ACCOUNTS PAYABLE
OPEN ITEM REPORT
SUMMARY

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	5/21/2021 THRU 6/10/2021	5/21/2021 THRU 6/10/2021	5/21/2021 THRU 6/10/2021
PARTIALLY ITEMS DATES:	5/21/2021 THRU 6/10/2021	5/21/2021 THRU 6/10/2021	5/21/2021 THRU 6/10/2021
UNPAID ITEMS DATES :		5/21/2021 THRU 6/10/2021	5/21/2021 THRU 6/10/2021

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-001720	ACCESS SYSTEMS	COPIER CONTRACT	136.38	0.00	000000	0/00/00	136.38
		** TOTALS **	136.38	0.00			136.38
01-001704	ACCO	PUMP SEALANT	69.05	0.00	000000	0/00/00	69.05
		** TOTALS **	69.05	0.00			69.05
01-001621	ACE HARDWARE	LED BULBS - TRAFFIC LIGHTS	20.97	0.00	000000	0/00/00	20.97
01-001621	ACE HARDWARE	WATER FOUNTAIN REPAIRS	39.48	0.00	000000	0/00/00	39.48
01-001621	ACE HARDWARE	SUPPLIES	9.99	0.00	000000	0/00/00	9.99
01-001621	ACE HARDWARE	ROOF NAILS	12.99	0.00	000000	0/00/00	12.99
01-001621	ACE HARDWARE	SUPPLIES	110.86	0.00	000000	0/00/00	110.86
01-001621	ACE HARDWARE	REPAIR PARTS	9.99	0.00	000000	0/00/00	9.99
01-001621	ACE HARDWARE	SUPPLIES	13.99	0.00	000000	0/00/00	13.99
01-001621	ACE HARDWARE	2020 WELL CONSTRUCTION	11.34	0.00	000000	0/00/00	11.34
01-001621	ACE HARDWARE	SUPPLIES	10.18	0.00	000000	0/00/00	10.18
01-001621	ACE HARDWARE	SUPPLIES	8.97	0.00	000000	0/00/00	8.97
01-001621	ACE HARDWARE	BATTERIES	13.99	0.00	000000	0/00/00	13.99
01-001621	ACE HARDWARE	LEAK REPAIR PARTS	96.71	0.00	000000	0/00/00	96.71
01-001621	ACE HARDWARE	PIPE REPAIR PARTS	25.97	0.00	000000	0/00/00	25.97
01-001621	ACE HARDWARE	REPAIR PARTS	7.99	0.00	000000	0/00/00	7.99
		** TOTALS **	393.42	0.00			393.42
01-001910	AHLERS & COONEY P.C.	MISC PERSONNEL MATTERS	59.00	0.00	000000	0/00/00	59.00
01-001910	AHLERS & COONEY P.C.	MISC. URBAN RENEWAL QUESTIONS	207.00	0.00	000000	0/00/00	207.00
		** TOTALS **	266.00	0.00			266.00
01-012650	ALLIANT ENERGY-IES UTILIT	GAS BILLS	4,214.95	4,214.95-	121179	6/09/21	0.00
		** TOTALS **	4,214.95	4,214.95-			0.00
01-001354	ALLIED SYSTEMS INC.	PUMP REBUILD	5,549.86	0.00	000000	0/00/00	5,549.86
		** TOTALS **	5,549.86	0.00			5,549.86
01-002280	AMERICAN PUBLIC WORKS	MEMBERSHIP DUES	360.00	0.00	000000	0/00/00	360.00
		** TOTALS **	360.00	0.00			360.00
01-002916	AMERICAN RED CROSS	GLIDDEN LIFEGUARD CLASS	280.00	0.00	000000	0/00/00	280.00
		** TOTALS **	280.00	0.00			280.00
01-002370	ARNOLD MOTOR SUPPLY	FUSES	33.64	0.00	000000	0/00/00	33.64
01-002370	ARNOLD MOTOR SUPPLY	FUSES	10.08	0.00	000000	0/00/00	10.08
		** TOTALS **	43.72	0.00			43.72
01-001557	ATCO INTERNATIONAL	WASP SPRAY	79.10	0.00	000000	0/00/00	79.10
		** TOTALS **	79.10	0.00			79.10

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UNPAID ITEMS DATES :		5/21/2021 THRU 6/10/2021	5/21/2021 THRU 6/10/2021

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-000048	AVAILA BANK	6/1/21 P & I PAYMENTS	143,342.97	143,342.97-	121167	6/01/21	0.00
		** TOTALS **	143,342.97	143,342.97-			0.00
01-002805	BADDING CONSTRUCTION CO.	STREETSCAPE PHASE 10	80,177.88	0.00	000000	0/00/00	80,177.88
		** TOTALS **	80,177.88	0.00			80,177.88
01-002826	BARCO MUNICIPAL PRODUCTS	SPEED LIMIT & STOP SIGNS	1,213.21	0.00	000000	0/00/00	1,213.21
01-002826	BARCO MUNICIPAL PRODUCTS	NO TRESPASSING SIGNS	247.96	0.00	000000	0/00/00	247.96
01-002826	BARCO MUNICIPAL PRODUCTS	REFLECTIVE SAFETY SIGNS	1,104.00	0.00	000000	0/00/00	1,104.00
		** TOTALS **	2,565.17	0.00			2,565.17
01-001943	BAUER BUILT TIRE CENTER	TIRE REPAIRS	27.08	0.00	000000	0/00/00	27.08
		** TOTALS **	27.08	0.00			27.08
01-003515	BOMGAARS	SUPPLIES	96.90	0.00	000000	0/00/00	96.90
01-003515	BOMGAARS	SOIL AND POTTING MIX	102.79	0.00	000000	0/00/00	102.79
01-003515	BOMGAARS	SUPPLIES	23.99	0.00	000000	0/00/00	23.99
01-003515	BOMGAARS	SHOP SUPPLIES	74.88	0.00	000000	0/00/00	74.88
01-003515	BOMGAARS	SUPPLIES	4.99	0.00	000000	0/00/00	4.99
01-003515	BOMGAARS	REPAIR PARTS	35.94	0.00	000000	0/00/00	35.94
01-003515	BOMGAARS	SUPPLIES	180.90	0.00	000000	0/00/00	180.90
01-003515	BOMGAARS	STRAP FOR LILY PADS	14.99	0.00	000000	0/00/00	14.99
01-003515	BOMGAARS	SUPPLIES	62.34	0.00	000000	0/00/00	62.34
01-003515	BOMGAARS	SUPPLIES	19.98	0.00	000000	0/00/00	19.98
01-003515	BOMGAARS	REPAIR PARTS	9.34	0.00	000000	0/00/00	9.34
01-003515	BOMGAARS	GATE REPAIRS	6.48	0.00	000000	0/00/00	6.48
01-003515	BOMGAARS	LIVE CONCERT SERIES SUPPLIES	12.48	0.00	000000	0/00/00	12.48
01-003515	BOMGAARS	SUPPLIES	29.94	0.00	000000	0/00/00	29.94
01-003515	BOMGAARS	CABLE PARTS/SHOP SUPPLIES	8.24	0.00	000000	0/00/00	8.24
01-003515	BOMGAARS	CHEMICALS	33.99	0.00	000000	0/00/00	33.99
01-003515	BOMGAARS	SUPPLIES	28.55	0.00	000000	0/00/00	28.55
01-003515	BOMGAARS	SPRAY PAINT	11.58	0.00	000000	0/00/00	11.58
01-003515	BOMGAARS	BLOWER	569.95	0.00	000000	0/00/00	569.95
		** TOTALS **	1,328.25	0.00			1,328.25
01-003661	BREDA TELEPHONE CORPORATI	LOCAL AND LONG DISTANCE	2,375.23	2,375.23-	121178	6/09/21	0.00
		** TOTALS **	2,375.23	2,375.23-			0.00
01-003791	CAPITAL ONE	CLEANING SUPPLIES AND INK	48.97	0.00	000000	0/00/00	48.97
01-003791	CAPITAL ONE	ACTIVITIES ROOM BOARD SUPPLIES	12.28	0.00	000000	0/00/00	12.28
		** TOTALS **	61.25	0.00			61.25
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES	14.00	0.00	000000	0/00/00	14.00

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VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-004138	CAPITAL SANITARY SUPPLY	SUPPLIES	69.17	0.00	000000	0/00/00	69.17
01-004138	CAPITAL SANITARY SUPPLY	SOAP	313.26	0.00	000000	0/00/00	313.26
01-004138	CAPITAL SANITARY SUPPLY	STADIUM RESTROOM SUPPLIES	367.73	0.00	000000	0/00/00	367.73
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES	277.08	0.00	000000	0/00/00	277.08
01-004138	CAPITAL SANITARY SUPPLY	FLOOR CLEANER	78.88	0.00	000000	0/00/00	78.88
		** TOTALS **	1,120.12	0.00			1,120.12
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
01-004146	CARROLL CONTROL SYSTEMS	CAAT6 MINI SPLIT A/C	6,120.00	0.00	000000	0/00/00	6,120.00
01-004146	CARROLL CONTROL SYSTEMS	IRRIGATION REPAIRS	298.60	0.00	000000	0/00/00	298.60
01-004146	CARROLL CONTROL SYSTEMS	BACK FLOW TEST	120.00	0.00	000000	0/00/00	120.00
		** TOTALS **	6,538.60	0.00			6,538.60
01-004155	CARROLL COUNTY	GASOLINE	4,317.64	0.00	000000	0/00/00	4,317.64
		** TOTALS **	4,317.64	0.00			4,317.64
01-004196	CARROLL HYDRAULICS	#35 SUPPLIES	8.16	0.00	000000	0/00/00	8.16
01-004196	CARROLL HYDRAULICS	#34 HYDRAULIC HOSE	89.74	0.00	000000	0/00/00	89.74
		** TOTALS **	97.90	0.00			97.90
01-004200	CARROLL LUMBER	MUDJACKING	213.00	0.00	000000	0/00/00	213.00
		** TOTALS **	213.00	0.00			213.00
01-002977	CARROLL REFUSE SERVICE	MAY TRASH COLLECTIONS	11,424.76	11,424.76-	121177	6/09/21	0.00
		** TOTALS **	11,424.76	11,424.76-			0.00
01-004237	CARROLL VETERINARY CLINIC	DOG CARE CONTRACT JULY	650.00	0.00	000000	0/00/00	650.00
		** TOTALS **	650.00	0.00			650.00
01-003058	CENTRAL IOWA READY MIX	MUDJACKING	637.50	0.00	000000	0/00/00	637.50
01-003058	CENTRAL IOWA READY MIX	MUDJACKING	637.50	0.00	000000	0/00/00	637.50
01-003058	CENTRAL IOWA READY MIX	MUDJACKING	637.50	0.00	000000	0/00/00	637.50
01-003058	CENTRAL IOWA READY MIX	MUDJACKING	1,182.00	0.00	000000	0/00/00	1,182.00
01-003058	CENTRAL IOWA READY MIX	MUDJACKING	852.50	0.00	000000	0/00/00	852.50
		** TOTALS **	3,947.00	0.00			3,947.00
01-001148	CERTIFIED TESTING SERVICE	STREET MAINTENANCE BLDG	1,434.00	0.00	000000	0/00/00	1,434.00
		** TOTALS **	1,434.00	0.00			1,434.00
01-004137	CHAMBER OF COMMERCE	EMPLOYEE SERVICE AWARDS	50.00	0.00	000000	0/00/00	50.00

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UNPAID ITEMS DATES :		5/21/2021 THRU 6/10/2021	5/21/2021 THRU 6/10/2021

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
		** TOTALS **	50.00	0.00			50.00
01-003633	CLEANING SOLUTIONS INC	MAY CITY HALL CLEANING	2,080.00	0.00	000000	0/00/00	2,080.00
01-003633	CLEANING SOLUTIONS INC	MAY POLICE DEPT. CLEANING	624.00	0.00	000000	0/00/00	624.00
01-003633	CLEANING SOLUTIONS INC	MAY REC CENTER CLEANING	2,268.00	0.00	000000	0/00/00	2,268.00
		** TOTALS **	4,972.00	0.00			4,972.00
01-004835	COMMERCIAL SAVINGS BANK	6/1/21 P & I PAYMENTS	62,097.71	62,097.71-	121172	6/01/21	0.00
01-004835	COMMERCIAL SAVINGS BANK	FEDERAL WITHHOLDINGS	13,685.79	13,685.79-	001090	6/03/21	0.00
01-004835	COMMERCIAL SAVINGS BANK	FICA WITHHOLDING	15,671.44	15,671.44-	001090	6/03/21	0.00
01-004835	COMMERCIAL SAVINGS BANK	MEDICARE WITHHOLDING	4,656.20	4,656.20-	001090	6/03/21	0.00
		** TOTALS **	96,111.14	96,111.14-			0.00
01-004836	COMMUNITY OIL CO. INC.	RED FUEL	944.70	0.00	000000	0/00/00	944.70
01-004836	COMMUNITY OIL CO. INC.	GREASE	69.22	0.00	000000	0/00/00	69.22
		** TOTALS **	1,013.92	0.00			1,013.92
01-003788	CONCRETE CREATORS LLC	SIDEWALK - SOUTHSIDE PARK	15,777.00	0.00	000000	0/00/00	15,777.00
		** TOTALS **	15,777.00	0.00			15,777.00
01-001539	CONFLUENCE	DOWNTOWN STREETSCAPE 10	6,908.90	0.00	000000	0/00/00	6,908.90
		** TOTALS **	6,908.90	0.00			6,908.90
01-004841	CONSTRUCTION MATERIALS	REBAR	6,230.00	0.00	000000	0/00/00	6,230.00
		** TOTALS **	6,230.00	0.00			6,230.00
01-001384	COPY SYSTEMS INC.	FOLDER/INSERTER MAINT.	146.25	0.00	000000	0/00/00	146.25
		** TOTALS **	146.25	0.00			146.25
01-003145	CORE AND MAIN LP	METERS	2,175.00	0.00	000000	0/00/00	2,175.00
		** TOTALS **	2,175.00	0.00			2,175.00
01-005395	D & K PRODUCTS	TURF SUPPLIES	8,015.00	0.00	000000	0/00/00	8,015.00
01-005395	D & K PRODUCTS	TURF SUPPLIES	3,908.00	0.00	000000	0/00/00	3,908.00
01-005395	D & K PRODUCTS	CHEMICALS	572.00	0.00	000000	0/00/00	572.00
01-005395	D & K PRODUCTS	CHEMICALS	463.30	0.00	000000	0/00/00	463.30
		** TOTALS **	12,958.30	0.00			12,958.30
01-002648	D/R ELECTRIC INC.	LIGHT POLES & FIXTURES	170,944.84	0.00	000000	0/00/00	170,944.84
		** TOTALS **	170,944.84	0.00			170,944.84
01-000854	DEARBORN NATIONAL	JUNE LIFE INSURANCE PREMIUMS	304.77	304.77-	121163	5/26/21	0.00
		** TOTALS **	304.77	304.77-			0.00

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VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-003786	DEMOSPHERE	SOCCER REGISTRATION PROCESSING	78.68	78.68-	000000	5/26/21	0.00
01-003786	DEMOSPHERE	SOCCER REG PROCESSING FEES	33.72	33.72-	000000	5/27/21	0.00
		** TOTALS **	112.40	112.40-			0.00
01-005645	DEPARTMENT OF PUBLIC SAFE	APR.-JUN CONTRACT	1,116.00	0.00	000000	0/00/00	1,116.00
		** TOTALS **	1,116.00	0.00			1,116.00
01-006270	DREES HEATING & PLUMBING	BACKFLOW PREVENTOR REPAIRS	245.00	0.00	000000	0/00/00	245.00
		** TOTALS **	245.00	0.00			245.00
01-006275	DREES OIL CO. INC.	UNLEADED GASOLINE	1,066.98	0.00	000000	0/00/00	1,066.98
01-006275	DREES OIL CO. INC.	DIESEL FUEL	806.26	0.00	000000	0/00/00	806.26
01-006275	DREES OIL CO. INC.	RED DIESEL	1,079.07	0.00	000000	0/00/00	1,079.07
		** TOTALS **	2,952.31	0.00			2,952.31
01-006725	EARL MAY STORE	FLOWERS	174.79	0.00	000000	0/00/00	174.79
		** TOTALS **	174.79	0.00			174.79
01-012590	ECHO ELECTRIC SUPPLY	CIRCUIT ANALYZER	394.33	0.00	000000	0/00/00	394.33
		** TOTALS **	394.33	0.00			394.33
01-007253	ELECTRIC MOTOR SERVICE LL	ELECTRIC MOTOR REPAIRS	391.65	0.00	000000	0/00/00	391.65
01-007253	ELECTRIC MOTOR SERVICE LL	MOTOR REPAIR	42.75	0.00	000000	0/00/00	42.75
		** TOTALS **	434.40	0.00			434.40
01-007383	ENVIRONMENTAL HEALTH DEPA	POOL AND SPA REGISTRATIONS	964.00	0.00	000000	0/00/00	964.00
		** TOTALS **	964.00	0.00			964.00
01-007386	ENVIRONMENTAL RESOURCE AS	LAB SUPPLIES	399.04	0.00	000000	0/00/00	399.04
		** TOTALS **	399.04	0.00			399.04
01-008027	FAREWAY STORES	WATER FOR LIFEGUARDS	5.50	0.00	000000	0/00/00	5.50
		** TOTALS **	5.50	0.00			5.50
01-008035	FARNER-BOCKEN CO.	CONCESSIONS	1,272.56	0.00	000000	0/00/00	1,272.56
01-008035	FARNER-BOCKEN CO.	CONCESSIONS	1,233.27	0.00	000000	0/00/00	1,233.27
		** TOTALS **	2,505.83	0.00			2,505.83
01-008050	FASTENAL COMPANY	GLOVES	34.52	0.00	000000	0/00/00	34.52
		** TOTALS **	34.52	0.00			34.52
01-001291	FEH DESIGN	STREET MAINT. BUILDING	5,045.85	0.00	000000	0/00/00	5,045.85
01-001291	FEH DESIGN	PICKLEBALL COURTS	452.70	0.00	000000	0/00/00	452.70
		** TOTALS **	5,498.55	0.00			5,498.55

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01-006860	FELD FIRE EQUIPMENT CO.	GEAR NAME PATCHES (2)	120.00	0.00	000000	0/00/00	120.00
01-006860	FELD FIRE EQUIPMENT CO.	BATTERIES AND CLEANING PADS	271.90	0.00	000000	0/00/00	271.90
		** TOTALS **	391.90	0.00			391.90
01-000633	FILTER CARE	FILTERS CLEANING	70.07	0.00	000000	0/00/00	70.07
		** TOTALS **	70.07	0.00			70.07
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
01-003534	FUSEBOX MARKETING	WEBSITE ENHANCEMENTS	127.50	0.00	000000	0/00/00	127.50
01-003534	FUSEBOX MARKETING	WEB MAINTENANCE - MAY	255.00	0.00	000000	0/00/00	255.00
01-003534	FUSEBOX MARKETING	WEB MAINTENANCE JUNE	255.00	0.00	000000	0/00/00	255.00
		** TOTALS **	637.50	0.00			637.50
01-009315	GALLS INC.	NICHOLS BOOTS	166.36	0.00	000000	0/00/00	166.36
		** TOTALS **	166.36	0.00			166.36
01-009500	GEHLING WELDING & REPAIR	#28 CONVEYOR SALT CHAIN	1,869.99	0.00	000000	0/00/00	1,869.99
		** TOTALS **	1,869.99	0.00			1,869.99
01-002567	GEHLPRO WELDING	QUICK TACH -SKIDLOADER TRAILER	325.00	0.00	000000	0/00/00	325.00
		** TOTALS **	325.00	0.00			325.00
01-009535	GENERAL RENTAL	GREASE GUN	239.00	0.00	000000	0/00/00	239.00
01-009535	GENERAL RENTAL	CONCRETE FLOATS	201.00	0.00	000000	0/00/00	201.00
		** TOTALS **	440.00	0.00			440.00
01-001992	GOLF SERVICES LLC	JUNE 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	T-SHIRTS	2,111.75	0.00	000000	0/00/00	2,111.75
01-010156	GRAPHIC EDGE LLC	T-SHIRTS	39.25	0.00	000000	0/00/00	39.25
01-010156	GRAPHIC EDGE LLC	BANNERS - CBD	1,295.52	0.00	000000	0/00/00	1,295.52
		** TOTALS **	3,446.52	0.00			3,446.52
01-000992	GUTE TREE SERVICE	STUMP REMOVAL	499.00	0.00	000000	0/00/00	499.00
01-000992	GUTE TREE SERVICE	STUMP REMOVAL	300.00	0.00	000000	0/00/00	300.00
		** TOTALS **	799.00	0.00			799.00
01-000451	HABERL PLMBG & HEATING	CITY HALL PLUMBING ISSUE	570.00	0.00	000000	0/00/00	570.00
		** TOTALS **	570.00	0.00			570.00

ACCOUNTS PAYABLE
OPEN ITEM REPORT
SUMMARY

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	5/21/2021 THRU 6/10/2021	5/21/2021 THRU 6/10/2021	5/21/2021 THRU 6/10/2021
PARTIALLY ITEMS DATES:	5/21/2021 THRU 6/10/2021	5/21/2021 THRU 6/10/2021	5/21/2021 THRU 6/10/2021
UNPAID ITEMS DATES :		5/21/2021 THRU 6/10/2021	5/21/2021 THRU 6/10/2021

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-005410	HERALD PUBLISHING COMPANY	PARKS AND REC GUIDE	4,922.50	0.00	000000	0/00/00	4,922.50
01-005410	HERALD PUBLISHING COMPANY	LEGAL PUBLICATIONS	377.96	0.00	000000	0/00/00	377.96
		** TOTALS **	5,300.46	0.00			5,300.46
01-003787	IKE AUEN DIST. CO. INC.	CONCESSIONS	154.00	0.00	000000	0/00/00	154.00
01-003787	IKE AUEN DIST. CO. INC.	CONCESSIONS	154.00	0.00	000000	0/00/00	154.00
		** TOTALS **	308.00	0.00			308.00
01-012552	INDUSTRIAL BEARING SUPP.	BEARINGS	34.01	0.00	000000	0/00/00	34.01
01-012552	INDUSTRIAL BEARING SUPP.	BELTS	204.87	0.00	000000	0/00/00	204.87
		** TOTALS **	238.88	0.00			238.88
01-012614	IOWA COMMUNITIES ASSURANC	ST MAINT BLDG - BLDRS RISK INS	11,287.00	0.00	000000	0/00/00	11,287.00
		** TOTALS **	11,287.00	0.00			11,287.00
01-001538	IOWA FINANCE AUTHORITY	6/1/21 P & I PAYMENTS	677,205.00	677,205.00-	000000	6/01/21	0.00
		** TOTALS **	677,205.00	677,205.00-			0.00
01-012642	IOWA LAW ENFORCE ACADEMY	TASER RECERTIFICATION FERRIN	50.00	0.00	000000	0/00/00	50.00
		** TOTALS **	50.00	0.00			50.00
01-012647	IOWA LEAGUE OF CITIES	GRANT FINDER SUBSCRIPTION	50.00	0.00	000000	0/00/00	50.00
		** TOTALS **	50.00	0.00			50.00
01-012666	IOWA ONE CALL	APRIL LOCATES 2021	120.40	0.00	000000	0/00/00	120.40
		** TOTALS **	120.40	0.00			120.40
01-000473	IOWA SAVINGS BANK	6/1/21 P & I PAYMENTS	92,629.50	92,629.50-	121168	6/01/21	0.00
		** TOTALS **	92,629.50	92,629.50-			0.00
01-012685	IOWA SMALL ENGINE CENTER	CHAINSAW	355.80	0.00	000000	0/00/00	355.80
01-012685	IOWA SMALL ENGINE CENTER	CONCRETE SAW FILTER	33.16	0.00	000000	0/00/00	33.16
		** TOTALS **	388.96	0.00			388.96
01-003751	JACK HENRY ASSOCIATES INC	REMIT PLUS MAINTENANCE	2,470.00	0.00	000000	0/00/00	2,470.00
		** TOTALS **	2,470.00	0.00			2,470.00
01-002453	JASON MATTHEW LAMBERTZ	PRODUCTION COSTS	1,050.00	0.00	000000	0/00/00	1,050.00
		** TOTALS **	1,050.00	0.00			1,050.00
01-013917	JEO CONSULTING GROUP INC.	REC CENTER ADDITION	3,405.00	0.00	000000	0/00/00	3,405.00
		** TOTALS **	3,405.00	0.00			3,405.00
01-003243	JET'S OUTDOOR POWER AND S	GOLF CART BATTERY	99.98	0.00	000000	0/00/00	99.98

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UNPAID ITEMS DATES :		5/21/2021 THRU 6/10/2021	5/21/2021 THRU 6/10/2021

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-003243	JET'S OUTDOOR POWER AND S	GOLF CART REPAIRS	145.00	0.00	000000	0/00/00	145.00
		** TOTALS **	244.98	0.00			244.98
01-002788	JIMMY JOHNS #2622	EMPLOYEE RECOGNITION	17.94	0.00	000000	0/00/00	17.94
		** TOTALS **	17.94	0.00			17.94
01-002163	JR'S UNLOCK SERVICE	SHELTERHOUSE KEYS	45.00	0.00	000000	0/00/00	45.00
01-002163	JR'S UNLOCK SERVICE	DOOR HANDLE & INSTALLATION	185.00	0.00	000000	0/00/00	185.00
		** TOTALS **	230.00	0.00			230.00
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	#18 EQUIPMENT REPLACEMENT	8,745.41	0.00	000000	0/00/00	8,745.41
		** TOTALS **	8,745.41	0.00			8,745.41
01-000066	KEVIN REINCKE	UNIFORM SHOES	160.50	160.50-	121162	5/26/21	0.00
		** TOTALS **	160.50	160.50-			0.00
01-014542	KIESLER'S POLICE SUPPLY	AMMO	1,833.24	0.00	000000	0/00/00	1,833.24
		** TOTALS **	1,833.24	0.00			1,833.24
01-002698	LANDSCAPERS PARADISE	RED MULCH	238.55	0.00	000000	0/00/00	238.55
		** TOTALS **	238.55	0.00			238.55
01-002331	MACQUEEN EQUIPMENT LLC	RADIATOR OIL COOLER	1,858.49	0.00	000000	0/00/00	1,858.49
		** TOTALS **	1,858.49	0.00			1,858.49
01-003481	MARCO TECHNOLOGIES LLC	COPIER CONTRACT	151.46	0.00	000000	0/00/00	151.46
		** TOTALS **	151.46	0.00			151.46
01-001193	MARKET ON 30	AQUATIC CENTER CONCESSIONS	28.93	0.00	000000	0/00/00	28.93
01-001193	MARKET ON 30	CONCESSIONS	27.54	0.00	000000	0/00/00	27.54
		** TOTALS **	56.47	0.00			56.47
01-017133	MASTERCARD	SUPPLIES	245.85	245.85-	121091	5/21/21	0.00
		** TOTALS **	245.85	245.85-			0.00
01-003495	MATTHEW KENNEBECK	GAS - PURSUIT TO ROCKWELL CITY	20.00	20.00-	121164	5/26/21	0.00
		** TOTALS **	20.00	20.00-			0.00
01-017585	MIDWEST WHOLESALE	FORMS	33.00	0.00	000000	0/00/00	33.00
		** TOTALS **	33.00	0.00			33.00

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PARTIALLY ITEMS DATES:	5/21/2021 THRU 6/10/2021	5/21/2021 THRU 6/10/2021	5/21/2021 THRU 6/10/2021
UNPAID ITEMS DATES :		5/21/2021 THRU 6/10/2021	5/21/2021 THRU 6/10/2021

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-002951	MIKE POGGE-WEAVER	IaCMA CONFERENCE REGISTRATION	155.00	0.00	000000	0/00/00	155.00
		** TOTALS **	155.00	0.00			155.00
01-018634	MINNICH COMITO & NEU	DRAKE VS CITY	3,750.00	0.00	000000	0/00/00	3,750.00
		** TOTALS **	3,750.00	0.00			3,750.00
01-017730	MOORHOUSE READY MIX CO.	CURB - WESTGATE & SOUTHGATE	530.00	0.00	000000	0/00/00	530.00
01-017730	MOORHOUSE READY MIX CO.	ST. PANEL - CAPISTRANO AVE	1,071.00	0.00	000000	0/00/00	1,071.00
01-017730	MOORHOUSE READY MIX CO.	ST. PANEL - CAPISTRANO AVE.	1,134.00	0.00	000000	0/00/00	1,134.00
01-017730	MOORHOUSE READY MIX CO.	ST. PANEL - NORTHRIDGE & 11TH	1,260.00	0.00	000000	0/00/00	1,260.00
01-017730	MOORHOUSE READY MIX CO.	ST. PANEL - NORTHRIDGE & 11TH	1,134.00	0.00	000000	0/00/00	1,134.00
01-017730	MOORHOUSE READY MIX CO.	E. VALLEY & WALNUT	630.00	0.00	000000	0/00/00	630.00
01-017730	MOORHOUSE READY MIX CO.	ST. PANEL - 2ND & ELM	945.00	0.00	000000	0/00/00	945.00
01-017730	MOORHOUSE READY MIX CO.	ST. PANEL - S. MAPLE & VALLEY	1,323.00	0.00	000000	0/00/00	1,323.00
01-017730	MOORHOUSE READY MIX CO.	ST. PANEL - 2ND & ELM	693.00	0.00	000000	0/00/00	693.00
		** TOTALS **	8,720.00	0.00			8,720.00
01-018408	NAPA AUTO PARTS	#35 LIGHTS	20.66	0.00	000000	0/00/00	20.66
		** TOTALS **	20.66	0.00			20.66
01-019124	NORTH CENTRAL LABORATORIE	LAB SUPPLIES	840.96	0.00	000000	0/00/00	840.96
		** TOTALS **	840.96	0.00			840.96
01-020203	OFFICE STOP	REMIT PRINTER INK CARTRIDGES	51.98	0.00	000000	0/00/00	51.98
01-020203	OFFICE STOP	OFFICE SUPPLIES	48.48	0.00	000000	0/00/00	48.48
		** TOTALS **	100.46	0.00			100.46
01-003224	OUTLAW SIGNS GRAPHICS & A	YOUTH TRIATHLON SUPPLIES	205.50	0.00	000000	0/00/00	205.50
		** TOTALS **	205.50	0.00			205.50
01-021050	P & H WHOLESALE INC.	PLUMBING REPAIR PARTS	23.08	23.08-	121180	6/09/21	0.00
01-021050	P & H WHOLESALE INC.	PVC FILTERS	17.05	17.05-	121180	6/09/21	0.00
		** TOTALS **	40.13	40.13-			0.00
01-001949	PERFORMANCE TIRE & SERVIC	OIL CHANGE #16	52.90	0.00	000000	0/00/00	52.90
01-001949	PERFORMANCE TIRE & SERVIC	OIL CHANGE #17	32.04	0.00	000000	0/00/00	32.04
01-001949	PERFORMANCE TIRE & SERVIC	OIL CHANGE #18	32.84	0.00	000000	0/00/00	32.84
01-001949	PERFORMANCE TIRE & SERVIC	OIL CHANGE #15	32.04	0.00	000000	0/00/00	32.04
01-001949	PERFORMANCE TIRE & SERVIC	OIL CHANGE #14	31.24	0.00	000000	0/00/00	31.24
01-001949	PERFORMANCE TIRE & SERVIC	#20 OIL CHANGE/TIRE ROTATION	52.90	0.00	000000	0/00/00	52.90
01-001949	PERFORMANCE TIRE & SERVIC	TIRE REPAIRS	38.16	0.00	000000	0/00/00	38.16
		** TOTALS **	272.12	0.00			272.12
01-001540	PETTY CASH	AQUATIC CENTER START UP CASH	400.00	400.00-	121096	5/24/21	0.00

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PARTIALLY ITEMS DATES:	5/21/2021 THRU 6/10/2021	5/21/2021 THRU 6/10/2021	5/21/2021 THRU 6/10/2021
UNPAID ITEMS DATES :		5/21/2021 THRU 6/10/2021	5/21/2021 THRU 6/10/2021

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
		** TOTALS **	400.00	400.00-			0.00
01-021735	POSTMASTER	POSTAGE TO MAIL WATER BILLS	1,561.27	1,561.27-	121165	5/26/21	0.00
		** TOTALS **	1,561.27	1,561.27-			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 REC CENTER	63.00	0.00	000000	0/00/00	63.00
01-021860	PRESTO-X-COMPANY	PEST CONTROL 112 E 5TH ST	54.00	0.00	000000	0/00/00	54.00
		** TOTALS **	196.00	0.00			196.00
01-000625	PRODUCTIVITY PLUS ACCOUNT	PARTS RETURNED	4.89-	4.89	121169	6/01/21	0.00
01-000625	PRODUCTIVITY PLUS ACCOUNT	REPAIR PARTS	10.00	10.00-	121169	6/01/21	0.00
01-000625	PRODUCTIVITY PLUS ACCOUNT	REPAIR PARTS	16.14	16.14-	121169	6/01/21	0.00
01-000625	PRODUCTIVITY PLUS ACCOUNT	REPAIR PARTS	62.29	62.29-	121169	6/01/21	0.00
		** TOTALS **	83.54	83.54-			0.00
01-003789	RADARSIGN LLC	RADAR SIGN	3,305.00	0.00	000000	0/00/00	3,305.00
		** TOTALS **	3,305.00	0.00			3,305.00
01-023640	RAY'S REFUSE SERVICE	MAY GARBAGE PICKUP	1,457.64	0.00	000000	0/00/00	1,457.64
01-023640	RAY'S REFUSE SERVICE	MAY TRASH COLLECTIONS	30,856.34	30,856.34-	121181	6/09/21	0.00
		** TOTALS **	32,313.98	30,856.34-			1,457.64
01-003766	RDG PLANNNG DESIGN	CARROLL US 30 CORRIDOR PLAN	7,800.00	0.00	000000	0/00/00	7,800.00
		** TOTALS **	7,800.00	0.00			7,800.00
01-023815	REGION XII COG	HOUSING REHAB GRANT #8	11,670.00	11,670.00-	121182	6/09/21	0.00
01-023815	REGION XII COG	MAY TAXI PROGRAM DONATIONS	840.00	840.00-	121183	6/09/21	0.00
		** TOTALS **	12,510.00	12,510.00-			0.00
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
01-003785	RICK PEUGH	NUISANCE ABATEMENT WORKSHOP	30.80	30.80-	121090	5/21/21	0.00
		** TOTALS **	30.80	30.80-			0.00
01-024630	RUTTEN'S VACUUM CENTER	VACUUM REPAIRS	19.99	0.00	000000	0/00/00	19.99
01-024630	RUTTEN'S VACUUM CENTER	VACUUM REPAIRS	37.97	0.00	000000	0/00/00	37.97
		** TOTALS **	57.96	0.00			57.96
01-001652	SNAPPY POPCORN CO. INC.	SOCCER CONCESSIONS	76.00	0.00	000000	0/00/00	76.00
01-001652	SNAPPY POPCORN CO. INC.	SOCCER CONCESSIONS	112.00	0.00	000000	0/00/00	112.00
01-001652	SNAPPY POPCORN CO. INC.	CONCESSIONS	148.00	0.00	000000	0/00/00	148.00
		** TOTALS **	336.00	0.00			336.00

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UNPAID ITEMS DATES :		5/21/2021 THRU 6/10/2021	5/21/2021 THRU 6/10/2021

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-004178	SOLID WASTE MANAGEMENT CO	LANDFILL DISPOSAL FEES	197.10	0.00	000000	0/00/00	197.10
		** TOTALS **	197.10	0.00			197.10
01-025606	SOPPE CHIROPRACTIC CLINIC	PHYSCIALS & DRUG TESTING	300.00	0.00	000000	0/00/00	300.00
		** TOTALS **	300.00	0.00			300.00
01-028180	STATE HYGIENIC LABORATORY	BACTERIA SAMPLES	27.00	0.00	000000	0/00/00	27.00
01-028180	STATE HYGIENIC LABORATORY	WATER SAMPLE ANALYSIS	56.00	0.00	000000	0/00/00	56.00
		** TOTALS **	83.00	0.00			83.00
01-025874	STERICYCLE INC	OSHA	394.14	0.00	000000	0/00/00	394.14
		** TOTALS **	394.14	0.00			394.14
01-025880	STONE PRINTING CO.	OFFICE SUPPLIES	31.99	0.00	000000	0/00/00	31.99
01-025880	STONE PRINTING CO.	YOUTH TRIATHLON SIGN	1.28	0.00	000000	0/00/00	1.28
01-025880	STONE PRINTING CO.	OFFICE SUPPLIES	4.50	0.00	000000	0/00/00	4.50
01-025880	STONE PRINTING CO.	CHAIR	265.05	0.00	000000	0/00/00	265.05
01-025880	STONE PRINTING CO.	BUSINESS PASSES AQUATIC CENTER	117.37	0.00	000000	0/00/00	117.37
01-025880	STONE PRINTING CO.	NOTARY STAMP	35.95	0.00	000000	0/00/00	35.95
		** TOTALS **	456.14	0.00			456.14
01-027060	TREASURER OF IOWA	5/16-5/31/2021 SALES TAX	9,427.00	9,427.00-	000000	6/01/21	0.00
		** TOTALS **	9,427.00	9,427.00-			0.00
01-027085	TROPHIES PLUS INC.	YOUTH TRIATHLON MEDALS	155.40	0.00	000000	0/00/00	155.40
		** TOTALS **	155.40	0.00			155.40
01-003499	UMB BANK	6/1/21 P & I PAYMENTS	817,023.75	817,023.75-	000000	5/27/21	0.00
01-003499	UMB BANK	BOND FEE	600.00	0.00	000000	0/00/00	600.00
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 **	818,123.75	817,023.75-			1,100.00
01-002661	UNITED BANK OF IOWA	6/1/21 P & I PAYMENTS	72,447.83	72,447.83-	121170	6/01/21	0.00
		** TOTALS **	72,447.83	72,447.83-			0.00
01-028168	UNITED PARCEL SERVICE	FREIGHT W/E 5/22/2021	38.40	38.40-	121173	6/01/21	0.00
01-028168	UNITED PARCEL SERVICE	FREIGHT W/E 5/29/2021	65.88	65.88-	121184	6/09/21	0.00
01-028168	UNITED PARCEL SERVICE	FREIGHT W/E 5/15/2021	54.04	54.04-	121092	5/21/21	0.00
		** TOTALS **	158.32	158.32-			0.00
01-028174	UNITED STATES CELLULAR	CELL PHONES	217.26	217.26-	121166	5/26/21	0.00
		** TOTALS **	217.26	217.26-			0.00

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UNPAID ITEMS DATES :		5/21/2021 THRU 6/10/2021	5/21/2021 THRU 6/10/2021

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-002449	UNITYPOINT CLINIC-OCCUPAT	DRUG TESTING	252.00	0.00	000000	0/00/00	252.00
		** TOTALS **	252.00	0.00			252.00
01-028275	UPTOWN SPORTING GOODS	BASKETBALL NETS	59.80	0.00	000000	0/00/00	59.80
01-028275	UPTOWN SPORTING GOODS	PITCHING RUBBERS	288.00	0.00	000000	0/00/00	288.00
01-028275	UPTOWN SPORTING GOODS	SCOREBOOKS	127.50	0.00	000000	0/00/00	127.50
01-028275	UPTOWN SPORTING GOODS	LITTLE LEAGUE BASES	700.00	0.00	000000	0/00/00	700.00
01-028275	UPTOWN SPORTING GOODS	LITTLE LEAGUE BASES	954.00	0.00	000000	0/00/00	954.00
01-028275	UPTOWN SPORTING GOODS	GUARD SUITS	495.00	0.00	000000	0/00/00	495.00
01-028275	UPTOWN SPORTING GOODS	BASEBALLS AND SOFTBALLS	746.00	0.00	000000	0/00/00	746.00
		** TOTALS **	3,370.30	0.00			3,370.30
01-002666	VAN WALL EQUIPMENT INC.	MOWER REPAIRS	98.15	0.00	000000	0/00/00	98.15
		** TOTALS **	98.15	0.00			98.15
01-029010	VEENSTRA & KIMM INC.	TREATMENT AGREEMENT REVIEW	588.00	0.00	000000	0/00/00	588.00
01-029010	VEENSTRA & KIMM INC.	RISK & RESILIENCE ASSESSMENT 1	2,798.18	0.00	000000	0/00/00	2,798.18
		** TOTALS **	3,386.18	0.00			3,386.18
01-029020	VINCHATTLE ENTERPRISES IN	TECHNICAL SERVICES	1,800.00	0.00	000000	0/00/00	1,800.00
		** TOTALS **	1,800.00	0.00			1,800.00
01-003441	WESTSIDE STATE BANK	6/1/21 P & I PAYMENTS	92,629.50	92,629.50-	121171	6/01/21	0.00
		** TOTALS **	92,629.50	92,629.50-			0.00
01-000386	ZIMCO SUPPLY CO	CHEMICALS	7,921.50	0.00	000000	0/00/00	7,921.50
01-000386	ZIMCO SUPPLY CO	GREEN FLAGS	13.50	0.00	000000	0/00/00	13.50
01-000386	ZIMCO SUPPLY CO	CHEMICALS	1,256.50	0.00	000000	0/00/00	1,256.50
01-000386	ZIMCO SUPPLY CO	CUPS AND FLAGS	261.85	0.00	000000	0/00/00	261.85
		** TOTALS **	9,453.35	0.00			9,453.35
01-003398	ZORO.COM	CLEANING CART	150.95	0.00	000000	0/00/00	150.95
		** TOTALS **	150.95	0.00			150.95
01-003722	iSOLVED BENEFIT SERVICES	APRIL HRA CHECKS	9,794.11	9,794.11-	000000	5/24/21	0.00
		** TOTALS **	9,794.11	9,794.11-			0.00

* Payroll Expense 163,038.24

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 :	5/21/2021 THRU 6/10/2021	5/21/2021 THRU 6/10/2021	5/21/2021 THRU 6/10/2021
PARTIALLY ITEMS DATES:	5/21/2021 THRU 6/10/2021	5/21/2021 THRU 6/10/2021	5/21/2021 THRU 6/10/2021
UNPAID ITEMS DATES :		5/21/2021 THRU 6/10/2021	5/21/2021 THRU 6/10/2021

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

	GROSS	PAYMENTS	BALANCE
PAID ITEMS	2,238,365.16	2,238,365.16CR	0.00
PARTIALLY PAID	0.00	0.00	0.00
UNPAID ITEMS	451,590.73	0.00	451,590.73
VOID ITEMS	0.00	0.00	0.00
** TOTALS **	2,689,955.89	2,238,365.16CR	451,590.73

U N P A I D R E C A P

UNPAID INVOICE TOTALS	451,590.73
UNPAID DEBIT MEMO TOTALS	0.00
UNAPPLIED CREDIT MEMO TOTALS	0.00
** UNPAID TOTALS **	451,590.73

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	5/21/2021 THRU 6/10/2021	5/21/2021 THRU 6/10/2021	5/21/2021 THRU 6/10/2021
PARTIALLY ITEMS DATES:	5/21/2021 THRU 6/10/2021	5/21/2021 THRU 6/10/2021	5/21/2021 THRU 6/10/2021
UNPAID ITEMS DATES :		5/21/2021 THRU 6/10/2021	5/21/2021 THRU 6/10/2021

FUND TOTALS

001	GENERAL FUND	188,524.30
010	HOTEL/MOTEL TAX	1,323.02
110	ROAD USE TAX FUND	28,859.93
121	LOCAL OPTION SALES TAX	23,577.00
167	REC CENTER TRUST FUND	188.00
200	DEBT SERVICE FUND	1,958,476.26
309	C.P. - CORRIDOR OF COMM.	237,126.74
311	C.P.-PARKS & RECREATION	452.70
313	C.P. - REC CENTER BLDG	3,405.00
314	C.P.-STREETS MAINT BLDG	17,766.85
350	C.P. - HOUSING FUND	11,670.00
600	WATER UTILITY FUND	21,945.13
602	WATER UTILITY CAP. IMP.	3,761.34
610	SEWER UTILITY FUND	19,171.50
620	STORM WATER UTILITY	571.00
850	MEDICAL INSURANCE FUND	10,098.88
	* PAYROLL EXPENSE	163,038.24
GRAND TOTAL		2,689,955.89