ACCOUNTS PAYABLE
OPEN ITEM REPORT
SUMMARY

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	9/10/2021 THRU 9/23/2021	9/10/2021 THRU 9/23/2021	9/10/2021 THRU 9/23/2021
PARTIALLY ITEMS DATES:	9/10/2021 THRU 9/23/2021	9/10/2021 THRU 9/23/2021	9/10/2021 THRU 9/23/2021
UNPAID ITEMS DATES :		9/10/2021 THRU 9/23/2021	9/10/2021 THRU 9/23/2021

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-001720	ACCESS SYSTEMS	COPIER/PRINTER MAINTENANCE	268.10	268.10-	122157	9/23/21	0.00
		** TOTALS **	268.10	268.10-			0.00
01-002080	AMAZON/SYNCHRONY BANK	BOOKS AND VIDEOS	168.56	168.56-	122159	9/23/21	0.00
		** TOTALS **	168.56	168.56-			0.00
01-002370	ARNOLD MOTOR SUPPLY	JD MOWER BATTERY	124.99	0.00	000000	0/00/00	124.99
01-002370	ARNOLD MOTOR SUPPLY	OIL AND FILTER	56.71	0.00	000000	0/00/00	56.71
01-002370	ARNOLD MOTOR SUPPLY	OIL FILTERS	38.74	0.00	000000	0/00/00	38.74
01-002370	ARNOLD MOTOR SUPPLY	OIL	8.97	0.00	000000	0/00/00	8.97
01-002370	ARNOLD MOTOR SUPPLY	OIL FILTER AND OIL	41.69	0.00	000000	0/00/00	41.69
		** TOTALS **	271.10	0.00			271.10
01-002818	BAKER AND TAYLOR INC.	BOOKS	1,274.25	1,274.25-	122163	9/23/21	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	339.23	339.23-	122163	9/23/21	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	852.84	852.84-	122163	9/23/21	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	22.75	22.75-	122163	9/23/21	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	5.25	5.25-	122163	9/23/21	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	15.50	15.50-	122163	9/23/21	0.00
		** TOTALS **	2,509.82	2,509.82-			0.00
01-002826	BARCO MUNICIPAL PRODUCTS	SIGNAL SOLAR FLASHING BEACON	1,419.29	0.00	000000	0/00/00	1,419.29
		** TOTALS **	1,419.29	0.00			1,419.29
01-001943	BAUER BUILT TIRE CENTER	TIRE REPAIRS	28.00	0.00	000000	0/00/00	28.00
		** TOTALS **	28.00	0.00			28.00
01-001243	BOLAND RECREATION	BB HOOPS - SOUTHSIDE PARK	4,905.00	0.00	000000	0/00/00	4,905.00
		** TOTALS **	4,905.00	0.00			4,905.00
01-003515	BOMGAARS	MISC SUPPLIES	23.97	23.97-	122113	9/15/21	0.00
01-003515	BOMGAARS	FASTENERS	3.77	0.00	000000	0/00/00	3.77
01-003515	BOMGAARS	PTO PIN	20.94	0.00	000000	0/00/00	20.94
01-003515	BOMGAARS	BOLTS	9.82	0.00	000000	0/00/00	9.82
01-003515	BOMGAARS	SNOW BLOWER WRENCHES	41.98	0.00	000000	0/00/00	41.98
01-003515	BOMGAARS	SUPPLIES	1.39	0.00	000000	0/00/00	1.39
01-003515	BOMGAARS	SUPPLIES	47.96	0.00	000000	0/00/00	47.96
01-003515	BOMGAARS	ZIP TIES	24.98	0.00	000000	0/00/00	24.98
01-003515	BOMGAARS	SUPPLIES	77.70	0.00	000000	0/00/00	77.70
01-003515	BOMGAARS	SUPPLIES	298.15	0.00	000000	0/00/00	298.15
		** TOTALS **	550.66	23.97-			526.69
01-002311	BOOK FARM INC.	BOOKS	498.39	498.39-	122161	9/23/21	0.00
		** TOTALS **	498.39	498.39-			0.00

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PARTIALLY ITEMS DATES:	9/10/2021 THRU 9/23/2021	9/10/2021 THRU 9/23/2021	9/10/2021 THRU 9/23/2021
UNPAID ITEMS DATES :		9/10/2021 THRU 9/23/2021	9/10/2021 THRU 9/23/2021

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-001522	BRIAN'S DOORS	DOOR REPAIR	90.00	0.00	000000	0/00/00	90.00
		** TOTALS **	90.00	0.00			90.00
01-003693	BRUNER & BRUNER	GENERAL WORK	486.00	0.00	000000	0/00/00	486.00
01-003693	BRUNER & BRUNER	POLICE/MAGISTRATE	661.50	0.00	000000	0/00/00	661.50
01-003693	BRUNER & BRUNER	PARKS & RECREATION	135.00	0.00	000000	0/00/00	135.00
01-003693	BRUNER & BRUNER	BOARD OF ADJUSTMENT	135.00	0.00	000000	0/00/00	135.00
01-003693	BRUNER & BRUNER	TOBACCO ENFORCEMENT	67.50	0.00	000000	0/00/00	67.50
01-003693	BRUNER & BRUNER	NUISANCE - CLARK STREET	567.00	0.00	000000	0/00/00	567.00
01-003693	BRUNER & BRUNER	PLANNING AND ZONING	54.00	0.00	000000	0/00/00	54.00
		** TOTALS **	2,106.00	0.00			2,106.00
01-004138	CAPITAL SANITARY SUPPLY	SUPPLIES	227.52	0.00	000000	0/00/00	227.52
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES	54.00	54.00-	122172	9/23/21	0.00
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES	18.00	18.00-	122115	9/15/21	0.00
01-004138	CAPITAL SANITARY SUPPLY	SUPPLIES	273.72	0.00	000000	0/00/00	273.72
01-004138	CAPITAL SANITARY SUPPLY	SUPPLIES	22.00	0.00	000000	0/00/00	22.00
01-004138	CAPITAL SANITARY SUPPLY	SUPPLIES	231.29	0.00	000000	0/00/00	231.29
		** TOTALS **	826.53	72.00-			754.53
01-025028	CAROL SCHOEPPNER	SECRETARY CONTRACT	350.00	350.00-	122119	9/15/21	0.00
		** TOTALS **	350.00	350.00-			0.00
01-000747	CARROLL AUTO SUPPLY	CARBURETOR CLEANER	11.74	0.00	000000	0/00/00	11.74
		** TOTALS **	11.74	0.00			11.74
01-004132	CARROLL AVIATION INC.	CONTRACT	6,800.00	6,800.00-	122114	9/15/21	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
		** TOTALS **	300.00	0.00			300.00
01-002169	CARROLL COUNTY PUBLIC HEA	HELLER HEP B SHOT	75.00	0.00	000000	0/00/00	75.00
		** TOTALS **	75.00	0.00			75.00
01-004170	CARROLL COUNTY RECORDER	KOETHE ANNEXATION RECORDING	22.00	0.00	000000	0/00/00	22.00
		** TOTALS **	22.00	0.00			22.00
01-004196	CARROLL HYDRAULICS	SNOW BLOWER HOSE	37.96	0.00	000000	0/00/00	37.96
		** TOTALS **	37.96	0.00			37.96

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01-004200	CARROLL LUMBER	SUPPLIES	47.99	0.00	000000	0/00/00	47.99
		** TOTALS **	47.99	0.00			47.99
01-002977	CARROLL REFUSE SERVICE	AUGUST GARBAGE	72.00	72.00-	122110	9/15/21	0.00
		** TOTALS **	72.00	72.00-			0.00
01-004233	CARROLLTON INN	PARK & REC INTERVIEWS	133.28	0.00	000000	0/00/00	133.28
01-004233	CARROLLTON INN	PARK & REC INTERVIEWS	133.28	0.00	000000	0/00/00	133.28
01-004233	CARROLLTON INN	PARK & REC INTERVIEWS	133.28	0.00	000000	0/00/00	133.28
		** TOTALS **	399.84	0.00			399.84
01-002998	CENTURYLINK	BACK-UP PHONE LINE	67.35	67.35-	122165	9/23/21	0.00
01-002998	CENTURYLINK	BACK-UP PHONE LINE	155.01	155.01-	122166	9/23/21	0.00
		** TOTALS **	222.36	222.36-			0.00
01-002867	CINTAS FIRST AID & SAFETY	SAFETY SUPPLIES	99.54	0.00	000000	0/00/00	99.54
01-002867	CINTAS FIRST AID & SAFETY	SAFETY SUPPLIES	62.49	0.00	000000	0/00/00	62.49
01-002867	CINTAS FIRST AID & SAFETY	LENS WIPES	74.58	0.00	000000	0/00/00	74.58
		** TOTALS **	236.61	0.00			236.61
01-003633	CLEANING SOLUTIONS INC	AUGUST LIBRARY CLEANING	3,120.00	3,120.00-	122170	9/23/21	0.00
		** TOTALS **	3,120.00	3,120.00-			0.00
01-004835	COMMERCIAL SAVINGS BANK	SEPT. WATER ACH	124.98	124.98-	000000	9/20/21	0.00
01-004835	COMMERCIAL SAVINGS BANK	FEDERAL WITHHOLDINGS	14,815.85	14,815.85-	001152	9/23/21	0.00
01-004835	COMMERCIAL SAVINGS BANK	FICA WITHHOLDING	15,992.78	15,992.78-	001152	9/23/21	0.00
01-004835	COMMERCIAL SAVINGS BANK	MEDICARE WITHHOLDING	4,987.22	4,987.22-	001152	9/23/21	0.00
		** TOTALS **	35,920.83	35,920.83-			0.00
01-003451	COMMUNICATION INNOVATORS	IT MAINTENANCE	750.00	750.00-	122169	9/23/21	0.00
		** TOTALS **	750.00	750.00-			0.00
01-003145	CORE AND MAIN LP	OPERATING SUPPLIES	1,845.00	0.00	000000	0/00/00	1,845.00
		** TOTALS **	1,845.00	0.00			1,845.00
01-001595	COUNSEL OFFICE & DOCUMENT	COPIER CONTRACT	56.61	0.00	000000	0/00/00	56.61
		** TOTALS **	56.61	0.00			56.61
01-002271	CREATIVE PRODUCT SOURCING	DARE SUPPLIES & EXPENSES	284.09	284.09-	122137	9/15/21	0.00
		** TOTALS **	284.09	284.09-			0.00
01-005640	DES MOINES REGISTER	SUNDAY SUBSCRIPTION	323.43	323.43-	122174	9/23/21	0.00
		** TOTALS **	323.43	323.43-			0.00

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VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-002377	DGR ENGINEERING	TOWER STRUCTURE EVALUATION	3,850.00	0.00	000000	0/00/00	3,850.00
		** TOTALS **	3,850.00	0.00			3,850.00
01-001965	DIANE TRACY	MILEAGE - OUTREACH/SUPPLIES	66.20	66.20-	122158	9/23/21	0.00
		** TOTALS **	66.20	66.20-			0.00
01-003008	DMBA PROPERTIES & CONSULT	1/2 FY 22 TIF REFUNDING	8,132.23	0.00	000000	0/00/00	8,132.23
		** TOTALS **	8,132.23	0.00			8,132.23
01-006270	DREES HEATING & PLUMBING	HANDICAP DOOR REPAIRS	673.71	0.00	000000	0/00/00	673.71
01-006270	DREES HEATING & PLUMBING	THERMOSTAT ISSUE	103.00	0.00	000000	0/00/00	103.00
		** TOTALS **	776.71	0.00			776.71
01-006725	EARL MAY STORE	LANDSCAPING SUPPLIES	939.80	0.00	000000	0/00/00	939.80
		** TOTALS **	939.80	0.00			939.80
01-012590	ECHO ELECTRIC SUPPLY	LIGHT FIXTURE LENS	175.93	0.00	000000	0/00/00	175.93
		** TOTALS **	175.93	0.00			175.93
01-006810	ECOWATER SYSTEMS	COOLER RENT/WATER/REPAIRS	414.06	414.06-	122116	9/15/21	0.00
		** TOTALS **	414.06	414.06-			0.00
01-008020	FAMILY & SPECIALTY MEDICA	PHYSICALS - STURM & GROSS	350.00	0.00	000000	0/00/00	350.00
		** TOTALS **	350.00	0.00			350.00
01-008027	FAREWAY STORES	CONCESSIONS AND SUPPLIES	13.96	13.96-	122139	9/15/21	0.00
01-008027	FAREWAY STORES	EMPLOYEE RECOGNITION	3.27	0.00	000000	0/00/00	3.27
01-008027	FAREWAY STORES	LIFEGUARD OLYMPICS	29.95	29.95-	122139	9/15/21	0.00
		** TOTALS **	47.18	43.91-			3.27
01-008050	FASTENAL COMPANY	MARKING PAINT	30.19	0.00	000000	0/00/00	30.19
		** TOTALS **	30.19	0.00			30.19
01-000633	FILTER CARE	FILTER CLEANING	156.40	0.00	000000	0/00/00	156.40
		** TOTALS **	156.40	0.00			156.40
01-000013	FIRE/POLICE RETIREMENT SY	MFPRSI CONTRIBUTIONS	14,005.82	14,005.82-	001153	9/23/21	0.00
		** TOTALS **	14,005.82	14,005.82-			0.00
01-002806	FOUNDATION ANALYTICAL LAB	LAB TESTING	594.10	0.00	000000	0/00/00	594.10
		** TOTALS **	594.10	0.00			594.10
01-003534	FUSEBOX MARKETING	SEPT. WEB MAINTENANCE	255.00	0.00	000000	0/00/00	255.00
		** TOTALS **	255.00	0.00			255.00

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01-009315	GALLS INC.	NAMEPLATE	32.30	0.00	000000	0/00/00	32.30
01-009315	GALLS INC.	UNIFORM PANTS	68.24	0.00	000000	0/00/00	68.24
01-009315	GALLS INC.	VEST PLATE	28.00	0.00	000000	0/00/00	28.00
01-009315	GALLS INC.	VEST PLATE	28.00	0.00	000000	0/00/00	28.00
01-009315	GALLS INC.	UNIFORM PANTS	130.39	0.00	000000	0/00/00	130.39
		** TOTALS **	286.93	0.00			286.93
01-010156	GRAPHIC EDGE LLC	FALL SPORTS SHIRTS	3,483.05	0.00	000000	0/00/00	3,483.05
01-010156	GRAPHIC EDGE LLC	FALL SPORTS SHIRTS	750.93	0.00	000000	0/00/00	750.93
		** TOTALS **	4,233.98	0.00			4,233.98
01-005410	HERALD PUBLISHING COMPANY	SUBSCRIPTION	84.00	84.00-	122173	9/23/21	0.00
01-005410	HERALD PUBLISHING COMPANY	PUBLICITY	468.50	468.50-	122173	9/23/21	0.00
		** TOTALS **	552.50	552.50-			0.00
01-011831	HY-VEE INC.	PARK & REC INTERVIEWS	21.98	21.98-	122175	9/23/21	0.00
01-011831	HY-VEE INC.	PARK & REC INTERVIEWS	36.07	36.07-	122175	9/23/21	0.00
		** TOTALS **	58.05	58.05-			0.00
01-011800	HYDRAFLO INC.	OPERATING SUPPLIES	324.44	0.00	000000	0/00/00	324.44
		** TOTALS **	324.44	0.00			324.44
01-012552	INDUSTRIAL BEARING SUPP.	BEARINGS RETURNED	392.53-	0.00	000000	0/00/00	392.53-
01-012552	INDUSTRIAL BEARING SUPP.	BEARINGS/SEAL	113.33	0.00	000000	0/00/00	113.33
01-012552	INDUSTRIAL BEARING SUPP.	SEAL	30.80	0.00	000000	0/00/00	30.80
01-012552	INDUSTRIAL BEARING SUPP.	BEARINGS	946.85	0.00	000000	0/00/00	946.85
		** TOTALS **	698.45	0.00			698.45
01-001549	INLAND TRUCK PARTS COMPAN	UNIT #27 REPAIR PARTS	515.14	0.00	000000	0/00/00	515.14
		** TOTALS **	515.14	0.00			515.14
01-012635	IOWA DEPARTMENT OF TRANSP	THERMAL PAPER	155.52	0.00	000000	0/00/00	155.52
		** TOTALS **	155.52	0.00			155.52
01-012642	IOWA LAW ENFORCE ACADEMY	KULT - ACADEMY	6,650.00	0.00	000000	0/00/00	6,650.00
		** TOTALS **	6,650.00	0.00			6,650.00
01-012660	IOWA LIBRARY ASSOCIATION	CONFERENCE SNYDER & TRACY	360.00	360.00-	122176	9/23/21	0.00
		** TOTALS **	360.00	360.00-			0.00
01-012604	IOWA PEACE OFFICERS ASSOC	MEMBERSHIP DUES	460.00	0.00	000000	0/00/00	460.00
		** TOTALS **	460.00	0.00			460.00

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01-012685	IOWA SMALL ENGINE CENTER	REPAIR PARTS	19.06	0.00	000000	0/00/00	19.06
01-012685	IOWA SMALL ENGINE CENTER	SCREED SWITCH	7.34	0.00	000000	0/00/00	7.34
01-012685	IOWA SMALL ENGINE CENTER	PLATE COMPACTOR FILTERS	15.82	0.00	000000	0/00/00	15.82
		** TOTALS **	42.22	0.00			42.22
01-003845	IOWA STATE ASSOCIATION OF	JUSTIFIED INVOLVED TRAINING	50.00	0.00	000000	0/00/00	50.00
		** TOTALS **	50.00	0.00			50.00
01-012706	IPERS	IPERS CONTRIBUTIONS	19,687.76	19,687.76-	001154	9/23/21	0.00
01-012706	IPERS	IPERS CONTRIBUTIONS	117.87	117.87-	001154	9/23/21	0.00
01-012706	IPERS	IPERS CONTRIBUTIONS	75.88	75.88-	001154	9/23/21	0.00
		** TOTALS **	19,881.51	19,881.51-			0.00
01-000786	JACK WARDELL	FACILITY TOURS	109.20	109.20-	122155	9/23/21	0.00
		** TOTALS **	109.20	109.20-			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
01-003198	JEFF NICHOLS	SALVAGE THEFT TRAINING	8.76	8.76-	122167	9/23/21	0.00
		** TOTALS **	8.76	8.76-			0.00
01-013917	JEO CONSULTING GROUP INC.	2021 STREET RESTORATION	210.00	0.00	000000	0/00/00	210.00
01-013917	JEO CONSULTING GROUP INC.	WATER DISTR. MAIN REPLACEMENTS	830.00	0.00	000000	0/00/00	830.00
		** TOTALS **	1,040.00	0.00			1,040.00
01-013429	JERICO SERVICES INC.	DUST CONTROL	178.75	0.00	000000	0/00/00	178.75
		** TOTALS **	178.75	0.00			178.75
01-003243	JET'S OUTDOOR POWER AND S	GOLF CART REPAIRS	88.95	0.00	000000	0/00/00	88.95
01-003243	JET'S OUTDOOR POWER AND S	GOLF CART REPAIRS	60.50	0.00	000000	0/00/00	60.50
01-003243	JET'S OUTDOOR POWER AND S	GOLF CART BATTERY	159.48	0.00	000000	0/00/00	159.48
01-003243	JET'S OUTDOOR POWER AND S	CART RENTAL	350.00	0.00	000000	0/00/00	350.00
		** TOTALS **	658.93	0.00			658.93
01-025020	JOHN DEERE FINANCIAL	#35 FILTERS	73.62	73.62-	122186	9/23/21	0.00
01-025020	JOHN DEERE FINANCIAL	MOWER REPAIR PARTS	12.32	12.32-	122186	9/23/21	0.00
01-025020	JOHN DEERE FINANCIAL	OIL AND FILTERS	72.09	72.09-	122186	9/23/21	0.00
01-025020	JOHN DEERE FINANCIAL	FILTERS	31.76	31.76-	122186	9/23/21	0.00
01-025020	JOHN DEERE FINANCIAL	FILTERS	7.80	7.80-	122186	9/23/21	0.00
01-025020	JOHN DEERE FINANCIAL	BULB FOR UNIT #34	30.70	30.70-	122186	9/23/21	0.00
01-025020	JOHN DEERE FINANCIAL	REPAIR PARTS	65.83	65.83-	122186	9/23/21	0.00
01-025020	JOHN DEERE FINANCIAL	#32 - FILTER	14.10	14.10-	122186	9/23/21	0.00
01-025020	JOHN DEERE FINANCIAL	SUPPLIES	3.36	3.36-	122186	9/23/21	0.00

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PARTIALLY ITEMS DATES:	9/10/2021 THRU 9/23/2021	9/10/2021 THRU 9/23/2021	9/10/2021 THRU 9/23/2021
UNPAID ITEMS DATES :		9/10/2021 THRU 9/23/2021	9/10/2021 THRU 9/23/2021

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
		** TOTALS **	311.58	311.58-			0.00
01-002262	K M INTERNATIONAL	SUPPLIES	21.06	0.00	000000	0/00/00	21.06
		** TOTALS **	21.06	0.00			21.06
01-003847	KATHY J. WILSON	PROGRAM PRESENTATION	235.00	235.00-	122171	9/23/21	0.00
		** TOTALS **	235.00	235.00-			0.00
01-001345	KELTEK INCORPORATED	MAGNETIC MOUNTS	68.88	0.00	000000	0/00/00	68.88
		** TOTALS **	68.88	0.00			68.88
01-014815	KEYSTONE LABORATORIES	MONTHLY BAC-T/FLUORIDE	137.50	0.00	000000	0/00/00	137.50
		** TOTALS **	137.50	0.00			137.50
01-014940	KITT PLBG. AND HTG. INC.	SEWER MAINTENANCE	374.00	374.00-	122118	9/15/21	0.00
		** TOTALS **	374.00	374.00-			0.00
01-002440	LIBRARY IDEAS LLC	VOX BOOKS	2,105.50	2,105.50-	122162	9/23/21	0.00
		** TOTALS **	2,105.50	2,105.50-			0.00
01-002986	LINDA J. MC CANN	PROGRAM AND BOOK	120.00	120.00-	122164	9/23/21	0.00
		** TOTALS **	120.00	120.00-			0.00
01-003481	MARCO TECHNOLOGIES LLC	COPIER CONTRACT	131.01	0.00	000000	0/00/00	131.01
		** TOTALS **	131.01	0.00			131.01
01-001193	MARKET ON 30	SRP SUPPLIES	17.08	17.08-	122156	9/23/21	0.00
		** TOTALS **	17.08	17.08-			0.00
01-017133	MASTERCARD	POSTERS/BOOKMARKS/SUBSCRIPTION	281.18	281.18-	122177	9/23/21	0.00
01-017133	MASTERCARD	SUPPLIES	604.80	604.80-	122178	9/23/21	0.00
01-017133	MASTERCARD	APWA EXPO - ST. LOUIS	883.96	883.96-	122179	9/23/21	0.00
01-017133	MASTERCARD	ICMA CONFERENCE & SUPPLIES	328.38	328.38-	122180	9/23/21	0.00
01-017133	MASTERCARD	ADOBE SOFTWARE/REGISTRATION	189.99	189.99-	122181	9/23/21	0.00
01-017133	MASTERCARD	UNIFORMS AND SUPPLIES	244.95	244.95-	122182	9/23/21	0.00
		** TOTALS **	2,533.26	2,533.26-			0.00
01-003461	MERCHANT SERVICES	IN-OFFICE CC PROCESSING FEES	160.11	160.11-	000000	9/16/21	0.00
01-003461	MERCHANT SERVICES	ONLINE CC PROCESSING FEES	616.24	616.24-	000000	9/16/21	0.00
		** TOTALS **	776.35	776.35-			0.00
01-003718	MIDWEST MUNICIPAL CONSULT	EXECUTIVE SEARCH	2,937.82	0.00	000000	0/00/00	2,937.82
		** TOTALS **	2,937.82	0.00			2,937.82

ACCOUNTS PAYABLE
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UNPAID ITEMS DATES :		9/10/2021 THRU 9/23/2021	9/10/2021 THRU 9/23/2021

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-017585	MIDWEST WHOLESALE	SPRAY FOAM	52.00	0.00	000000	0/00/00	52.00
		** TOTALS **	52.00	0.00			52.00
01-003226	MIKE KILLEEN	STEEL TOED WORK BOOTS	144.44	144.44-	122112	9/15/21	0.00
		** TOTALS **	144.44	144.44-			0.00
01-002596	MOHR SAND GRAVEL & CONSTR	#3 GRADATION ROCK	2,307.98	0.00	000000	0/00/00	2,307.98
		** TOTALS **	2,307.98	0.00			2,307.98
01-018408	NAPA AUTO PARTS	AIR FRESHNER	13.96	0.00	000000	0/00/00	13.96
01-018408	NAPA AUTO PARTS	SNOWBLOWER REPAIR PARTS	35.47	0.00	000000	0/00/00	35.47
01-018408	NAPA AUTO PARTS	HOSE	16.98	0.00	000000	0/00/00	16.98
01-018408	NAPA AUTO PARTS	BATTERIES	222.53	0.00	000000	0/00/00	222.53
		** TOTALS **	288.94	0.00			288.94
01-003263	NETBANX	REC EFT PROCESSING FEES	88.94	88.94-	000000	9/16/21	0.00
		** TOTALS **	88.94	88.94-			0.00
01-001301	NEW COOPERATIVE INC	CHEMICALS FOR GROUNDS	528.69	528.69-	122107	9/15/21	0.00
		** TOTALS **	528.69	528.69-			0.00
01-003846	NOAH KRUSE	NUISANCE - 727 N COURT ST	40.00	0.00	000000	0/00/00	40.00
01-003846	NOAH KRUSE	NUISANCE - 313 W 9TH ST	60.00	0.00	000000	0/00/00	60.00
		** TOTALS **	100.00	0.00			100.00
01-019135	NOVA FITNESS EQUIPMENT	TREADMILL REPAIRS	276.25	0.00	000000	0/00/00	276.25
		** TOTALS **	276.25	0.00			276.25
01-003298	NUTRIEN AG SOLUTIONS INC	FARM CHEMICALS	385.88	385.88-	122138	9/15/21	0.00
01-003298	NUTRIEN AG SOLUTIONS INC	FARM CHEMICALS	505.60	505.60-	122138	9/15/21	0.00
01-003298	NUTRIEN AG SOLUTIONS INC	FARM CHEMICALS	279.66	279.66-	122138	9/15/21	0.00
01-003298	NUTRIEN AG SOLUTIONS INC	FARM CHEMICALS	113.60	113.60-	122138	9/15/21	0.00
01-003298	NUTRIEN AG SOLUTIONS INC	FARM CHEMICALS	717.38	717.38-	122138	9/15/21	0.00
		** TOTALS **	2,002.12	2,002.12-			0.00
01-020326	OPTIONS INK	FREIGHT - WATER SAMPLES	26.01	0.00	000000	0/00/00	26.01
		** TOTALS **	26.01	0.00			26.01
01-020400	ORIENTAL TRADING COMPANY	PROGRAM SUPPLIES	181.28	181.28-	122183	9/23/21	0.00
		** TOTALS **	181.28	181.28-			0.00
01-002219	OVERDRIVE INC	DATABASE	2,118.54	2,118.54-	122160	9/23/21	0.00
		** TOTALS **	2,118.54	2,118.54-			0.00

A C C O U N T S P A Y A B L E
O P E N I T E M R E P O R T
S U M M A R Y

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UNPAID ITEMS DATES :		9/10/2021 THRU 9/23/2021	9/10/2021 THRU 9/23/2021

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-003210	PATRICK MC CARTY	WORK COMP MILEAGE	399.84	399.84-	122111	9/15/21	0.00
		** TOTALS **	399.84	399.84-			0.00
01-000169	PERRY JOHNSON	MILEAGE - INSPECTIONS	128.24	0.00	000000	0/00/00	128.24
		** TOTALS **	128.24	0.00			128.24
01-003127	PLANET TECHNOLOGIES, INC.	EMAIL LICENSE	67.76	0.00	000000	0/00/00	67.76
		** TOTALS **	67.76	0.00			67.76
01-001136	R & R SEPTIC SERVICE INC	SEPTIC REPAIRS	45.00	45.00-	122106	9/15/21	0.00
		** TOTALS **	45.00	45.00-			0.00
01-009870	RACCOON VALLEY ELECTRIC C	AUGUST ELECTRIC SERVICE	939.74	939.74-	122117	9/15/21	0.00
01-009870	RACCOON VALLEY ELECTRIC C	AIR METHOD ELECTRIC SERVICE	29.45	29.45-	122117	9/15/21	0.00
		** TOTALS **	969.19	969.19-			0.00
01-000490	RANDALL M. KRAUEL	APWA EXPO 2021	553.76	553.76-	122105	9/15/21	0.00
		** TOTALS **	553.76	553.76-			0.00
01-003137	RDG PLANNING & DESIGN	REC CENTER BLDG IMPROVEMENTS	34,347.84	0.00	000000	0/00/00	34,347.84
		** TOTALS **	34,347.84	0.00			34,347.84
01-023815	REGION XII COG	HOUSING GRANT #11	5,066.00	5,066.00-	122184	9/23/21	0.00
01-023815	REGION XII COG	HOUSING REHAB GRANT #10	16,263.00	16,263.00-	122185	9/23/21	0.00
		** TOTALS **	21,329.00	21,329.00-			0.00
01-003785	RICK PEUGH	MILEAGE - RENTAL INSPECTIONS	34.94	0.00	000000	0/00/00	34.94
		** TOTALS **	34.94	0.00			34.94
01-024905	SAFETY-KLEEN CORP.	SUPPLIES	259.09	0.00	000000	0/00/00	259.09
		** TOTALS **	259.09	0.00			259.09
01-003528	SCHAEFFER MANUFACTURING C	GREASE	540.24	0.00	000000	0/00/00	540.24
		** TOTALS **	540.24	0.00			540.24
01-025880	STONE PRINTING CO.	OFFICE SUPPLIES	5.56	5.56-	122187	9/23/21	0.00
01-025880	STONE PRINTING CO.	OFFICE SUPPLIES	28.24	28.24-	122187	9/23/21	0.00
01-025880	STONE PRINTING CO.	OFFICE SUPPLIES	1.50	1.50-	122187	9/23/21	0.00
01-025880	STONE PRINTING CO.	OFFICE SUPPLIES	2.50	2.50-	122187	9/23/21	0.00
01-025880	STONE PRINTING CO.	OFFICE SUPPLIES	9.99	0.00	000000	0/00/00	9.99
01-025880	STONE PRINTING CO.	OFFICE SUPPLIES	209.95	209.95-	122187	9/23/21	0.00
01-025880	STONE PRINTING CO.	DISCONNECT ENVELOPES	369.23	0.00	000000	0/00/00	369.23
01-025880	STONE PRINTING CO.	OFFICE SUPPLIES	9.99	9.99-	122187	9/23/21	0.00
01-025880	STONE PRINTING CO.	OFFICE SUPPLIES	23.98	23.98-	122187	9/23/21	0.00

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01-025880	STONE PRINTING CO.	OFFICE SUPPLIES	29.98	0.00	000000	0/00/00	29.98
		** TOTALS **	690.92	281.72-			409.20
01-025935	SUBWAY	PARK & REC INTERVIEWS	79.98	0.00	000000	0/00/00	79.98
		** TOTALS **	79.98	0.00			79.98
01-001705	TITAN MACHINERY	#33 REPAIRS	483.39	0.00	000000	0/00/00	483.39
		** TOTALS **	483.39	0.00			483.39
01-026940	TOYNE INC.	PLATFORM RELIEF VALVE REPAIRS	518.55	0.00	000000	0/00/00	518.55
		** TOTALS **	518.55	0.00			518.55
01-027060	TREASURER OF IOWA	AUGUST SALES TAX	16,298.00	16,298.00-	000000	9/16/21	0.00
01-027060	TREASURER OF IOWA	9/1-9/15/2021 SALES TAX	422.00	422.00-	000000	9/20/21	0.00
		** TOTALS **	16,720.00	16,720.00-			0.00
01-027092	TRUE PITCH INC	FLEX-A-CLAY	982.64	0.00	000000	0/00/00	982.64
		** TOTALS **	982.64	0.00			982.64
01-028168	UNITED PARCEL SERVICE	FREIGHT W/E 9/11/2021	47.98	47.98-	122188	9/23/21	0.00
01-028168	UNITED PARCEL SERVICE	FREIGHT W/E 9/4/2021	15.45	15.45-	122120	9/15/21	0.00
		** TOTALS **	63.43	63.43-			0.00
01-028814	VAN METER COMPANY, THE	WELL LUBE LINE SOLENOID	739.73	0.00	000000	0/00/00	739.73
		** TOTALS **	739.73	0.00			739.73
01-029009	VESSCO INC.	PUMP KIT AND SUPPLIES	2,267.51	0.00	000000	0/00/00	2,267.51
01-029009	VESSCO INC.	OPERATING SUPPLIES	1,296.00	0.00	000000	0/00/00	1,296.00
01-029009	VESSCO INC.	OPERATING SUPPLIES	167.23	0.00	000000	0/00/00	167.23
01-029009	VESSCO INC.	OPERATING SUPPLIES	429.71	0.00	000000	0/00/00	429.71
01-029009	VESSCO INC.	OPERATING SUPPLIES	55.39	0.00	000000	0/00/00	55.39
01-029009	VESSCO INC.	OPERATING SUPPLIES	29.95	0.00	000000	0/00/00	29.95
		** TOTALS **	4,245.79	0.00			4,245.79
01-003377	WELLMARK BLUE CROSS/BLUE	OCT. HEALTH INSURANCE PREMIUMS	43,033.94	43,033.94-	122168	9/23/21	0.00
		** TOTALS **	43,033.94	43,033.94-			0.00
01-002381	WESTMOR FLUID SOLUTIONS L	FUEL DELIVERY SYSTEM REPAIRS	615.46	615.46-	122108	9/15/21	0.00
01-002381	WESTMOR FLUID SOLUTIONS L	FUEL DELIVERTY SYSTEM REPAIRS	59.43	59.43-	122108	9/15/21	0.00
		** TOTALS **	674.89	674.89-			0.00
01-002762	WITTROCK ELECTRIC LLC	AIR METHODS ELECTRICAL REMOVAL	1,851.07	1,851.07-	122109	9/15/21	0.00
		** TOTALS **	1,851.07	1,851.07-			0.00

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01-030355	WITTROCK MOTOR CO.	AUGUST CAR RENTAL	349.00	349.00-	122121	9/15/21	0.00
		** TOTALS **	349.00	349.00-			0.00
01-003839	WOOD ROOFING COMPANY INC	REC CENTER ROOF REPAIRS	1,077.25	0.00	000000	0/00/00	1,077.25
		** TOTALS **	1,077.25	0.00			1,077.25
01-003291	WORLDPAY INTEGRATED PAYME	AUG. PROCESSING FEES	29.95	29.95-	000000	9/16/21	0.00
		** TOTALS **	29.95	29.95-			0.00
01-003307	WORLDPAY INTEGRATED PAYME	AUG. ONLINE CC PROCESSING	131.05	131.05-	000000	9/16/21	0.00
01-003307	WORLDPAY INTEGRATED PAYME	AUG IN-OFFICE CC PROCESSING	169.71	169.71-	000000	9/16/21	0.00
01-003307	WORLDPAY INTEGRATED PAYME	AUG. CC PROCESSING FEES	504.85	504.85-	000000	9/16/21	0.00
		** TOTALS **	805.61	805.61-			0.00
01-000386	ZIMCO SUPPLY CO	HERBICIDE	1,670.00	0.00	000000	0/00/00	1,670.00
01-000386	ZIMCO SUPPLY CO	FUNGICIDE	417.30	0.00	000000	0/00/00	417.30
		** TOTALS **	2,087.30	0.00			2,087.30
01-003722	iSOLVED BENEFIT SERVICES	AUG. HRA CHECKS	6,952.32	6,952.32-	000000	9/16/21	0.00
01-003722	iSOLVED BENEFIT SERVICES	AUG HRA & FLEX SPENDING FEES	266.20	266.20-	000000	9/16/21	0.00
		** TOTALS **	7,218.52	7,218.52-			0.00

* Payroll Expense 179,554.85

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

	GROSS	PAYMENTS	BALANCE
PAID ITEMS	372,300.11	372,300.11CR	0.00
PARTIALLY PAID	0.00	0.00	0.00
UNPAID ITEMS	96,910.74	0.00	96,910.74
VOID ITEMS	0.00	0.00	0.00
** TOTALS **	469,210.85	372,300.11CR	96,910.74

U N P A I D R E C A P

UNPAID INVOICE TOTALS	97,303.27
UNPAID DEBIT MEMO TOTALS	0.00
UNAPPLIED CREDIT MEMO TOTALS	392.53CR
** UNPAID TOTALS **	96,910.74

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FUND TOTALS

001	GENERAL FUND	117,339.43
010	HOTEL/MOTEL TAX	29.59
110	ROAD USE TAX FUND	11,763.07
121	LOCAL OPTION SALES TAX	4,905.00
125	U.R. DOWNTOWN S.R.	8,537.23
178	CRIME PREV/SPEC PROJECTS	351.59
304	C.P. STREETS	210.00
313	C.P. - REC CENTER BLDG	34,347.84
350	C.P. - HOUSING FUND	21,329.00
600	WATER UTILITY FUND	28,794.19
602	WATER UTILITY CAP. IMP.	830.00
610	SEWER UTILITY FUND	10,492.80
620	STORM WATER UTILITY	571.00
850	MEDICAL INSURANCE FUND	50,155.26
	* PAYROLL EXPENSE	179,554.85
GRAND TOTAL		469,210.85