ACCOUNTS PAYABLE
OPEN ITEM REPORT
SUMMARY

	=====PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	3/06/2020 THRU 3/19/2020	3/06/2020 THRU 3/19/2020	3/06/2020 THRU 3/19/2020
PARTIALLY ITEMS DATES:	3/06/2020 THRU 3/19/2020	3/06/2020 THRU 3/19/2020	3/06/2020 THRU 3/19/2020
UNPAID ITEMS DATES :		3/06/2020 THRU 3/19/2020	3/06/2020 THRU 3/19/2020

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-001704	ACCO	POOL VAC REPLACEMENT	3,620.00	0.00	000000	0/00/00	3,620.00
		** TOTALS **	3,620.00	0.00			3,620.00
01-012650	ALLIANT ENERGY-IES UTILIT	GAS BILLS	8,028.72	8,028.72-	117406	3/13/20	0.00
		** TOTALS **	8,028.72	8,028.72-			0.00
01-002080	AMAZON/SYNCHRONY BANK	BOOKS AND VIDEOS	94.58	94.58-	117418	3/19/20	0.00
		** TOTALS **	94.58	94.58-			0.00
01-001046	AMERICAN RADIATOR	RADIATOR FOR UNIT #28	674.00	0.00	000000	0/00/00	674.00
		** TOTALS **	674.00	0.00			674.00
01-002281	AMERICAN SECURITY CABINET	BOOK RETURN RENTAL	49.30	49.30-	117419	3/19/20	0.00
		** TOTALS **	49.30	49.30-			0.00
01-002370	ARNOLD MOTOR SUPPLY	#27 CORE CREDIT	36.00-	0.00	000000	0/00/00	36.00-
01-002370	ARNOLD MOTOR SUPPLY	#27 - CORE CREDIT	72.00-	0.00	000000	0/00/00	72.00-
01-002370	ARNOLD MOTOR SUPPLY	REPAIR PARTS	16.69	0.00	000000	0/00/00	16.69
01-002370	ARNOLD MOTOR SUPPLY	REPAIR PARTS	87.71	0.00	000000	0/00/00	87.71
01-002370	ARNOLD MOTOR SUPPLY	REPAIR PARTS	87.99	0.00	000000	0/00/00	87.99
01-002370	ARNOLD MOTOR SUPPLY	CLEANER	29.98	0.00	000000	0/00/00	29.98
01-002370	ARNOLD MOTOR SUPPLY	GLOVES	25.98	0.00	000000	0/00/00	25.98
01-002370	ARNOLD MOTOR SUPPLY	GREASE FITTINGS AND TAPE	46.86	0.00	000000	0/00/00	46.86
01-002370	ARNOLD MOTOR SUPPLY	#27 BATTERY	158.99	0.00	000000	0/00/00	158.99
01-002370	ARNOLD MOTOR SUPPLY	#27 BATTERY	317.98	0.00	000000	0/00/00	317.98
01-002370	ARNOLD MOTOR SUPPLY	SUPPLIES	24.99	0.00	000000	0/00/00	24.99
		** TOTALS **	689.17	0.00			689.17
01-002539	AUTO GRAPHICS PLUS	#14 GRAPHICS	477.50	0.00	000000	0/00/00	477.50
		** TOTALS **	477.50	0.00			477.50
01-002818	BAKER AND TAYLOR INC.	BOOKS RETURNED	17.11-	17.11	117423	3/19/20	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	66.29	66.29-	117423	3/19/20	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	536.23	536.23-	117423	3/19/20	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	533.95	533.95-	117423	3/19/20	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	698.33	698.33-	117423	3/19/20	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	535.08	535.08-	117423	3/19/20	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	1.75	1.75-	117423	3/19/20	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	8.50	8.50-	117423	3/19/20	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	10.00	10.00-	117423	3/19/20	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	10.25	10.25-	117423	3/19/20	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	7.75	7.75-	117423	3/19/20	0.00
		** TOTALS **	2,391.02	2,391.02-			0.00

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UNPAID ITEMS DATES :		3/06/2020 THRU 3/19/2020	3/06/2020 THRU 3/19/2020

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01-001943	BAUER BUILT TIRE CENTER	#31 SKID LOADER TIRE	48.85	0.00	000000	0/00/00	48.85
		** TOTALS **	48.85	0.00			48.85
01-002845	BLAZE PUBLICATIONS INC.	FIRE TRUCK SALE AD	100.00	0.00	000000	0/00/00	100.00
		** TOTALS **	100.00	0.00			100.00
01-000528	BLUEGLOBES LLC	RUNWAY LIGHTS REPAIR	1,815.78	1,815.78-	117398	3/13/20	0.00
		** TOTALS **	1,815.78	1,815.78-			0.00
01-003515	BOMGAARS	REPAIR PARTS	27.96	0.00	000000	0/00/00	27.96
01-003515	BOMGAARS	STOP SIGN REPAIRS	43.96	0.00	000000	0/00/00	43.96
01-003515	BOMGAARS	REPAIR PARTS	23.96	0.00	000000	0/00/00	23.96
01-003515	BOMGAARS	SUPPLIES	109.05	0.00	000000	0/00/00	109.05
01-003515	BOMGAARS	SUPPLIES	7.99	0.00	000000	0/00/00	7.99
01-003515	BOMGAARS	HOSES	99.95	0.00	000000	0/00/00	99.95
01-003515	BOMGAARS	MISC SUPPLIES	64.99	64.99-	117402	3/13/20	0.00
01-003515	BOMGAARS	GREASE GUN #34	17.99	0.00	000000	0/00/00	17.99
01-003515	BOMGAARS	SUPPLIES	47.97	0.00	000000	0/00/00	47.97
01-003515	BOMGAARS	LL LIGHTING REPAIRS	15.55	0.00	000000	0/00/00	15.55
01-003515	BOMGAARS	SOCCER FIELD REPAIRS	82.95	0.00	000000	0/00/00	82.95
01-003515	BOMGAARS	SOCCER FIELD REPAIRS	15.99	0.00	000000	0/00/00	15.99
01-003515	BOMGAARS	SUPPLIES	18.32	0.00	000000	0/00/00	18.32
01-003515	BOMGAARS	SUPPLIES	11.99	0.00	000000	0/00/00	11.99
01-003515	BOMGAARS	SUPPLIES	1.58	0.00	000000	0/00/00	1.58
01-003515	BOMGAARS	SUPPLIES	30.04	0.00	000000	0/00/00	30.04
		** TOTALS **	620.24	64.99-			555.25
01-002311	BOOK FARM INC.	CHILDREN'S BOOKS	1,970.71	1,970.71-	117420	3/19/20	0.00
		** TOTALS **	1,970.71	1,970.71-			0.00
01-003670	BRIGGS INC OF OMAHA	REPAIR PARTS	3.46	0.00	000000	0/00/00	3.46
		** TOTALS **	3.46	0.00			3.46
01-003693	BRUNER & BRUNER	GENERAL WORK	270.00	0.00	000000	0/00/00	270.00
01-003693	BRUNER & BRUNER	POLICE/MAGISTRATE	1,323.00	0.00	000000	0/00/00	1,323.00
01-003693	BRUNER & BRUNER	PLANNING AND ZONING	162.00	0.00	000000	0/00/00	162.00
01-003693	BRUNER & BRUNER	PUBLIC WORKS/ENGINEER	310.50	0.00	000000	0/00/00	310.50
		** TOTALS **	2,065.50	0.00			2,065.50
01-003140	CANINE TACTICAL	K9 KENNELING	120.00	0.00	000000	0/00/00	120.00
		** TOTALS **	120.00	0.00			120.00
01-004138	CAPITAL SANITARY SUPPLY	SCRUBBER PADS	39.50	0.00	000000	0/00/00	39.50
01-004138	CAPITAL SANITARY SUPPLY	SUPPLIES	442.30	0.00	000000	0/00/00	442.30

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01-004138	CAPITAL SANITARY SUPPLY	SUPPLIES	82.80	0.00	000000	0/00/00	82.80
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES	41.70	0.00	000000	0/00/00	41.70
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES	28.00	0.00	000000	0/00/00	28.00
		** TOTALS **	634.30	0.00			634.30
01-025028	CAROL SCHOEPPNER	SECRETARY SALARY	350.00	350.00-	117411	3/13/20	0.00
		** TOTALS **	350.00	350.00-			0.00
01-000747	CARROLL AUTO SUPPLY	BATTERY	104.28	0.00	000000	0/00/00	104.28
		** TOTALS **	104.28	0.00			104.28
01-004132	CARROLL AVIATION INC.	CONTRACT	6,700.00	6,700.00-	117403	3/13/20	0.00
		** TOTALS **	6,700.00	6,700.00-			0.00
01-004146	CARROLL CONTROL SYSTEMS	POOL HEATER REPAIRS	544.75	0.00	000000	0/00/00	544.75
		** TOTALS **	544.75	0.00			544.75
01-002977	CARROLL REFUSE SERVICE	FEBRUARY TRASH COLLECTIONS	11,978.41	11,978.41-	117295	3/09/20	0.00
01-002977	CARROLL REFUSE SERVICE	JANUARY GARBAGE/TRASH	72.00	72.00-	117400	3/13/20	0.00
		** TOTALS **	12,050.41	12,050.41-			0.00
01-000991	CARUS PHOSPHATE INC.	WATER TREATMENT SUPPLIES	7,719.71	0.00	000000	0/00/00	7,719.71
		** TOTALS **	7,719.71	0.00			7,719.71
01-002998	CENTURYLINK	BACKUP PHONE LINE	60.74	60.74-	117424	3/19/20	0.00
01-002998	CENTURYLINK	BACKUP PHONE LINE	150.80	150.80-	117425	3/19/20	0.00
		** TOTALS **	211.54	211.54-			0.00
01-004835	COMMERCIAL SAVINGS BANK	MARCH WATER ACH PROCESSING FEE	116.40	116.40-	000000	3/16/20	0.00
01-004835	COMMERCIAL SAVINGS BANK	FEDERAL WITHHOLDINGS	12,373.09	12,373.09-	000730	3/12/20	0.00
01-004835	COMMERCIAL SAVINGS BANK	FICA WITHHOLDING	14,615.86	14,615.86-	000730	3/12/20	0.00
01-004835	COMMERCIAL SAVINGS BANK	MEDICARE WITHHOLDING	4,438.94	4,438.94-	000730	3/12/20	0.00
		** TOTALS **	31,544.29	31,544.29-			0.00
01-000366	COMPUTER & NETWORK SPEC	MISC COMPUTER ISSUES	90.00	0.00	000000	0/00/00	90.00
01-000366	COMPUTER & NETWORK SPEC	MISC COMPUTER ISSUES - JACK	45.00	0.00	000000	0/00/00	45.00
		** TOTALS **	135.00	0.00			135.00
01-000911	COMPUTER CONCEPTS OF IOWA	IT MAINTENANCE	37.50	37.50-	117414	3/19/20	0.00
01-000911	COMPUTER CONCEPTS OF IOWA	IT MAINTENANCE	315.00	315.00-	117414	3/19/20	0.00
01-000911	COMPUTER CONCEPTS OF IOWA	IT MAINTENANCE	375.00	375.00-	117414	3/19/20	0.00
01-000911	COMPUTER CONCEPTS OF IOWA	IT MAINTENANCE	45.00	45.00-	117414	3/19/20	0.00
		** TOTALS **	772.50	772.50-			0.00

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01-002071	COMPUTER REPAIR & SERVICE	MISC COMPUTER ISSUE	85.00	0.00	000000	0/00/00	85.00
		** TOTALS **	85.00	0.00			85.00
01-001539	CONFLUENCE	STREETSCAPE PHASE 10	3,049.53	0.00	000000	0/00/00	3,049.53
		** TOTALS **	3,049.53	0.00			3,049.53
01-001595	COUNSEL OFFICE & DOCUMENT	COPIER CONTRACT	64.40	0.00	000000	0/00/00	64.40
01-001595	COUNSEL OFFICE & DOCUMENT	COPIER CONTRACT	178.34	178.34-	117416	3/19/20	0.00
		** TOTALS **	242.74	178.34-			64.40
01-005615	DEMCO EDUCATIONAL CORP.	OPERATING SUPPLIES	136.24	136.24-	117430	3/19/20	0.00
01-005615	DEMCO EDUCATIONAL CORP.	OPERATING SUPPLIES	316.00	316.00-	117430	3/19/20	0.00
01-005615	DEMCO EDUCATIONAL CORP.	OPERATING SUPPLIES	256.01	256.01-	117430	3/19/20	0.00
		** TOTALS **	708.25	708.25-			0.00
01-001965	DIANE TRACY	OUTREACH PROGRAM AND SUPPLIES	151.96	151.96-	117417	3/19/20	0.00
		** TOTALS **	151.96	151.96-			0.00
01-006270	DREES HEATING & PLUMBING	CAMERAS LIBRARY	219.00	0.00	000000	0/00/00	219.00
		** TOTALS **	219.00	0.00			219.00
01-006275	DREES OIL CO. INC.	PROPANE	142.03	0.00	000000	0/00/00	142.03
01-006275	DREES OIL CO. INC.	PROPANE	163.80	0.00	000000	0/00/00	163.80
01-006275	DREES OIL CO. INC.	PROPANE	280.22	280.22-	117404	3/13/20	0.00
01-006275	DREES OIL CO. INC.	PROPANE	203.40	0.00	000000	0/00/00	203.40
01-006275	DREES OIL CO. INC.	DIESEL FUEL	88.63	0.00	000000	0/00/00	88.63
01-006275	DREES OIL CO. INC.	DIESEL FUEL	134.58	0.00	000000	0/00/00	134.58
		** TOTALS **	1,012.66	280.22-			732.44
01-012590	ECHO ELECTRIC SUPPLY	BREAKER PANELS	768.16	0.00	000000	0/00/00	768.16
01-012590	ECHO ELECTRIC SUPPLY	LIGHTING YOUTH SPORTS	63.26	0.00	000000	0/00/00	63.26
		** TOTALS **	831.42	0.00			831.42
01-006810	ECOWATER SYSTEMS	COOLER RENT/WATER	60.19	60.19-	117405	3/13/20	0.00
		** TOTALS **	60.19	60.19-			0.00
01-004185	EMPLOYMENT RESOURCES	FEB. LIBRARY CLEANING	593.35	593.35-	117428	3/19/20	0.00
01-004185	EMPLOYMENT RESOURCES	FEB. CITY HALL CLEANING	945.80	0.00	000000	0/00/00	945.80
01-004185	EMPLOYMENT RESOURCES	FEB. CITY HALL CLEANING	623.05	0.00	000000	0/00/00	623.05
		** TOTALS **	2,162.20	593.35-			1,568.85
01-008020	FAMILY & SPECIALTY MEDICA	PHYSICAL AUSTIN GOETZINGER	175.00	0.00	000000	0/00/00	175.00
		** TOTALS **	175.00	0.00			175.00

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01-006860	FELD FIRE EQUIPMENT CO.	PROTECTIVE BOOTS - LAHR	280.00	0.00	000000	0/00/00	280.00
		** TOTALS **	280.00	0.00			280.00
01-003095	FOSTER GRANDPARENTS	1/2 FY 20 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	767.25	0.00	000000	0/00/00	767.25
01-002806	FOUNDATION ANALYTICAL LAB	LAB TESTING	874.35	0.00	000000	0/00/00	874.35
		** TOTALS **	1,641.60	0.00			1,641.60
01-009315	GALL'S INC.	SCHRECK - BOOTS	199.48	0.00	000000	0/00/00	199.48
		** TOTALS **	199.48	0.00			199.48
01-010605	HACH CHEMICAL COMPANY	LAB SUPPLIES	241.39	0.00	000000	0/00/00	241.39
01-010605	HACH CHEMICAL COMPANY	LAB SUPPLIES	337.20	0.00	000000	0/00/00	337.20
		** TOTALS **	578.59	0.00			578.59
01-010617	HALLETT MATERIALS	COLD PATCH	1,506.70	0.00	000000	0/00/00	1,506.70
01-010617	HALLETT MATERIALS	COLD PATCH	1,506.70	0.00	000000	0/00/00	1,506.70
		** TOTALS **	3,013.40	0.00			3,013.40
01-010680	HAWKINS WATER TREATMENT	WATER TREATMENT SUPPLIES	749.50	0.00	000000	0/00/00	749.50
		** TOTALS **	749.50	0.00			749.50
01-005410	HERALD PUBLISHING COMPANY	PUBLICITY	135.00	135.00-	117429	3/19/20	0.00
		** TOTALS **	135.00	135.00-			0.00
01-011831	HY-VEE INC.	SENIOR DAY SNACKS	75.92	75.92-	117432	3/19/20	0.00
		** TOTALS **	75.92	75.92-			0.00
01-012552	INDUSTRIAL BEARING SUPP.	REPAIR PARTS	19.00	0.00	000000	0/00/00	19.00
01-012552	INDUSTRIAL BEARING SUPP.	BEARINGS	119.56	0.00	000000	0/00/00	119.56
		** TOTALS **	138.56	0.00			138.56
01-012635	IOWA DEPARTMENT OF TRANSP	PAPER FOR CARS	166.32	0.00	000000	0/00/00	166.32
		** TOTALS **	166.32	0.00			166.32
01-012666	IOWA ONE CALL	FEB 2020 LOCATES	22.50	0.00	000000	0/00/00	22.50
		** TOTALS **	22.50	0.00			22.50
01-012685	IOWA SMALL ENGINE CENTER	CHAINS SHARPENED	17.28	0.00	000000	0/00/00	17.28
01-012685	IOWA SMALL ENGINE CENTER	SUPPLIES	54.91	0.00	000000	0/00/00	54.91
01-012685	IOWA SMALL ENGINE CENTER	EQUIPMENT REPAIRS	105.66	105.66-	117408	3/13/20	0.00
01-012685	IOWA SMALL ENGINE CENTER	EQUIPMENT REPAIRS	494.49	494.49-	117408	3/13/20	0.00

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01-012685	IOWA SMALL ENGINE CENTER	SUPPLIES	3.84	0.00	000000	0/00/00	3.84
01-012685	IOWA SMALL ENGINE CENTER	CHAIN SHARPEN	1.21	0.00	000000	0/00/00	1.21
01-012685	IOWA SMALL ENGINE CENTER	CHAIN SAW BLADES	71.28	0.00	000000	0/00/00	71.28
		** TOTALS **	748.67	600.15-			148.52
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.	STREAMBED STABILIZATION	1,045.00	0.00	000000	0/00/00	1,045.00
		** TOTALS **	1,045.00	0.00			1,045.00
01-003243	JET'S OUTDOOR POWER AND S	GOLF CARTS SERVICED	2,175.00	0.00	000000	0/00/00	2,175.00
		** TOTALS **	2,175.00	0.00			2,175.00
01-025020	JOHN DEERE FINANCIAL	EQUIPMENT REPAIRS	890.94	890.94-	117410	3/13/20	0.00
01-025020	JOHN DEERE FINANCIAL	CLEANER	24.00	24.00-	117410	3/13/20	0.00
		** TOTALS **	914.94	914.94-			0.00
01-002700	JUSTIN FERRIN	DRUG INTERDICTION TRAINING	30.32	30.32-	117421	3/19/20	0.00
01-002700	JUSTIN FERRIN	K9 TRAINING CHARITON	27.03	27.03-	117421	3/19/20	0.00
		** TOTALS **	57.35	57.35-			0.00
01-000994	KABEL BUSINESS SERVICES -	FEB HRA CHECKS	7,158.29	7,158.29-	000000	3/06/20	0.00
		** TOTALS **	7,158.29	7,158.29-			0.00
01-014520	KASPERBAUER CLEANING SER	LAUNDER RUGS	96.64	0.00	000000	0/00/00	96.64
01-014520	KASPERBAUER CLEANING SER	MATS FOR STATE MEET	62.08	0.00	000000	0/00/00	62.08
		** TOTALS **	158.72	0.00			158.72
01-014815	KEYSTONE LABORATORIES	MONTHLY BAC-T/FLUORIDE SAMPLES	165.50	0.00	000000	0/00/00	165.50
		** TOTALS **	165.50	0.00			165.50
01-014940	KITT PLBG. AND HTG. INC.	RESTROOM REPAIRS	40.75	40.75-	117409	3/13/20	0.00
		** TOTALS **	40.75	40.75-			0.00
01-003547	KRIS KLOCKE	SOCCER REFUND	40.00	0.00	000000	0/00/00	40.00
		** TOTALS **	40.00	0.00			40.00
01-003540	LINCOLN HIGHWAY ASSOCIATI	PERIODICAL RENEWAL	45.00	45.00-	117427	3/19/20	0.00
		** TOTALS **	45.00	45.00-			0.00
01-003546	LINDSEY POTTEBAUM	SOCER REFUND	70.00	0.00	000000	0/00/00	70.00
		** TOTALS **	70.00	0.00			70.00

ACCOUNTS PAYABLE
OPEN ITEM REPORT
SUMMARY

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PAID ITEMS DATES :	3/06/2020 THRU 3/19/2020	3/06/2020 THRU 3/19/2020	3/06/2020 THRU 3/19/2020
PARTIALLY ITEMS DATES:	3/06/2020 THRU 3/19/2020	3/06/2020 THRU 3/19/2020	3/06/2020 THRU 3/19/2020
UNPAID ITEMS DATES :		3/06/2020 THRU 3/19/2020	3/06/2020 THRU 3/19/2020

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-002331	MACQUEEN EQUIPMENT LLC	CONNECTOR HOSE FOR #35	293.37	0.00	000000	0/00/00	293.37
01-002331	MACQUEEN EQUIPMENT LLC	MAINTENANCE SUPPLIES	795.74	0.00	000000	0/00/00	795.74
01-002331	MACQUEEN EQUIPMENT LLC	SWEEPER SWITCH	241.58	0.00	000000	0/00/00	241.58
01-002331	MACQUEEN EQUIPMENT LLC	#35 SEAL LABOR	1,242.90	0.00	000000	0/00/00	1,242.90
		** TOTALS **	2,573.59	0.00			2,573.59
01-017133	MASTERCARD	CONFERENCE AND SUPPLIES	1,344.73	1,344.73-	117433	3/19/20	0.00
01-017133	MASTERCARD	CONF. REGISTRATIONS/SUPPLIES	1,135.28	1,135.28-	117434	3/19/20	0.00
01-017133	MASTERCARD	SOFTWARE/CONFERENCE/SUPPLIES	118.74	118.74-	117435	3/19/20	0.00
01-017133	MASTERCARD	MAIL CHIMP	9.99	9.99-	117436	3/19/20	0.00
		** TOTALS **	2,608.74	2,608.74-			0.00
01-002993	MC CLURE ENGINEERING CO.	REHAB PROJECT SERVICES	15,470.45	15,470.45-	117401	3/13/20	0.00
		** TOTALS **	15,470.45	15,470.45-			0.00
01-003541	MEGAN THEULEN	ROOM RENTAL REFUND	30.00	0.00	000000	0/00/00	30.00
		** TOTALS **	30.00	0.00			30.00
01-003461	MERCHANT SERVICES	CC PROCESSING FEES	571.61	571.61-	000000	3/06/20	0.00
		** TOTALS **	571.61	571.61-			0.00
01-012680	MID AMERICAN ENERGY	ELECTRIC BILLS	41,893.67	41,893.67-	117407	3/13/20	0.00
		** TOTALS **	41,893.67	41,893.67-			0.00
01-018634	MINNICH COMITO & NEU	TRANS. MAIN DRAKE VS CITY	1,925.00	0.00	000000	0/00/00	1,925.00
		** TOTALS **	1,925.00	0.00			1,925.00
01-001202	MOBILE BLASTING SERVICES	SODA BLAST SKATE PARK	175.00	0.00	000000	0/00/00	175.00
01-001202	MOBILE BLASTING SERVICES	SODA BLAST PARK SHELTER HOUSES	1,050.00	0.00	000000	0/00/00	1,050.00
		** TOTALS **	1,225.00	0.00			1,225.00
01-002596	MOHR SAND GRAVEL & CONSTR	GRADATION ROCK	1,978.42	0.00	000000	0/00/00	1,978.42
		** TOTALS **	1,978.42	0.00			1,978.42
01-018408	NAPA AUTO PARTS	SHOP TOOLS	26.08	0.00	000000	0/00/00	26.08
01-018408	NAPA AUTO PARTS	CUTTING DISCS	26.90	0.00	000000	0/00/00	26.90
01-018408	NAPA AUTO PARTS	SUPPLIES	18.28	0.00	000000	0/00/00	18.28
		** TOTALS **	71.26	0.00			71.26
01-003263	NETBANX	FEB EFT PROCESSING FEES	103.52	103.52-	000000	3/16/20	0.00
		** TOTALS **	103.52	103.52-			0.00
01-019124	NORTH CENTRAL LABORATORIE	LAB SUPPLIES	607.49	0.00	000000	0/00/00	607.49
		** TOTALS **	607.49	0.00			607.49

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UNPAID ITEMS DATES :		3/06/2020 THRU 3/19/2020	3/06/2020 THRU 3/19/2020

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-019138	NORTHWEST IOWA LEAGUE OF	NW IA LEAGUE - DIRKX	15.00	0.00	000000	0/00/00	15.00
		** TOTALS **	15.00	0.00			15.00
01-020208	O'HALLORAN INTERNATIONAL	#26 DOOR LOCK	209.96	0.00	000000	0/00/00	209.96
		** TOTALS **	209.96	0.00			209.96
01-020203	OFFICE STOP	OFFICE SUPPLIES	63.39	0.00	000000	0/00/00	63.39
		** TOTALS **	63.39	0.00			63.39
01-020326	OPTIONS INK	FREIGHT WATER SAMPLES	11.69	0.00	000000	0/00/00	11.69
		** TOTALS **	11.69	0.00			11.69
01-021050	P & H WHOLESALE INC.	WATER HEATER	554.20	0.00	000000	0/00/00	554.20
01-021050	P & H WHOLESALE INC.	DISINFECTION IMPR.	16.33	0.00	000000	0/00/00	16.33
01-021050	P & H WHOLESALE INC.	SUPPLIES	16.77	0.00	000000	0/00/00	16.77
		** TOTALS **	587.30	0.00			587.30
01-001127	PIONEER MANUFACTURING CO.	BALLFIELD STRIPE	623.00	0.00	000000	0/00/00	623.00
		** TOTALS **	623.00	0.00			623.00
01-001490	PITNEY BOWES/PURCHASE POW	POSTAGE SUPPLIES	113.02	113.02-	117415	3/19/20	0.00
		** TOTALS **	113.02	113.02-			0.00
01-001136	R & R SEPTIC SERVICE INC	ADVANTEX TEXTILE FILTER SERVIC	225.00	225.00-	117399	3/13/20	0.00
		** TOTALS **	225.00	225.00-			0.00
01-009870	RACCOON VALLEY ELECTRIC C	AIR METHODS - FEB ELECTRIC	390.33	390.33-	117431	3/19/20	0.00
01-009870	RACCOON VALLEY ELECTRIC C	FEB. ELECTRIC SERVICE	1,747.41	1,747.41-	117431	3/19/20	0.00
		** TOTALS **	2,137.74	2,137.74-			0.00
01-023640	RAY'S REFUSE SERVICE	FEBRUARY TRASH COLLECTIONS	32,514.58	32,514.58-	117296	3/09/20	0.00
01-023640	RAY'S REFUSE SERVICE	FEB. GARBAGE PICKUP	943.64	0.00	000000	0/00/00	943.64
		** TOTALS **	33,458.22	32,514.58-			943.64
01-003137	RDG PLANNING & DESIGN	REC CENTER BLDG IMPROVEMENTS	119.94	0.00	000000	0/00/00	119.94
		** TOTALS **	119.94	0.00			119.94
01-023815	REGION XII COG	FEB. TAXI PROGRAM DONATIONS	2,310.00	2,310.00-	117297	3/09/20	0.00
		** TOTALS **	2,310.00	2,310.00-			0.00
01-023828	RETIRED SENIOR VOLUNTEER	1/2 FY FUNDING REQUEST	4,750.00	0.00	000000	0/00/00	4,750.00
		** TOTALS **	4,750.00	0.00			4,750.00

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VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-003503	RFG LOGISTICS INC	ROAD ROCK SALT	704.16	0.00	000000	0/00/00	704.16
01-003503	RFG LOGISTICS INC	ROAD ROCK SALT	700.65	0.00	000000	0/00/00	700.65
01-003503	RFG LOGISTICS INC	ROAD ROCK SALT	706.05	0.00	000000	0/00/00	706.05
01-003503	RFG LOGISTICS INC	ROAD ROCK SALT	672.03	0.00	000000	0/00/00	672.03
01-003503	RFG LOGISTICS INC	ROAD ROCK SALT	713.88	0.00	000000	0/00/00	713.88
01-003503	RFG LOGISTICS INC	ROAD ROCK SALT	703.35	0.00	000000	0/00/00	703.35
		** TOTALS **	4,200.12	0.00			4,200.12
01-002987	RIESBERG AUDIO AND DETAIL	INSTALL MICROPHONE SYSTEM	95.00	0.00	000000	0/00/00	95.00
01-002987	RIESBERG AUDIO AND DETAIL	MICROPHONES FOR THEATER	1,579.98	0.00	000000	0/00/00	1,579.98
		** TOTALS **	1,674.98	0.00			1,674.98
01-003544	SAMANTHA MAJOR	SOCCER REFUND	90.00	0.00	000000	0/00/00	90.00
		** TOTALS **	90.00	0.00			90.00
01-003543	SCHULTE SURVEYING INC.	EASEMENT SURVEY	360.00	0.00	000000	0/00/00	360.00
		** TOTALS **	360.00	0.00			360.00
01-003542	SHERI DAVIS	ROOM RENTAL REFUND	30.00	0.00	000000	0/00/00	30.00
		** TOTALS **	30.00	0.00			30.00
01-025250	SHERWIN WILLIAMS CO.	SUPPLIES	57.08	0.00	000000	0/00/00	57.08
		** TOTALS **	57.08	0.00			57.08
01-000155	SHIVE HATTERY INC	LIGHTING YOUTH SPORTS COMPLEX	2,652.60	0.00	000000	0/00/00	2,652.60
01-000155	SHIVE HATTERY INC	TRAILS SEGMENT III - 1	3,052.80	0.00	000000	0/00/00	3,052.80
		** TOTALS **	5,705.40	0.00			5,705.40
01-025335	SNYDER TREE SERVICE	10 TREES REMOVED GRAHAM PARK	5,250.00	0.00	000000	0/00/00	5,250.00
		** TOTALS **	5,250.00	0.00			5,250.00
01-004178	SOLID WASTE MANAGEMENT CO	WATER HEATER REPAIRS	10.00	0.00	000000	0/00/00	10.00
01-004178	SOLID WASTE MANAGEMENT CO	LL LIGHTING DISPOSAL	11.25	0.00	000000	0/00/00	11.25
01-004178	SOLID WASTE MANAGEMENT CO	LL LIGHTING PROJECT DISPOSAL	44.10	0.00	000000	0/00/00	44.10
01-004178	SOLID WASTE MANAGEMENT CO	DISPOSAL FEES	9.00	0.00	000000	0/00/00	9.00
01-004178	SOLID WASTE MANAGEMENT CO	LANDFILL DISPOSAL FEES	9.00	0.00	000000	0/00/00	9.00
		** TOTALS **	83.35	0.00			83.35
01-025606	SOPPE CHIROPRACTIC CLINIC	PRE-EMPOY & RANDOM DRUG TESTS	160.00	0.00	000000	0/00/00	160.00
		** TOTALS **	160.00	0.00			160.00
01-025880	STONE PRINTING CO.	OPERATING SUPPLIES	1.00	1.00-	117437	3/19/20	0.00
01-025880	STONE PRINTING CO.	OPERATING SUPPLIES	482.68	482.68-	117437	3/19/20	0.00
01-025880	STONE PRINTING CO.	OPERATING SUPPLIES	35.38	35.38-	117437	3/19/20	0.00

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UNPAID ITEMS DATES :		3/06/2020 THRU 3/19/2020	3/06/2020 THRU 3/19/2020

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-025880	STONE PRINTING CO.	FURNITURE	7,525.50	0.00	000000	0/00/00	7,525.50
01-025880	STONE PRINTING CO.	FURNITURE	1,869.40	0.00	000000	0/00/00	1,869.40
01-025880	STONE PRINTING CO.	OFFICE SUPPLIES	777.60	777.60-	117437	3/19/20	0.00
01-025880	STONE PRINTING CO.	OPERATING SUPPLIES	17.94	17.94-	117437	3/19/20	0.00
01-025880	STONE PRINTING CO.	SUMMER READING PROGRAM	59.89	59.89-	117437	3/19/20	0.00
		** TOTALS **	10,769.39	1,374.49-			9,394.90
01-025935	SUBWAY	EMPLOYEE RECOGNITION	12.36	0.00	000000	0/00/00	12.36
		** TOTALS **	12.36	0.00			12.36
01-002758	SWANK MOTION PICTURES INC	MOVIE LICENSE	532.00	532.00-	117422	3/19/20	0.00
		** TOTALS **	532.00	532.00-			0.00
01-003548	TASHA MC CULLOUGH	SOCCER REFUND	40.00	0.00	000000	0/00/00	40.00
		** TOTALS **	40.00	0.00			40.00
01-002272	TIGGES OVERHEAD DOORS	FIX GARAGE DOOR	85.00	0.00	000000	0/00/00	85.00
		** TOTALS **	85.00	0.00			85.00
01-027060	TREASURER OF IOWA	3/1-3/15/2020 SALES TAX	273.00	273.00-	000000	3/16/20	0.00
		** TOTALS **	273.00	273.00-			0.00
01-028168	UNITED PARCEL SERVICE	FREIGHT W/E 3/7/2020	58.94	58.94-	117412	3/13/20	0.00
01-028168	UNITED PARCEL SERVICE	FREIGHT W/E 2/29/2020	53.90	53.90-	117298	3/09/20	0.00
		** TOTALS **	112.84	112.84-			0.00
01-002449	UNITYPOINT CLINIC-OCCUPAT	RANDOM DRUG TESTING	84.00	0.00	000000	0/00/00	84.00
		** TOTALS **	84.00	0.00			84.00
01-028275	UPTOWN SPORTING GOODS	VOLLEYBALLS	108.00	0.00	000000	0/00/00	108.00
01-028275	UPTOWN SPORTING GOODS	GUARD SWIM TRUNK	28.00	0.00	000000	0/00/00	28.00
		** TOTALS **	136.00	0.00			136.00
01-030115	WALL STREET JOURNAL	PERIODICAL RENEWAL	599.88	599.88-	117438	3/19/20	0.00
		** TOTALS **	599.88	599.88-			0.00
01-003377	WELLMARK BLUE CROSS/BLUE	APRIL HEALTH INS. PREMIUMS	39,185.81	39,185.81-	117426	3/19/20	0.00
		** TOTALS **	39,185.81	39,185.81-			0.00
01-030355	WITTROCK MOTOR CO.	JANUARY CAR RENTAL	349.00	349.00-	117413	3/13/20	0.00
		** TOTALS **	349.00	349.00-			0.00
01-003307	WORLDPAY INTEGRATED PAYME	FEB CC PROCESSING FEES	406.70	406.70-	000000	3/16/20	0.00
		** TOTALS **	406.70	406.70-			0.00

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01-000386	ZIMCO SUPPLY CO	BALL WASHER SUPPLIES	66.00	0.00	000000	0/00/00	66.00
		** TOTALS **	66.00	0.00			66.00

* Payroll Expense 160,346.19

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UNPAID ITEMS DATES :		3/06/2020 THRU 3/19/2020	3/06/2020 THRU 3/19/2020

REPORT TOTALS

	GROSS	PAYMENTS	BALANCE
PAID ITEMS	378,171.79	378,171.79CR	0.00
PARTIALLY PAID	0.00	0.00	0.00
UNPAID ITEMS	80,433.97	0.00	80,433.97
VOID ITEMS	0.00	0.00	0.00
** TOTALS **	458,605.76	378,171.79CR	80,433.97

UNPAID RECAP

UNPAID INVOICE TOTALS	80,541.97
UNPAID DEBIT MEMO TOTALS	0.00
UNAPPLIED CREDIT MEMO TOTALS	108.00CR
** UNPAID TOTALS **	80,433.97

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UNPAID ITEMS DATES :		3/06/2020 THRU 3/19/2020	3/06/2020 THRU 3/19/2020

FUND TOTALS

001	GENERAL FUND	157,731.54
010	HOTEL/MOTEL TAX	2,316.91
110	ROAD USE TAX FUND	16,996.79
178	CRIME PREV/SPEC PROJECTS	583.80
303	C.P. - AIRPORT	15,470.45
309	C.P. - CORRIDOR OF COMM.	3,049.53
311	C.P.-PARKS & RECREATION	6,536.82
315	LIBRARY/CITY HALL REMODEL	9,613.90
600	WATER UTILITY FUND	20,657.90
602	WATER UTILITY CAP. IMP.	1,925.00
610	SEWER UTILITY FUND	15,971.50
612	SEWER UTILITY CAP. IMP.	16.33
621	STORM WATER CAP. IMP.	1,045.00
850	MEDICAL INSURANCE FUND	46,344.10
	* PAYROLL EXPENSE	160,346.19
GRAND TOTAL		458,605.76