ACCOUNTS PAYABLE
OPEN ITEM REPORT
SUMMARY

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	6/07/2019 THRU 6/20/2019	6/07/2019 THRU 6/20/2019	6/07/2019 THRU 6/20/2019
PARTIALLY ITEMS DATES:	6/07/2019 THRU 6/20/2019	6/07/2019 THRU 6/20/2019	6/07/2019 THRU 6/20/2019
UNPAID ITEMS DATES :		6/07/2019 THRU 6/20/2019	6/07/2019 THRU 6/20/2019

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-001704	ACCO	POOL CHEMICALS	642.60	0.00	000000	0/00/00	642.60
01-001704	ACCO	GREEN SLIDE REPAIRS	154.90	0.00	000000	0/00/00	154.90
01-001704	ACCO	POOL CHEMICALS	1,215.90	0.00	000000	0/00/00	1,215.90
		** TOTALS **	2,013.40	0.00			2,013.40
01-001621	ACE HARDWARE	SUPPLIES	14.36	14.36-	114945	6/20/19	0.00
		** TOTALS **	14.36	14.36-			0.00
01-012650	ALLIANT ENERGY-IES UTILIT	GAS BILLS	4,200.67	4,200.67-	114823	6/07/19	0.00
		** TOTALS **	4,200.67	4,200.67-			0.00
01-002080	AMAZON/SYNCHRONY BANK	BOOKS AND VIDEOS	208.83	208.83-	114947	6/20/19	0.00
		** TOTALS **	208.83	208.83-			0.00
01-002280	AMERICAN PUBLIC WORKS	MEMBERSHIP DUES	340.00	0.00	000000	0/00/00	340.00
		** TOTALS **	340.00	0.00			340.00
01-002916	AMERICAN RED CROSS	LIFEGUARD TRAINING	380.00	0.00	000000	0/00/00	380.00
		** TOTALS **	380.00	0.00			380.00
01-002281	AMERICAN SECURITY CABINET	BOOK RETURN RENTAL	89.95	89.95-	114948	6/20/19	0.00
		** TOTALS **	89.95	89.95-			0.00
01-002861	ANTHONY AMDOR	SUPERVISOR LEADERSHIP INSTITUT	245.12	245.12-	114909	6/13/19	0.00
		** TOTALS **	245.12	245.12-			0.00
01-002370	ARNOLD MOTOR SUPPLY	CORE CREDIT	72.00-	0.00	000000	0/00/00	72.00-
01-002370	ARNOLD MOTOR SUPPLY	GLOVES	25.98	0.00	000000	0/00/00	25.98
01-002370	ARNOLD MOTOR SUPPLY	WEATHER SIREN BATTERY	535.96	0.00	000000	0/00/00	535.96
		** TOTALS **	489.94	0.00			489.94
01-002539	AUTO GRAPHICS PLUS	REC CENTER SIGN	85.00	0.00	000000	0/00/00	85.00
01-002539	AUTO GRAPHICS PLUS	GOLF COURSE SIGN	50.00	0.00	000000	0/00/00	50.00
		** TOTALS **	135.00	0.00			135.00
01-002805	BADDING CONSTRUCTION CO.	JULY LEASE PAYMENT	4,725.00	0.00	000000	0/00/00	4,725.00
		** TOTALS **	4,725.00	0.00			4,725.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	447.34	447.34-	114951	6/20/19	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	133.49	133.49-	114951	6/20/19	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	404.22	404.22-	114951	6/20/19	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	457.47	457.47-	114951	6/20/19	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	595.50	595.50-	114951	6/20/19	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	0.25	0.25-	114951	6/20/19	0.00

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VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-002818	BAKER AND TAYLOR INC.	BOOKS	16.75	16.75-	114951	6/20/19	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	10.25	10.25-	114951	6/20/19	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	7.75	7.75-	114951	6/20/19	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	7.50	7.50-	114951	6/20/19	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	11.75	11.75-	114951	6/20/19	0.00
		** TOTALS **	2,092.27	2,092.27-			0.00
01-000528	BLUEGLOBES LLC	RUNWAY LIGHT	344.05	344.05-	114941	6/20/19	0.00
		** TOTALS **	344.05	344.05-			0.00
01-003515	BOMGAARS	SUPPLIES	49.56	49.56-	114914	6/13/19	0.00
01-003515	BOMGAARS	SUPPLIES	56.46	56.46-	114914	6/13/19	0.00
01-003515	BOMGAARS	SUPPLIES	52.65	52.65-	114914	6/13/19	0.00
01-003515	BOMGAARS	SUPPLIES	9.98	0.00	000000	0/00/00	9.98
01-003515	BOMGAARS	ROUNDUP	99.98	0.00	000000	0/00/00	99.98
01-003515	BOMGAARS	KEY	1.99	0.00	000000	0/00/00	1.99
01-003515	BOMGAARS	SUPPLIES	20.13	0.00	000000	0/00/00	20.13
01-003515	BOMGAARS	LILY PAD REPAIRS	13.98	0.00	000000	0/00/00	13.98
01-003515	BOMGAARS	DRAIN PLUGS	2.78	0.00	000000	0/00/00	2.78
01-003515	BOMGAARS	BRUSHES	29.95	0.00	000000	0/00/00	29.95
01-003515	BOMGAARS	BRUSHES	23.95	0.00	000000	0/00/00	23.95
01-003515	BOMGAARS	SUPPLIES	35.97	0.00	000000	0/00/00	35.97
01-003515	BOMGAARS	FILTERS	11.96	0.00	000000	0/00/00	11.96
01-003515	BOMGAARS	REPAIR PARTS	5.96	0.00	000000	0/00/00	5.96
01-003515	BOMGAARS	SPRAY PAINT	4.99	0.00	000000	0/00/00	4.99
01-003515	BOMGAARS	PTO PINS	12.31	0.00	000000	0/00/00	12.31
01-003515	BOMGAARS	SUPPLIES	155.69	0.00	000000	0/00/00	155.69
01-003515	BOMGAARS	AIR COMPRESSOR	149.99	0.00	000000	0/00/00	149.99
01-003515	BOMGAARS	MAPLE TREES	60.28	0.00	000000	0/00/00	60.28
01-003515	BOMGAARS	SUPPLIES	65.70	0.00	000000	0/00/00	65.70
		** TOTALS **	864.26	158.67-			705.59
01-003661	BREDA TELEPHONE CORPORATI	LOCAL AND LONG DISTANCE	2,611.58	2,611.58-	114820	6/07/19	0.00
		** TOTALS **	2,611.58	2,611.58-			0.00
01-003670	BRIGGS INC OF OMAHA	SINKS FOR SHELTERHOUSES	3,113.60	0.00	000000	0/00/00	3,113.60
01-003670	BRIGGS INC OF OMAHA	SUPPLIES	4.64	4.64-	114821	6/07/19	0.00
		** TOTALS **	3,118.24	4.64-			3,113.60
01-003693	BRUNER & BRUNER	GENERAL WORK	378.00	0.00	000000	0/00/00	378.00
01-003693	BRUNER & BRUNER	POLICE/MAGISTRATE	891.00	0.00	000000	0/00/00	891.00
01-003693	BRUNER & BRUNER	PARKS AND RECREATION	324.00	0.00	000000	0/00/00	324.00
01-003693	BRUNER & BRUNER	BOARD OF ADJUSTMENT	216.00	0.00	000000	0/00/00	216.00
01-003693	BRUNER & BRUNER	ZONING/SUBDIVISION/BUILDINGS	580.50	0.00	000000	0/00/00	580.50

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01-003693	BRUNER & BRUNER	AIRPORT - GENERAL	135.00	0.00	000000	0/00/00	135.00
		** TOTALS **	2,524.50	0.00			2,524.50
01-004138	CAPITAL SANITARY SUPPLY	SUPPLIES	76.00	0.00	000000	0/00/00	76.00
01-004138	CAPITAL SANITARY SUPPLY	SUPPLIES	14.81	0.00	000000	0/00/00	14.81
01-004138	CAPITAL SANITARY SUPPLY	SUPPLIES	57.39	0.00	000000	0/00/00	57.39
01-004138	CAPITAL SANITARY SUPPLY	SUPPLIES	262.52	0.00	000000	0/00/00	262.52
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES	272.61	0.00	000000	0/00/00	272.61
01-004138	CAPITAL SANITARY SUPPLY	SUPPLIES	20.00	0.00	000000	0/00/00	20.00
01-004138	CAPITAL SANITARY SUPPLY	SUPPLIES	259.00	0.00	000000	0/00/00	259.00
		** TOTALS **	962.33	0.00			962.33
01-000546	CAREY PROMES	STEEL TOED BOOTS	200.00	200.00-	114906	6/13/19	0.00
		** TOTALS **	200.00	200.00-			0.00
01-025028	CAROL SCHOEPPNER	SECRETARY SALARY	350.00	350.00-	114923	6/13/19	0.00
		** TOTALS **	350.00	350.00-			0.00
01-004132	CARROLL AVIATION INC.	CONTRACT	6,600.00	6,600.00-	114915	6/13/19	0.00
		** TOTALS **	6,600.00	6,600.00-			0.00
01-004133	CARROLL BROADCASTING CO.	RADIO ADS	600.00	0.00	000000	0/00/00	600.00
		** TOTALS **	600.00	0.00			600.00
01-004146	CARROLL CONTROL SYSTEMS	COPPER PIPE REPLACEMENT	997.00	0.00	000000	0/00/00	997.00
01-004146	CARROLL CONTROL SYSTEMS	IRRIGATION BACKFLOW DEVICE	1,402.40	0.00	000000	0/00/00	1,402.40
01-004146	CARROLL CONTROL SYSTEMS	SPA BACKFLOW REPLACEMENT	863.00	0.00	000000	0/00/00	863.00
01-004146	CARROLL CONTROL SYSTEMS	BACKFLOW CHECKS	718.00	0.00	000000	0/00/00	718.00
		** TOTALS **	3,980.40	0.00			3,980.40
01-004155	CARROLL COUNTY	GASOLINE	5,754.80	0.00	000000	0/00/00	5,754.80
		** TOTALS **	5,754.80	0.00			5,754.80
01-004195	CARROLL GLASS CO.	DOOR - WEATHER STRIPPING	394.48	0.00	000000	0/00/00	394.48
		** TOTALS **	394.48	0.00			394.48
01-004196	CARROLL HYDRAULICS	REPAIR PARTS	2.87	0.00	000000	0/00/00	2.87
01-004196	CARROLL HYDRAULICS	OIL	12.37	0.00	000000	0/00/00	12.37
		** TOTALS **	15.24	0.00			15.24
01-004200	CARROLL LUMBER	SUPPLIES	41.44	0.00	000000	0/00/00	41.44
01-004200	CARROLL LUMBER	E. 10TH ST. MUDJACKING	63.90	0.00	000000	0/00/00	63.90
01-004200	CARROLL LUMBER	WOOD TO MOUNT BANNERS	30.08	0.00	000000	0/00/00	30.08
01-004200	CARROLL LUMBER	SUPPLIES	145.92	0.00	000000	0/00/00	145.92

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01-004200	CARROLL LUMBER	PEEBLE LANE MUDJACKING	85.20	0.00	000000	0/00/00	85.20
		** TOTALS **	366.54	0.00			366.54
01-002977	CARROLL REFUSE SERVICE	MAY GARBAGE	57.00	57.00-	114910	6/13/19	0.00
01-002977	CARROLL REFUSE SERVICE	MAY TRASH COLLECTIONS	12,413.42	12,413.42-	114817	6/07/19	0.00
		** TOTALS **	12,470.42	12,470.42-			0.00
01-000785	CARROLL REFUSE SERVICE LL	MAY TRASH COLLECTIONS	11.22	11.22-	114816	6/07/19	0.00
		** TOTALS **	11.22	11.22-			0.00
01-004237	CARROLL VETERINARY CLINIC	JULY DOG CARE CONTRACT	650.00	0.00	000000	0/00/00	650.00
01-004237	CARROLL VETERINARY CLINIC	JUNE DOG CARE CONTRACT	650.00	0.00	000000	0/00/00	650.00
		** TOTALS **	1,300.00	0.00			1,300.00
01-004300	CENTER POINT PUBLISHING	BOOK STANDING ORDER	3,789.36	3,789.36-	114961	6/20/19	0.00
01-004300	CENTER POINT PUBLISHING	BOOK	10.00	10.00-	114961	6/20/19	0.00
		** TOTALS **	3,799.36	3,799.36-			0.00
01-002998	CENTURYLINK	BACK-UP PHONE LINE	57.78	57.78-	114953	6/20/19	0.00
01-002998	CENTURYLINK	BACK-UP PHONE LINE	149.11	149.11-	114954	6/20/19	0.00
		** TOTALS **	206.89	206.89-			0.00
01-004137	CHAMBER OF COMMERCE	TOURISM PROMOTION	34,168.38	0.00	000000	0/00/00	34,168.38
		** TOTALS **	34,168.38	0.00			34,168.38
01-002867	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLIES	117.97	0.00	000000	0/00/00	117.97
		** TOTALS **	117.97	0.00			117.97
01-004835	COMMERCIAL SAVINGS BANK	JUNE WATER ACH PROCESSING	115.74	115.74-	000000	6/15/19	0.00
01-004835	COMMERCIAL SAVINGS BANK	FEDERAL WITHHOLDINGS	13,241.57	13,241.57-	000520	6/20/19	0.00
01-004835	COMMERCIAL SAVINGS BANK	FICA WITHHOLDING	16,511.02	16,511.02-	000520	6/20/19	0.00
01-004835	COMMERCIAL SAVINGS BANK	MEDICARE WITHHOLDING	4,868.54	4,868.54-	000520	6/20/19	0.00
		** TOTALS **	34,736.87	34,736.87-			0.00
01-004836	COMMUNITY OIL CO. INC.	500 GALLON TANK & PUMP	2,658.00	0.00	000000	0/00/00	2,658.00
01-004836	COMMUNITY OIL CO. INC.	FUEL FOR EQUIPMENT	1,011.78	1,011.78-	114916	6/13/19	0.00
		** TOTALS **	3,669.78	1,011.78-			2,658.00
01-000366	COMPUTER & NETWORK SPEC	COMPUTER	2,799.00	0.00	000000	0/00/00	2,799.00
01-000366	COMPUTER & NETWORK SPEC	PRINTER ST. MAINT. GARAGE	240.00	0.00	000000	0/00/00	240.00
01-000366	COMPUTER & NETWORK SPEC	CITY MGR SECRETARY COMPUTER	1,499.00	0.00	000000	0/00/00	1,499.00
01-000366	COMPUTER & NETWORK SPEC	CITY CLERK LAPTOP	2,399.00	0.00	000000	0/00/00	2,399.00
		** TOTALS **	6,937.00	0.00			6,937.00

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01-000911	COMPUTER CONCEPTS OF IOWA	IT MAINTENANCE	575.00	575.00-	114942	6/20/19	0.00
01-000911	COMPUTER CONCEPTS OF IOWA	IT MAINTENANCE	315.00	315.00-	114942	6/20/19	0.00
01-000911	COMPUTER CONCEPTS OF IOWA	IT MAINTENANCE	115.00	115.00-	114942	6/20/19	0.00
01-000911	COMPUTER CONCEPTS OF IOWA	IT MAINTENANCE	1,400.00	1,400.00-	114942	6/20/19	0.00
		** TOTALS **	2,405.00	2,405.00-			0.00
01-003145	CORE AND MAIN LP	METER GASKET	36.00	0.00	000000	0/00/00	36.00
		** TOTALS **	36.00	0.00			36.00
01-001595	COUNSEL OFFICE & DOCUMENT	TONER FREIGHT	7.58	7.58-	114944	6/20/19	0.00
01-001595	COUNSEL OFFICE & DOCUMENT	TONER FREIGHT	7.66	7.66-	114944	6/20/19	0.00
01-001595	COUNSEL OFFICE & DOCUMENT	COPIER CONTRACT	67.91	0.00	000000	0/00/00	67.91
01-001595	COUNSEL OFFICE & DOCUMENT	COPIER CONTRACT	616.24	616.24-	114944	6/20/19	0.00
		** TOTALS **	699.39	631.48-			67.91
01-005395	D & K PRODUCTS	TURF CHEMICALS	7,756.25	0.00	000000	0/00/00	7,756.25
01-005395	D & K PRODUCTS	TURF SUPPLIES	2,954.00	0.00	000000	0/00/00	2,954.00
01-005395	D & K PRODUCTS	TURF SUPPLIES	1,475.00	0.00	000000	0/00/00	1,475.00
01-005395	D & K PRODUCTS	TURF CHEMICALS	369.60	0.00	000000	0/00/00	369.60
01-005395	D & K PRODUCTS	TURF CHEMICALS	2,376.00	0.00	000000	0/00/00	2,376.00
		** TOTALS **	14,930.85	0.00			14,930.85
01-005615	DEMCO EDUCATIONAL CORP.	OPERATING SUPPLIES	196.98	196.98-	114963	6/20/19	0.00
		** TOTALS **	196.98	196.98-			0.00
01-003008	DMBA PROPERTIES & CONSULT	TIF REFUNDING - BIOKENEMETRICS	5,109.58	0.00	000000	0/00/00	5,109.58
		** TOTALS **	5,109.58	0.00			5,109.58
01-006275	DREES OIL CO. INC.	PROPANE	333.69	333.69-	114917	6/13/19	0.00
		** TOTALS **	333.69	333.69-			0.00
01-001903	DUFFY HUDSON	EINSTEIN PROGRAM	450.00	450.00-	114946	6/20/19	0.00
		** TOTALS **	450.00	450.00-			0.00
01-006725	EARL MAY STORE	FLOWERS	34.95	34.95-	114918	6/13/19	0.00
01-006725	EARL MAY STORE	LANDSCAPING SUPPLIES	143.91	0.00	000000	0/00/00	143.91
01-006725	EARL MAY STORE	TREES	474.00	0.00	000000	0/00/00	474.00
		** TOTALS **	652.86	34.95-			617.91
01-000258	EBSCO SUBSCRIPTION SERVIC	DATABASE RENEWAL	5,331.00	5,331.00-	114939	6/20/19	0.00
		** TOTALS **	5,331.00	5,331.00-			0.00
01-012590	ECHO ELECTRIC SUPPLY	ROPE RAILING	6.67	0.00	000000	0/00/00	6.67
01-012590	ECHO ELECTRIC SUPPLY	LIGHT FIXTURE	17.14	17.14-	114921	6/13/19	0.00

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01-012590	ECHO ELECTRIC SUPPLY	LIGHT BULBS	58.22	0.00	000000	0/00/00	58.22
01-012590	ECHO ELECTRIC SUPPLY	STORM SIREN REPAIRS	4.41	0.00	000000	0/00/00	4.41
01-012590	ECHO ELECTRIC SUPPLY	SUPPLIES	39.72	0.00	000000	0/00/00	39.72
		** TOTALS **	126.16	17.14-			109.02
01-006810	ECOWATER SYSTEMS	COOLER RENT/WATER	95.07	95.07-	114919	6/13/19	0.00
		** TOTALS **	95.07	95.07-			0.00
01-007253	ELECTRIC MOTOR SERVICE LL	GREEN SLIDE PUMP REPAIRS	71.48	0.00	000000	0/00/00	71.48
		** TOTALS **	71.48	0.00			71.48
01-003440	EMBLEM ENTERPRISES INC.	PATCHES	492.00	0.00	000000	0/00/00	492.00
		** TOTALS **	492.00	0.00			492.00
01-004185	EMPLOYMENT RESOURCES	MAY LIBRARY CLEANING	275.18	275.18-	114960	6/20/19	0.00
01-004185	EMPLOYMENT RESOURCES	MAY POLICE DEPT. CLEANING	550.35	0.00	000000	0/00/00	550.35
01-004185	EMPLOYMENT RESOURCES	MAY CITY HALL CLEANING	275.18	0.00	000000	0/00/00	275.18
		** TOTALS **	1,100.71	275.18-			825.53
01-002644	ETS CORPORATION	CC PROCESSING FEES	464.41	464.41-	000000	6/10/19	0.00
		** TOTALS **	464.41	464.41-			0.00
01-008020	FAMILY & SPECIALTY MEDICA	PHYSICALS QUANDT/VANDERHEIDEN	350.00	0.00	000000	0/00/00	350.00
		** TOTALS **	350.00	0.00			350.00
01-008027	FAREWAY STORES	EMPLOYEE RECOGNITION	22.78	0.00	000000	0/00/00	22.78
		** TOTALS **	22.78	0.00			22.78
01-008035	FARNER-BOCKEN CO.	CONCESSIONS	990.97	0.00	000000	0/00/00	990.97
01-008035	FARNER-BOCKEN CO.	CONCESSIONS AND SUPPLIES	526.19	0.00	000000	0/00/00	526.19
		** TOTALS **	1,517.16	0.00			1,517.16
01-008050	FASTENAL COMPANY	SUPPLIES	3.27	0.00	000000	0/00/00	3.27
01-008050	FASTENAL COMPANY	SUPPLIES	20.04	0.00	000000	0/00/00	20.04
		** TOTALS **	23.31	0.00			23.31
01-006860	FELD FIRE EQUIPMENT CO.	SUPPLIES CREDITED	405.50-	0.00	000000	0/00/00	405.50-
01-006860	FELD FIRE EQUIPMENT CO.	SUPPLIES	1,201.50	0.00	000000	0/00/00	1,201.50
		** TOTALS **	796.00	0.00			796.00
01-000013	FIRE/POLICE RETIREMENT SY	MFPRSI CONTRIBUTIONS	12,059.41	12,059.41-	000521	6/20/19	0.00
		** TOTALS **	12,059.41	12,059.41-			0.00
01-002806	FOUNDATION ANALYTICAL LAB	LAB TESTING	1,249.65	0.00	000000	0/00/00	1,249.65

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	6/07/2019 THRU 6/20/2019	6/07/2019 THRU 6/20/2019	6/07/2019 THRU 6/20/2019
PARTIALLY ITEMS DATES:	6/07/2019 THRU 6/20/2019	6/07/2019 THRU 6/20/2019	6/07/2019 THRU 6/20/2019
UNPAID ITEMS DATES :		6/07/2019 THRU 6/20/2019	6/07/2019 THRU 6/20/2019

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
		** TOTALS **	1,249.65	0.00			1,249.65
01-000006	GARY BELLINGHAUSEN	SRO CONFERENCE MILEAGE	109.04	109.04-	114938	6/20/19	0.00
		** TOTALS **	109.04	109.04-			0.00
01-002137	GAVILON GRAIN LLC	ROAD ROCK SALT	7,058.70	0.00	000000	0/00/00	7,058.70
		** TOTALS **	7,058.70	0.00			7,058.70
01-009500	GEHLING WELDING & REPAIR	SCREED PARTS	91.43	0.00	000000	0/00/00	91.43
01-009500	GEHLING WELDING & REPAIR	TRUCK #23 REPAIR PARTS	36.57	0.00	000000	0/00/00	36.57
01-009500	GEHLING WELDING & REPAIR	GRINDER REPAIR TOOL	116.57	0.00	000000	0/00/00	116.57
01-009500	GEHLING WELDING & REPAIR	EQUIPMENT REPAIRS	43.47	0.00	000000	0/00/00	43.47
		** TOTALS **	288.04	0.00			288.04
01-002567	GEHLPRO WELDING	LILY PAD REPAIRS	167.97	0.00	000000	0/00/00	167.97
		** TOTALS **	167.97	0.00			167.97
01-009535	GENERAL RENTAL	REPAIR HAND DRILLS	231.33	0.00	000000	0/00/00	231.33
01-009535	GENERAL RENTAL	SHARPEN CHAIN	8.00	0.00	000000	0/00/00	8.00
01-009535	GENERAL RENTAL	DRILL KIT	150.00	0.00	000000	0/00/00	150.00
		** TOTALS **	389.33	0.00			389.33
01-001992	GOLF SERVICES LLC	EMPLOYEE RECOGNITION	532.00	0.00	000000	0/00/00	532.00
01-001992	GOLF SERVICES LLC	JUNE CLUBHOUSE MANAGER	3,485.72	0.00	000000	0/00/00	3,485.72
		** TOTALS **	4,017.72	0.00			4,017.72
01-010156	GRAPHIC EDGE, THE	BASEBALL SHIRTS	19.25	0.00	000000	0/00/00	19.25
		** TOTALS **	19.25	0.00			19.25
01-010615	HALEY IMPLEMENT CO.	FILTERS	71.28	0.00	000000	0/00/00	71.28
		** TOTALS **	71.28	0.00			71.28
01-002165	HENDERSON TRUCK EQUIPMENT	#29 SEAL KITS	131.31	0.00	000000	0/00/00	131.31
		** TOTALS **	131.31	0.00			131.31
01-005410	HERALD PUBLISHING COMPANY	PUBLICITY ADS	390.00	390.00-	114962	6/20/19	0.00
01-005410	HERALD PUBLISHING COMPANY	AD FOR PARKS POSITION	88.00	0.00	000000	0/00/00	88.00
01-005410	HERALD PUBLISHING COMPANY	LEGAL PUBLICATIONS	593.75	0.00	000000	0/00/00	593.75
		** TOTALS **	1,071.75	390.00-			681.75
01-002869	I SAW THE SIGN LLC	AIRPORT SIGN #1	8,558.75	8,558.75-	114952	6/20/19	0.00
		** TOTALS **	8,558.75	8,558.75-			0.00
01-012552	INDUSTRIAL BEARING SUPP.	SUPPLIES	7.18	0.00	000000	0/00/00	7.18

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PARTIALLY ITEMS DATES:	6/07/2019 THRU 6/20/2019	6/07/2019 THRU 6/20/2019	6/07/2019 THRU 6/20/2019
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VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
		** TOTALS **	7.18	0.00			7.18
01-012647	IOWA LEAGUE OF CITIES	IOWA LEAGUE DUES	4,396.00	0.00	000000	0/00/00	4,396.00
		** TOTALS **	4,396.00	0.00			4,396.00
01-012666	IOWA ONE CALL	MAY 2019 LOCATES	193.50	0.00	000000	0/00/00	193.50
		** TOTALS **	193.50	0.00			193.50
01-012685	IOWA SMALL ENGINE CENTER	SAFETY SUPPLIES	383.90	0.00	000000	0/00/00	383.90
		** TOTALS **	383.90	0.00			383.90
01-012693	IOWA STATE UNIVERSITY	INSECT ZOO PROGRAM	230.15	230.15-	114964	6/20/19	0.00
		** TOTALS **	230.15	230.15-			0.00
01-012706	IPERS	IPERS CONTRIBUTIONS	18,848.10	18,848.10-	000522	6/20/19	0.00
01-012706	IPERS	IPERS CONTRIBUTIONS	58.66	58.66-	000522	6/20/19	0.00
01-012706	IPERS	IPERS CONTRIBUTIONS	35.99	35.99-	000522	6/20/19	0.00
		** TOTALS **	18,942.75	18,942.75-			0.00
01-002453	JASON MATTHEW LAMBERTZ	PRODUCTION COSTS	960.00	0.00	000000	0/00/00	960.00
		** TOTALS **	960.00	0.00			960.00
01-013917	JEO CONSULTING GROUP INC.	2019 STREET RESURFACING	246.00	0.00	000000	0/00/00	246.00
01-013917	JEO CONSULTING GROUP INC.	2019 STREAMBED STABILIZATION	2,060.00	0.00	000000	0/00/00	2,060.00
		** TOTALS **	2,306.00	0.00			2,306.00
01-003448	JODIE JANSEN	REFUND GOLF ACH MEMBERSHIP	169.68	0.00	000000	0/00/00	169.68
		** TOTALS **	169.68	0.00			169.68
01-025020	JOHN DEERE FINANCIAL	OIL	93.08	93.08-	114970	6/20/19	0.00
01-025020	JOHN DEERE FINANCIAL	FILTERS	130.36	130.36-	114970	6/20/19	0.00
01-025020	JOHN DEERE FINANCIAL	DOOR LATCH #32	103.26	103.26-	114970	6/20/19	0.00
01-025020	JOHN DEERE FINANCIAL	TRACTOR SEAT	116.38	116.38-	114970	6/20/19	0.00
		** TOTALS **	443.08	443.08-			0.00
01-002700	JUSTIN FERRIN	TASER INSTRUCTOR COURSE	28.81	28.81-	114908	6/13/19	0.00
01-002700	JUSTIN FERRIN	K-9 TRAINING EXPENSES	26.00	26.00-	114949	6/20/19	0.00
		** TOTALS **	54.81	54.81-			0.00
01-000994	KABEL BUSINESS SERVICES -	MAY HRA CHECKS	803.30	803.30-	000000	6/07/19	0.00
		** TOTALS **	803.30	803.30-			0.00
01-001742	KAM LINE HIGHWAY MARKINGS	TRAFFIC MARKING PAINT	5,233.96	0.00	000000	0/00/00	5,233.96
		** TOTALS **	5,233.96	0.00			5,233.96

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VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-001345	KELTEK INCORPORATED	IN-CAR COMPUTER	5,019.02	0.00	000000	0/00/00	5,019.02
		** TOTALS **	5,019.02	0.00			5,019.02
01-003445	KEVIN WITTROCK	BOA APPLICATION	50.00	50.00-	114913	6/13/19	0.00
		** TOTALS **	50.00	50.00-			0.00
01-014815	KEYSTONE LABORATORIES	MONTHLY BAC-T, FLUORIDE TESTS	221.50	0.00	000000	0/00/00	221.50
		** TOTALS **	221.50	0.00			221.50
01-014542	KIESLER'S POLICE SUPPLY	STATE OF IOWA AMMO CONTRACT	798.00	0.00	000000	0/00/00	798.00
		** TOTALS **	798.00	0.00			798.00
01-010827	LEON HENDRICKS	MAY CONTRACT METER READER	1,827.80	1,827.80-	114822	6/07/19	0.00
		** TOTALS **	1,827.80	1,827.80-			0.00
01-003447	MARIA GONZALEZ	AQUATIC MEMBERSHIP REFUND	172.00	0.00	000000	0/00/00	172.00
		** TOTALS **	172.00	0.00			172.00
01-003443	MARK WEBER	STEEL TOED SHOES	155.14	155.14-	114818	6/07/19	0.00
		** TOTALS **	155.14	155.14-			0.00
01-017133	MASTERCARD	CONFERENCE REG. & MEMB. DUES	1,236.48	1,236.48-	114965	6/20/19	0.00
01-017133	MASTERCARD	ACROBAT PRO SOFTWARE	14.99	14.99-	114966	6/20/19	0.00
01-017133	MASTERCARD	SRP 2019 PRIZES	140.00	140.00-	114967	6/20/19	0.00
01-017133	MASTERCARD	TRAINING EXPENSES AND SUPPLIES	989.09	989.09-	114968	6/20/19	0.00
		** TOTALS **	2,380.56	2,380.56-			0.00
01-002993	MC CLURE ENGINEERING CO.	2020 GAVI FUNDING APPLICATION	1,280.00	1,280.00-	114911	6/13/19	0.00
		** TOTALS **	1,280.00	1,280.00-			0.00
01-012680	MID AMERICAN ENERGY	ELECTRIC BILLS	37,659.30	37,659.30-	114824	6/07/19	0.00
		** TOTALS **	37,659.30	37,659.30-			0.00
01-017585	MIDWEST WHOLESALE	REBAR - 8TH AND CARROLL	104.00	0.00	000000	0/00/00	104.00
01-017585	MIDWEST WHOLESALE	REBAR - 8TH AND ADAMS	45.50	0.00	000000	0/00/00	45.50
		** TOTALS **	149.50	0.00			149.50
01-002951	MIKE POGGE-WEAVER	ACCESS WASHINGTON EXPENSES	253.80	0.00	000000	0/00/00	253.80
		** TOTALS **	253.80	0.00			253.80
01-003199	MINITEX	BARCODE SCANNERS	1,908.00	1,908.00-	114956	6/20/19	0.00
		** TOTALS **	1,908.00	1,908.00-			0.00

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UNPAID ITEMS DATES :		6/07/2019 THRU 6/20/2019	6/07/2019 THRU 6/20/2019

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-017730	MOORHOUSE READY MIX CO.	PRAIRIE VIEW STREET PANEL	1,203.60	0.00	000000	0/00/00	1,203.60
01-017730	MOORHOUSE READY MIX CO.	CLARK ST @ HOSPITAL ST. PANEL	1,143.42	0.00	000000	0/00/00	1,143.42
01-017730	MOORHOUSE READY MIX CO.	ROW - 439 ELM ST	347.82	0.00	000000	0/00/00	347.82
01-017730	MOORHOUSE READY MIX CO.	CLARK ST. - STREET PANEL	1,263.78	0.00	000000	0/00/00	1,263.78
01-017730	MOORHOUSE READY MIX CO.	CLARK ST. - ST.PANEL	926.88	0.00	000000	0/00/00	926.88
01-017730	MOORHOUSE READY MIX CO.	CLARK ST. - ST. PANEL	1,083.24	0.00	000000	0/00/00	1,083.24
01-017730	MOORHOUSE READY MIX CO.	CLARK ST. - ST. PANEL	421.26	0.00	000000	0/00/00	421.26
01-017730	MOORHOUSE READY MIX CO.	CLARK ST. - ST. PANEL	240.72	0.00	000000	0/00/00	240.72
01-017730	MOORHOUSE READY MIX CO.	CLARK ST. - ST. PANEL	1,263.78	0.00	000000	0/00/00	1,263.78
01-017730	MOORHOUSE READY MIX CO.	CLARK ST. - ST. PANEL	1,203.60	0.00	000000	0/00/00	1,203.60
01-017730	MOORHOUSE READY MIX CO.	VALLEY DR. STREET PANEL	782.34	0.00	000000	0/00/00	782.34
01-017730	MOORHOUSE READY MIX CO.	CLARK ST. - ST. PANEL	1,083.24	0.00	000000	0/00/00	1,083.24
01-017730	MOORHOUSE READY MIX CO.	CLARK ST. - ST. PANEL	902.70	0.00	000000	0/00/00	902.70
01-017730	MOORHOUSE READY MIX CO.	VALLEY DR - STREET PANEL	601.80	0.00	000000	0/00/00	601.80
01-017730	MOORHOUSE READY MIX CO.	4TH & MAIN - ST. PANEL	300.90	0.00	000000	0/00/00	300.90
01-017730	MOORHOUSE READY MIX CO.	LAKEWOOD & GRANT - ST PANEL	1,203.60	0.00	000000	0/00/00	1,203.60
		** TOTALS **	13,972.68	0.00			13,972.68
01-018408	NAPA AUTO PARTS	12 VOLT BATTERY #10	125.05	0.00	000000	0/00/00	125.05
01-018408	NAPA AUTO PARTS	COMMERCIAL BATTERY CHARGER	469.99	0.00	000000	0/00/00	469.99
		** TOTALS **	595.04	0.00			595.04
01-003168	NAT 4KE LAWN AND LANDSCAP	SEED LAWN - PLOW DAMAGE	40.00	0.00	000000	0/00/00	40.00
		** TOTALS **	40.00	0.00			40.00
01-003263	NETBANX	MAY EFT PROCESSING FEES	109.62	109.62-	000000	6/10/19	0.00
		** TOTALS **	109.62	109.62-			0.00
01-002575	NEVCO SPORTS LLC	SLOW PITCH FIELD REPAIRS	162.28	0.00	000000	0/00/00	162.28
		** TOTALS **	162.28	0.00			162.28
01-001069	NORTH CENTRAL CORRECTIONA	INMATE LABOR	55.00	0.00	000000	0/00/00	55.00
		** TOTALS **	55.00	0.00			55.00
01-003298	NUTRIEN AD SOLUTIONS INC	FARM CHEMICALS	322.14	322.14-	114912	6/13/19	0.00
01-003298	NUTRIEN AD SOLUTIONS INC	FARM CHEMICALS	505.29	505.29-	114912	6/13/19	0.00
01-003298	NUTRIEN AD SOLUTIONS INC	FARM CHEMICALS	45.00	45.00-	114912	6/13/19	0.00
01-003298	NUTRIEN AD SOLUTIONS INC	FARM CHEMICALS	45.00	45.00-	114912	6/13/19	0.00
01-003298	NUTRIEN AD SOLUTIONS INC	CHEMICALS	61.00	61.00-	114957	6/20/19	0.00
		** TOTALS **	978.43	978.43-			0.00
01-020203	OFFICE STOP	ENVELOPES AIRPORT	56.15	56.15-	114922	6/13/19	0.00
		** TOTALS **	56.15	56.15-			0.00

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01-002956	OPN ARCHITECTS INC	LIBRARY FFE DESIGN	4,163.08	0.00	000000	0/00/00	4,163.08
01-002956	OPN ARCHITECTS INC	CITY HALL - FFE DESIGN	1,812.03	0.00	000000	0/00/00	1,812.03
01-002956	OPN ARCHITECTS INC	LIBRARY DESIGN SERVICES	5,270.77	0.00	000000	0/00/00	5,270.77
01-002956	OPN ARCHITECTS INC	CITY HALL DESIGN SERVICES	4,324.20	0.00	000000	0/00/00	4,324.20
		** TOTALS **	15,570.08	0.00			15,570.08
01-020326	OPTIONS INK	SUMMER READING YARD SIGNS	1,925.00	1,925.00-	114969	6/20/19	0.00
01-020326	OPTIONS INK	SUPPLIES	45.35	0.00	000000	0/00/00	45.35
01-020326	OPTIONS INK	FREIGHT - WATER SAMPLES	11.24	0.00	000000	0/00/00	11.24
		** TOTALS **	1,981.59	1,925.00-			56.59
01-021050	P & H WHOLESALE INC.	RESTROOM REPAIRS	46.54	0.00	000000	0/00/00	46.54
		** TOTALS **	46.54	0.00			46.54
01-001949	PERFORMANCE TIRE & SERVIC	WRECKER SERVICE	200.00	0.00	000000	0/00/00	200.00
		** TOTALS **	200.00	0.00			200.00
01-002938	PHOTOGRAPHY BY FISCUS	BB/SB COMPLEX OVERHEAD PHOTO	125.00	0.00	000000	0/00/00	125.00
		** TOTALS **	125.00	0.00			125.00
01-003449	PIGOTT INC.	FURNITURE DEPOSIT	41,360.67	0.00	000000	0/00/00	41,360.67
		** TOTALS **	41,360.67	0.00			41,360.67
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	49.00	0.00	000000	0/00/00	49.00
		** TOTALS **	109.00	0.00			109.00
01-000625	PRODUCTIVITY PLUS ACCOUNT	SNOWBLOWER REPAIRS	520.39	520.39-	114907	6/13/19	0.00
		** TOTALS **	520.39	520.39-			0.00
01-003173	R & R RENTAL	SINK DRAIN REPAIRS	543.56	0.00	000000	0/00/00	543.56
01-003173	R & R RENTAL	JULY CITY HALL LEASE	2,559.67	0.00	000000	0/00/00	2,559.67
01-003173	R & R RENTAL	ELECTRIC BILL	22.01	22.01-	114955	6/20/19	0.00
01-003173	R & R RENTAL	ELECTRIC BILL	99.40	99.40-	114955	6/20/19	0.00
01-003173	R & R RENTAL	GAS BILL	6.50	6.50-	114955	6/20/19	0.00
01-003173	R & R RENTAL	GAS BILL	11.94	11.94-	114955	6/20/19	0.00
		** TOTALS **	3,243.08	139.85-			3,103.23
01-001136	R & R SEPTIC SERVICE INC	TERMINAL SEPTIC REPAIRS	1,320.83	1,320.83-	114943	6/20/19	0.00
		** TOTALS **	1,320.83	1,320.83-			0.00
01-009870	RACCOON VALLEY ELECTRIC C	MAY ELECTRIC SERVICE	1,125.77	1,125.77-	114920	6/13/19	0.00
		** TOTALS **	1,125.77	1,125.77-			0.00

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UNPAID ITEMS DATES :		6/07/2019 THRU 6/20/2019	6/07/2019 THRU 6/20/2019

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-023640	RAY'S REFUSE SERVICE	MAY TRASH COLLECTIONS	34,200.00	34,200.00-	114825	6/07/19	0.00
		** TOTALS **	34,200.00	34,200.00-			0.00
01-003137	RDG PLANNING & DESIGN	REC CENTER BLDG IMPROVEMENTS	5,296.28	0.00	000000	0/00/00	5,296.28
		** TOTALS **	5,296.28	0.00			5,296.28
01-000326	RECORDED BOOKS LLC	AUDIO BOOKS	36.00	36.00-	114940	6/20/19	0.00
01-000326	RECORDED BOOKS LLC	AUDIO BOOKS	31.50	31.50-	114940	6/20/19	0.00
01-000326	RECORDED BOOKS LLC	AUDIO BOOKS	107.99	107.99-	114940	6/20/19	0.00
01-000326	RECORDED BOOKS LLC	AUDIO BOOKS	36.00	36.00-	114940	6/20/19	0.00
		** TOTALS **	211.49	211.49-			0.00
01-023815	REGION XII COG	TAXI PROGRAM DONATIONS	2,160.00	2,160.00-	114826	6/07/19	0.00
		** TOTALS **	2,160.00	2,160.00-			0.00
01-002987	RIESBERG AUDIO AND DETAIL	INSTALL WATCHGUARD	2,400.00	0.00	000000	0/00/00	2,400.00
		** TOTALS **	2,400.00	0.00			2,400.00
01-024905	SAFETY-KLEEN CORP.	PARTS SOLVENT	259.09	0.00	000000	0/00/00	259.09
		** TOTALS **	259.09	0.00			259.09
01-025048	SCHULTES CONSTRUCTION, MI	SIDEWALK - NORTH OF TERMINAL	1,149.07	1,149.07-	114924	6/13/19	0.00
		** TOTALS **	1,149.07	1,149.07-			0.00
01-025250	SHERWIN WILLIAMS CO.	SUPPLIES	44.34	0.00	000000	0/00/00	44.34
01-025250	SHERWIN WILLIAMS CO.	SUPPLIES	83.79	0.00	000000	0/00/00	83.79
01-025250	SHERWIN WILLIAMS CO.	PAINT FILTERS	42.66	0.00	000000	0/00/00	42.66
		** TOTALS **	170.79	0.00			170.79
01-000155	SHIVE HATTERY INC	CARROLL TRAILS 2019	15,244.80	0.00	000000	0/00/00	15,244.80
		** TOTALS **	15,244.80	0.00			15,244.80
01-001652	SNAPPY POPCORN CO. INC.	CONCESSIONS	111.00	0.00	000000	0/00/00	111.00
		** TOTALS **	111.00	0.00			111.00
01-004178	SOLID WASTE MANAGEMENT CO	FAX & MONITORS DISPOSAL	10.00	0.00	000000	0/00/00	10.00
		** TOTALS **	10.00	0.00			10.00
01-025606	SOPPE CHIROPRACTIC CLINIC	PHYSICALS AND DRUG TESTS	280.00	0.00	000000	0/00/00	280.00
		** TOTALS **	280.00	0.00			280.00
01-002865	STATE FAIR MINI DONUTS US	CONCESSIONS - MINI DONUTS	225.45	0.00	000000	0/00/00	225.45
		** TOTALS **	225.45	0.00			225.45

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	6/07/2019 THRU 6/20/2019	6/07/2019 THRU 6/20/2019	6/07/2019 THRU 6/20/2019
PARTIALLY ITEMS DATES:	6/07/2019 THRU 6/20/2019	6/07/2019 THRU 6/20/2019	6/07/2019 THRU 6/20/2019
UNPAID ITEMS DATES :		6/07/2019 THRU 6/20/2019	6/07/2019 THRU 6/20/2019

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-025880	STONE PRINTING CO.	SUPPLIES	7.83	0.00	000000	0/00/00	7.83
01-025880	STONE PRINTING CO.	TEE TIME/SCHEDULE BOOKLETS	100.00	0.00	000000	0/00/00	100.00
01-025880	STONE PRINTING CO.	GOLF COURSE EVENTS CALENDARS	250.00	0.00	000000	0/00/00	250.00
01-025880	STONE PRINTING CO.	SUPPLIES	59.35	0.00	000000	0/00/00	59.35
01-025880	STONE PRINTING CO.	SCORECARDS	1,089.00	0.00	000000	0/00/00	1,089.00
01-025880	STONE PRINTING CO.	SUPPLIES	63.99	0.00	000000	0/00/00	63.99
01-025880	STONE PRINTING CO.	SUPPLIES	89.99	0.00	000000	0/00/00	89.99
01-025880	STONE PRINTING CO.	UTILITY BILL ENVELOPES	349.00	0.00	000000	0/00/00	349.00
01-025880	STONE PRINTING CO.	FILE CABINET	87.54	0.00	000000	0/00/00	87.54
01-025880	STONE PRINTING CO.	STAPLES	5.18	0.00	000000	0/00/00	5.18
01-025880	STONE PRINTING CO.	OFFICE SUPPLIES	25.99	0.00	000000	0/00/00	25.99
01-025880	STONE PRINTING CO.	PRINTER INK	107.95	0.00	000000	0/00/00	107.95
01-025880	STONE PRINTING CO.	OFFICE SUPPLIES	23.99	0.00	000000	0/00/00	23.99
		** TOTALS **	2,259.81	0.00			2,259.81
01-003444	TITUS CASEBEER	REF AQUATIC CENTER MEMBERSHIP	180.00	180.00-	114819	6/07/19	0.00
		** TOTALS **	180.00	180.00-			0.00
01-027079	TRIPLE A SEEDS INC.	SEED	81.25	81.25-	114925	6/13/19	0.00
		** TOTALS **	81.25	81.25-			0.00
01-027085	TROPHIES PLUS INC.	EMPLOYEE RECOGNITION AWARD	36.99	0.00	000000	0/00/00	36.99
01-027085	TROPHIES PLUS INC.	YOUTH TRIATHLON MEDALS	187.50	0.00	000000	0/00/00	187.50
		** TOTALS **	224.49	0.00			224.49
01-027092	TRUE PITCH INC	FLEX-A CLAY	982.50	0.00	000000	0/00/00	982.50
		** TOTALS **	982.50	0.00			982.50
01-003220	TURFWERKS	SUPPLIES	88.35	0.00	000000	0/00/00	88.35
		** TOTALS **	88.35	0.00			88.35
01-001088	TYLER TECHNOLOGIES	FY 20 INCODE MAINTENANCE	21,284.24	0.00	000000	0/00/00	21,284.24
		** TOTALS **	21,284.24	0.00			21,284.24
01-028168	UNITED PARCEL SERVICE	FREIGHT W/E 6/1/2019	87.31	87.31-	114827	6/07/19	0.00
01-028168	UNITED PARCEL SERVICE	FREIGHT W/E 6/8/2019	34.52	34.52-	114971	6/20/19	0.00
		** TOTALS **	121.83	121.83-			0.00
01-002449	UNITYPOINT CLINIC-OCCUPAT	DRUG TESTING	210.00	0.00	000000	0/00/00	210.00
		** TOTALS **	210.00	0.00			210.00
01-028275	UPTOWN SPORTING GOODS	GUARD SUIT	78.00	0.00	000000	0/00/00	78.00
01-028275	UPTOWN SPORTING GOODS	BASES AND BASEBALLS	523.00	0.00	000000	0/00/00	523.00
01-028275	UPTOWN SPORTING GOODS	WHISTLES	12.00	0.00	000000	0/00/00	12.00

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PARTIALLY ITEMS DATES:	6/07/2019 THRU 6/20/2019	6/07/2019 THRU 6/20/2019	6/07/2019 THRU 6/20/2019
UNPAID ITEMS DATES :		6/07/2019 THRU 6/20/2019	6/07/2019 THRU 6/20/2019

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-028275	UPTOWN SPORTING GOODS	GUARD SUIT	44.00	0.00	000000	0/00/00	44.00
01-028275	UPTOWN SPORTING GOODS	GUARD SUIT	40.00	0.00	000000	0/00/00	40.00
		** TOTALS **	697.00	0.00			697.00
01-028291	USA TODAY	PERIODICAL RENEWAL	337.47	337.47-	114972	6/20/19	0.00
		** TOTALS **	337.47	337.47-			0.00
01-002771	VAN MAANEN ELECTRIC INC	REPAIR RUNWAY LIGHTS	1,951.72	1,951.72-	114950	6/20/19	0.00
		** TOTALS **	1,951.72	1,951.72-			0.00
01-028814	VAN METER COMPANY, THE	TIME DELAY WELL #18	150.00	0.00	000000	0/00/00	150.00
		** TOTALS **	150.00	0.00			150.00
01-029013	VERIZON WIRELESS	AIR CARDS	280.15	280.15-	114828	6/07/19	0.00
01-029013	VERIZON WIRELESS	CELL PHONES	320.20	320.20-	114828	6/07/19	0.00
		** TOTALS **	600.35	600.35-			0.00
01-003446	WATCH GUARD VIDEO	ACCESS POINT REPLACEMENT	270.00	0.00	000000	0/00/00	270.00
		** TOTALS **	270.00	0.00			270.00
01-003377	WELLMARK BLUE CROSS/BLUE	JULY HEALTH INSURANCE PREMIUMS	39,698.30	39,698.30-	114958	6/20/19	0.00
01-003377	WELLMARK BLUE CROSS/BLUE	7/1-9/30/19 DAVIS W00863064	4,007.10	4,007.10-	114959	6/20/19	0.00
		** TOTALS **	43,705.40	43,705.40-			0.00
01-030328	WHYLIE EYE CARE CENTERS	SAFETY GLASSES - D DENTLINGER	135.75	0.00	000000	0/00/00	135.75
		** TOTALS **	135.75	0.00			135.75
01-030355	WITTROCK MOTOR CO.	MAY CAR RENTAL	349.00	349.00-	114926	6/13/19	0.00
		** TOTALS **	349.00	349.00-			0.00
01-003291	WORLDPAY INTEGRATED PAYME	MAY PROCESSING FEES	610.90	610.90-	000000	6/10/19	0.00
		** TOTALS **	610.90	610.90-			0.00
01-000386	ZIMCO SUPPLY CO	CHEMICALS	4,565.00	0.00	000000	0/00/00	4,565.00
		** TOTALS **	4,565.00	0.00			4,565.00

* Payroll Expense 174,679.21

ACCOUNTS PAYABLE
OPEN ITEM REPORT
SUMMARY

	=======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	6/07/2019 THRU 6/20/2019	6/07/2019 THRU 6/20/2019	6/07/2019 THRU 6/20/2019
PARTIALLY ITEMS DATES:	6/07/2019 THRU 6/20/2019	6/07/2019 THRU 6/20/2019	6/07/2019 THRU 6/20/2019
UNPAID ITEMS DATES :		6/07/2019 THRU 6/20/2019	6/07/2019 THRU 6/20/2019

REPORT TOTALS

	GROSS	PAYMENTS	BALANCE
PAID ITEMS	432,957.40	432,957.40CR	0.00
PARTIALLY PAID	0.00	0.00	0.00
UNPAID ITEMS	261,251.40	0.00	261,251.40
VOID ITEMS	0.00	0.00	0.00
** TOTALS **	694,208.80	432,957.40CR	261,251.40

UNPAID RECAP

UNPAID INVOICE TOTALS	261,728.90
UNPAID DEBIT MEMO TOTALS	0.00
UNAPPLIED CREDIT MEMO TOTALS	477.50CR
** UNPAID TOTALS **	261,251.40

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
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PARTIALLY ITEMS DATES:	6/07/2019 THRU 6/20/2019	6/07/2019 THRU 6/20/2019	6/07/2019 THRU 6/20/2019
UNPAID ITEMS DATES :		6/07/2019 THRU 6/20/2019	6/07/2019 THRU 6/20/2019

FUND TOTALS

001	GENERAL FUND	272,239.45
010	HOTEL/MOTEL TAX	34,603.93
110	ROAD USE TAX FUND	35,892.79
125	U.R. DOWNTOWN S.R.	5,109.58
178	CRIME PREV/SPEC PROJECTS	280.15
303	C.P. - AIRPORT	8,558.75
304	C.P. STREETS	246.00
311	C.P.-PARKS & RECREATION	15,244.80
315	LIBRARY/CITY HALL REMODEL	64,215.42
600	WATER UTILITY FUND	25,652.16
610	SEWER UTILITY FUND	14,924.96
621	STORM WATER CAP. IMP.	2,060.00
850	MEDICAL INSURANCE FUND	40,501.60
	* PAYROLL EXPENSE	174,679.21
GRAND TOTAL		694,208.80