG DESIGN	CARROLL US 30 CORRIDOR	9,000.00	0.00	000000	0/00/00	9,000.00
		** TOTALS **	9,000.00	0.00			9,000.00
01-023815	REGION XII COG	HOUSING REHAB GRANT #6	2,992.00	2,992.00-	120665	3/25/21	0.00
01-023815	REGION XII COG	MARCH TAXI PROGRAM DONATIONS	1,590.00	1,590.00-	120684	4/06/21	0.00
		** TOTALS **	4,582.00	4,582.00-			0.00

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UNPAID ITEMS DATES :		3/19/2021 THRU 4/08/2021	3/19/2021 THRU 4/08/2021

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-024630	RUTTEN'S VACUUM CENTER	VACUUM BELTS	9.98	0.00	000000	0/00/00	9.98
01-024630	RUTTEN'S VACUUM CENTER	VACUUM	250.00	0.00	000000	0/00/00	250.00
		** TOTALS **	259.98	0.00			259.98
01-024905	SAFETY-KLEEN CORP.	PARTS WASHER SOLVENT	259.09	0.00	000000	0/00/00	259.09
		** TOTALS **	259.09	0.00			259.09
01-003513	SCHROEDER CONSTRUCTION &	ROOF SHOP HANGER-DOWNPAYMENT	10,625.00	10,625.00-	120667	3/30/21	0.00
		** TOTALS **	10,625.00	10,625.00-			0.00
01-001333	SECURE SHRED SOLUTIONS LL	SHREDDING	35.00	0.00	000000	0/00/00	35.00
		** TOTALS **	35.00	0.00			35.00
01-025250	SHERWIN WILLIAMS CO.	PAINT AND SUPPLIES	109.64	0.00	000000	0/00/00	109.64
01-025250	SHERWIN WILLIAMS CO.	PAINT AND SUPPLIES	100.94	0.00	000000	0/00/00	100.94
		** TOTALS **	210.58	0.00			210.58
01-004178	SOLID WASTE MANAGEMENT CO	PALLETT RECYCLING	12.50	0.00	000000	0/00/00	12.50
		** TOTALS **	12.50	0.00			12.50
01-025606	SOPPE CHIROPRACTIC CLINIC	PRE-EMPLOYMENT DRUG TESTS	720.00	0.00	000000	0/00/00	720.00
		** TOTALS **	720.00	0.00			720.00
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
01-003762	STEVE WEISENBORN	STEEL TOED SHOES	171.19	171.19-	120671	4/01/21	0.00
		** TOTALS **	171.19	171.19-			0.00
01-025880	STONE PRINTING CO.	TONER CARTRIDGE	85.98	0.00	000000	0/00/00	85.98
01-025880	STONE PRINTING CO.	BINDERS	61.73	0.00	000000	0/00/00	61.73
01-025880	STONE PRINTING CO.	SUPPLIES	7.70	0.00	000000	0/00/00	7.70
01-025880	STONE PRINTING CO.	STORAGE BOXES	24.99	0.00	000000	0/00/00	24.99
01-025880	STONE PRINTING CO.	MEMBERSHIP RECEIPTS	282.00	0.00	000000	0/00/00	282.00
01-025880	STONE PRINTING CO.	FRONT OFFICE SUPPLIES	135.99	0.00	000000	0/00/00	135.99
01-025880	STONE PRINTING CO.	BACKUP BATTERY	55.00	0.00	000000	0/00/00	55.00
01-025880	STONE PRINTING CO.	BACKUP BATTERY	55.00	0.00	000000	0/00/00	55.00
		** TOTALS **	708.39	0.00			708.39
01-001705	TITAN MACHINERY	#33 LEFT SIDE HEATED MIRROR	244.84	0.00	000000	0/00/00	244.84
		** TOTALS **	244.84	0.00			244.84
01-027060	TREASURER OF IOWA	3/1-3/15/2021 SALES TAX	439.00	439.00-	000000	3/19/21	0.00

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	3/19/2021 THRU 4/08/2021	3/19/2021 THRU 4/08/2021	3/19/2021 THRU 4/08/2021
PARTIALLY ITEMS DATES:	3/19/2021 THRU 4/08/2021	3/19/2021 THRU 4/08/2021	3/19/2021 THRU 4/08/2021
UNPAID ITEMS DATES :		3/19/2021 THRU 4/08/2021	3/19/2021 THRU 4/08/2021

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-027060	TREASURER OF IOWA	FEBRUARY SALES TAX	3,068.00	3,068.00-	000000	3/22/21	0.00
		** TOTALS **	3,507.00	3,507.00-			0.00
01-001923	TRI-TECH FORENSICS INC	SPECIMEN KITS	214.85	0.00	000000	0/00/00	214.85
		** TOTALS **	214.85	0.00			214.85
01-027079	TRIPLE A SEEDS INC.	GRASS SEED	56.25	0.00	000000	0/00/00	56.25
		** TOTALS **	56.25	0.00			56.25
01-027085	TROPHIES PLUS INC.	DONOR PLATE ENGRAVED	6.00	0.00	000000	0/00/00	6.00
01-027085	TROPHIES PLUS INC.	LOCKER ID TAGS	23.97	0.00	000000	0/00/00	23.97
		** TOTALS **	29.97	0.00			29.97
01-028168	UNITED PARCEL SERVICE	FEIGHT W/E 3/13/2021	68.32	68.32-	120562	3/22/21	0.00
01-028168	UNITED PARCEL SERVICE	FREIGHT W/E 3/20/2021	79.48	79.48-	120672	4/01/21	0.00
01-028168	UNITED PARCEL SERVICE	FREIGHT W/E 3/27/2021	24.91	24.91-	120685	4/06/21	0.00
		** TOTALS **	172.71	172.71-			0.00
01-028174	UNITED STATES CELLULAR	CELL PHONES	216.99	216.99-	120666	3/25/21	0.00
		** TOTALS **	216.99	216.99-			0.00
01-028275	UPTOWN SPORTING GOODS	SOCCER BALLS/CORNER FLAGS	961.00	0.00	000000	0/00/00	961.00
01-028275	UPTOWN SPORTING GOODS	AIR PUMP	145.00	0.00	000000	0/00/00	145.00
01-028275	UPTOWN SPORTING GOODS	SOCCER NETS	720.51	0.00	000000	0/00/00	720.51
		** TOTALS **	1,826.51	0.00			1,826.51
01-028435	UTILITY EQUIPMENT COMPANY	OPERATING SUPPLIES	455.80	0.00	000000	0/00/00	455.80
		** TOTALS **	455.80	0.00			455.80
01-029010	VEENSTRA & KIMM INC.	TREATMENT AGREEMENT REVIEW	1,308.00	0.00	000000	0/00/00	1,308.00
		** TOTALS **	1,308.00	0.00			1,308.00
01-029013	VERIZON WIRELESS	AIR CARDS	320.08	320.08-	120686	4/06/21	0.00
01-029013	VERIZON WIRELESS	CELL PHONES	415.10	415.10-	120686	4/06/21	0.00
		** TOTALS **	735.18	735.18-			0.00
01-002468	VFW	FLAGS AND POLE RETAINER	145.00	0.00	000000	0/00/00	145.00
		** TOTALS **	145.00	0.00			145.00
01-003446	WATCH GUARD VIDEO	SHIRT CLIPS	180.00	0.00	000000	0/00/00	180.00
		** TOTALS **	180.00	0.00			180.00
01-003377	WELLMARK BLUE CROSS/BLUE	APRIL HEALTH INS PREMIUMS	37,994.65	37,994.65-	120559	3/22/21	0.00
		** TOTALS **	37,994.65	37,994.65-			0.00

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
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PARTIALLY ITEMS DATES:	3/19/2021 THRU 4/08/2021	3/19/2021 THRU 4/08/2021	3/19/2021 THRU 4/08/2021
UNPAID ITEMS DATES :		3/19/2021 THRU 4/08/2021	3/19/2021 THRU 4/08/2021

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-011323	WES HORN	ANNUAL PIANO TUNING	85.00	0.00	000000	0/00/00	85.00
		** TOTALS **	85.00	0.00			85.00
01-000386	ZIMCO SUPPLY CO	HOLE CUTTER & SPIKE BRUSH	667.80	0.00	000000	0/00/00	667.80
01-000386	ZIMCO SUPPLY CO	FLAGS AND MARKERS	593.30	0.00	000000	0/00/00	593.30
		** TOTALS **	1,261.10	0.00			1,261.10
01-003722	iSOLVED BENEFIT SERVICES	FEB HRA CHECKS	3,285.89	3,285.89-	000000	3/24/21	0.00
01-003722	iSOLVED BENEFIT SERVICES	MARCH HRA FEES/FLEX SPENDING	262.95	262.95-	000000	4/06/21	0.00
		** TOTALS **	3,548.84	3,548.84-			0.00

* Payroll Expense 319,143.88

ACCOUNTS PAYABLE
OPEN ITEM REPORT
SUMMARY

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	3/19/2021 THRU 4/08/2021	3/19/2021 THRU 4/08/2021	3/19/2021 THRU 4/08/2021
PARTIALLY ITEMS DATES:	3/19/2021 THRU 4/08/2021	3/19/2021 THRU 4/08/2021	3/19/2021 THRU 4/08/2021
UNPAID ITEMS DATES :		3/19/2021 THRU 4/08/2021	3/19/2021 THRU 4/08/2021

REPORT TOTALS

	GROSS	PAYMENTS	BALANCE
PAID ITEMS	539,149.78	539,149.78CR	0.00
PARTIALLY PAID	0.00	0.00	0.00
UNPAID ITEMS	212,376.77	0.00	212,376.77
VOID ITEMS	0.00	0.00	0.00
** TOTALS **	751,526.55	539,149.78CR	212,376.77

UNPAID RECAP

UNPAID INVOICE TOTALS	214,623.53
UNPAID DEBIT MEMO TOTALS	0.00
UNAPPLIED CREDIT MEMO TOTALS	2,246.76CR
** UNPAID TOTALS **	212,376.77

ACCOUNTS PAYABLE
OPEN ITEM REPORT
SUMMARY

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	3/19/2021 THRU 4/08/2021	3/19/2021 THRU 4/08/2021	3/19/2021 THRU 4/08/2021
PARTIALLY ITEMS DATES:	3/19/2021 THRU 4/08/2021	3/19/2021 THRU 4/08/2021	3/19/2021 THRU 4/08/2021
UNPAID ITEMS DATES :		3/19/2021 THRU 4/08/2021	3/19/2021 THRU 4/08/2021

FUND TOTALS

001	GENERAL FUND	234,841.68
010	HOTEL/MOTEL TAX	155.84
110	ROAD USE TAX FUND	30,515.87
121	LOCAL OPTION SALES TAX	9,140.00
167	REC CENTER TRUST FUND	968.38
178	CRIME PREV/SPEC PROJECTS	320.08
309	C.P. - CORRIDOR OF COMM.	48,346.27
314	C.P.-STREETS MAINT BLDG	5,045.75
315	LIBRARY/CITY HALL REMODEL	1,128.52
350	C.P. - HOUSING FUND	2,992.00
600	WATER UTILITY FUND	22,745.27
602	WATER UTILITY CAP. IMP.	10,165.00
610	SEWER UTILITY FUND	24,256.95
850	MEDICAL INSURANCE FUND	41,761.06
	* PAYROLL EXPENSE	319,143.88
GRAND TOTAL		751,526.55