ACCOUNTS PAYABLE
OPEN ITEM REPORT
SUMMARY

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	6/19/2020 THRU 7/09/2020	6/19/2020 THRU 7/09/2020	6/19/2020 THRU 7/09/2020
PARTIALLY ITEMS DATES:	6/19/2020 THRU 7/09/2020	6/19/2020 THRU 7/09/2020	6/19/2020 THRU 7/09/2020
UNPAID ITEMS DATES :		6/19/2020 THRU 7/09/2020	6/19/2020 THRU 7/09/2020

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-003673	ABSOLUTE SCIENCE	SRP 2020 SHOW	1,400.00	1,400.00-	118361	6/24/20	0.00
		** TOTALS **	1,400.00	1,400.00-			0.00
01-001720	ACCESS SYSTEMS	COPIER CONTRACT	117.33	117.33-	118368	6/25/20	0.00
01-001720	ACCESS SYSTEMS	COPIER CONTRACT	106.12	0.00	000000	0/00/00	106.12
		** TOTALS **	223.45	117.33-			106.12
01-001621	ACE HARDWARE	SUPPLIES	14.99	0.00	000000	0/00/00	14.99
01-001621	ACE HARDWARE	REPAIR PARTS	13.98	0.00	000000	0/00/00	13.98
01-001621	ACE HARDWARE	REPAIR PARTS	15.98	0.00	000000	0/00/00	15.98
01-001621	ACE HARDWARE	SUPPLIES	73.95	0.00	000000	0/00/00	73.95
01-001621	ACE HARDWARE	RESTROOM REPAIR PARTS	14.99	0.00	000000	0/00/00	14.99
01-001621	ACE HARDWARE	SUPPLIES	86.77	0.00	000000	0/00/00	86.77
01-001621	ACE HARDWARE	SUPPLIES	11.97	0.00	000000	0/00/00	11.97
01-001621	ACE HARDWARE	SUPPLIES	5.98	0.00	000000	0/00/00	5.98
01-001621	ACE HARDWARE	BATTERIES	5.99	0.00	000000	0/00/00	5.99
01-001621	ACE HARDWARE	SUPPLIES	13.98	0.00	000000	0/00/00	13.98
01-001621	ACE HARDWARE	SUPPLIES	30.98	0.00	000000	0/00/00	30.98
01-001621	ACE HARDWARE	WATER	5.97	0.00	000000	0/00/00	5.97
01-001621	ACE HARDWARE	SUPPLIES	15.99	0.00	000000	0/00/00	15.99
01-001621	ACE HARDWARE	RESTROOM REPAIRS	4.99	0.00	000000	0/00/00	4.99
01-001621	ACE HARDWARE	SUPPLIES	26.96	0.00	000000	0/00/00	26.96
01-001621	ACE HARDWARE	RESTROOM REPAIRS	4.99	0.00	000000	0/00/00	4.99
01-001621	ACE HARDWARE	SUPPLIES	17.99	0.00	000000	0/00/00	17.99
01-001621	ACE HARDWARE	CLEANING SUPPLIES	13.98	0.00	000000	0/00/00	13.98
01-001621	ACE HARDWARE	SUPPLIES	7.98	0.00	000000	0/00/00	7.98
01-001621	ACE HARDWARE	SUPPLIES	8.99	0.00	000000	0/00/00	8.99
01-001621	ACE HARDWARE	LAWN/GARDEN SPRAYER	9.99	0.00	000000	0/00/00	9.99
		** TOTALS **	407.39	0.00			407.39
01-003679	ALAN A BRINCKS	STEEL TOED SHOES	200.00	200.00-	118401	7/09/20	0.00
		** TOTALS **	200.00	200.00-			0.00
01-002816	ALL PRO DOOR COMPANY	GARAGE DOOR REPAIRS	135.00	0.00	000000	0/00/00	135.00
01-002816	ALL PRO DOOR COMPANY	DOOR REPAIRS	55.00	0.00	000000	0/00/00	55.00
		** TOTALS **	190.00	0.00			190.00
01-003341	AMY HENRY	SHELTERHOUSE REFUND	40.00	40.00-	118399	7/09/20	0.00
		** TOTALS **	40.00	40.00-			0.00
01-001558	ARBOR DAY FOUNDATION	3/2020-3/2021 MEMBERSHIP DUES	20.00	0.00	000000	0/00/00	20.00
		** TOTALS **	20.00	0.00			20.00
01-002370	ARNOLD MOTOR SUPPLY	BATTERY - CURE MACHINE	30.99	0.00	000000	0/00/00	30.99

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UNPAID ITEMS DATES :		6/19/2020 THRU 7/09/2020	6/19/2020 THRU 7/09/2020

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01-002370	ARNOLD MOTOR SUPPLY	CLEANER	14.99	0.00	000000	0/00/00	14.99
01-002370	ARNOLD MOTOR SUPPLY	3 BLADES	86.58	0.00	000000	0/00/00	86.58
01-002370	ARNOLD MOTOR SUPPLY	SUPPLIES	131.68	0.00	000000	0/00/00	131.68
		** TOTALS **	264.24	0.00			264.24
01-002818	BAKER AND TAYLOR INC.	BOOKS	367.83	367.83-	118369	6/25/20	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	488.14	488.14-	118369	6/25/20	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	626.86	626.86-	118369	6/25/20	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	178.07	178.07-	118369	6/25/20	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	10.50	10.50-	118369	6/25/20	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	6.25	6.25-	118369	6/25/20	0.00
		** TOTALS **	1,677.65	1,677.65-			0.00
01-001943	BAUER BUILT TIRE CENTER	#31 - SKIDLOADER TIRE REPAIRS	49.04	0.00	000000	0/00/00	49.04
		** TOTALS **	49.04	0.00			49.04
01-000609	BIERSCHBACH EQUIP & SUPPL	REPAIR PARTS	94.00	0.00	000000	0/00/00	94.00
		** TOTALS **	94.00	0.00			94.00
01-000949	BOHLMANN INC.	CONCRETE BENCH	625.00	0.00	000000	0/00/00	625.00
01-000949	BOHLMANN INC.	MOUNTING BRACKETS	15.00	0.00	000000	0/00/00	15.00
		** TOTALS **	640.00	0.00			640.00
01-003515	BOMGAARS	TRAILER REPAIRS	45.96	0.00	000000	0/00/00	45.96
01-003515	BOMGAARS	SUPPLIES	103.96	0.00	000000	0/00/00	103.96
01-003515	BOMGAARS	SUPPLIES	43.97	0.00	000000	0/00/00	43.97
01-003515	BOMGAARS	FASTNERS	6.29	0.00	000000	0/00/00	6.29
01-003515	BOMGAARS	SUPPLIES	6.99	0.00	000000	0/00/00	6.99
01-003515	BOMGAARS	SUPPLIES	39.97	0.00	000000	0/00/00	39.97
01-003515	BOMGAARS	SLEDGE HAMMER	34.99	0.00	000000	0/00/00	34.99
01-003515	BOMGAARS	HEX WRENCH	8.99	0.00	000000	0/00/00	8.99
01-003515	BOMGAARS	BELTS - EXHAUST FAN	13.98	0.00	000000	0/00/00	13.98
01-003515	BOMGAARS	ROUNDUP	22.99	0.00	000000	0/00/00	22.99
01-003515	BOMGAARS	SPRAYER PARTS	35.98	0.00	000000	0/00/00	35.98
01-003515	BOMGAARS	SUPPLIES	33.48	0.00	000000	0/00/00	33.48
		** TOTALS **	397.55	0.00			397.55
01-003661	BREDA TELEPHONE CORPORATI	LOCAL AND LONG DISTANCE	2,547.64	2,547.64-	118400	7/09/20	0.00
		** TOTALS **	2,547.64	2,547.64-			0.00
01-003670	BRIGGS INC OF OMAHA	RESTROOM REPAIRS	44.22	0.00	000000	0/00/00	44.22
01-003670	BRIGGS INC OF OMAHA	SUPPLIES	84.11	0.00	000000	0/00/00	84.11
		** TOTALS **	128.33	0.00			128.33

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01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES	101.31	0.00	000000	0/00/00	101.31
01-004138	CAPITAL SANITARY SUPPLY	FLOOR SCRUBBER	3,599.00	3,599.00-	118363	6/24/20	0.00
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES	54.00	0.00	000000	0/00/00	54.00
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES	48.00	0.00	000000	0/00/00	48.00
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES	78.00	0.00	000000	0/00/00	78.00
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES	54.00	0.00	000000	0/00/00	54.00
01-004138	CAPITAL SANITARY SUPPLY	SUPPLIES	127.26	0.00	000000	0/00/00	127.26
		** TOTALS **	4,061.57	3,599.00-			462.57
01-004133	CARROLL BROADCASTING CO.	RADIO ADS	50.00	0.00	000000	0/00/00	50.00
01-004133	CARROLL BROADCASTING CO.	RADIO ADS	50.00	0.00	000000	0/00/00	50.00
01-004133	CARROLL BROADCASTING CO.	RADIO ADS	50.00	0.00	000000	0/00/00	50.00
		** TOTALS **	150.00	0.00			150.00
01-004155	CARROLL COUNTY	GASOLINE	2,246.34	0.00	000000	0/00/00	2,246.34
		** TOTALS **	2,246.34	0.00			2,246.34
01-004160	CARROLL COUNTY AUDITOR	4TH QTR COMM CENTER	64,024.65	0.00	000000	0/00/00	64,024.65
		** TOTALS **	64,024.65	0.00			64,024.65
01-004196	CARROLL HYDRAULICS	SUPPLIES	20.13	0.00	000000	0/00/00	20.13
		** TOTALS **	20.13	0.00			20.13
01-002977	CARROLL REFUSE SERVICE	JUNE 2020 TRASH COLLECTIONS	12,474.89	12,474.89-	118398	7/09/20	0.00
01-002977	CARROLL REFUSE SERVICE	GARBAGE PICKUP	72.00	72.00-	118384	6/30/20	0.00
		** TOTALS **	12,546.89	12,546.89-			0.00
01-000785	CARROLL REFUSE SERVICE LL	JUNE TRASH COLLECTIONS	41.78	41.78-	118396	7/09/20	0.00
		** TOTALS **	41.78	41.78-			0.00
01-004237	CARROLL VETERINARY CLINIC	RABIES ANALYSIS - CAT BITE	99.40	0.00	000000	0/00/00	99.40
01-004237	CARROLL VETERINARY CLINIC	AUGUST DOG CARE CONTRACT	650.00	0.00	000000	0/00/00	650.00
		** TOTALS **	749.40	0.00			749.40
01-003632	CCI TECHNOLOGIES LLC	IT EQUIPMENT	350.00	350.00-	118370	6/25/20	0.00
01-003632	CCI TECHNOLOGIES LLC	IT MAINTENANCE	276.50	276.50-	118370	6/25/20	0.00
		** TOTALS **	626.50	626.50-			0.00
01-004137	CHAMBER OF COMMERCE	WELLNESS	430.00	0.00	000000	0/00/00	430.00
		** TOTALS **	430.00	0.00			430.00
01-003633	CLEANING SOLUTIONS INC	JUNE CITY HALL CLEANING	2,080.00	0.00	000000	0/00/00	2,080.00
01-003633	CLEANING SOLUTIONS INC	JUNE POLICE DEPT. CLEANING	624.00	0.00	000000	0/00/00	624.00
01-003633	CLEANING SOLUTIONS INC	JUNE LIBRARY CLEANING	3,120.00	3,120.00-	118371	6/25/20	0.00

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		** TOTALS **	5,824.00	3,120.00-			2,704.00
01-003674	CLIFF KINKADE	SB REFUND	40.00	40.00-	118362	6/24/20	0.00
		** TOTALS **	40.00	40.00-			0.00
01-004835	COMMERCIAL SAVINGS BANK	FEDERAL WITHHOLDINGS	12,456.32	12,456.32-	000821	7/02/20	0.00
01-004835	COMMERCIAL SAVINGS BANK	FICA WITHHOLDING	14,984.72	14,984.72-	000821	7/02/20	0.00
01-004835	COMMERCIAL SAVINGS BANK	MEDICARE WITHHOLDING	4,446.14	4,446.14-	000821	7/02/20	0.00
		** TOTALS **	31,887.18	31,887.18-			0.00
01-004836	COMMUNITY OIL CO. INC.	#2 DYED ULS FUEL	580.50	580.50-	118387	6/30/20	0.00
		** TOTALS **	580.50	580.50-			0.00
01-000366	COMPUTER & NETWORK SPEC	2 COMPUTER - PAM/REC SUPER	4,298.00	0.00	000000	0/00/00	4,298.00
		** TOTALS **	4,298.00	0.00			4,298.00
01-001384	COPY SYSTEMS INC.	FOLDER INSERTER REPAIRS	146.25	0.00	000000	0/00/00	146.25
		** TOTALS **	146.25	0.00			146.25
01-003617	CU SPARKLE	WINDOW CLEANING	80.00	0.00	000000	0/00/00	80.00
		** TOTALS **	80.00	0.00			80.00
01-000854	DEARBORN NATIONAL	JULY LIFE INSURANCE PREMIUMS	322.24	322.24-	118381	6/30/20	0.00
		** TOTALS **	322.24	322.24-			0.00
01-005615	DEMCO EDUCATIONAL CORP.	SUPPLIES	3,567.35	3,567.35-	118373	6/25/20	0.00
		** TOTALS **	3,567.35	3,567.35-			0.00
01-005645	DEPARTMENT OF PUBLIC SAFE	IOWA SYSTEM	1,620.00	0.00	000000	0/00/00	1,620.00
		** TOTALS **	1,620.00	0.00			1,620.00
01-003454	DEREK PORSCH	FIREWORKS COMPLIANCE	50.00	0.00	000000	0/00/00	50.00
		** TOTALS **	50.00	0.00			50.00
01-006270	DREES HEATING & PLUMBING	YOUTH SPORTS COMPLEX - FINAL	21,850.00	0.00	000000	0/00/00	21,850.00
		** TOTALS **	21,850.00	0.00			21,850.00
01-006275	DREES OIL CO. INC.	UNLEADED GASOLINE	645.68	0.00	000000	0/00/00	645.68
01-006275	DREES OIL CO. INC.	DIESEL FUEL	614.02	0.00	000000	0/00/00	614.02
01-006275	DREES OIL CO. INC.	UNLEADED GASOLINE	650.41	0.00	000000	0/00/00	650.41
01-006275	DREES OIL CO. INC.	DIESEL FUEL	558.08	0.00	000000	0/00/00	558.08
		** TOTALS **	2,468.19	0.00			2,468.19
01-006725	EARL MAY STORE	LANDSCAPING SUPPLIES	125.00	0.00	000000	0/00/00	125.00

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01-006725	EARL MAY STORE	CBD LANDSCAPING SUPPLIES	1,078.31	0.00	000000	0/00/00	1,078.31
		** TOTALS **	1,203.31	0.00			1,203.31
01-012590	ECHO ELECTRIC SUPPLY	REPAIR PARTS	436.67	436.67-	118388	6/30/20	0.00
01-012590	ECHO ELECTRIC SUPPLY	FUSES	90.90	0.00	000000	0/00/00	90.90
01-012590	ECHO ELECTRIC SUPPLY	SUPPLIES	75.61	0.00	000000	0/00/00	75.61
01-012590	ECHO ELECTRIC SUPPLY	SUPPLIES	26.73	26.73-	118388	6/30/20	0.00
		** TOTALS **	629.91	463.40-			166.51
01-007253	ELECTRIC MOTOR SERVICE LL	DROP SLIDE MOTOR REPLACEMENT	930.00	0.00	000000	0/00/00	930.00
		** TOTALS **	930.00	0.00			930.00
01-002627	ETHAN KATHOL	FIREARMS RECERTIFICATION	116.88	116.88-	118397	7/09/20	0.00
		** TOTALS **	116.88	116.88-			0.00
01-008050	FASTENAL COMPANY	GLOVES	21.56	0.00	000000	0/00/00	21.56
		** TOTALS **	21.56	0.00			21.56
01-006860	FELD FIRE EQUIPMENT CO.	BADGE	105.00	0.00	000000	0/00/00	105.00
		** TOTALS **	105.00	0.00			105.00
01-002806	FOUNDATION ANALYTICAL LAB	LAB TESTING	1,561.70	0.00	000000	0/00/00	1,561.70
		** TOTALS **	1,561.70	0.00			1,561.70
01-003534	FUSEBOX MARKETING	WEB MAINTENANCE	255.00	0.00	000000	0/00/00	255.00
		** TOTALS **	255.00	0.00			255.00
01-009315	GALL'S INC.	SHIRTS/CHEVRONS	112.30	0.00	000000	0/00/00	112.30
01-009315	GALL'S INC.	RADIO EAR BUD REPLACEMENT	119.44	0.00	000000	0/00/00	119.44
01-009315	GALL'S INC.	BELLINGHAUSEN - BOOTS	125.92	0.00	000000	0/00/00	125.92
		** TOTALS **	357.66	0.00			357.66
01-009535	GENERAL RENTAL	CHAINSAW CHAINS	44.00	0.00	000000	0/00/00	44.00
01-009535	GENERAL RENTAL	CONCRETE BLADE	869.00	0.00	000000	0/00/00	869.00
01-009535	GENERAL RENTAL	SHARPEN BLADE	8.00	0.00	000000	0/00/00	8.00
		** TOTALS **	921.00	0.00			921.00
01-009540	GENERAL TRAFFIC CONTROLS	SIGNAL REPAIRS	540.00	0.00	000000	0/00/00	540.00
		** TOTALS **	540.00	0.00			540.00
01-001992	GOLF SERVICES LLC	JULY 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	T-BALL SHIRTS	348.75	0.00	000000	0/00/00	348.75

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01-010156	GRAPHIC EDGE, THE	BB/SB SHIRTS	625.00	0.00	000000	0/00/00	625.00
01-010156	GRAPHIC EDGE, THE	BB/SB SHIRTS	4.75	0.00	000000	0/00/00	4.75
		** TOTALS **	978.50	0.00			978.50
01-010605	HACH CHEMICAL COMPANY	LAB SUPPLIES	264.71	0.00	000000	0/00/00	264.71
01-010605	HACH CHEMICAL COMPANY	LAB SUPPLIES	337.20	0.00	000000	0/00/00	337.20
		** TOTALS **	601.91	0.00			601.91
01-005410	HERALD PUBLISHING COMPANY	LIBRARY - THANK YOU AD	800.00	0.00	000000	0/00/00	800.00
01-005410	HERALD PUBLISHING COMPANY	LEGAL PUBLICATIONS	840.31	0.00	000000	0/00/00	840.31
01-005410	HERALD PUBLISHING COMPANY	HEALTH VIEW AD	85.00	0.00	000000	0/00/00	85.00
		** TOTALS **	1,725.31	0.00			1,725.31
01-002869	I SAW THE SIGN LLC	AIRPORT SIGN	13,694.25	13,694.25-	118383	6/30/20	0.00
		** TOTALS **	13,694.25	13,694.25-			0.00
01-012540	IMWCA	FY 21 WORKER COMP 25%	5,148.00	5,148.00-	118394	7/01/20	0.00
		** TOTALS **	5,148.00	5,148.00-			0.00
01-012614	IOWA COMMUNITIES ASSURANC	PROPERTY INSURANCE	209,816.50	209,816.50-	118395	7/01/20	0.00
		** TOTALS **	209,816.50	209,816.50-			0.00
01-005825	IOWA DIVISION OF LABOR SE	BOILER INSPECTIONS	160.00	0.00	000000	0/00/00	160.00
		** TOTALS **	160.00	0.00			160.00
01-012666	IOWA ONE CALL	MAY 2020 LOCATES	215.10	0.00	000000	0/00/00	215.10
		** TOTALS **	215.10	0.00			215.10
01-012685	IOWA SMALL ENGINE CENTER	MOWER REPAIR PARTS	155.15	0.00	000000	0/00/00	155.15
01-012685	IOWA SMALL ENGINE CENTER	EZ SHREDDER/VAC	289.95	0.00	000000	0/00/00	289.95
		** TOTALS **	445.10	0.00			445.10
01-001014	JANSSEN WATERPROOFING INC	PRESSURE WASH FARNER GOVT	3,400.00	0.00	000000	0/00/00	3,400.00
		** TOTALS **	3,400.00	0.00			3,400.00
01-002291	JASON KIRSCH	SFST TRAINING	122.38	122.38-	118353	6/24/20	0.00
		** TOTALS **	122.38	122.38-			0.00
01-003672	JASON KOLLUM	SRP 2020 SHOW	243.75	243.75-	118360	6/24/20	0.00
		** TOTALS **	243.75	243.75-			0.00
01-003676	JEFF HALBUR	SHELTERHOUSE REFUND	40.00	40.00-	118372	6/25/20	0.00
		** TOTALS **	40.00	40.00-			0.00

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	6/19/2020 THRU 7/09/2020	6/19/2020 THRU 7/09/2020	6/19/2020 THRU 7/09/2020
PARTIALLY ITEMS DATES:	6/19/2020 THRU 7/09/2020	6/19/2020 THRU 7/09/2020	6/19/2020 THRU 7/09/2020
UNPAID ITEMS DATES :		6/19/2020 THRU 7/09/2020	6/19/2020 THRU 7/09/2020

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-013917	JEO CONSULTING GROUP INC.	WATER STORAGE TOWER IMP	23,683.75	0.00	000000	0/00/00	23,683.75
01-013917	JEO CONSULTING GROUP INC.	WATERMAIN REPL 2020	1,950.00	0.00	000000	0/00/00	1,950.00
01-013917	JEO CONSULTING GROUP INC.	2020 WELL REPLACMENT	5,700.00	0.00	000000	0/00/00	5,700.00
		** TOTALS **	31,333.75	0.00			31,333.75
01-003243	JET'S OUTDOOR POWER AND S	SUPPLIES	145.00	0.00	000000	0/00/00	145.00
01-003243	JET'S OUTDOOR POWER AND S	SUPPLIES	81.95	0.00	000000	0/00/00	81.95
		** TOTALS **	226.95	0.00			226.95
01-000994	KABEL BUSINESS SERVICES -	MAY HRA CHECKS	651.95	651.95-	000000	6/19/20	0.00
01-000994	KABEL BUSINESS SERVICES -	JUNE FLEX FEES/HRA PARTICIPANT	273.05	273.05-	000000	7/07/20	0.00
		** TOTALS **	925.00	925.00-			0.00
01-001742	KAM LINE HIGHWAY MARKINGS	TRAFFIC LINE PAINTING	6,013.92	0.00	000000	0/00/00	6,013.92
		** TOTALS **	6,013.92	0.00			6,013.92
01-015190	KNOBBE PLBG. & HTG.	BATHROOM SINK REPAIRS	578.57	0.00	000000	0/00/00	578.57
		** TOTALS **	578.57	0.00			578.57
01-003681	LAURIE SCHENKELBERG	REC CENTER MEMBERSHIP REFUND	201.06	201.06-	118402	7/09/20	0.00
		** TOTALS **	201.06	201.06-			0.00
01-002331	MACQUEEN EQUIPMENT LLC	EQUIPMENT MAINT. SUPPLIES	582.64	0.00	000000	0/00/00	582.64
		** TOTALS **	582.64	0.00			582.64
01-003481	MARCO TECHNOLOGIES LLC	COPIER CONTRACT	104.53	0.00	000000	0/00/00	104.53
		** TOTALS **	104.53	0.00			104.53
01-003443	MARK WEBER	STEEL TOED SHOES	200.00	200.00-	118356	6/24/20	0.00
		** TOTALS **	200.00	200.00-			0.00
01-002993	MC CLURE ENGINEERING CO.	ENGINEERING RE-HAB PROJECT	5,475.75	5,475.75-	118385	6/30/20	0.00
		** TOTALS **	5,475.75	5,475.75-			0.00
01-012680	MID AMERICAN ENERGY	ELECTRIC BILS	54,240.23	54,240.23-	118403	7/09/20	0.00
		** TOTALS **	54,240.23	54,240.23-			0.00
01-001645	MURPHY TRACTOR	#32 O-RINGS	40.68	0.00	000000	0/00/00	40.68
		** TOTALS **	40.68	0.00			40.68
01-018408	NAPA AUTO PARTS	#35 BULBS	8.66	0.00	000000	0/00/00	8.66
01-018408	NAPA AUTO PARTS	SOCKET/BLADE	30.97	0.00	000000	0/00/00	30.97
01-018408	NAPA AUTO PARTS	BRAKE PADS	41.08	0.00	000000	0/00/00	41.08
01-018408	NAPA AUTO PARTS	#305 MOSQUITO SPRAYER FILTER	8.14	0.00	000000	0/00/00	8.14

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	6/19/2020 THRU 7/09/2020	6/19/2020 THRU 7/09/2020	6/19/2020 THRU 7/09/2020
PARTIALLY ITEMS DATES:	6/19/2020 THRU 7/09/2020	6/19/2020 THRU 7/09/2020	6/19/2020 THRU 7/09/2020
UNPAID ITEMS DATES :		6/19/2020 THRU 7/09/2020	6/19/2020 THRU 7/09/2020

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-018408	NAPA AUTO PARTS	CERAMIC NOZZLES - SANDBLASTER	42.90	0.00	000000	0/00/00	42.90
01-018408	NAPA AUTO PARTS	BATTERY	117.70	0.00	000000	0/00/00	117.70
		** TOTALS **	249.45	0.00			249.45
01-019124	NORTH CENTRAL LABORATORIE	LAB SUPPLIES	398.39	0.00	000000	0/00/00	398.39
		** TOTALS **	398.39	0.00			398.39
01-019138	NORTHWEST IOWA LEAGUE OF	NW IA LEAGUE DUES	75.00	0.00	000000	0/00/00	75.00
		** TOTALS **	75.00	0.00			75.00
01-020208	O'HALLORAN INTERNATIONAL	#26 BELT	220.84	0.00	000000	0/00/00	220.84
		** TOTALS **	220.84	0.00			220.84
01-020203	OFFICE STOP	OFFICE SUPPLIES	105.84	0.00	000000	0/00/00	105.84
01-020203	OFFICE STOP	COPY PAPER	350.00	0.00	000000	0/00/00	350.00
01-020203	OFFICE STOP	EVIDENCE LABELS	81.87	0.00	000000	0/00/00	81.87
		** TOTALS **	537.71	0.00			537.71
01-020310	OMAHA WORLD HERALD	PERIODICAL RENEWAL	523.95	523.95-	118374	6/25/20	0.00
		** TOTALS **	523.95	523.95-			0.00
01-021050	P & H WHOLESALE INC.	SUPPLIES	104.10	0.00	000000	0/00/00	104.10
		** TOTALS **	104.10	0.00			104.10
01-003210	PATRICK MC CARTY	MCTC TRAINING - MEALS	209.77	209.77-	118354	6/24/20	0.00
		** TOTALS **	209.77	209.77-			0.00
01-001949	PERFORMANCE TIRE & SERVIC	#16 VEHICLE REPAIRS	21.20	0.00	000000	0/00/00	21.20
01-001949	PERFORMANCE TIRE & SERVIC	#15 BRAKES	497.23	0.00	000000	0/00/00	497.23
01-001949	PERFORMANCE TIRE & SERVIC	#17 BRAKE PADS AND TIRE REPAIR	412.98	0.00	000000	0/00/00	412.98
01-001949	PERFORMANCE TIRE & SERVIC	#15 TIRE REPAIR	25.44	0.00	000000	0/00/00	25.44
01-001949	PERFORMANCE TIRE & SERVIC	#14 OIL CHANGE	25.71	0.00	000000	0/00/00	25.71
01-001949	PERFORMANCE TIRE & SERVIC	#18 OIL CHANGE	25.71	0.00	000000	0/00/00	25.71
01-001949	PERFORMANCE TIRE & SERVIC	#16 - OIL CHANGE	26.48	0.00	000000	0/00/00	26.48
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 **	1,087.71	0.00			1,087.71
01-000169	PERRY JOHNSON	MAY MILEAGE - INSPECTIONS	161.00	0.00	000000	0/00/00	161.00
01-000169	PERRY JOHNSON	APRIL MILEAGE - INSPECTIONS	177.68	0.00	000000	0/00/00	177.68
01-000169	PERRY JOHNSON	JUNE MILEAGE - INSPECTIONS	196.08	0.00	000000	0/00/00	196.08
		** TOTALS **	534.76	0.00			534.76
01-001490	PITNEY BOWES/PURCHASE POW	POSTAGE METER SUPPLIES	96.89	0.00	000000	0/00/00	96.89

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PARTIALLY ITEMS DATES:	6/19/2020 THRU 7/09/2020	6/19/2020 THRU 7/09/2020	6/19/2020 THRU 7/09/2020
UNPAID ITEMS DATES :		6/19/2020 THRU 7/09/2020	6/19/2020 THRU 7/09/2020

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
		** TOTALS **	96.89	0.00			96.89
01-021735	POSTMASTER	POSTAGE TO MAIL WATER BILLS	1,549.05	1,549.05-	118375	6/25/20	0.00
		** TOTALS **	1,549.05	1,549.05-			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	MOWER BLADE	49.71	49.71-	118380	6/30/20	0.00
01-000625	PRODUCTIVITY PLUS ACCOUNT	#33 FILTERS	288.00	288.00-	118380	6/30/20	0.00
01-000625	PRODUCTIVITY PLUS ACCOUNT	#33 FILTERS	56.00	56.00-	118380	6/30/20	0.00
01-000625	PRODUCTIVITY PLUS ACCOUNT	MOWER PARTS	86.98	86.98-	118380	6/30/20	0.00
01-000625	PRODUCTIVITY PLUS ACCOUNT	REPAIR PARTS	99.38	99.38-	118380	6/30/20	0.00
01-000625	PRODUCTIVITY PLUS ACCOUNT	REPAIR PARTS	149.18	149.18-	118380	6/30/20	0.00
		** TOTALS **	729.25	729.25-			0.00
01-001136	R & R SEPTIC SERVICE INC	SEPTIC TANK SERVICES	466.49	466.49-	118382	6/30/20	0.00
		** TOTALS **	466.49	466.49-			0.00
01-023630	RANDY'S REFRIGERATION & E	COOLER REPAIRS	148.50	0.00	000000	0/00/00	148.50
		** TOTALS **	148.50	0.00			148.50
01-023640	RAY'S REFUSE SERVICE	JUNE TRASH COLLECTIONS	34,924.64	34,924.64-	118404	7/09/20	0.00
01-023640	RAY'S REFUSE SERVICE	JUNE GARBAGE PICKUP	1,371.14	0.00	000000	0/00/00	1,371.14
		** TOTALS **	36,295.78	34,924.64-			1,371.14
01-023815	REGION XII COG	HOUSING REHAB GRANT #2	4,139.00	4,139.00-	118364	6/24/20	0.00
01-023815	REGION XII COG	JUNE TAXI PROGRAM DONATIONS	1,080.00	1,080.00-	118405	7/09/20	0.00
		** TOTALS **	5,219.00	5,219.00-			0.00
01-003513	SCHROEDER CONSTRUCTION &	CEMENT PADS	2,000.00	2,000.00-	118386	6/30/20	0.00
		** TOTALS **	2,000.00	2,000.00-			0.00
01-025110	SECRETARY OF STATE	NOTARY FEE - JJ SCHECK	30.00	0.00	000000	0/00/00	30.00
		** TOTALS **	30.00	0.00			30.00
01-000016	SECURITY TITLE/INVESTMENT	ABSTRACT - 408 W 7TH ST	875.00	0.00	000000	0/00/00	875.00
		** TOTALS **	875.00	0.00			875.00
01-025250	SHERWIN WILLIAMS CO.	DOOR PAINT	60.90	0.00	000000	0/00/00	60.90
01-025250	SHERWIN WILLIAMS CO.	BALL DIAMOND PAINT	92.39	0.00	000000	0/00/00	92.39
		** TOTALS **	153.29	0.00			153.29
01-000155	SHIVE HATTERY INC	GRAHAM PARK CREEK IMP	3,500.00	0.00	000000	0/00/00	3,500.00

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UNPAID ITEMS DATES :		6/19/2020 THRU 7/09/2020	6/19/2020 THRU 7/09/2020

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
		** TOTALS **	3,500.00	0.00			3,500.00
01-004178	SOLID WASTE MANAGEMENT CO	JULY-SEPT ASSESSMENT	30,745.00	0.00	000000	0/00/00	30,745.00
		** TOTALS **	30,745.00	0.00			30,745.00
01-025856	STANARD AND ASSOCIATES	POST TESTS	43.00	0.00	000000	0/00/00	43.00
		** TOTALS **	43.00	0.00			43.00
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
01-025880	STONE PRINTING CO.	OFFICE SUPPLIES	5.00	5.00-	118376	6/25/20	0.00
01-025880	STONE PRINTING CO.	MAILING SUPPLIES	20.99	0.00	000000	0/00/00	20.99
01-025880	STONE PRINTING CO.	AQUATIC - ONE DAY PASSES	85.00	0.00	000000	0/00/00	85.00
01-025880	STONE PRINTING CO.	SUPPLIES	20.80	0.00	000000	0/00/00	20.80
01-025880	STONE PRINTING CO.	AUDIT BINDERS	70.96	0.00	000000	0/00/00	70.96
01-025880	STONE PRINTING CO.	OFFICE SUPPLIES	622.53	622.53-	118376	6/25/20	0.00
01-025880	STONE PRINTING CO.	TONER	87.99	0.00	000000	0/00/00	87.99
		** TOTALS **	913.27	627.53-			285.74
01-025935	SUBWAY	EMPLOYEE RECOGNITION	25.14	0.00	000000	0/00/00	25.14
01-025935	SUBWAY	EMPLOYEE RECOGNITION	31.20	0.00	000000	0/00/00	31.20
		** TOTALS **	56.34	0.00			56.34
01-026401	TEN POINT CONSTRUCTION CO	ST. REHAB 20 - #1	2,425.00	0.00	000000	0/00/00	2,425.00
		** TOTALS **	2,425.00	0.00			2,425.00
01-003671	TINA LAMPMAN	SB REFUND	80.00	80.00-	118359	6/24/20	0.00
		** TOTALS **	80.00	80.00-			0.00
01-026940	TOYNE INC.	ISO PUMP TEST ENGINE #1	200.00	0.00	000000	0/00/00	200.00
		** TOTALS **	200.00	0.00			200.00
01-027060	TREASURER OF IOWA	6/1-6/15/2020 SALES TAX	276.00	276.00-	000000	6/19/20	0.00
01-027060	TREASURER OF IOWA	MAY SALES TAX	3,187.00	3,187.00-	000000	6/22/20	0.00
		** TOTALS **	3,463.00	3,463.00-			0.00
01-027079	TRIPLE A SEEDS INC.	GRASS SEED	117.50	0.00	000000	0/00/00	117.50
		** TOTALS **	117.50	0.00			117.50
01-027085	TROPHIES PLUS INC.	LOCKER ID TAGS	31.96	0.00	000000	0/00/00	31.96
		** TOTALS **	31.96	0.00			31.96
01-004810	TRUE VALUE HARDWARE & HOM	PAINT	39.99	0.00	000000	0/00/00	39.99

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UNPAID ITEMS DATES :		6/19/2020 THRU 7/09/2020	6/19/2020 THRU 7/09/2020

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
		** TOTALS **	39.99	0.00			39.99
01-003220	TURFWERKS	GSP PLAN	3,072.00	0.00	000000	0/00/00	3,072.00
		** TOTALS **	3,072.00	0.00			3,072.00
01-001088	TYLER TECHNOLOGIES	TIME CLOCK MAINTENANCE	457.65	0.00	000000	0/00/00	457.65
		** TOTALS **	457.65	0.00			457.65
01-003499	UMB BANK	BOND FEE	250.00	250.00-	118357	6/24/20	0.00
01-003499	UMB BANK	BOND FEE	250.00	250.00-	118358	6/24/20	0.00
		** TOTALS **	500.00	500.00-			0.00
01-000203	UNION PACIFIC RAILROAD CO	2020 LICENSE FEE MAIN REPL.	22,800.00	22,800.00-	118352	6/24/20	0.00
		** TOTALS **	22,800.00	22,800.00-			0.00
01-028168	UNITED PARCEL SERVICE	FREIGHT W/E 6/13/2020	112.40	112.40-	118365	6/24/20	0.00
01-028168	UNITED PARCEL SERVICE	FREIGHT W/E 6/20/2020	37.12	37.12-	118377	6/25/20	0.00
01-028168	UNITED PARCEL SERVICE	FREIGHT W/E 6/27/2020	42.35	42.35-	118406	7/09/20	0.00
		** TOTALS **	191.87	191.87-			0.00
01-028174	UNITED STATES CELLULAR	CELL PHONES	274.06	274.06-	118389	6/30/20	0.00
		** TOTALS **	274.06	274.06-			0.00
01-003677	UNITED STATES TREASURY	PCORI FEE	134.62	0.00	000000	0/00/00	134.62
		** TOTALS **	134.62	0.00			134.62
01-002449	UNITYPOINT CLINIC-OCCUPAT	PRE-EMPLOYMENT PHYSICALS	84.00	0.00	000000	0/00/00	84.00
		** TOTALS **	84.00	0.00			84.00
01-028275	UPTOWN SPORTING GOODS	GUARD SUIT	40.00	0.00	000000	0/00/00	40.00
01-028275	UPTOWN SPORTING GOODS	GUARD SUIT	40.00	0.00	000000	0/00/00	40.00
01-028275	UPTOWN SPORTING GOODS	GUARD SUIT	40.00	0.00	000000	0/00/00	40.00
01-028275	UPTOWN SPORTING GOODS	BASEBALLS AND SOFTBALLS	465.50	0.00	000000	0/00/00	465.50
01-028275	UPTOWN SPORTING GOODS	GUARD SUIT	40.00	0.00	000000	0/00/00	40.00
		** TOTALS **	625.50	0.00			625.50
01-003492	UTILITY SERVICE CO. INC.	WATER STORAGE TOWER REHAB #3	255,787.50	0.00	000000	0/00/00	255,787.50
		** TOTALS **	255,787.50	0.00			255,787.50
01-028814	VAN METER COMPANY, THE	STREETSCAPE LIGHTING	680.65	0.00	000000	0/00/00	680.65
01-028814	VAN METER COMPANY, THE	STREETSCAPE LIGHTING	1,475.54	0.00	000000	0/00/00	1,475.54
		** TOTALS **	2,156.19	0.00			2,156.19
01-029013	VERIZON WIRELESS	AIR CARDS	280.07	280.07-	118407	7/09/20	0.00

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PARTIALLY ITEMS DATES:	6/19/2020 THRU 7/09/2020	6/19/2020 THRU 7/09/2020	6/19/2020 THRU 7/09/2020
UNPAID ITEMS DATES :		6/19/2020 THRU 7/09/2020	6/19/2020 THRU 7/09/2020

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-029013	VERIZON WIRELESS	CELL PHONES	321.12	321.12-	118407	7/09/20	0.00
		** TOTALS **	601.19	601.19-			0.00
01-029009	VESSCO INC.	OPERATING SUPPLIES	665.27	0.00	000000	0/00/00	665.27
01-029009	VESSCO INC.	OPERATING SUPPLIES	400.40	0.00	000000	0/00/00	400.40
01-029009	VESSCO INC.	OPERATING SUPPLIES	292.65	0.00	000000	0/00/00	292.65
01-029009	VESSCO INC.	OPERATING SUPPLIES	169.49	0.00	000000	0/00/00	169.49
01-029009	VESSCO INC.	OPERATING SUPPLIES	123.45	0.00	000000	0/00/00	123.45
		** TOTALS **	1,651.26	0.00			1,651.26
01-030120	WAL-MART STORE #01-1787	SUPPLIES	390.27	390.27-	118378	6/25/20	0.00
01-030120	WAL-MART STORE #01-1787	SUPPLIES	89.99	89.99-	118378	6/25/20	0.00
01-030120	WAL-MART STORE #01-1787	SUPPLIES	30.83	30.83-	118378	6/25/20	0.00
01-030120	WAL-MART STORE #01-1787	SUPPLIES	102.50	102.50-	118378	6/25/20	0.00
01-030120	WAL-MART STORE #01-1787	OFFICE SUPPLIES	97.43	0.00	000000	0/00/00	97.43
01-030120	WAL-MART STORE #01-1787	CLEANING SUPPLIES	16.20	0.00	000000	0/00/00	16.20
01-030120	WAL-MART STORE #01-1787	SUPPLIES	24.88	0.00	000000	0/00/00	24.88
01-030120	WAL-MART STORE #01-1787	TOP AND POTTING SOIL	208.71	0.00	000000	0/00/00	208.71
01-030120	WAL-MART STORE #01-1787	SUPPLIES	28.97	0.00	000000	0/00/00	28.97
01-030120	WAL-MART STORE #01-1787	CAAT6 SUPPLIES	17.76	0.00	000000	0/00/00	17.76
		** TOTALS **	1,007.54	613.59-			393.95
01-001366	WEBSITES TO IMPRESS INC	WEB HOSTING/DOMAIN NAME	222.00	0.00	000000	0/00/00	222.00
		** TOTALS **	222.00	0.00			222.00
01-003377	WELLMARK BLUE CROSS/BLUE	JULY HEALTH INS. PREMIUMS	40,455.99	40,455.99-	118355	6/24/20	0.00
		** TOTALS **	40,455.99	40,455.99-			0.00
01-030355	WITTROCK MOTOR CO.	JUNE CAR RENTAL	349.00	349.00-	118390	6/30/20	0.00
		** TOTALS **	349.00	349.00-			0.00
01-000386	ZIMCO SUPPLY CO	TURF SUPPLIES	2,544.00	0.00	000000	0/00/00	2,544.00
01-000386	ZIMCO SUPPLY CO	HERBICIDE	100.00	0.00	000000	0/00/00	100.00
		** TOTALS **	2,644.00	0.00			2,644.00

* Payroll Expense 160,306.17

A C C O U N T S P A Y A B L E
O P E N I T E M R E P O R T
S U M M A R Y

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	6/19/2020 THRU 7/09/2020	6/19/2020 THRU 7/09/2020	6/19/2020 THRU 7/09/2020
PARTIALLY ITEMS DATES:	6/19/2020 THRU 7/09/2020	6/19/2020 THRU 7/09/2020	6/19/2020 THRU 7/09/2020
UNPAID ITEMS DATES :		6/19/2020 THRU 7/09/2020	6/19/2020 THRU 7/09/2020

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

	GROSS	PAYMENTS	BALANCE
PAID ITEMS	628,885.81	628,885.81CR	0.00
PARTIALLY PAID	0.00	0.00	0.00
UNPAID ITEMS	470,337.17	0.00	470,337.17
VOID ITEMS	0.00	0.00	0.00
** TOTALS **	1,099,222.98	628,885.81CR	470,337.17

U N P A I D R E C A P

UNPAID INVOICE TOTALS	470,337.17
UNPAID DEBIT MEMO TOTALS	0.00
UNAPPLIED CREDIT MEMO TOTALS	0.00
** UNPAID TOTALS **	470,337.17

	=======PAYMENT DATES=======	=======ITEM DATES=========	=======POSTING DATES=======
PAID ITEMS DATES :	6/19/2020 THRU 7/09/2020	6/19/2020 THRU 7/09/2020	6/19/2020 THRU 7/09/2020
PARTIALLY ITEMS DATES:	6/19/2020 THRU 7/09/2020	6/19/2020 THRU 7/09/2020	6/19/2020 THRU 7/09/2020
UNPAID ITEMS DATES :		6/19/2020 THRU 7/09/2020	6/19/2020 THRU 7/09/2020

FUND TOTALS

001	GENERAL FUND	480,938.88
010	HOTEL/MOTEL TAX	1,254.46
110	ROAD USE TAX FUND	12,700.60
125	U.R. DOWNTOWN S.R.	74.41
178	CRIME PREV/SPEC PROJECTS	330.07
200	DEBT SERVICE FUND	500.00
303	C.P. - AIRPORT	19,170.00
304	C.P. STREETS	2,425.00
311	C.P.-PARKS & RECREATION	25,350.00
315	LIBRARY/CITY HALL REMODEL	3,400.00
350	C.P. - HOUSING FUND	4,139.00
600	WATER UTILITY FUND	20,732.76
602	WATER UTILITY CAP. IMP.	309,921.25
610	SEWER UTILITY FUND	16,243.33
850	MEDICAL INSURANCE FUND	41,737.05
	* PAYROLL EXPENSE	160,306.17
GRAND TOTAL		1,099,222.98