ACCOUNTS PAYABLE
OPEN ITEM REPORT
SUMMARY

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	8/06/2021 THRU 8/19/2021	8/06/2021 THRU 8/19/2021	8/06/2021 THRU 8/19/2021
PARTIALLY ITEMS DATES:	8/06/2021 THRU 8/19/2021	8/06/2021 THRU 8/19/2021	8/06/2021 THRU 8/19/2021
UNPAID ITEMS DATES :		8/06/2021 THRU 8/19/2021	8/06/2021 THRU 8/19/2021

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-001704	ACCO	POOL CHEMICALS	627.40	0.00	000000	0/00/00	627.40
		** TOTALS **	627.40	0.00			627.40
01-001621	ACE HARDWARE	SUPPLIES	1.99	0.00	000000	0/00/00	1.99
01-001621	ACE HARDWARE	SUPPLIES	27.99	0.00	000000	0/00/00	27.99
01-001621	ACE HARDWARE	SUPPLIES	11.97	0.00	000000	0/00/00	11.97
01-001621	ACE HARDWARE	BATTERIES	8.99	0.00	000000	0/00/00	8.99
01-001621	ACE HARDWARE	SUPPLIES	51.95	0.00	000000	0/00/00	51.95
01-001621	ACE HARDWARE	SUPPLIES	4.99	0.00	000000	0/00/00	4.99
01-001621	ACE HARDWARE	POOL CHEMICALS	4.99	0.00	000000	0/00/00	4.99
01-001621	ACE HARDWARE	SUPPLIES	4.99	0.00	000000	0/00/00	4.99
01-001621	ACE HARDWARE	SIGNS	34.99	0.00	000000	0/00/00	34.99
01-001621	ACE HARDWARE	SUPPLIES	112.31	0.00	000000	0/00/00	112.31
01-001621	ACE HARDWARE	SUPPLIES	41.95	0.00	000000	0/00/00	41.95
01-001621	ACE HARDWARE	SUPPLIES	87.96	0.00	000000	0/00/00	87.96
01-001621	ACE HARDWARE	SUPPLIES	22.66	0.00	000000	0/00/00	22.66
01-001621	ACE HARDWARE	SUPPLIES	11.98	0.00	000000	0/00/00	11.98
01-001621	ACE HARDWARE	SUPPLIES	15.98	0.00	000000	0/00/00	15.98
01-001621	ACE HARDWARE	SUPPLIES	9.37	0.00	000000	0/00/00	9.37
01-001621	ACE HARDWARE	SUPPLIES	11.98	0.00	000000	0/00/00	11.98
01-001621	ACE HARDWARE	COOLER FANS ADAPTER	17.98	0.00	000000	0/00/00	17.98
01-001621	ACE HARDWARE	SUPPLIES	8.99	0.00	000000	0/00/00	8.99
01-001621	ACE HARDWARE	SUPPLIES	8.97	0.00	000000	0/00/00	8.97
		** TOTALS **	502.98	0.00			502.98
01-003828	ALAYA BETTS	LG OLYMPIC T-SHIRT REFUND	4.50	0.00	000000	0/00/00	4.50
		** TOTALS **	4.50	0.00			4.50
01-012650	ALLIANT ENERGY-IES UTILIT	GAS BILLS	5,169.53	5,169.53-	121736	8/06/21	0.00
		** TOTALS **	5,169.53	5,169.53-			0.00
01-002080	AMAZON/SYNCHRONY BANK	BOOKS AND VIDEOS	212.74	212.74-	121861	8/18/21	0.00
		** TOTALS **	212.74	212.74-			0.00
01-002330	APWA IOWA CHAPTER	APWA CONFERENCE	185.00	185.00-	121734	8/06/21	0.00
		** TOTALS **	185.00	185.00-			0.00
01-002258	ASCAP	LICENSE FEE	11.08	0.00	000000	0/00/00	11.08
		** TOTALS **	11.08	0.00			11.08
01-003833	ASHLYN BOULER	LG OLYMPICS T-SHIRT REFUND	4.50	0.00	000000	0/00/00	4.50
		** TOTALS **	4.50	0.00			4.50
01-002539	AUTO GRAPHICS PLUS	BUSINESS SIGNS	35.00	0.00	000000	0/00/00	35.00

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UNPAID ITEMS DATES :		8/06/2021 THRU 8/19/2021	8/06/2021 THRU 8/19/2021

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
		** TOTALS **	35.00	0.00			35.00
01-002805	BADDING CONSTRUCTION CO.	STREET MAINT. BLDG #8	340,095.77	0.00	000000	0/00/00	340,095.77
		** TOTALS **	340,095.77	0.00			340,095.77
01-002818	BAKER AND TAYLOR INC.	BOOKS	963.85	963.85-	121862	8/18/21	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	577.47	577.47-	121862	8/18/21	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	566.58	566.58-	121862	8/18/21	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	298.17	298.17-	121862	8/18/21	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	856.82	856.82-	121862	8/18/21	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	235.50	235.50-	121862	8/18/21	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	5.50	5.50-	121862	8/18/21	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	21.25	21.25-	121862	8/18/21	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	12.00	12.00-	121862	8/18/21	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	10.75	10.75-	121862	8/18/21	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	6.00	6.00-	121862	8/18/21	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	16.50	16.50-	121862	8/18/21	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	4.50	4.50-	121862	8/18/21	0.00
		** TOTALS **	3,574.89	3,574.89-			0.00
01-000609	BIERSCHBACH EQUIP & SUPPL	SUPPLIES	259.20	0.00	000000	0/00/00	259.20
		** TOTALS **	259.20	0.00			259.20
01-003837	BIMBO BAKERIES	STATE BB CONCESSIONS	352.09	0.00	000000	0/00/00	352.09
		** TOTALS **	352.09	0.00			352.09
01-003515	BOMGAARS	SHOP TOWELS	10.99	0.00	000000	0/00/00	10.99
01-003515	BOMGAARS	SUPPLIES	19.99	0.00	000000	0/00/00	19.99
01-003515	BOMGAARS	SOCCER CORD REELS	20.98	0.00	000000	0/00/00	20.98
01-003515	BOMGAARS	PEST CONTROL SUPPLIES	17.98	0.00	000000	0/00/00	17.98
01-003515	BOMGAARS	VOLLEYBALL NET SUPPLIES	12.74	0.00	000000	0/00/00	12.74
01-003515	BOMGAARS	SUPPLIES	51.97	0.00	000000	0/00/00	51.97
01-003515	BOMGAARS	SHOVELS	46.98	0.00	000000	0/00/00	46.98
01-003515	BOMGAARS	SUPPLIES	236.82	0.00	000000	0/00/00	236.82
01-003515	BOMGAARS	OIL	17.94	0.00	000000	0/00/00	17.94
01-003515	BOMGAARS	SUPPLIES	27.96	0.00	000000	0/00/00	27.96
		** TOTALS **	464.35	0.00			464.35
01-001805	BOOK LOOK	BOOKS	569.65	569.65-	121859	8/18/21	0.00
		** TOTALS **	569.65	569.65-			0.00
01-003834	BRIANNA NIELSEN	LG OLYMPICS T-SHIRT REFUND	4.50	0.00	000000	0/00/00	4.50
		** TOTALS **	4.50	0.00			4.50

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01-003693	BRUNER & BRUNER	GENERAL WORK	54.00	0.00	000000	0/00/00	54.00
01-003693	BRUNER & BRUNER	POLICE/MAGISTRATE	310.50	0.00	000000	0/00/00	310.50
01-003693	BRUNER & BRUNER	PUBLIC WORKS/ENGINEER	148.50	0.00	000000	0/00/00	148.50
01-003693	BRUNER & BRUNER	TOBACCO ENFORCEMENT	162.00	0.00	000000	0/00/00	162.00
		** TOTALS **	675.00	0.00			675.00
01-004138	CAPITAL SANITARY SUPPLY	SUPPLIES	16.00	16.00-	121869	8/18/21	0.00
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES	29.94	0.00	000000	0/00/00	29.94
01-004138	CAPITAL SANITARY SUPPLY	SUPPLIES	64.00	0.00	000000	0/00/00	64.00
01-004138	CAPITAL SANITARY SUPPLY	AUTO SCRUBBER REPAIRS	22.50	0.00	000000	0/00/00	22.50
		** TOTALS **	132.44	16.00-			116.44
01-025028	CAROL SCHOEPPNER	SECRETARY CONTRACT	350.00	350.00-	121851	8/12/21	0.00
		** TOTALS **	350.00	350.00-			0.00
01-004132	CARROLL AVIATION INC.	CONTRACT	6,800.00	6,800.00-	121844	8/12/21	0.00
		** TOTALS **	6,800.00	6,800.00-			0.00
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
01-004133	CARROLL BROADCASTING CO.	RADIO ADS - FALL SIGN-UP	488.00	0.00	000000	0/00/00	488.00
		** TOTALS **	788.00	0.00			788.00
01-004146	CARROLL CONTROL SYSTEMS	BACKFLOW REPAIRS	440.00	0.00	000000	0/00/00	440.00
01-004146	CARROLL CONTROL SYSTEMS	HEATER THERMOSTAT REPLACED	511.50	0.00	000000	0/00/00	511.50
		** TOTALS **	951.50	0.00			951.50
01-004196	CARROLL HYDRAULICS	#34 HYDRAULIC HOSE & SUPPLIES	104.84	0.00	000000	0/00/00	104.84
		** TOTALS **	104.84	0.00			104.84
01-004200	CARROLL LUMBER	CONCRETE BLOCKS & LUMBER	54.75	0.00	000000	0/00/00	54.75
01-004200	CARROLL LUMBER	ROOF SEALANT	25.96	0.00	000000	0/00/00	25.96
01-004200	CARROLL LUMBER	STAKES	96.00	0.00	000000	0/00/00	96.00
		** TOTALS **	176.71	0.00			176.71
01-002977	CARROLL REFUSE SERVICE	JULY 2021 TRASH COLLECTIONS	13,070.06	13,070.06-	121735	8/06/21	0.00
01-002977	CARROLL REFUSE SERVICE	JULY GARBAGE	72.00	72.00-	121842	8/12/21	0.00
		** TOTALS **	13,142.06	13,142.06-			0.00
01-004237	CARROLL VETERINARY CLINIC	SEPT. DOG CARE CONTRACT	650.00	0.00	000000	0/00/00	650.00
		** TOTALS **	650.00	0.00			650.00
01-003632	CCI TECHNOLOGIES LLC	IT MAINTENANCE	315.00	315.00-	121866	8/18/21	0.00

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		** TOTALS **	315.00	315.00-			0.00
01-002998	CENTURYLINK	BACKUP PHONE LINE	155.01	155.01-	121864	8/18/21	0.00
01-002998	CENTURYLINK	BACKUP PHONE LINE	67.35	67.35-	121865	8/18/21	0.00
		** TOTALS **	222.36	222.36-			0.00
01-003831	CITY OF GLIDDEN	LG OLYMPICS T-SHIRT REFUND	40.50	0.00	000000	0/00/00	40.50
		** TOTALS **	40.50	0.00			40.50
01-003633	CLEANING SOLUTIONS INC	JULY LIBRARY CLEANING	3,120.00	3,120.00-	121867	8/18/21	0.00
		** TOTALS **	3,120.00	3,120.00-			0.00
01-004835	COMMERCIAL SAVINGS BANK	AUG WATER ACH PROCESSING FEES	124.86	124.86-	000000	0/00/00	0.00
01-004835	COMMERCIAL SAVINGS BANK	AUG WATER ACH PROCESSING FEES	124.86	124.86-	000000	8/18/21	0.00
01-004835	COMMERCIAL SAVINGS BANK	FEDERAL WITHHOLDINGS	15,299.80	15,299.80-	001129	8/12/21	0.00
01-004835	COMMERCIAL SAVINGS BANK	FICA WITHHOLDING	17,952.34	17,952.34-	001129	8/12/21	0.00
01-004835	COMMERCIAL SAVINGS BANK	MEDICARE WITHHOLDING	5,331.18	5,331.18-	001129	8/12/21	0.00
		** TOTALS **	38,708.18	38,708.18-			0.00
01-001384	COPY SYSTEMS INC.	POSTAGE MACHINE INK	24.00	0.00	000000	0/00/00	24.00
		** TOTALS **	24.00	0.00			24.00
01-003145	CORE AND MAIN LP	METERS	982.00	0.00	000000	0/00/00	982.00
		** TOTALS **	982.00	0.00			982.00
01-003824	CORY ARP	LG OLYMPICS TSHIRT REFUND	36.00	0.00	000000	0/00/00	36.00
		** TOTALS **	36.00	0.00			36.00
01-005395	D & K PRODUCTS	CHEMICALS AND FUNGICIDES	2,984.35	0.00	000000	0/00/00	2,984.35
01-005395	D & K PRODUCTS	WEED KILLER	1,699.20	0.00	000000	0/00/00	1,699.20
01-005395	D & K PRODUCTS	TURF SUPPLIES	442.50	0.00	000000	0/00/00	442.50
		** TOTALS **	5,126.05	0.00			5,126.05
01-002648	D/R ELECTRIC INC.	REPAIRS ON 5TH ST (ADAMS/MAIN)	5,900.00	0.00	000000	0/00/00	5,900.00
		** TOTALS **	5,900.00	0.00			5,900.00
01-001965	DIANE TRACY	OUTREACH	30.02	30.02-	121860	8/18/21	0.00
		** TOTALS **	30.02	30.02-			0.00
01-006270	DREES HEATING & PLUMBING	CAMERA REPAIRS	463.50	463.50-	121871	8/18/21	0.00
		** TOTALS **	463.50	463.50-			0.00
01-006275	DREES OIL CO. INC.	GENERATOR DIESEL FUEL	1,008.85	0.00	000000	0/00/00	1,008.85
01-006275	DREES OIL CO. INC.	#2 RED DIESEL	1,076.07	0.00	000000	0/00/00	1,076.07

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01-006275	DREES OIL CO. INC.	UNLEADED GASOLINE	1,387.89	0.00	000000	0/00/00	1,387.89
01-006275	DREES OIL CO. INC.	#2 RED DIESEL	79.97	0.00	000000	0/00/00	79.97
01-006275	DREES OIL CO. INC.	#2 RED DIESEL	26.51	0.00	000000	0/00/00	26.51
01-006275	DREES OIL CO. INC.	#2 RED DIESEL	65.49	0.00	000000	0/00/00	65.49
01-006275	DREES OIL CO. INC.	#2 RED DIESEL	63.94	0.00	000000	0/00/00	63.94
		** TOTALS **	3,708.72	0.00			3,708.72
01-006725	EARL MAY STORE	PRUNING SUPPLIES	29.98	0.00	000000	0/00/00	29.98
		** TOTALS **	29.98	0.00			29.98
01-012590	ECHO ELECTRIC SUPPLY	LIGHT BULBS	76.20	0.00	000000	0/00/00	76.20
01-012590	ECHO ELECTRIC SUPPLY	LIGHT BULBS	30.48	0.00	000000	0/00/00	30.48
		** TOTALS **	106.68	0.00			106.68
01-006810	ECOWATER SYSTEMS	COOLER RENT AND WATER	130.24	130.24-	121846	8/12/21	0.00
		** TOTALS **	130.24	130.24-			0.00
01-008050	FASTENAL COMPANY	BOLTS	17.05	0.00	000000	0/00/00	17.05
01-008050	FASTENAL COMPANY	BOLTS	28.09	0.00	000000	0/00/00	28.09
		** TOTALS **	45.14	0.00			45.14
01-006860	FELD FIRE EQUIPMENT CO.	SCBA FUNCTION TEST	85.00	0.00	000000	0/00/00	85.00
		** TOTALS **	85.00	0.00			85.00
01-000633	FILTER CARE	FILTER CLEANING	77.65	0.00	000000	0/00/00	77.65
		** TOTALS **	77.65	0.00			77.65
01-002806	FOUNDATION ANALYTICAL LAB	LAB TESTING	245.80	0.00	000000	0/00/00	245.80
		** TOTALS **	245.80	0.00			245.80
01-009315	GALLS INC.	UNIFORM SHIRTS	61.93	0.00	000000	0/00/00	61.93
01-009315	GALLS INC.	UNIFORM SUPPLIES	28.00	0.00	000000	0/00/00	28.00
01-009315	GALLS INC.	UNIFORM SHIRTS	236.21	0.00	000000	0/00/00	236.21
		** TOTALS **	326.14	0.00			326.14
01-000006	GARY BELLINGHAUSEN	HELLER BACKGROUND CHECK	621.15	621.15-	121733	8/06/21	0.00
		** TOTALS **	621.15	621.15-			0.00
01-002172	GPM	FLOW METERS CALIBRATION	1,215.00	0.00	000000	0/00/00	1,215.00
		** TOTALS **	1,215.00	0.00			1,215.00
01-010156	GRAPHIC EDGE LLC	LG OLYMPIC T-SHIRTS	425.54	0.00	000000	0/00/00	425.54
		** TOTALS **	425.54	0.00			425.54

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01-010680	HAWKINS WATER TREATMENT	WATER TREATMENT SUPPLIES	1,175.50	0.00	000000	0/00/00	1,175.50
		** TOTALS **	1,175.50	0.00			1,175.50
01-005410	HERALD PUBLISHING COMPANY	PUBLICITY SUPPLIES	221.50	221.50-	121870	8/18/21	0.00
		** TOTALS **	221.50	221.50-			0.00
01-000235	HY VEE	KULT ILEA MEALS	1,925.00	0.00	000000	0/00/00	1,925.00
		** TOTALS **	1,925.00	0.00			1,925.00
01-003649	ICE TECHNOLOGIES INC	IT MAINTENANCE	425.00	425.00-	121868	8/18/21	0.00
		** TOTALS **	425.00	425.00-			0.00
01-012552	INDUSTRIAL BEARING SUPP.	V BELTS	15.62	0.00	000000	0/00/00	15.62
01-012552	INDUSTRIAL BEARING SUPP.	FAN BELT	7.32	0.00	000000	0/00/00	7.32
		** TOTALS **	22.94	0.00			22.94
01-001549	INLAND TRUCK PARTS COMPAN	#27 REPAIR PARTS	62.00	0.00	000000	0/00/00	62.00
		** TOTALS **	62.00	0.00			62.00
01-012625	IOWA DEPT OF NATURAL RESO	NPDES ANNUAL FEE 2021	1,275.00	0.00	000000	0/00/00	1,275.00
		** TOTALS **	1,275.00	0.00			1,275.00
01-012642	IOWA LAW ENFORCE ACADEMY	KULT EVALUATION	150.00	0.00	000000	0/00/00	150.00
		** TOTALS **	150.00	0.00			150.00
01-012685	IOWA SMALL ENGINE CENTER	REPAIR PARTS	72.54	0.00	000000	0/00/00	72.54
01-012685	IOWA SMALL ENGINE CENTER	SUPPLIES	4.74	0.00	000000	0/00/00	4.74
01-012685	IOWA SMALL ENGINE CENTER	SPARK PLUG FOR SAW	9.82	0.00	000000	0/00/00	9.82
		** TOTALS **	87.10	0.00			87.10
01-012693	IOWA STATE UNIVERSITY	STREETS/ROADS WORKSHOP - DALE	170.00	170.00-	121848	8/12/21	0.00
		** TOTALS **	170.00	170.00-			0.00
01-002453	JASON MATTHEW LAMBERTZ	PRODUCTION COSTS	1,050.00	0.00	000000	0/00/00	1,050.00
		** TOTALS **	1,050.00	0.00			1,050.00
01-003243	JET'S OUTDOOR POWER AND S	GOLF CART REPAIRS	38.50	0.00	000000	0/00/00	38.50
01-003243	JET'S OUTDOOR POWER AND S	E-Z-GO STARTER GENERATOR	299.99	0.00	000000	0/00/00	299.99
		** TOTALS **	338.49	0.00			338.49
01-025020	JOHN DEERE FINANCIAL	BLADE	64.11	64.11-	121877	8/18/21	0.00
01-025020	JOHN DEERE FINANCIAL	TRIMMER LINE	14.99	14.99-	121877	8/18/21	0.00
		** TOTALS **	79.10	79.10-			0.00

ACCOUNTS PAYABLE
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PAID ITEMS DATES :	8/06/2021 THRU 8/19/2021	8/06/2021 THRU 8/19/2021	8/06/2021 THRU 8/19/2021
PARTIALLY ITEMS DATES:	8/06/2021 THRU 8/19/2021	8/06/2021 THRU 8/19/2021	8/06/2021 THRU 8/19/2021
UNPAID ITEMS DATES :		8/06/2021 THRU 8/19/2021	8/06/2021 THRU 8/19/2021

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-003829	KADEY OLSON	LG OLYMPICS T-SHIRT REFUND	4.50	0.00	000000	0/00/00	4.50
		** TOTALS **	4.50	0.00			4.50
01-014815	KEYSTONE LABORATORIES	BAC-T & FLUORIDE	399.50	0.00	000000	0/00/00	399.50
		** TOTALS **	399.50	0.00			399.50
01-014940	KITT PLBG. AND HTG. INC.	AIR CONDITIONER REPAIRS	296.00	296.00-	121849	8/12/21	0.00
		** TOTALS **	296.00	296.00-			0.00
01-002331	MACQUEEN EQUIPMENT LLC	#35 FILTERS	593.72	0.00	000000	0/00/00	593.72
		** TOTALS **	593.72	0.00			593.72
01-001193	MARKET ON 30	SUMMER READING PROGRAM	166.99	166.99-	121858	8/18/21	0.00
01-001193	MARKET ON 30	STATE BB CONCESSIONS	98.72	0.00	000000	0/00/00	98.72
		** TOTALS **	265.71	166.99-			98.72
01-003838	MARY GREELEY MEDICAL CENT	KULT EMPLOYEE PHYSICAL	980.95	0.00	000000	0/00/00	980.95
		** TOTALS **	980.95	0.00			980.95
01-017133	MASTERCARD	ADOBE SOFTWARE	14.99	14.99-	121873	8/18/21	0.00
01-017133	MASTERCARD	SUPPLIES	1,076.78	1,076.78-	121874	8/18/21	0.00
		** TOTALS **	1,091.77	1,091.77-			0.00
01-012680	MID AMERICAN ENERGY	ELECTRIC BILLS	55,562.69	55,562.69-	121847	8/12/21	0.00
		** TOTALS **	55,562.69	55,562.69-			0.00
01-017585	MIDWEST WHOLESALE	HANGAR DOOR REPAIRS	173.35	173.35-	121850	8/12/21	0.00
		** TOTALS **	173.35	173.35-			0.00
01-002951	MIKE POGGE-WEAVER	IaCMA SUMMER CONFERENCE	284.48	0.00	000000	0/00/00	284.48
01-002951	MIKE POGGE-WEAVER	CITY DEVELOPMENT BOARD	116.72	0.00	000000	0/00/00	116.72
		** TOTALS **	401.20	0.00			401.20
01-017730	MOORHOUSE READY MIX CO.	ST. PANEL - 15TH & WEST	1,260.00	0.00	000000	0/00/00	1,260.00
01-017730	MOORHOUSE READY MIX CO.	ST. PANEL - 15TH & WEST	126.00	0.00	000000	0/00/00	126.00
01-017730	MOORHOUSE READY MIX CO.	511 N MAIN ST - MAIN BREAK	598.50	0.00	000000	0/00/00	598.50
01-017730	MOORHOUSE READY MIX CO.	ROW - 19TH & CALVIN	441.00	0.00	000000	0/00/00	441.00
01-017730	MOORHOUSE READY MIX CO.	3RD & MAPLE	1,260.00	0.00	000000	0/00/00	1,260.00
01-017730	MOORHOUSE READY MIX CO.	3RD & MAPLE	1,260.00	0.00	000000	0/00/00	1,260.00
01-017730	MOORHOUSE READY MIX CO.	3RD & MAPLE	1,071.00	0.00	000000	0/00/00	1,071.00
01-017730	MOORHOUSE READY MIX CO.	ROW - MAIN & TODD TERRACE	1,071.00	0.00	000000	0/00/00	1,071.00
01-017730	MOORHOUSE READY MIX CO.	ROW - 141 PEEBLE LANE	315.00	0.00	000000	0/00/00	315.00
		** TOTALS **	7,402.50	0.00			7,402.50

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UNPAID ITEMS DATES :		8/06/2021 THRU 8/19/2021	8/06/2021 THRU 8/19/2021

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-018408	NAPA AUTO PARTS	SUPPLIES	15.99	0.00	000000	0/00/00	15.99
01-018408	NAPA AUTO PARTS	SUPPLIES	19.29	0.00	000000	0/00/00	19.29
		** TOTALS **	35.28	0.00			35.28
01-003263	NETBANX	JULY REC EFT PROCESSING	90.50	90.50-	000000	0/00/00	0.00
01-003263	NETBANX	JULY REC EFT PROCESSING	90.50	90.50-	000000	8/18/21	0.00
		** TOTALS **	90.50	90.50-			0.00
01-003836	NMC INC.	STATE BASEBALL GENERATOR	757.50	0.00	000000	0/00/00	757.50
		** TOTALS **	757.50	0.00			757.50
01-003731	NORTHERN ESCROW INC.	PICKLEBALL COURTS #4 FINAL	6,839.21	0.00	000000	0/00/00	6,839.21
		** TOTALS **	6,839.21	0.00			6,839.21
01-019138	NORTHWEST IOWA LEAGUE OF	NW IA LEAGUE DUES	75.00	0.00	000000	0/00/00	75.00
		** TOTALS **	75.00	0.00			75.00
01-019135	NOVA FITNESS EQUIPMENT	EXERCISE BIKES	12,592.40	0.00	000000	0/00/00	12,592.40
		** TOTALS **	12,592.40	0.00			12,592.40
01-020208	O'HALLORAN INTERNATIONAL	OIL - SHOP SUPPLIES	597.79	0.00	000000	0/00/00	597.79
01-020208	O'HALLORAN INTERNATIONAL	#23 CABLE AIR TANK	147.30	0.00	000000	0/00/00	147.30
01-020208	O'HALLORAN INTERNATIONAL	#29 BRAKE CHAMBER	75.15	0.00	000000	0/00/00	75.15
		** TOTALS **	820.24	0.00			820.24
01-020203	OFFICE STOP	COPY PAPER	365.00	0.00	000000	0/00/00	365.00
01-020203	OFFICE STOP	CLOCK	38.11	0.00	000000	0/00/00	38.11
		** TOTALS **	403.11	0.00			403.11
01-020326	OPTIONS INK	CEMETERY CALENDARS	1,265.50	0.00	000000	0/00/00	1,265.50
01-020326	OPTIONS INK	SUMMER READING PROGRAM SIGNS	844.30	844.30-	121875	8/18/21	0.00
01-020326	OPTIONS INK	BACTERIA SAMPLES	13.38	0.00	000000	0/00/00	13.38
		** TOTALS **	2,123.18	844.30-			1,278.88
01-021050	P & H WHOLESALE INC.	WATER FOUNTAIN CLUBHOUSE	468.54	468.54-	121876	8/18/21	0.00
		** TOTALS **	468.54	468.54-			0.00
01-001949	PERFORMANCE TIRE & SERVIC	TIRE REPAIRS	332.95	0.00	000000	0/00/00	332.95
01-001949	PERFORMANCE TIRE & SERVIC	TIRE REPAIRS	121.05	0.00	000000	0/00/00	121.05
01-001949	PERFORMANCE TIRE & SERVIC	#33 TIRE REPAIRS	92.25	0.00	000000	0/00/00	92.25
01-001949	PERFORMANCE TIRE & SERVIC	#18 OIL CHANGE	32.05	0.00	000000	0/00/00	32.05
01-001949	PERFORMANCE TIRE & SERVIC	OIL CHANGE #16	33.65	0.00	000000	0/00/00	33.65
01-001949	PERFORMANCE TIRE & SERVIC	#14 OIL CHANGE	64.55	0.00	000000	0/00/00	64.55
01-001949	PERFORMANCE TIRE & SERVIC	OIL CHANGE	33.65	0.00	000000	0/00/00	33.65

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VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-001949	PERFORMANCE TIRE & SERVIC	TIRE REPAIRS	48.05	0.00	000000	0/00/00	48.05
01-001949	PERFORMANCE TIRE & SERVIC	#15 OIL CHANGE	32.05	0.00	000000	0/00/00	32.05
01-001949	PERFORMANCE TIRE & SERVIC	OIL CHANGE #17	33.65	0.00	000000	0/00/00	33.65
		** TOTALS **	823.90	0.00			823.90
01-000169	PERRY JOHNSON	JULY MILEAGE INSPECTIONS	174.72	0.00	000000	0/00/00	174.72
		** TOTALS **	174.72	0.00			174.72
01-021735	POSTMASTER	POSTAGE URBAN REVITALIZATION	1,336.71	1,336.71-	121737	8/06/21	0.00
		** TOTALS **	1,336.71	1,336.71-			0.00
01-003730	QUADIENT INC.	POSTAGE METER MAINT.	111.00	0.00	000000	0/00/00	111.00
		** TOTALS **	111.00	0.00			111.00
01-009870	RACCOON VALLEY ELECTRIC C	AM JULY ELECTRIC	48.05	48.05-	121872	8/18/21	0.00
01-009870	RACCOON VALLEY ELECTRIC C	JULY ELECTRIC SERVICE	927.61	927.61-	121872	8/18/21	0.00
		** TOTALS **	975.66	975.66-			0.00
01-023640	RAY'S REFUSE SERVICE	JULY 2021 TRASH COLLECTIONS	36,432.64	36,432.64-	121738	8/06/21	0.00
		** TOTALS **	36,432.64	36,432.64-			0.00
01-023815	REGION XII COG	JULY TAXI PROGRAM DONATIONS	930.00	930.00-	121739	8/06/21	0.00
01-023815	REGION XII COG	FY 22 FUNDING REQUEST	16,025.00	0.00	000000	0/00/00	16,025.00
		** TOTALS **	16,955.00	930.00-			16,025.00
01-024630	RUTTEN'S VACUUM CENTER	VACUUM REPAIRS	25.00	0.00	000000	0/00/00	25.00
		** TOTALS **	25.00	0.00			25.00
01-003735	RYAN MILLIGAN	50% PROFIT KICK IT UP TOURNEY	634.60	0.00	000000	0/00/00	634.60
		** TOTALS **	634.60	0.00			634.60
01-003832	RYLEE GEHLSEN	LG OLYMPICS T-SHIRT REFUND	4.50	0.00	000000	0/00/00	4.50
		** TOTALS **	4.50	0.00			4.50
01-024905	SAFETY-KLEEN CORP.	SOLVENT	276.56	0.00	000000	0/00/00	276.56
		** TOTALS **	276.56	0.00			276.56
01-000343	SCHRECK'S FOUR SEASON SER	NUISANCE - 727 N COURT ST	200.00	0.00	000000	0/00/00	200.00
		** TOTALS **	200.00	0.00			200.00
01-003513	SCHROEDER CONSTRUCTION &	REPAIR SHOP HANGAR ROOF	10,625.00	10,625.00-	121843	8/12/21	0.00
		** TOTALS **	10,625.00	10,625.00-			0.00
01-000612	SENECA COMPANIES	FREE PRODUCT RECOVERY	1,743.00	0.00	000000	0/00/00	1,743.00

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VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
		** TOTALS **	1,743.00	0.00			1,743.00
01-003835	STEPH HENNINSGSEN	LG OLYMPICS T-SHIRT REFUND	9.00	0.00	000000	0/00/00	9.00
		** TOTALS **	9.00	0.00			9.00
01-025874	STERICYCLE INC	SAFETY SUPPLIES	394.14	0.00	000000	0/00/00	394.14
		** TOTALS **	394.14	0.00			394.14
01-025880	STONE PRINTING CO.	SUPPLIES	6.29	6.29-	121878	8/18/21	0.00
01-025880	STONE PRINTING CO.	SUPPLIES	40.48	40.48-	121878	8/18/21	0.00
01-025880	STONE PRINTING CO.	BINDERS	41.78	0.00	000000	0/00/00	41.78
01-025880	STONE PRINTING CO.	SUPPLIES	133.57	133.57-	121878	8/18/21	0.00
01-025880	STONE PRINTING CO.	UTILITY BILL ENVELOPES	1,130.00	0.00	000000	0/00/00	1,130.00
01-025880	STONE PRINTING CO.	AUDIT BINDERS	69.98	0.00	000000	0/00/00	69.98
01-025880	STONE PRINTING CO.	OFFICE SUPPLIES	64.91	0.00	000000	0/00/00	64.91
01-025880	STONE PRINTING CO.	AUDIT BOOK INDEXES	33.36	0.00	000000	0/00/00	33.36
		** TOTALS **	1,520.37	180.34-			1,340.03
01-026605	TIEFENTHALER AG-LIME	REDBALL DIAMOND SUPPLIES	98.50	0.00	000000	0/00/00	98.50
		** TOTALS **	98.50	0.00			98.50
01-003826	TIFFANY JONES	LG OLYMPICS T-SHIRT REFUND	9.00	0.00	000000	0/00/00	9.00
		** TOTALS **	9.00	0.00			9.00
01-026800	TODD'S EXHAUST PROS	EXHAUST REPAIRS E-2	52.50	0.00	000000	0/00/00	52.50
		** TOTALS **	52.50	0.00			52.50
01-027085	TROPHIES PLUS INC.	SOCCER TOURNAMENT MEDALS	95.00	0.00	000000	0/00/00	95.00
		** TOTALS **	95.00	0.00			95.00
01-004810	TRUE VALUE HARDWARE & HOM	LIGHT BULBS	20.99	20.99-	121845	8/12/21	0.00
		** TOTALS **	20.99	20.99-			0.00
01-003220	TURFWERKS	CLUTCH CABLE	172.33	0.00	000000	0/00/00	172.33
		** TOTALS **	172.33	0.00			172.33
01-028168	UNITED PARCEL SERVICE	FREIGHT W/E 7/31/2021	28.95	28.95-	121852	8/12/21	0.00
01-028168	UNITED PARCEL SERVICE	FREIGHT W/E 8/7/2021	37.80	37.80-	121853	8/12/21	0.00
		** TOTALS **	66.75	66.75-			0.00
01-028275	UPTOWN SPORTING GOODS	SOFTBALLS AND HOME PLATE	331.00	0.00	000000	0/00/00	331.00
		** TOTALS **	331.00	0.00			331.00
01-028435	UTILITY EQUIPMENT COMPANY	OPERATING SUPPLIES	145.41	0.00	000000	0/00/00	145.41

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VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
		** TOTALS **	145.41	0.00			145.41
01-002666	VAN WALL EQUIPMENT INC.	MOWER REPAIRS	110.35	0.00	000000	0/00/00	110.35
01-002666	VAN WALL EQUIPMENT INC.	SKID LOADER	29,950.00	0.00	000000	0/00/00	29,950.00
		** TOTALS **	30,060.35	0.00			30,060.35
01-001038	VERNON MANUFACTURING CO.	OPERATING SUPPLIES	155.00	0.00	000000	0/00/00	155.00
		** TOTALS **	155.00	0.00			155.00
01-002066	WATERLOO TENT & TARP COMP	SLIDE SHADE REPLACEMENT	2,745.93	0.00	000000	0/00/00	2,745.93
		** TOTALS **	2,745.93	0.00			2,745.93
01-030355	WITTROCK MOTOR CO.	JULY CAR RENTAL	349.00	349.00-	121854	8/12/21	0.00
		** TOTALS **	349.00	349.00-			0.00
01-003839	WOOD ROOFING COMPANY INC	ROOF REPAIRS	682.67	0.00	000000	0/00/00	682.67
		** TOTALS **	682.67	0.00			682.67
01-003291	WORLDPAY INTEGRATED PAYME	JULY IN OFFICE CC PROCESSING	1,251.12	1,251.12-	000000	0/00/00	0.00
01-003291	WORLDPAY INTEGRATED PAYME	CC PROCESSING FEES	1,251.12	1,251.12-	000000	8/18/21	0.00
		** TOTALS **	1,251.12	1,251.12-			0.00
01-003722	iSOLVED BENEFIT SERVICES	JULY FLEX SPENDING/HRA FEES	266.20	266.20-	000000	8/06/21	0.00
		** TOTALS **	266.20	266.20-			0.00

* Payroll Expense 191,298.70

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

	GROSS	PAYMENTS	BALANCE
PAID ITEMS	378,419.65	378,419.65CR	0.00
PARTIALLY PAID	0.00	0.00	0.00
UNPAID ITEMS	459,275.94	0.00	459,275.94
VOID ITEMS	1,466.48CR	1,466.48	0.00
** TOTALS **	836,229.11	376,953.17CR	459,275.94

U N P A I D R E C A P

UNPAID INVOICE TOTALS	459,275.94
UNPAID DEBIT MEMO TOTALS	0.00
UNAPPLIED CREDIT MEMO TOTALS	0.00
** UNPAID TOTALS **	459,275.94

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FUND TOTALS

001	GENERAL FUND	221,478.79
010	HOTEL/MOTEL TAX	542.28
110	ROAD USE TAX FUND	36,607.63
178	CRIME PREV/SPEC PROJECTS	162.00
311	C.P.-PARKS & RECREATION	6,839.21
314	C.P.-STREETS MAINT BLDG	340,095.77
600	WATER UTILITY FUND	20,616.87
610	SEWER UTILITY FUND	18,418.86
850	MEDICAL INSURANCE FUND	169.00
	* PAYROLL EXPENSE	191,298.70
GRAND TOTAL		836,229.11