ACCOUNTS PAYABLE
OPEN ITEM REPORT
SUMMARY

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	10/22/2021 THRU 11/04/2021	10/22/2021 THRU 11/04/2021	10/22/2021 THRU 11/04/2021
PARTIALLY ITEMS DATES:	10/22/2021 THRU 11/04/2021	10/22/2021 THRU 11/04/2021	10/22/2021 THRU 11/04/2021
UNPAID ITEMS DATES :		10/22/2021 THRU 11/04/2021	10/22/2021 THRU 11/04/2021

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-001621	ACE HARDWARE	SUPPLIES	31.95	0.00	000000	0/00/00	31.95
01-001621	ACE HARDWARE	BATTERIES	13.99	0.00	000000	0/00/00	13.99
01-001621	ACE HARDWARE	SUPPLIES	3.19	0.00	000000	0/00/00	3.19
01-001621	ACE HARDWARE	SUPPLIES	1.99	0.00	000000	0/00/00	1.99
01-001621	ACE HARDWARE	SUPPLIES	10.99	0.00	000000	0/00/00	10.99
01-001621	ACE HARDWARE	SUPPLIES	12.99	0.00	000000	0/00/00	12.99
01-001621	ACE HARDWARE	PAINT	14.99	0.00	000000	0/00/00	14.99
01-001621	ACE HARDWARE	SUPPLIES	11.99	0.00	000000	0/00/00	11.99
01-001621	ACE HARDWARE	SUPPLIES	22.99	0.00	000000	0/00/00	22.99
01-001621	ACE HARDWARE	FURNACE FILTERS	9.98	0.00	000000	0/00/00	9.98
		** TOTALS **	135.05	0.00			135.05
01-001910	AHLERS & COONEY P.C.	BOND ISSUANCE FEES - LEGAL	13,004.75	0.00	000000	0/00/00	13,004.75
		** TOTALS **	13,004.75	0.00			13,004.75
01-002370	ARNOLD MOTOR SUPPLY	#22 BATTERY	171.99	0.00	000000	0/00/00	171.99
01-002370	ARNOLD MOTOR SUPPLY	BATTERY TERMINALS	16.58	0.00	000000	0/00/00	16.58
		** TOTALS **	188.57	0.00			188.57
01-002818	BAKER AND TAYLOR INC.	BOOKS	299.15	299.15-	122506	10/27/21	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	1,876.91	1,876.91-	122506	10/27/21	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	498.01	498.01-	122506	10/27/21	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	555.01	555.01-	122506	10/27/21	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	5.50	5.50-	122506	10/27/21	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	35.25	35.25-	122506	10/27/21	0.00
		** TOTALS **	3,269.83	3,269.83-			0.00
01-003515	BOMGAARS	BATTERIES	54.96	0.00	000000	0/00/00	54.96
01-003515	BOMGAARS	SPRAYER PARTS	40.99	0.00	000000	0/00/00	40.99
01-003515	BOMGAARS	SUPPLIES	10.99	0.00	000000	0/00/00	10.99
01-003515	BOMGAARS	OIL AND BOLTS	17.36	0.00	000000	0/00/00	17.36
01-003515	BOMGAARS	SUPPLIES	20.94	0.00	000000	0/00/00	20.94
01-003515	BOMGAARS	SUPPLIES	12.56	0.00	000000	0/00/00	12.56
		** TOTALS **	157.80	0.00			157.80
01-003192	BRADLEY D WILKENING	LESSONS OF THE HOLOCAUST	200.00	200.00-	122507	10/27/21	0.00
		** TOTALS **	200.00	200.00-			0.00
01-003661	BREDA TELEPHONE CORPORATI	LOCAL AND LONG DISTANCE	2,898.67	2,898.67-	122533	11/04/21	0.00
		** TOTALS **	2,898.67	2,898.67-			0.00
01-003690	BROWN SUPPLY CO INC	SUPPLIES	200.30	0.00	000000	0/00/00	200.30
		** TOTALS **	200.30	0.00			200.30

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UNPAID ITEMS DATES :		10/22/2021 THRU 11/04/2021	10/22/2021 THRU 11/04/2021

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-003791	CAPITAL ONE	WWTP SUPPLIES	52.60	52.60-	122515	10/29/21	0.00
01-003791	CAPITAL ONE	SUPPLIES	22.84	22.84-	122515	10/29/21	0.00
		** TOTALS **	75.44	75.44-			0.00
01-004138	CAPITAL SANITARY SUPPLY	VACUUM CLEANER BAGS	19.60	0.00	000000	0/00/00	19.60
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES	81.00	0.00	000000	0/00/00	81.00
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES	83.50	0.00	000000	0/00/00	83.50
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES	5.50	0.00	000000	0/00/00	5.50
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES	122.95	0.00	000000	0/00/00	122.95
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES	390.15	0.00	000000	0/00/00	390.15
		** TOTALS **	702.70	0.00			702.70
01-000747	CARROLL AUTO SUPPLY	OIL AND OIL FILTERS	91.56	0.00	000000	0/00/00	91.56
01-000747	CARROLL AUTO SUPPLY	SUPPLIES	56.10	0.00	000000	0/00/00	56.10
01-000747	CARROLL AUTO SUPPLY	JUMP START TOOLS	299.99	0.00	000000	0/00/00	299.99
01-000747	CARROLL AUTO SUPPLY	SUPPLIES	12.66	0.00	000000	0/00/00	12.66
		** TOTALS **	460.31	0.00			460.31
01-004155	CARROLL COUNTY	GASOLINE	5,097.60	0.00	000000	0/00/00	5,097.60
		** TOTALS **	5,097.60	0.00			5,097.60
01-004173	CARROLL COUNTY 911 FUND	2 MINITOR VI PAGERS	225.68	0.00	000000	0/00/00	225.68
		** TOTALS **	225.68	0.00			225.68
01-001694	CARROLL COUNTY CONSERVATI	GOAL SETTING SESSION	125.00	0.00	000000	0/00/00	125.00
		** TOTALS **	125.00	0.00			125.00
01-004196	CARROLL HYDRAULICS	SUPPLIES	9.88	0.00	000000	0/00/00	9.88
01-004196	CARROLL HYDRAULICS	#35 O-RINGS	4.86	0.00	000000	0/00/00	4.86
		** TOTALS **	14.74	0.00			14.74
01-004200	CARROLL LUMBER	SUPPLIES	48.40	0.00	000000	0/00/00	48.40
		** TOTALS **	48.40	0.00			48.40
01-000991	CARUS PHOSPHATE INC.	WATER TREATMENT SUPPLIES	3,869.52	0.00	000000	0/00/00	3,869.52
		** TOTALS **	3,869.52	0.00			3,869.52
01-001148	CERTIFIED TESTING SERVICE	STREET MAINT. BLDG	1,266.00	0.00	000000	0/00/00	1,266.00
		** TOTALS **	1,266.00	0.00			1,266.00
01-001393	CHAMPION FORD INC.	PD CAR 2021 FORD EXPLORER	28,580.00	28,580.00-	122510	10/29/21	0.00
01-001393	CHAMPION FORD INC.	PD CAR 2021 FORD EXPLORER	37,830.00	37,830.00-	122511	10/29/21	0.00
		** TOTALS **	66,410.00	66,410.00-			0.00

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OPEN ITEM REPORT
SUMMARY

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VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-003633	CLEANING SOLUTIONS INC	OCT. CITY HALL CLEANING	2,080.00	0.00	000000	0/00/00	2,080.00
01-003633	CLEANING SOLUTIONS INC	OCT PD CLEANING	624.00	0.00	000000	0/00/00	624.00
01-003633	CLEANING SOLUTIONS INC	OCT. REC CENTER CLEANING	2,184.00	0.00	000000	0/00/00	2,184.00
		** TOTALS **	4,888.00	0.00			4,888.00
01-004835	COMMERCIAL SAVINGS BANK	FEDERAL WITHHOLDINGS	13,813.63	13,813.63-	001179	11/04/21	0.00
01-004835	COMMERCIAL SAVINGS BANK	FICA WITHHOLDING	15,444.44	15,444.44-	001179	11/04/21	0.00
01-004835	COMMERCIAL SAVINGS BANK	MEDICARE WITHHOLDING	4,689.78	4,689.78-	001179	11/04/21	0.00
		** TOTALS **	33,947.85	33,947.85-			0.00
01-003451	COMMUNICATION INNOVATORS	COUNCIL CHAMBERS AUDIO	1,937.50	0.00	000000	0/00/00	1,937.50
		** TOTALS **	1,937.50	0.00			1,937.50
01-002071	COMPUTER REPAIR & SERVICE	SONIC WALL ROUTER	3,100.00	0.00	000000	0/00/00	3,100.00
01-002071	COMPUTER REPAIR & SERVICE	COMPUTER ISSUES	127.50	0.00	000000	0/00/00	127.50
01-002071	COMPUTER REPAIR & SERVICE	ICAP SECURITY QUESTIONNAIRE	425.00	0.00	000000	0/00/00	425.00
01-002071	COMPUTER REPAIR & SERVICE	COMPUTER ISSUES	255.00	0.00	000000	0/00/00	255.00
		** TOTALS **	3,907.50	0.00			3,907.50
01-003145	CORE AND MAIN LP	OPERATING SUPPLIES	1,447.50	0.00	000000	0/00/00	1,447.50
01-003145	CORE AND MAIN LP	OPERATING SUPPLIES	1,073.00	0.00	000000	0/00/00	1,073.00
		** TOTALS **	2,520.50	0.00			2,520.50
01-036008	COREY VENTEICHER	STEEL TOED SHOES	200.00	200.00-	122509	10/27/21	0.00
		** TOTALS **	200.00	200.00-			0.00
01-001595	COUNSEL OFFICE & DOCUMENT	COPIER CONTRACT	116.73	0.00	000000	0/00/00	116.73
		** TOTALS **	116.73	0.00			116.73
01-005395	D & K PRODUCTS	FERTILIZER	2,816.00	0.00	000000	0/00/00	2,816.00
01-005395	D & K PRODUCTS	TURF SUPPLIES	204.00	0.00	000000	0/00/00	204.00
		** TOTALS **	3,020.00	0.00			3,020.00
01-000854	DEARBORN NATIONAL	NOV. LIFE INSURANCE PREMIUMS	314.77	314.77-	122505	10/27/21	0.00
		** TOTALS **	314.77	314.77-			0.00
01-012590	ECHO ELECTRIC SUPPLY	GARAGE DOOR OUTLETS	19.63	19.63-	122534	11/04/21	0.00
01-012590	ECHO ELECTRIC SUPPLY	WIRE FOR TVS	256.68	0.00	000000	0/00/00	256.68
01-012590	ECHO ELECTRIC SUPPLY	TRAINING - A SNYDER	125.00	0.00	000000	0/00/00	125.00
		** TOTALS **	401.31	19.63-			381.68
01-006810	ECOWATER SYSTEMS	SOFTNER SALT	87.60	0.00	000000	0/00/00	87.60
		** TOTALS **	87.60	0.00			87.60

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VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-007253	ELECTRIC MOTOR SERVICE LL	CHLORINE TRAILER MOTOR	340.00	0.00	000000	0/00/00	340.00
		** TOTALS **	340.00	0.00			340.00
01-008050	FASTENAL COMPANY	MARKING PAINT - LOCATES	50.86	0.00	000000	0/00/00	50.86
		** TOTALS **	50.86	0.00			50.86
01-006860	FELD FIRE EQUIPMENT CO.	EXTINGUISHERS INSPECTED	370.00	0.00	000000	0/00/00	370.00
01-006860	FELD FIRE EQUIPMENT CO.	PROTECTIVE BOOTS POTTEBAUM	282.50	0.00	000000	0/00/00	282.50
01-006860	FELD FIRE EQUIPMENT CO.	UNIFORM BADGE	100.00	0.00	000000	0/00/00	100.00
01-006860	FELD FIRE EQUIPMENT CO.	HOSE PACK SYSTEM	130.00	0.00	000000	0/00/00	130.00
		** TOTALS **	882.50	0.00			882.50
01-002806	FOUNDATION ANALYTICAL LAB	LAB TESTING	177.30	0.00	000000	0/00/00	177.30
01-002806	FOUNDATION ANALYTICAL LAB	LAB TEST	373.30	0.00	000000	0/00/00	373.30
01-002806	FOUNDATION ANALYTICAL LAB	LAB TESTING	609.30	0.00	000000	0/00/00	609.30
01-002806	FOUNDATION ANALYTICAL LAB	LAB TESTING	339.00	0.00	000000	0/00/00	339.00
		** TOTALS **	1,498.90	0.00			1,498.90
01-003534	FUSEBOX MARKETING	NOV. WEB MAINTENANCE	255.00	0.00	000000	0/00/00	255.00
		** TOTALS **	255.00	0.00			255.00
01-009315	GALLS INC.	VEST - KIRSCH	771.00	0.00	000000	0/00/00	771.00
		** TOTALS **	771.00	0.00			771.00
01-009535	GENERAL RENTAL	REPAIR PINS - CORE DRILL	71.40	0.00	000000	0/00/00	71.40
		** TOTALS **	71.40	0.00			71.40
01-010040	GOVERNMENT FINANCE	GFOA DUES	190.00	0.00	000000	0/00/00	190.00
		** TOTALS **	190.00	0.00			190.00
01-005410	HERALD PUBLISHING COMPANY	PARK & REC PROGRAM BOOK WEB AD	190.00	0.00	000000	0/00/00	190.00
		** TOTALS **	190.00	0.00			190.00
01-000130	HGM ASSOCIATES INC	BRIDGE INSP. 2021	1,900.00	0.00	000000	0/00/00	1,900.00
		** TOTALS **	1,900.00	0.00			1,900.00
01-005635	HOLIDAY INN AIRPORT	IMFOA CONFERENCE - HOTEL	112.00	0.00	000000	0/00/00	112.00
		** TOTALS **	112.00	0.00			112.00
01-012615	IDALS - PESTICIDE BUREAU	PESTICIDE LICENSES	60.00	0.00	000000	0/00/00	60.00
		** TOTALS **	60.00	0.00			60.00
01-012540	IMWCA	WORKER COMP #5	5,635.00	0.00	000000	0/00/00	5,635.00
		** TOTALS **	5,635.00	0.00			5,635.00

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VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-012655	IOWA GOOD ROADS ASSN.	IOWA GOOD ROADS 2022	95.00	0.00	000000	0/00/00	95.00
		** TOTALS **	95.00	0.00			95.00
01-012666	IOWA ONE CALL	SEPT. 2021 LOCATES	125.40	0.00	000000	0/00/00	125.40
		** TOTALS **	125.40	0.00			125.40
01-003098	JAKE VONNAHME CONSTRUCTIO	SOUTHSIDE PARK BB COURT	8,918.00	0.00	000000	0/00/00	8,918.00
		** TOTALS **	8,918.00	0.00			8,918.00
01-003849	JAMES HELLER	EMERGENCY CARE/OWI TRAINING	147.00	147.00-	122508	10/27/21	0.00
		** TOTALS **	147.00	147.00-			0.00
01-002453	JASON MATTHEW LAMBERTZ	PRODUCTION COSTS	960.00	0.00	000000	0/00/00	960.00
		** TOTALS **	960.00	0.00			960.00
01-003243	JET'S OUTDOOR POWER AND S	SWITCH	6.50	0.00	000000	0/00/00	6.50
		** TOTALS **	6.50	0.00			6.50
01-002788	JIMMY JOHNS #2622	EMPLOYEE RECOGNITION	32.61	0.00	000000	0/00/00	32.61
		** TOTALS **	32.61	0.00			32.61
01-003097	JP FLOORING	OFFICE CARPET CLEANING	215.00	0.00	000000	0/00/00	215.00
		** TOTALS **	215.00	0.00			215.00
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	LIGHTS UNITS 17 & 18	313.88	0.00	000000	0/00/00	313.88
		** TOTALS **	313.88	0.00			313.88
01-001550	KING CONSTRUCTION LLC	WATERMAIN REPLACEMENT 2020	8,721.00	0.00	000000	0/00/00	8,721.00
		** TOTALS **	8,721.00	0.00			8,721.00
01-015190	KNOBBE PLBG. & HTG.	SKATE/GRAHAM PARK DRAIN RPRS	422.98	0.00	000000	0/00/00	422.98
		** TOTALS **	422.98	0.00			422.98
01-000560	LAURA SCHAEFER	FALL IMFOA CONFERENCE	103.04	103.04-	122504	10/27/21	0.00
		** TOTALS **	103.04	103.04-			0.00
01-003022	LAVERN DIRKX	NW IA LEAGUE MTG DIRKX	86.80	0.00	000000	0/00/00	86.80
		** TOTALS **	86.80	0.00			86.80
01-002331	MACQUEEN EQUIPMENT LLC	#35 EQUIPMENT REPAIRS	72.16	0.00	000000	0/00/00	72.16

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01-002331	MACQUEEN EQUIPMENT LLC	#35 EQUIPMENT REPAIRS	249.59	0.00	000000	0/00/00	249.59
		** TOTALS **	321.75	0.00			321.75
01-002404	MARCO	COPIER CONTRACT	47.22	0.00	000000	0/00/00	47.22
		** TOTALS **	47.22	0.00			47.22
01-001039	MARTIN'S FLAG CO, INC.	FLAGS	1,864.30	0.00	000000	0/00/00	1,864.30
01-001039	MARTIN'S FLAG CO, INC.	FLAG POLE SNAPS AND RING	137.98	0.00	000000	0/00/00	137.98
		** TOTALS **	2,002.28	0.00			2,002.28
01-003495	MATTHEW KENNEBECK	ACADEMY EXPENSES	9.14	9.14-	122501	10/27/21	0.00
		** TOTALS **	9.14	9.14-			0.00
01-017520	MIDWEST FENCE AND GATE	FENCE REPAIRS	2,956.19	0.00	000000	0/00/00	2,956.19
		** TOTALS **	2,956.19	0.00			2,956.19
01-003718	MIDWEST MUNICIPAL CONSULT	1/2 GOAL SETTING SESSION	1,775.15	0.00	000000	0/00/00	1,775.15
		** TOTALS **	1,775.15	0.00			1,775.15
01-017585	MIDWEST WHOLESALE	FORM BOARDS	126.95	0.00	000000	0/00/00	126.95
		** TOTALS **	126.95	0.00			126.95
01-002951	MIKE POGGE-WEAVER	LEAGUE CONFERENCE	206.08	0.00	000000	0/00/00	206.08
01-002951	MIKE POGGE-WEAVER	ICMA CONFERENCE EXPENSES	402.75	0.00	000000	0/00/00	402.75
		** TOTALS **	608.83	0.00			608.83
01-003168	NAT 4KE LAWN AND LANDSCAP	STREETSCAPE PHASE 10	6,424.96	0.00	000000	0/00/00	6,424.96
		** TOTALS **	6,424.96	0.00			6,424.96
01-019138	NORTHWEST IOWA LEAGUE OF	NW IA LEAGUE MTG - DIRKX	15.00	0.00	000000	0/00/00	15.00
		** TOTALS **	15.00	0.00			15.00
01-021050	P & H WHOLESALE INC.	WELL #18 - DRAIN FITTINGS	49.75	49.75-	122535	11/04/21	0.00
		** TOTALS **	49.75	49.75-			0.00
01-002822	PATRICK PUDENZ	STEEL TOED WORK BOOTS	200.00	200.00-	122532	11/04/21	0.00
		** TOTALS **	200.00	200.00-			0.00
01-001949	PERFORMANCE TIRE & SERVIC	MOUNT AND BALANCE 2 TIRES	305.20	0.00	000000	0/00/00	305.20
		** TOTALS **	305.20	0.00			305.20
01-021735	POSTMASTER	POSTAGE TO MAIL WATER BILLS	1,663.58	1,663.58-	122415	10/25/21	0.00
		** TOTALS **	1,663.58	1,663.58-			0.00

ACCOUNTS PAYABLE
OPEN ITEM REPORT
SUMMARY

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	10/22/2021 THRU 11/04/2021	10/22/2021 THRU 11/04/2021	10/22/2021 THRU 11/04/2021
PARTIALLY ITEMS DATES:	10/22/2021 THRU 11/04/2021	10/22/2021 THRU 11/04/2021	10/22/2021 THRU 11/04/2021
UNPAID ITEMS DATES :		10/22/2021 THRU 11/04/2021	10/22/2021 THRU 11/04/2021

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-021860	PRESTO-X-COMPANY	PEST CONTROL - 627 N ADAMS	79.00	0.00	000000	0/00/00	79.00
		** TOTALS **	79.00	0.00			79.00
01-000490	RANDALL M. KRAUEL	IA PUBLIC WORKS ADVISORY MTG	73.92	73.92-	122503	10/27/21	0.00
		** TOTALS **	73.92	73.92-			0.00
01-023640	RAY'S REFUSE SERVICE	OCT. GARBAGE PICKUP	1,197.64	0.00	000000	0/00/00	1,197.64
		** TOTALS **	1,197.64	0.00			1,197.64
01-023815	REGION XII COG	HOUSING REHAB GRANT #12	6,943.00	6,943.00-	122512	10/29/21	0.00
		** TOTALS **	6,943.00	6,943.00-			0.00
01-003057	SIMMERING-CORY & IOWA COD	OCTOBER 2021 CODE SUPPLEMENT	183.00	0.00	000000	0/00/00	183.00
		** TOTALS **	183.00	0.00			183.00
01-028180	STATE HYGIENIC LABORATORY	BACTERIA SAMPLES	81.00	0.00	000000	0/00/00	81.00
01-028180	STATE HYGIENIC LABORATORY	WATER SAMPLE ANALYSIS	42.50	0.00	000000	0/00/00	42.50
		** TOTALS **	123.50	0.00			123.50
01-025880	STONE PRINTING CO.	CONTROL DESK PRINTER/TONER	333.99	0.00	000000	0/00/00	333.99
01-025880	STONE PRINTING CO.	RECEIPT BOOK	12.53	0.00	000000	0/00/00	12.53
01-025880	STONE PRINTING CO.	OFFICE SUPPLIES	19.48	0.00	000000	0/00/00	19.48
01-025880	STONE PRINTING CO.	CHAIR MAT	55.99	0.00	000000	0/00/00	55.99
		** TOTALS **	421.99	0.00			421.99
01-026401	TEN POINT CONSTRUCTION CO	STREET RESTORATION #2	64,524.19	0.00	000000	0/00/00	64,524.19
		** TOTALS **	64,524.19	0.00			64,524.19
01-002457	THERMO PLAZ	SIGNAGE FOR PICKLEBALL COURTS	85.00	0.00	000000	0/00/00	85.00
		** TOTALS **	85.00	0.00			85.00
01-000683	TREASURER STATE OF IOWA	UNCLAIMED PROPERTY	1,017.00	1,017.00-	122500	10/27/21	0.00
		** TOTALS **	1,017.00	1,017.00-			0.00
01-027085	TROPHIES PLUS INC.	GOLF TOURNEY MEDALS	87.28	0.00	000000	0/00/00	87.28
		** TOTALS **	87.28	0.00			87.28
01-028168	UNITED PARCEL SERVICE	FREIGHT W/E 10/16/2021	75.95	75.95-	122516	10/29/21	0.00
01-028168	UNITED PARCEL SERVICE	FREIGHT W/E 10/23/2021	39.67	39.67-	122513	10/29/21	0.00
		** TOTALS **	115.62	115.62-			0.00
01-028174	UNITED STATES CELLULAR	CELL PHONES	216.49	216.49-	122514	10/29/21	0.00
		** TOTALS **	216.49	216.49-			0.00

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UNPAID ITEMS DATES :		10/22/2021 THRU 11/04/2021	10/22/2021 THRU 11/04/2021

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-002666	VAN WALL EQUIPMENT INC.	JOHN DEERE FRONT MOWER	31,975.49	0.00	000000	0/00/00	31,975.49
		** TOTALS **	31,975.49	0.00			31,975.49
01-029010	VEENSTRA & KIMM INC.	RISK/RESILIENCE ASSESSMENT	862.16	0.00	000000	0/00/00	862.16
01-029010	VEENSTRA & KIMM INC.	RERATING WWTP CAP. STUDY	1,760.00	0.00	000000	0/00/00	1,760.00
		** TOTALS **	2,622.16	0.00			2,622.16
01-029013	VERIZON WIRELESS	AIR CARDS	320.08	320.08-	122536	11/04/21	0.00
01-029013	VERIZON WIRELESS	CELL PHONES	414.20	414.20-	122536	11/04/21	0.00
		** TOTALS **	734.28	734.28-			0.00
01-000386	ZIMCO SUPPLY CO	FERTILIZER	452.00	0.00	000000	0/00/00	452.00
		** TOTALS **	452.00	0.00			452.00
01-003722	iSOLVED BENEFIT SERVICES	SEPT. HRA CHECKS	5,203.52	5,203.52-	000000	10/26/21	0.00
		** TOTALS **	5,203.52	5,203.52-			0.00

* Payroll Expense 169,204.82

ACCOUNTS PAYABLE
OPEN ITEM REPORT
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UNPAID ITEMS DATES :		10/22/2021 THRU 11/04/2021	10/22/2021 THRU 11/04/2021

REPORT TOTALS

	GROSS	PAYMENTS	BALANCE
PAID ITEMS	293,017.35	293,017.35CR	0.00
PARTIALLY PAID	0.00	0.00	0.00
UNPAID ITEMS	190,654.11	0.00	190,654.11
VOID ITEMS	0.00	0.00	0.00
** TOTALS **	483,671.46	293,017.35CR	190,654.11

UNPAID RECAP

UNPAID INVOICE TOTALS	190,654.11
UNPAID DEBIT MEMO TOTALS	0.00
UNAPPLIED CREDIT MEMO TOTALS	0.00
** UNPAID TOTALS **	190,654.11

ACCOUNTS PAYABLE OPEN ITEM REPORT SUMMARY

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UNPAID ITEMS DATES :		10/22/2021 THRU 11/04/2021	10/22/2021 THRU 11/04/2021

FUND TOTALS

001	GENERAL FUND	162,847.35
010	HOTEL/MOTEL TAX	15.70
110	ROAD USE TAX FUND	7,971.75
121	LOCAL OPTION SALES TAX	8,918.00
177	POLICE FORFEITURE	909.00
178	CRIME PREV/SPEC PROJECTS	320.08
200	DEBT SERVICE FUND	13,004.75
304	C.P. STREETS	64,524.19
309	C.P. - CORRIDOR OF COMM.	6,424.96
314	C.P.-STREETS MAINT BLDG	1,266.00
350	C.P. - HOUSING FUND	6,943.00
600	WATER UTILITY FUND	18,030.22
602	WATER UTILITY CAP. IMP.	8,721.00
610	SEWER UTILITY FUND	9,052.35
850	MEDICAL INSURANCE FUND	5,518.29
	* PAYROLL EXPENSE	169,204.82
GRAND TOTAL		483,671.46