ACCOUNTS PAYABLE
OPEN ITEM REPORT
SUMMARY

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	6/25/2021 THRU 7/08/2021	6/25/2021 THRU 7/08/2021	6/25/2021 THRU 7/08/2021
PARTIALLY ITEMS DATES:	6/25/2021 THRU 7/08/2021	6/25/2021 THRU 7/08/2021	6/25/2021 THRU 7/08/2021
UNPAID ITEMS DATES :		6/25/2021 THRU 7/08/2021	6/25/2021 THRU 7/08/2021

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-001720	ACCESS SYSTEMS	COPIER CONTRACT	151.25	0.00	000000	0/00/00	151.25
		** TOTALS **	151.25	0.00			151.25
01-001704	ACCO	POOL CHEMICALS	1,385.90	0.00	000000	0/00/00	1,385.90
01-001704	ACCO	POOL CHEMICALS	690.00	0.00	000000	0/00/00	690.00
		** TOTALS **	2,075.90	0.00			2,075.90
01-001621	ACE HARDWARE	GARBAGE DISPOSAL	94.99	0.00	000000	0/00/00	94.99
01-001621	ACE HARDWARE	SUPPLIES	9.99	0.00	000000	0/00/00	9.99
01-001621	ACE HARDWARE	SUPPLIES	4.98	0.00	000000	0/00/00	4.98
01-001621	ACE HARDWARE	SUPPLIES	122.97	0.00	000000	0/00/00	122.97
01-001621	ACE HARDWARE	SUPPLIES	11.98	0.00	000000	0/00/00	11.98
01-001621	ACE HARDWARE	SUPPLIES	1.59	0.00	000000	0/00/00	1.59
01-001621	ACE HARDWARE	SUPPLIES	7.99	0.00	000000	0/00/00	7.99
01-001621	ACE HARDWARE	SUPPLIES	40.97	0.00	000000	0/00/00	40.97
01-001621	ACE HARDWARE	SUPPLIES	5.97	0.00	000000	0/00/00	5.97
01-001621	ACE HARDWARE	SUPPLIES	29.99	0.00	000000	0/00/00	29.99
01-001621	ACE HARDWARE	SUPPLIES	79.90	0.00	000000	0/00/00	79.90
01-001621	ACE HARDWARE	HOSES	109.59	0.00	000000	0/00/00	109.59
		** TOTALS **	520.91	0.00			520.91
01-001910	AHLERS & COONEY P.C.	REVITALIZATION PLAN AMENDMENT	62.00	0.00	000000	0/00/00	62.00
		** TOTALS **	62.00	0.00			62.00
01-002178	ALEX KLEVER	ATHAN BACKGROUND CHECK	8.10	8.10-	121504	7/08/21	0.00
01-002178	ALEX KLEVER	BACKGROUND CHECK ATHAN	602.12	602.12-	121504	7/08/21	0.00
		** TOTALS **	610.22	610.22-			0.00
01-002805	BADDING CONSTRUCTION CO.	STREETSCAPE PHASE 10	134,020.12	0.00	000000	0/00/00	134,020.12
		** TOTALS **	134,020.12	0.00			134,020.12
01-001943	BAUER BUILT TIRE CENTER	MOWER TIRE REPAIRS	20.70	0.00	000000	0/00/00	20.70
		** TOTALS **	20.70	0.00			20.70
01-001085	BOLTON & MENK INC.	QUIET ZONE STUDY UPDATES	1,169.00	0.00	000000	0/00/00	1,169.00
		** TOTALS **	1,169.00	0.00			1,169.00
01-003515	BOMGAARS	REPAIR PARTS	17.68	0.00	000000	0/00/00	17.68
01-003515	BOMGAARS	CLEANING SUPPLIES	12.99	0.00	000000	0/00/00	12.99
01-003515	BOMGAARS	REPAIR PARTS	13.15	0.00	000000	0/00/00	13.15
01-003515	BOMGAARS	SUPPLIES	146.27	0.00	000000	0/00/00	146.27
		** TOTALS **	190.09	0.00			190.09
01-003661	BREDA TELEPHONE CORPORATI	LOCAL AND LONG DISTANCE	3,284.35	3,284.35-	121505	7/08/21	0.00

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UNPAID ITEMS DATES :		6/25/2021 THRU 7/08/2021	6/25/2021 THRU 7/08/2021

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		** TOTALS **	3,284.35	3,284.35-			0.00
01-003814	BRENT LLOYD	TOBACCO COMPLIANCE	160.00	0.00	000000	0/00/00	160.00
		** TOTALS **	160.00	0.00			160.00
01-003791	CAPITAL ONE	SUPPLIES	35.38	35.38-	121500	7/01/21	0.00
01-003791	CAPITAL ONE	WATER FOR LIFEGUARDS	3.98	3.98-	121500	7/01/21	0.00
01-003791	CAPITAL ONE	PEST CONTROL	3.64	3.64-	121500	7/01/21	0.00
01-003791	CAPITAL ONE	CLEANING SUPPLIES	56.40	56.40-	121500	7/01/21	0.00
		** TOTALS **	99.40	99.40-			0.00
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES	69.17	0.00	000000	0/00/00	69.17
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES	141.47	0.00	000000	0/00/00	141.47
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES	54.00	0.00	000000	0/00/00	54.00
01-004138	CAPITAL SANITARY SUPPLY	SUPPLIES	55.97	0.00	000000	0/00/00	55.97
		** TOTALS **	320.61	0.00			320.61
01-003045	CARPET ONE FLOOR & HOME	BLIND REPAIRS	30.00	30.00-	121379	6/25/21	0.00
		** TOTALS **	30.00	30.00-			0.00
01-004123	CARROLL AREA DEVELOPMENT	1/2 FY 22 FUNDING REQUEST	38,625.00	0.00	000000	0/00/00	38,625.00
		** TOTALS **	38,625.00	0.00			38,625.00
01-000747	CARROLL AUTO SUPPLY	BATTERY CHARGER	69.53	0.00	000000	0/00/00	69.53
01-000747	CARROLL AUTO SUPPLY	BATTERY CHARGER	135.69	0.00	000000	0/00/00	135.69
01-000747	CARROLL AUTO SUPPLY	BATTERY CHARGER	100.35	0.00	000000	0/00/00	100.35
		** TOTALS **	305.57	0.00			305.57
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
01-004195	CARROLL GLASS CO.	WINDOW REPAIRS	200.79	0.00	000000	0/00/00	200.79
		** TOTALS **	200.79	0.00			200.79
01-004200	CARROLL LUMBER	FORMS	147.20	0.00	000000	0/00/00	147.20
		** TOTALS **	147.20	0.00			147.20
01-004237	CARROLL VETERINARY CLINIC	AUGUST 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	ST. MAINT. BLDG TESTING	1,006.00	0.00	000000	0/00/00	1,006.00
		** TOTALS **	1,006.00	0.00			1,006.00

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VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-003633	CLEANING SOLUTIONS INC	JUNE CITY HALL CLEANING	2,080.00	0.00	000000	0/00/00	2,080.00
01-003633	CLEANING SOLUTIONS INC	JUNE PD CLEANING	624.00	0.00	000000	0/00/00	624.00
01-003633	CLEANING SOLUTIONS INC	JUNE REC CENTER CLEANING	2,184.00	0.00	000000	0/00/00	2,184.00
		** TOTALS **	4,888.00	0.00			4,888.00
01-003817	CLUBPROCURE	CLUB PROCURE DUES	100.00	0.00	000000	0/00/00	100.00
		** TOTALS **	100.00	0.00			100.00
01-004835	COMMERCIAL SAVINGS BANK	FEDERAL WITHHOLDINGS	13,988.04	13,988.04-	001106	7/01/21	0.00
01-004835	COMMERCIAL SAVINGS BANK	FICA WITHHOLDING	16,931.70	16,931.70-	001106	7/01/21	0.00
01-004835	COMMERCIAL SAVINGS BANK	MEDICARE WITHHOLDING	4,942.60	4,942.60-	001106	7/01/21	0.00
		** TOTALS **	35,862.34	35,862.34-			0.00
01-002071	COMPUTER REPAIR & SERVICE	MISC COMPUTER ISSUES	21.25	0.00	000000	0/00/00	21.25
01-002071	COMPUTER REPAIR & SERVICE	CC MACHINE/COMPUTER ISSUES	340.00	0.00	000000	0/00/00	340.00
01-002071	COMPUTER REPAIR & SERVICE	CC MACHINE/COMPUTER ISSUES	403.75	0.00	000000	0/00/00	403.75
01-002071	COMPUTER REPAIR & SERVICE	MISC COMPUTER ISSUES	42.50	0.00	000000	0/00/00	42.50
01-002071	COMPUTER REPAIR & SERVICE	SETUP HARD DRIVE	63.75	0.00	000000	0/00/00	63.75
01-002071	COMPUTER REPAIR & SERVICE	MISC COMPUTER ISSUES	85.00	0.00	000000	0/00/00	85.00
		** TOTALS **	956.25	0.00			956.25
01-001384	COPY SYSTEMS INC.	FOLDER/INSERTER REPAIRS	146.25	0.00	000000	0/00/00	146.25
		** TOTALS **	146.25	0.00			146.25
01-003145	CORE AND MAIN LP	METERS	4,452.00	0.00	000000	0/00/00	4,452.00
		** TOTALS **	4,452.00	0.00			4,452.00
01-005395	D & K PRODUCTS	FERTILIZER	2,579.20	0.00	000000	0/00/00	2,579.20
		** TOTALS **	2,579.20	0.00			2,579.20
01-000854	DEARBORN NATIONAL	JULY LIFE INSURANCE PREMIUMS	314.77	314.77-	121503	7/08/21	0.00
		** TOTALS **	314.77	314.77-			0.00
01-003786	DEMOSPHERE	SOCCER REG. PROCESSING FEES	10.28	10.28-	000000	6/28/21	0.00
		** TOTALS **	10.28	10.28-			0.00
01-005617	DEPARTMENT OF INSPECTIONS	FOOD HANDLING LICENSES	150.00	0.00	000000	0/00/00	150.00
		** TOTALS **	150.00	0.00			150.00
01-006275	DREES OIL CO. INC.	#2 RED DIESEL	831.73	0.00	000000	0/00/00	831.73
01-006275	DREES OIL CO. INC.	UNLEADED GASOLINE	1,341.02	0.00	000000	0/00/00	1,341.02
01-006275	DREES OIL CO. INC.	UNLEADED GASOLINE	953.30	0.00	000000	0/00/00	953.30
01-006275	DREES OIL CO. INC.	#2 RED DIESEL FUEL	887.15	0.00	000000	0/00/00	887.15

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VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
		** TOTALS **	4,013.20	0.00			4,013.20
01-012590	ECHO ELECTRIC SUPPLY	BALLASTS AND BULBS	550.48	0.00	000000	0/00/00	550.48
01-012590	ECHO ELECTRIC SUPPLY	LIGHTING SUPPLIES	74.40	0.00	000000	0/00/00	74.40
01-012590	ECHO ELECTRIC SUPPLY	WIRE	352.56	0.00	000000	0/00/00	352.56
		** TOTALS **	977.44	0.00			977.44
01-006810	ECOWATER SYSTEMS	SOFTNER SALT	87.60	0.00	000000	0/00/00	87.60
		** TOTALS **	87.60	0.00			87.60
01-003723	EDDY'S LIMBS	TREE AND STUMP REMOVAL	1,500.00	0.00	000000	0/00/00	1,500.00
		** TOTALS **	1,500.00	0.00			1,500.00
01-008035	FARNER-BOCKEN CO.	SUPPLIES	975.01	0.00	000000	0/00/00	975.01
		** TOTALS **	975.01	0.00			975.01
01-008050	FASTENAL COMPANY	SUPPLIES RETURNED	8.09-	0.00	000000	0/00/00	8.09-
01-008050	FASTENAL COMPANY	SUPPLIES RETURNED	104.48-	0.00	000000	0/00/00	104.48-
01-008050	FASTENAL COMPANY	SUPPLIES	428.42	0.00	000000	0/00/00	428.42
		** TOTALS **	315.85	0.00			315.85
01-006860	FELD FIRE EQUIPMENT CO.	JULY-SEPT SECURITY MONITORING	120.00	0.00	000000	0/00/00	120.00
		** TOTALS **	120.00	0.00			120.00
01-002954	FIRST WIRELESS INC.	ANTENNA KIT	71.64	0.00	000000	0/00/00	71.64
		** TOTALS **	71.64	0.00			71.64
01-002806	FOUNDATION ANALYTICAL LAB	LAB TESTING	781.40	0.00	000000	0/00/00	781.40
		** TOTALS **	781.40	0.00			781.40
01-003534	FUSEBOX MARKETING	WEB MAINTENANCE - JULY	255.00	0.00	000000	0/00/00	255.00
		** TOTALS **	255.00	0.00			255.00
01-009500	GEHLING WELDING & REPAIR	#28 TRUCK REPAIRS	17.50	0.00	000000	0/00/00	17.50
01-009500	GEHLING WELDING & REPAIR	TRACTOR REPAIRS	30.00	0.00	000000	0/00/00	30.00
		** TOTALS **	47.50	0.00			47.50
01-001992	GOLF SERVICES LLC	JULY CLUBHOUSE MANAGER	4,166.67	0.00	000000	0/00/00	4,166.67
		** TOTALS **	4,166.67	0.00			4,166.67
01-010150	GRAINGER PARTS	DOOR MIRROR	86.00	0.00	000000	0/00/00	86.00
		** TOTALS **	86.00	0.00			86.00
01-010156	GRAPHIC EDGE LLC	SOCCER TOURNEY SHIRTS	1,562.28	0.00	000000	0/00/00	1,562.28

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01-010156	GRAPHIC EDGE LLC	GOLF CAMP SHIRTS	155.74	0.00	000000	0/00/00	155.74
01-010156	GRAPHIC EDGE LLC	SOCCER TOURNEY SHIRTS	171.36	0.00	000000	0/00/00	171.36
01-010156	GRAPHIC EDGE LLC	SOCCER TOURNEY SHIRTS	123.36	0.00	000000	0/00/00	123.36
		** TOTALS **	2,012.74	0.00			2,012.74
01-010660	HAWKEYE TRUCK EQUIPMENT	#29 MAIN BOX CYCLINDER	2,935.12	0.00	000000	0/00/00	2,935.12
		** TOTALS **	2,935.12	0.00			2,935.12
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	644.86	0.00	000000	0/00/00	644.86
01-005410	HERALD PUBLISHING COMPANY	HEALTH VIEW AD	85.00	0.00	000000	0/00/00	85.00
		** TOTALS **	919.86	0.00			919.86
01-003787	IKE AUEN DIST. CO. INC.	AQUATIC CONCESSIONS	184.80	0.00	000000	0/00/00	184.80
		** TOTALS **	184.80	0.00			184.80
01-012540	IMWCA	FY 22 WORKER COMP 25%	13,151.00	13,151.00-	121501	7/01/21	0.00
01-012540	IMWCA	FY 22 WORK COMP #1	5,635.00	0.00	000000	0/00/00	5,635.00
		** TOTALS **	18,786.00	13,151.00-			5,635.00
01-012552	INDUSTRIAL BEARING SUPP.	REPAIR PARTS	2.92	0.00	000000	0/00/00	2.92
		** TOTALS **	2.92	0.00			2.92
01-012614	IOWA COMMUNITIES ASSURANC	LIABILITY & PROPERTY INSURANCE	258,956.00	258,956.00-	121502	7/01/21	0.00
		** TOTALS **	258,956.00	258,956.00-			0.00
01-012642	IOWA LAW ENFORCE ACADEMY	HELLER - MMPI	150.00	0.00	000000	0/00/00	150.00
		** TOTALS **	150.00	0.00			150.00
01-012666	IOWA ONE CALL	MAY 2021 LOCATES	137.90	0.00	000000	0/00/00	137.90
		** TOTALS **	137.90	0.00			137.90
01-003816	IOWA PUMP WORKS INC	RAW SEWAGE PUMP	5,189.33	0.00	000000	0/00/00	5,189.33
		** TOTALS **	5,189.33	0.00			5,189.33
01-012685	IOWA SMALL ENGINE CENTER	SUPPLIES	2.56	0.00	000000	0/00/00	2.56
01-012685	IOWA SMALL ENGINE CENTER	SUPPLIES	68.30	0.00	000000	0/00/00	68.30
		** TOTALS **	70.86	0.00			70.86
01-002453	JASON MATTHEW LAMBERTZ	PRODUCTION COSTS	870.00	0.00	000000	0/00/00	870.00
		** TOTALS **	870.00	0.00			870.00
01-003243	JET'S OUTDOOR POWER AND S	GOLF CART REPAIRS	146.95	0.00	000000	0/00/00	146.95
01-003243	JET'S OUTDOOR POWER AND S	GOLF CART BATTERY	139.93	0.00	000000	0/00/00	139.93

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		** TOTALS **	286.88	0.00			286.88
01-002788	JIMMY JOHNS #2622	EMPLOYEE RECOGNITION	49.16	0.00	000000	0/00/00	49.16
		** TOTALS **	49.16	0.00			49.16
01-015190	KNOBBE PLBG. & HTG.	AIR CONDITIONER REPAIRS	430.64	0.00	000000	0/00/00	430.64
		** TOTALS **	430.64	0.00			430.64
01-002698	LANDSCAPERS PARADISE	CRUSHED ROCK	55.01	0.00	000000	0/00/00	55.01
		** TOTALS **	55.01	0.00			55.01
01-003301	LIBRARY FURNITURE INTERNA	BOOK SUPPORTS	2,816.00	2,816.00-	121380	6/25/21	0.00
		** TOTALS **	2,816.00	2,816.00-			0.00
01-003461	MERCHANT SERVICES	CC PROCESSING FEES	659.78	659.78-	000000	7/08/21	0.00
		** TOTALS **	659.78	659.78-			0.00
01-017585	MIDWEST WHOLESALE	MARKING CRAYONS	11.40	0.00	000000	0/00/00	11.40
		** TOTALS **	11.40	0.00			11.40
01-017730	MOORHOUSE READY MIX CO.	ST. PANEL - E VALLEY & S MAPLE	1,323.00	0.00	000000	0/00/00	1,323.00
01-017730	MOORHOUSE READY MIX CO.	ST. PANEL - HILLCREST	819.00	0.00	000000	0/00/00	819.00
01-017730	MOORHOUSE READY MIX CO.	ST. PANEL - GRANT RD & 11TH ST	504.00	0.00	000000	0/00/00	504.00
01-017730	MOORHOUSE READY MIX CO.	ST PANEL - HWY 30 & CARROLL	630.00	0.00	000000	0/00/00	630.00
01-017730	MOORHOUSE READY MIX CO.	ST. PANEL - PARKVIEW DR	1,168.50	0.00	000000	0/00/00	1,168.50
01-017730	MOORHOUSE READY MIX CO.	ST. PANEL - GRANT & HWY 30	378.00	0.00	000000	0/00/00	378.00
01-017730	MOORHOUSE READY MIX CO.	ST.PANEL - E. ANTHONY	1,323.00	0.00	000000	0/00/00	1,323.00
01-017730	MOORHOUSE READY MIX CO.	ROW - 1202 W 20TH ST	126.00	0.00	000000	0/00/00	126.00
01-017730	MOORHOUSE READY MIX CO.	ST. PANEL - E. ANTHONY	1,323.00	0.00	000000	0/00/00	1,323.00
01-017730	MOORHOUSE READY MIX CO.	ST. PANEL - E ANTHONY	252.00	0.00	000000	0/00/00	252.00
01-017730	MOORHOUSE READY MIX CO.	ST. PANEL - GRANT RD & ELMWOOD	945.00	0.00	000000	0/00/00	945.00
01-017730	MOORHOUSE READY MIX CO.	ST. PANEL - E. ANTHONY	1,323.00	0.00	000000	0/00/00	1,323.00
01-017730	MOORHOUSE READY MIX CO.	18TH & GRANT - VALVE	252.00	0.00	000000	0/00/00	252.00
01-017730	MOORHOUSE READY MIX CO.	ST. PANEL GRANT RD & LAKEWOOD	1,228.50	0.00	000000	0/00/00	1,228.50
01-017730	MOORHOUSE READY MIX CO.	ST. PANEL - E. ANTHONY	630.00	0.00	000000	0/00/00	630.00
01-017730	MOORHOUSE READY MIX CO.	WATERMAIN BRK 18TH & CRESTVIEW	567.00	0.00	000000	0/00/00	567.00
01-017730	MOORHOUSE READY MIX CO.	ST.PANEL 15TH ST & N WEST	1,260.00	0.00	000000	0/00/00	1,260.00
01-017730	MOORHOUSE READY MIX CO.	ST. PANEL 15TH & N WEST	882.00	0.00	000000	0/00/00	882.00
01-017730	MOORHOUSE READY MIX CO.	ST. PANEL - 15TH & N WEST	1,260.00	0.00	000000	0/00/00	1,260.00
01-017730	MOORHOUSE READY MIX CO.	ST. PANEL - 15TH & N WEST	882.00	0.00	000000	0/00/00	882.00
01-017730	MOORHOUSE READY MIX CO.	ST.PANEL - 15TH ST & N WEST	1,260.00	0.00	000000	0/00/00	1,260.00
01-017730	MOORHOUSE READY MIX CO.	ST. PANEL 15TH ST & N WEST	882.00	0.00	000000	0/00/00	882.00
		** TOTALS **	19,218.00	0.00			19,218.00

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	6/25/2021 THRU 7/08/2021	6/25/2021 THRU 7/08/2021	6/25/2021 THRU 7/08/2021
PARTIALLY ITEMS DATES:	6/25/2021 THRU 7/08/2021	6/25/2021 THRU 7/08/2021	6/25/2021 THRU 7/08/2021
UNPAID ITEMS DATES :		6/25/2021 THRU 7/08/2021	6/25/2021 THRU 7/08/2021

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-020203	OFFICE STOP	OFFICE SUPPLIES	19.21	0.00	000000	0/00/00	19.21
01-020203	OFFICE STOP	OFFICE SUPPLIES	40.39	0.00	000000	0/00/00	40.39
		** TOTALS **	59.60	0.00			59.60
01-002985	PAUL KERSEY	GRADE IV TESTING FEE - KERSEY	30.00	30.00-	121498	6/30/21	0.00
		** TOTALS **	30.00	30.00-			0.00
01-021220	PEPSI BEVERAGES COMPANY	CONCESSIONS	2,615.62	0.00	000000	0/00/00	2,615.62
01-021220	PEPSI BEVERAGES COMPANY	CONCESSIONS	587.96	0.00	000000	0/00/00	587.96
		** TOTALS **	3,203.58	0.00			3,203.58
01-001949	PERFORMANCE TIRE & SERVIC	#26 TIRES	1,687.02	0.00	000000	0/00/00	1,687.02
01-001949	PERFORMANCE TIRE & SERVIC	TIRE REPAIRS	50.24	0.00	000000	0/00/00	50.24
01-001949	PERFORMANCE TIRE & SERVIC	#18 OIL CHANGE	31.24	0.00	000000	0/00/00	31.24
01-001949	PERFORMANCE TIRE & SERVIC	#15 OIL CHANGE	31.24	0.00	000000	0/00/00	31.24
01-001949	PERFORMANCE TIRE & SERVIC	#17 OIL CHANGE	31.24	0.00	000000	0/00/00	31.24
01-001949	PERFORMANCE TIRE & SERVIC	#19 OIL CHANGE	31.24	0.00	000000	0/00/00	31.24
01-001949	PERFORMANCE TIRE & SERVIC	#20 OIL CHANGE	33.24	0.00	000000	0/00/00	33.24
		** TOTALS **	1,895.46	0.00			1,895.46
01-001540	PETTY CASH	POSTAGE	45.21	45.21-	121497	6/30/21	0.00
		** TOTALS **	45.21	45.21-			0.00
01-021735	POSTMASTER	POSTAGE TO MAIL WATER BILLS	1,564.17	1,564.17-	121383	6/25/21	0.00
		** TOTALS **	1,564.17	1,564.17-			0.00
01-000625	PRODUCTIVITY PLUS ACCOUNT	REPAIR PARTS	76.06	76.06-	121496	6/30/21	0.00
01-000625	PRODUCTIVITY PLUS ACCOUNT	REPAIR PARTS	60.00	60.00-	121496	6/30/21	0.00
		** TOTALS **	136.06	136.06-			0.00
01-003741	QUADIENT FINANCE USA INC	POSTAGE	5,000.00	5,000.00-	121499	6/30/21	0.00
01-003741	QUADIENT FINANCE USA INC	ADD'L POSTAGE FEE	10.00	10.00-	121506	7/08/21	0.00
		** TOTALS **	5,010.00	5,010.00-			0.00
01-023640	RAY'S REFUSE SERVICE	JUNE GARBAGE PICKUP	1,651.64	0.00	000000	0/00/00	1,651.64
		** TOTALS **	1,651.64	0.00			1,651.64
01-002987	RIESBERG AUDIO AND DETAIL	ANTENNA REPLACEMENT	302.50	0.00	000000	0/00/00	302.50
		** TOTALS **	302.50	0.00			302.50
01-003813	SCHLINDER ELEVATOR CORPOR	ELEVATOR MAINTENANCE	2,988.00	2,988.00-	121382	6/25/21	0.00
		** TOTALS **	2,988.00	2,988.00-			0.00
01-003696	SCI COMMUNICATIONS INC	PHONE SYSTEMS CHANGES	935.00	0.00	000000	0/00/00	935.00

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PARTIALLY ITEMS DATES:	6/25/2021 THRU 7/08/2021	6/25/2021 THRU 7/08/2021	6/25/2021 THRU 7/08/2021
UNPAID ITEMS DATES :		6/25/2021 THRU 7/08/2021	6/25/2021 THRU 7/08/2021

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
		** TOTALS **	935.00	0.00			935.00
01-025250	SHERWIN WILLIAMS CO.	PAINT MACHINE SUPPLIES	33.18	0.00	000000	0/00/00	33.18
		** TOTALS **	33.18	0.00			33.18
01-004178	SOLID WASTE MANAGEMENT CO	JULY-SEPT ASSESSMENT	30,745.00	0.00	000000	0/00/00	30,745.00
		** TOTALS **	30,745.00	0.00			30,745.00
01-025856	STANARD AND ASSOCIATES	POST TESTS	67.50	0.00	000000	0/00/00	67.50
		** TOTALS **	67.50	0.00			67.50
01-002865	STATE FAIR MINI DONUTS US	CONCESSIONS	233.10	0.00	000000	0/00/00	233.10
01-002865	STATE FAIR MINI DONUTS US	CONCESSIONS	49.75	0.00	000000	0/00/00	49.75
		** TOTALS **	282.85	0.00			282.85
01-028180	STATE HYGIENIC LABORATORY	BACTERIA SAMPLES	54.00	0.00	000000	0/00/00	54.00
01-028180	STATE HYGIENIC LABORATORY	WATER SAMPLE ANALYSIS	56.00	0.00	000000	0/00/00	56.00
		** TOTALS **	110.00	0.00			110.00
01-025880	STONE PRINTING CO.	TEE TIME/SCHEDULE BOOKLETS	210.00	0.00	000000	0/00/00	210.00
01-025880	STONE PRINTING CO.	SUPPLIES	67.50	0.00	000000	0/00/00	67.50
		** TOTALS **	277.50	0.00			277.50
01-003812	TRANSPARENT LANGUAGE INC.	DATABASE RENEWAL	300.00	300.00-	121381	6/25/21	0.00
		** TOTALS **	300.00	300.00-			0.00
01-003815	UCHEALTH MEDICAL GROUP	EMPLOYEE PHYSICAL HELLER	633.56	0.00	000000	0/00/00	633.56
		** TOTALS **	633.56	0.00			633.56
01-028168	UNITED PARCEL SERVICE	FREIGHT W/E 6/19/2021	51.13	51.13-	121384	6/25/21	0.00
01-028168	UNITED PARCEL SERVICE	FREIGHT W/E 6/26/2021	39.02	39.02-	121507	7/08/21	0.00
		** TOTALS **	90.15	90.15-			0.00
01-028275	UPTOWN SPORTING GOODS	SOCCER TOURNEY SUPPLIES	120.00	0.00	000000	0/00/00	120.00
01-028275	UPTOWN SPORTING GOODS	GUARD SUITS	120.00	0.00	000000	0/00/00	120.00
		** TOTALS **	240.00	0.00			240.00
01-028814	VAN METER COMPANY, THE	REPAIR PARTS	187.84	0.00	000000	0/00/00	187.84
		** TOTALS **	187.84	0.00			187.84
01-029010	VEENSTRA & KIMM INC.	TREATMENT AGREEMENT REVIEW #4	833.00	0.00	000000	0/00/00	833.00
01-029010	VEENSTRA & KIMM INC.	RISK/RESILIENCE ASSESSMENT #2	11,714.00	0.00	000000	0/00/00	11,714.00
		** TOTALS **	12,547.00	0.00			12,547.00

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PARTIALLY ITEMS DATES:	6/25/2021 THRU 7/08/2021	6/25/2021 THRU 7/08/2021	6/25/2021 THRU 7/08/2021
UNPAID ITEMS DATES :		6/25/2021 THRU 7/08/2021	6/25/2021 THRU 7/08/2021

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-029013	VERIZON WIRELESS	AIR CARDS	320.08	320.08-	121508	7/08/21	0.00
01-029013	VERIZON WIRELESS	CELL PHONES	415.20	415.20-	121508	7/08/21	0.00
		** TOTALS **	735.28	735.28-			0.00
01-002468	VFW	FLAG FOR STADIUM	80.00	0.00	000000	0/00/00	80.00
		** TOTALS **	80.00	0.00			80.00

* Payroll Expense 177,900.51

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PARTIALLY ITEMS DATES:	6/25/2021 THRU 7/08/2021	6/25/2021 THRU 7/08/2021	6/25/2021 THRU 7/08/2021
UNPAID ITEMS DATES :		6/25/2021 THRU 7/08/2021	6/25/2021 THRU 7/08/2021

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

	GROSS	PAYMENTS	BALANCE
PAID ITEMS	504,593.52	504,593.52CR	0.00
PARTIALLY PAID	0.00	0.00	0.00
UNPAID ITEMS	298,005.98	0.00	298,005.98
VOID ITEMS	0.00	0.00	0.00
** TOTALS **	802,599.50	504,593.52CR	298,005.98

U N P A I D R E C A P

UNPAID INVOICE TOTALS	298,118.55
UNPAID DEBIT MEMO TOTALS	0.00
UNAPPLIED CREDIT MEMO TOTALS	112.57CR
** UNPAID TOTALS **	298,005.98

ACCOUNTS PAYABLE
OPEN ITEM REPORT
SUMMARY

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	6/25/2021 THRU 7/08/2021	6/25/2021 THRU 7/08/2021	6/25/2021 THRU 7/08/2021
PARTIALLY ITEMS DATES:	6/25/2021 THRU 7/08/2021	6/25/2021 THRU 7/08/2021	6/25/2021 THRU 7/08/2021
UNPAID ITEMS DATES :		6/25/2021 THRU 7/08/2021	6/25/2021 THRU 7/08/2021

FUND TOTALS

001	GENERAL FUND	423,208.48
010	HOTEL/MOTEL TAX	15.27
110	ROAD USE TAX FUND	26,754.29
121	LOCAL OPTION SALES TAX	1,169.00
178	CRIME PREV/SPEC PROJECTS	480.08
309	C.P. - CORRIDOR OF COMM.	134,020.12
314	C.P.-STREETS MAINT BLDG	1,006.00
600	WATER UTILITY FUND	25,948.98
610	SEWER UTILITY FUND	11,782.00
850	MEDICAL INSURANCE FUND	314.77
	* PAYROLL EXPENSE	177,900.51
GRAND TOTAL		802,599.50