



Check Register

Packet: APPKT00174 - 4/15/2020 FOR MEETING 4/20/2020

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Bank Code-AP Bank						
	Void	04/17/2020	Regular	0.00	0.00	56262
	Void	04/17/2020	Regular	0.00	0.00	56263
	Void	04/17/2020	Regular	0.00	0.00	56264
	Void	04/17/2020	Regular	0.00	0.00	56265
	Void	04/17/2020	Regular	0.00	0.00	56266
	Void	04/17/2020	Regular	0.00	0.00	56267
	Void	04/17/2020	Regular	0.00	0.00	56268
	Void	04/17/2020	Regular	0.00	0.00	56269
	Void	04/17/2020	Regular	0.00	0.00	56270
	Void	04/17/2020	Regular	0.00	0.00	56271
	Void	04/17/2020	Regular	0.00	0.00	56272
	Void	04/17/2020	Regular	0.00	0.00	56273
	Void	04/17/2020	Regular	0.00	0.00	56274
	Void	04/17/2020	Regular	0.00	0.00	56275
	Void	04/17/2020	Regular	0.00	0.00	56276
	Void	04/17/2020	Regular	0.00	0.00	56277
	Void	04/17/2020	Regular	0.00	0.00	56278
	Void	04/17/2020	Regular	0.00	0.00	56279
	Void	04/17/2020	Regular	0.00	0.00	56280
	Void	04/17/2020	Regular	0.00	0.00	56281
	Void	04/17/2020	Regular	0.00	0.00	56282
	Void	04/17/2020	Regular	0.00	0.00	56283
	Void	04/17/2020	Regular	0.00	0.00	56284
	Void	04/17/2020	Regular	0.00	0.00	56285
	Void	04/17/2020	Regular	0.00	0.00	56286
	Void	04/17/2020	Regular	0.00	0.00	56287
	Void	04/17/2020	Regular	0.00	0.00	56288
	Void	04/17/2020	Regular	0.00	0.00	56289
	Void	04/17/2020	Regular	0.00	0.00	56290
	Void	04/17/2020	Regular	0.00	0.00	56291
	Void	04/17/2020	Regular	0.00	0.00	56292
	Void	04/17/2020	Regular	0.00	0.00	56293
	Void	04/17/2020	Regular	0.00	0.00	56294
	Void	04/17/2020	Regular	0.00	0.00	56295
	Void	04/17/2020	Regular	0.00	0.00	56296
	Void	04/17/2020	Regular	0.00	0.00	56297
	Void	04/17/2020	Regular	0.00	0.00	56298
	Void	04/17/2020	Regular	0.00	0.00	56299
	Void	04/17/2020	Regular	0.00	0.00	56300
	Void	04/17/2020	Regular	0.00	0.00	56301
	Void	04/17/2020	Regular	0.00	0.00	56302
	Void	04/17/2020	Regular	0.00	0.00	56303
	Void	04/17/2020	Regular	0.00	0.00	56304
	Void	04/17/2020	Regular	0.00	0.00	56305
	Void	04/17/2020	Regular	0.00	0.00	56306
2135	ACME TOOLS DES MOINES	04/17/2020	Regular	0.00	120.00	56307
2056	OLSENT - BATTERIES PLUS	04/17/2020	Regular	0.00	58.60	56308
1366	BEELINE+BLUE	04/17/2020	Regular	0.00	738.60	56309
1585	BIG GREEN UMBRELLA MEDIA INC	04/17/2020	Regular	0.00	890.00	56310
2097	GREATER DSM BOTANICAL GARDEN	04/17/2020	Regular	0.00	125.00	56311
1537	BOUND TREE MEDICAL LLC	04/17/2020	Regular	0.00	511.96	56312
0073	BRICK,GENTRY,BOWERS,SWARTZ &	04/17/2020	Regular	0.00	2,703.75	56313
1718	BRICK STREET MARKET	04/17/2020	Regular	0.00	203.09	56314
1228	CINTAS CORPORATION #762	04/17/2020	Regular	0.00	199.45	56315

Check Register

Packet: APPKT00174-4/15/2020 FOR MEETING 4/20/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0097	CITY OF DES MOINES	04/17/2020	Regular	0.00	65,040.60	56316
0103	CLARKE MOSQUITO CONTROL PROD	04/17/2020	Regular	0.00	28,067.10	56317
2116	CONFLUENCE	04/17/2020	Regular	0.00	5,000.00	56318
0142	DES MOINES STAMP MANUFACTURIN	04/17/2020	Regular	0.00	77.55	56319
2304	EBS	04/17/2020	Regular	0.00	26,661.97	56320
1941	EMS PROFESSIONALS INC	04/17/2020	Regular	0.00	45.26	56321
1069	FIRST NATIONAL BANK OMAHA	04/17/2020	Regular	0.00	1,365.99	56322
0459	GALLS LLC	04/17/2020	Regular	0.00	423.28	56323
0224	IOWA DEPT OF TRANSPORTATION	04/17/2020	Regular	0.00	6,371.08	56324
1167	KEY COOPERATIVE	04/17/2020	Regular	0.00	1,094.18	56325
0251	KEYSTONE LABORATORIES	04/17/2020	Regular	0.00	75.00	56326
1340	KMBS U.S.A., INC.	04/17/2020	Regular	0.00	39.08	56327
1238	LOGOED APPAREL & PROMOTIONS	04/17/2020	Regular	0.00	130.96	56328
0040	MEDIACOM	04/17/2020	Regular	0.00	930.35	56329
0842	MENARDS	04/17/2020	Regular	0.00	134.32	56330
0612	METRO CHEMICAL LLC	04/17/2020	Regular	0.00	67.20	56331
2332	MIDWEST AG SOLUTIONS, LLC	04/17/2020	Regular	0.00	159.80	56332
0286	METRO WASTE AUTHORITY	04/17/2020	Regular	0.00	530.00	56333
2192	OMNI EMS	04/17/2020	Regular	0.00	1,169.74	56334
0900	POLK COUNTY AUDITOR	04/17/2020	Regular	0.00	47,453.00	56335
0967	PRAIRIE AG SUPPLY	04/17/2020	Regular	0.00	241.49	56336
0348	PRAXAIR	04/17/2020	Regular	0.00	600.36	56337
1525	REGISTER MEDIA	04/17/2020	Regular	0.00	2,245.01	56338
1504	SHIVE-HATTERY INC	04/17/2020	Regular	0.00	201,000.00	56339
1106	SPRAYER SPECIALTIES, INC.	04/17/2020	Regular	0.00	156.00	56340
1534	STRATUS BUILDNG SOLUTIONS IOWA	04/17/2020	Regular	0.00	136.50	56341
2257	Straub Marketing	04/17/2020	Regular	0.00	517.95	56342
2164	SVPA ARCHITECTS	04/17/2020	Regular	0.00	1,376.05	56343
2254	TCM BANK NA	04/17/2020	Regular	0.00	2,553.87	56344
2310	TITAN MACHINERY	04/17/2020	Regular	0.00	3,810.00	56345
2227	TYLER TECHNOLOGIES INC	04/17/2020	Regular	0.00	500.00	56346
1161	VEENSTRA & KIMM, INC.	04/17/2020	Regular	0.00	117,901.57	56347
	Void	04/17/2020	Regular	0.00	0.00	56348
2231	VERIZON WIRELESS	04/17/2020	Regular	0.00	1,049.93	56349
0433	WILLIAMSONS REPAIR	04/17/2020	Regular	0.00	99.68	56350
2312	WITMER PUBLIC SAFETY GROUP	04/17/2020	Regular	0.00	254.67	56351

Bank Code AP Bank Code Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	80	44	0.00	522,829.99
Manual Checks	0	0	0.00	0.00
Voided Checks	0	46	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	80	90	0.00	522,829.99

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	4/2020	522,829.99
			<hr/>
			522,829.99



Payable Register

Payable Detail by Vendor Name

Packet: APPKT00174 - 4/15/2020 FOR MEETING 4/20/2020

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

Vendor: [2135 - ACME TOOLS DES MOINES](#) Vendor Total: 120.00

7434323	Invoice	4/15/2020	4/15/2020	4/15/2020	4/15/2020	120.00	0.00	0.00	0.00	120.00
VIRTUAL CCS PROT EYEWEAR CLR	AP Bank Code - AP Bank				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
VIRTUAL CCS PROT EYEWEAR CLR	Goods	1.00	120.00	120.00	0.00	0.00	0.00	120.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-160-6507	OPERATING SUPPLIES		120.00	100.00%

Vendor: [1366 - BEELINE+BLUE](#) Vendor Total: 738.60

INV002240	Invoice	4/15/2020	4/15/2020	4/15/2020	4/15/2020	729.60	0.00	9.00	0.00	738.60
LITTLE LEAGUE SIGN FOR BRSC	AP Bank Code - AP Bank				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LITTLE LEAGUE SIGN FOR BRSC	Goods	1.00	729.60	729.60	0.00	9.00	0.00	738.60

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-430-6320	GROUNDS MAINTENANCE & REPAIR		738.60	100.00%

Vendor: [1585 - BIG GREEN UMBRELLA MEDIA INC](#) Vendor Total: 890.00

395020	Invoice	4/15/2020	4/15/2020	4/15/2020	4/15/2020	890.00	0.00	0.00	0.00	890.00
MARCH BONDURANT LIVING	AP Bank Code - AP Bank				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
MARCH BONDURANT LIVING	Service	0.00	0.00	890.00	0.00	0.00	0.00	890.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
741-865-6402	ADVERTISING-PUBLICATIONS		178.00	20.00%
001-621-6402	ADVERTISING-PUBLICATIONS		178.00	20.00%
110-210-6402	ADVERTISING-PUBLICATIONS		178.00	20.00%
600-812-6402	ADVERTISING-PUBLICATIONS		178.00	20.00%
001-450-6580	MISCELLANEOUS		178.00	20.00%

Vendor: [1537 - BOUND TREE MEDICAL LLC](#) Vendor Total: 511.96

83583495	Invoice	4/15/2020	4/15/2020	4/15/2020	4/15/2020	511.96	0.00	0.00	0.00	511.96
NON-CONTACT INFRARED THERMOMETER IR	AP Bank Code - AP Bank				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
NON-CONTACT INFRARED THERMOMETER..	Goods	4.00	127.99	511.96	0.00	0.00	0.00	511.96

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-160-6504	MINOR EQUIPMENT		511.96	100.00%

Vendor: [1718 - BRICK STREET MARKET](#) Vendor Total: 203.09

89469	Invoice	4/15/2020	4/15/2020	4/15/2020	4/15/2020	203.09	0.00	0.00	0.00	203.09
MOTHER/SON DANCE 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		
MOTHER/SON DANCE SUPPLIES	Service	0.00	0.00	13.62	0.00	0.00	0.00	13.62		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-430-6599	PARK PROGRAMS		13.62	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
COUNCIL GOAL SETTING	Service	0.00	0.00	189.47	0.00	0.00	0.00	189.47		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-620-6240	MEETINGS & CONFERENCES		189.47	100.00%						

Vendor: [0073 - BRICK,GENTRY,BOWERS,SWARTZ &](#) **Vendor Total:** **2,703.75**

324728	Invoice	4/15/2020	4/15/2020	4/15/2020	4/15/2020	2,703.75	0.00	0.00	0.00	2,703.75
MARCH ATTORNEY FEES	AP Bank Code - AP Bank		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
MARCH ATTORNEY FEES	Service	0.00	0.00	2,703.75	0.00	0.00	0.00	2,703.75		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-640-6411	LEGAL EXPENSE		2,703.75	100.00%						

Vendor: [1228 - CINTAS CORPORATION #762](#) **Vendor Total:** **199.45**

4044452708	Invoice	4/15/2020	4/15/2020	4/15/2020	4/15/2020	67.81	0.00	0.00	0.00	67.81
MARCH PW UNIFORMS	AP Bank Code - AP Bank		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
MARCH PW UNIFORMS	Service	0.00	0.00	67.81	0.00	0.00	0.00	67.81		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
110-210-6181	UNIFORMS		13.56	20.00%						
600-811-6181	UNIFORMS		13.56	20.00%						
001-430-6181	UNIFORMS		13.56	20.00%						
610-816-6181	UNIFORMS		13.56	20.00%						
741-865-6181	UNIFORMS		13.57	20.00%						

4045054493	Invoice	4/15/2020	4/15/2020	4/15/2020	4/15/2020	67.81	0.00	0.00	0.00	67.81
MARCH UNIFORMS PW	AP Bank Code - AP Bank		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
MARCH PW UNIFORMS	Service	0.00	0.00	67.81	0.00	0.00	0.00	67.81		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
110-210-6181	UNIFORMS		13.56	20.00%						
600-811-6181	UNIFORMS		13.56	20.00%						
001-430-6181	UNIFORMS		13.56	20.00%						
610-816-6181	UNIFORMS		13.56	20.00%						
741-865-6181	UNIFORMS		13.57	20.00%						

4045715076	Invoice	4/15/2020	4/15/2020	4/15/2020	4/15/2020	63.83	0.00	0.00	0.00	63.83
MARCH UNIFORMS PW	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
MARCH PW UNIFORMS	Service	0.00	0.00	63.83	0.00	0.00	0.00			63.83
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
110-210-6181	UNIFORMS			12.77	20.00%					
600-811-6181	UNIFORMS			12.77	20.00%					
001-430-6181	UNIFORMS			12.77	20.00%					
610-816-6181	UNIFORMS			12.77	20.00%					
741-865-6181	UNIFORMS			12.75	20.00%					

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

114398	Invoice	4/15/2020	4/15/2020	4/15/2020	4/15/2020	65,040.60	0.00	0.00	0.00	65,040.60
MONTHLY CIP	AP Bank Code - AP Bank				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount			Total
MONTHLY CIP	Service	0.00	0.00	65,040.60	0.00	0.00	0.00			65,040.60
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
610-817-6413	PAYMENT TO OTHER AGENCIES			65,040.60	100.00%					

Vendor: [0103 - CLARKE MOSQUITO CONTROL PROD](#) **Vendor Total:** 28,067.10

5090300	Invoice	4/15/2020	4/15/2020	4/15/2020	4/15/2020	16,185.40	0.00	263.81	0.00	16,449.21
MOSQUITO SPRAY FOR 2020	AP Bank Code - AP Bank				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount			Total
MOSQUITO SPRAY FOR 2020 (55GAL EACH)	Goods	4.00	4,046.35	16,185.40	0.00	263.81	0.00			16,449.21
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
001-350-6507	OPERATING SUPPLIES			16,449.21	100.00%					

5090362	Invoice	4/15/2020	4/15/2020	4/15/2020	4/15/2020	11,500.00	0.00	117.89	0.00	11,617.89
MOSQUITO SPRAYING EQUIPMENT	AP Bank Code - AP Bank				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount			Total
MOSQUITO SPRAYING EQUIPMENT	Goods	1.00	11,500.00	11,500.00	0.00	117.89	0.00			11,617.89
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
741-865-6727	OTHER CAPITAL OUTLAY			11,617.89	100.00%					

Vendor: [2116 - CONFLUENCE](#) **Vendor Total:** 5,000.00

18496	Invoice	4/15/2020	4/15/2020	4/15/2020	4/15/2020	5,000.00	0.00	0.00	0.00	5,000.00
REGIONAL COMMERCIAL MASTER PLAN	AP Bank Code - AP Bank				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount			Total
REGIONAL COMMERCIAL MASTER PALN	Service	0.00	0.00	5,000.00	0.00	0.00	0.00			5,000.00
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
001-540-6490	PROFFESIONAL SERVICES			5,000.00	100.00%					

Vendor: [0142 - DES MOINES STAMP MANUFACTURING](#) **Vendor Total:** 77.55

1159411	Invoice	4/15/2020	4/15/2020	4/15/2020	4/15/2020	77.55	0.00	0.00	0.00	77.55
PUREMARK STAMP	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		
PUREMARK STAMP	Goods	1.00	77.55	77.55	0.00	0.00	0.00	77.55		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
001-410-6506	OFFICE SUPPLIES			77.55	100.00%					

Vendor: 2304 - EBS										Vendor Total:	26,661.97
MAY INVOICE	Invoice	4/15/2020	4/15/2020	4/15/2020	4/15/2020	26,661.97	0.00	0.00	0.00	26,661.97	
EMPLOYEE BENEFITS MANAGEMENT AND WIT...	AP Bank Code - AP Bank			No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
11/01/19-11/30/19	Service	0.00	0.00	26,661.97	0.00	0.00	0.00	26,661.97		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
112-150-6150	GROUP INSURANCE			3,199.44	12.00%					
112-160-6150	GROUP INSURANCE			3,199.44	12.00%					
112-170-6150	GROUP INSURANCE			666.55	2.50%					
110-210-6150	GROUP INSURANCE			3,540.71	13.28%					
112-410-6150	GROUP INSURANCE			3,732.68	14.00%					
112-430-6150	GROUP INSURANCE			1,333.10	5.00%					
112-440-6150	GROUP INSURANCE			799.86	3.00%					
112-540-6150	GROUP INSURANCE			799.86	3.00%					
112-621-6150	GROUP INSURANCE			4,591.17	17.22%					
600-810-6150	GROUP INSURANCE			1,599.72	6.00%					
610-815-6150	GROUP INSURANCE			1,599.72	6.00%					
741-865-6150	GROUP INSURANCE			1,599.72	6.00%					

Vendor: 1941 - EMS PROFESSIONALS INC										Vendor Total:	45.26
18519	Invoice	4/15/2020	4/15/2020	4/15/2020	4/15/2020	32.76	0.00	12.50	0.00	45.26	
SURGICAL FACEMASKS	AP Bank Code - AP Bank			No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
SURGICAL FACEMASKS 30 PER CASE	Goods	1.00	32.76	32.76	0.00	12.50	0.00	45.26		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
001-160-6507	OPERATING SUPPLIES			45.26	100.00%					

Vendor: 1069 - FIRST NATIONAL BANK OMAHA										Vendor Total:	1,365.99
MARCH STATEMENT	Invoice	4/15/2020	4/15/2020	4/15/2020	4/15/2020	1,365.99	0.00	0.00	0.00	1,365.99	
VISA BILL	AP Bank Code - AP Bank			No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
SURVEY MONKEY	Service	0.00	0.00	407.04	0.00	0.00	0.00	407.04		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
001-440-6499	CONTRACT SERVICES			407.04	100.00%					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FURNITURE LOWES	Service	0.00	0.00	881.17	0.00	0.00	0.00	881.17		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
001-650-6799	CAPITAL OUTLAY			881.17	100.00%					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
VISA BILL	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					
001-621-6220	SUBSCRIPTIONS & ED MATERIALS			8.55	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
VISA BILL	Service		0.00	0.00		19.08	0.00	0.00	0.00	19.08
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
600-812-6373	TELECOMMUNICATION EXPENSE					19.08	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
VISA BILL	Service		0.00	0.00		50.15	0.00	0.00	0.00	50.15
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
001-621-6580	MISCELLANEOUS					50.15	100.00%			

Vendor: [0459 - GALLS LLC](#) **Vendor Total:** 423.28

015195435	Invoice	4/15/2020	4/15/2020	4/15/2020	4/15/2020	228.78	0.00	0.00	0.00	228.78
ES UNIFORMS		AP Bank Code - AP Bank			No					

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
BLAUER TACSHELL ONLY	Goods		1.00	211.20		211.20	0.00	0.00	0.00	211.20
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
001-150-6504	MINOR EQUIPMENT					211.20	100.00%			

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
FLAG PATCH	Goods		1.00	2.50		2.50	0.00	0.00	0.00	2.50
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
001-150-6504	MINOR EQUIPMENT					2.50	100.00%			

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
GARMENT ACCESSORIES	Goods		1.00	1.09		1.09	0.00	0.00	0.00	1.09
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
001-150-6504	MINOR EQUIPMENT					1.09	100.00%			

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
NAME STRIP	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			
001-150-6504	MINOR EQUIPMENT					1.99	100.00%			

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
HEAT TRANSFER	Goods		1.00	12.00		12.00	0.00	0.00	0.00	12.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
001-150-6504	MINOR EQUIPMENT					12.00	100.00%			

015271187	Invoice	4/15/2020	4/15/2020	4/15/2020	4/15/2020	44.62	0.00	0.00	0.00	44.62
ES UNIFORMS		AP Bank Code - AP Bank			No					

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
TWO PACK L/S TEES	Goods		1.00	26.40		26.40	0.00	0.00	0.00	26.40
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
001-150-6504	MINOR EQUIPMENT					26.40	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					
015302282	Invoice	4/15/2020	4/15/2020	4/15/2020	4/15/2020	64.00	0.00	0.00	0.00	64.00
ES UNIFORMS	AP Bank Code - AP Bank				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
LOGO FEES	Goods		1.00	18.22	18.22	0.00	0.00	0.00	18.22	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-150-6504	MINOR EQUIPMENT				18.22	100.00%				
015334510	Invoice	4/15/2020	4/15/2020	4/15/2020	4/15/2020	85.88	0.00	0.00	0.00	85.88
ES UNIFORMS	AP Bank Code - AP Bank				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FRIEND OR FOE CAP	Goods		2.00	22.00	44.00	0.00	0.00	0.00	44.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-150-6504	MINOR EQUIPMENT				44.00	100.00%				
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CAP EMBROIDER	Goods		1.00	6.30	6.30	0.00	0.00	0.00	6.30	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-150-6504	MINOR EQUIPMENT				6.30	100.00%				
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
LOGO FEE	Goods		2.00	6.85	13.70	0.00	0.00	0.00	13.70	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-150-6504	MINOR EQUIPMENT				13.70	100.00%				
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
577 JOB SHIRT	Goods		1.00	58.08	58.08	0.00	0.00	0.00	58.08	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-160-6580	MISCELLANEOUS				58.08	100.00%				
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
LOGO FEE	Goods		1.00	18.22	18.22	0.00	0.00	0.00	18.22	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-160-6580	MISCELLANEOUS				18.22	100.00%				
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
EMBROIDERY	Goods		1.00	6.59	6.59	0.00	0.00	0.00	6.59	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-160-6580	MISCELLANEOUS				6.59	100.00%				
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FLAG PATCH	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				
001-160-6580	MISCELLANEOUS				2.99	100.00%				

Vendor: 2097 - GREATER DSM BOTANICAL GARDEN										Vendor Total:	125.00
2020 MEMBERSHIP	Invoice	4/15/2020	4/15/2020	4/15/2020	4/15/2020	125.00	0.00	0.00	0.00	125.00	
YEARLY MEMBERSHIP DUES	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		
YEARLY MEMBERSHIP DUES	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					
001-410-6599	LIBRARY PROGRAMS			125.00	100.00%					

Vendor: [0224 - IOWA DEPT OF TRANSPORTATION](#) Vendor Total: **6,371.08**

60789	Invoice	4/15/2020	4/15/2020	4/15/2020	4/15/2020	138.84	0.00	0.00	0.00	138.84
TOILET PAPER AND PAPER TOWELS	AP Bank Code - AP Bank			No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
TOILET PAPER AND PAPER TOWELS	Service	0.00	0.00	138.84	0.00	0.00	0.00	138.84		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
001-150-6310	BUILDING MAINTENANCE & REPAIR			138.84	100.00%					

60790	Invoice	4/15/2020	4/15/2020	4/15/2020	4/15/2020	404.35	0.00	0.00	0.00	404.35
BATTERIES, TRASH BAGS, TOILET PAPER	AP Bank Code - AP Bank			No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
BATTERIES, TRASH BAGS, TOILET PAPER	Service	0.00	0.00	284.64	0.00	0.00	0.00	284.64		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
001-430-6320	GROUNDS MAINTENANCE & REPAIR			284.64	100.00%					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
BATTERIES, TRASH BAGS, TOILET PAPER	Service	0.00	0.00	62.94	0.00	0.00	0.00	62.94		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
001-430-6310	BUILDING MAINTENANCE & REPAIR			62.94	100.00%					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
BATTERIES, TRASH BAGS, TOILET PAPER	Service	0.00	0.00	56.77	0.00	0.00	0.00	56.77		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
001-650-6507	OPERATING SUPPLIES			56.77	100.00%					

61026	Invoice	4/15/2020	4/15/2020	4/15/2020	4/15/2020	295.74	0.00	0.00	0.00	295.74
TOILET PAPER	AP Bank Code - AP Bank			No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
TOILET PAPER	Goods	6.00	49.29	295.74	0.00	0.00	0.00	295.74		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
001-430-6310	BUILDING MAINTENANCE & REPAIR			98.58	33.33%					
001-160-6504	MINOR EQUIPMENT			98.58	33.33%					
001-410-6507	OPERATING SUPPLIES			49.29	16.67%					
001-650-6507	OPERATING SUPPLIES			49.29	16.67%					

61027	Invoice	4/15/2020	4/15/2020	4/15/2020	4/15/2020	5,532.15	0.00	0.00	0.00	5,532.15
SIGN REPLACEMENT PROGRAM	AP Bank Code - AP Bank			No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
SIGN REPLACEMENT PROGRAM	Service	0.00	0.00	5,532.15	0.00	0.00	0.00	5,532.15		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
110-210-6509	POSTS & STREET SIGNS			5,532.15	100.00%					

Vendor: [1167 - KEY COOPERATIVE](#) Vendor Total: **1,094.18**

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
MARCH STATEMENT	Invoice	4/15/2020	4/15/2020	4/15/2020	4/15/2020	1,094.18	0.00	0.00	0.00	1,094.18
KEY COOP GAS			AP Bank Code - AP Bank		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
KEY COOP GAS	Service	0.00	0.00	1,094.18	0.00	0.00	0.00	1,094.18

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-430-6331	VEHICLE OPERATIONS		99.90	9.13%
110-210-6331	VEHICLE OPERATIONS		565.15	51.65%
600-811-6331	VEHICLE OPERATIONS		99.70	9.11%
001-150-6331	VEHICLE OPERATIONS		164.72	15.05%
001-160-6331	VEHICLE OPERATIONS		164.71	15.05%

Vendor: [0251 - KEYSTONE LABORATORIES](#)

Vendor Total: 75.00

1D02219	Invoice	4/15/2020	4/15/2020	4/15/2020	4/15/2020	50.00	0.00	0.00	0.00	50.00
MONTHLY BACTERIA TESTING			AP Bank Code - AP Bank		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
MONTHLY BACTERIA TESTING	Service	0.00	0.00	50.00	0.00	0.00	0.00	50.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
600-811-6389	TESTING & ANALYSIS		50.00	100.00%

1D02385	Invoice	4/15/2020	4/15/2020	4/15/2020	4/15/2020	25.00	0.00	0.00	0.00	25.00
MONTHLY BACTERIA SAMPLES			AP Bank Code - AP Bank		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
MONTHLY BACTERIA SAMPLES	Service	0.00	0.00	25.00	0.00	0.00	0.00	25.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
600-811-6389	TESTING & ANALYSIS		25.00	100.00%

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

Vendor Total: 39.08

9006665367	Invoice	4/15/2020	4/15/2020	4/15/2020	4/15/2020	39.08	0.00	0.00	0.00	39.08
QUARTERLY PRINTER LEASE			AP Bank Code - AP Bank		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
QUARTERLY PRINTER LEASE	Service	0.00	0.00	39.08	0.00	0.00	0.00	39.08

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-621-6499	CONTRACT SERVICES		9.77	25.00%
001-650-6499	CONTRACT SERVICES		9.77	25.00%
600-812-6499	CONTRACT SERVICES		9.77	25.00%
610-817-6499	CONTRACT SERVICES		9.77	25.00%

Vendor: [1238 - LOGOED APPAREL & PROMOTIONS](#)

Vendor Total: 130.96

17700	Invoice	4/15/2020	4/15/2020	4/15/2020	4/15/2020	130.96	0.00	0.00	0.00	130.96
ES UNIFORMS			AP Bank Code - AP Bank		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LONG SLEEVE TACTICAL POLO 3 LOGOS	Goods	1.00	49.99	49.99	0.00	0.00	0.00	49.99

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-150-6504	MINOR EQUIPMENT		49.99	100.00%

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
CHAMPION TSHIRTS	Goods		3.00	26.99		80.97	0.00	0.00	0.00	80.97
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
001-150-6504	MINOR EQUIPMENT					80.97	100.00%			

Vendor: [0040 - MEDIACOM](#) **Vendor Total:** 930.35

INV0000303	Invoice	4/15/2020	4/15/2020	4/15/2020	4/15/2020	197.45	0.00	0.00	0.00	197.45
INTERNET PW			AP Bank Code - AP Bank		No					

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
INTERNET PW	Service		0.00	0.00		197.45	0.00	0.00	0.00	197.45
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
110-210-6373	TELECOMMUNICATION EXPENSE					49.36	25.00%			
600-811-6373	TELECOMMUNICATION EXPENSE					49.36	25.00%			
610-816-6373	TELECOMMUNICATION EXPENSE					49.37	25.00%			
001-430-6373	TELECOMMUNICATION EXPENSE					49.36	25.00%			

INV0000304	Invoice	4/15/2020	4/15/2020	4/15/2020	4/15/2020	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					180.66	24.65%			
001-621-6373	TELECOMMUNICATION EXPENSE					464.22	63.34%			
001-410-6419	COMPUTER SUPPORT					88.02	12.01%			

Vendor: [0842 - MENARDS](#) **Vendor Total:** 134.32

11421	Invoice	4/15/2020	4/15/2020	4/15/2020	4/15/2020	23.76	0.00	0.00	0.00	23.76
WATER BOTTLES			AP Bank Code - AP Bank		No					

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
WATER BOTTLES	Service		0.00	0.00		23.76	0.00	0.00	0.00	23.76
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
350-520-6765	CAP OUTLAY					23.76	100.00%			

11967	Invoice	4/15/2020	4/15/2020	4/15/2020	4/15/2020	66.64	0.00	0.00	0.00	66.64
PARK CLOSED SIGNS			AP Bank Code - AP Bank		No					

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PARK CLOSED SIGNS	Service		0.00	0.00		66.64	0.00	0.00	0.00	66.64
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
001-430-6320	GROUNDS MAINTENANCE & REPAIR					66.64	100.00%			

11980	Invoice	4/15/2020	4/15/2020	4/15/2020	4/15/2020	31.99	0.00	0.00	0.00	31.99
REPAIR TO SWEEPER UNIT			AP Bank Code - AP Bank		No					

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
REPAIR TO SWEEPER UNIT	Service		0.00	0.00		31.99	0.00	0.00	0.00	31.99
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
110-210-6332	VEHICLE REPAIRS					31.99	100.00%			

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
12420	Invoice	4/15/2020	4/15/2020	4/15/2020	4/15/2020	11.93	0.00	0.00	0.00	11.93
POST OFFICE REPAIRS		AP Bank Code - AP Bank		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
POST OFFICE REPAIRS	Service	0.00	0.00	11.93	0.00	0.00	0.00	11.93

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-650-6399	RENTAL PROPERTY EXPENSES		11.93	100.00%

Vendor: [0612 - METRO CHEMICAL LLC](#)

Vendor Total: 67.20

896	Invoice	4/15/2020	4/15/2020	4/15/2020	4/15/2020	67.20	0.00	0.00	0.00	67.20
PARK RESTROOM SUPPLIES		AP Bank Code - AP Bank		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PARK RESTROOM SUPPLIES	Service	0.00	0.00	67.20	0.00	0.00	0.00	67.20

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-430-6310	BUILDING MAINTENANCE & REPAIR		67.20	100.00%

Vendor: [0286 - METRO WASTE AUTHORITY](#)

Vendor Total: 530.00

APRIL 2020	Invoice	4/15/2020	4/15/2020	4/15/2020	4/15/2020	530.00	0.00	0.00	0.00	530.00
10 COMPOST IT TOTES		AP Bank Code - AP Bank		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
10 COMPOST IT TOTES	Service	0.00	0.00	530.00	0.00	0.00	0.00	530.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
670-840-6580	MISCELLANEOUS		530.00	100.00%

Vendor: [2332 - MIDWEST AG SOLUTIONS, LLC](#)

Vendor Total: 159.80

2020-88	Invoice	4/15/2020	4/15/2020	4/15/2020	4/15/2020	159.80	0.00	0.00	0.00	159.80
XTREME BIO 4X1 CASE		AP Bank Code - AP Bank		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
XTREME BIO 4X1 CASE	Goods	1.00	159.80	159.80	0.00	0.00	0.00	159.80

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-160-6507	OPERATING SUPPLIES		159.80	100.00%

Vendor: [2056 - OLSENT - BATTERIES PLUS](#)

Vendor Total: 58.60

P23452032	Invoice	4/15/2020	4/15/2020	4/15/2020	4/15/2020	58.60	0.00	0.00	0.00	58.60
BATTERIES		AP Bank Code - AP Bank		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BATTERIES	Service	0.00	0.00	58.60	0.00	0.00	0.00	58.60

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-150-6430	ANNUAL TESTING		58.60	100.00%

Vendor: [2192 - OMNI EMS](#)

Vendor Total: 1,169.74

33120	Invoice	4/15/2020	4/15/2020	4/15/2020	4/15/2020	1,169.74	0.00	0.00	0.00	1,169.74
MARCH EMS BILLING FEE		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		
MARCH EMS BILLING FEE	Service	0.00	0.00	1,169.74	0.00	0.00	0.00	1,169.74		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-160-6413	PAYMENT TO OTHER AGENCIES				1,169.74	100.00%				

Vendor: [0900 - POLK COUNTY AUDITOR](#) **Vendor Total:** 47,453.00

9101	Invoice	4/15/2020	4/15/2020	4/15/2020	4/15/2020	47,453.00	0.00	0.00	0.00	47,453.00
MARCH LAW ENFORCEMENT	AP Bank Code - AP Bank	No								

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
MARCH LAW ENFORCEMENT	Service	0.00	0.00	47,453.00	0.00	0.00	0.00	47,453.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-110-6050	POLK CO SHERIFF PAYMENT				47,453.00	100.00%				

Vendor: [0967 - PRAIRIE AG SUPPLY](#) **Vendor Total:** 241.49

01-106143	Invoice	4/15/2020	4/15/2020	4/15/2020	4/15/2020	52.08	0.00	0.00	0.00	52.08
REPAIR TO MOWER 311	AP Bank Code - AP Bank	No								

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
REPAIR TO MOWER 311	Service	0.00	0.00	52.08	0.00	0.00	0.00	52.08		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-430-6332	VEHICLE REPAIRS				52.08	100.00%				

105832	Invoice	4/15/2020	4/15/2020	4/15/2020	4/15/2020	189.41	0.00	0.00	0.00	189.41
REPAIR TO MOWER 311	AP Bank Code - AP Bank	No								

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
REPAIR TO MOWER 311	Service	0.00	0.00	189.41	0.00	0.00	0.00	189.41		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-430-6332	VEHICLE REPAIRS				189.41	100.00%				

Vendor: [0348 - PRAXAIR](#) **Vendor Total:** 600.36

95905134	Invoice	4/15/2020	4/15/2020	4/15/2020	4/15/2020	600.36	0.00	0.00	0.00	600.36
CYLINDER RENTAL	AP Bank Code - AP Bank	No								

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CYLINDER RENTAL	Service	0.00	0.00	600.36	0.00	0.00	0.00	600.36		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-160-6507	OPERATING SUPPLIES				600.36	100.00%				

Vendor: [1525 - REGISTER MEDIA](#) **Vendor Total:** 2,245.01

0003285528	Invoice	4/15/2020	4/15/2020	4/15/2020	4/15/2020	2,245.01	0.00	0.00	0.00	2,245.01
PUBLICATION	AP Bank Code - AP Bank	No								

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PUBLICATION	Service	0.00	0.00	2,245.01	0.00	0.00	0.00	2,245.01		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-621-6402	ADVERTISING-PUBLICATIONS				2,245.01	100.00%				

Vendor: [1504 - SHIVE-HATTERY INC](#) **Vendor Total:** 201,000.00

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
4193931-4	Invoice	4/15/2020	4/15/2020	4/15/2020	4/15/2020	201,000.00	0.00	0.00	0.00	201,000.00
PROJECT BLUEJAY IMPROVEMENTS		AP Bank Code - AP Bank		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PROJECT BLUEJAY IMPROVEMENTS	Service	0.00	0.00	201,000.00	0.00	0.00	0.00	201,000.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
350-520-6407	ENGINEERING EXPENSE		201,000.00	100.00%

Vendor: [1106 - SPRAYER SPECIALTIES, INC.](#)

Vendor Total: 156.00

1084859-IN	Invoice	4/15/2020	4/15/2020	4/15/2020	4/15/2020	156.00	0.00	0.00	0.00	156.00
PAINT FOR TRASH CANS		AP Bank Code - AP Bank		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PAINT FOR TRASH CANS	Service	0.00	0.00	156.00	0.00	0.00	0.00	156.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-430-6320	GROUNDS MAINTENANCE & REPAIR		156.00	100.00%

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

Vendor Total: 136.50

3855956	Invoice	4/15/2020	4/15/2020	4/15/2020	4/15/2020	136.50	0.00	0.00	0.00	136.50
JANITORIAL SERVICES CITY HALL		AP Bank Code - AP Bank		No						

Items

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

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-621-6499	CONTRACT SERVICES		136.50	100.00%

Vendor: [2257 - Straub Marketing](#)

Vendor Total: 517.95

140292	Invoice	4/15/2020	4/15/2020	4/15/2020	4/15/2020	479.00	0.00	38.95	0.00	517.95
TABLE CLOTH		AP Bank Code - AP Bank		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
TABLE CLOTH	Goods	2.00	210.00	420.00	0.00	38.95	0.00	458.95

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-430-6599	PARK PROGRAMS		458.95	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SET UP CHARGE	Goods	1.00	59.00	59.00	0.00	0.00	0.00	59.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-430-6599	PARK PROGRAMS		59.00	100.00%

Vendor: [2164 - SVPA ARCHITECTS](#)

Vendor Total: 1,376.05

0035327	Invoice	4/15/2020	4/15/2020	4/15/2020	4/15/2020	1,376.05	0.00	0.00	0.00	1,376.05
ARCHITECT FEES FEB 24-MARCH 29		AP Bank Code - AP Bank		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ARCHITECT FEES FEB 24-MARCH 29	Service	0.00	0.00	1,376.05	0.00	0.00	0.00	1,376.05

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
346-650-6407	ENGINEERING EXPENSE		1,376.05	100.00%

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

Vendor Total: 2,553.87

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
MARCH VISA	Invoice	4/15/2020	4/15/2020	4/15/2020	4/15/2020	2,778.87	0.00	0.00	0.00	2,778.87
CITY HALL APPLIANCES					No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CITY HALL APPLIANCES	Service	0.00	0.00	2,745.96	0.00	0.00	0.00	2,745.96

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-650-6799	CAPITAL OUTLAY		2,745.96	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ZOOM MEETING	Service	0.00	0.00	32.91	0.00	0.00	0.00	32.91

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-620-6240	MEETINGS & CONFERENCES		32.91	100.00%

MARCH VISA BILL	Invoice	4/15/2020	4/15/2020	4/15/2020	4/15/2020	175.00	0.00	0.00	0.00	175.00
SPL THOMAS BUS SALES					No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SPL THOMAS BUS SALES	Service	0.00	0.00	175.00	0.00	0.00	0.00	175.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
110-210-6332	VEHICLE REPAIRS		175.00	100.00%

MARCH VISA BILL CREDIT	Credit Memo	4/15/2020	4/15/2020	4/15/2020	4/15/2020	-400.00	0.00	0.00	0.00	-400.00
CONFERENCE REFUND					No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CONFERENCE REFUND	Service	0.00	0.00	-400.00	0.00	0.00	0.00	-400.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
110-210-6240	MEETINGS & CONFERENCES		-400.00	100.00%

Vendor: [2310 - TITAN MACHINERY](#) Vendor Total: 3,810.00

13737388	Invoice	4/15/2020	4/15/2020	4/15/2020	4/15/2020	3,810.00	0.00	0.00	0.00	3,810.00
LOADER RENTAL					No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LOADER RENTAL	Service	0.00	0.00	3,810.00	0.00	0.00	0.00	3,810.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
110-210-6417	STREET MAINTENANCE		3,810.00	100.00%

Vendor: [2227 - TYLER TECHNOLOGIES INC](#) Vendor Total: 500.00

025-291193	Invoice	4/15/2020	4/15/2020	4/15/2020	4/15/2020	312.50	0.00	0.00	0.00	312.50
FINANCIAL SOFTWARE					No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FINANCIAL SOFTWARE	Service	0.00	0.00	312.50	0.00	0.00	0.00	312.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-650-6499	CONTRACT SERVICES		78.12	25.00%
600-812-6499	CONTRACT SERVICES		78.12	25.00%
610-816-6499	CONTRACT SERVICES		78.12	25.00%
110-210-6499	CONTRACT SERVICES		78.14	25.00%

025-292017	Invoice	4/15/2020	4/15/2020	4/15/2020	4/15/2020	187.50	0.00	0.00	0.00	187.50
FINANCIAL SOFTWARE					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
FINANCIAL SOFTWARE	Service		0.00	0.00		187.50	0.00	0.00	0.00	187.50
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
001-650-6499	CONTRACT SERVICES					46.88	25.00%			
600-812-6499	CONTRACT SERVICES					46.88	25.00%			
610-816-6499	CONTRACT SERVICES					46.88	25.00%			
110-210-6499	CONTRACT SERVICES					46.86	25.00%			

Vendor: [1161 - VEENSTRA & KIMM, INC.](#) **Vendor Total:** 117,901.57

1 (4285-092)	Invoice	4/15/2020	4/15/2020	4/15/2020	4/15/2020	206.50	0.00	0.00	0.00	206.50
QUAIL RUN PLAT 2 PLAN REVIEW			AP Bank Code - AP Bank		No					

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
TRAFFIC IMPACT SANKEY SUMMIT	Service		0.00	0.00		206.50	0.00	0.00	0.00	206.50
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
001-540-6407	ENGINEERING EXPENSE					206.50	100.00%			

1 (42878)	Invoice	4/15/2020	4/15/2020	4/15/2020	4/15/2020	736.90	0.00	0.00	0.00	736.90
ENGINEERING CITY PARKING LOT			AP Bank Code - AP Bank		No					

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
ENGINEERING CITY PARKING LOT	Service		0.00	0.00		736.90	0.00	0.00	0.00	736.90
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
342-520-6490	PROFESSIONAL FEES					736.90	100.00%			

10 (42863)	Invoice	4/15/2020	4/15/2020	4/15/2020	4/15/2020	337.00	0.00	0.00	0.00	337.00
CERTIFIED SITE			AP Bank Code - AP Bank		No					

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
CERTIFIED SITE	Service		0.00	0.00		337.00	0.00	0.00	0.00	337.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
001-540-6407	ENGINEERING EXPENSE					337.00	100.00%			

15 (42861)	Invoice	4/15/2020	4/15/2020	4/15/2020	4/15/2020	23,067.45	0.00	0.00	0.00	23,067.45
ENGINEERING 10TH ST EXTENSION			AP Bank Code - AP Bank		No					

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
ENGINEERING 10TH ST EXTENSION	Service		0.00	0.00		23,067.45	0.00	0.00	0.00	23,067.45
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
342-520-6780	10TH ST EXTENSION/BRIDGE					23,067.45	100.00%			

19 (42858)	Invoice	4/15/2020	4/15/2020	4/15/2020	4/15/2020	207.50	0.00	0.00	0.00	207.50
PLEASANT GROVE LONG TERM STUDY			AP Bank Code - AP Bank		No					

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PLEASANT GROVE LONG TERM STUDY	Service		0.00	0.00		207.50	0.00	0.00	0.00	207.50
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
741-865-6507	OPERATING SUPPLIES					207.50	100.00%			

2 (42872)	Invoice	4/15/2020	4/15/2020	4/15/2020	4/15/2020	4,243.08	0.00	0.00	0.00	4,243.08
ENGINEERING MAIN ST			AP Bank Code - AP Bank		No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
2 (42877)	Invoice	4/15/2020	4/15/2020	4/15/2020	4/15/2020	810.88	0.00	0.00	0.00	810.88
BIZ DISTRICT PARKING STUDY		AP Bank Code - AP Bank			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
ENGINEERING MAIN ST	Service		0.00	0.00	4,243.08	0.00	0.00	0.00		4,243.08
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
741-865-6407	ENGINEERING EXPENSE				4,243.08	100.00%				
24 (42847)	Invoice	4/15/2020	4/15/2020	4/15/2020	4/15/2020	7,159.92	0.00	0.00	0.00	7,159.92
ENGINEERING NW TRUNK SEWER		AP Bank Code - AP Bank			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
BIZ DISTRICT PARKING STUDY	Service		0.00	0.00	810.88	0.00	0.00	0.00		810.88
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-540-6407	ENGINEERING EXPENSE				810.88	100.00%				
3 (42873-01)	Invoice	4/15/2020	4/15/2020	4/15/2020	4/15/2020	2,187.00	0.00	0.00	0.00	2,187.00
TRAFFIC IMPACT SANKEY		AP Bank Code - AP Bank			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
ENGINEERING NW TRUNK SEWER	Service		0.00	0.00	7,159.92	0.00	0.00	0.00		7,159.92
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
610-820-6407	ENGINEERING EXPENSE				7,159.92	100.00%				
3 (42873-02)	Invoice	4/15/2020	4/15/2020	4/15/2020	4/15/2020	132.00	0.00	0.00	0.00	132.00
TRAFFIC IMPACT WEBB		AP Bank Code - AP Bank			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
TRAFFIC IMPACT SANKEY	Service		0.00	0.00	2,187.00	0.00	0.00	0.00		2,187.00
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-540-6407	ENGINEERING EXPENSE				2,187.00	100.00%				
3 (42875)	Invoice	4/15/2020	4/15/2020	4/15/2020	4/15/2020	3,054.36	0.00	0.00	0.00	3,054.36
2020 WASHINGTON ST IMPROVEMENTS		AP Bank Code - AP Bank			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
2020 WASHINGTON ST IMPROVEMENTS	Service		0.00	0.00	3,054.36	0.00	0.00	0.00		3,054.36
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
600-811-6407	ENGINEERING EXPENSE				2,290.77	75.00%				
110-210-6407	ENGINEERING EXPENSE				763.59	25.00%				
5 (42871)	Invoice	4/15/2020	4/15/2020	4/15/2020	4/15/2020	40,500.00	0.00	0.00	0.00	40,500.00
PROJECT BLUEJAY INSPECTIONS		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
PROJECT BLUEJAY INSPECTIONS	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%			
69 (42811)	Invoice	4/15/2020	4/15/2020	4/15/2020	4/15/2020	29,327.33	0.00	0.00	0.00	29,327.33
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		29,327.33	0.00	0.00	0.00	29,327.33
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
001-170-6490	PROFESSIONAL SERVICES					29,327.33	100.00%			
70 (4284)	Invoice	4/15/2020	4/15/2020	4/15/2020	4/15/2020	4,938.15	0.00	0.00	0.00	4,938.15
ENGINEERING CITY MISC	AP Bank Code - AP Bank				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
ENGINEERING CITY MISC	Service		0.00	0.00		4,938.15	0.00	0.00	0.00	4,938.15
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
001-540-6407	ENGINEERING EXPENSE					4,938.15	100.00%			
8 (42866)	Invoice	4/15/2020	4/15/2020	4/15/2020	4/15/2020	157.00	0.00	0.00	0.00	157.00
STREET MASTER PLAN	AP Bank Code - AP Bank				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
STREET MASTER PLAN	Service		0.00	0.00		157.00	0.00	0.00	0.00	157.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
001-540-6407	ENGINEERING EXPENSE					157.00	100.00%			
INV 2 (42848)	Invoice	4/15/2020	4/15/2020	4/15/2020	4/15/2020	836.50	0.00	0.00	0.00	836.50
ENGINEERING NW TRUNK SEWER	AP Bank Code - AP Bank				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
ENGINEERING NW TRUNK SEWER	Service		0.00	0.00		836.50	0.00	0.00	0.00	836.50
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
610-820-6407	ENGINEERING EXPENSE					836.50	100.00%			

Vendor: [2231 - VERIZON WIRELESS](#)

Vendor Total: 1,049.93

9851084915	Invoice	4/15/2020	4/15/2020	4/15/2020	4/15/2020	523.58	0.00	0.00	0.00	523.58
CELLULAR SERVICE	AP Bank Code - AP Bank				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
CELLULAR SERVICE	Service		0.00	0.00		523.58	0.00	0.00	0.00	523.58
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
600-812-6373	TELECOMMUNICATION EXPENSE					74.77	14.28%			
610-816-6373	TELECOMMUNICATION EXPENSE					74.77	14.28%			
110-210-6373	TELECOMMUNICATION EXPENSE					74.81	14.29%			
001-430-6373	TELECOMMUNICATION EXPENSE					74.82	14.29%			
001-150-6373	TELECOMMUNICATION EXPENSE					74.82	14.29%			
001-160-6373	TELECOMMUNICATION EXPENSE					74.82	14.29%			
741-865-6373	TELECOMMUNICATIONS EXPENSE					74.77	14.28%			

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
9851084916	Invoice	4/15/2020	4/15/2020	4/15/2020	4/15/2020	134.93	0.00	0.00	0.00	134.93
ES VERIZON			AP Bank Code - AP Bank		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ES VERIZON	Service	0.00	0.00	134.93	0.00	0.00	0.00	134.93

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-160-6373	TELECOMMUNICATION EXPENSE		134.93	100.00%

9851875604	Invoice	4/15/2020	4/15/2020	4/15/2020	4/15/2020	391.42	0.00	0.00	0.00	391.42
LIBRARY VERIZON			AP Bank Code - AP Bank		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LIBRARY VERIZON	Service	0.00	0.00	391.42	0.00	0.00	0.00	391.42

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-430-6373	TELECOMMUNICATION EXPENSE		391.42	100.00%

Vendor: [0433 - WILLIAMSONS REPAIR](#) Vendor Total: 99.68

47618	Invoice	4/15/2020	4/15/2020	4/15/2020	4/15/2020	50.81	0.00	0.00	0.00	50.81
SERVICE TRUCK 103			AP Bank Code - AP Bank		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SERVICE TRUCK 103	Service	0.00	0.00	50.81	0.00	0.00	0.00	50.81

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
110-210-6331	VEHICLE OPERATIONS		50.81	100.00%

47627	Invoice	4/15/2020	4/15/2020	4/15/2020	4/15/2020	48.87	0.00	0.00	0.00	48.87
SERVICE TRUCK 100			AP Bank Code - AP Bank		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SERVICE TRUCK 100	Service	0.00	0.00	48.87	0.00	0.00	0.00	48.87

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
600-811-6331	VEHICLE OPERATIONS		48.87	100.00%

Vendor: [2312 - WITMER PUBLIC SAFETY GROUP](#) Vendor Total: 254.67

E1925832 AND E1925832.002	Invoice	4/15/2020	4/15/2020	4/15/2020	4/15/2020	254.67	0.00	0.00	0.00	254.67
CUSTOM BADGE			AP Bank Code - AP Bank		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CUSTOM BADGE	Service	0.00	0.00	254.67	0.00	0.00	0.00	254.67

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-150-6220	SUBSCRIPTIONS & ED MATERIALS		254.67	100.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Credit Memo	1	-400.00	0.00	0.00	0.00	-400.00	0.00	-400.00
Invoice	79	522,787.84	0.00	442.15	0.00	523,229.99	0.00	523,229.99
Grand Total:		522,387.84	0.00	442.15	0.00	522,829.99	0.00	522,829.99

Account Summary

Account	Name	Amount
001-110-6050	POLK CO SHERIFF PAYMENT	47,453.00
001-150-6220	SUBSCRIPTIONS & ED MATERIALS	254.67
001-150-6310	BUILDING MAINTENANCE & REPAIR	138.84
001-150-6331	VEHICLE OPERATIONS	164.72
001-150-6373	TELECOMMUNICATION EXPENSE	74.82
001-150-6430	ANNUAL TESTING	58.60
001-150-6504	MINOR EQUIPMENT	468.36
001-160-6331	VEHICLE OPERATIONS	164.71
001-160-6373	TELECOMMUNICATION EXPENSE	209.75
001-160-6413	PAYMENT TO OTHER AGENCIES	1,169.74
001-160-6504	MINOR EQUIPMENT	610.54
001-160-6507	OPERATING SUPPLIES	925.42
001-160-6580	MISCELLANEOUS	85.88
001-170-6490	PROFESSIONAL SERVICES	69,827.33
001-350-6507	OPERATING SUPPLIES	16,449.21
001-410-6373	TELECOMMUNICATION EXPENSE	180.66
001-410-6419	COMPUTER SUPPORT	88.02
001-410-6506	OFFICE SUPPLIES	77.55
001-410-6507	OPERATING SUPPLIES	49.29
001-410-6599	LIBRARY PROGRAMS	125.00
001-430-6181	UNIFORMS	39.89
001-430-6310	BUILDING MAINTENANCE & REPAIR	228.72
001-430-6320	GROUNDS MAINTENANCE & REPAIR	1,245.88
001-430-6331	VEHICLE OPERATIONS	99.90
001-430-6332	VEHICLE REPAIRS	241.49
001-430-6373	TELECOMMUNICATION EXPENSE	515.60
001-430-6599	PARK PROGRAMS	531.57
001-440-6499	CONTRACT SERVICES	407.04
001-450-6580	MISCELLANEOUS	178.00
001-540-6407	ENGINEERING EXPENSE	8,768.53
001-540-6490	PROFFESIONAL SERVICES	5,000.00
001-620-6240	MEETINGS & CONFERENCES	222.38
001-621-6220	SUBSCRIPTIONS & ED MATERIALS	8.55
001-621-6373	TELECOMMUNICATION EXPENSE	464.22
001-621-6402	ADVERTISING-PUBLICATIONS	2,423.01
001-621-6499	CONTRACT SERVICES	146.27
001-621-6580	MISCELLANEOUS	50.15
001-640-6411	LEGAL EXPENSE	2,703.75
001-650-6399	RENTAL PROPERTY EXPENSES	11.93
001-650-6499	CONTRACT SERVICES	134.77
001-650-6507	OPERATING SUPPLIES	106.06
001-650-6799	CAPITAL OUTLAY	3,627.13
	Total:	165,730.95

Account	Name	Amount
110-210-6150	GROUP INSURANCE	3,540.71
110-210-6181	UNIFORMS	39.89
110-210-6240	MEETINGS & CONFERENCES	-400.00
110-210-6331	VEHICLE OPERATIONS	615.96
110-210-6332	VEHICLE REPAIRS	206.99
110-210-6373	TELECOMMUNICATION EXPENSE	124.17
110-210-6402	ADVERTISING-PUBLICATIONS	178.00
110-210-6407	ENGINEERING EXPENSE	763.59
110-210-6417	STREET MAINTENANCE	3,810.00
110-210-6499	CONTRACT SERVICES	125.00

Account Summary

Account	Name	Amount
110-210-6509	POSTS & STREET SIGNS	5,532.15
Total:		14,536.46

Account	Name	Amount
112-150-6150	GROUP INSURANCE	3,199.44
112-160-6150	GROUP INSURANCE	3,199.44
112-170-6150	GROUP INSURANCE	666.55
112-410-6150	GROUP INSURANCE	3,732.68
112-430-6150	GROUP INSURANCE	1,333.10
112-440-6150	GROUP INSURANCE	799.86
112-540-6150	GROUP INSURANCE	799.86
112-621-6150	GROUP INSURANCE	4,591.17
Total:		18,322.10

Account	Name	Amount
342-520-6490	PROFESSIONAL FEES	736.90
342-520-6780	10TH ST EXTENSION/BRIDGE	23,067.45
Total:		23,804.35

Account	Name	Amount
346-650-6407	ENGINEERING EXPENSE	1,376.05
Total:		1,376.05

Account	Name	Amount
350-520-6407	ENGINEERING EXPENSE	201,000.00
350-520-6765	CAP OUTLAY	23.76
Total:		201,023.76

Account	Name	Amount
600-810-6150	GROUP INSURANCE	1,599.72
600-811-6181	UNIFORMS	39.89
600-811-6331	VEHICLE OPERATIONS	148.57
600-811-6373	TELECOMMUNICATION EXPENSE	49.36
600-811-6389	TESTING & ANALYSIS	75.00
600-811-6407	ENGINEERING EXPENSE	2,290.77
600-812-6373	TELECOMMUNICATION EXPENSE	93.85
600-812-6402	ADVERTISING-PUBLICATIONS	178.00
600-812-6499	CONTRACT SERVICES	134.77
Total:		4,609.93

Account	Name	Amount
610-815-6150	GROUP INSURANCE	1,599.72
610-816-6181	UNIFORMS	39.89
610-816-6373	TELECOMMUNICATION EXPENSE	124.14
610-816-6499	CONTRACT SERVICES	125.00
610-817-6413	PAYMENT TO OTHER AGENCIES	65,040.60
610-817-6499	CONTRACT SERVICES	9.77
610-820-6407	ENGINEERING EXPENSE	7,996.42
Total:		74,935.54

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
670-840-6580	MISCELLANEOUS	530.00
	Total:	530.00

<u>Account</u>	<u>Name</u>	<u>Amount</u>
741-865-6150	GROUP INSURANCE	1,599.72
741-865-6181	UNIFORMS	39.89
741-865-6373	TELECOMMUNICATIONS EXPENSE	74.77
741-865-6402	ADVERTISING-PUBLICATIONS	178.00
741-865-6407	ENGINEERING EXPENSE	4,243.08
741-865-6507	OPERATING SUPPLIES	207.50
741-865-6727	OTHER CAPITAL OUTLAY	11,617.89
	Total:	17,960.85



Payable Register

Payable Detail by Vendor Name

Packet: APPKT00171 - MCANICH PROJECT BLUEJAY PAY APP 1

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

Vendor: [1148 - MCANINCH CORPORATION](#) **Vendor Total:** 2,919,951.06

INV0000297	Invoice	4/7/2020	4/7/2020	4/7/2020	4/7/2020	2,919,951.06	0.00	0.00	0.00	2,919,951.06
PAY APPLICATION 1	AP Bank Code - AP Bank				No	Payment Date: 4/7/2020			Bank Draft:	DFT0000253

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PAY APPLICATION 1	Service	0.00	0.00	2,919,951.06	0.00	0.00	0.00	2,919,951.06

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
350-520-6765	CAP OUTLAY		2,919,951.06	100.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	1	2,919,951.06	0.00	0.00	0.00	2,919,951.06	2,919,951.06	0.00
Grand Total:		2,919,951.06	0.00	0.00	0.00	2,919,951.06	2,919,951.06	0.00

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
350-520-6765	CAP OUTLAY	2,919,951.06
	Total:	2,919,951.06