ACCOUNTS PAYABLE
OPEN ITEM REPORT
SUMMARY

	PAYMENT DATES	ITEM DATES	POSTING DATES
PAID ITEMS DATES :	6/05/2020 THRU 6/18/2020	6/05/2020 THRU 6/18/2020	6/05/2020 THRU 6/18/2020
PARTIALLY ITEMS DATES:	6/05/2020 THRU 6/18/2020	6/05/2020 THRU 6/18/2020	6/05/2020 THRU 6/18/2020
UNPAID ITEMS DATES :		6/05/2020 THRU 6/18/2020	6/05/2020 THRU 6/18/2020

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-003465	ABSOLUTE CONCRETE CONSTRU	CARROLL TRAILS #5	11,610.35	0.00	000000	0/00/00	11,610.35
		** TOTALS **	11,610.35	0.00			11,610.35
01-001621	ACE HARDWARE	SUPPLIES	78.96	78.96-	118255	6/18/20	0.00
01-001621	ACE HARDWARE	SUPPLIES	3.12	3.12-	118255	6/18/20	0.00
		** TOTALS **	82.08	82.08-			0.00
01-001698	ADVANCED LASER TECHNOLOGI	PRINTER MAINTENANCE	58.70	58.70-	118256	6/18/20	0.00
		** TOTALS **	58.70	58.70-			0.00
01-012650	ALLIANT ENERGY-IES UTILIT	GAS BILLS	3,784.78	3,784.78-	118208	6/09/20	0.00
		** TOTALS **	3,784.78	3,784.78-			0.00
01-002080	AMAZON/SYNCHRONY BANK	CLEANING CART/BOOKS & VIDEOS	541.46	541.46-	118259	6/18/20	0.00
		** TOTALS **	541.46	541.46-			0.00
01-002280	AMERICAN PUBLIC WORKS	MEMBERSHIP DUES	350.00	0.00	000000	0/00/00	350.00
		** TOTALS **	350.00	0.00			350.00
01-002916	AMERICAN RED CROSS	LIFEGUARD CLASS	266.00	0.00	000000	0/00/00	266.00
		** TOTALS **	266.00	0.00			266.00
01-002370	ARNOLD MOTOR SUPPLY	PAINT MACHINE SPARK PLUG	4.46	0.00	000000	0/00/00	4.46
		** TOTALS **	4.46	0.00			4.46
01-002818	BAKER AND TAYLOR INC.	BOOKS	222.02	222.02-	118260	6/18/20	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	840.43	840.43-	118260	6/18/20	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	528.05	528.05-	118260	6/18/20	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	2.50	2.50-	118260	6/18/20	0.00
01-002818	BAKER AND TAYLOR INC.	BOOKS	13.25	13.25-	118260	6/18/20	0.00
		** TOTALS **	1,606.25	1,606.25-			0.00
01-001943	BAUER BUILT TIRE CENTER	#31 TIRE REPAIR	29.00	0.00	000000	0/00/00	29.00
		** TOTALS **	29.00	0.00			29.00
01-003418	BIBLIONIX LLC	ANNUAL ILS RENEWAL	4,507.00	4,507.00-	118263	6/18/20	0.00
		** TOTALS **	4,507.00	4,507.00-			0.00
01-003515	BOMGAARS	SUPPLIES	42.64	0.00	000000	0/00/00	42.64
01-003515	BOMGAARS	SUPPLIES	6.36	0.00	000000	0/00/00	6.36
01-003515	BOMGAARS	FURNACE FILTERS	31.92	0.00	000000	0/00/00	31.92
01-003515	BOMGAARS	SUPPLIES	105.98	0.00	000000	0/00/00	105.98
01-003515	BOMGAARS	SUPPLIES	18.98	0.00	000000	0/00/00	18.98
01-003515	BOMGAARS	RESTROOM REPAIRS	12.99	0.00	000000	0/00/00	12.99

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01-003515	BOMGAARS	SUPPLIES	44.99	0.00	000000	0/00/00	44.99
01-003515	BOMGAARS	LARGE BACKPACK BLOWER	519.92	0.00	000000	0/00/00	519.92
01-003515	BOMGAARS	SUPPLIES	1.86	0.00	000000	0/00/00	1.86
01-003515	BOMGAARS	TOOLS	3.99	0.00	000000	0/00/00	3.99
01-003515	BOMGAARS	#204 CONCRETE TRAILER PUMP	30.97	0.00	000000	0/00/00	30.97
		** TOTALS **	820.60	0.00			820.60
01-001805	BOOK LOOK	BOOKS	574.65	574.65-	118257	6/18/20	0.00
		** TOTALS **	574.65	574.65-			0.00
01-003661	BREDA TELEPHONE CORPORATI	CITY HALL TELEPHONE UPDATES	5,220.00	0.00	000000	0/00/00	5,220.00
		** TOTALS **	5,220.00	0.00			5,220.00
01-003670	BRIGGS INC OF OMAHA	LOCKER ROOM SUPPLIES	234.23	0.00	000000	0/00/00	234.23
01-003670	BRIGGS INC OF OMAHA	SUPPLIES	33.44	0.00	000000	0/00/00	33.44
01-003670	BRIGGS INC OF OMAHA	RESTROOM REPAIRS	5.82	0.00	000000	0/00/00	5.82
01-003670	BRIGGS INC OF OMAHA	RESTROOM REPAIRS	21.17	0.00	000000	0/00/00	21.17
01-003670	BRIGGS INC OF OMAHA	RESTROOM REPAIRS	167.08	0.00	000000	0/00/00	167.08
		** TOTALS **	461.74	0.00			461.74
01-003680	BRODART CO	BOOKCASES	552.00	552.00-	118265	6/18/20	0.00
		** TOTALS **	552.00	552.00-			0.00
01-003690	BROWN SUPPLY CO INC	SNOW PLOW EQUIPMENT	2,216.52	0.00	000000	0/00/00	2,216.52
01-003690	BROWN SUPPLY CO INC	WINTER PLOW GUARD CURB RUNNER	3,195.36	0.00	000000	0/00/00	3,195.36
		** TOTALS **	5,411.88	0.00			5,411.88
01-003693	BRUNER & BRUNER	GENERAL WORK	499.50	0.00	000000	0/00/00	499.50
01-003693	BRUNER & BRUNER	POLICE/MAGISTRATE	378.00	0.00	000000	0/00/00	378.00
01-003693	BRUNER & BRUNER	PARKS & RECREATION	202.50	0.00	000000	0/00/00	202.50
01-003693	BRUNER & BRUNER	PUBLIC WORKS/ENGINEER	40.50	0.00	000000	0/00/00	40.50
01-003693	BRUNER & BRUNER	TRANSMISSION MAIN	27.00	0.00	000000	0/00/00	27.00
		** TOTALS **	1,147.50	0.00			1,147.50
01-004138	CAPITAL SANITARY SUPPLY	SUPPLIES	374.19	0.00	000000	0/00/00	374.19
01-004138	CAPITAL SANITARY SUPPLY	SUPPLIES	92.00	0.00	000000	0/00/00	92.00
01-004138	CAPITAL SANITARY SUPPLY	SUPPLIES	68.00	0.00	000000	0/00/00	68.00
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES	231.68	231.68-	118266	6/18/20	0.00
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES	89.75	89.75-	118216	6/10/20	0.00
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES	59.00	0.00	000000	0/00/00	59.00
01-004138	CAPITAL SANITARY SUPPLY	SUPPLIES	77.88	0.00	000000	0/00/00	77.88
01-004138	CAPITAL SANITARY SUPPLY	CLEANER AND TOWELS	172.50	0.00	000000	0/00/00	172.50
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES	11.50	0.00	000000	0/00/00	11.50
01-004138	CAPITAL SANITARY SUPPLY	SUPPLIES	51.00	0.00	000000	0/00/00	51.00

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		** TOTALS **	1,227.50	321.43-			906.07
01-025028	CAROL SCHOEPPNER	SECRETARY CONTRACT	350.00	350.00-	118222	6/10/20	0.00
		** TOTALS **	350.00	350.00-			0.00
01-000747	CARROLL AUTO SUPPLY	#200 FILTERS	39.64	0.00	000000	0/00/00	39.64
		** TOTALS **	39.64	0.00			39.64
01-004132	CARROLL AVIATION INC.	CONTRACT	6,700.00	6,700.00-	118215	6/10/20	0.00
		** TOTALS **	6,700.00	6,700.00-			0.00
01-004146	CARROLL CONTROL SYSTEMS	PUMP HOUSE REPAIRS	263.74	0.00	000000	0/00/00	263.74
		** TOTALS **	263.74	0.00			263.74
01-002977	CARROLL REFUSE SERVICE	MAY TRASH COLLECTIONS	12,145.25	12,145.25-	118204	6/09/20	0.00
		** TOTALS **	12,145.25	12,145.25-			0.00
01-003632	CCI TECHNOLOGIES LLC	IT MAINTENANCE	133.70	133.70-	118264	6/18/20	0.00
01-003632	CCI TECHNOLOGIES LLC	IT MAINTENANCE	315.00	315.00-	118264	6/18/20	0.00
		** TOTALS **	448.70	448.70-			0.00
01-004300	CENTER POINT PUBLISHING	LARGE PRINT BOOKS	3,789.36	3,789.36-	118267	6/18/20	0.00
		** TOTALS **	3,789.36	3,789.36-			0.00
01-002998	CENTURYLINK	BACKUP TELEPHONE LINE	60.62	60.62-	118244	6/18/20	0.00
01-002998	CENTURYLINK	BACKUP PHONE LINE	150.30	150.30-	118245	6/18/20	0.00
		** TOTALS **	210.92	210.92-			0.00
01-001944	CHAD STEINKAMP	FARM SEED AND FERTILIZER	5,758.50	5,758.50-	118214	6/10/20	0.00
		** TOTALS **	5,758.50	5,758.50-			0.00
01-004137	CHAMBER OF COMMERCE	TOURISM MARKETING	12,815.51	0.00	000000	0/00/00	12,815.51
		** TOTALS **	12,815.51	0.00			12,815.51
01-001393	CHAMPION FORD INC.	BATTERY	176.85	0.00	000000	0/00/00	176.85
		** TOTALS **	176.85	0.00			176.85
01-004835	COMMERCIAL SAVINGS BANK	JUNE ACH PROCESSING	122.28	122.28-	000000	6/15/20	0.00
01-004835	COMMERCIAL SAVINGS BANK	FEDERAL WITHHOLDINGS	12,140.35	12,140.35-	000808	6/18/20	0.00
01-004835	COMMERCIAL SAVINGS BANK	FICA WITHHOLDING	15,130.18	15,130.18-	000808	6/18/20	0.00
01-004835	COMMERCIAL SAVINGS BANK	MEDICARE WITHHOLDING	4,453.50	4,453.50-	000808	6/18/20	0.00
		** TOTALS **	31,846.31	31,846.31-			0.00
01-000366	COMPUTER & NETWORK SPEC	MISC CONTRACT WORK	30.00	0.00	000000	0/00/00	30.00

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01-000366	COMPUTER & NETWORK SPEC	COMPUTER ISSUES	30.00	0.00	000000	0/00/00	30.00
		** TOTALS **	60.00	0.00			60.00
01-000911	COMPUTER CONCEPTS OF IOWA	IT MAINTENANCE	184.00	184.00-	118254	6/18/20	0.00
01-000911	COMPUTER CONCEPTS OF IOWA	IT MAINTENANCE	100.00	100.00-	118254	6/18/20	0.00
		** TOTALS **	284.00	284.00-			0.00
01-002071	COMPUTER REPAIR & SERVICE	PORT REPAIRS	63.75	0.00	000000	0/00/00	63.75
01-002071	COMPUTER REPAIR & SERVICE	INTERNET ISSUE	63.75	0.00	000000	0/00/00	63.75
		** TOTALS **	127.50	0.00			127.50
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
01-003145	CORE AND MAIN LP	DMMR - METER READING EQUIP	2,720.88	0.00	000000	0/00/00	2,720.88
		** TOTALS **	2,720.88	0.00			2,720.88
01-001595	COUNSEL OFFICE & DOCUMENT	COPIER CONTRACT	77.49	0.00	000000	0/00/00	77.49
		** TOTALS **	77.49	0.00			77.49
01-005395	D & K PRODUCTS	TURF SUPPLIES	845.00	0.00	000000	0/00/00	845.00
01-005395	D & K PRODUCTS	CHEMICALS AND FERTILIZERS	4,217.11	0.00	000000	0/00/00	4,217.11
01-005395	D & K PRODUCTS	CHEMICALS	215.00	0.00	000000	0/00/00	215.00
		** TOTALS **	5,277.11	0.00			5,277.11
01-005615	DEMCO EDUCATIONAL CORP.	SUPPLIES	338.45	338.45-	118269	6/18/20	0.00
01-005615	DEMCO EDUCATIONAL CORP.	SUPPLIES	3,877.76	3,877.76-	118269	6/18/20	0.00
		** TOTALS **	4,216.21	4,216.21-			0.00
01-001965	DIANE TRACY	BOOKDROPS & SUMMER READING PRO	16.50	16.50-	118258	6/18/20	0.00
		** TOTALS **	16.50	16.50-			0.00
01-003664	DONNA BACHMAN	ACTIVITIES ROOM REFUND	30.00	30.00-	118206	6/09/20	0.00
		** TOTALS **	30.00	30.00-			0.00
01-006270	DREES HEATING & PLUMBING	BACKFLOW PREVENTOR REPAIRS	612.43	0.00	000000	0/00/00	612.43
		** TOTALS **	612.43	0.00			612.43
01-006725	EARL MAY STORE	SUPPLIES RETURNED	125.00-	0.00	000000	0/00/00	125.00-
01-006725	EARL MAY STORE	FLOWERS	2.98	2.98-	118218	6/10/20	0.00
01-006725	EARL MAY STORE	LANDSCAPING SUPPLIES	249.00	0.00	000000	0/00/00	249.00
		** TOTALS **	126.98	2.98-			124.00
01-000258	EBSCO SUBSCRIPTION SERVIC	PERIODICAL RENEWALS	6,000.00	6,000.00-	118252	6/18/20	0.00

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01-000258	EBSCO SUBSCRIPTION SERVIC	DATABASE RENEWALS	7,758.00	7,758.00-	118252	6/18/20	0.00
		** TOTALS **	13,758.00	13,758.00-			0.00
01-012590	ECHO ELECTRIC SUPPLY	SECURITY LIGHT REPAIRS	42.28	0.00	000000	0/00/00	42.28
01-012590	ECHO ELECTRIC SUPPLY	REPAIR PARTS	151.13	0.00	000000	0/00/00	151.13
		** TOTALS **	193.41	0.00			193.41
01-006810	ECOWATER SYSTEMS	COOLER RENT AND WATER	57.35	57.35-	118219	6/10/20	0.00
		** TOTALS **	57.35	57.35-			0.00
01-007253	ELECTRIC MOTOR SERVICE LL	EXHAUST FAN MOTOR	152.00	0.00	000000	0/00/00	152.00
		** TOTALS **	152.00	0.00			152.00
01-008027	FAREWAY STORES	DISTILLED WATER	149.52	0.00	000000	0/00/00	149.52
01-008027	FAREWAY STORES	WATER FOR STAFF	5.50	0.00	000000	0/00/00	5.50
01-008027	FAREWAY STORES	EMPLOYEE RECOGNITION	53.96	0.00	000000	0/00/00	53.96
		** TOTALS **	208.98	0.00			208.98
01-003403	FAST LANE AUTO CARE	SUPPLIES	127.36	0.00	000000	0/00/00	127.36
		** TOTALS **	127.36	0.00			127.36
01-001291	FEH DESIGN	STREET MAINT BLDG	42,582.00	0.00	000000	0/00/00	42,582.00
		** TOTALS **	42,582.00	0.00			42,582.00
01-006860	FELD FIRE EQUIPMENT CO.	BUNKER PANTS - SATTERWHITE	920.00	0.00	000000	0/00/00	920.00
01-006860	FELD FIRE EQUIPMENT CO.	SCOTT SCBA BACKFRAME	950.00	0.00	000000	0/00/00	950.00
01-006860	FELD FIRE EQUIPMENT CO.	FOAM AND NOZZLE & ADAPTER	1,900.95	0.00	000000	0/00/00	1,900.95
01-006860	FELD FIRE EQUIPMENT CO.	BREATHING AIR CYCLINDER	985.00	0.00	000000	0/00/00	985.00
01-006860	FELD FIRE EQUIPMENT CO.	3' SECTION HOSE & COUPLERS	68.34	0.00	000000	0/00/00	68.34
		** TOTALS **	4,824.29	0.00			4,824.29
01-000633	FILTER CARE	FILTER CLEANING	144.05	0.00	000000	0/00/00	144.05
		** TOTALS **	144.05	0.00			144.05
01-000013	FIRE/POLICE RETIREMENT SY	MFPRSI CONTRIBUTIONS	11,167.25	11,167.25-	000809	6/18/20	0.00
		** TOTALS **	11,167.25	11,167.25-			0.00
01-002806	FOUNDATION ANALYTICAL LAB	LAB TESTING	453.90	0.00	000000	0/00/00	453.90
		** TOTALS **	453.90	0.00			453.90
01-009315	GALL'S INC.	VEST - FERRIN	699.00	0.00	000000	0/00/00	699.00
01-009315	GALL'S INC.	VEST - BELLINGHAUSEN	699.00	0.00	000000	0/00/00	699.00
01-009315	GALL'S INC.	TACTICAL GOGGLES	982.80	0.00	000000	0/00/00	982.80
01-009315	GALL'S INC.	5 RIOT SHIELDS	735.00	0.00	000000	0/00/00	735.00

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		** TOTALS **	3,115.80	0.00			3,115.80
01-009500	GEHLING WELDING & REPAIR	WEIGHT BAR REPAIRS	60.00	0.00	000000	0/00/00	60.00
		** TOTALS **	60.00	0.00			60.00
01-009540	GENERAL TRAFFIC CONTROLS	TRAFFIC LIGHT REPAIRS	1,225.00	0.00	000000	0/00/00	1,225.00
		** TOTALS **	1,225.00	0.00			1,225.00
01-001992	GOLF SERVICES LLC	EMPLOYEE RECOGNITION	420.00	0.00	000000	0/00/00	420.00
		** TOTALS **	420.00	0.00			420.00
01-010660	HAWKEYE TRUCK EQUIPMENT	UNIT #29 LIFT CYCLINDER	445.00	0.00	000000	0/00/00	445.00
		** TOTALS **	445.00	0.00			445.00
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
01-003533	HEALY EXCAVATING	STREAMBED STABILIZATION FINAL	15,712.57	0.00	000000	0/00/00	15,712.57
		** TOTALS **	15,712.57	0.00			15,712.57
01-003275	HEARTLAND VIDEO SYSTEMS I	CAAT6 CABLE CAST EQUIPMENT	13,287.82	0.00	000000	0/00/00	13,287.82
		** TOTALS **	13,287.82	0.00			13,287.82
01-005410	HERALD PUBLISHING COMPANY	PUBLICITY	105.00	105.00-	118268	6/18/20	0.00
01-005410	HERALD PUBLISHING COMPANY	PUBLICITY	75.00	75.00-	118268	6/18/20	0.00
01-005410	HERALD PUBLISHING COMPANY	LEGAL PUBLICATIONS	465.48	0.00	000000	0/00/00	465.48
		** TOTALS **	645.48	180.00-			465.48
01-012552	INDUSTRIAL BEARING SUPP.	REPAIR PARTS	4.77	0.00	000000	0/00/00	4.77
01-012552	INDUSTRIAL BEARING SUPP.	REPAIR PARTS	16.06	0.00	000000	0/00/00	16.06
		** TOTALS **	20.83	0.00			20.83
01-012652	IOWA GOLF ASSOCIATION	18 HOLE ANNUAL MEMBERSHIP	200.00	0.00	000000	0/00/00	200.00
		** TOTALS **	200.00	0.00			200.00
01-012647	IOWA LEAGUE OF CITIES	2020-2021 MEMBERSHIP DUES	4,396.00	0.00	000000	0/00/00	4,396.00
		** TOTALS **	4,396.00	0.00			4,396.00
01-012685	IOWA SMALL ENGINE CENTER	EQUIPMENT REPAIRS	19.95	19.95-	118220	6/10/20	0.00
01-012685	IOWA SMALL ENGINE CENTER	VENTILATION FAN REPAIRS	119.11	0.00	000000	0/00/00	119.11
01-012685	IOWA SMALL ENGINE CENTER	WEEDEATER REPAIRS	60.21	0.00	000000	0/00/00	60.21
01-012685	IOWA SMALL ENGINE CENTER	WEEDEATER REPAIRS	14.03	0.00	000000	0/00/00	14.03
01-012685	IOWA SMALL ENGINE CENTER	VENT SAW REPAIRS	48.87	0.00	000000	0/00/00	48.87
		** TOTALS **	262.17	19.95-			242.22

	======PAYMENT DATES======	=======ITEM DATES=========	======POSTING DATES=======
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PARTIALLY ITEMS DATES:	6/05/2020 THRU 6/18/2020	6/05/2020 THRU 6/18/2020	6/05/2020 THRU 6/18/2020
UNPAID ITEMS DATES :		6/05/2020 THRU 6/18/2020	6/05/2020 THRU 6/18/2020

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-012706	IPERS	IPERS CONTRIBUTIONS	18,234.44	18,234.44-	000810	6/18/20	0.00
01-012706	IPERS	IPERS CONTRIBUTIONS	206.46	206.46-	000810	6/18/20	0.00
01-012706	IPERS	IPERS CONTRIBUTIONS	79.08	79.08-	000810	6/18/20	0.00
		** TOTALS **	18,519.98	18,519.98-			0.00
01-002453	JASON MATTHEW LAMBERTZ	PRODUCTION COSTS	870.00	0.00	000000	0/00/00	870.00
		** TOTALS **	870.00	0.00			870.00
01-013917	JEO CONSULTING GROUP INC.	2020 STREET RESURFACING	485.00	0.00	000000	0/00/00	485.00
		** TOTALS **	485.00	0.00			485.00
01-003243	JET'S OUTDOOR POWER AND S	GOLF CART REPAIRS	290.00	0.00	000000	0/00/00	290.00
01-003243	JET'S OUTDOOR POWER AND S	GOLF CART REPAIRS	145.95	0.00	000000	0/00/00	145.95
		** TOTALS **	435.95	0.00			435.95
01-025020	JOHN DEERE FINANCIAL	MOWER BLADES	183.30	183.30-	118249	6/18/20	0.00
01-025020	JOHN DEERE FINANCIAL	MOWER BLADES	134.58	134.58-	118249	6/18/20	0.00
01-025020	JOHN DEERE FINANCIAL	REPAIR PARTS	114.40	114.40-	118249	6/18/20	0.00
		** TOTALS **	432.28	432.28-			0.00
01-000994	KABEL BUSINESS SERVICES -	MAY FLEX SPENDING/MAY HRA FEE	269.80	269.80-	000000	6/08/20	0.00
		** TOTALS **	269.80	269.80-			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
01-003666	KEITH BOEF	CRAFT ROOM REFUND	30.00	30.00-	118207	6/09/20	0.00
		** TOTALS **	30.00	30.00-			0.00
01-014815	KEYSTONE LABORATORIES	MONTHLY BAC-T/FLOURIDE	196.50	0.00	000000	0/00/00	196.50
		** TOTALS **	196.50	0.00			196.50
01-014940	KITT PLBG. AND HTG. INC.	PLUMBING REPAIRS - TERMINAL	231.50	231.50-	118221	6/10/20	0.00
01-014940	KITT PLBG. AND HTG. INC.	EXPANSION TANK	491.24	0.00	000000	0/00/00	491.24
		** TOTALS **	722.74	231.50-			491.24
01-015190	KNOBBE PLBG. & HTG.	MINCHEN PARK TOILET REPAIRS	477.60	0.00	000000	0/00/00	477.60
		** TOTALS **	477.60	0.00			477.60
01-002698	LANDSCAPERS PARADISE	STRAW BLANKETS/FABRIC STAPLES	56.79	0.00	000000	0/00/00	56.79
		** TOTALS **	56.79	0.00			56.79
01-003667	LAPRENSA	2020 CENSUS AD	300.00	0.00	000000	0/00/00	300.00

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PARTIALLY ITEMS DATES:	6/05/2020 THRU 6/18/2020	6/05/2020 THRU 6/18/2020	6/05/2020 THRU 6/18/2020
UNPAID ITEMS DATES :		6/05/2020 THRU 6/18/2020	6/05/2020 THRU 6/18/2020

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
		** TOTALS **	300.00	0.00			300.00
01-003062	LAUGHING MATTERS	SRP 2020 SHOW	400.00	400.00-	118261	6/18/20	0.00
		** TOTALS **	400.00	400.00-			0.00
01-003301	LIBRARY FURNITURE INTERNA	CHILDREN'S PLAY PANELS	4,578.00	4,578.00-	118262	6/18/20	0.00
		** TOTALS **	4,578.00	4,578.00-			0.00
01-017133	MASTERCARD	ADOBE SOFTWARE/MCLAUGHLIN AGMT	40.40	40.40-	118246	6/18/20	0.00
01-017133	MASTERCARD	MAIL CHIMP & MEETING SOFTWARE	196.60	196.60-	118247	6/18/20	0.00
01-017133	MASTERCARD	NEW HIRE AD & BACKGROUND CHECK	177.50	177.50-	118248	6/18/20	0.00
		** TOTALS **	414.50	414.50-			0.00
01-003495	MATTHEW KENNEBECK	ACADEMY EXPENSES	9.14	9.14-	118205	6/09/20	0.00
		** TOTALS **	9.14	9.14-			0.00
01-003461	MERCHANT SERVICES	CC PROCESSING FEES	564.77	564.77-	000000	6/10/20	0.00
		** TOTALS **	564.77	564.77-			0.00
01-035746	MICHAEL MAYSTADT	SHELTERHOUSE REFUND	40.00	40.00-	118251	6/18/20	0.00
		** TOTALS **	40.00	40.00-			0.00
01-012680	MID AMERICAN ENERGY	ELECTRIC BILLS	38,512.64	38,512.64-	118209	6/09/20	0.00
		** TOTALS **	38,512.64	38,512.64-			0.00
01-017730	MOORHOUSE READY MIX CO.	9TH & BOYLAN STORM SEWER	201.00	0.00	000000	0/00/00	201.00
01-017730	MOORHOUSE READY MIX CO.	ROW 1646 HIGHRIDGE RD	502.50	0.00	000000	0/00/00	502.50
01-017730	MOORHOUSE READY MIX CO.	PLEASANT RIDGE/HIDDEN VALLEY	670.00	0.00	000000	0/00/00	670.00
01-017730	MOORHOUSE READY MIX CO.	PLEASANT RIDGE/HIDDEN VALLEY	502.50	0.00	000000	0/00/00	502.50
01-017730	MOORHOUSE READY MIX CO.	ROW - 1720 N CARROLL ST	737.00	0.00	000000	0/00/00	737.00
01-017730	MOORHOUSE READY MIX CO.	PLEASANT RIDGE/HIDDEN VALLEY	670.00	0.00	000000	0/00/00	670.00
01-017730	MOORHOUSE READY MIX CO.	PLEASANT RIDGE RD	1,000.88	0.00	000000	0/00/00	1,000.88
		** TOTALS **	4,283.88	0.00			4,283.88
01-001645	MURPHY TRACTOR	EQUIPMENT MAINT. SUPPLIES	470.30	0.00	000000	0/00/00	470.30
		** TOTALS **	470.30	0.00			470.30
01-018408	NAPA AUTO PARTS	12 VOLT WARNING LIGHT/SUPPLIES	29.37	0.00	000000	0/00/00	29.37
		** TOTALS **	29.37	0.00			29.37
01-003263	NETBANX	MAY EFT PROCESSING FEES	10.28	10.28-	000000	6/10/20	0.00
		** TOTALS **	10.28	10.28-			0.00
01-020208	O'HALLORAN INTERNATIONAL	#200 GENERATOR FILTER	25.00	0.00	000000	0/00/00	25.00

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PARTIALLY ITEMS DATES:	6/05/2020 THRU 6/18/2020	6/05/2020 THRU 6/18/2020	6/05/2020 THRU 6/18/2020
UNPAID ITEMS DATES :		6/05/2020 THRU 6/18/2020	6/05/2020 THRU 6/18/2020

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
		** TOTALS **	25.00	0.00			25.00
01-020326	OPTIONS INK	LAMINATING	13.50	0.00	000000	0/00/00	13.50
01-020326	OPTIONS INK	SRP YARD SIGNS	1,825.00	1,825.00-	118271	6/18/20	0.00
		** TOTALS **	1,838.50	1,825.00-			13.50
01-021050	P & H WHOLESALE INC.	RESTROOM REPAIR PARTS	83.83	0.00	000000	0/00/00	83.83
01-021050	P & H WHOLESALE INC.	REPAIR PARTS	51.68	0.00	000000	0/00/00	51.68
01-021050	P & H WHOLESALE INC.	RESTROOM REPAIRS	101.33	0.00	000000	0/00/00	101.33
		** TOTALS **	236.84	0.00			236.84
01-001949	PERFORMANCE TIRE & SERVIC	#14 TIRE REPAIRS	25.44	0.00	000000	0/00/00	25.44
01-001949	PERFORMANCE TIRE & SERVIC	TIRES AND ALIGNMENT	602.23	0.00	000000	0/00/00	602.23
		** TOTALS **	627.67	0.00			627.67
01-001540	PETTY CASH	PETTY CASH AQUATIC CENTER	300.00	300.00-	118224	6/12/20	0.00
		** TOTALS **	300.00	300.00-			0.00
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 - PD & LIBRARY	51.00	0.00	000000	0/00/00	51.00
		** TOTALS **	111.00	0.00			111.00
01-009870	RACCOON VALLEY ELECTRIC C	AM - MAY ELECTRIC SERVICE	230.76	230.76-	118270	6/18/20	0.00
01-009870	RACCOON VALLEY ELECTRIC C	MAY ELECTRIC SERVICE	1,105.54	1,105.54-	118270	6/18/20	0.00
		** TOTALS **	1,336.30	1,336.30-			0.00
01-023640	RAY'S REFUSE SERVICE	MAY TRASH COLLECTIONS	33,525.80	33,525.80-	118210	6/09/20	0.00
		** TOTALS **	33,525.80	33,525.80-			0.00
01-000326	RECORDED BOOKS LLC	AUDIO BOOKS	837.71	837.71-	118253	6/18/20	0.00
01-000326	RECORDED BOOKS LLC	AUDIO BOOKS	887.82	887.82-	118253	6/18/20	0.00
		** TOTALS **	1,725.53	1,725.53-			0.00
01-023815	REGION XII COG	MAY TAXI PROGRAM DONATIONS	930.00	930.00-	118211	6/09/20	0.00
		** TOTALS **	930.00	930.00-			0.00
01-002987	RIESBERG AUDIO AND DETAIL	RADIO INSTALL - ENGINE 9	55.00	0.00	000000	0/00/00	55.00
		** TOTALS **	55.00	0.00			55.00
01-024630	RUTTEN'S VACUUM CENTER	VACUUM AND BAGS	2,534.98	2,534.98-	118272	6/18/20	0.00
		** TOTALS **	2,534.98	2,534.98-			0.00
01-025250	SHERWIN WILLIAMS CO.	PAINT - SLOW PITCH FIELDS	242.83	0.00	000000	0/00/00	242.83
01-025250	SHERWIN WILLIAMS CO.	SLOW PITCH FIELD SUPPLIES	52.03	0.00	000000	0/00/00	52.03

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UNPAID ITEMS DATES :		6/05/2020 THRU 6/18/2020	6/05/2020 THRU 6/18/2020

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
		** TOTALS **	294.86	0.00			294.86
01-025332	SIRCHIE FINGER PRINT LABO	GLOVES	80.80	0.00	000000	0/00/00	80.80
		** TOTALS **	80.80	0.00			80.80
01-025606	SOPPE CHIROPRACTIC CLINIC	RANDOM DRUG TESTING	60.00	0.00	000000	0/00/00	60.00
		** TOTALS **	60.00	0.00			60.00
01-001778	SPRAYER SPECIALTIES INC	EQUIPMENT MAINT. SUPPLIES	179.66	0.00	000000	0/00/00	179.66
		** TOTALS **	179.66	0.00			179.66
01-025880	STONE PRINTING CO.	OFFICE SUPPLIES	25.98	25.98-	118273	6/18/20	0.00
01-025880	STONE PRINTING CO.	UTILITY BILL ENVELOPES	679.00	0.00	000000	0/00/00	679.00
01-025880	STONE PRINTING CO.	POOL SIGNS	85.00	0.00	000000	0/00/00	85.00
01-025880	STONE PRINTING CO.	OFFICE SUPPLIES	395.00	395.00-	118273	6/18/20	0.00
		** TOTALS **	1,184.98	420.98-			764.00
01-003668	THE RIGHT GRANTS LLC	REC CENTER PLANNING	5,100.00	0.00	000000	0/00/00	5,100.00
		** TOTALS **	5,100.00	0.00			5,100.00
01-027085	TROPHIES PLUS INC.	EMPLOYEE AWARDS	49.90	0.00	000000	0/00/00	49.90
		** TOTALS **	49.90	0.00			49.90
01-004810	TRUE VALUE HARDWARE & HOM	SHEARS	32.96	32.96-	118217	6/10/20	0.00
01-004810	TRUE VALUE HARDWARE & HOM	ELECTRICAL SUPPLIES	22.16	22.16-	118217	6/10/20	0.00
		** TOTALS **	55.12	55.12-			0.00
01-001088	TYLER TECHNOLOGIES	FY21 INCODE MAINTENANCE	18,623.70	0.00	000000	0/00/00	18,623.70
		** TOTALS **	18,623.70	0.00			18,623.70
01-003129	ULTIMATE SAFETY CONCEPTS	36" PIG AXE ENTRY TOOL E-9	213.50	0.00	000000	0/00/00	213.50
		** TOTALS **	213.50	0.00			213.50
01-028168	UNITED PARCEL SERVICE	FREIGHT W/E 5/30/2020	23.19	23.19-	118212	6/09/20	0.00
01-028168	UNITED PARCEL SERVICE	FREIGHT W/E 6/6/2020	37.70	37.70-	118250	6/18/20	0.00
		** TOTALS **	60.89	60.89-			0.00
01-028170	UNITED STATES GOLF ASSN.	USGA MEMBERSHIP	150.00	0.00	000000	0/00/00	150.00
		** TOTALS **	150.00	0.00			150.00
01-002449	UNITYPOINT CLINIC-OCCUPAT	RANDOM DRUG TESTING	126.00	0.00	000000	0/00/00	126.00
		** TOTALS **	126.00	0.00			126.00
01-028275	UPTOWN SPORTING GOODS	VOLLEYBALL NET	85.00	0.00	000000	0/00/00	85.00

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UNPAID ITEMS DATES :		6/05/2020 THRU 6/18/2020	6/05/2020 THRU 6/18/2020

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-028275	UPTOWN SPORTING GOODS	HOME PLATES	144.00	0.00	000000	0/00/00	144.00
01-028275	UPTOWN SPORTING GOODS	GUARD SWIM SUIT	40.00	0.00	000000	0/00/00	40.00
		** TOTALS **	269.00	0.00			269.00
01-028435	UTILITY EQUIPMENT COMPANY	SUPPLIES RETURNED	140.97-	0.00	000000	0/00/00	140.97-
01-028435	UTILITY EQUIPMENT COMPANY	SUPPLIES	385.25	0.00	000000	0/00/00	385.25
		** TOTALS **	244.28	0.00			244.28
01-030120	WAL-MART STORE #01-1787	SUPPLIES	18.69	18.69-	118274	6/18/20	0.00
01-030120	WAL-MART STORE #01-1787	SUPPLIES	234.77	234.77-	118274	6/18/20	0.00
		** TOTALS **	253.46	253.46-			0.00
01-030355	WITTROCK MOTOR CO.	MAY CAR RENTAL	349.00	349.00-	118223	6/10/20	0.00
		** TOTALS **	349.00	349.00-			0.00
01-003472	WOODRUFF CONSTRUCTION LLC	DISINFECTION IMPR. #10 FINAL	49,846.17	0.00	000000	0/00/00	49,846.17
		** TOTALS **	49,846.17	0.00			49,846.17
01-003291	WORLDPAY INTEGRATED PAYME	CC PROCESSING FEES	344.09	344.09-	000000	6/10/20	0.00
		** TOTALS **	344.09	344.09-			0.00
01-000386	ZIMCO SUPPLY CO	CHEMICALS	5,316.00	0.00	000000	0/00/00	5,316.00
01-000386	ZIMCO SUPPLY CO	SUPPLIES	116.98	0.00	000000	0/00/00	116.98
		** TOTALS **	5,432.98	0.00			5,432.98

* Payroll Expense 160,492.79

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PARTIALLY ITEMS DATES:	6/05/2020 THRU 6/18/2020	6/05/2020 THRU 6/18/2020	6/05/2020 THRU 6/18/2020
UNPAID ITEMS DATES :		6/05/2020 THRU 6/18/2020	6/05/2020 THRU 6/18/2020

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

	GROSS	PAYMENTS	BALANCE
PAID ITEMS	371,176.46	371,176.46CR	0.00
PARTIALLY PAID	0.00	0.00	0.00
UNPAID ITEMS	228,530.34	0.00	228,530.34
VOID ITEMS	0.00	0.00	0.00
** TOTALS **	599,706.80	371,176.46CR	228,530.34

U N P A I D R E C A P

UNPAID INVOICE TOTALS	228,796.31
UNPAID DEBIT MEMO TOTALS	0.00
UNAPPLIED CREDIT MEMO TOTALS	265.97CR
** UNPAID TOTALS **	228,530.34

	=====PAYMENT DATES=====	=======ITEM DATES=========	=====POSTING DATES=======
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PARTIALLY ITEMS DATES:	6/05/2020 THRU 6/18/2020	6/05/2020 THRU 6/18/2020	6/05/2020 THRU 6/18/2020
UNPAID ITEMS DATES :		6/05/2020 THRU 6/18/2020	6/05/2020 THRU 6/18/2020

FUND TOTALS

001	GENERAL FUND	242,616.83
010	HOTEL/MOTEL TAX	13,526.81
110	ROAD USE TAX FUND	16,767.81
178	CRIME PREV/SPEC PROJECTS	1,717.80
301	C.P. - EQUIPMENT PURCHASE	1,163.50
303	C.P. - AIRPORT	12.66
304	C.P. STREETS	485.00
311	C.P.-PARKS & RECREATION	11,610.35
314	C.P.-STREETS MAINT BLDG	42,582.00
600	WATER UTILITY FUND	27,758.63
602	WATER UTILITY CAP. IMP.	27.00
610	SEWER UTILITY FUND	15,217.88
612	SEWER UTILITY CAP. IMP.	49,846.17
621	STORM WATER CAP. IMP.	15,712.57
850	MEDICAL INSURANCE FUND	169.00
	* PAYROLL EXPENSE	160,492.79
GRAND TOTAL		599,706.80