ACCOUNTS PAYABLE
OPEN ITEM REPORT
SUMMARY

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	5/07/2021 THRU 5/20/2021	5/07/2021 THRU 5/20/2021	5/07/2021 THRU 5/20/2021
PARTIALLY ITEMS DATES:	5/07/2021 THRU 5/20/2021	5/07/2021 THRU 5/20/2021	5/07/2021 THRU 5/20/2021
UNPAID ITEMS DATES :		5/07/2021 THRU 5/20/2021	5/07/2021 THRU 5/20/2021

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-001704	ACCO	POOL SCRUBBER & CHEMICALS	6,234.20	0.00	000000	0/00/00	6,234.20
		** TOTALS **	6,234.20	0.00			6,234.20
01-012650	ALLIANT ENERGY-IES UTILIT	GAS BILLS	6,240.88	6,240.88-	121042	5/14/21	0.00
		** TOTALS **	6,240.88	6,240.88-			0.00
01-002080	AMAZON/SYNCHRONY BANK	BOOKS AND VIDEOS	132.80	132.80-	121068	5/19/21	0.00
		** TOTALS **	132.80	132.80-			0.00
01-002916	AMERICAN RED CROSS	LIFEGUARD CLASS	160.00	0.00	000000	0/00/00	160.00
		** TOTALS **	160.00	0.00			160.00
01-002370	ARNOLD MOTOR SUPPLY	FUEL FILTER	4.39	0.00	000000	0/00/00	4.39
		** TOTALS **	4.39	0.00			4.39
01-002539	AUTO GRAPHICS PLUS	BASKETBALL SIGN/WINDOW DECALS	195.00	0.00	000000	0/00/00	195.00
		** TOTALS **	195.00	0.00			195.00
01-002818	BAKER AND TAYLOR INC.	BOOKS RETURNED	18.20-	18.20	121069	5/19/21	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	453.41	453.41-	121069	5/19/21	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	1,061.50	1,061.50-	121069	5/19/21	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	275.72	275.72-	121069	5/19/21	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	309.02	309.02-	121069	5/19/21	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	947.34	947.34-	121069	5/19/21	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	8.00	8.00-	121069	5/19/21	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	24.75	24.75-	121069	5/19/21	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	5.00	5.00-	121069	5/19/21	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	5.25	5.25-	121069	5/19/21	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	19.50	19.50-	121069	5/19/21	0.00
		** TOTALS **	3,091.29	3,091.29-			0.00
01-002826	BARCO MUNICIPAL PRODUCTS	FLAT STREET NAME PLATES	250.25	0.00	000000	0/00/00	250.25
		** TOTALS **	250.25	0.00			250.25
01-003783	BENTLEY RIDGE TREE FARM &	TREES	2,780.00	0.00	000000	0/00/00	2,780.00
		** TOTALS **	2,780.00	0.00			2,780.00
01-003515	BOMGAARS	WEED KILLER	59.99	0.00	000000	0/00/00	59.99
01-003515	BOMGAARS	SUPPLIES	8.99	0.00	000000	0/00/00	8.99
01-003515	BOMGAARS	STORM DRAIN REPAIRS	39.99	0.00	000000	0/00/00	39.99
01-003515	BOMGAARS	SUPPLIES	53.32	0.00	000000	0/00/00	53.32
01-003515	BOMGAARS	AIR COMPRESSOR	201.95	0.00	000000	0/00/00	201.95
01-003515	BOMGAARS	BATTERIES	8.99	0.00	000000	0/00/00	8.99
01-003515	BOMGAARS	SUPPLIES	93.97	0.00	000000	0/00/00	93.97

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UNPAID ITEMS DATES :		5/07/2021 THRU 5/20/2021	5/07/2021 THRU 5/20/2021

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01-003515	BOMGAARS	SUPPPLIES	34.97	0.00	000000	0/00/00	34.97
		** TOTALS **	502.17	0.00			502.17
01-003693	BRUNER & BRUNER	GENERAL WORK	567.00	0.00	000000	0/00/00	567.00
01-003693	BRUNER & BRUNER	POLICE/MAGISTRATE	1,107.00	0.00	000000	0/00/00	1,107.00
01-003693	BRUNER & BRUNER	PARKS AND RECREATION	40.50	0.00	000000	0/00/00	40.50
01-003693	BRUNER & BRUNER	PLANING AND ZONING	121.50	0.00	000000	0/00/00	121.50
01-003693	BRUNER & BRUNER	MAIN STREET NUISANCE	243.00	0.00	000000	0/00/00	243.00
		** TOTALS **	2,079.00	0.00			2,079.00
01-001155	BRYAN ROCK PRODUCTS INC.	RED BALL DIAMOND	1,530.17	0.00	000000	0/00/00	1,530.17
		** TOTALS **	1,530.17	0.00			1,530.17
01-004138	CAPITAL SANITARY SUPPLY	RESTROOM SUPPLIES	39.25	39.25-	121038	5/14/21	0.00
01-004138	CAPITAL SANITARY SUPPLY	SUPPLIES	201.90	0.00	000000	0/00/00	201.90
01-004138	CAPITAL SANITARY SUPPLY	RESTROOM SUPPLIES	89.75	89.75-	121038	5/14/21	0.00
01-004138	CAPITAL SANITARY SUPPLY	SUPPLIES	90.00	0.00	000000	0/00/00	90.00
01-004138	CAPITAL SANITARY SUPPLY	SUPPLIES	55.00	0.00	000000	0/00/00	55.00
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES	100.65	0.00	000000	0/00/00	100.65
01-004138	CAPITAL SANITARY SUPPLY	SUPPLIES	156.64	0.00	000000	0/00/00	156.64
01-004138	CAPITAL SANITARY SUPPLY	SUPPLIES	109.00	0.00	000000	0/00/00	109.00
01-004138	CAPITAL SANITARY SUPPLY	SUPPLIES	87.47	0.00	000000	0/00/00	87.47
		** TOTALS **	929.66	129.00-			800.66
01-025028	CAROL SCHOEPPNER	SECRETARY CONTRACT	350.00	350.00-	121044	5/14/21	0.00
		** TOTALS **	350.00	350.00-			0.00
01-004132	CARROLL AVIATION INC.	CONTRACT	6,800.00	6,800.00-	121037	5/14/21	0.00
01-004132	CARROLL AVIATION INC.	EQUIP - INSTALL WIFI TO HANGAR	636.00	636.00-	121037	5/14/21	0.00
		** TOTALS **	7,436.00	7,436.00-			0.00
01-004133	CARROLL BROADCASTING CO.	BB & SB RADIO ADS	350.00	0.00	000000	0/00/00	350.00
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
		** TOTALS **	650.00	0.00			650.00
01-004196	CARROLL HYDRAULICS	LEADER HOSE	171.85	0.00	000000	0/00/00	171.85
01-004196	CARROLL HYDRAULICS	#35 HYDRAULIC HOSE	21.61	0.00	000000	0/00/00	21.61
		** TOTALS **	193.46	0.00			193.46
01-002977	CARROLL REFUSE SERVICE	APRIL GARBAGE	72.00	72.00-	121034	5/14/21	0.00
		** TOTALS **	72.00	72.00-			0.00

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01-003632	CCI TECHNOLOGIES LLC	IT MAINTENANCE	415.00	415.00-	121076	5/19/21	0.00
01-003632	CCI TECHNOLOGIES LLC	IT MAINTENANCE	90.00	90.00-	121076	5/19/21	0.00
		** TOTALS **	505.00	505.00-			0.00
01-003779	CENTRAL PUMP & MOTOR LLC	FLOW METER REPLACEMENT	1,301.72	0.00	000000	0/00/00	1,301.72
		** TOTALS **	1,301.72	0.00			1,301.72
01-002998	CENTURYLINK	BACKUP PHONE LINE	155.45	155.45-	121070	5/19/21	0.00
01-002998	CENTURYLINK	BACKUP PHONE LINE	67.42	67.42-	121071	5/19/21	0.00
		** TOTALS **	222.87	222.87-			0.00
01-002867	CINTAS FIRST AID & SAFETY	SAFETY SUPPLIES	71.39	0.00	000000	0/00/00	71.39
		** TOTALS **	71.39	0.00			71.39
01-004523	CITY DIRECTORY INC	CITY DIRECTORY BOOK	206.25	206.25-	121081	5/19/21	0.00
		** TOTALS **	206.25	206.25-			0.00
01-003633	CLEANING SOLUTIONS INC	APRIL LIBRARY CLEANING	3,120.00	3,120.00-	121077	5/19/21	0.00
		** TOTALS **	3,120.00	3,120.00-			0.00
01-004835	COMMERCIAL SAVINGS BANK	MAY WATER ACH FEES	124.38	124.38-	000000	5/19/21	0.00
01-004835	COMMERCIAL SAVINGS BANK	FEDERAL WITHHOLDINGS	13,057.21	13,057.21-	001081	5/20/21	0.00
01-004835	COMMERCIAL SAVINGS BANK	FICA WITHHOLDING	15,841.36	15,841.36-	001081	5/20/21	0.00
01-004835	COMMERCIAL SAVINGS BANK	MEDICARE WITHHOLDING	4,690.14	4,690.14-	001081	5/20/21	0.00
		** TOTALS **	33,713.09	33,713.09-			0.00
01-004836	COMMUNITY OIL CO. INC.	HYDRAULIC OIL	82.90	0.00	000000	0/00/00	82.90
		** TOTALS **	82.90	0.00			82.90
01-002071	COMPUTER REPAIR & SERVICE	COMPUTER & COMPUTER ISSUES	233.75	0.00	000000	0/00/00	233.75
01-002071	COMPUTER REPAIR & SERVICE	MISC COMPUTER ISSUES	106.25	0.00	000000	0/00/00	106.25
01-002071	COMPUTER REPAIR & SERVICE	LAPTOP SETUP/COMPUTER ISSUE	233.75	0.00	000000	0/00/00	233.75
		** TOTALS **	573.75	0.00			573.75
01-001384	COPY SYSTEMS INC.	FOLDER INSERTER MAINTENANCE	146.25	0.00	000000	0/00/00	146.25
		** TOTALS **	146.25	0.00			146.25
01-003145	CORE AND MAIN LP	METERS	750.00	0.00	000000	0/00/00	750.00
		** TOTALS **	750.00	0.00			750.00
01-001595	COUNSEL OFFICE & DOCUMENT	COPIER CONTRACT	113.14	0.00	000000	0/00/00	113.14
		** TOTALS **	113.14	0.00			113.14
01-003784	COURSIGNS INC.	FLEX REPLACEMENT STAKES	269.80	0.00	000000	0/00/00	269.80

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		** TOTALS **	269.80	0.00			269.80
01-003777	DENNY BRUNING	ACTIVITIES ROOM REFUND	30.00	30.00-	121035	5/14/21	0.00
		** TOTALS **	30.00	30.00-			0.00
01-000770	DIAMOND VOGEL PAINT CENTE	TRAFFIC PAINT	2,585.03	0.00	000000	0/00/00	2,585.03
		** TOTALS **	2,585.03	0.00			2,585.03
01-001965	DIANE TRACY	BOOK DROP MILEAGE & SUPPLIES	46.26	46.26-	121066	5/19/21	0.00
		** TOTALS **	46.26	46.26-			0.00
01-006275	DREES OIL CO. INC.	PROPANE	145.28	145.28-	121039	5/14/21	0.00
		** TOTALS **	145.28	145.28-			0.00
01-006725	EARL MAY STORE	DOWNTOWN FLOWERS	920.46	0.00	000000	0/00/00	920.46
		** TOTALS **	920.46	0.00			920.46
01-012590	ECHO ELECTRIC SUPPLY	REPAIR PARTS	124.80	0.00	000000	0/00/00	124.80
01-012590	ECHO ELECTRIC SUPPLY	BOX SEAL HWY 30 & N. WEST ST.	7.93	0.00	000000	0/00/00	7.93
01-012590	ECHO ELECTRIC SUPPLY	GROUND ADAPTERS	139.55	0.00	000000	0/00/00	139.55
		** TOTALS **	272.28	0.00			272.28
01-006810	ECOWATER SYSTEMS	COOLER RENT/WATER	161.08	161.08-	121040	5/14/21	0.00
		** TOTALS **	161.08	161.08-			0.00
01-002029	ENVISIONWARE INC.	DATABASE RENEWAL	518.88	518.88-	121067	5/19/21	0.00
		** TOTALS **	518.88	518.88-			0.00
01-008020	FAMILY & SPECIALTY MEDICA	PHYSICAL TIEFENTHALER/YETMAR	350.00	0.00	000000	0/00/00	350.00
		** TOTALS **	350.00	0.00			350.00
01-008050	FASTENAL COMPANY	#23 BOLTS	28.60	0.00	000000	0/00/00	28.60
		** TOTALS **	28.60	0.00			28.60
01-006860	FELD FIRE EQUIPMENT CO.	BATTERIES/SCBA LENS CLEANER	271.90	0.00	000000	0/00/00	271.90
01-006860	FELD FIRE EQUIPMENT CO.	4 - NOMEX HOODS	99.80	0.00	000000	0/00/00	99.80
01-006860	FELD FIRE EQUIPMENT CO.	FIRE HOSE GASKETS	42.50	0.00	000000	0/00/00	42.50
01-006860	FELD FIRE EQUIPMENT CO.	FIRE BOOTS - BACH	288.75	0.00	000000	0/00/00	288.75
01-006860	FELD FIRE EQUIPMENT CO.	FOAM TANK LID - TRUCK #3	202.00	0.00	000000	0/00/00	202.00
01-006860	FELD FIRE EQUIPMENT CO.	2 - NOZZLE BALE HANDLES	114.00	0.00	000000	0/00/00	114.00
		** TOTALS **	1,018.95	0.00			1,018.95
01-000013	FIRE/POLICE RETIREMENT SY	MFPRSI CONTRIBUTIONS	11,632.09	11,632.09-	001082	5/20/21	0.00
		** TOTALS **	11,632.09	11,632.09-			0.00

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01-002806	FOUNDATION ANALYTICAL LAB	LAB TESTING	575.25	0.00	000000	0/00/00	575.25
		** TOTALS **	575.25	0.00			575.25
01-009315	GALLS INC.	EVIDENCE BOXES	41.83	0.00	000000	0/00/00	41.83
		** TOTALS **	41.83	0.00			41.83
01-000451	HABERL PLMBG & HEATING	REPAIR PLUGGED SINK	77.00	0.00	000000	0/00/00	77.00
01-000451	HABERL PLMBG & HEATING	CLEANING OF SHOWER DRAIN	310.65	0.00	000000	0/00/00	310.65
		** TOTALS **	387.65	0.00			387.65
01-010660	HAWKEYE TRUCK EQUIPMENT	REPAIR PARTS	106.58	0.00	000000	0/00/00	106.58
		** TOTALS **	106.58	0.00			106.58
01-005410	HERALD PUBLISHING COMPANY	PUBLICITY	75.00	75.00-	121082	5/19/21	0.00
		** TOTALS **	75.00	75.00-			0.00
01-005635	HOLIDAY INN AIRPORT	IMFOA CONFERENCE - HOTEL	112.00	0.00	000000	0/00/00	112.00
		** TOTALS **	112.00	0.00			112.00
01-003778	HUNTER HELGERSON	MEMBERSHIP REFUND	93.00	93.00-	121036	5/14/21	0.00
		** TOTALS **	93.00	93.00-			0.00
01-011800	HYDRAFLO INC.	HYDRAFLO 6" EXTENSION KITS	721.05	0.00	000000	0/00/00	721.05
		** TOTALS **	721.05	0.00			721.05
01-003649	ICE TECHNOLOGIES INC	SECURE OFFSITE BACKUP SERVICE	111.00	111.00-	121078	5/19/21	0.00
		** TOTALS **	111.00	111.00-			0.00
01-012625	IOWA DEPT OF NATURAL RESO	CERTIFICATE RENEWALS	600.00	0.00	000000	0/00/00	600.00
		** TOTALS **	600.00	0.00			600.00
01-003782	IOWA DIVISION OF LABOR	ELEVATOR INSPECTION	225.00	225.00-	121080	5/19/21	0.00
		** TOTALS **	225.00	225.00-			0.00
01-005825	IOWA DIVISION OF LABOR SE	BOILER INSPECTIONS	160.00	0.00	000000	0/00/00	160.00
		** TOTALS **	160.00	0.00			160.00
01-012685	IOWA SMALL ENGINE CENTER	CARBURETOR	46.26	0.00	000000	0/00/00	46.26
01-012685	IOWA SMALL ENGINE CENTER	SAW FILTERS	33.16	0.00	000000	0/00/00	33.16
01-012685	IOWA SMALL ENGINE CENTER	BLOWER HOSE	26.14	0.00	000000	0/00/00	26.14
		** TOTALS **	105.56	0.00			105.56
01-012706	IPERS	IPERS CONTRIBUTIONS	19,169.79	19,169.79-	001083	5/20/21	0.00

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01-012706	IPERS	IPERS CONTRIBUTIONS	178.37	178.37-	001083	5/20/21	0.00
01-012706	IPERS	IPERS CONTRIBUTIONS	64.65	64.65-	001083	5/20/21	0.00
		** TOTALS **	19,412.81	19,412.81-			0.00
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 RESOLUTION	5,200.00	0.00	000000	0/00/00	5,200.00
		** TOTALS **	5,200.00	0.00			5,200.00
01-003246	JESSICA KLOCKE	LIFEGUARD RECERTIFICATIONS	75.00	75.00-	121073	5/19/21	0.00
		** TOTALS **	75.00	75.00-			0.00
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
01-002788	JIMMY JOHNS #2622	EMPLOYEE RECOGNITION	23.64	0.00	000000	0/00/00	23.64
		** TOTALS **	23.64	0.00			23.64
01-025020	JOHN DEERE FINANCIAL	ELECTRONIC CLEANER	37.26	37.26-	121087	5/19/21	0.00
01-025020	JOHN DEERE FINANCIAL	REPAIR PARTS	171.50	171.50-	121087	5/19/21	0.00
01-025020	JOHN DEERE FINANCIAL	EQUIPMENT REPAIRS	467.64	467.64-	121087	5/19/21	0.00
		** TOTALS **	676.40	676.40-			0.00
01-003781	JULIA CELESTE EVANS	RESUME WRITING WORKSHOP	200.00	200.00-	121079	5/19/21	0.00
		** TOTALS **	200.00	200.00-			0.00
01-014815	KEYSTONE LABORATORIES	2020 WELL CONSTRUCTION	165.00	0.00	000000	0/00/00	165.00
01-014815	KEYSTONE LABORATORIES	WATER SAMPLES	196.50	0.00	000000	0/00/00	196.50
		** TOTALS **	361.50	0.00			361.50
01-002698	LANDSCAPERS PARADISE	FERTILIZER AND GRASS SEED	230.92	0.00	000000	0/00/00	230.92
		** TOTALS **	230.92	0.00			230.92
01-001193	MARKET ON 30	PROGRAM SUPPLIES	2.84	2.84-	121065	5/19/21	0.00
		** TOTALS **	2.84	2.84-			0.00
01-017133	MASTERCARD	COMPUTER AND SUPPLIES	1,187.51	1,187.51-	121083	5/19/21	0.00
01-017133	MASTERCARD	CONFERENCE/PRINTER/SOFTWARE	260.13	260.13-	121084	5/19/21	0.00
01-017133	MASTERCARD	CERTIFICATE RENEWAL - PERRY	95.00	95.00-	121085	5/19/21	0.00
01-017133	MASTERCARD	SUPPLIES AND SIGNAGE SYSTEM	2,116.79	2,116.79-	121086	5/19/21	0.00
		** TOTALS **	3,659.43	3,659.43-			0.00
01-003495	MATTHEW KENNEBECK	K9 TRAINING	43.92	43.92-	121075	5/19/21	0.00

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	5/07/2021 THRU 5/20/2021	5/07/2021 THRU 5/20/2021	5/07/2021 THRU 5/20/2021
PARTIALLY ITEMS DATES:	5/07/2021 THRU 5/20/2021	5/07/2021 THRU 5/20/2021	5/07/2021 THRU 5/20/2021
UNPAID ITEMS DATES :		5/07/2021 THRU 5/20/2021	5/07/2021 THRU 5/20/2021

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
		** TOTALS **	43.92	43.92-			0.00
01-017220	MC FARLAND CLINIC PC	PRE-EMPLOYMENT PHYSICAL PEUGH	351.50	0.00	000000	0/00/00	351.50
		** TOTALS **	351.50	0.00			351.50
01-003461	MERCHANT SERVICES	CC PROCESSING FEES	704.34	704.34-	000000	5/19/21	0.00
		** TOTALS **	704.34	704.34-			0.00
01-012680	MID AMERICAN ENERGY	ELECTRIC BILLS	38,700.54	38,700.54-	121043	5/14/21	0.00
		** TOTALS **	38,700.54	38,700.54-			0.00
01-001922	MIDWEST AUTOMATIC FIRE SP	SPRINKLER SYSTEM INSPECTION	215.00	0.00	000000	0/00/00	215.00
		** TOTALS **	215.00	0.00			215.00
01-017585	MIDWEST WHOLESALE	DOOR SCREWS	9.50	0.00	000000	0/00/00	9.50
		** TOTALS **	9.50	0.00			9.50
01-017730	MOORHOUSE READY MIX CO.	ROW - 126 W. ANTHONY	297.00	0.00	000000	0/00/00	297.00
01-017730	MOORHOUSE READY MIX CO.	GRANT & GRANADA WATERMAIN	660.00	0.00	000000	0/00/00	660.00
01-017730	MOORHOUSE READY MIX CO.	507 N MAIN WATER LINE	726.00	0.00	000000	0/00/00	726.00
01-017730	MOORHOUSE READY MIX CO.	GRANT & GRANADA WATERMAIN	396.00	0.00	000000	0/00/00	396.00
		** TOTALS **	2,079.00	0.00			2,079.00
01-017736	MOTION INDUSTRIES	ELECTRIC ACTUATOR BLOWER #4	6,608.85	0.00	000000	0/00/00	6,608.85
		** TOTALS **	6,608.85	0.00			6,608.85
01-018408	NAPA AUTO PARTS	OIL DRY & SHOP RAGS	51.36	0.00	000000	0/00/00	51.36
01-018408	NAPA AUTO PARTS	#28 SWITCH	5.23	0.00	000000	0/00/00	5.23
		** TOTALS **	56.59	0.00			56.59
01-003263	NETBANX	APRIL EFT PROCESSING FEES	94.54	94.54-	000000	5/19/21	0.00
		** TOTALS **	94.54	94.54-			0.00
01-001301	NEW COOPERATIVE INC	FARM CHEMICALS	3,936.82	3,936.82-	121030	5/14/21	0.00
		** TOTALS **	3,936.82	3,936.82-			0.00
01-020203	OFFICE STOP	COPY PAPER	365.00	0.00	000000	0/00/00	365.00
		** TOTALS **	365.00	0.00			365.00
01-001949	PERFORMANCE TIRE & SERVIC	#36 TIRE REPAIRS	50.29	0.00	000000	0/00/00	50.29
		** TOTALS **	50.29	0.00			50.29
01-000169	PERRY JOHNSON	APRIL INSPECTIONS MILEAGE	164.08	0.00	000000	0/00/00	164.08
		** TOTALS **	164.08	0.00			164.08

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PARTIALLY ITEMS DATES:	5/07/2021 THRU 5/20/2021	5/07/2021 THRU 5/20/2021	5/07/2021 THRU 5/20/2021
UNPAID ITEMS DATES :		5/07/2021 THRU 5/20/2021	5/07/2021 THRU 5/20/2021

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-003730	QUADIENT INC.	JUN-SEP POSTAGE METER RENTAL	111.00	0.00	000000	0/00/00	111.00
		** TOTALS **	111.00	0.00			111.00
01-009870	RACCOON VALLEY ELECTRIC C	AIR METHOD APRIL ELECTRIC	282.18	282.18-	121041	5/14/21	0.00
01-009870	RACCOON VALLEY ELECTRIC C	APRIL ELECTRIC SERVICE	1,113.11	1,113.11-	121041	5/14/21	0.00
		** TOTALS **	1,395.29	1,395.29-			0.00
01-003137	RDG PLANNING & DESIGN	CRC PROJECT RENOVATION	18,308.55	0.00	000000	0/00/00	18,308.55
		** TOTALS **	18,308.55	0.00			18,308.55
01-024915	SARGENT DRILLING	2020 WELL REPLACMENT	51,514.20	0.00	000000	0/00/00	51,514.20
		** TOTALS **	51,514.20	0.00			51,514.20
01-000612	SENECA COMPANIES	FREE PRODUCT RECOVERY	1,743.00	0.00	000000	0/00/00	1,743.00
		** TOTALS **	1,743.00	0.00			1,743.00
01-025250	SHERWIN WILLIAMS CO.	PAINT MACHINE OIL & FILTERS	203.66	0.00	000000	0/00/00	203.66
		** TOTALS **	203.66	0.00			203.66
01-025260	SHIELD TECHNOLOGY CORPORA	RMS SOFTWARE	3,192.50	0.00	000000	0/00/00	3,192.50
		** TOTALS **	3,192.50	0.00			3,192.50
01-025880	STONE PRINTING CO.	SUPPLIES	2.00	2.00-	121088	5/19/21	0.00
01-025880	STONE PRINTING CO.	SUPPLIES	2.00	2.00-	121088	5/19/21	0.00
01-025880	STONE PRINTING CO.	COPY PAPER	47.99	0.00	000000	0/00/00	47.99
01-025880	STONE PRINTING CO.	SOCCER SIGNS	21.00	0.00	000000	0/00/00	21.00
01-025880	STONE PRINTING CO.	SUPPLIES	101.90	101.90-	121088	5/19/21	0.00
01-025880	STONE PRINTING CO.	SUPPLIES	4.65	4.65-	121088	5/19/21	0.00
01-025880	STONE PRINTING CO.	CHAIR MAT & FLASH DRIVES	70.97	0.00	000000	0/00/00	70.97
01-025880	STONE PRINTING CO.	CHAIR MAT - PERRY	55.99	0.00	000000	0/00/00	55.99
		** TOTALS **	306.50	110.55-			195.95
01-026401	TEN POINT CONSTRUCTION CO	2020 STREET RESURFACING	30,000.00	0.00	000000	0/00/00	30,000.00
		** TOTALS **	30,000.00	0.00			30,000.00
01-003241	TERESIA VAUX	LIGEGUARD RECERTIFICATIONS	75.00	75.00-	121072	5/19/21	0.00
		** TOTALS **	75.00	75.00-			0.00
01-002702	TERRY JENSEN	STEEL TOED BOOTS	200.00	200.00-	121032	5/14/21	0.00
		** TOTALS **	200.00	200.00-			0.00
01-000578	TERRY KLUVER	STEEL TOED BOOTS	117.70	117.70-	121064	5/19/21	0.00
		** TOTALS **	117.70	117.70-			0.00

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UNPAID ITEMS DATES :		5/07/2021 THRU 5/20/2021	5/07/2021 THRU 5/20/2021

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-003780	THE BLUE LINE	OFFICER AD	298.00	0.00	000000	0/00/00	298.00
		** TOTALS **	298.00	0.00			298.00
01-001566	THE WALLING COMPANY	VALVES	480.81	0.00	000000	0/00/00	480.81
		** TOTALS **	480.81	0.00			480.81
01-001705	TITAN MACHINERY	#33 KNOB	30.67	0.00	000000	0/00/00	30.67
		** TOTALS **	30.67	0.00			30.67
01-027060	TREASURER OF IOWA	SALES TAX	9,411.00	9,411.00-	000000	5/19/21	0.00
		** TOTALS **	9,411.00	9,411.00-			0.00
01-000534	TRI AIR TESTING INC.	BREATHING AIR ANALYSIS	195.01	0.00	000000	0/00/00	195.01
		** TOTALS **	195.01	0.00			195.01
01-003220	TURFWERKS	IRRIGATION MAINT.	391.93	0.00	000000	0/00/00	391.93
01-003220	TURFWERKS	WIRE CONNECTOR	131.00	0.00	000000	0/00/00	131.00
		** TOTALS **	522.93	0.00			522.93
01-002852	TYLER SCHULTES	STEEL TOED BOOTS	171.19	171.19-	121033	5/14/21	0.00
		** TOTALS **	171.19	171.19-			0.00
01-002437	UNIFIED CONTRACTING SERVI	INSTALL OPW LEAK DETECTION	8,685.00	8,685.00-	121031	5/14/21	0.00
		** TOTALS **	8,685.00	8,685.00-			0.00
01-028168	UNITED PARCEL SERVICE	FREIGHT W/E 5/1/2021	39.98	39.98-	121045	5/14/21	0.00
01-028168	UNITED PARCEL SERVICE	FREIGHT W/E 5/8/2021	37.64	37.64-	121089	5/19/21	0.00
		** TOTALS **	77.62	77.62-			0.00
01-028814	VAN METER COMPANY, THE	LIGHT BULBS	25.17	0.00	000000	0/00/00	25.17
		** TOTALS **	25.17	0.00			25.17
01-029020	VINCHATTLE ENTERPRISES IN	BLOCK HOUR CONTRACT	1,500.00	0.00	000000	0/00/00	1,500.00
		** TOTALS **	1,500.00	0.00			1,500.00
01-003377	WELLMARK BLUE CROSS/BLUE	JUNE HEALTH INSURANCE PREMIUMS	36,763.98	36,763.98-	121074	5/19/21	0.00
		** TOTALS **	36,763.98	36,763.98-			0.00
01-030355	WITTROCK MOTOR CO.	APRIL CAR RENTAL	349.00	349.00-	121046	5/14/21	0.00
		** TOTALS **	349.00	349.00-			0.00
01-003291	WORLDPAY INTEGRATED PAYME	CC PROCESSING FEES	594.49	594.49-	000000	5/19/21	0.00
		** TOTALS **	594.49	594.49-			0.00

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UNPAID ITEMS DATES :		5/07/2021 THRU 5/20/2021	5/07/2021 THRU 5/20/2021

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
*	Payroll Expense		168,751.74				

ACCOUNTS PAYABLE
OPEN ITEM REPORT
SUMMARY

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	5/07/2021 THRU 5/20/2021	5/07/2021 THRU 5/20/2021	5/07/2021 THRU 5/20/2021
PARTIALLY ITEMS DATES:	5/07/2021 THRU 5/20/2021	5/07/2021 THRU 5/20/2021	5/07/2021 THRU 5/20/2021
UNPAID ITEMS DATES :		5/07/2021 THRU 5/20/2021	5/07/2021 THRU 5/20/2021

REPORT TOTALS

	GROSS	PAYMENTS	BALANCE
PAID ITEMS	362,465.97	362,465.97CR	0.00
PARTIALLY PAID	0.00	0.00	0.00
UNPAID ITEMS	151,805.79	0.00	151,805.79
VOID ITEMS	0.00	0.00	0.00
** TOTALS **	514,271.76	362,465.97CR	151,805.79

UNPAID RECAP

UNPAID INVOICE TOTALS	151,805.79
UNPAID DEBIT MEMO TOTALS	0.00
UNAPPLIED CREDIT MEMO TOTALS	0.00
** UNPAID TOTALS **	151,805.79

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	5/07/2021 THRU 5/20/2021	5/07/2021 THRU 5/20/2021	5/07/2021 THRU 5/20/2021
PARTIALLY ITEMS DATES:	5/07/2021 THRU 5/20/2021	5/07/2021 THRU 5/20/2021	5/07/2021 THRU 5/20/2021
UNPAID ITEMS DATES :		5/07/2021 THRU 5/20/2021	5/07/2021 THRU 5/20/2021

FUND TOTALS

001	GENERAL FUND	148,207.38
010	HOTEL/MOTEL TAX	468.51
110	ROAD USE TAX FUND	9,625.01
304	C.P. STREETS	35,200.00
309	C.P. - CORRIDOR OF COMM.	2,780.00
313	C.P. - REC CENTER BLDG	18,308.55
600	WATER UTILITY FUND	18,859.29
602	WATER UTILITY CAP. IMP.	51,679.20
610	SEWER UTILITY FUND	23,628.10
850	MEDICAL INSURANCE FUND	36,763.98
	* PAYROLL EXPENSE	168,751.74
GRAND TOTAL		514,271.76