ACCOUNTS PAYABLE
OPEN ITEM REPORT
SUMMARY

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	10/08/2021 THRU 10/21/2021	10/08/2021 THRU 10/21/2021	10/08/2021 THRU 10/21/2021
PARTIALLY ITEMS DATES:	10/08/2021 THRU 10/21/2021	10/08/2021 THRU 10/21/2021	10/08/2021 THRU 10/21/2021
UNPAID ITEMS DATES :		10/08/2021 THRU 10/21/2021	10/08/2021 THRU 10/21/2021

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-003484	ADAPTIVE AUDIOLOGY SOLUTI	PRE-EMPLOY HEARING - KARIM	35.00	0.00	000000	0/00/00	35.00
		** TOTALS **	35.00	0.00			35.00
01-001698	ADVANCED LASER TECHNOLOGI	COPIER/PRINTER REPAIRS	68.70	68.70-	122384	10/21/21	0.00
		** TOTALS **	68.70	68.70-			0.00
01-003305	ADVANTAGE ARCHIVES LLC	MICROFILM SUBSCRIPTION	1,925.00	1,925.00-	122392	10/21/21	0.00
		** TOTALS **	1,925.00	1,925.00-			0.00
01-012650	ALLIANT ENERGY-IES UTILIT	GAS BILLS	4,135.80	4,135.80-	122286	10/08/21	0.00
		** TOTALS **	4,135.80	4,135.80-			0.00
01-002080	AMAZON/SYNCHRONY BANK	BOOKS AND VIDEOS	440.50	440.50-	122386	10/21/21	0.00
		** TOTALS **	440.50	440.50-			0.00
01-002981	AMERICAN PLANNING ASSOCIA	AMERICAN PLANNING ASSOC DUES	702.00	0.00	000000	0/00/00	702.00
		** TOTALS **	702.00	0.00			702.00
01-002650	ANIMAL RESCUE OF CARROLL	FY 2022 FUNDING	5,000.00	0.00	000000	0/00/00	5,000.00
		** TOTALS **	5,000.00	0.00			5,000.00
01-002370	ARNOLD MOTOR SUPPLY	CONCRETE TRAILER LIGHT	16.99	0.00	000000	0/00/00	16.99
01-002370	ARNOLD MOTOR SUPPLY	BRAKES UNIT #60	433.92	0.00	000000	0/00/00	433.92
01-002370	ARNOLD MOTOR SUPPLY	SUPPLIES	6.72	0.00	000000	0/00/00	6.72
01-002370	ARNOLD MOTOR SUPPLY	SUPPLIES	56.48	0.00	000000	0/00/00	56.48
01-002370	ARNOLD MOTOR SUPPLY	ANTI-FREEZE	75.48	0.00	000000	0/00/00	75.48
01-002370	ARNOLD MOTOR SUPPLY	SUPPLIES	75.48	0.00	000000	0/00/00	75.48
		** TOTALS **	665.07	0.00			665.07
01-000048	AVAILA BANK	2018B DEBT PAYOFF	1,055,913.64	1,055,913.64-	122375	10/14/21	0.00
		** TOTALS **	1,055,913.64	1,055,913.64-			0.00
01-002805	BADDING CONSTRUCTION CO.	STREET MAINT BLDG #10	161,383.41	0.00	000000	0/00/00	161,383.41
		** TOTALS **	161,383.41	0.00			161,383.41
01-000949	BOHLMANN INC.	APPRECIATION PLAQUE KITT	250.00	0.00	000000	0/00/00	250.00
		** TOTALS **	250.00	0.00			250.00
01-001085	BOLTON & MENK INC.	QUIET ZONE STUDY UPDATES	10,202.00	0.00	000000	0/00/00	10,202.00
		** TOTALS **	10,202.00	0.00			10,202.00
01-003515	BOMGAARS	SUPPLIES	18.49	0.00	000000	0/00/00	18.49
01-003515	BOMGAARS	SUPPLIES	84.99	0.00	000000	0/00/00	84.99
01-003515	BOMGAARS	RODENT BAIT	110.94	110.94-	122363	10/13/21	0.00

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	10/08/2021 THRU 10/21/2021	10/08/2021 THRU 10/21/2021	10/08/2021 THRU 10/21/2021
PARTIALLY ITEMS DATES:	10/08/2021 THRU 10/21/2021	10/08/2021 THRU 10/21/2021	10/08/2021 THRU 10/21/2021
UNPAID ITEMS DATES :		10/08/2021 THRU 10/21/2021	10/08/2021 THRU 10/21/2021

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-003515	BOMGAARS	SUPPLIES	18.49	0.00	000000	0/00/00	18.49
01-003515	BOMGAARS	NOZZLES	15.98	0.00	000000	0/00/00	15.98
01-003515	BOMGAARS	#23 PAINT	14.68	0.00	000000	0/00/00	14.68
01-003515	BOMGAARS	SUPPLIES	25.28	0.00	000000	0/00/00	25.28
01-003515	BOMGAARS	SHOP TOOLS	29.99	0.00	000000	0/00/00	29.99
01-003515	BOMGAARS	SUPPLIES	18.81	0.00	000000	0/00/00	18.81
		** TOTALS **	337.65	110.94-			226.71
01-002311	BOOK FARM INC.	PROGRAM SUPPLIES	88.98	88.98-	122387	10/21/21	0.00
		** TOTALS **	88.98	88.98-			0.00
01-003661	BREDA TELEPHONE CORPORATI	LOCAL AND LONG DISTANCE	2,821.73	2,821.73-	122285	10/08/21	0.00
		** TOTALS **	2,821.73	2,821.73-			0.00
01-003680	BRODART CO	BOOKS	31.60	31.60-	122397	10/21/21	0.00
		** TOTALS **	31.60	31.60-			0.00
01-003693	BRUNER & BRUNER	CEMETERY	54.00	0.00	000000	0/00/00	54.00
01-003693	BRUNER & BRUNER	224 N MAIN ST	553.50	0.00	000000	0/00/00	553.50
01-003693	BRUNER & BRUNER	POLICE/MAGISTRATE	310.50	0.00	000000	0/00/00	310.50
01-003693	BRUNER & BRUNER	PUBLIC WORKS/ENGINEER	189.00	0.00	000000	0/00/00	189.00
01-003693	BRUNER & BRUNER	CLARK STREET NUISANCE	162.00	0.00	000000	0/00/00	162.00
01-003693	BRUNER & BRUNER	PARKS & RECREATION	40.50	0.00	000000	0/00/00	40.50
		** TOTALS **	1,309.50	0.00			1,309.50
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES	117.60	0.00	000000	0/00/00	117.60
01-004138	CAPITAL SANITARY SUPPLY	SUPPLIES	92.57	92.57-	122399	10/21/21	0.00
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES	36.00	0.00	000000	0/00/00	36.00
01-004138	CAPITAL SANITARY SUPPLY	SUPPLIES	47.38	0.00	000000	0/00/00	47.38
01-004138	CAPITAL SANITARY SUPPLY	SUPPLIES	133.46	0.00	000000	0/00/00	133.46
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES	68.57	0.00	000000	0/00/00	68.57
		** TOTALS **	495.58	92.57-			403.01
01-025028	CAROL SCHOEPPNER	SECRETARY CONTRACT	350.00	350.00-	122369	10/13/21	0.00
		** TOTALS **	350.00	350.00-			0.00
01-000747	CARROLL AUTO SUPPLY	#36 OIL AND FILTER	177.37	0.00	000000	0/00/00	177.37
		** TOTALS **	177.37	0.00			177.37
01-004132	CARROLL AVIATION INC.	CONTRACT	6,800.00	6,800.00-	122364	10/13/21	0.00
01-004132	CARROLL AVIATION INC.	RUNWAY LIGHTS	362.90	362.90-	122364	10/13/21	0.00
		** TOTALS **	7,162.90	7,162.90-			0.00
01-004146	CARROLL CONTROL SYSTEMS	AHU #6 REPAIRS	639.75	0.00	000000	0/00/00	639.75

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	10/08/2021 THRU 10/21/2021	10/08/2021 THRU 10/21/2021	10/08/2021 THRU 10/21/2021
PARTIALLY ITEMS DATES:	10/08/2021 THRU 10/21/2021	10/08/2021 THRU 10/21/2021	10/08/2021 THRU 10/21/2021
UNPAID ITEMS DATES :		10/08/2021 THRU 10/21/2021	10/08/2021 THRU 10/21/2021

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
		** TOTALS **	639.75	0.00			639.75
01-004155	CARROLL COUNTY	GASOLINE	5,142.19	0.00	000000	0/00/00	5,142.19
01-004155	CARROLL COUNTY	HWY MARKING PAINT	2,582.04	0.00	000000	0/00/00	2,582.04
		** TOTALS **	7,724.23	0.00			7,724.23
01-004160	CARROLL COUNTY AUDITOR	1ST QTR COMM CENTER	61,654.53	0.00	000000	0/00/00	61,654.53
		** TOTALS **	61,654.53	0.00			61,654.53
01-024005	CARROLL EYE CARE ASSOC.	PRE-EMPLOYMENT/SAFETY GLASSES	187.75	0.00	000000	0/00/00	187.75
		** TOTALS **	187.75	0.00			187.75
01-004196	CARROLL HYDRAULICS	OPERATING SUPPLIES	103.81	0.00	000000	0/00/00	103.81
		** TOTALS **	103.81	0.00			103.81
01-002977	CARROLL REFUSE SERVICE	SEPT. TRASH COLLECTIONS	12,716.43	12,716.43-	122284	10/08/21	0.00
01-002977	CARROLL REFUSE SERVICE	SEPTEMBER GARBAGE	57.00	57.00-	122362	10/13/21	0.00
		** TOTALS **	12,773.43	12,773.43-			0.00
01-002998	CENTURYLINK	BACKUP PHONE LINE	67.13	67.13-	122389	10/21/21	0.00
01-002998	CENTURYLINK	BACKUP PHONE LINE	156.19	156.19-	122390	10/21/21	0.00
		** TOTALS **	223.32	223.32-			0.00
01-001148	CERTIFIED TESTING SERVICE	GEO TECHNICAL REPORT	3,740.00	0.00	000000	0/00/00	3,740.00
		** TOTALS **	3,740.00	0.00			3,740.00
01-004525	CITY OF CARROLL	DOWNTOWN RESTROOM - WATER	43.28	43.28-	122400	10/21/21	0.00
		** TOTALS **	43.28	43.28-			0.00
01-003633	CLEANING SOLUTIONS INC	SEPT. LIBRARY CLEANING	3,120.00	3,120.00-	122395	10/21/21	0.00
		** TOTALS **	3,120.00	3,120.00-			0.00
01-004835	COMMERCIAL SAVINGS BANK	2018B DEBT PAYOFF	457,436.20	457,436.20-	122379	10/14/21	0.00
01-004835	COMMERCIAL SAVINGS BANK	OCT ACH PROCESSING FEES	125.76	125.76-	000000	10/20/21	0.00
01-004835	COMMERCIAL SAVINGS BANK	FEDERAL WITHHOLDINGS	13,686.64	13,686.64-	001169	10/21/21	0.00
01-004835	COMMERCIAL SAVINGS BANK	FICA WITHHOLDING	15,342.54	15,342.54-	001169	10/21/21	0.00
01-004835	COMMERCIAL SAVINGS BANK	MEDICARE WITHHOLDING	4,675.28	4,675.28-	001169	10/21/21	0.00
		** TOTALS **	491,266.42	491,266.42-			0.00
01-004836	COMMUNITY OIL CO. INC.	#2 RED FUEL	525.00	0.00	000000	0/00/00	525.00
		** TOTALS **	525.00	0.00			525.00
01-001595	COUNSEL OFFICE & DOCUMENT	STAPLES	26.61	0.00	000000	0/00/00	26.61
		** TOTALS **	26.61	0.00			26.61

	======PAYMENT DATES========	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	10/08/2021 THRU 10/21/2021	10/08/2021 THRU 10/21/2021	10/08/2021 THRU 10/21/2021
PARTIALLY ITEMS DATES:	10/08/2021 THRU 10/21/2021	10/08/2021 THRU 10/21/2021	10/08/2021 THRU 10/21/2021
UNPAID ITEMS DATES :		10/08/2021 THRU 10/21/2021	10/08/2021 THRU 10/21/2021

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-003617	CU SPARKLE	CITY HALL WINDOW CLEANING	410.00	0.00	000000	0/00/00	410.00
		** TOTALS **	410.00	0.00			410.00
01-005395	D & K PRODUCTS	SUPPLIES	38.02	0.00	000000	0/00/00	38.02
01-005395	D & K PRODUCTS	FUNGICIDE	1,576.10	0.00	000000	0/00/00	1,576.10
		** TOTALS **	1,614.12	0.00			1,614.12
01-003852	DAVID SNYDER	ILA CONFERENCE EXPENSES	14.98	14.98-	122398	10/21/21	0.00
		** TOTALS **	14.98	14.98-			0.00
01-005615	DEMCO EDUCATIONAL CORP.	SUPPLIES	519.30	519.30-	122402	10/21/21	0.00
		** TOTALS **	519.30	519.30-			0.00
01-001965	DIANE TRACY	ILA CONFRENCE EXPENSES	145.12	145.12-	122385	10/21/21	0.00
01-001965	DIANE TRACY	OUTREACH MILEAGE	46.65	46.65-	122385	10/21/21	0.00
		** TOTALS **	191.77	191.77-			0.00
01-006150	DPC INDUSTRIES INC	WATER TREATMENT SUPPLIES	5,247.00	0.00	000000	0/00/00	5,247.00
		** TOTALS **	5,247.00	0.00			5,247.00
01-006270	DREES HEATING & PLUMBING	POOL/SPA HEATERS	330.00	0.00	000000	0/00/00	330.00
01-006270	DREES HEATING & PLUMBING	VIDEO CAMERA REPAIRS	103.00	103.00-	122403	10/21/21	0.00
		** TOTALS **	433.00	103.00-			330.00
01-006275	DREES OIL CO. INC.	#2 RED DIESEL	1,070.79	0.00	000000	0/00/00	1,070.79
01-006275	DREES OIL CO. INC.	UNLEADED GASOLINE	1,445.29	0.00	000000	0/00/00	1,445.29
01-006275	DREES OIL CO. INC.	#2 DIESEL	757.61	0.00	000000	0/00/00	757.61
		** TOTALS **	3,273.69	0.00			3,273.69
01-012590	ECHO ELECTRIC SUPPLY	LIGHT BULBS	26.60	0.00	000000	0/00/00	26.60
01-012590	ECHO ELECTRIC SUPPLY	BULB	22.93	22.93-	122368	10/13/21	0.00
01-012590	ECHO ELECTRIC SUPPLY	REPAIR PARTS	45.40	0.00	000000	0/00/00	45.40
		** TOTALS **	94.93	22.93-			72.00
01-006810	ECOWATER SYSTEMS	COOLER RENT/WATER	151.24	151.24-	122365	10/13/21	0.00
		** TOTALS **	151.24	151.24-			0.00
01-008020	FAMILY & SPECIALTY MEDICA	EXAMS WARNKE/HOFFMAN/HEINRICHS	525.00	0.00	000000	0/00/00	525.00
		** TOTALS **	525.00	0.00			525.00
01-008050	FASTENAL COMPANY	BOLTS FOR VLR	50.25	0.00	000000	0/00/00	50.25
01-008050	FASTENAL COMPANY	GLOVES	138.24	0.00	000000	0/00/00	138.24
		** TOTALS **	188.49	0.00			188.49

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	10/08/2021 THRU 10/21/2021	10/08/2021 THRU 10/21/2021	10/08/2021 THRU 10/21/2021
PARTIALLY ITEMS DATES:	10/08/2021 THRU 10/21/2021	10/08/2021 THRU 10/21/2021	10/08/2021 THRU 10/21/2021
UNPAID ITEMS DATES :		10/08/2021 THRU 10/21/2021	10/08/2021 THRU 10/21/2021

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-001291	FEH DESIGN	STREET MAINT. BLDG	5,045.84	0.00	000000	0/00/00	5,045.84
		** TOTALS **	5,045.84	0.00			5,045.84
01-006860	FELD FIRE EQUIPMENT CO.	OCT-DEC SECURITY MONITORING	120.00	0.00	000000	0/00/00	120.00
01-006860	FELD FIRE EQUIPMENT CO.	FIRE ALARM MAINTENANCE	96.48	96.48-	122404	10/21/21	0.00
		** TOTALS **	216.48	96.48-			120.00
01-008212	FELDMANN & CO. CPA'S PC	FY21 AUDIT SERVICES #1	4,733.00	0.00	000000	0/00/00	4,733.00
		** TOTALS **	4,733.00	0.00			4,733.00
01-000633	FILTER CARE	FILTER CLEANING	208.96	0.00	000000	0/00/00	208.96
		** TOTALS **	208.96	0.00			208.96
01-000013	FIRE/POLICE RETIREMENT SY	MFPRSI CONTRIBUTIONS	13,693.51	13,693.51-	001170	10/21/21	0.00
		** TOTALS **	13,693.51	13,693.51-			0.00
01-003848	FIRST IMPRESSION	OCT. MALL RESTROOM CLEANING	300.00	0.00	000000	0/00/00	300.00
		** TOTALS **	300.00	0.00			300.00
01-002954	FIRST WIRELESS INC.	RADIO HOLSTER	82.14	0.00	000000	0/00/00	82.14
		** TOTALS **	82.14	0.00			82.14
01-009315	GALLS INC.	BURKE VEST	771.00	0.00	000000	0/00/00	771.00
		** TOTALS **	771.00	0.00			771.00
01-009535	GENERAL RENTAL	CHAIN SHARPENED	8.00	0.00	000000	0/00/00	8.00
		** TOTALS **	8.00	0.00			8.00
01-009540	GENERAL TRAFFIC CONTROLS	CARROLL ST TRAFFIC LIGHT RPRS	889.30	0.00	000000	0/00/00	889.30
		** TOTALS **	889.30	0.00			889.30
01-001654	GOLDEN VALLEY HARDSCAPES	PLAYGROUND MULCH	1,995.00	0.00	000000	0/00/00	1,995.00
01-001654	GOLDEN VALLEY HARDSCAPES	PLAYGROUND MULCH	1,995.00	0.00	000000	0/00/00	1,995.00
		** TOTALS **	3,990.00	0.00			3,990.00
01-010156	GRAPHIC EDGE LLC	FALL SPORTS TSHIRTS	41.94	0.00	000000	0/00/00	41.94
01-010156	GRAPHIC EDGE LLC	FALL SPORTS TSHIRTS	50.93	0.00	000000	0/00/00	50.93
01-010156	GRAPHIC EDGE LLC	FALL SPORTS TSHIRTS	22.97	0.00	000000	0/00/00	22.97
		** TOTALS **	115.84	0.00			115.84
01-000992	GUTE TREE SERVICE	5 TREE STUMPS GROUND OUT	280.00	0.00	000000	0/00/00	280.00
		** TOTALS **	280.00	0.00			280.00

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	10/08/2021 THRU 10/21/2021	10/08/2021 THRU 10/21/2021	10/08/2021 THRU 10/21/2021
PARTIALLY ITEMS DATES:	10/08/2021 THRU 10/21/2021	10/08/2021 THRU 10/21/2021	10/08/2021 THRU 10/21/2021
UNPAID ITEMS DATES :		10/08/2021 THRU 10/21/2021	10/08/2021 THRU 10/21/2021

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-010615	HALEY IMPLEMENT CO.	SKIDLOADER/SNOWBLOWER	62,124.00	62,124.00-	122367	10/13/21	0.00
		** TOTALS **	62,124.00	62,124.00-			0.00
01-010680	HAWKINS WATER TREATMENT	WATER TREATMENT SUPPLIES	1,004.75	0.00	000000	0/00/00	1,004.75
01-010680	HAWKINS WATER TREATMENT	OPERATING SUPPLIES	237.60	0.00	000000	0/00/00	237.60
		** TOTALS **	1,242.35	0.00			1,242.35
01-001066	HENNINGSEN CONSTRUCTION	COLD PATCH	875.80	0.00	000000	0/00/00	875.80
		** TOTALS **	875.80	0.00			875.80
01-005410	HERALD PUBLISHING COMPANY	PUBLICITY	75.00	75.00-	122401	10/21/21	0.00
01-005410	HERALD PUBLISHING COMPANY	LEGAL PUBLICATIONS	593.91	0.00	000000	0/00/00	593.91
		** TOTALS **	668.91	75.00-			593.91
01-011831	HY-VEE INC.	RETIREMENT PARTY CAKE	52.99	52.99-	122405	10/21/21	0.00
		** TOTALS **	52.99	52.99-			0.00
01-003649	ICE TECHNOLOGIES INC	IT MAINTENANCE	574.68	574.68-	122396	10/21/21	0.00
01-003649	ICE TECHNOLOGIES INC	IT MAINTENANCE	25.00	25.00-	122396	10/21/21	0.00
		** TOTALS **	599.68	599.68-			0.00
01-000019	ICMA MEMBERSHIP RENEWALS	ICMA DUES	1,122.26	0.00	000000	0/00/00	1,122.26
		** TOTALS **	1,122.26	0.00			1,122.26
01-012578	INTERNATIONAL INSTITUTE	IIMC DUES	175.00	0.00	000000	0/00/00	175.00
		** TOTALS **	175.00	0.00			175.00
01-012625	IOWA DEPT OF NATURAL RESO	2022 ANNUAL WATER USE FEE	95.00	0.00	000000	0/00/00	95.00
		** TOTALS **	95.00	0.00			95.00
01-012666	IOWA ONE CALL	AUGUST 2021 LOCATES	147.20	0.00	000000	0/00/00	147.20
		** TOTALS **	147.20	0.00			147.20
01-000473	IOWA SAVINGS BANK	2018B DEBT PAYOFF	682,341.69	682,341.69-	122376	10/14/21	0.00
		** TOTALS **	682,341.69	682,341.69-			0.00
01-012685	IOWA SMALL ENGINE CENTER	CHAIN SAW REPAIRS/SHARPENING	26.63	0.00	000000	0/00/00	26.63
		** TOTALS **	26.63	0.00			26.63
01-012706	IPERS	IPERS CONTRIBUTIONS	19,512.87	19,512.87-	001171	10/21/21	0.00
01-012706	IPERS	IPERS CONTRIBUTIONS	96.13	96.13-	001171	10/21/21	0.00
01-012706	IPERS	IPERS CONTRIBUTIONS	35.72	35.72-	001171	10/21/21	0.00
		** TOTALS **	19,644.72	19,644.72-			0.00

ACCOUNTS PAYABLE
OPEN ITEM REPORT
SUMMARY

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	10/08/2021 THRU 10/21/2021	10/08/2021 THRU 10/21/2021	10/08/2021 THRU 10/21/2021
PARTIALLY ITEMS DATES:	10/08/2021 THRU 10/21/2021	10/08/2021 THRU 10/21/2021	10/08/2021 THRU 10/21/2021
UNPAID ITEMS DATES :		10/08/2021 THRU 10/21/2021	10/08/2021 THRU 10/21/2021

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-002453	JASON MATTHEW LAMBERTZ	PRODUCTION COSTS	960.00	0.00	000000	0/00/00	960.00
		** TOTALS **	960.00	0.00			960.00
01-013917	JEO CONSULTING GROUP INC.	TOPOGRAPHICAL SURVEY	1,240.00	0.00	000000	0/00/00	1,240.00
01-013917	JEO CONSULTING GROUP INC.	US 30 E SAN. SEWER EXT. 2021	5,592.50	0.00	000000	0/00/00	5,592.50
		** TOTALS **	6,832.50	0.00			6,832.50
01-003243	JET'S OUTDOOR POWER AND S	GOLF CART REPAIRS	720.74	0.00	000000	0/00/00	720.74
		** TOTALS **	720.74	0.00			720.74
01-025020	JOHN DEERE FINANCIAL	#31 FILTERS	273.03	273.03-	122412	10/21/21	0.00
01-025020	JOHN DEERE FINANCIAL	MOWER REPAIRS	263.90	263.90-	122412	10/21/21	0.00
01-025020	JOHN DEERE FINANCIAL	REPAIR PARTS	130.68	130.68-	122412	10/21/21	0.00
01-025020	JOHN DEERE FINANCIAL	FILTER KITS	260.76	260.76-	122412	10/21/21	0.00
01-025020	JOHN DEERE FINANCIAL	REPAIR PARTS	51.70	51.70-	122412	10/21/21	0.00
01-025020	JOHN DEERE FINANCIAL	REPAIR PARTS	50.78	50.78-	122412	10/21/21	0.00
01-025020	JOHN DEERE FINANCIAL	#35 FILTERS	78.86	78.86-	122412	10/21/21	0.00
		** TOTALS **	1,109.71	1,109.71-			0.00
01-014520	KASPERBAUER CLEANING SER	LAUNDER RUGS	109.57	0.00	000000	0/00/00	109.57
		** TOTALS **	109.57	0.00			109.57
01-001345	KELTEK INCORPORATED	#17 EQUIPMENT	5,966.48	0.00	000000	0/00/00	5,966.48
		** TOTALS **	5,966.48	0.00			5,966.48
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
01-003851	KSX TRANSPORATION LLC	SLUDGE HAULING	1,500.00	0.00	000000	0/00/00	1,500.00
		** TOTALS **	1,500.00	0.00			1,500.00
01-003301	LIBRARY FURNITURE INTERNA	BOOK DISPLAY CART	4,060.00	4,060.00-	122391	10/21/21	0.00
		** TOTALS **	4,060.00	4,060.00-			0.00
01-002969	LINKEDIN CORPORATION	DATABASE RENEWAL	2,300.00	2,300.00-	122388	10/21/21	0.00
		** TOTALS **	2,300.00	2,300.00-			0.00
01-002914	LOU'S GLOVES INC	LAB SUPPLIES & EQUIPMENT	219.00	0.00	000000	0/00/00	219.00
		** TOTALS **	219.00	0.00			219.00
01-002331	MACQUEEN EQUIPMENT LLC	#35 - SWITCH	255.91	0.00	000000	0/00/00	255.91
01-002331	MACQUEEN EQUIPMENT LLC	OPERATING SUPPLIES	93.56	0.00	000000	0/00/00	93.56
		** TOTALS **	349.47	0.00			349.47

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	10/08/2021 THRU 10/21/2021	10/08/2021 THRU 10/21/2021	10/08/2021 THRU 10/21/2021
PARTIALLY ITEMS DATES:	10/08/2021 THRU 10/21/2021	10/08/2021 THRU 10/21/2021	10/08/2021 THRU 10/21/2021
UNPAID ITEMS DATES :		10/08/2021 THRU 10/21/2021	10/08/2021 THRU 10/21/2021

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-003508	MAKERBOT INDUSTRIES LLC	SUPPLIES	47.49	47.49-	122394	10/21/21	0.00
		** TOTALS **	47.49	47.49-			0.00
01-001193	MARKET ON 30	SUPPLIES	33.22	33.22-	122383	10/21/21	0.00
		** TOTALS **	33.22	33.22-			0.00
01-017133	MASTERCARD	BACKGROUND CK/CONFERENCE	264.45	264.45-	122406	10/21/21	0.00
01-017133	MASTERCARD	MEMBERSHIP DUES/APWA FALL CONF	160.88	160.88-	122407	10/21/21	0.00
01-017133	MASTERCARD	ADOBE SOFTWARE	14.99	14.99-	122408	10/21/21	0.00
01-017133	MASTERCARD	CONF. EXPENSES/SUPPLIES	1,153.81	1,153.81-	122409	10/21/21	0.00
01-017133	MASTERCARD	SUPPLIES	2,110.97	2,110.97-	122410	10/21/21	0.00
01-017133	MASTERCARD	SOCIAL MEDIA SOFTWARE	352.22	352.22-	122411	10/21/21	0.00
		** TOTALS **	4,057.32	4,057.32-			0.00
01-017220	MC FARLAND CLINIC PC	PRE-EMPLOY PHYSICAL KARIM	304.00	0.00	000000	0/00/00	304.00
		** TOTALS **	304.00	0.00			304.00
01-003461	MERCHANT SERVICES	SEPT. CC PROCESSING FEES	754.83	754.83-	000000	10/13/21	0.00
01-003461	MERCHANT SERVICES	CC PROCESSING FEES	943.46	943.46-	000000	10/20/21	0.00
		** TOTALS **	1,698.29	1,698.29-			0.00
01-012680	MID AMERICAN ENERGY	ELECTRIC BILLS	52,071.18	52,071.18-	122287	10/08/21	0.00
		** TOTALS **	52,071.18	52,071.18-			0.00
01-017730	MOORHOUSE READY MIX CO.	GRAHAM PARK SHELTERHOUSE	385.00	0.00	000000	0/00/00	385.00
		** TOTALS **	385.00	0.00			385.00
01-018408	NAPA AUTO PARTS	REPAIR PARTS RETURNED	41.67-	0.00	000000	0/00/00	41.67-
01-018408	NAPA AUTO PARTS	BATTERIES	188.81	0.00	000000	0/00/00	188.81
01-018408	NAPA AUTO PARTS	1999 FORD F150 REPAIRS	64.74	0.00	000000	0/00/00	64.74
		** TOTALS **	211.88	0.00			211.88
01-003263	NETBANX	REC SEPT. EFT PROCESSING FEES	90.76	90.76-	000000	10/20/21	0.00
		** TOTALS **	90.76	90.76-			0.00
01-020208	O'HALLORAN INTERNATIONAL	#24 FILTERS	110.04	0.00	000000	0/00/00	110.04
01-020208	O'HALLORAN INTERNATIONAL	#29 REPAIR PARTS	863.39	0.00	000000	0/00/00	863.39
01-020208	O'HALLORAN INTERNATIONAL	#29 FILTERS	48.33	0.00	000000	0/00/00	48.33
01-020208	O'HALLORAN INTERNATIONAL	#29 GASKET	25.63	0.00	000000	0/00/00	25.63
01-020208	O'HALLORAN INTERNATIONAL	#29 RADIATOR CAP	37.96	0.00	000000	0/00/00	37.96
01-020208	O'HALLORAN INTERNATIONAL	FILTERS/OIL	151.87	0.00	000000	0/00/00	151.87
		** TOTALS **	1,237.22	0.00			1,237.22
01-020203	OFFICE STOP	OIL CHANGE CARDS	130.00	0.00	000000	0/00/00	130.00

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	10/08/2021 THRU 10/21/2021	10/08/2021 THRU 10/21/2021	10/08/2021 THRU 10/21/2021
PARTIALLY ITEMS DATES:	10/08/2021 THRU 10/21/2021	10/08/2021 THRU 10/21/2021	10/08/2021 THRU 10/21/2021
UNPAID ITEMS DATES :		10/08/2021 THRU 10/21/2021	10/08/2021 THRU 10/21/2021

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
		** TOTALS **	130.00	0.00			130.00
01-020326	OPTIONS INK	FREIGHT WATER SAMPLES	12.59	0.00	000000	0/00/00	12.59
		** TOTALS **	12.59	0.00			12.59
01-021050	P & H WHOLESALE INC.	SUPPLIES	92.64	0.00	000000	0/00/00	92.64
01-021050	P & H WHOLESALE INC.	REPAIR PARTS	23.24	0.00	000000	0/00/00	23.24
		** TOTALS **	115.88	0.00			115.88
01-021220	PEPSI BEVERAGES COMPANY	CONCESSIONS	21.60	0.00	000000	0/00/00	21.60
01-021220	PEPSI BEVERAGES COMPANY	AQUATIC CENTER CONCESSIONS	50.90	0.00	000000	0/00/00	50.90
		** TOTALS **	72.50	0.00			72.50
01-001949	PERFORMANCE TIRE & SERVIC	SUPPLIES	38.00	0.00	000000	0/00/00	38.00
01-001949	PERFORMANCE TIRE & SERVIC	KUBOTA TIRE REPAIR	51.00	51.00-	122361	10/13/21	0.00
01-001949	PERFORMANCE TIRE & SERVIC	TOWING - BOBBI BACON MILLER	190.00	0.00	000000	0/00/00	190.00
		** TOTALS **	279.00	51.00-			228.00
01-000169	PERRY JOHNSON	SEPTEMBER MILEAGE INSPECTIONS	164.64	0.00	000000	0/00/00	164.64
		** TOTALS **	164.64	0.00			164.64
01-021860	PRESTO-X-COMPANY	PEST CONTROL - REC CENTER	63.00	0.00	000000	0/00/00	63.00
		** TOTALS **	63.00	0.00			63.00
01-009870	RACCOON VALLEY ELECTRIC C	SEPTEMBER ELECTRIC SERVICE	942.13	942.13-	122366	10/13/21	0.00
		** TOTALS **	942.13	942.13-			0.00
01-023640	RAY'S REFUSE SERVICE	SEPT. TRASH COLLECTIONS	34,542.80	34,542.80-	122288	10/08/21	0.00
		** TOTALS **	34,542.80	34,542.80-			0.00
01-003137	RDG PLANNING & DESIGN	REC CENTER BLDG IMPROVEMENTS	89,428.03	0.00	000000	0/00/00	89,428.03
		** TOTALS **	89,428.03	0.00			89,428.03
01-023815	REGION XII COG	SEPT. TAXI PROGRAM DONATIONS	1,290.00	1,290.00-	122289	10/08/21	0.00
		** TOTALS **	1,290.00	1,290.00-			0.00
01-003785	RICK PEUGH	MILEAGE - RENTAL INSPECTIONS	11.76	0.00	000000	0/00/00	11.76
		** TOTALS **	11.76	0.00			11.76
01-002987	RIESBERG AUDIO AND DETAIL	#18 EQUIPMENT REMOVAL	400.00	0.00	000000	0/00/00	400.00
		** TOTALS **	400.00	0.00			400.00
01-024915	SARGENT DRILLING	IRRIGATION WELL/PUMP TEST	300.00	0.00	000000	0/00/00	300.00
		** TOTALS **	300.00	0.00			300.00

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	10/08/2021 THRU 10/21/2021	10/08/2021 THRU 10/21/2021	10/08/2021 THRU 10/21/2021
PARTIALLY ITEMS DATES:	10/08/2021 THRU 10/21/2021	10/08/2021 THRU 10/21/2021	10/08/2021 THRU 10/21/2021
UNPAID ITEMS DATES :		10/08/2021 THRU 10/21/2021	10/08/2021 THRU 10/21/2021

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-000155	SHIVE HATTERY INC	GRAHAM PARK CREEK IMP.	370.00	0.00	000000	0/00/00	370.00
		** TOTALS **	370.00	0.00			370.00
01-025880	STONE PRINTING CO.	SUPPLIES	4.90	4.90-	122413	10/21/21	0.00
01-025880	STONE PRINTING CO.	SUPPLIES	18.40	18.40-	122413	10/21/21	0.00
01-025880	STONE PRINTING CO.	SUPPLIES	67.50	0.00	000000	0/00/00	67.50
01-025880	STONE PRINTING CO.	INK CARTRIDGES	67.47	0.00	000000	0/00/00	67.47
		** TOTALS **	158.27	23.30-			134.97
01-026401	TEN POINT CONSTRUCTION CO	REPAIR RUNWAY BLOWOUT	8,768.12	8,768.12-	122370	10/13/21	0.00
		** TOTALS **	8,768.12	8,768.12-			0.00
01-003850	THE SOD CO.	SOD - SOUTHSIDE PARK BB COURT	960.00	0.00	000000	0/00/00	960.00
		** TOTALS **	960.00	0.00			960.00
01-026605	TIEFENTHALER AG-LIME	GOLF COURSE SAND	408.66	0.00	000000	0/00/00	408.66
		** TOTALS **	408.66	0.00			408.66
01-026940	TOYNE INC.	WHEEL FLOW SENSOR TOWER 8	199.59	0.00	000000	0/00/00	199.59
		** TOTALS **	199.59	0.00			199.59
01-027060	TREASURER OF IOWA	SALES TAX	14,670.00	14,670.00-	000000	10/20/21	0.00
		** TOTALS **	14,670.00	14,670.00-			0.00
01-027079	TRIPLE A SEEDS INC.	GRASS SEED	137.50	0.00	000000	0/00/00	137.50
		** TOTALS **	137.50	0.00			137.50
01-003165	ULINE INC	GLOVES	149.55	0.00	000000	0/00/00	149.55
		** TOTALS **	149.55	0.00			149.55
01-003499	UMB BANK	2021A ACCEPTANCE FEE	300.00	0.00	000000	0/00/00	300.00
		** TOTALS **	300.00	0.00			300.00
01-002661	UNITED BANK OF IOWA	2018B DEBT PAYOFF	533,675.23	533,675.23-	122377	10/14/21	0.00
		** TOTALS **	533,675.23	533,675.23-			0.00
01-028168	UNITED PARCEL SERVICE	FREIGHT W/E 9/25/2021	26.57	26.57-	122290	10/08/21	0.00
01-028168	UNITED PARCEL SERVICE	FREIGHT W/E 10/2/2021	25.02	25.02-	122371	10/13/21	0.00
01-028168	UNITED PARCEL SERVICE	FREIGHT W/E 10/9/2021	42.08	42.08-	122414	10/21/21	0.00
		** TOTALS **	93.67	93.67-			0.00
01-002449	UNITYPOINT CLINIC-OCCUPAT	RANDOM DRUG TESTING	210.00	0.00	000000	0/00/00	210.00
		** TOTALS **	210.00	0.00			210.00

ACCOUNTS PAYABLE
OPEN ITEM REPORT
SUMMARY

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	10/08/2021 THRU 10/21/2021	10/08/2021 THRU 10/21/2021	10/08/2021 THRU 10/21/2021
PARTIALLY ITEMS DATES:	10/08/2021 THRU 10/21/2021	10/08/2021 THRU 10/21/2021	10/08/2021 THRU 10/21/2021
UNPAID ITEMS DATES :		10/08/2021 THRU 10/21/2021	10/08/2021 THRU 10/21/2021

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-028275	UPTOWN SPORTING GOODS	FOOTBALLS	1,248.00	0.00	000000	0/00/00	1,248.00
01-028275	UPTOWN SPORTING GOODS	BASKETBALL NETS	59.90	0.00	000000	0/00/00	59.90
		** TOTALS **	1,307.90	0.00			1,307.90
01-000191	WATTERS LANDSCAPING	DEEP TINE GREENS AND TEES	2,900.00	0.00	000000	0/00/00	2,900.00
		** TOTALS **	2,900.00	0.00			2,900.00
01-003377	WELLMARK BLUE CROSS/BLUE	NOV. HEALTH INS. PREMIUMS	42,096.66	42,096.66-	122393	10/21/21	0.00
		** TOTALS **	42,096.66	42,096.66-			0.00
01-003441	WESTSIDE STATE BANK	2018B DEBT PAYOFF	682,341.69	682,341.69-	122378	10/14/21	0.00
		** TOTALS **	682,341.69	682,341.69-			0.00
01-030355	WITTROCK MOTOR CO.	SEPTEMBER CAR RENTAL	349.00	349.00-	122372	10/13/21	0.00
		** TOTALS **	349.00	349.00-			0.00
01-000386	ZIMCO SUPPLY CO	INSECTICIDE	67.14	0.00	000000	0/00/00	67.14
		** TOTALS **	67.14	0.00			67.14

* Payroll Expense 168,654.03

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

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	10/08/2021 THRU 10/21/2021	10/08/2021 THRU 10/21/2021	10/08/2021 THRU 10/21/2021
PARTIALLY ITEMS DATES:	10/08/2021 THRU 10/21/2021	10/08/2021 THRU 10/21/2021	10/08/2021 THRU 10/21/2021
UNPAID ITEMS DATES :		10/08/2021 THRU 10/21/2021	10/08/2021 THRU 10/21/2021

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

	GROSS	PAYMENTS	BALANCE
PAID ITEMS	3,913,165.70	3,913,165.70CR	0.00
PARTIALLY PAID	0.00	0.00	0.00
UNPAID ITEMS	404,443.35	0.00	404,443.35
VOID ITEMS	0.00	0.00	0.00
** TOTALS **	4,317,609.05	3,913,165.70CR	404,443.35

U N P A I D R E C A P

UNPAID INVOICE TOTALS	404,485.02
UNPAID DEBIT MEMO TOTALS	0.00
UNAPPLIED CREDIT MEMO TOTALS	41.67CR
** UNPAID TOTALS **	404,443.35

ACCOUNTS PAYABLE
OPEN ITEM REPORT
SUMMARY

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	10/08/2021 THRU 10/21/2021	10/08/2021 THRU 10/21/2021	10/08/2021 THRU 10/21/2021
PARTIALLY ITEMS DATES:	10/08/2021 THRU 10/21/2021	10/08/2021 THRU 10/21/2021	10/08/2021 THRU 10/21/2021
UNPAID ITEMS DATES :		10/08/2021 THRU 10/21/2021	10/08/2021 THRU 10/21/2021

FUND TOTALS

001	GENERAL FUND	334,309.09
010	HOTEL/MOTEL TAX	602.35
110	ROAD USE TAX FUND	15,422.40
121	LOCAL OPTION SALES TAX	11,505.28
125	U.R. DOWNTOWN S.R.	553.50
200	DEBT SERVICE FUND	3,412,008.45
303	C.P. - AIRPORT	8,768.12
311	C.P.-PARKS & RECREATION	370.00
313	C.P. - REC CENTER BLDG	94,408.03
314	C.P.-STREETS MAINT BLDG	166,429.25
600	WATER UTILITY FUND	34,328.79
610	SEWER UTILITY FUND	21,989.60
612	SEWER UTILITY CAP. IMP.	5,592.50
620	STORM WATER UTILITY	571.00
850	MEDICAL INSURANCE FUND	42,096.66
	* PAYROLL EXPENSE	168,654.03
	GRAND TOTAL	4,317,609.05