ACCOUNTS PAYABLE
OPEN ITEM REPORT
SUMMARY

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	4/24/2020 THRU 5/07/2020	4/24/2020 THRU 5/07/2020	4/24/2020 THRU 5/07/2020
PARTIALLY ITEMS DATES:	4/24/2020 THRU 5/07/2020	4/24/2020 THRU 5/07/2020	4/24/2020 THRU 5/07/2020
UNPAID ITEMS DATES :		4/24/2020 THRU 5/07/2020	4/24/2020 THRU 5/07/2020

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-001720	ACCESS SYSTEMS	COPIER CONTRACT	76.78	0.00	000000	0/00/00	76.78
		** TOTALS **	76.78	0.00			76.78
01-001704	ACCO	POOL SUPPLIES	889.38	0.00	000000	0/00/00	889.38
01-001704	ACCO	POOL CHEMICALS	207.05	0.00	000000	0/00/00	207.05
		** TOTALS **	1,096.43	0.00			1,096.43
01-001621	ACE HARDWARE	PAINT SUPPLIES	46.98	0.00	000000	0/00/00	46.98
01-001621	ACE HARDWARE	SUPPLIES	24.99	0.00	000000	0/00/00	24.99
01-001621	ACE HARDWARE	SUPPLIES	23.99	0.00	000000	0/00/00	23.99
01-001621	ACE HARDWARE	SUPPLIES	26.96	0.00	000000	0/00/00	26.96
01-001621	ACE HARDWARE	TILE WORK - SPA	39.96	0.00	000000	0/00/00	39.96
01-001621	ACE HARDWARE	LED BULBS	39.96	0.00	000000	0/00/00	39.96
01-001621	ACE HARDWARE	TILE WORK - SPA	33.97	0.00	000000	0/00/00	33.97
01-001621	ACE HARDWARE	GROUT	31.99	0.00	000000	0/00/00	31.99
01-001621	ACE HARDWARE	SUPPLIES	13.96	0.00	000000	0/00/00	13.96
01-001621	ACE HARDWARE	SUPPLIES	46.45	0.00	000000	0/00/00	46.45
01-001621	ACE HARDWARE	MAIL BOX - 1216 HIGH RIDGE RD	62.98	0.00	000000	0/00/00	62.98
01-001621	ACE HARDWARE	PAINT/GROUT	56.95	0.00	000000	0/00/00	56.95
01-001621	ACE HARDWARE	PAINT	22.99	0.00	000000	0/00/00	22.99
01-001621	ACE HARDWARE	REPAIR PARTS	32.96	0.00	000000	0/00/00	32.96
01-001621	ACE HARDWARE	SUPPLIES	13.47	0.00	000000	0/00/00	13.47
01-001621	ACE HARDWARE	PAINT	9.98	0.00	000000	0/00/00	9.98
01-001621	ACE HARDWARE	PAINT	27.98	0.00	000000	0/00/00	27.98
01-001621	ACE HARDWARE	SUPPLIES	8.94	0.00	000000	0/00/00	8.94
01-001621	ACE HARDWARE	SUPPLIES	13.12	0.00	000000	0/00/00	13.12
01-001621	ACE HARDWARE	SUPPLIES	1.99	0.00	000000	0/00/00	1.99
01-001621	ACE HARDWARE	POOL/SPA CHEMICALS	5.99	0.00	000000	0/00/00	5.99
01-001621	ACE HARDWARE	PAINT REMOVER AND SCRAPER	17.98	0.00	000000	0/00/00	17.98
01-001621	ACE HARDWARE	SUPPLIES	4.99	0.00	000000	0/00/00	4.99
01-001621	ACE HARDWARE	RESTROOM REPAIRS	5.96	0.00	000000	0/00/00	5.96
		** TOTALS **	615.49	0.00			615.49
01-001910	AHLERS & COONEY P.C.	PERSONNEL MATTERS	243.00	0.00	000000	0/00/00	243.00
		** TOTALS **	243.00	0.00			243.00
01-002370	ARNOLD MOTOR SUPPLY	CLEANING SUPPLIES	59.98	0.00	000000	0/00/00	59.98
01-002370	ARNOLD MOTOR SUPPLY	1575 MOWER REPAIRS	119.99	0.00	000000	0/00/00	119.99
01-002370	ARNOLD MOTOR SUPPLY	REPAIR PARTS	119.99	0.00	000000	0/00/00	119.99
		** TOTALS **	299.96	0.00			299.96
01-002805	BADDING CONSTRUCTION CO.	LOBBY DOORS	15,764.00	0.00	000000	0/00/00	15,764.00
01-002805	BADDING CONSTRUCTION CO.	CITY HALL/LIBRARY REMODEL	147,058.05	147,058.05-	117868	4/30/20	0.00
		** TOTALS **	162,822.05	147,058.05-			15,764.00

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UNPAID ITEMS DATES :		4/24/2020 THRU 5/07/2020	4/24/2020 THRU 5/07/2020

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-001829	BARKER LEMAR ENGINEERING	N CARROLL ST. PHASE I	160.00	0.00	000000	0/00/00	160.00
		** TOTALS **	160.00	0.00			160.00
01-000144	BECKSTROM REPAIR	CLARK ST. CULVERT REPAIRS	5,740.00	0.00	000000	0/00/00	5,740.00
		** TOTALS **	5,740.00	0.00			5,740.00
01-003400	BEELNER SERVICE INC.	IRRIGATION SYSTEM	315.00	0.00	000000	0/00/00	315.00
		** TOTALS **	315.00	0.00			315.00
01-003601	BEWITCHED CLEANING WITH S	APRIL CLEANING SERVICES	1,700.00	0.00	000000	0/00/00	1,700.00
		** TOTALS **	1,700.00	0.00			1,700.00
01-003515	BOMGAARS	SUPPLIES	32.79	0.00	000000	0/00/00	32.79
01-003515	BOMGAARS	SUPPLIES	8.18	0.00	000000	0/00/00	8.18
01-003515	BOMGAARS	FERTILIZER	32.38	0.00	000000	0/00/00	32.38
01-003515	BOMGAARS	SUPPLIES	9.65	0.00	000000	0/00/00	9.65
01-003515	BOMGAARS	HAND SANITIZER	155.88	0.00	000000	0/00/00	155.88
01-003515	BOMGAARS	GLOVES	13.99	0.00	000000	0/00/00	13.99
01-003515	BOMGAARS	SUPPLIES	2.67	0.00	000000	0/00/00	2.67
01-003515	BOMGAARS	BRINE TRAILER PLUG	13.47	0.00	000000	0/00/00	13.47
01-003515	BOMGAARS	REPAIR PARTS	2.97	0.00	000000	0/00/00	2.97
01-003515	BOMGAARS	SUPPLIES	13.78	0.00	000000	0/00/00	13.78
01-003515	BOMGAARS	WEED KILLER	109.98	0.00	000000	0/00/00	109.98
01-003515	BOMGAARS	POWER CORD REPAIRS	27.72	0.00	000000	0/00/00	27.72
01-003515	BOMGAARS	SPRAYER PARTS	25.06	0.00	000000	0/00/00	25.06
01-003515	BOMGAARS	SUPPLIES	15.97	0.00	000000	0/00/00	15.97
01-003515	BOMGAARS	SUPPLIES	11.66	0.00	000000	0/00/00	11.66
01-003515	BOMGAARS	SUPPLIES	31.41	0.00	000000	0/00/00	31.41
01-003515	BOMGAARS	SUPPLIES	8.97	0.00	000000	0/00/00	8.97
01-003515	BOMGAARS	SUPPLIES	13.52	0.00	000000	0/00/00	13.52
		** TOTALS **	530.05	0.00			530.05
01-003661	BREDA TELEPHONE CORPORATI	LOCAL AND LONG DISTANCE	2,577.51	2,577.51-	117870	5/04/20	0.00
		** TOTALS **	2,577.51	2,577.51-			0.00
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES	398.40	0.00	000000	0/00/00	398.40
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES	56.00	0.00	000000	0/00/00	56.00
01-004138	CAPITAL SANITARY SUPPLY	SUPPLIES	45.50	0.00	000000	0/00/00	45.50
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES	398.00	0.00	000000	0/00/00	398.00
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES	24.82	0.00	000000	0/00/00	24.82
		** TOTALS **	922.72	0.00			922.72
01-000747	CARROLL AUTO SUPPLY	OIL FILTER	4.32	0.00	000000	0/00/00	4.32

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01-000747	CARROLL AUTO SUPPLY	#36 BOOM TRUCK OIL FILTERS	147.37	0.00	000000	0/00/00	147.37
		** TOTALS **	151.69	0.00			151.69
01-004133	CARROLL BROADCASTING CO.	CENSUS ADS	400.00	0.00	000000	0/00/00	400.00
01-004133	CARROLL BROADCASTING CO.	CENSUS ADS	100.00	0.00	000000	0/00/00	100.00
01-004133	CARROLL BROADCASTING CO.	CENSUS ADS	400.00	0.00	000000	0/00/00	400.00
		** TOTALS **	900.00	0.00			900.00
01-004146	CARROLL CONTROL SYSTEMS	WATER MAIN/METER REPLACEMENT	4,520.00	0.00	000000	0/00/00	4,520.00
		** TOTALS **	4,520.00	0.00			4,520.00
01-004155	CARROLL COUNTY	GASOLINE	2,657.36	0.00	000000	0/00/00	2,657.36
		** TOTALS **	2,657.36	0.00			2,657.36
01-004173	CARROLL COUNTY 911 FUND	COST SHARE PAGER REPLACEMENT	117.25	0.00	000000	0/00/00	117.25
		** TOTALS **	117.25	0.00			117.25
01-002169	CARROLL COUNTY PUBLIC HEA	HEP 2ND - BRINKMAN/SAMPLE	150.00	0.00	000000	0/00/00	150.00
		** TOTALS **	150.00	0.00			150.00
01-004170	CARROLL COUNTY RECORDER	EASEMENT RECORDING FEE	32.00	0.00	000000	0/00/00	32.00
		** TOTALS **	32.00	0.00			32.00
01-004195	CARROLL GLASS CO.	RECAULK WINDOWS	130.00	0.00	000000	0/00/00	130.00
		** TOTALS **	130.00	0.00			130.00
01-004196	CARROLL HYDRAULICS	#29 REPAIR PARTS	26.81	0.00	000000	0/00/00	26.81
		** TOTALS **	26.81	0.00			26.81
01-004237	CARROLL VETERINARY CLINIC	JUNE DOG CARE CONTRACT	650.00	0.00	000000	0/00/00	650.00
		** TOTALS **	650.00	0.00			650.00
01-003633	CLEANING SOLUTIONS INC	POLICE DEPT. CLEANING	624.00	0.00	000000	0/00/00	624.00
		** TOTALS **	624.00	0.00			624.00
01-004835	COMMERCIAL SAVINGS BANK	FEDERAL WITHHOLDINGS	14,731.99	14,731.99-	000776	5/07/20	0.00
01-004835	COMMERCIAL SAVINGS BANK	FICA WITHHOLDING	13,700.42	13,700.42-	000776	5/07/20	0.00
01-004835	COMMERCIAL SAVINGS BANK	MEDICARE WITHHOLDING	4,584.46	4,584.46-	000776	5/07/20	0.00
		** TOTALS **	33,016.87	33,016.87-			0.00
01-004836	COMMUNITY OIL CO. INC.	RED FUEL	410.20	0.00	000000	0/00/00	410.20
		** TOTALS **	410.20	0.00			410.20
01-000366	COMPUTER & NETWORK SPEC	MISC COMPUTER ISSUE	90.00	0.00	000000	0/00/00	90.00

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VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-000366	COMPUTER & NETWORK SPEC	REINSTALL OFFICE EMAIL	60.00	0.00	000000	0/00/00	60.00
		** TOTALS **	150.00	0.00			150.00
01-000911	COMPUTER CONCEPTS OF IOWA	MOVE IT EQUIPMENT	129.00	129.00-	117800	4/27/20	0.00
01-000911	COMPUTER CONCEPTS OF IOWA	MOVE IT EQUIPMENT	4,331.25	4,331.25-	117800	4/27/20	0.00
		** TOTALS **	4,460.25	4,460.25-			0.00
01-004862	CONTINENTAL RESEARCH CORP	SUPPLIES	439.38	0.00	000000	0/00/00	439.38
		** TOTALS **	439.38	0.00			439.38
01-005395	D & K PRODUCTS	TURF SUPPLIES	288.00	0.00	000000	0/00/00	288.00
		** TOTALS **	288.00	0.00			288.00
01-002648	D/R ELECTRIC INC.	DISASTER SERVICES	73.91	0.00	000000	0/00/00	73.91
		** TOTALS **	73.91	0.00			73.91
01-000854	DEARBORN NATIONAL	MAY LIFE INSURANCE	327.24	327.24-	117864	4/30/20	0.00
		** TOTALS **	327.24	327.24-			0.00
01-003618	DIRECT MAILER	2020 CENSUS ADS	960.00	0.00	000000	0/00/00	960.00
		** TOTALS **	960.00	0.00			960.00
01-006275	DREES OIL CO. INC.	UNLEADED GASOLINE	797.40	0.00	000000	0/00/00	797.40
01-006275	DREES OIL CO. INC.	PROPANE	169.46	0.00	000000	0/00/00	169.46
01-006275	DREES OIL CO. INC.	DIESEL FUEL	544.14	0.00	000000	0/00/00	544.14
01-006275	DREES OIL CO. INC.	EXCAVATOR DIESEL FUEL	109.85	0.00	000000	0/00/00	109.85
01-006275	DREES OIL CO. INC.	EXCAVATOR DIESEL FUEL	54.26	0.00	000000	0/00/00	54.26
01-006275	DREES OIL CO. INC.	EXCAVATOR DIESEL FUEL	37.44	0.00	000000	0/00/00	37.44
		** TOTALS **	1,712.55	0.00			1,712.55
01-001075	E & F CUSTOM PUMPING INC.	LAGOON CLEANING	21,094.60	0.00	000000	0/00/00	21,094.60
		** TOTALS **	21,094.60	0.00			21,094.60
01-006725	EARL MAY STORE	TREE REPLACEMENT	349.00	0.00	000000	0/00/00	349.00
01-006725	EARL MAY STORE	BUSH - MAIN STREET	79.98	0.00	000000	0/00/00	79.98
		** TOTALS **	428.98	0.00			428.98
01-012590	ECHO ELECTRIC SUPPLY	OUTLET COVERS	20.46	0.00	000000	0/00/00	20.46
01-012590	ECHO ELECTRIC SUPPLY	OUTLET COVERS	34.11	0.00	000000	0/00/00	34.11
01-012590	ECHO ELECTRIC SUPPLY	OUTLET COVERS	6.06	0.00	000000	0/00/00	6.06
01-012590	ECHO ELECTRIC SUPPLY	GRAHAM PARK FUSES	9.02	9.02-	117871	5/04/20	0.00
		** TOTALS **	69.65	9.02-			60.63
01-003403	FAST LANE AUTO CARE	HAND SANITIZER	558.00	0.00	000000	0/00/00	558.00

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01-003403	FAST LANE AUTO CARE	HAND SANITIZER	111.00	0.00	000000	0/00/00	111.00
		** TOTALS **	669.00	0.00			669.00
01-008050	FASTENAL COMPANY	NUTS AND BOLTS	78.07	0.00	000000	0/00/00	78.07
01-008050	FASTENAL COMPANY	SUPPLIES	11.78	0.00	000000	0/00/00	11.78
01-008050	FASTENAL COMPANY	BOLTS	51.78	0.00	000000	0/00/00	51.78
		** TOTALS **	141.63	0.00			141.63
01-001291	FEH DESIGN	STREET MAINT. FACILITY	1,714.08	0.00	000000	0/00/00	1,714.08
		** TOTALS **	1,714.08	0.00			1,714.08
01-006860	FELD FIRE EQUIPMENT CO.	SECURITY MONITORING	120.00	0.00	000000	0/00/00	120.00
		** TOTALS **	120.00	0.00			120.00
01-002806	FOUNDATION ANALYTICAL LAB	LAB TESTING	812.25	0.00	000000	0/00/00	812.25
		** TOTALS **	812.25	0.00			812.25
01-009315	GALL'S INC.	UNIFORM PANTS	102.35	0.00	000000	0/00/00	102.35
		** TOTALS **	102.35	0.00			102.35
01-009500	GEHLING WELDING & REPAIR	#24 HYDRAULIC CYLINDER REPAIR	1,416.82	0.00	000000	0/00/00	1,416.82
		** TOTALS **	1,416.82	0.00			1,416.82
01-001992	GOLF SERVICES LLC	MAY CLUBHOUSE MANAGER	3,614.29	0.00	000000	0/00/00	3,614.29
		** TOTALS **	3,614.29	0.00			3,614.29
01-010156	GRAPHIC EDGE, THE	FACE MASKS	450.00	0.00	000000	0/00/00	450.00
		** TOTALS **	450.00	0.00			450.00
01-003533	HEALY EXCAVATING	STREAMBED STABILIZATION #3	150,294.14	0.00	000000	0/00/00	150,294.14
		** TOTALS **	150,294.14	0.00			150,294.14
01-005410	HERALD PUBLISHING COMPANY	LEGAL PUBLICATIONS	558.02	0.00	000000	0/00/00	558.02
01-005410	HERALD PUBLISHING COMPANY	CENSUS & FIRE TRUCK ADS	914.50	0.00	000000	0/00/00	914.50
		** TOTALS **	1,472.52	0.00			1,472.52
01-012685	IOWA SMALL ENGINE CENTER	CHAINSAW HANDLE	33.27	0.00	000000	0/00/00	33.27
		** TOTALS **	33.27	0.00			33.27
01-002453	JASON MATTHEW LAMBERTZ	PRODUCTIONS COSTS	1,230.00	0.00	000000	0/00/00	1,230.00
		** TOTALS **	1,230.00	0.00			1,230.00
01-003635	JAY RIESBERG	SHELTER HOUSE REFUND	40.00	40.00-	117866	4/30/20	0.00
		** TOTALS **	40.00	40.00-			0.00

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01-003634	JEAN RASMUSSEN	MEMBERSHIP REFUND	27.68	27.68-	117865	4/30/20	0.00
		** TOTALS **	27.68	27.68-			0.00
01-003243	JET'S OUTDOOR POWER AND S	GOLF CART SERVICED & BATTERY	270.40	0.00	000000	0/00/00	270.40
01-003243	JET'S OUTDOOR POWER AND S	GOLF CART SERVICED	145.95	0.00	000000	0/00/00	145.95
		** TOTALS **	416.35	0.00			416.35
01-014520	KASPERBAUER CLEANING SER	RUG CLEANING	96.64	0.00	000000	0/00/00	96.64
		** TOTALS **	96.64	0.00			96.64
01-001345	KELTEK INCORPORATED	MOBILE DATA TERMINAL REPLACMEN	15,052.20	0.00	000000	0/00/00	15,052.20
		** TOTALS **	15,052.20	0.00			15,052.20
01-001550	KING CONSTRUCTION LLC	WATERMAIN REPLACEMENT #4	6,739.10	0.00	000000	0/00/00	6,739.10
		** TOTALS **	6,739.10	0.00			6,739.10
01-003481	MARCO TECHNOLOGIES LLC	COPIER CONTRACT	26.92	0.00	000000	0/00/00	26.92
		** TOTALS **	26.92	0.00			26.92
01-002752	MASTER METER SYSTEMS	MASTER METER SOFTWARE SUPPORT	1,500.00	0.00	000000	0/00/00	1,500.00
		** TOTALS **	1,500.00	0.00			1,500.00
01-017730	MOORHOUSE READY MIX CO.	CONCRETE LITTLE LEAGUE FIELD	433.00	0.00	000000	0/00/00	433.00
01-017730	MOORHOUSE READY MIX CO.	PLEASANT RIDGE SIDEWALK	469.00	0.00	000000	0/00/00	469.00
01-017730	MOORHOUSE READY MIX CO.	CLARK ST. SIDEWALK	469.00	0.00	000000	0/00/00	469.00
01-017730	MOORHOUSE READY MIX CO.	HIGHLAND AND 15TH STREETS	402.00	0.00	000000	0/00/00	402.00
01-017730	MOORHOUSE READY MIX CO.	NW & HWY 30 ALLEY	435.50	0.00	000000	0/00/00	435.50
01-017730	MOORHOUSE READY MIX CO.	15TH AND SALINGER	502.50	0.00	000000	0/00/00	502.50
		** TOTALS **	2,711.00	0.00			2,711.00
01-018408	NAPA AUTO PARTS	SKIDLOADER REPAIRS #31	9.99	0.00	000000	0/00/00	9.99
01-018408	NAPA AUTO PARTS	BRAKE REPAIRS	75.48	0.00	000000	0/00/00	75.48
01-018408	NAPA AUTO PARTS	FUSES	9.38	0.00	000000	0/00/00	9.38
01-018408	NAPA AUTO PARTS	SUPPLIES	3.99	0.00	000000	0/00/00	3.99
		** TOTALS **	98.84	0.00			98.84
01-020330	O'REILLY AUTO PARTS	OIL	11.97	0.00	000000	0/00/00	11.97
01-020330	O'REILLY AUTO PARTS	OIL	8.49	0.00	000000	0/00/00	8.49
		** TOTALS **	20.46	0.00			20.46
01-001949	PERFORMANCE TIRE & SERVIC	#35 TIRE REPAIRS	180.28	0.00	000000	0/00/00	180.28
01-001949	PERFORMANCE TIRE & SERVIC	#18 OIL CHANGE	27.25	0.00	000000	0/00/00	27.25
01-001949	PERFORMANCE TIRE & SERVIC	#16 OIL CHANGE	25.71	0.00	000000	0/00/00	25.71

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	4/24/2020 THRU 5/07/2020	4/24/2020 THRU 5/07/2020	4/24/2020 THRU 5/07/2020
PARTIALLY ITEMS DATES:	4/24/2020 THRU 5/07/2020	4/24/2020 THRU 5/07/2020	4/24/2020 THRU 5/07/2020
UNPAID ITEMS DATES :		4/24/2020 THRU 5/07/2020	4/24/2020 THRU 5/07/2020

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-001949	PERFORMANCE TIRE & SERVIC	#17 OIL CHANGE	27.25	0.00	000000	0/00/00	27.25
01-001949	PERFORMANCE TIRE & SERVIC	#15 OIL CHANGE	25.71	0.00	000000	0/00/00	25.71
		** TOTALS **	286.20	0.00			286.20
01-003245	POLICEONE.COM	POLICEONE SUBSCRIPTION	1,570.00	0.00	000000	0/00/00	1,570.00
		** TOTALS **	1,570.00	0.00			1,570.00
01-021735	POSTMASTER	POSTAGE TO MAIL WATER BILLS	1,592.95	1,592.95-	117801	4/27/20	0.00
01-021735	POSTMASTER	PRESORT 1ST CLASS FEE	240.00	0.00	000000	0/00/00	240.00
		** TOTALS **	1,832.95	1,592.95-			240.00
01-021860	PRESTO-X-COMPANY	PEST CONTROL	75.00	0.00	000000	0/00/00	75.00
		** TOTALS **	75.00	0.00			75.00
01-000625	PRODUCTIVITY PLUS ACCOUNT	REPAIR PARTS	10.20	10.20-	117869	5/04/20	0.00
01-000625	PRODUCTIVITY PLUS ACCOUNT	REPAIR PARTS	122.00	122.00-	117869	5/04/20	0.00
01-000625	PRODUCTIVITY PLUS ACCOUNT	FILTERS, OIL, PARTS	104.08	104.08-	117869	5/04/20	0.00
		** TOTALS **	236.28	236.28-			0.00
01-023640	RAY'S REFUSE SERVICE	APRIL GARBAGE PICKUP	1,213.24	0.00	000000	0/00/00	1,213.24
		** TOTALS **	1,213.24	0.00			1,213.24
01-000612	SENECA COMPANIES	FREE PRODUCT RECOVERY	1,743.00	0.00	000000	0/00/00	1,743.00
		** TOTALS **	1,743.00	0.00			1,743.00
01-025250	SHERWIN WILLIAMS CO.	PAINTING SUPPLIES	7.07	0.00	000000	0/00/00	7.07
01-025250	SHERWIN WILLIAMS CO.	PAINTING SUPPLIES	4.54	0.00	000000	0/00/00	4.54
01-025250	SHERWIN WILLIAMS CO.	POOL WALL PAINT	208.70	0.00	000000	0/00/00	208.70
01-025250	SHERWIN WILLIAMS CO.	POOL WALL PAINT	171.36	0.00	000000	0/00/00	171.36
		** TOTALS **	391.67	0.00			391.67
01-003057	SIMMERING-CORY & IOWA COD	APRIL 2020 SUPPLEMENT	384.00	0.00	000000	0/00/00	384.00
		** TOTALS **	384.00	0.00			384.00
01-025333	SNYDER & ASSOCIATES INC.	US 30 & GRANT INTERSECTION	1,916.42	0.00	000000	0/00/00	1,916.42
		** TOTALS **	1,916.42	0.00			1,916.42
01-025880	STONE PRINTING CO.	SUPPLIES	3.56	0.00	000000	0/00/00	3.56
01-025880	STONE PRINTING CO.	CHAIR	275.00	0.00	000000	0/00/00	275.00
01-025880	STONE PRINTING CO.	ACH SIGNUP FLYERS	440.00	0.00	000000	0/00/00	440.00
		** TOTALS **	718.56	0.00			718.56
01-002682	STOREY KENWORTHY/MATT PAR	LASER CHECKS	1,197.45	0.00	000000	0/00/00	1,197.45
		** TOTALS **	1,197.45	0.00			1,197.45

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UNPAID ITEMS DATES :		4/24/2020 THRU 5/07/2020	4/24/2020 THRU 5/07/2020

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-001705	TITAN MACHINERY	#33 SWITCH	87.75	0.00	000000	0/00/00	87.75
		** TOTALS **	87.75	0.00			87.75
01-026940	TOYNE INC.	FINAL FIRE TRUCK PAYMENT	205,223.00	0.00	000000	0/00/00	205,223.00
		** TOTALS **	205,223.00	0.00			205,223.00
01-027060	TREASURER OF IOWA	MARCH SALES TAX	2,186.00	2,186.00-	000000	4/29/20	0.00
		** TOTALS **	2,186.00	2,186.00-			0.00
01-027079	TRIPLE A SEEDS INC.	GRASS SEED	16.50	0.00	000000	0/00/00	16.50
		** TOTALS **	16.50	0.00			16.50
01-027085	TROPHIES PLUS INC.	LIBRARY BUILDING SIGNS	10,426.66	0.00	000000	0/00/00	10,426.66
		** TOTALS **	10,426.66	0.00			10,426.66
01-028168	UNITED PARCEL SERVICE	FREIGHT W/E 4/18/2020	37.62	37.62-	117802	4/27/20	0.00
01-028168	UNITED PARCEL SERVICE	FREIGHT W/E 4/25/2020	27.91	27.91-	117872	5/04/20	0.00
		** TOTALS **	65.53	65.53-			0.00
01-028174	UNITED STATES CELLULAR	CELL PHONES	274.06	274.06-	117867	4/30/20	0.00
		** TOTALS **	274.06	274.06-			0.00
01-028290	USA BLUE BOOK	OPERATING SUPPLIES	134.40	0.00	000000	0/00/00	134.40
		** TOTALS **	134.40	0.00			134.40
01-028814	VAN METER COMPANY, THE	WELL 17 VARIABLE FREQUENCY DRI	7,105.00	0.00	000000	0/00/00	7,105.00
01-028814	VAN METER COMPANY, THE	SUPPLIES	47.38	0.00	000000	0/00/00	47.38
01-028814	VAN METER COMPANY, THE	SUPPLIES	5.26	0.00	000000	0/00/00	5.26
01-028814	VAN METER COMPANY, THE	IRRIGATION FUSES	6.83	0.00	000000	0/00/00	6.83
01-028814	VAN METER COMPANY, THE	WELL POWER SUPPLIES	186.81	0.00	000000	0/00/00	186.81
01-028814	VAN METER COMPANY, THE	LED LIGHTS	640.47	0.00	000000	0/00/00	640.47
		** TOTALS **	7,991.75	0.00			7,991.75
01-029010	VEENSTRA & KIMM INC.	ANTIDEGRADATION ANALYSIS #4	1,320.00	0.00	000000	0/00/00	1,320.00
		** TOTALS **	1,320.00	0.00			1,320.00
01-002468	VFW	US FLAGS	60.00	0.00	000000	0/00/00	60.00
		** TOTALS **	60.00	0.00			60.00
01-003446	WATCH GUARD VIDEO	CAMERA CLIPS	219.00	0.00	000000	0/00/00	219.00
01-003446	WATCH GUARD VIDEO	WATCH GUARD SUBSCRIPTION	5,500.00	0.00	000000	0/00/00	5,500.00
		** TOTALS **	5,719.00	0.00			5,719.00

ACCOUNTS PAYABLE
OPEN ITEM REPORT
SUMMARY

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	4/24/2020 THRU 5/07/2020	4/24/2020 THRU 5/07/2020	4/24/2020 THRU 5/07/2020
PARTIALLY ITEMS DATES:	4/24/2020 THRU 5/07/2020	4/24/2020 THRU 5/07/2020	4/24/2020 THRU 5/07/2020
UNPAID ITEMS DATES :		4/24/2020 THRU 5/07/2020	4/24/2020 THRU 5/07/2020

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-030300	WEST CENTRAL IA CLERKS	WCICA DUES	10.00	0.00	000000	0/00/00	10.00
		** TOTALS **	10.00	0.00			10.00
01-003472	WOODRUFF CONSTRUCTION LLC	DISINFECTION IMPROVEMENTS #9	12,763.25	0.00	000000	0/00/00	12,763.25
		** TOTALS **	12,763.25	0.00			12,763.25

* Payroll Expense 165,477.61

	=====PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
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PARTIALLY ITEMS DATES:	4/24/2020 THRU 5/07/2020	4/24/2020 THRU 5/07/2020	4/24/2020 THRU 5/07/2020
UNPAID ITEMS DATES :		4/24/2020 THRU 5/07/2020	4/24/2020 THRU 5/07/2020

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

	GROSS	PAYMENTS	BALANCE
PAID ITEMS	357,349.05	357,349.05CR	0.00
PARTIALLY PAID	0.00	0.00	0.00
UNPAID ITEMS	505,260.50	0.00	505,260.50
VOID ITEMS	0.00	0.00	0.00
** TOTALS **	862,609.55	357,349.05CR	505,260.50

U N P A I D R E C A P

UNPAID INVOICE TOTALS	505,260.50
UNPAID DEBIT MEMO TOTALS	0.00
UNAPPLIED CREDIT MEMO TOTALS	0.00
** UNPAID TOTALS **	505,260.50

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PARTIALLY ITEMS DATES:	4/24/2020 THRU 5/07/2020	4/24/2020 THRU 5/07/2020	4/24/2020 THRU 5/07/2020
UNPAID ITEMS DATES :		4/24/2020 THRU 5/07/2020	4/24/2020 THRU 5/07/2020

FUND TOTALS

001	GENERAL FUND	95,392.61
010	HOTEL/MOTEL TAX	2,749.89
110	ROAD USE TAX FUND	13,813.15
168	LIBRARY TRUST FUND	4,460.25
301	C.P. - EQUIPMENT PURCHASE	205,223.00
303	C.P. - AIRPORT	92.37
304	C.P. STREETS	14.16
309	C.P. - CORRIDOR OF COMM.	1,916.42
311	C.P.-PARKS & RECREATION	433.00
314	C.P.-STREETS MAINT BLDG	1,714.08
315	LIBRARY/CITY HALL REMODEL	157,710.95
600	WATER UTILITY FUND	15,695.02
602	WATER UTILITY CAP. IMP.	6,770.42
610	SEWER UTILITY FUND	27,759.32
612	SEWER UTILITY CAP. IMP.	12,765.92
621	STORM WATER CAP. IMP.	150,294.14
850	MEDICAL INSURANCE FUND	327.24
	* PAYROLL EXPENSE	165,477.61
GRAND TOTAL		862,609.55