ACCOUNTS PAYABLE
OPEN ITEM REPORT
SUMMARY

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	7/24/2021 THRU 8/05/2021	7/24/2021 THRU 8/05/2021	7/24/2021 THRU 8/05/2021
PARTIALLY ITEMS DATES:	7/24/2021 THRU 8/05/2021	7/24/2021 THRU 8/05/2021	7/24/2021 THRU 8/05/2021
UNPAID ITEMS DATES :		7/24/2021 THRU 8/05/2021	7/24/2021 THRU 8/05/2021

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-001720	ACCESS SYSTEMS	COPIER CONTRACT	107.60	0.00	000000	0/00/00	107.60
		** TOTALS **	107.60	0.00			107.60
01-001704	ACCO	POOL CHEMICAL PUMP	506.03	0.00	000000	0/00/00	506.03
01-001704	ACCO	CHLORINE	1,268.20	0.00	000000	0/00/00	1,268.20
		** TOTALS **	1,774.23	0.00			1,774.23
01-001698	ADVANCED LASER TECHNOLOGI	TONER CARTRIDGE	79.95	0.00	000000	0/00/00	79.95
01-001698	ADVANCED LASER TECHNOLOGI	TONER CARTRIDGE PW SECRETARY	129.95	0.00	000000	0/00/00	129.95
		** TOTALS **	209.90	0.00			209.90
01-001910	AHLERS & COONEY P.C.	AMENDED URBAN REVITALIZATION	806.00	0.00	000000	0/00/00	806.00
		** TOTALS **	806.00	0.00			806.00
01-002816	ALL PRO DOOR COMPANY	CART SHED DOOR REPAIRS	680.00	0.00	000000	0/00/00	680.00
		** TOTALS **	680.00	0.00			680.00
01-003820	ARCADIA MEATS	STATE BB CONCESSIONS	4,399.97	0.00	000000	0/00/00	4,399.97
		** TOTALS **	4,399.97	0.00			4,399.97
01-002370	ARNOLD MOTOR SUPPLY	WASHERS	24.50	0.00	000000	0/00/00	24.50
		** TOTALS **	24.50	0.00			24.50
01-002805	BADDING CONSTRUCTION CO.	STREETSCAPE PHASE 10 #5	373,121.02	0.00	000000	0/00/00	373,121.02
		** TOTALS **	373,121.02	0.00			373,121.02
01-002826	BARCO MUNICIPAL PRODUCTS	OPERATING SUPPLIES	126.91	0.00	000000	0/00/00	126.91
		** TOTALS **	126.91	0.00			126.91
01-001085	BOLTON & MENK INC.	QUIET ZONE STUDY UPDATES	580.00	0.00	000000	0/00/00	580.00
		** TOTALS **	580.00	0.00			580.00
01-003515	BOMGAARS	HOSE RETURNED	259.90-	0.00	000000	0/00/00	259.90-
01-003515	BOMGAARS	TAPE MEASURES RETURNED	34.99-	0.00	000000	0/00/00	34.99-
01-003515	BOMGAARS	PUMP DISCHARGE HOSE	1,365.86	0.00	000000	0/00/00	1,365.86
01-003515	BOMGAARS	TOOLS	41.96	0.00	000000	0/00/00	41.96
01-003515	BOMGAARS	TAPE MEASURES	69.98	0.00	000000	0/00/00	69.98
01-003515	BOMGAARS	WEED KILLER	24.99	0.00	000000	0/00/00	24.99
01-003515	BOMGAARS	TAPE MEASURE	29.99	0.00	000000	0/00/00	29.99
01-003515	BOMGAARS	SUPPLIES	34.48	0.00	000000	0/00/00	34.48
01-003515	BOMGAARS	PUMP DISCHARGE HOSE	174.95	0.00	000000	0/00/00	174.95
01-003515	BOMGAARS	SUPPLIES	13.96	0.00	000000	0/00/00	13.96
01-003515	BOMGAARS	EXTENSION CORD	85.99	0.00	000000	0/00/00	85.99
01-003515	BOMGAARS	TAPE MEASURE & SUPPLIES	67.93	0.00	000000	0/00/00	67.93

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UNPAID ITEMS DATES :		7/24/2021 THRU 8/05/2021	7/24/2021 THRU 8/05/2021

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-003515	BOMGAARS	PUMP DISCHARGE HOSE	84.95	0.00	000000	0/00/00	84.95
01-003515	BOMGAARS	REPAIR PARTS	19.72	0.00	000000	0/00/00	19.72
		** TOTALS **	1,719.87	0.00			1,719.87
01-001134	BRAD BURKE	HELLER UNIFORM FITTING	19.37	19.37-	121723	8/05/21	0.00
		** TOTALS **	19.37	19.37-			0.00
01-003661	BREDA TELEPHONE CORPORATI	LOCAL AND LONG DISTANCE	3,077.51	3,077.51-	121725	8/05/21	0.00
		** TOTALS **	3,077.51	3,077.51-			0.00
01-003791	CAPITAL ONE	SUPPLIES RETURNED	12.56-	12.56	121726	8/05/21	0.00
01-003791	CAPITAL ONE	CHANNEL 6 TV MOUNT	9.96	9.96-	121726	8/05/21	0.00
01-003791	CAPITAL ONE	SUPPLIES	4.22	4.22-	121726	8/05/21	0.00
01-003791	CAPITAL ONE	SUPPLIES	164.02	164.02-	121726	8/05/21	0.00
01-003791	CAPITAL ONE	SUPPLIES	51.89	51.89-	121726	8/05/21	0.00
01-003791	CAPITAL ONE	SUPPLIES	6.84	6.84-	121726	8/05/21	0.00
01-003791	CAPITAL ONE	SUPPLIES	45.60	45.60-	121726	8/05/21	0.00
		** TOTALS **	269.97	269.97-			0.00
01-004138	CAPITAL SANITARY SUPPLY	HAND TOWELS	512.00	0.00	000000	0/00/00	512.00
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES	36.00	0.00	000000	0/00/00	36.00
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES	113.77	0.00	000000	0/00/00	113.77
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES	405.29	0.00	000000	0/00/00	405.29
01-004138	CAPITAL SANITARY SUPPLY	TRASH CAN LINERS	159.00	0.00	000000	0/00/00	159.00
		** TOTALS **	1,226.06	0.00			1,226.06
01-000747	CARROLL AUTO SUPPLY	OIL FILTER #14	13.60	0.00	000000	0/00/00	13.60
		** TOTALS **	13.60	0.00			13.60
01-004155	CARROLL COUNTY	GASOLINE	3,432.96	0.00	000000	0/00/00	3,432.96
		** TOTALS **	3,432.96	0.00			3,432.96
01-003821	CARROLL COUNTY FAIR	RENTAL COOLING FANS STATE BB	700.00	0.00	000000	0/00/00	700.00
		** TOTALS **	700.00	0.00			700.00
01-004174	CARROLL COUNTY SHERIFF	STATE OF IOWA OWED TO SHERIFF	59.00	0.00	000000	0/00/00	59.00
		** TOTALS **	59.00	0.00			59.00
01-004200	CARROLL LUMBER	SUPPLIES	180.00	0.00	000000	0/00/00	180.00
		** TOTALS **	180.00	0.00			180.00
01-004325	CENTRAL IOWA DISTRIBUTING	OPERATING SUPPLIES	217.50	0.00	000000	0/00/00	217.50
		** TOTALS **	217.50	0.00			217.50

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UNPAID ITEMS DATES :		7/24/2021 THRU 8/05/2021	7/24/2021 THRU 8/05/2021

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01-001148	CERTIFIED TESTING SERVICE	STREET MAINT. BLDG	44.00	0.00	000000	0/00/00	44.00
		** TOTALS **	44.00	0.00			44.00
01-003633	CLEANING SOLUTIONS INC	JULY CITY HALL CLEANING	2,080.00	0.00	000000	0/00/00	2,080.00
01-003633	CLEANING SOLUTIONS INC	JULY PD CLEANING	624.00	0.00	000000	0/00/00	624.00
01-003633	CLEANING SOLUTIONS INC	JULY REC CENTER CLEANING	2,016.00	0.00	000000	0/00/00	2,016.00
		** TOTALS **	4,720.00	0.00			4,720.00
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	15,323.50	15,323.50-	001117	7/29/21	0.00
01-004835	COMMERCIAL SAVINGS BANK	FICA WITHHOLDING	17,498.66	17,498.66-	001117	7/29/21	0.00
01-004835	COMMERCIAL SAVINGS BANK	MEDICARE WITHHOLDING	5,164.26	5,164.26-	001117	7/29/21	0.00
		** TOTALS **	37,986.42	37,986.42-			0.00
01-001539	CONFLUENCE	STREETSCAPE PHASE 10	10,117.40	0.00	000000	0/00/00	10,117.40
		** TOTALS **	10,117.40	0.00			10,117.40
01-001384	COPY SYSTEMS INC.	FOLDER/INSERTER REPAIRS	185.25	0.00	000000	0/00/00	185.25
		** TOTALS **	185.25	0.00			185.25
01-003145	CORE AND MAIN LP	METERS	3,652.00	0.00	000000	0/00/00	3,652.00
01-003145	CORE AND MAIN LP	METERS	300.00	0.00	000000	0/00/00	300.00
		** TOTALS **	3,952.00	0.00			3,952.00
01-001595	COUNSEL OFFICE & DOCUMENT	COPIER CONTRACT	65.29	0.00	000000	0/00/00	65.29
		** TOTALS **	65.29	0.00			65.29
01-004955	CREATIVE COMPANY, THE	DARE EXPENSES & SUPPLIES	284.09	0.00	000000	0/00/00	284.09
		** TOTALS **	284.09	0.00			284.09
01-005395	D & K PRODUCTS	CHEMICALS AND FERTILIZER	5,358.43	0.00	000000	0/00/00	5,358.43
		** TOTALS **	5,358.43	0.00			5,358.43
01-002648	D/R ELECTRIC INC.	LIGHTS SLOW PITCH FIELD	639.50	0.00	000000	0/00/00	639.50
		** TOTALS **	639.50	0.00			639.50
01-000854	DEARBORN NATIONAL	AUG. LIFE INSURANCE PREMIUMS	314.77	314.77-	121722	8/05/21	0.00
		** TOTALS **	314.77	314.77-			0.00
01-003786	DEMOSPHERE	SOCCER TOURNEY SOFTWARE	95.00	0.00	000000	0/00/00	95.00
		** TOTALS **	95.00	0.00			95.00

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01-012590	ECHO ELECTRIC SUPPLY	LIGHT BULBS	18.00	0.00	000000	0/00/00	18.00
01-012590	ECHO ELECTRIC SUPPLY	ELECTRICAL SUPPLIES	169.25	169.25-	121728	8/05/21	0.00
		** TOTALS **	187.25	169.25-			18.00
01-006810	ECOWATER SYSTEMS	SOFTNER SALT	87.60	0.00	000000	0/00/00	87.60
		** TOTALS **	87.60	0.00			87.60
01-008027	FAREWAY STORES	CONCESSIONS AND SUPPLIES	13.96	0.00	000000	0/00/00	13.96
01-008027	FAREWAY STORES	STATE BB SUPPLIES	14.95	0.00	000000	0/00/00	14.95
01-008027	FAREWAY STORES	LIFEGUARD OLYMPICS	29.95	0.00	000000	0/00/00	29.95
		** TOTALS **	58.86	0.00			58.86
01-008035	FARNER-BOCKEN CO.	STATE BB CONCESSIONS	21.15-	0.00	000000	0/00/00	21.15-
01-008035	FARNER-BOCKEN CO.	STATE BB CONCESSIONS RETURNED	2,005.01-	0.00	000000	0/00/00	2,005.01-
01-008035	FARNER-BOCKEN CO.	STATE BB CONCESSIONS	294.45	0.00	000000	0/00/00	294.45
01-008035	FARNER-BOCKEN CO.	STATE BB CONCESSSIONS	818.82	0.00	000000	0/00/00	818.82
01-008035	FARNER-BOCKEN CO.	STATE BB CONCESSIONS	106.40	0.00	000000	0/00/00	106.40
01-008035	FARNER-BOCKEN CO.	STATE BB CONCESSIONS	971.52	0.00	000000	0/00/00	971.52
01-008035	FARNER-BOCKEN CO.	STATE BB CONCESSIONS	315.80	0.00	000000	0/00/00	315.80
01-008035	FARNER-BOCKEN CO.	STATE BB CONCESSIONS	572.20	0.00	000000	0/00/00	572.20
01-008035	FARNER-BOCKEN CO.	STATE BB CONCESSIONS	46.15	0.00	000000	0/00/00	46.15
01-008035	FARNER-BOCKEN CO.	STATE BB CONCESSIONS	61.20	0.00	000000	0/00/00	61.20
		** TOTALS **	1,160.38	0.00			1,160.38
01-008050	FASTENAL COMPANY	BALL VALVE LOCKOUTS	204.17	0.00	000000	0/00/00	204.17
		** TOTALS **	204.17	0.00			204.17
01-001291	FEH DESIGN	STREET MAINT. BUILDING	11,439.23	0.00	000000	0/00/00	11,439.23
		** TOTALS **	11,439.23	0.00			11,439.23
01-006860	FELD FIRE EQUIPMENT CO.	RECHARGE EXTINGUISHER	74.96	0.00	000000	0/00/00	74.96
		** TOTALS **	74.96	0.00			74.96
01-000013	FIRE/POLICE RETIREMENT SY	MFPRSI CONTRIBUTIONS	12,205.10	12,205.10-	001118	7/29/21	0.00
		** TOTALS **	12,205.10	12,205.10-			0.00
01-003095	FOSTER GRANDPARENTS	1/2 FY 22 FUNDING REQUEST	1,500.00	0.00	000000	0/00/00	1,500.00
		** TOTALS **	1,500.00	0.00			1,500.00
01-002806	FOUNDATION ANALYTICAL LAB	LAB TESTING	1,781.75	0.00	000000	0/00/00	1,781.75
		** TOTALS **	1,781.75	0.00			1,781.75
01-003534	FUSEBOX MARKETING	AUG. WEBSITE ENHANCEMENT PLAN	255.00	0.00	000000	0/00/00	255.00
		** TOTALS **	255.00	0.00			255.00

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VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-009315	GALLS INC.	FERRIN - BOOTS	232.55	0.00	000000	0/00/00	232.55
01-009315	GALLS INC.	SHIRTS	139.97	0.00	000000	0/00/00	139.97
01-009315	GALLS INC.	MC CARTY BOOTS	102.91	0.00	000000	0/00/00	102.91
01-009315	GALLS INC.	BURKE'S UNIFORM PANTS	81.20	0.00	000000	0/00/00	81.20
01-009315	GALLS INC.	HELLER - UNIFORM PANTS	136.49	0.00	000000	0/00/00	136.49
01-009315	GALLS INC.	HELLER BOOTS AND GLOVES	286.17	0.00	000000	0/00/00	286.17
01-009315	GALLS INC.	SHIRTS - HELLER	202.60	0.00	000000	0/00/00	202.60
01-009315	GALLS INC.	KATHOL SHIRT	103.84	0.00	000000	0/00/00	103.84
		** TOTALS **	1,285.73	0.00			1,285.73
01-002244	GARY MAGILL	STATE BB CONCESSIONS	232.85	0.00	000000	0/00/00	232.85
		** TOTALS **	232.85	0.00			232.85
01-001992	GOLF SERVICES LLC	AUGUST CLUBHOUSE MANAGER	4,166.67	0.00	000000	0/00/00	4,166.67
		** TOTALS **	4,166.67	0.00			4,166.67
01-010156	GRAPHIC EDGE LLC	STATE BB BANNERS	247.96	0.00	000000	0/00/00	247.96
01-010156	GRAPHIC EDGE LLC	STATE BB SHIRTS	211.72	0.00	000000	0/00/00	211.72
		** TOTALS **	459.68	0.00			459.68
01-003427	GRAVE DISCOVER LLC	CEMETERY SOFTWARE MAINT.	3,588.00	0.00	000000	0/00/00	3,588.00
		** TOTALS **	3,588.00	0.00			3,588.00
01-000451	HABERL PLMBG & HEATING	PLUMBING REPAIRS	784.52	0.00	000000	0/00/00	784.52
		** TOTALS **	784.52	0.00			784.52
01-010617	HALLETT MATERIALS	COLD PATCH	860.70	0.00	000000	0/00/00	860.70
		** TOTALS **	860.70	0.00			860.70
01-003275	HEARTLAND VIDEO SYSTEMS I	SOFTWARE MAINTENANCE	800.00	0.00	000000	0/00/00	800.00
		** TOTALS **	800.00	0.00			800.00
01-005410	HERALD PUBLISHING COMPANY	ADS	1,069.75	0.00	000000	0/00/00	1,069.75
01-005410	HERALD PUBLISHING COMPANY	LEGAL PUBLICATIONS	519.02	0.00	000000	0/00/00	519.02
		** TOTALS **	1,588.77	0.00			1,588.77
01-002869	I SAW THE SIGN LLC	SIGNAGE FOR STATE BASEBALL	1,023.00	0.00	000000	0/00/00	1,023.00
01-002869	I SAW THE SIGN LLC	STATE BASEBALL SIGNAGE	50.00	0.00	000000	0/00/00	50.00
		** TOTALS **	1,073.00	0.00			1,073.00
01-003787	IKE AUEN DIST. CO. INC.	CONCESSIONS RETURNED	585.20-	0.00	000000	0/00/00	585.20-
01-003787	IKE AUEN DIST. CO. INC.	STATE BASEBALL CONCESSIONS	924.00	0.00	000000	0/00/00	924.00
01-003787	IKE AUEN DIST. CO. INC.	CONCESSIONS	184.80	0.00	000000	0/00/00	184.80

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		** TOTALS **	523.60	0.00			523.60
01-012540	IMWCA	WORKER COMP #2	5,635.00	0.00	000000	0/00/00	5,635.00
		** TOTALS **	5,635.00	0.00			5,635.00
01-012552	INDUSTRIAL BEARING SUPP.	REPAIR PARTS	24.33	0.00	000000	0/00/00	24.33
		** TOTALS **	24.33	0.00			24.33
01-012706	IPERS	IPERS CONTRIBUTIONS	19,942.03	19,942.03-	001119	7/29/21	0.00
01-012706	IPERS	IPERS CONTRIBUTIONS	208.28	208.28-	001119	7/29/21	0.00
01-012706	IPERS	IPERS CONTRIBUTIONS	35.72	35.72-	001119	7/29/21	0.00
		** TOTALS **	20,186.03	20,186.03-			0.00
01-003823	JAKE BRUGGEMAN	STEEL TOED BOOTS	149.80	149.80-	121727	8/05/21	0.00
		** TOTALS **	149.80	149.80-			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.	WELL REPLACMENT 2020	670.00	0.00	000000	0/00/00	670.00
		** TOTALS **	670.00	0.00			670.00
01-003246	JESSICA KLOCKE	INSTRUCT WSI CLASS	100.80	100.80-	121724	8/05/21	0.00
		** TOTALS **	100.80	100.80-			0.00
01-003243	JET'S OUTDOOR POWER AND S	CART REPAIRS	86.38	0.00	000000	0/00/00	86.38
01-003243	JET'S OUTDOOR POWER AND S	GENERATOR REPAIRS	35.50	0.00	000000	0/00/00	35.50
01-003243	JET'S OUTDOOR POWER AND S	GOLF CART REPAIRS	160.95	0.00	000000	0/00/00	160.95
01-003243	JET'S OUTDOOR POWER AND S	GOLF CART REPAIRS	160.95	0.00	000000	0/00/00	160.95
		** TOTALS **	443.78	0.00			443.78
01-000714	K & D PAINTING	RE-PAINT FIRE STATION	22,200.00	0.00	000000	0/00/00	22,200.00
		** TOTALS **	22,200.00	0.00			22,200.00
01-014520	KASPERBAUER CLEANING SER	LAUNDER RUGS	109.57	0.00	000000	0/00/00	109.57
		** TOTALS **	109.57	0.00			109.57
01-003481	MARCO TECHNOLOGIES LLC	COPIER CONTRACT	119.12	0.00	000000	0/00/00	119.12
		** TOTALS **	119.12	0.00			119.12
01-003818	MARK MONTGOMERY	MERCHANTS PARK SOUND SYSTEM	130.00	0.00	000000	0/00/00	130.00
		** TOTALS **	130.00	0.00			130.00
01-017220	MC FARLAND CLINIC PC	PRE-EMPLOYMENT PHYSICAL KULT	428.00	0.00	000000	0/00/00	428.00

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	7/24/2021 THRU 8/05/2021	7/24/2021 THRU 8/05/2021	7/24/2021 THRU 8/05/2021
PARTIALLY ITEMS DATES:	7/24/2021 THRU 8/05/2021	7/24/2021 THRU 8/05/2021	7/24/2021 THRU 8/05/2021
UNPAID ITEMS DATES :		7/24/2021 THRU 8/05/2021	7/24/2021 THRU 8/05/2021

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
		** TOTALS **	428.00	0.00			428.00
01-017585	MIDWEST WHOLESALE	GRAHAM TENNIS COURT REPAIRS	511.10	0.00	000000	0/00/00	511.10
01-017585	MIDWEST WHOLESALE	FORM BOARDS	122.56	0.00	000000	0/00/00	122.56
		** TOTALS **	633.66	0.00			633.66
01-018408	NAPA AUTO PARTS	SUPPLIES	9.99	0.00	000000	0/00/00	9.99
01-018408	NAPA AUTO PARTS	BATTERY	115.88	0.00	000000	0/00/00	115.88
		** TOTALS **	125.87	0.00			125.87
01-020203	OFFICE STOP	OFFICE SUPPLIES	17.33	0.00	000000	0/00/00	17.33
		** TOTALS **	17.33	0.00			17.33
01-021220	PEPSI BEVERAGES COMPANY	CONCESSIONS RETURNED	3,885.12-	0.00	000000	0/00/00	3,885.12-
01-021220	PEPSI BEVERAGES COMPANY	STATE BB CONCESSIONS	2,821.54	0.00	000000	0/00/00	2,821.54
01-021220	PEPSI BEVERAGES COMPANY	STATE BASEBALL CONCESSIONS	309.00	0.00	000000	0/00/00	309.00
01-021220	PEPSI BEVERAGES COMPANY	STATE BB CONCESSIONS	2,714.78	0.00	000000	0/00/00	2,714.78
01-021220	PEPSI BEVERAGES COMPANY	CONCESSIONS	266.06	0.00	000000	0/00/00	266.06
01-021220	PEPSI BEVERAGES COMPANY	STATE BB CONCESSIONS	370.80	0.00	000000	0/00/00	370.80
01-021220	PEPSI BEVERAGES COMPANY	STATE BB CONCESSIONS	618.00	0.00	000000	0/00/00	618.00
		** TOTALS **	3,215.06	0.00			3,215.06
01-002911	PERFECT MIND INC.	MAINTENANCE CONTRACT	25,704.00	0.00	000000	0/00/00	25,704.00
		** TOTALS **	25,704.00	0.00			25,704.00
01-003127	PLANET TECHNOLOGIES, INC.	EMAIL LICENSE RENEWAL	3,622.08	0.00	000000	0/00/00	3,622.08
		** TOTALS **	3,622.08	0.00			3,622.08
01-021735	POSTMASTER	POSTAGE TO MAIL WATER BILLS	1,563.72	1,563.72-	121644	7/26/21	0.00
		** TOTALS **	1,563.72	1,563.72-			0.00
01-021860	PRESTO-X-COMPANY	PEST CONTROL - 627 N ADAMS ST	79.00	0.00	000000	0/00/00	79.00
01-021860	PRESTO-X-COMPANY	PEST CONTROL - 112 E 5TH ST.	54.00	0.00	000000	0/00/00	54.00
01-021860	PRESTO-X-COMPANY	PEST CONTROL - REC CENTER	63.00	0.00	000000	0/00/00	63.00
		** TOTALS **	196.00	0.00			196.00
01-001136	R & R SEPTIC SERVICE INC	RESTROOM RENTALS	780.00	0.00	000000	0/00/00	780.00
		** TOTALS **	780.00	0.00			780.00
01-023640	RAY'S REFUSE SERVICE	JULY GARBAGE PICKUP	1,651.64	0.00	000000	0/00/00	1,651.64
		** TOTALS **	1,651.64	0.00			1,651.64
01-023815	REGION XII COG	FY 22 FUNDING REQUEST	2,000.00	0.00	000000	0/00/00	2,000.00
		** TOTALS **	2,000.00	0.00			2,000.00

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PARTIALLY ITEMS DATES:	7/24/2021 THRU 8/05/2021	7/24/2021 THRU 8/05/2021	7/24/2021 THRU 8/05/2021
UNPAID ITEMS DATES :		7/24/2021 THRU 8/05/2021	7/24/2021 THRU 8/05/2021

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-023828	RETIRED SENIOR VOLUNTEER	1/2 FY 22 FUNDING REQUEST	4,750.00	0.00	000000	0/00/00	4,750.00
		** TOTALS **	4,750.00	0.00			4,750.00
01-003455	ROZANNE SWARTZENDRUBER	SEWING PATCHES	40.00	0.00	000000	0/00/00	40.00
		** TOTALS **	40.00	0.00			40.00
01-003696	SCI COMMUNICATIONS INC	VOICE MAIL/PHONE REPAIRS	308.75	0.00	000000	0/00/00	308.75
		** TOTALS **	308.75	0.00			308.75
01-001652	SNAPPY POPCORN CO. INC.	STATE BASEBALL CONCESSIONS	188.00	0.00	000000	0/00/00	188.00
01-001652	SNAPPY POPCORN CO. INC.	CONCESSIONS	148.00	0.00	000000	0/00/00	148.00
		** TOTALS **	336.00	0.00			336.00
01-028180	STATE HYGIENIC LABORATORY	BACTERIA SAMPLES	81.00	0.00	000000	0/00/00	81.00
01-028180	STATE HYGIENIC LABORATORY	WATER SAMPLE ANALYSIS	56.00	0.00	000000	0/00/00	56.00
		** TOTALS **	137.00	0.00			137.00
01-025880	STONE PRINTING CO.	SUPPLIES	22.99	0.00	000000	0/00/00	22.99
01-025880	STONE PRINTING CO.	STATE BB SIGNS	5.50	0.00	000000	0/00/00	5.50
01-025880	STONE PRINTING CO.	SUPPLIES	33.35	0.00	000000	0/00/00	33.35
01-025880	STONE PRINTING CO.	CITY ENVELOPES W/INDICIA	340.67	0.00	000000	0/00/00	340.67
01-025880	STONE PRINTING CO.	SUPPLIES	180.98	0.00	000000	0/00/00	180.98
01-025880	STONE PRINTING CO.	STATE BASEBALL SIGNS	319.60	0.00	000000	0/00/00	319.60
01-025880	STONE PRINTING CO.	LAMINATOR AND SUPPLIES	452.18	0.00	000000	0/00/00	452.18
01-025880	STONE PRINTING CO.	HAND TOWELS AND SOAP	162.49	0.00	000000	0/00/00	162.49
		** TOTALS **	1,517.76	0.00			1,517.76
01-003822	STREET COP TRAINING	STREET COP TRAINING	199.00	0.00	000000	0/00/00	199.00
		** TOTALS **	199.00	0.00			199.00
01-027060	TREASURER OF IOWA	JUNE SALES TAX	7,834.00	7,834.00-	000000	7/30/21	0.00
01-027060	TREASURER OF IOWA	7/16-7/30/2021 SALES TAX	10,755.00	10,755.00-	000000	8/05/21	0.00
		** TOTALS **	18,589.00	18,589.00-			0.00
01-027085	TROPHIES PLUS INC.	STATE BASEBALL SIGNS	562.00	0.00	000000	0/00/00	562.00
		** TOTALS **	562.00	0.00			562.00
01-028168	UNITED PARCEL SERVICE	FREIGHT W/E 7/17/2021	82.60	82.60-	121729	8/05/21	0.00
01-028168	UNITED PARCEL SERVICE	FREIGHT W/E 7/24/2021	28.95	28.95-	121730	8/05/21	0.00
		** TOTALS **	111.55	111.55-			0.00
01-028174	UNITED STATES CELLULAR	CELL PHONES	216.99	216.99-	121731	8/05/21	0.00
		** TOTALS **	216.99	216.99-			0.00

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01-028435	UTILITY EQUIPMENT COMPANY	FIRE HYDRANT EXTENSIONS	1,345.00	0.00	000000	0/00/00	1,345.00
		** TOTALS **	1,345.00	0.00			1,345.00
01-028814	VAN METER COMPANY, THE	ELECTRICAL SUPPLIES	60.72	0.00	000000	0/00/00	60.72
01-028814	VAN METER COMPANY, THE	BALL VALVE LOCKOUTS	300.20	0.00	000000	0/00/00	300.20
		** TOTALS **	360.92	0.00			360.92
01-029010	VEENSTRA & KIMM INC.	RISK/RESILIENCE ASSESSMENT	6,038.70	0.00	000000	0/00/00	6,038.70
01-029010	VEENSTRA & KIMM INC.	WWTP RERATING STUDY	4,400.00	0.00	000000	0/00/00	4,400.00
		** TOTALS **	10,438.70	0.00			10,438.70
01-029013	VERIZON WIRELESS	AIR CARDS	320.08	320.08-	121732	8/05/21	0.00
01-029013	VERIZON WIRELESS	CELL PHONES	415.10	415.10-	121732	8/05/21	0.00
		** TOTALS **	735.18	735.18-			0.00
01-003138	WHEN TO WORK INC.	ONLINE SCHEDULING	480.00	0.00	000000	0/00/00	480.00
		** TOTALS **	480.00	0.00			480.00
01-000386	ZIMCO SUPPLY CO	CHEMICALS	348.54	0.00	000000	0/00/00	348.54
		** TOTALS **	348.54	0.00			348.54

* Payroll Expense 180,305.57

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PARTIALLY ITEMS DATES:	7/24/2021 THRU 8/05/2021	7/24/2021 THRU 8/05/2021	7/24/2021 THRU 8/05/2021
UNPAID ITEMS DATES :		7/24/2021 THRU 8/05/2021	7/24/2021 THRU 8/05/2021

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

	GROSS	PAYMENTS	BALANCE
PAID ITEMS	276,001.03	276,001.03CR	0.00
PARTIALLY PAID	0.00	0.00	0.00
UNPAID ITEMS	536,282.66	0.00	536,282.66
VOID ITEMS	0.00	0.00	0.00
** TOTALS **	812,283.69	276,001.03CR	536,282.66

U N P A I D R E C A P

UNPAID INVOICE TOTALS	543,074.03
UNPAID DEBIT MEMO TOTALS	0.00
UNAPPLIED CREDIT MEMO TOTALS	6,791.37CR
** UNPAID TOTALS **	536,282.66

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PARTIALLY ITEMS DATES:	7/24/2021 THRU 8/05/2021	7/24/2021 THRU 8/05/2021	7/24/2021 THRU 8/05/2021
UNPAID ITEMS DATES :		7/24/2021 THRU 8/05/2021	7/24/2021 THRU 8/05/2021

FUND TOTALS

001	GENERAL FUND	176,103.31
010	HOTEL/MOTEL TAX	2,660.69
110	ROAD USE TAX FUND	8,445.47
121	LOCAL OPTION SALES TAX	580.00
178	CRIME PREV/SPEC PROJECTS	604.17
309	C.P. - CORRIDOR OF COMM.	383,238.42
314	C.P.-STREETS MAINT BLDG	11,483.23
600	WATER UTILITY FUND	29,865.83
602	WATER UTILITY CAP. IMP.	670.00
610	SEWER UTILITY FUND	17,441.23
620	STORM WATER UTILITY	571.00
850	MEDICAL INSURANCE FUND	314.77
	* PAYROLL EXPENSE	180,305.57
GRAND TOTAL		812,283.69