



Check Register

Packet: APPKT00181 - PYPKT00086 - 03/30/2020-04/12/2020
 PAID 04/17/2020

By Check Number

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|----------------------------|--------------|--------------|-----------------|----------------|--------|
| Bank Code: AP Bank Code-AP Bank 0106 | COLLECTION SERVICES CENTER | 04/23/2020 | Regular | 0.00 | 254.77 | 56366 |

Bank Code AP Bank Code Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|---------------|
| Regular Checks | 1 | 1 | 0.00 | 254.77 |
| 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 |
| | 1 | 1 | 0.00 | 254.77 |

Fund Summary

| Fund | Name | Period | Amount |
|-------------|-------------|---------------|---------------|
| 999 | POOLED CASH | 4/2020 | 254.77 |
| | | | <hr/> |
| | | | 254.77 |



Payable Register

Payable Detail by Vendor Name

Packet: APPKT00184 - 0/21/2020

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

Vendor: [2336 - RYAN COMPANIES US INC.](#) **Vendor Total:** 128,718.49

[PAY APP 1](#) Invoice 4/21/2020 4/21/2020 4/21/2020 4/21/2020 128,718.49 0.00 0.00 0.00 128,718.49

CONSTRUCTION COST PROJECT BLUEJAY AP Bank Code - AP Bank No **Payment Date:** 4/21/2020 **Bank Draft:** DFT0000268

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|-------------------|-----------|-------|-------|------------|------|----------|----------|------------|
| CONSTRUCTION COST | Service | 0.00 | 0.00 | 128,718.49 | 0.00 | 0.00 | 0.00 | 128,718.49 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|------------------------------|--------------|---------------------|------------|---------|
| 350-520-6765 | CAP OUTLAY | | 128,718.49 | 100.00% |

Payable Summary

| Type | Count | Gross | Tax | Shipping | Discount | Total | Manual Payment | Balance |
|---------------------|-------|-------------------|-------------|-------------|-------------|-------------------|-------------------|-------------|
| Invoice | 1 | 128,718.49 | 0.00 | 0.00 | 0.00 | 128,718.49 | 128,718.49 | 0.00 |
| Grand Total: | | 128,718.49 | 0.00 | 0.00 | 0.00 | 128,718.49 | 128,718.49 | 0.00 |

Account Summary

| <u>Account</u> | <u>Name</u> | <u>Amount</u> |
|------------------------------|---------------|-------------------|
| 350-520-6765 | CAP OUTLAY | 128,718.49 |
| | Total: | 128,718.49 |



Payable Register

Payable Detail by Vendor Name

Packet: APPKT00193 - PYPKT00089 - 04/13/2020-04//26/2020

PAID MAY 1 2020

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

Vendor: [0106 - COLLECTION SERVICES CENTER](#) **Vendor Total:** 254.77

| | | | | | | | | | | |
|----------------------------|------------------------|----------|----------|----------|----------|--------|------|------|------|--------|
| INV0000313 | Invoice | 5/1/2020 | 5/1/2020 | 5/1/2020 | 5/1/2020 | 254.77 | 0.00 | 0.00 | 0.00 | 254.77 |
| Child Support | AP Bank Code - AP Bank | | | | No | | | | | |

Items

| 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 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|------------------------------|---------------------------|---------------------|--------|---------|
| 001-050-2127 | 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 |
| | Grand Total: | 254.77 | 0.00 | 0.00 | 0.00 | 254.77 | 0.00 | 254.77 |

Account Summary

| <u>Account</u> | <u>Name</u> | <u>Amount</u> |
|------------------------------|---------------------------|---------------|
| 001-050-2127 | CHILD SUPPORT WITHHOLDING | 254.77 |
| | Total: | 254.77 |



Payable Register

Payable Detail by Vendor Name

Packet: APPKT00195 - 04/29/2020 POSTAGE MACHINE

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

| | | | | | | | | | | |
|--|------------------------|-----------|-----------|-----------|-----------|--------------------------------|--------------------|----------------------|---------------|--------|
| Vendor: 0416 - POSTMASTER | | | | | | | | Vendor Total: | 500.00 | |
| INV0000323 | Invoice | 4/29/2020 | 4/29/2020 | 4/29/2020 | 4/29/2020 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| Postage Meter | AP Bank Code - AP Bank | | | | No | Payment Date: 4/29/2020 | Bank Draft: | | DFT0000281 | |

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|------------------|-----------|-------|-------|--------|------|----------|----------|--------|
| Postage Meter | Service | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |

| Distributions | | | | |
|------------------------------|------------------|---------------------|--------|---------|
| Account Number | Account Name | Project Account Key | Amount | Percent |
| 001-621-6508 | POSTAGE-SHIPPING | | 100.00 | 20.00% |
| 600-812-6508 | POSTAGE-SHIPPING | | 100.00 | 20.00% |
| 610-817-6508 | POSTAGE-SHIPPING | | 100.00 | 20.00% |
| 670-840-6508 | POSTAGE | | 100.00 | 20.00% |
| 741-865-6508 | POSTAGE | | 100.00 | 20.00% |

Payable Summary

| Type | Count | Gross | Tax | Shipping | Discount | Total | Manual Payment | Balance |
|---------|---------------------|---------------|-------------|-------------|-------------|---------------|----------------|-------------|
| Invoice | 1 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| | Grand Total: | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 |

Account Summary

| Account | Name | Amount |
|------------------------------|------------------|---------------|
| 001-621-6508 | POSTAGE-SHIPPING | 100.00 |
| | Total: | 100.00 |

| Account | Name | Amount |
|------------------------------|------------------|---------------|
| 600-812-6508 | POSTAGE-SHIPPING | 100.00 |
| | Total: | 100.00 |

| Account | Name | Amount |
|------------------------------|------------------|---------------|
| 610-817-6508 | POSTAGE-SHIPPING | 100.00 |
| | Total: | 100.00 |

| Account | Name | Amount |
|------------------------------|---------------|---------------|
| 670-840-6508 | POSTAGE | 100.00 |
| | Total: | 100.00 |

| Account | Name | Amount |
|------------------------------|---------------|---------------|
| 741-865-6508 | POSTAGE | 100.00 |
| | Total: | 100.00 |



Check Register

Packet: APPKT00183 - 4/23/20 FOR 5/4/20 MEETING

By Check Number

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|--|-----------------------------------|--------------|--------------|-----------------|----------------|--------|
| Bank Code: AP Bank Code-AP Bank | | | | | | |
| 2188 | AMAZON | 04/23/2020 | Regular | 0.00 | 1,599.51 | 56367 |
| 2290 | EICK & DAY CONSTRUCTION, LLC | 04/23/2020 | Regular | 0.00 | 39,970.87 | 56368 |
| 2335 | NELSON APPRAISAL ASSOCIATES, INC. | 04/23/2020 | Regular | 0.00 | 2,200.00 | 56369 |
| 0354 | PFM FINANCIAL ADVISORS LLC | 04/23/2020 | Regular | 0.00 | 33,033.64 | 56370 |
| 0900 | POLK COUNTY AUDITOR | 04/23/2020 | Regular | 0.00 | 325.70 | 56371 |

Bank Code AP Bank Code Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|------------------|
| Regular Checks | 19 | 5 | 0.00 | 77,129.72 |
| 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 |
| | 19 | 5 | 0.00 | 77,129.72 |

Fund Summary

| Fund | Name | Period | Amount |
|------|-------------|--------|------------------|
| 999 | POOLED CASH | 4/2020 | 77,129.72 |
| | | | <hr/> |
| | | | 77,129.72 |



Check Register

Packet: APPKT00194 - 4/30/20 FOR 5/4/20 MEETING

By Check Number

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|--|------------------------------------|--------------|--------------|-----------------|----------------|--------|
| Bank Code: AP Bank Code-AP Bank | | | | | | |
| 1473 | ACCESS SYSTEMS LEASING | 05/01/2020 | Regular | 0.00 | 431.09 | 56374 |
| 0011 | ALTOONA FIRE DEPT | 05/01/2020 | Regular | 0.00 | 1,156.54 | 56375 |
| 0048 | BAKER & TAYLOR | 05/01/2020 | Regular | 0.00 | 1,953.22 | 56376 |
| 1085 | BLANK PARK ZOO | 05/01/2020 | Regular | 0.00 | 450.00 | 56377 |
| 1537 | BOUND TREE MEDICAL LLC | 05/01/2020 | Regular | 0.00 | 504.78 | 56378 |
| 1835 | COLIBRI SYSTEMS NORTH AMERICA | 05/01/2020 | Regular | 0.00 | 1,522.35 | 56379 |
| 0114 | CONTINENTAL RESEARCH | 05/01/2020 | Regular | 0.00 | 365.96 | 56380 |
| 2075 | CORE & MAIN LP | 05/01/2020 | Regular | 0.00 | 565.00 | 56381 |
| 0134 | DEMCO | 05/01/2020 | Regular | 0.00 | 500.00 | 56382 |
| 0145 | DIAM PEST CONTROL | 05/01/2020 | Regular | 0.00 | 75.00 | 56383 |
| 0142 | DES MOINES STAMP MANUFACTURIN | 05/01/2020 | Regular | 0.00 | 48.40 | 56384 |
| 2018 | DOG WASTE DEPOT | 05/01/2020 | Regular | 0.00 | 95.82 | 56385 |
| 1766 | CONRAD FENTON | 05/01/2020 | Regular | 0.00 | 3,249.00 | 56386 |
| 1069 | FIRST NATIONAL BANK OMAHA | 05/01/2020 | Regular | 0.00 | 4,133.65 | 56387 |
| 1192 | GRAINGER | 05/01/2020 | Regular | 0.00 | 269.20 | 56388 |
| 0185 | HACH COMPANY | 05/01/2020 | Regular | 0.00 | 52.69 | 56389 |
| 1927 | HARTER CONCRETE LLC | 05/01/2020 | Regular | 0.00 | 13,669.37 | 56390 |
| 1140 | HOLBROOK CONSTRUCTION INC. | 05/01/2020 | Regular | 0.00 | 9,348.50 | 56391 |
| 0230 | IOWA ONE CALL | 05/01/2020 | Regular | 0.00 | 88.60 | 56392 |
| 2078 | KADETH INC | 05/01/2020 | Regular | 0.00 | 248.75 | 56393 |
| 0040 | MEDIACOM | 05/01/2020 | Regular | 0.00 | 1,063.35 | 56394 |
| 0842 | MENARDS | 05/01/2020 | Regular | 0.00 | 629.60 | 56395 |
| | **Void** | 05/01/2020 | Regular | 0.00 | 0.00 | 56396 |
| 0308 | MUNICIPAL SUPPLY | 05/01/2020 | Regular | 0.00 | 425.25 | 56397 |
| 1134 | PETTY CASH | 05/01/2020 | Regular | 0.00 | 74.97 | 56398 |
| 0343 | POLK COUNTY RECORDER | 05/01/2020 | Regular | 0.00 | 187.00 | 56399 |
| 1293 | PROTEX CENTRAL | 05/01/2020 | Regular | 0.00 | 68.90 | 56400 |
| 1701 | JILL SANDERS | 05/01/2020 | Regular | 0.00 | 52.20 | 56401 |
| 2337 | SCHOOL LIFE, A DIVISION OF IMAGEST | 05/01/2020 | Regular | 0.00 | 49.45 | 56402 |
| 2338 | SCIENCE TELLERS | 05/01/2020 | Regular | 0.00 | 295.00 | 56403 |
| 0452 | STAPLES CREDIT PLAN | 05/01/2020 | Regular | 0.00 | 83.16 | 56404 |
| 0564 | STOREY KENWORTHY/MATT PARROTT | 05/01/2020 | Regular | 0.00 | 421.30 | 56405 |
| 1534 | STRATUS BUILDNG SOLUTIONS IOWA | 05/01/2020 | Regular | 0.00 | 443.39 | 56406 |
| 1658 | TUMBLEWEED PRESS INC | 05/01/2020 | Regular | 0.00 | 1,198.00 | 56407 |
| 2227 | TYLER TECHNOLOGIES INC | 05/01/2020 | Regular | 0.00 | 156.25 | 56408 |
| 2313 | UNIQUE MANAGEMENT SERVES | 05/01/2020 | Regular | 0.00 | 8.95 | 56409 |
| 1161 | VEENSTRA & KIMM, INC. | 05/01/2020 | Regular | 0.00 | 102,767.49 | 56410 |
| | **Void** | 05/01/2020 | Regular | 0.00 | 0.00 | 56411 |
| 2231 | VERIZON WIRELESS | 05/01/2020 | Regular | 0.00 | 861.16 | 56412 |
| 0433 | WILLIAMSONS REPAIR | 05/01/2020 | Regular | 0.00 | 435.98 | 56413 |
| 2312 | WITMER PUBLIC SAFETY GROUP | 05/01/2020 | Regular | 0.00 | 508.89 | 56414 |

Check Register

| | | | | | | |
|----------------------|--------------------|---------------------|---------------------|------------------------|-----------------------|---------------|
| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
| 2280 | WURTH | 05/01/2020 | Regular | 0.00 | 228.56 | 56415 |

Bank Code AP Bank Code Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|---------------------|----------------------|----------------------|-----------------|-------------------|
| Regular Checks | 77 | 40 | 0.00 | 148,686.77 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 2 | 0.00 | 0.00 |
| Bank Drafts | 0 | 0 | 0.00 | 0.00 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | 77 | 42 | 0.00 | 148,686.77 |

Fund Summary

| Fund | Name | Period | Amount |
|------|-------------|--------|-------------------|
| 999 | POOLED CASH | 5/2020 | 148,686.77 |
| | | | <u>148,686.77</u> |



Payable Register

Payable Detail by Vendor Name

Packet: APPKT00183 - 4/23/20 FOR 5/4/20 MEETING

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|--|-------------------------|----------------------------|--------------|--------------|---------------|----------------|-----------------|-----------------|--------------|-------------------------------|
| Payable Description | Bank Code | | | | On Hold | | | | | |
| Vendor: 2188 - AMAZON | | | | | | | | | | Vendor Total: 1,599.51 |
| 443979584796 | Invoice | 4/23/2020 | 4/23/2020 | 4/23/2020 | 4/23/2020 | 27.99 | 0.00 | 0.00 | 0.00 | 27.99 |
| TV WALL MOUNT | AP Bank Code - AP Bank | | | | No | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| TV WALL MOUNT | Goods | | 1.00 | 27.99 | 27.99 | 0.00 | 0.00 | 0.00 | 27.99 | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | | | Amount | Percent | | | | |
| 001-650-6350 | OFFICE EQUIPMENT REPAIR | | | | 27.99 | 100.00% | | | | |
| 446636944695 | Invoice | 4/23/2020 | 4/23/2020 | 4/23/2020 | 4/23/2020 | 31.99 | 0.00 | 0.00 | 0.00 | 31.99 |
| USB TO HDMI ADAPTER | AP Bank Code - AP Bank | | | | No | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| USB TO HDMI ADAPTER | Goods | | 1.00 | 31.99 | 31.99 | 0.00 | 0.00 | 0.00 | 31.99 | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | | | Amount | Percent | | | | |
| 001-650-6350 | OFFICE EQUIPMENT REPAIR | | | | 31.99 | 100.00% | | | | |
| 455934393576 | Invoice | 4/23/2020 | 4/23/2020 | 4/23/2020 | 4/23/2020 | 42.81 | 0.00 | 0.00 | 0.00 | 42.81 |
| FILE BOXES | AP Bank Code - AP Bank | | | | No | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| FILE BOXES | Goods | | 1.00 | 42.81 | 42.81 | 0.00 | 0.00 | 0.00 | 42.81 | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | | | Amount | Percent | | | | |
| 600-811-6599 | OTHER SUPPLIES | | | | 42.81 | 100.00% | | | | |
| 457436353577 | Invoice | 4/23/2020 | 4/23/2020 | 4/23/2020 | 4/23/2020 | 419.00 | 0.00 | 0.00 | 0.00 | 419.00 |
| 50" SMART TV | AP Bank Code - AP Bank | | | | No | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| 50" SMART TV | Goods | | 1.00 | 419.00 | 419.00 | 0.00 | 0.00 | 0.00 | 419.00 | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | | | Amount | Percent | | | | |
| 001-650-6350 | OFFICE EQUIPMENT REPAIR | | | | 419.00 | 100.00% | | | | |
| 458938437675 | Invoice | 4/23/2020 | 4/23/2020 | 4/23/2020 | 4/23/2020 | 68.99 | 0.00 | 0.00 | 0.00 | 68.99 |
| 4 YEAR TV PROTECTION | AP Bank Code - AP Bank | | | | No | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| 4 YEAR TV PROTECTION | Goods | | 1.00 | 68.99 | 68.99 | 0.00 | 0.00 | 0.00 | 68.99 | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | | | Amount | Percent | | | | |
| 001-650-6350 | OFFICE EQUIPMENT REPAIR | | | | 68.99 | 100.00% | | | | |
| 556646654355 | Invoice | 4/23/2020 | 4/23/2020 | 4/23/2020 | 4/23/2020 | 23.66 | 0.00 | 0.00 | 0.00 | 23.66 |
| WIDE HANGING FOLDERS | 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 | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| WIDE HANGING FOLDERS | Goods | | 1.00 | 23.66 | 23.66 | 0.00 | 0.00 | 0.00 | 23.66 | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | | | Amount | Percent | | | | |
| 001-650-6350 | OFFICE EQUIPMENT REPAIR | | | | 23.66 | 100.00% | | | | |
| 657844395669 | Invoice | 4/23/2020 | 4/23/2020 | 4/23/2020 | 4/23/2020 | 39.22 | 0.00 | 0.00 | 0.00 | 39.22 |
| SIGN HOLDER 8 PACK | AP Bank Code - AP Bank | | | | No | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| SIGN HOLDER 8 PACK | Goods | | 1.00 | 25.99 | 25.99 | 0.00 | 0.00 | 0.00 | 25.99 | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | | | Amount | Percent | | | | |
| 001-430-6507 | OPERATING SUPPLIES | | | | 25.99 | 100.00% | | | | |
| 657844395669 | Invoice | 4/23/2020 | 4/23/2020 | 4/23/2020 | 4/23/2020 | 39.22 | 0.00 | 0.00 | 0.00 | 39.22 |
| SIGN HOLDER 8 PACK | AP Bank Code - AP Bank | | | | No | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| FEMININ BAGS | Goods | | 1.00 | 13.23 | 13.23 | 0.00 | 0.00 | 0.00 | 13.23 | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | | | Amount | Percent | | | | |
| 001-650-6507 | OPERATING SUPPLIES | | | | 13.23 | 100.00% | | | | |
| 749985759566 | Invoice | 4/23/2020 | 4/23/2020 | 4/23/2020 | 4/23/2020 | 24.99 | 0.00 | 0.00 | 0.00 | 24.99 |
| LAMINATOR | AP Bank Code - AP Bank | | | | No | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| LAMINATOR | Goods | | 1.00 | 24.99 | 24.99 | 0.00 | 0.00 | 0.00 | 24.99 | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | | | Amount | Percent | | | | |
| 001-430-6350 | EQUIPMENT REPAIR | | | | 24.99 | 100.00% | | | | |
| 754687768976 | Invoice | 4/23/2020 | 4/23/2020 | 4/23/2020 | 4/23/2020 | 24.69 | 0.00 | 0.00 | 0.00 | 24.69 |
| 2 PACK BLACK TONER | AP Bank Code - AP Bank | | | | No | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| 2 PACK BLACK TONER | Goods | | 1.00 | 24.69 | 24.69 | 0.00 | 0.00 | 0.00 | 24.69 | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | | | Amount | Percent | | | | |
| 600-810-6507 | OPERATING-SUPPLIES | | | | 24.69 | 100.00% | | | | |
| 778388395874 | Invoice | 4/23/2020 | 4/23/2020 | 4/23/2020 | 4/23/2020 | 98.99 | 0.00 | 0.00 | 0.00 | 98.99 |
| BLUETOOTH CONFERENCE SPEAKER | AP Bank Code - AP Bank | | | | No | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| BLUETOOTH CONFERENCE SPEAKER | Goods | | 1.00 | 98.99 | 98.99 | 0.00 | 0.00 | 0.00 | 98.99 | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | | | Amount | Percent | | | | |
| 001-650-6350 | OFFICE EQUIPMENT REPAIR | | | | 98.99 | 100.00% | | | | |
| 898978677436 | Invoice | 4/23/2020 | 4/23/2020 | 4/23/2020 | 4/23/2020 | 749.00 | 0.00 | 0.00 | 0.00 | 749.00 |
| 65" SMART TV | AP Bank Code - AP Bank | | | | No | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| 65" SMART TV | Goods | | 1.00 | 749.00 | 749.00 | 0.00 | 0.00 | 0.00 | 749.00 | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | | | Amount | Percent | | | | |
| 001-650-6350 | OFFICE EQUIPMENT REPAIR | | | | 749.00 | 100.00% | | | | |
| 958854478976 | Invoice | 4/23/2020 | 4/23/2020 | 4/23/2020 | 4/23/2020 | 22.99 | 0.00 | 0.00 | 0.00 | 22.99 |
| STERILITE 6 QUART | 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 | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | | Amount | Tax | Shipping | Discount | Total |
| STERILITE 6 QUART | Goods | | 1.00 | 22.99 | | 22.99 | 0.00 | 0.00 | 0.00 | 22.99 |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | | Project Account Key | | | Amount | Percent | | | |
| 600-811-6599 | OTHER SUPPLIES | | | | | 22.99 | 100.00% | | | |
| 974987763669 | Invoice | 4/23/2020 | 4/23/2020 | 4/23/2020 | 4/23/2020 | 25.19 | 0.00 | 0.00 | 0.00 | 25.19 |
| TV WALL MOUNT | AP Bank Code - AP Bank | | | | No | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | | Amount | Tax | Shipping | Discount | Total |
| TV WALL MOUNT | Goods | | 1.00 | 25.19 | | 25.19 | 0.00 | 0.00 | 0.00 | 25.19 |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | | Project Account Key | | | Amount | Percent | | | |
| 001-650-6350 | OFFICE EQUIPMENT REPAIR | | | | | 25.19 | 100.00% | | | |

| | | | | | | | | | | | |
|--|------------------------|-----------|----------------------------|--------------|-----------|---------------|----------------|-----------------|-----------------|----------------------|------------------|
| Vendor: 2290 - EICK & DAY CONSTRUCTION, LLC | | | | | | | | | | Vendor Total: | 39,970.87 |
| PAY APP #5 | Invoice | 4/23/2020 | 4/23/2020 | 4/23/2020 | 4/23/2020 | 39,970.87 | 0.00 | 0.00 | 0.00 | 39,970.87 | |
| CITY HALL PROJECT PAY APP 5 | AP Bank Code - AP Bank | | | | No | | | | | | |
| Items | | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | | Amount | Tax | Shipping | Discount | Total | |
| CITY HALL PROJECT PAY APP 5 | Service | | 0.00 | 0.00 | | 39,970.87 | 0.00 | 0.00 | 0.00 | 39,970.87 | |
| Distributions | | | | | | | | | | | |
| Account Number | Account Name | | Project Account Key | | | Amount | Percent | | | | |
| 346-650-6799 | OTHER CAPITAL OUTLAY | | | | | 39,970.87 | 100.00% | | | | |

| | | | | | | | | | | | |
|---|------------------------|-----------|----------------------------|--------------|-----------|---------------|----------------|-----------------|-----------------|----------------------|-----------------|
| Vendor: 2335 - NELSON APPRAISAL ASSOCIATES, INC. | | | | | | | | | | Vendor Total: | 2,200.00 |
| 202003-15 | Invoice | 4/23/2020 | 4/23/2020 | 4/23/2020 | 4/23/2020 | 2,200.00 | 0.00 | 0.00 | 0.00 | 2,200.00 | |
| DOWNS PROPERTY APPRAISAL FEES | AP Bank Code - AP Bank | | | | No | | | | | | |
| Items | | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | | Amount | Tax | Shipping | Discount | Total | |
| DOWNS PROPERTY APPRAISAL FEES | Service | | 0.00 | 0.00 | | 2,200.00 | 0.00 | 0.00 | 0.00 | 2,200.00 | |
| Distributions | | | | | | | | | | | |
| Account Number | Account Name | | Project Account Key | | | Amount | Percent | | | | |
| 001-430-6799 | OTHER CAPITAL OUTLAY | | | | | 2,200.00 | 100.00% | | | | |

| | | | | | | | | | | | |
|--|------------------------|-----------|----------------------------|--------------|-----------|---------------|----------------|-----------------|-----------------|----------------------|------------------|
| Vendor: 0354 - PFM FINANCIAL ADVISORS LLC | | | | | | | | | | Vendor Total: | 33,033.64 |
| M-000124 | Invoice | 4/23/2020 | 4/23/2020 | 4/23/2020 | 4/23/2020 | 15,016.82 | 0.00 | 0.00 | 0.00 | 15,016.82 | |
| FINANCIAL ADVISORY FOR 2020A | AP Bank Code - AP Bank | | | | No | | | | | | |
| Items | | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | | Amount | Tax | Shipping | Discount | Total | |
| FINANCIAL ADVISORY FOR 2020A | Service | | 0.00 | 0.00 | | 15,016.82 | 0.00 | 0.00 | 0.00 | 15,016.82 | |
| Distributions | | | | | | | | | | | |
| Account Number | Account Name | | Project Account Key | | | Amount | Percent | | | | |
| 001-621-6490 | PROFESSIONAL SERVICES | | | | | 15,016.82 | 100.00% | | | | |

| | | | | | | | | | | |
|------------------------------|------------------------|-----------|----------------------------|--------------|-----------|---------------|----------------|-----------------|-----------------|--------------|
| M-000125 | Invoice | 4/23/2020 | 4/23/2020 | 4/23/2020 | 4/23/2020 | 18,016.82 | 0.00 | 0.00 | 0.00 | 18,016.82 |
| FINANCIAL SERVICES FOR 2020B | AP Bank Code - AP Bank | | | | No | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | | Amount | Tax | Shipping | Discount | Total |
| FINANCIAL SERVICES FOR 2020B | Service | | 0.00 | 0.00 | | 18,016.82 | 0.00 | 0.00 | 0.00 | 18,016.82 |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | | Project Account Key | | | Amount | Percent | | | |
| 350-520-6411 | LEGAL | | | | | 18,016.82 | 100.00% | | | |

| | | | | | | | | | | | |
|---|------------------------|-----------|-----------|-----------|-----------|-------|------|------|------|----------------------|---------------|
| Vendor: 0900 - POLK COUNTY AUDITOR | | | | | | | | | | Vendor Total: | 325.70 |
| 9130 | Invoice | 4/23/2020 | 4/23/2020 | 4/23/2020 | 4/23/2020 | 94.55 | 0.00 | 0.00 | 0.00 | 94.55 | |
| ANIMAL CONTROL FEES 3/2020 | 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 | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | | Amount | Tax | Shipping | Discount | Total |
| ANIMAL CONTROL FEES 3/2020 | Service | | 0.00 | 0.00 | | 94.55 | 0.00 | 0.00 | 0.00 | 94.55 |

| | | | | | | | | | | |
|------------------------------|---------------------------|--|----------------------------|--|--|---------------|----------------|--|--|--|
| Distributions | | | | | | | | | | |
| Account Number | Account Name | | Project Account Key | | | Amount | Percent | | | |
| 001-190-6413 | PAYMENT TO OTHER AGENCIES | | | | | 94.55 | 100.00% | | | |

| | | | | | | | | | | |
|-----------------------|------------------------|-----------|-----------|-----------|-----------|--------|------|------|------|--------|
| 9133 | Invoice | 4/23/2020 | 4/23/2020 | 4/23/2020 | 4/23/2020 | 231.15 | 0.00 | 0.00 | 0.00 | 231.15 |
| ANIMAL CONTROL 2/2020 | AP Bank Code - AP Bank | | | | No | | | | | |

| | | | | | | | | | | |
|------------------------------|---------------------------|--|----------------------------|--------------|--|---------------|----------------|-----------------|-----------------|--------------|
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | | Amount | Tax | Shipping | Discount | Total |
| ANIMAL CONTROL 2/2020 | Service | | 0.00 | 0.00 | | 231.15 | 0.00 | 0.00 | 0.00 | 231.15 |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | | Project Account Key | | | Amount | Percent | | | |
| 001-190-6413 | PAYMENT TO OTHER AGENCIES | | | | | 231.15 | 100.00% | | | |

Payable Summary

| Type | Count | Gross | Tax | Shipping | Discount | Total | Manual Payment | Balance |
|---------|---------------------|------------------|-------------|-------------|-------------|------------------|----------------|------------------|
| Invoice | 19 | 77,129.72 | 0.00 | 0.00 | 0.00 | 77,129.72 | 0.00 | 77,129.72 |
| | Grand Total: | 77,129.72 | 0.00 | 0.00 | 0.00 | 77,129.72 | 0.00 | 77,129.72 |

Account Summary

| <u>Account</u> | <u>Name</u> | <u>Amount</u> |
|------------------------------|---------------------------|------------------|
| 001-190-6413 | PAYMENT TO OTHER AGENCIES | 325.70 |
| 001-430-6350 | EQUIPMENT REPAIR | 24.99 |
| 001-430-6507 | OPERATING SUPPLIES | 25.99 |
| 001-430-6799 | OTHER CAPITAL OUTLAY | 2,200.00 |
| 001-621-6490 | PROFESSIONAL SERVICES | 15,016.82 |
| 001-650-6350 | OFFICE EQUIPMENT REPAIR | 1,444.81 |
| 001-650-6507 | OPERATING SUPPLIES | 13.23 |
| | Total: | 19,051.54 |

| <u>Account</u> | <u>Name</u> | <u>Amount</u> |
|------------------------------|----------------------|------------------|
| 346-650-6799 | OTHER CAPITAL OUTLAY | 39,970.87 |
| | Total: | 39,970.87 |

| <u>Account</u> | <u>Name</u> | <u>Amount</u> |
|------------------------------|---------------|------------------|
| 350-520-6411 | LEGAL | 18,016.82 |
| | Total: | 18,016.82 |

| <u>Account</u> | <u>Name</u> | <u>Amount</u> |
|------------------------------|--------------------|---------------|
| 600-810-6507 | OPERATING-SUPPLIES | 24.69 |
| 600-811-6599 | OTHER SUPPLIES | 65.80 |
| | Total: | 90.49 |



Payable Register

Payable Detail by Vendor Name

Packet: APPKT00194 - 4/30/20 FOR 5/4/20 MEETING

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|--|------------------------|---------------------|--------------|-----------|---------------|----------|----------|----------|----------|-------------------------------|
| Payable Description | Bank Code | | | | On Hold | | | | | |
| Vendor: 1473 - ACCESS SYSTEMS LEASING | | | | | | | | | | Vendor Total: 431.09 |
| 26850701 | Invoice | 4/29/2020 | 4/29/2020 | 4/29/2020 | 4/29/2020 | 431.09 | 0.00 | 0.00 | 0.00 | 431.09 |
| LIBRARY COPIER FEES | AP Bank Code - AP Bank | | | | No | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
| LIBRARY COPIER FEES | Service | 0.00 | 0.00 | 431.09 | 0.00 | 0.00 | 0.00 | 431.09 | | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | Amount | Percent | | | | | | |
| 001-410-6499 | CONTRACT SERVICES | | 431.09 | 100.00% | | | | | | |
| Vendor: 0011 - ALTOONA FIRE DEPT | | | | | | | | | | Vendor Total: 1,156.54 |
| INV0000321 | Invoice | 4/29/2020 | 4/29/2020 | 4/29/2020 | 4/29/2020 | 1,156.54 | 0.00 | 0.00 | 0.00 | 1,156.54 |
| 1ST QTR 2020 MEDICATIONS | AP Bank Code - AP Bank | | | | No | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
| 1ST QTR 2020 MEDICATIONS | Service | 0.00 | 0.00 | 1,156.54 | 0.00 | 0.00 | 0.00 | 1,156.54 | | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | Amount | Percent | | | | | | |
| 001-160-6507 | OPERATING SUPPLIES | | 1,156.54 | 100.00% | | | | | | |
| Vendor: 0048 - BAKER & TAYLOR | | | | | | | | | | Vendor Total: 1,953.22 |
| 2035149086 | Invoice | 4/29/2020 | 4/29/2020 | 4/29/2020 | 4/29/2020 | 192.52 | 0.00 | 0.00 | 0.00 | 192.52 |
| Library Media | AP Bank Code - AP Bank | | | | No | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
| MEDIA | Service | 0.00 | 0.00 | 192.52 | 0.00 | 0.00 | 0.00 | 192.52 | | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | Amount | Percent | | | | | | |
| 001-410-6502 | PRINTED MATERIALS | | 192.52 | 100.00% | | | | | | |
| 2035161871 | Invoice | 4/30/2020 | 4/30/2020 | 4/30/2020 | 4/30/2020 | 88.39 | 0.00 | 0.00 | 0.00 | 88.39 |
| Library Media | AP Bank Code - AP Bank | | | | No | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
| MEDIA | Service | 0.00 | 0.00 | 88.39 | 0.00 | 0.00 | 0.00 | 88.39 | | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | Amount | Percent | | | | | | |
| 001-410-6502 | PRINTED MATERIALS | | 88.39 | 100.00% | | | | | | |
| 2035179689 | Invoice | 4/30/2020 | 4/30/2020 | 4/30/2020 | 4/30/2020 | 432.83 | 0.00 | 0.00 | 0.00 | 432.83 |
| MEDIA | AP Bank Code - AP Bank | | | | No | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
| Library Media | Service | 0.00 | 0.00 | 432.83 | 0.00 | 0.00 | 0.00 | 432.83 | | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | Amount | Percent | | | | | | |
| 001-410-6502 | PRINTED MATERIALS | | 432.83 | 100.00% | | | | | | |
| 2035186622 | Invoice | 4/30/2020 | 4/30/2020 | 4/30/2020 | 4/30/2020 | 66.42 | 0.00 | 0.00 | 0.00 | 66.42 |
| MEDIA | 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 | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | | Amount | Tax | Shipping | Discount | Total |
| MEDIA | Service | | 0.00 | 0.00 | | 66.42 | 0.00 | 0.00 | 0.00 | 66.42 |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | | Project Account Key | | | Amount | Percent | | | |
| 001-410-6502 | PRINTED MATERIALS | | | | | 66.42 | 100.00% | | | |
| 2035190993 | Invoice | 4/30/2020 | 4/30/2020 | 4/30/2020 | 4/30/2020 | 1,173.06 | 0.00 | 0.00 | 0.00 | 1,173.06 |
| MEDIA | AP Bank Code - AP Bank | | | | No | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | | Amount | Tax | Shipping | Discount | Total |
| Library Media | Service | | 0.00 | 0.00 | | 1,173.06 | 0.00 | 0.00 | 0.00 | 1,173.06 |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | | Project Account Key | | | Amount | Percent | | | |
| 001-410-6502 | PRINTED MATERIALS | | | | | 1,173.06 | 100.00% | | | |

| | | | | | | | | | | | |
|--|------------------------|-----------|----------------------------|--------------|-----------|---------------|----------------|-----------------|-----------------|----------------------|---------------|
| Vendor: 1085 - BLANK PARK ZOO | | | | | | | | | | Vendor Total: | 450.00 |
| BPZ2586 | Invoice | 4/29/2020 | 4/29/2020 | 4/29/2020 | 4/29/2020 | 450.00 | 0.00 | 0.00 | 0.00 | 450.00 | |
| 2 LIBRARY MEMBERSHIPS | AP Bank Code - AP Bank | | | | No | | | | | | |
| Items | | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | | Amount | Tax | Shipping | Discount | Total | |
| 2 LIBRARY MEMBERSHIPS | Service | | 0.00 | 0.00 | | 450.00 | 0.00 | 0.00 | 0.00 | 450.00 | |
| Distributions | | | | | | | | | | | |
| Account Number | Account Name | | Project Account Key | | | Amount | Percent | | | | |
| 001-410-6599 | LIBRARY PROGRAMS | | | | | 450.00 | 100.00% | | | | |

| | | | | | | | | | | | |
|--|------------------------|-----------|----------------------------|--------------|-----------|---------------|----------------|-----------------|-----------------|----------------------|---------------|
| Vendor: 1537 - BOUND TREE MEDICAL LLC | | | | | | | | | | Vendor Total: | 504.78 |
| 83592308 | Invoice | 4/29/2020 | 4/29/2020 | 4/29/2020 | 4/29/2020 | 374.71 | 0.00 | 0.00 | 0.00 | 374.71 | |
| MEDICAL SUPPLIES | AP Bank Code - AP Bank | | | | No | | | | | | |
| Items | | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | | Amount | Tax | Shipping | Discount | Total | |
| CONTROL SOLUTION | Goods | | 1.00 | 13.59 | | 13.59 | 0.00 | 0.00 | 0.00 | 13.59 | |
| Distributions | | | | | | | | | | | |
| Account Number | Account Name | | Project Account Key | | | Amount | Percent | | | | |
| 001-160-6507 | OPERATING SUPPLIES | | | | | 13.59 | 100.00% | | | | |
| Items | | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | | Amount | Tax | Shipping | Discount | Total | |
| SMART CAPNOLINE | Goods | | 15.00 | 10.49 | | 157.35 | 0.00 | 0.00 | 0.00 | 157.35 | |
| Distributions | | | | | | | | | | | |
| Account Number | Account Name | | Project Account Key | | | Amount | Percent | | | | |
| 001-160-6507 | OPERATING SUPPLIES | | | | | 157.35 | 100.00% | | | | |
| Items | | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | | Amount | Tax | Shipping | Discount | Total | |
| SENSORS | Goods | | 1.00 | 17.99 | | 17.99 | 0.00 | 0.00 | 0.00 | 17.99 | |
| Distributions | | | | | | | | | | | |
| Account Number | Account Name | | Project Account Key | | | Amount | Percent | | | | |
| 001-160-6507 | OPERATING SUPPLIES | | | | | 17.99 | 100.00% | | | | |
| Items | | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | | Amount | Tax | Shipping | Discount | Total | |
| SHARPS CONTAINER | Goods | | 1.00 | 1.99 | | 1.99 | 0.00 | 0.00 | 0.00 | 1.99 | |
| Distributions | | | | | | | | | | | |
| Account Number | Account Name | | Project Account Key | | | Amount | Percent | | | | |
| 001-160-6507 | OPERATING SUPPLIES | | | | | 1.99 | 100.00% | | | | |
| Items | | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | | Amount | Tax | Shipping | Discount | Total | |
| VALLEY IV START KIT | Goods | | 40.00 | 3.84 | | 153.60 | 0.00 | 0.00 | 0.00 | 153.60 | |
| Distributions | | | | | | | | | | | |
| Account Number | Account Name | | Project Account Key | | | Amount | Percent | | | | |
| 001-160-6507 | OPERATING SUPPLIES | | | | | 153.60 | 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 | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | | Amount | Tax | Shipping | Discount | Total |
| SHARPS CONTAINER | Goods | | 1.00 | 6.19 | | 6.19 | 0.00 | 0.00 | 0.00 | 6.19 |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | | Project Account Key | | | Amount | Percent | | | |
| 001-160-6507 | OPERATING SUPPLIES | | | | | 6.19 | 100.00% | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | | Amount | Tax | Shipping | Discount | Total |
| IV CATHETER | Goods | | 10.00 | 2.40 | | 24.00 | 0.00 | 0.00 | 0.00 | 24.00 |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | | Project Account Key | | | Amount | Percent | | | |
| 001-160-6507 | OPERATING SUPPLIES | | | | | 24.00 | 100.00% | | | |
| 83598802 | Invoice | 4/29/2020 | 4/29/2020 | 4/29/2020 | 4/29/2020 | | | | | |
| MEDICAL SUPPLIES | AP Bank Code - AP Bank | | | | No | 130.07 | 0.00 | 0.00 | 0.00 | 130.07 |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | | Amount | Tax | Shipping | Discount | Total |
| RESUSCITATOR BVM | Goods | | 1.00 | 11.39 | | 11.39 | 0.00 | 0.00 | 0.00 | 11.39 |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | | Project Account Key | | | Amount | Percent | | | |
| 001-160-6507 | OPERATING SUPPLIES | | | | | 11.39 | 100.00% | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | | Amount | Tax | Shipping | Discount | Total |
| BVM RESUSCITATOR | Goods | | 1.00 | 9.49 | | 9.49 | 0.00 | 0.00 | 0.00 | 9.49 |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | | Project Account Key | | | Amount | Percent | | | |
| 001-160-6507 | OPERATING SUPPLIES | | | | | 9.49 | 100.00% | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | | Amount | Tax | Shipping | Discount | Total |
| ELECTRODES | Goods | | 50.00 | 1.44 | | 72.00 | 0.00 | 0.00 | 0.00 | 72.00 |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | | Project Account Key | | | Amount | Percent | | | |
| 001-160-6507 | OPERATING SUPPLIES | | | | | 72.00 | 100.00% | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | | Amount | Tax | Shipping | Discount | Total |
| SUCTION CATHETER | Goods | | 5.00 | 2.04 | | 10.20 | 0.00 | 0.00 | 0.00 | 10.20 |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | | Project Account Key | | | Amount | Percent | | | |
| 001-160-6507 | OPERATING SUPPLIES | | | | | 10.20 | 100.00% | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | | Amount | Tax | Shipping | Discount | Total |
| CURAPLEX EMESIS BAG | Goods | | 1.00 | 12.73 | | 12.73 | 0.00 | 0.00 | 0.00 | 12.73 |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | | Project Account Key | | | Amount | Percent | | | |
| 001-160-6507 | OPERATING SUPPLIES | | | | | 12.73 | 100.00% | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | | Amount | Tax | Shipping | Discount | Total |
| CURAPLEX IV ADMIN SET | Goods | | 5.00 | 2.02 | | 10.10 | 0.00 | 0.00 | 0.00 | 10.10 |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | | Project Account Key | | | Amount | Percent | | | |
| 001-160-6507 | OPERATING SUPPLIES | | | | | 10.10 | 100.00% | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | | Amount | Tax | Shipping | Discount | Total |
| CURAPLEX NEBULIZER W/MASK | Goods | | 4.00 | 1.04 | | 4.16 | 0.00 | 0.00 | 0.00 | 4.16 |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | | Project Account Key | | | Amount | Percent | | | |
| 001-160-6507 | OPERATING SUPPLIES | | | | | 4.16 | 100.00% | | | |

Vendor: [1835 - COLIBRI SYSTEMS NORTH AMERICA](#)

Vendor Total: 1,522.35

Payable Register

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---------------------|--------------|------------------------|--------------|-----------|---------------|----------|------|----------|----------|----------|
| 137 | Invoice | 4/29/2020 | 4/29/2020 | 4/29/2020 | 4/29/2020 | 1,522.35 | 0.00 | 0.00 | 0.00 | 1,522.35 |
| LIBRARY COVERS | | AP Bank Code - AP Bank | | No | | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---------------------------------|-----------|-------|-------|----------|------|----------|----------|----------|
| COLIBRI COVER STANDARD AND MINI | Service | 0.00 | 0.00 | 1,522.35 | 0.00 | 0.00 | 0.00 | 1,522.35 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|------------------------------|-----------------|---------------------|----------|---------|
| 001-410-6506 | OFFICE SUPPLIES | | 1,522.35 | 100.00% |

Vendor: [1766 - CONRAD FENTON](#)

Vendor Total: 3,249.00

| | | | | | | | | | | |
|----------------------------|---------|------------------------|-----------|-----------|-----------|----------|------|------|------|----------|
| INV0000324 | Invoice | 4/29/2020 | 4/29/2020 | 4/29/2020 | 4/29/2020 | 3,249.00 | 0.00 | 0.00 | 0.00 | 3,249.00 |
| LIBRARY FLOOR CLEAN | | AP Bank Code - AP Bank | | No | | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---------------------|-----------|-------|-------|----------|------|----------|----------|----------|
| LIBRARY FLOOR CLEAN | Service | 0.00 | 0.00 | 3,249.00 | 0.00 | 0.00 | 0.00 | 3,249.00 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|------------------------------|-------------------------------|---------------------|----------|---------|
| 001-410-6310 | BUILDING & GROUND MAINTENANCE | | 3,249.00 | 100.00% |

Vendor: [0114 - CONTINENTAL RESEARCH](#)

Vendor Total: 365.96

| | | | | | | | | | | |
|-------------------------|---------|------------------------|-----------|-----------|-----------|--------|------|------|------|--------|
| 0013190 | Invoice | 4/29/2020 | 4/29/2020 | 4/29/2020 | 4/29/2020 | 182.98 | 0.00 | 0.00 | 0.00 | 182.98 |
| CLING | | AP Bank Code - AP Bank | | No | | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|------------------|-----------|-------|-------|--------|------|----------|----------|--------|
| CLING | Service | 0.00 | 0.00 | 182.98 | 0.00 | 0.00 | 0.00 | 182.98 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|------------------------------|-------------------------------|---------------------|--------|---------|
| 001-160-6310 | BUILDING MAINTENANCE & REPAIR | | 182.98 | 100.00% |

| | | | | | | | | | | |
|-------------------------|---------|------------------------|-----------|-----------|-----------|--------|------|------|------|--------|
| 0013191 | Invoice | 4/29/2020 | 4/29/2020 | 4/29/2020 | 4/29/2020 | 182.98 | 0.00 | 0.00 | 0.00 | 182.98 |
| CLING | | AP Bank Code - AP Bank | | No | | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|------------------|-----------|-------|-------|--------|------|----------|----------|--------|
| CLING | Service | 0.00 | 0.00 | 182.98 | 0.00 | 0.00 | 0.00 | 182.98 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|------------------------------|-------------------------------|---------------------|--------|---------|
| 001-150-6310 | BUILDING MAINTENANCE & REPAIR | | 182.98 | 100.00% |

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

Vendor Total: 565.00

| | | | | | | | | | | |
|---------------------------------|---------|------------------------|-----------|-----------|-----------|--------|------|------|------|--------|
| M204040 | Invoice | 4/29/2020 | 4/29/2020 | 4/29/2020 | 4/29/2020 | 565.00 | 0.00 | 0.00 | 0.00 | 565.00 |
| STREET REPIAR FOR 124 PATTERSON | | AP Bank Code - AP Bank | | No | | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---------------------------------|-----------|-------|-------|--------|------|----------|----------|--------|
| STREET REPIAR FOR 124 PATTERSON | Service | 0.00 | 0.00 | 565.00 | 0.00 | 0.00 | 0.00 | 565.00 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|------------------------------|--------------------|---------------------|--------|---------|
| 110-210-6417 | STREET MAINTENANCE | | 565.00 | 100.00% |

Vendor: [0134 - DEMCO](#)

Vendor Total: 500.00

| | | | | | | | | | | |
|---------------------------------|---------|------------------------|-----------|-----------|-----------|--------|------|------|------|--------|
| 2020 ORDER FORM | Invoice | 4/30/2020 | 4/30/2020 | 4/30/2020 | 4/30/2020 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| SUBSCRIPTION | | AP Bank Code - AP Bank | | No | | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|------------------|-----------|-------|-------|--------|------|----------|----------|--------|
| SUBSCRIPTION | Service | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|------------------------------|--------------------------------|---------------------|--------|---------|
| 167-410-6506 | TRUST & AGENCY LIBRARY EXPENSE | | 500.00 | 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: [0142 - DES MOINES STAMP MANUFACTURING](#) Vendor Total: 48.40

| | | | | | | | | | | |
|-------------------------|---------|------------------------|-----------|-----------|-----------|-------|------|------|------|-------|
| 1162805 | Invoice | 4/30/2020 | 4/30/2020 | 4/30/2020 | 4/30/2020 | 44.00 | 0.00 | 4.40 | 0.00 | 48.40 |
| PW INVOICE STAMP | | AP Bank Code - AP Bank | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|------------------|-----------|-------|-------|--------|------|----------|----------|-------|
| PW INVOICE STAMP | Goods | 1.00 | 44.00 | 44.00 | 0.00 | 4.40 | 0.00 | 48.40 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|------------------------------|---------------|---------------------|--------|---------|
| 600-812-6580 | MISCELLANEOUS | | 48.40 | 100.00% |

Vendor: [0145 - DIAM PEST CONTROL](#) Vendor Total: 75.00

| | | | | | | | | | | |
|------------------------|---------|------------------------|-----------|-----------|-----------|-------|------|------|------|-------|
| 576655 | Invoice | 4/29/2020 | 4/29/2020 | 4/29/2020 | 4/29/2020 | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 |
| PEST CONTROL CH | | AP Bank Code - AP Bank | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|------------------|-----------|-------|-------|--------|------|----------|----------|-------|
| PEST CONTROL | Service | 0.00 | 0.00 | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|------------------------------|-------------------|---------------------|--------|---------|
| 001-650-6499 | CONTRACT SERVICES | | 75.00 | 100.00% |

Vendor: [2018 - DOG WASTE DEPOT](#) Vendor Total: 95.82

| | | | | | | | | | | |
|---------------------------|---------|------------------------|-----------|-----------|-----------|-------|------|------|------|-------|
| 321850 | Invoice | 4/29/2020 | 4/29/2020 | 4/29/2020 | 4/29/2020 | 95.82 | 0.00 | 0.00 | 0.00 | 95.82 |
| PARKS GROUNDS MAINTENANCE | | AP Bank Code - AP Bank | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---------------------------|-----------|-------|-------|--------|------|----------|----------|-------|
| PARKS GROUNDS MAINTENANCE | Service | 0.00 | 0.00 | 95.82 | 0.00 | 0.00 | 0.00 | 95.82 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|------------------------------|-----------------------------|---------------------|--------|---------|
| 001-430-6320 | GROUND MAINTENANCE & REPAIR | | 95.82 | 100.00% |

Vendor: [1069 - FIRST NATIONAL BANK OMAHA](#) Vendor Total: 4,133.65

| | | | | | | | | | | |
|----------------------------|---------|------------------------|-----------|-----------|-----------|--------|------|------|------|--------|
| INV0000325 | Invoice | 4/29/2020 | 4/29/2020 | 4/29/2020 | 4/29/2020 | 304.78 | 0.00 | 0.00 | 0.00 | 304.78 |
| CH VISA BILL | | AP Bank Code - AP Bank | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|------------------|-----------|-------|-------|--------|------|----------|----------|--------|
| POWERFILM | Service | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|------------------------------|--------------------|---------------------|--------|---------|
| 001-160-6507 | OPERATING SUPPLIES | | 250.00 | 100.00% |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---------------------------|-----------|-------|-------|--------|------|----------|----------|-------|
| DSM REGISTER SUBSCRIPTION | Service | 0.00 | 0.00 | 8.55 | 0.00 | 0.00 | 0.00 | 8.55 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|------------------------------|-----------------------|---------------------|--------|---------|
| 001-650-6490 | PROFESSIONAL SERVICES | | 8.55 | 100.00% |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|------------------|-----------|-------|-------|--------|------|----------|----------|-------|
| GOOGLE GSUITE | Service | 0.00 | 0.00 | 31.08 | 0.00 | 0.00 | 0.00 | 31.08 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|------------------------------|------------------|---------------------|--------|---------|
| 600-810-6419 | COMPUTER SUPPORT | | 31.08 | 100.00% |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|------------------------------|-----------|-------|-------|--------|------|----------|----------|-------|
| CH VISA BILL INTEREST CHARGE | Service | 0.00 | 0.00 | 15.15 | 0.00 | 0.00 | 0.00 | 15.15 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|------------------------------|---------------|---------------------|--------|---------|
| 001-621-6580 | MISCELLANEOUS | | 15.15 | 100.00% |

Payable Register

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|----------------------------|--------------|------------------------|--------------|-----------|---------------|----------|------|----------|----------|----------|
| INV0000327 | Invoice | 4/29/2020 | 4/29/2020 | 4/29/2020 | 4/29/2020 | 3,828.87 | 0.00 | 0.00 | 0.00 | 3,828.87 |
| LIBRARY VISA BILL | | AP Bank Code - AP Bank | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---------------------------|-----------|-------|-------|--------|------|----------|----------|--------|
| LIBRARY VISA BILL - BOOKS | Service | 0.00 | 0.00 | 485.69 | 0.00 | 0.00 | 0.00 | 485.69 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|------------------------------|-------------------|---------------------|--------|---------|
| 001-410-6502 | PRINTED MATERIALS | | 485.69 | 100.00% |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|--------------------------------------|-----------|-------|-------|--------|------|----------|----------|-------|
| LIBRARY VISA BILL - ASSOCIATION DUES | Service | 0.00 | 0.00 | 90.00 | 0.00 | 0.00 | 0.00 | 90.00 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|------------------------------|------------------|---------------------|--------|---------|
| 001-410-6210 | ASSOCIATION DUES | | 90.00 | 100.00% |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|------------------------------|-----------|-------|-------|--------|------|----------|----------|-------|
| LIBRARY VISA BILL - PROGRAMS | Service | 0.00 | 0.00 | 42.11 | 0.00 | 0.00 | 0.00 | 42.11 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|------------------------------|------------------|---------------------|--------|---------|
| 001-410-6599 | LIBRARY PROGRAMS | | 42.11 | 100.00% |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|------------------------------|-----------|-------|-------|--------|------|----------|----------|-------|
| LIBRARY VISA BILL - SUPPLIES | Service | 0.00 | 0.00 | 46.35 | 0.00 | 0.00 | 0.00 | 46.35 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|------------------------------|--------------------|---------------------|--------|---------|
| 001-410-6507 | OPERATING SUPPLIES | | 46.35 | 100.00% |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|--|-----------|-------|-------|----------|------|----------|----------|----------|
| LIBRARY VISA BILL - TECHNOLOGY REPLAC... | Service | 0.00 | 0.00 | 2,309.21 | 0.00 | 0.00 | 0.00 | 2,309.21 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|------------------------------|------------------------|---------------------|----------|---------|
| 001-410-6725 | TECHNOLOGY REPLACEMENT | | 2,309.21 | 100.00% |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|--------------------------|-----------|-------|-------|--------|------|----------|----------|-------|
| LIBRARY VISA BILL - MISC | Service | 0.00 | 0.00 | 65.34 | 0.00 | 0.00 | 0.00 | 65.34 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|------------------------------|---------------|---------------------|--------|---------|
| 001-410-6580 | MISCELLANEOUS | | 65.34 | 100.00% |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|-----------|-------|-------|--------|------|----------|----------|--------|
| LIBRARY VISA BILL - GROUNDS MAINTENA... | Service | 0.00 | 0.00 | 790.17 | 0.00 | 0.00 | 0.00 | 790.17 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|------------------------------|-------------------------------|---------------------|--------|---------|
| 001-410-6310 | BUILDING & GROUND MAINTENANCE | | 790.17 | 100.00% |

Vendor: [1192 - GRAINGER](#)

Vendor Total: 269.20

| | | | | | | | | | | |
|----------------------------|---------|------------------------|-----------|-----------|-----------|--------|------|------|------|--------|
| 9500757415 | Invoice | 4/29/2020 | 4/29/2020 | 4/29/2020 | 4/29/2020 | 132.00 | 0.00 | 0.00 | 0.00 | 132.00 |
| DIGITAL PANEL MOUNT | | AP Bank Code - AP Bank | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---------------------|-----------|-------|-------|--------|------|----------|----------|--------|
| DIGITAL PANEL MOUNT | Goods | 3.00 | 44.00 | 132.00 | 0.00 | 0.00 | 0.00 | 132.00 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|------------------------------|--------------------|---------------------|--------|---------|
| 001-160-6331 | VEHICLE OPERATIONS | | 132.00 | 100.00% |

| | | | | | | | | | | |
|----------------------------|---------|------------------------|-----------|-----------|-----------|--------|------|------|------|--------|
| 9501700471 | Invoice | 4/29/2020 | 4/29/2020 | 4/29/2020 | 4/29/2020 | 137.20 | 0.00 | 0.00 | 0.00 | 137.20 |
| THERMOMETERS | | 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 | | | | | | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| THERMOMETERS | Goods | | 2.00 | 68.60 | 137.20 | 0.00 | 0.00 | 0.00 | 137.20 | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | | | Amount | Percent | | | | |
| 001-160-6331 | VEHICLE OPERATIONS | | | | 137.20 | 100.00% | | | | |

Vendor: [0185 - HACH COMPANY](#) Vendor Total: 52.69

| | | | | | | | | | | |
|--------------------------|---------|------------------------|-----------|-----------|-----------|-------|------|------|------|-------|
| 11927794 | Invoice | 4/29/2020 | 4/29/2020 | 4/29/2020 | 4/29/2020 | 52.69 | 0.00 | 0.00 | 0.00 | 52.69 |
| WATER TESTING BOTTLES | | AP Bank Code - AP Bank | | | No | | | | | |

| | | | | | | | | | | |
|------------------------------|-----------------|---------------------|-------|-------|--------|---------|----------|----------|-------|--|
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| WATER TESTING BOTTLES | Goods | | 1.00 | 52.69 | 52.69 | 0.00 | 0.00 | 0.00 | 52.69 | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | | | Amount | Percent | | | | |
| 600-811-6504 | MINOR EQUIPMENT | | | | 52.69 | 100.00% | | | | |

Vendor: [1927 - HARTER CONCRETE LLC](#) Vendor Total: 13,669.37

| | | | | | | | | | | |
|----------------------------|---------|------------------------|-----------|-----------|-----------|-----------|------|------|------|-----------|
| INV0000328 | Invoice | 4/29/2020 | 4/29/2020 | 4/29/2020 | 4/29/2020 | 13,669.37 | 0.00 | 0.00 | 0.00 | 13,669.37 |
| STREET REPAIRS | | AP Bank Code - AP Bank | | | No | | | | | |

| | | | | | | | | | | |
|------------------------------|--------------------|---------------------|-------|-------|-----------|---------|----------|----------|-----------|--|
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| STREET REPAIRS | Service | | 0.00 | 0.00 | 13,669.37 | 0.00 | 0.00 | 0.00 | 13,669.37 | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | | | Amount | Percent | | | | |
| 110-210-6417 | STREET MAINTENANCE | | | | 11,235.50 | 82.19% | | | | |
| 741-865-6350 | STORM SEWER REPAIR | | | | 2,433.87 | 17.81% | | | | |

Vendor: [1140 - HOLBROOK CONSTRUCTION INC.](#) Vendor Total: 9,348.50

| | | | | | | | | | | |
|----------------------------|---------|------------------------|-----------|-----------|-----------|----------|------|------|------|----------|
| INV0000329 | Invoice | 4/29/2020 | 4/29/2020 | 4/29/2020 | 4/29/2020 | 9,348.50 | 0.00 | 0.00 | 0.00 | 9,348.50 |
| WATER SERVICE | | AP Bank Code - AP Bank | | | No | | | | | |

| | | | | | | | | | | |
|---|------------------------|---------------------|-------|-------|----------|---------|----------|----------|----------|--|
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| WATER SERVICE BRSC FIELD 4 AND MAINT... | Service | | 0.00 | 0.00 | 7,798.50 | 0.00 | 0.00 | 0.00 | 7,798.50 | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | | | Amount | Percent | | | | |
| 600-811-6375 | WATER MAIN MAINTENANCE | | | | 7,798.50 | 100.00% | | | | |

| | | | | | | | | | | |
|--|----------------|---------------------|-------|-------|----------|---------|----------|----------|----------|--|
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| WATER SERVICE SEWER REPAIR PLEASANT... | Service | | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | | | Amount | Percent | | | | |
| 610-816-6767 | SANITARY SEWER | | | | 1,000.00 | 100.00% | | | | |

| | | | | | | | | | | |
|--|--------------------|---------------------|-------|-------|--------|---------|----------|----------|--------|--|
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| WATER SERVICE NE 86TH AVE AND GRANT... | Service | | 0.00 | 0.00 | 550.00 | 0.00 | 0.00 | 0.00 | 550.00 | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | | | Amount | Percent | | | | |
| 110-210-6417 | STREET MAINTENANCE | | | | 550.00 | 100.00% | | | | |

Vendor: [0230 - IOWA ONE CALL](#) Vendor Total: 88.60

| | | | | | | | | | | |
|------------------------|---------|------------------------|-----------|-----------|-----------|-------|------|------|------|-------|
| 220515 | Invoice | 4/29/2020 | 4/29/2020 | 4/29/2020 | 4/29/2020 | 88.60 | 0.00 | 0.00 | 0.00 | 88.60 |
| UTILITY LOCATE SERVICE | | 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 | | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
| UTILITY LOCATE SERVICE | Service | 0.00 | 0.00 | 88.60 | 0.00 | 0.00 | 0.00 | 88.60 | | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | | | Amount | Percent | | | | |
| 600-812-6490 | PROFESSIONAL SERVICES | | | | 88.60 | 100.00% | | | | |

Vendor: [1701 - JILL SANDERS](#) **Vendor Total:** 52.20

| | | | | | | | | | | |
|------------------------------------|---------|------------------------|-----------|-----------|-----------|-------|------|------|------|-------|
| APRIL 28 STATEMENT | Invoice | 4/30/2020 | 4/30/2020 | 4/30/2020 | 4/30/2020 | 52.20 | 0.00 | 0.00 | 0.00 | 52.20 |
| MILEAGE AND REIMB | | AP Bank Code - AP Bank | | No | | | | | | |

| Items | | | | | | | | | | |
|------------------------------|------------------------|---------------------|-------|--------|--------|----------|----------|-------|--|--|
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
| MILEAGE | Service | 0.00 | 0.00 | 12.65 | 0.00 | 0.00 | 0.00 | 12.65 | | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | | | Amount | Percent | | | | |
| 001-410-6240 | MEETINGS & CONFERENCES | | | | 12.65 | 100.00% | | | | |

| Items | | | | | | | | | | |
|------------------------------|--------------------|---------------------|-------|--------|--------|----------|----------|-------|--|--|
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
| REIMB FOR PUPPET BASKETS | Service | 0.00 | 0.00 | 39.55 | 0.00 | 0.00 | 0.00 | 39.55 | | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | | | Amount | Percent | | | | |
| 001-410-6507 | OPERATING SUPPLIES | | | | 39.55 | 100.00% | | | | |

Vendor: [2078 - KADETH INC](#) **Vendor Total:** 248.75

| | | | | | | | | | | |
|----------------------|---------|------------------------|-----------|-----------|-----------|--------|------|------|------|--------|
| 5530 | Invoice | 4/29/2020 | 4/29/2020 | 4/29/2020 | 4/29/2020 | 248.75 | 0.00 | 0.00 | 0.00 | 248.75 |
| COMPUTER SUPPORT | | AP Bank Code - AP Bank | | No | | | | | | |

| Items | | | | | | | | | | |
|------------------------------|------------------|---------------------|-------|--------|--------|----------|----------|--------|--|--|
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
| COMPUTER SUPPORT | Service | 0.00 | 0.00 | 248.75 | 0.00 | 0.00 | 0.00 | 248.75 | | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | | | Amount | Percent | | | | |
| 001-410-6419 | COMPUTER SUPPORT | | | | 248.75 | 100.00% | | | | |

Vendor: [0040 - MEDIACOM](#) **Vendor Total:** 1,063.35

| | | | | | | | | | | |
|----------------------------------|---------|------------------------|-----------|-----------|-----------|--------|------|------|------|--------|
| APRIL | Invoice | 4/29/2020 | 4/29/2020 | 4/29/2020 | 4/29/2020 | 732.90 | 0.00 | 0.00 | 0.00 | 732.90 |
| INTERNET AND PHONE SERVICE CH LB | | AP Bank Code - AP Bank | | No | | | | | | |

| Items | | | | | | | | | | |
|----------------------------------|---------------------------|---------------------|-------|--------|--------|----------|----------|--------|--|--|
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
| INTERNET AND PHONE SERVICE CH LB | Service | 0.00 | 0.00 | 732.90 | 0.00 | 0.00 | 0.00 | 732.90 | | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | | | Amount | Percent | | | | |
| 001-410-6373 | TELECOMMUNICATION EXPENSE | | | | 203.71 | 27.80% | | | | |
| 001-621-6373 | TELECOMMUNICATION EXPENSE | | | | 439.69 | 59.99% | | | | |
| 001-410-6419 | COMPUTER SUPPORT | | | | 89.50 | 12.21% | | | | |

| | | | | | | | | | | |
|--------------------------|---------|------------------------|-----------|-----------|-----------|--------|------|------|------|--------|
| APRIL ES | Invoice | 4/29/2020 | 4/29/2020 | 4/29/2020 | 4/29/2020 | 330.45 | 0.00 | 0.00 | 0.00 | 330.45 |
| 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 | 330.45 | 0.00 | 0.00 | 0.00 | 330.45 | | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | | | Amount | Percent | | | | |
| 001-160-6373 | TELECOMMUNICATION EXPENSE | | | | 330.45 | 100.00% | | | | |

Vendor: [0842 - MENARDS](#) **Vendor Total:** 629.60

| | | | | | | | | | | |
|-----------------------|---------|------------------------|-----------|-----------|-----------|-------|------|------|------|-------|
| 12566 | Invoice | 4/30/2020 | 4/30/2020 | 4/30/2020 | 4/30/2020 | 85.63 | 0.00 | 0.00 | 0.00 | 85.63 |
| ES SUPPLIES | | 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 | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | | Amount | Tax | Shipping | Discount | Total |
| 1G CHAPIN BLEACH SPRAYER | Goods | | 4.00 | 10.99 | | 43.96 | 0.00 | 0.00 | 0.00 | 43.96 |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | | Project Account Key | | | Amount | Percent | | | |
| 001-160-6580 | MISCELLANEOUS | | | | | 43.96 | 100.00% | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | | Amount | Tax | Shipping | Discount | Total |
| 4 CYCLE PREMIX 110 OZ | Goods | | 2.00 | 18.99 | | 37.98 | 0.00 | 0.00 | 0.00 | 37.98 |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | | Project Account Key | | | Amount | Percent | | | |
| 001-160-6580 | MISCELLANEOUS | | | | | 37.98 | 100.00% | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | | Amount | Tax | Shipping | Discount | Total |
| 250ML MEASURE CONTAINER | Goods | | 1.00 | 3.69 | | 3.69 | 0.00 | 0.00 | 0.00 | 3.69 |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | | Project Account Key | | | Amount | Percent | | | |
| 001-160-6580 | MISCELLANEOUS | | | | | 3.69 | 100.00% | | | |
| 12644 | Invoice | 4/30/2020 | 4/30/2020 | 4/30/2020 | 4/30/2020 | | | | | |
| PARKS MAINT | | AP Bank Code - AP Bank | | | No | 53.94 | 0.00 | 0.00 | 0.00 | 53.94 |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | | Amount | Tax | Shipping | Discount | Total |
| 10 PACK OF SPONGES | Goods | | 1.00 | 3.99 | | 3.99 | 0.00 | 0.00 | 0.00 | 3.99 |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | | Project Account Key | | | Amount | Percent | | | |
| 001-430-6320 | GROUNDS MAINTENANCE & REPAIR | | | | | 3.99 | 100.00% | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | | Amount | Tax | Shipping | Discount | Total |
| DURACELL ALK. C-8 PK | Goods | | 2.00 | 13.98 | | 27.96 | 0.00 | 0.00 | 0.00 | 27.96 |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | | Project Account Key | | | Amount | Percent | | | |
| 001-430-6320 | GROUNDS MAINTENANCE & REPAIR | | | | | 27.96 | 100.00% | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | | Amount | Tax | Shipping | Discount | Total |
| 3.5 GPF DIAPHRAGM | Goods | | 1.00 | 21.99 | | 21.99 | 0.00 | 0.00 | 0.00 | 21.99 |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | | Project Account Key | | | Amount | Percent | | | |
| 001-430-6320 | GROUNDS MAINTENANCE & REPAIR | | | | | 21.99 | 100.00% | | | |
| 12907 | Invoice | 4/29/2020 | 4/29/2020 | 4/29/2020 | 4/29/2020 | | | | | |
| SHOP SUPPLIES | | AP Bank Code - AP Bank | | | No | 32.97 | 0.00 | 0.00 | 0.00 | 32.97 |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | | Amount | Tax | Shipping | Discount | Total |
| CONSTRUCTIONS SCREWS | Goods | | 1.00 | 14.99 | | 14.99 | 0.00 | 0.00 | 0.00 | 14.99 |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | | Project Account Key | | | Amount | Percent | | | |
| 110-210-6507 | OPERATING SUPPLIES | | | | | 14.99 | 100.00% | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | | Amount | Tax | Shipping | Discount | Total |
| JUMBO RAIN GAUGE | Goods | | 2.00 | 8.99 | | 17.98 | 0.00 | 0.00 | 0.00 | 17.98 |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | | Project Account Key | | | Amount | Percent | | | |
| 110-210-6507 | OPERATING SUPPLIES | | | | | 17.98 | 100.00% | | | |
| 13240 | Invoice | 4/30/2020 | 4/30/2020 | 4/30/2020 | 4/30/2020 | | | | | |
| WATER LINE RELOCATION PW | | AP Bank Code - AP Bank | | | No | 448.19 | 0.00 | 0.00 | 0.00 | 448.19 |

Payable Register

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|------------------------------|------------------------|---------------------|--------------|----------|---------------|--------|----------|----------|----------|-------|
| Payable Description | Bank Code | | | | On Hold | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| GALV PIPE | Goods | | 2.00 | 28.99 | 57.98 | 0.00 | 0.00 | 0.00 | 57.98 | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | Amount | Percent | | | | | | |
| 600-811-6375 | WATER MAIN MAINTENANCE | | 57.98 | 100.00% | | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| GALV NIPPLE | Goods | | 2.00 | 22.99 | 45.98 | 0.00 | 0.00 | 0.00 | 45.98 | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | Amount | Percent | | | | | | |
| 600-811-6375 | WATER MAIN MAINTENANCE | | 45.98 | 100.00% | | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| GALV COUPLING | Goods | | 6.00 | 3.29 | 19.74 | 0.00 | 0.00 | 0.00 | 19.74 | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | Amount | Percent | | | | | | |
| 600-811-6375 | WATER MAIN MAINTENANCE | | 19.74 | 100.00% | | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| GALV ST ELBOW | Goods | | 2.00 | 13.99 | 27.98 | 0.00 | 0.00 | 0.00 | 27.98 | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | Amount | Percent | | | | | | |
| 600-811-6375 | WATER MAIN MAINTENANCE | | 27.98 | 100.00% | | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| 90DEG GALV ELBOW | Goods | | 5.00 | 3.49 | 17.45 | 0.00 | 0.00 | 0.00 | 17.45 | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | Amount | Percent | | | | | | |
| 600-811-6375 | WATER MAIN MAINTENANCE | | 17.45 | 100.00% | | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| GALV STRAP-BULK | Goods | | 20.00 | 0.54 | 10.80 | 0.00 | 0.00 | 0.00 | 10.80 | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | Amount | Percent | | | | | | |
| 600-811-6375 | WATER MAIN MAINTENANCE | | 10.80 | 100.00% | | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| PIPE CUTTER | Goods | | 1.00 | 9.99 | 9.99 | 0.00 | 0.00 | 0.00 | 9.99 | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | Amount | Percent | | | | | | |
| 600-811-6375 | WATER MAIN MAINTENANCE | | 9.99 | 100.00% | | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| BLUE TFLONTAPE | Goods | | 4.00 | 6.19 | 24.76 | 0.00 | 0.00 | 0.00 | 24.76 | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | Amount | Percent | | | | | | |
| 600-811-6375 | WATER MAIN MAINTENANCE | | 24.76 | 100.00% | | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| GALV NIPPLE | Goods | | 4.00 | 19.89 | 79.56 | 0.00 | 0.00 | 0.00 | 79.56 | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | Amount | Percent | | | | | | |
| 600-811-6375 | WATER MAIN MAINTENANCE | | 79.56 | 100.00% | | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| BRONZE BALL VALVE | Goods | | 2.00 | 64.99 | 129.98 | 0.00 | 0.00 | 0.00 | 129.98 | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | Amount | Percent | | | | | | |
| 600-811-6375 | WATER MAIN MAINTENANCE | | 129.98 | 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 | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | | Amount | Tax | Shipping | Discount | Total |
| GALV NIPPLE | Goods | | 1.00 | 17.99 | | 17.99 | 0.00 | 0.00 | 0.00 | 17.99 |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | | Project Account Key | | | Amount | Percent | | | |
| 600-811-6375 | WATER MAIN MAINTENANCE | | | | | 17.99 | 100.00% | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | | Amount | Tax | Shipping | Discount | Total |
| GALV NIPPLE | Goods | | 2.00 | 2.99 | | 5.98 | 0.00 | 0.00 | 0.00 | 5.98 |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | | Project Account Key | | | Amount | Percent | | | |
| 600-811-6375 | WATER MAIN MAINTENANCE | | | | | 5.98 | 100.00% | | | |
| 13363 | Invoice | 4/29/2020 | 4/29/2020 | 4/29/2020 | 4/29/2020 | | 8.87 | 0.00 | 0.00 | 0.00 |
| WATER LINE RELOCATION PW | | | | | No | | | | | 8.87 |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | | Amount | Tax | Shipping | Discount | Total |
| GREAT STUFF GAPS AND CRACKS | Goods | | 2.00 | 2.94 | | 5.88 | 0.00 | 0.00 | 0.00 | 5.88 |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | | Project Account Key | | | Amount | Percent | | | |
| 600-811-6375 | WATER MAIN MAINTENANCE | | | | | 5.88 | 100.00% | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | | Amount | Tax | Shipping | Discount | Total |
| GALV NIPPLE | Goods | | 1.00 | 2.99 | | 2.99 | 0.00 | 0.00 | 0.00 | 2.99 |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | | Project Account Key | | | Amount | Percent | | | |
| 600-811-6375 | WATER MAIN MAINTENANCE | | | | | 2.99 | 100.00% | | | |

Vendor: [0308 - MUNICIPAL SUPPLY](#) Vendor Total: 425.25

| | | | | | | | | | | |
|----------------------------|---------|-----------|-----------|-----------|-----------|--|--------|------|------|--------|
| 0758423-IN | Invoice | 4/30/2020 | 4/30/2020 | 4/30/2020 | 4/30/2020 | | 265.50 | 0.00 | 0.00 | 0.00 |
| TEMP METER FOR AMAZON | | | | | No | | | | | 265.50 |

| | | | | | | | | | | |
|------------------------------|---------------------|--|----------------------------|--------------|--|---------------|----------------|-----------------|-----------------|--------------|
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | | Amount | Tax | Shipping | Discount | Total |
| TEMP METER FOR AMAZON | Goods | | 1.00 | 265.50 | | 265.50 | 0.00 | 0.00 | 0.00 | 265.50 |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | | Project Account Key | | | Amount | Percent | | | |
| 600-811-6727 | CAPITAL OUTLAY | | | | | 265.50 | 100.00% | | | |

| | | | | | | | | | | |
|----------------------------|---------|-----------|-----------|-----------|-----------|--|--------|------|------|--------|
| 0758424-IN | Invoice | 4/30/2020 | 4/30/2020 | 4/30/2020 | 4/30/2020 | | 143.00 | 0.00 | 0.00 | 0.00 |
| METER FOR BRSC FIELD 4 | | | | | No | | | | | 143.00 |

| | | | | | | | | | | |
|------------------------------|---------------------|--|----------------------------|--------------|--|---------------|----------------|-----------------|-----------------|--------------|
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | | Amount | Tax | Shipping | Discount | Total |
| METER FOR BRSC FIELD 4 | Goods | | 1.00 | 143.00 | | 143.00 | 0.00 | 0.00 | 0.00 | 143.00 |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | | Project Account Key | | | Amount | Percent | | | |
| 600-811-6727 | CAPITAL OUTLAY | | | | | 143.00 | 100.00% | | | |

| | | | | | | | | | | |
|----------------------------|---------|-----------|-----------|-----------|-----------|--|-------|------|------|-------|
| 0759212-IN | Invoice | 4/30/2020 | 4/30/2020 | 4/30/2020 | 4/30/2020 | | 16.75 | 0.00 | 0.00 | 0.00 |
| CITY HALL WATER SERVICE | | | | | No | | | | | 16.75 |

| | | | | | | | | | | |
|------------------------------|-------------------------------|--|----------------------------|--------------|--|---------------|----------------|-----------------|-----------------|--------------|
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | | Amount | Tax | Shipping | Discount | Total |
| 1" BRASS BALL VALVE | Goods | | 1.00 | 16.75 | | 16.75 | 0.00 | 0.00 | 0.00 | 16.75 |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | | Project Account Key | | | Amount | Percent | | | |
| 001-650-6310 | BUILDING MAINTENANCE & REPAIR | | | | | 16.75 | 100.00% | | | |

Vendor: [1134 - PETTY CASH](#) Vendor Total: 74.97

| | | | | | | | | | | |
|----------------------------------|---------|-----------|-----------|-----------|-----------|--|-------|------|------|-------|
| APRIL PETTY CASH | Invoice | 4/30/2020 | 4/30/2020 | 4/30/2020 | 4/30/2020 | | 74.97 | 0.00 | 0.00 | 0.00 |
| LIBRARY POSTAGE | | | | | No | | | | | 74.97 |

Payable Register

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|------------------------------|---------------------|-----------|----------------------------|--------------|---------------|---------------|----------------|-----------------|-----------------|--------------|
| Payable Description | Bank Code | | | | On Hold | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | | Amount | Tax | Shipping | Discount | Total |
| LIBRARY POSTAGE | Service | | 0.00 | 0.00 | | 74.97 | 0.00 | 0.00 | 0.00 | 74.97 |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | | Project Account Key | | | Amount | Percent | | | |
| 001-410-6508 | POSTAGE-SHIPPING | | | | | 74.97 | 100.00% | | | |

Vendor: [0343 - POLK COUNTY RECORDER](#) Vendor Total: 187.00

| | | | | | | | | | | |
|-------------------------------|---------|-----------|------------------------|-----------|-----------|--------|------|------|------|--------|
| 17780/416-452 | Invoice | 4/30/2020 | 4/30/2020 | 4/30/2020 | 4/30/2020 | 187.00 | 0.00 | 0.00 | 0.00 | 187.00 |
| RECORDING OF ANNEXATION | | | AP Bank Code - AP Bank | | No | | | | | |

| | | | | | | | | | | |
|------------------------------|---------------------------|--|----------------------------|--------------|--|---------------|----------------|-----------------|-----------------|--------------|
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | | Amount | Tax | Shipping | Discount | Total |
| RECORDING OF ANNEXATION | Service | | 0.00 | 0.00 | | 187.00 | 0.00 | 0.00 | 0.00 | 187.00 |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | | Project Account Key | | | Amount | Percent | | | |
| 001-540-6413 | PAYMENT TO OTHER AGENCIES | | | | | 187.00 | 100.00% | | | |

Vendor: [1293 - PROTEX CENTRAL](#) Vendor Total: 68.90

| | | | | | | | | | | |
|------------------------|---------|-----------|------------------------|-----------|-----------|-------|------|------|------|-------|
| 111983 | Invoice | 4/30/2020 | 4/30/2020 | 4/30/2020 | 4/30/2020 | 68.90 | 0.00 | 0.00 | 0.00 | 68.90 |
| 1/28/20 ES SERVICE | | | AP Bank Code - AP Bank | | No | | | | | |

| | | | | | | | | | | |
|------------------------------|---------------------|--|----------------------------|--------------|--|---------------|----------------|-----------------|-----------------|--------------|
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | | Amount | Tax | Shipping | Discount | Total |
| 1/28/20 ES SERVICE | Service | | 0.00 | 0.00 | | 68.90 | 0.00 | 0.00 | 0.00 | 68.90 |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | | Project Account Key | | | Amount | Percent | | | |
| 001-150-6332 | VEHICLE REPAIRS | | | | | 68.90 | 100.00% | | | |

Vendor: [2337 - SCHOOL LIFE, A DIVISION OF IMAGESTUFF](#) Vendor Total: 49.45

| | | | | | | | | | | |
|-------------------------------|---------|-----------|------------------------|-----------|-----------|-------|------|------|------|-------|
| INV-200035155 | Invoice | 4/30/2020 | 4/30/2020 | 4/30/2020 | 4/30/2020 | 44.00 | 0.00 | 5.45 | 0.00 | 49.45 |
| CUSTOM STAR BRAG TAG | | | AP Bank Code - AP Bank | | No | | | | | |

| | | | | | | | | | | |
|------------------------------|---------------------|--|----------------------------|--------------|--|---------------|----------------|-----------------|-----------------|--------------|
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | | Amount | Tax | Shipping | Discount | Total |
| CUSTOM STAR BRAG TAG | Goods | | 200.00 | 0.22 | | 44.00 | 0.00 | 5.45 | 0.00 | 49.45 |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | | Project Account Key | | | Amount | Percent | | | |
| 001-410-6599 | LIBRARY PROGRAMS | | | | | 49.45 | 100.00% | | | |

Vendor: [2338 - SCIENCE TELLERS](#) Vendor Total: 295.00

| | | | | | | | | | | |
|------------------------|---------|-----------|------------------------|-----------|-----------|--------|------|------|------|--------|
| 10769 | Invoice | 4/30/2020 | 4/30/2020 | 4/30/2020 | 4/30/2020 | 295.00 | 0.00 | 0.00 | 0.00 | 295.00 |
| ONLINE LIBRARY PROGRAM | | | AP Bank Code - AP Bank | | No | | | | | |

| | | | | | | | | | | |
|------------------------------|--------------------------------|--|----------------------------|--------------|--|---------------|----------------|-----------------|-----------------|--------------|
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | | Amount | Tax | Shipping | Discount | Total |
| ONLINE LIBRARY PROGRAM | Service | | 0.00 | 0.00 | | 295.00 | 0.00 | 0.00 | 0.00 | 295.00 |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | | Project Account Key | | | Amount | Percent | | | |
| 167-410-6506 | TRUST & AGENCY LIBRARY EXPENSE | | | | | 295.00 | 100.00% | | | |

Vendor: [0452 - STAPLES CREDIT PLAN](#) Vendor Total: 83.16

| | | | | | | | | | | |
|----------------------------|---------|-----------|------------------------|-----------|-----------|-------|------|------|------|-------|
| 2487710941 | Invoice | 4/30/2020 | 4/30/2020 | 4/30/2020 | 4/30/2020 | 11.99 | 0.00 | 0.00 | 0.00 | 11.99 |
| TAYLOR 1443 DIGITAL REFRI | | | AP Bank Code - AP Bank | | No | | | | | |

| | | | | | | | | | | |
|------------------------------|---------------------|--|----------------------------|--------------|--|---------------|----------------|-----------------|-----------------|--------------|
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | | Amount | Tax | Shipping | Discount | Total |
| TAYLOR 1443 DIGITAL REFRI | Goods | | 1.00 | 11.99 | | 11.99 | 0.00 | 0.00 | 0.00 | 11.99 |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | | Project Account Key | | | Amount | Percent | | | |
| 001-160-6507 | OPERATING SUPPLIES | | | | | 11.99 | 100.00% | | | |

Payable Register

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|----------------------------|--------------|-----------|--------------|-----------|---------------|--------|------|----------|----------|-------|
| 2488161371 | Invoice | 4/30/2020 | 4/30/2020 | 4/30/2020 | 4/30/2020 | 80.43 | 0.00 | 0.00 | 0.00 | 80.43 |
| ES SUPPLIES | | | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|------------------|-----------|-------|-------|--------|------|----------|----------|-------|
| 3 RING | Goods | 1.00 | 46.29 | 46.29 | 0.00 | 0.00 | 0.00 | 46.29 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|------------------------------|--------------------|---------------------|--------|---------|
| 001-160-6507 | OPERATING SUPPLIES | | 46.29 | 100.00% |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|-------------------|-----------|-------|-------|--------|------|----------|----------|-------|
| HEAVYWEIGHT SHEET | Goods | 1.00 | 34.14 | 34.14 | 0.00 | 0.00 | 0.00 | 34.14 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|------------------------------|--------------------|---------------------|--------|---------|
| 001-160-6507 | OPERATING SUPPLIES | | 34.14 | 100.00% |

| | | | | | | | | | | |
|-----------------------------------|-------------|-----------|-----------|-----------|-----------|-------|------|------|------|-------|
| 2488161371 COUPON | Credit Memo | 4/30/2020 | 4/30/2020 | 4/30/2020 | 4/30/2020 | -9.26 | 0.00 | 0.00 | 0.00 | -9.26 |
| COUPON DISCOUNT | | | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|------------------|-----------|-------|-------|--------|------|----------|----------|-------|
| COUPON DISCOUNT | Service | 0.00 | 0.00 | -9.26 | 0.00 | 0.00 | 0.00 | -9.26 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|------------------------------|--------------------|---------------------|--------|---------|
| 001-160-6507 | OPERATING SUPPLIES | | -9.26 | 100.00% |

Vendor: [0564 - STOREY KENWORTHY/MATT PARROTT](#) Vendor Total: **421.30**

| | | | | | | | | | | |
|----------------------------|---------|-----------|-----------|-----------|-----------|--------|------|------|------|--------|
| PINV783842 | Invoice | 4/30/2020 | 4/30/2020 | 4/30/2020 | 4/30/2020 | 235.96 | 0.00 | 0.00 | 0.00 | 235.96 |
| LIBRARY SUPPLIES | | | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|------------------|-----------|-------|-------|--------|------|----------|----------|-------|
| BINDER 3" | Goods | 2.00 | 21.61 | 43.22 | 0.00 | 0.00 | 0.00 | 43.22 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|------------------------------|-----------------|---------------------|--------|---------|
| 001-410-6506 | OFFICE SUPPLIES | | 43.22 | 100.00% |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|------------------|-----------|-------|-------|--------|------|----------|----------|-------|
| BINDER 1.5" | Goods | 1.00 | 25.33 | 25.33 | 0.00 | 0.00 | 0.00 | 25.33 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|------------------------------|-----------------|---------------------|--------|---------|
| 001-410-6506 | OFFICE SUPPLIES | | 25.33 | 100.00% |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|-----------------------|-----------|-------|-------|--------|------|----------|----------|-------|
| PAPER ASTROBRIGHTS 24 | Goods | 1.00 | 25.25 | 25.25 | 0.00 | 0.00 | 0.00 | 25.25 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|------------------------------|-----------------|---------------------|--------|---------|
| 001-410-6506 | OFFICE SUPPLIES | | 25.25 | 100.00% |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|--------------------|-----------|-------|-------|--------|------|----------|----------|-------|
| PAPER MULTIPURPOSE | Goods | 1.00 | 21.85 | 21.85 | 0.00 | 0.00 | 0.00 | 21.85 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|------------------------------|-----------------|---------------------|--------|---------|
| 001-410-6506 | OFFICE SUPPLIES | | 21.85 | 100.00% |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|--------------------|-----------|-------|-------|--------|------|----------|----------|-------|
| PAPER MULTIPURPOSE | Goods | 1.00 | 21.08 | 21.08 | 0.00 | 0.00 | 0.00 | 21.08 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|------------------------------|-----------------|---------------------|--------|---------|
| 001-410-6506 | OFFICE SUPPLIES | | 21.08 | 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 | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| PAPER BRITES | Goods | | 1.00 | 18.18 | 18.18 | 0.00 | 0.00 | 0.00 | 18.18 | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | | Project Account Key | | Amount | Percent | | | | |
| 001-410-6506 | OFFICE SUPPLIES | | | | 18.18 | 100.00% | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| PAPER FORE DP | Goods | | 1.00 | 5.29 | 5.29 | 0.00 | 0.00 | 0.00 | 5.29 | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | | Project Account Key | | Amount | Percent | | | | |
| 001-410-6506 | OFFICE SUPPLIES | | | | 5.29 | 100.00% | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| RUBBER BANDS | Goods | | 2.00 | 4.37 | 8.74 | 0.00 | 0.00 | 0.00 | 8.74 | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | | Project Account Key | | Amount | Percent | | | | |
| 001-410-6506 | OFFICE SUPPLIES | | | | 8.74 | 100.00% | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| LABELS | Goods | | 1.00 | 24.54 | 24.54 | 0.00 | 0.00 | 0.00 | 24.54 | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | | Project Account Key | | Amount | Percent | | | | |
| 001-410-6506 | OFFICE SUPPLIES | | | | 24.54 | 100.00% | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| PAPER COPY 20 | Goods | | 4.00 | 6.34 | 25.36 | 0.00 | 0.00 | 0.00 | 25.36 | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | | Project Account Key | | Amount | Percent | | | | |
| 001-410-6506 | OFFICE SUPPLIES | | | | 25.36 | 100.00% | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| PAPER ASTROBRT 65 | Goods | | 1.00 | 17.12 | 17.12 | 0.00 | 0.00 | 0.00 | 17.12 | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | | Project Account Key | | Amount | Percent | | | | |
| 001-410-6506 | OFFICE SUPPLIES | | | | 17.12 | 100.00% | | | | |
| PINV783846 | Invoice | 4/30/2020 | 4/30/2020 | 4/30/2020 | 4/30/2020 | | 33.88 | 0.00 | 0.00 | 0.00 |
| FRAME LEATHERETTE 8.5X11 | AP Bank Code - AP Bank | | No | | | | | | | 33.88 |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| FRAME LEATHERETTE 8.5X11 | Goods | | 2.00 | 16.94 | 33.88 | 0.00 | 0.00 | 0.00 | 33.88 | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | | Project Account Key | | Amount | Percent | | | | |
| 001-410-6506 | OFFICE SUPPLIES | | | | 33.88 | 100.00% | | | | |
| PINV795262 | Invoice | 4/30/2020 | 4/30/2020 | 4/30/2020 | 4/30/2020 | | 151.46 | 0.00 | 0.00 | 0.00 |
| PRINTER PAPER FOR CH | AP Bank Code - AP Bank | | No | | | | | | | 151.46 |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| PRINTER PAPER FOR CH 4 BOXES | Goods | | 4.00 | 33.99 | 135.96 | 0.00 | 0.00 | 0.00 | 135.96 | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | | Project Account Key | | Amount | Percent | | | | |
| 001-621-6506 | OFFICE SUPPLIES | | | | 135.96 | 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 | | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
| LEGAL PRINTER PAPER FOR CH 1 RM | Goods | 1.00 | 15.50 | 15.50 | 0.00 | 0.00 | 0.00 | 15.50 | | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | | | Amount | Percent | | | | |
| 001-621-6506 | OFFICE SUPPLIES | | | | 15.50 | 100.00% | | | | |

Vendor: [1534 - STRATUS BUILDNG SOLUTIONS IOWA](#) **Vendor Total:** 443.39

| | | | | | | | | | | |
|-------------------------|------------------------|-----------|-----------|-----------|-----------|--------|------|------|------|--------|
| 3921792 | Invoice | 4/30/2020 | 4/30/2020 | 4/30/2020 | 4/30/2020 | 443.39 | 0.00 | 0.00 | 0.00 | 443.39 |
| LIBRARY CLEANING | AP Bank Code - AP Bank | | No | | | | | | | |

| Items | | | | | | | | | | |
|------------------------------|-------------------|---------------------|-------|--------|--------|----------|----------|--------|--|--|
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
| LIBRARY CLEANING | Service | 0.00 | 0.00 | 443.39 | 0.00 | 0.00 | 0.00 | 443.39 | | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | | | Amount | Percent | | | | |
| 001-410-6499 | CONTRACT SERVICES | | | | 443.39 | 100.00% | | | | |

Vendor: [1658 - TUMBLEWEED PRESS INC](#) **Vendor Total:** 1,198.00

| | | | | | | | | | | |
|--------------------------------|------------------------|-----------|-----------|-----------|-----------|----------|------|------|------|----------|
| 99425 | Invoice | 4/30/2020 | 4/30/2020 | 4/30/2020 | 4/30/2020 | 1,198.00 | 0.00 | 0.00 | 0.00 | 1,198.00 |
| SUBSCRIPTION TO TUMBLEPLATINUM | AP Bank Code - AP Bank | | No | | | | | | | |

| Items | | | | | | | | | | |
|--------------------------------|-------------------|---------------------|-------|----------|----------|----------|----------|----------|--|--|
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
| SUBSCRIPTION TO TUMBLEPLATINUM | Service | 0.00 | 0.00 | 1,198.00 | 0.00 | 0.00 | 0.00 | 1,198.00 | | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | | | Amount | Percent | | | | |
| 001-410-6503 | DIGITAL MATERIALS | | | | 1,198.00 | 100.00% | | | | |

Vendor: [2227 - TYLER TECHNOLOGIES INC](#) **Vendor Total:** 156.25

| | | | | | | | | | | |
|----------------------------|------------------------|-----------|-----------|-----------|-----------|--------|------|------|------|--------|
| 025-292718 | Invoice | 4/30/2020 | 4/30/2020 | 4/30/2020 | 4/30/2020 | 125.00 | 0.00 | 0.00 | 0.00 | 125.00 |
| 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 | 125.00 | 0.00 | 0.00 | 0.00 | 125.00 | | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | | | Amount | Percent | | | | |
| 001-650-6499 | CONTRACT SERVICES | | | | 31.25 | 25.00% | | | | |
| 600-812-6499 | CONTRACT SERVICES | | | | 31.25 | 25.00% | | | | |
| 610-816-6499 | CONTRACT SERVICES | | | | 31.25 | 25.00% | | | | |
| 110-210-6499 | CONTRACT SERVICES | | | | 31.25 | 25.00% | | | | |

| | | | | | | | | | | |
|----------------------------|------------------------|-----------|-----------|-----------|-----------|-------|------|------|------|-------|
| 025-293362 | Invoice | 4/30/2020 | 4/30/2020 | 4/30/2020 | 4/30/2020 | 31.25 | 0.00 | 0.00 | 0.00 | 31.25 |
| 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 | 31.25 | 0.00 | 0.00 | 0.00 | 31.25 | | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | | | Amount | Percent | | | | |
| 001-650-6499 | CONTRACT SERVICES | | | | 7.81 | 25.00% | | | | |
| 600-812-6499 | CONTRACT SERVICES | | | | 7.81 | 25.00% | | | | |
| 610-816-6499 | CONTRACT SERVICES | | | | 7.81 | 25.00% | | | | |
| 110-210-6499 | CONTRACT SERVICES | | | | 7.82 | 25.00% | | | | |

Vendor: [2313 - UNIQUE MANAGEMENT SERVES](#) **Vendor Total:** 8.95

| | | | | | | | | | | |
|------------------------|------------------------|-----------|-----------|-----------|-----------|------|------|------|------|------|
| 594063 | Invoice | 4/30/2020 | 4/30/2020 | 4/30/2020 | 4/30/2020 | 8.95 | 0.00 | 0.00 | 0.00 | 8.95 |
| 03-09 PLACEMENTS | 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 | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | | Amount | Tax | Shipping | Discount | Total |
| 03-09 PLACEMENTS | Service | | 0.00 | 0.00 | | 8.95 | 0.00 | 0.00 | 0.00 | 8.95 |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | | Project Account Key | | | Amount | Percent | | | |
| 001-410-6499 | CONTRACT SERVICES | | | | | 8.95 | 100.00% | | | |

Vendor: [1161 - VEENSTRA & KIMM, INC.](#) **Vendor Total:** 102,767.49

| | | | | | | | | | | |
|-------------------------|---------|-----------|------------------------|-----------|-----------|----------|------|------|------|----------|
| 1.42849 | Invoice | 4/30/2020 | 4/30/2020 | 4/30/2020 | 4/30/2020 | 5,616.00 | 0.00 | 0.00 | 0.00 | 5,616.00 |
| NW TRUNK SEWER GENERAL | | | AP Bank Code - AP Bank | | No | | | | | |

| | | | | | | | | | | |
|------------------------------|---------------------|--|----------------------------|--------------|--|---------------|----------------|-----------------|-----------------|--------------|
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | | Amount | Tax | Shipping | Discount | Total |
| NW TRUNK SEWER GENERAL | Service | | 0.00 | 0.00 | | 5,616.00 | 0.00 | 0.00 | 0.00 | 5,616.00 |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | | Project Account Key | | | Amount | Percent | | | |
| 610-820-6407 | ENGINEERING EXPENSE | | | | | 5,616.00 | 100.00% | | | |

| | | | | | | | | | | |
|----------------------------------|---------|-----------|------------------------|-----------|-----------|--------|------|------|------|--------|
| 1.4285-093 | Invoice | 4/30/2020 | 4/30/2020 | 4/30/2020 | 4/30/2020 | 507.50 | 0.00 | 0.00 | 0.00 | 507.50 |
| SANKEY SUMMIT PASE 2 PRELIM PLAT | | | AP Bank Code - AP Bank | | No | | | | | |

| | | | | | | | | | | |
|----------------------------------|---------------------|--|----------------------------|--------------|--|---------------|----------------|-----------------|-----------------|--------------|
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | | Amount | Tax | Shipping | Discount | Total |
| SANKEY SUMMIT PASE 2 PRELIM PLAT | Service | | 0.00 | 0.00 | | 507.50 | 0.00 | 0.00 | 0.00 | 507.50 |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | | Project Account Key | | | Amount | Percent | | | |
| 001-540-6407 | ENGINEERING EXPENSE | | | | | 507.50 | 100.00% | | | |

| | | | | | | | | | | |
|-------------------------------|---------|-----------|------------------------|-----------|-----------|-----------|------|------|------|-----------|
| 1.42879 | Invoice | 4/30/2020 | 4/30/2020 | 4/30/2020 | 4/30/2020 | 20,589.05 | 0.00 | 0.00 | 0.00 | 20,589.05 |
| 2ND ST AND GRANT INTERSECTION | | | AP Bank Code - AP Bank | | No | | | | | |

| | | | | | | | | | | |
|-------------------------------|---------------------|--|----------------------------|--------------|--|---------------|----------------|-----------------|-----------------|--------------|
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | | Amount | Tax | Shipping | Discount | Total |
| 2ND ST AND GRANT INTERSECTION | Service | | 0.00 | 0.00 | | 20,589.05 | 0.00 | 0.00 | 0.00 | 20,589.05 |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | | Project Account Key | | | Amount | Percent | | | |
| 001-210-6761 | STREET CONSTRUCTION | | | | | 20,589.05 | 100.00% | | | |

| | | | | | | | | | | |
|--------------------------|---------|-----------|------------------------|-----------|-----------|--------|------|------|------|--------|
| 1.42881 | Invoice | 4/30/2020 | 4/30/2020 | 4/30/2020 | 4/30/2020 | 719.22 | 0.00 | 0.00 | 0.00 | 719.22 |
| GRANT ST S PRELIM DESIGN | | | AP Bank Code - AP Bank | | No | | | | | |

| | | | | | | | | | | |
|------------------------------|---------------------|--|----------------------------|--------------|--|---------------|----------------|-----------------|-----------------|--------------|
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | | Amount | Tax | Shipping | Discount | Total |
| GRANT ST S PRELIM DESIGN | Service | | 0.00 | 0.00 | | 719.22 | 0.00 | 0.00 | 0.00 | 719.22 |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | | Project Account Key | | | Amount | Percent | | | |
| 327-210-6407 | ENGINEERING EXPENSE | | | | | 719.22 | 100.00% | | | |

| | | | | | | | | | | |
|-------------------------|---------|-----------|------------------------|-----------|-----------|----------|------|------|------|----------|
| 1.42882 | Invoice | 4/30/2020 | 4/30/2020 | 4/30/2020 | 4/30/2020 | 3,750.00 | 0.00 | 0.00 | 0.00 | 3,750.00 |
| LIBRARY SURVEY | | | AP Bank Code - AP Bank | | No | | | | | |

| | | | | | | | | | | |
|------------------------------|---------------------|--|----------------------------|--------------|--|---------------|----------------|-----------------|-----------------|--------------|
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | | Amount | Tax | Shipping | Discount | Total |
| LIBRARY SURVEY | Service | | 0.00 | 0.00 | | 3,750.00 | 0.00 | 0.00 | 0.00 | 3,750.00 |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | | Project Account Key | | | Amount | Percent | | | |
| 351-410-6411 | LEGAL | | | | | 3,750.00 | 100.00% | | | |

| | | | | | | | | | | |
|-----------------------------------|---------|-----------|------------------------|-----------|-----------|--------|------|------|------|--------|
| 1.42883 | Invoice | 4/30/2020 | 4/30/2020 | 4/30/2020 | 4/30/2020 | 264.00 | 0.00 | 0.00 | 0.00 | 264.00 |
| HWY 65 AND FRANKLIN TRAFFIC STUDY | | | 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 | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | | Amount | Tax | Shipping | Discount | Total |
| HWY 65 AND FRANKLIN TRAFFIC STUDY | Service | | 0.00 | 0.00 | | 264.00 | 0.00 | 0.00 | 0.00 | 264.00 |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | | Project Account Key | | | Amount | Percent | | | |
| 110-210-6407 | ENGINEERING EXPENSE | | | | | 264.00 | 100.00% | | | |
| 11.42863 | Invoice | 4/30/2020 | 4/30/2020 | 4/30/2020 | 4/30/2020 | 799.38 | 0.00 | 0.00 | 0.00 | 799.38 |
| PROJECT BLUEJAY ENGINEERING | AP Bank Code - AP Bank | | | | No | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | | Amount | Tax | Shipping | Discount | Total |
| PROJECT BLUEJAY ENGINEERING | Service | | 0.00 | 0.00 | | 799.38 | 0.00 | 0.00 | 0.00 | 799.38 |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | | Project Account Key | | | Amount | Percent | | | |
| 350-520-6765 | CAP OUTLAY | | | | | 799.38 | 100.00% | | | |
| 16.42861 | Invoice | 4/30/2020 | 4/30/2020 | 4/30/2020 | 4/30/2020 | 5,972.00 | 0.00 | 0.00 | 0.00 | 5,972.00 |
| 10TH ST EXTENSION DESIGN | AP Bank Code - AP Bank | | | | No | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | | Amount | Tax | Shipping | Discount | Total |
| 10TH ST EXTENSION DESIGN | Service | | 0.00 | 0.00 | | 5,972.00 | 0.00 | 0.00 | 0.00 | 5,972.00 |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | | Project Account Key | | | Amount | Percent | | | |
| 347-520-6407 | ENGINEERING EXPENSE | | | | | 5,972.00 | 100.00% | | | |
| 2.4285-092 | Invoice | 4/30/2020 | 4/30/2020 | 4/30/2020 | 4/30/2020 | 31.50 | 0.00 | 0.00 | 0.00 | 31.50 |
| QUAIL RUN PLAT 2 CONSTRUCTION PLAN REVI... | AP Bank Code - AP Bank | | | | No | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | | Amount | Tax | Shipping | Discount | Total |
| QUAIL RUN PLAT 2 CONSTRUCTION PLAN ... | Service | | 0.00 | 0.00 | | 31.50 | 0.00 | 0.00 | 0.00 | 31.50 |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | | Project Account Key | | | Amount | Percent | | | |
| 001-540-6407 | ENGINEERING EXPENSE | | | | | 31.50 | 100.00% | | | |
| 2.42878 | Invoice | 4/30/2020 | 4/30/2020 | 4/30/2020 | 4/30/2020 | 13,850.69 | 0.00 | 0.00 | 0.00 | 13,850.69 |
| CITY PARKING, MAIN ST, 2ND ST SE | AP Bank Code - AP Bank | | | | No | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | | Amount | Tax | Shipping | Discount | Total |
| CITY PARKING, MAIN ST, 2ND ST SE | Service | | 0.00 | 0.00 | | 13,850.69 | 0.00 | 0.00 | 0.00 | 13,850.69 |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | | Project Account Key | | | Amount | Percent | | | |
| 343-220-6799 | OTHER CAPITAL OUTLAY | | | | | 13,850.69 | 100.00% | | | |
| 3.42848 | Invoice | 4/30/2020 | 4/30/2020 | 4/30/2020 | 4/30/2020 | 786.00 | 0.00 | 0.00 | 0.00 | 786.00 |
| NW TRUNK SEWER CONNECTION FEE DISTRICT | AP Bank Code - AP Bank | | | | No | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | | Amount | Tax | Shipping | Discount | Total |
| NW TRUNK SEWER CONNECTION FEE DIS... | Service | | 0.00 | 0.00 | | 786.00 | 0.00 | 0.00 | 0.00 | 786.00 |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | | Project Account Key | | | Amount | Percent | | | |
| 610-820-6407 | ENGINEERING EXPENSE | | | | | 786.00 | 100.00% | | | |
| 3.42872 | Invoice | 4/30/2020 | 4/30/2020 | 4/30/2020 | 4/30/2020 | 643.50 | 0.00 | 0.00 | 0.00 | 643.50 |
| MAIN ST STORM SEWER EXTENSION | AP Bank Code - AP Bank | | | | No | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | | Amount | Tax | Shipping | Discount | Total |
| MAIN ST STORM SEWER EXTENSION | Service | | 0.00 | 0.00 | | 643.50 | 0.00 | 0.00 | 0.00 | 643.50 |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | | Project Account Key | | | Amount | Percent | | | |
| 348-865-6407 | ENGINEERING EXPENSE | | | | | 643.50 | 100.00% | | | |

Payable Register

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|----------------------------|--------------|------------------------|--------------|-----------|---------------|--------|------|----------|----------|--------|
| 4.4285-088 | Invoice | 4/30/2020 | 4/30/2020 | 4/30/2020 | 4/30/2020 | 126.50 | 0.00 | 0.00 | 0.00 | 126.50 |
| RMS SITE PLAN | | AP Bank Code - AP Bank | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|------------------|-----------|-------|-------|--------|------|----------|----------|--------|
| RMS SITE PLAN | Service | 0.00 | 0.00 | 126.50 | 0.00 | 0.00 | 0.00 | 126.50 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|------------------------------|---------------------|---------------------|--------|---------|
| 001-540-6407 | ENGINEERING EXPENSE | | 126.50 | 100.00% |

| | | | | | | | | | | |
|--|---------|------------------------|-----------|-----------|-----------|----------|------|------|------|----------|
| 4.42875 | Invoice | 4/30/2020 | 4/30/2020 | 4/30/2020 | 4/30/2020 | 2,951.85 | 0.00 | 0.00 | 0.00 | 2,951.85 |
| WASHINGTON ST, DECEL LANE, WATER MAIN C... | | AP Bank Code - AP Bank | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|--|-----------|-------|-------|----------|------|----------|----------|----------|
| WASHINGTON ST, DECEL LANE, WATER MA... | Service | 0.00 | 0.00 | 1,967.90 | 0.00 | 0.00 | 0.00 | 1,967.90 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|------------------------------|---------------------|---------------------|----------|---------|
| 600-811-6407 | ENGINEERING EXPENSE | | 1,967.90 | 100.00% |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|--|-----------|-------|-------|--------|------|----------|----------|--------|
| WASHINGTON ST, DECEL LANE, WATER MA... | Service | 0.00 | 0.00 | 983.95 | 0.00 | 0.00 | 0.00 | 983.95 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|------------------------------|---------------------|---------------------|--------|---------|
| 110-210-6407 | ENGINEERING EXPENSE | | 983.95 | 100.00% |

| | | | | | | | | | | |
|-----------------------------------|---------|------------------------|-----------|-----------|-----------|-------|------|------|------|-------|
| 6.4285-086 | Invoice | 4/30/2020 | 4/30/2020 | 4/30/2020 | 4/30/2020 | 31.50 | 0.00 | 0.00 | 0.00 | 31.50 |
| BONDURANT SUBDIVISION PRELIM PLAT | | AP Bank Code - AP Bank | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|-----------------------------------|-----------|-------|-------|--------|------|----------|----------|-------|
| BONDURANT SUBDIVISION PRELIM PLAT | Service | 0.00 | 0.00 | 31.50 | 0.00 | 0.00 | 0.00 | 31.50 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|------------------------------|---------------------|---------------------|--------|---------|
| 001-540-6407 | ENGINEERING EXPENSE | | 31.50 | 100.00% |

| | | | | | | | | | | |
|-----------------------------|---------|------------------------|-----------|-----------|-----------|-----------|------|------|------|-----------|
| 6.42871 | Invoice | 4/30/2020 | 4/30/2020 | 4/30/2020 | 4/30/2020 | 40,500.00 | 0.00 | 0.00 | 0.00 | 40,500.00 |
| BUILDING INSPECTION BLUEJAY | | AP Bank Code - AP Bank | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|-----------------------------|-----------|-------|-------|-----------|------|----------|----------|-----------|
| BUILDING INSPECTION BLUEJAY | Service | 0.00 | 0.00 | 40,500.00 | 0.00 | 0.00 | 0.00 | 40,500.00 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|------------------------------|-----------------------|---------------------|-----------|---------|
| 001-170-6490 | PROFESSIONAL SERVICES | | 40,500.00 | 100.00% |

| | | | | | | | | | | |
|--------------------------|---------|------------------------|-----------|-----------|-----------|----------|------|------|------|----------|
| 70.41811 | Invoice | 4/30/2020 | 4/30/2020 | 4/30/2020 | 4/30/2020 | 5,628.80 | 0.00 | 0.00 | 0.00 | 5,628.80 |
| BUILDING PERMITS | | AP Bank Code - AP Bank | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|------------------|-----------|-------|-------|----------|------|----------|----------|----------|
| BUILDING PERMITS | Service | 0.00 | 0.00 | 5,628.80 | 0.00 | 0.00 | 0.00 | 5,628.80 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|------------------------------|-----------------------|---------------------|----------|---------|
| 001-170-6490 | PROFESSIONAL SERVICES | | 5,628.80 | 100.00% |

| | | | | | | | | | | |
|--|---------|------------------------|-----------|-----------|-----------|----------------------|------|------|------|---------------|
| Vendor: 2231 - VERIZON WIRELESS | | | | | | Vendor Total: | | | | 861.16 |
| 9853155547 | Invoice | 4/30/2020 | 4/30/2020 | 4/30/2020 | 4/30/2020 | 861.16 | 0.00 | 0.00 | 0.00 | 861.16 |
| CELLULAR SERVICE | | 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 | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | | Amount | Tax | Shipping | Discount | Total |
| CELLULAR SERVICE | Service | | 0.00 | 0.00 | | 861.16 | 0.00 | 0.00 | 0.00 | 861.16 |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | | Project Account Key | | | Amount | Percent | | | |
| 600-812-6373 | TELECOMMUNICATION EXPENSE | | | | | 122.97 | 14.28% | | | |
| 610-816-6373 | TELECOMMUNICATION EXPENSE | | | | | 122.97 | 14.28% | | | |
| 110-210-6373 | TELECOMMUNICATION EXPENSE | | | | | 123.07 | 14.29% | | | |
| 001-430-6373 | TELECOMMUNICATION EXPENSE | | | | | 123.06 | 14.29% | | | |
| 001-150-6373 | TELECOMMUNICATION EXPENSE | | | | | 123.06 | 14.29% | | | |
| 001-160-6373 | TELECOMMUNICATION EXPENSE | | | | | 123.06 | 14.29% | | | |
| 741-865-6373 | TELECOMMUNICATIONS EXPENSE | | | | | 122.97 | 14.28% | | | |

Vendor: [0433 - WILLIAMSONS REPAIR](#) **Vendor Total:** 435.98

| | | | | | | | | | | |
|------------------------------|---------------------|-----------|----------------------------|--------------|-----------|---------------|----------------|-----------------|-----------------|--------------|
| 47679 | Invoice | 4/30/2020 | 4/30/2020 | 4/30/2020 | 4/30/2020 | 435.98 | 0.00 | 0.00 | 0.00 | 435.98 |
| AUTO MAINT | | | | | No | | | | | |
| | | | AP Bank Code - AP Bank | | | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | | Amount | Tax | Shipping | Discount | Total |
| AUTO MAINT | Service | | 0.00 | 0.00 | | 435.98 | 0.00 | 0.00 | 0.00 | 435.98 |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | | Project Account Key | | | Amount | Percent | | | |
| 001-150-6332 | VEHICLE REPAIRS | | | | | 435.98 | 100.00% | | | |

Vendor: [2312 - WITMER PUBLIC SAFETY GROUP](#) **Vendor Total:** 508.89

| | | | | | | | | | | |
|------------------------------|---------------------|-----------|----------------------------|--------------|-----------|---------------|----------------|-----------------|-----------------|--------------|
| E1942578 | Invoice | 4/30/2020 | 4/30/2020 | 4/30/2020 | 4/30/2020 | 531.00 | 0.00 | 30.99 | 0.00 | 561.99 |
| CUSTOM BADGES | | | | | No | | | | | |
| | | | AP Bank Code - AP Bank | | | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | | Amount | Tax | Shipping | Discount | Total |
| CUSTOM BADGES | Goods | | 3.00 | 152.00 | | 456.00 | 0.00 | 30.99 | 0.00 | 486.99 |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | | Project Account Key | | | Amount | Percent | | | |
| 001-150-6580 | MISCELLANEOUS | | | | | 486.99 | 100.00% | | | |

| | | | | | | | | | | |
|------------------------------|---------------------|--|----------------------------|--------------|--|---------------|----------------|-----------------|-----------------|--------------|
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | | Amount | Tax | Shipping | Discount | Total |
| CUSTOM CUT WALLET | Goods | | 2.00 | 37.50 | | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | | Project Account Key | | | Amount | Percent | | | |
| 001-150-6580 | MISCELLANEOUS | | | | | 75.00 | 100.00% | | | |

[E1942578 DISCOUNT](#) Credit Memo 4/30/2020 4/30/2020 4/30/2020 4/30/2020 -53.10 0.00 0.00 0.00 -53.10

| | | | | | | | | | | |
|------------------------------|---------------------|--|----------------------------|--------------|----|---------------|----------------|-----------------|-----------------|--------------|
| 10% OFF | | | | | No | | | | | |
| | | | AP Bank Code - AP Bank | | | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | | Amount | Tax | Shipping | Discount | Total |
| 10% OFF | Service | | 0.00 | 0.00 | | -53.10 | 0.00 | 0.00 | 0.00 | -53.10 |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | | Project Account Key | | | Amount | Percent | | | |
| 001-150-6580 | MISCELLANEOUS | | | | | -53.10 | 100.00% | | | |

Vendor: [2280 - WURTH](#) **Vendor Total:** 228.56

| | | | | | | | | | | |
|------------------------------|----------------------|-----------|----------------------------|--------------|-----------|---------------|----------------|-----------------|-----------------|--------------|
| 547620 | Invoice | 4/30/2020 | 4/30/2020 | 4/30/2020 | 4/30/2020 | 228.56 | 0.00 | 0.00 | 0.00 | 228.56 |
| STREET SIGNS | | | | | No | | | | | |
| | | | AP Bank Code - AP Bank | | | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | | Amount | Tax | Shipping | Discount | Total |
| STREET SIGNS | Service | | 0.00 | 0.00 | | 228.56 | 0.00 | 0.00 | 0.00 | 228.56 |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | | Project Account Key | | | Amount | Percent | | | |
| 110-210-6509 | POSTS & STREET SIGNS | | | | | 228.56 | 100.00% | | | |

Payable Summary

| Type | Count | Gross | Tax | Shipping | Discount | Total | Manual Payment | Balance |
|---------------------|-------|-------------------|-------------|--------------|-------------|-------------------|----------------|-------------------|
| Credit Memo | 2 | -62.36 | 0.00 | 0.00 | 0.00 | -62.36 | 0.00 | -62.36 |
| Invoice | 75 | 148,708.29 | 0.00 | 40.84 | 0.00 | 148,749.13 | 0.00 | 148,749.13 |
| Grand Total: | | 148,645.93 | 0.00 | 40.84 | 0.00 | 148,686.77 | 0.00 | 148,686.77 |

Account Summary

| Account | Name | Amount |
|------------------------------|-------------------------------|------------------|
| 001-150-6310 | BUILDING MAINTENANCE & REPAIR | 182.98 |
| 001-150-6332 | VEHICLE REPAIRS | 504.88 |
| 001-150-6373 | TELECOMMUNICATION EXPENSE | 123.06 |
| 001-150-6580 | MISCELLANEOUS | 508.89 |
| 001-160-6310 | BUILDING MAINTENANCE & REPAIR | 182.98 |
| 001-160-6331 | VEHICLE OPERATIONS | 269.20 |
| 001-160-6373 | TELECOMMUNICATION EXPENSE | 453.51 |
| 001-160-6507 | OPERATING SUPPLIES | 1,994.48 |
| 001-160-6580 | MISCELLANEOUS | 85.63 |
| 001-170-6490 | PROFESSIONAL SERVICES | 46,128.80 |
| 001-210-6761 | STREET CONSTRUCTION | 20,589.05 |
| 001-410-6210 | ASSOCIATION DUES | 90.00 |
| 001-410-6240 | MEETINGS & CONFERENCES | 12.65 |
| 001-410-6310 | BUILDING & GROUND MAINTENANCE | 4,039.17 |
| 001-410-6373 | TELECOMMUNICATION EXPENSE | 203.71 |
| 001-410-6419 | COMPUTER SUPPORT | 338.25 |
| 001-410-6499 | CONTRACT SERVICES | 883.43 |
| 001-410-6502 | PRINTED MATERIALS | 2,438.91 |
| 001-410-6503 | DIGITAL MATERIALS | 1,198.00 |
| 001-410-6506 | OFFICE SUPPLIES | 1,792.19 |
| 001-410-6507 | OPERATING SUPPLIES | 85.90 |
| 001-410-6508 | POSTAGE-SHIPPIING | 74.97 |
| 001-410-6580 | MISCELLANEOUS | 65.34 |
| 001-410-6599 | LIBRARY PROGRAMS | 541.56 |
| 001-410-6725 | TECHNOLOGY REPLACEMENT | 2,309.21 |
| 001-430-6320 | GROUNDS MAINTENANCE & REPAIR | 149.76 |
| 001-430-6373 | TELECOMMUNICATION EXPENSE | 123.06 |
| 001-540-6407 | ENGINEERING EXPENSE | 697.00 |
| 001-540-6413 | PAYMENT TO OTHER AGENCIES | 187.00 |
| 001-621-6373 | TELECOMMUNICATION EXPENSE | 439.69 |
| 001-621-6506 | OFFICE SUPPLIES | 151.46 |
| 001-621-6580 | MISCELLANEOUS | 15.15 |
| 001-650-6310 | BUILDING MAINTENANCE & REPAIR | 16.75 |
| 001-650-6490 | PROFESSIONAL SERVICES | 8.55 |
| 001-650-6499 | CONTRACT SERVICES | 114.06 |
| | Total: | 86,999.23 |

| Account | Name | Amount |
|------------------------------|---------------------------|------------------|
| 110-210-6373 | TELECOMMUNICATION EXPENSE | 123.07 |
| 110-210-6407 | ENGINEERING EXPENSE | 1,247.95 |
| 110-210-6417 | STREET MAINTENANCE | 12,350.50 |
| 110-210-6499 | CONTRACT SERVICES | 39.07 |
| 110-210-6507 | OPERATING SUPPLIES | 32.97 |
| 110-210-6509 | POSTS & STREET SIGNS | 228.56 |
| | Total: | 14,022.12 |

| Account | Name | Amount |
|------------------------------|--------------------------------|---------------|
| 167-410-6506 | TRUST & AGENCY LIBRARY EXPENSE | 795.00 |
| | Total: | 795.00 |

| Account | Name | Amount |
|------------------------------|---------------------|---------------|
| 327-210-6407 | ENGINEERING EXPENSE | 719.22 |
| | Total: | 719.22 |

Account Summary

| <u>Account</u> | <u>Name</u> | <u>Amount</u> |
|------------------------------|----------------------|------------------|
| 343-220-6799 | OTHER CAPITAL OUTLAY | 13,850.69 |
| | Total: | 13,850.69 |

| <u>Account</u> | <u>Name</u> | <u>Amount</u> |
|------------------------------|---------------------|-----------------|
| 347-520-6407 | ENGINEERING EXPENSE | 5,972.00 |
| | Total: | 5,972.00 |

| <u>Account</u> | <u>Name</u> | <u>Amount</u> |
|------------------------------|---------------------|---------------|
| 348-865-6407 | ENGINEERING EXPENSE | 643.50 |
| | Total: | 643.50 |

| <u>Account</u> | <u>Name</u> | <u>Amount</u> |
|------------------------------|---------------|---------------|
| 350-520-6765 | CAP OUTLAY | 799.38 |
| | Total: | 799.38 |

| <u>Account</u> | <u>Name</u> | <u>Amount</u> |
|------------------------------|---------------|-----------------|
| 351-410-6411 | LEGAL | 3,750.00 |
| | Total: | 3,750.00 |

| <u>Account</u> | <u>Name</u> | <u>Amount</u> |
|------------------------------|---------------------------|------------------|
| 600-810-6419 | COMPUTER SUPPORT | 31.08 |
| 600-811-6375 | WATER MAIN MAINTENANCE | 8,255.56 |
| 600-811-6407 | ENGINEERING EXPENSE | 1,967.90 |
| 600-811-6504 | MINOR EQUIPMENT | 52.69 |
| 600-811-6727 | CAPITAL OUTLAY | 408.50 |
| 600-812-6373 | TELECOMMUNICATION EXPENSE | 122.97 |
| 600-812-6490 | PROFESSIONAL SERVICES | 88.60 |
| 600-812-6499 | CONTRACT SERVICES | 39.06 |
| 600-812-6580 | MISCELLANEOUS | 48.40 |
| | Total: | 11,014.76 |

| <u>Account</u> | <u>Name</u> | <u>Amount</u> |
|------------------------------|---------------------------|-----------------|
| 610-816-6373 | TELECOMMUNICATION EXPENSE | 122.97 |
| 610-816-6499 | CONTRACT SERVICES | 39.06 |
| 610-816-6767 | SANITARY SEWER | 1,000.00 |
| 610-820-6407 | ENGINEERING EXPENSE | 6,402.00 |
| | Total: | 7,564.03 |

| <u>Account</u> | <u>Name</u> | <u>Amount</u> |
|------------------------------|----------------------------|-----------------|
| 741-865-6350 | STORM SEWER REPAIR | 2,433.87 |
| 741-865-6373 | TELECOMMUNICATIONS EXPENSE | 122.97 |
| | Total: | 2,556.84 |



Payment Register

APPKT00183 - 4/23/20 FOR 5/4/20 MEETING

01 - City of Bondurant, IA

Bank: AP Bank Code - AP Bank

| Vendor Number | Vendor Name | | | Total Vendor Amount | |
|------------------------------|------------------------------|--------------|----------------|---------------------|----------------|
| 2188 | AMAZON | | | 1,599.51 | |
| Payment Type | Payment Number | Payment Date | Payment Amount | | |
| Check | | 04/23/2020 | 1,599.51 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 443979584796 | TV WALL MOUNT | 04/23/2020 | 04/23/2020 | 0.00 | 27.99 |
| 446636944695 | USB TO HDMI ADAPTER | 04/23/2020 | 04/23/2020 | 0.00 | 31.99 |
| 455934393576 | FILE BOXES | 04/23/2020 | 04/23/2020 | 0.00 | 42.81 |
| 457436353577 | 50" SMART TV | 04/23/2020 | 04/23/2020 | 0.00 | 419.00 |
| 458938437675 | 4 YEAR TV PROTECTION | 04/23/2020 | 04/23/2020 | 0.00 | 68.99 |
| 556646654355 | WIDE HANGING FOLDERS | 04/23/2020 | 04/23/2020 | 0.00 | 23.66 |
| 657844395669 | SIGN HOLDER 8 PACK | 04/23/2020 | 04/23/2020 | 0.00 | 39.22 |
| 749985759566 | LAMINATOR | 04/23/2020 | 04/23/2020 | 0.00 | 24.99 |
| 754687768976 | 2 PACK BLACK TONER | 04/23/2020 | 04/23/2020 | 0.00 | 24.69 |
| 778388395874 | BLUETOOTH CONFERENCE SPEAKER | 04/23/2020 | 04/23/2020 | 0.00 | 98.99 |
| 898978677436 | 65" SMART TV | 04/23/2020 | 04/23/2020 | 0.00 | 749.00 |
| 958854478976 | STERILITE 6 QUART | 04/23/2020 | 04/23/2020 | 0.00 | 22.99 |
| 974987763669 | TV WALL MOUNT | 04/23/2020 | 04/23/2020 | 0.00 | 25.19 |

| Vendor Number | Vendor Name | | | Total Vendor Amount | |
|----------------------------|------------------------------|--------------|----------------|---------------------|----------------|
| 2290 | EICK & DAY CONSTRUCTION, LLC | | | 39,970.87 | |
| Payment Type | Payment Number | Payment Date | Payment Amount | | |
| Check | | 04/23/2020 | 39,970.87 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| PAY APP #5 | CITY HALL PROJECT PAY APP 5 | 04/23/2020 | 04/23/2020 | 0.00 | 39,970.87 |

| Vendor Number | Vendor Name | | | Total Vendor Amount | |
|---------------------------|-----------------------------------|--------------|----------------|---------------------|----------------|
| 2335 | NELSON APPRAISAL ASSOCIATES, INC. | | | 2,200.00 | |
| Payment Type | Payment Number | Payment Date | Payment Amount | | |
| Check | | 04/23/2020 | 2,200.00 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 202003-15 | DOWNNS PROPERTY APPRAISAL FEES | 04/23/2020 | 04/23/2020 | 0.00 | 2,200.00 |

| Vendor Number | Vendor Name | | | Total Vendor Amount | |
|--------------------------|------------------------------|--------------|----------------|---------------------|----------------|
| 0354 | PFM FINANCIAL ADVISORS LLC | | | 33,033.64 | |
| Payment Type | Payment Number | Payment Date | Payment Amount | | |
| Check | | 04/23/2020 | 33,033.64 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| M-000124 | FINANCIAL ADVISORY FOR 2020A | 04/23/2020 | 04/23/2020 | 0.00 | 15,016.82 |
| M-000125 | FINANCIAL SERVICES FOR 2020B | 04/23/2020 | 04/23/2020 | 0.00 | 18,016.82 |

| Vendor Number | Vendor Name | | | Total Vendor Amount | |
|----------------------|----------------------------|--------------|----------------|---------------------|----------------|
| 0900 | POLK COUNTY AUDITOR | | | 325.70 | |
| Payment Type | Payment Number | Payment Date | Payment Amount | | |
| Check | | 04/23/2020 | 325.70 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 9130 | ANIMAL CONTROL FEES 3/2020 | 04/23/2020 | 04/23/2020 | 0.00 | 94.55 |
| 9133 | ANIMAL CONTROL 2/2020 | 04/23/2020 | 04/23/2020 | 0.00 | 231.15 |

Payment Summary

| Bank Code | Type | Payable Count | Payment Count | Discount | Payment |
|-----------------------|-------|------------------|------------------|-------------|------------------|
| AP Bank Code | Check | 19 | 5 | 0.00 | 77,129.72 |
| Packet Totals: | | 19 | 5 | 0.00 | 77,129.72 |

Cash Fund Summary

| Fund | Name | Amount |
|-----------------------|-------------|-------------------|
| 999 | POOLED CASH | -77,129.72 |
| Packet Totals: | | <u>-77,129.72</u> |



Payment Register

APPKT00194 - 4/30/20 FOR 5/4/20 MEETING

01 - City of Bondurant, IA

Bank: AP Bank Code - AP Bank

| | | | | | | |
|---|--|-----------------------------------|-------------------------------|--------------------------------|---------------------------------|--------------------------------------|
| Vendor Number 1473 | Vendor Name ACCESS SYSTEMS LEASING | | | | | Total Vendor Amount 431.09 |
| Payment Type Check | Payment Number | Payment Date | Payment Amount | | | |
| | | 05/01/2020 | 431.09 | | | |
| Payable Number 26850701 | Description LIBRARY COPIER FEES | Payable Date 04/29/2020 | Due Date 04/29/2020 | Discount Amount 0.00 | Payable Amount 431.09 | |

| | | | | | | |
|---|--|-----------------------------------|-------------------------------|--------------------------------|-----------------------------------|--|
| Vendor Number 0011 | Vendor Name ALTOONA FIRE DEPT | | | | | Total Vendor Amount 1,156.54 |
| Payment Type Check | Payment Number | Payment Date | Payment Amount | | | |
| | | 05/01/2020 | 1,156.54 | | | |
| Payable Number INV0000321 | Description 1ST QTR 2020 MEDICATIONS | Payable Date 04/29/2020 | Due Date 04/29/2020 | Discount Amount 0.00 | Payable Amount 1,156.54 | |

| | | | | | | |
|---|--------------------------------------|-----------------------------------|-------------------------------|--------------------------------|---------------------------------|--|
| Vendor Number 0048 | Vendor Name BAKER & TAYLOR | | | | | Total Vendor Amount 1,953.22 |
| Payment Type Check | Payment Number | Payment Date | Payment Amount | | | |
| | | 05/01/2020 | 1,953.22 | | | |
| Payable Number 2035149086 | Description Library Media | Payable Date 04/29/2020 | Due Date 04/29/2020 | Discount Amount 0.00 | Payable Amount 192.52 | |
| 2035161871 | Library Media | 04/30/2020 | 04/30/2020 | 0.00 | 88.39 | |
| 2035179689 | MEDIA | 04/30/2020 | 04/30/2020 | 0.00 | 432.83 | |
| 2035186622 | MEDIA | 04/30/2020 | 04/30/2020 | 0.00 | 66.42 | |
| 2035190993 | MEDIA | 04/30/2020 | 04/30/2020 | 0.00 | 1,173.06 | |

| | | | | | | |
|--|---|-----------------------------------|-------------------------------|--------------------------------|---------------------------------|--------------------------------------|
| Vendor Number 1085 | Vendor Name BLANK PARK ZOO | | | | | Total Vendor Amount 450.00 |
| Payment Type Check | Payment Number | Payment Date | Payment Amount | | | |
| | | 05/01/2020 | 450.00 | | | |
| Payable Number BPZ2586 | Description 2 LIBRARY MEMBERSHIPS | Payable Date 04/29/2020 | Due Date 04/29/2020 | Discount Amount 0.00 | Payable Amount 450.00 | |

| | | | | | | |
|---|--|-----------------------------------|-------------------------------|--------------------------------|---------------------------------|--------------------------------------|
| Vendor Number 1537 | Vendor Name BOUND TREE MEDICAL LLC | | | | | Total Vendor Amount 504.78 |
| Payment Type Check | Payment Number | Payment Date | Payment Amount | | | |
| | | 05/01/2020 | 504.78 | | | |
| Payable Number 83592308 | Description MEDICAL SUPPLIES | Payable Date 04/29/2020 | Due Date 04/29/2020 | Discount Amount 0.00 | Payable Amount 374.71 | |
| 83598802 | MEDICAL SUPPLIES | 04/29/2020 | 04/29/2020 | 0.00 | 130.07 | |

| | | | | | | |
|--|---|-----------------------------------|-------------------------------|--------------------------------|-----------------------------------|--|
| Vendor Number 1835 | Vendor Name COLIBRI SYSTEMS NORTH AMERICA | | | | | Total Vendor Amount 1,522.35 |
| Payment Type Check | Payment Number | Payment Date | Payment Amount | | | |
| | | 05/01/2020 | 1,522.35 | | | |
| Payable Number 137 | Description LIBRARY COVERS | Payable Date 04/29/2020 | Due Date 04/29/2020 | Discount Amount 0.00 | Payable Amount 1,522.35 | |

| | | | | | | |
|---|---|-----------------------------------|-------------------------------|--------------------------------|-----------------------------------|--|
| Vendor Number 1766 | Vendor Name CONRAD FENTON | | | | | Total Vendor Amount 3,249.00 |
| Payment Type Check | Payment Number | Payment Date | Payment Amount | | | |
| | | 05/01/2020 | 3,249.00 | | | |
| Payable Number INV0000324 | Description LIBRARY FLOOR CLEAN | Payable Date 04/29/2020 | Due Date 04/29/2020 | Discount Amount 0.00 | Payable Amount 3,249.00 | |

Payment Register

APPKT00194 - 4/30/20 FOR 5/4/20 MEETING

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|---------------------------------|---------------------------------|---------------------|-----------------|------------------------|--|----------------------------|
| 0114 | CONTINENTAL RESEARCH | | | | | 365.96 |
| Payment Type | Payment Number | | | Payment Date | | Payment Amount |
| Check | | | | 05/01/2020 | | 365.96 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | | Payable Amount |
| 0013190 | CLING | 04/29/2020 | 04/29/2020 | 0.00 | | 182.98 |
| 0013191 | CLING | 04/29/2020 | 04/29/2020 | 0.00 | | 182.98 |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 2075 | CORE & MAIN LP | | | | | 565.00 |
| Payment Type | Payment Number | | | Payment Date | | Payment Amount |
| Check | | | | 05/01/2020 | | 565.00 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | | Payable Amount |
| M204040 | STREET REPIAR FOR 124 PATTERSON | 04/29/2020 | 04/29/2020 | 0.00 | | 565.00 |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 0134 | DEMCO | | | | | 500.00 |
| Payment Type | Payment Number | | | Payment Date | | Payment Amount |
| Check | | | | 05/01/2020 | | 500.00 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | | Payable Amount |
| 2020 ORDER FORM | SUBSCRIPTION | 04/30/2020 | 04/30/2020 | 0.00 | | 500.00 |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 0142 | DES MOINES STAMP MANUFACTURING | | | | | 48.40 |
| Payment Type | Payment Number | | | Payment Date | | Payment Amount |
| Check | | | | 05/01/2020 | | 48.40 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | | Payable Amount |
| 1162805 | PW INVOICE STAMP | 04/30/2020 | 04/30/2020 | 0.00 | | 48.40 |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 0145 | DIAM PEST CONTROL | | | | | 75.00 |
| Payment Type | Payment Number | | | Payment Date | | Payment Amount |
| Check | | | | 05/01/2020 | | 75.00 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | | Payable Amount |
| 576655 | PEST CONTROL CH | 04/29/2020 | 04/29/2020 | 0.00 | | 75.00 |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 2018 | DOG WASTE DEPOT | | | | | 95.82 |
| Payment Type | Payment Number | | | Payment Date | | Payment Amount |
| Check | | | | 05/01/2020 | | 95.82 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | | Payable Amount |
| 321850 | PARKS GROUNDS MAINTENANCE | 04/29/2020 | 04/29/2020 | 0.00 | | 95.82 |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 1069 | FIRST NATIONAL BANK OMAHA | | | | | 4,133.65 |
| Payment Type | Payment Number | | | Payment Date | | Payment Amount |
| Check | | | | 05/01/2020 | | 4,133.65 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | | Payable Amount |
| INV0000325 | CH VISA BILL | 04/29/2020 | 04/29/2020 | 0.00 | | 304.78 |
| INV0000327 | LIBRARY VISA BILL | 04/29/2020 | 04/29/2020 | 0.00 | | 3,828.87 |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 1192 | GRAINGER | | | | | 269.20 |
| Payment Type | Payment Number | | | Payment Date | | Payment Amount |
| Check | | | | 05/01/2020 | | 269.20 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | | Payable Amount |
| 9500757415 | DIGITAL PANEL MOUNT | 04/29/2020 | 04/29/2020 | 0.00 | | 132.00 |
| 9501700471 | THERMOMETERS | 04/29/2020 | 04/29/2020 | 0.00 | | 137.20 |

Payment Register

APPKT00194 - 4/30/20 FOR 5/4/20 MEETING

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|----------------------|----------------------------|------------------------------------|----------------------------------|--------------|----------------|---------------------|
| 0185 | HACH COMPANY | | | | | 52.69 |
| | | Payment Type | Payment Number | Payment Date | Payment Amount | |
| | | Check | | 05/01/2020 | 52.69 | |
| | | Payable Number | Description | Payable Date | Due Date | Discount Amount |
| | | 11927794 | WATER TESTING BOTTLES | 04/29/2020 | 04/29/2020 | 0.00 |
| | | | | | | Payable Amount |
| | | | | | | 52.69 |
| 1927 | HARTER CONCRETE LLC | | | | | 13,669.37 |
| | | Payment Type | Payment Number | Payment Date | Payment Amount | |
| | | Check | | 05/01/2020 | 13,669.37 | |
| | | Payable Number | Description | Payable Date | Due Date | Discount Amount |
| | | INV0000328 | STREET REPAIRS | 04/29/2020 | 04/29/2020 | 0.00 |
| | | | | | | Payable Amount |
| | | | | | | 13,669.37 |
| 1140 | HOLBROOK CONSTRUCTION INC. | | | | | 9,348.50 |
| | | Payment Type | Payment Number | Payment Date | Payment Amount | |
| | | Check | | 05/01/2020 | 9,348.50 | |
| | | Payable Number | Description | Payable Date | Due Date | Discount Amount |
| | | INV0000329 | WATER SERVICE | 04/29/2020 | 04/29/2020 | 0.00 |
| | | | | | | Payable Amount |
| | | | | | | 9,348.50 |
| 0230 | IOWA ONE CALL | | | | | 88.60 |
| | | Payment Type | Payment Number | Payment Date | Payment Amount | |
| | | Check | | 05/01/2020 | 88.60 | |
| | | Payable Number | Description | Payable Date | Due Date | Discount Amount |
| | | 220515 | UTILITY LOCATE SERVICE | 04/29/2020 | 04/29/2020 | 0.00 |
| | | | | | | Payable Amount |
| | | | | | | 88.60 |
| 1701 | JILL SANDERS | | | | | 52.20 |
| | | Payment Type | Payment Number | Payment Date | Payment Amount | |
| | | Check | | 05/01/2020 | 52.20 | |
| | | Payable Number | Description | Payable Date | Due Date | Discount Amount |
| | | APRIL 28 STATEMENT | MILEAGE AND REIMB | 04/30/2020 | 04/30/2020 | 0.00 |
| | | | | | | Payable Amount |
| | | | | | | 52.20 |
| 2078 | KADETH INC | | | | | 248.75 |
| | | Payment Type | Payment Number | Payment Date | Payment Amount | |
| | | Check | | 05/01/2020 | 248.75 | |
| | | Payable Number | Description | Payable Date | Due Date | Discount Amount |
| | | 5530 | COMPUTER SUPPORT | 04/29/2020 | 04/29/2020 | 0.00 |
| | | | | | | Payable Amount |
| | | | | | | 248.75 |
| 0040 | MEDIACOM | | | | | 1,063.35 |
| | | Payment Type | Payment Number | Payment Date | Payment Amount | |
| | | Check | | 05/01/2020 | 1,063.35 | |
| | | Payable Number | Description | Payable Date | Due Date | Discount Amount |
| | | APRIL | INTERNET AND PHONE SERVICE CH LB | 04/29/2020 | 04/29/2020 | 0.00 |
| | | APRIL ES | ES INTERNET | 04/29/2020 | 04/29/2020 | 0.00 |
| | | | | | | Payable Amount |
| | | | | | | 732.90 |
| | | | | | | 330.45 |
| 0842 | MENARDS | | | | | 629.60 |
| | | Payment Type | Payment Number | Payment Date | Payment Amount | |
| | | Check | | 05/01/2020 | 629.60 | |
| | | Payable Number | Description | Payable Date | Due Date | Discount Amount |
| | | 12566 | ES SUPPLIES | 04/30/2020 | 04/30/2020 | 0.00 |
| | | 12644 | PARKS MAINT | 04/30/2020 | 04/30/2020 | 0.00 |
| | | 12907 | SHOP SUPPLIES | 04/29/2020 | 04/29/2020 | 0.00 |
| | | 13240 | WATER LINE RELOCATION PW | 04/30/2020 | 04/30/2020 | 0.00 |
| | | 13363 | WATER LINE RELOCATION PW | 04/29/2020 | 04/29/2020 | 0.00 |
| | | | | | | Payable Amount |
| | | | | | | 85.63 |
| | | | | | | 53.94 |
| | | | | | | 32.97 |
| | | | | | | 448.19 |
| | | | | | | 8.87 |

Payment Register

APPKT00194 - 4/30/20 FOR 5/4/20 MEETING

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|-----------------------------------|---------------------------------------|---------------------|-----------------|------------------------|--|----------------------------|
| 0308 | MUNICIPAL SUPPLY | | | | | 425.25 |
| Payment Type | Payment Number | | | Payment Date | | Payment Amount |
| Check | | | | 05/01/2020 | | 425.25 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | | Payable Amount |
| 0758423-IN | TEMP METER FOR AMAZON | 04/30/2020 | 04/30/2020 | 0.00 | | 265.50 |
| 0758424-IN | METER FOR BRSC FIELD 4 | 04/30/2020 | 04/30/2020 | 0.00 | | 143.00 |
| 0759212-IN | CITY HALL WATER SERVICE | 04/30/2020 | 04/30/2020 | 0.00 | | 16.75 |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 1134 | PETTY CASH | | | | | 74.97 |
| Payment Type | Payment Number | | | Payment Date | | Payment Amount |
| Check | | | | 05/01/2020 | | 74.97 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | | Payable Amount |
| APRIL PETTY CASH | LIBRARY POSTAGE | 04/30/2020 | 04/30/2020 | 0.00 | | 74.97 |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 0343 | POLK COUNTY RECORDER | | | | | 187.00 |
| Payment Type | Payment Number | | | Payment Date | | Payment Amount |
| Check | | | | 05/01/2020 | | 187.00 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | | Payable Amount |
| 17780/416-452 | RECORDING OF ANNEXATION | 04/30/2020 | 04/30/2020 | 0.00 | | 187.00 |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 1293 | PROTEX CENTRAL | | | | | 68.90 |
| Payment Type | Payment Number | | | Payment Date | | Payment Amount |
| Check | | | | 05/01/2020 | | 68.90 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | | Payable Amount |
| 111983 | 1/28/20 ES SERVICE | 04/30/2020 | 04/30/2020 | 0.00 | | 68.90 |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 2337 | SCHOOL LIFE, A DIVISION OF IMAGESTUFF | | | | | 49.45 |
| Payment Type | Payment Number | | | Payment Date | | Payment Amount |
| Check | | | | 05/01/2020 | | 49.45 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | | Payable Amount |
| INV-200035155 | CUSTOM STAR BRAG TAG | 04/30/2020 | 04/30/2020 | 0.00 | | 49.45 |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 2338 | SCIENCE TELLERS | | | | | 295.00 |
| Payment Type | Payment Number | | | Payment Date | | Payment Amount |
| Check | | | | 05/01/2020 | | 295.00 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | | Payable Amount |
| 10769 | ONLINE LIBRAY PROGRAM | 04/30/2020 | 04/30/2020 | 0.00 | | 295.00 |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 0452 | STAPLES CREDIT PLAN | | | | | 83.16 |
| Payment Type | Payment Number | | | Payment Date | | Payment Amount |
| Check | | | | 05/01/2020 | | 83.16 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | | Payable Amount |
| 2487710941 | TAYLOR 1443 DIGITAL REFRI | 04/30/2020 | 04/30/2020 | 0.00 | | 11.99 |
| 2488161371 | ES SUPPLIES | 04/30/2020 | 04/30/2020 | 0.00 | | 80.43 |
| 2488161371 COUPON | COUPON DISCOUNT | 04/30/2020 | 04/30/2020 | 0.00 | | -9.26 |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 0564 | STOREY KENWORTHY/MATT PARROTT | | | | | 421.30 |
| Payment Type | Payment Number | | | Payment Date | | Payment Amount |
| Check | | | | 05/01/2020 | | 421.30 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | | Payable Amount |
| PINV783842 | LIBRARY SUPPLIES | 04/30/2020 | 04/30/2020 | 0.00 | | 235.96 |
| PINV783846 | FRAME LEATHERETTE 8.5X11 | 04/30/2020 | 04/30/2020 | 0.00 | | 33.88 |
| PINV795262 | PRINTER PAPER FOR CH | 04/30/2020 | 04/30/2020 | 0.00 | | 151.46 |

Payment Register

APPKT00194 - 4/30/20 FOR 5/4/20 MEETING

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|----------------------------|---|---------------------|-----------------|------------------------|-----------------------|----------------------------|
| 1534 | STRATUS BUILDNG SOLUTIONS IOWA | | | | | 443.39 |
| Payment Type | Payment Number | | | Payment Date | | Payment Amount |
| Check | | | | 05/01/2020 | | 443.39 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 3921792 | LIBRARY CLEANING | 04/30/2020 | 04/30/2020 | 0.00 | 443.39 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 1658 | TUMBLEWEED PRESS INC | | | | | 1,198.00 |
| Payment Type | Payment Number | | | Payment Date | | Payment Amount |
| Check | | | | 05/01/2020 | | 1,198.00 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 99425 | SUBSCRIPTION TO TUMBLEPLATINUM | 04/30/2020 | 04/30/2020 | 0.00 | 1,198.00 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 2227 | TYLER TECHNOLOGIES INC | | | | | 156.25 |
| Payment Type | Payment Number | | | Payment Date | | Payment Amount |
| Check | | | | 05/01/2020 | | 156.25 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 025-292718 | FINANCIAL SOFTWARE | 04/30/2020 | 04/30/2020 | 0.00 | 125.00 | |
| 025-293362 | FINANCIAL SOFTWARE | 04/30/2020 | 04/30/2020 | 0.00 | 31.25 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 2313 | UNIQUE MANAGEMENT SERVES | | | | | 8.95 |
| Payment Type | Payment Number | | | Payment Date | | Payment Amount |
| Check | | | | 05/01/2020 | | 8.95 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 594063 | 03-09 PLACEMENTS | 04/30/2020 | 04/30/2020 | 0.00 | 8.95 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 1161 | VEENSTRA & KIMM, INC. | | | | | 102,767.49 |
| Payment Type | Payment Number | | | Payment Date | | Payment Amount |
| Check | | | | 05/01/2020 | | 102,767.49 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 1.42849 | NW TRUNK SEWER GENERAL | 04/30/2020 | 04/30/2020 | 0.00 | 5,616.00 | |
| 1.4285-093 | SANKEY SUMMIT PASE 2 PRELIM PLAT | 04/30/2020 | 04/30/2020 | 0.00 | 507.50 | |
| 1.42879 | 2ND ST AND GRANT INTERSECTION | 04/30/2020 | 04/30/2020 | 0.00 | 20,589.05 | |
| 1.42881 | GRANT ST S PRELIM DESIGN | 04/30/2020 | 04/30/2020 | 0.00 | 719.22 | |
| 1.42882 | LIBRARY SURVEY | 04/30/2020 | 04/30/2020 | 0.00 | 3,750.00 | |
| 1.42883 | HWY 65 AND FRANKLIN TRAFFIC STUDY | 04/30/2020 | 04/30/2020 | 0.00 | 264.00 | |
| 11.42863 | PROJECT BLUEJAY ENGINEERING | 04/30/2020 | 04/30/2020 | 0.00 | 799.38 | |
| 16.42861 | 10TH ST EXTENSION DESIGN | 04/30/2020 | 04/30/2020 | 0.00 | 5,972.00 | |
| 2.4285-092 | QUAIL RUN PLAT 2 CONSTRUCTION PLAN REVIEW | 04/30/2020 | 04/30/2020 | 0.00 | 31.50 | |
| 2.42878 | CITY PARKING, MAIN ST, 2ND ST SE | 04/30/2020 | 04/30/2020 | 0.00 | 13,850.69 | |
| 3.42848 | NW TRUNK SEWER CONNECTION FEE DISTRICT | 04/30/2020 | 04/30/2020 | 0.00 | 786.00 | |
| 3.42872 | MAIN ST STORM SEWER EXTENSION | 04/30/2020 | 04/30/2020 | 0.00 | 643.50 | |
| 4.4285-088 | RMS SITE PLAN | 04/30/2020 | 04/30/2020 | 0.00 | 126.50 | |
| 4.42875 | WASINGTON ST, DECEL LANE, WATER MAIN CROSSING | 04/30/2020 | 04/30/2020 | 0.00 | 2,951.85 | |
| 6.4285-086 | BONDURANT SUBDIVISION PRELIM PLAT | 04/30/2020 | 04/30/2020 | 0.00 | 31.50 | |
| 6.42871 | BUILDING INSPECTION BLUEJAY | 04/30/2020 | 04/30/2020 | 0.00 | 40,500.00 | |
| 70.41811 | BUILDING PERMITS | 04/30/2020 | 04/30/2020 | 0.00 | 5,628.80 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 2231 | VERIZON WIRELESS | | | | | 861.16 |
| Payment Type | Payment Number | | | Payment Date | | Payment Amount |
| Check | | | | 05/01/2020 | | 861.16 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 9853155547 | CELLULAR SERVICE | 04/30/2020 | 04/30/2020 | 0.00 | 861.16 | |

Payment Register

APPKT00194 - 4/30/20 FOR 5/4/20 MEETING

| | | | | | | |
|--|--|-----------------------------------|-------------------------------|--------------------------------|--|--------------------------------------|
| Vendor Number 0433 | Vendor Name WILLIAMSONS REPAIR | | | | | Total Vendor Amount 435.98 |
| Payment Type Check | Payment Number | | Payment Date | | | Payment Amount 435.98 |
| Payable Number 47679 | Description AUTO MAINT | Payable Date 04/30/2020 | Due Date 04/30/2020 | Discount Amount 0.00 | | Payable Amount 435.98 |

| | | | | | | |
|---|--|-----------------------------------|-------------------------------|--------------------------------|--|--------------------------------------|
| Vendor Number 2312 | Vendor Name WITMER PUBLIC SAFETY GROUP | | | | | Total Vendor Amount 508.89 |
| Payment Type Check | Payment Number | | Payment Date | | | Payment Amount 508.89 |
| Payable Number E1942578 | Description CUSTOM BADGES | Payable Date 04/30/2020 | Due Date 04/30/2020 | Discount Amount 0.00 | | Payable Amount 561.99 |
| E1942578 DISCOUNT | 10% OFF | 04/30/2020 | 04/30/2020 | 0.00 | | -53.10 |

| | | | | | | |
|---|------------------------------------|-----------------------------------|-------------------------------|--------------------------------|--|--------------------------------------|
| Vendor Number 2280 | Vendor Name WURTH | | | | | Total Vendor Amount 228.56 |
| Payment Type Check | Payment Number | | Payment Date | | | Payment Amount 228.56 |
| Payable Number 547620 | Description STREET SIGNS | Payable Date 04/30/2020 | Due Date 04/30/2020 | Discount Amount 0.00 | | Payable Amount 228.56 |

Payment Summary

| Bank Code | Type | Payable Count | Payment Count | Discount | Payment |
|-----------------------|-------|------------------|------------------|-------------|-------------------|
| AP Bank Code | Check | 77 | 40 | 0.00 | 148,686.77 |
| Packet Totals: | | 77 | 40 | 0.00 | 148,686.77 |

Cash Fund Summary

| Fund | Name | Amount |
|-----------------------|-------------|--------------------|
| 999 | POOLED CASH | -148,686.77 |
| Packet Totals: | | -148,686.77 |



Payroll Check Register Checks

Pay Period: 4/13/2020-4/26/2020

Packet: PYPKT00089 - 04/13/2020-04//26/2020 PAID MAY 1 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 | 3129 | Regular | 05/01/2020 | 714.86 | 56372 |



Payroll Check Register

Direct Deposits

Pay Period: 4/13/2020-4/26/2020

Packet: PYPKT00089 - 04/13/2020-04//26/2020 PAID MAY 1 2020

Payroll Set: City of Bondurant, IA - 01

| Employee | Employee # | Date | Amount | Number |
|-------------------------|----------------------|------------|----------|--------|
| BAILEY, BOYCE E | 7104 | 05/01/2020 | 1,149.23 | 100535 |
| BERGESON, JOHN W | 7121 | 05/01/2020 | 1,435.56 | 100536 |
| BRIGGS, ASHTON S | 1511 | 05/01/2020 | 524.06 | 100537 |
| BROWN, SHAWNA RENEE | 5128 | 05/01/2020 | 599.64 | 100538 |
| COLLINS JR, ANTHONY M | 9152 | 05/01/2020 | 30.00 | 100539 |
| COLLINS JR, ANTHONY M | 9152 | 05/01/2020 | 784.22 | 100539 |
| COLLISON, PATRICK F | 5103 | 05/01/2020 | 1,534.27 | 100540 |
| CORY, JOHN P | 7120 | 05/01/2020 | 1,063.32 | 100541 |
| DOMINGUEZ, MATTHEW P | 1513 | 05/01/2020 | 452.00 | 100542 |
| Fairchild, Bradley | 5127 | 05/01/2020 | 1,326.21 | 100543 |
| HAGAN, SHELBY L | 5118 | 05/01/2020 | 1,182.45 | 100544 |
| HAHN, NATHAN D | 1521 | 05/01/2020 | 299.63 | 100545 |
| HARMISON, TROY G | 1503 | 05/01/2020 | 1,084.07 | 100546 |
| HARRYMAN, DAYTON A | 1558 | 05/01/2020 | 539.51 | 100547 |
| HIGGINS, DAVID P | 7105 | 05/01/2020 | 1,109.63 | 100548 |
| HORTON, JOHN C | 7112 | 05/01/2020 | 1,767.48 | 100549 |
| HORTON, JOHN C | 7112 | 05/01/2020 | 100.00 | 100549 |
| HUFF, TIMOTHY J | 1559 | 05/01/2020 | 1,145.35 | 100550 |
| JESS, JENE N | 5123 | 05/01/2020 | 1,751.27 | 100551 |
| KLINKER-FELD, MICHELL M | 3135 | 05/01/2020 | 1,382.70 | 100552 |
| KREUDER, AARON M | 1441 | 05/01/2020 | 1,966.11 | 100553 |
| KRISTOFF, ZACHARY A | 1526 | 05/01/2020 | 637.21 | 100554 |
| LUNDQUIST, BRADLEY D | 1555 | 05/01/2020 | 615.14 | 100555 |
| MARSHMAN, CRAIG A | 5125 | 05/01/2020 | 1,182.19 | 100556 |
| MOBERLY, PENELOPE A | 1529 | 05/01/2020 | 569.46 | 100557 |
| MORRIS, REBECCA L | 1504 | 05/01/2020 | 1,277.48 | 100558 |
| MURRAY, MARGARET | 5126 | 05/01/2020 | 1,907.58 | 100559 |
| OLIVER, MARKETA S | 8403 | 05/01/2020 | 250.00 | 100560 |
| OLIVER, MARKETA S | 8403 | 05/01/2020 | 2,703.25 | 100560 |
| PAUL, ALEXANDER H | 1556 | 05/01/2020 | 598.58 | 100561 |
| REYNOLDS, RAY A | 1537 | 05/01/2020 | 688.15 | 100562 |
| SANDERS, JILL C | 3128 | 05/01/2020 | 1,749.96 | 100563 |
| Schincke, Megan | 3137 | 05/01/2020 | 1,125.78 | 100564 |
| SCHROER, DAVID J | 1528 | 05/01/2020 | 408.43 | 100565 |
| SMITH, PATRICIA E | 1478 | 05/01/2020 | 437.95 | 100566 |
| SUMMERS, ALAN C | 1534 | 05/01/2020 | 539.01 | 100567 |
| VAN HOUTEN, NICOLE M | 5121 | 05/01/2020 | 1,095.19 | 100568 |



Payroll Check Register Report Summary

Pay Period: 4/13/2020-4/26/2020

Packet: PYPKT00089 - 04/13/2020-04//26/2020 PAID MAY 1 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 | 37 | 37,012.07 |
| Total | 38 | 37,726.93 |