ACCOUNTS PAYABLE
OPEN ITEM REPORT
SUMMARY

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	3/20/2020 THRU 4/09/2020	3/20/2020 THRU 4/09/2020	3/20/2020 THRU 4/09/2020
PARTIALLY ITEMS DATES:	3/20/2020 THRU 4/09/2020	3/20/2020 THRU 4/09/2020	3/20/2020 THRU 4/09/2020
UNPAID ITEMS DATES :		3/20/2020 THRU 4/09/2020	3/20/2020 THRU 4/09/2020

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-003607	ABBY BRAUCKMAN	SWIM LESSONS REFUND	30.00	30.00-	117592	4/03/20	0.00
		** TOTALS **	30.00	30.00-			0.00
01-003611	ABBY ORTNER	SWIM LESSONS REFUND	30.00	30.00-	117596	4/03/20	0.00
		** TOTALS **	30.00	30.00-			0.00
01-001720	ACCESS SYSTEMS	COPIER CONTRACT	135.10	0.00	000000	0/00/00	135.10
		** TOTALS **	135.10	0.00			135.10
01-001704	ACCO	POOL CHEMICALS	422.53	0.00	000000	0/00/00	422.53
01-001704	ACCO	POOL/SPA CHEMICALS	1,726.08	0.00	000000	0/00/00	1,726.08
		** TOTALS **	2,148.61	0.00			2,148.61
01-001621	ACE HARDWARE	SUPPLIES RETURNED	22.98-	0.00	000000	0/00/00	22.98-
01-001621	ACE HARDWARE	TOOLS	45.98	0.00	000000	0/00/00	45.98
01-001621	ACE HARDWARE	SUPPLIES	11.39	0.00	000000	0/00/00	11.39
01-001621	ACE HARDWARE	REPAIR PARTS	13.99	0.00	000000	0/00/00	13.99
01-001621	ACE HARDWARE	SUPPLIES	35.97	0.00	000000	0/00/00	35.97
01-001621	ACE HARDWARE	SUPPLIES	13.99	0.00	000000	0/00/00	13.99
01-001621	ACE HARDWARE	SUPPLIES	27.67	0.00	000000	0/00/00	27.67
01-001621	ACE HARDWARE	REPAIR PARTS	3.99	0.00	000000	0/00/00	3.99
01-001621	ACE HARDWARE	SUPPLIES	17.91	0.00	000000	0/00/00	17.91
01-001621	ACE HARDWARE	CLEANING SUPPLIES	33.97	0.00	000000	0/00/00	33.97
01-001621	ACE HARDWARE	CLEANING SUPPLIES	21.96	0.00	000000	0/00/00	21.96
01-001621	ACE HARDWARE	CLEANING SUPPLIES	42.07	0.00	000000	0/00/00	42.07
01-001621	ACE HARDWARE	SUPPLIES	23.99	0.00	000000	0/00/00	23.99
01-001621	ACE HARDWARE	CLEANING SUPPLIES	20.35	0.00	000000	0/00/00	20.35
01-001621	ACE HARDWARE	SUPPLIES	46.55	0.00	000000	0/00/00	46.55
01-001621	ACE HARDWARE	SUPPLIES	62.89	0.00	000000	0/00/00	62.89
		** TOTALS **	399.69	0.00			399.69
01-001698	ADVANCED LASER TECHNOLOGI	TONER CARTRIDGE - KAREN	84.95	0.00	000000	0/00/00	84.95
01-001698	ADVANCED LASER TECHNOLOGI	TONER CARTRIDGE	84.95	0.00	000000	0/00/00	84.95
		** TOTALS **	169.90	0.00			169.90
01-001910	AHLERS & COONEY P.C.	MISC UR QUESTIONS	30.50	0.00	000000	0/00/00	30.50
01-001910	AHLERS & COONEY P.C.	ISSUANCE COSTS	10,323.21	0.00	000000	0/00/00	10,323.21
01-001910	AHLERS & COONEY P.C.	MISC EMPLOYMENT ISSUES	96.00	0.00	000000	0/00/00	96.00
		** TOTALS **	10,449.71	0.00			10,449.71
01-003600	ALAN ANTHOFER	SOCCER REFUND	30.00	30.00-	117584	3/31/20	0.00
		** TOTALS **	30.00	30.00-			0.00
01-003555	ALICE JOHNSON	SOCCER REFUND	130.00	130.00-	117446	3/20/20	0.00

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	3/20/2020 THRU 4/09/2020	3/20/2020 THRU 4/09/2020	3/20/2020 THRU 4/09/2020
PARTIALLY ITEMS DATES:	3/20/2020 THRU 4/09/2020	3/20/2020 THRU 4/09/2020	3/20/2020 THRU 4/09/2020
UNPAID ITEMS DATES :		3/20/2020 THRU 4/09/2020	3/20/2020 THRU 4/09/2020

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
		** TOTALS **	130.00	130.00-			0.00
01-003606	ALICIA CARTER	SWIM LESSONS REFUND	48.00	48.00-	117591	4/03/20	0.00
		** TOTALS **	48.00	48.00-			0.00
01-002816	ALL PRO DOOR COMPANY	OVERHEAD DOOR REPAIRS	65.00	0.00	000000	0/00/00	65.00
		** TOTALS **	65.00	0.00			65.00
01-012650	ALLIANT ENERGY-IES UTILIT	GAS BILLS	6,673.24	6,673.24-	117628	4/09/20	0.00
		** TOTALS **	6,673.24	6,673.24-			0.00
01-002501	AMANDA FELIX	SOCCER REFUND	50.00	50.00-	117564	3/31/20	0.00
		** TOTALS **	50.00	50.00-			0.00
01-003553	AMANDA ORTON	SOCCER REFUND	90.00	90.00-	117444	3/20/20	0.00
		** TOTALS **	90.00	90.00-			0.00
01-003574	AMANDA SMITH	SOCCER REFUND	50.00	50.00-	117552	3/27/20	0.00
		** TOTALS **	50.00	50.00-			0.00
01-003589	AMBER HESTON	SOCCER REFUND	50.00	50.00-	117573	3/31/20	0.00
		** TOTALS **	50.00	50.00-			0.00
01-002281	AMERICAN SECURITY CABINET	FURNISHINGS	1,636.00	0.00	000000	0/00/00	1,636.00
		** TOTALS **	1,636.00	0.00			1,636.00
01-029040	ANTHONY A. VONNAHME	GREASE	87.20	0.00	000000	0/00/00	87.20
		** TOTALS **	87.20	0.00			87.20
01-003610	APRIL WITTROCK	SWIM LESSONS REFUND	30.00	30.00-	117595	4/03/20	0.00
		** TOTALS **	30.00	30.00-			0.00
01-002370	ARNOLD MOTOR SUPPLY	ALTERNATOR #36	121.99	0.00	000000	0/00/00	121.99
01-002370	ARNOLD MOTOR SUPPLY	SUPPLIES	37.38	0.00	000000	0/00/00	37.38
01-002370	ARNOLD MOTOR SUPPLY	EQUIPMENT REPAIRS	127.99	0.00	000000	0/00/00	127.99
01-002370	ARNOLD MOTOR SUPPLY	CONCRETE SAW FILTERS	41.79	0.00	000000	0/00/00	41.79
		** TOTALS **	329.15	0.00			329.15
01-003612	ASHLEIGH WIEDERIN	SWIM LESSONS REFUND	48.00	48.00-	117597	4/03/20	0.00
		** TOTALS **	48.00	48.00-			0.00
01-003567	ASHLEY KLATT	SOCCER REFUND	40.00	40.00-	117545	3/27/20	0.00
		** TOTALS **	40.00	40.00-			0.00

ACCOUNTS PAYABLE
OPEN ITEM REPORT
SUMMARY

	======PAYMENT DATES=======	======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	3/20/2020 THRU 4/09/2020	3/20/2020 THRU 4/09/2020	3/20/2020 THRU 4/09/2020
PARTIALLY ITEMS DATES:	3/20/2020 THRU 4/09/2020	3/20/2020 THRU 4/09/2020	3/20/2020 THRU 4/09/2020
UNPAID ITEMS DATES :		3/20/2020 THRU 4/09/2020	3/20/2020 THRU 4/09/2020

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-001557	ATCO INTERNATIONAL	SUPPLIES	111.46	0.00	000000	0/00/00	111.46
		** TOTALS **	111.46	0.00			111.46
01-002805	BADDING CONSTRUCTION CO.	LIBRARY PROJECT #18	13,785.92	0.00	000000	0/00/00	13,785.92
		** TOTALS **	13,785.92	0.00			13,785.92
01-003620	BARB GOODNER	SWIN LESSON REFUND	60.00	60.00-	117624	4/09/20	0.00
		** TOTALS **	60.00	60.00-			0.00
01-002826	BARCO MUNICIPAL PRODUCTS	SIGN BRACKETS AND SUPPLIES	1,109.78	0.00	000000	0/00/00	1,109.78
01-002826	BARCO MUNICIPAL PRODUCTS	SIGN POSTS AND ANCHORS	1,532.25	0.00	000000	0/00/00	1,532.25
		** TOTALS **	2,642.03	0.00			2,642.03
01-003587	BECKY VANGILDER	SOCCER REFUND	50.00	50.00-	117571	3/31/20	0.00
		** TOTALS **	50.00	50.00-			0.00
01-003560	BETH TIEFENTHALER	SOCCER REFUND	40.00	40.00-	117451	3/20/20	0.00
		** TOTALS **	40.00	40.00-			0.00
01-003601	BEWITCHED CLEANING WITH S	CLEANING SERVICES	1,020.00	0.00	000000	0/00/00	1,020.00
		** TOTALS **	1,020.00	0.00			1,020.00
01-000609	BIERSCHBACH EQUIP & SUPPL	GENERATOR WALK BEHIND SAW	725.00	0.00	000000	0/00/00	725.00
		** TOTALS **	725.00	0.00			725.00
01-003515	BOMGAARS	SUPPLIES	19.25	0.00	000000	0/00/00	19.25
01-003515	BOMGAARS	SUPPLIES	3.99	0.00	000000	0/00/00	3.99
01-003515	BOMGAARS	RED MULCH	5.98	0.00	000000	0/00/00	5.98
01-003515	BOMGAARS	SUPPLIES	46.96	0.00	000000	0/00/00	46.96
01-003515	BOMGAARS	SUPPLIES	108.85	0.00	000000	0/00/00	108.85
01-003515	BOMGAARS	SUPPLIES	5.18	0.00	000000	0/00/00	5.18
01-003515	BOMGAARS	SUPPLIES	11.98	0.00	000000	0/00/00	11.98
01-003515	BOMGAARS	SUPPLIES	7.57	0.00	000000	0/00/00	7.57
01-003515	BOMGAARS	SUPPLIES	21.58	0.00	000000	0/00/00	21.58
01-003515	BOMGAARS	DEHUMIDIFER	239.99	0.00	000000	0/00/00	239.99
01-003515	BOMGAARS	SUPPLIES	59.96	0.00	000000	0/00/00	59.96
01-003515	BOMGAARS	SUPPLIES	19.99	0.00	000000	0/00/00	19.99
		** TOTALS **	551.28	0.00			551.28
01-003573	BRANDI GRAY	SOCCER REFUND	50.00	50.00-	117551	3/27/20	0.00
		** TOTALS **	50.00	50.00-			0.00
01-003661	BREDA TELEPHONE CORPORATI	LOCAL AND LONG DISTANCE	2,980.14	2,980.14-	117601	4/03/20	0.00
		** TOTALS **	2,980.14	2,980.14-			0.00

	=====PAYMENT DATES=====	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	3/20/2020 THRU 4/09/2020	3/20/2020 THRU 4/09/2020	3/20/2020 THRU 4/09/2020
PARTIALLY ITEMS DATES:	3/20/2020 THRU 4/09/2020	3/20/2020 THRU 4/09/2020	3/20/2020 THRU 4/09/2020
UNPAID ITEMS DATES :		3/20/2020 THRU 4/09/2020	3/20/2020 THRU 4/09/2020

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-001155	BRYAN ROCK PRODUCTS INC.	RED BALL DIAMOND	2,930.59	0.00	000000	0/00/00	2,930.59
		** TOTALS **	2,930.59	0.00			2,930.59
01-004138	CAPITAL SANITARY SUPPLY	MOP HEADS	10.00	0.00	000000	0/00/00	10.00
01-004138	CAPITAL SANITARY SUPPLY	FLOOR CLEANING SUPPLIES	8.50	0.00	000000	0/00/00	8.50
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES	291.65	0.00	000000	0/00/00	291.65
01-004138	CAPITAL SANITARY SUPPLY	SUPPLIES	55.00	0.00	000000	0/00/00	55.00
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES	288.00	0.00	000000	0/00/00	288.00
01-004138	CAPITAL SANITARY SUPPLY	SUPPLIES	65.00	0.00	000000	0/00/00	65.00
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES	118.00	0.00	000000	0/00/00	118.00
01-004138	CAPITAL SANITARY SUPPLY	FLOOR WAX	58.00	0.00	000000	0/00/00	58.00
		** TOTALS **	894.15	0.00			894.15
01-004123	CARROLL AREA DEVELOPMENT	SMALL BUSINESS RELIEF PROGRAM	100,000.00	100,000.00-	117586	4/01/20	0.00
		** TOTALS **	100,000.00	100,000.00-			0.00
01-000747	CARROLL AUTO SUPPLY	PARTS RETURNED	35.00-	0.00	000000	0/00/00	35.00-
01-000747	CARROLL AUTO SUPPLY	#20 FILTERS	29.08	0.00	000000	0/00/00	29.08
01-000747	CARROLL AUTO SUPPLY	REPAIR PARTS	157.35	0.00	000000	0/00/00	157.35
		** TOTALS **	151.43	0.00			151.43
01-004133	CARROLL BROADCASTING CO.	RADIO ADS	224.00	0.00	000000	0/00/00	224.00
01-004133	CARROLL BROADCASTING CO.	RADIO ADS	224.00	0.00	000000	0/00/00	224.00
01-004133	CARROLL BROADCASTING CO.	RADIO ADS	152.00	0.00	000000	0/00/00	152.00
		** TOTALS **	600.00	0.00			600.00
01-004146	CARROLL CONTROL SYSTEMS	POOL HEATER	5,000.00	0.00	000000	0/00/00	5,000.00
01-004146	CARROLL CONTROL SYSTEMS	AIR CONDITIONER	4,386.00	0.00	000000	0/00/00	4,386.00
		** TOTALS **	9,386.00	0.00			9,386.00
01-004155	CARROLL COUNTY	GASOLINE	3,726.96	0.00	000000	0/00/00	3,726.96
		** TOTALS **	3,726.96	0.00			3,726.96
01-002169	CARROLL COUNTY PUBLIC HEA	HEP B #1 BRINKMAN & SAMPLE	150.00	0.00	000000	0/00/00	150.00
		** TOTALS **	150.00	0.00			150.00
01-004170	CARROLL COUNTY RECORDER	MINOR SUBDIVISION	67.00	0.00	000000	0/00/00	67.00
01-004170	CARROLL COUNTY RECORDER	KERKHOFF KORNER PLAT 1	102.00	0.00	000000	0/00/00	102.00
		** TOTALS **	169.00	0.00			169.00
01-004183	CARROLL COUNTY TREASURER	LIEN FILING FEE 720 N EAST ST	5.00	5.00-	117627	4/09/20	0.00
		** TOTALS **	5.00	5.00-			0.00

	======PAYMENT DATES========	========ITEM DATES==========	======POSTING DATES========
PAID ITEMS DATES :	3/20/2020 THRU 4/09/2020	3/20/2020 THRU 4/09/2020	3/20/2020 THRU 4/09/2020
PARTIALLY ITEMS DATES:	3/20/2020 THRU 4/09/2020	3/20/2020 THRU 4/09/2020	3/20/2020 THRU 4/09/2020
UNPAID ITEMS DATES :		3/20/2020 THRU 4/09/2020	3/20/2020 THRU 4/09/2020

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-004200	CARROLL LUMBER	REPAIR PARTS	16.00	0.00	000000	0/00/00	16.00
01-004200	CARROLL LUMBER	REPAIR PARTS	9.60	0.00	000000	0/00/00	9.60
		** TOTALS **	25.60	0.00			25.60
01-002977	CARROLL REFUSE SERVICE	MARCH TRASH COLLECTIONS	12,972.68	12,972.68-	117623	4/09/20	0.00
		** TOTALS **	12,972.68	12,972.68-			0.00
01-004237	CARROLL VETERINARY CLINIC	APRIL DOG CARE CONTRACT	650.00	0.00	000000	0/00/00	650.00
		** TOTALS **	650.00	0.00			650.00
01-004325	CENTRAL IOWA DISTRIBUTING	SUPPLIES	348.50	0.00	000000	0/00/00	348.50
		** TOTALS **	348.50	0.00			348.50
01-003615	CHARLENE RAMTHUN	ACTIVITIES ROOM REFUND	30.00	30.00-	117599	4/03/20	0.00
		** TOTALS **	30.00	30.00-			0.00
01-003616	CHELSI BRUNER	SWIM LESSONS REFUND	30.00	30.00-	117600	4/03/20	0.00
		** TOTALS **	30.00	30.00-			0.00
01-003583	CHRIS OSTERLUND	SOCCER REFUND	50.00	50.00-	117567	3/31/20	0.00
		** TOTALS **	50.00	50.00-			0.00
01-003563	CINDY MENKE	SOCCER REFUND	40.00	40.00-	117541	3/27/20	0.00
		** TOTALS **	40.00	40.00-			0.00
01-004656	CLARKE MOSQUITO CONTROL	MOSQUITO CONTROL SUPPLIES	8,678.74	0.00	000000	0/00/00	8,678.74
01-004656	CLARKE MOSQUITO CONTROL	MOSQUITO CONTROL SUPPLIES	8,678.74	0.00	000000	0/00/00	8,678.74
01-004656	CLARKE MOSQUITO CONTROL	MOSQUITO CONTROL SUPPLIES	752.40	0.00	000000	0/00/00	752.40
01-004656	CLARKE MOSQUITO CONTROL	MOSQUITO CONTROL SUPPLIES	752.40	0.00	000000	0/00/00	752.40
		** TOTALS **	18,862.28	0.00			18,862.28
01-003609	COLBY MCCARVILLE	SWIM LESSONS REFUND	24.00	24.00-	117594	4/03/20	0.00
		** TOTALS **	24.00	24.00-			0.00
01-004835	COMMERCIAL SAVINGS BANK	WIRE TRANSFER FEE	5.00	5.00-	000000	3/25/20	0.00
01-004835	COMMERCIAL SAVINGS BANK	FEDERAL WITHHOLDINGS	12,139.23	12,139.23-	000739	3/26/20	0.00
01-004835	COMMERCIAL SAVINGS BANK	FEDERAL WITHHOLDINGS	12,104.88	12,104.88-	000753	4/09/20	0.00
01-004835	COMMERCIAL SAVINGS BANK	FICA WITHHOLDING	13,718.90	13,718.90-	000739	3/26/20	0.00
01-004835	COMMERCIAL SAVINGS BANK	FICA WITHHOLDING	14,024.58	14,024.58-	000753	4/09/20	0.00
01-004835	COMMERCIAL SAVINGS BANK	MEDICARE WITHHOLDING	4,207.60	4,207.60-	000739	3/26/20	0.00
01-004835	COMMERCIAL SAVINGS BANK	MEDICARE WITHHOLDING	4,279.40	4,279.40-	000753	4/09/20	0.00
		** TOTALS **	60,479.59	60,479.59-			0.00
01-000366	COMPUTER & NETWORK SPEC	MISC COMPUTER ISSUE	30.00	0.00	000000	0/00/00	30.00

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	3/20/2020 THRU 4/09/2020	3/20/2020 THRU 4/09/2020	3/20/2020 THRU 4/09/2020
PARTIALLY ITEMS DATES:	3/20/2020 THRU 4/09/2020	3/20/2020 THRU 4/09/2020	3/20/2020 THRU 4/09/2020
UNPAID ITEMS DATES :		3/20/2020 THRU 4/09/2020	3/20/2020 THRU 4/09/2020

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-000366	COMPUTER & NETWORK SPEC	COMPUTER ISSUES	90.00	0.00	000000	0/00/00	90.00
01-000366	COMPUTER & NETWORK SPEC	SETUP WIRELESS CONNECTION	60.00	0.00	000000	0/00/00	60.00
01-000366	COMPUTER & NETWORK SPEC	COMPUTER REPAIRS - STREETS	60.00	0.00	000000	0/00/00	60.00
		** TOTALS **	240.00	0.00			240.00
01-003622	CONNIE ANKENBAUER	ACTIVITIES ROOM REFUND	30.00	30.00-	117626	4/09/20	0.00
		** TOTALS **	30.00	30.00-			0.00
01-002681	CONSOLIDATED FLEET SERVIC	TOWER 8 ANNUAL INSPECTION	675.00	0.00	000000	0/00/00	675.00
		** TOTALS **	675.00	0.00			675.00
01-003145	CORE AND MAIN LP	SUPPLIES RETURNED	69.06-	0.00	000000	0/00/00	69.06-
01-003145	CORE AND MAIN LP	FIRE HYDRANTS	6,020.00	0.00	000000	0/00/00	6,020.00
01-003145	CORE AND MAIN LP	FIRE HYDRANTS	5,810.00	0.00	000000	0/00/00	5,810.00
01-003145	CORE AND MAIN LP	METER SUPPLIES	591.06	0.00	000000	0/00/00	591.06
01-003145	CORE AND MAIN LP	METER SUPPLIES	18.00	0.00	000000	0/00/00	18.00
01-003145	CORE AND MAIN LP	METER SUPPLIES	80.00	0.00	000000	0/00/00	80.00
01-003145	CORE AND MAIN LP	METER SUPPLIES	90.00	0.00	000000	0/00/00	90.00
		** TOTALS **	12,540.00	0.00			12,540.00
01-003554	COREY MEHLHAFF	SOCCER REFUND	90.00	90.00-	117445	3/20/20	0.00
		** TOTALS **	90.00	90.00-			0.00
01-003617	CU SPARKLE	WINDOW CLEANING - PD	80.00	0.00	000000	0/00/00	80.00
		** TOTALS **	80.00	0.00			80.00
01-003591	DARLENE BRINCKS	SOCCER REFUND	40.00	40.00-	117575	3/31/20	0.00
		** TOTALS **	40.00	40.00-			0.00
01-000854	DEARBORN NATIONAL	APRIL LIFE INSURANCE PREMIUMS	327.24	327.24-	117540	3/27/20	0.00
		** TOTALS **	327.24	327.24-			0.00
01-003618	DIRECT MAILER	FIRE TRUCK FOR SALE AD	55.50	0.00	000000	0/00/00	55.50
		** TOTALS **	55.50	0.00			55.50
01-006270	DREES HEATING & PLUMBING	LIGHTING YOUTH SPORTS #1	41,515.00	0.00	000000	0/00/00	41,515.00
01-006270	DREES HEATING & PLUMBING	LIGHTING YOUTH SPORTS #2	373,635.00	0.00	000000	0/00/00	373,635.00
		** TOTALS **	415,150.00	0.00			415,150.00
01-006275	DREES OIL CO. INC.	PROPANE	82.57	0.00	000000	0/00/00	82.57
01-006275	DREES OIL CO. INC.	PROPANE	93.69	0.00	000000	0/00/00	93.69
01-006275	DREES OIL CO. INC.	DIESEL FUEL FOR EXCAVATOR	93.44	0.00	000000	0/00/00	93.44
		** TOTALS **	269.70	0.00			269.70

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	3/20/2020 THRU 4/09/2020	3/20/2020 THRU 4/09/2020	3/20/2020 THRU 4/09/2020
PARTIALLY ITEMS DATES:	3/20/2020 THRU 4/09/2020	3/20/2020 THRU 4/09/2020	3/20/2020 THRU 4/09/2020
UNPAID ITEMS DATES :		3/20/2020 THRU 4/09/2020	3/20/2020 THRU 4/09/2020

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-012590	ECHO ELECTRIC SUPPLY	OPERATING SUPPLIES	732.88	0.00	000000	0/00/00	732.88
01-012590	ECHO ELECTRIC SUPPLY	LED LIGHTS FOR BATHROOMS	160.00	0.00	000000	0/00/00	160.00
01-012590	ECHO ELECTRIC SUPPLY	REPAIR CORD ENDS	15.14	0.00	000000	0/00/00	15.14
01-012590	ECHO ELECTRIC SUPPLY	SUPPLIES	51.94	0.00	000000	0/00/00	51.94
		** TOTALS **	959.96	0.00			959.96
01-004185	EMPLOYMENT RESOURCES	POLICE DEPT CLEANING	429.91	0.00	000000	0/00/00	429.91
01-004185	EMPLOYMENT RESOURCES	CITY HALL CLEANING	283.20	0.00	000000	0/00/00	283.20
		** TOTALS **	713.11	0.00			713.11
01-007386	ENVIRONMENTAL RESOURCE AS	LAB SUPPLIES	399.04	0.00	000000	0/00/00	399.04
		** TOTALS **	399.04	0.00			399.04
01-003551	ERIC HAHN	SOCCER REFUND	80.00	80.00-	117442	3/20/20	0.00
		** TOTALS **	80.00	80.00-			0.00
01-003604	ERIC JAFFE	SWIM LESSONS REFUND	24.00	24.00-	117589	4/03/20	0.00
		** TOTALS **	24.00	24.00-			0.00
01-008020	FAMILY & SPECIALTY MEDICA	PHYSICAL EXAMS SHIELDS/HANNASC	350.00	0.00	000000	0/00/00	350.00
		** TOTALS **	350.00	0.00			350.00
01-008035	FARNER-BOCKEN CO.	CLEANING SUPPLIES	448.08	0.00	000000	0/00/00	448.08
		** TOTALS **	448.08	0.00			448.08
01-008050	FASTENAL COMPANY	#23 BOLTS	77.12	0.00	000000	0/00/00	77.12
01-008050	FASTENAL COMPANY	#23 BOLTS	21.49	0.00	000000	0/00/00	21.49
01-008050	FASTENAL COMPANY	SCREWS - STREET SUPPLIES	31.80	0.00	000000	0/00/00	31.80
		** TOTALS **	130.41	0.00			130.41
01-001291	FEH DESIGN	ST. MAINT. FACILITY	1,622.50	0.00	000000	0/00/00	1,622.50
01-001291	FEH DESIGN	PICKLEBALL COURT ENGINEERING	9,808.50	0.00	000000	0/00/00	9,808.50
		** TOTALS **	11,431.00	0.00			11,431.00
01-006860	FELD FIRE EQUIPMENT CO.	HOSE REPAIRS	87.33	0.00	000000	0/00/00	87.33
		** TOTALS **	87.33	0.00			87.33
01-000013	FIRE/POLICE RETIREMENT SY	MFPRSI CONTRIBUTIONS	12,275.23	12,275.23-	000740	3/26/20	0.00
		** TOTALS **	12,275.23	12,275.23-			0.00
01-002806	FOUNDATION ANALYTICAL LAB	LAB TESTING	682.30	0.00	000000	0/00/00	682.30
		** TOTALS **	682.30	0.00			682.30
01-003534	FUSEBOX MARKETING	WEBSITE MAINTENANCE	255.00	0.00	000000	0/00/00	255.00

	=====PAYMENT DATES=====	=======ITEM DATES=========	=====POSTING DATES=====
PAID ITEMS DATES :	3/20/2020 THRU 4/09/2020	3/20/2020 THRU 4/09/2020	3/20/2020 THRU 4/09/2020
PARTIALLY ITEMS DATES:	3/20/2020 THRU 4/09/2020	3/20/2020 THRU 4/09/2020	3/20/2020 THRU 4/09/2020
UNPAID ITEMS DATES :		3/20/2020 THRU 4/09/2020	3/20/2020 THRU 4/09/2020

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
		** TOTALS **	255.00	0.00			255.00
01-009500	GEHLING WELDING & REPAIR	SUPPLIES	15.80	0.00	000000	0/00/00	15.80
01-009500	GEHLING WELDING & REPAIR	VEHICLE REPAIRS	20.00	0.00	000000	0/00/00	20.00
		** TOTALS **	35.80	0.00			35.80
01-010005	GODFATHER'S PIZZA	CO-ED VB REFUND	50.00	50.00-	117585	3/31/20	0.00
		** TOTALS **	50.00	50.00-			0.00
01-010010	GOLF COURSE SUPT. ASSOC.	MEMBERSHIP DUES - HAAKENSON	400.00	0.00	000000	0/00/00	400.00
		** TOTALS **	400.00	0.00			400.00
01-001992	GOLF SERVICES LLC	APRIL CLUBHOUSE MANAGER	3,614.29	0.00	000000	0/00/00	3,614.29
		** TOTALS **	3,614.29	0.00			3,614.29
01-010605	HACH CHEMICAL COMPANY	LAB SUPPLIES	78.52	0.00	000000	0/00/00	78.52
01-010605	HACH CHEMICAL COMPANY	LAB SUPPLIES	288.08	0.00	000000	0/00/00	288.08
01-010605	HACH CHEMICAL COMPANY	LAB SUPPLIES	1,361.36	0.00	000000	0/00/00	1,361.36
		** TOTALS **	1,727.96	0.00			1,727.96
01-010615	HALEY IMPLEMENT CO.	VEHICLE REPAIR PARTS	93.85	0.00	000000	0/00/00	93.85
		** TOTALS **	93.85	0.00			93.85
01-010660	HAWKEYE TRUCK EQUIPMENT	EQUIPMENT MAINT. SUPPLIES	58.40	0.00	000000	0/00/00	58.40
		** TOTALS **	58.40	0.00			58.40
01-010680	HAWKINS WATER TREATMENT	WATER TREATMENT SUPPLIES	1,163.50	0.00	000000	0/00/00	1,163.50
		** TOTALS **	1,163.50	0.00			1,163.50
01-003533	HEALY EXCAVATING	STREAMBED STABILIZATION #2	100,062.18	0.00	000000	0/00/00	100,062.18
		** TOTALS **	100,062.18	0.00			100,062.18
01-005410	HERALD PUBLISHING COMPANY	LEGAL PUBLICATIONS	667.12	0.00	000000	0/00/00	667.12
01-005410	HERALD PUBLISHING COMPANY	HEALTH VIEW AD	85.00	0.00	000000	0/00/00	85.00
		** TOTALS **	752.12	0.00			752.12
01-003586	HOLLY SCHAEFER	SOCCER REFUND	50.00	50.00-	117570	3/31/20	0.00
		** TOTALS **	50.00	50.00-			0.00
01-012552	INDUSTRIAL BEARING SUPP.	#207 SAW BEARINGS	13.96	0.00	000000	0/00/00	13.96
01-012552	INDUSTRIAL BEARING SUPP.	REPAIR PARTS	22.60	0.00	000000	0/00/00	22.60
		** TOTALS **	36.56	0.00			36.56
01-012646	IOWA INSURANCE DIVISION	DEED FILING FEES	156.00	156.00-	000000	3/20/20	0.00

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	3/20/2020 THRU 4/09/2020	3/20/2020 THRU 4/09/2020	3/20/2020 THRU 4/09/2020
PARTIALLY ITEMS DATES:	3/20/2020 THRU 4/09/2020	3/20/2020 THRU 4/09/2020	3/20/2020 THRU 4/09/2020
UNPAID ITEMS DATES :		3/20/2020 THRU 4/09/2020	3/20/2020 THRU 4/09/2020

VENDOR	---- VENDOR NAME -----	DESCRIPTION		GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
			** TOTALS **	156.00	156.00-			0.00
01-012678	IOWA PRISON INDUSTRIES	FURNISHINGS		13,798.75	0.00	000000	0/00/00	13,798.75
01-012678	IOWA PRISON INDUSTRIES	FURNISHINGS		306.00	0.00	000000	0/00/00	306.00
01-012678	IOWA PRISON INDUSTRIES	FURNISHINGS		10,000.00	0.00	000000	0/00/00	10,000.00
			** TOTALS **	24,104.75	0.00			24,104.75
01-012706	IPERS	IPERS CONTRIBUTIONS		17,659.43	17,659.43-	000741	3/26/20	0.00
01-012706	IPERS	IPERS CONTRIBUTIONS		54.45	54.45-	000741	3/26/20	0.00
01-012706	IPERS	IPERS CONTRIBUTIONS		35.71	35.71-	000741	3/26/20	0.00
			** TOTALS **	17,749.59	17,749.59-			0.00
01-002453	JASON MATTHEW LAMBERTZ	PRODUCTION COSTS		1,350.00	0.00	000000	0/00/00	1,350.00
			** TOTALS **	1,350.00	0.00			1,350.00
01-003572	JENNIFER LOHRMANN	SOCCER REFUND		40.00	40.00-	117550	3/27/20	0.00
			** TOTALS **	40.00	40.00-			0.00
01-013917	JEO CONSULTING GROUP INC.	WATERMAIN REPLACEMENT 2019		511.25	0.00	000000	0/00/00	511.25
01-013917	JEO CONSULTING GROUP INC.	WATER DISTR MAIN REPL 2020		32,315.00	0.00	000000	0/00/00	32,315.00
01-013917	JEO CONSULTING GROUP INC.	WATER SUPPLY WELL 2020		26,875.00	0.00	000000	0/00/00	26,875.00
			** TOTALS **	59,701.25	0.00			59,701.25
01-003558	JESSICA HAUBRICH	SOCCER REFUND		30.00	30.00-	117449	3/20/20	0.00
			** TOTALS **	30.00	30.00-			0.00
01-003614	JESSICA SAUNDERS	SWIM LESSONS REFUND		120.00	120.00-	117598	4/03/20	0.00
			** TOTALS **	120.00	120.00-			0.00
01-003578	JILL GREIMAN	SOCCER REFUND		40.00	40.00-	117556	3/27/20	0.00
			** TOTALS **	40.00	40.00-			0.00
01-003592	JIM FRIEL	SOCCER REFUND		50.00	50.00-	117576	3/31/20	0.00
			** TOTALS **	50.00	50.00-			0.00
01-003595	JON DAIKER	CO-ED VB REFUND		43.75	43.75-	117579	3/31/20	0.00
			** TOTALS **	43.75	43.75-			0.00
01-035240	JON LEONARD	SOCCER REFUND		50.00	50.00-	117561	3/27/20	0.00
			** TOTALS **	50.00	50.00-			0.00
01-003596	JULIE HULSING	SHELTER HOUSE REFUND		40.00	40.00-	117580	3/31/20	0.00
			** TOTALS **	40.00	40.00-			0.00

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	3/20/2020 THRU 4/09/2020	3/20/2020 THRU 4/09/2020	3/20/2020 THRU 4/09/2020
PARTIALLY ITEMS DATES:	3/20/2020 THRU 4/09/2020	3/20/2020 THRU 4/09/2020	3/20/2020 THRU 4/09/2020
UNPAID ITEMS DATES :		3/20/2020 THRU 4/09/2020	3/20/2020 THRU 4/09/2020

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-000994	KABEL BUSINESS SERVICES -	PARTICIPANT FEES	458.30	458.30-	000000	4/01/20	0.00
		** TOTALS **	458.30	458.30-			0.00
01-003571	KATIE SQUIBB	SOCCER REFUND	130.00	130.00-	117549	3/27/20	0.00
		** TOTALS **	130.00	130.00-			0.00
01-001345	KELTEK INCORPORATED	#20 VEHICLE EQUIPMENT	6,343.15	0.00	000000	0/00/00	6,343.15
		** TOTALS **	6,343.15	0.00			6,343.15
01-003580	KENZIE SCHRECK	SOCCER REFUND	50.00	50.00-	117558	3/27/20	0.00
		** TOTALS **	50.00	50.00-			0.00
01-003588	KEVIN BOHAC	SOCCER REFUND	50.00	50.00-	117572	3/31/20	0.00
		** TOTALS **	50.00	50.00-			0.00
01-003585	KIM CAMPBELL	SOCCER REFUND	50.00	50.00-	117569	3/31/20	0.00
		** TOTALS **	50.00	50.00-			0.00
01-003581	KIM MEAD	MEMBERSHIP REFUND	360.00	360.00-	117565	3/31/20	0.00
		** TOTALS **	360.00	360.00-			0.00
01-003599	KINDRA PREBECK	SOCCER REFUND	40.00	40.00-	117583	3/31/20	0.00
		** TOTALS **	40.00	40.00-			0.00
01-003557	KYRON STEFFES	SOCCER REFUND	80.00	80.00-	117448	3/20/20	0.00
		** TOTALS **	80.00	80.00-			0.00
01-003598	LAURA LLAMAS	SOCCER REFUND	50.00	50.00-	117582	3/31/20	0.00
		** TOTALS **	50.00	50.00-			0.00
01-003301	LIBRARY FURNITURE INTERNA	LIBRARY MOVE	21,250.00	0.00	000000	0/00/00	21,250.00
		** TOTALS **	21,250.00	0.00			21,250.00
01-002914	LOU'S GLOVES INC	GLOVES	76.00	0.00	000000	0/00/00	76.00
		** TOTALS **	76.00	0.00			76.00
01-003602	MAGDALENA AYALA	SOCCER REFUND	50.00	50.00-	117587	4/03/20	0.00
		** TOTALS **	50.00	50.00-			0.00
01-003561	MALLORY BREMER	SOCCER REFUND	30.00	30.00-	117452	3/20/20	0.00
		** TOTALS **	30.00	30.00-			0.00
01-003481	MARCO TECHNOLOGIES LLC	COPIER CONTRACT	59.18	0.00	000000	0/00/00	59.18
		** TOTALS **	59.18	0.00			59.18

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	3/20/2020 THRU 4/09/2020	3/20/2020 THRU 4/09/2020	3/20/2020 THRU 4/09/2020
PARTIALLY ITEMS DATES:	3/20/2020 THRU 4/09/2020	3/20/2020 THRU 4/09/2020	3/20/2020 THRU 4/09/2020
UNPAID ITEMS DATES :		3/20/2020 THRU 4/09/2020	3/20/2020 THRU 4/09/2020

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-017133	MASTERCARD	SUPPLIES	3,648.63	3,648.63-	117454	3/20/20	0.00
		** TOTALS **	3,648.63	3,648.63-			0.00
01-001947	MATHESON TRI-GAS INC.	WELDING WIRE	53.35	0.00	000000	0/00/00	53.35
		** TOTALS **	53.35	0.00			53.35
01-003579	MATT HODGES	SOCCER REFUND	40.00	40.00-	117557	3/27/20	0.00
		** TOTALS **	40.00	40.00-			0.00
01-003461	MERCHANT SERVICES	CC PROCESSING FEES	522.83	522.83-	000000	4/08/20	0.00
		** TOTALS **	522.83	522.83-			0.00
01-003576	MICHAEL MELONE	SOCCER REFUND	90.00	90.00-	117554	3/27/20	0.00
		** TOTALS **	90.00	90.00-			0.00
01-003552	MICHAELA COFFMAN	SOCCER REFUND	80.00	80.00-	117443	3/20/20	0.00
		** TOTALS **	80.00	80.00-			0.00
01-003584	MICHELE GUTSHALL	SOCCER REFUND	50.00	50.00-	117568	3/31/20	0.00
		** TOTALS **	50.00	50.00-			0.00
01-017585	MIDWEST WHOLESALE	SAUNA REPAIRS	127.61	0.00	000000	0/00/00	127.61
01-017585	MIDWEST WHOLESALE	SAUNA REPAIRS	372.61	0.00	000000	0/00/00	372.61
01-017585	MIDWEST WHOLESALE	SAUNA REPAIRS	33.57	0.00	000000	0/00/00	33.57
01-017585	MIDWEST WHOLESALE	SAUNA REPAIRS	13.85	0.00	000000	0/00/00	13.85
01-017585	MIDWEST WHOLESALE	SAUNA REPAIRS	18.55	0.00	000000	0/00/00	18.55
		** TOTALS **	566.19	0.00			566.19
01-003549	MINDY GRAHAM HINNERS	SOCCER REFUND	40.00	40.00-	117440	3/20/20	0.00
		** TOTALS **	40.00	40.00-			0.00
01-017600	MIRACLE RECREATION EQUIPM	PLAYGROUND EQUIPMENT REPAIRS	490.13	0.00	000000	0/00/00	490.13
		** TOTALS **	490.13	0.00			490.13
01-003568	MOLLY LAPPE	SOCCER REFUND	40.00	40.00-	117546	3/27/20	0.00
		** TOTALS **	40.00	40.00-			0.00
01-000073	MOODY'S INVESTORS SERVICE	MOODY'S CREDIT RATING	13,000.00	0.00	000000	0/00/00	13,000.00
		** TOTALS **	13,000.00	0.00			13,000.00
01-017730	MOORHOUSE READY MIX CO.	CONCRETE BLOCKS	180.00	0.00	000000	0/00/00	180.00
01-017730	MOORHOUSE READY MIX CO.	CONCRETE LOIS & LYNN STS.	347.50	0.00	000000	0/00/00	347.50
01-017730	MOORHOUSE READY MIX CO.	HARRIET ST. ST. REPLACEMENT	834.00	0.00	000000	0/00/00	834.00

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	3/20/2020 THRU 4/09/2020	3/20/2020 THRU 4/09/2020	3/20/2020 THRU 4/09/2020
PARTIALLY ITEMS DATES:	3/20/2020 THRU 4/09/2020	3/20/2020 THRU 4/09/2020	3/20/2020 THRU 4/09/2020
UNPAID ITEMS DATES :		3/20/2020 THRU 4/09/2020	3/20/2020 THRU 4/09/2020

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
		** TOTALS **	1,361.50	0.00			1,361.50
01-001645	MURPHY TRACTOR	SUPPLIES	316.47	0.00	000000	0/00/00	316.47
		** TOTALS **	316.47	0.00			316.47
01-018408	NAPA AUTO PARTS	AIR HOSE	18.99	0.00	000000	0/00/00	18.99
01-018408	NAPA AUTO PARTS	#36 ALTERNATOR	239.40	0.00	000000	0/00/00	239.40
01-018408	NAPA AUTO PARTS	SUPPLIES	28.73	0.00	000000	0/00/00	28.73
01-018408	NAPA AUTO PARTS	SUPPLIES	41.47	0.00	000000	0/00/00	41.47
01-018408	NAPA AUTO PARTS	SHOP TOOLS	32.48	0.00	000000	0/00/00	32.48
01-018408	NAPA AUTO PARTS	OIL FILTER AND BRAKE CLEANER	35.48	0.00	000000	0/00/00	35.48
01-018408	NAPA AUTO PARTS	BATTERY	158.29	0.00	000000	0/00/00	158.29
01-018408	NAPA AUTO PARTS	AIR FILTERS	41.68	0.00	000000	0/00/00	41.68
		** TOTALS **	596.52	0.00			596.52
01-003556	NATE LUETH	SOCCER REFUND	40.00	40.00-	117447	3/20/20	0.00
		** TOTALS **	40.00	40.00-			0.00
01-003623	NORTHERN LAKE SERVICE	UCMR4 SAMPLES	1,025.50	0.00	000000	0/00/00	1,025.50
		** TOTALS **	1,025.50	0.00			1,025.50
01-020208	O'HALLORAN INTERNATIONAL	#24 OIL CHANGE	116.32	0.00	000000	0/00/00	116.32
01-020208	O'HALLORAN INTERNATIONAL	OIL AND AIR FILTERS	178.79	0.00	000000	0/00/00	178.79
		** TOTALS **	295.11	0.00			295.11
01-020203	OFFICE STOP	OFFICE SUPPLIES	1.54	0.00	000000	0/00/00	1.54
		** TOTALS **	1.54	0.00			1.54
01-021050	P & H WHOLESALE INC.	SUPPLIES	7.95	7.95-	117602	4/03/20	0.00
01-021050	P & H WHOLESALE INC.	SUPPLIES	12.39	12.39-	117602	4/03/20	0.00
01-021050	P & H WHOLESALE INC.	REPAIR PARTS	18.97	18.97-	117629	4/09/20	0.00
		** TOTALS **	39.31	39.31-			0.00
01-003577	PEGGY HINNERS	SOCCER REFUND	40.00	40.00-	117555	3/27/20	0.00
		** TOTALS **	40.00	40.00-			0.00
01-001949	PERFORMANCE TIRE & SERVIC	TIRE REPAIRS	37.98	0.00	000000	0/00/00	37.98
01-001949	PERFORMANCE TIRE & SERVIC	CEMENT TRAILER TIRES	156.00	0.00	000000	0/00/00	156.00
01-001949	PERFORMANCE TIRE & SERVIC	#18 OIL AND AIR FILTER	50.05	0.00	000000	0/00/00	50.05
01-001949	PERFORMANCE TIRE & SERVIC	OIL CHANGE #19	26.42	0.00	000000	0/00/00	26.42
01-001949	PERFORMANCE TIRE & SERVIC	#14 OIL CHANGE	28.73	0.00	000000	0/00/00	28.73
01-001949	PERFORMANCE TIRE & SERVIC	#17 OIL CHANGE	26.42	0.00	000000	0/00/00	26.42
01-001949	PERFORMANCE TIRE & SERVIC	OIL CHANGE #16	26.42	0.00	000000	0/00/00	26.42
01-001949	PERFORMANCE TIRE & SERVIC	OIL CHANGE #15	51.92	0.00	000000	0/00/00	51.92

	=====PAYMENT DATES=====	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	3/20/2020 THRU 4/09/2020	3/20/2020 THRU 4/09/2020	3/20/2020 THRU 4/09/2020
PARTIALLY ITEMS DATES:	3/20/2020 THRU 4/09/2020	3/20/2020 THRU 4/09/2020	3/20/2020 THRU 4/09/2020
UNPAID ITEMS DATES :		3/20/2020 THRU 4/09/2020	3/20/2020 THRU 4/09/2020

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
		** TOTALS **	403.94	0.00			403.94
01-000169	PERRY JOHNSON	FEBRUARY MILEAGE INSPECTIONS	117.30	0.00	000000	0/00/00	117.30
01-000169	PERRY JOHNSON	JANUARY MILEAGE -INSPECTIONS	129.95	0.00	000000	0/00/00	129.95
01-000169	PERRY JOHNSON	MARCH MILEAGE - INSPECTIONS	105.23	0.00	000000	0/00/00	105.23
		** TOTALS **	352.48	0.00			352.48
01-001540	PETTY CASH	REPLENISH PETTY CASH FUND	46.84	46.84-	117563	3/31/20	0.00
		** TOTALS **	46.84	46.84-			0.00
01-002123	PHIL BOCK	STEEL TOED SHOES	145.51	145.51-	117439	3/20/20	0.00
		** TOTALS **	145.51	145.51-			0.00
01-003449	PIGOTT INC.	FURNISHINGS	6,031.50	0.00	000000	0/00/00	6,031.50
		** TOTALS **	6,031.50	0.00			6,031.50
01-001490	PITNEY BOWES/PURCHASE POW	POSTAGE SUPPLIES	53.26	0.00	000000	0/00/00	53.26
01-001490	PITNEY BOWES/PURCHASE POW	POSTAGE	2,000.00	2,000.00-	117622	4/09/20	0.00
		** TOTALS **	2,053.26	2,000.00-			53.26
01-021735	POSTMASTER	POSTAGE TO MAIL WATER BILLS	1,593.00	1,593.00-	117460	3/23/20	0.00
		** TOTALS **	1,593.00	1,593.00-			0.00
01-021860	PRESTO-X-COMPANY	PEST CONTROL - 627 N ADAMS ST	75.00	0.00	000000	0/00/00	75.00
		** TOTALS **	75.00	0.00			75.00
01-000625	PRODUCTIVITY PLUS ACCOUNT	#31 SUPPLIES	227.00	227.00-	117539	3/27/20	0.00
01-000625	PRODUCTIVITY PLUS ACCOUNT	SKIDLOADER REPAIRS	61.00	61.00-	117539	3/27/20	0.00
		** TOTALS **	288.00	288.00-			0.00
01-023630	RANDY'S REFRIGERATION & E	ICE MACHINE SERVICED	343.28	0.00	000000	0/00/00	343.28
		** TOTALS **	343.28	0.00			343.28
01-023640	RAY'S REFUSE SERVICE	MARCH GARBAGE PICKUP	1,004.14	0.00	000000	0/00/00	1,004.14
01-023640	RAY'S REFUSE SERVICE	MARCH TRASH COLLECTIONS	36,496.78	36,496.78-	117630	4/09/20	0.00
		** TOTALS **	37,500.92	36,496.78-			1,004.14
01-023815	REGION XII COG	224 N MAIN ST SITE INVENTORY	900.00	0.00	000000	0/00/00	900.00
01-023815	REGION XII COG	MARCH TAXI PROGRAM DONATIONS	1,320.00	1,320.00-	117631	4/09/20	0.00
		** TOTALS **	2,220.00	1,320.00-			900.00
01-003582	ROBERT MANCINI	SOCCER REFUND	50.00	50.00-	117566	3/31/20	0.00
		** TOTALS **	50.00	50.00-			0.00

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	3/20/2020 THRU 4/09/2020	3/20/2020 THRU 4/09/2020	3/20/2020 THRU 4/09/2020
PARTIALLY ITEMS DATES:	3/20/2020 THRU 4/09/2020	3/20/2020 THRU 4/09/2020	3/20/2020 THRU 4/09/2020
UNPAID ITEMS DATES :		3/20/2020 THRU 4/09/2020	3/20/2020 THRU 4/09/2020

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-003603	RON UHLENKAMP	SOCCER REFUND	50.00	50.00-	117588	4/03/20	0.00
		** TOTALS **	50.00	50.00-			0.00
01-003566	ROXANNE GOETZINGER	SOCCER REFUND	40.00	40.00-	117544	3/27/20	0.00
		** TOTALS **	40.00	40.00-			0.00
01-003608	RUHLAND, ERICA	SWIM LESSONS REFUND	30.00	30.00-	117593	4/03/20	0.00
		** TOTALS **	30.00	30.00-			0.00
01-024905	SAFETY-KLEEN CORP.	SOLVENT	276.56	0.00	000000	0/00/00	276.56
		** TOTALS **	276.56	0.00			276.56
01-003569	SARA ALBRECHT	SOCCER REFUND	40.00	40.00-	117547	3/27/20	0.00
		** TOTALS **	40.00	40.00-			0.00
01-036180	SARA SKINNER	ACTIVITIES ROOM REFUND	30.00	30.00-	117633	4/09/20	0.00
		** TOTALS **	30.00	30.00-			0.00
01-003597	SARAH WILLIAMS	SOCCER REFUND	50.00	50.00-	117581	3/31/20	0.00
		** TOTALS **	50.00	50.00-			0.00
01-003593	SHEILA KELLY	SOCCER REFUND	50.00	50.00-	117577	3/31/20	0.00
		** TOTALS **	50.00	50.00-			0.00
01-025250	SHERWIN WILLIAMS CO.	PAINT	57.08	0.00	000000	0/00/00	57.08
01-025250	SHERWIN WILLIAMS CO.	BALLWASHER PAINT	18.65	0.00	000000	0/00/00	18.65
01-025250	SHERWIN WILLIAMS CO.	PAINT	36.57	0.00	000000	0/00/00	36.57
01-025250	SHERWIN WILLIAMS CO.	PAINT	41.27	0.00	000000	0/00/00	41.27
		** TOTALS **	153.57	0.00			153.57
01-000155	SHIVE HATTERY INC	GRAHAM PARK MASTER PLAN	5,700.00	0.00	000000	0/00/00	5,700.00
		** TOTALS **	5,700.00	0.00			5,700.00
01-001492	SNYDER FLOORING	FLOOR CLEANING LIBRARY RENTAL	3,575.00	0.00	000000	0/00/00	3,575.00
		** TOTALS **	3,575.00	0.00			3,575.00
01-025335	SNYDER TREE SERVICE	PARKS TREES REMOVED	5,100.00	0.00	000000	0/00/00	5,100.00
		** TOTALS **	5,100.00	0.00			5,100.00
01-004178	SOLID WASTE MANAGEMENT CO	APR-JUN ASSESSMENT	30,745.00	0.00	000000	0/00/00	30,745.00
01-004178	SOLID WASTE MANAGEMENT CO	DISPOSAL FEES - WOOD	11.75	0.00	000000	0/00/00	11.75
		** TOTALS **	30,756.75	0.00			30,756.75
01-025606	SOPPE CHIROPRACTIC CLINIC	DRUG TESTS AND EXAMS	400.00	0.00	000000	0/00/00	400.00

	=====PAYMENT DATES=====	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	3/20/2020 THRU 4/09/2020	3/20/2020 THRU 4/09/2020	3/20/2020 THRU 4/09/2020
PARTIALLY ITEMS DATES:	3/20/2020 THRU 4/09/2020	3/20/2020 THRU 4/09/2020	3/20/2020 THRU 4/09/2020
UNPAID ITEMS DATES :		3/20/2020 THRU 4/09/2020	3/20/2020 THRU 4/09/2020

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
		** TOTALS **	400.00	0.00			400.00
01-025655	SPECTRUM LABORATORY PRODU	CHLOROFORM & CHLORIDE	1,738.47	0.00	000000	0/00/00	1,738.47
		** TOTALS **	1,738.47	0.00			1,738.47
01-001778	SPRAYER SPECIALTIES INC	SUPPLIES	298.47	0.00	000000	0/00/00	298.47
01-001778	SPRAYER SPECIALTIES INC	SUPPLIES	287.00	0.00	000000	0/00/00	287.00
		** TOTALS **	585.47	0.00			585.47
01-003565	STACY DEYOUNG	SOCCER REFUND	40.00	40.00-	117543	3/27/20	0.00
		** TOTALS **	40.00	40.00-			0.00
01-003605	STACY STANGL	SWIM LESSONS REFUND	30.00	30.00-	117590	4/03/20	0.00
		** TOTALS **	30.00	30.00-			0.00
01-028180	STATE HYGIENIC LABORATORY	WATER SAMPLE ANALYSIS	42.50	0.00	000000	0/00/00	42.50
		** TOTALS **	42.50	0.00			42.50
01-003559	STEPHANIE SANI SAIDORE	SOCCER REFUND	40.00	40.00-	117450	3/20/20	0.00
		** TOTALS **	40.00	40.00-			0.00
01-003550	STEPHANIE VOLQUARTSEN	SOCCER REFUND	120.00	120.00-	117441	3/20/20	0.00
		** TOTALS **	120.00	120.00-			0.00
01-025880	STONE PRINTING CO.	PRINTER INK	36.49	0.00	000000	0/00/00	36.49
01-025880	STONE PRINTING CO.	SANITARY SEWER MAPS	55.00	0.00	000000	0/00/00	55.00
01-025880	STONE PRINTING CO.	CARTRIDGES AND WHITE OUT	92.46	0.00	000000	0/00/00	92.46
01-025880	STONE PRINTING CO.	LABELING TAPE	55.40	0.00	000000	0/00/00	55.40
01-025880	STONE PRINTING CO.	TOWELS FOR CLUBHOUSE	67.52	0.00	000000	0/00/00	67.52
		** TOTALS **	306.87	0.00			306.87
01-003619	TALLGRASS ARCHAEOLOGY LLC	224 N MAIN - SITE INVENTORY	280.00	0.00	000000	0/00/00	280.00
		** TOTALS **	280.00	0.00			280.00
01-003590	TAMMY LANGEL	SOCCER REFUND	50.00	50.00-	117574	3/31/20	0.00
		** TOTALS **	50.00	50.00-			0.00
01-003594	TAYLOR BOYLE	CO-ED VB REFUND	50.00	50.00-	117578	3/31/20	0.00
		** TOTALS **	50.00	50.00-			0.00
01-003621	TERRI SANCHEZ	SOCCER REFUND	30.00	30.00-	117625	4/09/20	0.00
		** TOTALS **	30.00	30.00-			0.00
01-002272	TIGGES OVERHEAD DOORS	RE-PROGRAM DOOR REMOTES	81.41	0.00	000000	0/00/00	81.41

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	3/20/2020 THRU 4/09/2020	3/20/2020 THRU 4/09/2020	3/20/2020 THRU 4/09/2020
PARTIALLY ITEMS DATES:	3/20/2020 THRU 4/09/2020	3/20/2020 THRU 4/09/2020	3/20/2020 THRU 4/09/2020
UNPAID ITEMS DATES :		3/20/2020 THRU 4/09/2020	3/20/2020 THRU 4/09/2020

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
		** TOTALS **	81.41	0.00			81.41
01-003564	TIMOTHY HAWKINSON	SOCCER REFUND	50.00	50.00-	117542	3/27/20	0.00
		** TOTALS **	50.00	50.00-			0.00
01-003575	TONYA ORTNER	SOCCER REFUND	50.00	50.00-	117553	3/27/20	0.00
		** TOTALS **	50.00	50.00-			0.00
01-003570	TRAVIS HART	SOCCER REFUND	40.00	40.00-	117548	3/27/20	0.00
		** TOTALS **	40.00	40.00-			0.00
01-027060	TREASURER OF IOWA	FEBRUARY SALES TAX	4,084.00	4,084.00-	000000	3/20/20	0.00
		** TOTALS **	4,084.00	4,084.00-			0.00
01-027079	TRIPLE A SEEDS INC.	GRASS SEED	45.00	0.00	000000	0/00/00	45.00
		** TOTALS **	45.00	0.00			45.00
01-001088	TYLER TECHNOLOGIES	ONLINE BILLING ACCESS	180.00	0.00	000000	0/00/00	180.00
		** TOTALS **	180.00	0.00			180.00
01-003499	UMB BANK	BOND FEE - ACCEPTANCE FEE	300.00	300.00-	000000	4/01/20	0.00
		** TOTALS **	300.00	300.00-			0.00
01-028168	UNITED PARCEL SERVICE	FREIGHT W/E 3/14/2020	77.90	77.90-	117455	3/20/20	0.00
01-028168	UNITED PARCEL SERVICE	FREIGHT W/E 3/21/2020	37.95	37.95-	117559	3/27/20	0.00
01-028168	UNITED PARCEL SERVICE	FREIGHT W/E 3/28/2020	29.12	29.12-	117603	4/03/20	0.00
		** TOTALS **	144.97	144.97-			0.00
01-028174	UNITED STATES CELLULAR	CELL PHONES	279.32	279.32-	117560	3/27/20	0.00
		** TOTALS **	279.32	279.32-			0.00
01-028275	UPTOWN SPORTING GOODS	BACKBOARDS	437.86	0.00	000000	0/00/00	437.86
01-028275	UPTOWN SPORTING GOODS	SOCCER BALLS	710.00	0.00	000000	0/00/00	710.00
01-028275	UPTOWN SPORTING GOODS	BASKETBALL NETS	27.00	0.00	000000	0/00/00	27.00
01-028275	UPTOWN SPORTING GOODS	SOCCER GOAL GROUND ANCHORS	785.66	0.00	000000	0/00/00	785.66
		** TOTALS **	1,960.52	0.00			1,960.52
01-028814	VAN METER COMPANY, THE	SUPPLIES	62.50	0.00	000000	0/00/00	62.50
01-028814	VAN METER COMPANY, THE	SUPPLIES	10.71	0.00	000000	0/00/00	10.71
		** TOTALS **	73.21	0.00			73.21
01-029010	VEENSTRA & KIMM INC.	ANTIDEGRADATION ANALYSIS #3	880.00	0.00	000000	0/00/00	880.00
01-029010	VEENSTRA & KIMM INC.	WWTP FAC PLAN #12	806.00	0.00	000000	0/00/00	806.00
		** TOTALS **	1,686.00	0.00			1,686.00

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	3/20/2020 THRU 4/09/2020	3/20/2020 THRU 4/09/2020	3/20/2020 THRU 4/09/2020
PARTIALLY ITEMS DATES:	3/20/2020 THRU 4/09/2020	3/20/2020 THRU 4/09/2020	3/20/2020 THRU 4/09/2020
UNPAID ITEMS DATES :		3/20/2020 THRU 4/09/2020	3/20/2020 THRU 4/09/2020

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-029013	VERIZON WIRELESS	AIR CARDS	280.07	280.07-	117632	4/09/20	0.00
01-029013	VERIZON WIRELESS	CELL PHONES	322.08	322.08-	117632	4/09/20	0.00
		** TOTALS **	602.15	602.15-			0.00
01-029020	VINCHATTLE ENTERPRISES IN	EQUIPMENT REPAIRS	4,595.00	0.00	000000	0/00/00	4,595.00
		** TOTALS **	4,595.00	0.00			4,595.00
01-030120	WAL-MART STORE #01-1787	FURNISHINGS	1,918.00	0.00	000000	0/00/00	1,918.00
01-030120	WAL-MART STORE #01-1787	SUPPLIES	63.89	0.00	000000	0/00/00	63.89
01-030120	WAL-MART STORE #01-1787	SUPPLIES	29.87	0.00	000000	0/00/00	29.87
01-030120	WAL-MART STORE #01-1787	SUPPLIES AND TV	279.19	0.00	000000	0/00/00	279.19
01-030120	WAL-MART STORE #01-1787	TABLE	32.47	0.00	000000	0/00/00	32.47
01-030120	WAL-MART STORE #01-1787	SUPPLIES	11.94	0.00	000000	0/00/00	11.94
01-030120	WAL-MART STORE #01-1787	CLEANING SUPPLIES	30.66	0.00	000000	0/00/00	30.66
		** TOTALS **	2,366.02	0.00			2,366.02
01-000910	WAYLAN SHOESMITH	CO-ED VB REFUND	50.00	50.00-	117562	3/31/20	0.00
		** TOTALS **	50.00	50.00-			0.00
01-003472	WOODRUFF CONSTRUCTION LLC	DISINFECTION IMPR #8	28,591.20	0.00	000000	0/00/00	28,591.20
		** TOTALS **	28,591.20	0.00			28,591.20
01-003562	ZACH MONAHAN	SOCCER REFUND	30.00	30.00-	117453	3/20/20	0.00
		** TOTALS **	30.00	30.00-			0.00
01-000386	ZIMCO SUPPLY CO	GOLF COURSE SUPPLIES	630.11	0.00	000000	0/00/00	630.11
01-000386	ZIMCO SUPPLY CO	COURSE SUPPLIES	218.02	0.00	000000	0/00/00	218.02
		** TOTALS **	848.13	0.00			848.13

* Payroll Expense 307,215.42

ACCOUNTS PAYABLE
OPEN ITEM REPORT
SUMMARY

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	3/20/2020 THRU 4/09/2020	3/20/2020 THRU 4/09/2020	3/20/2020 THRU 4/09/2020
PARTIALLY ITEMS DATES:	3/20/2020 THRU 4/09/2020	3/20/2020 THRU 4/09/2020	3/20/2020 THRU 4/09/2020
UNPAID ITEMS DATES :		3/20/2020 THRU 4/09/2020	3/20/2020 THRU 4/09/2020

REPORT TOTALS

	GROSS	PAYMENTS	BALANCE
PAID ITEMS	576,811.52	576,811.52CR	0.00
PARTIALLY PAID	0.00	0.00	0.00
UNPAID ITEMS	853,657.57	0.00	853,657.57
VOID ITEMS	0.00	0.00	0.00
** TOTALS **	1,430,469.09	576,811.52CR	853,657.57

UNPAID RECAP

UNPAID INVOICE TOTALS	853,784.61
UNPAID DEBIT MEMO TOTALS	0.00
UNAPPLIED CREDIT MEMO TOTALS	127.04CR
** UNPAID TOTALS **	853,657.57

	=======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	3/20/2020 THRU 4/09/2020	3/20/2020 THRU 4/09/2020	3/20/2020 THRU 4/09/2020
PARTIALLY ITEMS DATES:	3/20/2020 THRU 4/09/2020	3/20/2020 THRU 4/09/2020	3/20/2020 THRU 4/09/2020
UNPAID ITEMS DATES :		3/20/2020 THRU 4/09/2020	3/20/2020 THRU 4/09/2020

FUND TOTALS

001	GENERAL FUND	229,761.25
010	HOTEL/MOTEL TAX	42.95
110	ROAD USE TAX FUND	17,263.28
121	LOCAL OPTION SALES TAX	100,000.00
178	CRIME PREV/SPEC PROJECTS	2,018.54
200	DEBT SERVICE FUND	300.00
301	C.P. - EQUIPMENT PURCHASE	6,162.34
304	C.P. STREETS	17,165.87
311	C.P.-PARKS & RECREATION	430,671.08
314	C.P.-STREETS MAINT BLDG	1,622.50
315	LIBRARY/CITY HALL REMODEL	73,004.30
600	WATER UTILITY FUND	34,826.93
602	WATER UTILITY CAP. IMP.	59,726.57
610	SEWER UTILITY FUND	20,543.94
612	SEWER UTILITY CAP. IMP.	29,397.20
621	STORM WATER CAP. IMP.	100,062.18
850	MEDICAL INSURANCE FUND	684.74
	* PAYROLL EXPENSE	307,215.42
GRAND TOTAL		1,430,469.09