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

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	4/23/2021 THRU 5/06/2021	4/23/2021 THRU 5/06/2021	4/23/2021 THRU 5/06/2021
PARTIALLY ITEMS DATES:	4/23/2021 THRU 5/06/2021	4/23/2021 THRU 5/06/2021	4/23/2021 THRU 5/06/2021
UNPAID ITEMS DATES :		4/23/2021 THRU 5/06/2021	4/23/2021 THRU 5/06/2021

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-001720	ACCESS SYSTEMS	COPIER CONTRACT	143.17	0.00	000000	0/00/00	143.17
		** TOTALS **	143.17	0.00			143.17
01-001621	ACE HARDWARE	DOOR STOPS	7.98	0.00	000000	0/00/00	7.98
01-001621	ACE HARDWARE	TRASH CANS	143.97	0.00	000000	0/00/00	143.97
01-001621	ACE HARDWARE	SUPPLIES	16.99	0.00	000000	0/00/00	16.99
01-001621	ACE HARDWARE	TOOLS	74.97	0.00	000000	0/00/00	74.97
01-001621	ACE HARDWARE	PLUMBING PARTS	4.99	0.00	000000	0/00/00	4.99
01-001621	ACE HARDWARE	NUTS AND BOLTS	6.00	0.00	000000	0/00/00	6.00
01-001621	ACE HARDWARE	DRAIN CLEANING MACHINE	35.00	0.00	000000	0/00/00	35.00
01-001621	ACE HARDWARE	SKATE PARK SEALER	51.95	0.00	000000	0/00/00	51.95
01-001621	ACE HARDWARE	SKATE PARK SEALER	16.99	0.00	000000	0/00/00	16.99
01-001621	ACE HARDWARE	PLUMBING SUPPLIES	11.99	0.00	000000	0/00/00	11.99
01-001621	ACE HARDWARE	SUPPLIES	7.99	0.00	000000	0/00/00	7.99
01-001621	ACE HARDWARE	SUPPLIES	79.91	0.00	000000	0/00/00	79.91
		** TOTALS **	458.73	0.00			458.73
01-001698	ADVANCED LASER TECHNOLOGI	TONER CARTRIDGE PW SECRETARY	129.95	0.00	000000	0/00/00	129.95
		** TOTALS **	129.95	0.00			129.95
01-001910	AHLERS & COONEY P.C.	MISC PERSONNEL MATTERS	796.50	0.00	000000	0/00/00	796.50
		** TOTALS **	796.50	0.00			796.50
01-002178	ALEX KLEVER	BACKGROUND INVESTIGATION CLASS	12.00	12.00-	120946	5/06/21	0.00
		** TOTALS **	12.00	12.00-			0.00
01-002370	ARNOLD MOTOR SUPPLY	TRUCK #40 STRUTS	279.98	0.00	000000	0/00/00	279.98
01-002370	ARNOLD MOTOR SUPPLY	SPRAY ADHESIVE	9.39	0.00	000000	0/00/00	9.39
		** TOTALS **	289.37	0.00			289.37
01-002805	BADDING CONSTRUCTION CO.	STREETSCAPE PHASE 10 #2	253,789.56	0.00	000000	0/00/00	253,789.56
01-002805	BADDING CONSTRUCTION CO.	ST MAINT. BLDG #4	97,259.59	0.00	000000	0/00/00	97,259.59
01-002805	BADDING CONSTRUCTION CO.	ST. MAINT. BLDG #5	742,458.52	0.00	000000	0/00/00	742,458.52
		** TOTALS **	1,093,507.67	0.00			1,093,507.67
01-003515	BOMGAARS	PARTS RETURNED	2.00-	0.00	000000	0/00/00	2.00-
01-003515	BOMGAARS	SUPPLIES	13.96	0.00	000000	0/00/00	13.96
01-003515	BOMGAARS	ZIP TIES	13.99	0.00	000000	0/00/00	13.99
01-003515	BOMGAARS	SUPPLIES	31.99	0.00	000000	0/00/00	31.99
01-003515	BOMGAARS	WEED KILLER	59.99	0.00	000000	0/00/00	59.99
01-003515	BOMGAARS	BATTERY & PRUNER	134.98	0.00	000000	0/00/00	134.98
01-003515	BOMGAARS	SIGN	3.38	0.00	000000	0/00/00	3.38
01-003515	BOMGAARS	POTTING SOIL	175.74	0.00	000000	0/00/00	175.74
01-003515	BOMGAARS	SUPPLIES AND FENCE POSTS	420.37	0.00	000000	0/00/00	420.37

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UNPAID ITEMS DATES :		4/23/2021 THRU 5/06/2021	4/23/2021 THRU 5/06/2021

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-003515	BOMGAARS	WATER SHUT OFF VALVE	10.99	0.00	000000	0/00/00	10.99
01-003515	BOMGAARS	DRAIN REPAIR PARTS	95.02	0.00	000000	0/00/00	95.02
01-003515	BOMGAARS	SUPPLIES	9.99	0.00	000000	0/00/00	9.99
01-003515	BOMGAARS	SHOP TOOLS	25.96	0.00	000000	0/00/00	25.96
01-003515	BOMGAARS	WATER FOUNTAIN REPAIRS	26.97	0.00	000000	0/00/00	26.97
01-003515	BOMGAARS	SHOP SUPPLIES	21.18	0.00	000000	0/00/00	21.18
01-003515	BOMGAARS	WATER FOUNTAIN REPAIRS	12.96	0.00	000000	0/00/00	12.96
		** TOTALS **	1,055.47	0.00			1,055.47
01-003661	BREDA TELEPHONE CORPORATI	LOCAL AND LONG DISTANCE	2,373.06	2,373.06-	120948	5/06/21	0.00
		** TOTALS **	2,373.06	2,373.06-			0.00
01-003693	BRUNER & BRUNER	GENERAL WORK	837.00	0.00	000000	0/00/00	837.00
01-003693	BRUNER & BRUNER	POLICE/MAGISTRATE	1,161.00	0.00	000000	0/00/00	1,161.00
01-003693	BRUNER & BRUNER	PARKS AND RECREATION	553.50	0.00	000000	0/00/00	553.50
01-003693	BRUNER & BRUNER	BOARD OF ADJUSTMENT	256.50	0.00	000000	0/00/00	256.50
01-003693	BRUNER & BRUNER	PUBLIC WORKS/ENGINEER	108.00	0.00	000000	0/00/00	108.00
01-003693	BRUNER & BRUNER	TRANSMISSION MAIN	67.50	0.00	000000	0/00/00	67.50
		** TOTALS **	2,983.50	0.00			2,983.50
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES	228.93	0.00	000000	0/00/00	228.93
01-004138	CAPITAL SANITARY SUPPLY	SUPPLIES	186.25	0.00	000000	0/00/00	186.25
		** TOTALS **	415.18	0.00			415.18
01-004146	CARROLL CONTROL SYSTEMS	POOL HEATER REPAIRS	385.00	0.00	000000	0/00/00	385.00
01-004146	CARROLL CONTROL SYSTEMS	BACK FLOW TEST	100.00	0.00	000000	0/00/00	100.00
01-004146	CARROLL CONTROL SYSTEMS	BACKFLOW PREVENTORS	683.45	0.00	000000	0/00/00	683.45
		** TOTALS **	1,168.45	0.00			1,168.45
01-004155	CARROLL COUNTY	GASOLINE	4,899.23	0.00	000000	0/00/00	4,899.23
		** TOTALS **	4,899.23	0.00			4,899.23
01-004170	CARROLL COUNTY RECORDER	SIMONS SUBDIVISION RECORDING	97.00	0.00	000000	0/00/00	97.00
		** TOTALS **	97.00	0.00			97.00
01-024005	CARROLL EYE CARE ASSOC.	PRE EMPLOYMENT EYE EXAM PEUGH	26.00	0.00	000000	0/00/00	26.00
		** TOTALS **	26.00	0.00			26.00
01-004196	CARROLL HYDRAULICS	#23 HYDRAULIC HOSE	54.20	0.00	000000	0/00/00	54.20
01-004196	CARROLL HYDRAULICS	#23 HYRDRAULIC HOSE	30.46	0.00	000000	0/00/00	30.46
		** TOTALS **	84.66	0.00			84.66
01-004200	CARROLL LUMBER	REPAIR PARTS	263.60	0.00	000000	0/00/00	263.60
01-004200	CARROLL LUMBER	CONCRETE - SIGN INSTALLATION	21.40	0.00	000000	0/00/00	21.40

ACCOUNTS PAYABLE
OPEN ITEM REPORT
SUMMARY

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PAID ITEMS DATES :	4/23/2021 THRU 5/06/2021	4/23/2021 THRU 5/06/2021	4/23/2021 THRU 5/06/2021
PARTIALLY ITEMS DATES:	4/23/2021 THRU 5/06/2021	4/23/2021 THRU 5/06/2021	4/23/2021 THRU 5/06/2021
UNPAID ITEMS DATES :		4/23/2021 THRU 5/06/2021	4/23/2021 THRU 5/06/2021

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-004200	CARROLL LUMBER	REPAIR PARTS	66.50	0.00	000000	0/00/00	66.50
		** TOTALS **	351.50	0.00			351.50
01-002977	CARROLL REFUSE SERVICE	APRIL TRASH COLLECTIONS	12,272.18	12,272.18-	120947	5/06/21	0.00
		** TOTALS **	12,272.18	12,272.18-			0.00
01-004237	CARROLL VETERINARY CLINIC	JUNE DOG CARE CONTRACT	650.00	0.00	000000	0/00/00	650.00
		** TOTALS **	650.00	0.00			650.00
01-001148	CERTIFIED TESTING SERVICE	STREET MAINT. BLDG	2,220.40	0.00	000000	0/00/00	2,220.40
		** TOTALS **	2,220.40	0.00			2,220.40
01-003633	CLEANING SOLUTIONS INC	APRIL 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	APRIL REC CENTER CLEANING	2,184.00	0.00	000000	0/00/00	2,184.00
		** TOTALS **	4,888.00	0.00			4,888.00
01-004835	COMMERCIAL SAVINGS BANK	APRIL WATER ACH FEE	124.20	124.20-	000000	4/26/21	0.00
01-004835	COMMERCIAL SAVINGS BANK	FEDERAL WITHHOLDINGS	12,545.92	12,545.92-	001071	5/06/21	0.00
01-004835	COMMERCIAL SAVINGS BANK	FICA WITHHOLDING	14,559.78	14,559.78-	001071	5/06/21	0.00
01-004835	COMMERCIAL SAVINGS BANK	MEDICARE WITHHOLDING	4,368.70	4,368.70-	001071	5/06/21	0.00
		** TOTALS **	31,598.60	31,598.60-			0.00
01-005395	D & K PRODUCTS	CRABGRASS PREVENTER	3,039.60	0.00	000000	0/00/00	3,039.60
01-005395	D & K PRODUCTS	FIELD MARKING CHALK	300.16	0.00	000000	0/00/00	300.16
01-005395	D & K PRODUCTS	CRABGRASS PREVENTER	2,860.80	0.00	000000	0/00/00	2,860.80
		** TOTALS **	6,200.56	0.00			6,200.56
01-000854	DEARBORN NATIONAL	MAY LIFE INSURANCE PREMIUMS	314.77	314.77-	120927	4/27/21	0.00
		** TOTALS **	314.77	314.77-			0.00
01-000500	DEB GOETZINGER	OVERNIGHT POSTAGE FEE	26.35	26.35-	120944	5/06/21	0.00
		** TOTALS **	26.35	26.35-			0.00
01-003776	DELL MARKETING L.P.	COMPUTER - CODE COMPLIANCE	2,359.26	0.00	000000	0/00/00	2,359.26
		** TOTALS **	2,359.26	0.00			2,359.26
01-006275	DREES OIL CO. INC.	#2 - RED DIESEL FUEL	875.92	0.00	000000	0/00/00	875.92
01-006275	DREES OIL CO. INC.	PROPANE	268.89	0.00	000000	0/00/00	268.89
		** TOTALS **	1,144.81	0.00			1,144.81
01-001075	E & F CUSTOM PUMPING INC.	LAGOON CLEANING	29,803.30	0.00	000000	0/00/00	29,803.30
		** TOTALS **	29,803.30	0.00			29,803.30

ACCOUNTS PAYABLE
OPEN ITEM REPORT
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UNPAID ITEMS DATES :		4/23/2021 THRU 5/06/2021	4/23/2021 THRU 5/06/2021

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-012590	ECHO ELECTRIC SUPPLY	SUPPLIES	36.63	0.00	000000	0/00/00	36.63
		** TOTALS **	36.63	0.00			36.63
01-006810	ECOWATER SYSTEMS	SOFTNER SALT	87.60	0.00	000000	0/00/00	87.60
		** TOTALS **	87.60	0.00			87.60
01-008035	FARNER-BOCKEN CO.	CLEANING SUPPLIES	777.55	0.00	000000	0/00/00	777.55
		** TOTALS **	777.55	0.00			777.55
01-001291	FEH DESIGN	PICKLEBALL COURTS ENGINEERING	301.80	0.00	000000	0/00/00	301.80
		** TOTALS **	301.80	0.00			301.80
01-006860	FELD FIRE EQUIPMENT CO.	FIRE HOSE REPAIRS	152.07	0.00	000000	0/00/00	152.07
		** TOTALS **	152.07	0.00			152.07
01-008214	FERGUSON ENTERPRISES INC	OPERATING SUPPLIES	449.69	0.00	000000	0/00/00	449.69
		** TOTALS **	449.69	0.00			449.69
01-000633	FILTER CARE	FILTER CLEANING	7.75	0.00	000000	0/00/00	7.75
		** TOTALS **	7.75	0.00			7.75
01-002806	FOUNDATION ANALYTICAL LAB	LAB TESTING	1,536.65	0.00	000000	0/00/00	1,536.65
		** TOTALS **	1,536.65	0.00			1,536.65
01-009500	GEHLING WELDING & REPAIR	PUMP SHAFT REPAIR	48.00	0.00	000000	0/00/00	48.00
		** TOTALS **	48.00	0.00			48.00
01-002567	GEHLPRO WELDING	#33 AUGER REPAIRS	224.29	0.00	000000	0/00/00	224.29
		** TOTALS **	224.29	0.00			224.29
01-001992	GOLF SERVICES LLC	MAY CLUBHOUSE MANAGER	4,166.67	0.00	000000	0/00/00	4,166.67
		** TOTALS **	4,166.67	0.00			4,166.67
01-002172	GPM	SAMPLER CONTROLLER REPLACEMENT	1,907.00	0.00	000000	0/00/00	1,907.00
		** TOTALS **	1,907.00	0.00			1,907.00
01-010660	HAWKEYE TRUCK EQUIPMENT	CYCLINDER #23	642.19	0.00	000000	0/00/00	642.19
		** TOTALS **	642.19	0.00			642.19
01-001066	HENNINGSEN CONSTRUCTION	COLD PATCH	1,144.05	0.00	000000	0/00/00	1,144.05
		** TOTALS **	1,144.05	0.00			1,144.05
01-005410	HERALD PUBLISHING COMPANY	FALL PARKS & REC BOOK	190.00	0.00	000000	0/00/00	190.00
01-005410	HERALD PUBLISHING COMPANY	LEGAL PUBLICATIONS	186.53	0.00	000000	0/00/00	186.53

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VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
		** TOTALS **	376.53	0.00			376.53
01-012552	INDUSTRIAL BEARING SUPP.	PUMP SHAFT PRIMER	21.45	0.00	000000	0/00/00	21.45
		** TOTALS **	21.45	0.00			21.45
01-012685	IOWA SMALL ENGINE CENTER	TRIMMER STRING	87.05	0.00	000000	0/00/00	87.05
		** TOTALS **	87.05	0.00			87.05
01-002453	JASON MATTHEW LAMBERTZ	PRODUCTION COSTS	870.00	0.00	000000	0/00/00	870.00
		** TOTALS **	870.00	0.00			870.00
01-030131	JEFF WARNKE	STEEL TOED SHOES	200.00	200.00-	120935	4/27/21	0.00
		** TOTALS **	200.00	200.00-			0.00
01-013917	JEO CONSULTING GROUP INC.	WATER SUPPLY WELL REPLACEMENT	2,583.75	0.00	000000	0/00/00	2,583.75
		** TOTALS **	2,583.75	0.00			2,583.75
01-003243	JET'S OUTDOOR POWER AND S	BATTERY	134.98	0.00	000000	0/00/00	134.98
		** TOTALS **	134.98	0.00			134.98
01-002700	JUSTIN FERRIN	SALVAGE THEFT CLASS EXPENSES	8.71	8.71-	120928	4/27/21	0.00
		** TOTALS **	8.71	8.71-			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
01-001550	KING CONSTRUCTION LLC	2020 WATER MAIN REPLACEMENT	18,434.95	0.00	000000	0/00/00	18,434.95
		** TOTALS **	18,434.95	0.00			18,434.95
01-000560	LAURA SCHAEFER	IMFOA SPRING CONFERENCE	103.04	103.04-	120945	5/06/21	0.00
01-000560	LAURA SCHAEFER	WCICA MEETING	35.84	35.84-	120945	5/06/21	0.00
		** TOTALS **	138.88	138.88-			0.00
01-002914	LOU'S GLOVES INC	BLACK LATEX GLOVES	219.00	0.00	000000	0/00/00	219.00
		** TOTALS **	219.00	0.00			219.00
01-003481	MARCO TECHNOLOGIES LLC	COPIER CONTRACT	68.61	0.00	000000	0/00/00	68.61
		** TOTALS **	68.61	0.00			68.61
01-002752	MASTER METER SYSTEMS	SOFTWARE SUPPORT	1,500.00	0.00	000000	0/00/00	1,500.00
		** TOTALS **	1,500.00	0.00			1,500.00
01-017133	MASTERCARD	ADOBE SOFTWARE	14.99	14.99-	120929	4/27/21	0.00
01-017133	MASTERCARD	SUPPLIES AND MEMBERSHIPS	478.21	478.21-	120930	4/27/21	0.00

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UNPAID ITEMS DATES :		4/23/2021 THRU 5/06/2021	4/23/2021 THRU 5/06/2021

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01-017133	MASTERCARD	CLASS AND CONFERENCE FEES	75.00	75.00-	120931	4/27/21	0.00
01-017133	MASTERCARD	IMMI CONFERENCE & SUPPLIES	277.30	277.30-	120932	4/27/21	0.00
01-017133	MASTERCARD	CRIME PREVENTION SUPPLIES	190.04	190.04-	120937	4/30/21	0.00
		** TOTALS **	1,035.54	1,035.54-			0.00
01-017220	MC FARLAND CLINIC PC	PRE-EMPLOYMENT PHYSICAL PEUGH	182.00	0.00	000000	0/00/00	182.00
		** TOTALS **	182.00	0.00			182.00
01-018408	NAPA AUTO PARTS	SWITCH	8.17	0.00	000000	0/00/00	8.17
01-018408	NAPA AUTO PARTS	#33 LIGHT BULBS	28.48	0.00	000000	0/00/00	28.48
01-018408	NAPA AUTO PARTS	#305 OIL FILTER	8.14	0.00	000000	0/00/00	8.14
		** TOTALS **	44.79	0.00			44.79
01-019135	NOVA FITNESS EQUIPMENT	TREADMILL REPAIRS	255.00	0.00	000000	0/00/00	255.00
		** TOTALS **	255.00	0.00			255.00
01-020208	O'HALLORAN INTERNATIONAL	#26 FUEL PUMP REPAIRS	3,760.49	0.00	000000	0/00/00	3,760.49
		** TOTALS **	3,760.49	0.00			3,760.49
01-003270	OLSEN'S OUTDOOR POWER	TRAILER	3,000.00	0.00	000000	0/00/00	3,000.00
		** TOTALS **	3,000.00	0.00			3,000.00
01-021050	P & H WHOLESALE INC.	WATER FOUNTAINS - YOUTH SPORTS	3,137.29	0.00	000000	0/00/00	3,137.29
01-021050	P & H WHOLESALE INC.	PLUMBING PARTS	12.19	12.19-	120949	5/06/21	0.00
01-021050	P & H WHOLESALE INC.	RESTROOM SUPPLIES	52.56	52.56-	120949	5/06/21	0.00
01-021050	P & H WHOLESALE INC.	PLUMBING SUPPLIES	36.41	0.00	000000	0/00/00	36.41
01-021050	P & H WHOLESALE INC.	PLUMBING SUPPLIES	7.69	0.00	000000	0/00/00	7.69
		** TOTALS **	3,246.14	64.75-			3,181.39
01-001949	PERFORMANCE TIRE & SERVIC	TIRES	94.00	0.00	000000	0/00/00	94.00
01-001949	PERFORMANCE TIRE & SERVIC	#26 TIRE REPAIRS	50.29	0.00	000000	0/00/00	50.29
01-001949	PERFORMANCE TIRE & SERVIC	TIRES	279.00	0.00	000000	0/00/00	279.00
01-001949	PERFORMANCE TIRE & SERVIC	#14 TIRE REPAIRS	27.82	0.00	000000	0/00/00	27.82
01-001949	PERFORMANCE TIRE & SERVIC	#18 OIL CHANGE	26.71	0.00	000000	0/00/00	26.71
01-001949	PERFORMANCE TIRE & SERVIC	#17 OIL CHANGE	27.91	0.00	000000	0/00/00	27.91
01-001949	PERFORMANCE TIRE & SERVIC	#9 OIL CHANGE	26.71	0.00	000000	0/00/00	26.71
01-001949	PERFORMANCE TIRE & SERVIC	OIL CHANGE	29.11	0.00	000000	0/00/00	29.11
01-001949	PERFORMANCE TIRE & SERVIC	#15 OIL CHANGE & BRAKES	464.79	0.00	000000	0/00/00	464.79
		** TOTALS **	1,026.34	0.00			1,026.34
01-021735	POSTMASTER	POSTAGE TO MAIL WATER BILLS	1,563.11	1,563.11-	120851	4/23/21	0.00
01-021735	POSTMASTER	PRESORT 1ST CLASS FEE	245.00	0.00	000000	0/00/00	245.00
		** TOTALS **	1,808.11	1,563.11-			245.00

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	4/23/2021 THRU 5/06/2021	4/23/2021 THRU 5/06/2021	4/23/2021 THRU 5/06/2021
PARTIALLY ITEMS DATES:	4/23/2021 THRU 5/06/2021	4/23/2021 THRU 5/06/2021	4/23/2021 THRU 5/06/2021
UNPAID ITEMS DATES :		4/23/2021 THRU 5/06/2021	4/23/2021 THRU 5/06/2021

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
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	#33 LUBRICANT	117.20	117.20-	120936	4/30/21	0.00
01-000625	PRODUCTIVITY PLUS ACCOUNT	#33 LUBRICANT	117.20	117.20-	120936	4/30/21	0.00
01-000625	PRODUCTIVITY PLUS ACCOUNT	SUPPLIES	51.82	51.82-	120936	4/30/21	0.00
01-000625	PRODUCTIVITY PLUS ACCOUNT	OIL	54.65	54.65-	120936	4/30/21	0.00
		** TOTALS **	340.87	340.87-			0.00
01-002978	QCI	MISC COMPUTER ISSUES	202.50	0.00	000000	0/00/00	202.50
		** TOTALS **	202.50	0.00			202.50
01-023128	QUILL CORPORATION	OFFICE SUPPLIES	55.72	0.00	000000	0/00/00	55.72
		** TOTALS **	55.72	0.00			55.72
01-001136	R & R SEPTIC SERVICE INC	PORTABLE RESTROOM RENTAL	328.00	0.00	000000	0/00/00	328.00
		** TOTALS **	328.00	0.00			328.00
01-023640	RAY'S REFUSE SERVICE	APRIL GARBAGE PICKUP	1,191.14	0.00	000000	0/00/00	1,191.14
01-023640	RAY'S REFUSE SERVICE	APRIL TRASH COLLECTIONS	34,393.02	34,393.02-	120950	5/06/21	0.00
		** TOTALS **	35,584.16	34,393.02-			1,191.14
01-003766	RDG PLANNNG DESIGN	CARROLL US 30 CORRIDOR PLAN	3,000.00	0.00	000000	0/00/00	3,000.00
		** TOTALS **	3,000.00	0.00			3,000.00
01-023815	REGION XII COG	APRIL TAXI PROGRAM DONATIONS	1,470.00	1,470.00-	120951	5/06/21	0.00
01-023815	REGION XII COG	HOUSING REHAB GRANT #7	6,327.00	6,327.00-	120952	5/06/21	0.00
		** TOTALS **	7,797.00	7,797.00-			0.00
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
01-025880	STONE PRINTING CO.	BUSINESS CARDS	727.00	0.00	000000	0/00/00	727.00
01-025880	STONE PRINTING CO.	INK CARTRIDGES	101.96	0.00	000000	0/00/00	101.96
		** TOTALS **	828.96	0.00			828.96
01-001705	TITAN MACHINERY	#33 BRAKES	1,715.58	0.00	000000	0/00/00	1,715.58
		** TOTALS **	1,715.58	0.00			1,715.58
01-026940	TOYNE INC.	GROUND LIGHT REPAIR TOWER 8	109.90	0.00	000000	0/00/00	109.90
01-026940	TOYNE INC.	HOSE BED WEBBING - TOWER 8	264.78	0.00	000000	0/00/00	264.78
01-026940	TOYNE INC.	TANKER 5 AUTO CHARGE REPAIR	994.10	0.00	000000	0/00/00	994.10
		** TOTALS **	1,368.78	0.00			1,368.78

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PARTIALLY ITEMS DATES:	4/23/2021 THRU 5/06/2021	4/23/2021 THRU 5/06/2021	4/23/2021 THRU 5/06/2021
UNPAID ITEMS DATES :		4/23/2021 THRU 5/06/2021	4/23/2021 THRU 5/06/2021

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-027060	TREASURER OF IOWA	4/1-4/15/2021 SALES TAX	447.00	447.00-	000000	4/26/21	0.00
01-027060	TREASURER OF IOWA	MARCH SALES TAX	5,225.00	5,225.00-	000000	4/30/21	0.00
01-027060	TREASURER OF IOWA	4/16-4/30/2021 SALES TAX	8,985.00	8,985.00-	000000	5/05/21	0.00
		** TOTALS **	14,657.00	14,657.00-			0.00
01-027079	TRIPLE A SEEDS INC.	GRASS SEED	843.75	0.00	000000	0/00/00	843.75
01-027079	TRIPLE A SEEDS INC.	GRASS SEED	117.50	0.00	000000	0/00/00	117.50
		** TOTALS **	961.25	0.00			961.25
01-027085	TROPHIES PLUS INC.	PHOTO PLAQUE	49.99	0.00	000000	0/00/00	49.99
		** TOTALS **	49.99	0.00			49.99
01-003220	TURFWERKS	IRRIGATION SYSTEM REPAIRS	441.67	0.00	000000	0/00/00	441.67
		** TOTALS **	441.67	0.00			441.67
01-028168	UNITED PARCEL SERVICE	FREIGHT W/E 4/17/2021	27.84	27.84-	120933	4/27/21	0.00
01-028168	UNITED PARCEL SERVICE	FREIGHT W/E 4/24/2021	24.91	24.91-	120938	4/30/21	0.00
		** TOTALS **	52.75	52.75-			0.00
01-028174	UNITED STATES CELLULAR	CELL PHONES	217.26	217.26-	120934	4/27/21	0.00
		** TOTALS **	217.26	217.26-			0.00
01-028435	UTILITY EQUIPMENT COMPANY	PARTS RETURNED	27.56-	0.00	000000	0/00/00	27.56-
01-028435	UTILITY EQUIPMENT COMPANY	FULL CIRCLE REPAIR CLAMP	176.12	0.00	000000	0/00/00	176.12
		** TOTALS **	148.56	0.00			148.56
01-028814	VAN METER COMPANY, THE	RELAYS	55.34	0.00	000000	0/00/00	55.34
		** TOTALS **	55.34	0.00			55.34
01-002666	VAN WALL EQUIPMENT INC.	MOWER REPAIRS	1,262.54	0.00	000000	0/00/00	1,262.54
		** TOTALS **	1,262.54	0.00			1,262.54
01-029010	VEENSTRA & KIMM INC.	TREATMENT AGREEMENT REVIEW	2,071.00	0.00	000000	0/00/00	2,071.00
		** TOTALS **	2,071.00	0.00			2,071.00
01-029013	VERIZON WIRELESS	AIR CARDS	320.10	320.10-	120953	5/06/21	0.00
01-029013	VERIZON WIRELESS	CELL PHONES	415.20	415.20-	120953	5/06/21	0.00
		** TOTALS **	735.30	735.30-			0.00
01-000386	ZIMCO SUPPLY CO	TRASH CAN	216.85	0.00	000000	0/00/00	216.85
		** TOTALS **	216.85	0.00			216.85
01-003722	iSOLVED BENEFIT SERVICES	APRIL FLEX AND HRA FEES	256.45	256.45-	000000	5/05/21	0.00
		** TOTALS **	256.45	256.45-			0.00

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VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
*	Payroll Expense		157,663.04				

ACCOUNTS PAYABLE
OPEN ITEM REPORT
SUMMARY

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	4/23/2021 THRU 5/06/2021	4/23/2021 THRU 5/06/2021	4/23/2021 THRU 5/06/2021
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UNPAID ITEMS DATES :		4/23/2021 THRU 5/06/2021	4/23/2021 THRU 5/06/2021

REPORT TOTALS

	GROSS	PAYMENTS	BALANCE
PAID ITEMS	265,720.64	265,720.64CR	0.00
PARTIALLY PAID	0.00	0.00	0.00
UNPAID ITEMS	1,215,274.93	0.00	1,215,274.93
VOID ITEMS	0.00	0.00	0.00
** TOTALS **	1,480,995.57	265,720.64CR	1,215,274.93

UNPAID RECAP

UNPAID INVOICE TOTALS	1,215,304.49
UNPAID DEBIT MEMO TOTALS	0.00
UNAPPLIED CREDIT MEMO TOTALS	29.56CR
** UNPAID TOTALS **	1,215,274.93

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

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
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UNPAID ITEMS DATES :		4/23/2021 THRU 5/06/2021	4/23/2021 THRU 5/06/2021

FUND TOTALS

001	GENERAL FUND	123,147.56
010	HOTEL/MOTEL TAX	15.28
110	ROAD USE TAX FUND	13,107.63
121	LOCAL OPTION SALES TAX	3,000.00
167	REC CENTER TRUST FUND	203.69
178	CRIME PREV/SPEC PROJECTS	320.10
309	C.P. - CORRIDOR OF COMM.	253,789.56
311	C.P.-PARKS & RECREATION	301.80
314	C.P.-STREETS MAINT BLDG	841,938.51
350	C.P. - HOUSING FUND	6,327.00
600	WATER UTILITY FUND	14,965.47
602	WATER UTILITY CAP. IMP.	21,086.20
610	SEWER UTILITY FUND	44,084.71
620	STORM WATER UTILITY	571.00
850	MEDICAL INSURANCE FUND	474.02
	* PAYROLL EXPENSE	157,663.04
GRAND TOTAL		1,480,995.57