



# Check Register

Packet: APPKT00163 - 3/26/20 FOR 4/6/20 MEETING

By Check Number

| Vendor Number                          | Vendor Name                    | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|--|--------------------------------|--------------|--------------|-----------------|----------------|--------|
| <b>Bank Code: AP Bank Code-AP Bank</b> |                                |              |              |                 |                |        |
| 1473                                   | ACCESS SYSTEMS LEASING         | 03/27/2020   | Regular      | 0.00            | 585.56         | 56191  |
| 1682                                   | ADVENTURE LIGHTING             | 03/27/2020   | Regular      | 0.00            | 83.32          | 56192  |
| 2030                                   | ALLEGRA                        | 03/27/2020   | Regular      | 0.00            | 123.21         | 56193  |
| 2188                                   | AMAZON                         | 03/27/2020   | Regular      | 0.00            | 376.01         | 56194  |
| 2049                                   | AUCA CHICAGO LOCKBOX           | 03/27/2020   | Regular      | 0.00            | 116.20         | 56195  |
| 0048                                   | BAKER & TAYLOR                 | 03/27/2020   | Regular      | 0.00            | 2,667.69       | 56196  |
| 1537                                   | BOUND TREE MEDICAL LLC         | 03/27/2020   | Regular      | 0.00            | 364.18         | 56197  |
| 1611                                   | BRAVO GREATER DES MOINES       | 03/27/2020   | Regular      | 0.00            | 1,500.00       | 56198  |
| 1718                                   | BRICK STREET MARKET            | 03/27/2020   | Regular      | 0.00            | 41.93          | 56199  |
| 0577                                   | CAPITAL CITY EQUIPMENT         | 03/27/2020   | Regular      | 0.00            | 305.21         | 56200  |
| 2200                                   | CASYS BUSINESS MASTERCARD      | 03/27/2020   | Regular      | 0.00            | 229.54         | 56201  |
| 1228                                   | CINTAS CORPORATION #762        | 03/27/2020   | Regular      | 0.00            | 228.65         | 56202  |
| 0097                                   | CITY OF DES MOINES             | 03/27/2020   | Regular      | 0.00            | 65,040.60      | 56203  |
| 2324                                   | CLEAR BROOK COUNSELING PRO.    | 03/27/2020   | Regular      | 0.00            | 75.00          | 56204  |
| 2075                                   | CORE & MAIN LP                 | 03/27/2020   | Regular      | 0.00            | 241.60         | 56205  |
| 2289                                   | DELL MARKETING L.P.            | 03/27/2020   | Regular      | 0.00            | 1,764.63       | 56206  |
| 0142                                   | DES MOINES STAMP MANUFACTURIN  | 03/27/2020   | Regular      | 0.00            | 32.40          | 56207  |
| 0144                                   | DES MOINES WATER WORKS         | 03/27/2020   | Regular      | 0.00            | 75.00          | 56208  |
| 1425                                   | DOORS INC                      | 03/27/2020   | Regular      | 0.00            | 75.00          | 56209  |
| 2326                                   | EMBARK IT, INC                 | 03/27/2020   | Regular      | 0.00            | 34,791.00      | 56210  |
| 2137                                   | JESTER INSURANCE SERVICE       | 03/27/2020   | Regular      | 0.00            | 656.00         | 56211  |
| 0998                                   | EMERGENCY APPARATUS MAINTENAN  | 03/27/2020   | Regular      | 0.00            | 214.62         | 56212  |
| 2246                                   | ETECH                          | 03/27/2020   | Regular      | 0.00            | 199.99         | 56213  |
| 0780                                   | FIRE SERVICE TRAINING BUREAU   | 03/27/2020   | Regular      | 0.00            | 200.00         | 56214  |
| 1069                                   | FIRST NATIONAL BANK OMAHA      | 03/27/2020   | Regular      | 0.00            | 976.72         | 56215  |
| 2193                                   | FRIENDS OF GRIMES PUBLIC LIBRA | 03/27/2020   | Regular      | 0.00            | 225.00         | 56216  |
| 0459                                   | GALLS LLC                      | 03/27/2020   | Regular      | 0.00            | 766.95         | 56217  |
|  | **Void**                       | 03/27/2020   | Regular      | 0.00            | 0.00           | 56218  |
| 0185                                   | HACH COMPANY                   | 03/27/2020   | Regular      | 0.00            | 432.00         | 56219  |
| 0784                                   | IOWA PARKS & RECREATION ASSOC  | 03/27/2020   | Regular      | 0.00            | 60.00          | 56220  |
| 0223                                   | IOWA DEPT OF NATURAL RESOURCES | 03/27/2020   | Regular      | 0.00            | 500.00         | 56221  |
| 1402                                   | INTERSTATE POWER SYSTEMS INC.  | 03/27/2020   | Regular      | 0.00            | 13.86          | 56222  |
| 2327                                   | ISU EXTENSION - POLK COUNTY    | 03/27/2020   | Regular      | 0.00            | 475.00         | 56223  |
| 0251                                   | KEYSTONE LABORATORIES          | 03/27/2020   | Regular      | 0.00            | 50.00          | 56224  |
| 2079                                   | LIBRARY FURNITURE INTL INC     | 03/27/2020   | Regular      | 0.00            | 5,491.88       | 56225  |
| 0965                                   | MANATT'S INC.                  | 03/27/2020   | Regular      | 0.00            | 320.00         | 56226  |
| 0040                                   | MEDIACOM                       | 03/27/2020   | Regular      | 0.00            | 500.59         | 56227  |
| 0842                                   | MENARDS                        | 03/27/2020   | Regular      | 0.00            | 5.85           | 56228  |
| 1019                                   | MUNICIPAL EMERGENCY SERVICES   | 03/27/2020   | Regular      | 0.00            | 364.16         | 56229  |
| 0308                                   | MUNICIPAL SUPPLY               | 03/27/2020   | Regular      | 0.00            | 557.80         | 56230  |
| 0286                                   | METRO WASTE AUTHORITY          | 03/27/2020   | Regular      | 0.00            | 18,492.30      | 56231  |
| 0979                                   | NAPA AUTO PARTS                | 03/27/2020   | Regular      | 0.00            | 159.48         | 56232  |
| 1858                                   | OVERDRIVE INC                  | 03/27/2020   | Regular      | 0.00            | 5,550.51       | 56233  |
| 1134                                   | PETTY CASH                     | 03/27/2020   | Regular      | 0.00            | 68.24          | 56234  |
| 0338                                   | POLK COUNTY AVIATION AUTHORITY | 03/27/2020   | Regular      | 0.00            | 17,314.00      | 56235  |
| 0343                                   | POLK COUNTY RECORDER           | 03/27/2020   | Regular      | 0.00            | 27.00          | 56236  |
| 1979                                   | PRAIRIE LANDSCAPES OF IOWA LLC | 03/27/2020   | Regular      | 0.00            | 1,625.00       | 56237  |
| 0348                                   | PRAXAIR                        | 03/27/2020   | Regular      | 0.00            | 201.91         | 56238  |
| 0619                                   | RACOM CORPORATION              | 03/27/2020   | Regular      | 0.00            | 4,026.00       | 56239  |
| 1525                                   | REGISTER MEDIA                 | 03/27/2020   | Regular      | 0.00            | 484.93         | 56240  |
| 1701                                   | JILL SANDERS                   | 03/27/2020   | Regular      | 0.00            | 74.87          | 56241  |
| 0452                                   | STAPLES CREDIT PLAN            | 03/27/2020   | Regular      | 0.00            | 600.54         | 56242  |
| 0564                                   | STOREY KENWORTHY/MATT PARROTT  | 03/27/2020   | Regular      | 0.00            | 483.39         | 56243  |
| 1534                                   | STRATUS BUILDNG SOLUTIONS IOWA | 03/27/2020   | Regular      | 0.00            | 1,503.28       | 56244  |

Check Register

Packet: APPKT00163-3/26/20 FOR 4/6/20 MEETING

| Vendor Number | Vendor Name               | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|---------------------------|--------------|--------------|-----------------|----------------|--------|
| 1751          | SWANK MOTION PICTURES INC | 03/27/2020   | Regular      | 0.00            | 483.00         | 56245  |
| 0940          | THE DES MOINES REGISTER   | 03/27/2020   | Regular      | 0.00            | 317.03         | 56246  |
| 2227          | TYLER TECHNOLOGIES INC    | 03/27/2020   | Regular      | 0.00            | 533.33         | 56247  |
| 2313          | UNIQUE MANAGEMENT SERVES  | 03/27/2020   | Regular      | 0.00            | 8.95           | 56248  |
| 2231          | VERIZON WIRELESS          | 03/27/2020   | Regular      | 0.00            | 454.10         | 56249  |
| 0427          | WALMART COMMUNITY         | 03/27/2020   | Regular      | 0.00            | 124.41         | 56250  |

Bank Code AP Bank Code Summary

| Payment Type   | Payable Count | Payment Count | Discount    | Payment           |
|----------------|---------------|---------------|-------------|-------------------|
| Regular Checks | 80            | 59            | 0.00        | 173,259.42        |
| Manual Checks  | 0             | 0             | 0.00        | 0.00              |
| Voided Checks  | 0             | 1             | 0.00        | 0.00              |
| Bank Drafts    | 0             | 0             | 0.00        | 0.00              |
| EFT's          | 0             | 0             | 0.00        | 0.00              |
|                | <b>80</b>     | <b>60</b>     | <b>0.00</b> | <b>173,259.42</b> |

### Fund Summary

| Fund | Name        | Period | Amount            |
|------|-------------|--------|-------------------|
| 999  | POOLED CASH | 3/2020 | 173,259.42        |
|      |             |        | <u>173,259.42</u> |



# Check Register

Packet: APPKT00164 - 3/30/20 EICK PAY APP

By Check Number

| Vendor Number | Vendor Name                  | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|------------------------------|--------------|--------------|-----------------|----------------|--------|
| 2290          | EICK & DAY CONSTRUCTION, LLC | 04/01/2020   | Regular      | 0.00            | 131,447.34     | 56251  |

**Bank Code AP Bank Code Summary**

| Payment Type   | Payable Count | Payment Count | Discount    | Payment           |
|----------------|---------------|---------------|-------------|-------------------|
| Regular Checks | 1             | 1             | 0.00        | 131,447.34        |
| Manual Checks  | 0             | 0             | 0.00        | 0.00              |
| Voided Checks  | 0             | 0             | 0.00        | 0.00              |
| Bank Drafts    | 0             | 0             | 0.00        | 0.00              |
| EFT's          | 0             | 0             | 0.00        | 0.00              |
|                | <b>1</b>      | <b>1</b>      | <b>0.00</b> | <b>131,447.34</b> |

### Fund Summary

| Fund | Name        | Period | Amount            |
|------|-------------|--------|-------------------|
| 999  | POOLED CASH | 4/2020 | 131,447.34        |
|      |             |        | <hr/>             |
|      |             |        | <b>131,447.34</b> |



# Check Register

Packet: APPKT00167 - 4/1/20 for meeting 4/6/20 (CALLAHAN)

By Check Number

| Vendor Number | Vendor Name                    | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|--------------------------------|--------------|--------------|-----------------|----------------|--------|
| 2330          | CALLAHAN MUNICIPAL CONSULTANTS | 04/03/2020   | Regular      | 0.00            | 1,600.00       | 56254  |

**Bank Code AP Bank Code Summary**

| Payment Type   | Payable Count | Payment Count | Discount    | Payment         |
|----------------|---------------|---------------|-------------|-----------------|
| Regular Checks | 1             | 1             | 0.00        | 1,600.00        |
| Manual Checks  | 0             | 0             | 0.00        | 0.00            |
| Voided Checks  | 0             | 0             | 0.00        | 0.00            |
| Bank Drafts    | 0             | 0             | 0.00        | 0.00            |
| EFT's          | 0             | 0             | 0.00        | 0.00            |
|                | <b>1</b>      | <b>1</b>      | <b>0.00</b> | <b>1,600.00</b> |

### Fund Summary

| Fund | Name        | Period | Amount          |
|------|-------------|--------|-----------------|
| 999  | POOLED CASH | 4/2020 | 1,600.00        |
|      |             |        | <hr/>           |
|      |             |        | <b>1,600.00</b> |



# Check Register

Packet: APPKT00170 - 4/3/20 FOR 4/6/20 MEETING

By Check Number

| Vendor Number                          | Vendor Name              | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|--|--------------------------|--------------|--------------|-----------------|----------------|--------|
| <b>Bank Code: AP Bank Code-AP Bank</b> |                          |              |              |                 |                |        |
| 2246                                   | ETECH                    | 04/03/2020   | Regular      | 0.00            | 6,901.55       | 56255  |
| 1340                                   | KMBS U.S.A., INC.        | 04/03/2020   | Regular      | 0.00            | 1,265.37       | 56256  |
| 0286                                   | METRO WASTE AUTHORITY    | 04/03/2020   | Regular      | 0.00            | 26,207.26      | 56257  |
| 2232                                   | OPG-3 INC DBA LASERFICHE | 04/03/2020   | Regular      | 0.00            | 370.00         | 56258  |
| 2331                                   | PALLETS WITH A PURPOSE   | 04/03/2020   | Regular      | 0.00            | 300.00         | 56259  |
| 2227                                   | TYLER TECHNOLOGIES INC   | 04/03/2020   | Regular      | 0.00            | 218.75         | 56260  |

**Bank Code AP Bank Code Summary**

| Payment Type   | Payable Count | Payment Count | Discount    | Payment          |
|----------------|---------------|---------------|-------------|------------------|
| Regular Checks | 10            | 6             | 0.00        | 35,262.93        |
| Manual Checks  | 0             | 0             | 0.00        | 0.00             |
| Voided Checks  | 0             | 0             | 0.00        | 0.00             |
| Bank Drafts    | 0             | 0             | 0.00        | 0.00             |
| EFT's          | 0             | 0             | 0.00        | 0.00             |
|                | <b>10</b>     | <b>6</b>      | <b>0.00</b> | <b>35,262.93</b> |



### Fund Summary

| Fund | Name        | Period | Amount           |
|------|-------------|--------|------------------|
| 999  | POOLED CASH | 4/2020 | 35,262.93        |
|      |             |        | <hr/>            |
|      |             |        | <b>35,262.93</b> |



Payable Register
Payable Detail by Vendor Name

Packet: APPKT00155 - MARCH ELECTRONIC PAYMENTS

Table with 11 columns: Payable #, Payable Type, Post Date, Payable Date, Due Date, Discount Date, Amount, Tax, Shipping, Discount, Total

Vendor: 0144 - DES MOINES WATER WORKS Vendor Total: 39,396.74

Table for Vendor 0144: INV0000240 LABS Invoice 3/12/2020 75.00

Items table for Vendor 0144: Item Description, Commodity, Units, Price, Amount, Tax, Shipping, Discount, Total

Distributions table for Vendor 0144: Account Number, Account Name, Project Account Key, Amount, Percent

Table for Vendor 0144: INV0000241 USAGE Invoice 3/9/2020 21,690.35

Items table for Vendor 0144: Item Description, Commodity, Units, Price, Amount, Tax, Shipping, Discount, Total

Distributions table for Vendor 0144: Account Number, Account Name, Project Account Key, Amount, Percent

Table for Vendor 0144: INV0000242 USAGE AND DEBT SERVICE Invoice 3/9/2020 17,609.39

Items table for Vendor 0144: Item Description, Commodity, Units, Price, Amount, Tax, Shipping, Discount, Total

Distributions table for Vendor 0144: Account Number, Account Name, Project Account Key, Amount, Percent

Table for Vendor 0144: INV0000243 AVAILABILITY Invoice 3/9/2020 22.00

Items table for Vendor 0144: Item Description, Commodity, Units, Price, Amount, Tax, Shipping, Discount, Total

Distributions table for Vendor 0144: Account Number, Account Name, Project Account Key, Amount, Percent

Vendor: 2249 - Kabel Business Industries Vendor Total: 75.00

Table for Vendor 2249: INV0000239 FEE FOR FLEX SPENDING Invoice 3/9/2020 75.00

Items table for Vendor 2249: Item Description, Commodity, Units, Price, Amount, Tax, Shipping, Discount, Total

Distributions table for Vendor 2249: Account Number, Account Name, Project Account Key, Amount, Percent

Vendor: 0291 - MIDAMERICAN ENERGY Vendor Total: 8,236.76

Table for Vendor 0291: INV0000244 Monthly Gas and Electric Bill Invoice 3/10/2020 8,236.76

Payable Register

| Payable #                     | Payable Type        | Post Date | Payable Date               | Due Date     | Discount Date | Amount         | Tax             | Shipping        | Discount     | Total |
|-------------------------------|---------------------|-----------|----------------------------|--------------|---------------|----------------|-----------------|-----------------|--------------|-------|
| Payable Description           | Bank Code           |           |                            |              | On Hold       |                |                 |                 |              |       |
| <b>Items</b>                  |                     |           |                            |              |               |                |                 |                 |              |       |
| <b>Item Description</b>       | <b>Commodity</b>    |           | <b>Units</b>               | <b>Price</b> | <b>Amount</b> | <b>Tax</b>     | <b>Shipping</b> | <b>Discount</b> | <b>Total</b> |       |
| Monthly Gas and Electric Bill | Service             |           | 0.00                       | 0.00         | 8,236.76      | 0.00           | 0.00            | 0.00            | 8,236.76     |       |
| <b>Distributions</b>          |                     |           |                            |              |               |                |                 |                 |              |       |
| <b>Account Number</b>         | <b>Account Name</b> |           | <b>Project Account Key</b> |              | <b>Amount</b> | <b>Percent</b> |                 |                 |              |       |
| <a href="#">001-210-6371</a>  | ELECTRIC/GAS        |           |                            |              | 99.34         | 1.21%          |                 |                 |              |       |
| <a href="#">110-210-6371</a>  | ELECTRIC / GAS      |           |                            |              | 694.80        | 8.44%          |                 |                 |              |       |
| <a href="#">610-816-6371</a>  | ELECTRIC / GAS      |           |                            |              | 441.50        | 5.36%          |                 |                 |              |       |
| <a href="#">001-150-6371</a>  | ELECTRIC / GAS      |           |                            |              | 449.24        | 5.45%          |                 |                 |              |       |
| <a href="#">001-160-6371</a>  | ELECTRIC / GAS      |           |                            |              | 449.24        | 5.45%          |                 |                 |              |       |
| <a href="#">001-430-6371</a>  | ELECTRIC / GAS      |           |                            |              | 737.90        | 8.96%          |                 |                 |              |       |
| <a href="#">001-410-6371</a>  | ELECTRIC / GAS      |           |                            |              | 619.00        | 7.52%          |                 |                 |              |       |
| <a href="#">001-650-6371</a>  | ELECTRIC / GAS      |           |                            |              | 609.47        | 7.40%          |                 |                 |              |       |
| <a href="#">110-210-6372</a>  | STREET LIGHTS       |           |                            |              | 4,119.51      | 50.01%         |                 |                 |              |       |
| <a href="#">001-440-6371</a>  | ELECTRIC / GAS      |           |                            |              | 16.76         | 0.20%          |                 |                 |              |       |

Vendor: [0416 - POSTMASTER](#)

Vendor Total: 1,027.19

|                            |         |                        |          |          |          |                        |      |             |      |            |
|----------------------------|---------|------------------------|----------|----------|----------|------------------------|------|-------------|------|------------|
| <a href="#">INV0000228</a> | Invoice | 3/3/2020               | 3/3/2020 | 3/3/2020 | 3/3/2020 | 500.00                 | 0.00 | 0.00        | 0.00 | 500.00     |
| Postage Meter              |         | AP Bank Code - AP Bank |          |          | No       | Payment Date: 3/3/2020 |      | Bank Draft: |      | DFT0000216 |

|                              |                     |  |                            |              |               |                |                 |                 |              |  |
|------------------------------|---------------------|--|----------------------------|--------------|---------------|----------------|-----------------|-----------------|--------------|--|
| <b>Items</b>                 |                     |  |                            |              |               |                |                 |                 |              |  |
| <b>Item Description</b>      | <b>Commodity</b>    |  | <b>Units</b>               | <b>Price</b> | <b>Amount</b> | <b>Tax</b>     | <b>Shipping</b> | <b>Discount</b> | <b>Total</b> |  |
| Postage Meter                | Service             |  | 0.00                       | 0.00         | 500.00        | 0.00           | 0.00            | 0.00            | 500.00       |  |
| <b>Distributions</b>         |                     |  |                            |              |               |                |                 |                 |              |  |
| <b>Account Number</b>        | <b>Account Name</b> |  | <b>Project Account Key</b> |              | <b>Amount</b> | <b>Percent</b> |                 |                 |              |  |
| <a href="#">001-621-6508</a> | POSTAGE-SHIPPING    |  |                            |              | 100.00        | 20.00%         |                 |                 |              |  |
| <a href="#">600-812-6508</a> | POSTAGE-SHIPPING    |  |                            |              | 100.00        | 20.00%         |                 |                 |              |  |
| <a href="#">610-817-6508</a> | POSTAGE-SHIPPING    |  |                            |              | 100.00        | 20.00%         |                 |                 |              |  |
| <a href="#">670-840-6508</a> | POSTAGE             |  |                            |              | 100.00        | 20.00%         |                 |                 |              |  |
| <a href="#">741-865-6508</a> | POSTAGE             |  |                            |              | 100.00        | 20.00%         |                 |                 |              |  |

|                            |         |                        |          |          |          |                        |      |             |      |            |
|----------------------------|---------|------------------------|----------|----------|----------|------------------------|------|-------------|------|------------|
| <a href="#">INV0000229</a> | Invoice | 3/4/2020               | 3/4/2020 | 3/4/2020 | 3/4/2020 | 527.19                 | 0.00 | 0.00        | 0.00 | 527.19     |
| Postage Meter              |         | AP Bank Code - AP Bank |          |          | No       | Payment Date: 3/4/2020 |      | Bank Draft: |      | DFT0000217 |

|                              |                     |  |                            |              |               |                |                 |                 |              |  |
|------------------------------|---------------------|--|----------------------------|--------------|---------------|----------------|-----------------|-----------------|--------------|--|
| <b>Items</b>                 |                     |  |                            |              |               |                |                 |                 |              |  |
| <b>Item Description</b>      | <b>Commodity</b>    |  | <b>Units</b>               | <b>Price</b> | <b>Amount</b> | <b>Tax</b>     | <b>Shipping</b> | <b>Discount</b> | <b>Total</b> |  |
| Postage Meter                | Service             |  | 0.00                       | 0.00         | 527.19        | 0.00           | 0.00            | 0.00            | 527.19       |  |
| <b>Distributions</b>         |                     |  |                            |              |               |                |                 |                 |              |  |
| <b>Account Number</b>        | <b>Account Name</b> |  | <b>Project Account Key</b> |              | <b>Amount</b> | <b>Percent</b> |                 |                 |              |  |
| <a href="#">001-621-6508</a> | POSTAGE-SHIPPING    |  |                            |              | 105.44        | 20.00%         |                 |                 |              |  |
| <a href="#">600-812-6508</a> | POSTAGE-SHIPPING    |  |                            |              | 105.44        | 20.00%         |                 |                 |              |  |
| <a href="#">610-817-6508</a> | POSTAGE-SHIPPING    |  |                            |              | 105.44        | 20.00%         |                 |                 |              |  |
| <a href="#">670-840-6508</a> | POSTAGE             |  |                            |              | 105.44        | 20.00%         |                 |                 |              |  |
| <a href="#">741-865-6508</a> | POSTAGE             |  |                            |              | 105.43        | 20.00%         |                 |                 |              |  |

Vendor: [2254 - TCM BANK NA](#)

Vendor Total: 2,296.33

|                            |         |                        |          |          |          |                        |      |             |      |            |
|----------------------------|---------|------------------------|----------|----------|----------|------------------------|------|-------------|------|------------|
| <a href="#">INV0000238</a> | Invoice | 3/5/2020               | 3/5/2020 | 3/5/2020 | 3/5/2020 | 2,296.33               | 0.00 | 0.00        | 0.00 | 2,296.33   |
| CITY HALL VISA             |         | AP Bank Code - AP Bank |          |          | No       | Payment Date: 3/5/2020 |      | Bank Draft: |      | DFT0000226 |

|                              |                        |  |                            |              |               |                |                 |                 |              |  |
|------------------------------|------------------------|--|----------------------------|--------------|---------------|----------------|-----------------|-----------------|--------------|--|
| <b>Items</b>                 |                        |  |                            |              |               |                |                 |                 |              |  |
| <b>Item Description</b>      | <b>Commodity</b>       |  | <b>Units</b>               | <b>Price</b> | <b>Amount</b> | <b>Tax</b>     | <b>Shipping</b> | <b>Discount</b> | <b>Total</b> |  |
| CITY HALL VISA               | Service                |  | 0.00                       | 0.00         | 2,296.33      | 0.00           | 0.00            | 0.00            | 2,296.33     |  |
| <b>Distributions</b>         |                        |  |                            |              |               |                |                 |                 |              |  |
| <b>Account Number</b>        | <b>Account Name</b>    |  | <b>Project Account Key</b> |              | <b>Amount</b> | <b>Percent</b> |                 |                 |              |  |
| <a href="#">001-621-6240</a> | MEETINGS & CONFERENCES |  |                            |              | 350.00        | 15.24%         |                 |                 |              |  |
| <a href="#">001-621-6240</a> | MEETINGS & CONFERENCES |  |                            |              | 468.80        | 20.42%         |                 |                 |              |  |
| <a href="#">001-621-6240</a> | MEETINGS & CONFERENCES |  |                            |              | 280.37        | 12.21%         |                 |                 |              |  |
| <a href="#">001-430-6599</a> | PARK PROGRAMS          |  |                            |              | 325.56        | 14.18%         |                 |                 |              |  |
| <a href="#">001-150-6504</a> | MINOR EQUIPMENT        |  |                            |              | 452.75        | 19.72%         |                 |                 |              |  |
| <a href="#">001-160-6504</a> | MINOR EQUIPMENT        |  |                            |              | 418.85        | 18.24%         |                 |                 |              |  |

### Payable Summary

| Type                | Count | Gross            | Tax         | Shipping    | Discount    | Total            | Manual Payment   | Balance     |
|---------------------|-------|------------------|-------------|-------------|-------------|------------------|------------------|-------------|
| Invoice             | 9     | 51,032.02        | 0.00        | 0.00        | 0.00        | 51,032.02        | 51,032.02        | 0.00        |
| <b>Grand Total:</b> |       | <b>51,032.02</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>51,032.02</b> | <b>51,032.02</b> | <b>0.00</b> |

### Account Summary

| Account                      | Name                   | Amount          |
|------------------------------|------------------------|-----------------|
| <a href="#">001-150-6371</a> | ELECTRIC / GAS         | 449.24          |
| <a href="#">001-150-6504</a> | MINOR EQUIPMENT        | 452.75          |
| <a href="#">001-160-6371</a> | ELECTRIC / GAS         | 449.24          |
| <a href="#">001-160-6504</a> | MINOR EQUIPMENT        | 418.85          |
| <a href="#">001-210-6371</a> | ELECTRIC/GAS           | 99.34           |
| <a href="#">001-410-6371</a> | ELECTRIC / GAS         | 619.00          |
| <a href="#">001-430-6371</a> | ELECTRIC / GAS         | 737.90          |
| <a href="#">001-430-6599</a> | PARK PROGRAMS          | 325.56          |
| <a href="#">001-440-6371</a> | ELECTRIC / GAS         | 16.76           |
| <a href="#">001-621-6240</a> | MEETINGS & CONFERENCES | 1,099.17        |
| <a href="#">001-621-6508</a> | POSTAGE-SHIPPING       | 205.44          |
| <a href="#">001-650-6371</a> | ELECTRIC / GAS         | 609.47          |
| <b>Total:</b>                |                        | <b>5,482.72</b> |

| Account                      | Name           | Amount          |
|------------------------------|----------------|-----------------|
| <a href="#">110-210-6371</a> | ELECTRIC / GAS | 694.80          |
| <a href="#">110-210-6372</a> | STREET LIGHTS  | 4,119.51        |
| <b>Total:</b>                |                | <b>4,814.31</b> |

| Account                      | Name                       | Amount           |
|------------------------------|----------------------------|------------------|
| <a href="#">600-812-6413</a> | DSM WATER WORKS            | 32,487.65        |
| <a href="#">600-812-6508</a> | POSTAGE-SHIPPING           | 205.44           |
| <a href="#">600-812-6802</a> | PRINCIPAL - DSM WATERWORKS | 6,909.09         |
| <b>Total:</b>                |                            | <b>39,602.18</b> |

| Account                      | Name             | Amount        |
|------------------------------|------------------|---------------|
| <a href="#">610-816-6371</a> | ELECTRIC / GAS   | 441.50        |
| <a href="#">610-817-6508</a> | POSTAGE-SHIPPING | 205.44        |
| <b>Total:</b>                |                  | <b>646.94</b> |

| Account                      | Name    | Amount        |
|------------------------------|---------|---------------|
| <a href="#">670-840-6508</a> | POSTAGE | 205.44        |
| <b>Total:</b>                |         | <b>205.44</b> |

| Account                      | Name    | Amount        |
|------------------------------|---------|---------------|
| <a href="#">741-865-6508</a> | POSTAGE | 205.43        |
| <b>Total:</b>                |         | <b>205.43</b> |

| Account                      | Name          | Amount       |
|------------------------------|---------------|--------------|
| <a href="#">820-931-6580</a> | MISCELLANEOUS | 75.00        |
| <b>Total:</b>                |               | <b>75.00</b> |



# Payable Register

## Payable Detail by Vendor Name

Packet: APPKT00168 - 01/01/2020-03/31/2020 SALES TAX

| Payable #           | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---------------------|--------------|-----------|--------------|----------|---------------|--------|-----|----------|----------|-------|
| Payable Description | Bank Code    |           |              |          | On Hold       |        |     |          |          |       |

**Vendor:** [0387 - TREASURER - STATE OF IOWA](#) **Vendor Total:** 1,624.00

|                            |                        |          |          |          |          |                               |      |                    |      |            |
|----------------------------|------------------------|----------|----------|----------|----------|-------------------------------|------|--------------------|------|------------|
| <a href="#">INV0000294</a> | Invoice                | 4/2/2020 | 4/2/2020 | 4/2/2020 | 4/2/2020 | 1,624.00                      | 0.00 | 0.00               | 0.00 | 1,624.00   |
| SALES TAX EXPENSE          | AP Bank Code - AP Bank |          |          |          | No       | <b>Payment Date:</b> 4/2/2020 |      | <b>Bank Draft:</b> |      | DFT0000251 |

**Items**

| Item Description | Commodity | Units | Price | Amount   | Tax  | Shipping | Discount | Total    |
|------------------|-----------|-------|-------|----------|------|----------|----------|----------|
| SALES TAX        | Service   | 0.00  | 0.00  | 1,624.00 | 0.00 | 0.00     | 0.00     | 1,624.00 |

**Distributions**

| Account Number               | Account Name      | Project Account Key | Amount   | Percent |
|------------------------------|-------------------|---------------------|----------|---------|
| <a href="#">610-817-6418</a> | SALES TAX EXPENSE |                     | 1,349.00 | 83.07%  |
| <a href="#">741-865-6418</a> | SALES TAX EXPENSE |                     | 275.00   | 16.93%  |

## Payable Summary

| Type    | Count               | Gross           | Tax         | Shipping    | Discount    | Total           | Manual Payment  | Balance     |
|---------|---------------------|-----------------|-------------|-------------|-------------|-----------------|-----------------|-------------|
| Invoice | 1                   | 1,624.00        | 0.00        | 0.00        | 0.00        | 1,624.00        | 1,624.00        | 0.00        |
|         | <b>Grand Total:</b> | <b>1,624.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1,624.00</b> | <b>1,624.00</b> | <b>0.00</b> |

### Account Summary

| <u>Account</u>               | <u>Name</u>       | <u>Amount</u>   |
|------------------------------|-------------------|-----------------|
| <a href="#">610-817-6418</a> | SALES TAX EXPENSE | 1,349.00        |
| <b>Total:</b>                |                   | <b>1,349.00</b> |

| <u>Account</u>               | <u>Name</u>       | <u>Amount</u> |
|------------------------------|-------------------|---------------|
| <a href="#">741-865-6418</a> | SALES TAX EXPENSE | 275.00        |
| <b>Total:</b>                |                   | <b>275.00</b> |





# Payable Register

## Payable Detail by Vendor Name

Packet: APPKT00161 - 3/24/20 - APPROVED ON 3/23/20 MEETING (ETECH)

| Payable #           | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---------------------|--------------|-----------|--------------|----------|---------------|--------|-----|----------|----------|-------|
| Payable Description | Bank Code    |           |              |          | On Hold       |        |     |          |          |       |

**Vendor:** [2246 - ETECH](#) **Vendor Total:** 15,406.26

|  |         |           |           |           |           |           |      |      |      |           |
|--|---------|-----------|-----------|-----------|-----------|-----------|------|------|------|-----------|
| <a href="#">27081</a>  | Invoice | 3/17/2020 | 3/17/2020 | 3/17/2020 | 3/17/2020 | 15,406.26 | 0.00 | 0.00 | 0.00 | 15,406.26 |
| MOVING OFFICE TECHNOLOGY TO RENOVATED.. AP Bank Code - AP Bank |         |           |           |           | No        |           |      |      |      |           |

**Items**

| Item Description                     | Commodity | Units | Price | Amount    | Tax  | Shipping | Discount | Total     |
|--------------------------------------|-----------|-------|-------|-----------|------|----------|----------|-----------|
| MOVING OFFICE TECHNOLOGY TO RENOV... | Service   | 0.00  | 0.00  | 15,406.26 | 0.00 | 0.00     | 0.00     | 15,406.26 |

**Distributions**

| Account Number               | Account Name      | Project Account Key | Amount   | Percent |
|------------------------------|-------------------|---------------------|----------|---------|
| <a href="#">001-650-6499</a> | CONTRACT SERVICES |                     | 3,851.56 | 25.00%  |
| <a href="#">110-210-6499</a> | CONTRACT SERVICES |                     | 3,851.56 | 25.00%  |
| <a href="#">600-812-6499</a> | CONTRACT SERVICES |                     | 3,851.56 | 25.00%  |
| <a href="#">610-816-6499</a> | CONTRACT SERVICES |                     | 3,851.58 | 25.00%  |

## Payable Summary

| Type    | Count               | Gross            | Tax         | Shipping    | Discount    | Total            | Manual Payment | Balance          |
|---------|---------------------|------------------|-------------|-------------|-------------|------------------|----------------|------------------|
| Invoice | 1                   | 15,406.26        | 0.00        | 0.00        | 0.00        | 15,406.26        | 0.00           | 15,406.26        |
|         | <b>Grand Total:</b> | <b>15,406.26</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>15,406.26</b> | <b>0.00</b>    | <b>15,406.26</b> |

### Account Summary

| <u>Account</u>               | <u>Name</u>       | <u>Amount</u>   |
|------------------------------|-------------------|-----------------|
| <a href="#">001-650-6499</a> | CONTRACT SERVICES | 3,851.56        |
|                              | <b>Total:</b>     | <b>3,851.56</b> |

| <u>Account</u>               | <u>Name</u>       | <u>Amount</u>   |
|------------------------------|-------------------|-----------------|
| <a href="#">110-210-6499</a> | CONTRACT SERVICES | 3,851.56        |
|                              | <b>Total:</b>     | <b>3,851.56</b> |

| <u>Account</u>               | <u>Name</u>       | <u>Amount</u>   |
|------------------------------|-------------------|-----------------|
| <a href="#">600-812-6499</a> | CONTRACT SERVICES | 3,851.56        |
|                              | <b>Total:</b>     | <b>3,851.56</b> |

| <u>Account</u>               | <u>Name</u>       | <u>Amount</u>   |
|------------------------------|-------------------|-----------------|
| <a href="#">610-816-6499</a> | CONTRACT SERVICES | 3,851.58        |
|                              | <b>Total:</b>     | <b>3,851.58</b> |



# Payable Register

## Payable Detail by Vendor Name

Packet: APPKT00163 - 3/26/20 FOR 4/6/20 MEETING

| Payable #  | Payable Type                  | Post Date | Payable Date               | Due Date     | Discount Date | Amount         | Tax             | Shipping        | Discount | Total                       |
|--|-------------------------------|-----------|----------------------------|--------------|---------------|----------------|-----------------|-----------------|----------|-----------------------------|
| Payable Description  | Bank Code                     |           |                            |              | On Hold       |                |                 |                 |          |                             |
| <b>Vendor: <a href="#">1473 - ACCESS SYSTEMS LEASING</a></b> |                               |           |                            |              |               |                |                 |                 |          | <b>Vendor Total: 585.56</b> |
| <a href="#">26662900</a>                                     | Invoice                       | 3/26/2020 | 3/26/2020                  | 3/26/2020    | 3/26/2020     | 585.56         | 0.00            | 0.00            | 0.00     | 585.56                      |
| LIBRARY SYSTEM LEASE   | AP Bank Code - AP Bank        |           |                            |              | No            |                |                 |                 |          |                             |
| <b>Items</b>   |                               |           |                            |              |               |                |                 |                 |          |                             |
| <b>Item Description</b>                                      | <b>Commodity</b>              |           | <b>Units</b>               | <b>Price</b> | <b>Amount</b> | <b>Tax</b>     | <b>Shipping</b> | <b>Discount</b> |          | <b>Total</b>                |
| LIBRARY SYSTEM LEASE   | Service                       |           | 0.00                       | 0.00         | 585.56        | 0.00           | 0.00            | 0.00            |          | 585.56                      |
| <b>Distributions</b>   |                               |           |                            |              |               |                |                 |                 |          |                             |
| <b>Account Number</b>  | <b>Account Name</b>           |           | <b>Project Account Key</b> |              | <b>Amount</b> | <b>Percent</b> |                 |                 |          |                             |
| <a href="#">001-410-6499</a>                                 | CONTRACT SERVICES             |           |                            |              | 585.56        | 100.00%        |                 |                 |          |                             |
| <b>Vendor: <a href="#">1682 - ADVENTURE LIGHTING</a></b>     |                               |           |                            |              |               |                |                 |                 |          | <b>Vendor Total: 83.32</b>  |
| <a href="#">092270</a>                                       | Invoice                       | 3/26/2020 | 3/26/2020                  | 3/26/2020    | 3/26/2020     | 83.32          | 0.00            | 0.00            | 0.00     | 83.32                       |
| LIGHTING   | AP Bank Code - AP Bank        |           |                            |              | No            |                |                 |                 |          |                             |
| <b>Items</b>   |                               |           |                            |              |               |                |                 |                 |          |                             |
| <b>Item Description</b>                                      | <b>Commodity</b>              |           | <b>Units</b>               | <b>Price</b> | <b>Amount</b> | <b>Tax</b>     | <b>Shipping</b> | <b>Discount</b> |          | <b>Total</b>                |
| LIGHTING   | Service                       |           | 0.00                       | 0.00         | 83.32         | 0.00           | 0.00            | 0.00            |          | 83.32                       |
| <b>Distributions</b>   |                               |           |                            |              |               |                |                 |                 |          |                             |
| <b>Account Number</b>  | <b>Account Name</b>           |           | <b>Project Account Key</b> |              | <b>Amount</b> | <b>Percent</b> |                 |                 |          |                             |
| <a href="#">001-410-6310</a>                                 | BUILDING & GROUND MAINTENANCE |           |                            |              | 83.32         | 100.00%        |                 |                 |          |                             |
| <b>Vendor: <a href="#">2030 - ALLEGRA</a></b>                |                               |           |                            |              |               |                |                 |                 |          | <b>Vendor Total: 123.21</b> |
| <a href="#">200803</a>                                       | Invoice                       | 3/26/2020 | 3/26/2020                  | 3/26/2020    | 3/26/2020     | 110.71         | 0.00            | 12.50           | 0.00     | 123.21                      |
| BUSINESS CARDS RESTOCK COUNCIL MEMBERS                       | AP Bank Code - AP Bank        |           |                            |              | No            |                |                 |                 |          |                             |
| <b>Items</b>   |                               |           |                            |              |               |                |                 |                 |          |                             |
| <b>Item Description</b>                                      | <b>Commodity</b>              |           | <b>Units</b>               | <b>Price</b> | <b>Amount</b> | <b>Tax</b>     | <b>Shipping</b> | <b>Discount</b> |          | <b>Total</b>                |
| BUSINESS CARDS RESTOCK COUNCIL ME...                         | Service                       |           | 0.00                       | 0.00         | 110.71        | 0.00           | 12.50           | 0.00            |          | 123.21                      |
| <b>Distributions</b>   |                               |           |                            |              |               |                |                 |                 |          |                             |
| <b>Account Number</b>  | <b>Account Name</b>           |           | <b>Project Account Key</b> |              | <b>Amount</b> | <b>Percent</b> |                 |                 |          |                             |
| <a href="#">001-621-6506</a>                                 | OFFICE SUPPLIES               |           |                            |              | 24.64         | 20.00%         |                 |                 |          |                             |
| <a href="#">001-430-6506</a>                                 | OFFICE SUPPLIES               |           |                            |              | 24.64         | 20.00%         |                 |                 |          |                             |
| <a href="#">001-540-6506</a>                                 | OFFICE SUPPLIES               |           |                            |              | 24.64         | 20.00%         |                 |                 |          |                             |
| <a href="#">110-210-6506</a>                                 | OFFICE SUPPLIES               |           |                            |              | 24.65         | 20.00%         |                 |                 |          |                             |
| <a href="#">600-812-6506</a>                                 | OFFICE SUPPLIES               |           |                            |              | 24.64         | 20.00%         |                 |                 |          |                             |
| <b>Vendor: <a href="#">2188 - AMAZON</a></b>                 |                               |           |                            |              |               |                |                 |                 |          | <b>Vendor Total: 376.01</b> |
| <a href="#">435437748869</a>                                 | Invoice                       | 3/26/2020 | 3/26/2020                  | 3/26/2020    | 3/26/2020     | 11.94          | 0.00            | 0.00            | 0.00     | 11.94                       |
| HIGHLIGHTERS CITY HALL                                       | AP Bank Code - AP Bank        |           |                            |              | No            |                |                 |                 |          |                             |
| <b>Items</b>   |                               |           |                            |              |               |                |                 |                 |          |                             |
| <b>Item Description</b>                                      | <b>Commodity</b>              |           | <b>Units</b>               | <b>Price</b> | <b>Amount</b> | <b>Tax</b>     | <b>Shipping</b> | <b>Discount</b> |          | <b>Total</b>                |
| HIGHLIGHTERS CITY HALL                                       | Service                       |           | 0.00                       | 0.00         | 11.94         | 0.00           | 0.00            | 0.00            |          | 11.94                       |
| <b>Distributions</b>   |                               |           |                            |              |               |                |                 |                 |          |                             |
| <b>Account Number</b>  | <b>Account Name</b>           |           | <b>Project Account Key</b> |              | <b>Amount</b> | <b>Percent</b> |                 |                 |          |                             |
| <a href="#">001-621-6506</a>                                 | OFFICE SUPPLIES               |           |                            |              | 11.94         | 100.00%        |                 |                 |          |                             |
| <b>Vendor: <a href="#">454657445556</a></b>                  |                               |           |                            |              |               |                |                 |                 |          | <b>Vendor Total: 14.38</b>  |
| <a href="#">454657445556</a>                                 | Invoice                       | 3/26/2020 | 3/26/2020                  | 3/26/2020    | 3/26/2020     | 14.38          | 0.00            | 0.00            | 0.00     | 14.38                       |
| POPCORN BAGS, SPRAY BOTTLES                                  | AP Bank Code - AP Bank        |           |                            |              | No            |                |                 |                 |          |                             |
| <b>Items</b>   |                               |           |                            |              |               |                |                 |                 |          |                             |
| <b>Item Description</b>                                      | <b>Commodity</b>              |           | <b>Units</b>               | <b>Price</b> | <b>Amount</b> | <b>Tax</b>     | <b>Shipping</b> | <b>Discount</b> |          | <b>Total</b>                |
| POPCORN BAGS, SPRAY BOTTLES                                  | Service                       |           | 0.00                       | 0.00         | 14.38         | 0.00           | 0.00            | 0.00            |          | 14.38                       |
| <b>Distributions</b>   |                               |           |                            |              |               |                |                 |                 |          |                             |
| <b>Account Number</b>  | <b>Account Name</b>           |           | <b>Project Account Key</b> |              | <b>Amount</b> | <b>Percent</b> |                 |                 |          |                             |
| <a href="#">001-430-6599</a>                                 | PARK PROGRAMS                 |           |                            |              | 14.38         | 100.00%        |                 |                 |          |                             |

Payable Register

Packet: APPKT00163 - 3/26/20 for 4/6/20 MEETING

| Payable #                    | Payable Type | Post Date              | Payable Date | Due Date  | Discount Date | Amount | Tax  | Shipping | Discount | Total |
|------------------------------|--------------|------------------------|--------------|-----------|---------------|--------|------|----------|----------|-------|
| <a href="#">456866875795</a> | Invoice      | 3/26/2020              | 3/26/2020    | 3/26/2020 | 3/26/2020     | 7.00   | 0.00 | 0.00     | 0.00     | 7.00  |
| CALCULATOR INK               |              | AP Bank Code - AP Bank |              | No        |               |        |      |          |          |       |

Items

| Item Description | Commodity | Units | Price | Amount | Tax  | Shipping | Discount | Total |
|------------------|-----------|-------|-------|--------|------|----------|----------|-------|
| CALCULATOR INK   | Service   | 0.00  | 0.00  | 7.00   | 0.00 | 0.00     | 0.00     | 7.00  |

Distributions

| Account Number               | Account Name    | Project Account Key | Amount | Percent |
|------------------------------|-----------------|---------------------|--------|---------|
| <a href="#">001-621-6506</a> | OFFICE SUPPLIES |                     | 7.00   | 100.00% |

|                              |         |                        |           |           |           |        |      |      |      |        |
|------------------------------|---------|------------------------|-----------|-----------|-----------|--------|------|------|------|--------|
| <a href="#">457567336439</a> | Invoice | 3/26/2020              | 3/26/2020 | 3/26/2020 | 3/26/2020 | 209.95 | 0.00 | 0.00 | 0.00 | 209.95 |
| POPCORN MACHINE              |         | AP Bank Code - AP Bank |           | No        |           |        |      |      |      |        |

Items

| Item Description | Commodity | Units | Price  | Amount | Tax  | Shipping | Discount | Total  |
|------------------|-----------|-------|--------|--------|------|----------|----------|--------|
| POPCORN MACHINE  | Goods     | 1.00  | 209.95 | 209.95 | 0.00 | 0.00     | 0.00     | 209.95 |

Distributions

| Account Number               | Account Name  | Project Account Key | Amount | Percent |
|------------------------------|---------------|---------------------|--------|---------|
| <a href="#">001-430-6599</a> | PARK PROGRAMS |                     | 209.95 | 100.00% |

|                              |         |                        |           |           |           |       |      |      |      |       |
|------------------------------|---------|------------------------|-----------|-----------|-----------|-------|------|------|------|-------|
| <a href="#">478358836787</a> | Invoice | 3/26/2020              | 3/26/2020 | 3/26/2020 | 3/26/2020 | 81.60 | 0.00 | 0.00 | 0.00 | 81.60 |
| POPCORN PACKS                |         | AP Bank Code - AP Bank |           | No        |           |       |      |      |      |       |

Items

| Item Description | Commodity | Units | Price | Amount | Tax  | Shipping | Discount | Total |
|------------------|-----------|-------|-------|--------|------|----------|----------|-------|
| POPCORN PACKS    | Service   | 0.00  | 0.00  | 81.60  | 0.00 | 0.00     | 0.00     | 81.60 |

Distributions

| Account Number               | Account Name  | Project Account Key | Amount | Percent |
|------------------------------|---------------|---------------------|--------|---------|
| <a href="#">001-430-6599</a> | PARK PROGRAMS |                     | 81.60  | 100.00% |

|  |         |                        |           |           |           |       |      |      |      |       |
|--|---------|------------------------|-----------|-----------|-----------|-------|------|------|------|-------|
| <a href="#">568474854337</a>             | Invoice | 3/26/2020              | 3/26/2020 | 3/26/2020 | 3/26/2020 | 15.17 | 0.00 | 0.00 | 0.00 | 15.17 |
| BROCHURE PAPER FOR CEMETARY AND PARKS... |         | AP Bank Code - AP Bank |           | No        |           |       |      |      |      |       |

Items

| Item Description                     | Commodity | Units | Price | Amount | Tax  | Shipping | Discount | Total |
|--------------------------------------|-----------|-------|-------|--------|------|----------|----------|-------|
| BROCHURE PAPER FOR CEMETARY AND P... | Service   | 0.00  | 0.00  | 15.17  | 0.00 | 0.00     | 0.00     | 15.17 |

Distributions

| Account Number               | Account Name       | Project Account Key | Amount | Percent |
|------------------------------|--------------------|---------------------|--------|---------|
| <a href="#">001-450-6507</a> | OPERATING SUPPLIES |                     | 15.17  | 100.00% |

|                              |         |                        |           |           |           |       |      |      |      |       |
|------------------------------|---------|------------------------|-----------|-----------|-----------|-------|------|------|------|-------|
| <a href="#">853869757357</a> | Invoice | 3/26/2020              | 3/26/2020 | 3/26/2020 | 3/26/2020 | 35.97 | 0.00 | 0.00 | 0.00 | 35.97 |
| CORNHOLE BAGS                |         | AP Bank Code - AP Bank |           | No        |           |       |      |      |      |       |

Items

| Item Description | Commodity | Units | Price | Amount | Tax  | Shipping | Discount | Total |
|------------------|-----------|-------|-------|--------|------|----------|----------|-------|
| CORNHOLE BAGS    | Service   | 0.00  | 0.00  | 35.97  | 0.00 | 0.00     | 0.00     | 35.97 |

Distributions

| Account Number               | Account Name  | Project Account Key | Amount | Percent |
|------------------------------|---------------|---------------------|--------|---------|
| <a href="#">001-430-6599</a> | PARK PROGRAMS |                     | 35.97  | 100.00% |

Vendor: [2049 - AUCA CHICAGO LOCKBOX](#) Vendor Total: 116.20

|                              |         |                        |           |           |           |       |      |      |      |       |
|------------------------------|---------|------------------------|-----------|-----------|-----------|-------|------|------|------|-------|
| <a href="#">001901805830</a> | Invoice | 3/26/2020              | 3/26/2020 | 3/26/2020 | 3/26/2020 | 14.30 | 0.00 | 0.00 | 0.00 | 14.30 |
| FLOOR MAT SERVICE            |         | AP Bank Code - AP Bank |           | No        |           |       |      |      |      |       |

Items

| Item Description     | Commodity | Units | Price | Amount | Tax  | Shipping | Discount | Total |
|----------------------|-----------|-------|-------|--------|------|----------|----------|-------|
| FLOOR MAT SERVICE ES | Service   | 0.00  | 0.00  | 14.30  | 0.00 | 0.00     | 0.00     | 14.30 |

Distributions

| Account Number               | Account Name      | Project Account Key | Amount | Percent |
|------------------------------|-------------------|---------------------|--------|---------|
| <a href="#">001-150-6499</a> | CONTRACT SERVICES |                     | 7.15   | 50.00%  |
| <a href="#">001-160-6499</a> | CONTRACT SERVICES |                     | 7.15   | 50.00%  |

|                            |         |                        |           |           |           |       |      |      |      |       |
|----------------------------|---------|------------------------|-----------|-----------|-----------|-------|------|------|------|-------|
| <a href="#">1901789758</a> | Invoice | 3/26/2020              | 3/26/2020 | 3/26/2020 | 3/26/2020 | 14.30 | 0.00 | 0.00 | 0.00 | 14.30 |
| FLOOR MAT SERVICE ES       |         | AP Bank Code - AP Bank |           | No        |           |       |      |      |      |       |

**Payable Register**

| Payable #  | Payable Type                   | Post Date                  | Payable Date | Due Date     | Discount Date | Amount         | Tax             | Shipping        | Discount     | Total  |
|--|--------------------------------|----------------------------|--------------|--------------|---------------|----------------|-----------------|-----------------|--------------|--------|
| Payable Description  | Bank Code                      |                            |              |              | On Hold       |                |                 |                 |              |        |
| <b>Vendor: <a href="#">0048 - BAKER &amp; TAYLOR</a></b>     |                                |                            |              |              |               |                |                 |                 |              |        |
| <a href="#">1901789759</a>                                   | Invoice                        | 3/26/2020                  | 3/26/2020    | 3/26/2020    | 3/26/2020     | 21.54          | 0.00            | 0.00            | 0.00         | 21.54  |
| FLOOR MAT SERVICE  | AP Bank Code - AP Bank         |                            |              |              | No            |                |                 |                 |              |        |
| <b>Items</b>   |                                |                            |              |              |               |                |                 |                 |              |        |
| <b>Item Description</b>                                      | <b>Commodity</b>               |                            | <b>Units</b> | <b>Price</b> | <b>Amount</b> | <b>Tax</b>     | <b>Shipping</b> | <b>Discount</b> | <b>Total</b> |        |
| FLOOR MAT SERVICE  | Service                        |                            | 0.00         | 0.00         | 21.54         | 0.00           | 0.00            | 0.00            | 21.54        |        |
| <b>Distributions</b>   |                                |                            |              |              |               |                |                 |                 |              |        |
| <b>Account Number</b>  | <b>Account Name</b>            | <b>Project Account Key</b> |              |              | <b>Amount</b> | <b>Percent</b> |                 |                 |              |        |
| <a href="#">001-150-6499</a>                                 | CONTRACT SERVICES              |                            |              |              | 7.15          | 50.00%         |                 |                 |              |        |
| <a href="#">001-160-6499</a>                                 | CONTRACT SERVICES              |                            |              |              | 7.15          | 50.00%         |                 |                 |              |        |
| <b>Vendor: <a href="#">1537 - BOUND TREE MEDICAL LLC</a></b> |                                |                            |              |              |               |                |                 |                 |              |        |
| <a href="#">83542335</a>                                     | Invoice                        | 3/26/2020                  | 3/26/2020    | 3/26/2020    | 3/26/2020     | 292.78         | 0.00            | 0.00            | 0.00         | 292.78 |
| MEDICAL SUPPLIES TO STOCK AMBULANCES                         | AP Bank Code - AP Bank         |                            |              |              | No            |                |                 |                 |              |        |
| <b>Items</b>   |                                |                            |              |              |               |                |                 |                 |              |        |
| <b>Item Description</b>                                      | <b>Commodity</b>               |                            | <b>Units</b> | <b>Price</b> | <b>Amount</b> | <b>Tax</b>     | <b>Shipping</b> | <b>Discount</b> | <b>Total</b> |        |
| LIB MEDIA  | Service                        |                            | 0.00         | 0.00         | 2,667.69      | 0.00           | 0.00            | 0.00            | 2,667.69     |        |
| <b>Distributions</b>   |                                |                            |              |              |               |                |                 |                 |              |        |
| <b>Account Number</b>  | <b>Account Name</b>            | <b>Project Account Key</b> |              |              | <b>Amount</b> | <b>Percent</b> |                 |                 |              |        |
| <a href="#">167-410-6506</a>                                 | TRUST & AGENCY LIBRARY EXPENSE |                            |              |              | 2,667.69      | 100.00%        |                 |                 |              |        |

**Vendor Total: 2,667.69**

|                            |                        |           |           |           |           |          |      |      |      |          |
|----------------------------|------------------------|-----------|-----------|-----------|-----------|----------|------|------|------|----------|
| <a href="#">INV0000264</a> | Invoice                | 3/26/2020 | 3/26/2020 | 3/26/2020 | 3/26/2020 | 2,667.69 | 0.00 | 0.00 | 0.00 | 2,667.69 |
| LIB MEDIA                  | AP Bank Code - AP Bank |           |           |           | No        |          |      |      |      |          |

**Vendor Total: 364.18**

|                                      |                        |           |           |           |           |        |      |      |      |        |
|--------------------------------------|------------------------|-----------|-----------|-----------|-----------|--------|------|------|------|--------|
| <a href="#">83542335</a>             | Invoice                | 3/26/2020 | 3/26/2020 | 3/26/2020 | 3/26/2020 | 292.78 | 0.00 | 0.00 | 0.00 | 292.78 |
| MEDICAL SUPPLIES TO STOCK AMBULANCES | AP Bank Code - AP Bank |           |           |           | No        |        |      |      |      |        |

Payable Register

| Payable #  | Payable Type              | Post Date | Payable Date               | Due Date     | Discount Date | Amount        | Tax            | Shipping        | Discount        | Total                |                 |
|--|---------------------------|-----------|----------------------------|--------------|---------------|---------------|----------------|-----------------|-----------------|----------------------|-----------------|
| Payable Description  | Bank Code                 |           |                            |              | On Hold       |               |                |                 |                 |                      |                 |
| <b>Items</b>   |                           |           |                            |              |               |               |                |                 |                 |                      |                 |
| <b>Item Description</b>  | <b>Commodity</b>          |           | <b>Units</b>               | <b>Price</b> |               | <b>Amount</b> | <b>Tax</b>     | <b>Shipping</b> | <b>Discount</b> | <b>Total</b>         |                 |
| CURAPLEX LUBRICATING JELLY 133EA/BX ...                        | Goods                     |           | 1.00                       | 8.99         |               | 8.99          | 0.00           | 0.00            | 0.00            | 8.99                 |                 |
| <b>Distributions</b>   |                           |           |                            |              |               |               |                |                 |                 |                      |                 |
| <b>Account Number</b>  | <b>Account Name</b>       |           | <b>Project Account Key</b> |              |               | <b>Amount</b> | <b>Percent</b> |                 |                 |                      |                 |
| <a href="#">001-160-6507</a>                                   | OPERATING SUPPLIES        |           |                            |              |               | 8.99          | 100.00%        |                 |                 |                      |                 |
| <b>Items</b>   |                           |           |                            |              |               |               |                |                 |                 |                      |                 |
| <b>Item Description</b>  | <b>Commodity</b>          |           | <b>Units</b>               | <b>Price</b> |               | <b>Amount</b> | <b>Tax</b>     | <b>Shipping</b> | <b>Discount</b> | <b>Total</b>         |                 |
| GLOVES MED 100/BX 10BX/CS                                      | Goods                     |           | 1.00                       | 100.90       |               | 100.90        | 0.00           | 0.00            | 0.00            | 100.90               |                 |
| <b>Distributions</b>   |                           |           |                            |              |               |               |                |                 |                 |                      |                 |
| <b>Account Number</b>  | <b>Account Name</b>       |           | <b>Project Account Key</b> |              |               | <b>Amount</b> | <b>Percent</b> |                 |                 |                      |                 |
| <a href="#">001-160-6507</a>                                   | OPERATING SUPPLIES        |           |                            |              |               | 100.90        | 100.00%        |                 |                 |                      |                 |
| <b>Items</b>   |                           |           |                            |              |               |               |                |                 |                 |                      |                 |
| <b>Item Description</b>  | <b>Commodity</b>          |           | <b>Units</b>               | <b>Price</b> |               | <b>Amount</b> | <b>Tax</b>     | <b>Shipping</b> | <b>Discount</b> | <b>Total</b>         |                 |
| GLOVES LG 100/BX 10BX/CS                                       | Goods                     |           | 1.00                       | 71.40        |               | 71.40         | 0.00           | 0.00            | 0.00            | 71.40                |                 |
| <b>Distributions</b>   |                           |           |                            |              |               |               |                |                 |                 |                      |                 |
| <b>Account Number</b>  | <b>Account Name</b>       |           | <b>Project Account Key</b> |              |               | <b>Amount</b> | <b>Percent</b> |                 |                 |                      |                 |
| <a href="#">001-160-6507</a>                                   | OPERATING SUPPLIES        |           |                            |              |               | 71.40         | 100.00%        |                 |                 |                      |                 |
| <b>Items</b>   |                           |           |                            |              |               |               |                |                 |                 |                      |                 |
| <b>Item Description</b>  | <b>Commodity</b>          |           | <b>Units</b>               | <b>Price</b> |               | <b>Amount</b> | <b>Tax</b>     | <b>Shipping</b> | <b>Discount</b> | <b>Total</b>         |                 |
| GLOVES XL 100/BX 10BX/CS                                       | Goods                     |           | 1.00                       | 100.90       |               | 100.90        | 0.00           | 0.00            | 0.00            | 100.90               |                 |
| <b>Distributions</b>   |                           |           |                            |              |               |               |                |                 |                 |                      |                 |
| <b>Account Number</b>  | <b>Account Name</b>       |           | <b>Project Account Key</b> |              |               | <b>Amount</b> | <b>Percent</b> |                 |                 |                      |                 |
| <a href="#">001-160-6507</a>                                   | OPERATING SUPPLIES        |           |                            |              |               | 100.90        | 100.00%        |                 |                 |                      |                 |
| <b>Items</b>   |                           |           |                            |              |               |               |                |                 |                 |                      |                 |
| <b>Item Description</b>  | <b>Commodity</b>          |           | <b>Units</b>               | <b>Price</b> |               | <b>Amount</b> | <b>Tax</b>     | <b>Shipping</b> | <b>Discount</b> | <b>Total</b>         |                 |
| CURAPLEX O2 MASK ADULT 50EA/CSS                                | Goods                     |           | 4.00                       | 1.10         |               | 4.40          | 0.00           | 0.00            | 0.00            | 4.40                 |                 |
| <b>Distributions</b>   |                           |           |                            |              |               |               |                |                 |                 |                      |                 |
| <b>Account Number</b>  | <b>Account Name</b>       |           | <b>Project Account Key</b> |              |               | <b>Amount</b> | <b>Percent</b> |                 |                 |                      |                 |
| <a href="#">001-160-6507</a>                                   | OPERATING SUPPLIES        |           |                            |              |               | 4.40          | 100.00%        |                 |                 |                      |                 |
| <b>Items</b>   |                           |           |                            |              |               |               |                |                 |                 |                      |                 |
| <b>Item Description</b>  | <b>Commodity</b>          |           | <b>Units</b>               | <b>Price</b> |               | <b>Amount</b> | <b>Tax</b>     | <b>Shipping</b> | <b>Discount</b> | <b>Total</b>         |                 |
| SHARPS CONTAINER 20/CS   | Goods                     |           | 1.00                       | 6.19         |               | 6.19          | 0.00           | 0.00            | 0.00            | 6.19                 |                 |
| <b>Distributions</b>   |                           |           |                            |              |               |               |                |                 |                 |                      |                 |
| <b>Account Number</b>  | <b>Account Name</b>       |           | <b>Project Account Key</b> |              |               | <b>Amount</b> | <b>Percent</b> |                 |                 |                      |                 |
| <a href="#">001-160-6507</a>                                   | OPERATING SUPPLIES        |           |                            |              |               | 6.19          | 100.00%        |                 |                 |                      |                 |
| <a href="#">83548231</a>                                       | Invoice                   | 3/26/2020 | 3/26/2020                  | 3/26/2020    | 3/26/2020     |               |                |                 |                 |                      |                 |
| MEDICAL SUPPLIES TO STOCK AMBULANCES                           | AP Bank Code - AP Bank    |           |                            |              |               |               | 71.40          | 0.00            | 0.00            | 0.00                 |                 |
|  |                           |           |                            |              |               |               |                |                 |                 | 71.40                |                 |
| <b>Items</b>   |                           |           |                            |              |               |               |                |                 |                 |                      |                 |
| <b>Item Description</b>  | <b>Commodity</b>          |           | <b>Units</b>               | <b>Price</b> |               | <b>Amount</b> | <b>Tax</b>     | <b>Shipping</b> | <b>Discount</b> | <b>Total</b>         |                 |
| GLOVES SM 100/BX 10BX/CS                                       | Goods                     |           | 1.00                       | 71.40        |               | 71.40         | 0.00           | 0.00            | 0.00            | 71.40                |                 |
| <b>Distributions</b>   |                           |           |                            |              |               |               |                |                 |                 |                      |                 |
| <b>Account Number</b>  | <b>Account Name</b>       |           | <b>Project Account Key</b> |              |               | <b>Amount</b> | <b>Percent</b> |                 |                 |                      |                 |
| <a href="#">001-160-6507</a>                                   | OPERATING SUPPLIES        |           |                            |              |               | 71.40         | 100.00%        |                 |                 |                      |                 |
| <b>Vendor: <a href="#">1611 - BRAVO GREATER DES MOINES</a></b> |                           |           |                            |              |               |               |                |                 |                 |                      |                 |
|  |                           |           |                            |              |               |               |                |                 |                 | <b>Vendor Total:</b> | <b>1,500.00</b> |
| <a href="#">INV0000265</a>                                     | Invoice                   | 3/26/2020 | 3/26/2020                  | 3/26/2020    | 3/26/2020     |               |                |                 |                 |                      |                 |
| JULY 1 2019 - JUNE 30 2020                                     | AP Bank Code - AP Bank    |           |                            |              |               |               | 1,500.00       | 0.00            | 0.00            | 0.00                 |                 |
|  |                           |           |                            |              |               |               |                |                 |                 | 1,500.00             |                 |
| <b>Items</b>   |                           |           |                            |              |               |               |                |                 |                 |                      |                 |
| <b>Item Description</b>  | <b>Commodity</b>          |           | <b>Units</b>               | <b>Price</b> |               | <b>Amount</b> | <b>Tax</b>     | <b>Shipping</b> | <b>Discount</b> | <b>Total</b>         |                 |
| JULY 1 2019 - JUNE 30 2020                                     | Service                   |           | 0.00                       | 0.00         |               | 1,500.00      | 0.00           | 0.00            | 0.00            | 1,500.00             |                 |
| <b>Distributions</b>   |                           |           |                            |              |               |               |                |                 |                 |                      |                 |
| <b>Account Number</b>  | <b>Account Name</b>       |           | <b>Project Account Key</b> |              |               | <b>Amount</b> | <b>Percent</b> |                 |                 |                      |                 |
| <a href="#">001-621-6413</a>                                   | PAYMENT TO OTHER AGENCIES |           |                            |              |               | 1,500.00      | 100.00%        |                 |                 |                      |                 |
| <b>Vendor: <a href="#">1718 - BRICK STREET MARKET</a></b>      |                           |           |                            |              |               |               |                |                 |                 |                      |                 |
|  |                           |           |                            |              |               |               |                |                 |                 | <b>Vendor Total:</b> | <b>41.93</b>    |
| <a href="#">TRANS 91474</a>                                    | Invoice                   | 3/27/2020 | 3/27/2020                  | 3/27/2020    | 3/27/2020     |               |                |                 |                 |                      |                 |
| WATER FOR GRANT ST S SHUTDOWN                                  | AP Bank Code - AP Bank    |           |                            |              |               |               | 41.93          | 0.00            | 0.00            | 0.00                 |                 |
|  |                           |           |                            |              |               |               |                |                 |                 | 41.93                |                 |

Payable Register

| Payable #                     | Payable Type | Post Date           | Payable Date | Due Date | Discount Date | Amount   | Tax      | Shipping | Discount | Total |
|-------------------------------|--------------|---------------------|--------------|----------|---------------|----------|----------|----------|----------|-------|
| Payable Description           | Bank Code    |                     |              | On Hold  |               |          |          |          |          |       |
| <b>Items</b>                  |              |                     |              |          |               |          |          |          |          |       |
| Item Description              | Commodity    | Units               | Price        | Amount   | Tax           | Shipping | Discount | Total    |          |       |
| WATER FOR GRANT ST S SHUTDOWN | Service      | 0.00                | 0.00         | 41.93    | 0.00          | 0.00     | 0.00     | 41.93    |          |       |
| <b>Distributions</b>          |              |                     |              |          |               |          |          |          |          |       |
| Account Number                | Account Name | Project Account Key |              | Amount   | Percent       |          |          |          |          |       |
| <a href="#">350-520-6765</a>  | CAP OUTLAY   |                     |              | 41.93    | 100.00%       |          |          |          |          |       |

**Vendor:** [0577 - CAPITAL CITY EQUIPMENT](#) **Vendor Total:** 305.21

|                       |                        |           |           |           |           |        |      |      |      |        |
|-----------------------|------------------------|-----------|-----------|-----------|-----------|--------|------|------|------|--------|
| <a href="#">3559D</a> | Invoice                | 3/27/2020 | 3/27/2020 | 3/27/2020 | 3/27/2020 | 305.21 | 0.00 | 0.00 | 0.00 | 305.21 |
| REPAIR TO SKID LOADER | AP Bank Code - AP Bank |           | No        |           |           |        |      |      |      |        |

| <b>Items</b>                 |                              |                     |       |        |         |          |          |        |  |  |
|------------------------------|------------------------------|---------------------|-------|--------|---------|----------|----------|--------|--|--|
| Item Description             | Commodity                    | Units               | Price | Amount | Tax     | Shipping | Discount | Total  |  |  |
| REPAIR TO SKID LOADER        | Service                      | 0.00                | 0.00  | 305.21 | 0.00    | 0.00     | 0.00     | 305.21 |  |  |
| <b>Distributions</b>         |                              |                     |       |        |         |          |          |        |  |  |
| Account Number               | Account Name                 | Project Account Key |       | Amount | Percent |          |          |        |  |  |
| <a href="#">110-210-6350</a> | OPERATIONAL EQUIPMENT REPAIR |                     |       | 305.21 | 100.00% |          |          |        |  |  |

**Vendor:** [2200 - CASYS BUSINESS MASTERCARD](#) **Vendor Total:** 229.54

|                            |                        |           |           |           |           |        |      |      |      |        |
|----------------------------|------------------------|-----------|-----------|-----------|-----------|--------|------|------|------|--------|
| <a href="#">INV0000266</a> | Invoice                | 3/26/2020 | 3/26/2020 | 3/26/2020 | 3/26/2020 | 229.54 | 0.00 | 0.00 | 0.00 | 229.54 |
| EMERGENCY SERVICES         | AP Bank Code - AP Bank |           | No        |           |           |        |      |      |      |        |

| <b>Items</b>                 |                    |                     |       |        |         |          |          |        |  |  |
|------------------------------|--------------------|---------------------|-------|--------|---------|----------|----------|--------|--|--|
| Item Description             | Commodity          | Units               | Price | Amount | Tax     | Shipping | Discount | Total  |  |  |
| EMERGENCY SERVICES           | Service            | 0.00                | 0.00  | 229.54 | 0.00    | 0.00     | 0.00     | 229.54 |  |  |
| <b>Distributions</b>         |                    |                     |       |        |         |          |          |        |  |  |
| Account Number               | Account Name       | Project Account Key |       | Amount | Percent |          |          |        |  |  |
| <a href="#">001-160-6331</a> | VEHICLE OPERATIONS |                     |       | 229.54 | 100.00% |          |          |        |  |  |

**Vendor:** [1228 - CINTAS CORPORATION #762](#) **Vendor Total:** 228.65

|                            |                        |           |           |           |           |        |      |      |      |        |
|----------------------------|------------------------|-----------|-----------|-----------|-----------|--------|------|------|------|--------|
| <a href="#">INV0000282</a> | Invoice                | 3/27/2020 | 3/27/2020 | 3/27/2020 | 3/27/2020 | 228.65 | 0.00 | 0.00 | 0.00 | 228.65 |
| WINTER UNIFORMS PW         | AP Bank Code - AP Bank |           | No        |           |           |        |      |      |      |        |

| <b>Items</b>                 |              |                     |       |        |         |          |          |        |  |  |
|------------------------------|--------------|---------------------|-------|--------|---------|----------|----------|--------|--|--|
| Item Description             | Commodity    | Units               | Price | Amount | Tax     | Shipping | Discount | Total  |  |  |
| UNIFORMS PW                  | Service      | 0.00                | 0.00  | 228.65 | 0.00    | 0.00     | 0.00     | 228.65 |  |  |
| <b>Distributions</b>         |              |                     |       |        |         |          |          |        |  |  |
| Account Number               | Account Name | Project Account Key |       | Amount | Percent |          |          |        |  |  |
| <a href="#">110-210-6181</a> | UNIFORMS     |                     |       | 45.73  | 20.00%  |          |          |        |  |  |
| <a href="#">600-811-6181</a> | UNIFORMS     |                     |       | 45.73  | 20.00%  |          |          |        |  |  |
| <a href="#">610-816-6181</a> | UNIFORMS     |                     |       | 45.73  | 20.00%  |          |          |        |  |  |
| <a href="#">001-430-6181</a> | UNIFORMS     |                     |       | 45.73  | 20.00%  |          |          |        |  |  |
| <a href="#">741-865-6181</a> | UNIFORMS     |                     |       | 45.73  | 20.00%  |          |          |        |  |  |

**Vendor:** [0097 - CITY OF DES MOINES](#) **Vendor Total:** 65,040.60

|                            |                        |           |           |           |           |           |      |      |      |           |
|----------------------------|------------------------|-----------|-----------|-----------|-----------|-----------|------|------|------|-----------|
| <a href="#">INV0000269</a> | Invoice                | 3/26/2020 | 3/26/2020 | 3/26/2020 | 3/26/2020 | 65,040.60 | 0.00 | 0.00 | 0.00 | 65,040.60 |
| USAGE AND DEBT SERVICE     | AP Bank Code - AP Bank |           | No        |           |           |           |      |      |      |           |

| <b>Items</b>                 |                            |                     |       |           |         |          |          |           |  |  |
|------------------------------|----------------------------|---------------------|-------|-----------|---------|----------|----------|-----------|--|--|
| Item Description             | Commodity                  | Units               | Price | Amount    | Tax     | Shipping | Discount | Total     |  |  |
| USAGE AND DEBT SERVICE       | Service                    | 0.00                | 0.00  | 65,040.60 | 0.00    | 0.00     | 0.00     | 65,040.60 |  |  |
| <b>Distributions</b>         |                            |                     |       |           |         |          |          |           |  |  |
| Account Number               | Account Name               | Project Account Key |       | Amount    | Percent |          |          |           |  |  |
| <a href="#">600-812-6802</a> | PRINCIPAL - DSM WATERWORKS |                     |       | 12,220.98 | 18.79%  |          |          |           |  |  |
| <a href="#">600-812-6413</a> | DSM WATER WORKS            |                     |       | 52,819.62 | 81.21%  |          |          |           |  |  |

**Vendor:** [2324 - CLEAR BROOK COUNSELING PRO.](#) **Vendor Total:** 75.00

|                            |                        |           |           |           |           |       |      |      |      |       |
|----------------------------|------------------------|-----------|-----------|-----------|-----------|-------|------|------|------|-------|
| <a href="#">INV0000267</a> | Invoice                | 3/26/2020 | 3/26/2020 | 3/26/2020 | 3/26/2020 | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 |
| EMPLOYEE COUNSELING        | AP Bank Code - AP Bank |           | No        |           |           |       |      |      |      |       |



Payable Register

| Payable #                    | Payable Type      | Post Date           | Payable Date | Due Date | Discount Date | Amount | Tax      | Shipping | Discount | Total |
|------------------------------|-------------------|---------------------|--------------|----------|---------------|--------|----------|----------|----------|-------|
| Payable Description          | Bank Code         |                     |              |          | On Hold       |        |          |          |          |       |
| <b>Items</b>                 |                   |                     |              |          |               |        |          |          |          |       |
| Item Description             | Commodity         |                     | Units        | Price    | Amount        | Tax    | Shipping | Discount | Total    |       |
| EMPLOYEE COUNSELING          | Service           |                     | 0.00         | 0.00     | 75.00         | 0.00   | 0.00     | 0.00     | 75.00    |       |
| <b>Distributions</b>         |                   |                     |              |          |               |        |          |          |          |       |
| Account Number               | Account Name      | Project Account Key | Amount       | Percent  |               |        |          |          |          |       |
| <a href="#">001-150-6499</a> | CONTRACT SERVICES |                     | 75.00        | 100.00%  |               |        |          |          |          |       |

**Vendor:** [2075 - CORE & MAIN LP](#) **Vendor Total:** 241.60

|                         |         |                        |           |           |           |        |      |      |      |        |
|-------------------------|---------|------------------------|-----------|-----------|-----------|--------|------|------|------|--------|
| <a href="#">M060230</a> | Invoice | 3/27/2020              | 3/27/2020 | 3/27/2020 | 3/27/2020 | 241.60 | 0.00 | 0.00 | 0.00 | 241.60 |
| LOCATE SUPPLIES         |         | AP Bank Code - AP Bank |           |           | No        |        |      |      |      |        |

| <b>Items</b>                 |                |                     |        |         |        |      |          |          |        |  |
|------------------------------|----------------|---------------------|--------|---------|--------|------|----------|----------|--------|--|
| Item Description             | Commodity      |                     | Units  | Price   | Amount | Tax  | Shipping | Discount | Total  |  |
| LOCATE SUPPLIES              | Service        |                     | 0.00   | 0.00    | 241.60 | 0.00 | 0.00     | 0.00     | 241.60 |  |
| <b>Distributions</b>         |                |                     |        |         |        |      |          |          |        |  |
| Account Number               | Account Name   | Project Account Key | Amount | Percent |        |      |          |          |        |  |
| <a href="#">610-816-6767</a> | SANITARY SEWER |                     | 241.60 | 100.00% |        |      |          |          |        |  |

**Vendor:** [2289 - DELL MARKETING L.P.](#) **Vendor Total:** 1,764.63

|                             |         |                        |           |           |           |          |      |      |      |          |
|-----------------------------|---------|------------------------|-----------|-----------|-----------|----------|------|------|------|----------|
| <a href="#">10380729330</a> | Invoice | 3/26/2020              | 3/26/2020 | 3/26/2020 | 3/26/2020 | 1,764.63 | 0.00 | 0.00 | 0.00 | 1,764.63 |
| LIB COMPUTERS               |         | AP Bank Code - AP Bank |           |           | No        |          |      |      |      |          |

| <b>Items</b>                 |                        |                     |          |         |          |      |          |          |          |  |
|------------------------------|------------------------|---------------------|----------|---------|----------|------|----------|----------|----------|--|
| Item Description             | Commodity              |                     | Units    | Price   | Amount   | Tax  | Shipping | Discount | Total    |  |
| LIB COMPUTERS                | Service                |                     | 0.00     | 0.00    | 1,764.63 | 0.00 | 0.00     | 0.00     | 1,764.63 |  |
| <b>Distributions</b>         |                        |                     |          |         |          |      |          |          |          |  |
| Account Number               | Account Name           | Project Account Key | Amount   | Percent |          |      |          |          |          |  |
| <a href="#">001-410-6725</a> | TECHNOLOGY REPLACEMENT |                     | 1,764.63 | 100.00% |          |      |          |          |          |  |

**Vendor:** [0142 - DES MOINES STAMP MANUFACTURING](#) **Vendor Total:** 32.40

|                         |         |                        |           |           |           |       |      |      |      |       |
|-------------------------|---------|------------------------|-----------|-----------|-----------|-------|------|------|------|-------|
| <a href="#">1161279</a> | Invoice | 3/26/2020              | 3/26/2020 | 3/26/2020 | 3/26/2020 | 28.00 | 0.00 | 4.40 | 0.00 | 32.40 |
| LIB DIRECTOR NOTARY     |         | AP Bank Code - AP Bank |           |           | No        |       |      |      |      |       |

| <b>Items</b>                 |               |                     |        |         |        |      |          |          |       |  |
|------------------------------|---------------|---------------------|--------|---------|--------|------|----------|----------|-------|--|
| Item Description             | Commodity     |                     | Units  | Price   | Amount | Tax  | Shipping | Discount | Total |  |
| LIB DIRECTOR NOTARY          | Goods         |                     | 1.00   | 28.00   | 28.00  | 0.00 | 4.40     | 0.00     | 32.40 |  |
| <b>Distributions</b>         |               |                     |        |         |        |      |          |          |       |  |
| Account Number               | Account Name  | Project Account Key | Amount | Percent |        |      |          |          |       |  |
| <a href="#">001-410-6580</a> | MISCELLANEOUS |                     | 32.40  | 100.00% |        |      |          |          |       |  |

**Vendor:** [0144 - DES MOINES WATER WORKS](#) **Vendor Total:** 75.00

|                            |         |                        |           |           |           |       |      |      |      |       |
|----------------------------|---------|------------------------|-----------|-----------|-----------|-------|------|------|------|-------|
| <a href="#">INV0000268</a> | Invoice | 3/26/2020              | 3/26/2020 | 3/26/2020 | 3/26/2020 | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 |
| AVAILABILITY               |         | AP Bank Code - AP Bank |           |           | No        |       |      |      |      |       |

| <b>Items</b>                 |                 |                     |        |         |        |      |          |          |       |  |
|------------------------------|-----------------|---------------------|--------|---------|--------|------|----------|----------|-------|--|
| Item Description             | Commodity       |                     | Units  | Price   | Amount | Tax  | Shipping | Discount | Total |  |
| AVAILABILITY                 | Service         |                     | 0.00   | 0.00    | 75.00  | 0.00 | 0.00     | 0.00     | 75.00 |  |
| <b>Distributions</b>         |                 |                     |        |         |        |      |          |          |       |  |
| Account Number               | Account Name    | Project Account Key | Amount | Percent |        |      |          |          |       |  |
| <a href="#">600-812-6413</a> | DSM WATER WORKS |                     | 75.00  | 100.00% |        |      |          |          |       |  |

**Vendor:** [1425 - DOORS INC](#) **Vendor Total:** 75.00

|                                |         |                        |           |           |           |       |      |      |      |       |
|--------------------------------|---------|------------------------|-----------|-----------|-----------|-------|------|------|------|-------|
| <a href="#">288586</a>         | Invoice | 3/27/2020              | 3/27/2020 | 3/27/2020 | 3/27/2020 | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 |
| PARK RESTROOM DOOR PROGRAMMING |         | AP Bank Code - AP Bank |           |           | No        |       |      |      |      |       |

| <b>Items</b>                   |                  |                     |        |         |        |      |          |          |       |  |
|--------------------------------|------------------|---------------------|--------|---------|--------|------|----------|----------|-------|--|
| Item Description               | Commodity        |                     | Units  | Price   | Amount | Tax  | Shipping | Discount | Total |  |
| PARK RESTROOM DOOR PROGRAMMING | Service          |                     | 0.00   | 0.00    | 75.00  | 0.00 | 0.00     | 0.00     | 75.00 |  |
| <b>Distributions</b>           |                  |                     |        |         |        |      |          |          |       |  |
| Account Number                 | Account Name     | Project Account Key | Amount | Percent |        |      |          |          |       |  |
| <a href="#">001-430-6350</a>   | EQUIPMENT REPAIR |                     | 75.00  | 100.00% |        |      |          |          |       |  |

Payable Register

| Payable #           | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---------------------|--------------|-----------|--------------|----------|---------------|--------|-----|----------|----------|-------|
| Payable Description | Bank Code    |           |              |          | On Hold       |        |     |          |          |       |

Vendor: [2326 - EMBARK IT, INC](#) Vendor Total: 34,791.00

|                               |                        |           |           |           |           |           |      |      |      |           |
|-------------------------------|------------------------|-----------|-----------|-----------|-----------|-----------|------|------|------|-----------|
| <a href="#">51820</a>         | Invoice                | 3/26/2020 | 3/26/2020 | 3/26/2020 | 3/26/2020 | 34,791.00 | 0.00 | 0.00 | 0.00 | 34,791.00 |
| CH NEW TECHNOLOGY AND INSTALL | AP Bank Code - AP Bank |           |           |           | No        |           |      |      |      |           |

Items

| Item Description              | Commodity | Units | Price | Amount    | Tax  | Shipping | Discount | Total     |
|-------------------------------|-----------|-------|-------|-----------|------|----------|----------|-----------|
| CH NEW TECHNOLOGY AND INSTALL | Service   | 0.00  | 0.00  | 34,791.00 | 0.00 | 0.00     | 0.00     | 34,791.00 |

Distributions

| Account Number               | Account Name | Project Account Key | Amount    | Percent |
|------------------------------|--------------|---------------------|-----------|---------|
| <a href="#">350-520-6765</a> | CAP OUTLAY   |                     | 34,791.00 | 100.00% |

Vendor: [0998 - EMERGENCY APPARATUS MAINTENANC](#) Vendor Total: 214.62

|                        |                        |           |           |           |           |        |      |      |      |        |
|------------------------|------------------------|-----------|-----------|-----------|-----------|--------|------|------|------|--------|
| <a href="#">111046</a> | Invoice                | 3/26/2020 | 3/26/2020 | 3/26/2020 | 3/26/2020 | 214.62 | 0.00 | 0.00 | 0.00 | 214.62 |
| REPLACE CRADLE PAD     | AP Bank Code - AP Bank |           |           |           | No        |        |      |      |      |        |

Items

| Item Description   | Commodity | Units | Price | Amount | Tax  | Shipping | Discount | Total  |
|--------------------|-----------|-------|-------|--------|------|----------|----------|--------|
| REPLACE CRADLE PAD | Service   | 0.00  | 0.00  | 214.62 | 0.00 | 0.00     | 0.00     | 214.62 |

Distributions

| Account Number               | Account Name    | Project Account Key | Amount | Percent |
|------------------------------|-----------------|---------------------|--------|---------|
| <a href="#">001-150-6332</a> | VEHICLE REPAIRS |                     | 214.62 | 100.00% |

Vendor: [2246 - ETECH](#) Vendor Total: 199.99

|                       |                        |           |           |           |           |        |      |      |      |        |
|-----------------------|------------------------|-----------|-----------|-----------|-----------|--------|------|------|------|--------|
| <a href="#">27186</a> | Invoice                | 3/26/2020 | 3/26/2020 | 3/26/2020 | 3/26/2020 | 199.99 | 0.00 | 0.00 | 0.00 | 199.99 |
| IT SERVICES           | AP Bank Code - AP Bank |           |           |           | No        |        |      |      |      |        |

Items

| Item Description | Commodity | Units | Price | Amount | Tax  | Shipping | Discount | Total  |
|------------------|-----------|-------|-------|--------|------|----------|----------|--------|
| IT SERVICES      | Service   | 0.00  | 0.00  | 199.99 | 0.00 | 0.00     | 0.00     | 199.99 |

Distributions

| Account Number               | Account Name      | Project Account Key | Amount | Percent |
|------------------------------|-------------------|---------------------|--------|---------|
| <a href="#">001-650-6499</a> | CONTRACT SERVICES |                     | 50.00  | 25.00%  |
| <a href="#">600-812-6499</a> | CONTRACT SERVICES |                     | 50.00  | 25.00%  |
| <a href="#">610-816-6499</a> | CONTRACT SERVICES |                     | 50.00  | 25.00%  |
| <a href="#">110-210-6499</a> | CONTRACT SERVICES |                     | 49.99  | 25.00%  |

Vendor: [0780 - FIRE SERVICE TRAINING BUREAU](#) Vendor Total: 200.00

|                        |                        |           |           |           |           |       |      |      |      |       |
|------------------------|------------------------|-----------|-----------|-----------|-----------|-------|------|------|------|-------|
| <a href="#">201818</a> | Invoice                | 3/26/2020 | 3/26/2020 | 3/26/2020 | 3/26/2020 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| DOP FOR JEREMEY GRAY   | AP Bank Code - AP Bank |           |           |           | No        |       |      |      |      |       |

Items

| Item Description     | Commodity | Units | Price | Amount | Tax  | Shipping | Discount | Total |
|----------------------|-----------|-------|-------|--------|------|----------|----------|-------|
| DOP FOR JEREMEY GRAY | Service   | 0.00  | 0.00  | 50.00  | 0.00 | 0.00     | 0.00     | 50.00 |

Distributions

| Account Number               | Account Name | Project Account Key | Amount | Percent |
|------------------------------|--------------|---------------------|--------|---------|
| <a href="#">001-160-6230</a> | TRAINING     |                     | 50.00  | 100.00% |

Vendor: [201946](#) Invoice 3/26/2020 3/26/2020 3/26/2020 3/26/2020 150.00 0.00 0.00 0.00 150.00

|                        |                        |           |           |           |           |        |      |      |      |        |
|------------------------|------------------------|-----------|-----------|-----------|-----------|--------|------|------|------|--------|
| <a href="#">201946</a> | Invoice                | 3/26/2020 | 3/26/2020 | 3/26/2020 | 3/26/2020 | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 |
| FIRE TRAINING          | AP Bank Code - AP Bank |           |           |           | No        |        |      |      |      |        |

Items

| Item Description | Commodity | Units | Price | Amount | Tax  | Shipping | Discount | Total  |
|------------------|-----------|-------|-------|--------|------|----------|----------|--------|
| FIRE TRAINING    | Service   | 0.00  | 0.00  | 150.00 | 0.00 | 0.00     | 0.00     | 150.00 |

Distributions

| Account Number               | Account Name | Project Account Key | Amount | Percent |
|------------------------------|--------------|---------------------|--------|---------|
| <a href="#">001-160-6230</a> | TRAINING     |                     | 150.00 | 100.00% |

Vendor: [1069 - FIRST NATIONAL BANK OMAHA](#) Vendor Total: 976.72

|                            |                        |           |           |           |           |        |      |      |      |        |
|----------------------------|------------------------|-----------|-----------|-----------|-----------|--------|------|------|------|--------|
| <a href="#">INV0000272</a> | Invoice                | 3/26/2020 | 3/26/2020 | 3/26/2020 | 3/26/2020 | 976.72 | 0.00 | 0.00 | 0.00 | 976.72 |
| LIB VISA                   | AP Bank Code - AP Bank |           |           |           | No        |        |      |      |      |        |

Payable Register

| Payable #  | Payable Type           | Post Date           | Payable Date | Due Date  | Discount Date | Amount   | Tax      | Shipping | Discount | Total  |
|--|------------------------|---------------------|--------------|-----------|---------------|----------|----------|----------|----------|--------|
| Payable Description                                  | Bank Code              |                     |              |           | On Hold       |          |          |          |          |        |
| <b>Vendor: 2193 - FRIENDS OF GRIMES PUBLIC LIBRA</b> |                        |                     |              |           |               |          |          |          |          |        |
| <a href="#">INV0000273</a>                           | Invoice                | 3/26/2020           | 3/26/2020    | 3/26/2020 | 3/26/2020     | 225.00   | 0.00     | 0.00     | 0.00     | 225.00 |
| TIXKEEPER SOFTWARE                                   | AP Bank Code - AP Bank |                     | No           |           |               |          |          |          |          |        |
| <b>Vendor Total: 225.00</b>                          |                        |                     |              |           |               |          |          |          |          |        |
| <b>Items</b>   |                        |                     |              |           |               |          |          |          |          |        |
| Item Description                                     | Commodity              | Units               | Price        | Amount    | Tax           | Shipping | Discount | Total    |          |        |
| TIXKEEPER SOFTWARE                                   | Service                | 0.00                | 0.00         | 225.00    | 0.00          | 0.00     | 0.00     | 225.00   |          |        |
| <b>Distributions</b>                                 |                        |                     |              |           |               |          |          |          |          |        |
| Account Number                                       | Account Name           | Project Account Key | Amount       | Percent   |               |          |          |          |          |        |
| <a href="#">001-410-6599</a>                         | LIBRARY PROGRAMS       |                     | 225.00       | 100.00%   |               |          |          |          |          |        |
| <b>Vendor: 0459 - GALLS LLC</b>                      |                        |                     |              |           |               |          |          |          |          |        |
| <a href="#">015032846</a>                            | Invoice                | 3/26/2020           | 3/26/2020    | 3/26/2020 | 3/26/2020     | 391.08   | 0.00     | 0.00     | 0.00     | 391.08 |
| ES UNIFORMS  | AP Bank Code - AP Bank |                     | No           |           |               |          |          |          |          |        |
| <b>Vendor Total: 766.95</b>                          |                        |                     |              |           |               |          |          |          |          |        |
| <b>Items</b>   |                        |                     |              |           |               |          |          |          |          |        |
| Item Description                                     | Commodity              | Units               | Price        | Amount    | Tax           | Shipping | Discount | Total    |          |        |
| BLAUER TACSHELL SHELL ONLY                           | Goods                  | 1.00                | 228.00       | 228.00    | 0.00          | 0.00     | 0.00     | 228.00   |          |        |
| <b>Distributions</b>                                 |                        |                     |              |           |               |          |          |          |          |        |
| Account Number                                       | Account Name           | Project Account Key | Amount       | Percent   |               |          |          |          |          |        |
| <a href="#">001-150-6504</a>                         | MINOR EQUIPMENT        |                     | 228.00       | 100.00%   |               |          |          |          |          |        |
| <b>Items</b>   |                        |                     |              |           |               |          |          |          |          |        |
| Item Description                                     | Commodity              | Units               | Price        | Amount    | Tax           | Shipping | Discount | Total    |          |        |
| ES UNIFORMS FLAG PATCHES                             | Goods                  | 2.00                | 2.50         | 5.00      | 0.00          | 0.00     | 0.00     | 5.00     |          |        |
| <b>Distributions</b>                                 |                        |                     |              |           |               |          |          |          |          |        |
| Account Number                                       | Account Name           | Project Account Key | Amount       | Percent   |               |          |          |          |          |        |
| <a href="#">001-150-6504</a>                         | MINOR EQUIPMENT        |                     | 5.00         | 100.00%   |               |          |          |          |          |        |

Payable Register

| Payable #                          | Payable Type           | Post Date | Payable Date               | Due Date     | Discount Date | Amount        | Tax            | Shipping        | Discount        | Total        |
|------------------------------------|------------------------|-----------|----------------------------|--------------|---------------|---------------|----------------|-----------------|-----------------|--------------|
| Payable Description                | Bank Code              |           |                            |              | On Hold       |               |                |                 |                 |              |
| <b>Items</b>                       |                        |           |                            |              |               |               |                |                 |                 |              |
| <b>Item Description</b>            | <b>Commodity</b>       |           | <b>Units</b>               | <b>Price</b> |               | <b>Amount</b> | <b>Tax</b>     | <b>Shipping</b> | <b>Discount</b> | <b>Total</b> |
| ES UNIFORMS GARMET ACCESSORIES     | Goods                  |           | 1.00                       | 1.09         |               | 1.09          | 0.00           | 0.00            | 0.00            | 1.09         |
| <b>Distributions</b>               |                        |           |                            |              |               |               |                |                 |                 |              |
| <b>Account Number</b>              | <b>Account Name</b>    |           | <b>Project Account Key</b> |              |               | <b>Amount</b> | <b>Percent</b> |                 |                 |              |
| <a href="#">001-150-6504</a>       | MINOR EQUIPMENT        |           |                            |              |               | 1.09          | 100.00%        |                 |                 |              |
| <b>Items</b>                       |                        |           |                            |              |               |               |                |                 |                 |              |
| <b>Item Description</b>            | <b>Commodity</b>       |           | <b>Units</b>               | <b>Price</b> |               | <b>Amount</b> | <b>Tax</b>     | <b>Shipping</b> | <b>Discount</b> | <b>Total</b> |
| ES UNIFORMS BONDURANT LOGO         | Goods                  |           | 1.00                       | 12.00        |               | 12.00         | 0.00           | 0.00            | 0.00            | 12.00        |
| <b>Distributions</b>               |                        |           |                            |              |               |               |                |                 |                 |              |
| <b>Account Number</b>              | <b>Account Name</b>    |           | <b>Project Account Key</b> |              |               | <b>Amount</b> | <b>Percent</b> |                 |                 |              |
| <a href="#">001-150-6504</a>       | MINOR EQUIPMENT        |           |                            |              |               | 12.00         | 100.00%        |                 |                 |              |
| <b>Items</b>                       |                        |           |                            |              |               |               |                |                 |                 |              |
| <b>Item Description</b>            | <b>Commodity</b>       |           | <b>Units</b>               | <b>Price</b> |               | <b>Amount</b> | <b>Tax</b>     | <b>Shipping</b> | <b>Discount</b> | <b>Total</b> |
| ES UNIFORMS NAME TAPE              | Goods                  |           | 2.00                       | 5.00         |               | 10.00         | 0.00           | 0.00            | 0.00            | 10.00        |
| <b>Distributions</b>               |                        |           |                            |              |               |               |                |                 |                 |              |
| <b>Account Number</b>              | <b>Account Name</b>    |           | <b>Project Account Key</b> |              |               | <b>Amount</b> | <b>Percent</b> |                 |                 |              |
| <a href="#">001-150-6504</a>       | MINOR EQUIPMENT        |           |                            |              |               | 10.00         | 100.00%        |                 |                 |              |
| <b>Items</b>                       |                        |           |                            |              |               |               |                |                 |                 |              |
| <b>Item Description</b>            | <b>Commodity</b>       |           | <b>Units</b>               | <b>Price</b> |               | <b>Amount</b> | <b>Tax</b>     | <b>Shipping</b> | <b>Discount</b> | <b>Total</b> |
| ES UNIFORMS HEAT TRANSFER          | Goods                  |           | 2.00                       | 12.00        |               | 24.00         | 0.00           | 0.00            | 0.00            | 24.00        |
| <b>Distributions</b>               |                        |           |                            |              |               |               |                |                 |                 |              |
| <b>Account Number</b>              | <b>Account Name</b>    |           | <b>Project Account Key</b> |              |               | <b>Amount</b> | <b>Percent</b> |                 |                 |              |
| <a href="#">001-150-6504</a>       | MINOR EQUIPMENT        |           |                            |              |               | 24.00         | 100.00%        |                 |                 |              |
| <b>Items</b>                       |                        |           |                            |              |               |               |                |                 |                 |              |
| <b>Item Description</b>            | <b>Commodity</b>       |           | <b>Units</b>               | <b>Price</b> |               | <b>Amount</b> | <b>Tax</b>     | <b>Shipping</b> | <b>Discount</b> | <b>Total</b> |
| ES UNIFORMS BLAUR SOFTSHELL FLEECE | Goods                  |           | 1.00                       | 110.99       |               | 110.99        | 0.00           | 0.00            | 0.00            | 110.99       |
| <b>Distributions</b>               |                        |           |                            |              |               |               |                |                 |                 |              |
| <b>Account Number</b>              | <b>Account Name</b>    |           | <b>Project Account Key</b> |              |               | <b>Amount</b> | <b>Percent</b> |                 |                 |              |
| <a href="#">001-150-6504</a>       | MINOR EQUIPMENT        |           |                            |              |               | 110.99        | 100.00%        |                 |                 |              |
| <a href="#">015125779</a>          | Invoice                | 3/26/2020 | 3/26/2020                  | 3/26/2020    | 3/26/2020     |               |                |                 |                 |              |
| ES UNIFORMS                        | AP Bank Code - AP Bank |           |                            |              | No            | 230.47        | 0.00           | 0.00            | 0.00            | 230.47       |
| <b>Items</b>                       |                        |           |                            |              |               |               |                |                 |                 |              |
| <b>Item Description</b>            | <b>Commodity</b>       |           | <b>Units</b>               | <b>Price</b> |               | <b>Amount</b> | <b>Tax</b>     | <b>Shipping</b> | <b>Discount</b> | <b>Total</b> |
| FIRST RESPONDER HI-VIS JACKET      | Goods                  |           | 1.00                       | 182.50       |               | 182.50        | 0.00           | 0.00            | 0.00            | 182.50       |
| <b>Distributions</b>               |                        |           |                            |              |               |               |                |                 |                 |              |
| <b>Account Number</b>              | <b>Account Name</b>    |           | <b>Project Account Key</b> |              |               | <b>Amount</b> | <b>Percent</b> |                 |                 |              |
| <a href="#">001-150-6504</a>       | MINOR EQUIPMENT        |           |                            |              |               | 182.50        | 100.00%        |                 |                 |              |
| <b>Items</b>                       |                        |           |                            |              |               |               |                |                 |                 |              |
| <b>Item Description</b>            | <b>Commodity</b>       |           | <b>Units</b>               | <b>Price</b> |               | <b>Amount</b> | <b>Tax</b>     | <b>Shipping</b> | <b>Discount</b> | <b>Total</b> |
| BONDURANT LOGO                     | Goods                  |           | 2.00                       | 10.00        |               | 20.00         | 0.00           | 0.00            | 0.00            | 20.00        |
| <b>Distributions</b>               |                        |           |                            |              |               |               |                |                 |                 |              |
| <b>Account Number</b>              | <b>Account Name</b>    |           | <b>Project Account Key</b> |              |               | <b>Amount</b> | <b>Percent</b> |                 |                 |              |
| <a href="#">001-150-6504</a>       | MINOR EQUIPMENT        |           |                            |              |               | 20.00         | 100.00%        |                 |                 |              |
| <b>Items</b>                       |                        |           |                            |              |               |               |                |                 |                 |              |
| <b>Item Description</b>            | <b>Commodity</b>       |           | <b>Units</b>               | <b>Price</b> |               | <b>Amount</b> | <b>Tax</b>     | <b>Shipping</b> | <b>Discount</b> | <b>Total</b> |
| HEAT TRANSFER                      | Goods                  |           | 1.00                       | 10.00        |               | 10.00         | 0.00           | 0.00            | 0.00            | 10.00        |
| <b>Distributions</b>               |                        |           |                            |              |               |               |                |                 |                 |              |
| <b>Account Number</b>              | <b>Account Name</b>    |           | <b>Project Account Key</b> |              |               | <b>Amount</b> | <b>Percent</b> |                 |                 |              |
| <a href="#">001-150-6504</a>       | MINOR EQUIPMENT        |           |                            |              |               | 10.00         | 100.00%        |                 |                 |              |
| <b>Items</b>                       |                        |           |                            |              |               |               |                |                 |                 |              |
| <b>Item Description</b>            | <b>Commodity</b>       |           | <b>Units</b>               | <b>Price</b> |               | <b>Amount</b> | <b>Tax</b>     | <b>Shipping</b> | <b>Discount</b> | <b>Total</b> |
| HEAT TRANSFER                      | Goods                  |           | 1.00                       | 11.99        |               | 11.99         | 0.00           | 0.00            | 0.00            | 11.99        |
| <b>Distributions</b>               |                        |           |                            |              |               |               |                |                 |                 |              |
| <b>Account Number</b>              | <b>Account Name</b>    |           | <b>Project Account Key</b> |              |               | <b>Amount</b> | <b>Percent</b> |                 |                 |              |
| <a href="#">001-150-6504</a>       | MINOR EQUIPMENT        |           |                            |              |               | 11.99         | 100.00%        |                 |                 |              |

Payable Register

| Payable #                    | Payable Type           | Post Date | Payable Date               | Due Date     | Discount Date | Amount        | Tax            | Shipping        | Discount        | Total        |
|------------------------------|------------------------|-----------|----------------------------|--------------|---------------|---------------|----------------|-----------------|-----------------|--------------|
| Payable Description          | Bank Code              |           |                            |              | On Hold       |               |                |                 |                 |              |
| <b>Items</b>                 |                        |           |                            |              |               |               |                |                 |                 |              |
| <b>Item Description</b>      | <b>Commodity</b>       |           | <b>Units</b>               | <b>Price</b> |               | <b>Amount</b> | <b>Tax</b>     | <b>Shipping</b> | <b>Discount</b> | <b>Total</b> |
| FLAG PATCHES                 | Goods                  |           | 2.00                       | 2.99         |               | 5.98          | 0.00           | 0.00            | 0.00            | 5.98         |
| <b>Distributions</b>         |                        |           |                            |              |               |               |                |                 |                 |              |
| <b>Account Number</b>        | <b>Account Name</b>    |           | <b>Project Account Key</b> |              |               | <b>Amount</b> | <b>Percent</b> |                 |                 |              |
| <a href="#">001-150-6504</a> | MINOR EQUIPMENT        |           |                            |              |               | 5.98          | 100.00%        |                 |                 |              |
| <a href="#">015125785</a>    | Invoice                | 3/26/2020 | 3/26/2020                  | 3/26/2020    | 3/26/2020     | 145.40        | 0.00           | 0.00            | 0.00            | 145.40       |
| ES UNIFORMS                  | AP Bank Code - AP Bank |           |                            |              | No            |               |                |                 |                 |              |
| <b>Items</b>                 |                        |           |                            |              |               |               |                |                 |                 |              |
| <b>Item Description</b>      | <b>Commodity</b>       |           | <b>Units</b>               | <b>Price</b> |               | <b>Amount</b> | <b>Tax</b>     | <b>Shipping</b> | <b>Discount</b> | <b>Total</b> |
| BLAUER SOFTSHELL FLEECE      | Goods                  |           | 1.00                       | 105.60       |               | 105.60        | 0.00           | 0.00            | 0.00            | 105.60       |
| <b>Distributions</b>         |                        |           |                            |              |               |               |                |                 |                 |              |
| <b>Account Number</b>        | <b>Account Name</b>    |           | <b>Project Account Key</b> |              |               | <b>Amount</b> | <b>Percent</b> |                 |                 |              |
| <a href="#">001-150-6504</a> | MINOR EQUIPMENT        |           |                            |              |               | 105.60        | 100.00%        |                 |                 |              |
| <b>Items</b>                 |                        |           |                            |              |               |               |                |                 |                 |              |
| <b>Item Description</b>      | <b>Commodity</b>       |           | <b>Units</b>               | <b>Price</b> |               | <b>Amount</b> | <b>Tax</b>     | <b>Shipping</b> | <b>Discount</b> | <b>Total</b> |
| LOGO FEE                     | Goods                  |           | 1.00                       | 18.22        |               | 18.22         | 0.00           | 0.00            | 0.00            | 18.22        |
| <b>Distributions</b>         |                        |           |                            |              |               |               |                |                 |                 |              |
| <b>Account Number</b>        | <b>Account Name</b>    |           | <b>Project Account Key</b> |              |               | <b>Amount</b> | <b>Percent</b> |                 |                 |              |
| <a href="#">001-150-6504</a> | MINOR EQUIPMENT        |           |                            |              |               | 18.22         | 100.00%        |                 |                 |              |
| <b>Items</b>                 |                        |           |                            |              |               |               |                |                 |                 |              |
| <b>Item Description</b>      | <b>Commodity</b>       |           | <b>Units</b>               | <b>Price</b> |               | <b>Amount</b> | <b>Tax</b>     | <b>Shipping</b> | <b>Discount</b> | <b>Total</b> |
| FLAG PATCH                   | Goods                  |           | 1.00                       | 2.99         |               | 2.99          | 0.00           | 0.00            | 0.00            | 2.99         |
| <b>Distributions</b>         |                        |           |                            |              |               |               |                |                 |                 |              |
| <b>Account Number</b>        | <b>Account Name</b>    |           | <b>Project Account Key</b> |              |               | <b>Amount</b> | <b>Percent</b> |                 |                 |              |
| <a href="#">001-150-6504</a> | MINOR EQUIPMENT        |           |                            |              |               | 2.99          | 100.00%        |                 |                 |              |
| <b>Items</b>                 |                        |           |                            |              |               |               |                |                 |                 |              |
| <b>Item Description</b>      | <b>Commodity</b>       |           | <b>Units</b>               | <b>Price</b> |               | <b>Amount</b> | <b>Tax</b>     | <b>Shipping</b> | <b>Discount</b> | <b>Total</b> |
| HEAT TRANSFER                | Goods                  |           | 1.00                       | 18.59        |               | 18.59         | 0.00           | 0.00            | 0.00            | 18.59        |
| <b>Distributions</b>         |                        |           |                            |              |               |               |                |                 |                 |              |
| <b>Account Number</b>        | <b>Account Name</b>    |           | <b>Project Account Key</b> |              |               | <b>Amount</b> | <b>Percent</b> |                 |                 |              |
| <a href="#">001-150-6504</a> | MINOR EQUIPMENT        |           |                            |              |               | 18.59         | 100.00%        |                 |                 |              |

**Vendor: [0185 - HACH COMPANY](#) Vendor Total: 432.00**

|                              |                        |           |                            |              |           |               |                |                 |                 |              |
|------------------------------|------------------------|-----------|----------------------------|--------------|-----------|---------------|----------------|-----------------|-----------------|--------------|
| <a href="#">11879443</a>     | Invoice                | 3/27/2020 | 3/27/2020                  | 3/27/2020    | 3/27/2020 | 432.00        | 0.00           | 0.00            | 0.00            | 432.00       |
| WATER TESTING SUPPLIES       | AP Bank Code - AP Bank |           |                            |              | No        |               |                |                 |                 |              |
| <b>Items</b>                 |                        |           |                            |              |           |               |                |                 |                 |              |
| <b>Item Description</b>      | <b>Commodity</b>       |           | <b>Units</b>               | <b>Price</b> |           | <b>Amount</b> | <b>Tax</b>     | <b>Shipping</b> | <b>Discount</b> | <b>Total</b> |
| WATER TESTING SUPPLIES       | Service                |           | 0.00                       | 0.00         |           | 432.00        | 0.00           | 0.00            | 0.00            | 432.00       |
| <b>Distributions</b>         |                        |           |                            |              |           |               |                |                 |                 |              |
| <b>Account Number</b>        | <b>Account Name</b>    |           | <b>Project Account Key</b> |              |           | <b>Amount</b> | <b>Percent</b> |                 |                 |              |
| <a href="#">600-811-6389</a> | TESTING & ANALYSIS     |           |                            |              |           | 432.00        | 100.00%        |                 |                 |              |

**Vendor: [1402 - INTERSTATE POWER SYSTEMS INC.](#) Vendor Total: 13.86**

|                               |                              |           |                            |              |           |               |                |                 |                 |              |
|-------------------------------|------------------------------|-----------|----------------------------|--------------|-----------|---------------|----------------|-----------------|-----------------|--------------|
| <a href="#">R012069593:02</a> | Invoice                      | 3/27/2020 | 3/27/2020                  | 3/27/2020    | 3/27/2020 | 13.86         | 0.00           | 0.00            | 0.00            | 13.86        |
| TRUCK NUMBER 211              | AP Bank Code - AP Bank       |           |                            |              | No        |               |                |                 |                 |              |
| <b>Items</b>                  |                              |           |                            |              |           |               |                |                 |                 |              |
| <b>Item Description</b>       | <b>Commodity</b>             |           | <b>Units</b>               | <b>Price</b> |           | <b>Amount</b> | <b>Tax</b>     | <b>Shipping</b> | <b>Discount</b> | <b>Total</b> |
| TRUCK NUMBER 211              | Service                      |           | 0.00                       | 0.00         |           | 13.86         | 0.00           | 0.00            | 0.00            | 13.86        |
| <b>Distributions</b>          |                              |           |                            |              |           |               |                |                 |                 |              |
| <b>Account Number</b>         | <b>Account Name</b>          |           | <b>Project Account Key</b> |              |           | <b>Amount</b> | <b>Percent</b> |                 |                 |              |
| <a href="#">110-210-6350</a>  | OPERATIONAL EQUIPMENT REPAIR |           |                            |              |           | 13.86         | 100.00%        |                 |                 |              |

**Vendor: [0223 - IOWA DEPT OF NATURAL RESOURCES](#) Vendor Total: 500.00**

|                            |                        |           |           |           |           |        |      |      |      |        |
|----------------------------|------------------------|-----------|-----------|-----------|-----------|--------|------|------|------|--------|
| <a href="#">INV0000270</a> | Invoice                | 3/26/2020 | 3/26/2020 | 3/26/2020 | 3/26/2020 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| EDU TRAILER                | AP Bank Code - AP Bank |           |           |           | No        |        |      |      |      |        |

Payable Register

| Payable #                    | Payable Type     | Post Date           | Payable Date | Due Date | Discount Date | Amount   | Tax      | Shipping | Discount | Total |
|------------------------------|------------------|---------------------|--------------|----------|---------------|----------|----------|----------|----------|-------|
| Payable Description          | Bank Code        |                     |              | On Hold  |               |          |          |          |          |       |
| <b>Items</b>                 |                  |                     |              |          |               |          |          |          |          |       |
| Item Description             | Commodity        | Units               | Price        | Amount   | Tax           | Shipping | Discount | Total    |          |       |
| EDU TRAILER                  | Service          | 0.00                | 0.00         | 500.00   | 0.00          | 0.00     | 0.00     | 500.00   |          |       |
| <b>Distributions</b>         |                  |                     |              |          |               |          |          |          |          |       |
| Account Number               | Account Name     | Project Account Key |              | Amount   | Percent       |          |          |          |          |       |
| <a href="#">001-410-6599</a> | LIBRARY PROGRAMS |                     |              | 500.00   | 100.00%       |          |          |          |          |       |

**Vendor:** [0784 - IOWA PARKS & RECREATION ASSOC](#) **Vendor Total:** 60.00

|                          |                        |           |           |           |           |       |      |      |      |       |
|--------------------------|------------------------|-----------|-----------|-----------|-----------|-------|------|------|------|-------|
| <a href="#">3154</a>     | Invoice                | 3/26/2020 | 3/26/2020 | 3/26/2020 | 3/26/2020 | 60.00 | 0.00 | 0.00 | 0.00 | 60.00 |
| PARKS AND REC MEMBERSHIP | AP Bank Code - AP Bank |           |           | No        |           |       |      |      |      |       |

| <b>Items</b>                 |                           |                     |       |        |         |          |          |       |  |  |
|------------------------------|---------------------------|---------------------|-------|--------|---------|----------|----------|-------|--|--|
| Item Description             | Commodity                 | Units               | Price | Amount | Tax     | Shipping | Discount | Total |  |  |
| PARKS AND REC MEMBERSHIP     | Service                   | 0.00                | 0.00  | 60.00  | 0.00    | 0.00     | 0.00     | 60.00 |  |  |
| <b>Distributions</b>         |                           |                     |       |        |         |          |          |       |  |  |
| Account Number               | Account Name              | Project Account Key |       | Amount | Percent |          |          |       |  |  |
| <a href="#">001-430-6210</a> | DUES-MEMBERSHIPS-SUBSCRIP |                     |       | 60.00  | 100.00% |          |          |       |  |  |

**Vendor:** [2327 - ISU EXTENSION - POLK COUNTY](#) **Vendor Total:** 475.00

|                      |                        |           |           |           |           |        |      |      |      |        |
|----------------------|------------------------|-----------|-----------|-----------|-----------|--------|------|------|------|--------|
| <a href="#">3790</a> | Invoice                | 3/26/2020 | 3/26/2020 | 3/26/2020 | 3/26/2020 | 475.00 | 0.00 | 0.00 | 0.00 | 475.00 |
| BABYSITTING WORKSHOP | AP Bank Code - AP Bank |           |           | No        |           |        |      |      |      |        |

| <b>Items</b>                 |               |                     |       |        |         |          |          |        |  |  |
|------------------------------|---------------|---------------------|-------|--------|---------|----------|----------|--------|--|--|
| Item Description             | Commodity     | Units               | Price | Amount | Tax     | Shipping | Discount | Total  |  |  |
| BABYSITTING WORKSHOP         | Service       | 0.00                | 0.00  | 475.00 | 0.00    | 0.00     | 0.00     | 475.00 |  |  |
| <b>Distributions</b>         |               |                     |       |        |         |          |          |        |  |  |
| Account Number               | Account Name  | Project Account Key |       | Amount | Percent |          |          |        |  |  |
| <a href="#">001-430-6599</a> | PARK PROGRAMS |                     |       | 475.00 | 100.00% |          |          |        |  |  |

**Vendor:** [2137 - JESTER INSURANCE SERVICE](#) **Vendor Total:** 656.00

|  |                        |           |           |           |           |        |      |      |      |        |
|--|------------------------|-----------|-----------|-----------|-----------|--------|------|------|------|--------|
| <a href="#">INV0000274</a>                 | Invoice                | 3/26/2020 | 3/26/2020 | 3/26/2020 | 3/26/2020 | 656.00 | 0.00 | 0.00 | 0.00 | 656.00 |
| AMENDING RC VALUE TO 1MIL, ADD MED DIR ... | AP Bank Code - AP Bank |           |           | No        |           |        |      |      |      |        |

| <b>Items</b>                          |                |                     |       |        |         |          |          |        |  |  |
|---------------------------------------|----------------|---------------------|-------|--------|---------|----------|----------|--------|--|--|
| Item Description                      | Commodity      | Units               | Price | Amount | Tax     | Shipping | Discount | Total  |  |  |
| AMENDING RC VALUE TO 1MIL, ADD MED... | Service        | 0.00                | 0.00  | 656.00 | 0.00    | 0.00     | 0.00     | 656.00 |  |  |
| <b>Distributions</b>                  |                |                     |       |        |         |          |          |        |  |  |
| Account Number                        | Account Name   | Project Account Key |       | Amount | Percent |          |          |        |  |  |
| <a href="#">001-660-6408</a>          | INSURANCE-CITY |                     |       | 656.00 | 100.00% |          |          |        |  |  |

**Vendor:** [1701 - JILL SANDERS](#) **Vendor Total:** 74.87

|  |                        |           |           |           |           |       |      |      |      |       |
|--|------------------------|-----------|-----------|-----------|-----------|-------|------|------|------|-------|
| <a href="#">INV0000281</a>                 | Invoice                | 3/27/2020 | 3/27/2020 | 3/27/2020 | 3/27/2020 | 74.87 | 0.00 | 0.00 | 0.00 | 74.87 |
| STATEMENT 100, MILEAGE REIMB, CLEANING ... | AP Bank Code - AP Bank |           |           | No        |           |       |      |      |      |       |

| <b>Items</b>                           |                               |                     |       |        |         |          |          |       |  |  |
|--|-------------------------------|---------------------|-------|--------|---------|----------|----------|-------|--|--|
| Item Description                       | Commodity                     | Units               | Price | Amount | Tax     | Shipping | Discount | Total |  |  |
| STATEMENT 100, MILEAGE REIMB, CLEAN... | Service                       | 0.00                | 0.00  | 74.87  | 0.00    | 0.00     | 0.00     | 74.87 |  |  |
| <b>Distributions</b>                   |                               |                     |       |        |         |          |          |       |  |  |
| Account Number                         | Account Name                  | Project Account Key |       | Amount | Percent |          |          |       |  |  |
| <a href="#">001-410-6240</a>           | MEETINGS & CONFERENCES        |                     |       | 33.81  | 45.16%  |          |          |       |  |  |
| <a href="#">001-410-6310</a>           | BUILDING & GROUND MAINTENANCE |                     |       | 41.06  | 54.84%  |          |          |       |  |  |

**Vendor:** [0251 - KEYSTONE LABORATORIES](#) **Vendor Total:** 50.00

|                         |                        |           |           |           |           |       |      |      |      |       |
|-------------------------|------------------------|-----------|-----------|-----------|-----------|-------|------|------|------|-------|
| <a href="#">1D01784</a> | Invoice                | 3/27/2020 | 3/27/2020 | 3/27/2020 | 3/27/2020 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| MONTHLY SAMPLES         | AP Bank Code - AP Bank |           |           | No        |           |       |      |      |      |       |

| <b>Items</b>                 |                    |                     |       |        |         |          |          |       |  |  |
|------------------------------|--------------------|---------------------|-------|--------|---------|----------|----------|-------|--|--|
| Item Description             | Commodity          | Units               | Price | Amount | Tax     | Shipping | Discount | Total |  |  |
| MONTHLY SAMPLES              | Service            | 0.00                | 0.00  | 50.00  | 0.00    | 0.00     | 0.00     | 50.00 |  |  |
| <b>Distributions</b>         |                    |                     |       |        |         |          |          |       |  |  |
| Account Number               | Account Name       | Project Account Key |       | Amount | Percent |          |          |       |  |  |
| <a href="#">600-811-6389</a> | TESTING & ANALYSIS |                     |       | 50.00  | 100.00% |          |          |       |  |  |

Payable Register

| Payable #           | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---------------------|--------------|-----------|--------------|----------|---------------|--------|-----|----------|----------|-------|
| Payable Description | Bank Code    |           |              |          | On Hold       |        |     |          |          |       |

Vendor: [2079 - LIBRARY FURNITURE INTL INC](#) Vendor Total: 5,491.88

|                            |         |                        |           |           |           |          |      |      |      |          |
|----------------------------|---------|------------------------|-----------|-----------|-----------|----------|------|------|------|----------|
| <a href="#">INV0000275</a> | Invoice | 3/26/2020              | 3/26/2020 | 3/26/2020 | 3/26/2020 | 5,491.88 | 0.00 | 0.00 | 0.00 | 5,491.88 |
| LOUNGE CHAIRS LIB          |         | AP Bank Code - AP Bank |           |           | No        |          |      |      |      |          |

Items

| Item Description                | Commodity | Units | Price | Amount   | Tax  | Shipping | Discount | Total    |
|---------------------------------|-----------|-------|-------|----------|------|----------|----------|----------|
| 8 LOUNGE CHAIRS LIB 50% DEPOSIT | Service   | 0.00  | 0.00  | 5,491.88 | 0.00 | 0.00     | 0.00     | 5,491.88 |

Distributions

| Account Number               | Account Name    | Project Account Key | Amount   | Percent |
|------------------------------|-----------------|---------------------|----------|---------|
| <a href="#">001-410-6770</a> | LIBRARY CAPITAL |                     | 5,491.88 | 100.00% |

Vendor: [0965 - MANATT'S INC.](#) Vendor Total: 320.00

|                           |         |                        |           |           |           |        |      |      |      |        |
|---------------------------|---------|------------------------|-----------|-----------|-----------|--------|------|------|------|--------|
| <a href="#">974345</a>    | Invoice | 3/27/2020              | 3/27/2020 | 3/27/2020 | 3/27/2020 | 320.00 | 0.00 | 0.00 | 0.00 | 320.00 |
| BLOCKS TO BLOCK LIB DRIVE |         | AP Bank Code - AP Bank |           |           | No        |        |      |      |      |        |

Items

| Item Description          | Commodity | Units | Price | Amount | Tax  | Shipping | Discount | Total  |
|---------------------------|-----------|-------|-------|--------|------|----------|----------|--------|
| BLOCKS TO BLOCK LIB DRIVE | Service   | 0.00  | 0.00  | 320.00 | 0.00 | 0.00     | 0.00     | 320.00 |

Distributions

| Account Number               | Account Name                 | Project Account Key | Amount | Percent |
|------------------------------|------------------------------|---------------------|--------|---------|
| <a href="#">001-430-6320</a> | GROUNDS MAINTENANCE & REPAIR |                     | 320.00 | 100.00% |

Vendor: [0040 - MEDIACOM](#) Vendor Total: 500.59

|                            |         |                        |           |           |           |        |      |      |      |        |
|----------------------------|---------|------------------------|-----------|-----------|-----------|--------|------|------|------|--------|
| <a href="#">INV0000276</a> | Invoice | 3/26/2020              | 3/26/2020 | 3/26/2020 | 3/26/2020 | 330.64 | 0.00 | 0.00 | 0.00 | 330.64 |
| ES INTERNET                |         | AP Bank Code - AP Bank |           |           | No        |        |      |      |      |        |

Items

| Item Description | Commodity | Units | Price | Amount | Tax  | Shipping | Discount | Total  |
|------------------|-----------|-------|-------|--------|------|----------|----------|--------|
| ES INTERNET      | Service   | 0.00  | 0.00  | 330.64 | 0.00 | 0.00     | 0.00     | 330.64 |

Distributions

| Account Number               | Account Name              | Project Account Key | Amount | Percent |
|------------------------------|---------------------------|---------------------|--------|---------|
| <a href="#">001-160-6373</a> | TELECOMMUNICATION EXPENSE |                     | 330.64 | 100.00% |

|                            |         |                        |           |           |           |        |      |      |      |        |
|----------------------------|---------|------------------------|-----------|-----------|-----------|--------|------|------|------|--------|
| <a href="#">INV0000283</a> | Invoice | 3/27/2020              | 3/27/2020 | 3/27/2020 | 3/27/2020 | 169.95 | 0.00 | 0.00 | 0.00 | 169.95 |
| INTERNET PW                |         | AP Bank Code - AP Bank |           |           | No        |        |      |      |      |        |

Items

| Item Description | Commodity | Units | Price | Amount | Tax  | Shipping | Discount | Total  |
|------------------|-----------|-------|-------|--------|------|----------|----------|--------|
| INTERNET PW      | Service   | 0.00  | 0.00  | 169.95 | 0.00 | 0.00     | 0.00     | 169.95 |

Distributions

| Account Number               | Account Name               | Project Account Key | Amount | Percent |
|------------------------------|----------------------------|---------------------|--------|---------|
| <a href="#">110-210-6373</a> | TELECOMMUNICATION EXPENSE  |                     | 33.99  | 20.00%  |
| <a href="#">600-811-6373</a> | TELECOMMUNICATION EXPENSE  |                     | 33.99  | 20.00%  |
| <a href="#">610-816-6373</a> | TELECOMMUNICATION EXPENSE  |                     | 33.99  | 20.00%  |
| <a href="#">741-865-6373</a> | TELECOMMUNICATIONS EXPENSE |                     | 33.99  | 20.00%  |
| <a href="#">001-430-6373</a> | TELECOMMUNICATION EXPENSE  |                     | 33.99  | 20.00%  |

Vendor: [0842 - MENARDS](#) Vendor Total: 585.00

|   |         |                        |           |           |           |        |      |      |      |        |
|---|---------|------------------------|-----------|-----------|-----------|--------|------|------|------|--------|
| <a href="#">11072</a>                     | Invoice | 3/27/2020              | 3/27/2020 | 3/27/2020 | 3/27/2020 | 585.00 | 0.00 | 0.00 | 0.00 | 585.00 |
| WATER FOR RESIDENTS AFFECTED BY WATER ... |         | AP Bank Code - AP Bank |           |           | No        |        |      |      |      |        |

Items

| Item Description                      | Commodity | Units | Price | Amount | Tax  | Shipping | Discount | Total  |
|---------------------------------------|-----------|-------|-------|--------|------|----------|----------|--------|
| WATER FOR RESIDENTS AFFECTED BY WA... | Service   | 0.00  | 0.00  | 585.00 | 0.00 | 0.00     | 0.00     | 585.00 |

Distributions

| Account Number               | Account Name | Project Account Key | Amount | Percent |
|------------------------------|--------------|---------------------|--------|---------|
| <a href="#">350-520-6765</a> | CAP OUTLAY   |                     | 585.00 | 100.00% |

Vendor: [0286 - METRO WASTE AUTHORITY](#) Vendor Total: 18,492.30

|                          |         |                        |           |           |           |           |      |      |      |           |
|--------------------------|---------|------------------------|-----------|-----------|-----------|-----------|------|------|------|-----------|
| <a href="#">70013548</a> | Invoice | 3/26/2020              | 3/26/2020 | 3/26/2020 | 3/26/2020 | 18,492.30 | 0.00 | 0.00 | 0.00 | 18,492.30 |
| MONTHLY TOTE FEES        |         | AP Bank Code - AP Bank |           |           | No        |           |      |      |      |           |

Payable Register

| Payable #                    | Payable Type      | Post Date           | Payable Date | Due Date  | Discount Date | Amount   | Tax      | Shipping  | Discount | Total |
|------------------------------|-------------------|---------------------|--------------|-----------|---------------|----------|----------|-----------|----------|-------|
| Payable Description          | Bank Code         |                     |              | On Hold   |               |          |          |           |          |       |
| <b>Items</b>                 |                   |                     |              |           |               |          |          |           |          |       |
| Item Description             | Commodity         | Units               | Price        | Amount    | Tax           | Shipping | Discount | Total     |          |       |
| MONTHLY TOTE FEES            | Service           | 0.00                | 0.00         | 18,492.30 | 0.00          | 0.00     | 0.00     | 18,492.30 |          |       |
| <b>Distributions</b>         |                   |                     |              |           |               |          |          |           |          |       |
| Account Number               | Account Name      | Project Account Key |              | Amount    | Percent       |          |          |           |          |       |
| <a href="#">670-840-6499</a> | CONTRACT SERVICES |                     |              | 18,492.30 | 100.00%       |          |          |           |          |       |

**Vendor:** [1019 - MUNICIPAL EMERGENCY SERVICES](#) **Vendor Total:** 364.16

|                              |                        |           |           |           |           |        |      |       |      |        |
|------------------------------|------------------------|-----------|-----------|-----------|-----------|--------|------|-------|------|--------|
| <a href="#">IN1434315</a>    | Invoice                | 3/26/2020 | 3/26/2020 | 3/26/2020 | 3/26/2020 | 351.00 | 0.00 | 13.16 | 0.00 | 364.16 |
| HONEYWELL PRO NIGHTHAWK 5555 | AP Bank Code - AP Bank |           | No        |           |           |        |      |       |      |        |

| <b>Items</b>                 |                 |                     |        |        |         |          |          |        |  |  |
|------------------------------|-----------------|---------------------|--------|--------|---------|----------|----------|--------|--|--|
| Item Description             | Commodity       | Units               | Price  | Amount | Tax     | Shipping | Discount | Total  |  |  |
| HONEYWELL PRO NIGHTHAWK 5555 | Goods           | 1.00                | 351.00 | 351.00 | 0.00    | 13.16    | 0.00     | 364.16 |  |  |
| <b>Distributions</b>         |                 |                     |        |        |         |          |          |        |  |  |
| Account Number               | Account Name    | Project Account Key |        | Amount | Percent |          |          |        |  |  |
| <a href="#">001-150-6504</a> | MINOR EQUIPMENT |                     |        | 364.16 | 100.00% |          |          |        |  |  |

**Vendor:** [0308 - MUNICIPAL SUPPLY](#) **Vendor Total:** 557.80

|                                 |                        |           |           |           |           |        |      |      |      |        |
|---------------------------------|------------------------|-----------|-----------|-----------|-----------|--------|------|------|------|--------|
| <a href="#">0755288-IN</a>      | Invoice                | 3/27/2020 | 3/27/2020 | 3/27/2020 | 3/27/2020 | 491.80 | 0.00 | 0.00 | 0.00 | 491.80 |
| WATER MAIN REPAIR 32ND & HUBBLE | AP Bank Code - AP Bank |           | No        |           |           |        |      |      |      |        |

| <b>Items</b>                    |                        |                     |       |        |         |          |          |        |  |  |
|---------------------------------|------------------------|---------------------|-------|--------|---------|----------|----------|--------|--|--|
| Item Description                | Commodity              | Units               | Price | Amount | Tax     | Shipping | Discount | Total  |  |  |
| WATER MAIN REPAIR 32ND & HUBBLE | Service                | 0.00                | 0.00  | 491.80 | 0.00    | 0.00     | 0.00     | 491.80 |  |  |
| <b>Distributions</b>            |                        |                     |       |        |         |          |          |        |  |  |
| Account Number                  | Account Name           | Project Account Key |       | Amount | Percent |          |          |        |  |  |
| <a href="#">600-811-6375</a>    | WATER MAIN MAINTENANCE |                     |       | 491.80 | 100.00% |          |          |        |  |  |

|                            |                        |           |           |           |           |       |      |      |      |       |
|----------------------------|------------------------|-----------|-----------|-----------|-----------|-------|------|------|------|-------|
| <a href="#">0755874-IN</a> | Invoice                | 3/27/2020 | 3/27/2020 | 3/27/2020 | 3/27/2020 | 66.00 | 0.00 | 0.00 | 0.00 | 66.00 |
| WATER SHUT OFF KEY         | AP Bank Code - AP Bank |           | No        |           |           |       |      |      |      |       |

| <b>Items</b>                 |                 |                     |       |        |         |          |          |       |  |  |
|------------------------------|-----------------|---------------------|-------|--------|---------|----------|----------|-------|--|--|
| Item Description             | Commodity       | Units               | Price | Amount | Tax     | Shipping | Discount | Total |  |  |
| WATER SHUT OFF KEY           | Service         | 0.00                | 0.00  | 66.00  | 0.00    | 0.00     | 0.00     | 66.00 |  |  |
| <b>Distributions</b>         |                 |                     |       |        |         |          |          |       |  |  |
| Account Number               | Account Name    | Project Account Key |       | Amount | Percent |          |          |       |  |  |
| <a href="#">600-811-6504</a> | MINOR EQUIPMENT |                     |       | 66.00  | 100.00% |          |          |       |  |  |

**Vendor:** [0979 - NAPA AUTO PARTS](#) **Vendor Total:** 159.48

|                                |                        |           |           |           |           |        |      |      |      |        |
|--------------------------------|------------------------|-----------|-----------|-----------|-----------|--------|------|------|------|--------|
| <a href="#">3851-00-280608</a> | Invoice                | 3/27/2020 | 3/27/2020 | 3/27/2020 | 3/27/2020 | 159.48 | 0.00 | 0.00 | 0.00 | 159.48 |
| FILTERS FOR SWEEPER            | AP Bank Code - AP Bank |           | No        |           |           |        |      |      |      |        |

| <b>Items</b>                 |                              |                     |       |        |         |          |          |        |  |  |
|------------------------------|------------------------------|---------------------|-------|--------|---------|----------|----------|--------|--|--|
| Item Description             | Commodity                    | Units               | Price | Amount | Tax     | Shipping | Discount | Total  |  |  |
| FILTERS FOR SWEEPER          | Service                      | 0.00                | 0.00  | 159.48 | 0.00    | 0.00     | 0.00     | 159.48 |  |  |
| <b>Distributions</b>         |                              |                     |       |        |         |          |          |        |  |  |
| Account Number               | Account Name                 | Project Account Key |       | Amount | Percent |          |          |        |  |  |
| <a href="#">110-210-6350</a> | OPERATIONAL EQUIPMENT REPAIR |                     |       | 159.48 | 100.00% |          |          |        |  |  |

**Vendor:** [1858 - OVERDRIVE INC](#) **Vendor Total:** 5,550.51

|                                 |                        |           |           |           |           |          |      |      |      |          |
|---------------------------------|------------------------|-----------|-----------|-----------|-----------|----------|------|------|------|----------|
| <a href="#">06497CO20046189</a> | Invoice                | 3/26/2020 | 3/26/2020 | 3/26/2020 | 3/26/2020 | 5,550.51 | 0.00 | 0.00 | 0.00 | 5,550.51 |
| LIBRARY BOOKS                   | AP Bank Code - AP Bank |           | No        |           |           |          |      |      |      |          |

| <b>Items</b>                 |                   |                     |       |          |         |          |          |          |  |  |
|------------------------------|-------------------|---------------------|-------|----------|---------|----------|----------|----------|--|--|
| Item Description             | Commodity         | Units               | Price | Amount   | Tax     | Shipping | Discount | Total    |  |  |
| LIBRARY BOOKS                | Service           | 0.00                | 0.00  | 5,550.51 | 0.00    | 0.00     | 0.00     | 5,550.51 |  |  |
| <b>Distributions</b>         |                   |                     |       |          |         |          |          |          |  |  |
| Account Number               | Account Name      | Project Account Key |       | Amount   | Percent |          |          |          |  |  |
| <a href="#">001-410-6503</a> | DIGITAL MATERIALS |                     |       | 5,550.51 | 100.00% |          |          |          |  |  |

**Vendor:** [1134 - PETTY CASH](#) **Vendor Total:** 68.24



**Payable Register**

| Payable #                  | Payable Type | Post Date              | Payable Date | Due Date  | Discount Date | Amount | Tax  | Shipping | Discount | Total |
|----------------------------|--------------|------------------------|--------------|-----------|---------------|--------|------|----------|----------|-------|
| <a href="#">INV0000278</a> | Invoice      | 3/27/2020              | 3/27/2020    | 3/27/2020 | 3/27/2020     | 68.24  | 0.00 | 0.00     | 0.00     | 68.24 |
| LIB PETTY CASH             |              | AP Bank Code - AP Bank |              |           | No            |        |      |          |          |       |

**Items**

| Item Description | Commodity | Units | Price | Amount | Tax  | Shipping | Discount | Total |
|------------------|-----------|-------|-------|--------|------|----------|----------|-------|
| LIB PETTY CASH   | Service   | 0.00  | 0.00  | 68.24  | 0.00 | 0.00     | 0.00     | 68.24 |

**Distributions**

| Account Number               | Account Name     | Project Account Key | Amount | Percent |
|------------------------------|------------------|---------------------|--------|---------|
| <a href="#">001-410-6508</a> | POSTAGE-SHIPPING |                     | 68.24  | 100.00% |

**Vendor: [0338 - POLK COUNTY AVIATION AUTHORITY](#)**

**Vendor Total: 17,314.00**

|                        |         |                        |           |           |           |           |      |      |      |           |
|------------------------|---------|------------------------|-----------|-----------|-----------|-----------|------|------|------|-----------|
| <a href="#">5</a>      | Invoice | 3/26/2020              | 3/26/2020 | 3/26/2020 | 3/26/2020 | 17,314.00 | 0.00 | 0.00 | 0.00 | 17,314.00 |
| TAX LEVY FOR 2019-2020 |         | AP Bank Code - AP Bank |           |           | No        |           |      |      |      |           |

**Items**

| Item Description       | Commodity | Units | Price | Amount    | Tax  | Shipping | Discount | Total     |
|------------------------|-----------|-------|-------|-----------|------|----------|----------|-----------|
| TAX LEVY FOR 2019-2020 | Service   | 0.00  | 0.00  | 17,314.00 | 0.00 | 0.00     | 0.00     | 17,314.00 |

**Distributions**

| Account Number               | Account Name              | Project Account Key | Amount    | Percent |
|------------------------------|---------------------------|---------------------|-----------|---------|
| <a href="#">001-280-6413</a> | PAYMENT TO OTHER AGENCIES |                     | 17,314.00 | 100.00% |

**Vendor: [0343 - POLK COUNTY RECORDER](#)**

**Vendor Total: 27.00**

|                                    |         |                        |           |           |           |       |      |      |      |       |
|------------------------------------|---------|------------------------|-----------|-----------|-----------|-------|------|------|------|-------|
| <a href="#">INV0000277</a>         | Invoice | 3/26/2020              | 3/26/2020 | 3/26/2020 | 3/26/2020 | 27.00 | 0.00 | 0.00 | 0.00 | 27.00 |
| RECORDING RESOLUTION ON ANNEXATION |         | AP Bank Code - AP Bank |           |           | No        |       |      |      |      |       |

**Items**

| Item Description                   | Commodity | Units | Price | Amount | Tax  | Shipping | Discount | Total |
|------------------------------------|-----------|-------|-------|--------|------|----------|----------|-------|
| RECORDING RESOLUTION ON ANNEXATION | Service   | 0.00  | 0.00  | 27.00  | 0.00 | 0.00     | 0.00     | 27.00 |

**Distributions**

| Account Number               | Account Name          | Project Account Key | Amount | Percent |
|------------------------------|-----------------------|---------------------|--------|---------|
| <a href="#">001-540-6405</a> | COURT & RECORDING FEE |                     | 27.00  | 100.00% |

**Vendor: [1979 - PRAIRIE LANDSCAPES OF IOWA LLC](#)**

**Vendor Total: 1,625.00**

|                           |         |                        |           |           |           |          |      |      |      |          |
|---------------------------|---------|------------------------|-----------|-----------|-----------|----------|------|------|------|----------|
| <a href="#">CB 2019.4</a> | Invoice | 3/27/2020              | 3/27/2020 | 3/27/2020 | 3/27/2020 | 1,625.00 | 0.00 | 0.00 | 0.00 | 1,625.00 |
| LANDSCAPING WORK          |         | AP Bank Code - AP Bank |           |           | No        |          |      |      |      |          |

**Items**

| Item Description | Commodity | Units | Price | Amount   | Tax  | Shipping | Discount | Total    |
|------------------|-----------|-------|-------|----------|------|----------|----------|----------|
| LANDSCAPING WORK | Service   | 0.00  | 0.00  | 1,625.00 | 0.00 | 0.00     | 0.00     | 1,625.00 |

**Distributions**

| Account Number               | Account Name                 | Project Account Key | Amount   | Percent |
|------------------------------|------------------------------|---------------------|----------|---------|
| <a href="#">001-540-6490</a> | PROFFESIONAL SERVICES        |                     | 1,450.00 | 89.23%  |
| <a href="#">001-430-6320</a> | GROUNDS MAINTENANCE & REPAIR |                     | 100.00   | 6.15%   |
| <a href="#">001-650-6320</a> | GROUNDS MAINTENANCE & REPAIR |                     | 75.00    | 4.62%   |

**Vendor: [0348 - PRAXAIR](#)**

**Vendor Total: 201.91**

|                          |         |                        |           |           |           |        |      |      |      |        |
|--------------------------|---------|------------------------|-----------|-----------|-----------|--------|------|------|------|--------|
| <a href="#">95283687</a> | Invoice | 3/27/2020              | 3/27/2020 | 3/27/2020 | 3/27/2020 | 201.91 | 0.00 | 0.00 | 0.00 | 201.91 |
| CYLINDER RENT            |         | AP Bank Code - AP Bank |           |           | No        |        |      |      |      |        |

**Items**

| Item Description | Commodity | Units | Price | Amount | Tax  | Shipping | Discount | Total  |
|------------------|-----------|-------|-------|--------|------|----------|----------|--------|
| CYLINDER RENT    | Service   | 0.00  | 0.00  | 201.91 | 0.00 | 0.00     | 0.00     | 201.91 |

**Distributions**

| Account Number               | Account Name       | Project Account Key | Amount | Percent |
|------------------------------|--------------------|---------------------|--------|---------|
| <a href="#">001-160-6507</a> | OPERATING SUPPLIES |                     | 201.91 | 100.00% |

**Vendor: [0619 - RACOM CORPORATION](#)**

**Vendor Total: 4,026.00**

|                           |         |                        |           |           |           |          |      |      |      |          |
|---------------------------|---------|------------------------|-----------|-----------|-----------|----------|------|------|------|----------|
| <a href="#">RI-200256</a> | Invoice | 3/27/2020              | 3/27/2020 | 3/27/2020 | 3/27/2020 | 4,026.00 | 0.00 | 0.00 | 0.00 | 4,026.00 |
| ES RADIO                  |         | AP Bank Code - AP Bank |           |           | No        |          |      |      |      |          |

Payable Register

| Payable #                    | Payable Type              | Post Date | Payable Date               | Due Date     | Discount Date | Amount        | Tax            | Shipping        | Discount        | Total        |
|------------------------------|---------------------------|-----------|----------------------------|--------------|---------------|---------------|----------------|-----------------|-----------------|--------------|
| Payable Description          | Bank Code                 |           |                            |              | On Hold       |               |                |                 |                 |              |
| <b>Items</b>                 |                           |           |                            |              |               |               |                |                 |                 |              |
| <b>Item Description</b>      | <b>Commodity</b>          |           | <b>Units</b>               | <b>Price</b> |               | <b>Amount</b> | <b>Tax</b>     | <b>Shipping</b> | <b>Discount</b> | <b>Total</b> |
| ES RADIO                     | Service                   |           | 0.00                       | 0.00         |               | 4,026.00      | 0.00           | 0.00            | 0.00            | 4,026.00     |
| <b>Distributions</b>         |                           |           |                            |              |               |               |                |                 |                 |              |
| <b>Account Number</b>        | <b>Account Name</b>       |           | <b>Project Account Key</b> |              |               | <b>Amount</b> | <b>Percent</b> |                 |                 |              |
| <a href="#">001-160-6373</a> | TELECOMMUNICATION EXPENSE |           |                            |              |               | 4,026.00      | 100.00%        |                 |                 |              |

**Vendor:** [1525 - REGISTER MEDIA](#) **Vendor Total:** 484.93

|                            |                        |           |           |           |           |        |      |      |      |        |
|----------------------------|------------------------|-----------|-----------|-----------|-----------|--------|------|------|------|--------|
| <a href="#">0003225010</a> | Invoice                | 3/27/2020 | 3/27/2020 | 3/27/2020 | 3/27/2020 | 484.93 | 0.00 | 0.00 | 0.00 | 484.93 |
| PUBLISHING FEES            |                        |           |           |           | No        |        |      |      |      |        |
|                            | AP Bank Code - AP Bank |           |           |           |           |        |      |      |      |        |

|                              |                          |  |                            |              |  |               |                |                 |                 |              |
|------------------------------|--------------------------|--|----------------------------|--------------|--|---------------|----------------|-----------------|-----------------|--------------|
| <b>Items</b>                 |                          |  |                            |              |  |               |                |                 |                 |              |
| <b>Item Description</b>      | <b>Commodity</b>         |  | <b>Units</b>               | <b>Price</b> |  | <b>Amount</b> | <b>Tax</b>     | <b>Shipping</b> | <b>Discount</b> | <b>Total</b> |
| PUBLISHING FEES              | Service                  |  | 0.00                       | 0.00         |  | 484.93        | 0.00           | 0.00            | 0.00            | 484.93       |
| <b>Distributions</b>         |                          |  |                            |              |  |               |                |                 |                 |              |
| <b>Account Number</b>        | <b>Account Name</b>      |  | <b>Project Account Key</b> |              |  | <b>Amount</b> | <b>Percent</b> |                 |                 |              |
| <a href="#">001-621-6402</a> | ADVERTISING-PUBLICATIONS |  |                            |              |  | 484.93        | 100.00%        |                 |                 |              |

**Vendor:** [0452 - STAPLES CREDIT PLAN](#) **Vendor Total:** 600.54

|                            |                        |           |           |           |           |        |      |      |      |        |
|----------------------------|------------------------|-----------|-----------|-----------|-----------|--------|------|------|------|--------|
| <a href="#">INV0000279</a> | Invoice                | 3/27/2020 | 3/27/2020 | 3/27/2020 | 3/27/2020 | 600.54 | 0.00 | 0.00 | 0.00 | 600.54 |
| ES STAPLES PURCHASES       |                        |           |           |           | No        |        |      |      |      |        |
|                            | AP Bank Code - AP Bank |           |           |           |           |        |      |      |      |        |

|                              |                     |  |                            |              |  |               |                |                 |                 |              |
|------------------------------|---------------------|--|----------------------------|--------------|--|---------------|----------------|-----------------|-----------------|--------------|
| <b>Items</b>                 |                     |  |                            |              |  |               |                |                 |                 |              |
| <b>Item Description</b>      | <b>Commodity</b>    |  | <b>Units</b>               | <b>Price</b> |  | <b>Amount</b> | <b>Tax</b>     | <b>Shipping</b> | <b>Discount</b> | <b>Total</b> |
| ES STAPLES PURCHASES         | Service             |  | 0.00                       | 0.00         |  | 600.54        | 0.00           | 0.00            | 0.00            | 600.54       |
| <b>Distributions</b>         |                     |  |                            |              |  |               |                |                 |                 |              |
| <b>Account Number</b>        | <b>Account Name</b> |  | <b>Project Account Key</b> |              |  | <b>Amount</b> | <b>Percent</b> |                 |                 |              |
| <a href="#">001-150-6506</a> | OFFICE SUPPLIES     |  |                            |              |  | 300.27        | 50.00%         |                 |                 |              |
| <a href="#">001-160-6506</a> | OFFICE SUPPLIES     |  |                            |              |  | 300.27        | 50.00%         |                 |                 |              |

**Vendor:** [0564 - STOREY KENWORTHY/MATT PARROTT](#) **Vendor Total:** 483.39

|                            |                        |           |           |           |           |        |      |      |      |        |
|----------------------------|------------------------|-----------|-----------|-----------|-----------|--------|------|------|------|--------|
| <a href="#">PINV787905</a> | Invoice                | 3/27/2020 | 3/27/2020 | 3/27/2020 | 3/27/2020 | 483.39 | 0.00 | 0.00 | 0.00 | 483.39 |
| MAILING ENVELOPES          |                        |           |           |           | No        |        |      |      |      |        |
|                            | AP Bank Code - AP Bank |           |           |           |           |        |      |      |      |        |

|                              |                     |  |                            |              |  |               |                |                 |                 |              |
|------------------------------|---------------------|--|----------------------------|--------------|--|---------------|----------------|-----------------|-----------------|--------------|
| <b>Items</b>                 |                     |  |                            |              |  |               |                |                 |                 |              |
| <b>Item Description</b>      | <b>Commodity</b>    |  | <b>Units</b>               | <b>Price</b> |  | <b>Amount</b> | <b>Tax</b>     | <b>Shipping</b> | <b>Discount</b> | <b>Total</b> |
| MAILING ENVELOPES            | Service             |  | 0.00                       | 0.00         |  | 483.39        | 0.00           | 0.00            | 0.00            | 483.39       |
| <b>Distributions</b>         |                     |  |                            |              |  |               |                |                 |                 |              |
| <b>Account Number</b>        | <b>Account Name</b> |  | <b>Project Account Key</b> |              |  | <b>Amount</b> | <b>Percent</b> |                 |                 |              |
| <a href="#">001-621-6506</a> | OFFICE SUPPLIES     |  |                            |              |  | 483.39        | 100.00%        |                 |                 |              |

**Vendor:** [1534 - STRATUS BUILDNG SOLUTIONS IOWA](#) **Vendor Total:** 1,503.28

|                            |                        |           |           |           |           |        |      |      |      |        |
|----------------------------|------------------------|-----------|-----------|-----------|-----------|--------|------|------|------|--------|
| <a href="#">3811061</a>    | Invoice                | 3/27/2020 | 3/27/2020 | 3/27/2020 | 3/27/2020 | 443.39 | 0.00 | 0.00 | 0.00 | 443.39 |
| JANITORIAL SERVICE LIBRARY |                        |           |           |           | No        |        |      |      |      |        |
|                            | AP Bank Code - AP Bank |           |           |           |           |        |      |      |      |        |

|                              |                     |  |                            |              |  |               |                |                 |                 |              |
|------------------------------|---------------------|--|----------------------------|--------------|--|---------------|----------------|-----------------|-----------------|--------------|
| <b>Items</b>                 |                     |  |                            |              |  |               |                |                 |                 |              |
| <b>Item Description</b>      | <b>Commodity</b>    |  | <b>Units</b>               | <b>Price</b> |  | <b>Amount</b> | <b>Tax</b>     | <b>Shipping</b> | <b>Discount</b> | <b>Total</b> |
| JANITORIAL SERVICE LIBRARY   | Service             |  | 0.00                       | 0.00         |  | 443.39        | 0.00           | 0.00            | 0.00            | 443.39       |
| <b>Distributions</b>         |                     |  |                            |              |  |               |                |                 |                 |              |
| <b>Account Number</b>        | <b>Account Name</b> |  | <b>Project Account Key</b> |              |  | <b>Amount</b> | <b>Percent</b> |                 |                 |              |
| <a href="#">001-410-6499</a> | CONTRACT SERVICES   |  |                            |              |  | 443.39        | 100.00%        |                 |                 |              |

|                            |                        |           |           |           |           |        |      |      |      |        |
|----------------------------|------------------------|-----------|-----------|-----------|-----------|--------|------|------|------|--------|
| <a href="#">3873876</a>    | Invoice                | 3/27/2020 | 3/27/2020 | 3/27/2020 | 3/27/2020 | 443.39 | 0.00 | 0.00 | 0.00 | 443.39 |
| JANITORIAL SERVICE LIBRARY |                        |           |           |           | No        |        |      |      |      |        |
|                            | AP Bank Code - AP Bank |           |           |           |           |        |      |      |      |        |

|                              |                     |  |                            |              |  |               |                |                 |                 |              |
|------------------------------|---------------------|--|----------------------------|--------------|--|---------------|----------------|-----------------|-----------------|--------------|
| <b>Items</b>                 |                     |  |                            |              |  |               |                |                 |                 |              |
| <b>Item Description</b>      | <b>Commodity</b>    |  | <b>Units</b>               | <b>Price</b> |  | <b>Amount</b> | <b>Tax</b>     | <b>Shipping</b> | <b>Discount</b> | <b>Total</b> |
| JANITORIAL SERVICE LIBRARY   | Service             |  | 0.00                       | 0.00         |  | 443.39        | 0.00           | 0.00            | 0.00            | 443.39       |
| <b>Distributions</b>         |                     |  |                            |              |  |               |                |                 |                 |              |
| <b>Account Number</b>        | <b>Account Name</b> |  | <b>Project Account Key</b> |              |  | <b>Amount</b> | <b>Percent</b> |                 |                 |              |
| <a href="#">001-410-6499</a> | CONTRACT SERVICES   |  |                            |              |  | 443.39        | 100.00%        |                 |                 |              |

**Payable Register**

| Payable #                     | Payable Type | Post Date              | Payable Date | Due Date  | Discount Date | Amount | Tax  | Shipping | Discount | Total  |
|-------------------------------|--------------|------------------------|--------------|-----------|---------------|--------|------|----------|----------|--------|
| <a href="#">3883034</a>       | Invoice      | 3/27/2020              | 3/27/2020    | 3/27/2020 | 3/27/2020     | 136.50 | 0.00 | 0.00     | 0.00     | 136.50 |
| JANITORIAL SERVICES CITY HALL |              | AP Bank Code - AP Bank |              | No        |               |        |      |          |          |        |

**Items**

| Item Description              | Commodity | Units | Price | Amount | Tax  | Shipping | Discount | Total  |
|-------------------------------|-----------|-------|-------|--------|------|----------|----------|--------|
| JANITORIAL SERVICES CITY HALL | Service   | 0.00  | 0.00  | 136.50 | 0.00 | 0.00     | 0.00     | 136.50 |

**Distributions**

| Account Number               | Account Name      | Project Account Key | Amount | Percent |
|------------------------------|-------------------|---------------------|--------|---------|
| <a href="#">001-621-6499</a> | CONTRACT SERVICES |                     | 136.50 | 100.00% |

|  |         |                        |           |           |           |        |      |      |      |        |
|--|---------|------------------------|-----------|-----------|-----------|--------|------|------|------|--------|
| <a href="#">INV0000280</a>                 | Invoice | 3/27/2020              | 3/27/2020 | 3/27/2020 | 3/27/2020 | 480.00 | 0.00 | 0.00 | 0.00 | 480.00 |
| EXTRA SANITIZATION FOR COVID19 PRECAUTI... |         | AP Bank Code - AP Bank |           | No        |           |        |      |      |      |        |

**Items**

| Item Description                        | Commodity | Units | Price | Amount | Tax  | Shipping | Discount | Total  |
|---|-----------|-------|-------|--------|------|----------|----------|--------|
| EXTRA SANITIZATION FOR COVID19 PRECA... | Service   | 0.00  | 0.00  | 480.00 | 0.00 | 0.00     | 0.00     | 480.00 |

**Distributions**

| Account Number               | Account Name                  | Project Account Key | Amount | Percent |
|------------------------------|-------------------------------|---------------------|--------|---------|
| <a href="#">001-410-6310</a> | BUILDING & GROUND MAINTENANCE |                     | 480.00 | 100.00% |

**Vendor: [1751 - SWANK MOTION PICTURES INC](#) Vendor Total: **483.00****

|                            |         |                        |           |           |           |        |      |      |      |        |
|----------------------------|---------|------------------------|-----------|-----------|-----------|--------|------|------|------|--------|
| <a href="#">BO 1668647</a> | Invoice | 3/27/2020              | 3/27/2020 | 3/27/2020 | 3/27/2020 | 483.00 | 0.00 | 0.00 | 0.00 | 483.00 |
| MOVIE LICENSING            |         | AP Bank Code - AP Bank |           | No        |           |        |      |      |      |        |

**Items**

| Item Description | Commodity | Units | Price | Amount | Tax  | Shipping | Discount | Total  |
|------------------|-----------|-------|-------|--------|------|----------|----------|--------|
| MOVIE LICENSING  | Service   | 0.00  | 0.00  | 483.00 | 0.00 | 0.00     | 0.00     | 483.00 |

**Distributions**

| Account Number               | Account Name     | Project Account Key | Amount | Percent |
|------------------------------|------------------|---------------------|--------|---------|
| <a href="#">001-410-6599</a> | LIBRARY PROGRAMS |                     | 483.00 | 100.00% |

**Vendor: [0940 - THE DES MOINES REGISTER](#) Vendor Total: **317.03****

|                            |         |                        |           |           |           |        |      |      |      |        |
|----------------------------|---------|------------------------|-----------|-----------|-----------|--------|------|------|------|--------|
| <a href="#">INV0000271</a> | Invoice | 3/26/2020              | 3/26/2020 | 3/26/2020 | 3/26/2020 | 317.03 | 0.00 | 0.00 | 0.00 | 317.03 |
| REG SUBSCRIPTION           |         | AP Bank Code - AP Bank |           | No        |           |        |      |      |      |        |

**Items**

| Item Description | Commodity | Units | Price | Amount | Tax  | Shipping | Discount | Total  |
|------------------|-----------|-------|-------|--------|------|----------|----------|--------|
| REG SUBSCRIPTION | Service   | 0.00  | 0.00  | 317.03 | 0.00 | 0.00     | 0.00     | 317.03 |

**Distributions**

| Account Number               | Account Name      | Project Account Key | Amount | Percent |
|------------------------------|-------------------|---------------------|--------|---------|
| <a href="#">001-410-6502</a> | PRINTED MATERIALS |                     | 317.03 | 100.00% |

**Vendor: [2227 - TYLER TECHNOLOGIES INC](#) Vendor Total: **533.33****

|                            |         |                        |           |           |           |       |      |      |      |       |
|----------------------------|---------|------------------------|-----------|-----------|-----------|-------|------|------|------|-------|
| <a href="#">025-288818</a> | Invoice | 3/27/2020              | 3/27/2020 | 3/27/2020 | 3/27/2020 | 95.83 | 0.00 | 0.00 | 0.00 | 95.83 |
| FINANCIAL SOFTWARE         |         | AP Bank Code - AP Bank |           | No        |           |       |      |      |      |       |

**Items**

| Item Description   | Commodity | Units | Price | Amount | Tax  | Shipping | Discount | Total |
|--------------------|-----------|-------|-------|--------|------|----------|----------|-------|
| FINANCIAL SOFTWARE | Service   | 0.00  | 0.00  | 95.83  | 0.00 | 0.00     | 0.00     | 95.83 |

**Distributions**

| Account Number               | Account Name      | Project Account Key | Amount | Percent |
|------------------------------|-------------------|---------------------|--------|---------|
| <a href="#">001-650-6499</a> | CONTRACT SERVICES |                     | 23.96  | 25.00%  |
| <a href="#">600-812-6499</a> | CONTRACT SERVICES |                     | 23.96  | 25.00%  |
| <a href="#">610-816-6499</a> | CONTRACT SERVICES |                     | 23.96  | 25.00%  |
| <a href="#">110-210-6499</a> | CONTRACT SERVICES |                     | 23.95  | 25.00%  |

|                            |         |                        |           |           |           |        |      |      |      |        |
|----------------------------|---------|------------------------|-----------|-----------|-----------|--------|------|------|------|--------|
| <a href="#">025-288931</a> | Invoice | 3/27/2020              | 3/27/2020 | 3/27/2020 | 3/27/2020 | 437.50 | 0.00 | 0.00 | 0.00 | 437.50 |
| FINANCIAL SOFTWARE         |         | AP Bank Code - AP Bank |           | No        |           |        |      |      |      |        |

Payable Register

| Payable #                    | Payable Type      | Post Date           | Payable Date | Due Date | Discount Date | Amount   | Tax      | Shipping | Discount | Total |
|------------------------------|-------------------|---------------------|--------------|----------|---------------|----------|----------|----------|----------|-------|
| Payable Description          | Bank Code         |                     |              |          |               | On Hold  |          |          |          |       |
| <b>Items</b>                 |                   |                     |              |          |               |          |          |          |          |       |
| Item Description             | Commodity         | Units               | Price        | Amount   | Tax           | Shipping | Discount | Total    |          |       |
| FINANCIAL SOFTWARE           | Service           | 0.00                | 0.00         | 437.50   | 0.00          | 0.00     | 0.00     | 437.50   |          |       |
| <b>Distributions</b>         |                   |                     |              |          |               |          |          |          |          |       |
| Account Number               | Account Name      | Project Account Key | Amount       | Percent  |               |          |          |          |          |       |
| <a href="#">001-650-6499</a> | CONTRACT SERVICES |                     | 109.38       | 25.00%   |               |          |          |          |          |       |
| <a href="#">600-812-6499</a> | CONTRACT SERVICES |                     | 109.38       | 25.00%   |               |          |          |          |          |       |
| <a href="#">610-816-6499</a> | CONTRACT SERVICES |                     | 109.38       | 25.00%   |               |          |          |          |          |       |
| <a href="#">110-210-6499</a> | CONTRACT SERVICES |                     | 109.36       | 25.00%   |               |          |          |          |          |       |

|  |                        |           |           |           |           |      |      |      |      |                      |             |
|--|------------------------|-----------|-----------|-----------|-----------|------|------|------|------|----------------------|-------------|
| <b>Vendor: <a href="#">2313 - UNIQUE MANAGEMENT SERVES</a></b> |                        |           |           |           |           |      |      |      |      | <b>Vendor Total:</b> | <b>8.95</b> |
| <a href="#">592768</a>   | Invoice                | 3/27/2020 | 3/27/2020 | 3/27/2020 | 3/27/2020 | 8.95 | 0.00 | 0.00 | 0.00 | 8.95                 |             |
| 02-18 PLACEMENTS   | AP Bank Code - AP Bank |           | No        |           |           |      |      |      |      |                      |             |

| <b>Items</b>                 |                   |                     |        |         |      |          |          |       |  |  |
|------------------------------|-------------------|---------------------|--------|---------|------|----------|----------|-------|--|--|
| Item Description             | Commodity         | Units               | Price  | Amount  | Tax  | Shipping | Discount | Total |  |  |
| 02-18 PLACEMENTS             | Service           | 0.00                | 0.00   | 8.95    | 0.00 | 0.00     | 0.00     | 8.95  |  |  |
| <b>Distributions</b>         |                   |                     |        |         |      |          |          |       |  |  |
| Account Number               | Account Name      | Project Account Key | Amount | Percent |      |          |          |       |  |  |
| <a href="#">001-410-6499</a> | CONTRACT SERVICES |                     | 8.95   | 100.00% |      |          |          |       |  |  |

|  |                        |           |           |           |           |        |      |      |      |                      |               |
|--|------------------------|-----------|-----------|-----------|-----------|--------|------|------|------|----------------------|---------------|
| <b>Vendor: <a href="#">2231 - VERIZON WIRELESS</a></b> |                        |           |           |           |           |        |      |      |      | <b>Vendor Total:</b> | <b>454.10</b> |
| <a href="#">9849779584</a>                             | Invoice                | 3/27/2020 | 3/27/2020 | 3/27/2020 | 3/27/2020 | 454.10 | 0.00 | 0.00 | 0.00 | 454.10               |               |
| VERIZON LIBRARY  | AP Bank Code - AP Bank |           | No        |           |           |        |      |      |      |                      |               |

| <b>Items</b>                 |                           |                     |        |         |      |          |          |        |  |  |
|------------------------------|---------------------------|---------------------|--------|---------|------|----------|----------|--------|--|--|
| Item Description             | Commodity                 | Units               | Price  | Amount  | Tax  | Shipping | Discount | Total  |  |  |
| VERIZON LIBRARY              | Service                   | 0.00                | 0.00   | 454.10  | 0.00 | 0.00     | 0.00     | 454.10 |  |  |
| <b>Distributions</b>         |                           |                     |        |         |      |          |          |        |  |  |
| Account Number               | Account Name              | Project Account Key | Amount | Percent |      |          |          |        |  |  |
| <a href="#">001-410-6373</a> | TELECOMMUNICATION EXPENSE |                     | 454.10 | 100.00% |      |          |          |        |  |  |

|   |                        |           |           |           |           |        |      |      |      |                      |               |
|---|------------------------|-----------|-----------|-----------|-----------|--------|------|------|------|----------------------|---------------|
| <b>Vendor: <a href="#">0427 - WALMART COMMUNITY</a></b> |                        |           |           |           |           |        |      |      |      | <b>Vendor Total:</b> | <b>124.41</b> |
| <a href="#">INV0000284</a>                              | Invoice                | 3/27/2020 | 3/27/2020 | 3/27/2020 | 3/27/2020 | 124.41 | 0.00 | 0.00 | 0.00 | 124.41               |               |
| PARKS PROGRAMS SUPPLIES                                 | AP Bank Code - AP Bank |           | No        |           |           |        |      |      |      |                      |               |

| <b>Items</b>                 |               |                     |        |         |      |          |          |        |  |  |
|------------------------------|---------------|---------------------|--------|---------|------|----------|----------|--------|--|--|
| Item Description             | Commodity     | Units               | Price  | Amount  | Tax  | Shipping | Discount | Total  |  |  |
| PARKS PROGRAMS SUPPLIES      | Service       | 0.00                | 0.00   | 124.41  | 0.00 | 0.00     | 0.00     | 124.41 |  |  |
| <b>Distributions</b>         |               |                     |        |         |      |          |          |        |  |  |
| Account Number               | Account Name  | Project Account Key | Amount | Percent |      |          |          |        |  |  |
| <a href="#">001-430-6599</a> | PARK PROGRAMS |                     | 124.41 | 100.00% |      |          |          |        |  |  |

## Payable Summary

| Type    | Count               | Gross             | Tax         | Shipping     | Discount    | Total             | Manual Payment | Balance           |
|---------|---------------------|-------------------|-------------|--------------|-------------|-------------------|----------------|-------------------|
| Invoice | 80                  | 173,808.51        | 0.00        | 30.06        | 0.00        | 173,838.57        | 0.00           | 173,838.57        |
|         | <b>Grand Total:</b> | <b>173,808.51</b> | <b>0.00</b> | <b>30.06</b> | <b>0.00</b> | <b>173,838.57</b> | <b>0.00</b>    | <b>173,838.57</b> |

## Account Summary

| Account                      | Name                          | Amount           |
|------------------------------|-------------------------------|------------------|
| <a href="#">001-150-6332</a> | VEHICLE REPAIRS               | 214.62           |
| <a href="#">001-150-6499</a> | CONTRACT SERVICES             | 96.45            |
| <a href="#">001-150-6504</a> | MINOR EQUIPMENT               | 1,131.11         |
| <a href="#">001-150-6506</a> | OFFICE SUPPLIES               | 300.27           |
| <a href="#">001-160-6230</a> | TRAINING                      | 200.00           |
| <a href="#">001-160-6331</a> | VEHICLE OPERATIONS            | 229.54           |
| <a href="#">001-160-6373</a> | TELECOMMUNICATION EXPENSE     | 4,356.64         |
| <a href="#">001-160-6499</a> | CONTRACT SERVICES             | 21.45            |
| <a href="#">001-160-6506</a> | OFFICE SUPPLIES               | 300.27           |
| <a href="#">001-160-6507</a> | OPERATING SUPPLIES            | 566.09           |
| <a href="#">001-280-6413</a> | PAYMENT TO OTHER AGENCIES     | 17,314.00        |
| <a href="#">001-410-6240</a> | MEETINGS & CONFERENCES        | 33.81            |
| <a href="#">001-410-6310</a> | BUILDING & GROUND MAINTENANCE | 604.38           |
| <a href="#">001-410-6373</a> | TELECOMMUNICATION EXPENSE     | 454.10           |
| <a href="#">001-410-6499</a> | CONTRACT SERVICES             | 1,481.29         |
| <a href="#">001-410-6502</a> | PRINTED MATERIALS             | 758.31           |
| <a href="#">001-410-6503</a> | DIGITAL MATERIALS             | 5,550.51         |
| <a href="#">001-410-6507</a> | OPERATING SUPPLIES            | 9.99             |
| <a href="#">001-410-6508</a> | POSTAGE-SHIPPING              | 68.24            |
| <a href="#">001-410-6580</a> | MISCELLANEOUS                 | 32.40            |
| <a href="#">001-410-6599</a> | LIBRARY PROGRAMS              | 1,346.45         |
| <a href="#">001-410-6725</a> | TECHNOLOGY REPLACEMENT        | 1,764.63         |
| <a href="#">001-410-6770</a> | LIBRARY CAPITAL               | 5,491.88         |
| <a href="#">001-430-6181</a> | UNIFORMS                      | 45.73            |
| <a href="#">001-430-6210</a> | DUES-MEMBERSHIPS-SUBSCRIP     | 60.00            |
| <a href="#">001-430-6320</a> | GROUNDS MAINTENANCE & REPAIR  | 420.00           |
| <a href="#">001-430-6350</a> | EQUIPMENT REPAIR              | 75.00            |
| <a href="#">001-430-6373</a> | TELECOMMUNICATION EXPENSE     | 33.99            |
| <a href="#">001-430-6506</a> | OFFICE SUPPLIES               | 24.64            |
| <a href="#">001-430-6599</a> | PARK PROGRAMS                 | 941.31           |
| <a href="#">001-450-6507</a> | OPERATING SUPPLIES            | 15.17            |
| <a href="#">001-540-6405</a> | COURT & RECORDING FEE         | 27.00            |
| <a href="#">001-540-6490</a> | PROFFESIONAL SERVICES         | 1,450.00         |
| <a href="#">001-540-6506</a> | OFFICE SUPPLIES               | 24.64            |
| <a href="#">001-621-6402</a> | ADVERTISING-PUBLICATIONS      | 484.93           |
| <a href="#">001-621-6413</a> | PAYMENT TO OTHER AGENCIES     | 1,500.00         |
| <a href="#">001-621-6499</a> | CONTRACT SERVICES             | 158.04           |
| <a href="#">001-621-6506</a> | OFFICE SUPPLIES               | 526.97           |
| <a href="#">001-650-6320</a> | GROUNDS MAINTENANCE & REPAIR  | 75.00            |
| <a href="#">001-650-6499</a> | CONTRACT SERVICES             | 183.34           |
| <a href="#">001-660-6408</a> | INSURANCE-CITY                | 656.00           |
|                              | <b>Total:</b>                 | <b>49,028.19</b> |

| Account                      | Name                          | Amount        |
|------------------------------|-------------------------------|---------------|
| <a href="#">110-210-6181</a> | UNIFORMS                      | 45.73         |
| <a href="#">110-210-6310</a> | BUILDING & GROUND MAINTENANCE | 51.76         |
| <a href="#">110-210-6350</a> | OPERATIONAL EQUIPMENT REPAIR  | 478.55        |
| <a href="#">110-210-6373</a> | TELECOMMUNICATION EXPENSE     | 33.99         |
| <a href="#">110-210-6499</a> | CONTRACT SERVICES             | 183.30        |
| <a href="#">110-210-6506</a> | OFFICE SUPPLIES               | 24.65         |
|                              | <b>Total:</b>                 | <b>817.98</b> |

| Account                      | Name                           | Amount          |
|------------------------------|--------------------------------|-----------------|
| <a href="#">167-410-6506</a> | TRUST & AGENCY LIBRARY EXPENSE | 3,054.69        |
|                              | <b>Total:</b>                  | <b>3,054.69</b> |

### Account Summary

| <b>Account</b>               | <b>Name</b> | <b>Amount</b>    |
|------------------------------|-------------|------------------|
| <a href="#">350-520-6765</a> | CAP OUTLAY  | 35,417.93        |
| <b>Total:</b>                |             | <b>35,417.93</b> |

| <b>Account</b>               | <b>Name</b>                | <b>Amount</b>    |
|------------------------------|----------------------------|------------------|
| <a href="#">600-811-6181</a> | UNIFORMS                   | 45.73            |
| <a href="#">600-811-6373</a> | TELECOMMUNICATION EXPENSE  | 33.99            |
| <a href="#">600-811-6375</a> | WATER MAIN MAINTENANCE     | 491.80           |
| <a href="#">600-811-6389</a> | TESTING & ANALYSIS         | 482.00           |
| <a href="#">600-811-6504</a> | MINOR EQUIPMENT            | 66.00            |
| <a href="#">600-812-6413</a> | DSM WATER WORKS            | 52,894.62        |
| <a href="#">600-812-6499</a> | CONTRACT SERVICES          | 183.34           |
| <a href="#">600-812-6506</a> | OFFICE SUPPLIES            | 24.64            |
| <a href="#">600-812-6802</a> | PRINCIPAL - DSM WATERWORKS | 12,220.98        |
| <b>Total:</b>                |                            | <b>66,443.10</b> |

| <b>Account</b>               | <b>Name</b>               | <b>Amount</b> |
|------------------------------|---------------------------|---------------|
| <a href="#">610-816-6181</a> | UNIFORMS                  | 45.73         |
| <a href="#">610-816-6373</a> | TELECOMMUNICATION EXPENSE | 33.99         |
| <a href="#">610-816-6499</a> | CONTRACT SERVICES         | 183.34        |
| <a href="#">610-816-6767</a> | SANITARY SEWER            | 241.60        |
| <b>Total:</b>                |                           | <b>504.66</b> |

| <b>Account</b>               | <b>Name</b>       | <b>Amount</b>    |
|------------------------------|-------------------|------------------|
| <a href="#">670-840-6499</a> | CONTRACT SERVICES | 18,492.30        |
| <b>Total:</b>                |                   | <b>18,492.30</b> |

| <b>Account</b>               | <b>Name</b>                | <b>Amount</b> |
|------------------------------|----------------------------|---------------|
| <a href="#">741-865-6181</a> | UNIFORMS                   | 45.73         |
| <a href="#">741-865-6373</a> | TELECOMMUNICATIONS EXPENSE | 33.99         |
| <b>Total:</b>                |                            | <b>79.72</b>  |



# Payable Register

## Payable Detail by Vendor Name

Packet: APPKT00165 - PYPKT00084 - 03/16/2020-03/29/202  
PAID 04/03/2020

| Payable #           | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---------------------|--------------|-----------|--------------|----------|---------------|--------|-----|----------|----------|-------|
| Payable Description | Bank Code    |           |              |          | On Hold       |        |     |          |          |       |

**Vendor: [1274 - ICMA-RC SERVICES LLC](#)**

**Vendor Total: 260.15**

|                            |         |          |                        |           |          |        |      |                                |                    |            |
|----------------------------|---------|----------|------------------------|-----------|----------|--------|------|--------------------------------|--------------------|------------|
| <a href="#">INV0000287</a> | Invoice | 4/3/2020 | 4/3/2020               | 5/27/2020 | 4/3/2020 | 260.15 | 0.00 | 0.00                           | 0.00               | 260.15     |
| Payroll Deduction          |         |          | AP Bank Code - AP Bank |           | No       |        |      | <b>Payment Date: 5/27/2020</b> | <b>Bank Draft:</b> | DFT0000245 |

**Items**

| Item Description  | Commodity | Units | Price | Amount | Tax  | Shipping | Discount | Total  |
|-------------------|-----------|-------|-------|--------|------|----------|----------|--------|
| Payroll Deduction | NA        | 0.00  | 0.00  | 260.15 | 0.00 | 0.00     | 0.00     | 260.15 |

**Distributions**

| Account Number               | Account Name | Project Account Key | Amount | Percent |
|------------------------------|--------------|---------------------|--------|---------|
| <a href="#">001-050-2130</a> | ICMA-RC      |                     | 260.15 | 0%      |

**Vendor: [0238 - IOWA WORKFORCE DEVELOPMENT](#)**

**Vendor Total: 297.88**

|                            |         |          |                        |          |          |        |      |                               |                    |            |
|----------------------------|---------|----------|------------------------|----------|----------|--------|------|-------------------------------|--------------------|------------|
| <a href="#">INV0000292</a> | Invoice | 4/3/2020 | 4/3/2020               | 7/2/2020 | 4/3/2020 | 297.88 | 0.00 | 0.00                          | 0.00               | 297.88     |
| Unemployment Insurance     |         |          | AP Bank Code - AP Bank |          | No       |        |      | <b>Payment Date: 7/2/2020</b> | <b>Bank Draft:</b> | DFT0000250 |

**Items**

| Item Description       | Commodity | Units | Price | Amount | Tax  | Shipping | Discount | Total  |
|------------------------|-----------|-------|-------|--------|------|----------|----------|--------|
| Unemployment Insurance | NA        | 0.00  | 0.00  | 297.88 | 0.00 | 0.00     | 0.00     | 297.88 |

**Distributions**

| Account Number               | Account Name      | Project Account Key | Amount | Percent |
|------------------------------|-------------------|---------------------|--------|---------|
| <a href="#">112-050-2122</a> | STATE WITHHOLDING |                     | 297.88 | 0%      |

**Vendor: [0239 - IPERS](#)**

**Vendor Total: 8,579.65**

|                            |         |          |                        |           |          |        |      |                                |                    |            |
|----------------------------|---------|----------|------------------------|-----------|----------|--------|------|--------------------------------|--------------------|------------|
| <a href="#">INV0000288</a> | Invoice | 4/3/2020 | 4/3/2020               | 4/30/2020 | 4/3/2020 | 308.80 | 0.00 | 0.00                           | 0.00               | 308.80     |
| Payroll Contribution       |         |          | AP Bank Code - AP Bank |           | No       |        |      | <b>Payment Date: 4/30/2020</b> | <b>Bank Draft:</b> | DFT0000246 |

**Items**

| Item Description     | Commodity | Units | Price | Amount | Tax  | Shipping | Discount | Total  |
|----------------------|-----------|-------|-------|--------|------|----------|----------|--------|
| Payroll Contribution | NA        | 0.00  | 0.00  | 308.80 | 0.00 | 0.00     | 0.00     | 308.80 |

**Distributions**

| Account Number               | Account Name      | Project Account Key | Amount | Percent |
|------------------------------|-------------------|---------------------|--------|---------|
| <a href="#">112-050-2123</a> | IPERS WITHHOLDING |                     | 308.80 | 0%      |

|                            |         |          |                        |           |          |          |      |                                |                    |            |
|----------------------------|---------|----------|------------------------|-----------|----------|----------|------|--------------------------------|--------------------|------------|
| <a href="#">INV0000289</a> | Invoice | 4/3/2020 | 4/3/2020               | 4/30/2020 | 4/3/2020 | 8,270.85 | 0.00 | 0.00                           | 0.00               | 8,270.85   |
| Payroll Contribution       |         |          | AP Bank Code - AP Bank |           | No       |          |      | <b>Payment Date: 4/30/2020</b> | <b>Bank Draft:</b> | DFT0000247 |

**Items**

| Item Description     | Commodity | Units | Price | Amount   | Tax  | Shipping | Discount | Total    |
|----------------------|-----------|-------|-------|----------|------|----------|----------|----------|
| Payroll Contribution | NA        | 0.00  | 0.00  | 2,283.41 | 0.00 | 0.00     | 0.00     | 2,283.41 |

**Distributions**

| Account Number               | Account Name      | Project Account Key | Amount   | Percent |
|------------------------------|-------------------|---------------------|----------|---------|
| <a href="#">112-050-2123</a> | IPERS WITHHOLDING |                     | 2,283.41 | 0%      |

**Items**

| Item Description     | Commodity | Units | Price | Amount   | Tax  | Shipping | Discount | Total    |
|----------------------|-----------|-------|-------|----------|------|----------|----------|----------|
| Payroll Contribution | NA        | 0.00  | 0.00  | 5,987.44 | 0.00 | 0.00     | 0.00     | 5,987.44 |

**Distributions**

| Account Number               | Account Name      | Project Account Key | Amount   | Percent |
|------------------------------|-------------------|---------------------|----------|---------|
| <a href="#">112-050-2123</a> | IPERS WITHHOLDING |                     | 5,987.44 | 0%      |

**Vendor: [1512 - IRS USATAXPYMT](#)**

**Vendor Total: 12,059.01**

|                            |         |          |                        |          |          |           |      |                               |                    |            |
|----------------------------|---------|----------|------------------------|----------|----------|-----------|------|-------------------------------|--------------------|------------|
| <a href="#">INV0000291</a> | Invoice | 4/3/2020 | 4/3/2020               | 4/3/2020 | 4/3/2020 | 12,059.01 | 0.00 | 0.00                          | 0.00               | 12,059.01  |
| Federal Tax Withheld       |         |          | AP Bank Code - AP Bank |          | No       |           |      | <b>Payment Date: 4/3/2020</b> | <b>Bank Draft:</b> | DFT0000249 |



Payable Register

| Payable #                    | Payable Type              | Post Date | Payable Date               | Due Date     | Discount Date | Amount         | Tax             | Shipping        | Discount     | Total |
|------------------------------|---------------------------|-----------|----------------------------|--------------|---------------|----------------|-----------------|-----------------|--------------|-------|
| <b>Payable Description</b>   |                           |           |                            |              |               |                |                 |                 |              |       |
| <b>Items</b>                 |                           |           |                            |              |               |                |                 |                 |              |       |
| <b>Item Description</b>      | <b>Commodity</b>          |           | <b>Units</b>               | <b>Price</b> | <b>Amount</b> | <b>Tax</b>     | <b>Shipping</b> | <b>Discount</b> | <b>Total</b> |       |
| Social Security Withholding  | NA                        |           | 0.00                       | 0.00         | 6,323.78      | 0.00           | 0.00            | 0.00            | 6,323.78     |       |
| <b>Distributions</b>         |                           |           |                            |              |               |                |                 |                 |              |       |
| <b>Account Number</b>        | <b>Account Name</b>       |           | <b>Project Account Key</b> |              | <b>Amount</b> | <b>Percent</b> |                 |                 |              |       |
| <a href="#">112-050-2121</a> | FICA/MEDICARE WITHHOLDING |           |                            |              | 6,323.78      | 100.00%        |                 |                 |              |       |
| <b>Items</b>                 |                           |           |                            |              |               |                |                 |                 |              |       |
| <b>Item Description</b>      | <b>Commodity</b>          |           | <b>Units</b>               | <b>Price</b> | <b>Amount</b> | <b>Tax</b>     | <b>Shipping</b> | <b>Discount</b> | <b>Total</b> |       |
| Medicare Withholding         | NA                        |           | 0.00                       | 0.00         | 1,478.96      | 0.00           | 0.00            | 0.00            | 1,478.96     |       |
| <b>Distributions</b>         |                           |           |                            |              |               |                |                 |                 |              |       |
| <b>Account Number</b>        | <b>Account Name</b>       |           | <b>Project Account Key</b> |              | <b>Amount</b> | <b>Percent</b> |                 |                 |              |       |
| <a href="#">112-050-2121</a> | FICA/MEDICARE WITHHOLDING |           |                            |              | 1,478.96      | 100.00%        |                 |                 |              |       |
| <b>Items</b>                 |                           |           |                            |              |               |                |                 |                 |              |       |
| <b>Item Description</b>      | <b>Commodity</b>          |           | <b>Units</b>               | <b>Price</b> | <b>Amount</b> | <b>Tax</b>     | <b>Shipping</b> | <b>Discount</b> | <b>Total</b> |       |
| Federal Tax Withheld         | NA                        |           | 0.00                       | 0.00         | 4,256.27      | 0.00           | 0.00            | 0.00            | 4,256.27     |       |
| <b>Distributions</b>         |                           |           |                            |              |               |                |                 |                 |              |       |
| <b>Account Number</b>        | <b>Account Name</b>       |           | <b>Project Account Key</b> |              | <b>Amount</b> | <b>Percent</b> |                 |                 |              |       |
| <a href="#">741-050-2120</a> | FEDERAL WITHHOLDING       |           |                            |              | 82.75         | 1.94%          |                 |                 |              |       |
| <a href="#">610-050-2120</a> | FEDERAL WITHHOLDING       |           |                            |              | 581.21        | 13.66%         |                 |                 |              |       |
| <a href="#">600-050-2120</a> | FEDERAL WITHHOLDING       |           |                            |              | 610.23        | 14.34%         |                 |                 |              |       |
| <a href="#">001-050-2120</a> | FEDERAL WITHHOLDING       |           |                            |              | 2,538.37      | 59.64%         |                 |                 |              |       |
| <a href="#">110-050-2120</a> | FEDERAL WITHHOLDING       |           |                            |              | 443.71        | 10.42%         |                 |                 |              |       |

**Vendor:** [2249 - Kabel Business Industries](#) **Vendor Total:** 1,503.31

|                            |                        |          |          |          |                               |          |      |                    |            |          |
|----------------------------|------------------------|----------|----------|----------|-------------------------------|----------|------|--------------------|------------|----------|
| <a href="#">INV0000286</a> | Invoice                | 4/3/2020 | 4/3/2020 | 4/3/2020 | 4/3/2020                      | 1,503.31 | 0.00 | 0.00               | 0.00       | 1,503.31 |
| Payroll Deduction          | AP Bank Code - AP Bank |          |          | No       | <b>Payment Date:</b> 4/3/2020 |          |      | <b>Bank Draft:</b> | DFT0000244 |          |

|                              |                         |  |                            |              |               |                |                 |                 |              |  |
|------------------------------|-------------------------|--|----------------------------|--------------|---------------|----------------|-----------------|-----------------|--------------|--|
| <b>Items</b>                 |                         |  |                            |              |               |                |                 |                 |              |  |
| <b>Item Description</b>      | <b>Commodity</b>        |  | <b>Units</b>               | <b>Price</b> | <b>Amount</b> | <b>Tax</b>     | <b>Shipping</b> | <b>Discount</b> | <b>Total</b> |  |
| Payroll Deduction            | NA                      |  | 0.00                       | 0.00         | 1,503.31      | 0.00           | 0.00            | 0.00            | 1,503.31     |  |
| <b>Distributions</b>         |                         |  |                            |              |               |                |                 |                 |              |  |
| <b>Account Number</b>        | <b>Account Name</b>     |  | <b>Project Account Key</b> |              | <b>Amount</b> | <b>Percent</b> |                 |                 |              |  |
| <a href="#">820-050-2131</a> | SELF-FUNDED WITHHOLDING |  |                            |              | 1,503.31      | 0%             |                 |                 |              |  |

**Vendor:** [1832 - TREASURER - STATE OF IOWA](#) **Vendor Total:** 1,957.94

|                            |                        |          |          |           |                                |          |      |                    |            |          |
|----------------------------|------------------------|----------|----------|-----------|--------------------------------|----------|------|--------------------|------------|----------|
| <a href="#">INV0000290</a> | Invoice                | 4/3/2020 | 4/3/2020 | 4/30/2020 | 4/3/2020                       | 1,957.94 | 0.00 | 0.00               | 0.00       | 1,957.94 |
| State Tax Withholding      | AP Bank Code - AP Bank |          |          | No        | <b>Payment Date:</b> 4/30/2020 |          |      | <b>Bank Draft:</b> | DFT0000248 |          |

|                              |                     |  |                            |              |               |                |                 |                 |              |  |
|------------------------------|---------------------|--|----------------------------|--------------|---------------|----------------|-----------------|-----------------|--------------|--|
| <b>Items</b>                 |                     |  |                            |              |               |                |                 |                 |              |  |
| <b>Item Description</b>      | <b>Commodity</b>    |  | <b>Units</b>               | <b>Price</b> | <b>Amount</b> | <b>Tax</b>     | <b>Shipping</b> | <b>Discount</b> | <b>Total</b> |  |
| State Tax Withholding        | NA                  |  | 0.00                       | 0.00         | 1,957.94      | 0.00           | 0.00            | 0.00            | 1,957.94     |  |
| <b>Distributions</b>         |                     |  |                            |              |               |                |                 |                 |              |  |
| <b>Account Number</b>        | <b>Account Name</b> |  | <b>Project Account Key</b> |              | <b>Amount</b> | <b>Percent</b> |                 |                 |              |  |
| <a href="#">670-050-2122</a> | STATE WITHHOLDING   |  |                            |              | 2.57          | 0%             |                 |                 |              |  |
| <a href="#">001-050-2122</a> | STATE WITHHOLDING   |  |                            |              | 1,222.24      | 0%             |                 |                 |              |  |
| <a href="#">610-050-2122</a> | STATE WITHHOLDING   |  |                            |              | 220.77        | 0%             |                 |                 |              |  |
| <a href="#">741-050-2122</a> | STATE WITHHOLDING   |  |                            |              | 49.63         | 0%             |                 |                 |              |  |
| <a href="#">110-050-2122</a> | STATE WITHHOLDING   |  |                            |              | 220.45        | 0%             |                 |                 |              |  |
| <a href="#">600-050-2122</a> | STATE WITHHOLDING   |  |                            |              | 242.28        | 0%             |                 |                 |              |  |

## Payable Summary

| Type    | Count               | Gross            | Tax         | Shipping    | Discount    | Total            | Manual Payment   | Balance     |
|---------|---------------------|------------------|-------------|-------------|-------------|------------------|------------------|-------------|
| Invoice | 7                   | 24,657.94        | 0.00        | 0.00        | 0.00        | 24,657.94        | 24,657.94        | 0.00        |
|         | <b>Grand Total:</b> | <b>24,657.94</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>24,657.94</b> | <b>24,657.94</b> | <b>0.00</b> |

### Account Summary

| Account                      | Name                | Amount          |
|------------------------------|---------------------|-----------------|
| <a href="#">001-050-2120</a> | FEDERAL WITHHOLDING | 2,538.37        |
| <a href="#">001-050-2122</a> | STATE WITHHOLDING   | 1,222.24        |
| <a href="#">001-050-2130</a> | ICMA-RC             | 260.15          |
| <b>Total:</b>                |                     | <b>4,020.76</b> |

| Account                      | Name                | Amount        |
|------------------------------|---------------------|---------------|
| <a href="#">110-050-2120</a> | FEDERAL WITHHOLDING | 443.71        |
| <a href="#">110-050-2122</a> | STATE WITHHOLDING   | 220.45        |
| <b>Total:</b>                |                     | <b>664.16</b> |

| Account                      | Name                      | Amount           |
|------------------------------|---------------------------|------------------|
| <a href="#">112-050-2121</a> | FICA/MEDICARE WITHHOLDING | 7,802.74         |
| <a href="#">112-050-2122</a> | STATE WITHHOLDING         | 297.88           |
| <a href="#">112-050-2123</a> | IPERS WITHHOLDING         | 8,579.65         |
| <b>Total:</b>                |                           | <b>16,680.27</b> |

| Account                      | Name                | Amount        |
|------------------------------|---------------------|---------------|
| <a href="#">600-050-2120</a> | FEDERAL WITHHOLDING | 610.23        |
| <a href="#">600-050-2122</a> | STATE WITHHOLDING   | 242.28        |
| <b>Total:</b>                |                     | <b>852.51</b> |

| Account                      | Name                | Amount        |
|------------------------------|---------------------|---------------|
| <a href="#">610-050-2120</a> | FEDERAL WITHHOLDING | 581.21        |
| <a href="#">610-050-2122</a> | STATE WITHHOLDING   | 220.77        |
| <b>Total:</b>                |                     | <b>801.98</b> |

| Account                      | Name              | Amount      |
|------------------------------|-------------------|-------------|
| <a href="#">670-050-2122</a> | STATE WITHHOLDING | 2.57        |
| <b>Total:</b>                |                   | <b>2.57</b> |

| Account                      | Name                | Amount        |
|------------------------------|---------------------|---------------|
| <a href="#">741-050-2120</a> | FEDERAL WITHHOLDING | 82.75         |
| <a href="#">741-050-2122</a> | STATE WITHHOLDING   | 49.63         |
| <b>Total:</b>                |                     | <b>132.38</b> |

| Account                      | Name                    | Amount          |
|------------------------------|-------------------------|-----------------|
| <a href="#">820-050-2131</a> | SELF-FUNDED WITHHOLDING | 1,503.31        |
| <b>Total:</b>                |                         | <b>1,503.31</b> |



# Payable Register

## Payable Detail by Vendor Name

Packet: APPKT00166 - PYPKT00084 - 03/16/2020-03/29/202  
PAID 04/03/2020

| Payable #  | Payable Type              | Post Date           | Payable Date | Due Date | Discount Date | Amount   | Tax      | Shipping | Discount             | Total         |
|--|---------------------------|---------------------|--------------|----------|---------------|----------|----------|----------|----------------------|---------------|
| Payable Description  | Bank Code                 |                     |              |          | On Hold       |          |          |          |                      |               |
| <b>Vendor: <a href="#">0106 - COLLECTION SERVICES CENTER</a></b> |                           |                     |              |          |               |          |          |          | <b>Vendor Total:</b> | <b>254.77</b> |
| <a href="#">INV0000285</a>                                       | Invoice                   | 4/3/2020            | 4/3/2020     | 4/3/2020 | 4/3/2020      | 254.77   | 0.00     | 0.00     | 0.00                 | 254.77        |
| Child Support  | AP Bank Code - AP Bank    |                     |              |          | No            |          |          |          |                      |               |
| <b>Items</b>   |                           |                     |              |          |               |          |          |          |                      |               |
| Item Description   | Commodity                 | Units               | Price        | Amount   | Tax           | Shipping | Discount | Total    |                      |               |
| Case # 889222  | NA                        | 0.00                | 0.00         | 254.77   | 0.00          | 0.00     | 0.00     | 254.77   |                      |               |
| <b>Distributions</b>   |                           |                     |              |          |               |          |          |          |                      |               |
| Account Number   | Account Name              | Project Account Key | Amount       | Percent  |               |          |          |          |                      |               |
| <a href="#">001-050-2127</a>                                     | CHILD SUPPORT WITHHOLDING |                     | 254.77       | 0%       |               |          |          |          |                      |               |

### Payable Summary

| Type                | Count | Gross         | Tax         | Shipping    | Discount    | Total         | Manual Payment | Balance       |
|---------------------|-------|---------------|-------------|-------------|-------------|---------------|----------------|---------------|
| Invoice             | 1     | 254.77        | 0.00        | 0.00        | 0.00        | 254.77        | 0.00           | 254.77        |
| <b>Grand Total:</b> |       | <b>254.77</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>254.77</b> | <b>0.00</b>    | <b>254.77</b> |

## Account Summary

| <u>Account</u>               | <u>Name</u>               | <u>Amount</u> |
|------------------------------|---------------------------|---------------|
| <a href="#">001-050-2127</a> | CHILD SUPPORT WITHHOLDING | 254.77        |
|                              | <b>Total:</b>             | <b>254.77</b> |



# Payable Register

## Payable Detail by Vendor Name

Packet: APPKT00170 - 4/3/20 FOR 4/6/20 MEETING

| Payable #           | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---------------------|--------------|-----------|--------------|----------|---------------|--------|-----|----------|----------|-------|
| Payable Description | Bank Code    |           |              |          | On Hold       |        |     |          |          |       |

**Vendor: [2246 - ETECH](#) **Vendor Total: 6,901.55****

|                       |         |                        |          |          |          |        |      |      |      |        |
|-----------------------|---------|------------------------|----------|----------|----------|--------|------|------|------|--------|
| <a href="#">10557</a> | Invoice | 4/3/2020               | 4/3/2020 | 4/3/2020 | 4/3/2020 | 176.55 | 0.00 | 0.00 | 0.00 | 176.55 |
| IT SERVICES           |         | AP Bank Code - AP Bank |          |          | No       |        |      |      |      |        |

**Items**

| Item Description  | Commodity | Units | Price | Amount | Tax  | Shipping | Discount | Total  |
|-------------------|-----------|-------|-------|--------|------|----------|----------|--------|
| MNTHLY SERVER FEE | Service   | 0.00  | 0.00  | 176.55 | 0.00 | 0.00     | 0.00     | 176.55 |

**Distributions**

| Account Number               | Account Name      | Project Account Key | Amount | Percent |
|------------------------------|-------------------|---------------------|--------|---------|
| <a href="#">001-650-6499</a> | CONTRACT SERVICES |                     | 44.14  | 25.00%  |
| <a href="#">600-812-6499</a> | CONTRACT SERVICES |                     | 44.14  | 25.00%  |
| <a href="#">610-816-6499</a> | CONTRACT SERVICES |                     | 44.14  | 25.00%  |
| <a href="#">110-210-6499</a> | CONTRACT SERVICES |                     | 44.13  | 25.00%  |

|                       |         |                        |          |          |          |          |      |      |      |          |
|-----------------------|---------|------------------------|----------|----------|----------|----------|------|------|------|----------|
| <a href="#">27268</a> | Invoice | 4/3/2020               | 4/3/2020 | 4/3/2020 | 4/3/2020 | 2,690.00 | 0.00 | 0.00 | 0.00 | 2,690.00 |
| IT SERVICES           |         | AP Bank Code - AP Bank |          |          | No       |          |      |      |      |          |

**Items**

| Item Description | Commodity | Units | Price | Amount   | Tax  | Shipping | Discount | Total    |
|------------------|-----------|-------|-------|----------|------|----------|----------|----------|
| IT SERVICES      | Service   | 0.00  | 0.00  | 2,690.00 | 0.00 | 0.00     | 0.00     | 2,690.00 |

**Distributions**

| Account Number               | Account Name      | Project Account Key | Amount | Percent |
|------------------------------|-------------------|---------------------|--------|---------|
| <a href="#">001-650-6499</a> | CONTRACT SERVICES |                     | 672.53 | 25.00%  |
| <a href="#">600-812-6499</a> | CONTRACT SERVICES |                     | 672.53 | 25.00%  |
| <a href="#">610-816-6499</a> | CONTRACT SERVICES |                     | 672.53 | 25.00%  |
| <a href="#">110-210-6499</a> | CONTRACT SERVICES |                     | 672.41 | 25.00%  |

|                       |         |                        |          |          |          |          |      |      |      |          |
|-----------------------|---------|------------------------|----------|----------|----------|----------|------|------|------|----------|
| <a href="#">27269</a> | Invoice | 4/3/2020               | 4/3/2020 | 4/3/2020 | 4/3/2020 | 4,035.00 | 0.00 | 0.00 | 0.00 | 4,035.00 |
| IT SERVICES           |         | AP Bank Code - AP Bank |          |          | No       |          |      |      |      |          |

**Items**

| Item Description | Commodity | Units | Price | Amount   | Tax  | Shipping | Discount | Total    |
|------------------|-----------|-------|-------|----------|------|----------|----------|----------|
| IT SERVICES      | Service   | 0.00  | 0.00  | 4,035.00 | 0.00 | 0.00     | 0.00     | 4,035.00 |

**Distributions**

| Account Number               | Account Name      | Project Account Key | Amount   | Percent |
|------------------------------|-------------------|---------------------|----------|---------|
| <a href="#">001-650-6499</a> | CONTRACT SERVICES |                     | 1,008.80 | 25.00%  |
| <a href="#">600-812-6499</a> | CONTRACT SERVICES |                     | 1,008.80 | 25.00%  |
| <a href="#">610-816-6499</a> | CONTRACT SERVICES |                     | 1,008.80 | 25.00%  |
| <a href="#">110-210-6499</a> | CONTRACT SERVICES |                     | 1,008.60 | 25.00%  |

**Vendor: [1340 - KMBS U.S.A., INC.](#) **Vendor Total: 1,265.37****

|                           |         |                        |          |          |          |          |      |      |      |          |
|---------------------------|---------|------------------------|----------|----------|----------|----------|------|------|------|----------|
| <a href="#">265034651</a> | Invoice | 4/3/2020               | 4/3/2020 | 4/3/2020 | 4/3/2020 | 1,265.37 | 0.00 | 0.00 | 0.00 | 1,265.37 |
| QUARTERLY PRINTER LEASE   |         | AP Bank Code - AP Bank |          |          | No       |          |      |      |      |          |

**Items**

| Item Description        | Commodity | Units | Price | Amount   | Tax  | Shipping | Discount | Total    |
|-------------------------|-----------|-------|-------|----------|------|----------|----------|----------|
| QUARTERLY PRINTER LEASE | Service   | 0.00  | 0.00  | 1,265.37 | 0.00 | 0.00     | 0.00     | 1,265.37 |

**Distributions**

| Account Number               | Account Name      | Project Account Key | Amount | Percent |
|------------------------------|-------------------|---------------------|--------|---------|
| <a href="#">001-621-6499</a> | CONTRACT SERVICES |                     | 316.34 | 25.00%  |
| <a href="#">001-650-6499</a> | CONTRACT SERVICES |                     | 316.34 | 25.00%  |
| <a href="#">600-812-6499</a> | CONTRACT SERVICES |                     | 316.34 | 25.00%  |
| <a href="#">610-817-6499</a> | CONTRACT SERVICES |                     | 316.35 | 25.00%  |

**Vendor: [0286 - METRO WASTE AUTHORITY](#) **Vendor Total: 26,207.26****

|                          |         |                        |          |          |          |          |      |      |      |          |
|--------------------------|---------|------------------------|----------|----------|----------|----------|------|------|------|----------|
| <a href="#">70013604</a> | Invoice | 4/3/2020               | 4/3/2020 | 4/3/2020 | 4/3/2020 | 7,449.96 | 0.00 | 0.00 | 0.00 | 7,449.96 |
| COMPOST & RECYCLING      |         | AP Bank Code - AP Bank |          |          | No       |          |      |      |      |          |

Payable Register

| Payable #                                  | Payable Type           | Post Date | Payable Date               | Due Date     | Discount Date | Amount         | Tax             | Shipping        | Discount     | Total     |
|--|------------------------|-----------|----------------------------|--------------|---------------|----------------|-----------------|-----------------|--------------|-----------|
| Payable Description                        | Bank Code              |           |                            |              | On Hold       |                |                 |                 |              |           |
| <b>Items</b>                               |                        |           |                            |              |               |                |                 |                 |              |           |
| <b>Item Description</b>                    | <b>Commodity</b>       |           | <b>Units</b>               | <b>Price</b> | <b>Amount</b> | <b>Tax</b>     | <b>Shipping</b> | <b>Discount</b> | <b>Total</b> |           |
| Monthly trash and recylce service SHORT... | Service                |           | 0.00                       | 0.00         | 7,449.96      | 0.00           | 0.00            | 0.00            | 7,449.96     |           |
| <b>Distributions</b>                       |                        |           |                            |              |               |                |                 |                 |              |           |
| <b>Account Number</b>                      | <b>Account Name</b>    |           | <b>Project Account Key</b> |              | <b>Amount</b> | <b>Percent</b> |                 |                 |              |           |
| <a href="#">670-840-6435</a>               | RECYCLING/CURB IT      |           |                            |              | 7,449.96      | 100.00%        |                 |                 |              |           |
| <a href="#">70013621</a>                   | Invoice                | 4/3/2020  | 4/3/2020                   | 4/3/2020     | 4/3/2020      | 18,492.30      | 0.00            | 0.00            | 0.00         | 18,492.30 |
| GARBAGE SERVICE                            | AP Bank Code - AP Bank |           |                            |              | No            |                |                 |                 |              |           |
| <b>Items</b>                               |                        |           |                            |              |               |                |                 |                 |              |           |
| <b>Item Description</b>                    | <b>Commodity</b>       |           | <b>Units</b>               | <b>Price</b> | <b>Amount</b> | <b>Tax</b>     | <b>Shipping</b> | <b>Discount</b> | <b>Total</b> |           |
| GARBAGE SERVICE                            | Service                |           | 0.00                       | 0.00         | 18,492.30     | 0.00           | 0.00            | 0.00            | 18,492.30    |           |
| <b>Distributions</b>                       |                        |           |                            |              |               |                |                 |                 |              |           |
| <b>Account Number</b>                      | <b>Account Name</b>    |           | <b>Project Account Key</b> |              | <b>Amount</b> | <b>Percent</b> |                 |                 |              |           |
| <a href="#">670-840-6499</a>               | CONTRACT SERVICES      |           |                            |              | 18,492.30     | 100.00%        |                 |                 |              |           |
| <a href="#">INV0000296</a>                 | Invoice                | 4/3/2020  | 4/3/2020                   | 4/3/2020     | 4/3/2020      | 265.00         | 0.00            | 0.00            | 0.00         | 265.00    |
| 5 COMPOST IT BINS                          | AP Bank Code - AP Bank |           |                            |              | No            |                |                 |                 |              |           |
| <b>Items</b>                               |                        |           |                            |              |               |                |                 |                 |              |           |
| <b>Item Description</b>                    | <b>Commodity</b>       |           | <b>Units</b>               | <b>Price</b> | <b>Amount</b> | <b>Tax</b>     | <b>Shipping</b> | <b>Discount</b> | <b>Total</b> |           |
| 5 COMPOST IT BINS                          | Goods                  |           | 5.00                       | 53.00        | 265.00        | 0.00           | 0.00            | 0.00            | 265.00       |           |
| <b>Distributions</b>                       |                        |           |                            |              |               |                |                 |                 |              |           |
| <b>Account Number</b>                      | <b>Account Name</b>    |           | <b>Project Account Key</b> |              | <b>Amount</b> | <b>Percent</b> |                 |                 |              |           |
| <a href="#">670-840-6580</a>               | MISCELLANEOUS          |           |                            |              | 265.00        | 100.00%        |                 |                 |              |           |

**Vendor:** [2232 - OPG-3 INC DBA LASERFICHE](#) **Vendor Total:** **370.00**

|                              |                        |          |                            |              |               |                |                 |                 |              |        |
|------------------------------|------------------------|----------|----------------------------|--------------|---------------|----------------|-----------------|-----------------|--------------|--------|
| <a href="#">4012</a>         | Invoice                | 4/3/2020 | 4/3/2020                   | 4/3/2020     | 4/3/2020      | 370.00         | 0.00            | 0.00            | 0.00         | 370.00 |
| SERVER SWITCH                | AP Bank Code - AP Bank |          |                            |              | No            |                |                 |                 |              |        |
| <b>Items</b>                 |                        |          |                            |              |               |                |                 |                 |              |        |
| <b>Item Description</b>      | <b>Commodity</b>       |          | <b>Units</b>               | <b>Price</b> | <b>Amount</b> | <b>Tax</b>     | <b>Shipping</b> | <b>Discount</b> | <b>Total</b> |        |
| SERVER SWITCH                | Service                |          | 0.00                       | 0.00         | 370.00        | 0.00           | 0.00            | 0.00            | 370.00       |        |
| <b>Distributions</b>         |                        |          |                            |              |               |                |                 |                 |              |        |
| <b>Account Number</b>        | <b>Account Name</b>    |          | <b>Project Account Key</b> |              | <b>Amount</b> | <b>Percent</b> |                 |                 |              |        |
| <a href="#">001-650-6499</a> | CONTRACT SERVICES      |          |                            |              | 370.00        | 100.00%        |                 |                 |              |        |

**Vendor:** [2331 - PALLETS WITH A PURPOSE](#) **Vendor Total:** **300.00**

|                                      |                        |          |                            |              |               |                |                 |                 |              |        |
|--------------------------------------|------------------------|----------|----------------------------|--------------|---------------|----------------|-----------------|-----------------|--------------|--------|
| <a href="#">000013</a>               | Invoice                | 4/3/2020 | 4/3/2020                   | 4/3/2020     | 4/3/2020      | 300.00         | 0.00            | 0.00            | 0.00         | 300.00 |
| 3 CORN HOLE SETS FOR BAG TOURNAMENTS | AP Bank Code - AP Bank |          |                            |              | No            |                |                 |                 |              |        |
| <b>Items</b>                         |                        |          |                            |              |               |                |                 |                 |              |        |
| <b>Item Description</b>              | <b>Commodity</b>       |          | <b>Units</b>               | <b>Price</b> | <b>Amount</b> | <b>Tax</b>     | <b>Shipping</b> | <b>Discount</b> | <b>Total</b> |        |
| 3 CORN HOLE SETS FOR BAG TOURNAME... | Goods                  |          | 3.00                       | 100.00       | 300.00        | 0.00           | 0.00            | 0.00            | 300.00       |        |
| <b>Distributions</b>                 |                        |          |                            |              |               |                |                 |                 |              |        |
| <b>Account Number</b>                | <b>Account Name</b>    |          | <b>Project Account Key</b> |              | <b>Amount</b> | <b>Percent</b> |                 |                 |              |        |
| <a href="#">001-430-6599</a>         | PARK PROGRAMS          |          |                            |              | 300.00        | 100.00%        |                 |                 |              |        |

**Vendor:** [2227 - TYLER TECHNOLOGIES INC](#) **Vendor Total:** **218.75**

|                              |                        |          |                            |              |               |                |                 |                 |              |        |
|------------------------------|------------------------|----------|----------------------------|--------------|---------------|----------------|-----------------|-----------------|--------------|--------|
| <a href="#">025-290878</a>   | Invoice                | 4/3/2020 | 4/3/2020                   | 4/3/2020     | 4/3/2020      | 218.75         | 0.00            | 0.00            | 0.00         | 218.75 |
| FINANCIAL SOFTWARE           | AP Bank Code - AP Bank |          |                            |              | No            |                |                 |                 |              |        |
| <b>Items</b>                 |                        |          |                            |              |               |                |                 |                 |              |        |
| <b>Item Description</b>      | <b>Commodity</b>       |          | <b>Units</b>               | <b>Price</b> | <b>Amount</b> | <b>Tax</b>     | <b>Shipping</b> | <b>Discount</b> | <b>Total</b> |        |
| FINANCIAL SOFTWARE           | Service                |          | 0.00                       | 0.00         | 218.75        | 0.00           | 0.00            | 0.00            | 218.75       |        |
| <b>Distributions</b>         |                        |          |                            |              |               |                |                 |                 |              |        |
| <b>Account Number</b>        | <b>Account Name</b>    |          | <b>Project Account Key</b> |              | <b>Amount</b> | <b>Percent</b> |                 |                 |              |        |
| <a href="#">001-650-6499</a> | CONTRACT SERVICES      |          |                            |              | 54.69         | 25.00%         |                 |                 |              |        |
| <a href="#">600-812-6499</a> | CONTRACT SERVICES      |          |                            |              | 54.69         | 25.00%         |                 |                 |              |        |
| <a href="#">610-816-6499</a> | CONTRACT SERVICES      |          |                            |              | 54.69         | 25.00%         |                 |                 |              |        |
| <a href="#">110-210-6499</a> | CONTRACT SERVICES      |          |                            |              | 54.68         | 25.00%         |                 |                 |              |        |



## Payable Summary

| Type    | Count               | Gross            | Tax         | Shipping    | Discount    | Total            | Manual Payment | Balance          |
|---------|---------------------|------------------|-------------|-------------|-------------|------------------|----------------|------------------|
| Invoice | 10                  | 35,262.93        | 0.00        | 0.00        | 0.00        | 35,262.93        | 0.00           | 35,262.93        |
|         | <b>Grand Total:</b> | <b>35,262.93</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>35,262.93</b> | <b>0.00</b>    | <b>35,262.93</b> |

## Account Summary

| <u>Account</u>               | <u>Name</u>       | <u>Amount</u>   |
|------------------------------|-------------------|-----------------|
| <a href="#">001-430-6599</a> | PARK PROGRAMS     | 300.00          |
| <a href="#">001-621-6499</a> | CONTRACT SERVICES | 316.34          |
| <a href="#">001-650-6499</a> | CONTRACT SERVICES | 2,466.50        |
| <b>Total:</b>                |                   | <b>3,082.84</b> |

| <u>Account</u>               | <u>Name</u>       | <u>Amount</u>   |
|------------------------------|-------------------|-----------------|
| <a href="#">110-210-6499</a> | CONTRACT SERVICES | 1,779.82        |
| <b>Total:</b>                |                   | <b>1,779.82</b> |

| <u>Account</u>               | <u>Name</u>       | <u>Amount</u>   |
|------------------------------|-------------------|-----------------|
| <a href="#">600-812-6499</a> | CONTRACT SERVICES | 2,096.50        |
| <b>Total:</b>                |                   | <b>2,096.50</b> |

| <u>Account</u>               | <u>Name</u>       | <u>Amount</u>   |
|------------------------------|-------------------|-----------------|
| <a href="#">610-816-6499</a> | CONTRACT SERVICES | 1,780.16        |
| <a href="#">610-817-6499</a> | CONTRACT SERVICES | 316.35          |
| <b>Total:</b>                |                   | <b>2,096.51</b> |

| <u>Account</u>               | <u>Name</u>       | <u>Amount</u>    |
|------------------------------|-------------------|------------------|
| <a href="#">670-840-6435</a> | RECYCLING/CURB IT | 7,449.96         |
| <a href="#">670-840-6499</a> | CONTRACT SERVICES | 18,492.30        |
| <a href="#">670-840-6580</a> | MISCELLANEOUS     | 265.00           |
| <b>Total:</b>                |                   | <b>26,207.26</b> |



# Payment Register

APPKT00163 - 3/26/20 FOR 4/6/20 MEETING

01 - City of Bondurant, IA

Bank: AP Bank Code - AP Bank

|   |  |                                   |                               |                                |                                 |                                      |
|---|--|-----------------------------------|-------------------------------|--------------------------------|---------------------------------|--------------------------------------|
| <b>Vendor Number</b><br><a href="#">1473</a>      | <b>Vendor Name</b><br>ACCESS SYSTEMS LEASING |                                   |                               |                                |                                 | <b>Total Vendor Amount</b><br>585.56 |
| <b>Payment Type</b><br>Check                      | <b>Payment Number</b>                        | <b>Payment Date</b>               | <b>Payment Amount</b>         |                                |                                 |                                      |
|   |  | 03/27/2020                        | 585.56                        |                                |                                 |                                      |
| <b>Payable Number</b><br><a href="#">26662900</a> | <b>Description</b><br>LIBRARY SYSTEM LEASE   | <b>Payable Date</b><br>03/26/2020 | <b>Due Date</b><br>03/26/2020 | <b>Discount Amount</b><br>0.00 | <b>Payable Amount</b><br>585.56 |                                      |

|   |  |                                   |                               |                                |                                |                                     |
|---|--|-----------------------------------|-------------------------------|--------------------------------|--------------------------------|-------------------------------------|
| <b>Vendor Number</b><br><a href="#">1682</a>    | <b>Vendor Name</b><br>ADVENTURE LIGHTING |                                   |                               |                                |                                | <b>Total Vendor Amount</b><br>83.32 |
| <b>Payment Type</b><br>Check                    | <b>Payment Number</b>                    | <b>Payment Date</b>               | <b>Payment Amount</b>         |                                |                                |                                     |
|   |  | 03/27/2020                        | 83.32                         |                                |                                |                                     |
| <b>Payable Number</b><br><a href="#">092270</a> | <b>Description</b><br>LIGHTING           | <b>Payable Date</b><br>03/26/2020 | <b>Due Date</b><br>03/26/2020 | <b>Discount Amount</b><br>0.00 | <b>Payable Amount</b><br>83.32 |                                     |

|   |  |                                   |                               |                                |                                 |                                      |
|---|--|-----------------------------------|-------------------------------|--------------------------------|---------------------------------|--------------------------------------|
| <b>Vendor Number</b><br><a href="#">2030</a>    | <b>Vendor Name</b><br>ALLEGRA                                |                                   |                               |                                |                                 | <b>Total Vendor Amount</b><br>123.21 |
| <b>Payment Type</b><br>Check                    | <b>Payment Number</b>  | <b>Payment Date</b>               | <b>Payment Amount</b>         |                                |                                 |                                      |
|   |  | 03/27/2020                        | 123.21                        |                                |                                 |                                      |
| <b>Payable Number</b><br><a href="#">200803</a> | <b>Description</b><br>BUSINESS CARDS RESTOCK COUNCIL MEMBERS | <b>Payable Date</b><br>03/26/2020 | <b>Due Date</b><br>03/26/2020 | <b>Discount Amount</b><br>0.00 | <b>Payable Amount</b><br>123.21 |                                      |

|   |  |                                   |                               |                                |                                |                                      |
|---|--|-----------------------------------|-------------------------------|--------------------------------|--------------------------------|--------------------------------------|
| <b>Vendor Number</b><br><a href="#">2188</a>          | <b>Vendor Name</b><br>AMAZON                   |                                   |                               |                                |                                | <b>Total Vendor Amount</b><br>376.01 |
| <b>Payment Type</b><br>Check                          | <b>Payment Number</b>                          | <b>Payment Date</b>               | <b>Payment Amount</b>         |                                |                                |                                      |
|   |  | 03/27/2020                        | 376.01                        |                                |                                |                                      |
| <b>Payable Number</b><br><a href="#">435437748869</a> | <b>Description</b><br>HIGHLIGHTERS CITY HALL   | <b>Payable Date</b><br>03/26/2020 | <b>Due Date</b><br>03/26/2020 | <b>Discount Amount</b><br>0.00 | <b>Payable Amount</b><br>11.94 |                                      |
| <a href="#">454657445556</a>                          | POPCORN BAGS, SPRAY BOTTLES                    | 03/26/2020                        | 03/26/2020                    | 0.00                           | 14.38                          |                                      |
| <a href="#">456866875795</a>                          | CALCULATOR INK                                 | 03/26/2020                        | 03/26/2020                    | 0.00                           | 7.00                           |                                      |
| <a href="#">457567336439</a>                          | POPCORN MACHINE                                | 03/26/2020                        | 03/26/2020                    | 0.00                           | 209.95                         |                                      |
| <a href="#">478358836787</a>                          | POPCORN PACKS                                  | 03/26/2020                        | 03/26/2020                    | 0.00                           | 81.60                          |                                      |
| <a href="#">568474854337</a>                          | BROCHURE PAPER FOR CEMETARY AND PARKS PROGRAMS | 03/26/2020                        | 03/26/2020                    | 0.00                           | 15.17                          |                                      |
| <a href="#">853869757357</a>                          | CORNHOLE BAGS                                  | 03/26/2020                        | 03/26/2020                    | 0.00                           | 35.97                          |                                      |

|   |  |                                   |                               |                                |                                |                                      |
|---|--|-----------------------------------|-------------------------------|--------------------------------|--------------------------------|--------------------------------------|
| <b>Vendor Number</b><br><a href="#">2049</a>          | <b>Vendor Name</b><br>AUCA CHICAGO LOCKBOX |                                   |                               |                                |                                | <b>Total Vendor Amount</b><br>116.20 |
| <b>Payment Type</b><br>Check                          | <b>Payment Number</b>                      | <b>Payment Date</b>               | <b>Payment Amount</b>         |                                |                                |                                      |
|   |  | 03/27/2020                        | 116.20                        |                                |                                |                                      |
| <b>Payable Number</b><br><a href="#">001901805830</a> | <b>Description</b><br>FLOOR MAT SERVICE    | <b>Payable Date</b><br>03/26/2020 | <b>Due Date</b><br>03/26/2020 | <b>Discount Amount</b><br>0.00 | <b>Payable Amount</b><br>14.30 |                                      |
| <a href="#">1901789758</a>                            | FLOOR MAT SERVICE ES                       | 03/26/2020                        | 03/26/2020                    | 0.00                           | 14.30                          |                                      |
| <a href="#">1901789759</a>                            | FLOOR MAT SERVICE                          | 03/26/2020                        | 03/26/2020                    | 0.00                           | 21.54                          |                                      |
| <a href="#">1901789760</a>                            | FLOOR MAT SERVICE                          | 03/27/2020                        | 03/27/2020                    | 0.00                           | 25.88                          |                                      |
| <a href="#">1901805830</a>                            | FLOOR MAT SERVICE                          | 03/27/2020                        | 03/27/2020                    | 0.00                           | 14.30                          |                                      |
| <a href="#">1901805832</a>                            | FLOOR MAT SERVICE                          | 03/27/2020                        | 03/27/2020                    | 0.00                           | 25.88                          |                                      |

|   |                                      |                                   |                               |                                |                                   |  |
|---|--------------------------------------|-----------------------------------|-------------------------------|--------------------------------|-----------------------------------|--|
| <b>Vendor Number</b><br><a href="#">0048</a>        | <b>Vendor Name</b><br>BAKER & TAYLOR |                                   |                               |                                |                                   | <b>Total Vendor Amount</b><br>2,667.69 |
| <b>Payment Type</b><br>Check                        | <b>Payment Number</b>                | <b>Payment Date</b>               | <b>Payment Amount</b>         |                                |                                   |  |
|   |                                      | 03/27/2020                        | 2,667.69                      |                                |                                   |  |
| <b>Payable Number</b><br><a href="#">INV0000264</a> | <b>Description</b><br>LIB MEDIA      | <b>Payable Date</b><br>03/26/2020 | <b>Due Date</b><br>03/26/2020 | <b>Discount Amount</b><br>0.00 | <b>Payable Amount</b><br>2,667.69 |  |

**Payment Register**

APPKT00163 - 3/26/20 FOR 4/6/20 MEETING

| Vendor Number               | Vendor Name                          |                     |                 |                        |  | Total Vendor Amount        |
|-----------------------------|--------------------------------------|---------------------|-----------------|------------------------|--|----------------------------|
| <a href="#">1537</a>        | BOUND TREE MEDICAL LLC               |                     |                 |                        |  | 364.18                     |
| <b>Payment Type</b>         | <b>Payment Number</b>                |                     |                 | <b>Payment Date</b>    |  | <b>Payment Amount</b>      |
| Check                       |                                      |                     |                 | 03/27/2020             |  | 364.18                     |
| <b>Payable Number</b>       | <b>Description</b>                   | <b>Payable Date</b> | <b>Due Date</b> | <b>Discount Amount</b> |  | <b>Payable Amount</b>      |
| <a href="#">83542335</a>    | MEDICAL SUPPLIES TO STOCK AMBULANCES | 03/26/2020          | 03/26/2020      | 0.00                   |  | 292.78                     |
| <a href="#">83548231</a>    | MEDICAL SUPPLIES TO STOCK AMBULANCES | 03/26/2020          | 03/26/2020      | 0.00                   |  | 71.40                      |
| <b>Vendor Number</b>        | <b>Vendor Name</b>                   |                     |                 |                        |  | <b>Total Vendor Amount</b> |
| <a href="#">1611</a>        | BRAVO GREATER DES MOINES             |                     |                 |                        |  | 1,500.00                   |
| <b>Payment Type</b>         | <b>Payment Number</b>                |                     |                 | <b>Payment Date</b>    |  | <b>Payment Amount</b>      |
| Check                       |                                      |                     |                 | 03/27/2020             |  | 1,500.00                   |
| <b>Payable Number</b>       | <b>Description</b>                   | <b>Payable Date</b> | <b>Due Date</b> | <b>Discount Amount</b> |  | <b>Payable Amount</b>      |
| <a href="#">INV0000265</a>  | JULY 1 2019 - JUNE 30 2020           | 03/26/2020          | 03/26/2020      | 0.00                   |  | 1,500.00                   |
| <b>Vendor Number</b>        | <b>Vendor Name</b>                   |                     |                 |                        |  | <b>Total Vendor Amount</b> |
| <a href="#">1718</a>        | BRICK STREET MARKET                  |                     |                 |                        |  | 41.93                      |
| <b>Payment Type</b>         | <b>Payment Number</b>                |                     |                 | <b>Payment Date</b>    |  | <b>Payment Amount</b>      |
| Check                       |                                      |                     |                 | 03/27/2020             |  | 41.93                      |
| <b>Payable Number</b>       | <b>Description</b>                   | <b>Payable Date</b> | <b>Due Date</b> | <b>Discount Amount</b> |  | <b>Payable Amount</b>      |
| <a href="#">TRANS 91474</a> | WATER FOR GRANT ST S SHUTDOWN        | 03/27/2020          | 03/27/2020      | 0.00                   |  | 41.93                      |
| <b>Vendor Number</b>        | <b>Vendor Name</b>                   |                     |                 |                        |  | <b>Total Vendor Amount</b> |
| <a href="#">0577</a>        | CAPITAL CITY EQUIPMENT               |                     |                 |                        |  | 305.21                     |
| <b>Payment Type</b>         | <b>Payment Number</b>                |                     |                 | <b>Payment Date</b>    |  | <b>Payment Amount</b>      |
| Check                       |                                      |                     |                 | 03/27/2020             |  | 305.21                     |
| <b>Payable Number</b>       | <b>Description</b>                   | <b>Payable Date</b> | <b>Due Date</b> | <b>Discount Amount</b> |  | <b>Payable Amount</b>      |
| <a href="#">3559D</a>       | REPAIR TO SKID LOADER                | 03/27/2020          | 03/27/2020      | 0.00                   |  | 305.21                     |
| <b>Vendor Number</b>        | <b>Vendor Name</b>                   |                     |                 |                        |  | <b>Total Vendor Amount</b> |
| <a href="#">2200</a>        | CASYS BUSINESS MASTERCARD            |                     |                 |                        |  | 229.54                     |
| <b>Payment Type</b>         | <b>Payment Number</b>                |                     |                 | <b>Payment Date</b>    |  | <b>Payment Amount</b>      |
| Check                       |                                      |                     |                 | 03/27/2020             |  | 229.54                     |
| <b>Payable Number</b>       | <b>Description</b>                   | <b>Payable Date</b> | <b>Due Date</b> | <b>Discount Amount</b> |  | <b>Payable Amount</b>      |
| <a href="#">INV0000266</a>  | EMERGENCY SERVICES                   | 03/26/2020          | 03/26/2020      | 0.00                   |  | 229.54                     |
| <b>Vendor Number</b>        | <b>Vendor Name</b>                   |                     |                 |                        |  | <b>Total Vendor Amount</b> |
| <a href="#">1228</a>        | CINTAS CORPORATION #762              |                     |                 |                        |  | 228.65                     |
| <b>Payment Type</b>         | <b>Payment Number</b>                |                     |                 | <b>Payment Date</b>    |  | <b>Payment Amount</b>      |
| Check                       |                                      |                     |                 | 03/27/2020             |  | 228.65                     |
| <b>Payable Number</b>       | <b>Description</b>                   | <b>Payable Date</b> | <b>Due Date</b> | <b>Discount Amount</b> |  | <b>Payable Amount</b>      |
| <a href="#">INV0000282</a>  | WINTER UNIFORMS PW                   | 03/27/2020          | 03/27/2020      | 0.00                   |  | 228.65                     |
| <b>Vendor Number</b>        | <b>Vendor Name</b>                   |                     |                 |                        |  | <b>Total Vendor Amount</b> |
| <a href="#">0097</a>        | CITY OF DES MOINES                   |                     |                 |                        |  | 65,040.60                  |
| <b>Payment Type</b>         | <b>Payment Number</b>                |                     |                 | <b>Payment Date</b>    |  | <b>Payment Amount</b>      |
| Check                       |                                      |                     |                 | 03/27/2020             |  | 65,040.60                  |
| <b>Payable Number</b>       | <b>Description</b>                   | <b>Payable Date</b> | <b>Due Date</b> | <b>Discount Amount</b> |  | <b>Payable Amount</b>      |
| <a href="#">INV0000269</a>  | USAGE AND DEBT SERVICE               | 03/26/2020          | 03/26/2020      | 0.00                   |  | 65,040.60                  |
| <b>Vendor Number</b>        | <b>Vendor Name</b>                   |                     |                 |                        |  | <b>Total Vendor Amount</b> |
| <a href="#">2324</a>        | CLEAR BROOK COUNSELING PRO.          |                     |                 |                        |  | 75.00                      |
| <b>Payment Type</b>         | <b>Payment Number</b>                |                     |                 | <b>Payment Date</b>    |  | <b>Payment Amount</b>      |
| Check                       |                                      |                     |                 | 03/27/2020             |  | 75.00                      |
| <b>Payable Number</b>       | <b>Description</b>                   | <b>Payable Date</b> | <b>Due Date</b> | <b>Discount Amount</b> |  | <b>Payable Amount</b>      |
| <a href="#">INV0000267</a>  | EMPLOYEE COUNSELING                  | 03/26/2020          | 03/26/2020      | 0.00                   |  | 75.00                      |

**Payment Register**

**APPKT00163 - 3/26/20 FOR 4/6/20 MEETING**

| Vendor Number               | Vendor Name                    |                     |                 |                        |                       | Total Vendor Amount   |
|-----------------------------|--------------------------------|---------------------|-----------------|------------------------|-----------------------|-----------------------|
| <a href="#">2075</a>        | CORE & MAIN LP                 |                     |                 |                        |                       | 241.60                |
| <b>Payment Type</b>         | <b>Payment Number</b>          |                     |                 | <b>Payment Date</b>    |                       | <b>Payment Amount</b> |
| Check                       |                                |                     |                 | 03/27/2020             |                       | 241.60                |
| <b>Payable Number</b>       | <b>Description</b>             | <b>Payable Date</b> | <b>Due Date</b> | <b>Discount Amount</b> | <b>Payable Amount</b> |                       |
| <a href="#">M060230</a>     | LOCATE SUPPLIES                | 03/27/2020          | 03/27/2020      | 0.00                   | 241.60                |                       |
| <a href="#">2289</a>        | DELL MARKETING L.P.            |                     |                 |                        |                       | 1,764.63              |
| <b>Payment Type</b>         | <b>Payment Number</b>          |                     |                 | <b>Payment Date</b>    |                       | <b>Payment Amount</b> |
| Check                       |                                |                     |                 | 03/27/2020             |                       | 1,764.63              |
| <b>Payable Number</b>       | <b>Description</b>             | <b>Payable Date</b> | <b>Due Date</b> | <b>Discount Amount</b> | <b>Payable Amount</b> |                       |
| <a href="#">10380729330</a> | LIB COMPUTERS                  | 03/26/2020          | 03/26/2020      | 0.00                   | 1,764.63              |                       |
| <a href="#">0142</a>        | DES MOINES STAMP MANUFACTURING |                     |                 |                        |                       | 32.40                 |
| <b>Payment Type</b>         | <b>Payment Number</b>          |                     |                 | <b>Payment Date</b>    |                       | <b>Payment Amount</b> |
| Check                       |                                |                     |                 | 03/27/2020             |                       | 32.40                 |
| <b>Payable Number</b>       | <b>Description</b>             | <b>Payable Date</b> | <b>Due Date</b> | <b>Discount Amount</b> | <b>Payable Amount</b> |                       |
| <a href="#">1161279</a>     | LIB DIRECTOR NOTARY            | 03/26/2020          | 03/26/2020      | 0.00                   | 32.40                 |                       |
| <a href="#">0144</a>        | DES MOINES WATER WORKS         |                     |                 |                        |                       | 75.00                 |
| <b>Payment Type</b>         | <b>Payment Number</b>          |                     |                 | <b>Payment Date</b>    |                       | <b>Payment Amount</b> |
| Check                       |                                |                     |                 | 03/27/2020             |                       | 75.00                 |
| <b>Payable Number</b>       | <b>Description</b>             | <b>Payable Date</b> | <b>Due Date</b> | <b>Discount Amount</b> | <b>Payable Amount</b> |                       |
| <a href="#">INV0000268</a>  | AVAILABILITY                   | 03/26/2020          | 03/26/2020      | 0.00                   | 75.00                 |                       |
| <a href="#">1425</a>        | DOORS INC                      |                     |                 |                        |                       | 75.00                 |
| <b>Payment Type</b>         | <b>Payment Number</b>          |                     |                 | <b>Payment Date</b>    |                       | <b>Payment Amount</b> |
| Check                       |                                |                     |                 | 03/27/2020             |                       | 75.00                 |
| <b>Payable Number</b>       | <b>Description</b>             | <b>Payable Date</b> | <b>Due Date</b> | <b>Discount Amount</b> | <b>Payable Amount</b> |                       |
| <a href="#">288586</a>      | PARK RESTROOM DOOR PROGRAMMING | 03/27/2020          | 03/27/2020      | 0.00                   | 75.00                 |                       |
| <a href="#">2326</a>        | EMBARK IT, INC                 |                     |                 |                        |                       | 34,791.00             |
| <b>Payment Type</b>         | <b>Payment Number</b>          |                     |                 | <b>Payment Date</b>    |                       | <b>Payment Amount</b> |
| Check                       |                                |                     |                 | 03/27/2020             |                       | 34,791.00             |
| <b>Payable Number</b>       | <b>Description</b>             | <b>Payable Date</b> | <b>Due Date</b> | <b>Discount Amount</b> | <b>Payable Amount</b> |                       |
| <a href="#">51820</a>       | CH NEW TECHNOLOGY AND INSTALL  | 03/26/2020          | 03/26/2020      | 0.00                   | 34,791.00             |                       |
| <a href="#">0998</a>        | EMERGENCY APPARATUS MAINTENANC |                     |                 |                        |                       | 214.62                |
| <b>Payment Type</b>         | <b>Payment Number</b>          |                     |                 | <b>Payment Date</b>    |                       | <b>Payment Amount</b> |
| Check                       |                                |                     |                 | 03/27/2020             |                       | 214.62                |
| <b>Payable Number</b>       | <b>Description</b>             | <b>Payable Date</b> | <b>Due Date</b> | <b>Discount Amount</b> | <b>Payable Amount</b> |                       |
| <a href="#">111046</a>      | REPLACE CRADLE PAD             | 03/26/2020          | 03/26/2020      | 0.00                   | 214.62                |                       |
| <a href="#">2246</a>        | ETECH                          |                     |                 |                        |                       | 199.99                |
| <b>Payment Type</b>         | <b>Payment Number</b>          |                     |                 | <b>Payment Date</b>    |                       | <b>Payment Amount</b> |
| Check                       |                                |                     |                 | 03/27/2020             |                       | 199.99                |
| <b>Payable Number</b>       | <b>Description</b>             | <b>Payable Date</b> | <b>Due Date</b> | <b>Discount Amount</b> | <b>Payable Amount</b> |                       |
| <a href="#">27186</a>       | IT SERVICES                    | 03/26/2020          | 03/26/2020      | 0.00                   | 199.99                |                       |
| <a href="#">0780</a>        | FIRE SERVICE TRAINING BUREAU   |                     |                 |                        |                       | 200.00                |
| <b>Payment Type</b>         | <b>Payment Number</b>          |                     |                 | <b>Payment Date</b>    |                       | <b>Payment Amount</b> |
| Check                       |                                |                     |                 | 03/27/2020             |                       | 200.00                |
| <b>Payable Number</b>       | <b>Description</b>             | <b>Payable Date</b> | <b>Due Date</b> | <b>Discount Amount</b> | <b>Payable Amount</b> |                       |
| <a href="#">201818</a>      | DOP FOR JEREMEY GRAY           | 03/26/2020          | 03/26/2020      | 0.00                   | 50.00                 |                       |

**Payment Register**

**APPKT00163 - 3/26/20 FOR 4/6/20 MEETING**

|                               |                                |                     |                 |                        |                       |                            |  |
|-------------------------------|--------------------------------|---------------------|-----------------|------------------------|-----------------------|----------------------------|--|
| <a href="#">201946</a>        | FIRE TRAINING                  | 03/26/2020          | 03/26/2020      | 0.00                   | 150.00                |                            |  |
| <b>Vendor Number</b>          | <b>Vendor Name</b>             |                     |                 |                        |                       | <b>Total Vendor Amount</b> |  |
| <a href="#">1069</a>          | FIRST NATIONAL BANK OMAHA      |                     |                 |                        |                       | 976.72                     |  |
| <b>Payment Type</b>           | <b>Payment Number</b>          |                     |                 | <b>Payment Date</b>    | <b>Payment Amount</b> |                            |  |
| Check                         |                                |                     |                 | 03/27/2020             | 976.72                |                            |  |
| <b>Payable Number</b>         | <b>Description</b>             | <b>Payable Date</b> | <b>Due Date</b> | <b>Discount Amount</b> | <b>Payable Amount</b> |                            |  |
| <a href="#">INV0000272</a>    | LIB VISA                       | 03/26/2020          | 03/26/2020      | 0.00                   | 976.72                |                            |  |
| <b>Vendor Number</b>          | <b>Vendor Name</b>             |                     |                 |                        |                       | <b>Total Vendor Amount</b> |  |
| <a href="#">2193</a>          | FRIENDS OF GRIMES PUBLIC LIBRA |                     |                 |                        |                       | 225.00                     |  |
| <b>Payment Type</b>           | <b>Payment Number</b>          |                     |                 | <b>Payment Date</b>    | <b>Payment Amount</b> |                            |  |
| Check                         |                                |                     |                 | 03/27/2020             | 225.00                |                            |  |
| <b>Payable Number</b>         | <b>Description</b>             | <b>Payable Date</b> | <b>Due Date</b> | <b>Discount Amount</b> | <b>Payable Amount</b> |                            |  |
| <a href="#">INV0000273</a>    | TIXKEEPER SOFTWARE             | 03/26/2020          | 03/26/2020      | 0.00                   | 225.00                |                            |  |
| <b>Vendor Number</b>          | <b>Vendor Name</b>             |                     |                 |                        |                       | <b>Total Vendor Amount</b> |  |
| <a href="#">0459</a>          | GALLS LLC                      |                     |                 |                        |                       | 766.95                     |  |
| <b>Payment Type</b>           | <b>Payment Number</b>          |                     |                 | <b>Payment Date</b>    | <b>Payment Amount</b> |                            |  |
| Check                         |                                |                     |                 | 03/27/2020             | 766.95                |                            |  |
| <b>Payable Number</b>         | <b>Description</b>             | <b>Payable Date</b> | <b>Due Date</b> | <b>Discount Amount</b> | <b>Payable Amount</b> |                            |  |
| <a href="#">015032846</a>     | ES UNIFORMS                    | 03/26/2020          | 03/26/2020      | 0.00                   | 391.08                |                            |  |
| <a href="#">015125779</a>     | ES UNIFORMS                    | 03/26/2020          | 03/26/2020      | 0.00                   | 230.47                |                            |  |
| <a href="#">015125785</a>     | ES UNIFORMS                    | 03/26/2020          | 03/26/2020      | 0.00                   | 145.40                |                            |  |
| <b>Vendor Number</b>          | <b>Vendor Name</b>             |                     |                 |                        |                       | <b>Total Vendor Amount</b> |  |
| <a href="#">0185</a>          | HACH COMPANY                   |                     |                 |                        |                       | 432.00                     |  |
| <b>Payment Type</b>           | <b>Payment Number</b>          |                     |                 | <b>Payment Date</b>    | <b>Payment Amount</b> |                            |  |
| Check                         |                                |                     |                 | 03/27/2020             | 432.00                |                            |  |
| <b>Payable Number</b>         | <b>Description</b>             | <b>Payable Date</b> | <b>Due Date</b> | <b>Discount Amount</b> | <b>Payable Amount</b> |                            |  |
| <a href="#">11879443</a>      | WATER TESTING SUPPLIES         | 03/27/2020          | 03/27/2020      | 0.00                   | 432.00                |                            |  |
| <b>Vendor Number</b>          | <b>Vendor Name</b>             |                     |                 |                        |                       | <b>Total Vendor Amount</b> |  |
| <a href="#">1402</a>          | INTERSTATE POWER SYSTEMS INC.  |                     |                 |                        |                       | 13.86                      |  |
| <b>Payment Type</b>           | <b>Payment Number</b>          |                     |                 | <b>Payment Date</b>    | <b>Payment Amount</b> |                            |  |
| Check                         |                                |                     |                 | 03/27/2020             | 13.86                 |                            |  |
| <b>Payable Number</b>         | <b>Description</b>             | <b>Payable Date</b> | <b>Due Date</b> | <b>Discount Amount</b> | <b>Payable Amount</b> |                            |  |
| <a href="#">R012069593:02</a> | TRUCK NUMBER 211               | 03/27/2020          | 03/27/2020      | 0.00                   | 13.86                 |                            |  |
| <b>Vendor Number</b>          | <b>Vendor Name</b>             |                     |                 |                        |                       | <b>Total Vendor Amount</b> |  |
| <a href="#">0223</a>          | IOWA DEPT OF NATURAL RESOURCES |                     |                 |                        |                       | 500.00                     |  |
| <b>Payment Type</b>           | <b>Payment Number</b>          |                     |                 | <b>Payment Date</b>    | <b>Payment Amount</b> |                            |  |
| Check                         |                                |                     |                 | 03/27/2020             | 500.00                |                            |  |
| <b>Payable Number</b>         | <b>Description</b>             | <b>Payable Date</b> | <b>Due Date</b> | <b>Discount Amount</b> | <b>Payable Amount</b> |                            |  |
| <a href="#">INV0000270</a>    | EDU TRAILER                    | 03/26/2020          | 03/26/2020      | 0.00                   | 500.00                |                            |  |
| <b>Vendor Number</b>          | <b>Vendor Name</b>             |                     |                 |                        |                       | <b>Total Vendor Amount</b> |  |
| <a href="#">0784</a>          | IOWA PARKS & RECREATION ASSOC  |                     |                 |                        |                       | 60.00                      |  |
| <b>Payment Type</b>           | <b>Payment Number</b>          |                     |                 | <b>Payment Date</b>    | <b>Payment Amount</b> |                            |  |
| Check                         |                                |                     |                 | 03/27/2020             | 60.00                 |                            |  |
| <b>Payable Number</b>         | <b>Description</b>             | <b>Payable Date</b> | <b>Due Date</b> | <b>Discount Amount</b> | <b>Payable Amount</b> |                            |  |
| <a href="#">3154</a>          | PARKS AND REC MEMBERSHIP       | 03/26/2020          | 03/26/2020      | 0.00                   | 60.00                 |                            |  |
| <b>Vendor Number</b>          | <b>Vendor Name</b>             |                     |                 |                        |                       | <b>Total Vendor Amount</b> |  |
| <a href="#">2327</a>          | ISU EXTENSION - POLK COUNTY    |                     |                 |                        |                       | 475.00                     |  |
| <b>Payment Type</b>           | <b>Payment Number</b>          |                     |                 | <b>Payment Date</b>    | <b>Payment Amount</b> |                            |  |
| Check                         |                                |                     |                 | 03/27/2020             | 475.00                |                            |  |
| <b>Payable Number</b>         | <b>Description</b>             | <b>Payable Date</b> | <b>Due Date</b> | <b>Discount Amount</b> | <b>Payable Amount</b> |                            |  |
| <a href="#">3790</a>          | BABYSITTING WORKSHOP           | 03/26/2020          | 03/26/2020      | 0.00                   | 475.00                |                            |  |

Payment Register

APPKT00163 - 3/26/20 FOR 4/6/20 MEETING

|   |  |                                   |                               |                                   |  |   |
|---|--|-----------------------------------|-------------------------------|-----------------------------------|--|---|
| <b>Vendor Number</b><br><a href="#">2137</a>        | <b>Vendor Name</b><br>JESTER INSURANCE SERVICE                           |                                   |                               |                                   |  | <b>Total Vendor Amount</b><br>656.00    |
| <b>Payment Type</b><br>Check                        | <b>Payment Number</b>  |                                   |                               | <b>Payment Date</b><br>03/27/2020 |  | <b>Payment Amount</b><br>656.00         |
| <b>Payable Number</b><br><a href="#">INV0000274</a> | <b>Description</b><br>AMENDING RC VALUE TO 1MIL, ADD MED DIR TO LINEBACK | <b>Payable Date</b><br>03/26/2020 | <b>Due Date</b><br>03/26/2020 | <b>Discount Amount</b><br>0.00    |  | <b>Payable Amount</b><br>656.00         |
| <b>Vendor Number</b><br><a href="#">1701</a>        | <b>Vendor Name</b><br>JILL SANDERS                                       |                                   |                               |                                   |  | <b>Total Vendor Amount</b><br>74.87     |
| <b>Payment Type</b><br>Check                        | <b>Payment Number</b>  |                                   |                               | <b>Payment Date</b><br>03/27/2020 |  | <b>Payment Amount</b><br>74.87          |
| <b>Payable Number</b><br><a href="#">INV0000281</a> | <b>Description</b><br>STATEMENT 100, MILEAGE REIMB, CLEANING SUPPLIES    | <b>Payable Date</b><br>03/27/2020 | <b>Due Date</b><br>03/27/2020 | <b>Discount Amount</b><br>0.00    |  | <b>Payable Amount</b><br>74.87          |
| <b>Vendor Number</b><br><a href="#">0251</a>        | <b>Vendor Name</b><br>KEYSTONE LABORATORIES                              |                                   |                               |                                   |  | <b>Total Vendor Amount</b><br>50.00     |
| <b>Payment Type</b><br>Check                        | <b>Payment Number</b>  |                                   |                               | <b>Payment Date</b><br>03/27/2020 |  | <b>Payment Amount</b><br>50.00          |
| <b>Payable Number</b><br><a href="#">1D01784</a>    | <b>Description</b><br>MONTHLY SAMPLES                                    | <b>Payable Date</b><br>03/27/2020 | <b>Due Date</b><br>03/27/2020 | <b>Discount Amount</b><br>0.00    |  | <b>Payable Amount</b><br>50.00          |
| <b>Vendor Number</b><br><a href="#">2079</a>        | <b>Vendor Name</b><br>LIBRARY FURNITURE INTL INC                         |                                   |                               |                                   |  | <b>Total Vendor Amount</b><br>5,491.88  |
| <b>Payment Type</b><br>Check                        | <b>Payment Number</b>  |                                   |                               | <b>Payment Date</b><br>03/27/2020 |  | <b>Payment Amount</b><br>5,491.88       |
| <b>Payable Number</b><br><a href="#">INV0000275</a> | <b>Description</b><br>LOUNGE CHAIRS LIB                                  | <b>Payable Date</b><br>03/26/2020 | <b>Due Date</b><br>03/26/2020 | <b>Discount Amount</b><br>0.00    |  | <b>Payable Amount</b><br>5,491.88       |
| <b>Vendor Number</b><br><a href="#">0965</a>        | <b>Vendor Name</b><br>MANATT'S INC.                                      |                                   |                               |                                   |  | <b>Total Vendor Amount</b><br>320.00    |
| <b>Payment Type</b><br>Check                        | <b>Payment Number</b>  |                                   |                               | <b>Payment Date</b><br>03/27/2020 |  | <b>Payment Amount</b><br>320.00         |
| <b>Payable Number</b><br><a href="#">974345</a>     | <b>Description</b><br>BLOCKS TO BLOCK LIB DRIVE                          | <b>Payable Date</b><br>03/27/2020 | <b>Due Date</b><br>03/27/2020 | <b>Discount Amount</b><br>0.00    |  | <b>Payable Amount</b><br>320.00         |
| <b>Vendor Number</b><br><a href="#">0040</a>        | <b>Vendor Name</b><br>MEDIACOM   |                                   |                               |                                   |  | <b>Total Vendor Amount</b><br>500.59    |
| <b>Payment Type</b><br>Check                        | <b>Payment Number</b>  |                                   |                               | <b>Payment Date</b><br>03/27/2020 |  | <b>Payment Amount</b><br>500.59         |
| <b>Payable Number</b><br><a href="#">INV0000276</a> | <b>Description</b><br>ES INTERNET  | <b>Payable Date</b><br>03/26/2020 | <b>Due Date</b><br>03/26/2020 | <b>Discount Amount</b><br>0.00    |  | <b>Payable Amount</b><br>330.64         |
| <b>Payable Number</b><br><a href="#">INV0000283</a> | <b>Description</b><br>INTERNET PW  | <b>Payable Date</b><br>03/27/2020 | <b>Due Date</b><br>03/27/2020 | <b>Discount Amount</b><br>0.00    |  | <b>Payable Amount</b><br>169.95         |
| <b>Vendor Number</b><br><a href="#">0842</a>        | <b>Vendor Name</b><br>MENARDS  |                                   |                               |                                   |  | <b>Total Vendor Amount</b><br>5.85      |
| <b>Payment Type</b><br>Check                        | <b>Payment Number</b>  |                                   |                               | <b>Payment Date</b><br>03/27/2020 |  | <b>Payment Amount</b><br>5.85           |
| <b>Payable Number</b><br><a href="#">11072</a>      | <b>Description</b><br>WATER FOR RESIDENTS AFFECTED BY WATER MAIN SHUTDC  | <b>Payable Date</b><br>03/27/2020 | <b>Due Date</b><br>03/27/2020 | <b>Discount Amount</b><br>0.00    |  | <b>Payable Amount</b><br>5.85           |
| <b>Vendor Number</b><br><a href="#">0286</a>        | <b>Vendor Name</b><br>METRO WASTE AUTHORITY                              |                                   |                               |                                   |  | <b>Total Vendor Amount</b><br>18,492.30 |
| <b>Payment Type</b><br>Check                        | <b>Payment Number</b>  |                                   |                               | <b>Payment Date</b><br>03/27/2020 |  | <b>Payment Amount</b><br>18,492.30      |
| <b>Payable Number</b><br><a href="#">70013548</a>   | <b>Description</b><br>MONTHLY TOTE FEES                                  | <b>Payable Date</b><br>03/26/2020 | <b>Due Date</b><br>03/26/2020 | <b>Discount Amount</b><br>0.00    |  | <b>Payable Amount</b><br>18,492.30      |

Payment Register

APPKT00163 - 3/26/20 FOR 4/6/20 MEETING

|  |  |                                   |                               |                                   |  |   |
|--|--|-----------------------------------|-------------------------------|-----------------------------------|--|---|
| <b>Vendor Number</b><br><a href="#">1019</a>             | <b>Vendor Name</b><br>MUNICIPAL EMERGENCY SERVICES       |                                   |                               |                                   |  | <b>Total Vendor Amount</b><br>364.16    |
| <b>Payment Type</b><br>Check                             | <b>Payment Number</b>                                    |                                   |                               | <b>Payment Date</b><br>03/27/2020 |  | <b>Payment Amount</b><br>364.16         |
| <b>Payable Number</b><br><a href="#">IN1434315</a>       | <b>Description</b><br>HONEYWELL PRO NIGHTHAWK 5555       | <b>Payable Date</b><br>03/26/2020 | <b>Due Date</b><br>03/26/2020 | <b>Discount Amount</b><br>0.00    |  | <b>Payable Amount</b><br>364.16         |
| <b>Vendor Number</b><br><a href="#">0308</a>             | <b>Vendor Name</b><br>MUNICIPAL SUPPLY                   |                                   |                               |                                   |  | <b>Total Vendor Amount</b><br>557.80    |
| <b>Payment Type</b><br>Check                             | <b>Payment Number</b>                                    |                                   |                               | <b>Payment Date</b><br>03/27/2020 |  | <b>Payment Amount</b><br>557.80         |
| <b>Payable Number</b><br><a href="#">0755288-IN</a>      | <b>Description</b><br>WATER MAIN REPAIR 32ND & HUBBLE    | <b>Payable Date</b><br>03/27/2020 | <b>Due Date</b><br>03/27/2020 | <b>Discount Amount</b><br>0.00    |  | <b>Payable Amount</b><br>491.80         |
| <b>Payable Number</b><br><a href="#">0755874-IN</a>      | <b>Description</b><br>WATER SHUT OFF KEY                 | <b>Payable Date</b><br>03/27/2020 | <b>Due Date</b><br>03/27/2020 | <b>Discount Amount</b><br>0.00    |  | <b>Payable Amount</b><br>66.00          |
| <b>Vendor Number</b><br><a href="#">0979</a>             | <b>Vendor Name</b><br>NAPA AUTO PARTS                    |                                   |                               |                                   |  | <b>Total Vendor Amount</b><br>159.48    |
| <b>Payment Type</b><br>Check                             | <b>Payment Number</b>                                    |                                   |                               | <b>Payment Date</b><br>03/27/2020 |  | <b>Payment Amount</b><br>159.48         |
| <b>Payable Number</b><br><a href="#">3851-00-280608</a>  | <b>Description</b><br>FILTERS FOR SWEEPER                | <b>Payable Date</b><br>03/27/2020 | <b>Due Date</b><br>03/27/2020 | <b>Discount Amount</b><br>0.00    |  | <b>Payable Amount</b><br>159.48         |
| <b>Vendor Number</b><br><a href="#">1858</a>             | <b>Vendor Name</b><br>OVERDRIVE INC                      |                                   |                               |                                   |  | <b>Total Vendor Amount</b><br>5,550.51  |
| <b>Payment Type</b><br>Check                             | <b>Payment Number</b>                                    |                                   |                               | <b>Payment Date</b><br>03/27/2020 |  | <b>Payment Amount</b><br>5,550.51       |
| <b>Payable Number</b><br><a href="#">06497CO20046189</a> | <b>Description</b><br>LIBRARY BOOKS                      | <b>Payable Date</b><br>03/26/2020 | <b>Due Date</b><br>03/26/2020 | <b>Discount Amount</b><br>0.00    |  | <b>Payable Amount</b><br>5,550.51       |
| <b>Vendor Number</b><br><a href="#">1134</a>             | <b>Vendor Name</b><br>PETTY CASH                         |                                   |                               |                                   |  | <b>Total Vendor Amount</b><br>68.24     |
| <b>Payment Type</b><br>Check                             | <b>Payment Number</b>                                    |                                   |                               | <b>Payment Date</b><br>03/27/2020 |  | <b>Payment Amount</b><br>68.24          |
| <b>Payable Number</b><br><a href="#">INV0000278</a>      | <b>Description</b><br>LIB PETTY CASH                     | <b>Payable Date</b><br>03/27/2020 | <b>Due Date</b><br>03/27/2020 | <b>Discount Amount</b><br>0.00    |  | <b>Payable Amount</b><br>68.24          |
| <b>Vendor Number</b><br><a href="#">0338</a>             | <b>Vendor Name</b><br>POLK COUNTY AVIATION AUTHORITY     |                                   |                               |                                   |  | <b>Total Vendor Amount</b><br>17,314.00 |
| <b>Payment Type</b><br>Check                             | <b>Payment Number</b>                                    |                                   |                               | <b>Payment Date</b><br>03/27/2020 |  | <b>Payment Amount</b><br>17,314.00      |
| <b>Payable Number</b><br><a href="#">5</a>               | <b>Description</b><br>TAX LEVY FOR 2019-2020             | <b>Payable Date</b><br>03/26/2020 | <b>Due Date</b><br>03/26/2020 | <b>Discount Amount</b><br>0.00    |  | <b>Payable Amount</b><br>17,314.00      |
| <b>Vendor Number</b><br><a href="#">0343</a>             | <b>Vendor Name</b><br>POLK COUNTY RECORDER               |                                   |                               |                                   |  | <b>Total Vendor Amount</b><br>27.00     |
| <b>Payment Type</b><br>Check                             | <b>Payment Number</b>                                    |                                   |                               | <b>Payment Date</b><br>03/27/2020 |  | <b>Payment Amount</b><br>27.00          |
| <b>Payable Number</b><br><a href="#">INV0000277</a>      | <b>Description</b><br>RECORDING RESOLUTION ON ANNEXATION | <b>Payable Date</b><br>03/26/2020 | <b>Due Date</b><br>03/26/2020 | <b>Discount Amount</b><br>0.00    |  | <b>Payable Amount</b><br>27.00          |
| <b>Vendor Number</b><br><a href="#">1979</a>             | <b>Vendor Name</b><br>PRAIRIE LANDSCAPES OF IOWA LLC     |                                   |                               |                                   |  | <b>Total Vendor Amount</b><br>1,625.00  |
| <b>Payment Type</b><br>Check                             | <b>Payment Number</b>                                    |                                   |                               | <b>Payment Date</b><br>03/27/2020 |  | <b>Payment Amount</b><br>1,625.00       |
| <b>Payable Number</b><br><a href="#">CB 2019.4</a>       | <b>Description</b><br>LANDSCAPING WORK                   | <b>Payable Date</b><br>03/27/2020 | <b>Due Date</b><br>03/27/2020 | <b>Discount Amount</b><br>0.00    |  | <b>Payable Amount</b><br>1,625.00       |



**Payment Register**

**APPKT00163 - 3/26/20 FOR 4/6/20 MEETING**

| Vendor Number              | Vendor Name                               |                     |                 |                        |                       | Total Vendor Amount        |
|----------------------------|---|---------------------|-----------------|------------------------|-----------------------|----------------------------|
| <a href="#">0348</a>       | PRAXAIR                                   |                     |                 |                        |                       | 201.91                     |
| <b>Payment Type</b>        | <b>Payment Number</b>                     |                     |                 | <b>Payment Date</b>    |                       | <b>Payment Amount</b>      |
| Check                      |   |                     |                 | 03/27/2020             |                       | 201.91                     |
| <b>Payable Number</b>      | <b>Description</b>                        | <b>Payable Date</b> | <b>Due Date</b> | <b>Discount Amount</b> | <b>Payable Amount</b> |                            |
| <a href="#">95283687</a>   | CYLINDER RENT                             | 03/27/2020          | 03/27/2020      | 0.00                   | 201.91                |                            |
| <b>Vendor Number</b>       | <b>Vendor Name</b>                        |                     |                 |                        |                       | <b>Total Vendor Amount</b> |
| <a href="#">0619</a>       | RACOM CORPORATION                         |                     |                 |                        |                       | 4,026.00                   |
| <b>Payment Type</b>        | <b>Payment Number</b>                     |                     |                 | <b>Payment Date</b>    |                       | <b>Payment Amount</b>      |
| Check                      |   |                     |                 | 03/27/2020             |                       | 4,026.00                   |
| <b>Payable Number</b>      | <b>Description</b>                        | <b>Payable Date</b> | <b>Due Date</b> | <b>Discount Amount</b> | <b>Payable Amount</b> |                            |
| <a href="#">RI-200256</a>  | ES RADIO                                  | 03/27/2020          | 03/27/2020      | 0.00                   | 4,026.00              |                            |
| <b>Vendor Number</b>       | <b>Vendor Name</b>                        |                     |                 |                        |                       | <b>Total Vendor Amount</b> |
| <a href="#">1525</a>       | REGISTER MEDIA                            |                     |                 |                        |                       | 484.93                     |
| <b>Payment Type</b>        | <b>Payment Number</b>                     |                     |                 | <b>Payment Date</b>    |                       | <b>Payment Amount</b>      |
| Check                      |   |                     |                 | 03/27/2020             |                       | 484.93                     |
| <b>Payable Number</b>      | <b>Description</b>                        | <b>Payable Date</b> | <b>Due Date</b> | <b>Discount Amount</b> | <b>Payable Amount</b> |                            |
| <a href="#">0003225010</a> | PUBLISHING FEES                           | 03/27/2020          | 03/27/2020      | 0.00                   | 484.93                |                            |
| <b>Vendor Number</b>       | <b>Vendor Name</b>                        |                     |                 |                        |                       | <b>Total Vendor Amount</b> |
| <a href="#">0452</a>       | STAPLES CREDIT PLAN                       |                     |                 |                        |                       | 600.54                     |
| <b>Payment Type</b>        | <b>Payment Number</b>                     |                     |                 | <b>Payment Date</b>    |                       | <b>Payment Amount</b>      |
| Check                      |   |                     |                 | 03/27/2020             |                       | 600.54                     |
| <b>Payable Number</b>      | <b>Description</b>                        | <b>Payable Date</b> | <b>Due Date</b> | <b>Discount Amount</b> | <b>Payable Amount</b> |                            |
| <a href="#">INV0000279</a> | ES STAPLES PURCHASES                      | 03/27/2020          | 03/27/2020      | 0.00                   | 600.54                |                            |
| <b>Vendor Number</b>       | <b>Vendor Name</b>                        |                     |                 |                        |                       | <b>Total Vendor Amount</b> |
| <a href="#">0564</a>       | STOREY KENWORTHY/MATT PARROTT             |                     |                 |                        |                       | 483.39                     |
| <b>Payment Type</b>        | <b>Payment Number</b>                     |                     |                 | <b>Payment Date</b>    |                       | <b>Payment Amount</b>      |
| Check                      |   |                     |                 | 03/27/2020             |                       | 483.39                     |
| <b>Payable Number</b>      | <b>Description</b>                        | <b>Payable Date</b> | <b>Due Date</b> | <b>Discount Amount</b> | <b>Payable Amount</b> |                            |
| <a href="#">PINV787905</a> | MAILING ENVELOPES                         | 03/27/2020          | 03/27/2020      | 0.00                   | 483.39                |                            |
| <b>Vendor Number</b>       | <b>Vendor Name</b>                        |                     |                 |                        |                       | <b>Total Vendor Amount</b> |
| <a href="#">1534</a>       | STRATUS BUILDNG SOLUTIONS IOWA            |                     |                 |                        |                       | 1,503.28                   |
| <b>Payment Type</b>        | <b>Payment Number</b>                     |                     |                 | <b>Payment Date</b>    |                       | <b>Payment Amount</b>      |
| Check                      |   |                     |                 | 03/27/2020             |                       | 1,503.28                   |
| <b>Payable Number</b>      | <b>Description</b>                        | <b>Payable Date</b> | <b>Due Date</b> | <b>Discount Amount</b> | <b>Payable Amount</b> |                            |
| <a href="#">3811061</a>    | JANITORIAL SERVICE LIBRARY                | 03/27/2020          | 03/27/2020      | 0.00                   | 443.39                |                            |
| <a href="#">3873876</a>    | JANITORIAL SERVICE LIBRARY                | 03/27/2020          | 03/27/2020      | 0.00                   | 443.39                |                            |
| <a href="#">3883034</a>    | JANITORIAL SERVICES CITY HALL             | 03/27/2020          | 03/27/2020      | 0.00                   | 136.50                |                            |
| <a href="#">INV0000280</a> | EXTRA SANITIZATION FOR COVID19 PRECAUTION | 03/27/2020          | 03/27/2020      | 0.00                   | 480.00                |                            |
| <b>Vendor Number</b>       | <b>Vendor Name</b>                        |                     |                 |                        |                       | <b>Total Vendor Amount</b> |
| <a href="#">1751</a>       | SWANK MOTION PICTURES INC                 |                     |                 |                        |                       | 483.00                     |
| <b>Payment Type</b>        | <b>Payment Number</b>                     |                     |                 | <b>Payment Date</b>    |                       | <b>Payment Amount</b>      |
| Check                      |   |                     |                 | 03/27/2020             |                       | 483.00                     |
| <b>Payable Number</b>      | <b>Description</b>                        | <b>Payable Date</b> | <b>Due Date</b> | <b>Discount Amount</b> | <b>Payable Amount</b> |                            |
| <a href="#">BO 1668647</a> | MOVIE LICENSING                           | 03/27/2020          | 03/27/2020      | 0.00                   | 483.00                |                            |
| <b>Vendor Number</b>       | <b>Vendor Name</b>                        |                     |                 |                        |                       | <b>Total Vendor Amount</b> |
| <a href="#">0940</a>       | THE DES MOINES REGISTER                   |                     |                 |                        |                       | 317.03                     |
| <b>Payment Type</b>        | <b>Payment Number</b>                     |                     |                 | <b>Payment Date</b>    |                       | <b>Payment Amount</b>      |
| Check                      |   |                     |                 | 03/27/2020             |                       | 317.03                     |
| <b>Payable Number</b>      | <b>Description</b>                        | <b>Payable Date</b> | <b>Due Date</b> | <b>Discount Amount</b> | <b>Payable Amount</b> |                            |
| <a href="#">INV0000271</a> | REG SUBSCRIPTION                          | 03/26/2020          | 03/26/2020      | 0.00                   | 317.03                |                            |

**Payment Register**

**APPKT00163 - 3/26/20 for 4/6/20 MEETING**

|   |  |                                   |                               |                                   |  |                                      |
|---|--|-----------------------------------|-------------------------------|-----------------------------------|--|--------------------------------------|
| <b>Vendor Number</b><br><a href="#">2227</a>        | <b>Vendor Name</b><br>TYLER TECHNOLOGIES INC   |                                   |                               |                                   |  | <b>Total Vendor Amount</b><br>533.33 |
| <b>Payment Type</b><br>Check                        | <b>Payment Number</b>                          |                                   |                               | <b>Payment Date</b><br>03/27/2020 |  | <b>Payment Amount</b><br>533.33      |
| <b>Payable Number</b><br><a href="#">025-288818</a> | <b>Description</b><br>FINANCIAL SOFTWARE       | <b>Payable Date</b><br>03/27/2020 | <b>Due Date</b><br>03/27/2020 | <b>Discount Amount</b><br>0.00    |  | <b>Payable Amount</b><br>95.83       |
| <a href="#">025-288931</a>                          | FINANCIAL SOFTWARE                             | 03/27/2020                        | 03/27/2020                    | 0.00                              |  | 437.50                               |
|   |  |                                   |                               |                                   |  |                                      |
| <b>Vendor Number</b><br><a href="#">2313</a>        | <b>Vendor Name</b><br>UNIQUE MANAGEMENT SERVES |                                   |                               |                                   |  | <b>Total Vendor Amount</b><br>8.95   |
| <b>Payment Type</b><br>Check                        | <b>Payment Number</b>                          |                                   |                               | <b>Payment Date</b><br>03/27/2020 |  | <b>Payment Amount</b><br>8.95        |
| <b>Payable Number</b><br><a href="#">592768</a>     | <b>Description</b><br>02-18 PLACEMENTS         | <b>Payable Date</b><br>03/27/2020 | <b>Due Date</b><br>03/27/2020 | <b>Discount Amount</b><br>0.00    |  | <b>Payable Amount</b><br>8.95        |
|   |  |                                   |                               |                                   |  |                                      |
| <b>Vendor Number</b><br><a href="#">2231</a>        | <b>Vendor Name</b><br>VERIZON WIRELESS         |                                   |                               |                                   |  | <b>Total Vendor Amount</b><br>454.10 |
| <b>Payment Type</b><br>Check                        | <b>Payment Number</b>                          |                                   |                               | <b>Payment Date</b><br>03/27/2020 |  | <b>Payment Amount</b><br>454.10      |
| <b>Payable Number</b><br><a href="#">9849779584</a> | <b>Description</b><br>VERIZON LIBRARY          | <b>Payable Date</b><br>03/27/2020 | <b>Due Date</b><br>03/27/2020 | <b>Discount Amount</b><br>0.00    |  | <b>Payable Amount</b><br>454.10      |
|   |  |                                   |                               |                                   |  |                                      |
| <b>Vendor Number</b><br><a href="#">0427</a>        | <b>Vendor Name</b><br>WALMART COMMUNITY        |                                   |                               |                                   |  | <b>Total Vendor Amount</b><br>124.41 |
| <b>Payment Type</b><br>Check                        | <b>Payment Number</b>                          |                                   |                               | <b>Payment Date</b><br>03/27/2020 |  | <b>Payment Amount</b><br>124.41      |
| <b>Payable Number</b><br><a href="#">INV0000284</a> | <b>Description</b><br>PARKS PROGRAMS SUPPLIES  | <b>Payable Date</b><br>03/27/2020 | <b>Due Date</b><br>03/27/2020 | <b>Discount Amount</b><br>0.00    |  | <b>Payable Amount</b><br>124.41      |

### Payment Summary

| Bank Code             | Type  | Payable<br>Count | Payment<br>Count | Discount    | Payment           |
|-----------------------|-------|------------------|------------------|-------------|-------------------|
| AP Bank Code          | Check | 80               | 59               | 0.00        | 173,259.42        |
| <b>Packet Totals:</b> |       | <b>80</b>        | <b>59</b>        | <b>0.00</b> | <b>173,259.42</b> |

### Cash Fund Summary

| Fund                  | Name        | Amount             |
|-----------------------|-------------|--------------------|
| 999                   | POOLED CASH | -173,259.42        |
| <b>Packet Totals:</b> |             | <u>-173,259.42</u> |



# Payment Register

APPKT00164 - 3/30/20 EICK PAY APP

01 - City of Bondurant, IA

**Bank:** AP Bank Code - AP Bank

| Vendor Number             | Vendor Name                      |              |                | Total Vendor Amount |                |
|---------------------------|----------------------------------|--------------|----------------|---------------------|----------------|
| <a href="#">2290</a>      | EICK & DAY CONSTRUCTION, LLC     |              |                | 131,447.34          |                |
| Payment Type              | Payment Number                   | Payment Date | Payment Amount |                     |                |
| Check                     |                                  | 04/01/2020   | 131,447.34     |                     |                |
| Payable Number            | Description                      | Payable Date | Due Date       | Discount Amount     | Payable Amount |
| <a href="#">PAY APP 4</a> | CITY HALL CONSTRUCTION PAY APP 4 | 03/30/2020   | 03/30/2020     | 0.00                | 131,447.34     |

### Payment Summary

| Bank Code             | Type  | Payable<br>Count | Payment<br>Count | Discount    | Payment           |
|-----------------------|-------|------------------|------------------|-------------|-------------------|
| AP Bank Code          | Check | 1                | 1                | 0.00        | 131,447.34        |
| <b>Packet Totals:</b> |       | <b>1</b>         | <b>1</b>         | <b>0.00</b> | <b>131,447.34</b> |

### Cash Fund Summary

| Fund                  | Name        | Amount             |
|-----------------------|-------------|--------------------|
| 999                   | POOLED CASH | -131,447.34        |
| <b>Packet Totals:</b> |             | <b>-131,447.34</b> |



# Payment Register

APPKT00167 - 4/1/20 for meeting 4/6/20 (CALLAHAN)

01 - City of Bondurant, IA

**Bank:** AP Bank Code - AP Bank

| Vendor Number              | Vendor Name                         |              |                | Total Vendor Amount |                |
|----------------------------|-------------------------------------|--------------|----------------|---------------------|----------------|
| <a href="#">2330</a>       | CALLAHAN MUNICIPAL CONSULTANTS, LLC |              |                | 1,600.00            |                |
| Payment Type               | Payment Number                      | Payment Date | Payment Amount |                     |                |
| Check                      |                                     | 04/03/2020   | 1,600.00       |                     |                |
| Payable Number             | Description                         | Payable Date | Due Date       | Discount Amount     | Payable Amount |
| <a href="#">INV0000293</a> | COUNCIL GOAL SETTING REPORT         | 04/01/2020   | 04/01/2020     | 0.00                | 1,600.00       |



**Payment Summary**

| Bank Code             | Type  | Payable<br>Count | Payment<br>Count | Discount    | Payment         |
|-----------------------|-------|------------------|------------------|-------------|-----------------|
| AP Bank Code          | Check | 1                | 1                | 0.00        | 1,600.00        |
| <b>Packet Totals:</b> |       | <b>1</b>         | <b>1</b>         | <b>0.00</b> | <b>1,600.00</b> |

### Cash Fund Summary

| Fund                  | Name        | Amount           |
|-----------------------|-------------|------------------|
| 999                   | POOLED CASH | -1,600.00        |
| <b>Packet Totals:</b> |             | <b>-1,600.00</b> |



# Payment Register

APPKT00170 - 4/3/20 FOR 4/6/20 MEETING

01 - City of Bondurant, IA

Bank: AP Bank Code - AP Bank

| Vendor Number         | Vendor Name    |              |                |                 |                | Total Vendor Amount |
|-----------------------|----------------|--------------|----------------|-----------------|----------------|---------------------|
| <a href="#">2246</a>  | ETECH          |              |                |                 |                | 6,901.55            |
| Payment Type          | Payment Number | Payment Date | Payment Amount | Discount Amount | Payable Amount |                     |
| Check                 |                | 04/03/2020   | 6,901.55       |                 |                |                     |
| Payable Number        | Description    | Payable Date | Due Date       | Discount Amount | Payable Amount |                     |
| <a href="#">10557</a> | IT SERVICES    | 04/03/2020   | 04/03/2020     | 0.00            | 176.55         |                     |
| <a href="#">27268</a> | IT SERVICES    | 04/03/2020   | 04/03/2020     | 0.00            | 2,690.00       |                     |
| <a href="#">27269</a> | IT SERVICES    | 04/03/2020   | 04/03/2020     | 0.00            | 4,035.00       |                     |

| Vendor Number             | Vendor Name             |              |                |                 |                | Total Vendor Amount |
|---------------------------|-------------------------|--------------|----------------|-----------------|----------------|---------------------|
| <a href="#">1340</a>      | KMBS U.S.A., INC.       |              |                |                 |                | 1,265.37            |
| Payment Type              | Payment Number          | Payment Date | Payment Amount | Discount Amount | Payable Amount |                     |
| Check                     |                         | 04/03/2020   | 1,265.37       |                 |                |                     |
| Payable Number            | Description             | Payable Date | Due Date       | Discount Amount | Payable Amount |                     |
| <a href="#">265034651</a> | QUARTERLY PRINTER LEASE | 04/03/2020   | 04/03/2020     | 0.00            | 1,265.37       |                     |

| Vendor Number              | Vendor Name           |              |                |                 |                | Total Vendor Amount |
|----------------------------|-----------------------|--------------|----------------|-----------------|----------------|---------------------|
| <a href="#">0286</a>       | METRO WASTE AUTHORITY |              |                |                 |                | 26,207.26           |
| Payment Type               | Payment Number        | Payment Date | Payment Amount | Discount Amount | Payable Amount |                     |
| Check                      |                       | 04/03/2020   | 26,207.26      |                 |                |                     |
| Payable Number             | Description           | Payable Date | Due Date       | Discount Amount | Payable Amount |                     |
| <a href="#">70013604</a>   | COMPOST & RECYCLING   | 04/03/2020   | 04/03/2020     | 0.00            | 7,449.96       |                     |
| <a href="#">70013621</a>   | GARBAGE SERVICE       | 04/03/2020   | 04/03/2020     | 0.00            | 18,492.30      |                     |
| <a href="#">INV0000296</a> | 5 COMPOST IT BINS     | 04/03/2020   | 04/03/2020     | 0.00            | 265.00         |                     |

| Vendor Number        | Vendor Name              |              |                |                 |                | Total Vendor Amount |
|----------------------|--------------------------|--------------|----------------|-----------------|----------------|---------------------|
| <a href="#">2232</a> | OPG-3 INC DBA LASERFICHE |              |                |                 |                | 370.00              |
| Payment Type         | Payment Number           | Payment Date | Payment Amount | Discount Amount | Payable Amount |                     |
| Check                |                          | 04/03/2020   | 370.00         |                 |                |                     |
| Payable Number       | Description              | Payable Date | Due Date       | Discount Amount | Payable Amount |                     |
| <a href="#">4012</a> | SERVER SWITCH            | 04/03/2020   | 04/03/2020     | 0.00            | 370.00         |                     |

| Vendor Number          | Vendor Name                          |              |                |                 |                | Total Vendor Amount |
|------------------------|--------------------------------------|--------------|----------------|-----------------|----------------|---------------------|
| <a href="#">2331</a>   | PALLETS WITH A PURPOSE               |              |                |                 |                | 300.00              |
| Payment Type           | Payment Number                       | Payment Date | Payment Amount | Discount Amount | Payable Amount |                     |
| Check                  |                                      | 04/03/2020   | 300.00         |                 |                |                     |
| Payable Number         | Description                          | Payable Date | Due Date       | Discount Amount | Payable Amount |                     |
| <a href="#">000013</a> | 3 CORN HOLE SETS FOR BAG TOURNAMENTS | 04/03/2020   | 04/03/2020     | 0.00            | 300.00         |                     |

| Vendor Number              | Vendor Name            |              |                |                 |                | Total Vendor Amount |
|----------------------------|------------------------|--------------|----------------|-----------------|----------------|---------------------|
| <a href="#">2227</a>       | TYLER TECHNOLOGIES INC |              |                |                 |                | 218.75              |
| Payment Type               | Payment Number         | Payment Date | Payment Amount | Discount Amount | Payable Amount |                     |
| Check                      |                        | 04/03/2020   | 218.75         |                 |                |                     |
| Payable Number             | Description            | Payable Date | Due Date       | Discount Amount | Payable Amount |                     |
| <a href="#">025-290878</a> | FINANCIAL SOFTWARE     | 04/03/2020   | 04/03/2020     | 0.00            | 218.75         |                     |

### Payment Summary

| Bank Code             | Type  | Payable<br>Count | Payment<br>Count | Discount    | Payment          |
|-----------------------|-------|------------------|------------------|-------------|------------------|
| AP Bank Code          | Check | 10               | 6                | 0.00        | 35,262.93        |
| <b>Packet Totals:</b> |       | <b>10</b>        | <b>6</b>         | <b>0.00</b> | <b>35,262.93</b> |

### Cash Fund Summary

| Fund                  | Name        | Amount            |
|-----------------------|-------------|-------------------|
| 999                   | POOLED CASH | -35,262.93        |
| <b>Packet Totals:</b> |             | <u>-35,262.93</u> |



# Payroll Check Register Checks

Pay Period: 3/16/2020-3/29/2020

Packet: PYPKT00084 - 03/16/2020-03/29/202 PAID 04/03/2020  
Payroll Set: City of Bondurant, IA - 01

| <u>Employee</u>       | <u>Employee #</u>    | <u>Check Type</u> | <u>Date</u> | <u>Amount</u> | <u>Number</u> |
|-----------------------|----------------------|-------------------|-------------|---------------|---------------|
| CHRISTIAN, MARGARET L | <a href="#">3129</a> | Regular           | 04/03/2020  | 714.86        | 56252         |



# Payroll Check Register

## Direct Deposits

Pay Period: 3/16/2020-3/29/2020

Packet: PYPKT00084 - 03/16/2020-03/29/202 PAID 04/03/2020  
 Payroll Set: City of Bondurant, IA - 01

| Employee                | Employee #           | Date       | Amount   | Number |
|-------------------------|----------------------|------------|----------|--------|
| BAILEY, BOYCE E         | <a href="#">7104</a> | 04/03/2020 | 1,149.23 | 100468 |
| BERGESON, JOHN W        | <a href="#">7121</a> | 04/03/2020 | 1,435.56 | 100469 |
| BRIGGS, ASHTON S        | <a href="#">1511</a> | 04/03/2020 | 524.06   | 100470 |
| BROWN, SHAWNA RENEE     | <a href="#">5128</a> | 04/03/2020 | 687.14   | 100471 |
| COLLINS JR, ANTHONY M   | <a href="#">9152</a> | 04/03/2020 | 30.00    | 100472 |
| COLLINS JR, ANTHONY M   | <a href="#">9152</a> | 04/03/2020 | 740.92   | 100472 |
| COLLISON, PATRICK F     | <a href="#">5103</a> | 04/03/2020 | 1,596.60 | 100473 |
| CORY, JOHN P            | <a href="#">7120</a> | 04/03/2020 | 1,043.18 | 100474 |
| DOMINGUEZ, MATTHEW P    | <a href="#">1513</a> | 04/03/2020 | 326.02   | 100475 |
| Fairchild, Bradley      | <a href="#">5127</a> | 04/03/2020 | 1,060.76 | 100476 |
| HAGAN, SHELBY L         | <a href="#">5118</a> | 04/03/2020 | 1,182.45 | 100477 |
| HAHN, NATHAN D          | <a href="#">1521</a> | 04/03/2020 | 318.46   | 100478 |
| HARMISON, TROY G        | <a href="#">1503</a> | 04/03/2020 | 1,084.07 | 100479 |
| HARRYMAN, DAYTON A      | <a href="#">1558</a> | 04/03/2020 | 669.90   | 100480 |
| HIGGINS, DAVID P        | <a href="#">7105</a> | 04/03/2020 | 1,109.63 | 100481 |
| HORTON, JOHN C          | <a href="#">7112</a> | 04/03/2020 | 100.00   | 100482 |
| HORTON, JOHN C          | <a href="#">7112</a> | 04/03/2020 | 1,767.48 | 100482 |
| HUFF, TIMOTHY J         | <a href="#">1559</a> | 04/03/2020 | 1,145.35 | 100483 |
| JESS, JENE N            | <a href="#">5123</a> | 04/03/2020 | 1,751.27 | 100484 |
| KLINKER-FELD, MICHELL M | <a href="#">3135</a> | 04/03/2020 | 1,382.70 | 100485 |
| KREUDER, AARON M        | <a href="#">1441</a> | 04/03/2020 | 1,966.11 | 100486 |
| LUNDQUIST, BRADLEY D    | <a href="#">1555</a> | 04/03/2020 | 279.77   | 100487 |
| MARSHMAN, CRAIG A       | <a href="#">5125</a> | 04/03/2020 | 1,198.14 | 100488 |
| MOBERLY, PENELOPE A     | <a href="#">1529</a> | 04/03/2020 | 592.89   | 100489 |
| MORRIS, REBECCA L       | <a href="#">1504</a> | 04/03/2020 | 1,277.48 | 100490 |
| MURRAY, MARGARET        | <a href="#">5126</a> | 04/03/2020 | 1,907.58 | 100491 |
| OLIVER, MARKETA S       | <a href="#">8403</a> | 04/03/2020 | 3,165.17 | 100492 |
| OLIVER, MARKETA S       | <a href="#">8403</a> | 04/03/2020 | 250.00   | 100492 |
| PAUL, ALEXANDER H       | <a href="#">1556</a> | 04/03/2020 | 598.58   | 100493 |
| REYNOLDS, RAY A         | <a href="#">1537</a> | 04/03/2020 | 595.27   | 100494 |
| SANDERS, JILL C         | <a href="#">3128</a> | 04/03/2020 | 1,749.96 | 100495 |
| Schincke, Megan         | <a href="#">3137</a> | 04/03/2020 | 960.80   | 100496 |
| SCHROER, DAVID J        | <a href="#">1528</a> | 04/03/2020 | 358.85   | 100497 |
| SMITH, PATRICIA E       | <a href="#">1478</a> | 04/03/2020 | 460.96   | 100498 |
| SUMMERS, ALAN C         | <a href="#">1534</a> | 04/03/2020 | 500.53   | 100499 |
| VAN HOUTEN, NICOLE M    | <a href="#">5121</a> | 04/03/2020 | 1,095.19 | 100500 |



# Payroll Check Register Report Summary

Pay Period: 3/16/2020-3/29/2020

Packet: PYPKT00084 - 03/16/2020-03/29/202 PAID 04/03/2020  
Payroll Set: City of Bondurant, IA - 01

| Type            | Count     | Amount           |
|-----------------|-----------|------------------|
| Regular Checks  | 1         | 714.86           |
| Manual Checks   | 0         | 0.00             |
| Reversals       | 0         | 0.00             |
| Voided Checks   | 0         | 0.00             |
| Direct Deposits | 36        | 36,062.06        |
| <b>Total</b>    | <b>37</b> | <b>36,776.92</b> |