ACCOUNTS PAYABLE
OPEN ITEM REPORT
SUMMARY

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	12/11/2020 THRU 12/17/2020	12/11/2020 THRU 12/17/2020	12/11/2020 THRU 99/99/9999
PARTIALLY ITEMS DATES:	12/11/2020 THRU 12/17/2020	12/11/2020 THRU 12/17/2020	12/11/2020 THRU 99/99/9999
UNPAID ITEMS DATES :		12/11/2020 THRU 12/17/2020	12/11/2020 THRU 99/99/9999

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-002370	ARNOLD MOTOR SUPPLY	SHOP SUPPLIES	23.94	0.00	000000	0/00/00	23.94
		** TOTALS **	23.94	0.00			23.94
01-002805	BADDING CONSTRUCTION CO.	STREET MAINT FACILITY #2	132,034.08	0.00	000000	0/00/00	132,034.08
		** TOTALS **	132,034.08	0.00			132,034.08
01-003515	BOMGAARS	BOLTS	7.89	0.00	000000	0/00/00	7.89
01-003515	BOMGAARS	SUPPLIES	44.85	0.00	000000	0/00/00	44.85
01-003515	BOMGAARS	EQUIPMENT CLEANING SUPPLIES	13.44	0.00	000000	0/00/00	13.44
		** TOTALS **	66.18	0.00			66.18
01-003140	CANINE TACTICAL	K-9 CERTIFICATION 2ND LAYER	300.00	0.00	000000	0/00/00	300.00
		** TOTALS **	300.00	0.00			300.00
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES	21.25	0.00	000000	0/00/00	21.25
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES	207.47	0.00	000000	0/00/00	207.47
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES	68.00	0.00	000000	0/00/00	68.00
		** TOTALS **	296.72	0.00			296.72
01-025028	CAROL SCHOEPPNER	SECRETARY CONTRACT	350.00	350.00-	119903	12/17/20	0.00
01-025028	CAROL SCHOEPPNER	POSTAGE STAMPS	55.00	55.00-	119903	12/17/20	0.00
		** TOTALS **	405.00	405.00-			0.00
01-003045	CARPET ONE FLOOR & HOME	BLINDS REPAIRED	30.00	30.00-	119893	12/17/20	0.00
		** TOTALS **	30.00	30.00-			0.00
01-000747	CARROLL AUTO SUPPLY	BATTERY CORE RETURN	19.50-	0.00	000000	0/00/00	19.50-
01-000747	CARROLL AUTO SUPPLY	SUPPLIES	22.20	0.00	000000	0/00/00	22.20
		** TOTALS **	2.70	0.00			2.70
01-004132	CARROLL AVIATION INC.	CONTRACT	6,800.00	6,800.00-	119894	12/17/20	0.00
		** TOTALS **	6,800.00	6,800.00-			0.00
01-002977	CARROLL REFUSE SERVICE	NOVEMBER GARBAGE	72.00	72.00-	119889	12/17/20	0.00
		** TOTALS **	72.00	72.00-			0.00
01-002998	CENTURYLINK	BACK UP PHONE LINE	64.78	64.78-	119891	12/17/20	0.00
01-002998	CENTURYLINK	BACK UP PHONE LINE	153.27	153.27-	119892	12/17/20	0.00
		** TOTALS **	218.05	218.05-			0.00
01-001393	CHAMPION FORD INC.	#14 VEHICLE REPAIRS	38.18	0.00	000000	0/00/00	38.18
		** TOTALS **	38.18	0.00			38.18
01-003739	CLEAR DATA COMPANY LLC	MONITOR PACKAGE - WWTP	2,705.00	0.00	000000	0/00/00	2,705.00

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UNPAID ITEMS DATES :		12/11/2020 THRU 12/17/2020	12/11/2020 THRU 99/99/9999

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
		** TOTALS **	2,705.00	0.00			2,705.00
01-004835	COMMERCIAL SAVINGS BANK	DEC. ACH PROCESSING FEES	123.84	123.84-	000000	12/15/20	0.00
01-004835	COMMERCIAL SAVINGS BANK	FEDERAL WITHHOLDINGS	12,836.27	12,836.27-	000951	12/17/20	0.00
01-004835	COMMERCIAL SAVINGS BANK	FICA WITHHOLDING	14,961.48	14,961.48-	000951	12/17/20	0.00
01-004835	COMMERCIAL SAVINGS BANK	MEDICARE WITHHOLDING	4,475.52	4,475.52-	000951	12/17/20	0.00
		** TOTALS **	32,397.11	32,397.11-			0.00
01-001539	CONFLUENCE	CARROLL PHASE 10	1,330.00	0.00	000000	0/00/00	1,330.00
01-001539	CONFLUENCE	STREETSCAPE PHASE 10	670.30	0.00	000000	0/00/00	670.30
		** TOTALS **	2,000.30	0.00			2,000.30
01-001384	COPY SYSTEMS INC.	POSTAGE METER SUPPLIES	175.73	0.00	000000	0/00/00	175.73
		** TOTALS **	175.73	0.00			175.73
01-001595	COUNSEL OFFICE & DOCUMENT	COPIER CONTRACT	74.68	0.00	000000	0/00/00	74.68
		** TOTALS **	74.68	0.00			74.68
01-003617	CU SPARKLE	WINDOW CLEANING	80.00	0.00	000000	0/00/00	80.00
		** TOTALS **	80.00	0.00			80.00
01-006275	DREES OIL CO. INC.	PROPANE	125.77	125.77-	119895	12/17/20	0.00
		** TOTALS **	125.77	125.77-			0.00
01-006810	ECOWATER SYSTEMS	COOLER RENT/WATER	140.52	140.52-	119896	12/17/20	0.00
		** TOTALS **	140.52	140.52-			0.00
01-008050	FASTENAL COMPANY	NUTS AND BOLTS	108.77	0.00	000000	0/00/00	108.77
01-008050	FASTENAL COMPANY	SAFETY CABINET	178.64	0.00	000000	0/00/00	178.64
		** TOTALS **	287.41	0.00			287.41
01-006860	FELD FIRE EQUIPMENT CO.	EXTINGUISHER INSPECTION/REPAIR	115.00	115.00-	119897	12/17/20	0.00
		** TOTALS **	115.00	115.00-			0.00
01-003095	FOSTER GRANDPARENTS	1/2 FY 21 FUNDING REQUEST	1,500.00	0.00	000000	0/00/00	1,500.00
		** TOTALS **	1,500.00	0.00			1,500.00
01-002806	FOUNDATION ANALYTICAL LAB	LAB TESTING	335.70	0.00	000000	0/00/00	335.70
		** TOTALS **	335.70	0.00			335.70
01-003534	FUSEBOX MARKETING	WEBSITE DESIGN CITY OF CARROLL	9,010.00	0.00	000000	0/00/00	9,010.00
		** TOTALS **	9,010.00	0.00			9,010.00
01-010680	HAWKINS WATER TREATMENT	WATER TREATMENT SUPPLIES	749.50	0.00	000000	0/00/00	749.50

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UNPAID ITEMS DATES :		12/11/2020 THRU 12/17/2020	12/11/2020 THRU 99/99/9999

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
		** TOTALS **	749.50	0.00			749.50
01-011831	HY-VEE INC.	COUNCIL SUPPLIES	5.49	5.49-	119899	12/17/20	0.00
		** TOTALS **	5.49	5.49-			0.00
01-002869	I SAW THE SIGN LLC	SIGNS	1,397.40	0.00	000000	0/00/00	1,397.40
		** TOTALS **	1,397.40	0.00			1,397.40
01-012625	IOWA DEPT OF NATURAL RESO	2 TANK TAGS	130.00	130.00-	119900	12/17/20	0.00
		** TOTALS **	130.00	130.00-			0.00
01-001761	IOWA POLICE CHIEFS ASSOCI	MEMBERSHIP DUES	125.00	0.00	000000	0/00/00	125.00
		** TOTALS **	125.00	0.00			125.00
01-013917	JEO CONSULTING GROUP INC.	STREET RESURFACING 2020	4,188.75	0.00	000000	0/00/00	4,188.75
		** TOTALS **	4,188.75	0.00			4,188.75
01-003243	JET'S OUTDOOR POWER AND S	GOLF CARTS SERVICED	1,245.00	0.00	000000	0/00/00	1,245.00
		** TOTALS **	1,245.00	0.00			1,245.00
01-025020	JOHN DEERE FINANCIAL	EQUIPMENT REPAIRS	122.70	122.70-	119902	12/17/20	0.00
01-025020	JOHN DEERE FINANCIAL	MOWER REPAIRS	98.76	98.76-	119902	12/17/20	0.00
01-025020	JOHN DEERE FINANCIAL	CLEANING SUPPLIES	37.26	37.26-	119902	12/17/20	0.00
		** TOTALS **	258.72	258.72-			0.00
01-002163	JR'S UNLOCK SERVICE	KEYS - CITY GARAGE	36.00	0.00	000000	0/00/00	36.00
		** TOTALS **	36.00	0.00			36.00
01-014815	KEYSTONE LABORATORIES	BAC-T/FLUORIDE TESTING	150.00	0.00	000000	0/00/00	150.00
		** TOTALS **	150.00	0.00			150.00
01-002331	MACQUEEN EQUIPMENT LLC	EQUIPMENT MAINT. SUPPLIES	629.01	0.00	000000	0/00/00	629.01
		** TOTALS **	629.01	0.00			629.01
01-002993	MC CLURE ENGINEERING CO.	3/21 RE-HAB PROJECT	3,754.32	3,754.32-	119890	12/17/20	0.00
		** TOTALS **	3,754.32	3,754.32-			0.00
01-003461	MERCHANT SERVICES	IN OFFICE PROCESSING FEES	127.81	127.81-	000000	12/15/20	0.00
01-003461	MERCHANT SERVICES	ONLINE CC PROCESSING FEES	468.56	468.56-	000000	12/15/20	0.00
		** TOTALS **	596.37	596.37-			0.00
01-018634	MINNICH COMITO & NEU	DRAKE VS CITY	150.00	0.00	000000	0/00/00	150.00
		** TOTALS **	150.00	0.00			150.00

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UNPAID ITEMS DATES :		12/11/2020 THRU 12/17/2020	12/11/2020 THRU 99/99/9999

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-003263	NETBANX	NOV. EFT PROCESSING FEES	93.56	93.56-	000000	12/15/20	0.00
		** TOTALS **	93.56	93.56-			0.00
01-003738	OPIE'S GENERAL CONTRACTIN	TRAIL WORK ACCROSS RAILROAD	875.00	0.00	000000	0/00/00	875.00
01-003738	OPIE'S GENERAL CONTRACTIN	TRAIL WORK ACROSS RAILROAD	6,000.00	0.00	000000	0/00/00	6,000.00
		** TOTALS **	6,875.00	0.00			6,875.00
01-020326	OPTIONS INK	RING BINDERS	59.80	0.00	000000	0/00/00	59.80
01-020326	OPTIONS INK	SHIPPING - SAMPLE ANALYSIS	25.19	0.00	000000	0/00/00	25.19
		** TOTALS **	84.99	0.00			84.99
01-021050	P & H WHOLESALE INC.	REPAIR PARTS	146.49	0.00	000000	0/00/00	146.49
		** TOTALS **	146.49	0.00			146.49
01-001949	PERFORMANCE TIRE & SERVIC	PICKERING TOWING	175.00	0.00	000000	0/00/00	175.00
		** TOTALS **	175.00	0.00			175.00
01-000169	PERRY JOHNSON	NOVEMBER MILEAGE INSPECTIONS	150.65	0.00	000000	0/00/00	150.65
		** TOTALS **	150.65	0.00			150.65
01-021275	PETROLEUM MARKETERS MUTUA	UNDERGROUND TANK INSURANCE	2,611.00	2,611.00-	119901	12/17/20	0.00
		** TOTALS **	2,611.00	2,611.00-			0.00
01-003730	QUADIENT INC.	QTRLY POSTAGE METER RENTAL	111.00	0.00	000000	0/00/00	111.00
		** TOTALS **	111.00	0.00			111.00
01-009870	RACCOON VALLEY ELECTRIC C	NOV. ELECTRIC AIR METHOD	298.56	298.56-	119898	12/17/20	0.00
01-009870	RACCOON VALLEY ELECTRIC C	NOV. ELECTRIC SERVICE	1,416.63	1,416.63-	119898	12/17/20	0.00
		** TOTALS **	1,715.19	1,715.19-			0.00
01-003740	RAILPROS FIELD SERVICES I	WATERMAIN REPLACEMENT 2020	3,075.00	0.00	000000	0/00/00	3,075.00
01-003740	RAILPROS FIELD SERVICES I	WATERMAIN REPLACEMENT 2020	1,658.00	0.00	000000	0/00/00	1,658.00
		** TOTALS **	4,733.00	0.00			4,733.00
01-023828	RETIRED SENIOR VOLUNTEER	1/2 FY 21 FUNDING REQUEST	4,750.00	0.00	000000	0/00/00	4,750.00
		** TOTALS **	4,750.00	0.00			4,750.00
01-025880	STONE PRINTING CO.	OFFICE SUPPLIES	12.38	0.00	000000	0/00/00	12.38
01-025880	STONE PRINTING CO.	PRINTER INK	81.39	0.00	000000	0/00/00	81.39
01-025880	STONE PRINTING CO.	CEMETERY MAPS LAMINATED	12.50	0.00	000000	0/00/00	12.50
		** TOTALS **	106.27	0.00			106.27
01-001739	SYN-TECH SYSTEMS INC.	FUEL DELIVERY REPAIRS	550.00	550.00-	119888	12/17/20	0.00
		** TOTALS **	550.00	550.00-			0.00

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UNPAID ITEMS DATES :		12/11/2020 THRU 12/17/2020	12/11/2020 THRU 99/99/9999

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-027060	TREASURER OF IOWA	12/1-12/15/2020 SALES TAX	384.00	384.00-	000000	12/17/20	0.00
		** TOTALS **	384.00	384.00-			0.00
01-003499	UMB BANK	BOND FEE	250.00	0.00	000000	0/00/00	250.00
01-003499	UMB BANK	BOND FEE	250.00	0.00	000000	0/00/00	250.00
		** TOTALS **	500.00	0.00			500.00
01-028168	UNITED PARCEL SERVICE	FREIGHT W/E 12/5/2020	43.74	43.74-	119904	12/17/20	0.00
		** TOTALS **	43.74	43.74-			0.00
01-028435	UTILITY EQUIPMENT COMPANY	OPERATING SUPPLIES	2,526.28	0.00	000000	0/00/00	2,526.28
		** TOTALS **	2,526.28	0.00			2,526.28
01-029020	VINCHATTLE ENTERPRISES IN	EQUIPMENT REPAIRS	2,550.00	0.00	000000	0/00/00	2,550.00
		** TOTALS **	2,550.00	0.00			2,550.00
01-002590	WENDL'S WEAPONS LLC	MEMBERSHIP - RANGE PD	1,600.00	0.00	000000	0/00/00	1,600.00
01-002590	WENDL'S WEAPONS LLC	2 MAGAZINES FOR CAR	18.00	0.00	000000	0/00/00	18.00
		** TOTALS **	1,618.00	0.00			1,618.00
01-030355	WITTROCK MOTOR CO.	NOVEMBER CAR RENTAL	349.00	349.00-	119905	12/17/20	0.00
		** TOTALS **	349.00	349.00-			0.00

* Payroll Expense 161,083.70

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UNPAID ITEMS DATES :		12/11/2020 THRU 12/17/2020	12/11/2020 THRU 99/99/9999

REPORT TOTALS

	GROSS	PAYMENTS	BALANCE
PAID ITEMS	211,878.54	211,878.54CR	0.00
PARTIALLY PAID	0.00	0.00	0.00
UNPAID ITEMS	181,927.96	0.00	181,927.96
VOID ITEMS	0.00	0.00	0.00
** TOTALS **	393,806.50	211,878.54CR	181,927.96

UNPAID RECAP

UNPAID INVOICE TOTALS	181,947.46
UNPAID DEBIT MEMO TOTALS	0.00
UNAPPLIED CREDIT MEMO TOTALS	19.50CR
** UNPAID TOTALS **	181,927.96

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FUND TOTALS

001	GENERAL FUND	46,403.77
010	HOTEL/MOTEL TAX	9,025.69
110	ROAD USE TAX FUND	3,692.96
200	DEBT SERVICE FUND	500.00
303	C.P. - AIRPORT	3,754.32
304	C.P. STREETS	4,188.75
309	C.P. - CORRIDOR OF COMM.	2,000.30
311	C.P.-PARKS & RECREATION	6,875.00
314	C.P.-STREETS MAINT BLDG	132,034.08
600	WATER UTILITY FUND	6,828.25
602	WATER UTILITY CAP. IMP.	4,883.00
610	SEWER UTILITY FUND	12,536.68
	* PAYROLL EXPENSE	161,083.70
GRAND TOTAL		393,806.50