ACCOUNTS PAYABLE
OPEN ITEM REPORT
SUMMARY

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES========
PAID ITEMS DATES :	4/10/2020 THRU 4/23/2020	4/10/2020 THRU 4/23/2020	4/10/2020 THRU 4/23/2020
PARTIALLY ITEMS DATES:	4/10/2020 THRU 4/23/2020	4/10/2020 THRU 4/23/2020	4/10/2020 THRU 4/23/2020
UNPAID ITEMS DATES :		4/10/2020 THRU 4/23/2020	4/10/2020 THRU 4/23/2020

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-001720	ACCESS SYSTEMS	PRINTERS/COPIER	6,223.00	6,223.00-	117789	4/23/20	0.00
		** TOTALS **	6,223.00	6,223.00-			0.00
01-001704	ACCO	BULKHEAD GRATES	994.53	0.00	000000	0/00/00	994.53
		** TOTALS **	994.53	0.00			994.53
01-001621	ACE HARDWARE	SUPPLIES	6.99	6.99-	117787	4/23/20	0.00
		** TOTALS **	6.99	6.99-			0.00
01-001698	ADVANCED LASER TECHNOLOGI	TONER CARTRIDGE	84.95	84.95-	117788	4/23/20	0.00
		** TOTALS **	84.95	84.95-			0.00
01-001930	ALLENDER BUTZKE ENGINEERS	SITE MONITORING FINAL REPORT	995.20	0.00	000000	0/00/00	995.20
		** TOTALS **	995.20	0.00			995.20
01-003625	AMANDA LUDWIG	SWIM LSSON REFUND	60.00	60.00-	117749	4/15/20	0.00
		** TOTALS **	60.00	60.00-			0.00
01-002080	AMAZON/SYNCHRONY BANK	BOOKS AND VIDEOS	19.48	19.48-	117791	4/23/20	0.00
		** TOTALS **	19.48	19.48-			0.00
01-003457	AMERICAN UNDERGROUND SUPP	DISTR. OPERATING SUPPLIES	3,301.95	0.00	000000	0/00/00	3,301.95
		** TOTALS **	3,301.95	0.00			3,301.95
01-002370	ARNOLD MOTOR SUPPLY	BRINE TANK ANTIFREEZE	21.56	0.00	000000	0/00/00	21.56
		** TOTALS **	21.56	0.00			21.56
01-000048	AVAILA BANK	SPONSORSHIP REFUND	125.00	125.00-	117742	4/15/20	0.00
		** TOTALS **	125.00	125.00-			0.00
01-003050	AXON ENTERPRISES INC.	BATTERY PACK	204.00	0.00	000000	0/00/00	204.00
		** TOTALS **	204.00	0.00			204.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	241.15	241.15-	117792	4/23/20	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	56.45	56.45-	117792	4/23/20	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	7.99	7.99-	117792	4/23/20	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	4.75	4.75-	117792	4/23/20	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	0.75	0.75-	117792	4/23/20	0.00
		** TOTALS **	311.09	311.09-			0.00
01-003515	BOMGAARS	SUPPLIES	59.96	0.00	000000	0/00/00	59.96
01-003515	BOMGAARS	SUPPLIES	3.17	0.00	000000	0/00/00	3.17
01-003515	BOMGAARS	SUPPLIES	16.22	0.00	000000	0/00/00	16.22
01-003515	BOMGAARS	SUPPLIES	11.72	0.00	000000	0/00/00	11.72

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UNPAID ITEMS DATES :		4/10/2020 THRU 4/23/2020	4/10/2020 THRU 4/23/2020

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-003515	BOMGAARS	WOOD SCREWS	18.78	0.00	000000	0/00/00	18.78
01-003515	BOMGAARS	SUPPLIES	55.96	0.00	000000	0/00/00	55.96
01-003515	BOMGAARS	MOTOR OIL & CLEANING SUPPLIES	327.87	0.00	000000	0/00/00	327.87
01-003515	BOMGAARS	SUPPLIES	15.75	0.00	000000	0/00/00	15.75
		** TOTALS **	509.43	0.00			509.43
01-003670	BRIGGS INC OF OMAHA	RESTROOM REPAIRS	31.52	0.00	000000	0/00/00	31.52
		** TOTALS **	31.52	0.00			31.52
01-003693	BRUNER & BRUNER	GENERAL WORK	580.50	0.00	000000	0/00/00	580.50
01-003693	BRUNER & BRUNER	POLICE/MAGISTRATE	634.50	0.00	000000	0/00/00	634.50
01-003693	BRUNER & BRUNER	PARKS AND RECREATION	108.00	0.00	000000	0/00/00	108.00
01-003693	BRUNER & BRUNER	PLANNING AND ZONING	54.00	0.00	000000	0/00/00	54.00
01-003693	BRUNER & BRUNER	PUBLIC WORKS/ENGINEER	297.00	0.00	000000	0/00/00	297.00
		** TOTALS **	1,674.00	0.00			1,674.00
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES	183.30	183.30-	117795	4/23/20	0.00
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES	53.45	53.45-	117752	4/15/20	0.00
01-004138	CAPITAL SANITARY SUPPLY	SUPPLIES	162.05	0.00	000000	0/00/00	162.05
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES	69.10	0.00	000000	0/00/00	69.10
01-004138	CAPITAL SANITARY SUPPLY	SUPPLIES	97.75	0.00	000000	0/00/00	97.75
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES	51.72	0.00	000000	0/00/00	51.72
01-004138	CAPITAL SANITARY SUPPLY	SUPPLIES	7.50	0.00	000000	0/00/00	7.50
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES	8.75	0.00	000000	0/00/00	8.75
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES	197.75	0.00	000000	0/00/00	197.75
01-004138	CAPITAL SANITARY SUPPLY	SUPPLIES	83.90	0.00	000000	0/00/00	83.90
		** TOTALS **	915.27	236.75-			678.52
01-025028	CAROL SCHOEPPNER	SECRETARY CONTRACT	350.00	350.00-	117760	4/15/20	0.00
		** TOTALS **	350.00	350.00-			0.00
01-004132	CARROLL AVIATION INC.	CONTRACT	6,700.00	6,700.00-	117751	4/15/20	0.00
		** TOTALS **	6,700.00	6,700.00-			0.00
01-004160	CARROLL COUNTY AUDITOR	3RD QTR COMM CENTER	61,679.04	0.00	000000	0/00/00	61,679.04
		** TOTALS **	61,679.04	0.00			61,679.04
01-004183	CARROLL COUNTY TREASURER	LIEN FILING FEE 103 N WHITNEY	5.00	5.00-	117773	4/22/20	0.00
01-004183	CARROLL COUNTY TREASURER	LIEN FILING FEE 220 W 7TH	5.00	5.00-	117774	4/22/20	0.00
01-004183	CARROLL COUNTY TREASURER	LIEN FILING FEE 715 N COURT ST	5.00	5.00-	117775	4/22/20	0.00
		** TOTALS **	15.00	15.00-			0.00
01-024005	CARROLL EYE CARE ASSOC.	SPONSORSHIP REFUND	130.00	130.00-	117758	4/15/20	0.00
		** TOTALS **	130.00	130.00-			0.00

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01-004196	CARROLL HYDRAULICS	SUPPLIES	4.96	0.00	000000	0/00/00	4.96
		** TOTALS **	4.96	0.00			4.96
01-002977	CARROLL REFUSE SERVICE	MARCH GARBAGE	72.00	72.00-	117746	4/15/20	0.00
		** TOTALS **	72.00	72.00-			0.00
01-004237	CARROLL VETERINARY CLINIC	MAY DOG CARE CONTRACT	650.00	0.00	000000	0/00/00	650.00
		** TOTALS **	650.00	0.00			650.00
01-003632	CCI TECHNOLOGIES LLC	IT MAINTENANCE	340.14	340.14-	117794	4/23/20	0.00
		** TOTALS **	340.14	340.14-			0.00
01-002998	CENTURYLINK	BACK-UP PHONE LINE	150.37	150.37-	117767	4/22/20	0.00
01-002998	CENTURYLINK	BACKUP PHONE LINE	60.62	60.62-	117768	4/22/20	0.00
		** TOTALS **	210.99	210.99-			0.00
01-002867	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLIES	95.19	0.00	000000	0/00/00	95.19
01-002867	CINTAS FIRST AID & SAFETY	SAFETY SUPPLIES	36.21	0.00	000000	0/00/00	36.21
		** TOTALS **	131.40	0.00			131.40
01-004835	COMMERCIAL SAVINGS BANK	APRIL ACH PROCESSING FEES	116.82	116.82-	000000	4/15/20	0.00
01-004835	COMMERCIAL SAVINGS BANK	FEDERAL WITHHOLDINGS	12,183.69	12,183.69-	000762	4/23/20	0.00
01-004835	COMMERCIAL SAVINGS BANK	FICA WITHHOLDING	13,045.98	13,045.98-	000762	4/23/20	0.00
01-004835	COMMERCIAL SAVINGS BANK	MEDICARE WITHHOLDING	4,101.22	4,101.22-	000762	4/23/20	0.00
		** TOTALS **	29,447.71	29,447.71-			0.00
01-000366	COMPUTER & NETWORK SPEC	MOVE IT EQUIPMENT	129.00	129.00-	117785	4/23/20	0.00
01-000366	COMPUTER & NETWORK SPEC	MOVE IT EQUIPMENT	4,331.25	4,331.25-	117785	4/23/20	0.00
		** TOTALS **	4,460.25	4,460.25-			0.00
01-004862	CONTINENTAL RESEARCH CORP	CHEMICALS	469.83	0.00	000000	0/00/00	469.83
		** TOTALS **	469.83	0.00			469.83
01-003145	CORE AND MAIN LP	METER SUPPLIES	1,963.04	0.00	000000	0/00/00	1,963.04
01-003145	CORE AND MAIN LP	RADIO READ COMPUTER CABLE	35.00	0.00	000000	0/00/00	35.00
		** TOTALS **	1,998.04	0.00			1,998.04
01-001595	COUNSEL OFFICE & DOCUMENT	COPIER CONTRACT	96.01	0.00	000000	0/00/00	96.01
		** TOTALS **	96.01	0.00			96.01
01-005395	D & K PRODUCTS	TURF SUPPLIES	1,172.50	0.00	000000	0/00/00	1,172.50
01-005395	D & K PRODUCTS	TURF SUPPLIES	729.32	0.00	000000	0/00/00	729.32
		** TOTALS **	1,901.82	0.00			1,901.82

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01-000194	D. J. GONGOL & ASSOC. INC	RUPP SEAL ASSEMBLY	225.61	0.00	000000	0/00/00	225.61
		** TOTALS **	225.61	0.00			225.61
01-002648	D/R ELECTRIC INC.	MUSEUM SERVICE CHANGE	3,460.27	0.00	000000	0/00/00	3,460.27
01-002648	D/R ELECTRIC INC.	MUSEUM ELECTRICAL WORK	442.44	0.00	000000	0/00/00	442.44
		** TOTALS **	3,902.71	0.00			3,902.71
01-005615	DEMCO EDUCATIONAL CORP.	OPERATING SUPPLIES	167.49	167.49-	117797	4/23/20	0.00
		** TOTALS **	167.49	167.49-			0.00
01-001965	DIANE TRACY	MARCH OUTREACH PROGRAMS	38.99	38.99-	117790	4/23/20	0.00
		** TOTALS **	38.99	38.99-			0.00
01-012590	ECHO ELECTRIC SUPPLY	SCHOOL LIGHT - MAIN STREET	189.12	0.00	000000	0/00/00	189.12
01-012590	ECHO ELECTRIC SUPPLY	GOLF AWNING LIGHTS	106.64	0.00	000000	0/00/00	106.64
01-012590	ECHO ELECTRIC SUPPLY	PARKS LIGHTING	120.00	0.00	000000	0/00/00	120.00
		** TOTALS **	415.76	0.00			415.76
01-006810	ECOWATER SYSTEMS	COOLER RENT/WATER	161.62	161.62-	117753	4/15/20	0.00
		** TOTALS **	161.62	161.62-			0.00
01-004185	EMPLOYMENT RESOURCES	LIBRARY CLEANING	269.70	269.70-	117796	4/23/20	0.00
		** TOTALS **	269.70	269.70-			0.00
01-008050	FASTENAL COMPANY	SAFETY TAPE	54.94	0.00	000000	0/00/00	54.94
01-008050	FASTENAL COMPANY	REPAIR PARTS	11.56	0.00	000000	0/00/00	11.56
		** TOTALS **	66.50	0.00			66.50
01-006860	FELD FIRE EQUIPMENT CO.	NAMETAG SATTERWHITE BUNKER	70.00	0.00	000000	0/00/00	70.00
		** TOTALS **	70.00	0.00			70.00
01-000633	FILTER CARE	FILTER CLEANING	367.97	0.00	000000	0/00/00	367.97
		** TOTALS **	367.97	0.00			367.97
01-000013	FIRE/POLICE RETIREMENT SY	MFPRSI CONTRIBUTIONS	12,431.11	12,431.11-	000763	4/23/20	0.00
		** TOTALS **	12,431.11	12,431.11-			0.00
01-002806	FOUNDATION ANALYTICAL LAB	LAB TESTING	379.80	0.00	000000	0/00/00	379.80
		** TOTALS **	379.80	0.00			379.80
01-003534	FUSEBOX MARKETING	WEBSITE MAINTENANCE	539.00	0.00	000000	0/00/00	539.00
		** TOTALS **	539.00	0.00			539.00

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01-009500	GEHLING WELDING & REPAIR	BUSHING FOR PLOW #29	109.89	0.00	000000	0/00/00	109.89
		** TOTALS **	109.89	0.00			109.89
01-002567	GEHLPRO WELDING	SPRAYER REPAIRS	35.02	0.00	000000	0/00/00	35.02
		** TOTALS **	35.02	0.00			35.02
01-009535	GENERAL RENTAL	CHAINSAW BLADES	42.00	0.00	000000	0/00/00	42.00
		** TOTALS **	42.00	0.00			42.00
01-010150	GRAINGER PARTS	THERMAL IMAGER CHARGER	128.90	0.00	000000	0/00/00	128.90
		** TOTALS **	128.90	0.00			128.90
01-011831	HY-VEE INC.	CLEANING SUPPLIES	4.00	4.00-	117776	4/22/20	0.00
01-011831	HY-VEE INC.	CYBER SECURITY TRAINING	45.96	45.96-	117776	4/22/20	0.00
01-011831	HY-VEE INC.	CLEANING SUPPLIES	17.08	17.08-	117776	4/22/20	0.00
		** TOTALS **	67.04	67.04-			0.00
01-012615	IDALS	2 FUEL METER TAGS	9.00	9.00-	117755	4/15/20	0.00
		** TOTALS **	9.00	9.00-			0.00
01-012666	IOWA ONE CALL	MARCH LOCATES	90.00	0.00	000000	0/00/00	90.00
		** TOTALS **	90.00	0.00			90.00
01-012685	IOWA SMALL ENGINE CENTER	SUPPLIES	3.14	0.00	000000	0/00/00	3.14
01-012685	IOWA SMALL ENGINE CENTER	SUPPLIES	41.87	0.00	000000	0/00/00	41.87
		** TOTALS **	45.01	0.00			45.01
01-012706	IPERS	IPERS CONTRIBUTIONS	17,096.66	17,096.66-	000764	4/23/20	0.00
01-012706	IPERS	IPERS CONTRIBUTIONS	36.30	36.30-	000764	4/23/20	0.00
01-012706	IPERS	IPERS CONTRIBUTIONS	35.71	35.71-	000764	4/23/20	0.00
		** TOTALS **	17,168.67	17,168.67-			0.00
01-003631	JAKE BRUGGEMAN	STEEL TOED SHOES	200.00	200.00-	117793	4/23/20	0.00
		** TOTALS **	200.00	200.00-			0.00
01-002453	JASON MATTHEW LAMBERTZ	PRODUCTION COSTS	870.00	0.00	000000	0/00/00	870.00
		** TOTALS **	870.00	0.00			870.00
01-013917	JEO CONSULTING GROUP INC.	STREAMBED STABILIZATION	1,342.50	0.00	000000	0/00/00	1,342.50
01-013917	JEO CONSULTING GROUP INC.	2020 DISTR. MAIN REPLACMENTS	5,246.49	0.00	000000	0/00/00	5,246.49
01-013917	JEO CONSULTING GROUP INC.	2020 WELL REPLACEMENT	7,053.61	0.00	000000	0/00/00	7,053.61
		** TOTALS **	13,642.60	0.00			13,642.60
01-003243	JET'S OUTDOOR POWER AND S	SHOP SUPPLIES	468.80	0.00	000000	0/00/00	468.80

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		** TOTALS **	468.80	0.00			468.80
01-003626	JOEL RUNNING	REFUND GOLF ACH MEMBERSHIP	127.26	127.26-	117750	4/15/20	0.00
		** TOTALS **	127.26	127.26-			0.00
01-025020	JOHN DEERE FINANCIAL	OIL AND FILTERS	254.77	254.77-	117759	4/15/20	0.00
01-025020	JOHN DEERE FINANCIAL	#34 SUPPLIES	71.42	71.42-	117759	4/15/20	0.00
		** TOTALS **	326.19	326.19-			0.00
01-000994	KABEL BUSINESS SERVICES -	MARCH HRA CHECKS	1,106.22	1,106.22-	000000	4/15/20	0.00
		** TOTALS **	1,106.22	1,106.22-			0.00
01-003628	KATHY SCHILTZ	SHELTERHOUSE REFUND	40.00	40.00-	117770	4/22/20	0.00
		** TOTALS **	40.00	40.00-			0.00
01-014815	KEYSTONE LABORATORIES	MONTLY BAC-T/FLUORIDE	137.50	0.00	000000	0/00/00	137.50
		** TOTALS **	137.50	0.00			137.50
01-002698	LANDSCAPERS PARADISE	SUPPLIES	52.31	0.00	000000	0/00/00	52.31
01-002698	LANDSCAPERS PARADISE	GRASS SEED	271.00	0.00	000000	0/00/00	271.00
		** TOTALS **	323.31	0.00			323.31
01-017123	MANGOLD ENVIRONMENTAL	WATER SAMPLES	62.00	0.00	000000	0/00/00	62.00
		** TOTALS **	62.00	0.00			62.00
01-017125	MANNING MONITOR	SUBSCRIPTION RENEWAL	40.00	40.00-	117798	4/23/20	0.00
		** TOTALS **	40.00	40.00-			0.00
01-017133	MASTERCARD	SUPPLIES/REGISTRATION	276.95	276.95-	117757	4/15/20	0.00
01-017133	MASTERCARD	DVDS	29.53	29.53-	117777	4/22/20	0.00
		** TOTALS **	306.48	306.48-			0.00
01-002993	MC CLURE ENGINEERING CO.	ENGINEERING 3/21 PROJECT	13,284.90	13,284.90-	117747	4/15/20	0.00
		** TOTALS **	13,284.90	13,284.90-			0.00
01-012680	MID AMERICAN ENERGY	ELECTRIC BILLS	38,902.97	38,902.97-	117756	4/15/20	0.00
		** TOTALS **	38,902.97	38,902.97-			0.00
01-001922	MIDWEST AUTOMATIC FIRE SP	FIRE PROTECTING SYSTEM TEST	205.00	0.00	000000	0/00/00	205.00
		** TOTALS **	205.00	0.00			205.00
01-017585	MIDWEST WHOLESALE	SAUNA REPAIRS	22.40	0.00	000000	0/00/00	22.40
		** TOTALS **	22.40	0.00			22.40

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	4/10/2020 THRU 4/23/2020	4/10/2020 THRU 4/23/2020	4/10/2020 THRU 4/23/2020
PARTIALLY ITEMS DATES:	4/10/2020 THRU 4/23/2020	4/10/2020 THRU 4/23/2020	4/10/2020 THRU 4/23/2020
UNPAID ITEMS DATES :		4/10/2020 THRU 4/23/2020	4/10/2020 THRU 4/23/2020

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-001567	MIKE MERTES	STEEL TOED BOOTS	200.00	200.00-	117786	4/23/20	0.00
		** TOTALS **	200.00	200.00-			0.00
01-002651	MOTOR INN OF CARROLL LLC	SPONSORSHIP REFUND	125.00	125.00-	117745	4/15/20	0.00
		** TOTALS **	125.00	125.00-			0.00
01-018110	MUNICIPAL SUPPLY INC.	METER SUPPLIES	2,341.35	0.00	000000	0/00/00	2,341.35
		** TOTALS **	2,341.35	0.00			2,341.35
01-018408	NAPA AUTO PARTS	GEAR WRENCH	40.99	0.00	000000	0/00/00	40.99
		** TOTALS **	40.99	0.00			40.99
01-003263	NETBANX	MARCH EFT PROCESSING FEES	105.32	105.32-	000000	4/13/20	0.00
		** TOTALS **	105.32	105.32-			0.00
01-020208	O'HALLORAN INTERNATIONAL	SUPPLIES	51.72	0.00	000000	0/00/00	51.72
01-020208	O'HALLORAN INTERNATIONAL	#28 SUPPLIES	242.94	0.00	000000	0/00/00	242.94
		** TOTALS **	294.66	0.00			294.66
01-020203	OFFICE STOP	OFFICE SUPPLIES	389.34	0.00	000000	0/00/00	389.34
		** TOTALS **	389.34	0.00			389.34
01-020326	OPTIONS INK	OFFICE SUPPLIES	115.08	0.00	000000	0/00/00	115.08
		** TOTALS **	115.08	0.00			115.08
01-001949	PERFORMANCE TIRE & SERVIC	TIRE REPAIRS #14	25.44	0.00	000000	0/00/00	25.44
		** TOTALS **	25.44	0.00			25.44
01-001540	PETTY CASH	GOLF COURSE CASH DRAWER	400.00	400.00-	117784	4/22/20	0.00
		** TOTALS **	400.00	400.00-			0.00
01-003148	PFM FINANCIAL ADVISORS LL	ISSUANCE COSTS	15,116.00	0.00	000000	0/00/00	15,116.00
		** TOTALS **	15,116.00	0.00			15,116.00
01-003630	PLAYTIME LLC	10 WATER PADS	7,766.00	7,766.00-	117772	4/22/20	0.00
		** TOTALS **	7,766.00	7,766.00-			0.00
01-021860	PRESTO-X-COMPANY	PEST CONTROL - REC CENTER	60.00	0.00	000000	0/00/00	60.00
01-021860	PRESTO-X-COMPANY	PEST CONTROL FARNER GOV'T BLDG	49.00	0.00	000000	0/00/00	49.00
		** TOTALS **	109.00	0.00			109.00
01-009870	RACCOON VALLEY ELECTRIC C	MARCH ELECTRIC SERVICE	1,511.61	1,511.61-	117754	4/15/20	0.00
01-009870	RACCOON VALLEY ELECTRIC C	AM - MARCH ELECTRIC SERVICE	336.10	336.10-	117754	4/15/20	0.00
		** TOTALS **	1,847.71	1,847.71-			0.00

	=====PAYMENT DATES=======	=======ITEM DATES=========	=====POSTING DATES=======
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PARTIALLY ITEMS DATES:	4/10/2020 THRU 4/23/2020	4/10/2020 THRU 4/23/2020	4/10/2020 THRU 4/23/2020
UNPAID ITEMS DATES :		4/10/2020 THRU 4/23/2020	4/10/2020 THRU 4/23/2020

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-003629	REX KNUDSEN	SHELTERHOUSE REFUND	80.00	80.00-	117771	4/22/20	0.00
		** TOTALS **	80.00	80.00-			0.00
01-024915	SARGENT DRILLING	WELL #16 REHAB	22,388.90	0.00	000000	0/00/00	22,388.90
		** TOTALS **	22,388.90	0.00			22,388.90
01-000218	SCOTT HAAKENSON	STEEL TOED SHOES	200.00	200.00-	117743	4/15/20	0.00
		** TOTALS **	200.00	200.00-			0.00
01-025250	SHERWIN WILLIAMS CO.	PAINT SUPPLIES	4.48	0.00	000000	0/00/00	4.48
01-025250	SHERWIN WILLIAMS CO.	PAINT	42.84	0.00	000000	0/00/00	42.84
01-025250	SHERWIN WILLIAMS CO.	PAINTING SUPPLIES	18.44	0.00	000000	0/00/00	18.44
01-025250	SHERWIN WILLIAMS CO.	POOL WALL PAINT	344.43	0.00	000000	0/00/00	344.43
01-025250	SHERWIN WILLIAMS CO.	PAINT	85.68	0.00	000000	0/00/00	85.68
01-025250	SHERWIN WILLIAMS CO.	PAINTING SUPPLIES	4.87	0.00	000000	0/00/00	4.87
		** TOTALS **	500.74	0.00			500.74
01-000155	SHIVE HATTERY INC	YSC LIGHTING #6	2,654.10	0.00	000000	0/00/00	2,654.10
01-000155	SHIVE HATTERY INC	TRAILS SEGMENT III - 2	3,313.50	0.00	000000	0/00/00	3,313.50
		** TOTALS **	5,967.60	0.00			5,967.60
01-025335	SNYDER TREE SERVICE	TREES REMOVED - PARKS	4,150.00	0.00	000000	0/00/00	4,150.00
		** TOTALS **	4,150.00	0.00			4,150.00
01-025880	STONE PRINTING CO.	LAMINATING	1.00	1.00-	117799	4/23/20	0.00
01-025880	STONE PRINTING CO.	OFFICE SUPPLIES	29.64	0.00	000000	0/00/00	29.64
01-025880	STONE PRINTING CO.	SUPPLIES	87.20	87.20-	117799	4/23/20	0.00
01-025880	STONE PRINTING CO.	FILE FOLDERS	51.96	0.00	000000	0/00/00	51.96
01-025880	STONE PRINTING CO.	SUPPLIES	809.83	809.83-	117799	4/23/20	0.00
01-025880	STONE PRINTING CO.	TONER CARTRIDGE	87.99	0.00	000000	0/00/00	87.99
01-025880	STONE PRINTING CO.	TONER CARTRIDGES	115.98	0.00	000000	0/00/00	115.98
01-025880	STONE PRINTING CO.	SUPPLIES	16.82	16.82-	117799	4/23/20	0.00
01-025880	STONE PRINTING CO.	SUPPLIES	19.96	19.96-	117799	4/23/20	0.00
01-025880	STONE PRINTING CO.	HANGING FILE FOLDERS	51.99	0.00	000000	0/00/00	51.99
		** TOTALS **	1,272.37	934.81-			337.56
01-001998	TEAMSIDELINE.COM	TEAM SIDELINE SUPPORT	898.00	0.00	000000	0/00/00	898.00
		** TOTALS **	898.00	0.00			898.00
01-027060	TREASURER OF IOWA	SALES TAX	8,366.00	8,366.00-	000000	4/17/20	0.00
01-027060	TREASURER OF IOWA	4/1-4/15-2020 SALES TAX	319.00	319.00-	000000	4/20/20	0.00
		** TOTALS **	8,685.00	8,685.00-			0.00

	=====PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
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PARTIALLY ITEMS DATES:	4/10/2020 THRU 4/23/2020	4/10/2020 THRU 4/23/2020	4/10/2020 THRU 4/23/2020
UNPAID ITEMS DATES :		4/10/2020 THRU 4/23/2020	4/10/2020 THRU 4/23/2020

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-027079	TRIPLE A SEEDS INC.	GRASS SEED AROUND RUNWAYS	1,286.25	1,286.25-	117761	4/15/20	0.00
01-027079	TRIPLE A SEEDS INC.	GRASS SEED	117.50	0.00	000000	0/00/00	117.50
01-027079	TRIPLE A SEEDS INC.	TUFF TURF	1,200.00	0.00	000000	0/00/00	1,200.00
		** TOTALS **	2,603.75	1,286.25-			1,317.50
01-027085	TROPHIES PLUS INC.	JANSSEN RETIREMENT PLAQUE	24.95	0.00	000000	0/00/00	24.95
		** TOTALS **	24.95	0.00			24.95
01-002437	UNIFIED CONTRACTING SERVI	FUEL DELIVERY SYSTEM REPAIRS	377.60	377.60-	117744	4/15/20	0.00
01-002437	UNIFIED CONTRACTING SERVI	FUEL DELIVERY SYSTEM REPAIRS	106.59	106.59-	117744	4/15/20	0.00
		** TOTALS **	484.19	484.19-			0.00
01-028168	UNITED PARCEL SERVICE	FREIGHT W/E 4/4/2020	29.09	29.09-	117762	4/15/20	0.00
01-028168	UNITED PARCEL SERVICE	FREIGHT W/E 4/11/2020	49.69	49.69-	117778	4/22/20	0.00
		** TOTALS **	78.78	78.78-			0.00
01-002449	UNITYPOINT CLINIC-OCCUPAT	PRE-EMPLOYMENT PHYSICALS	252.00	0.00	000000	0/00/00	252.00
		** TOTALS **	252.00	0.00			252.00
01-028814	VAN METER COMPANY, THE	LIGHTING SUPPLIES	361.82	0.00	000000	0/00/00	361.82
01-028814	VAN METER COMPANY, THE	LIGHTING SUPPLIES	60.00	0.00	000000	0/00/00	60.00
01-028814	VAN METER COMPANY, THE	REPAIR PARTS	26.79	0.00	000000	0/00/00	26.79
01-028814	VAN METER COMPANY, THE	REPAIR PARTS	5.36	0.00	000000	0/00/00	5.36
		** TOTALS **	453.97	0.00			453.97
01-030120	WAL-MART STORE #01-1787	TV MOUNT	24.96	0.00	000000	0/00/00	24.96
01-030120	WAL-MART STORE #01-1787	CLEANING SUPPLIES	16.72	0.00	000000	0/00/00	16.72
01-030120	WAL-MART STORE #01-1787	SUPPLIES	31.78	0.00	000000	0/00/00	31.78
01-030120	WAL-MART STORE #01-1787	SUPPLIES	84.82	0.00	000000	0/00/00	84.82
01-030120	WAL-MART STORE #01-1787	SUPPLIES	3.94	0.00	000000	0/00/00	3.94
01-030120	WAL-MART STORE #01-1787	SUPPLIES	32.57	0.00	000000	0/00/00	32.57
01-030120	WAL-MART STORE #01-1787	SUPPLIES	8.00	0.00	000000	0/00/00	8.00
01-030120	WAL-MART STORE #01-1787	SUPPLIES	82.61	0.00	000000	0/00/00	82.61
01-030120	WAL-MART STORE #01-1787	SUPPLIES	45.76	0.00	000000	0/00/00	45.76
01-030120	WAL-MART STORE #01-1787	SUPPLIES	21.67	0.00	000000	0/00/00	21.67
01-030120	WAL-MART STORE #01-1787	SUPPLIES	19.38	0.00	000000	0/00/00	19.38
		** TOTALS **	372.21	0.00			372.21
01-003377	WELLMARK BLUE CROSS/BLUE	MAY HEALTH INS. PREMIUMS	39,918.35	39,918.35-	117769	4/22/20	0.00
		** TOTALS **	39,918.35	39,918.35-			0.00
01-003624	WITTROCK COLLISION CENTER	SPOINSORSHIP REFUND	125.00	125.00-	117748	4/15/20	0.00
		** TOTALS **	125.00	125.00-			0.00

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UNPAID ITEMS DATES :		4/10/2020 THRU 4/23/2020	4/10/2020 THRU 4/23/2020

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-030355	WITTROCK MOTOR CO.	MARCH CAR RENTAL	349.00	349.00-	117763	4/15/20	0.00
		** TOTALS **	349.00	349.00-			0.00
01-003291	WORLDPAY INTEGRATED PAYME	CC PROCESSING FEES	452.71	452.71-	000000	4/13/20	0.00
		** TOTALS **	452.71	452.71-			0.00
01-000386	ZIMCO SUPPLY CO	BALL WASHERS	1,759.50	0.00	000000	0/00/00	1,759.50
01-000386	ZIMCO SUPPLY CO	SUPPLIES	99.00	0.00	000000	0/00/00	99.00
01-000386	ZIMCO SUPPLY CO	WEED CONTROL SOCCER FIELDS	332.00	0.00	000000	0/00/00	332.00
01-000386	ZIMCO SUPPLY CO	INFIELD SUPPLIES	876.20	0.00	000000	0/00/00	876.20
01-000386	ZIMCO SUPPLY CO	WEED CONTROL/INFIELD MIX	945.00	0.00	000000	0/00/00	945.00
01-000386	ZIMCO SUPPLY CO	CRABGRASS PREVENTER	2,712.00	0.00	000000	0/00/00	2,712.00
		** TOTALS **	6,723.70	0.00			6,723.70

* Payroll Expense 148,704.05

ACCOUNTS PAYABLE
OPEN ITEM REPORT
SUMMARY

	=====PAYMENT DATES=======	=======ITEM DATES========	=====POSTING DATES=======
PAID ITEMS DATES :	4/10/2020 THRU 4/23/2020	4/10/2020 THRU 4/23/2020	4/10/2020 THRU 4/23/2020
PARTIALLY ITEMS DATES:	4/10/2020 THRU 4/23/2020	4/10/2020 THRU 4/23/2020	4/10/2020 THRU 4/23/2020
UNPAID ITEMS DATES :		4/10/2020 THRU 4/23/2020	4/10/2020 THRU 4/23/2020

REPORT TOTALS

	GROSS	PAYMENTS	BALANCE
PAID ITEMS	345,183.16	345,183.16CR	0.00
PARTIALLY PAID	0.00	0.00	0.00
UNPAID ITEMS	159,310.58	0.00	159,310.58
VOID ITEMS	0.00	0.00	0.00
** TOTALS **	504,493.74	345,183.16CR	159,310.58

UNPAID RECAP

UNPAID INVOICE TOTALS	159,310.58
UNPAID DEBIT MEMO TOTALS	0.00
UNAPPLIED CREDIT MEMO TOTALS	0.00
** UNPAID TOTALS **	159,310.58

	======PAYMENT DATES=======	========ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	4/10/2020 THRU 4/23/2020	4/10/2020 THRU 4/23/2020	4/10/2020 THRU 4/23/2020
PARTIALLY ITEMS DATES:	4/10/2020 THRU 4/23/2020	4/10/2020 THRU 4/23/2020	4/10/2020 THRU 4/23/2020
UNPAID ITEMS DATES :		4/10/2020 THRU 4/23/2020	4/10/2020 THRU 4/23/2020

FUND TOTALS

001	GENERAL FUND	189,402.39
010	HOTEL/MOTEL TAX	500.44
110	ROAD USE TAX FUND	7,100.37
168	LIBRARY TRUST FUND	4,460.25
301	C.P. - EQUIPMENT PURCHASE	3,993.00
303	C.P. - AIRPORT	13,284.90
304	C.P. STREETS	11,123.00
311	C.P.-PARKS & RECREATION	7,167.60
600	WATER UTILITY FUND	48,757.89
602	WATER UTILITY CAP. IMP.	12,300.10
610	SEWER UTILITY FUND	14,768.68
620	STORM WATER UTILITY	564.00
621	STORM WATER CAP. IMP.	1,342.50
850	MEDICAL INSURANCE FUND	41,024.57
	* PAYROLL EXPENSE	148,704.05
GRAND TOTAL		504,493.74