ACCOUNTS PAYABLE
OPEN ITEM REPORT
SUMMARY

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	8/20/2021 THRU 9/09/2021	8/20/2021 THRU 9/09/2021	8/20/2021 THRU 9/09/2021
PARTIALLY ITEMS DATES:	8/20/2021 THRU 9/09/2021	8/20/2021 THRU 9/09/2021	8/20/2021 THRU 9/09/2021
UNPAID ITEMS DATES :		8/20/2021 THRU 9/09/2021	8/20/2021 THRU 9/09/2021

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-001720	ACCESS SYSTEMS	COPIER CONTRACT	170.99	0.00	000000	0/00/00	170.99
		** TOTALS **	170.99	0.00			170.99
01-001621	ACE HARDWARE	SUPPLIES	36.65	0.00	000000	0/00/00	36.65
01-001621	ACE HARDWARE	HOSE	24.99	0.00	000000	0/00/00	24.99
01-001621	ACE HARDWARE	SUPPLIES	11.97	0.00	000000	0/00/00	11.97
01-001621	ACE HARDWARE	SUPPLIES	4.99	0.00	000000	0/00/00	4.99
01-001621	ACE HARDWARE	RESTROOM REPAIR PARTS	13.99	0.00	000000	0/00/00	13.99
01-001621	ACE HARDWARE	SUPPLIES	13.98	0.00	000000	0/00/00	13.98
01-001621	ACE HARDWARE	SUPPLIES	9.99	0.00	000000	0/00/00	9.99
01-001621	ACE HARDWARE	SUPPLIES	44.95	0.00	000000	0/00/00	44.95
01-001621	ACE HARDWARE	SUPPLIES	18.97	0.00	000000	0/00/00	18.97
01-001621	ACE HARDWARE	SUPPLIES	14.98	0.00	000000	0/00/00	14.98
01-001621	ACE HARDWARE	SUPPLIES	3.99	0.00	000000	0/00/00	3.99
01-001621	ACE HARDWARE	BOLTS	2.70	0.00	000000	0/00/00	2.70
		** TOTALS **	202.15	0.00			202.15
01-003679	ALAN A BRINCKS	STEEL TOED WORK BOOTS	200.00	200.00-	121994	9/08/21	0.00
		** TOTALS **	200.00	200.00-			0.00
01-012650	ALLIANT ENERGY-IES UTILIT	GAS BILLS	5,680.53	5,680.53-	121997	9/08/21	0.00
		** TOTALS **	5,680.53	5,680.53-			0.00
01-000380	AMERICAN TEST CENTER	ANNUAL SAFETY INSPECTIONS	1,685.00	0.00	000000	0/00/00	1,685.00
		** TOTALS **	1,685.00	0.00			1,685.00
01-002350	ARCADIA LIMESTONE CO.	GRASS SEED AND STRAW BLANKETS	1,131.18	0.00	000000	0/00/00	1,131.18
		** TOTALS **	1,131.18	0.00			1,131.18
01-002370	ARNOLD MOTOR SUPPLY	SUPPLIES	25.11	0.00	000000	0/00/00	25.11
01-002370	ARNOLD MOTOR SUPPLY	SUPPLIES	17.99	0.00	000000	0/00/00	17.99
01-002370	ARNOLD MOTOR SUPPLY	FACE SHIELDS	26.14	0.00	000000	0/00/00	26.14
01-002370	ARNOLD MOTOR SUPPLY	DRILL BITS	4.79	0.00	000000	0/00/00	4.79
01-002370	ARNOLD MOTOR SUPPLY	ANTIFREEZE	13.39	0.00	000000	0/00/00	13.39
		** TOTALS **	87.42	0.00			87.42
01-003050	AXON ENTERPRISE INC.	TASER BATTERY	213.18	0.00	000000	0/00/00	213.18
01-003050	AXON ENTERPRISE INC.	TASER BATTERY	71.06	0.00	000000	0/00/00	71.06
		** TOTALS **	284.24	0.00			284.24
01-002805	BADDING CONSTRUCTION CO.	STREETSCAPE 10 #6	77,102.85	0.00	000000	0/00/00	77,102.85
		** TOTALS **	77,102.85	0.00			77,102.85
01-002826	BARCO MUNICIPAL PRODUCTS	REC CENTER PARKING SIGNS	471.17	0.00	000000	0/00/00	471.17

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UNPAID ITEMS DATES :		8/20/2021 THRU 9/09/2021	8/20/2021 THRU 9/09/2021

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-002826	BARCO MUNICIPAL PRODUCTS	SIGNS	1,765.31	0.00	000000	0/00/00	1,765.31
		** TOTALS **	2,236.48	0.00			2,236.48
01-003043	BERNHOLTZ MASONRY	GRAHAM PARK BANDSHELL RPRS	56.65	0.00	000000	0/00/00	56.65
		** TOTALS **	56.65	0.00			56.65
01-000609	BIERSCHBACH EQUIP & SUPPL	MAINTENANCE SUPPLIES	260.80	0.00	000000	0/00/00	260.80
		** TOTALS **	260.80	0.00			260.80
01-001085	BOLTON & MENK INC.	QUIET ZONE STUDY UPDATES	1,767.50	0.00	000000	0/00/00	1,767.50
		** TOTALS **	1,767.50	0.00			1,767.50
01-003515	BOMGAARS	ROUNDUP	18.99	0.00	000000	0/00/00	18.99
01-003515	BOMGAARS	WASP SPRAY	3.98	0.00	000000	0/00/00	3.98
01-003515	BOMGAARS	ACTIVITIES ROOM SINK FIX	4.03	0.00	000000	0/00/00	4.03
01-003515	BOMGAARS	SUPPLIES	3.69	0.00	000000	0/00/00	3.69
01-003515	BOMGAARS	BATTERIES & TAPE MEASURE	82.94	0.00	000000	0/00/00	82.94
01-003515	BOMGAARS	SUPPLIES	59.96	0.00	000000	0/00/00	59.96
01-003515	BOMGAARS	WEED KILLER	69.97	0.00	000000	0/00/00	69.97
		** TOTALS **	243.56	0.00			243.56
01-003661	BREDA TELEPHONE CORPORATI	LOCAL AND LONG DISTANCE	3,089.88	3,089.88-	122001	9/09/21	0.00
		** TOTALS **	3,089.88	3,089.88-			0.00
01-003700	BSN SPORTS INC.	FIELD DRAG	164.99	0.00	000000	0/00/00	164.99
		** TOTALS **	164.99	0.00			164.99
01-003791	CAPITAL ONE	MEMORY STICKS PARK & REC BOARD	39.96	0.00	000000	0/00/00	39.96
01-003791	CAPITAL ONE	SUPPLIES	29.82	0.00	000000	0/00/00	29.82
01-003791	CAPITAL ONE	BINDERS	10.41	0.00	000000	0/00/00	10.41
01-003791	CAPITAL ONE	WATER - MEDIA ROOM	11.96	0.00	000000	0/00/00	11.96
01-003791	CAPITAL ONE	SUPPLIES	23.58	0.00	000000	0/00/00	23.58
01-003791	CAPITAL ONE	STATE BB VOLUNTEER APPRECIATIO	23.32	0.00	000000	0/00/00	23.32
01-003791	CAPITAL ONE	STATE BB CUPS - DUGOUTS	31.50	0.00	000000	0/00/00	31.50
01-003791	CAPITAL ONE	SUPPLIES	3.56	0.00	000000	0/00/00	3.56
01-003791	CAPITAL ONE	STATE BB SUPPLIES	15.02	0.00	000000	0/00/00	15.02
01-003791	CAPITAL ONE	ROKU - CRAFT ROOM	39.00	0.00	000000	0/00/00	39.00
01-003791	CAPITAL ONE	OFFICE SUPPLIES	11.92	0.00	000000	0/00/00	11.92
01-003791	CAPITAL ONE	FILTER CLEANER	13.97	0.00	000000	0/00/00	13.97
		** TOTALS **	254.02	0.00			254.02
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES	108.00	0.00	000000	0/00/00	108.00
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES	108.00	0.00	000000	0/00/00	108.00
01-004138	CAPITAL SANITARY SUPPLY	SUPPLIES	142.87	0.00	000000	0/00/00	142.87

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01-004138	CAPITAL SANITARY SUPPLY	SUPPLIES	17.00	0.00	000000	0/00/00	17.00
01-004138	CAPITAL SANITARY SUPPLY	SUPPLIES	231.29	0.00	000000	0/00/00	231.29
		** TOTALS **	607.16	0.00			607.16
01-000546	CAREY PROMES	STEEL TOED WORK BOOTS	107.00	107.00-	121973	9/01/21	0.00
		** TOTALS **	107.00	107.00-			0.00
01-004146	CARROLL CONTROL SYSTEMS	BOILER REPAIRS	240.00	0.00	000000	0/00/00	240.00
		** TOTALS **	240.00	0.00			240.00
01-004155	CARROLL COUNTY	GASOLINE	5,654.05	0.00	000000	0/00/00	5,654.05
		** TOTALS **	5,654.05	0.00			5,654.05
01-004196	CARROLL HYDRAULICS	SHOP SUPPLIES	92.76	0.00	000000	0/00/00	92.76
		** TOTALS **	92.76	0.00			92.76
01-004200	CARROLL LUMBER	SUPPLIES	55.48	0.00	000000	0/00/00	55.48
01-004200	CARROLL LUMBER	SPRAYFOAM - STORM INTAKES	90.96	0.00	000000	0/00/00	90.96
01-004200	CARROLL LUMBER	SIDEWALK REPAIRS	16.00	0.00	000000	0/00/00	16.00
		** TOTALS **	162.44	0.00			162.44
01-002977	CARROLL REFUSE SERVICE	AUGUST TRASH COLLECTIONS	13,167.67	13,167.67-	121992	9/08/21	0.00
		** TOTALS **	13,167.67	13,167.67-			0.00
01-004237	CARROLL VETERINARY CLINIC	SEPTEMBER DOG CARE CONTRACT	650.00	0.00	000000	0/00/00	650.00
		** TOTALS **	650.00	0.00			650.00
01-003843	CCSD BOOSTER CLUB	STATE BB CONCESSIONS SHARED	2,098.27	0.00	000000	0/00/00	2,098.27
		** TOTALS **	2,098.27	0.00			2,098.27
01-001148	CERTIFIED TESTING SERVICE	ST MAINT BLDG TESTING	3,663.20	0.00	000000	0/00/00	3,663.20
		** TOTALS **	3,663.20	0.00			3,663.20
01-004137	CHAMBER OF COMMERCE	WELLNESS PROGRAM	1,645.00	0.00	000000	0/00/00	1,645.00
		** TOTALS **	1,645.00	0.00			1,645.00
01-004525	CITY OF CARROLL	DOWNTOWN RESTROOMS - WATER	50.00	50.00-	121971	8/25/21	0.00
		** TOTALS **	50.00	50.00-			0.00
01-003842	CKC PROPERTY SERVICES	NUISANCE - 1027 N CARROLL ST.	620.00	0.00	000000	0/00/00	620.00
		** TOTALS **	620.00	0.00			620.00
01-003633	CLEANING SOLUTIONS INC	AUGUST CLEANING CITY HALL	2,080.00	0.00	000000	0/00/00	2,080.00
01-003633	CLEANING SOLUTIONS INC	AUG. PD CLEANING	624.00	0.00	000000	0/00/00	624.00

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VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-003633	CLEANING SOLUTIONS INC	AUGUST REC CENTER CLEANING	2,268.00	0.00	000000	0/00/00	2,268.00
		** TOTALS **	4,972.00	0.00			4,972.00
01-004835	COMMERCIAL SAVINGS BANK	FEDERAL WITHHOLDINGS	13,907.88	13,907.88-	001135	8/26/21	0.00
01-004835	COMMERCIAL SAVINGS BANK	FEDERAL WITHHOLDINGS	14,128.37	14,128.37-	001146	9/09/21	0.00
01-004835	COMMERCIAL SAVINGS BANK	FICA WITHHOLDING	16,287.82	16,287.82-	001135	8/26/21	0.00
01-004835	COMMERCIAL SAVINGS BANK	FICA WITHHOLDING	15,860.60	15,860.60-	001146	9/09/21	0.00
01-004835	COMMERCIAL SAVINGS BANK	MEDICARE WITHHOLDING	4,832.18	4,832.18-	001135	8/26/21	0.00
01-004835	COMMERCIAL SAVINGS BANK	MEDICARE WITHHOLDING	4,824.20	4,824.20-	001146	9/09/21	0.00
		** TOTALS **	69,841.05	69,841.05-			0.00
01-002071	COMPUTER REPAIR & SERVICE	COMPUTER ISSUES	127.50	0.00	000000	0/00/00	127.50
01-002071	COMPUTER REPAIR & SERVICE	BATTERY BACKUP	225.00	0.00	000000	0/00/00	225.00
01-002071	COMPUTER REPAIR & SERVICE	COMPUTER ISSUES	552.50	0.00	000000	0/00/00	552.50
01-002071	COMPUTER REPAIR & SERVICE	VIDEO EQUIPMENT REPAIR	42.50	0.00	000000	0/00/00	42.50
01-002071	COMPUTER REPAIR & SERVICE	VIDEO EQUIPMENT REPAIRS	85.00	0.00	000000	0/00/00	85.00
01-002071	COMPUTER REPAIR & SERVICE	ANTI-VIRUS RENEWAL	660.00	0.00	000000	0/00/00	660.00
01-002071	COMPUTER REPAIR & SERVICE	ANTI-VIRUS SOFTWARE	690.00	0.00	000000	0/00/00	690.00
		** TOTALS **	2,382.50	0.00			2,382.50
01-001539	CONFLUENCE	STREETSCAPE PHASE 10	845.00	0.00	000000	0/00/00	845.00
		** TOTALS **	845.00	0.00			845.00
01-001384	COPY SYSTEMS INC.	POSTAGE METER INK	156.15	0.00	000000	0/00/00	156.15
01-001384	COPY SYSTEMS INC.	FOLDER/INSERTER MAINT.	1,756.92	0.00	000000	0/00/00	1,756.92
		** TOTALS **	1,913.07	0.00			1,913.07
01-001595	COUNSEL OFFICE & DOCUMENT	COPIER CONTRACT	90.20	0.00	000000	0/00/00	90.20
		** TOTALS **	90.20	0.00			90.20
01-005110	CULLIGAN SOFT WATER	WATER SOFTNER REPAIRS	117.25	0.00	000000	0/00/00	117.25
		** TOTALS **	117.25	0.00			117.25
01-005395	D & K PRODUCTS	GRASS SEED	1,775.00	0.00	000000	0/00/00	1,775.00
01-005395	D & K PRODUCTS	TURF CHEMICALS	1,105.20	0.00	000000	0/00/00	1,105.20
		** TOTALS **	2,880.20	0.00			2,880.20
01-000854	DEARBORN NATIONAL	SEPT. LIFE INS. PREMIUMS	319.77	319.77-	121974	9/01/21	0.00
		** TOTALS **	319.77	319.77-			0.00
01-005645	DEPARTMENT OF PUBLIC SAFE	QUARTERLY IOWA SYSTEM	657.00	0.00	000000	0/00/00	657.00
		** TOTALS **	657.00	0.00			657.00
01-002811	DEVIN PUDENZ	STEEL TOED WORK BOOTS	173.58	173.58-	121990	9/08/21	0.00

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VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
		** TOTALS **	173.58	173.58-			0.00
01-006150	DPC INDUSTRIES INC	WATER TREATMENT SUPPLIES	3,630.00	0.00	000000	0/00/00	3,630.00
		** TOTALS **	3,630.00	0.00			3,630.00
01-006275	DREES OIL CO. INC.	UNLEADED GASOLINE	1,344.67	0.00	000000	0/00/00	1,344.67
01-006275	DREES OIL CO. INC.	#2 RED DIESEL	919.38	0.00	000000	0/00/00	919.38
01-006275	DREES OIL CO. INC.	#2 RED DIESEL	987.60	0.00	000000	0/00/00	987.60
01-006275	DREES OIL CO. INC.	PROPANE	106.59	0.00	000000	0/00/00	106.59
01-006275	DREES OIL CO. INC.	PROPANE	83.93	0.00	000000	0/00/00	83.93
		** TOTALS **	3,442.17	0.00			3,442.17
01-012590	ECHO ELECTRIC SUPPLY	BULBS	210.03	210.03-	121996	9/08/21	0.00
01-012590	ECHO ELECTRIC SUPPLY	ELECTRICAL - LOG CABIN	387.69	387.69-	121996	9/08/21	0.00
		** TOTALS **	597.72	597.72-			0.00
01-006810	ECOWATER SYSTEMS	SOFTNER SALT	87.60	0.00	000000	0/00/00	87.60
		** TOTALS **	87.60	0.00			87.60
01-003717	ELECTRONIC CONTRACTING CO	BRIVO CARD READERS	1,980.00	0.00	000000	0/00/00	1,980.00
		** TOTALS **	1,980.00	0.00			1,980.00
01-003412	ESI	OPERATING SUPPLIES	345.00	0.00	000000	0/00/00	345.00
		** TOTALS **	345.00	0.00			345.00
01-002627	ETHAN KATHOL	DES MOINES UNIFORMS	8.38	8.38-	121988	9/08/21	0.00
		** TOTALS **	8.38	8.38-			0.00
01-008027	FAREWAY STORES	CLEANING SUPPLIES	12.65	0.00	000000	0/00/00	12.65
		** TOTALS **	12.65	0.00			12.65
01-008035	FARNER-BOCKEN CO.	SUPPLIES	1,134.59	0.00	000000	0/00/00	1,134.59
		** TOTALS **	1,134.59	0.00			1,134.59
01-008050	FASTENAL COMPANY	LAB GLOVES	16.17	0.00	000000	0/00/00	16.17
01-008050	FASTENAL COMPANY	EQUIPMENT REPAIRS	2,161.80	0.00	000000	0/00/00	2,161.80
01-008050	FASTENAL COMPANY	BOLTS	2.36	0.00	000000	0/00/00	2.36
01-008050	FASTENAL COMPANY	SUPPLIES	68.25	0.00	000000	0/00/00	68.25
		** TOTALS **	2,248.58	0.00			2,248.58
01-006860	FELD FIRE EQUIPMENT CO.	LED FLASHLIGHT	59.95	0.00	000000	0/00/00	59.95
01-006860	FELD FIRE EQUIPMENT CO.	FIRE HOSE REPAIRS	75.34	0.00	000000	0/00/00	75.34
		** TOTALS **	135.29	0.00			135.29

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01-000013	FIRE/POLICE RETIREMENT SY	MFPRSI CONTRIBUTIONS	12,967.56	12,967.56-	001136	8/26/21	0.00
		** TOTALS **	12,967.56	12,967.56-			0.00
01-002806	FOUNDATION ANALYTICAL LAB	LAB TESTING	1,227.10	0.00	000000	0/00/00	1,227.10
01-002806	FOUNDATION ANALYTICAL LAB	LAB TESTING	54.00	0.00	000000	0/00/00	54.00
		** TOTALS **	1,281.10	0.00			1,281.10
01-009315	GALLS INC.	NAMEPLATE	32.28	0.00	000000	0/00/00	32.28
01-009315	GALLS INC.	UNIFORM SUPPLIES	121.99	0.00	000000	0/00/00	121.99
01-009315	GALLS INC.	HELLER UNIFORM SHIRTS	61.94	0.00	000000	0/00/00	61.94
01-009315	GALLS INC.	UNIFORM BOOTS AND BELTS	253.27	0.00	000000	0/00/00	253.27
01-009315	GALLS INC.	UNIFORM PANTS	190.00	0.00	000000	0/00/00	190.00
01-009315	GALLS INC.	UNIFORM SHIRTS	324.98	0.00	000000	0/00/00	324.98
		** TOTALS **	984.46	0.00			984.46
01-009500	GEHLING WELDING & REPAIR	VLR REPAIRS	4,251.87	0.00	000000	0/00/00	4,251.87
		** TOTALS **	4,251.87	0.00			4,251.87
01-009535	GENERAL RENTAL	STREET CRACK BLOWER	349.00	0.00	000000	0/00/00	349.00
		** TOTALS **	349.00	0.00			349.00
01-009540	GENERAL TRAFFIC CONTROLS	SIGNAL LIGHTS	980.38	0.00	000000	0/00/00	980.38
01-009540	GENERAL TRAFFIC CONTROLS	YELLOW LIGHTS	336.20	0.00	000000	0/00/00	336.20
		** TOTALS **	1,316.58	0.00			1,316.58
01-001992	GOLF SERVICES LLC	SEPT. 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 VOLUNTEER SHIRTS	1,137.81	0.00	000000	0/00/00	1,137.81
01-010156	GRAPHIC EDGE LLC	STATE BB VOLUNTEER SHIRTS	1,004.84	0.00	000000	0/00/00	1,004.84
01-010156	GRAPHIC EDGE LLC	VOLLEYBALL CAMP TSHIRTS	111.84	0.00	000000	0/00/00	111.84
		** TOTALS **	2,254.49	0.00			2,254.49
01-003841	H2I GROUP INC	4 NEW BASKETBALL HOOPS	20,600.00	0.00	000000	0/00/00	20,600.00
		** TOTALS **	20,600.00	0.00			20,600.00
01-010605	HACH CHEMICAL COMPANY	LAB SUPPLIES	655.57	0.00	000000	0/00/00	655.57
01-010605	HACH CHEMICAL COMPANY	LAB SUPPLIES	100.44	0.00	000000	0/00/00	100.44
01-010605	HACH CHEMICAL COMPANY	LAB SUPPLIES	220.60	0.00	000000	0/00/00	220.60
01-010605	HACH CHEMICAL COMPANY	LAB SUPPLIES	330.00	0.00	000000	0/00/00	330.00
01-010605	HACH CHEMICAL COMPANY	LAB SUPPLIES	81.69	0.00	000000	0/00/00	81.69
		** TOTALS **	1,388.30	0.00			1,388.30
01-010615	HALEY IMPLEMENT CO.	SNOW BLOWER REPAIRS	18.86	0.00	000000	0/00/00	18.86

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	8/20/2021 THRU 9/09/2021	8/20/2021 THRU 9/09/2021	8/20/2021 THRU 9/09/2021
PARTIALLY ITEMS DATES:	8/20/2021 THRU 9/09/2021	8/20/2021 THRU 9/09/2021	8/20/2021 THRU 9/09/2021
UNPAID ITEMS DATES :		8/20/2021 THRU 9/09/2021	8/20/2021 THRU 9/09/2021

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
		** TOTALS **	18.86	0.00			18.86
01-005410	HERALD PUBLISHING COMPANY	FALL PARK & REC PROGRAM BOOK	190.00	0.00	000000	0/00/00	190.00
01-005410	HERALD PUBLISHING COMPANY	LEGAL PUBLICATIONS	449.20	0.00	000000	0/00/00	449.20
		** TOTALS **	639.20	0.00			639.20
01-012540	IMWCA	WORKER COMP #3	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.	OPERATING SUPPLIES	392.53	0.00	000000	0/00/00	392.53
01-012552	INDUSTRIAL BEARING SUPP.	PACKING MATERIAL	30.00	0.00	000000	0/00/00	30.00
		** TOTALS **	422.53	0.00			422.53
01-012666	IOWA ONE CALL	JULY 2021 LOCATES	87.30	0.00	000000	0/00/00	87.30
		** TOTALS **	87.30	0.00			87.30
01-012670	IOWA PARK & RECREATION	MEMBERSHIP DUES - WARDELL	170.00	0.00	000000	0/00/00	170.00
		** TOTALS **	170.00	0.00			170.00
01-012685	IOWA SMALL ENGINE CENTER	POLE PRUNER REPAIRS	53.38	0.00	000000	0/00/00	53.38
01-012685	IOWA SMALL ENGINE CENTER	AIR FILTER FOR SAW	48.52	0.00	000000	0/00/00	48.52
01-012685	IOWA SMALL ENGINE CENTER	SUPPLIES	6.00	0.00	000000	0/00/00	6.00
		** TOTALS **	107.90	0.00			107.90
01-012706	IPERS	IPERS CONTRIBUTIONS	19,633.09	19,633.09-	001137	8/26/21	0.00
01-012706	IPERS	IPERS CONTRIBUTIONS	91.55	91.55-	001137	8/26/21	0.00
01-012706	IPERS	IPERS CONTRIBUTIONS	35.72	35.72-	001137	8/26/21	0.00
		** TOTALS **	19,760.36	19,760.36-			0.00
01-002312	JARED HAYS	STEEL TOED WORK BOOTS	192.59	192.59-	121975	9/01/21	0.00
		** TOTALS **	192.59	192.59-			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
01-003243	JET'S OUTDOOR POWER AND S	GOLF CART RENTALS STATE BB	875.00	0.00	000000	0/00/00	875.00
01-003243	JET'S OUTDOOR POWER AND S	GOLF CART RENTAL	2,100.00	0.00	000000	0/00/00	2,100.00
01-003243	JET'S OUTDOOR POWER AND S	GOLF CART RENTAL	700.00	0.00	000000	0/00/00	700.00
01-003243	JET'S OUTDOOR POWER AND S	GOLF CART RENTAL	525.00	0.00	000000	0/00/00	525.00
01-003243	JET'S OUTDOOR POWER AND S	GOLF CART RENTAL	900.00	0.00	000000	0/00/00	900.00
01-003243	JET'S OUTDOOR POWER AND S	GOLF CART RENTAL	350.00	0.00	000000	0/00/00	350.00
		** TOTALS **	5,450.00	0.00			5,450.00
01-002788	JIMMY JOHNS #2622	EMPLOYEE RECOGNITION	23.83	0.00	000000	0/00/00	23.83

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UNPAID ITEMS DATES :		8/20/2021 THRU 9/09/2021	8/20/2021 THRU 9/09/2021

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
		** TOTALS **	23.83	0.00			23.83
01-014520	KASPERBAUER CLEANING SER	LAUNDER RUGS	109.57	0.00	000000	0/00/00	109.57
		** TOTALS **	109.57	0.00			109.57
01-001345	KELTEK INCORPORATED	MAINTENANCE SUPPLIES	227.86	0.00	000000	0/00/00	227.86
01-001345	KELTEK INCORPORATED	#17 - LIGHTS AND EQUIPMENT	1,700.84	0.00	000000	0/00/00	1,700.84
		** TOTALS **	1,928.70	0.00			1,928.70
01-003844	KHS BOOSTER CLUB	STATE BB CONCESSIONS SHARED	3,602.98	0.00	000000	0/00/00	3,602.98
		** TOTALS **	3,602.98	0.00			3,602.98
01-015190	KNOBBE PLBG. & HTG.	RESTROOM REPAIRS	1,542.29	0.00	000000	0/00/00	1,542.29
01-015190	KNOBBE PLBG. & HTG.	UNPLUG SEWER	332.00	0.00	000000	0/00/00	332.00
		** TOTALS **	1,874.29	0.00			1,874.29
01-002698	LANDSCAPERS PARADISE	FABRIC STAPLES	38.91	0.00	000000	0/00/00	38.91
		** TOTALS **	38.91	0.00			38.91
01-003022	LAVERN DIRKX	MILEAGE FACILITY TOURS	119.84	0.00	000000	0/00/00	119.84
		** TOTALS **	119.84	0.00			119.84
01-002914	LOU'S GLOVES INC	LAB SUPPLIES	219.00	0.00	000000	0/00/00	219.00
		** TOTALS **	219.00	0.00			219.00
01-002331	MACQUEEN EQUIPMENT LLC	SEWER PIPE INSPECTION CAMERA	71,580.00	0.00	000000	0/00/00	71,580.00
01-002331	MACQUEEN EQUIPMENT LLC	#35 REPAIRS	972.85	0.00	000000	0/00/00	972.85
		** TOTALS **	72,552.85	0.00			72,552.85
01-003481	MARCO TECHNOLOGIES LLC	COPIER CONTRACT	62.34	0.00	000000	0/00/00	62.34
		** TOTALS **	62.34	0.00			62.34
01-017133	MASTERCARD	APWA PW EXPO	1,039.88	1,039.88-	121881	8/23/21	0.00
01-017133	MASTERCARD	BACKGROUND CHECKS	88.62	88.62-	121882	8/23/21	0.00
01-017133	MASTERCARD	ADS, ZOOM, CONFERENCE, ETC.	1,306.85	1,306.85-	121883	8/23/21	0.00
		** TOTALS **	2,435.35	2,435.35-			0.00
01-017220	MC FARLAND CLINIC PC	PRE-EMPLOYMENT PHYSICAL KULT	371.50	0.00	000000	0/00/00	371.50
		** TOTALS **	371.50	0.00			371.50
01-003461	MERCHANT SERVICES	CC PROCESSING FEES	801.78	801.78-	000000	8/23/21	0.00
		** TOTALS **	801.78	801.78-			0.00
01-012680	MID AMERICAN ENERGY	ELECTRIC BILLS	54,737.38	54,737.38-	121998	9/08/21	0.00

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UNPAID ITEMS DATES :		8/20/2021 THRU 9/09/2021	8/20/2021 THRU 9/09/2021

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
		** TOTALS **	54,737.38	54,737.38-			0.00
01-003718	MIDWEST MUNICIPAL CONSULT	EXECUTIVE SEARCH SERVICES	3,095.72	0.00	000000	0/00/00	3,095.72
		** TOTALS **	3,095.72	0.00			3,095.72
01-017585	MIDWEST WHOLESALE	11" WIRE TIES	230.00	0.00	000000	0/00/00	230.00
01-017585	MIDWEST WHOLESALE	2 X 6 FORMS	24.00	0.00	000000	0/00/00	24.00
		** TOTALS **	254.00	0.00			254.00
01-000208	MIKE HEITHOFF	STEEL TOED SHOES	200.00	200.00-	121879	8/23/21	0.00
		** TOTALS **	200.00	200.00-			0.00
01-002951	MIKE POGGE-WEAVER	ICMA CONF. REGISTRATION	720.00	0.00	000000	0/00/00	720.00
		** TOTALS **	720.00	0.00			720.00
01-017600	MIRACLE RECREATION EQUIPM	PLAYGROUND EQUIPMENT PARTS	840.29	0.00	000000	0/00/00	840.29
		** TOTALS **	840.29	0.00			840.29
01-017730	MOORHOUSE READY MIX CO.	VALVE REP. - 17TH & CARROLL	661.50	0.00	000000	0/00/00	661.50
01-017730	MOORHOUSE READY MIX CO.	ST. PANEL - CRESTVIEW & 19TH	756.00	0.00	000000	0/00/00	756.00
01-017730	MOORHOUSE READY MIX CO.	ST. PANEL - 18TH & TERRACE	1,323.00	0.00	000000	0/00/00	1,323.00
01-017730	MOORHOUSE READY MIX CO.	ST. PANEL - 18TH & TERRACE	661.50	0.00	000000	0/00/00	661.50
01-017730	MOORHOUSE READY MIX CO.	E ANTHONY PATCH	630.00	0.00	000000	0/00/00	630.00
01-017730	MOORHOUSE READY MIX CO.	ST. PANEL - E ANTHONY	913.50	0.00	000000	0/00/00	913.50
01-017730	MOORHOUSE READY MIX CO.	ST. PANEL - 1ST & CRAWFORD	1,197.00	0.00	000000	0/00/00	1,197.00
01-017730	MOORHOUSE READY MIX CO.	15TH & CARROLL - PATCH	1,197.00	0.00	000000	0/00/00	1,197.00
01-017730	MOORHOUSE READY MIX CO.	VALVE REPL. 15TH & BIRCH	630.00	0.00	000000	0/00/00	630.00
01-017730	MOORHOUSE READY MIX CO.	ST. PANEL - 550 S MAIN ST	315.00	0.00	000000	0/00/00	315.00
		** TOTALS **	8,284.50	0.00			8,284.50
01-017855	MPH INDUSTRIES INC.	RADAR #17	1,999.00	0.00	000000	0/00/00	1,999.00
		** TOTALS **	1,999.00	0.00			1,999.00
01-018408	NAPA AUTO PARTS	BATTERY CLEANER	7.98	0.00	000000	0/00/00	7.98
01-018408	NAPA AUTO PARTS	GREASE GUN BATTERY	111.99	0.00	000000	0/00/00	111.99
		** TOTALS **	119.97	0.00			119.97
01-003840	NATHAN KULT	DES MOINES UNIFORMS	8.54	8.54-	121995	9/08/21	0.00
		** TOTALS **	8.54	8.54-			0.00
01-020208	O'HALLORAN INTERNATIONAL	#29 BRAKE CHAMBER	75.15	0.00	000000	0/00/00	75.15
01-020208	O'HALLORAN INTERNATIONAL	#24 FILTER	47.84	0.00	000000	0/00/00	47.84
		** TOTALS **	122.99	0.00			122.99

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UNPAID ITEMS DATES :		8/20/2021 THRU 9/09/2021	8/20/2021 THRU 9/09/2021

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-020330	O'REILLY AUTO PARTS	VEHICLE REPAIR PARTS	17.18	0.00	000000	0/00/00	17.18
		** TOTALS **	17.18	0.00			17.18
01-020203	OFFICE STOP	SUPPLIES	23.24	0.00	000000	0/00/00	23.24
01-020203	OFFICE STOP	SUPPLIES	1.75	0.00	000000	0/00/00	1.75
		** TOTALS **	24.99	0.00			24.99
01-021050	P & H WHOLESALE INC.	DRINKING FOUNTAIN REPAIRS	153.12	153.12-	122002	9/09/21	0.00
		** TOTALS **	153.12	153.12-			0.00
01-002822	PATRICK PUDENZ	IRWA CONFERENCE EXPENSES	142.90	142.90-	121991	9/08/21	0.00
		** TOTALS **	142.90	142.90-			0.00
01-002985	PAUL KERSEY	IRWA CONFERENCE EXPENSES	142.90	142.90-	121993	9/08/21	0.00
		** TOTALS **	142.90	142.90-			0.00
01-001949	PERFORMANCE TIRE & SERVIC	#16 TIRE REPAIRS	27.82	0.00	000000	0/00/00	27.82
01-001949	PERFORMANCE TIRE & SERVIC	#17 OIL CHANGE	30.55	0.00	000000	0/00/00	30.55
01-001949	PERFORMANCE TIRE & SERVIC	#18 OIL CHANGE	32.15	0.00	000000	0/00/00	32.15
01-001949	PERFORMANCE TIRE & SERVIC	OIL CHANGE	33.75	0.00	000000	0/00/00	33.75
01-001949	PERFORMANCE TIRE & SERVIC	#15 OIL CHANGE	67.97	0.00	000000	0/00/00	67.97
		** TOTALS **	192.24	0.00			192.24
01-001540	PETTY CASH	CASE #21-9930	500.00	500.00-	121978	9/03/21	0.00
		** TOTALS **	500.00	500.00-			0.00
01-021735	POSTMASTER	POSTAGE TO MAIL WATER BILLS	1,561.31	1,561.31-	121972	8/25/21	0.00
		** TOTALS **	1,561.31	1,561.31-			0.00
01-021860	PRESTO-X-COMPANY	PEST CONTROL 627 N ADAMS ST	79.00	0.00	000000	0/00/00	79.00
		** TOTALS **	79.00	0.00			79.00
01-000625	PRODUCTIVITY PLUS ACCOUNT	REPAIR PARTS	0.83	0.83-	121987	9/08/21	0.00
01-000625	PRODUCTIVITY PLUS ACCOUNT	#33 FILTERS	528.30	528.30-	121987	9/08/21	0.00
01-000625	PRODUCTIVITY PLUS ACCOUNT	#33 OIL	133.20	133.20-	121987	9/08/21	0.00
01-000625	PRODUCTIVITY PLUS ACCOUNT	REPAIR PARTS	5.07	5.07-	121987	9/08/21	0.00
01-000625	PRODUCTIVITY PLUS ACCOUNT	REPAIR PARTS	15.44	15.44-	121987	9/08/21	0.00
		** TOTALS **	682.84	682.84-			0.00
01-000742	QUAD CITY SAFETY INC.	SAFETY SUPPLIES & EQUIPMENT	259.99	0.00	000000	0/00/00	259.99
		** TOTALS **	259.99	0.00			259.99
01-023640	RAY'S REFUSE SERVICE	AUGUST TRASH COLLECTIONS	36,885.76	36,885.76-	121999	9/08/21	0.00
01-023640	RAY'S REFUSE SERVICE	AUGUST GARBAGE PICKP	1,294.14	0.00	000000	0/00/00	1,294.14

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VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
		** TOTALS **	38,179.90	36,885.76-			1,294.14
01-003137	RDG PLANNING & DESIGN	REC CENTER BLDG IMP.	52,469.93	0.00	000000	0/00/00	52,469.93
		** TOTALS **	52,469.93	0.00			52,469.93
01-023815	REGION XII COG	AUGUST TAXI PROGRAM DONATIONS	780.00	780.00-	122000	9/08/21	0.00
		** TOTALS **	780.00	780.00-			0.00
01-002987	RIESBERG AUDIO AND DETAIL	LIGHT CONTROLLER	55.00	0.00	000000	0/00/00	55.00
		** TOTALS **	55.00	0.00			55.00
01-003455	ROZANNE SWARTZENDRUBER	SEW ON PATCHES	10.00	0.00	000000	0/00/00	10.00
		** TOTALS **	10.00	0.00			10.00
01-002778	SEAN KLEESPIES	IRWA CONFERENCE EXPENSES	142.90	142.90-	121989	9/08/21	0.00
		** TOTALS **	142.90	142.90-			0.00
01-000155	SHIVE HATTERY INC	CARROLL TRAILS SEGMENT III #10	218.00	0.00	000000	0/00/00	218.00
		** TOTALS **	218.00	0.00			218.00
01-004178	SOLID WASTE MANAGEMENT CO	OCT. - DEC. ASSESSMENTS	30,745.00	0.00	000000	0/00/00	30,745.00
		** TOTALS **	30,745.00	0.00			30,745.00
01-025606	SOPPE CHIROPRACTIC CLINIC	RANDOM DRUG TESTING	140.00	0.00	000000	0/00/00	140.00
		** TOTALS **	140.00	0.00			140.00
01-028180	STATE HYGIENIC LABORATORY	BACTERIA SAMPLE ANALYSIS	121.50	0.00	000000	0/00/00	121.50
01-028180	STATE HYGIENIC LABORATORY	WATER SAMPLE ANALYSIS	85.00	0.00	000000	0/00/00	85.00
		** TOTALS **	206.50	0.00			206.50
01-025880	STONE PRINTING CO.	OFFICE SUPPLIES	14.99	0.00	000000	0/00/00	14.99
01-025880	STONE PRINTING CO.	DOOR TAGS	238.04	0.00	000000	0/00/00	238.04
01-025880	STONE PRINTING CO.	POSTAGE PAID ENVELOPES	1,364.80	0.00	000000	0/00/00	1,364.80
01-025880	STONE PRINTING CO.	OFFICE SUPPLIES	128.80	0.00	000000	0/00/00	128.80
01-025880	STONE PRINTING CO.	OFFICE SUPPLIES	663.70	0.00	000000	0/00/00	663.70
		** TOTALS **	2,410.33	0.00			2,410.33
01-000578	TERRY KLUVER	IRWA CONFERENCE EXPENSES	142.90	142.90-	121986	9/08/21	0.00
		** TOTALS **	142.90	142.90-			0.00
01-001705	TITAN MACHINERY	SWITCH	192.33	0.00	000000	0/00/00	192.33
		** TOTALS **	192.33	0.00			192.33
01-002862	TRAVIS BOELL	STEEL TOED WORK BOOTS	192.59	192.59-	121979	9/03/21	0.00

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		** TOTALS **	192.59	192.59-			0.00
01-027060	TREASURER OF IOWA	JULY SALES TAX	6,740.00	6,740.00-	000000	8/23/21	0.00
		** TOTALS **	6,740.00	6,740.00-			0.00
01-003745	TREMCO PRODUCTS INC.	STEERING COLUMN	249.90	0.00	000000	0/00/00	249.90
		** TOTALS **	249.90	0.00			249.90
01-027079	TRIPLE A SEEDS INC.	GRASS SEED	625.00	0.00	000000	0/00/00	625.00
01-027079	TRIPLE A SEEDS INC.	GRASS SEED	625.00	0.00	000000	0/00/00	625.00
		** TOTALS **	1,250.00	0.00			1,250.00
01-027085	TROPHIES PLUS INC.	50% TOURNAMENT BAG TAGS	105.00	0.00	000000	0/00/00	105.00
		** TOTALS **	105.00	0.00			105.00
01-028168	UNITED PARCEL SERVICE	FREIGHT W/E 8/14/2021	60.35	60.35-	121884	8/23/21	0.00
01-028168	UNITED PARCEL SERVICE	FREIGHT W/E 8/21/2021	61.04	61.04-	121976	9/01/21	0.00
01-028168	UNITED PARCEL SERVICE	FREIGHT W/E 8/28/2021	29.47	29.47-	121980	9/03/21	0.00
		** TOTALS **	150.86	150.86-			0.00
01-028174	UNITED STATES CELLULAR	CELL PHONES	221.99	221.99-	121977	9/01/21	0.00
		** TOTALS **	221.99	221.99-			0.00
01-028275	UPTOWN SPORTING GOODS	VOLLEYBALL NETS	135.00	0.00	000000	0/00/00	135.00
01-028275	UPTOWN SPORTING GOODS	INSTANT COLD PACK	26.95	0.00	000000	0/00/00	26.95
01-028275	UPTOWN SPORTING GOODS	SOCCER/VOLLEYBALLS/MTHGRDS	1,881.00	0.00	000000	0/00/00	1,881.00
		** TOTALS **	2,042.95	0.00			2,042.95
01-028814	VAN METER COMPANY, THE	LIFT STATION FUSES	53.98	0.00	000000	0/00/00	53.98
01-028814	VAN METER COMPANY, THE	LIGHT REPAIRS	19.62	0.00	000000	0/00/00	19.62
		** TOTALS **	73.60	0.00			73.60
01-029010	VEENSTRA & KIMM INC.	WWTP RERATING STUDY #2	440.00	0.00	000000	0/00/00	440.00
		** TOTALS **	440.00	0.00			440.00
01-029013	VERIZON WIRELESS	AIR CARDS	320.46	320.46-	122003	9/09/21	0.00
01-029013	VERIZON WIRELESS	CELL PHONES	415.10	415.10-	122003	9/09/21	0.00
		** TOTALS **	735.56	735.56-			0.00
01-029009	VESSCO INC.	OPERATING SUPPLIES	702.83	0.00	000000	0/00/00	702.83
01-029009	VESSCO INC.	OPERATING SUPPLIES	201.79	0.00	000000	0/00/00	201.79
		** TOTALS **	904.62	0.00			904.62
01-003377	WELLMARK BLUE CROSS/BLUE	SEPT HEALTH INSURANCE PREMIUMS	41,159.38	41,159.38-	121880	8/23/21	0.00

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	8/20/2021 THRU 9/09/2021	8/20/2021 THRU 9/09/2021	8/20/2021 THRU 9/09/2021
PARTIALLY ITEMS DATES:	8/20/2021 THRU 9/09/2021	8/20/2021 THRU 9/09/2021	8/20/2021 THRU 9/09/2021
UNPAID ITEMS DATES :		8/20/2021 THRU 9/09/2021	8/20/2021 THRU 9/09/2021

VENDOR	---- VENDOR NAME -----	DESCRIPTION		GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
			** TOTALS **	41,159.38	41,159.38-			0.00
01-000386	ZIMCO SUPPLY CO	CHEMICALS		1,503.00	0.00	000000	0/00/00	1,503.00
			** TOTALS **	1,503.00	0.00			1,503.00
01-003722	iSOLVED BENEFIT SERVICES	JULY HRA CHECKS		6,638.60	6,638.60-	000000	8/23/21	0.00
			** TOTALS **	6,638.60	6,638.60-			0.00

* Payroll Expense 348,027.24

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	8/20/2021 THRU 9/09/2021	8/20/2021 THRU 9/09/2021	8/20/2021 THRU 9/09/2021
PARTIALLY ITEMS DATES:	8/20/2021 THRU 9/09/2021	8/20/2021 THRU 9/09/2021	8/20/2021 THRU 9/09/2021
UNPAID ITEMS DATES :		8/20/2021 THRU 9/09/2021	8/20/2021 THRU 9/09/2021

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

	GROSS	PAYMENTS	BALANCE
PAID ITEMS	629,339.99	629,339.99CR	0.00
PARTIALLY PAID	0.00	0.00	0.00
UNPAID ITEMS	369,171.05	0.00	369,171.05
VOID ITEMS	0.00	0.00	0.00
** TOTALS **	998,511.04	629,339.99CR	369,171.05

U N P A I D R E C A P

UNPAID INVOICE TOTALS	369,171.05
UNPAID DEBIT MEMO TOTALS	0.00
UNAPPLIED CREDIT MEMO TOTALS	0.00
** UNPAID TOTALS **	369,171.05

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	8/20/2021 THRU 9/09/2021	8/20/2021 THRU 9/09/2021	8/20/2021 THRU 9/09/2021
PARTIALLY ITEMS DATES:	8/20/2021 THRU 9/09/2021	8/20/2021 THRU 9/09/2021	8/20/2021 THRU 9/09/2021
UNPAID ITEMS DATES :		8/20/2021 THRU 9/09/2021	8/20/2021 THRU 9/09/2021

FUND TOTALS

001	GENERAL FUND	299,638.56
010	HOTEL/MOTEL TAX	569.30
110	ROAD USE TAX FUND	25,783.22
121	LOCAL OPTION SALES TAX	1,817.50
177	POLICE FORFEITURE	500.00
178	CRIME PREV/SPEC PROJECTS	320.46
309	C.P. - CORRIDOR OF COMM.	77,947.85
311	C.P.-PARKS & RECREATION	218.00
313	C.P. - REC CENTER BLDG	52,469.93
314	C.P.-STREETS MAINT BLDG	3,663.20
600	WATER UTILITY FUND	34,587.81
610	SEWER UTILITY FUND	104,850.22
850	MEDICAL INSURANCE FUND	48,117.75
	* PAYROLL EXPENSE	348,027.24
GRAND TOTAL		998,511.04