ACCOUNTS PAYABLE
OPEN ITEM REPORT
SUMMARY

	PAYMENT DATES	ITEM DATES	POSTING DATES
PAID ITEMS DATES :	5/22/2020 THRU 6/04/2020	5/22/2020 THRU 6/04/2020	5/22/2020 THRU 6/04/2020
PARTIALLY ITEMS DATES:	5/22/2020 THRU 6/04/2020	5/22/2020 THRU 6/04/2020	5/22/2020 THRU 6/04/2020
UNPAID ITEMS DATES :		5/22/2020 THRU 6/04/2020	5/22/2020 THRU 6/04/2020

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-001720	ACCESS SYSTEMS	COPIER CONTRACT	129.24	0.00	000000	0/00/00	129.24
		** TOTALS **	129.24	0.00			129.24
01-001704	ACCO	POOL CHEMICALS	2,793.10	0.00	000000	0/00/00	2,793.10
01-001704	ACCO	POOL CHEMICALS	565.10	0.00	000000	0/00/00	565.10
01-001704	ACCO	CHEMICAL PUMPS	955.66	0.00	000000	0/00/00	955.66
01-001704	ACCO	FILTER #2 PUMP PARTS	643.67	0.00	000000	0/00/00	643.67
		** TOTALS **	4,957.53	0.00			4,957.53
01-001621	ACE HARDWARE	MISC SUPPLIES	89.45	0.00	000000	0/00/00	89.45
01-001621	ACE HARDWARE	#23 PAINT FOR TRUCK BOX	39.98	0.00	000000	0/00/00	39.98
01-001621	ACE HARDWARE	PAINT BRUSH AND CLEANER	29.95	0.00	000000	0/00/00	29.95
01-001621	ACE HARDWARE	CLEANING SUPPLIES	17.96	0.00	000000	0/00/00	17.96
01-001621	ACE HARDWARE	REPAIR PARTS	17.97	0.00	000000	0/00/00	17.97
01-001621	ACE HARDWARE	SUPPLIES	9.99	0.00	000000	0/00/00	9.99
01-001621	ACE HARDWARE	GUN RANGE SUPPLIES	20.57	0.00	000000	0/00/00	20.57
01-001621	ACE HARDWARE	SUPPLIES	9.99	0.00	000000	0/00/00	9.99
01-001621	ACE HARDWARE	SUPPLIES	18.98	0.00	000000	0/00/00	18.98
01-001621	ACE HARDWARE	BATTERIES	16.75	0.00	000000	0/00/00	16.75
01-001621	ACE HARDWARE	SUPPLIES	7.98	0.00	000000	0/00/00	7.98
01-001621	ACE HARDWARE	SUPPLIES	3.99	0.00	000000	0/00/00	3.99
01-001621	ACE HARDWARE	GUN RANGE SUPPLIES	12.99	0.00	000000	0/00/00	12.99
01-001621	ACE HARDWARE	SUPPLIES	29.98	0.00	000000	0/00/00	29.98
01-001621	ACE HARDWARE	SUPPLIES	79.99	0.00	000000	0/00/00	79.99
01-001621	ACE HARDWARE	SNEEZE GUARD	22.77	0.00	000000	0/00/00	22.77
01-001621	ACE HARDWARE	LIGHT BULBS	11.99	0.00	000000	0/00/00	11.99
01-001621	ACE HARDWARE	WEED KILLER	21.99	0.00	000000	0/00/00	21.99
01-001621	ACE HARDWARE	SUPPLIES	55.89	0.00	000000	0/00/00	55.89
01-001621	ACE HARDWARE	SUPPLIES	4.99	0.00	000000	0/00/00	4.99
01-001621	ACE HARDWARE	SUPPLIES	9.98	0.00	000000	0/00/00	9.98
01-001621	ACE HARDWARE	SPRAYERS	17.97	0.00	000000	0/00/00	17.97
01-001621	ACE HARDWARE	TILE REPAIRS	8.99	0.00	000000	0/00/00	8.99
01-001621	ACE HARDWARE	RESTROOM REPAIRS	30.95	0.00	000000	0/00/00	30.95
01-001621	ACE HARDWARE	RESTROOM REPAIRS	8.98	0.00	000000	0/00/00	8.98
		** TOTALS **	601.02	0.00			601.02
01-001698	ADVANCED LASER TECHNOLOGI	TONER CARTRIDGE PW SECRETARY	59.95	0.00	000000	0/00/00	59.95
		** TOTALS **	59.95	0.00			59.95
01-001910	AHLERS & COONEY P.C.	MID AMERICAN FRANCHISE AGMT	1,176.00	0.00	000000	0/00/00	1,176.00
01-001910	AHLERS & COONEY P.C.	MID AMERICAN FRANCHISE AGMT	147.50	0.00	000000	0/00/00	147.50
01-001910	AHLERS & COONEY P.C.	MISC EMPLOYMENT ISSUES	114.00	0.00	000000	0/00/00	114.00
		** TOTALS **	1,437.50	0.00			1,437.50

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UNPAID ITEMS DATES :		5/22/2020 THRU 6/04/2020	5/22/2020 THRU 6/04/2020

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-002370	ARNOLD MOTOR SUPPLY	#200 PARTS RETURNED	24.00-	0.00	000000	0/00/00	24.00-
01-002370	ARNOLD MOTOR SUPPLY	SIREN BATTERIES RETURNED	96.00-	0.00	000000	0/00/00	96.00-
01-002370	ARNOLD MOTOR SUPPLY	WRENCH	12.99	0.00	000000	0/00/00	12.99
01-002370	ARNOLD MOTOR SUPPLY	30TH ST WEATHER SIREN	595.96	0.00	000000	0/00/00	595.96
01-002370	ARNOLD MOTOR SUPPLY	#200 GENERATOR BATTERY	195.99	0.00	000000	0/00/00	195.99
		** TOTALS **	684.94	0.00			684.94
01-000048	AVAILA BANK	6/1/2020 P & I PAYMENTS	142,269.76	142,269.76-	118123	6/01/20	0.00
		** TOTALS **	142,269.76	142,269.76-			0.00
01-002826	BARCO MUNICIPAL PRODUCTS	SIGNS	853.20	0.00	000000	0/00/00	853.20
		** TOTALS **	853.20	0.00			853.20
01-003601	BEWITCHED CLEANING WITH S	LIBRARY CLEANING - FINAL	3,000.00	3,000.00-	118137	6/04/20	0.00
01-003601	BEWITCHED CLEANING WITH S	CLEANING SERVICES - FINAL	2,550.00	2,550.00-	118137	6/04/20	0.00
		** TOTALS **	5,550.00	5,550.00-			0.00
01-003515	BOMGAARS	BLACK PAINT	29.94	0.00	000000	0/00/00	29.94
01-003515	BOMGAARS	NUTS AND BOLTS	32.81	0.00	000000	0/00/00	32.81
01-003515	BOMGAARS	REPAIR PARTS	72.50	0.00	000000	0/00/00	72.50
01-003515	BOMGAARS	REPAIR PARTS	10.95	0.00	000000	0/00/00	10.95
01-003515	BOMGAARS	MOTOR OIL/CARB CLEANER	182.88	0.00	000000	0/00/00	182.88
01-003515	BOMGAARS	REPAIR PARTS	19.15	0.00	000000	0/00/00	19.15
01-003515	BOMGAARS	CONCRETE MIX	15.96	0.00	000000	0/00/00	15.96
01-003515	BOMGAARS	SANDING WHEEL	4.99	0.00	000000	0/00/00	4.99
01-003515	BOMGAARS	GLOVES	22.99	0.00	000000	0/00/00	22.99
01-003515	BOMGAARS	SUPPLIES	130.90	0.00	000000	0/00/00	130.90
01-003515	BOMGAARS	RESTROOM REPAIRS	10.99	0.00	000000	0/00/00	10.99
01-003515	BOMGAARS	SUPPLIES	65.34	0.00	000000	0/00/00	65.34
01-003515	BOMGAARS	"C" CELL AND 9-VOLT BATTERIES	63.96	0.00	000000	0/00/00	63.96
01-003515	BOMGAARS	BATTERY VALVE OPERATOR MACHINE	31.99	0.00	000000	0/00/00	31.99
01-003515	BOMGAARS	MISC SUPPLIES	37.28	0.00	000000	0/00/00	37.28
		** TOTALS **	732.63	0.00			732.63
01-003661	BREDA TELEPHONE CORPORATI	LOCAL AND LONG DISTANCE	2,159.56	2,159.56-	118131	6/04/20	0.00
		** TOTALS **	2,159.56	2,159.56-			0.00
01-003663	BRENT ALLAN ENTERTAINMENT	SRP ENTERTAINMENT	400.00	400.00-	118132	6/04/20	0.00
		** TOTALS **	400.00	400.00-			0.00
01-003670	BRIGGS INC OF OMAHA	RESTROOM REPAIR PARTS	42.72	42.72-	118133	6/04/20	0.00
		** TOTALS **	42.72	42.72-			0.00
01-004138	CAPITAL SANITARY SUPPLY	FLOOR CLEANER	40.00	0.00	000000	0/00/00	40.00

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VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES	40.00	0.00	000000	0/00/00	40.00
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES	46.65	0.00	000000	0/00/00	46.65
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES	278.55	0.00	000000	0/00/00	278.55
		** TOTALS **	405.20	0.00			405.20
01-004146	CARROLL CONTROL SYSTEMS	POOL HEATER	950.00	0.00	000000	0/00/00	950.00
01-004146	CARROLL CONTROL SYSTEMS	BOILER REPAIRS	591.51	0.00	000000	0/00/00	591.51
		** TOTALS **	1,541.51	0.00			1,541.51
01-004155	CARROLL COUNTY	GASOLINE	2,121.15	0.00	000000	0/00/00	2,121.15
		** TOTALS **	2,121.15	0.00			2,121.15
01-004196	CARROLL HYDRAULICS	#22 HYDRAULIC HOSE	107.68	0.00	000000	0/00/00	107.68
01-004196	CARROLL HYDRAULICS	REPAIR PARTS	19.23	0.00	000000	0/00/00	19.23
01-004196	CARROLL HYDRAULICS	#29 HYDRAULIC LINES	26.81	0.00	000000	0/00/00	26.81
		** TOTALS **	153.72	0.00			153.72
01-004200	CARROLL LUMBER	SPRAY FOAM	45.48	0.00	000000	0/00/00	45.48
01-004200	CARROLL LUMBER	REPAIR PARTS	20.79	0.00	000000	0/00/00	20.79
		** TOTALS **	66.27	0.00			66.27
01-004237	CARROLL VETERINARY CLINIC	JULY DOG CARE CONTRACT	650.00	0.00	000000	0/00/00	650.00
		** TOTALS **	650.00	0.00			650.00
01-004137	CHAMBER OF COMMERCE	EMPLOYEE SERVICE AWARDS	225.00	0.00	000000	0/00/00	225.00
		** TOTALS **	225.00	0.00			225.00
01-003633	CLEANING SOLUTIONS INC	MAY PD CLEANING	624.00	0.00	000000	0/00/00	624.00
		** TOTALS **	624.00	0.00			624.00
01-004835	COMMERCIAL SAVINGS BANK	6/1/2020 P & I PAYMENTS	61,632.56	61,632.56-	118127	6/01/20	0.00
01-004835	COMMERCIAL SAVINGS BANK	FEDERAL WITHHOLDINGS	12,612.50	12,612.50-	000798	6/04/20	0.00
01-004835	COMMERCIAL SAVINGS BANK	FICA WITHHOLDING	14,006.44	14,006.44-	000798	6/04/20	0.00
01-004835	COMMERCIAL SAVINGS BANK	MEDICARE WITHHOLDING	4,302.00	4,302.00-	000798	6/04/20	0.00
		** TOTALS **	92,553.50	92,553.50-			0.00
01-005395	D & K PRODUCTS	TURF CHEMICALS	9,408.50	0.00	000000	0/00/00	9,408.50
01-005395	D & K PRODUCTS	TURF CHEMICALS	1,946.00	0.00	000000	0/00/00	1,946.00
01-005395	D & K PRODUCTS	TURF SUPPLIES	3,193.75	0.00	000000	0/00/00	3,193.75
01-005395	D & K PRODUCTS	TURF SUPPLIES	258.61	0.00	000000	0/00/00	258.61
		** TOTALS **	14,806.86	0.00			14,806.86
01-003662	DAVID RUST	SHELTERHOUSE REFUND	40.00	40.00-	118122	6/01/20	0.00
		** TOTALS **	40.00	40.00-			0.00

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01-000854	DEARBORN NATIONAL	JUNE LIFE INSURANCE PREMIUMS	322.24	322.24-	118120	6/01/20	0.00
		** TOTALS **	322.24	322.24-			0.00
01-003055	DOORS INC.	LIBRARY PROJECT - KEYS	48.00	0.00	000000	0/00/00	48.00
		** TOTALS **	48.00	0.00			48.00
01-006275	DREES OIL CO. INC.	DIESEL FUEL	511.33	0.00	000000	0/00/00	511.33
		** TOTALS **	511.33	0.00			511.33
01-012590	ECHO ELECTRIC SUPPLY	LIGHT BULBS	105.58	0.00	000000	0/00/00	105.58
		** TOTALS **	105.58	0.00			105.58
01-006810	ECOWATER SYSTEMS	SOFTNER SALT	81.60	0.00	000000	0/00/00	81.60
		** TOTALS **	81.60	0.00			81.60
01-008035	FARNER-BOCKEN CO.	CLEANING SUPPLIES	840.15	0.00	000000	0/00/00	840.15
		** TOTALS **	840.15	0.00			840.15
01-008050	FASTENAL COMPANY	HYDRANT GAUGES	226.62	0.00	000000	0/00/00	226.62
01-008050	FASTENAL COMPANY	POLE LIGHT REPAIRS	149.78	0.00	000000	0/00/00	149.78
		** TOTALS **	376.40	0.00			376.40
01-006860	FELD FIRE EQUIPMENT CO.	HOSE/PIKE POLES/MOUNT KIT	2,058.00	0.00	000000	0/00/00	2,058.00
01-006860	FELD FIRE EQUIPMENT CO.	2 SCOTT X3 PRO AIR PACKS	10,440.00	0.00	000000	0/00/00	10,440.00
		** TOTALS **	12,498.00	0.00			12,498.00
01-002806	FOUNDATION ANALYTICAL LAB	LAB TESTING	475.80	0.00	000000	0/00/00	475.80
		** TOTALS **	475.80	0.00			475.80
01-003534	FUSEBOX MARKETING	WEBSITE MAINTENANCE	255.00	0.00	000000	0/00/00	255.00
		** TOTALS **	255.00	0.00			255.00
01-009500	GEHLING WELDING & REPAIR	#23 SANDER REPAIRS	42.40	0.00	000000	0/00/00	42.40
01-009500	GEHLING WELDING & REPAIR	#23 SANDER PARTS	41.30	0.00	000000	0/00/00	41.30
		** TOTALS **	83.70	0.00			83.70
01-001992	GOLF SERVICES LLC	JUNE CLUBHOUSE MANAGER	3,614.29	0.00	000000	0/00/00	3,614.29
		** TOTALS **	3,614.29	0.00			3,614.29
01-003533	HEALY EXCAVATING	STREAMBED STABILIZATION #4	3,338.06	0.00	000000	0/00/00	3,338.06
		** TOTALS **	3,338.06	0.00			3,338.06
01-005410	HERALD PUBLISHING COMPANY	CHAMBER MAGAZINE ADS	3,125.00	0.00	000000	0/00/00	3,125.00

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		** TOTALS **	3,125.00	0.00			3,125.00
01-012552	INDUSTRIAL BEARING SUPP.	BELT	16.82	0.00	000000	0/00/00	16.82
01-012552	INDUSTRIAL BEARING SUPP.	BELT/COUPLINGS	13.96	0.00	000000	0/00/00	13.96
01-012552	INDUSTRIAL BEARING SUPP.	REPAIR PARTS	33.66	0.00	000000	0/00/00	33.66
		** TOTALS **	64.44	0.00			64.44
01-012589	INTOXIMETERS	SUPPLIES	38.00	0.00	000000	0/00/00	38.00
		** TOTALS **	38.00	0.00			38.00
01-001538	IOWA FINANCE AUTHORITY	6/1/2020 P & I PAYMENTS	664,168.75	664,168.75-	000000	6/01/20	0.00
		** TOTALS **	664,168.75	664,168.75-			0.00
01-012647	IOWA LEAGUE OF CITIES	GRANT FINDER SUBSCRIPTION	50.00	0.00	000000	0/00/00	50.00
		** TOTALS **	50.00	0.00			50.00
01-000473	IOWA SAVINGS BANK	6/1/2020 P & I PAYMENTS	91,936.00	91,936.00-	118124	6/01/20	0.00
		** TOTALS **	91,936.00	91,936.00-			0.00
01-012685	IOWA SMALL ENGINE CENTER	WEEDEATER REPAIRS	34.72	0.00	000000	0/00/00	34.72
01-012685	IOWA SMALL ENGINE CENTER	PUSH MOWER REPAIRS	37.45	0.00	000000	0/00/00	37.45
01-012685	IOWA SMALL ENGINE CENTER	WEEDEATER STRING	10.45	0.00	000000	0/00/00	10.45
		** TOTALS **	82.62	0.00			82.62
01-002453	JASON MATTHEW LAMBERTZ	PRODUCTION COSTS	1,230.00	0.00	000000	0/00/00	1,230.00
		** TOTALS **	1,230.00	0.00			1,230.00
01-013917	JEO CONSULTING GROUP INC.	TOWER IMPROVEMENTS	14,691.25	0.00	000000	0/00/00	14,691.25
		** TOTALS **	14,691.25	0.00			14,691.25
01-002616	JEREMY EHLERS	STEEL TOED SHOES	171.19	171.19-	118116	5/28/20	0.00
		** TOTALS **	171.19	171.19-			0.00
01-003659	JIM FEAUTO	REC MEMBERSHIP REFUND	407.08	407.08-	118117	5/28/20	0.00
		** TOTALS **	407.08	407.08-			0.00
01-003657	JOLEEN KLOCKE	SHELTERHOUSE REFUND	40.00	40.00-	118053	5/26/20	0.00
		** TOTALS **	40.00	40.00-			0.00
01-003523	KENNEBECK CARPET CLEANING	CARPET CLEANING	450.00	0.00	000000	0/00/00	450.00
		** TOTALS **	450.00	0.00			450.00
01-001550	KING CONSTRUCTION LLC	DISTR. MAIN REPL. 2019 FINAL	20,627.40	0.00	000000	0/00/00	20,627.40
		** TOTALS **	20,627.40	0.00			20,627.40

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01-002417	KITCHEN CONCEPTS	LAMINATE COUNTERTOP	244.56	0.00	000000	0/00/00	244.56
		** TOTALS **	244.56	0.00			244.56
01-003660	LACEY CRAIN	TBALL REFUND	40.00	40.00-	118118	5/28/20	0.00
		** TOTALS **	40.00	40.00-			0.00
01-002698	LANDSCAPERS PARADISE	RED MULCH	181.12	0.00	000000	0/00/00	181.12
		** TOTALS **	181.12	0.00			181.12
01-001026	LAW ENFORCEMENT TARGETS I	TARGETS	280.49	0.00	000000	0/00/00	280.49
		** TOTALS **	280.49	0.00			280.49
01-003481	MARCO TECHNOLOGIES LLC	COPIER CONTRACT	33.90	0.00	000000	0/00/00	33.90
		** TOTALS **	33.90	0.00			33.90
01-017585	MIDWEST WHOLESALE	SUPPLIES	71.76	0.00	000000	0/00/00	71.76
01-017585	MIDWEST WHOLESALE	SUPPLIES	27.00	0.00	000000	0/00/00	27.00
		** TOTALS **	98.76	0.00			98.76
01-018408	NAPA AUTO PARTS	OIL FILTERS	17.88	0.00	000000	0/00/00	17.88
01-018408	NAPA AUTO PARTS	OIL FILTERS AND OIL DRY	53.31	0.00	000000	0/00/00	53.31
01-018408	NAPA AUTO PARTS	#26 FITTINGS	33.55	0.00	000000	0/00/00	33.55
		** TOTALS **	104.74	0.00			104.74
01-020330	O'REILLY AUTO PARTS	SUPPLIES	7.18	0.00	000000	0/00/00	7.18
		** TOTALS **	7.18	0.00			7.18
01-021050	P & H WHOLESALE INC.	SUPPLIES	15.03	0.00	000000	0/00/00	15.03
		** TOTALS **	15.03	0.00			15.03
01-001949	PERFORMANCE TIRE & SERVIC	TIRE REPAIRS	28.65	0.00	000000	0/00/00	28.65
01-001949	PERFORMANCE TIRE & SERVIC	TIRE REPAIRS	18.47	0.00	000000	0/00/00	18.47
01-001949	PERFORMANCE TIRE & SERVIC	TIRE REPAIRS	28.65	0.00	000000	0/00/00	28.65
01-001949	PERFORMANCE TIRE & SERVIC	#15 OIL CHANGE	27.25	0.00	000000	0/00/00	27.25
01-001949	PERFORMANCE TIRE & SERVIC	OIL CHANGE & TIRES #16	715.28	0.00	000000	0/00/00	715.28
01-001949	PERFORMANCE TIRE & SERVIC	#17 OIL CHANGE	27.25	0.00	000000	0/00/00	27.25
01-001949	PERFORMANCE TIRE & SERVIC	#19 OIL CHANGE	26.48	0.00	000000	0/00/00	26.48
01-001949	PERFORMANCE TIRE & SERVIC	#18 TIRES AND OIL CHANGE	715.28	0.00	000000	0/00/00	715.28
		** TOTALS **	1,587.31	0.00			1,587.31
01-001540	PETTY CASH	PETTY CASH AQUATIC CENTER	100.00	100.00-	118121	6/01/20	0.00
		** TOTALS **	100.00	100.00-			0.00

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	5/22/2020 THRU 6/04/2020	5/22/2020 THRU 6/04/2020	5/22/2020 THRU 6/04/2020
PARTIALLY ITEMS DATES:	5/22/2020 THRU 6/04/2020	5/22/2020 THRU 6/04/2020	5/22/2020 THRU 6/04/2020
UNPAID ITEMS DATES :		5/22/2020 THRU 6/04/2020	5/22/2020 THRU 6/04/2020

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-003630	PLAYTIME LLC	WATER PADS - FINAL PYMT	7,766.00	0.00	000000	0/00/00	7,766.00
		** TOTALS **	7,766.00	0.00			7,766.00
01-021735	POSTMASTER	POSTAGE TO MAIL WATER BILLS	1,555.53	1,555.53-	118054	5/26/20	0.00
		** TOTALS **	1,555.53	1,555.53-			0.00
01-021860	PRESTO-X-COMPANY	PEST CONTROL - 627 N ADAMS	75.00	0.00	000000	0/00/00	75.00
		** TOTALS **	75.00	0.00			75.00
01-000625	PRODUCTIVITY PLUS ACCOUNT	REPAIR PARTS	14.20	14.20-	118115	5/28/20	0.00
		** TOTALS **	14.20	14.20-			0.00
01-023640	RAY'S REFUSE SERVICE	MAY GARBAGE PICKUP	1,080.64	0.00	000000	0/00/00	1,080.64
		** TOTALS **	1,080.64	0.00			1,080.64
01-023815	REGION XII COG	HOUSING GRANT - CITY MATCH	4,200.00	0.00	000000	0/00/00	4,200.00
01-023815	REGION XII COG	HOUSING REHAB GRANT #1	2,921.00	2,921.00-	118134	6/04/20	0.00
		** TOTALS **	7,121.00	2,921.00-			4,200.00
01-003654	RENEE BRINCKS	ACTIVITIES ROOM REFUND	30.00	30.00-	118051	5/26/20	0.00
		** TOTALS **	30.00	30.00-			0.00
01-003519	RICHARD COWELL TACTICAL	7 EXTERNAL VESTS	3,527.50	0.00	000000	0/00/00	3,527.50
		** TOTALS **	3,527.50	0.00			3,527.50
01-023831	RUETER'S	SKID LOADER ELECTRICAL REPAIRS	7,360.47	0.00	000000	0/00/00	7,360.47
		** TOTALS **	7,360.47	0.00			7,360.47
01-024630	RUTTEN'S VACUUM CENTER	VACUUM BAGS	19.99	0.00	000000	0/00/00	19.99
		** TOTALS **	19.99	0.00			19.99
01-003467	SHAMROCK RECYCLING INC.	GRINDING OF TREE STUMPS	2,315.50	0.00	000000	0/00/00	2,315.50
		** TOTALS **	2,315.50	0.00			2,315.50
01-025250	SHERWIN WILLIAMS CO.	PAINT SUPPLIES	287.66	0.00	000000	0/00/00	287.66
01-025250	SHERWIN WILLIAMS CO.	PAINT AND PAINTBRUSH	50.05	0.00	000000	0/00/00	50.05
01-025250	SHERWIN WILLIAMS CO.	PAINT - SLOW PITCH FIELDS	29.62	0.00	000000	0/00/00	29.62
		** TOTALS **	367.33	0.00			367.33
01-000155	SHIVE HATTERY INC	TRAILS SEGMENT III - 3	1,513.50	0.00	000000	0/00/00	1,513.50
		** TOTALS **	1,513.50	0.00			1,513.50
01-028180	STATE HYGIENIC LABORATORY	WATER SAMPLE ANALYSIS	27.00	0.00	000000	0/00/00	27.00
		** TOTALS **	27.00	0.00			27.00

	=====PAYMENT DATES=======	=======ITEM DATES=========	=====POSTING DATES=======
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PARTIALLY ITEMS DATES:	5/22/2020 THRU 6/04/2020	5/22/2020 THRU 6/04/2020	5/22/2020 THRU 6/04/2020
UNPAID ITEMS DATES :		5/22/2020 THRU 6/04/2020	5/22/2020 THRU 6/04/2020

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-025880	STONE PRINTING CO.	PRINTER INK	173.96	0.00	000000	0/00/00	173.96
01-025880	STONE PRINTING CO.	STORAGE RACK - BUILDING PLANS	450.00	0.00	000000	0/00/00	450.00
01-025880	STONE PRINTING CO.	CLUBHOUSE SUPPLIES	67.50	0.00	000000	0/00/00	67.50
01-025880	STONE PRINTING CO.	CLUBHOUSE SUPPLIES	154.88	0.00	000000	0/00/00	154.88
01-025880	STONE PRINTING CO.	SUPPLIES	99.98	0.00	000000	0/00/00	99.98
01-025880	STONE PRINTING CO.	SUPPLIES	18.80	0.00	000000	0/00/00	18.80
01-025880	STONE PRINTING CO.	SUPPLIES	62.50	0.00	000000	0/00/00	62.50
		** TOTALS **	1,027.62	0.00			1,027.62
01-026401	TEN POINT CONSTRUCTION CO	2019 ST RESURFACING FINAL	4,000.00	0.00	000000	0/00/00	4,000.00
		** TOTALS **	4,000.00	0.00			4,000.00
01-027060	TREASURER OF IOWA	5/16-5/31/2020 SALES TAX	8,869.00	8,869.00-	000000	6/02/20	0.00
		** TOTALS **	8,869.00	8,869.00-			0.00
01-003499	UMB BANK	6/1/2020 P & I PAYMENTS	782,252.50	782,252.50-	000000	5/28/20	0.00
		** TOTALS **	782,252.50	782,252.50-			0.00
01-002661	UNITED BANK OF IOWA	6/1/2020 P & I PAYMENTS	71,905.68	71,905.68-	118125	6/01/20	0.00
		** TOTALS **	71,905.68	71,905.68-			0.00
01-028168	UNITED PARCEL SERVICE	FREIGHT W/E 5/16/2020	24.89	24.89-	118055	5/26/20	0.00
01-028168	UNITED PARCEL SERVICE	FREIGHT W/E 5/23/2020	14.45	14.45-	118135	6/04/20	0.00
		** TOTALS **	39.34	39.34-			0.00
01-028174	UNITED STATES CELLULAR	CELL PHONES	274.06	274.06-	118119	5/28/20	0.00
		** TOTALS **	274.06	274.06-			0.00
01-029013	VERIZON WIRELESS	AIR CARDS	284.07	284.07-	118136	6/04/20	0.00
01-029013	VERIZON WIRELESS	CELL PHONES	321.12	321.12-	118136	6/04/20	0.00
		** TOTALS **	605.19	605.19-			0.00
01-003656	VERNELL WITTROCK	SHELTERHOUSE REFUND	40.00	40.00-	118052	5/26/20	0.00
		** TOTALS **	40.00	40.00-			0.00
01-003441	WESTSIDE STATE BANK	6/1/2020 P & I PAYMENTS	91,936.00	91,936.00-	118126	6/01/20	0.00
		** TOTALS **	91,936.00	91,936.00-			0.00
01-000386	ZIMCO SUPPLY CO	SUPPLIES	2,712.00	0.00	000000	0/00/00	2,712.00
01-000386	ZIMCO SUPPLY CO	TURF SUPPLIES	655.00	0.00	000000	0/00/00	655.00
		** TOTALS **	3,367.00	0.00			3,367.00

* Payroll Expense 155,272.74

ACCOUNTS PAYABLE
OPEN ITEM REPORT
SUMMARY

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	5/22/2020 THRU 6/04/2020	5/22/2020 THRU 6/04/2020	5/22/2020 THRU 6/04/2020
PARTIALLY ITEMS DATES:	5/22/2020 THRU 6/04/2020	5/22/2020 THRU 6/04/2020	5/22/2020 THRU 6/04/2020
UNPAID ITEMS DATES :		5/22/2020 THRU 6/04/2020	5/22/2020 THRU 6/04/2020

REPORT TOTALS

	GROSS	PAYMENTS	BALANCE
PAID ITEMS	2,115,916.04	2,115,916.04CR	0.00
PARTIALLY PAID	0.00	0.00	0.00
UNPAID ITEMS	131,836.98	0.00	131,836.98
VOID ITEMS	0.00	0.00	0.00
** TOTALS **	2,247,753.02	2,115,916.04CR	131,836.98

UNPAID RECAP

UNPAID INVOICE TOTALS	131,956.98
UNPAID DEBIT MEMO TOTALS	0.00
UNAPPLIED CREDIT MEMO TOTALS	120.00CR
** UNPAID TOTALS **	131,836.98

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
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PARTIALLY ITEMS DATES:	5/22/2020 THRU 6/04/2020	5/22/2020 THRU 6/04/2020	5/22/2020 THRU 6/04/2020
UNPAID ITEMS DATES :		5/22/2020 THRU 6/04/2020	5/22/2020 THRU 6/04/2020

FUND TOTALS

001	GENERAL FUND	84,540.68
010	HOTEL/MOTEL TAX	1,144.97
110	ROAD USE TAX FUND	12,603.03
178	CRIME PREV/SPEC PROJECTS	3,811.57
200	DEBT SERVICE FUND	1,906,101.25
301	C.P. - EQUIPMENT PURCHASE	12,498.00
304	C.P. STREETS	4,000.00
311	C.P.-PARKS & RECREATION	1,513.50
315	LIBRARY/CITY HALL REMODEL	140.03CR
350	C.P. - HOUSING FUND	7,121.00
600	WATER UTILITY FUND	13,023.11
602	WATER UTILITY CAP. IMP.	35,318.65
610	SEWER UTILITY FUND	6,719.25
620	STORM WATER UTILITY	565.00
621	STORM WATER CAP. IMP.	3,338.06
850	MEDICAL INSURANCE FUND	322.24
	* PAYROLL EXPENSE	155,272.74
GRAND TOTAL		2,247,753.02