ACCOUNTS PAYABLE
OPEN ITEM REPORT
SUMMARY

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	9/24/2021 THRU 10/07/2021	9/24/2021 THRU 10/07/2021	9/24/2021 THRU 10/07/2021
PARTIALLY ITEMS DATES:	9/24/2021 THRU 10/07/2021	9/24/2021 THRU 10/07/2021	9/24/2021 THRU 10/07/2021
UNPAID ITEMS DATES :		9/24/2021 THRU 10/07/2021	9/24/2021 THRU 10/07/2021

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-001720	ACCESS SYSTEMS	COPIER CONTRACT	157.68	0.00	000000	0/00/00	157.68
		** TOTALS **	157.68	0.00			157.68
01-001704	ACCO	POOL/SPA CHEMICALS	998.80	0.00	000000	0/00/00	998.80
		** TOTALS **	998.80	0.00			998.80
01-001621	ACE HARDWARE	SUPPLIES RETURNED	6.00-	0.00	000000	0/00/00	6.00-
01-001621	ACE HARDWARE	FAN SWITCHES RETURNED	7.99-	0.00	000000	0/00/00	7.99-
01-001621	ACE HARDWARE	PVC PIPE	9.99	0.00	000000	0/00/00	9.99
01-001621	ACE HARDWARE	SUPPLIES	25.96	0.00	000000	0/00/00	25.96
01-001621	ACE HARDWARE	SUPPLIES	24.47	0.00	000000	0/00/00	24.47
01-001621	ACE HARDWARE	SUPPLIES	21.99	0.00	000000	0/00/00	21.99
01-001621	ACE HARDWARE	SUPPLIES	3.10	0.00	000000	0/00/00	3.10
01-001621	ACE HARDWARE	SUPPLIES	7.99	0.00	000000	0/00/00	7.99
01-001621	ACE HARDWARE	FAN SWITCHES	13.98	0.00	000000	0/00/00	13.98
01-001621	ACE HARDWARE	CART CASTERS	79.96	0.00	000000	0/00/00	79.96
		** TOTALS **	173.45	0.00			173.45
01-003484	ADAPTIVE AUDIOLOGY SOLUTI	HEARING TEST - TIEMEYER	35.00	0.00	000000	0/00/00	35.00
		** TOTALS **	35.00	0.00			35.00
01-001698	ADVANCED LASER TECHNOLOGI	TONER CARTRIDGE KELLY/KAREN	89.95	0.00	000000	0/00/00	89.95
		** TOTALS **	89.95	0.00			89.95
01-002178	ALEX KLEVER	VEST FITTING/INTERVIEW EXPENSE	19.02	19.02-	122275	10/06/21	0.00
		** TOTALS **	19.02	19.02-			0.00
01-002370	ARNOLD MOTOR SUPPLY	RUBBER GLOVES	69.78	0.00	000000	0/00/00	69.78
01-002370	ARNOLD MOTOR SUPPLY	WIRE BRUSH	50.74	0.00	000000	0/00/00	50.74
01-002370	ARNOLD MOTOR SUPPLY	DEGREASER	26.90	0.00	000000	0/00/00	26.90
01-002370	ARNOLD MOTOR SUPPLY	SUPPLIES	12.07	0.00	000000	0/00/00	12.07
01-002370	ARNOLD MOTOR SUPPLY	DEGREASER	69.48	0.00	000000	0/00/00	69.48
01-002370	ARNOLD MOTOR SUPPLY	#22 BRAKES	206.97	0.00	000000	0/00/00	206.97
01-002370	ARNOLD MOTOR SUPPLY	ANTI-FREEZE	56.61	0.00	000000	0/00/00	56.61
		** TOTALS **	492.55	0.00			492.55
01-002805	BADDING CONSTRUCTION CO.	ST. MAINT. BLDG #9	206,355.66	0.00	000000	0/00/00	206,355.66
		** TOTALS **	206,355.66	0.00			206,355.66
01-002826	BARCO MUNICIPAL PRODUCTS	SIGN AND SIGNAL SUPPLIES	473.48	0.00	000000	0/00/00	473.48
		** TOTALS **	473.48	0.00			473.48
01-003515	BOMGAARS	BOLTS	25.97	0.00	000000	0/00/00	25.97
01-003515	BOMGAARS	WEED KILLER SUPPLIES	45.47	0.00	000000	0/00/00	45.47

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UNPAID ITEMS DATES :		9/24/2021 THRU 10/07/2021	9/24/2021 THRU 10/07/2021

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-003515	BOMGAARS	SUPPLIES	21.48	0.00	000000	0/00/00	21.48
01-003515	BOMGAARS	SUPPLIES	26.98	0.00	000000	0/00/00	26.98
01-003515	BOMGAARS	GLOVES	25.98	0.00	000000	0/00/00	25.98
		** TOTALS **	145.88	0.00			145.88
01-003690	BROWN SUPPLY CO INC	OPERATING SUPPLIES	72.00	0.00	000000	0/00/00	72.00
		** TOTALS **	72.00	0.00			72.00
01-003791	CAPITAL ONE	TV FOR CCTV SYSTEM	212.37	212.37-	122263	9/29/21	0.00
01-003791	CAPITAL ONE	GUN CLEANING SUPPLIES	10.41	10.41-	122263	9/29/21	0.00
01-003791	CAPITAL ONE	SUPPLIES	68.35	68.35-	122263	9/29/21	0.00
		** TOTALS **	291.13	291.13-			0.00
01-004138	CAPITAL SANITARY SUPPLY	SUPPLIES	95.34	0.00	000000	0/00/00	95.34
		** TOTALS **	95.34	0.00			95.34
01-000747	CARROLL AUTO SUPPLY	OIL AND FILTERS #53	56.53	0.00	000000	0/00/00	56.53
01-000747	CARROLL AUTO SUPPLY	#22 FILTERS	34.89	0.00	000000	0/00/00	34.89
		** TOTALS **	91.42	0.00			91.42
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
01-004166	CARROLL COUNTY ISU EXTENS	ORNAMENTAL/TURF GRASS	175.00	175.00-	122264	9/29/21	0.00
01-004166	CARROLL COUNTY ISU EXTENS	PESTICIDE COURSE	140.00	140.00-	122280	10/06/21	0.00
		** TOTALS **	315.00	315.00-			0.00
01-004170	CARROLL COUNTY RECORDER	WITTROCK'S 1ST MINOR VACATION	34.00	0.00	000000	0/00/00	34.00
01-004170	CARROLL COUNTY RECORDER	OLSEN'S/CCSWMC ANNEXATION	317.00	0.00	000000	0/00/00	317.00
		** TOTALS **	351.00	0.00			351.00
01-004183	CARROLL COUNTY TREASURER	LIEN FILING FEE - 727 N COURT	5.00	5.00-	122265	9/29/21	0.00
		** TOTALS **	5.00	5.00-			0.00
01-004196	CARROLL HYDRAULICS	HOSE REPAIRS	19.97	0.00	000000	0/00/00	19.97
		** TOTALS **	19.97	0.00			19.97
01-004200	CARROLL LUMBER	FOAM SEALER - STORM INTAKES	45.48	0.00	000000	0/00/00	45.48
		** TOTALS **	45.48	0.00			45.48
01-004237	CARROLL VETERINARY CLINIC	OCT DOG CARE CONTRACT	650.00	0.00	000000	0/00/00	650.00
		** TOTALS **	650.00	0.00			650.00

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VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-001148	CERTIFIED TESTING SERVICE	ST. MAINT. BUILDING	2,432.20	0.00	000000	0/00/00	2,432.20
		** TOTALS **	2,432.20	0.00			2,432.20
01-001393	CHAMPION FORD INC.	#17 BATTERY	176.85	0.00	000000	0/00/00	176.85
		** TOTALS **	176.85	0.00			176.85
01-004525	CITY OF CARROLL	DOWNTOWN RESTROOMS WATER	42.53	0.00	000000	0/00/00	42.53
		** TOTALS **	42.53	0.00			42.53
01-003633	CLEANING SOLUTIONS INC	SEPT. CITY HALL CLEANING	2,080.00	0.00	000000	0/00/00	2,080.00
01-003633	CLEANING SOLUTIONS INC	SEPT. CLEANING - PD	624.00	0.00	000000	0/00/00	624.00
01-003633	CLEANING SOLUTIONS INC	SEPT. REC CENTER CLEANING	2,100.00	0.00	000000	0/00/00	2,100.00
		** TOTALS **	4,804.00	0.00			4,804.00
01-004835	COMMERCIAL SAVINGS BANK	FEDERAL WITHHOLDINGS	14,113.70	14,113.70-	001163	10/07/21	0.00
01-004835	COMMERCIAL SAVINGS BANK	FICA WITHHOLDING	15,931.48	15,931.48-	001163	10/07/21	0.00
01-004835	COMMERCIAL SAVINGS BANK	MEDICARE WITHHOLDING	4,832.40	4,832.40-	001163	10/07/21	0.00
		** TOTALS **	34,877.58	34,877.58-			0.00
01-004836	COMMUNITY OIL CO. INC.	GEAR LUBE	729.60	0.00	000000	0/00/00	729.60
		** TOTALS **	729.60	0.00			729.60
01-001539	CONFLUENCE	STREETSCAPE PHASE #10	1,647.50	0.00	000000	0/00/00	1,647.50
		** TOTALS **	1,647.50	0.00			1,647.50
01-003617	CU SPARKLE	WINDOW CLEANING	220.00	0.00	000000	0/00/00	220.00
		** TOTALS **	220.00	0.00			220.00
01-005395	D & K PRODUCTS	CHEMICALS	377.60	0.00	000000	0/00/00	377.60
01-005395	D & K PRODUCTS	CHEMICALS	618.25	0.00	000000	0/00/00	618.25
01-005395	D & K PRODUCTS	CHEMICALS	2,992.00	0.00	000000	0/00/00	2,992.00
01-005395	D & K PRODUCTS	CHEMICALS	354.00	0.00	000000	0/00/00	354.00
		** TOTALS **	4,341.85	0.00			4,341.85
01-003485	DALE POTTEBAUM	ISRMSA CONFERENCE	233.98	233.98-	122277	10/06/21	0.00
		** TOTALS **	233.98	233.98-			0.00
01-000854	DEARBORN NATIONAL	OCT. LIFE INS. PREMIUMS	324.77	324.77-	122262	9/29/21	0.00
		** TOTALS **	324.77	324.77-			0.00
01-006275	DREES OIL CO. INC.	PROPANE AGREEMENT CREDIT	400.00-	0.00	000000	0/00/00	400.00-
01-006275	DREES OIL CO. INC.	GENERATOR DIESEL FUEL	286.41	0.00	000000	0/00/00	286.41
01-006275	DREES OIL CO. INC.	GENERATOR DIESEL FUEL	414.54	0.00	000000	0/00/00	414.54

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01-006275	DREES OIL CO. INC.	GENERATOR DIESEL FUEL	164.78	0.00	000000	0/00/00	164.78
		** TOTALS **	465.73	0.00			465.73
01-012590	ECHO ELECTRIC SUPPLY	BASKETBALL HOOPS REPAIRED	13.48	0.00	000000	0/00/00	13.48
01-012590	ECHO ELECTRIC SUPPLY	REC CENTER BASKETBALL HOOPS	298.05	298.05-	122281	10/06/21	0.00
01-012590	ECHO ELECTRIC SUPPLY	LIGHTING SUPPLIES	175.93	175.93-	122281	10/06/21	0.00
		** TOTALS **	487.46	473.98-			13.48
01-008050	FASTENAL COMPANY	NUTS AND BOLTS	66.48	0.00	000000	0/00/00	66.48
		** TOTALS **	66.48	0.00			66.48
01-006860	FELD FIRE EQUIPMENT CO.	CREDIT ON SUPPLIES	271.90-	0.00	000000	0/00/00	271.90-
01-006860	FELD FIRE EQUIPMENT CO.	3 SCOTT AIR PACKS	15,013.50	0.00	000000	0/00/00	15,013.50
		** TOTALS **	14,741.60	0.00			14,741.60
01-003848	FIRST IMPRESSION	SEPT. MALL BATHROOM CLEANING	300.00	0.00	000000	0/00/00	300.00
01-003848	FIRST IMPRESSION	AUG. MALL BATHROOM CLEANING	300.00	0.00	000000	0/00/00	300.00
		** TOTALS **	600.00	0.00			600.00
01-002806	FOUNDATION ANALYTICAL LAB	LAB TESTING	873.30	0.00	000000	0/00/00	873.30
		** TOTALS **	873.30	0.00			873.30
01-003534	FUSEBOX MARKETING	WEBSITE HOSTING	270.00	0.00	000000	0/00/00	270.00
01-003534	FUSEBOX MARKETING	OCT. WEB MAINTENANCE	255.00	0.00	000000	0/00/00	255.00
		** TOTALS **	525.00	0.00			525.00
01-009315	GALLS INC.	TRAUMA PLATE	28.00	0.00	000000	0/00/00	28.00
01-009315	GALLS INC.	UNIFORM VESTS & SUPPLIES	839.06	0.00	000000	0/00/00	839.06
		** TOTALS **	867.06	0.00			867.06
01-009500	GEHLING WELDING & REPAIR	VERTICAL LOOP REACTOR	414.40	0.00	000000	0/00/00	414.40
01-009500	GEHLING WELDING & REPAIR	VERTICAL LOOP REACTOR	129.15	0.00	000000	0/00/00	129.15
		** TOTALS **	543.55	0.00			543.55
01-001992	GOLF SERVICES LLC	OCT. 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	UNIFORM SHIRTS	107.98	0.00	000000	0/00/00	107.98
01-010156	GRAPHIC EDGE LLC	FALL SPORTS TSHIRTS	1,620.72	0.00	000000	0/00/00	1,620.72
		** TOTALS **	1,728.70	0.00			1,728.70
01-010680	HAWKINS WATER TREATMENT	WATER TREATMENT SUPPLIES	1,007.50	0.00	000000	0/00/00	1,007.50
		** TOTALS **	1,007.50	0.00			1,007.50

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01-005410	HERALD PUBLISHING COMPANY	PARK & REC PROGRAM BOOK WEB	190.00	0.00	000000	0/00/00	190.00
01-005410	HERALD PUBLISHING COMPANY	HEALTH VIEW AD	85.00	0.00	000000	0/00/00	85.00
		** TOTALS **	275.00	0.00			275.00
01-012540	IMWCA	WORKER COMP #4	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.	BEARINGS	50.10	0.00	000000	0/00/00	50.10
01-012552	INDUSTRIAL BEARING SUPP.	EQUIPMENT REPAIRS - BEARINGS	2,029.00	0.00	000000	0/00/00	2,029.00
01-012552	INDUSTRIAL BEARING SUPP.	BELTS	24.69	0.00	000000	0/00/00	24.69
		** TOTALS **	2,103.79	0.00			2,103.79
01-012625	IOWA DEPT OF NATURAL RESO	ANNUAL WATER USE FEE 2022	95.00	0.00	000000	0/00/00	95.00
01-012625	IOWA DEPT OF NATURAL RESO	LAB CERTIFICATION FEE	400.00	0.00	000000	0/00/00	400.00
		** TOTALS **	495.00	0.00			495.00
01-012685	IOWA SMALL ENGINE CENTER	REPAIR PARTS	3.65	0.00	000000	0/00/00	3.65
		** TOTALS **	3.65	0.00			3.65
01-003849	JAMES HELLER	NCIC CLASS	109.76	109.76-	122279	10/06/21	0.00
		** TOTALS **	109.76	109.76-			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
01-014815	KEYSTONE LABORATORIES	MONTHLY BAC-T/FLUORIDE	162.50	0.00	000000	0/00/00	162.50
		** TOTALS **	162.50	0.00			162.50
01-002698	LANDSCAPERS PARADISE	STRAW BLANKET/FABRIC STAPLES	79.00	0.00	000000	0/00/00	79.00
		** TOTALS **	79.00	0.00			79.00
01-000560	LAURA SCHAEFER	WEST CENTRAL IA CLERKS MTG	30.24	30.24-	122260	9/29/21	0.00
		** TOTALS **	30.24	30.24-			0.00
01-002331	MACQUEEN EQUIPMENT LLC	PARTS RETRUNED	197.54-	0.00	000000	0/00/00	197.54-
01-002331	MACQUEEN EQUIPMENT LLC	OPERATING SUPPLIES	214.88	0.00	000000	0/00/00	214.88
01-002331	MACQUEEN EQUIPMENT LLC	OPERATING SUPPLIES	190.00	0.00	000000	0/00/00	190.00
01-002331	MACQUEEN EQUIPMENT LLC	#35 SWEEPER FLASHER SWITCH	55.55	0.00	000000	0/00/00	55.55
		** TOTALS **	262.89	0.00			262.89
01-003495	MATTHEW KENNEBECK	UNIFORM SHOES	139.10	139.10-	122278	10/06/21	0.00
		** TOTALS **	139.10	139.10-			0.00
01-017585	MIDWEST WHOLESALE	BUILDING SUPPLIES	69.92	0.00	000000	0/00/00	69.92

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01-017585	MIDWEST WHOLESALE	BUILDING SUPPLIES	57.34	0.00	000000	0/00/00	57.34
		** TOTALS **	127.26	0.00			127.26
01-017730	MOORHOUSE READY MIX CO.	5TH & CARROLL PATCH	1,260.00	0.00	000000	0/00/00	1,260.00
01-017730	MOORHOUSE READY MIX CO.	5TH & CARROLL PATCH	1,260.00	0.00	000000	0/00/00	1,260.00
01-017730	MOORHOUSE READY MIX CO.	5TH & CARROLL PATCH	819.00	0.00	000000	0/00/00	819.00
01-017730	MOORHOUSE READY MIX CO.	SKYLINE PATCH	1,008.00	0.00	000000	0/00/00	1,008.00
01-017730	MOORHOUSE READY MIX CO.	HILLCREST PATCH	819.00	0.00	000000	0/00/00	819.00
01-017730	MOORHOUSE READY MIX CO.	HILLCREST PATCH	567.00	0.00	000000	0/00/00	567.00
01-017730	MOORHOUSE READY MIX CO.	PRAIRIE VIEW PATCH	1,197.00	0.00	000000	0/00/00	1,197.00
01-017730	MOORHOUSE READY MIX CO.	RANDALL RD PATCH	1,354.50	0.00	000000	0/00/00	1,354.50
01-017730	MOORHOUSE READY MIX CO.	PRAIRIE VIEW PATCH	724.50	0.00	000000	0/00/00	724.50
01-017730	MOORHOUSE READY MIX CO.	PRAIRIE VIEW PATCH	724.50	0.00	000000	0/00/00	724.50
01-017730	MOORHOUSE READY MIX CO.	W ANTHONY WATERMAIN BREAK	504.00	0.00	000000	0/00/00	504.00
01-017730	MOORHOUSE READY MIX CO.	15TH & CRAWFORD PATCH	913.50	0.00	000000	0/00/00	913.50
01-017730	MOORHOUSE READY MIX CO.	15TH & CRAWFORD PATCH	252.00	0.00	000000	0/00/00	252.00
01-017730	MOORHOUSE READY MIX CO.	HARRIET/TIGGES ROW PATCH	378.00	0.00	000000	0/00/00	378.00
		** TOTALS **	11,781.00	0.00			11,781.00
01-017855	MPH INDUSTRIES INC.	MOUNTING BRACKETS/RADAR	186.43	0.00	000000	0/00/00	186.43
		** TOTALS **	186.43	0.00			186.43
01-001645	MURPHY TRACTOR	SEALS AND O-RINGS	438.54	0.00	000000	0/00/00	438.54
		** TOTALS **	438.54	0.00			438.54
01-018408	NAPA AUTO PARTS	SOCKETS	20.18	0.00	000000	0/00/00	20.18
		** TOTALS **	20.18	0.00			20.18
01-019124	NORTH CENTRAL LABORATORIE	LAB SUPPLIES	2,361.90	0.00	000000	0/00/00	2,361.90
		** TOTALS **	2,361.90	0.00			2,361.90
01-020203	OFFICE STOP	OFFICE SUPPLIES	137.00	0.00	000000	0/00/00	137.00
		** TOTALS **	137.00	0.00			137.00
01-021050	P & H WHOLESALE INC.	FILTERS	194.51	194.51-	122282	10/06/21	0.00
		** TOTALS **	194.51	194.51-			0.00
01-003210	PATRICK MC CARTY	VEST FITTING/INSPECTION CLASS	20.42	20.42-	122276	10/06/21	0.00
		** TOTALS **	20.42	20.42-			0.00
01-001949	PERFORMANCE TIRE & SERVIC	TIRE REPAIRS #14	27.82	0.00	000000	0/00/00	27.82
01-001949	PERFORMANCE TIRE & SERVIC	#16 OIL CHANGE	31.35	0.00	000000	0/00/00	31.35
01-001949	PERFORMANCE TIRE & SERVIC	#20 OIL CHANGE	28.40	0.00	000000	0/00/00	28.40
01-001949	PERFORMANCE TIRE & SERVIC	#17 OIL CHANGE/DRAIN PLUG	46.80	0.00	000000	0/00/00	46.80

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	9/24/2021 THRU 10/07/2021	9/24/2021 THRU 10/07/2021	9/24/2021 THRU 10/07/2021
PARTIALLY ITEMS DATES:	9/24/2021 THRU 10/07/2021	9/24/2021 THRU 10/07/2021	9/24/2021 THRU 10/07/2021
UNPAID ITEMS DATES :		9/24/2021 THRU 10/07/2021	9/24/2021 THRU 10/07/2021

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-001949	PERFORMANCE TIRE & SERVIC	#14 OIL CHANGE	33.75	0.00	000000	0/00/00	33.75
01-001949	PERFORMANCE TIRE & SERVIC	#15 OIL CHANGE	31.35	0.00	000000	0/00/00	31.35
		** TOTALS **	199.47	0.00			199.47
01-003148	PFM FINANCIAL ADVISORS LL	BOND ISSUANCE FEES-FINANCIAL	15,119.48	0.00	000000	0/00/00	15,119.48
		** TOTALS **	15,119.48	0.00			15,119.48
01-003127	PLANET TECHNOLOGIES, INC.	OFFICE 365 LICENSE	176.00	0.00	000000	0/00/00	176.00
		** TOTALS **	176.00	0.00			176.00
01-021735	POSTMASTER	POSTAGE TO MAIL WATER BILLS	1,663.19	1,663.19-	122189	9/24/21	0.00
		** TOTALS **	1,663.19	1,663.19-			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
		** TOTALS **	133.00	0.00			133.00
01-000625	PRODUCTIVITY PLUS ACCOUNT	REPAIR PARTS	0.56	0.56-	122261	9/29/21	0.00
01-000625	PRODUCTIVITY PLUS ACCOUNT	EQUIPMENT REPAIRS	77.70	77.70-	122261	9/29/21	0.00
01-000625	PRODUCTIVITY PLUS ACCOUNT	KUBOTA REPAIRS	796.45	796.45-	122261	9/29/21	0.00
		** TOTALS **	874.71	874.71-			0.00
01-000490	RANDALL M. KRAUEL	APWA FALL CONFERENCE	116.48	116.48-	122274	10/06/21	0.00
		** TOTALS **	116.48	116.48-			0.00
01-023640	RAY'S REFUSE SERVICE	SEPTEMBER GARBAGE PICKUP	1,191.14	0.00	000000	0/00/00	1,191.14
		** TOTALS **	1,191.14	0.00			1,191.14
01-000016	SECURITY TITLE/INVESTMENT	224 N MAIN ST - ABSTRACT	525.00	0.00	000000	0/00/00	525.00
		** TOTALS **	525.00	0.00			525.00
01-000155	SHIVE HATTERY INC	GRAHAM PARK CREEK IMPROVEMENT	1,480.00	0.00	000000	0/00/00	1,480.00
01-000155	SHIVE HATTERY INC	NORTHEAST PARK MASTER PLAN	6,675.00	0.00	000000	0/00/00	6,675.00
		** TOTALS **	8,155.00	0.00			8,155.00
01-028180	STATE HYGIENIC LABORATORY	WATER SAMPLES	27.00	0.00	000000	0/00/00	27.00
01-028180	STATE HYGIENIC LABORATORY	WATER SAMPLE ANALYSIS	42.50	0.00	000000	0/00/00	42.50
		** TOTALS **	69.50	0.00			69.50
01-025880	STONE PRINTING CO.	PRINTER INK	130.97	0.00	000000	0/00/00	130.97
01-025880	STONE PRINTING CO.	NO PARKING SIGNS	197.50	0.00	000000	0/00/00	197.50
01-025880	STONE PRINTING CO.	OFFICE SUPPLIES	278.38	0.00	000000	0/00/00	278.38
01-025880	STONE PRINTING CO.	DVD SLEEVES	59.54	0.00	000000	0/00/00	59.54
		** TOTALS **	666.39	0.00			666.39

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UNPAID ITEMS DATES :		9/24/2021 THRU 10/07/2021	9/24/2021 THRU 10/07/2021

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-026401	TEN POINT CONSTRUCTION CO	STREET RESTORATION #1	368,384.35	0.00	000000	0/00/00	368,384.35
		** TOTALS **	368,384.35	0.00			368,384.35
01-027079	TRIPLE A SEEDS INC.	GRASS SEED AND FERTILIZER	84.75	0.00	000000	0/00/00	84.75
		** TOTALS **	84.75	0.00			84.75
01-027085	TROPHIES PLUS INC.	ACCOUNTABILITY TAGS	197.34	0.00	000000	0/00/00	197.34
		** TOTALS **	197.34	0.00			197.34
01-001088	TYLER TECHNOLOGIES	ONLINE BILLING ACCESS - QTRLY	540.00	0.00	000000	0/00/00	540.00
		** TOTALS **	540.00	0.00			540.00
01-028168	UNITED PARCEL SERVICE	FREIGHT W/E 9/18/2021	35.94	35.94-	122266	9/29/21	0.00
		** TOTALS **	35.94	35.94-			0.00
01-028174	UNITED STATES CELLULAR	CELL PHONES	216.99	216.99-	122267	9/29/21	0.00
		** TOTALS **	216.99	216.99-			0.00
01-028814	VAN METER COMPANY, THE	REC CENTER LIGHT REPAIRS	1,085.35	0.00	000000	0/00/00	1,085.35
		** TOTALS **	1,085.35	0.00			1,085.35
01-029013	VERIZON WIRELESS	AIR CARDS	320.22	320.22-	122283	10/06/21	0.00
01-029013	VERIZON WIRELESS	CELL PHONES	414.50	414.50-	122283	10/06/21	0.00
		** TOTALS **	734.72	734.72-			0.00
01-003722	iSOLVED BENEFIT SERVICES	SEPT. HRA/FLEX SPENDING	269.45	269.45-	000000	10/06/21	0.00
		** TOTALS **	269.45	269.45-			0.00

* Payroll Expense 174,099.91

ACCOUNTS PAYABLE
OPEN ITEM REPORT
SUMMARY

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	9/24/2021 THRU 10/07/2021	9/24/2021 THRU 10/07/2021	9/24/2021 THRU 10/07/2021
PARTIALLY ITEMS DATES:	9/24/2021 THRU 10/07/2021	9/24/2021 THRU 10/07/2021	9/24/2021 THRU 10/07/2021
UNPAID ITEMS DATES :		9/24/2021 THRU 10/07/2021	9/24/2021 THRU 10/07/2021

REPORT TOTALS

	GROSS	PAYMENTS	BALANCE
PAID ITEMS	215,045.88	215,045.88CR	0.00
PARTIALLY PAID	0.00	0.00	0.00
UNPAID ITEMS	672,007.17	0.00	672,007.17
VOID ITEMS	0.00	0.00	0.00
** TOTALS **	887,053.05	215,045.88CR	672,007.17

UNPAID RECAP

UNPAID INVOICE TOTALS	672,890.60
UNPAID DEBIT MEMO TOTALS	0.00
UNAPPLIED CREDIT MEMO TOTALS	883.43CR
** UNPAID TOTALS **	672,007.17

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UNPAID ITEMS DATES :		9/24/2021 THRU 10/07/2021	9/24/2021 THRU 10/07/2021

FUND TOTALS

001	GENERAL FUND	77,904.19
010	HOTEL/MOTEL TAX	16.83
110	ROAD USE TAX FUND	16,251.46
121	LOCAL OPTION SALES TAX	642.53
125	U.R. DOWNTOWN S.R.	525.00
178	CRIME PREV/SPEC PROJECTS	320.22
200	DEBT SERVICE FUND	15,119.48
304	C.P. STREETS	368,384.35
309	C.P. - CORRIDOR OF COMM.	1,647.50
311	C.P.-PARKS & RECREATION	1,480.00
314	C.P.-STREETS MAINT BLDG	208,787.86
600	WATER UTILITY FUND	9,294.20
610	SEWER UTILITY FUND	12,082.50
850	MEDICAL INSURANCE FUND	497.02
	* PAYROLL EXPENSE	174,099.91
GRAND TOTAL		887,053.05