ACCOUNTS PAYABLE
OPEN ITEM REPORT
SUMMARY

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	6/11/2021 THRU 6/24/2021	6/11/2021 THRU 6/24/2021	6/11/2021 THRU 6/24/2021
PARTIALLY ITEMS DATES:	6/11/2021 THRU 6/24/2021	6/11/2021 THRU 6/24/2021	6/11/2021 THRU 6/24/2021
UNPAID ITEMS DATES :		6/11/2021 THRU 6/24/2021	6/11/2021 THRU 6/24/2021

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-001720	ACCESS SYSTEMS	COPIER CONTRACT	215.36	215.36-	121356	6/23/21	0.00
		** TOTALS **	215.36	215.36-			0.00
01-001704	ACCO	POOL DRAIN COVERS	1,287.17	0.00	000000	0/00/00	1,287.17
01-001704	ACCO	CHLORINE	1,053.08	0.00	000000	0/00/00	1,053.08
01-001704	ACCO	POOL CHEMICAL PUMP	496.08	0.00	000000	0/00/00	496.08
01-001704	ACCO	WATER TESTING SUPPLIES	100.15	0.00	000000	0/00/00	100.15
01-001704	ACCO	POOL CHEMICALS	1,403.30	0.00	000000	0/00/00	1,403.30
01-001704	ACCO	POOL CHEMICALS	536.20	0.00	000000	0/00/00	536.20
01-001704	ACCO	SKIMMER LIDS	62.45	0.00	000000	0/00/00	62.45
		** TOTALS **	4,938.43	0.00			4,938.43
01-001621	ACE HARDWARE	GOPHER CONTROL	13.98	13.98-	121326	6/16/21	0.00
		** TOTALS **	13.98	13.98-			0.00
01-003806	ADAM COYLE	SOCCER TOURNAMENT REFEREE	286.99	0.00	000000	0/00/00	286.99
		** TOTALS **	286.99	0.00			286.99
01-001698	ADVANCED LASER TECHNOLOGI	INK CARTRIDGE	59.95	0.00	000000	0/00/00	59.95
01-001698	ADVANCED LASER TECHNOLOGI	TONER CARTRIDGE	84.95	84.95-	121354	6/23/21	0.00
		** TOTALS **	144.90	84.95-			59.95
01-001910	AHLERS & COONEY P.C.	PERSONNEL MATTERS	236.00	0.00	000000	0/00/00	236.00
		** TOTALS **	236.00	0.00			236.00
01-003794	ALEX OSANYA	SOCCER TOURNAMENT REFEREE	203.85	0.00	000000	0/00/00	203.85
		** TOTALS **	203.85	0.00			203.85
01-002080	AMAZON/SYNCHRONY BANK	BOOKS AND PROGRAM SUPPLIES	2,482.07	2,482.07-	121358	6/23/21	0.00
		** TOTALS **	2,482.07	2,482.07-			0.00
01-002916	AMERICAN RED CROSS	LIFEGUARD TRAINING	280.00	0.00	000000	0/00/00	280.00
		** TOTALS **	280.00	0.00			280.00
01-003457	AMERICAN UNDERGROUND SUPP	SUPPLIES RETURNED	510.77-	0.00	000000	0/00/00	510.77-
01-003457	AMERICAN UNDERGROUND SUPP	SUPPLIES RETURNED	34.36-	0.00	000000	0/00/00	34.36-
01-003457	AMERICAN UNDERGROUND SUPP	OPERATING SUPPLIES	5,724.97	0.00	000000	0/00/00	5,724.97
01-003457	AMERICAN UNDERGROUND SUPP	OPERATING SUPPLIES	680.35	0.00	000000	0/00/00	680.35
01-003457	AMERICAN UNDERGROUND SUPP	OPERATING SUPPLIES	29.37	0.00	000000	0/00/00	29.37
		** TOTALS **	5,889.56	0.00			5,889.56
01-003805	ANTHONY JAMES MC CARTHEY	SOCCER TOURNAMENT REFEREE	296.43	0.00	000000	0/00/00	296.43
		** TOTALS **	296.43	0.00			296.43

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UNPAID ITEMS DATES :		6/11/2021 THRU 6/24/2021	6/11/2021 THRU 6/24/2021

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-002818	BAKER AND TAYLOR INC.	BOOKS RETURNED	27.05-	27.05	121361	6/23/21	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS RETURNED	27.05-	27.05	121361	6/23/21	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	349.76	349.76-	121361	6/23/21	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	1,230.18	1,230.18-	121361	6/23/21	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	435.89	435.89-	121361	6/23/21	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	560.42	560.42-	121361	6/23/21	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	745.98	745.98-	121361	6/23/21	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	300.88	300.88-	121361	6/23/21	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	284.76	284.76-	121361	6/23/21	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	7.25	7.25-	121361	6/23/21	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	22.75	22.75-	121361	6/23/21	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	0.25	0.25-	121361	6/23/21	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	8.25	8.25-	121361	6/23/21	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	9.00	9.00-	121361	6/23/21	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	0.25	0.25-	121361	6/23/21	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	13.50	13.50-	121361	6/23/21	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	5.25	5.25-	121361	6/23/21	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	6.00	6.00-	121361	6/23/21	0.00
		** TOTALS **	3,926.27	3,926.27-			0.00
01-002826	BARCO MUNICIPAL PRODUCTS	SIGN AND SIGNAL SUPPLIES	1,192.41	0.00	000000	0/00/00	1,192.41
		** TOTALS **	1,192.41	0.00			1,192.41
01-003418	BIBLIONIX LLC	ILS ANNUAL RENEWAL	4,365.00	4,365.00-	121364	6/23/21	0.00
		** TOTALS **	4,365.00	4,365.00-			0.00
01-003515	BOMGAARS	SUPPLIES	55.92	0.00	000000	0/00/00	55.92
01-003515	BOMGAARS	ROUNDUP AND GOPHER BAIT	107.95	107.95-	121329	6/16/21	0.00
01-003515	BOMGAARS	SUPPLIES	69.98	0.00	000000	0/00/00	69.98
01-003515	BOMGAARS	SUPPLIES	40.98	0.00	000000	0/00/00	40.98
01-003515	BOMGAARS	SUPPLIES	29.99	0.00	000000	0/00/00	29.99
01-003515	BOMGAARS	SUPPLIES	10.57	0.00	000000	0/00/00	10.57
01-003515	BOMGAARS	CORD REELS	20.98	0.00	000000	0/00/00	20.98
01-003515	BOMGAARS	OFFICE SUPPLIES	1.99	0.00	000000	0/00/00	1.99
01-003515	BOMGAARS	#29 PAINT	19.16	0.00	000000	0/00/00	19.16
01-003515	BOMGAARS	WEED KILLER	16.99	0.00	000000	0/00/00	16.99
01-003515	BOMGAARS	BROOMS AND SHOVELS	147.85	0.00	000000	0/00/00	147.85
01-003515	BOMGAARS	RESTROOM REPAIRS	3.99	0.00	000000	0/00/00	3.99
		** TOTALS **	526.35	107.95-			418.40
01-002311	BOOK FARM INC.	BOOKS	4,289.62	4,289.62-	121359	6/23/21	0.00
		** TOTALS **	4,289.62	4,289.62-			0.00
01-003800	BRANDON HOPE	SOCCER TOURNAMENT REFEREE	300.13	0.00	000000	0/00/00	300.13

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		** TOTALS **	300.13	0.00			300.13
01-003802	BRAYDON HOPE	SOCCER TOURNAMENT REFEREE	140.00	0.00	000000	0/00/00	140.00
		** TOTALS **	140.00	0.00			140.00
01-003797	BRENNAN JASE HAYES	SOCCER TOURNAMENT REFEREE	172.00	0.00	000000	0/00/00	172.00
		** TOTALS **	172.00	0.00			172.00
01-003670	BRIGGS INC OF OMAHA	SUPPLIES	272.53	0.00	000000	0/00/00	272.53
		** TOTALS **	272.53	0.00			272.53
01-003693	BRUNER & BRUNER	GENERAL WORK	189.00	0.00	000000	0/00/00	189.00
01-003693	BRUNER & BRUNER	POLICE/MAGISTRATE	958.50	0.00	000000	0/00/00	958.50
01-003693	BRUNER & BRUNER	LIBRARY	256.50	0.00	000000	0/00/00	256.50
01-003693	BRUNER & BRUNER	CLARK STREET NUISANCE	148.50	0.00	000000	0/00/00	148.50
		** TOTALS **	1,552.50	0.00			1,552.50
01-003801	BRYSON HOPE	SOCCER TOURNAMENT REFEREE	100.00	0.00	000000	0/00/00	100.00
		** TOTALS **	100.00	0.00			100.00
01-002923	CADEN PEDELTY	SOCCER TOURNAMENT REFEREE	20.00	0.00	000000	0/00/00	20.00
		** TOTALS **	20.00	0.00			20.00
01-003140	CANINE TACTICAL	K-9 KENNELING	390.00	0.00	000000	0/00/00	390.00
		** TOTALS **	390.00	0.00			390.00
01-003791	CAPITAL ONE	SUPPLIES	457.07	457.07-	121367	6/23/21	0.00
01-003791	CAPITAL ONE	SUPPLIES	1.60	1.60-	121367	6/23/21	0.00
01-003791	CAPITAL ONE	SUPPLIES	772.42	772.42-	121367	6/23/21	0.00
01-003791	CAPITAL ONE	SUPPLIES	362.17	362.17-	121367	6/23/21	0.00
01-003791	CAPITAL ONE	PROGRAM SUPPLIES	412.90	412.90-	121367	6/23/21	0.00
		** TOTALS **	2,006.16	2,006.16-			0.00
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES	53.45	0.00	000000	0/00/00	53.45
01-004138	CAPITAL SANITARY SUPPLY	SUPPLIES	371.79	0.00	000000	0/00/00	371.79
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES	283.93	0.00	000000	0/00/00	283.93
		** TOTALS **	709.17	0.00			709.17
01-025028	CAROL SCHOEPPNER	SECRETARY CONTRACT	350.00	350.00-	121340	6/16/21	0.00
		** TOTALS **	350.00	350.00-			0.00
01-004132	CARROLL AVIATION INC.	CONTRACT	6,800.00	6,800.00-	121330	6/16/21	0.00
		** TOTALS **	6,800.00	6,800.00-			0.00

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PARTIALLY ITEMS DATES:	6/11/2021 THRU 6/24/2021	6/11/2021 THRU 6/24/2021	6/11/2021 THRU 6/24/2021
UNPAID ITEMS DATES :		6/11/2021 THRU 6/24/2021	6/11/2021 THRU 6/24/2021

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-004146	CARROLL CONTROL SYSTEMS	POOL HEATER REPAIRS	80.00	0.00	000000	0/00/00	80.00
		** TOTALS **	80.00	0.00			80.00
01-004166	CARROLL COUNTY ISU EXTENS	SUMMER PROGRAM	360.00	360.00-	121369	6/23/21	0.00
		** TOTALS **	360.00	360.00-			0.00
01-004196	CARROLL HYDRAULICS	MOWER REPAIR	92.00	92.00-	121331	6/16/21	0.00
01-004196	CARROLL HYDRAULICS	SUPPLIES	15.30	15.30-	121370	6/23/21	0.00
01-004196	CARROLL HYDRAULICS	HYDRAULIC COUPLER #34	433.68	0.00	000000	0/00/00	433.68
01-004196	CARROLL HYDRAULICS	#34 HYDRAULIC HOSE	28.59	0.00	000000	0/00/00	28.59
		** TOTALS **	569.57	107.30-			462.27
01-004200	CARROLL LUMBER	CRAYONS FOR MARKING	8.33	0.00	000000	0/00/00	8.33
		** TOTALS **	8.33	0.00			8.33
01-002977	CARROLL REFUSE SERVICE	MAY GARBAGE	72.00	72.00-	121328	6/16/21	0.00
		** TOTALS **	72.00	72.00-			0.00
01-000991	CARUS PHOSPHATE INC.	WATER TREATMENT SUPPLIES	2,789.64	0.00	000000	0/00/00	2,789.64
		** TOTALS **	2,789.64	0.00			2,789.64
01-003632	CCI TECHNOLOGIES LLC	IT MAINTENANCE	415.00	415.00-	121365	6/23/21	0.00
01-003632	CCI TECHNOLOGIES LLC	COMPUTER REPLACEMENT	875.00	875.00-	121365	6/23/21	0.00
		** TOTALS **	1,290.00	1,290.00-			0.00
01-004300	CENTER POINT PUBLISHING	BOOK STANDING ORDER	3,789.36	3,789.36-	121371	6/23/21	0.00
		** TOTALS **	3,789.36	3,789.36-			0.00
01-003058	CENTRAL IOWA READY MIX	MUDJACKERS GROUT	911.00	0.00	000000	0/00/00	911.00
01-003058	CENTRAL IOWA READY MIX	MUDJACKERS GROUT	745.00	0.00	000000	0/00/00	745.00
01-003058	CENTRAL IOWA READY MIX	MUDJACKERS GROUT	1,063.00	0.00	000000	0/00/00	1,063.00
01-003058	CENTRAL IOWA READY MIX	MUDJACKERS GROUT	852.50	0.00	000000	0/00/00	852.50
01-003058	CENTRAL IOWA READY MIX	MUDJACKERS GROUT	960.00	0.00	000000	0/00/00	960.00
01-003058	CENTRAL IOWA READY MIX	MUDJACKERS GROUT	960.00	0.00	000000	0/00/00	960.00
01-003058	CENTRAL IOWA READY MIX	MUDJACKERS GROUT	701.75	0.00	000000	0/00/00	701.75
01-003058	CENTRAL IOWA READY MIX	MUDJACKERS GROUT	960.00	0.00	000000	0/00/00	960.00
		** TOTALS **	7,153.25	0.00			7,153.25
01-002998	CENTURYLINK	BACKUP PHONE LINE	155.45	155.45-	121344	6/18/21	0.00
01-002998	CENTURYLINK	BACKUP PHONE LINE	67.42	67.42-	121345	6/18/21	0.00
		** TOTALS **	222.87	222.87-			0.00
01-001944	CHAD STEINKAMP	FARM SEED & FERTILIZER	5,457.20	5,457.20-	121327	6/16/21	0.00
		** TOTALS **	5,457.20	5,457.20-			0.00

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VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-004137	CHAMBER OF COMMERCE	TOURISM MARKETING	7,000.00	0.00	000000	0/00/00	7,000.00
		** TOTALS **	7,000.00	0.00			7,000.00
01-001393	CHAMPION FORD INC.	#18 - TUNE-UP	651.29	0.00	000000	0/00/00	651.29
		** TOTALS **	651.29	0.00			651.29
01-002867	CINTAS FIRST AID & SAFETY	LENS AND SCREEN WIPES	18.01	0.00	000000	0/00/00	18.01
01-002867	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLIES	112.54	0.00	000000	0/00/00	112.54
		** TOTALS **	130.55	0.00			130.55
01-004656	CLARKE MOSQUITO CONTROL	MOSQUITO CONTROL SUPPLIES	1,518.00	0.00	000000	0/00/00	1,518.00
		** TOTALS **	1,518.00	0.00			1,518.00
01-003633	CLEANING SOLUTIONS INC	MAY CLEANING - LIBRARY	3,120.00	3,120.00-	121366	6/23/21	0.00
		** TOTALS **	3,120.00	3,120.00-			0.00
01-004835	COMMERCIAL SAVINGS BANK	JUNE ACH PROCESSING FEE	124.38	124.38-	000000	6/18/21	0.00
01-004835	COMMERCIAL SAVINGS BANK	FEDERAL WITHHOLDINGS	14,932.93	14,932.93-	001096	6/17/21	0.00
01-004835	COMMERCIAL SAVINGS BANK	FICA WITHHOLDING	17,366.94	17,366.94-	001096	6/17/21	0.00
01-004835	COMMERCIAL SAVINGS BANK	MEDICARE WITHHOLDING	5,183.60	5,183.60-	001096	6/17/21	0.00
		** TOTALS **	37,607.85	37,607.85-			0.00
01-004836	COMMUNITY OIL CO. INC.	DIESEL EXHAUST FLUID	319.70	0.00	000000	0/00/00	319.70
01-004836	COMMUNITY OIL CO. INC.	RED FUEL	1,228.46	1,228.46-	121332	6/16/21	0.00
		** TOTALS **	1,548.16	1,228.46-			319.70
01-002071	COMPUTER REPAIR & SERVICE	NAS DRIVE/HARD DRIVE	2,829.00	0.00	000000	0/00/00	2,829.00
01-002071	COMPUTER REPAIR & SERVICE	COMPUTER/MONITOR	1,318.00	0.00	000000	0/00/00	1,318.00
01-002071	COMPUTER REPAIR & SERVICE	LAPTOP SETUP	275.00	0.00	000000	0/00/00	275.00
01-002071	COMPUTER REPAIR & SERVICE	COMPUTER REPAIRS	715.00	0.00	000000	0/00/00	715.00
01-002071	COMPUTER REPAIR & SERVICE	HARD DRIVE	5,592.00	0.00	000000	0/00/00	5,592.00
01-002071	COMPUTER REPAIR & SERVICE	MISC COMPUTER ISSUE	72.25	0.00	000000	0/00/00	72.25
01-002071	COMPUTER REPAIR & SERVICE	COMPUTER ISSUES	136.00	0.00	000000	0/00/00	136.00
01-002071	COMPUTER REPAIR & SERVICE	COMPUTER REPAIRS	367.00	0.00	000000	0/00/00	367.00
01-002071	COMPUTER REPAIR & SERVICE	MISC COMPUTER ISSUE	106.25	0.00	000000	0/00/00	106.25
		** TOTALS **	11,410.50	0.00			11,410.50
01-001595	COUNSEL OFFICE & DOCUMENT	COPIER CONTRACT	80.45	0.00	000000	0/00/00	80.45
		** TOTALS **	80.45	0.00			80.45
01-003793	CRITICAL HIRE P.L.C.	ATHAN HIRE	25.00	0.00	000000	0/00/00	25.00
		** TOTALS **	25.00	0.00			25.00

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01-003617	CU SPARKLE	WINDOW CLEANING - PD	80.00	0.00	000000	0/00/00	80.00
		** TOTALS **	80.00	0.00			80.00
01-001131	CUMMINS SALES AND SERVICE	COOLANT HEATING SYSTEM	1,422.51	0.00	000000	0/00/00	1,422.51
		** TOTALS **	1,422.51	0.00			1,422.51
01-005395	D & K PRODUCTS	TURF SUPPLIES	1,099.60	0.00	000000	0/00/00	1,099.60
01-005395	D & K PRODUCTS	CHEMICAL SUPPLIES	579.43	0.00	000000	0/00/00	579.43
		** TOTALS **	1,679.03	0.00			1,679.03
01-003776	DELL MARKETING L.P.	LAPTOP - CITY MGR	2,009.98	0.00	000000	0/00/00	2,009.98
		** TOTALS **	2,009.98	0.00			2,009.98
01-005615	DEMCO EDUCATIONAL CORP.	SUPPLIES	3,831.15	3,831.15-	121373	6/23/21	0.00
		** TOTALS **	3,831.15	3,831.15-			0.00
01-001965	DIANE TRACY	SUPPLIES & OUTREACH EXPENSES	38.69	38.69-	121357	6/23/21	0.00
		** TOTALS **	38.69	38.69-			0.00
01-003792	DIDGERIDOO DOWN UNDER	SUMMER PROGRAM	300.00	300.00-	121368	6/23/21	0.00
		** TOTALS **	300.00	300.00-			0.00
01-003804	DILLON JAMES STARLIN	SOCCER TOURNAMENT REFEREE	169.20	0.00	000000	0/00/00	169.20
		** TOTALS **	169.20	0.00			169.20
01-003796	DUSTIN LEITRU	SOCCER TOURNAMENT REFEREE	279.84	0.00	000000	0/00/00	279.84
		** TOTALS **	279.84	0.00			279.84
01-006725	EARL MAY STORE	FLOWERS	29.97	29.97-	121333	6/16/21	0.00
		** TOTALS **	29.97	29.97-			0.00
01-000258	EBSCO SUBSCRIPTION SERVIC	PERIODICAL RENEWALS	6,000.00	6,000.00-	121353	6/23/21	0.00
01-000258	EBSCO SUBSCRIPTION SERVIC	DATABASE RENEWALS	8,145.00	8,145.00-	121353	6/23/21	0.00
		** TOTALS **	14,145.00	14,145.00-			0.00
01-012590	ECHO ELECTRIC SUPPLY	LIVE CONCERT SERIES SUPPLIES	249.62	0.00	000000	0/00/00	249.62
		** TOTALS **	249.62	0.00			249.62
01-006810	ECOWATER SYSTEMS	COOLER RENT/WATER	143.80	143.80-	121334	6/16/21	0.00
		** TOTALS **	143.80	143.80-			0.00
01-003810	ERIC ORTEGA	SOCCER TOURNAMENT REFEREE	40.00	0.00	000000	0/00/00	40.00
		** TOTALS **	40.00	0.00			40.00

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	6/11/2021 THRU 6/24/2021	6/11/2021 THRU 6/24/2021	6/11/2021 THRU 6/24/2021
PARTIALLY ITEMS DATES:	6/11/2021 THRU 6/24/2021	6/11/2021 THRU 6/24/2021	6/11/2021 THRU 6/24/2021
UNPAID ITEMS DATES :		6/11/2021 THRU 6/24/2021	6/11/2021 THRU 6/24/2021

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-003798	EVAN OLIVER	SOCCER TOURNAMENT REFEREE	272.03	0.00	000000	0/00/00	272.03
		** TOTALS **	272.03	0.00			272.03
01-008027	FAREWAY STORES	CONCESSIONS	9.98	0.00	000000	0/00/00	9.98
01-008027	FAREWAY STORES	CONCESSIONS AND SUPPLIES	17.26	0.00	000000	0/00/00	17.26
01-008027	FAREWAY STORES	CONCESSIONS	17.84	0.00	000000	0/00/00	17.84
01-008027	FAREWAY STORES	EE RECOGNITION PICNIC SUPPLIES	28.70	0.00	000000	0/00/00	28.70
01-008027	FAREWAY STORES	CONCESSIONS	17.96	0.00	000000	0/00/00	17.96
		** TOTALS **	91.74	0.00			91.74
01-008035	FARNER-BOCKEN CO.	CONCESSIONS	284.67	0.00	000000	0/00/00	284.67
01-008035	FARNER-BOCKEN CO.	CONCESSIONS	1,815.95	0.00	000000	0/00/00	1,815.95
		** TOTALS **	2,100.62	0.00			2,100.62
01-008050	FASTENAL COMPANY	NUTS AND BOLTS	48.22	0.00	000000	0/00/00	48.22
01-008050	FASTENAL COMPANY	SUPPLIES	32.76	0.00	000000	0/00/00	32.76
01-008050	FASTENAL COMPANY	SUPPLIES	27.38	0.00	000000	0/00/00	27.38
		** TOTALS **	108.36	0.00			108.36
01-006860	FELD FIRE EQUIPMENT CO.	REFILL EXTINGUISHER	35.00	0.00	000000	0/00/00	35.00
		** TOTALS **	35.00	0.00			35.00
01-000633	FILTER CARE	FILTER CLEANING	28.50	0.00	000000	0/00/00	28.50
		** TOTALS **	28.50	0.00			28.50
01-000013	FIRE/POLICE RETIREMENT SY	MFPRSI CONTRIBUTIONS	12,169.11	12,169.11-	001097	6/17/21	0.00
		** TOTALS **	12,169.11	12,169.11-			0.00
01-002806	FOUNDATION ANALYTICAL LAB	LAB TESTING	2,257.15	0.00	000000	0/00/00	2,257.15
01-002806	FOUNDATION ANALYTICAL LAB	LAB TESTING	655.00	0.00	000000	0/00/00	655.00
01-002806	FOUNDATION ANALYTICAL LAB	LAB TESTING	278.30	0.00	000000	0/00/00	278.30
		** TOTALS **	3,190.45	0.00			3,190.45
01-009315	GALLS INC.	AMDOR VEST	671.00	0.00	000000	0/00/00	671.00
		** TOTALS **	671.00	0.00			671.00
01-009500	GEHLING WELDING & REPAIR	SHAFT FOR VALVE HANDLE	91.90	0.00	000000	0/00/00	91.90
		** TOTALS **	91.90	0.00			91.90
01-009535	GENERAL RENTAL	REPAIR HAMMER DRILL	183.40	0.00	000000	0/00/00	183.40
01-009535	GENERAL RENTAL	GREASE GUN AND IMPACT	414.00	0.00	000000	0/00/00	414.00
		** TOTALS **	597.40	0.00			597.40
01-009855	GLIDDEN GRAPHIC	SUBSCRIPTION RENEWAL	40.00	40.00-	121374	6/23/21	0.00

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PARTIALLY ITEMS DATES:	6/11/2021 THRU 6/24/2021	6/11/2021 THRU 6/24/2021	6/11/2021 THRU 6/24/2021
UNPAID ITEMS DATES :		6/11/2021 THRU 6/24/2021	6/11/2021 THRU 6/24/2021

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
		** TOTALS **	40.00	40.00-			0.00
01-001992	GOLF SERVICES LLC	EMPLOYEE RECOGNITION	504.00	0.00	000000	0/00/00	504.00
		** TOTALS **	504.00	0.00			504.00
01-010156	GRAPHIC EDGE LLC	T-SHIRTS	48.93	0.00	000000	0/00/00	48.93
01-010156	GRAPHIC EDGE LLC	T-SHIRTS	48.93	0.00	000000	0/00/00	48.93
01-010156	GRAPHIC EDGE LLC	T-SHIRTS	14.25	0.00	000000	0/00/00	14.25
		** TOTALS **	112.11	0.00			112.11
01-001055	GROUT SCOUTS	MUDJACKING	19,347.50	0.00	000000	0/00/00	19,347.50
		** TOTALS **	19,347.50	0.00			19,347.50
01-010680	HAWKINS WATER TREATMENT	SUPPLIES RETURNED	21.00-	0.00	000000	0/00/00	21.00-
01-010680	HAWKINS WATER TREATMENT	WATER TREATMENT SUPPLIES	740.75	0.00	000000	0/00/00	740.75
01-010680	HAWKINS WATER TREATMENT	WATER TREATMENT SUPPLIES	857.75	0.00	000000	0/00/00	857.75
		** TOTALS **	1,577.50	0.00			1,577.50
01-005410	HERALD PUBLISHING COMPANY	PUBLICITY	75.00	75.00-	121372	6/23/21	0.00
		** TOTALS **	75.00	75.00-			0.00
01-001033	HOME CARE MEDICAL EQUIP.	2 - 18" GRAB BARS	30.56	0.00	000000	0/00/00	30.56
		** TOTALS **	30.56	0.00			30.56
01-011831	HY-VEE INC.	PROGRAM EXPENSE	4.99	4.99-	121347	6/18/21	0.00
		** TOTALS **	4.99	4.99-			0.00
01-002869	I SAW THE SIGN LLC	KICK IT UP TOURNAMENT SIGNS	558.00	0.00	000000	0/00/00	558.00
		** TOTALS **	558.00	0.00			558.00
01-003787	IKE AUEN DIST. CO. INC.	CONCESSIONS	154.00	0.00	000000	0/00/00	154.00
		** TOTALS **	154.00	0.00			154.00
01-012552	INDUSTRIAL BEARING SUPP.	REPAIR PARTS	13.69	0.00	000000	0/00/00	13.69
01-012552	INDUSTRIAL BEARING SUPP.	BELTS	29.52	0.00	000000	0/00/00	29.52
		** TOTALS **	43.21	0.00			43.21
01-012652	IOWA GOLF ASSOCIATION	BOOK	37.00	37.00-	121375	6/23/21	0.00
		** TOTALS **	37.00	37.00-			0.00
01-012647	IOWA LEAGUE OF CITIES	MEMBERSHIP DUES	4,528.00	0.00	000000	0/00/00	4,528.00
		** TOTALS **	4,528.00	0.00			4,528.00
01-012685	IOWA SMALL ENGINE CENTER	REPAIR PARTS	17.99	0.00	000000	0/00/00	17.99

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PARTIALLY ITEMS DATES:	6/11/2021 THRU 6/24/2021	6/11/2021 THRU 6/24/2021	6/11/2021 THRU 6/24/2021
UNPAID ITEMS DATES :		6/11/2021 THRU 6/24/2021	6/11/2021 THRU 6/24/2021

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
		** TOTALS **	17.99	0.00			17.99
01-012706	IPERS	IPERS CONTRIBUTIONS	19,281.33	19,281.33-	001098	6/17/21	0.00
01-012706	IPERS	IPERS CONTRIBUTIONS	66.15	66.15-	001098	6/17/21	0.00
01-012706	IPERS	IPERS CONTRIBUTIONS	52.61	52.61-	001098	6/17/21	0.00
		** TOTALS **	19,400.09	19,400.09-			0.00
01-002453	JASON MATTHEW LAMBERTZ	PRODUCTION COSTS	870.00	0.00	000000	0/00/00	870.00
		** TOTALS **	870.00	0.00			870.00
01-013917	JEO CONSULTING GROUP INC.	STREET RESTORATION 2021	4,800.00	0.00	000000	0/00/00	4,800.00
01-013917	JEO CONSULTING GROUP INC.	2020 WATERMAIN REPLACEMENT	3,520.00	0.00	000000	0/00/00	3,520.00
01-013917	JEO CONSULTING GROUP INC.	2020 WELL CONSTRUCTION	1,760.00	0.00	000000	0/00/00	1,760.00
		** TOTALS **	10,080.00	0.00			10,080.00
01-000535	JEROME M. DENTLINGER	STEEL TOED BOOTS	136.95	136.95-	121323	6/16/21	0.00
		** TOTALS **	136.95	136.95-			0.00
01-003243	JET'S OUTDOOR POWER AND S	GOLF CART BATTERY	99.98	0.00	000000	0/00/00	99.98
01-003243	JET'S OUTDOOR POWER AND S	GOLF CART BATTERY	139.98	0.00	000000	0/00/00	139.98
		** TOTALS **	239.96	0.00			239.96
01-025020	JOHN DEERE FINANCIAL	MOWER REPAIRS	301.43	301.43-	121348	6/18/21	0.00
01-025020	JOHN DEERE FINANCIAL	SUPPLIES	2.32	2.32-	121348	6/18/21	0.00
01-025020	JOHN DEERE FINANCIAL	SUPPLIES	105.24	105.24-	121348	6/18/21	0.00
01-025020	JOHN DEERE FINANCIAL	SUPPLIES	98.15	98.15-	121348	6/18/21	0.00
01-025020	JOHN DEERE FINANCIAL	SUPPLIES	127.24	127.24-	121348	6/18/21	0.00
		** TOTALS **	634.38	634.38-			0.00
01-003097	JP FLOORING	CARPET CLEANING	2,500.00	2,500.00-	121363	6/23/21	0.00
		** TOTALS **	2,500.00	2,500.00-			0.00
01-003795	KADENCE WIGANT	SOCCER TOURNAMENT REFEREE	181.06	0.00	000000	0/00/00	181.06
		** TOTALS **	181.06	0.00			181.06
01-014520	KASPERBAUER CLEANING SER	LAUNDER RUGS	109.57	0.00	000000	0/00/00	109.57
		** TOTALS **	109.57	0.00			109.57
01-003811	KATIE NICHOLS	SOCCER TOURNAMENT REFEREE	245.65	0.00	000000	0/00/00	245.65
		** TOTALS **	245.65	0.00			245.65
01-003807	KEN MASSEY	SOCCER TOURNAMENT REFEREE	80.00	0.00	000000	0/00/00	80.00
		** TOTALS **	80.00	0.00			80.00

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PARTIALLY ITEMS DATES:	6/11/2021 THRU 6/24/2021	6/11/2021 THRU 6/24/2021	6/11/2021 THRU 6/24/2021
UNPAID ITEMS DATES :		6/11/2021 THRU 6/24/2021	6/11/2021 THRU 6/24/2021

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-003523	KENNEBECK CARPET CLEANING	CARPET/TILE CLEANING CITY HALL	750.00	0.00	000000	0/00/00	750.00
		** TOTALS **	750.00	0.00			750.00
01-014815	KEYSTONE LABORATORIES	MONTHLY BAC-T/FLUORIDE	137.50	0.00	000000	0/00/00	137.50
		** TOTALS **	137.50	0.00			137.50
01-003022	LAVERN DIRKX	NW IOWA LEAGUE OF CITIES MTG	156.80	0.00	000000	0/00/00	156.80
		** TOTALS **	156.80	0.00			156.80
01-002914	LOU'S GLOVES INC	GLOVES	219.00	0.00	000000	0/00/00	219.00
		** TOTALS **	219.00	0.00			219.00
01-002331	MACQUEEN EQUIPMENT LLC	MAINTENANCE SUPPLIES	128.70	0.00	000000	0/00/00	128.70
01-002331	MACQUEEN EQUIPMENT LLC	MAINTENANCE SUPPLIES	251.09	0.00	000000	0/00/00	251.09
		** TOTALS **	379.79	0.00			379.79
01-017125	MANNING MONITOR	SUBSCRIPTION RENEWAL	40.00	40.00-	121376	6/23/21	0.00
		** TOTALS **	40.00	40.00-			0.00
01-003481	MARCO TECHNOLOGIES LLC	COPIER CONTRACT	92.40	0.00	000000	0/00/00	92.40
		** TOTALS **	92.40	0.00			92.40
01-001193	MARKET ON 30	EMPLOYEE RECOGNITION	25.64	0.00	000000	0/00/00	25.64
01-001193	MARKET ON 30	AQUATIC CONCESSIONS	49.38	0.00	000000	0/00/00	49.38
01-001193	MARKET ON 30	CONCESSIONS	30.36	0.00	000000	0/00/00	30.36
		** TOTALS **	105.38	0.00			105.38
01-003803	MARVIN L FIRCH	SOCCER TOURNAMENT REFEREE	290.94	0.00	000000	0/00/00	290.94
		** TOTALS **	290.94	0.00			290.94
01-017133	MASTERCARD	SUPPLIES	43.74	43.74-	121336	6/16/21	0.00
01-017133	MASTERCARD	MAIL CHIMP/LEAGUE CONF./ZOOM	239.98	239.98-	121337	6/16/21	0.00
01-017133	MASTERCARD	BACKGROUND CHECK AND ADS	139.42	139.42-	121338	6/16/21	0.00
01-017133	MASTERCARD	3 TVS AND SUPPLIES	1,957.51	1,957.51-	121339	6/16/21	0.00
		** TOTALS **	2,380.65	2,380.65-			0.00
01-003461	MERCHANT SERVICES	MAY CC PROCESSING FEES	661.75	661.75-	000000	6/11/21	0.00
		** TOTALS **	661.75	661.75-			0.00
01-012680	MID AMERICAN ENERGY	ELECTRIC BILLS	38,120.62	38,120.62-	121185	6/11/21	0.00
		** TOTALS **	38,120.62	38,120.62-			0.00
01-003718	MIDWEST MUNICIPAL CONSULT	EXECUTIVE SEARCH SERVICES	2,805.00	0.00	000000	0/00/00	2,805.00
		** TOTALS **	2,805.00	0.00			2,805.00

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PARTIALLY ITEMS DATES:	6/11/2021 THRU 6/24/2021	6/11/2021 THRU 6/24/2021	6/11/2021 THRU 6/24/2021
UNPAID ITEMS DATES :		6/11/2021 THRU 6/24/2021	6/11/2021 THRU 6/24/2021

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-017585	MIDWEST WHOLESALE	CAULK	53.85	0.00	000000	0/00/00	53.85
		** TOTALS **	53.85	0.00			53.85
01-003808	MIKE MASSEY	SOCCER TOURNAMENT REFEREE	80.00	0.00	000000	0/00/00	80.00
		** TOTALS **	80.00	0.00			80.00
01-018408	NAPA AUTO PARTS	SHOP TOWELS	36.55	0.00	000000	0/00/00	36.55
		** TOTALS **	36.55	0.00			36.55
01-003263	NETBANX	REC EFT MAY PROCESSING FEES	86.84	86.84-	000000	6/18/21	0.00
		** TOTALS **	86.84	86.84-			0.00
01-001301	NEW COOPERATIVE INC	FERTILIZER/EQUIPMENT	2,905.92	2,905.92-	121325	6/16/21	0.00
		** TOTALS **	2,905.92	2,905.92-			0.00
01-003731	NORTHERN ESCROW INC.	PICKLEBALL COURTS #3	23,000.00	0.00	000000	0/00/00	23,000.00
		** TOTALS **	23,000.00	0.00			23,000.00
01-019138	NORTHWEST IOWA LEAGUE OF	NW IA LEAGUE MTG DIRKX	15.00	0.00	000000	0/00/00	15.00
		** TOTALS **	15.00	0.00			15.00
01-020203	OFFICE STOP	OFFICE SUPPLIES	3.50	0.00	000000	0/00/00	3.50
		** TOTALS **	3.50	0.00			3.50
01-003799	OLIVIA GRACE HOPE	SOCCER TOURNAMENT REFEREE	105.00	0.00	000000	0/00/00	105.00
		** TOTALS **	105.00	0.00			105.00
01-020326	OPTIONS INK	BACTERIA SAMPLES	10.77	0.00	000000	0/00/00	10.77
		** TOTALS **	10.77	0.00			10.77
01-000242	OZARK WATER SERVICES	OPERATING SUPPLIES	173.00	0.00	000000	0/00/00	173.00
		** TOTALS **	173.00	0.00			173.00
01-021050	P & H WHOLESALE INC.	A/C REPAIR PARTS	25.68	0.00	000000	0/00/00	25.68
		** TOTALS **	25.68	0.00			25.68
01-003809	PAUL MILLIGAN	SOCCER TOURNAMENT REFEREE	110.00	0.00	000000	0/00/00	110.00
		** TOTALS **	110.00	0.00			110.00
01-021220	PEPSI BEVERAGES COMPANY	AQUATIC CENTER CONCESSIONS	809.90	0.00	000000	0/00/00	809.90
01-021220	PEPSI BEVERAGES COMPANY	AQUATIC CENTER CONCESSIONS	610.70	0.00	000000	0/00/00	610.70
		** TOTALS **	1,420.60	0.00			1,420.60

ACCOUNTS PAYABLE
OPEN ITEM REPORT
SUMMARY

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	6/11/2021 THRU 6/24/2021	6/11/2021 THRU 6/24/2021	6/11/2021 THRU 6/24/2021
PARTIALLY ITEMS DATES:	6/11/2021 THRU 6/24/2021	6/11/2021 THRU 6/24/2021	6/11/2021 THRU 6/24/2021
UNPAID ITEMS DATES :		6/11/2021 THRU 6/24/2021	6/11/2021 THRU 6/24/2021

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-000169	PERRY JOHNSON	MAY MILEAGE INSPECTIONS	124.32	0.00	000000	0/00/00	124.32
		** TOTALS **	124.32	0.00			124.32
01-002938	PHOTOGRAPHY BY FISCUS	DRONE PHOTOGRAPHY/VIDEOGRAPHY	3,000.00	0.00	000000	0/00/00	3,000.00
		** TOTALS **	3,000.00	0.00			3,000.00
01-003449	PIGOTT INC.	TABLE AND FILE CABINET	1,811.22	0.00	000000	0/00/00	1,811.22
		** TOTALS **	1,811.22	0.00			1,811.22
01-001127	PIONEER MANUFACTURING CO.	BRITE STRIPE & QUIK STRIPE	907.00	0.00	000000	0/00/00	907.00
		** TOTALS **	907.00	0.00			907.00
01-021860	PRESTO-X-COMPANY	PEST CONTROL 627 N ADAMS	79.00	0.00	000000	0/00/00	79.00
		** TOTALS **	79.00	0.00			79.00
01-000625	PRODUCTIVITY PLUS ACCOUNT	KUBOTA REPAIRS	51.80	51.80-	121343	6/18/21	0.00
01-000625	PRODUCTIVITY PLUS ACCOUNT	KUBOTA REPAIRS	359.77	359.77-	121343	6/18/21	0.00
		** TOTALS **	411.57	411.57-			0.00
01-001136	R & R SEPTIC SERVICE INC	SERVICE SEPTIC SYSTEM	45.00	45.00-	121324	6/16/21	0.00
01-001136	R & R SEPTIC SERVICE INC	SEWER DRAIN CAMERA	295.00	0.00	000000	0/00/00	295.00
		** TOTALS **	340.00	45.00-			295.00
01-009870	RACCOON VALLEY ELECTRIC C	MAY ELECTRIC SERVICE	903.34	903.34-	121335	6/16/21	0.00
01-009870	RACCOON VALLEY ELECTRIC C	AIR METHOD MAY ELECTRIC	105.51	105.51-	121335	6/16/21	0.00
		** TOTALS **	1,008.85	1,008.85-			0.00
01-003137	RDG PLANNING & DESIGN	CRC PROJECT RENOVATION	24,290.32	0.00	000000	0/00/00	24,290.32
		** TOTALS **	24,290.32	0.00			24,290.32
01-003766	RDG PLANNNG DESIGN	CARROLL US 30 CORRIDOR PLAN	1,200.00	0.00	000000	0/00/00	1,200.00
		** TOTALS **	1,200.00	0.00			1,200.00
01-000218	SCOTT HAAKENSON	STEEL TOED BOOTS	176.55	176.55-	121352	6/23/21	0.00
		** TOTALS **	176.55	176.55-			0.00
01-003467	SHAMROCK RECYCLING INC.	GRINDING TREES	1,790.00	0.00	000000	0/00/00	1,790.00
		** TOTALS **	1,790.00	0.00			1,790.00
01-002803	SITE ONE LANDSCAPE SUPPLY	LL-SLOW PITCH WATER NOZZLES	1,108.53	0.00	000000	0/00/00	1,108.53
		** TOTALS **	1,108.53	0.00			1,108.53
01-001652	SNAPPY POPCORN CO. INC.	CONCESSIONS	46.00	0.00	000000	0/00/00	46.00
01-001652	SNAPPY POPCORN CO. INC.	CONCESSIONS	92.00	0.00	000000	0/00/00	92.00

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	6/11/2021 THRU 6/24/2021	6/11/2021 THRU 6/24/2021	6/11/2021 THRU 6/24/2021
PARTIALLY ITEMS DATES:	6/11/2021 THRU 6/24/2021	6/11/2021 THRU 6/24/2021	6/11/2021 THRU 6/24/2021
UNPAID ITEMS DATES :		6/11/2021 THRU 6/24/2021	6/11/2021 THRU 6/24/2021

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
		** TOTALS **	138.00	0.00			138.00
01-002865	STATE FAIR MINI DONUTS US	CONCESSIONS - MINI DONUTS	79.70	0.00	000000	0/00/00	79.70
01-002865	STATE FAIR MINI DONUTS US	CONCESSIONS	239.10	0.00	000000	0/00/00	239.10
		** TOTALS **	318.80	0.00			318.80
01-025880	STONE PRINTING CO.	SUPPLIES	3.00	3.00-	121377	6/23/21	0.00
01-025880	STONE PRINTING CO.	SUPPLIES	9.66	9.66-	121377	6/23/21	0.00
01-025880	STONE PRINTING CO.	PRINTER INK	40.99	0.00	000000	0/00/00	40.99
01-025880	STONE PRINTING CO.	SUPPLIES	247.01	0.00	000000	0/00/00	247.01
01-025880	STONE PRINTING CO.	SUPPLIES	67.44	67.44-	121377	6/23/21	0.00
01-025880	STONE PRINTING CO.	SCORECARDS	1,201.00	0.00	000000	0/00/00	1,201.00
01-025880	STONE PRINTING CO.	SUPPLIES	83.20	83.20-	121377	6/23/21	0.00
01-025880	STONE PRINTING CO.	SUPPLIES	1.00	0.00	000000	0/00/00	1.00
		** TOTALS **	1,653.30	163.30-			1,490.00
01-002682	STOREY KENWORTHY/MATT PAR	WALL ACTIVITY PANELS	1,164.80	1,164.80-	121360	6/23/21	0.00
		** TOTALS **	1,164.80	1,164.80-			0.00
01-027060	TREASURER OF IOWA	MAY SALES TAX	5,443.00	5,443.00-	000000	6/18/21	0.00
01-027060	TREASURER OF IOWA	6/1-6/15/2021 SALES TAX	476.00	476.00-	000000	6/18/21	0.00
		** TOTALS **	5,919.00	5,919.00-			0.00
01-003220	TURFWERKS	GPS PLAN	3,072.00	0.00	000000	0/00/00	3,072.00
		** TOTALS **	3,072.00	0.00			3,072.00
01-028168	UNITED PARCEL SERVICE	FREIGHT W/E 6/5/2021	15.45	15.45-	121186	6/11/21	0.00
01-028168	UNITED PARCEL SERVICE	FREIGHT W/E 6/12/2021	45.71	45.71-	121349	6/18/21	0.00
		** TOTALS **	61.16	61.16-			0.00
01-028174	UNITED STATES CELLULAR	CELL PHONES	217.26	217.26-	121378	6/23/21	0.00
		** TOTALS **	217.26	217.26-			0.00
01-028814	VAN METER COMPANY, THE	LIGHT BULBS	135.46	0.00	000000	0/00/00	135.46
01-028814	VAN METER COMPANY, THE	BALLASTS	187.84	0.00	000000	0/00/00	187.84
01-028814	VAN METER COMPANY, THE	LIGHT BULBS & BALLASTS	232.71	0.00	000000	0/00/00	232.71
01-028814	VAN METER COMPANY, THE	LIGHT BULBS	44.87	0.00	000000	0/00/00	44.87
		** TOTALS **	600.88	0.00			600.88
01-029013	VERIZON WIRELESS	AIR CARDS	320.10	320.10-	121187	6/11/21	0.00
01-029013	VERIZON WIRELESS	CELL PHONES	415.20	415.20-	121187	6/11/21	0.00
		** TOTALS **	735.30	735.30-			0.00
01-000618	WEBER, TOM	STEEL TOED BOOTS	192.60	192.60-	121342	6/18/21	0.00

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
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PARTIALLY ITEMS DATES:	6/11/2021 THRU 6/24/2021	6/11/2021 THRU 6/24/2021	6/11/2021 THRU 6/24/2021
UNPAID ITEMS DATES :		6/11/2021 THRU 6/24/2021	6/11/2021 THRU 6/24/2021

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
		** TOTALS **	192.60	192.60-			0.00
01-003377	WELLMARK BLUE CROSS/BLUE	JULY HEALTH INSURANCE PREMIUMS	44,615.58	44,615.58-	121346	6/18/21	0.00
		** TOTALS **	44,615.58	44,615.58-			0.00
01-030355	WITTROCK MOTOR CO.	MAY CAR RENTAL	349.00	349.00-	121341	6/16/21	0.00
		** TOTALS **	349.00	349.00-			0.00
01-001715	WORLD TRADE PRESS	DATABASE RENEWAL	609.42	609.42-	121355	6/23/21	0.00
		** TOTALS **	609.42	609.42-			0.00
01-003307	WORLDPAY INTEGRATED PAYME	CC PROCESSING FEES	971.64	971.64-	000000	6/18/21	0.00
01-003307	WORLDPAY INTEGRATED PAYME	CREDIT CARD PIN PAD AQUATIC	334.86	334.86-	000000	6/21/21	0.00
		** TOTALS **	1,306.50	1,306.50-			0.00
01-000386	ZIMCO SUPPLY CO	CHEMICALS RETURNED	419.04-	0.00	000000	0/00/00	419.04-
01-000386	ZIMCO SUPPLY CO	CHEMICALS RETURNED	345.00-	0.00	000000	0/00/00	345.00-
01-000386	ZIMCO SUPPLY CO	CHEMICALS	3,057.02	0.00	000000	0/00/00	3,057.02
01-000386	ZIMCO SUPPLY CO	CHEMICALS	327.50	0.00	000000	0/00/00	327.50
		** TOTALS **	2,620.48	0.00			2,620.48
01-003722	iSOLVED BENEFIT SERVICES	MAY HRA CHECKS	6,919.88	6,919.88-	000000	6/11/21	0.00
01-003722	iSOLVED BENEFIT SERVICES	FLEX & HRA PARTRICIAPANT FEES	262.95	262.95-	000000	6/11/21	0.00
		** TOTALS **	7,182.83	7,182.83-			0.00

* Payroll Expense 181,220.20

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PARTIALLY ITEMS DATES:	6/11/2021 THRU 6/24/2021	6/11/2021 THRU 6/24/2021	6/11/2021 THRU 6/24/2021
UNPAID ITEMS DATES :		6/11/2021 THRU 6/24/2021	6/11/2021 THRU 6/24/2021

REPORT TOTALS

	GROSS	PAYMENTS	BALANCE
PAID ITEMS	420,957.23	420,957.23CR	0.00
PARTIALLY PAID	0.00	0.00	0.00
UNPAID ITEMS	173,699.93	0.00	173,699.93
VOID ITEMS	0.00	0.00	0.00
** TOTALS **	594,657.16	420,957.23CR	173,699.93

UNPAID RECAP

UNPAID INVOICE TOTALS	175,030.10
UNPAID DEBIT MEMO TOTALS	0.00
UNAPPLIED CREDIT MEMO TOTALS	1,330.17CR
** UNPAID TOTALS **	173,699.93

ACCOUNTS PAYABLE
OPEN ITEM REPORT
SUMMARY

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	6/11/2021 THRU 6/24/2021	6/11/2021 THRU 6/24/2021	6/11/2021 THRU 6/24/2021
PARTIALLY ITEMS DATES:	6/11/2021 THRU 6/24/2021	6/11/2021 THRU 6/24/2021	6/11/2021 THRU 6/24/2021
UNPAID ITEMS DATES :		6/11/2021 THRU 6/24/2021	6/11/2021 THRU 6/24/2021

FUND TOTALS

001	GENERAL FUND	213,181.73
010	HOTEL/MOTEL TAX	10,496.65
110	ROAD USE TAX FUND	35,687.92
121	LOCAL OPTION SALES TAX	1,200.00
168	LIBRARY TRUST FUND	1,577.70
178	CRIME PREV/SPEC PROJECTS	320.10
304	C.P. STREETS	4,800.00
311	C.P.-PARKS & RECREATION	23,000.00
313	C.P. - REC CENTER BLDG	24,290.32
600	WATER UTILITY FUND	24,164.89
602	WATER UTILITY CAP. IMP.	5,280.00
610	SEWER UTILITY FUND	17,736.44
850	MEDICAL INSURANCE FUND	51,701.21
	* PAYROLL EXPENSE	181,220.20
GRAND TOTAL		594,657.16