ACCOUNTS PAYABLE
OPEN ITEM REPORT
SUMMARY

	PAYMENT DATES	ITEM DATES	POSTING DATES
PAID ITEMS DATES :	5/08/2020 THRU 5/21/2020	5/08/2020 THRU 5/21/2020	5/08/2020 THRU 5/21/2020
PARTIALLY ITEMS DATES:	5/08/2020 THRU 5/21/2020	5/08/2020 THRU 5/21/2020	5/08/2020 THRU 5/21/2020
UNPAID ITEMS DATES :		5/08/2020 THRU 5/21/2020	5/08/2020 THRU 5/21/2020

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-001704	ACCO	POOL REPAIR PARTS	27.23	0.00	000000	0/00/00	27.23
		** TOTALS **	27.23	0.00			27.23
01-001621	ACE HARDWARE	SUPPLIES	96.62	96.62-	117974	5/13/20	0.00
01-001621	ACE HARDWARE	SUPPLIES	43.93	43.93-	117974	5/13/20	0.00
01-001621	ACE HARDWARE	SUPPLIES	204.91	204.91-	117974	5/13/20	0.00
01-001621	ACE HARDWARE	SNEEZE GUARDS	107.74	107.74-	118021	5/21/20	0.00
		** TOTALS **	453.20	453.20-			0.00
01-002816	ALL PRO DOOR COMPANY	GARAGE DOOR REPAIRS	1,115.00	0.00	000000	0/00/00	1,115.00
		** TOTALS **	1,115.00	0.00			1,115.00
01-012650	ALLIANT ENERGY-IES UTILIT	GAS BILLS	4,576.78	4,576.78-	117886	5/08/20	0.00
		** TOTALS **	4,576.78	4,576.78-			0.00
01-002080	AMAZON/SYNCHRONY BANK	BOOKS AND VIDEOS	273.02	273.02-	118025	5/21/20	0.00
		** TOTALS **	273.02	273.02-			0.00
01-003640	ANGIE POTTHOFF	SHELTERHOUSE REFUND	40.00	40.00-	117884	5/08/20	0.00
		** TOTALS **	40.00	40.00-			0.00
01-002370	ARNOLD MOTOR SUPPLY	HEARING PROTECTION	13.39	0.00	000000	0/00/00	13.39
01-002370	ARNOLD MOTOR SUPPLY	REPAIR PARTS	81.99	0.00	000000	0/00/00	81.99
		** TOTALS **	95.38	0.00			95.38
01-002539	AUTO GRAPHICS PLUS	LOBBY DECAL	65.00	0.00	000000	0/00/00	65.00
		** TOTALS **	65.00	0.00			65.00
01-002818	BAKER AND TAYLOR INC.	BOOKS RETURNED	36.05-	36.05	118026	5/21/20	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	2,103.72	2,103.72-	118026	5/21/20	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	145.34	145.34-	118026	5/21/20	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	1,567.94	1,567.94-	118026	5/21/20	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	34.75	34.75-	118026	5/21/20	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	2.00	2.00-	118026	5/21/20	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	24.25	24.25-	118026	5/21/20	0.00
		** TOTALS **	3,841.95	3,841.95-			0.00
01-003601	BEWITCHED CLEANING WITH S	LIBRARY CLEANING	2,000.00	2,000.00-	118029	5/21/20	0.00
		** TOTALS **	2,000.00	2,000.00-			0.00
01-003515	BOMGAARS	MISC SUPPLIES	87.56	87.56-	117980	5/13/20	0.00
01-003515	BOMGAARS	SPRAYER REPAIR PARTS	14.24	0.00	000000	0/00/00	14.24
01-003515	BOMGAARS	SUPPLIES	9.58	0.00	000000	0/00/00	9.58
01-003515	BOMGAARS	EQUIPMENT ENAMEL	13.99	0.00	000000	0/00/00	13.99

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VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-003515	BOMGAARS	SUPPLIES	5.96	0.00	000000	0/00/00	5.96
01-003515	BOMGAARS	SUPPLIES	19.98	0.00	000000	0/00/00	19.98
01-003515	BOMGAARS	SUPPLIES	26.40	0.00	000000	0/00/00	26.40
01-003515	BOMGAARS	SUPPLIES	26.16	0.00	000000	0/00/00	26.16
01-003515	BOMGAARS	FERTILIZER	26.99	0.00	000000	0/00/00	26.99
01-003515	BOMGAARS	SUPPLIES	37.41	0.00	000000	0/00/00	37.41
01-003515	BOMGAARS	SUPPLIES	4.96	0.00	000000	0/00/00	4.96
01-003515	BOMGAARS	MOTOR OIL	239.85	0.00	000000	0/00/00	239.85
01-003515	BOMGAARS	SUPPLIES	16.94	0.00	000000	0/00/00	16.94
01-003515	BOMGAARS	LANDSCAPING - FLOWERS	44.98	0.00	000000	0/00/00	44.98
		** TOTALS **	575.00	87.56-			487.44
01-003670	BRIGGS INC OF OMAHA	AIR FILTERS	454.89	454.89-	117885	5/08/20	0.00
01-003670	BRIGGS INC OF OMAHA	SINK DRAIN REPAIRS	10.47	0.00	000000	0/00/00	10.47
		** TOTALS **	465.36	454.89-			10.47
01-003693	BRUNER & BRUNER	GENERAL WORK	189.00	0.00	000000	0/00/00	189.00
01-003693	BRUNER & BRUNER	POLICE/MAGISTRATE	40.50	0.00	000000	0/00/00	40.50
01-003693	BRUNER & BRUNER	PARKS AND RECREATION	391.50	0.00	000000	0/00/00	391.50
01-003693	BRUNER & BRUNER	PUBLIC WORKS/ENGINEER	999.00	0.00	000000	0/00/00	999.00
		** TOTALS **	1,620.00	0.00			1,620.00
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES	372.65	372.65-	118037	5/21/20	0.00
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES	13.00	0.00	000000	0/00/00	13.00
01-004138	CAPITAL SANITARY SUPPLY	SUPPLIES	41.95	0.00	000000	0/00/00	41.95
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES	306.31	0.00	000000	0/00/00	306.31
		** TOTALS **	733.91	372.65-			361.26
01-025028	CAROL SCHOEPPNER	SECRETARY CONTRACT	350.00	350.00-	117989	5/13/20	0.00
		** TOTALS **	350.00	350.00-			0.00
01-004120	CARROLL APOTHECARY	FIRST AID SUPPLIES	18.96	0.00	000000	0/00/00	18.96
		** TOTALS **	18.96	0.00			18.96
01-004132	CARROLL AVIATION INC.	DISH SUBSCRIPTION PILOT LOUNGE	841.68	841.68-	117983	5/13/20	0.00
01-004132	CARROLL AVIATION INC.	KUBOTA REPAIRS	497.75	497.75-	117983	5/13/20	0.00
01-004132	CARROLL AVIATION INC.	CONTRACT	6,700.00	6,700.00-	117983	5/13/20	0.00
		** TOTALS **	8,039.43	8,039.43-			0.00
01-004195	CARROLL GLASS CO.	SNEEZE GUARDS	298.60	0.00	000000	0/00/00	298.60
		** TOTALS **	298.60	0.00			298.60
01-004196	CARROLL HYDRAULICS	SUPPLIES	75.62	0.00	000000	0/00/00	75.62
01-004196	CARROLL HYDRAULICS	REPAIR PARTS	56.15	0.00	000000	0/00/00	56.15

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01-004196	CARROLL HYDRAULICS	REPAIR PARTS	50.10	0.00	000000	0/00/00	50.10
		** TOTALS **	181.87	0.00			181.87
01-004200	CARROLL LUMBER	#24 SNOW SIDE BOARDS	46.80	0.00	000000	0/00/00	46.80
01-004200	CARROLL LUMBER	#23 SANDBLAST BOX	75.90	0.00	000000	0/00/00	75.90
01-004200	CARROLL LUMBER	SNEEZE GUARDS	186.91	0.00	000000	0/00/00	186.91
01-004200	CARROLL LUMBER	TRAIL REPAIR FORM BOARDS	41.16	0.00	000000	0/00/00	41.16
01-004200	CARROLL LUMBER	SUPPLIES	9.24	0.00	000000	0/00/00	9.24
		** TOTALS **	360.01	0.00			360.01
01-002977	CARROLL REFUSE SERVICE	APRIL TRASH COLLECTIONS	11,540.37	11,540.37-	117878	5/08/20	0.00
		** TOTALS **	11,540.37	11,540.37-			0.00
01-003632	CCI TECHNOLOGIES LLC	IT MAINTENANCE	432.75	432.75-	118030	5/21/20	0.00
01-003632	CCI TECHNOLOGIES LLC	IT MAINTENANCE	327.12	327.12-	118030	5/21/20	0.00
01-003632	CCI TECHNOLOGIES LLC	SERVER INSTALLATION	2,190.00	2,190.00-	118030	5/21/20	0.00
		** TOTALS **	2,949.87	2,949.87-			0.00
01-002998	CENTURYLINK	BACKUP PHONE LINE	150.30	150.30-	118027	5/21/20	0.00
01-002998	CENTURYLINK	BACKUP PHONE LINE	60.62	60.62-	118028	5/21/20	0.00
		** TOTALS **	210.92	210.92-			0.00
01-004523	CITY DIRECTORY INC	CITY DIRECTORY BOOK	196.00	196.00-	118038	5/21/20	0.00
		** TOTALS **	196.00	196.00-			0.00
01-004835	COMMERCIAL SAVINGS BANK	MAY ACH PROCESSING FEES	117.90	117.90-	000000	5/18/20	0.00
01-004835	COMMERCIAL SAVINGS BANK	FEDERAL WITHHOLDINGS	12,381.71	12,381.71-	000785	5/21/20	0.00
01-004835	COMMERCIAL SAVINGS BANK	FICA WITHHOLDING	14,325.70	14,325.70-	000785	5/21/20	0.00
01-004835	COMMERCIAL SAVINGS BANK	MEDICARE WITHHOLDING	4,291.68	4,291.68-	000785	5/21/20	0.00
		** TOTALS **	31,116.99	31,116.99-			0.00
01-002071	COMPUTER REPAIR & SERVICE	COMPUTER REPAIRS	85.00	0.00	000000	0/00/00	85.00
		** TOTALS **	85.00	0.00			85.00
01-001539	CONFLUENCE	STREETSCAPE PHASE 10	5,656.25	0.00	000000	0/00/00	5,656.25
		** TOTALS **	5,656.25	0.00			5,656.25
01-003145	CORE AND MAIN LP	3" OCTAVE METER	1,925.00	0.00	000000	0/00/00	1,925.00
		** TOTALS **	1,925.00	0.00			1,925.00
01-001595	COUNSEL OFFICE & DOCUMENT	COPIER CONTRACT	76.11	0.00	000000	0/00/00	76.11
		** TOTALS **	76.11	0.00			76.11
01-002811	DEVIN PUDENZ	IRWA FALL CONFERENCE	141.90	141.90-	117976	5/13/20	0.00

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		** TOTALS **	141.90	141.90-			0.00
01-000770	DIAMOND VOGEL PAINT CENTE	TRAFFIC PAINT	3,651.00	0.00	000000	0/00/00	3,651.00
		** TOTALS **	3,651.00	0.00			3,651.00
01-001965	DIANE TRACY	BOOK PICKUP AND DROPS	17.77	17.77-	118023	5/21/20	0.00
		** TOTALS **	17.77	17.77-			0.00
01-003645	DOUGLAS JORGENSEN	GROUND WORK/SEEDING	3,208.87	3,208.87-	118014	5/19/20	0.00
		** TOTALS **	3,208.87	3,208.87-			0.00
01-006275	DREES OIL CO. INC.	UNLEADED GASOLINE	398.12	0.00	000000	0/00/00	398.12
01-006275	DREES OIL CO. INC.	DIESEL FUEL	571.30	0.00	000000	0/00/00	571.30
		** TOTALS **	969.42	0.00			969.42
01-002425	EAGLE PRESSURE WASHER SER	POWER SPRAYER VALVE	48.94	0.00	000000	0/00/00	48.94
		** TOTALS **	48.94	0.00			48.94
01-006725	EARL MAY STORE	FLOWERS/MISC'L SUPPLIES	157.31	157.31-	117984	5/13/20	0.00
		** TOTALS **	157.31	157.31-			0.00
01-012590	ECHO ELECTRIC SUPPLY	CAN LIGHT BULBS	34.08	0.00	000000	0/00/00	34.08
01-012590	ECHO ELECTRIC SUPPLY	SUPPLIES	51.39	0.00	000000	0/00/00	51.39
		** TOTALS **	85.47	0.00			85.47
01-006810	ECOWATER SYSTEMS	COOLER RENT/WATER	203.27	203.27-	117985	5/13/20	0.00
		** TOTALS **	203.27	203.27-			0.00
01-002029	ENVISIONWARE INC.	DATABASE RENEWAL	538.85	538.85-	118024	5/21/20	0.00
		** TOTALS **	538.85	538.85-			0.00
01-008020	FAMILY & SPECIALTY MEDICA	PHYSICALS FIRE DEPT.	525.00	0.00	000000	0/00/00	525.00
		** TOTALS **	525.00	0.00			525.00
01-006860	FELD FIRE EQUIPMENT CO.	AIR MONITOR REPAIRS	203.51	0.00	000000	0/00/00	203.51
01-006860	FELD FIRE EQUIPMENT CO.	AIR CYCLINDERS TOWER 8	300.00	0.00	000000	0/00/00	300.00
		** TOTALS **	503.51	0.00			503.51
01-000633	FILTER CARE	FILTER CLEANING	89.00	0.00	000000	0/00/00	89.00
		** TOTALS **	89.00	0.00			89.00
01-000013	FIRE/POLICE RETIREMENT SY	MFPRSI CONTRIBUTIONS	11,571.80	11,571.80-	000786	5/21/20	0.00
		** TOTALS **	11,571.80	11,571.80-			0.00

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01-002806	FOUNDATION ANALYTICAL LAB	LAB TESTING	579.35	0.00	000000	0/00/00	579.35
		** TOTALS **	579.35	0.00			579.35
01-009500	GEHLING WELDING & REPAIR	#29 REPAIRS	17.70	0.00	000000	0/00/00	17.70
		** TOTALS **	17.70	0.00			17.70
01-009535	GENERAL RENTAL	LADDER - LP TANK	271.60	0.00	000000	0/00/00	271.60
01-009535	GENERAL RENTAL	5/8 DRILL BITS - CONCRETE	159.00	0.00	000000	0/00/00	159.00
		** TOTALS **	430.60	0.00			430.60
01-009855	GLIDDEN GRAPHIC	SUBSCRIPTION RENEWAL	40.00	40.00-	118040	5/21/20	0.00
		** TOTALS **	40.00	40.00-			0.00
01-010680	HAWKINS WATER TREATMENT	WATER TREATMENT SUPPLIES	887.50	0.00	000000	0/00/00	887.50
		** TOTALS **	887.50	0.00			887.50
01-005410	HERALD PUBLISHING COMPANY	PUBLICITY	170.00	170.00-	118039	5/21/20	0.00
		** TOTALS **	170.00	170.00-			0.00
01-003649	ICE TECHNOLOGIES INC	IT MAINTENANCE	150.00	150.00-	118034	5/21/20	0.00
		** TOTALS **	150.00	150.00-			0.00
01-012666	IOWA ONE CALL	APRIL 2020 LOCATES	198.00	0.00	000000	0/00/00	198.00
		** TOTALS **	198.00	0.00			198.00
01-012685	IOWA SMALL ENGINE CENTER	SUPPLIES	12.88	0.00	000000	0/00/00	12.88
01-012685	IOWA SMALL ENGINE CENTER	SUPPLIES	342.96	342.96-	117986	5/13/20	0.00
		** TOTALS **	355.84	342.96-			12.88
01-012706	IPERS	IPERS CONTRIBUTIONS	18,174.13	18,174.13-	000787	5/21/20	0.00
01-012706	IPERS	IPERS CONTRIBUTIONS	9.07	9.07-	000787	5/21/20	0.00
01-012706	IPERS	IPERS CONTRIBUTIONS	55.53	55.53-	000787	5/21/20	0.00
		** TOTALS **	18,238.73	18,238.73-			0.00
01-002453	JASON MATTHEW LAMBERTZ	PRODUCTION COSTS	1,320.00	0.00	000000	0/00/00	1,320.00
		** TOTALS **	1,320.00	0.00			1,320.00
01-013917	JEO CONSULTING GROUP INC.	STREAMBED STABILIZATION	1,710.00	0.00	000000	0/00/00	1,710.00
01-013917	JEO CONSULTING GROUP INC.	TOWER REHABILITATION	2,888.50	0.00	000000	0/00/00	2,888.50
01-013917	JEO CONSULTING GROUP INC.	WATERMAIN REPLACEMENT 2020	2,670.00	0.00	000000	0/00/00	2,670.00
01-013917	JEO CONSULTING GROUP INC.	WELL CONSTRUCTION 2020	3,600.00	0.00	000000	0/00/00	3,600.00
		** TOTALS **	10,868.50	0.00			10,868.50
01-003642	JIM IRLMEIER	REFUND GOLF ACH MEMBERSHIP	152.68	152.68-	117982	5/13/20	0.00

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		** TOTALS **	152.68	152.68-			0.00
01-025020	JOHN DEERE FINANCIAL	REPAIR PARTS	750.56	750.56-	118018	5/19/20	0.00
01-025020	JOHN DEERE FINANCIAL	REPAIR PARTS	67.29	67.29-	118018	5/19/20	0.00
01-025020	JOHN DEERE FINANCIAL	1575 MOWER PARTS	279.12	279.12-	118018	5/19/20	0.00
01-025020	JOHN DEERE FINANCIAL	REPAIR PARTS	49.37	49.37-	118018	5/19/20	0.00
01-025020	JOHN DEERE FINANCIAL	1575 MOWER PARTS	5.08	5.08-	118018	5/19/20	0.00
01-025020	JOHN DEERE FINANCIAL	#35 SWEEPER OIL CHANGE	97.16	97.16-	118018	5/19/20	0.00
01-025020	JOHN DEERE FINANCIAL	OIL AND FILTERS	53.05	53.05-	118018	5/19/20	0.00
01-025020	JOHN DEERE FINANCIAL	GASKETS	13.36	13.36-	118018	5/19/20	0.00
01-025020	JOHN DEERE FINANCIAL	REPAIR PARTS	21.89	21.89-	118018	5/19/20	0.00
		** TOTALS **	1,336.88	1,336.88-			0.00
01-003653	JONATHAN POGGE-WEAVER	SB REFUND	30.00	30.00-	118036	5/21/20	0.00
		** TOTALS **	30.00	30.00-			0.00
01-003283	JUDY HORN	MEMBERSHIP REFUND	189.47	189.47-	117879	5/08/20	0.00
		** TOTALS **	189.47	189.47-			0.00
01-000994	KABEL BUSINESS SERVICES -	APRIL HRA CHECKS	3,025.17	3,025.17-	000000	5/18/20	0.00
01-000994	KABEL BUSINESS SERVICES -	APRIL KABEL	279.55	279.55-	000000	5/08/20	0.00
		** TOTALS **	3,304.72	3,304.72-			0.00
01-014520	KASPERBAUER CLEANING SER	LAUNDER RUGS	96.64	0.00	000000	0/00/00	96.64
		** TOTALS **	96.64	0.00			96.64
01-001993	KEITH L. NELSON	CONCRETE TRAIL REPAIRS	150.00	0.00	000000	0/00/00	150.00
		** TOTALS **	150.00	0.00			150.00
01-014815	KEYSTONE LABORATORIES	BACTERIA SAMPLES	137.50	0.00	000000	0/00/00	137.50
		** TOTALS **	137.50	0.00			137.50
01-014940	KITT PLBG. AND HTG. INC.	HVAC REPAIRS	166.75	166.75-	117987	5/13/20	0.00
		** TOTALS **	166.75	166.75-			0.00
01-002698	LANDSCAPERS PARADISE	STRAW BLANKET	57.81	0.00	000000	0/00/00	57.81
		** TOTALS **	57.81	0.00			57.81
01-003647	LINDA PAULSEN	FITNESS PUNCH CARD REFUND	125.00	125.00-	118032	5/21/20	0.00
		** TOTALS **	125.00	125.00-			0.00
01-003641	LIZ DROST	LIFEGUARD CLASSES REFUND	330.00	330.00-	117981	5/13/20	0.00
		** TOTALS **	330.00	330.00-			0.00

ACCOUNTS PAYABLE
OPEN ITEM REPORT
SUMMARY

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	5/08/2020 THRU 5/21/2020	5/08/2020 THRU 5/21/2020	5/08/2020 THRU 5/21/2020
PARTIALLY ITEMS DATES:	5/08/2020 THRU 5/21/2020	5/08/2020 THRU 5/21/2020	5/08/2020 THRU 5/21/2020
UNPAID ITEMS DATES :		5/08/2020 THRU 5/21/2020	5/08/2020 THRU 5/21/2020

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-003637	LORI MOORE	SHELTERHOUSE REFUND	40.00	40.00-	117881	5/08/20	0.00
		** TOTALS **	40.00	40.00-			0.00
01-003636	MARA MASCHING	REFUND GOLF ACH MEMBERSHIP	169.68	169.68-	117880	5/08/20	0.00
		** TOTALS **	169.68	169.68-			0.00
01-017133	MASTERCARD	SUPPLIES	93.85	93.85-	118016	5/19/20	0.00
01-017133	MASTERCARD	CONFERENCE AND SUPPLIES	19.98	19.98-	118017	5/19/20	0.00
01-017133	MASTERCARD	GO TO MEETING & MAIL CHIMP	74.61	74.61-	118041	5/21/20	0.00
01-017133	MASTERCARD	SOFTWARE & CONFERENCE CREDIT	652.47	652.47-	118042	5/21/20	0.00
		** TOTALS **	840.91	840.91-			0.00
01-002993	MC CLURE ENGINEERING CO.	ENGINEERING RE-HAB PROJECT	9,475.10	9,475.10-	117977	5/13/20	0.00
		** TOTALS **	9,475.10	9,475.10-			0.00
01-003461	MERCHANT SERVICES	IN OFFICE CC PROCESSING FEES	202.86	202.86-	000000	5/18/20	0.00
01-003461	MERCHANT SERVICES	ONLINE CC PROCESSING FEES	409.38	409.38-	000000	5/18/20	0.00
		** TOTALS **	612.24	612.24-			0.00
01-012680	MID AMERICAN ENERGY	ELECTRIC BILLS	37,627.72	37,627.72-	117887	5/08/20	0.00
		** TOTALS **	37,627.72	37,627.72-			0.00
01-017600	MIRACLE RECREATION EQUIPM	RED ROCK	62.96	0.00	000000	0/00/00	62.96
		** TOTALS **	62.96	0.00			62.96
01-002596	MOHR SAND GRAVEL & CONSTR	GRADATION ROCK	3,481.02	0.00	000000	0/00/00	3,481.02
01-002596	MOHR SAND GRAVEL & CONSTR	ICE CONTROL SAND	1,710.59	0.00	000000	0/00/00	1,710.59
		** TOTALS **	5,191.61	0.00			5,191.61
01-017730	MOORHOUSE READY MIX CO.	SUIPPLIES	119.25	119.25-	117988	5/13/20	0.00
01-017730	MOORHOUSE READY MIX CO.	CONCRETE	1,127.50	1,127.50-	117988	5/13/20	0.00
01-017730	MOORHOUSE READY MIX CO.	CONCRETE	1,014.75	1,014.75-	117988	5/13/20	0.00
		** TOTALS **	2,261.50	2,261.50-			0.00
01-018408	NAPA AUTO PARTS	WRENCHES AND SOCKETS	66.75	0.00	000000	0/00/00	66.75
		** TOTALS **	66.75	0.00			66.75
01-003638	NATALIE LUNDGREN	ACTIVITIES ROOM REFUND	30.00	30.00-	117882	5/08/20	0.00
		** TOTALS **	30.00	30.00-			0.00
01-003263	NETBANX	REC APRIL EFT FEES	10.84	10.84-	000000	5/18/20	0.00
		** TOTALS **	10.84	10.84-			0.00
01-001301	NEW COOPERATIVE INC	FARM FERTILIZER/CHEMICALS	3,670.33	3,670.33-	117973	5/13/20	0.00

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UNPAID ITEMS DATES :		5/08/2020 THRU 5/21/2020	5/08/2020 THRU 5/21/2020

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
		** TOTALS **	3,670.33	3,670.33-			0.00
01-003298	NUTRIEN AD SOLUTIONS INC	FARM CHEMICALS	890.07	890.07-	117978	5/13/20	0.00
		** TOTALS **	890.07	890.07-			0.00
01-002956	OPN ARCHITECTS INC	CITY HALL DESIGN SERVICES	102.84	0.00	000000	0/00/00	102.84
01-002956	OPN ARCHITECTS INC	LIBRARY DESIGN SERVICES	9.79	0.00	000000	0/00/00	9.79
		** TOTALS **	112.63	0.00			112.63
01-020326	OPTIONS INK	LAMINATING	15.00	0.00	000000	0/00/00	15.00
01-020326	OPTIONS INK	FREIGHT - WATER SAMPLES	12.39	0.00	000000	0/00/00	12.39
		** TOTALS **	27.39	0.00			27.39
01-001949	PERFORMANCE TIRE & SERVIC	LAWN MOWER TIRES	318.00	0.00	000000	0/00/00	318.00
		** TOTALS **	318.00	0.00			318.00
01-001490	PITNEY BOWES/PURCHASE POW	POSTAGE METER INK	226.08	226.08-	118009	5/19/20	0.00
01-001490	PITNEY BOWES/PURCHASE POW	POSTAGE METER RENTAL	180.00	180.00-	118010	5/19/20	0.00
		** TOTALS **	406.08	406.08-			0.00
01-009870	RACCOON VALLEY ELECTRIC C	AM APRIL ELECTRIC SERVICE	281.27	281.27-	118015	5/19/20	0.00
01-009870	RACCOON VALLEY ELECTRIC C	APRIL ELECTRIC SERVICE	1,243.36	1,243.36-	118015	5/19/20	0.00
		** TOTALS **	1,524.63	1,524.63-			0.00
01-003652	RANDY STARMAN	SHELTERHOUSE REFUND	40.00	40.00-	118035	5/21/20	0.00
		** TOTALS **	40.00	40.00-			0.00
01-023640	RAY'S REFUSE SERVICE	APRIL TRASH COLLECTIONS	31,651.08	31,651.08-	117888	5/08/20	0.00
		** TOTALS **	31,651.08	31,651.08-			0.00
01-023815	REGION XII COG	APRIL TAXI PROGRAM DONATIONS	990.00	990.00-	117889	5/08/20	0.00
		** TOTALS **	990.00	990.00-			0.00
01-001529	RENEE'S DANCE & TUMBLING	THEATER REFUND	100.00	100.00-	118020	5/21/20	0.00
		** TOTALS **	100.00	100.00-			0.00
01-003503	RFG LOGISTICS INC	ROAD ROCK SALT	1,991.20	0.00	000000	0/00/00	1,991.20
		** TOTALS **	1,991.20	0.00			1,991.20
01-001718	RICHARD DENTLINGER	SHELTERHOUSE REFUND	40.00	40.00-	118022	5/21/20	0.00
		** TOTALS **	40.00	40.00-			0.00
01-003639	ROSE SIBENALLER	SHELTERHOUSE REFUND	65.00	65.00-	117883	5/08/20	0.00
		** TOTALS **	65.00	65.00-			0.00

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VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-024905	SAFETY-KLEEN CORP.	PARTS WASHER SOLVENT	259.09	0.00	000000	0/00/00	259.09
		** TOTALS **	259.09	0.00			259.09
01-003513	SCHROEDER CONSTRUCTION &	AIR METHODS PARKING LOT	2,800.00	2,800.00-	117979	5/13/20	0.00
		** TOTALS **	2,800.00	2,800.00-			0.00
01-003648	SCIENCE TELLERS	SRP 2020 SHOW	295.00	295.00-	118033	5/21/20	0.00
		** TOTALS **	295.00	295.00-			0.00
01-003646	SCOT IRLBECK	BB REFUND	50.00	50.00-	118031	5/21/20	0.00
		** TOTALS **	50.00	50.00-			0.00
01-003643	SHELLEY SOYER	AQ. CENTER GIFT CARD REFUND	190.00	190.00-	118012	5/19/20	0.00
		** TOTALS **	190.00	190.00-			0.00
01-025250	SHERWIN WILLIAMS CO.	PAINT	19.90	0.00	000000	0/00/00	19.90
01-025250	SHERWIN WILLIAMS CO.	PAINT	19.90	0.00	000000	0/00/00	19.90
		** TOTALS **	39.80	0.00			39.80
01-025260	SHIELD TECHNOLOGY CORPORA	SHIELD WARE RMS SOFTWARE	3,180.00	0.00	000000	0/00/00	3,180.00
		** TOTALS **	3,180.00	0.00			3,180.00
01-000155	SHIVE HATTERY INC	GRAHAM PARK MASTER PLAN	5,400.00	0.00	000000	0/00/00	5,400.00
		** TOTALS **	5,400.00	0.00			5,400.00
01-025332	SIRCHIE FINGER PRINT LABO	GLOVES	144.81	0.00	000000	0/00/00	144.81
		** TOTALS **	144.81	0.00			144.81
01-003644	SKYLER RODER	REFUND GOLF ACH MEMBERSHIP	230.95	230.95-	118013	5/19/20	0.00
		** TOTALS **	230.95	230.95-			0.00
01-025335	SNYDER TREE SERVICE	EMERALD ASH BORERS REMOVED	2,400.00	0.00	000000	0/00/00	2,400.00
		** TOTALS **	2,400.00	0.00			2,400.00
01-025874	STERICYCLE INC	OSHA	376.08	0.00	000000	0/00/00	376.08
		** TOTALS **	376.08	0.00			376.08
01-000794	STEVE GUTE	REFUND GOLF MEMBERSHIP	840.84	840.84-	117877	5/08/20	0.00
		** TOTALS **	840.84	840.84-			0.00
01-025880	STONE PRINTING CO.	STORAGE BOXES	43.25	0.00	000000	0/00/00	43.25
01-025880	STONE PRINTING CO.	SUPPLIES	7.99	0.00	000000	0/00/00	7.99
		** TOTALS **	51.24	0.00			51.24

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UNPAID ITEMS DATES :		5/08/2020 THRU 5/21/2020	5/08/2020 THRU 5/21/2020

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-025935	SUBWAY	EMPLOYEE RECOGNITION	66.43	66.43-	117990	5/13/20	0.00
		** TOTALS **	66.43	66.43-			0.00
01-002272	TIGGES OVERHEAD DOORS	WEST DOOR REPAIRS	366.35	366.35-	117975	5/13/20	0.00
01-002272	TIGGES OVERHEAD DOORS	WEST DOOR REPAIRS	40.00	40.00-	117975	5/13/20	0.00
01-002272	TIGGES OVERHEAD DOORS	GARAGE DOOR REPAIRS	165.00	0.00	000000	0/00/00	165.00
		** TOTALS **	571.35	406.35-			165.00
01-027060	TREASURER OF IOWA	4/16-4/30/2020 SALES TAX	8,059.00	8,059.00-	000000	5/08/20	0.00
01-027060	TREASURER OF IOWA	SALES TAX	4,789.00	4,789.00-	000000	5/18/20	0.00
		** TOTALS **	12,848.00	12,848.00-			0.00
01-000534	TRI AIR TESTING INC.	BREATHING AIR ANALYSIS SCBA	195.01	0.00	000000	0/00/00	195.01
		** TOTALS **	195.01	0.00			195.01
01-028168	UNITED PARCEL SERVICE	FREIGHT W/E 5/2/2020	49.85	49.85-	117890	5/08/20	0.00
01-028168	UNITED PARCEL SERVICE	FREIGHT W/E 5/9/2020	26.16	26.16-	118019	5/19/20	0.00
		** TOTALS **	76.01	76.01-			0.00
01-028290	USA BLUE BOOK	SUBSCRIPTION RENEWAL	341.48	341.48-	118043	5/21/20	0.00
		** TOTALS **	341.48	341.48-			0.00
01-028814	VAN METER COMPANY, THE	REPAIR PARTS	110.59	0.00	000000	0/00/00	110.59
		** TOTALS **	110.59	0.00			110.59
01-029013	VERIZON WIRELESS	AIR CARDS	280.07	280.07-	117891	5/08/20	0.00
01-029013	VERIZON WIRELESS	CELL PHONES	321.12	321.12-	117891	5/08/20	0.00
		** TOTALS **	601.19	601.19-			0.00
01-030120	WAL-MART STORE #01-1787	CLEANER	5.88	0.00	000000	0/00/00	5.88
01-030120	WAL-MART STORE #01-1787	GOOGLE CARDS	35.00	0.00	000000	0/00/00	35.00
		** TOTALS **	40.88	0.00			40.88
01-003377	WELLMARK BLUE CROSS/BLUE	JUNE HEALTH INSURANCE PREMIUMS	39,918.35	39,918.35-	118011	5/19/20	0.00
		** TOTALS **	39,918.35	39,918.35-			0.00
01-030355	WITTROCK MOTOR CO.	APRIL CAR RENTAL	349.00	349.00-	117991	5/13/20	0.00
		** TOTALS **	349.00	349.00-			0.00
01-003291	WORLDPAY INTEGRATED PAYME	APRIL ONLINE CC PROCESSING FEE	65.25	65.25-	000000	5/18/20	0.00
01-003291	WORLDPAY INTEGRATED PAYME	APRIL IN OFFICE CC PROCESSING	31.95	31.95-	000000	5/18/20	0.00
01-003291	WORLDPAY INTEGRATED PAYME	APRIL CC PROCESSING FEES	104.59	104.59-	000000	5/18/20	0.00
		** TOTALS **	201.79	201.79-			0.00

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VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-000386	ZIMCO SUPPLY CO	TURF SUPPLIES	380.00	0.00	000000	0/00/00	380.00
01-000386	ZIMCO SUPPLY CO	TURF SUPPLIES	115.00	0.00	000000	0/00/00	115.00
01-000386	ZIMCO SUPPLY CO	TURF SUPPLIES	667.00	0.00	000000	0/00/00	667.00
		** TOTALS **	1,162.00	0.00			1,162.00

* Payroll Expense 155,156.39

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PARTIALLY ITEMS DATES:	5/08/2020 THRU 5/21/2020	5/08/2020 THRU 5/21/2020	5/08/2020 THRU 5/21/2020
UNPAID ITEMS DATES :		5/08/2020 THRU 5/21/2020	5/08/2020 THRU 5/21/2020

REPORT TOTALS

	GROSS	PAYMENTS	BALANCE
PAID ITEMS	411,737.55	411,737.55CR	0.00
PARTIALLY PAID	0.00	0.00	0.00
UNPAID ITEMS	54,307.44	0.00	54,307.44
VOID ITEMS	0.00	0.00	0.00
** TOTALS **	466,044.99	411,737.55CR	54,307.44

UNPAID RECAP

UNPAID INVOICE TOTALS	54,307.44
UNPAID DEBIT MEMO TOTALS	0.00
UNAPPLIED CREDIT MEMO TOTALS	0.00
** UNPAID TOTALS **	54,307.44

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UNPAID ITEMS DATES :		5/08/2020 THRU 5/21/2020	5/08/2020 THRU 5/21/2020

FUND TOTALS

001	GENERAL FUND	176,190.91
010	HOTEL/MOTEL TAX	555.48
110	ROAD USE TAX FUND	16,837.82
168	LIBRARY TRUST FUND	2,190.00
178	CRIME PREV/SPEC PROJECTS	280.07
303	C.P. - AIRPORT	9,475.10
309	C.P. - CORRIDOR OF COMM.	5,656.25
311	C.P.-PARKS & RECREATION	5,441.16
315	LIBRARY/CITY HALL REMODEL	112.63
600	WATER UTILITY FUND	22,387.30
602	WATER UTILITY CAP. IMP.	9,158.50
610	SEWER UTILITY FUND	17,206.11
620	STORM WATER UTILITY	565.00
621	STORM WATER CAP. IMP.	1,710.00
850	MEDICAL INSURANCE FUND	43,122.27
	* PAYROLL EXPENSE	155,156.39
GRAND TOTAL		466,044.99