

**NOTICE OF A REGULAR MEETING  
BONDURANT CITY COUNCIL  
January 6, 2020**

**NOTICE IS HEREBY GIVEN** that a Regular Meeting of the City Council will be held at 6:00 p.m. on Monday, January 6, 2020, in the Bondurant Community Library, 104 Second Street, Northeast, Bondurant, Polk County, Iowa. Said meeting is open and the public is encouraged to attend.

**AGENDA**

1. Roll Call
2. Call to Order and Declaring a Quorum
3. Pledge of Allegiance
4. Abstentions declared
5. Perfecting and Approval of the Agenda
6. Consent Agenda:

*All items listed below are considered routine by the City Council and will be enacted by one motion. There will be no separate discussion of these items unless a Council Member or citizen so requests, in which event the item will be removed from the Consent Agenda and considered separately.*

- a. Approval of the City Council Meeting Minutes of December 16, 2019 and December 30, 2019
  - b. Claims Report
  - c. Tax Abatements
  - d. **RESOLUTION NO. 200106-01** – Resolution setting the date for the sale of General Obligation Corporate Purpose Bonds, Series 2020A and authorizing the use of a preliminary official statement in connection therewith
  - e. **RESOLUTION NO. 200106-02** - Resolution setting the date for the sale of General Obligation Urban Renewal Bonds, Series 2020B and authorizing the use of a preliminary official statement in connection therewith
  - f. **RESOLUTION NO. 200106-03** – Resolution affixing a date for a public hearing on the proposed annexation of territory, as described in this resolution, into the city of Bondurant, Iowa
  - g. **RESOLUTION NO. 200106-04** – Resolution approving the revised Acquisition numbers for Certain Property Interests associated with the Public Improvements for Project Bluejay, Authorizing Payment for the Acquisition of Property Interests and Authorizing the Taking of Necessary Steps for the Closing of the Property Acquisition Transactions (MPP properties)
  - h. **RESOLUTION NO. 200106-05** – Resolution affixing a date for a public hearing on the proposed annexation of territory, as described in this resolution, into the city of Bondurant, Iowa
7. Guests requesting to address the City Council
  8. Polk County Sheriff's Report

The Bondurant City Council maintains the right to waive the first and second readings of ordinances presented and may pass the third and final reading of the same ordinance within the same council meeting.

Any person with a disability who requires a modification or accommodation in order to participate in the meeting, or any person with limited English proficiency (LEP) who requires language assistance to communicate with the City Council during the meeting, should contact the City Clerk, (515) 967-2418 or [cmarshman@cityofbondurant.com](mailto:cmarshman@cityofbondurant.com), no fewer than two business days prior to the meeting to enable the City of Bondurant to make reasonable arrangements to assure accessibility or language assistance for the meeting.

Posting Date: January 3, 2020

9. **RESOLUTION NO. 200106-06** – Resolution ordering construction and notice of Public Hearing on Plans, Specifications, Form of Contract, Estimate of Cost, and Directing the Advertisement for Bids for 32<sup>nd</sup> St. SW/Grant St. S./Shiloh Rose Parkway SW Public Infrastructure Improvement Project
10. **RESOLUTION NO. 200106-07** – Resolution approving an Agreement with Polk County for Transfer of Public road Jurisdiction and Right-of-Way.
11. **RESOLUTION NO. 200106-08** - Resolution approving electrical easement at Lake Petocka Park to supply electric service to the new Parkside Development as well as the Bondurant Industrial Park.
12. **RESOLUTION NO. 200106-09** – Discussion and possible consideration of amendment to the Development Agreement with Ryan Companies (documents available Monday)
13. **MOTION** – Changing the date of the second council meeting in February from February 18<sup>th</sup> to February 24<sup>th</sup>
14. **MOTION** – Appointing City Council Member Angela McKenzie as a Liaison for the City of Bondurant Planning & Zoning Commission
15. Discussion Items –
  - a. Des Moines International Airport RISE Grant Submission
16. Reports / Comments and appropriate action thereon:
  - a. Mayor
  - b. Council Members
  - c. Administrator
  - d. Directors
  - e. City Attorney
17. **CLOSED SESSION** – Pursuant to Iowa Code 21.5.1(j) to discuss property acquisition and 21.5.1(c) potential or pending litigation
18. Adjournment

City Council Meetings:

- Regular Session, January 21, 2020
- Strategic Planning Session, January 25, 2020
- Regular Session, February 3, 2020

The Bondurant City Council maintains the right to waive the first and second readings of ordinances presented and may pass the third and final reading of the same ordinance within the same council meeting.

Any person with a disability who requires a modification or accommodation in order to participate in the meeting, or any person with limited English proficiency (LEP) who requires language assistance to communicate with the City Council during the meeting, should contact the City Clerk, (515) 967-2418 or [cmarshman@cityofbondurant.com](mailto:cmarshman@cityofbondurant.com), no fewer than two business days prior to the meeting to enable the City of Bondurant to make reasonable arrangements to assure accessibility or language assistance for the meeting.

BONDURANT CITY COUNCIL  
Minutes  
December 16, 2019  
Bondurant City Council

1. Roll Call

Present: Mayor Curt Sullivan, Council Member Wes Enos, Council Member Bob Peffer, Council Member Doug Elrod, Council Member Tara Cox

City Officials

Present: City Administrator Marketa Oliver, Interim City Clerk Craig Marshman, Public Works Director John Horton, Library Director Jill Sanders, City Engineer Bob Veenstra, Planning Director Maggie Murray, Fire Chief Aaron Krueder

2. Call to Order and Declaring a Quorum

Mayor Sullivan called the meeting to order at 6:02 p.m. and declared a quorum.

3. Pledge of Allegiance

4. Abstentions and Approval of the Agenda – None.

5. Perfecting and Approval of the Agenda

Motion made by Elrod, seconded by Enos, to approve the agenda. Vote on Motion 4-0. Motion declared carried unanimously.

6. Consent Agenda:

*All items listed below are considered routine by the City Council and will be enacted by one motion. There will be no separate discussion of these items unless a Council Member or citizen so requests, in which event the item will be removed from the Consent Agenda and considered separately.*

- a. Approval of the City Council Meeting Minutes of December 2, 2019
- b. Receive and File – Parks & Recreation Board Meeting Minutes of October 18, 2019
- c. Receive and File – Library Board of Trustees Meeting Minutes of November 6, 2019
- d. Claims Report
- e. Tax Abatements
- f. **RESOLUTION NO. 191216-189** – Resolution approving the Big Green Umbrella Media Agreement
- g. **RESOLUTION NO. 191216-190** – Resolution approving the City’s Investment Policy for 2020
- h. **RESOLUTION NO. 191202-191** – Resolution receiving and filing the Annual Financial Report for Fiscal Year 2019

- i. **RESOLUTION NO. 191216-192** – Resolution decertifying assessment for costs of curb stop repair for 1105 Oleson St SE
- j. **RESOLUTION NO. 191216-193** – Resolution approving the acquisition of certain property interests associated with the public improvements for Project BlueJay, authorizing payment for the acquisition of property interests and authorizing the taking of necessary steps for the closing of the property acquisition transactions
- k. **RESOLUTION NO. 191216-194** – Resolution approving Pay Application No. 1 for the Shive Hattery Professional Services Contract for the Project BlueJay in the amount of \$408,800
- l. **RESOLUTION NO. 191216-195** – Resolution approving Change Order No. 1 for the Eick and Day Construction Contract for the City Hall Project in the amount of \$41,269.58
- m. **RESOLUTION NO. 191216-196** – Resolution approving Pay Application No. 1 in the amount of \$78,477.60 for Eick and Day Construction for the City Hall Project

Motion by Enos, seconded by Elrod, to approve the Consent Agenda. Roll Call: Ayes: Peffer, Enos, Cox, Elrod. Nays: None. Absent: Keeler. Motion carried 4-0.

- 7. Guests requesting to address the City Council – None
- 8. Swearing in Council Members – Mayor Sullivan swore in Council Members Angela McKenzie, Tara Cox, and Doug Elrod for their 2020 term.
- 9. **Presentation** – Library Director Jill Sanders gave the Library Annual Report. 4,125 users, circulation of all materials last year was 44,540 (3% increase), Physical collection increase by 3%, Digital collection increase by 9%, 35,515 visitors (7% increase)
- 10. **RESOLUTION NO. 191216-197** – Resolution related to the barbed wire fence permit request for Mid-Country Machinery at 3509 Franklin Street SW

Motion by Enos, seconded by Elrod, to approve RESOLUTION NO. 191216-197. Roll Call: Ayes: Peffer, Enos, Cox, Elrod. Nays: None. Absent: Keeler. Motion carried 4-0.

- 11. **RESOLUTION NO. 191216-198** – Resolution appointing Craig Marshman as Interim City Clerk, effective December 4, 2019

Motion by Elrod, seconded by Enos, to approve RESOLUTION NO. 191216-198. Roll Call: Ayes: Peffer, Enos, Cox, Elrod. Nays: None. Absent: Keeler. Motion carried 4-0.

- 12. Discussion Items –

- a. 2020 DMWW Water Rates – City Administrator Marketa Oliver discussed the 2020 DMWW rate increase and explained it is not possible for us to absorb that increase right now. Council Member Elrod suggested leveraging the levy rate to offset the increase.
- b. Water System Study – City Engineer Bob Veenstra and Public Works Director John Horton discussed the idea of a 1 million gallon water storage tank to our North or North East to lower the average water usage need.

13. Reports / Comments and appropriate action thereon:

- a. Mayor – regional mayors meeting topics that have been identified for next year are vaping, cyber security and human trafficking, discussed the City Holiday party, encouraged volunteering within the City, wished everyone happy holidays
- b. Council Members
  - Elrod – no planning and zoning meeting, DART book reading at the library, bus ride for kids, nominated for chair, more logistics to be done about providing DART service to Project BlueJay
  - Cox – January 13 is Coffee & Conversation the topic is health, January 17 is the Chamber Dinner, BDI is January 7<sup>th</sup>, Library meeting discussed the budget
  - Enos – Discussed regionalization on Air B&B policies, Metro Waste on December 18, reappointed to the League of Cities Legislative Policy Committee
  - Peffer – Visited some businesses downtown, complaint about traffic on 3<sup>rd</sup> and Main
- c. City Administrator – recap of the year, new legacy software, city hall remodel, project BlueJay, new staff members
- d. Directors
  - Horton – IDOT has been good to work with for the public improvements required for Project BlueJay, waiting on district 1’s approval
  - Sanders – board accreditation process
  - Kreuder – online classes, training officer, visiting with qualified surgeon from the area about medical director
  - Murray – Altoona 180 business park rezoning request

Motion by Enos, seconded by Cox, to close the Regular Meeting and move into Closed Session at 7:02 p.m. Roll Call: Ayes: Peffer, Enos, Cox, Elrod. Nays: None. Absent: Keeler. Motion carried 4-0.

14. **CLOSED SESSION** – Pursuant to Iowa Code 21.5.1(j) to discuss property acquisition/disposition and Iowa Code 21.5.1(c) to discuss potential litigation

Mayor Sullivan closed the Closed Session and moved back to the Regular Meeting at 7:36 p.m.

15. Adjournment

Moved by Peffer, seconded by Enos, to adjourn the meeting at 7:38 p.m. Vote on Motion 4-0. Motion declared carried unanimously.

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Craig Marshman, Interim City Clerk

ATTEST:

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Curt Sullivan, Mayor

I, the undersigned Mayor of the City of Bondurant, Polk County, Iowa, hereby certify that the foregoing is a true and accurate copy of proceedings had and done by the City Council on December 16, 2019, that all the subjects included in the foregoing proceedings were contained in the agenda for the meeting kept continually current and readily available for the public inspection at the Office of the City Clerk; that such subject were contained in said agenda for at least twenty-four hours prior to said meeting and the said minutes from which the foregoing proceedings have been extracted were in written form and available for public inspection within ten business days and prior to the next convened meeting of said body.

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Curt Sullivan, Mayor

BONDURANT CITY COUNCIL  
Minutes  
DECEMBER 30, 2019  
Bondurant City Council

1. Roll Call

Present: Mayor Curt Sullivan, Council Member Wes Enos, Council Member Doug Elrod,  
Council Member Jen Keeler

Absent: Council Member Bob Pepper, Council Member Tara Cox

City Officials

Present: City Administrator Marketa Oliver, Interim City Clerk Craig Marshman

2. Call to Order and Declaring a Quorum

Mayor Sullivan called the meeting to order at 5:13 p.m. and declared a quorum.

3. Abstentions declared – none

4. Perfecting and Approval of the Agenda

Motion made by Enos, seconded by Elrod, to strike item 6 from the agenda and approve the agenda as amended. Vote on Motion 3-0. Motion carried.

5. **RESOLUTION NO. 191230-199**– Resolution approving the acquisition of certain property interests associated with the public improvements for Project BlueJay, authorizing payment for the acquisition of property interests and authorizing the taking of necessary steps for the closing of the property acquisition Transactions (Chateau and MPP properties)

Motion by Elrod, seconded by Enos, to approve RESOLUTION NO. 191230-199. Roll Call: Ayes: Keeler, Enos, Elrod. Nays: None. Absent: Cox, Pepper. Motion carried 3-0.

6. **Closed Session** – Pursuant to Iowa Code 21.5.1(c) potential or pending litigation

Removed from the agenda.

7. **RESOLUTION NO. 191230-200**– Resolution approving agreement with MPP Partners LLC for public improvements and signage

Motion by Enos, seconded by Elrod, to approve RESOLUTION NO. 191230-200. Roll Call: Ayes: Keeler, Enos, Elrod. Nays: None. Absent: Cox, Pepper. Motion carried 3-0.

8. Adjournment

Moved by Elrod, seconded by Keeler, to adjourn the meeting at 5:16 p.m. Vote on motion 3-0. Motion carried.

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Craig Marshman, Interim City Clerk

ATTEST:

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Curt Sullivan, Mayor

I, the understated Mayor of the City of Bondurant, Polk County, Iowa, hereby certify that the foregoing is a true and accurate copy of proceedings had and done by the City Council on December 16, 2019, that all the subjects included in the foregoing proceedings were contained in the agenda for the meeting kept continually current and readily available for the public inspection at the Office of the City Clerk; that such subject were contained in said agenda for at least twenty-four hours prior to said meeting and the said minutes from which the foregoing proceedings have been extracted were in written form and available for public inspection within ten business days and prior to the next convened meeting of said body.

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Curt Sullivan, Mayor





# Payable Register

## Payable Detail by Vendor Name

Packet: APPKT00093 - 01/03/20 CLAIMS LIST

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Vendor: <a href="#">1516 - ACCESS SYSTEMS</a></b>										<b>Vendor Total: 210.76</b>
<a href="#">26094552</a>	Invoice	1/3/2020	1/3/2020	1/3/2020	1/3/2020	210.76	0.00	0.00	0.00	210.76
IT LEASING LIBRARY		AP Bank Code - AP Bank			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
IT LEASING LIBRARY	Service		0.00	0.00	210.76	0.00	0.00	0.00	210.76	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">001-410-6499</a>	CONTRACT SERVICES				210.76	100.00%				
<b>Vendor: <a href="#">0020 - ALTOONA ACE HARDWARE</a></b>										<b>Vendor Total: 239.83</b>
<a href="#">481607</a>	Invoice	1/3/2020	1/3/2020	1/3/2020	1/3/2020	31.98	0.00	-4.00	0.00	27.98
BATTERIES ES		AP Bank Code - AP Bank			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
BATTERIES ES	Goods		2.00	15.99	31.98	0.00	-4.00	0.00	27.98	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">001-150-6507</a>	OPERATING SUPPLIES				27.98	100.00%				
<a href="#">482191</a>	Invoice	1/3/2020	1/3/2020	1/3/2020	1/3/2020	79.95	0.00	-8.00	0.00	71.95
BATTERIES ES		AP Bank Code - AP Bank			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
BATTERIES ES	Goods		5.00	15.99	79.95	0.00	-8.00	0.00	71.95	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">001-150-6430</a>	ANNUAL TESTING				71.95	100.00%				
<a href="#">482192</a>	Invoice	1/3/2020	1/3/2020	1/3/2020	1/3/2020	63.96	0.00	-8.00	0.00	55.96
BATTERIES ES		AP Bank Code - AP Bank			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
BATTERIES ES	Goods		4.00	15.99	63.96	0.00	-8.00	0.00	55.96	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">001-150-6430</a>	ANNUAL TESTING				55.96	100.00%				
<a href="#">482193</a>	Invoice	1/3/2020	1/3/2020	1/3/2020	1/3/2020	63.96	0.00	-8.00	0.00	55.96
BATTERIES ES		AP Bank Code - AP Bank			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
BATTERIES ES	Goods		4.00	15.99	63.96	0.00	-8.00	0.00	55.96	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">001-150-6430</a>	ANNUAL TESTING				55.96	100.00%				
<a href="#">482194</a>	Invoice	1/3/2020	1/3/2020	1/3/2020	1/3/2020	31.98	0.00	-4.00	0.00	27.98
BATTERIES ES		AP Bank Code - AP Bank			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BATTERIES ES	Goods		2.00	15.99	31.98	0.00	-4.00	0.00	27.98	
<b>Distributions</b>										
Account Number	Account Name	Project	Account Key	Amount	Percent					
<a href="#">001-150-6430</a>	ANNUAL TESTING			27.98	100.00%					

**Vendor: [0011 - ALTOONA FIRE DEPT](#) Vendor Total: 284.88**

<a href="#">DECEMBER 20.2019</a>	Invoice	1/3/2020	1/3/2020	1/3/2020	1/3/2020	284.88	0.00	0.00	0.00	284.88
EPIPEN ES	AP Bank Code - AP Bank			No						

<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
EPIPEN	Goods		1.00	284.88	284.88	0.00	0.00	0.00	284.88	
<b>Distributions</b>										
Account Number	Account Name	Project	Account Key	Amount	Percent					
<a href="#">001-160-6413</a>	PAYMENT TO OTHER AGENCIES			284.88	100.00%					

**Vendor: [2188 - AMAZON](#) Vendor Total: 1,035.41**

<a href="#">433839869534</a>	Invoice	1/3/2020	1/3/2020	1/3/2020	1/3/2020	49.99	0.00	0.00	0.00	49.99
CITY HALL RENOVATION IT	AP Bank Code - AP Bank			No						

<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
NET GEAR 16-PORT GIGABIT ETHERN	Goods		1.00	49.99	49.99	0.00	0.00	0.00	49.99	
<b>Distributions</b>										
Account Number	Account Name	Project	Account Key	Amount	Percent					
<a href="#">346-650-6407</a>	ENGINEERING EXPENSE			49.99	100.00%					

<a href="#">439377638684</a>	Invoice	1/3/2020	1/3/2020	1/3/2020	1/3/2020	71.99	0.00	0.00	0.00	71.99
INKL FOR PRINTER CH	AP Bank Code - AP Bank			No						

<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
INKL FOR PRINTER CH	Goods		1.00	71.99	71.99	0.00	0.00	0.00	71.99	
<b>Distributions</b>										
Account Number	Account Name	Project	Account Key	Amount	Percent					
<a href="#">001-621-6506</a>	OFFICE SUPPLIES			71.99	100.00%					

<a href="#">465339956959</a>	Invoice	1/3/2020	1/3/2020	1/3/2020	1/3/2020	219.99	0.00	0.00	0.00	219.99
CITY HALL RENOVATION IT	AP Bank Code - AP Bank			No						

<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CITY HALL RENOVATION IT PHONE NET	Goods		1.00	219.99	219.99	0.00	0.00	0.00	219.99	
<b>Distributions</b>										
Account Number	Account Name	Project	Account Key	Amount	Percent					
<a href="#">346-650-6407</a>	ENGINEERING EXPENSE			219.99	100.00%					

<a href="#">566969368877</a>	Invoice	1/3/2020	1/3/2020	1/3/2020	1/3/2020	20.99	0.00	0.00	0.00	20.99
DOCKING STATION FOR REC AND COMMU...	AP Bank Code - AP Bank			No						

<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
DOCKING STATION FOR REC AND COM	Goods		1.00	20.99	20.99	0.00	0.00	0.00	20.99	
<b>Distributions</b>										
Account Number	Account Name	Project	Account Key	Amount	Percent					
<a href="#">001-430-6506</a>	OFFICE SUPPLIES			10.50	50.00%					
<a href="#">001-440-6506</a>	OFFICE SUPPLIES			10.49	50.00%					

<a href="#">646537774979</a>	Invoice	1/3/2020	1/3/2020	1/3/2020	1/3/2020	9.95	0.00	0.00	0.00	9.95
DESK CALENDAR	AP Bank Code - AP Bank			No						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
DESK CALENDAR CH	Goods		1.00	9.95		9.95	0.00	0.00	0.00	9.95
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">001-621-6506</a>	OFFICE SUPPLIES					9.95	100.00%			
<a href="#">748598647976 CORRECTION</a>	Invoice	1/3/2020	1/3/2020	1/3/2020	1/3/2020	0.03	0.00	0.00	0.00	0.03
TYPO MISSED .03 PREVIOUS INVOICE AP Bank Code - AP Bank No										
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
TYPO MISSED .03 PREVIOUS INVOICE	Service		0.00	0.00		0.03	0.00	0.00	0.00	0.03
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">001-621-6506</a>	OFFICE SUPPLIES					0.03	100.00%			
<a href="#">765873877787</a>	Invoice	1/3/2020	1/3/2020	1/3/2020	1/3/2020	14.98	0.00	0.00	0.00	14.98
CH OPERATING SUPPLIES AP Bank Code - AP Bank No										
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
CH OPERATING SUPPLIES DUOBLE SIDE	Goods		1.00	14.98		14.98	0.00	0.00	0.00	14.98
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">001-440-6507</a>	OPERATING SUPPLIES					14.98	100.00%			
<a href="#">868497973894</a>	Invoice	1/3/2020	1/3/2020	1/3/2020	1/3/2020	179.88	0.00	0.00	0.00	179.88
COPY PAPER FOR CH AP Bank Code - AP Bank No										
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
COPY PAPER FOR CH	Goods		6.00	29.98		179.88	0.00	0.00	0.00	179.88
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">001-621-6506</a>	OFFICE SUPPLIES					179.88	100.00%			
<a href="#">875549786798</a>	Invoice	1/3/2020	1/3/2020	1/3/2020	1/3/2020	230.67	0.00	-1.43	0.00	229.24
TONER FOR CH AP Bank Code - AP Bank No										
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
TONER FOR CH	Goods		3.00	76.89		230.67	0.00	-1.43	0.00	229.24
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">001-621-6506</a>	OFFICE SUPPLIES					229.24	100.00%			
<a href="#">898975964744</a>	Invoice	1/3/2020	1/3/2020	1/3/2020	1/3/2020	106.99	0.00	0.00	0.00	106.99
PRINTER AND DOCKING STATION FOR REC... AP Bank Code - AP Bank No										
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
PRINTER VAN HOUTEN	Goods		1.00	99.00		99.00	0.00	0.00	0.00	99.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">001-430-6506</a>	OFFICE SUPPLIES					49.50	50.00%			
<a href="#">001-440-6506</a>	OFFICE SUPPLIES					49.50	50.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
DOCKING STATION VAN HOUTEN 4 POR	Goods		1.00	7.99		7.99	0.00	0.00	0.00	7.99
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">001-430-6506</a>	OFFICE SUPPLIES					4.00	50.00%			
<a href="#">001-440-6506</a>	OFFICE SUPPLIES					3.99	50.00%			

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">974787767457</a>	Invoice	1/3/2020	1/3/2020	1/3/2020	1/3/2020	86.70	0.00	0.00	0.00	86.70
TONER FOR CH		AP Bank Code - AP Bank			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
TONER FOR CH	Goods	1.00	64.89	64.89	0.00	0.00	0.00	64.89

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">001-621-6506</a>	OFFICE SUPPLIES		64.89	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CDG 15 CORD	Goods	1.00	21.81	21.81	0.00	0.00	0.00	21.81

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">001-621-6506</a>	OFFICE SUPPLIES		21.81	100.00%

<a href="#">9865755564654</a>	Invoice	1/3/2020	1/3/2020	1/3/2020	1/3/2020	44.68	0.00	0.00	0.00	44.68
OFFICE AND OP SUPPLIES CH		AP Bank Code - AP Bank			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WHILE YOU WERE OUT SLIPS	Goods	1.00	26.99	26.99	0.00	0.00	0.00	26.99

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">001-621-6506</a>	OFFICE SUPPLIES		26.99	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PAPER FOR DEEDS	Goods	1.00	17.69	17.69	0.00	0.00	0.00	17.69

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">001-450-6507</a>	OPERATING SUPPLIES		17.69	100.00%

Vendor: [0037 - ARDICK EQUIPMENT COMPANY](#) Vendor Total: 87.00

<a href="#">9951</a>	Invoice	1/3/2020	1/3/2020	1/3/2020	1/3/2020	87.00	0.00	0.00	0.00	87.00
DAMAGED TRAIL SIGN		AP Bank Code - AP Bank			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DAMAGED TRAIL SIGN VEHICLE SIGN	Goods	1.00	55.00	55.00	0.00	0.00	0.00	55.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">110-210-6509</a>	POSTS & STREET SIGNS		55.00	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DAMAGED TRAIL SIGN TREET SIGN	Goods	1.00	32.00	32.00	0.00	0.00	0.00	32.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">110-210-6509</a>	POSTS & STREET SIGNS		32.00	100.00%

Vendor: [2049 - AUCA CHICAGO LOCKBOX](#) Vendor Total: 149.32

<a href="#">1901659883</a>	Invoice	1/3/2020	1/3/2020	1/3/2020	1/3/2020	25.88	0.00	0.00	0.00	25.88
FLOOR MAT SERVICE		AP Bank Code - AP Bank			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FLOOR MAT SERVICE	Service	0.00	0.00	25.88	0.00	0.00	0.00	25.88

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">110-210-6310</a>	BUILDING & GROUND MAINTENAN		25.88	100.00%

<a href="#">1901691818</a>	Invoice	1/3/2020	1/3/2020	1/3/2020	1/3/2020	14.30	0.00	0.00	0.00	14.30
FLOOR MAT 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
<b>Payable Description</b>										
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
FLOOR MAT SERVICE	Service		0.00	0.00	14.30	0.00	0.00	0.00	14.30	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">001-150-6499</a>	CONTRACT SERVICES				7.15	50.00%				
<a href="#">001-160-6499</a>	CONTRACT SERVICES				7.15	50.00%				
<a href="#">1901691819</a>	Invoice	1/3/2020	1/3/2020	1/3/2020	1/3/2020	21.54	0.00	0.00	0.00	21.54
FLOOR MAT SERVICE	AP Bank Code - AP Bank		No							
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
FLOOR MAT SERVICE	Service		0.00	0.00	21.54	0.00	0.00	0.00	21.54	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">001-621-6499</a>	CONTRACT SERVICES				21.54	100.00%				
<a href="#">1901691820</a>	Invoice	1/3/2020	1/3/2020	1/3/2020	1/3/2020	25.88	0.00	0.00	0.00	25.88
FLOOR MAT SERVICE	AP Bank Code - AP Bank		No							
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
FLOOR MAT SERVICE	Service		0.00	0.00	25.88	0.00	0.00	0.00	25.88	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">110-210-6310</a>	BUILDING & GROUND MAINTENAN				25.88	100.00%				
<a href="#">1901708171</a>	Invoice	1/3/2020	1/3/2020	1/3/2020	1/3/2020	14.30	0.00	0.00	0.00	14.30
FLOOR MAT SERVICE	AP Bank Code - AP Bank		No							
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
FLOOR MAT SERVICE ES	Service		0.00	0.00	14.30	0.00	0.00	0.00	14.30	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">001-150-6499</a>	CONTRACT SERVICES				7.15	50.00%				
<a href="#">001-160-6499</a>	CONTRACT SERVICES				7.15	50.00%				
<a href="#">1901708172</a>	Invoice	1/3/2020	1/3/2020	1/3/2020	1/3/2020	21.54	0.00	0.00	0.00	21.54
FLOOR MAT SERVICE	AP Bank Code - AP Bank		No							
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
FLOOR MAT SERVICE	Service		0.00	0.00	21.54	0.00	0.00	0.00	21.54	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">001-621-6499</a>	CONTRACT SERVICES				21.54	100.00%				
<a href="#">1901708173</a>	Invoice	1/3/2020	1/3/2020	1/3/2020	1/3/2020	25.88	0.00	0.00	0.00	25.88
FLOOR MAT SERVICE	AP Bank Code - AP Bank		No							
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
FLOOR MAT SERVICE PW	Service		0.00	0.00	25.88	0.00	0.00	0.00	25.88	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">110-210-6310</a>	BUILDING & GROUND MAINTENAN				25.88	100.00%				
<b>Vendor: 0048 - BAKER &amp; TAYLOR</b>										
<a href="#">0003188873</a>	Credit Memo	1/3/2020	1/3/2020	1/3/2020	1/3/2020	-15.12	0.00	0.00	0.00	-15.12
Library Media	AP Bank Code - AP Bank		No							
									<b>Vendor Total:</b>	<b>702.88</b>

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Library Media	Goods		-1.00	15.12		-15.12	0.00	0.00	0.00	-15.12
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">001-410-6502</a>	PRINTED MATERIALS					-15.12	100.00%			
<a href="#">0003190277</a>	Credit Memo	1/3/2020	1/3/2020	1/3/2020	1/3/2020	-13.99	0.00	0.00	0.00	-13.99
Library Media	AP Bank Code - AP Bank				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Library Media	Goods		-1.00	13.99		-13.99	0.00	0.00	0.00	-13.99
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">001-410-6502</a>	PRINTED MATERIALS					-13.99	100.00%			
<a href="#">003190276</a>	Credit Memo	1/3/2020	1/3/2020	1/3/2020	1/3/2020	-39.24	0.00	0.00	0.00	-39.24
LIBRARY MEDIA	AP Bank Code - AP Bank				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
LIBRARY MEDIA	Goods		-1.00	39.24		-39.24	0.00	0.00	0.00	-39.24
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">001-410-6502</a>	PRINTED MATERIALS					-39.24	100.00%			
<a href="#">2034918209</a>	Invoice	1/3/2020	1/3/2020	1/3/2020	1/3/2020	641.80	0.00	0.00	0.00	641.80
Library Media	AP Bank Code - AP Bank				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Library Media	Goods		1.00	641.80		641.80	0.00	0.00	0.00	641.80
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">001-410-6502</a>	PRINTED MATERIALS					641.80	100.00%			
<a href="#">2034919610</a>	Invoice	1/3/2020	1/3/2020	1/3/2020	1/3/2020	33.66	0.00	0.00	0.00	33.66
Library Media	AP Bank Code - AP Bank				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Library Media	Goods		1.00	33.66		33.66	0.00	0.00	0.00	33.66
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">001-410-6502</a>	PRINTED MATERIALS					33.66	100.00%			
<a href="#">2034943511</a>	Invoice	1/3/2020	1/3/2020	1/3/2020	1/3/2020	65.50	0.00	0.00	0.00	65.50
Library Media	AP Bank Code - AP Bank				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Library Media	Goods		1.00	65.50		65.50	0.00	0.00	0.00	65.50
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">001-410-6502</a>	PRINTED MATERIALS					65.50	100.00%			
<a href="#">2034968288</a>	Invoice	1/3/2020	1/3/2020	1/3/2020	1/3/2020	30.27	0.00	0.00	0.00	30.27
Library Media	AP Bank Code - AP Bank				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Library Media	Goods		1.00	30.27		30.27	0.00	0.00	0.00	30.27
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">001-410-6502</a>	PRINTED MATERIALS					30.27	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: [0050 - BANKERS TRUST](#)

Vendor Total: 1,550.00

<a href="#">704906</a>	Invoice	1/4/2020	1/4/2020	1/4/2020	1/4/2020	300.00	0.00	0.00	0.00	300.00
2018A DEBT PAYMENTS		AP Bank Code - AP Bank			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
2018A DEBT PAYMENTS	Service	0.00	0.00	300.00	0.00	0.00	0.00	300.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">200-125-6892</a>	BOND ADM FEE-STREETS/TIF(2018)		300.00	100.00%

<a href="#">705028</a>	Invoice	1/4/2020	1/4/2020	1/4/2020	1/4/2020	250.00	0.00	0.00	0.00	250.00
2017 DEBT PAYMENTS		AP Bank Code - AP Bank			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
2017 DEBT PAYMENTS	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
<a href="#">200-125-6894</a>	BOND ADMIN FEE-PARKS 2017 TIF		250.00	100.00%

<a href="#">705197</a>	Invoice	1/4/2020	1/4/2020	1/4/2020	1/4/2020	250.00	0.00	0.00	0.00	250.00
2016A DEBT PAYMENTS		AP Bank Code - AP Bank			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
2016A DEBT PAYMENTS	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
<a href="#">200-125-6897</a>	BOND ADMIN FEE-2008/2016A TIF		250.00	100.00%

<a href="#">705406</a>	Invoice	1/4/2020	1/4/2020	1/4/2020	1/4/2020	250.00	0.00	0.00	0.00	250.00
2014A DEBT PAYMENT		AP Bank Code - AP Bank			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
2014A DEBT PAYMENT	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
<a href="#">200-811-6898</a>	BOND ADMIN FEE - WATER - 2014A		250.00	100.00%

<a href="#">705466</a>	Invoice	1/4/2020	1/4/2020	1/4/2020	1/4/2020	250.00	0.00	0.00	0.00	250.00
2013B DEBT PAYMENTS		AP Bank Code - AP Bank			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DEBT PAYMENT 2013B	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
<a href="#">200-410-6898</a>	BOND ADMIN FEE-LIBRARY 07/13B		250.00	100.00%

<a href="#">705469</a>	Invoice	1/4/2020	1/4/2020	1/4/2020	1/4/2020	250.00	0.00	0.00	0.00	250.00
2013A DEBT PAYMENTS		AP Bank Code - AP Bank			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
2013A DEBT PAYMENTS	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
<a href="#">200-125-6896</a>	BOND ADMIN FEE - 2013A TIF/GO		250.00	100.00%

Vendor: [1547 - BIBLIONIX](#)

Vendor Total: 2,235.90

<a href="#">5946</a>	Invoice	1/3/2020	1/3/2020	1/3/2020	1/3/2020	2,235.90	0.00	0.00	0.00	2,235.90
APOLLO AUTOMATION ANNUAL LIBRARY		AP Bank Code - AP Bank			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
APOLLO AUTOMATION ANNUAL LIBRAR	Service		0.00	0.00	1,700.00	0.00	0.00	0.00	1,700.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">001-410-6499</a>	CONTRACT SERVICES				1,700.00	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
CONTENT CAFE2 LIBRARY	Service		0.00	0.00	300.00	0.00	0.00	0.00	300.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">001-410-6499</a>	CONTRACT SERVICES				300.00	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
GABBIE LIBRARY	Service		0.00	0.00	87.00	0.00	0.00	0.00	87.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">001-410-6499</a>	CONTRACT SERVICES				87.00	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
BAGGIE LIBRARY	Service		0.00	0.00	100.00	0.00	0.00	0.00	100.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">001-410-6499</a>	CONTRACT SERVICES				100.00	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
AUTO CALLS LIBRARY	Service		0.00	0.00	48.90	0.00	0.00	0.00	48.90	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">001-410-6499</a>	CONTRACT SERVICES				48.90	100.00%				

<b>Vendor:</b> <a href="#">1585 - BIG GREEN UMBRELLA MEDIA INC</a>									<b>Vendor Total:</b>	<b>848.00</b>
<a href="#">386426</a>	Invoice	1/3/2020	1/3/2020	1/3/2020	1/3/2020	848.00	0.00	0.00	0.00	848.00
SEPT BONDURANT LIVING		AP Bank Code - AP Bank			No					

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
SEPT BONDURANT LIVING	Service		0.00	0.00	848.00	0.00	0.00	0.00	848.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">741-865-6402</a>	ADVERTISING-PUBLICATIONS				169.60	20.00%				
<a href="#">001-621-6402</a>	ADVERTISING-PUBLICATIONS				169.60	20.00%				
<a href="#">110-210-6402</a>	ADVERTISING-PUBLICATIONS				169.60	20.00%				
<a href="#">600-812-6402</a>	ADVERTISING-PUBLICATIONS				169.60	20.00%				
<a href="#">001-450-6580</a>	MISCELLANEOUS				169.60	20.00%				

<b>Vendor:</b> <a href="#">1003 - BONDURANT CHAMBER OF COMMERCE</a>									<b>Vendor Total:</b>	<b>100.00</b>
<a href="#">15</a>	Invoice	1/3/2020	1/3/2020	1/3/2020	1/3/2020	100.00	0.00	0.00	0.00	100.00
MEMBERSHIP 2020		AP Bank Code - AP Bank			No					

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
MEMBERSHIP 2020 LIBRARY	Service		0.00	0.00	100.00	0.00	0.00	0.00	100.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">001-410-6210</a>	ASSOCIATION DUES				100.00	100.00%				

<b>Vendor:</b> <a href="#">1537 - BOUND TREE MEDICAL LLC</a>									<b>Vendor Total:</b>	<b>1,405.47</b>
<a href="#">83447545</a>	Invoice	1/3/2020	1/3/2020	1/3/2020	1/3/2020	1,039.98	0.00	0.00	0.00	1,039.98
MEDICAL SUPPLIES TO STOCK AMBULANCES		AP Bank Code - AP Bank			No					



Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
PRESTAN MANIKIN CPR 4 PK	Goods		1.00	519.99	519.99	0.00	0.00	0.00	519.99	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">001-160-6507</a>	OPERATING SUPPLIES				519.99	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
PRESTAN INFANT CPR TRAINING 4PK	Goods		1.00	519.99	519.99	0.00	0.00	0.00	519.99	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">001-160-6507</a>	OPERATING SUPPLIES				519.99	100.00%				
<a href="#">83450256</a>	Invoice	1/3/2020	1/3/2020	1/3/2020	1/3/2020	365.49	0.00	0.00	0.00	365.49
MEDICAL SUPPLIES TO STOCK AMBULANCES AP Bank Code - AP Bank No										
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
GLOVES	Goods		2.00	7.14	14.28	0.00	0.00	0.00	14.28	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">001-160-6507</a>	OPERATING SUPPLIES				14.28	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
IV CATHETER	Goods		25.00	2.40	60.00	0.00	0.00	0.00	60.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">001-160-6507</a>	OPERATING SUPPLIES				60.00	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
IV CATHETER	Goods		25.00	2.40	60.00	0.00	0.00	0.00	60.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">001-160-6507</a>	OPERATING SUPPLIES				60.00	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
CAPNOLINE	Goods		8.00	10.49	83.92	0.00	0.00	0.00	83.92	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">001-160-6507</a>	OPERATING SUPPLIES				83.92	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
SENSORS	Goods		1.00	23.29	23.29	0.00	0.00	0.00	23.29	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">001-160-6507</a>	OPERATING SUPPLIES				23.29	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
IV FLUSH	Goods		20.00	0.40	8.00	0.00	0.00	0.00	8.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">001-160-6507</a>	OPERATING SUPPLIES				8.00	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
IV SOLUTION	Goods		5.00	5.22	26.10	0.00	0.00	0.00	26.10	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">001-160-6507</a>	OPERATING SUPPLIES				26.10	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
VALLEY	Goods		15.00	3.66	54.90	0.00	0.00	0.00	54.90	
<b>Distributions</b>										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<a href="#">001-160-6507</a>	OPERATING SUPPLIES				54.90	100.00%				
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
GLUCOSE KIT	Goods		10.00	0.62	6.20	0.00	0.00	0.00	6.20	
<b>Distributions</b>										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<a href="#">001-160-6507</a>	OPERATING SUPPLIES				6.20	100.00%				
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ELECTRODES	Goods		20.00	1.44	28.80	0.00	0.00	0.00	28.80	
<b>Distributions</b>										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<a href="#">001-160-6507</a>	OPERATING SUPPLIES				28.80	100.00%				

**Vendor:** [1718 - BRICK STREET MARKET](#) **Vendor Total:** 117.78

<a href="#">12/4&amp;12/5/19</a>	Invoice	1/3/2020	1/3/2020	1/3/2020	1/3/2020	117.78	0.00	0.00	0.00	117.78
CATERING FOR EVENT	AP Bank Code - AP Bank				No					

<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CATERING FOR EVENT	Service		0.00	0.00	117.78	0.00	0.00	0.00	117.78	
<b>Distributions</b>										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<a href="#">001-440-6507</a>	OPERATING SUPPLIES				117.78	100.00%				

**Vendor:** [0073 - BRICK,GENTRY,BOWERS,SWARTZ &](#) **Vendor Total:** 1,242.50

<a href="#">315675</a>	Invoice	1/3/2020	1/3/2020	1/3/2020	1/3/2020	1,242.50	0.00	0.00	0.00	1,242.50
ATTORNEY FEE	AP Bank Code - AP Bank				No					

<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ATTORNEY FEE ATTEND COUNCIL MEETI	Service		0.00	0.00	507.50	0.00	0.00	0.00	507.50	
<b>Distributions</b>										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<a href="#">001-640-6411</a>	LEGAL EXPENSE				507.50	100.00%				

<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ATTORNEY FEE PROJECT BLUE JAY	Service		0.00	0.00	262.50	0.00	0.00	0.00	262.50	
<b>Distributions</b>										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<a href="#">350-520-6407</a>	ENGINEERING EXPENSE				262.50	100.00%				

<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ATTORNEY FEE CORRESPONDENCE AND	Service		0.00	0.00	297.50	0.00	0.00	0.00	297.50	
<b>Distributions</b>										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<a href="#">001-640-6411</a>	LEGAL EXPENSE				297.50	100.00%				

<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ATTORNEY FEE REVIEW DOCKET FOR U	Service		0.00	0.00	175.00	0.00	0.00	0.00	175.00	
<b>Distributions</b>										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<a href="#">001-640-6411</a>	LEGAL EXPENSE				175.00	100.00%				

**Vendor:** [2200 - CASYS BUSINESS MASTERCARD](#) **Vendor Total:** 144.59

**Payable Register**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">11/18/19-12/18/19</a>	Invoice	1/3/2020	1/3/2020	1/3/2020	1/3/2020	144.59	0.00	0.00	0.00	144.59
EMERGENCY SERVICES		AP Bank Code - AP Bank			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
EMERGENCY SERVICES	Goods	1.00	144.59	144.59	0.00	0.00	0.00	144.59		
<b>Distributions</b>										
Account Number	Account Name	Project	Account Key	Amount	Percent					
<a href="#">001-160-6331</a>	VEHICLE OPERATIONS			144.59	100.00%					

**Vendor: [0095 - CFI SALES INC.](#)**

**Vendor Total: 233.00**

<a href="#">S303297</a>	Invoice	1/3/2020	1/3/2020	1/3/2020	1/3/2020	233.00	0.00	0.00	0.00	233.00
REPAIRS TO BOOM TRUCK		AP Bank Code - AP Bank			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
REPAIRS TO BOOM TRUCK	Service	0.00	0.00	233.00	0.00	0.00	0.00	233.00		
<b>Distributions</b>										
Account Number	Account Name	Project	Account Key	Amount	Percent					
<a href="#">110-210-6350</a>	OPERATIONAL EQUIPMENT REPAIR			233.00	100.00%					

**Vendor: [2294 - CHATEAU AT BONDURANT HOMEOWNERS ASSOCIATION](#)**

**Vendor Total: 3,340.00**

<a href="#">01/03/20</a>	Invoice	1/3/2020	1/3/2020	1/3/2020	1/3/2020	3,340.00	0.00	0.00	0.00	3,340.00
EASMENT FOR PROJECT BLUE JAY		AP Bank Code - AP Bank			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
EASMENT FOR PROJECT BLUE JAY	Service	0.00	0.00	3,340.00	0.00	0.00	0.00	3,340.00		
<b>Distributions</b>										
Account Number	Account Name	Project	Account Key	Amount	Percent					
<a href="#">350-520-6765</a>	CAP OUTLAY - STORM DRAINS			3,340.00	100.00%					

**Vendor: [0097 - CITY OF DES MOINES](#)**

**Vendor Total: 65,040.60**

<a href="#">112601</a>	Invoice	1/3/2020	1/3/2020	1/3/2020	1/3/2020	65,040.60	0.00	0.00	0.00	65,040.60
MONTHLY CIP WRA		AP Bank Code - AP Bank			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
MONTHLY CIP WRA	Service	0.00	0.00	65,040.60	0.00	0.00	0.00	65,040.60		
<b>Distributions</b>										
Account Number	Account Name	Project	Account Key	Amount	Percent					
<a href="#">610-817-6413</a>	PAYMENT TO OTHER AGENCIES			65,040.60	100.00%					

**Vendor: [0843 - CITY OF WEST DES MOINES](#)**

**Vendor Total: 7,737.00**

<a href="#">CE-2020-00010057</a>	Invoice	1/4/2020	1/4/2020	1/4/2020	1/4/2020	7,737.00	0.00	0.00	0.00	7,737.00
METRO HOME IMPROVEMENT PROGRAM...		AP Bank Code - AP Bank			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
METRO HOME IMPROVEMENT PROGRA	Service	0.00	0.00	7,737.00	0.00	0.00	0.00	7,737.00		
<b>Distributions</b>										
Account Number	Account Name	Project	Account Key	Amount	Percent					
<a href="#">001-520-6210</a>	ASSOCIATION DUES			7,737.00	100.00%					

**Vendor: [2289 - DELL MARKETING L.P.](#)**

**Vendor Total: 5,207.05**

<a href="#">10355851990</a>	Invoice	1/3/2020	1/3/2020	1/3/2020	1/3/2020	5,207.05	0.00	0.00	0.00	5,207.05
LIBRARY POWER EDGE T440 SERVER		AP Bank Code - AP Bank			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
LIBRARY POWER EDGE T440 SERVER	Goods		1.00	5,207.05	5,207.05	0.00	0.00	0.00	5,207.05	
<b>Distributions</b>										
Account Number	Account Name	Project	Account Key	Amount	Percent					
<a href="#">001-410-6725</a>	TECHNOLOGY REPLACEMENT			5,207.05	100.00%					

**Vendor:** [0134 - DEMCO](#) **Vendor Total:** 150.34

<a href="#">6733833</a>	Invoice	1/3/2020	1/3/2020	1/3/2020	1/3/2020	146.42	0.00	3.92	0.00	150.34
LIBRARY PACKAGING		AP Bank Code - AP Bank			No					

<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
LIBRARY PACKAGING	Goods		10.00	5.74	57.40	0.00	-9.75	0.00	47.65	
<b>Distributions</b>										
Account Number	Account Name	Project	Account Key	Amount	Percent					
<a href="#">001-410-6506</a>	OFFICE SUPPLIES			47.65	100.00%					

<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
LIBRARY PACKAGING	Goods		2.00	44.51	89.02	0.00	13.67	0.00	102.69	
<b>Distributions</b>										
Account Number	Account Name	Project	Account Key	Amount	Percent					
<a href="#">001-410-6506</a>	OFFICE SUPPLIES			102.69	100.00%					

**Vendor:** [0142 - DES MOINES STAMP MANUFACTURING](#) **Vendor Total:** 20.00

<a href="#">1155916</a>	Invoice	1/3/2020	1/3/2020	1/3/2020	1/3/2020	16.50	0.00	3.50	0.00	20.00
COUNCIL MEMBER NAME PLATE		AP Bank Code - AP Bank			No					

<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
COUNCIL MEMBER NAME PLATE	Goods		1.00	16.50	16.50	0.00	3.50	0.00	20.00	
<b>Distributions</b>										
Account Number	Account Name	Project	Account Key	Amount	Percent					
<a href="#">001-650-6507</a>	OPERATING SUPPLIES			20.00	100.00%					

**Vendor:** [0144 - DES MOINES WATER WORKS](#) **Vendor Total:** 18,929.78

<a href="#">03300120-SEP</a>	Invoice	1/3/2020	1/3/2020	1/3/2020	1/3/2020	18,929.78	0.00	0.00	0.00	18,929.78
QUARTERLY BILLING		AP Bank Code - AP Bank			No					

<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
QUARTERLY BILLING	Service		0.00	0.00	18,929.78	0.00	0.00	0.00	18,929.78	
<b>Distributions</b>										
Account Number	Account Name	Project	Account Key	Amount	Percent					
<a href="#">600-812-6413</a>	DSM WATER WORKS			18,929.78	100.00%					

**Vendor:** [1022 - DORSEY & WHITNEY LLP](#) **Vendor Total:** 6,968.00

<a href="#">3541885</a>	Invoice	1/3/2020	1/3/2020	1/3/2020	1/3/2020	6,968.00	0.00	0.00	0.00	6,968.00
2018 NW SEWER DEVELOPMENT		AP Bank Code - AP Bank			No					

<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
2018 NW SEWER DEVELOPMENT	Service		0.00	0.00	6,968.00	0.00	0.00	0.00	6,968.00	
<b>Distributions</b>										
Account Number	Account Name	Project	Account Key	Amount	Percent					
<a href="#">610-820-6780</a>	UTILITY SYSTEM-STRUCTURES			6,968.00	100.00%					

**Vendor:** [2290 - EICK & DAY CONSTRUCTION, LLC](#) **Vendor Total:** 78,477.60

<a href="#">PAY APP 1 CITY HALL</a>	Invoice	1/3/2020	1/3/2020	1/3/2020	1/3/2020	78,477.60	0.00	0.00	0.00	78,477.60
CITY HALL RENOVATION CONSTRUCTION C...		AP Bank Code - AP Bank			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
CITY HALL RENOVATION CONSTRUCTIO	Service		0.00	0.00	78,477.60	0.00	0.00	0.00	78,477.60	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">346-650-6799</a>	OTHER CAPITAL OUTLAY				78,477.60	100.00%				

**Vendor:** [2246 - ETECH](#) **Vendor Total:** 2,594.15

<a href="#">26821</a>	Invoice	1/3/2020	1/3/2020	1/3/2020	1/3/2020	1,380.15	0.00	0.00	0.00	1,380.15
IT SERVICES		AP Bank Code - AP Bank			No					

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
IT SERVICES CITY HALL RENOVATION RE	Service		0.00	0.00	1,380.15	0.00	0.00	0.00	1,380.15	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">346-650-6407</a>	ENGINEERING EXPENSE				1,380.15	100.00%				

<a href="#">26853</a>	Invoice	1/3/2020	1/3/2020	1/3/2020	1/3/2020	1,027.00	0.00	0.00	0.00	1,027.00
IT SERVICES		AP Bank Code - AP Bank			No					

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
IT SERVICES CITY HALL RENOVATION RE	Service		0.00	0.00	1,027.00	0.00	0.00	0.00	1,027.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">346-650-6407</a>	ENGINEERING EXPENSE				1,027.00	100.00%				

<a href="#">26892</a>	Invoice	1/3/2020	1/3/2020	1/3/2020	1/3/2020	187.00	0.00	0.00	0.00	187.00
IT SERVICES		AP Bank Code - AP Bank			No					

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
IT SERVICES CEMETERY WEBSITE	Service		0.00	0.00	187.00	0.00	0.00	0.00	187.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">001-450-6350</a>	OPERATIONAL EQUIPMENT REPAIR				187.00	100.00%				

**Vendor:** [0780 - FIRE SERVICE TRAINING BUREAU](#) **Vendor Total:** 250.00

<a href="#">200758</a>	Invoice	1/3/2020	1/3/2020	1/3/2020	1/3/2020	50.00	0.00	0.00	0.00	50.00
CERT DRIVER OPER PUMPER		AP Bank Code - AP Bank			No					

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
CERT DRIVER OPER PUMPER	Service		0.00	0.00	50.00	0.00	0.00	0.00	50.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">001-160-6430</a>	ANNUAL TESTING				50.00	100.00%				

<a href="#">200764</a>	Invoice	1/3/2020	1/3/2020	1/3/2020	1/3/2020	100.00	0.00	0.00	0.00	100.00
CERT DRIVER OPER PUMPER		AP Bank Code - AP Bank			No					

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
CERT DRIVER OPER PUMPER	Service		0.00	0.00	100.00	0.00	0.00	0.00	100.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">001-160-6430</a>	ANNUAL TESTING				100.00	100.00%				

<a href="#">200797</a>	Invoice	1/3/2020	1/3/2020	1/3/2020	1/3/2020	100.00	0.00	0.00	0.00	100.00
CERT DRIVER OPER PUMPER		AP Bank Code - AP Bank			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<b>Payable Description</b>										
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
CERT DRIVER OPER PUMPER	Service		0.00	0.00	100.00	0.00	0.00	0.00	100.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">001-160-6430</a>	ANNUAL TESTING				100.00	100.00%				

**Vendor:** [1069 - FIRST NATIONAL BANK OMAHA](#) **Vendor Total:** 1,038.03

<a href="#">JANUARY 19/2020 CITYHALL</a>	Invoice	1/3/2020	1/3/2020	1/3/2020	1/3/2020	489.33	0.00	0.00	0.00	489.33
CITY HALL VISA	AP Bank Code - AP Bank			No						

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
LOGO SHIRT FAIRCHILD	Goods		1.00	50.12	50.12	0.00	0.00	0.00	50.12	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">600-811-6181</a>	UNIFORMS				50.12	100.00%				

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
POSTAGE METER	Goods		1.00	235.00	235.00	0.00	0.00	0.00	235.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">600-812-6508</a>	POSTAGE-SHIPPING				235.00	100.00%				

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
DES MOINES REGISTER SUBSCRIPTION	Goods		1.00	8.47	8.47	0.00	0.00	0.00	8.47	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">001-520-6402</a>	ADVERTISING-PUBLICATIONS				8.47	100.00%				

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
POLK COUNTY RECORDERS	Goods		1.00	142.99	142.99	0.00	0.00	0.00	142.99	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">001-540-6402</a>	ADVERTISING-PUBLICATIONS				142.99	100.00%				

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
GOOGLE SUITE EMAIL	Goods		1.00	12.72	12.72	0.00	0.00	0.00	12.72	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">600-812-6373</a>	TELECOMMUNICATION EXPENSE				12.72	100.00%				

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
LATE FEE AND INTEREST	Goods		1.00	40.03	40.03	0.00	0.00	0.00	40.03	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">001-621-6580</a>	MISCELLANEOUS				40.03	100.00%				

[JANUARY 19/2020 LIB](#) Invoice 1/3/2020 1/3/2020 1/3/2020 1/3/2020 548.70 0.00 0.00 0.00 548.70

LIBRARY VISA	AP Bank Code - AP Bank			No						
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
LIBRARY VISA	Goods		1.00	288.54	288.54	0.00	0.00	0.00	288.54	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">001-410-6502</a>	PRINTED MATERIALS				288.54	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
LIBRARY VISA	Goods		1.00	134.37	134.37	0.00	0.00	0.00	134.37	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">001-410-6506</a>	OFFICE SUPPLIES				134.37	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
LIBRARY VISA	Goods		1.00	70.20	70.20	0.00	0.00	0.00	70.20	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">001-410-6599</a>	LIBRARY PROGRAMS				70.20	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
LIBRARY VISA	Goods		1.00	35.00	35.00	0.00	0.00	0.00	35.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">001-410-6210</a>	ASSOCIATION DUES				35.00	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
LIBRARY VISA	Goods		1.00	8.35	8.35	0.00	0.00	0.00	8.35	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">001-410-6580</a>	MISCELLANEOUS				8.35	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
LIBRARY VISA	Goods		1.00	12.24	12.24	0.00	0.00	0.00	12.24	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">001-410-6725</a>	TECHNOLOGY REPLACEMENT				12.24	100.00%				

Vendor: [0459 - GALLS LLC](#)

Vendor Total: 3,430.12

<a href="#">014398532</a>	Invoice	1/3/2020	1/3/2020	1/3/2020	1/3/2020	84.95	0.00	0.00	0.00	84.95
ES UNIFORMS		AP Bank Code - AP Bank			No					

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
ES UNIFORMS	Goods		1.00	58.08	58.08	0.00	0.00	0.00	58.08	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">001-160-6181</a>	UNIFORMS				58.08	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
ES UNIFORMS	Goods		1.00	18.22	18.22	0.00	0.00	0.00	18.22	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">001-160-6181</a>	UNIFORMS				18.22	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
ES UNIFORMS	Goods		1.00	6.59	6.59	0.00	0.00	0.00	6.59	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">001-160-6181</a>	UNIFORMS				6.59	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
ES UNIFORMS	Goods		1.00	2.06	2.06	0.00	0.00	0.00	2.06	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">001-160-6181</a>	UNIFORMS				2.06	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">014403815</a>	Invoice	1/3/2020	1/3/2020	1/3/2020	1/3/2020	246.31	0.00	0.00	0.00	246.31
ES UNIFORMS	AP Bank Code - AP Bank				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ES UNIFORMS	Goods	1.00	13.20	13.20	0.00	0.00	0.00	13.20

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">001-150-6181</a>	UNIFORMS		13.20	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ES UNIFORMS	Goods	1.00	6.85	6.85	0.00	0.00	0.00	6.85

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">001-150-6181</a>	UNIFORMS		6.85	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ES UNIFORMS	Goods	1.00	105.80	105.80	0.00	0.00	0.00	105.80

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">001-150-6181</a>	UNIFORMS		105.80	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ES UNIFORMS	Goods	2.00	33.83	67.66	0.00	0.00	0.00	67.66

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">001-150-6181</a>	UNIFORMS		67.66	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ES UNIFORMS	Goods	2.00	26.40	52.80	0.00	0.00	0.00	52.80

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">001-150-6181</a>	UNIFORMS		52.80	100.00%

<a href="#">014452715</a>	Invoice	1/3/2020	1/3/2020	1/3/2020	1/3/2020	115.56	0.00	0.00	0.00	115.56
ES UNIFORMS	AP Bank Code - AP Bank				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ES UNIFORMS	Goods	2.00	39.56	79.12	0.00	0.00	0.00	79.12

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">001-150-6181</a>	UNIFORMS		79.12	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ES UNIFORMS	Goods	2.00	18.22	36.44	0.00	0.00	0.00	36.44

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">001-150-6181</a>	UNIFORMS		36.44	100.00%

<a href="#">014480662</a>	Invoice	1/3/2020	1/3/2020	1/3/2020	1/3/2020	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
ES UNIFORMS	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
<a href="#">001-150-6181</a>	UNIFORMS		26.40	100.00%



Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">014480784</a>	Invoice	1/3/2020	1/3/2020	1/3/2020	1/3/2020	82.31	0.00	0.00	0.00	82.31
ES UNIFORMS	AP Bank Code - AP Bank		No							
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
ES UNIFORMS	Goods		1.00	18.22	18.22	0.00	0.00	0.00	18.22	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">001-150-6181</a>	UNIFORMS				18.22	100.00%				
<a href="#">014480784CR</a>	Credit Memo	1/3/2020	1/3/2020	1/3/2020	1/3/2020	-79.31	0.00	0.00	0.00	-79.31
ES UNIFORMS	AP Bank Code - AP Bank		No							
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
ES UNIFORMS	Goods		-1.00	79.31	-79.31	0.00	0.00	0.00	-79.31	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">001-150-6181</a>	UNIFORMS				-79.31	100.00%				
<a href="#">014511978</a>	Invoice	1/3/2020	1/3/2020	1/3/2020	1/3/2020	189.78	0.00	0.00	0.00	189.78
ES UNIFORMS	AP Bank Code - AP Bank		No							
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
ES UNIFORMS	Goods		1.00	39.56	39.56	0.00	0.00	0.00	39.56	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">001-160-6181</a>	UNIFORMS				39.56	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
ES UNIFORMS	Goods		1.00	18.22	18.22	0.00	0.00	0.00	18.22	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">001-150-6181</a>	UNIFORMS				18.22	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
ES UNIFORMS	Goods		2.00	66.00		132.00	0.00	0.00	0.00	132.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">001-160-6181</a>	UNIFORMS					132.00	100.00%			
<a href="#">014520870</a>	Invoice	1/3/2020	1/3/2020	1/3/2020	1/3/2020	81.50	0.00	0.00	0.00	81.50
ES UNIFORMS	AP Bank Code - AP Bank				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
ES UNIFORMS	Goods		1.00	76.50		76.50	0.00	0.00	0.00	76.50
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">001-160-6181</a>	UNIFORMS					76.50	100.00%			
<a href="#">014527306</a>	Invoice	1/3/2020	1/3/2020	1/3/2020	1/3/2020	1,092.40	0.00	0.00	0.00	1,092.40
ES UNIFORMS	AP Bank Code - AP Bank				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
ES UNIFORMS	Goods		5.00	172.50		862.50	0.00	0.00	0.00	862.50
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">001-160-6230</a>	TRAINING					862.50	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
ES UNIFORMS	Goods		20.00	10.00		200.00	0.00	0.00	0.00	200.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">001-160-6230</a>	TRAINING					200.00	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
ES UNIFORMS	Goods		10.00	2.99		29.90	0.00	0.00	0.00	29.90
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">001-160-6230</a>	TRAINING					29.90	100.00%			
<a href="#">014540317</a>	Invoice	1/3/2020	1/3/2020	1/3/2020	1/3/2020	1,440.00	0.00	0.00	0.00	1,440.00
ES UNIFORMS	AP Bank Code - AP Bank				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
ES UNIFORMS	Goods		3.00	192.00		576.00	0.00	0.00	0.00	576.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">001-160-6230</a>	TRAINING					576.00	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
ES UNIFORMS	Goods		2.00	192.00		384.00	0.00	0.00	0.00	384.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">001-160-6230</a>	TRAINING					384.00	100.00%			

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
ES UNIFORMS	Goods		2.00	96.00	192.00	0.00	0.00	0.00	192.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">001-160-6230</a>	TRAINING				192.00	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
ES UNIFORMS	Goods		3.00	96.00	288.00	0.00	0.00	0.00	288.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">001-160-6230</a>	TRAINING				288.00	100.00%				
<a href="#">014565910</a>	Invoice	1/3/2020	1/3/2020	1/3/2020	1/3/2020	132.00	0.00	0.00	0.00	132.00
ES UNIFORMS		AP Bank Code - AP Bank			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
ES UNIFORMS	Goods		2.00	66.00	132.00	0.00	0.00	0.00	132.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">001-160-6181</a>	UNIFORMS				132.00	100.00%				

**Vendor: [0179 - GRAYBAR](#)**

**Vendor Total: 268.53**

<a href="#">9313570734</a>	Invoice	1/3/2020	1/3/2020	1/3/2020	1/3/2020	268.53	0.00	0.00	0.00	268.53
CITY HALL RENOVATION		AP Bank Code - AP Bank			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
CITY HALL RENOVATION	Goods		1.00	268.53	268.53	0.00	0.00	0.00	268.53	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">346-650-6799</a>	OTHER CAPITAL OUTLAY				268.53	100.00%				

**Vendor: [0193 - HAWKEYE TRUCK EQUIPMENT](#)**

**Vendor Total: 597.00**

<a href="#">139791</a>	Invoice	1/3/2020	1/3/2020	1/3/2020	1/3/2020	347.00	0.00	0.00	0.00	347.00
REPAIR TO TRUCK 213		AP Bank Code - AP Bank			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
REPAIR TO TRUCK 213	Service		0.00	0.00	347.00	0.00	0.00	0.00	347.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">110-210-6350</a>	OPERATIONAL EQUIPMENT REPAIR				347.00	100.00%				
<a href="#">140085</a>	Invoice	1/3/2020	1/3/2020	1/3/2020	1/3/2020	250.00	0.00	0.00	0.00	250.00
REPAIR TO TRUCK 213		AP Bank Code - AP Bank			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
REPAIR TO TRUCK 213	Service		0.00	0.00	250.00	0.00	0.00	0.00	250.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">110-210-6350</a>	OPERATIONAL EQUIPMENT REPAIR				250.00	100.00%				

**Vendor: [1486 - HOISINGTON KOEGLER GROUP INC](#)**

**Vendor Total: 581.25**

<a href="#">016-066-18</a>	Invoice	1/3/2020	1/3/2020	1/3/2020	1/3/2020	581.25	0.00	0.00	0.00	581.25
PROFESSIONAL SERVICES 06/01/19-08/31/...		AP Bank Code - AP Bank			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
PROFESSIONAL SERVICES 06/01/19-08/	Service		0.00	0.00	581.25	0.00	0.00	0.00	581.25	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">001-540-6490</a>	PROF				581.25	100.00%				

**Vendor: [2298 - HYVEE DRUG STORE](#) Vendor Total: 190.00**

<a href="#">12/18/19</a>	Invoice	1/4/2020	1/4/2020	1/4/2020	1/4/2020	190.00	0.00	0.00	0.00	190.00
KIDS IN THE KITCHEN EVENT		AP Bank Code - AP Bank			No					

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
KIDS IN THE KITCHEN EVENT	Service		0.00	0.00	190.00	0.00	0.00	0.00	190.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">001-430-6599</a>	PARK PROGRAMS				190.00	100.00%				

**Vendor: [2223 - IMAGE 360](#) Vendor Total: 161.90**

<a href="#">1-89994</a>	Invoice	1/3/2020	1/3/2020	1/3/2020	1/3/2020	161.90	0.00	0.00	0.00	161.90
2020 CHOWDER RIDE BANNER		AP Bank Code - AP Bank			No					

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
2020 CHOWDER RIDE BANNER	Goods		1.00	161.90	161.90	0.00	0.00	0.00	161.90	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">001-430-6599</a>	PARK PROGRAMS				161.90	100.00%				

**Vendor: [0228 - IMFOA](#) Vendor Total: 125.00**

<a href="#">18341</a>	Invoice	1/3/2020	1/3/2020	1/3/2020	1/3/2020	125.00	0.00	0.00	0.00	125.00
IMFOA 2019 CONFERENCE HAGAN		AP Bank Code - AP Bank			No					

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
IMFOA 2019 CONFERENCE HAGAN	Service		0.00	0.00	125.00	0.00	0.00	0.00	125.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">001-621-6240</a>	MEETINGS & CONFERENCES				125.00	100.00%				

**Vendor: [2125 - IMS ALLIANCE](#) Vendor Total: 221.90**

<a href="#">176</a>	Invoice	1/3/2020	1/3/2020	1/3/2020	1/3/2020	65.00	0.00	0.00	0.00	65.00
AMENDED CONTRACTORS EQUIP		AP Bank Code - AP Bank			No					

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
GENERAL LIABILITY AUDIT	Service		0.00	0.00	65.00	0.00	0.00	0.00	65.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">001-660-6408</a>	INSURANCE-CITY				65.00	100.00%				

<a href="#">19-1674</a>	Invoice	1/3/2020	1/3/2020	1/3/2020	1/3/2020	98.20	0.00	10.50	0.00	108.70
UNIFORMS ES		AP Bank Code - AP Bank			No					

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
UNIFORMS ES	Goods		1.00	5.45	5.45	0.00	0.00	0.00	5.45	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">001-150-6507</a>	OPERATING SUPPLIES				5.45	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Vendor: <a href="#">0210 - IMWCA</a></b>										
<a href="#">19-2367</a>	Invoice	1/3/2020	1/3/2020	1/3/2020	1/3/2020	43.20	0.00	5.00	0.00	48.20
ES UNIFORMS		AP Bank Code - AP Bank			No					
<b>Vendor Total: 6,557.00</b>										
<a href="#">INV75234</a>	Invoice	1/3/2020	1/3/2020	1/3/2020	1/3/2020	6,557.00	0.00	0.00	0.00	6,557.00
MONTHLY WORK COMP		AP Bank Code - AP Bank			No					
<b>Vendor Total: 6,557.00</b>										
<b>Vendor: <a href="#">0230 - IOWA ONE CALL</a></b>										
<a href="#">217645</a>	Invoice	1/3/2020	1/3/2020	1/3/2020	1/3/2020	263.90	0.00	0.00	0.00	263.90
LOCATIONS DIG		AP Bank Code - AP Bank			No					
<b>Vendor Total: 263.90</b>										

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
UNIFORMS ES	Goods	1.00	5.45	5.45	0.00	0.00	0.00	5.45		
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">001-150-6507</a>	OPERATING SUPPLIES				5.45	100.00%				
UNIFORMS ES	Goods	2.00	1.50	3.00	0.00	0.00	0.00	3.00		
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">001-150-6507</a>	OPERATING SUPPLIES				3.00	100.00%				
UNIFORMS ES	Goods	28.00	1.95	54.60	0.00	0.00	0.00	54.60		
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">001-150-6507</a>	OPERATING SUPPLIES				54.60	100.00%				
UNIFORMS ES	Goods	6.00	4.95	29.70	0.00	10.50	0.00	40.20		
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">001-150-6507</a>	OPERATING SUPPLIES				40.20	100.00%				
ES UNIFORMS	Goods	4.00	4.95	19.80	0.00	0.00	0.00	19.80		
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">001-160-6580</a>	MISCELLANEOUS				19.80	100.00%				
ES UNIFORMS	Goods	12.00	1.95	23.40	0.00	5.00	0.00	28.40		
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">001-160-6580</a>	MISCELLANEOUS				28.40	100.00%				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
MONTHLY WORK COMP	Service	0.00	0.00	6,557.00	0.00	0.00	0.00	6,557.00		
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">112-621-6160</a>	WORKER'S COMP				6,557.00	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
LOCATIONS DIG	Service		0.00	0.00	263.90	0.00	0.00	0.00	263.90	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">600-812-6490</a>	PROFESSIONAL SERVICES				263.90	100.00%				

Vendor: [1156 - JOSH TROUT](#)

Vendor Total: 150.00

<a href="#">NOVEMBER2019</a>	Invoice	1/4/2020	1/4/2020	1/4/2020	1/4/2020	150.00	0.00	0.00	0.00	150.00
IT SERVICES			AP Bank Code - AP Bank		No					

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
IT SERVICES	Service		0.00	0.00	150.00	0.00	0.00	0.00	150.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">001-650-6373</a>	TELECOMMUNICATION EXPENSE				150.00	100.00%				

Vendor: [2078 - KADETH INC](#)

Vendor Total: 411.67

<a href="#">5462</a>	Invoice	1/3/2020	1/3/2020	1/3/2020	1/3/2020	411.67	0.00	0.00	0.00	411.67
IT SERVICES LIB			AP Bank Code - AP Bank		No					

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
IT SERVICES LIB	Service		0.00	0.00	411.67	0.00	0.00	0.00	411.67	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">001-410-6419</a>	COMPUTER SUPPORT				411.67	100.00%				

Vendor: [2292 - KETCH ALL COMPANY](#)

Vendor Total: 189.40

<a href="#">52852</a>	Invoice	1/3/2020	1/3/2020	1/3/2020	1/3/2020	159.90	0.00	29.50	0.00	189.40
ES ANIMAL CATCHING POLL			AP Bank Code - AP Bank		No					

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
ES ANIMAL CATCHING POLL	Goods		2.00	79.95	159.90	0.00	29.50	0.00	189.40	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">001-150-6723</a>	HEAVY EQUIPMENT				189.40	100.00%				

Vendor: [0251 - KEYSTONE LABORATORIES](#)

Vendor Total: 75.00

<a href="#">1C10504</a>	Invoice	1/3/2020	1/3/2020	1/3/2020	1/3/2020	50.00	0.00	0.00	0.00	50.00
MONTHLY BACTERIA SAMPLES			AP Bank Code - AP Bank		No					

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

<a href="#">1C10514</a>	Invoice	1/3/2020	1/3/2020	1/3/2020	1/3/2020	25.00	0.00	0.00	0.00	25.00
MONTHLY BACTERIA SAMPLES			AP Bank Code - AP Bank		No					

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
MONTHLY BACTERIA SAMPLES	Service		0.00	0.00	25.00	0.00	0.00	0.00	25.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">600-811-6389</a>	TESTING & ANALYSIS				25.00	100.00%				

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

Vendor Total: 128.47

**Payable Register**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">9006279481</a>	Invoice	1/3/2020	1/3/2020	1/3/2020	1/3/2020	128.47	0.00	0.00	0.00	128.47
PRINTER LEASE AND SERVICE		AP Bank Code - AP Bank			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PRINTER LEASE AND SERVICE	Service	0.00	0.00	128.47	0.00	0.00	0.00	128.47

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">001-621-6499</a>	CONTRACT SERVICES		20.56	16.00%
<a href="#">001-650-6499</a>	CONTRACT SERVICES		20.55	16.00%
<a href="#">600-812-6499</a>	CONTRACT SERVICES		43.68	34.00%
<a href="#">610-817-6499</a>	CONTRACT SERVICES		43.68	34.00%

**Vendor: [0968 - KNOX COMPANY](#)**

**Vendor Total: 62.00**

<a href="#">INV01895844</a>	Invoice	1/3/2020	1/3/2020	1/3/2020	1/3/2020	62.00	0.00	0.00	0.00	62.00
HARDWARE ES		AP Bank Code - AP Bank			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
HARDWARE ES BRACKET	Goods	1.00	62.00	62.00	0.00	0.00	0.00	62.00

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">001-150-6580</a>	MISCELLANEOUS		62.00	100.00%

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

**Vendor Total: 827.18**

<a href="#">DECEMBER 1, 2019</a>	Invoice	1/3/2020	1/3/2020	1/3/2020	1/3/2020	745.23	0.00	0.00	0.00	745.23
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	745.23	0.00	0.00	0.00	745.23

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">001-410-6373</a>	TELECOMMUNICATION EXPENSE		183.70	24.65%
<a href="#">001-621-6373</a>	TELECOMMUNICATION EXPENSE		472.03	63.34%
<a href="#">001-410-6419</a>	COMPUTER SUPPORT		89.50	12.01%

**[DECEMBER 6, 2019](#)**

<a href="#">DECEMBER 6, 2019</a>	Invoice	1/3/2020	1/3/2020	1/3/2020	1/3/2020	81.95	0.00	0.00	0.00	81.95
INTERNET PW		AP Bank Code - AP Bank			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INTERNET PW	Service	0.00	0.00	81.95	0.00	0.00	0.00	81.95

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">110-210-6373</a>	TELECOMMUNICATION EXPENSE		16.39	20.00%
<a href="#">600-811-6373</a>	TELECOMMUNICATION EXPENSE		16.39	20.00%
<a href="#">610-816-6373</a>	TELECOMMUNICATION EXPENSE		16.39	20.00%
<a href="#">741-865-6373</a>	TELECOMMUNICATIONS EXPENSE		16.39	20.00%
<a href="#">001-430-6373</a>	TELECOMMUNICATION EXPENSE		16.39	20.00%

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

**Vendor Total: 48.26**

<a href="#">4374</a>	Invoice	1/3/2020	1/3/2020	1/3/2020	1/3/2020	35.57	0.00	0.00	0.00	35.57
MOVER DOLLYS PW		AP Bank Code - AP Bank			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
MOVER DOLLYS PW	Goods	1.00	1.59	1.59	0.00	0.00	0.00	1.59

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">110-210-6310</a>	BUILDING & GROUND MAINTENAN		1.59	100.00%

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
MOVER DOLLYS PW	Goods		1.00	33.98		33.98	0.00	0.00	0.00	33.98
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">110-210-6310</a>	BUILDING & GROUND MAINTENAN					33.98	100.00%			
<a href="#">4398</a>	Invoice	1/3/2020	1/3/2020	1/3/2020	1/3/2020	12.69	0.00	0.00	0.00	12.69
PUBLIC WORKS OFFICE CONSTRUCTION	AP Bank Code - AP Bank				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
PUBLIC WORKS OFFICE CONSTRUCTION	Goods		1.00	12.69		12.69	0.00	0.00	0.00	12.69
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">110-210-6310</a>	BUILDING & GROUND MAINTENAN					12.69	100.00%			

**Vendor: [0286 - METRO WASTE AUTHORITY](#) Vendor Total: 26,380.52**

<a href="#">05-40045049</a>	Invoice	1/3/2020	1/3/2020	1/3/2020	1/3/2020	500.00	0.00	0.00	0.00	500.00
YARD WASTE STICKERS	AP Bank Code - AP Bank				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
YARD WASTE STICKERS	Service		0.00	0.00		500.00	0.00	0.00	0.00	500.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">670-840-6580</a>	MISCELLANEOUS					500.00	100.00%			
<a href="#">70013249</a>	Invoice	1/3/2020	1/3/2020	1/3/2020	1/3/2020	18,492.30	0.00	0.00	0.00	18,492.30
GARBAGE SERVICE	AP Bank Code - AP Bank				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
GARBAGE SERVICE	Service		0.00	0.00		18,492.30	0.00	0.00	0.00	18,492.30
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">670-840-6499</a>	CONTRACT SERVICES					18,492.30	100.00%			
<a href="#">70013287</a>	Invoice	1/3/2020	1/3/2020	1/3/2020	1/3/2020	7,388.22	0.00	0.00	0.00	7,388.22
COMPOST & RECYCLING	AP Bank Code - AP Bank				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Monthly trash and recylce service	Service		0.00	0.00		7,388.22	0.00	0.00	0.00	7,388.22
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">670-840-6435</a>	RECYCLING/CURB IT					7,388.22	100.00%			

**Vendor: [2295 - MPP PARNTERS LLC](#) Vendor Total: 36,605.00**

<a href="#">01/03/20</a>	Invoice	1/3/2020	1/3/2020	1/3/2020	1/3/2020	36,605.00	0.00	0.00	0.00	36,605.00
EASMENT FOR PROJECT BLUE JAY	AP Bank Code - AP Bank				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
EASMENT FOR PROJECT BLUE JAY	Service		0.00	0.00		36,605.00	0.00	0.00	0.00	36,605.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">350-520-6765</a>	CAP OUTLAY - STORM DRAINS					36,605.00	100.00%			

**Vendor: [1019 - MUNICIPAL EMERGENCY SERVICES](#) Vendor Total: 270.00**

<a href="#">IN1409861</a>	Invoice	1/3/2020	1/3/2020	1/3/2020	1/3/2020	270.00	0.00	0.00	0.00	270.00
ES UNIFORMS	AP Bank Code - AP Bank				No					



Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
ES UNIFORMS	Goods		4.00	42.00	168.00	0.00	0.00	0.00	168.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">001-150-6430</a>	ANNUAL TESTING				168.00	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
ES UNIFORMS	Goods		15.00	3.75	56.25	0.00	0.00	0.00	56.25	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">001-150-6430</a>	ANNUAL TESTING				56.25	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
ES UNIFORMS	Goods		1.00	3.75	3.75	0.00	0.00	0.00	3.75	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">001-150-6430</a>	ANNUAL TESTING				3.75	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
ES UNIFORMS	Goods		1.00	42.00	42.00	0.00	0.00	0.00	42.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">001-150-6430</a>	ANNUAL TESTING				42.00	100.00%				

Vendor: [0308 - MUNICIPAL SUPPLY](#)

Vendor Total: **877.65**

<a href="#">0749655-IN</a>	Invoice	1/3/2020	1/3/2020	1/3/2020	1/3/2020	369.55	0.00	0.00	0.00	369.55
CHARGE BACK TO RESIDENT @ 605 GRAN...		AP Bank Code - AP Bank		No						

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
CHARGE BACK TO RESIDENT @ 605 GRA	Goods		1.00	294.55	294.55	0.00	0.00	0.00	294.55	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">600-811-6375</a>	WATER MAIN MAINTENANCE				294.55	100.00%				

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
CHARGE BACK TO RESIDENT @ 605 GRA	Goods		1.00	75.00	75.00	0.00	0.00	0.00	75.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">600-811-6375</a>	WATER MAIN MAINTENANCE				75.00	100.00%				

<a href="#">0749952-IN</a>	Invoice	1/3/2020	1/3/2020	1/3/2020	1/3/2020	265.50	0.00	0.00	0.00	265.50
RESIDENTIAL NEW INSTALL		AP Bank Code - AP Bank		No						

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
RESIDENTIAL NEW INSTALL	Goods		1.00	227.00	227.00	0.00	0.00	0.00	227.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">600-811-6727</a>	CAPITAL OUTLAY				227.00	100.00%				

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
RESIDENTIAL NEW INSTALL	Goods		2.00	19.25	38.50	0.00	0.00	0.00	38.50	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">600-811-6727</a>	CAPITAL OUTLAY				38.50	100.00%				

<a href="#">0750003-IN</a>	Invoice	1/3/2020	1/3/2020	1/3/2020	1/3/2020	242.60	0.00	0.00	0.00	242.60
RESIDENTIAL REPLACEMENT METERS		AP Bank Code - AP Bank		No						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
RESIDENTIAL REPLACEMENT METERS	Goods		1.00	242.00		242.00	0.00	0.00	0.00	242.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">600-811-6727</a>	CAPITAL OUTLAY					242.00	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
RESIDENTIAL REPLACEMENT METERS	Goods		2.00	0.30		0.60	0.00	0.00	0.00	0.60
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">600-811-6727</a>	CAPITAL OUTLAY					0.60	100.00%			

**Vendor: [0939 - OCCUPATIONAL HEALTH CTR OF SW](#) Vendor Total: 1,124.00**

<a href="#">256509416</a>	Invoice	1/3/2020	1/3/2020	1/3/2020	1/3/2020	281.00	0.00	0.00	0.00	281.00
PREPLACEMENT PHYSICAL		AP Bank Code - AP Bank			No					

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
PREPLACEMENT PHYSICAL	Service		0.00	0.00		281.00	0.00	0.00	0.00	281.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">001-150-6430</a>	ANNUAL TESTING					281.00	100.00%			

<a href="#">256509516</a>	Invoice	1/4/2020	1/4/2020	1/4/2020	1/4/2020	281.00	0.00	0.00	0.00	281.00
PREPLACEMENT PHYSICAL		AP Bank Code - AP Bank			No					

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
PREPLACEMENT PHYSICAL	Service		0.00	0.00		281.00	0.00	0.00	0.00	281.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">001-150-6499</a>	CONTRACT SERVICES					281.00	100.00%			

<a href="#">256514341</a>	Invoice	1/4/2020	1/4/2020	1/4/2020	1/4/2020	281.00	0.00	0.00	0.00	281.00
PREPLACEMENT PHYSICAL		AP Bank Code - AP Bank			No					

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
PREPLACEMENT PHYSICAL	Service		0.00	0.00		281.00	0.00	0.00	0.00	281.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">001-150-6499</a>	CONTRACT SERVICES					281.00	100.00%			

<a href="#">266514341</a>	Invoice	1/3/2020	1/3/2020	1/3/2020	1/3/2020	281.00	0.00	0.00	0.00	281.00
PREPLACEMENT PHYSICAL		AP Bank Code - AP Bank			No					

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
PREPLACEMENT PHYSICAL	Service		0.00	0.00		281.00	0.00	0.00	0.00	281.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">001-150-6499</a>	CONTRACT SERVICES					281.00	100.00%			

**Vendor: [2192 - OMNI EMS](#) Vendor Total: 487.43**

<a href="#">113019</a>	Invoice	1/4/2020	1/4/2020	1/4/2020	1/4/2020	487.43	0.00	0.00	0.00	487.43
AMBULANCE BILLING		AP Bank Code - AP Bank			No					

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
AMBULANCE BILLING	Service		0.00	0.00		487.43	0.00	0.00	0.00	487.43
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">001-160-6413</a>	PAYMENT TO OTHER AGENCIES					487.43	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: [1234 - OMNI-SITE.NET](#) Vendor Total: 1,380.00

<a href="#">69374</a>	Invoice	1/4/2020	1/4/2020	1/4/2020	1/4/2020	1,380.00	0.00	0.00	0.00	1,380.00
LIFT STATION MONITORING	AP Bank Code - AP Bank				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LIFT STATION MONITORING	Service	0.00	0.00	1,380.00	0.00	0.00	0.00	1,380.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">610-816-6320</a>	GROUNDS MAINTENANCE & REPAI		1,380.00	100.00%

Vendor: [1457 - O'REILLY AUTO PARTS](#) Vendor Total: 25.92

<a href="#">0659-169930</a>	Invoice	1/4/2020	1/4/2020	1/4/2020	1/4/2020	24.22	0.00	1.70	0.00	25.92
REPIARS TO TRUCK #201	AP Bank Code - AP Bank				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
REPIARS TO TRUCK #201	Goods	1.00	16.23	16.23	0.00	0.00	0.00	16.23

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">110-210-6332</a>	VEHICLE REPAIRS		16.23	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
REPIARS TO TRUCK #201	Goods	1.00	7.99	7.99	0.00	1.70	0.00	9.69

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">110-210-6332</a>	VEHICLE REPAIRS		9.69	100.00%

Vendor: [1134 - PETTY CASH](#) Vendor Total: 61.97

<a href="#">12-30-19</a>	Invoice	1/4/2020	1/4/2020	1/4/2020	1/4/2020	61.97	0.00	0.00	0.00	61.97
LIBRARY POSTAGE	AP Bank Code - AP Bank				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LIBRARY POSTAGE	Service	0.00	0.00	61.97	0.00	0.00	0.00	61.97

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">001-410-6506</a>	OFFICE SUPPLIES		61.97	100.00%

Vendor: [0354 - PFM FINANCIAL ADVISORS LLC](#) Vendor Total: 9,000.00

<a href="#">107343</a>	Invoice	1/4/2020	1/4/2020	1/4/2020	1/4/2020	9,000.00	0.00	0.00	0.00	9,000.00
GO URBAN RENEWAL BONDS SERIES 2019	AP Bank Code - AP Bank				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
GO URBAN RENEWAL BONDS SERIES 20	Service	0.00	0.00	9,000.00	0.00	0.00	0.00	9,000.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">200-125-6891</a>	ISSUANCE COSTS-STREET/TIF 2018		9,000.00	100.00%

Vendor: [0900 - POLK COUNTY AUDITOR](#) Vendor Total: 1,544.23

<a href="#">2019 CITY/SCHOOL ELECTION</a>	Invoice	1/4/2020	1/4/2020	1/4/2020	1/4/2020	1,544.23	0.00	0.00	0.00	1,544.23
ELECTION INVOICE	AP Bank Code - AP Bank				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ELECTION INVOICE	Service	0.00	0.00	1,544.23	0.00	0.00	0.00	1,544.23

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">001-630-6413</a>	ELECTION EXPENSE		1,544.23	100.00%

Vendor: [0759 - POLK COUNTY EMERGENCY MGMT](#) Vendor Total: 2,746.50

**Payable Register**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<b>Payable Description</b> <a href="#">FY19/20 28E AGREEMENT</a> 28E AGREEMENT	Invoice	1/4/2020	1/4/2020	1/4/2020	1/4/2020	2,746.50	0.00	0.00	0.00	2,746.50
		Bank Code AP Bank Code - AP Bank			On Hold No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
28E AGREEMENT	Service	0.00	0.00	2,746.50	0.00	0.00	0.00	2,746.50

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">001-150-6413</a>	PAYMENT TO OTHER AGENCIES		2,746.50	100.00%

**Vendor: [0337 - POLK COUNTY TREASURER](#)**

**Vendor Total: 47,861.65**

<a href="#">8856</a> SHERIFF CONTRACT	Invoice	1/4/2020	1/4/2020	1/4/2020	1/4/2020	47,453.00	0.00	0.00	0.00	47,453.00
		AP Bank Code - AP Bank			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SHERIFF CONTRACT	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
<a href="#">001-110-6050</a>	POLK CO SHERIFF PAYMENT		47,453.00	100.00%

<a href="#">8905</a> ANIMAL CONTROL	Invoice	1/4/2020	1/4/2020	1/4/2020	1/4/2020	408.65	0.00	0.00	0.00	408.65
		AP Bank Code - AP Bank			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ANIMAL CONTROL	Service	0.00	0.00	408.65	0.00	0.00	0.00	408.65

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">001-190-6413</a>	PAYMENT TO OTHER AGENCIES		408.65	100.00%

**Vendor: [0464 - POSITIVE PROMOTIONS](#)**

**Vendor Total: 1,158.30**

<a href="#">06450183</a> BACKPACKS ES	Invoice	1/4/2020	1/4/2020	1/4/2020	1/4/2020	291.15	0.00	0.00	0.00	291.15
		AP Bank Code - AP Bank			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BONDURANT LOGO BACKPACKS	Goods	35.00	6.89	241.15	0.00	0.00	0.00	241.15

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">001-160-6181</a>	UNIFORMS		241.15	100.00%

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BACKPACKS ES	Goods	1.00	50.00	50.00	0.00	0.00	0.00	50.00

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">001-160-6181</a>	UNIFORMS		50.00	100.00%

<a href="#">06455623</a> BACK PACKS ES	Invoice	1/4/2020	1/4/2020	1/4/2020	1/4/2020	789.50	0.00	77.65	0.00	867.15
		AP Bank Code - AP Bank			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BONDURANT LOGO BACKPACKS ES	Goods	50.00	14.79	739.50	0.00	77.65	0.00	817.15

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">001-150-6510</a>	PUBLIC EDUCATION		817.15	100.00%

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PRESS SET UP CHARGE	Goods	1.00	50.00	50.00	0.00	0.00	0.00	50.00

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">001-150-6510</a>	PUBLIC EDUCATION		50.00	100.00%

Payable Register

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

Vendor: [0348 - PRAXAIR](#) Vendor Total: 201.91

<a href="#">93486655</a>	Invoice	1/4/2020	1/4/2020	1/4/2020	1/4/2020	201.91	0.00	0.00	0.00	201.91
CYLINDER RENT					No					

Items

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

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">001-160-6499</a>	CONTRACT SERVICES		201.91	100.00%

Vendor: [0619 - RACOM CORPORATION](#) Vendor Total: 20,285.79

<a href="#">19INV1569</a>	Invoice	1/4/2020	1/4/2020	1/4/2020	1/4/2020	19,279.05	0.00	0.00	0.00	19,279.05
TOWER LIGHTS ES					No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
TOWER LIGHTS	Service	0.00	0.00	19,279.05	0.00	0.00	0.00	19,279.05

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">001-150-6727</a>	CAPITAL EQUIPMENT		19,279.05	100.00%

<a href="#">RI-191571</a>	Invoice	1/4/2020	1/4/2020	1/4/2020	1/4/2020	1,006.74	0.00	0.00	0.00	1,006.74
ES RADIO					No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ES RADIO	Service	0.00	0.00	1,006.74	0.00	0.00	0.00	1,006.74

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">001-160-6373</a>	TELECOMMUNICATION EXPENSE		1,006.74	100.00%

Vendor: [2296 - REGION XII COUNCIL OF GOVERNMENTS](#) Vendor Total: 1,050.00

<a href="#">1</a>	Invoice	1/4/2020	1/4/2020	1/4/2020	1/4/2020	1,050.00	0.00	0.00	0.00	1,050.00
EDA APP ASSISTANCE					No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
EDA APP ASSISTANCE	Service	0.00	0.00	1,050.00	0.00	0.00	0.00	1,050.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">350-520-6407</a>	ENGINEERING EXPENSE		1,050.00	100.00%

Vendor: [1666 - SANDRY FIRE SUPPLY LLC](#) Vendor Total: 11.45

<a href="#">INV-007403.2</a>	Invoice	1/4/2020	1/4/2020	1/4/2020	1/4/2020	11.45	0.00	0.00	0.00	11.45
OPERATING SUPPLIES ES					No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
OPERATING SUPPLIES ES	Service	0.00	0.00	11.45	0.00	0.00	0.00	11.45

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">001-160-6430</a>	ANNUAL TESTING		11.45	100.00%

Vendor: [0977 - SECRETARY OF STATE](#) Vendor Total: 30.00

<a href="#">01/04/19</a>	Invoice	1/4/2020	1/4/2020	1/4/2020	1/4/2020	30.00	0.00	0.00	0.00	30.00
NOTARY MARSHMAN					No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
NOTARY MARSHMAN	Service		0.00	0.00	30.00	0.00	0.00	0.00	30.00	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">001-621-6580</a>	MISCELLANEOUS		30.00	100.00%						

**Vendor: [1504 - SHIVE-HATTERY INC](#) Vendor Total: 408,800.00**

<a href="#">PAY APP1 PROJECT BLUEJAY</a>	Invoice	1/4/2020	1/4/2020	1/4/2020	1/4/2020	408,800.00	0.00	0.00	0.00	408,800.00
ENGINEERING PROJECT BLUEJAY		AP Bank Code - AP Bank			No					

<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ENGINEERING PROJECT BLUEJAY	Service		0.00	0.00	408,800.00	0.00	0.00	0.00	408,800.00	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">350-520-6407</a>	ENGINEERING EXPENSE		408,800.00	100.00%						

**Vendor: [1395 - SPINUTECH](#) Vendor Total: 690.00**

<a href="#">38913</a>	Invoice	1/4/2020	1/4/2020	1/4/2020	1/4/2020	690.00	0.00	0.00	0.00	690.00
WEBSITE SUPPORT		AP Bank Code - AP Bank			No					

<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WEBSITE SUPORT	Service		0.00	0.00	690.00	0.00	0.00	0.00	690.00	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">001-621-6419</a>	COMPUTER SUPPORT		690.00	100.00%						

**Vendor: [0452 - STAPLES CREDIT PLAN](#) Vendor Total: 313.62**

<a href="#">9805400775</a>	Invoice	1/4/2020	1/4/2020	1/4/2020	1/4/2020	313.62	0.00	0.00	0.00	313.62
ES OFFICE SUPPLIES		AP Bank Code - AP Bank			No					

<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ES OFFICE SUPPLIES	Service		0.00	0.00	313.62	0.00	0.00	0.00	313.62	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">001-150-6506</a>	OFFICE SUPPLIES		156.81	50.00%						
<a href="#">001-160-6506</a>	OFFICE SUPPLIES		156.81	50.00%						

**Vendor: [0850 - STEWART ELECTRIC, INC.](#) Vendor Total: 7,200.00**

<a href="#">11552</a>	Invoice	1/4/2020	1/4/2020	1/4/2020	1/4/2020	7,200.00	0.00	0.00	0.00	7,200.00
NEW SCHOOL FLASHER		AP Bank Code - AP Bank			No					

<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SCHOOL ZONE FLASHING LIGHT ON GR	Goods		1.00	7,200.00	7,200.00	0.00	0.00	0.00	7,200.00	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">110-210-6762</a>	SIGNALS		7,200.00	100.00%						

**Vendor: [2297 - STICKERYOU INC](#) Vendor Total: 13.10**

<a href="#">71025925</a>	Invoice	1/4/2020	1/4/2020	1/4/2020	1/4/2020	13.10	0.00	0.00	0.00	13.10
COUNCIL		AP Bank Code - AP Bank			No					

<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
COUNCIL	Service		0.00	0.00	13.10	0.00	0.00	0.00	13.10	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">001-620-6240</a>	MEETINGS & CONFERENCES		13.10	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: [1534 - STRATUS BUILDNG SOLUTIONS IOWA](#) Vendor Total: 748.39

<a href="#">3633187</a>	Invoice	1/4/2020	1/4/2020	1/4/2020	1/4/2020	155.00	0.00	0.00	0.00	155.00
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	155.00	0.00	0.00	0.00	155.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">001-621-6499</a>	CONTRACT SERVICES		155.00	100.00%

<a href="#">3645204</a>	Invoice	1/4/2020	1/4/2020	1/4/2020	1/4/2020	443.39	0.00	0.00	0.00	443.39
JANITORIAL SERVICE LIBRARY	AP Bank Code - AP Bank				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
JANITORIAL SERVICE LIBRARY	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
<a href="#">001-410-6499</a>	CONTRACT SERVICES		443.39	100.00%

<a href="#">3657475</a>	Invoice	1/4/2020	1/4/2020	1/4/2020	1/4/2020	150.00	0.00	0.00	0.00	150.00
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	150.00	0.00	0.00	0.00	150.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">001-621-6499</a>	CONTRACT SERVICES		150.00	100.00%

Vendor: [1346 - STRYKER SALES CORPORATION](#) Vendor Total: 21,534.00

<a href="#">2874091</a>	Invoice	1/4/2020	1/4/2020	1/4/2020	1/4/2020	10,767.00	0.00	0.00	0.00	10,767.00
DEFIBRILLATORS	AP Bank Code - AP Bank				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LPCR, WIFI, B, EN-US DES S 1 ROS MOD	Goods	6.00	1,794.50	10,767.00	0.00	0.00	0.00	10,767.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">001-160-6430</a>	ANNUAL TESTING		10,767.00	100.00%

<a href="#">2881993</a>	Invoice	1/4/2020	1/4/2020	1/4/2020	1/4/2020	10,767.00	0.00	0.00	0.00	10,767.00
DEFIBRILLATORS	AP Bank Code - AP Bank				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LPCR, WIFI, B, EN-US DES S 1 ROS MOD	Goods	6.00	1,794.50	10,767.00	0.00	0.00	0.00	10,767.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">001-160-6430</a>	ANNUAL TESTING		10,767.00	100.00%

Vendor: [2164 - SVPA ARCHITECTS](#) Vendor Total: 1,397.16

<a href="#">0035049</a>	Invoice	1/4/2020	1/4/2020	1/4/2020	1/4/2020	1,397.16	0.00	0.00	0.00	1,397.16
CONSTRUCTION ADMINISTRATION CITY H...	AP Bank Code - AP Bank				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CONSTRUCTION ADMINISTRATION CITY	Service	0.00	0.00	1,397.16	0.00	0.00	0.00	1,397.16

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">346-650-6407</a>	ENGINEERING EXPENSE		1,397.16	100.00%

Vendor: [2279 - TERRACON](#) Vendor Total: 21,500.00

**Payable Register**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">TC96263</a>	Invoice	1/4/2020	1/4/2020	1/4/2020	1/4/2020	14,000.00	0.00	0.00	0.00	14,000.00
PUBLIC IMPROVEMENTS PROJECT BLUEJAY		AP Bank Code - AP Bank			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PUBLIC IMPROVEMENTS PROJECT BLUE	Service	0.00	0.00	14,000.00	0.00	0.00	0.00	14,000.00

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">350-520-6765</a>	CAP OUTLAY - STORM DRAINS		14,000.00	100.00%

<a href="#">TD05370</a>	Invoice	1/4/2020	1/4/2020	1/4/2020	1/4/2020	7,500.00	0.00	0.00	0.00	7,500.00
FIELD AND LAB SERVICES PROJECT BLUEJAY		AP Bank Code - AP Bank			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FIELD AND LAB SERVICES PROJECT BLUE	Service	0.00	0.00	7,500.00	0.00	0.00	0.00	7,500.00

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">350-520-6407</a>	ENGINEERING EXPENSE		7,500.00	100.00%

**Vendor: [1712 - THE BOOK FARM INC](#) Vendor Total: 5,005.91**

<a href="#">REB11057</a>	Invoice	1/4/2020	1/4/2020	1/4/2020	1/4/2020	5,005.91	0.00	0.00	0.00	5,005.91
LIBRARY 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	5,005.91	0.00	0.00	0.00	5,005.91

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">001-410-6502</a>	PRINTED MATERIALS		5,005.91	100.00%

**Vendor: [2291 - TOBY KID KLAUENBERG](#) Vendor Total: 150.00**

<a href="#">271</a>	Invoice	1/3/2020	1/3/2020	1/3/2020	1/3/2020	150.00	0.00	0.00	0.00	150.00
SANTA TOBY		AP Bank Code - AP Bank			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SANTA TOBY	Service	0.00	0.00	150.00	0.00	0.00	0.00	150.00

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">001-430-6599</a>	PARK PROGRAMS		150.00	100.00%

**Vendor: [0930 - TOMPKINS INDUSTRIES, INC.](#) Vendor Total: 128.92**

<a href="#">7030985</a>	Invoice	1/4/2020	1/4/2020	1/4/2020	1/4/2020	128.92	0.00	0.00	0.00	128.92
REPAIRS TO TRUCK 213		AP Bank Code - AP Bank			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
REPAIRS TO TRUCK 213	Service	0.00	0.00	128.92	0.00	0.00	0.00	128.92

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">110-210-6332</a>	VEHICLE REPAIRS		128.92	100.00%

**Vendor: [2227 - TYLER TECHNOLOGIES INC](#) Vendor Total: 11,562.50**

<a href="#">025-280100</a>	Invoice	1/4/2020	1/4/2020	1/4/2020	1/4/2020	3,000.00	0.00	0.00	0.00	3,000.00
UTILITY BILLING SOFTWARE CONVERSION		AP Bank Code - AP Bank			No					



Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
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Payable Description	Bank Code	On Hold
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Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FINANCIAL SOFTWARE	Service	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">001-650-6499</a>	CONTRACT SERVICES		750.00	25.00%
<a href="#">600-812-6499</a>	CONTRACT SERVICES		750.00	25.00%
<a href="#">610-816-6499</a>	CONTRACT SERVICES		750.00	25.00%
<a href="#">110-210-6499</a>	CONTRACT SERVICES		750.00	25.00%

<a href="#">025-280142</a>	Invoice	1/4/2020	1/4/2020	1/4/2020	1/4/2020	250.00	0.00	0.00	0.00	250.00
UTILITY BILLING SOFTWARE CONVERSION	AP Bank Code - AP Bank				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FINANCIAL SOFTWARE	Service	0.00	0.00	250.00	0.00	0.00	0.00	250.00

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">001-650-6499</a>	CONTRACT SERVICES		62.50	25.00%
<a href="#">600-812-6499</a>	CONTRACT SERVICES		62.50	25.00%
<a href="#">610-816-6499</a>	CONTRACT SERVICES		62.50	25.00%
<a href="#">110-210-6499</a>	CONTRACT SERVICES		62.50	25.00%

<a href="#">025-280995</a>	Invoice	1/4/2020	1/4/2020	1/4/2020	1/4/2020	4,312.50	0.00	0.00	0.00	4,312.50
UTILITY BILLING SOFTWARE CONVERSION	AP Bank Code - AP Bank				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FINANCIAL SOFTWARE	Service	0.00	0.00	4,312.50	0.00	0.00	0.00	4,312.50

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">001-650-6499</a>	CONTRACT SERVICES		1,078.12	25.00%
<a href="#">600-812-6499</a>	CONTRACT SERVICES		1,078.12	25.00%
<a href="#">610-816-6499</a>	CONTRACT SERVICES		1,078.12	25.00%
<a href="#">110-210-6499</a>	CONTRACT SERVICES		1,078.14	25.00%

<a href="#">025-282349</a>	Invoice	1/4/2020	1/4/2020	1/4/2020	1/4/2020	4,000.00	0.00	0.00	0.00	4,000.00
UTILITY BILLING SOFTWARE CONVERSION	AP Bank Code - AP Bank				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FINANCIAL SOFTWARE	Service	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">001-650-6499</a>	CONTRACT SERVICES		1,000.00	25.00%
<a href="#">600-812-6499</a>	CONTRACT SERVICES		1,000.00	25.00%
<a href="#">610-816-6499</a>	CONTRACT SERVICES		1,000.00	25.00%
<a href="#">110-210-6499</a>	CONTRACT SERVICES		1,000.00	25.00%

<b>Vendor: <a href="#">1161 - VEENSTRA &amp; KIMM, INC.</a></b>									<b>Vendor Total:</b>	<b>458,568.41</b>
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<a href="#">4284.67</a>	Invoice	1/4/2020	1/4/2020	1/4/2020	1/4/2020	94.50	0.00	0.00	0.00	94.50
15TH ST SW BRIDGE	AP Bank Code - AP Bank				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
15TH ST SW BRIDGE	Service	0.00	0.00	94.50	0.00	0.00	0.00	94.50

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">342-520-6780</a>	10TH ST EXTENSION/BRIDGE		94.50	100.00%

<a href="#">42847.21</a>	Invoice	1/4/2020	1/4/2020	1/4/2020	1/4/2020	11,118.02	0.00	0.00	0.00	11,118.02
NORTH TRUNK SEWER	AP Bank Code - AP Bank				No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
NORTH TRUNK SEWER	Service		0.00	0.00	11,118.02	0.00	0.00	0.00	11,118.02	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">610-820-6407</a>	ENGINEERING EXPENSE				11,118.02	100.00%				
<a href="#">4285-078.2</a>	Invoice	1/4/2020	1/4/2020	1/4/2020	1/4/2020	63.00	0.00	0.00	0.00	63.00
BONDURANT INDUSTRIAL PARK	AP Bank Code - AP Bank				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
BONDURANT INDUSTRIAL PARK	Service		0.00	0.00	63.00	0.00	0.00	0.00	63.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">001-540-6407</a>	ENGINEERING EXPENSE				63.00	100.00%				
<a href="#">4285-088.3</a>	Invoice	1/4/2020	1/4/2020	1/4/2020	1/4/2020	63.00	0.00	0.00	0.00	63.00
RMS SITE PLAN	AP Bank Code - AP Bank				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
RMS SITE PLAN	Service		0.00	0.00	63.00	0.00	0.00	0.00	63.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">001-540-6407</a>	ENGINEERING EXPENSE				63.00	100.00%				
<a href="#">42858.16</a>	Invoice	1/4/2020	1/4/2020	1/4/2020	1/4/2020	5,458.01	0.00	0.00	0.00	5,458.01
PLEASANT GROVE LONG TERM SOLUTION	AP Bank Code - AP Bank				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
PLEASANT GROVE LONG TERM SOLUTI	Service		0.00	0.00	5,458.01	0.00	0.00	0.00	5,458.01	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">348-865-6407</a>	ENGINEERING EXPENSE				5,458.01	100.00%				
<a href="#">42861.12</a>	Invoice	1/4/2020	1/4/2020	1/4/2020	1/4/2020	4,579.80	0.00	0.00	0.00	4,579.80
10TH STREET EXTENSION	AP Bank Code - AP Bank				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
10TH STREET EXTENSION	Service		0.00	0.00	4,579.80	0.00	0.00	0.00	4,579.80	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">342-520-6780</a>	10TH ST EXTENSION/BRIDGE				4,579.80	100.00%				
<a href="#">42863.7</a>	Invoice	1/4/2020	1/4/2020	1/4/2020	1/4/2020	8,725.60	0.00	0.00	0.00	8,725.60
CERITFIED SITE	AP Bank Code - AP Bank				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
CERITFIED SITE	Service		0.00	0.00	8,725.60	0.00	0.00	0.00	8,725.60	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">001-540-6407</a>	ENGINEERING EXPENSE				8,725.60	100.00%				
<a href="#">42866.5</a>	Invoice	1/4/2020	1/4/2020	1/4/2020	1/4/2020	5,723.28	0.00	0.00	0.00	5,723.28
STREET MASTER PLAN	AP Bank Code - AP Bank				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
STREET MASTER PLAN	Service		0.00	0.00	5,723.28	0.00	0.00	0.00	5,723.28	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">110-210-6499</a>	CONTRACT SERVICES				5,723.28	100.00%				

**Payable Register**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">42867.4</a>	Invoice	1/4/2020	1/4/2020	1/4/2020	1/4/2020	303.00	0.00	0.00	0.00	303.00
TRAIL PROPERTY CONFLICT SURVEY		AP Bank Code - AP Bank			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
TRAIL PROPERTY CONFLICT SURVEY	Service	0.00	0.00	303.00	0.00	0.00	0.00	303.00

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">001-540-6407</a>	ENGINEERING EXPENSE		303.00	100.00%

<a href="#">42871.2</a>	Invoice	1/4/2020	1/4/2020	1/4/2020	1/4/2020	405,000.00	0.00	0.00	0.00	405,000.00
PROJECT BLUEJAY		AP Bank Code - AP Bank			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PROJECT BLUEJAY	Service	0.00	0.00	405,000.00	0.00	0.00	0.00	405,000.00

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">350-520-6407</a>	ENGINEERING EXPENSE		405,000.00	100.00%

<a href="#">66</a>	Invoice	1/4/2020	1/4/2020	1/4/2020	1/4/2020	17,440.20	0.00	0.00	0.00	17,440.20
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	17,440.20	0.00	0.00	0.00	17,440.20

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">001-170-6490</a>	PROFESSIONAL SERVICES		17,440.20	100.00%

**Vendor: [0427 - WALMART COMMUNITY](#)**

**Vendor Total: 52.27**

<a href="#">P927300AD00YH2MD3</a>	Invoice	1/4/2020	1/4/2020	1/4/2020	1/4/2020	67.84	0.00	0.00	0.00	67.84
LIBRARY PROGRAMING		AP Bank Code - AP Bank			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LIBRARY PROGRAMING	Service	0.00	0.00	67.84	0.00	0.00	0.00	67.84

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">001-410-6599</a>	LIBRARY PROGRAMS		67.84	100.00%

<a href="#">P927300AP11V9L29</a>	Invoice	1/4/2020	1/4/2020	1/4/2020	1/4/2020	7.21	0.00	0.00	0.00	7.21
LIBRARY PROGRAM		AP Bank Code - AP Bank			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LIBRARY PROGRAM	Service	0.00	0.00	7.21	0.00	0.00	0.00	7.21

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">001-410-6599</a>	LIBRARY PROGRAMS		7.21	100.00%

<a href="#">P927300AR010TF3B8</a>	Credit Memo	1/4/2020	1/4/2020	1/4/2020	1/4/2020	-22.78	0.00	0.00	0.00	-22.78
RETURN LIBRARY PROGRAM		AP Bank Code - AP Bank			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
RETURN LIBRARY PROGRAM	Service	0.00	0.00	-22.78	0.00	0.00	0.00	-22.78

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">001-410-6599</a>	LIBRARY PROGRAMS		-22.78	100.00%

### Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Credit Memo	5	-170.44	0.00	0.00	0.00	-170.44	0.00	-170.44
Invoice	158	1,303,467.15	0.00	98.34	0.00	1,303,565.49	0.00	1,303,565.49
<b>Grand Total:</b>		<b>1,303,296.71</b>	<b>0.00</b>	<b>98.34</b>	<b>0.00</b>	<b>1,303,395.05</b>	<b>0.00</b>	<b>1,303,395.05</b>

### Account Summary

Account	Name	Amount
<a href="#">001-110-6050</a>	POLK CO SHERIFF PAYMENT	47,453.00
<a href="#">001-150-6181</a>	UNIFORMS	427.71
<a href="#">001-150-6413</a>	PAYMENT TO OTHER AGENCIES	2,746.50
<a href="#">001-150-6430</a>	ANNUAL TESTING	762.85
<a href="#">001-150-6499</a>	CONTRACT SERVICES	857.30
<a href="#">001-150-6506</a>	OFFICE SUPPLIES	156.81
<a href="#">001-150-6507</a>	OPERATING SUPPLIES	136.68
<a href="#">001-150-6510</a>	PUBLIC EDUCATION	867.15
<a href="#">001-150-6580</a>	MISCELLANEOUS	62.00
<a href="#">001-150-6723</a>	HEAVY EQUIPMENT	189.40
<a href="#">001-150-6727</a>	CAPITAL EQUIPMENT	19,279.05
<a href="#">001-160-6181</a>	UNIFORMS	761.16
<a href="#">001-160-6230</a>	TRAINING	2,532.40
<a href="#">001-160-6331</a>	VEHICLE OPERATIONS	144.59
<a href="#">001-160-6373</a>	TELECOMMUNICATION EXPENSE	1,006.74
<a href="#">001-160-6413</a>	PAYMENT TO OTHER AGENCIES	772.31
<a href="#">001-160-6430</a>	ANNUAL TESTING	21,795.45
<a href="#">001-160-6499</a>	CONTRACT SERVICES	216.21
<a href="#">001-160-6506</a>	OFFICE SUPPLIES	156.81
<a href="#">001-160-6507</a>	OPERATING SUPPLIES	1,405.47
<a href="#">001-160-6580</a>	MISCELLANEOUS	48.20
<a href="#">001-170-6490</a>	PROFESSIONAL SERVICES	17,440.20
<a href="#">001-190-6413</a>	PAYMENT TO OTHER AGENCIES	408.65
<a href="#">001-410-6210</a>	ASSOCIATION DUES	135.00
<a href="#">001-410-6373</a>	TELECOMMUNICATION EXPENSE	183.70
<a href="#">001-410-6419</a>	COMPUTER SUPPORT	501.17
<a href="#">001-410-6499</a>	CONTRACT SERVICES	2,890.05
<a href="#">001-410-6502</a>	PRINTED MATERIALS	5,997.33
<a href="#">001-410-6506</a>	OFFICE SUPPLIES	346.68
<a href="#">001-410-6580</a>	MISCELLANEOUS	8.35
<a href="#">001-410-6599</a>	LIBRARY PROGRAMS	122.47
<a href="#">001-410-6725</a>	TECHNOLOGY REPLACEMENT	5,219.29
<a href="#">001-430-6373</a>	TELECOMMUNICATION EXPENSE	16.39
<a href="#">001-430-6506</a>	OFFICE SUPPLIES	64.00
<a href="#">001-430-6599</a>	PARK PROGRAMS	501.90
<a href="#">001-440-6506</a>	OFFICE SUPPLIES	63.98
<a href="#">001-440-6507</a>	OPERATING SUPPLIES	132.76
<a href="#">001-450-6350</a>	OPERATIONAL EQUIPMENT REPAIR	187.00
<a href="#">001-450-6507</a>	OPERATING SUPPLIES	17.69
<a href="#">001-450-6580</a>	MISCELLANEOUS	169.60
<a href="#">001-520-6210</a>	ASSOCIATION DUES	7,737.00
<a href="#">001-520-6402</a>	ADVERTISING-PUBLICATIONS	8.47
<a href="#">001-540-6402</a>	ADVERTISING-PUBLICATIONS	142.99
<a href="#">001-540-6407</a>	ENGINEERING EXPENSE	9,154.60
<a href="#">001-540-6490</a>	PROF	581.25
<a href="#">001-620-6240</a>	MEETINGS & CONFERENCES	13.10
<a href="#">001-621-6240</a>	MEETINGS & CONFERENCES	125.00
<a href="#">001-621-6373</a>	TELECOMMUNICATION EXPENSE	472.03
<a href="#">001-621-6402</a>	ADVERTISING-PUBLICATIONS	169.60
<a href="#">001-621-6419</a>	COMPUTER SUPPORT	690.00
<a href="#">001-621-6499</a>	CONTRACT SERVICES	368.64
<a href="#">001-621-6506</a>	OFFICE SUPPLIES	604.78
<a href="#">001-621-6580</a>	MISCELLANEOUS	70.03
<a href="#">001-630-6413</a>	ELECTION EXPENSE	1,544.23
<a href="#">001-640-6411</a>	LEGAL EXPENSE	980.00
<a href="#">001-650-6373</a>	TELECOMMUNICATION EXPENSE	150.00
<a href="#">001-650-6499</a>	CONTRACT SERVICES	2,911.17
<a href="#">001-650-6507</a>	OPERATING SUPPLIES	20.00

### Account Summary

Account	Name	Amount
<a href="#">001-660-6408</a>	INSURANCE-CITY	65.00
<b>Total:</b>		<b>161,991.89</b>

Account	Name	Amount
<a href="#">110-210-6310</a>	BUILDING & GROUND MAINTENANCE	125.90
<a href="#">110-210-6332</a>	VEHICLE REPAIRS	154.84
<a href="#">110-210-6350</a>	OPERATIONAL EQUIPMENT REPAIR	830.00
<a href="#">110-210-6373</a>	TELECOMMUNICATION EXPENSE	16.39
<a href="#">110-210-6402</a>	ADVERTISING-PUBLICATIONS	169.60
<a href="#">110-210-6499</a>	CONTRACT SERVICES	8,613.92
<a href="#">110-210-6509</a>	POSTS & STREET SIGNS	87.00
<a href="#">110-210-6762</a>	SIGNALS	7,200.00
<b>Total:</b>		<b>17,197.65</b>

Account	Name	Amount
<a href="#">112-621-6160</a>	WORKER'S COMP	6,557.00
<b>Total:</b>		<b>6,557.00</b>

Account	Name	Amount
<a href="#">200-125-6891</a>	ISSUANCE COSTS-STREET/TIF 2018	9,000.00
<a href="#">200-125-6892</a>	BOND ADM FEE-STREETS/TIF(2018)	300.00
<a href="#">200-125-6894</a>	BOND ADMIN FEE-PARKS 2017 TIF	250.00
<a href="#">200-125-6896</a>	BOND ADMIN FEE - 2013A TIF/GO	250.00
<a href="#">200-125-6897</a>	BOND ADMIN FEE-2008/2016A TIF	250.00
<a href="#">200-410-6898</a>	BOND ADMIN FEE-LIBRARY 07/13B	250.00
<a href="#">200-811-6898</a>	BOND ADMIN FEE - WATER - 2014A	250.00
<b>Total:</b>		<b>10,550.00</b>

Account	Name	Amount
<a href="#">342-520-6780</a>	10TH ST EXTENSION/BRIDGE	4,674.30
<b>Total:</b>		<b>4,674.30</b>

Account	Name	Amount
<a href="#">346-650-6407</a>	ENGINEERING EXPENSE	4,074.29
<a href="#">346-650-6799</a>	OTHER CAPITAL OUTLAY	78,746.13
<b>Total:</b>		<b>82,820.42</b>

Account	Name	Amount
<a href="#">348-865-6407</a>	ENGINEERING EXPENSE	5,458.01
<b>Total:</b>		<b>5,458.01</b>

Account	Name	Amount
<a href="#">350-520-6407</a>	ENGINEERING EXPENSE	822,612.50
<a href="#">350-520-6765</a>	CAP OUTLAY - STORM DRAINS	53,945.00
<b>Total:</b>		<b>876,557.50</b>

Account	Name	Amount
<a href="#">600-811-6181</a>	UNIFORMS	50.12
<a href="#">600-811-6373</a>	TELECOMMUNICATION EXPENSE	16.39
<a href="#">600-811-6375</a>	WATER MAIN MAINTENANCE	369.55
<a href="#">600-811-6389</a>	TESTING & ANALYSIS	75.00

### Account Summary

Account	Name	Amount
<a href="#">600-811-6727</a>	CAPITAL OUTLAY	508.10
<a href="#">600-812-6373</a>	TELECOMMUNICATION EXPENSE	12.72
<a href="#">600-812-6402</a>	ADVERTISING-PUBLICATIONS	169.60
<a href="#">600-812-6413</a>	DSM WATER WORKS	18,929.78
<a href="#">600-812-6490</a>	PROFESSIONAL SERVICES	263.90
<a href="#">600-812-6499</a>	CONTRACT SERVICES	2,934.30
<a href="#">600-812-6508</a>	POSTAGE-SHIPPING	235.00
<b>Total:</b>		<b>23,564.46</b>

Account	Name	Amount
<a href="#">610-816-6320</a>	GROUNDS MAINTENANCE & REPAIR	1,380.00
<a href="#">610-816-6373</a>	TELECOMMUNICATION EXPENSE	16.39
<a href="#">610-816-6499</a>	CONTRACT SERVICES	2,890.62
<a href="#">610-817-6413</a>	PAYMENT TO OTHER AGENCIES	65,040.60
<a href="#">610-817-6499</a>	CONTRACT SERVICES	43.68
<a href="#">610-820-6407</a>	ENGINEERING EXPENSE	11,118.02
<a href="#">610-820-6780</a>	UTILITY SYSTEM-STRUCTURES	6,968.00
<b>Total:</b>		<b>87,457.31</b>

Account	Name	Amount
<a href="#">670-840-6435</a>	RECYCLING/CURB IT	7,388.22
<a href="#">670-840-6499</a>	CONTRACT SERVICES	18,492.30
<a href="#">670-840-6580</a>	MISCELLANEOUS	500.00
<b>Total:</b>		<b>26,380.52</b>

Account	Name	Amount
<a href="#">741-865-6373</a>	TELECOMMUNICATIONS EXPENSE	16.39
<a href="#">741-865-6402</a>	ADVERTISING-PUBLICATIONS	169.60
<b>Total:</b>		<b>185.99</b>



# Payable Register

## Payable Detail by Vendor Name

Packet: APPKT00084 - CHECK ORDER LEGACY

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

**Vendor:** [0161 - LEGACY BANK](#)

**Vendor Total:** **128.00**

<a href="#">INV0000098</a>	Invoice	10/29/2019	10/29/2019	10/29/2019	10/29/2019	64.00	0.00	0.00	0.00	64.00
CHECK ORDER	AP Bank Code - AP Bank				No	Payment Date: 10/29/2019		Bank Draft:		DFT0000109

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CHECK ORDER	Service	0.00	0.00	64.00	0.00	0.00	0.00	64.00

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">001-621-6507</a>	OPERATING SUPPLIES		64.00	100.00%

<a href="#">INV0000099</a>	Invoice	10/29/2019	10/29/2019	10/29/2019	10/29/2019	64.00	0.00	0.00	0.00	64.00
CHECK ORDER	AP Bank Code - AP Bank				No	Payment Date: 10/29/2019		Bank Draft:		DFT0000110

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CHECK ORDER	Service	0.00	0.00	64.00	0.00	0.00	0.00	64.00

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">001-621-6507</a>	OPERATING SUPPLIES		64.00	100.00%



### Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	2	128.00	0.00	0.00	0.00	128.00	128.00	0.00
<b>Grand Total:</b>		<b>128.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>128.00</b>	<b>128.00</b>	<b>0.00</b>

## Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<a href="#">001-621-6507</a>	OPERATING SUPPLIES	128.00
<b>Total:</b>		<b>128.00</b>



# Payable Register

## Payable Detail by Vendor Name

Packet: APPKT00085 - 10/28/19 US CELLULAR

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

**Vendor:** [0050 - BANKERS TRUST](#)

**Vendor Total:** 705.54

<a href="#">INV0000100</a>	Invoice	10/28/2019	10/28/2019	10/28/2019	10/28/2019	705.54	0.00	0.00	0.00	705.54
CELLULAR SERVICE	AP Bank Code - AP Bank				No	<b>Payment Date:</b> 10/28/2019			<b>Bank Draft:</b>	DFT0000111

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CELLULAR SERVICE	Service	0.00	0.00	705.54	0.00	0.00	0.00	705.54

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">600-812-6373</a>	TELECOMMUNICATION EXPENSE		100.75	14.28%
<a href="#">610-816-6373</a>	TELECOMMUNICATION EXPENSE		100.75	14.28%
<a href="#">110-210-6373</a>	TELECOMMUNICATION EXPENSE		100.82	14.29%
<a href="#">001-430-6373</a>	TELECOMMUNICATION EXPENSE		100.82	14.29%
<a href="#">001-150-6373</a>	TELECOMMUNICATION EXPENSE		100.82	14.29%
<a href="#">001-160-6373</a>	TELECOMMUNICATION EXPENSE		100.83	14.29%
<a href="#">741-865-6373</a>	TELECOMMUNICATIONS EXPENSE		100.75	14.28%

## Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	1	705.54	0.00	0.00	0.00	705.54	705.54	0.00
	<b>Grand Total:</b>	<b>705.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>705.54</b>	<b>705.54</b>	<b>0.00</b>

### Account Summary

Account	Name	Amount
<a href="#">001-150-6373</a>	TELECOMMUNICATION EXPENSE	100.82
<a href="#">001-160-6373</a>	TELECOMMUNICATION EXPENSE	100.83
<a href="#">001-430-6373</a>	TELECOMMUNICATION EXPENSE	100.82
<b>Total:</b>		<b>302.47</b>

Account	Name	Amount
<a href="#">110-210-6373</a>	TELECOMMUNICATION EXPENSE	100.82
<b>Total:</b>		<b>100.82</b>

Account	Name	Amount
<a href="#">600-812-6373</a>	TELECOMMUNICATION EXPENSE	100.75
<b>Total:</b>		<b>100.75</b>

Account	Name	Amount
<a href="#">610-816-6373</a>	TELECOMMUNICATION EXPENSE	100.75
<b>Total:</b>		<b>100.75</b>

Account	Name	Amount
<a href="#">741-865-6373</a>	TELECOMMUNICATIONS EXPENSE	100.75
<b>Total:</b>		<b>100.75</b>



# Payable Register

## Payable Detail by Vendor Name

Packet: APPKT00091 - PYPKT00051 - 12/09/19-12/22/19  
CORRECTION TO COLLINS IPERS

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

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

**Vendor Total: 1,005.07**

<a href="#">INV0000123</a>	Invoice	12/27/2019	12/27/2019	12/31/2019	12/27/2019	1,005.07	0.00	0.00	0.00	1,005.07
Payroll Contribution	AP Bank Code - AP Bank				No	<b>Payment Date: 12/31/2019</b>			<b>Bank Draft:</b>	DFT0000127

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Payroll Contribution	NA	0.00	0.00	1,005.07	0.00	0.00	0.00	1,005.07

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">112-050-2123</a>	IPERS WITHHOLDING		1,005.07	0%

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

**Vendor Total: -66.48**

<a href="#">CM0000005</a>	Credit Memo	12/27/2019	12/27/2019	12/27/2019	12/27/2019	-66.48	0.00	0.00	0.00	-66.48
Federal Tax Withheld	AP Bank Code - AP Bank				No	<b>Payment Date: 12/27/2019</b>			<b>Bank Draft:</b>	DFT0000129

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Social Security Withholding	NA	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">001-050-2121</a>	FICA/MEDICARE WITHHOLDING		-341.74	0%
<a href="#">112-050-2121</a>	FICA/MEDICARE WITHHOLDING		341.74	0%

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medicare Withholding	NA	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">001-050-2121</a>	FICA/MEDICARE WITHHOLDING		-79.92	0%
<a href="#">112-050-2121</a>	FICA/MEDICARE WITHHOLDING		79.92	0%

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Federal Tax Withheld	NA	0.00	0.00	-66.48	0.00	0.00	0.00	-66.48

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">001-050-2120</a>	FEDERAL WITHHOLDING		-66.48	0%

**Vendor: [1832 - TREASURER - STATE OF IOWA](#)**

**Vendor Total: -22.67**

<a href="#">CM0000004</a>	Credit Memo	12/27/2019	12/27/2019	12/31/2019	12/27/2019	-22.67	0.00	0.00	0.00	-22.67
State Tax Withholding	AP Bank Code - AP Bank				No	<b>Payment Date: 12/31/2019</b>			<b>Bank Draft:</b>	DFT0000128

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
State Tax Withholding	NA	0.00	0.00	-22.67	0.00	0.00	0.00	-22.67

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">001-050-2122</a>	STATE WITHHOLDING		-22.67	0%

## Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Credit Memo	2	-89.15	0.00	0.00	0.00	-89.15	-89.15	0.00
Invoice	1	1,005.07	0.00	0.00	0.00	1,005.07	1,005.07	0.00
<b>Grand Total:</b>		<b>915.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>915.92</b>	<b>915.92</b>	<b>0.00</b>

### Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<a href="#">001-050-2120</a>	FEDERAL WITHHOLDING	-66.48
<a href="#">001-050-2121</a>	FICA/MEDICARE WITHHOLDING	-421.66
<a href="#">001-050-2122</a>	STATE WITHHOLDING	-22.67
<b>Total:</b>		<b>-510.81</b>

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<a href="#">112-050-2121</a>	FICA/MEDICARE WITHHOLDING	421.66
<a href="#">112-050-2123</a>	IPERS WITHHOLDING	1,005.07
<b>Total:</b>		<b>1,426.73</b>





# Payable Register

## Payable Detail by Vendor Name

Packet: APPKT00090 - PYPKT00050 - 12/09/19-12/22/19  
CORRECTION TO SCHINCKE AND LUNDQUIST

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

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

**Vendor Total: 7.67**

<a href="#">INV0000122</a>	Invoice	12/27/2019	12/27/2019	3/26/2020	12/27/2019	7.67	0.00	0.00	0.00	7.67
Unemployment Insurance	AP Bank Code - AP Bank				No	<b>Payment Date: 3/26/2020</b>			<b>Bank Draft:</b>	DFT0000125

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Unemployment Insurance	NA	0.00	0.00	7.67	0.00	0.00	0.00	7.67

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">112-050-2122</a>	STATE WITHHOLDING		7.67	0%

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

**Vendor Total: 123.99**

<a href="#">INV0000119</a>	Invoice	12/27/2019	12/27/2019	12/31/2019	12/27/2019	123.99	0.00	0.00	0.00	123.99
Payroll Contribution	AP Bank Code - AP Bank				No	<b>Payment Date: 12/31/2019</b>			<b>Bank Draft:</b>	DFT0000122

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Payroll Contribution	NA	0.00	0.00	71.53	0.00	0.00	0.00	71.53

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">112-050-2123</a>	IPERS WITHHOLDING		71.53	0%

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Payroll Contribution	NA	0.00	0.00	52.46	0.00	0.00	0.00	52.46

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">112-050-2123</a>	IPERS WITHHOLDING		52.46	0%

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

**Vendor Total: 117.30**

<a href="#">INV0000121</a>	Invoice	12/27/2019	12/27/2019	12/27/2019	12/27/2019	117.30	0.00	0.00	0.00	117.30
Federal Tax Withheld	AP Bank Code - AP Bank				No	<b>Payment Date: 12/27/2019</b>			<b>Bank Draft:</b>	DFT0000124

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Social Security Withholding	NA	0.00	0.00	95.06	0.00	0.00	0.00	95.06

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">112-050-2121</a>	FICA/MEDICARE WITHHOLDING		95.06	0%

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medicare Withholding	NA	0.00	0.00	22.24	0.00	0.00	0.00	22.24

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">112-050-2121</a>	FICA/MEDICARE WITHHOLDING		22.24	0%

**Vendor: [1832 - TREASURER - STATE OF IOWA](#)**

**Vendor Total: 8.38**

<a href="#">INV0000120</a>	Invoice	12/27/2019	12/27/2019	12/31/2019	12/27/2019	8.38	0.00	0.00	0.00	8.38
State Tax Withholding	AP Bank Code - AP Bank				No	<b>Payment Date: 12/31/2019</b>			<b>Bank Draft:</b>	DFT0000123

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
State Tax Withholding	NA	0.00	0.00	8.38	0.00	0.00	0.00	8.38

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">001-050-2122</a>	STATE WITHHOLDING		8.38	0%

## Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	4	257.34	0.00	0.00	0.00	257.34	257.34	0.00
	<b>Grand Total:</b>	<b>257.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>257.34</b>	<b>257.34</b>	<b>0.00</b>

**Account Summary**

<b>Account</b>	<b>Name</b>	<b>Amount</b>
<a href="#">001-050-2122</a>	STATE WITHHOLDING	8.38
	<b>Total:</b>	<b>8.38</b>

<b>Account</b>	<b>Name</b>	<b>Amount</b>
<a href="#">112-050-2121</a>	FICA/MEDICARE WITHHOLDING	117.30
<a href="#">112-050-2122</a>	STATE WITHHOLDING	7.67
<a href="#">112-050-2123</a>	IPERS WITHHOLDING	123.99
	<b>Total:</b>	<b>248.96</b>



# Payment Register

APPKT00087 - Project Blue Jay expenses 2019

01 - City of Bondurant, IA

Bank: AP Bank Code - AP Bank

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">2288</a>	GHOLDS LLC					66,864.93
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				12/19/2019	66,864.93	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV0000109</a>	EASMENT AND RIGHT OF WAY	12/19/2019	12/19/2019	0.00	66,864.93	
<a href="#">2282</a>	IOWA NETWORK SERVICE INC					20,940.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				12/19/2019	20,940.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV0000103</a>	EASMENT AND RIGHT OF WAY	12/19/2019	12/19/2019	0.00	20,940.00	
<a href="#">2287</a>	JAY AND RITA ROSENBERGER					240.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				12/19/2019	240.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV0000108</a>	EASMENT AND RIGHT OF WAY	12/19/2019	12/19/2019	0.00	240.00	
<a href="#">2286</a>	JUDI L MENDENHALL AND JEAN M. SCHWENDAU					1,225.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				12/19/2019	1,225.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV0000107</a>	EASMENT AND RIGHT OF WAY	12/19/2019	12/19/2019	0.00	1,225.00	
<a href="#">2285</a>	Mendenhall Family Trust					29,685.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				12/19/2019	29,685.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV0000105</a>	EASMENT AND RIGHT OF WAY	12/19/2019	12/19/2019	0.00	5,525.00	
<a href="#">INV0000106</a>	EASEMENT AND RIGHT OF WAY	12/19/2019	12/19/2019	0.00	24,160.00	
<a href="#">2281</a>	NORTHWEST REALTY INV CO LLP					145,975.48
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				12/19/2019	145,975.48	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV0000102</a>	EASMENT AND RIGHT OF WAY	12/19/2019	12/19/2019	0.00	145,975.48	
<a href="#">2283</a>	ROBERT H PARKER (TRUSTEE)					7,260.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				12/19/2019	7,260.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV0000104</a>	EASMENT AND RIGHT OF WAY	12/19/2019	12/19/2019	0.00	7,260.00	

**Payment Register**

**APPKT00087 - Project Blue Jay expenses 2019**

<b>Vendor Number</b> <a href="#">2254</a>	<b>Vendor Name</b> TCM BANK NA					<b>Total Vendor Amount</b> 680.20
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 12/19/2019		<b>Payment Amount</b> 680.20
<b>Payable Number</b> <a href="#">12/01/19</a>	<b>Description</b> PUBLIC WORKS VISA	<b>Payable Date</b> 12/19/2019	<b>Due Date</b> 12/19/2019	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 680.20	
<b>Vendor Number</b> <a href="#">2279</a>	<b>Vendor Name</b> TERRACON					<b>Total Vendor Amount</b> 13,000.00
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 12/19/2019		<b>Payment Amount</b> 13,000.00
<b>Payable Number</b> <a href="#">TC84499</a>	<b>Description</b> PROJECT BLUE JAY	<b>Payable Date</b> 12/19/2019	<b>Due Date</b> 12/19/2019	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 13,000.00	
<b>Vendor Number</b> <a href="#">1161</a>	<b>Vendor Name</b> VEENSTRA & KIMM, INC.					<b>Total Vendor Amount</b> 40,850.00
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 12/19/2019		<b>Payment Amount</b> 40,850.00
<b>Payable Number</b> <a href="#">4285-089.3</a>	<b>Description</b> PROJECT BLUE JAY	<b>Payable Date</b> 12/19/2019	<b>Due Date</b> 12/19/2019	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 350.00	
<b>Payable Number</b> <a href="#">42871.1</a>	<b>Description</b> PROJECT BLUE JAY	<b>Payable Date</b> 12/19/2019	<b>Due Date</b> 12/19/2019	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 40,500.00	

### Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP Bank Code	Check	12	10	0.00	326,720.61
<b>Packet Totals:</b>		<b>12</b>	<b>10</b>	<b>0.00</b>	<b>326,720.61</b>

### Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH	-326,720.61
<b>Packet Totals:</b>		<u>-326,720.61</u>



# Payroll Check Register Checks

Pay Period: 12/9/2019-12/22/2019

Packet: PYPKT00056 - 12/09/19-12/22/19 CORRECTION TO PAUL  
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>
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\*\*\* No Checks Created In This Packet \*\*\*





# Payroll Check Register

## Direct Deposits

Packet: PYPKT00056 - 12/09/19-12/22/19 CORRECTION TO PAUL  
Payroll Set: City of Bondurant, IA - 01

Employee	Employee #	Date	Amount	Number
PAUL, ALEXANDER H	<a href="#">1556</a>	12/31/2019	327.89	100258



# Payroll Check Register Report Summary

Packet: PYPKT00056 - 12/09/19-12/22/19 CORRECTION TO PAUL  
Payroll Set: City of Bondurant, IA - 01

Type	Count	Amount
Regular Checks	0	0.00
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	1	327.89
<b>Total</b>	<b>1</b>	<b>327.89</b>



# Payroll Check Register Checks

Pay Period: 12/9/2019-12/22/2019

Packet: PYPKT00046 - 12/09/19-12/22/19  
Payroll Set: City of Bondurant, IA - 01

Employee	Employee #	Check Type	Date	Amount	Number
***VOID***		Void	12/27/2019	0.00	55715
***VOID***		Void	12/27/2019	0.00	55716
***VOID***		Void	12/27/2019	0.00	55717
BROWN, SHAWNA RENEE	<a href="#">5128</a>	Regular	12/27/2019	378.42	55721
CHRISTIAN, MARGARET L	<a href="#">3129</a>	Regular	12/27/2019	823.11	55722
Schincke, Megan	<a href="#">3137</a>	Regular	12/27/2019	0.00	55723



# Payroll Check Register

## Direct Deposits

Pay Period: 12/9/2019-12/22/2019

Packet: PYPKT00046 - 12/09/19-12/22/19  
 Payroll Set: City of Bondurant, IA - 01

Employee	Employee #	Date	Amount	Number
BAAS, JAMIE	<a href="#">4147</a>	12/27/2019	225.90	100224
BAILEY, BOYCE E	<a href="#">7104</a>	12/27/2019	1,170.92	100225
BERGESON, JOHN W	<a href="#">7121</a>	12/27/2019	1,530.27	100226
BRIGGS, ASHTON S	<a href="#">1511</a>	12/27/2019	522.14	100227
CAMPBELL, JENNIFER L	<a href="#">3118</a>	12/27/2019	1,249.40	100228
COLLINS JR, ANTHONY M	<a href="#">9152</a>	12/27/2019	30.00	100229
COLLINS JR, ANTHONY M	<a href="#">9152</a>	12/27/2019	905.86	100229
COLLISON, PATRICK F	<a href="#">5103</a>	12/27/2019	1,688.16	100230
CORY, JOHN P	<a href="#">7120</a>	12/27/2019	1,005.44	100231
DOMINGUEZ, MATTHEW P	<a href="#">1513</a>	12/27/2019	474.92	100232
Fairchild, Bradley	<a href="#">5127</a>	12/27/2019	1,110.08	100233
HAGAN, SHELBY L	<a href="#">5118</a>	12/27/2019	1,205.96	100234
HAHN, NATHAN D	<a href="#">1521</a>	12/27/2019	403.81	100235
HARMISON, TROY G	<a href="#">1503</a>	12/27/2019	1,115.30	100236
HIGGINS, DAVID P	<a href="#">7105</a>	12/27/2019	1,129.82	100237
HORTON, JOHN C	<a href="#">7112</a>	12/27/2019	1,773.81	100238
HORTON, JOHN C	<a href="#">7112</a>	12/27/2019	100.00	100238
JESS, JENE N	<a href="#">5123</a>	12/27/2019	1,595.93	100239
KLINKER-FELD, MICHELL M	<a href="#">3135</a>	12/27/2019	1,329.65	100240
KREUDER, AARON M	<a href="#">1441</a>	12/27/2019	1,932.99	100241
LUNDQUIST, BRADLEY D	<a href="#">1555</a>	12/27/2019	109.82	100242
MARSHMAN, CRAIG A	<a href="#">5125</a>	12/27/2019	1,254.05	100243
MOBERLY, PENELOPE A	<a href="#">1529</a>	12/27/2019	523.25	100244
MORRIS, ERIC D	<a href="#">1487</a>	12/27/2019	452.02	100245
MORRIS, REBECCA L	<a href="#">1504</a>	12/27/2019	1,276.70	100246
MURRAY, MARGARET	<a href="#">5126</a>	12/27/2019	1,882.02	100247
OLIVER, MARKETA S	<a href="#">8403</a>	12/27/2019	250.00	100248
OLIVER, MARKETA S	<a href="#">8403</a>	12/27/2019	2,747.39	100248
PAUL, ALEXANDER H	<a href="#">1556</a>	12/27/2019	109.82	100249
REYNOLDS, RAY A	<a href="#">1537</a>	12/27/2019	453.03	100250
SANDERS, JILL C	<a href="#">3128</a>	12/27/2019	1,742.97	100251
SCHROER, DAVID J	<a href="#">1528</a>	12/27/2019	357.93	100252
SMITH, PATRICIA E	<a href="#">1478</a>	12/27/2019	482.54	100253
SUMMERS, ALAN C	<a href="#">1534</a>	12/27/2019	716.83	100254
VAN HOUTEN, NICOLE M	<a href="#">5121</a>	12/27/2019	1,092.61	100255



# Payroll Check Register Report Summary

Pay Period: 12/9/2019-12/22/2019

Packet: PYPKT00046 - 12/09/19-12/22/19  
Payroll Set: City of Bondurant, IA - 01

Type	Count	Amount
Regular Checks	3	1,201.53
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	3	0.00
Direct Deposits	35	33,951.34
<b>Total</b>	<b>41</b>	<b>35,152.87</b>



# Payroll Check Register Checks

Pay Period: 12/27/2019-12/27/2019

Packet: PYPKT00050 - 12/09/19-12/22/19 CORRECTION TO SCHINCKE AND LUNDQUIST  
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>
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\*\*\* No Checks Created In This Packet \*\*\*



# Payroll Check Register

## Direct Deposits

Packet: PYPKT00050 - 12/09/19-12/22/19 CORRECTION TO SCHINCKE AND LUNDQUIST  
Payroll Set: City of Bondurant, IA - 01

Employee	Employee #	Date	Amount	Number
LUNDQUIST, BRADLEY D	<a href="#">1555</a>	12/27/2019	362.88	100256
Schincke, Megan	<a href="#">3137</a>	12/27/2019	287.00	100257



# Payroll Check Register Report Summary

Packet: PYPKT00050 - 12/09/19-12/22/19 CORRECTION TO SCHINCKE AND LUNDQUIST  
Payroll Set: City of Bondurant, IA - 01

Type	Count	Amount
Regular Checks	0	0.00
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	2	649.88
<b>Total</b>	<b>2</b>	<b>649.88</b>





# Correction Register

Packet: PYPKT00051 - 12/09/19-12/22/19 CORRECTION TO COLLINS IPERS  
 Payroll Set: 01 - City of Bondurant, IA

Expense Date: 12/27/2019

Employee Number	Employee Name	Original Date	Original Payment #		Payment Date	Payment Number	Earnings	Deductions		Taxes		Net
								Employee	Employer	Employee	Employer	
9152	COLLINS JR, ANTHONY M	12/27/2019	100229	Reversal	12/27/2019	R-100229	-1,664.00	-386.03	-682.82	-342.11	-117.92	-935.86
				Replacement	12/27/2019	C-100229	1,664.00	496.02	847.72	322.86	117.92	845.12
				Change			<b>0.00</b>	<b>109.99</b>	<b>164.90</b>	<b>-19.25</b>	<b>0.00</b>	<b>-90.74</b>
9152	COLLINS JR, ANTHONY M	12/13/2019	100193	Reversal	12/13/2019	R-100193	-1,664.00	-386.03	-682.82	-342.11	-117.92	-935.86
				Replacement	12/13/2019	C-100193	1,664.00	496.02	847.72	322.86	117.92	845.12
				Change			<b>0.00</b>	<b>109.99</b>	<b>164.90</b>	<b>-19.25</b>	<b>0.00</b>	<b>-90.74</b>
9152	COLLINS JR, ANTHONY M	11/29/2019	100162	Reversal	11/29/2019	R-100162	-2,756.00	-256.77	0.00	-758.70	-210.83	-1,740.53
				Replacement	11/29/2019	C-100162	2,756.00	438.94	273.12	708.05	210.83	1,609.01
				Change			<b>0.00</b>	<b>182.17</b>	<b>273.12</b>	<b>-50.65</b>	<b>0.00</b>	<b>-131.52</b>

**Tax Abatement Applications  
January 6, 2020  
City of Bondurant**

Name	Address	Closing Date	Cost
Daniel & Kelli Russel	507 Alpha St NW	12/12/2019	\$268,452.35
Denise Hoevelkamp	705 Elizabeth Ln NW	12/20/2019	\$223,000
Brendon Iler	304 Aaron Ave NW	01/10/2018	\$220,000
Hailey Jensen	3608 Wolf Creek Rd	12/19/2019	\$219,000
James Carr	623 Mallard Ct NW	01/03/2020	\$304,000
Devin Kono	525 Shiloh Rose Parkway NW	01/03/2020	\$305,000
Randy Schlenker	906 Prairie Dr SW	12/05/2019	\$120,000
Brian Kopf	3518 Linden Dr SW	10/10/2019	\$224,900
Drew Grier	3423 Linden Dr SW	10/06/2019	\$237,400
Kennedy Young	625 Lincoln St NE	01/03/2020	\$269,900



**BUSINESS OF THE CITY COUNCIL  
BONDURANT, IOWA  
AGENDA STATEMENT**

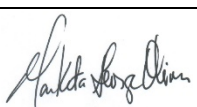
Item No. 6d  
For Meeting of 01.06.2020

**ITEM TITLE:** Consideration of Resolution setting the date for the sale of General Obligation Corporate Purpose Bonds, Series 2020A and authorizing the use of a preliminary official statement in connection therewith

**CONTACT PERSON:** Marketa Oliver, City Administrator

**SUMMARY EXPLANATION:**

The attached is a set date for the sale of General Obligation Corporate Purpose Bonds, Series 2020A and authorizing the use of a preliminary official statement in connection therewith. The attached resolution takes the next step to enter into a loan agreement for the bonds related to the city hall improvements, and a general obligation loans that encompasses a variety of projects, design services for capital projects, and equipment purchases, including the Fire Ladder Truck, the Underpass project, turn lanes at 2<sup>nd</sup>/Grant, Design for Grant Street South improvement, park development, bathroom upgrades, public works vehicles, and AV equipment. The funds are to be repaid with TIF dollars for some of the projects and General Obligation (property tax levy) for some of the others.

<input checked="" type="checkbox"/> Resolution _____ Ordinance ____ Contract ____ Other (Specify)_____
Funding Source _____ NA _____
APPROVED FOR SUBMITTAL _____  City Administrator

**RECOMMENDATION:** Approve the resolution on a roll call vote.

RESOLUTION NO. 200106-01

Resolution setting the date for the sale of General Obligation Corporate Purpose Bonds, Series 2020A and authorizing the use of a preliminary official statement in connection therewith

WHEREAS, the City of Bondurant (the "City"), in Polk County, State of Iowa, heretofore proposed to enter into a loan agreement (the "Essential Purpose Loan Agreement"), pursuant to the provisions of Section 384.24A of the Code of Iowa, and to borrow money thereunder in a principal amount not to exceed \$2,000,000 for the purpose of paying the costs, to that extent, of (1) constructing street, water system, sanitary sewer system, sidewalk and storm water drainage improvements; (2) acquiring and installing street lighting, signage and signalization; (3) acquiring a fire truck; and (4) acquiring vehicles and equipment for the municipal public works department (the "Essential Purpose Project"), and pursuant to law and duly published notice of the proposed action has held a hearing thereon on December 2, 2019; and

WHEREAS, the City also heretofore proposed to enter into a loan agreement (the "General Purpose Loan Agreement") and to borrow money thereunder in a principal amount not to exceed \$300,000, pursuant to the provisions of Section 384.24A of the Code of Iowa, for the purpose of paying the costs, to that extent, of (1) acquiring and installing furniture and A.V. equipment for City Hall; (2) constructing improvements at City Hall; and (3) developing municipal parks (the "General Purpose Project" and, together with the Essential Purpose Project, the "Projects"), and in lieu of calling an election upon such proposal, has published notice of the proposed action and has held a hearing thereon, and as of December 2, 2019, no petition had been filed with the City asking that the question of entering into the General Purpose Loan Agreement be submitted to the registered voters of the City; and

WHEREAS, the City has combined the Loan Agreements into a single loan agreement (the "Loan Agreement") pursuant to Section 384.28 of the Code of Iowa; and

WHEREAS, a Preliminary Official Statement (the "P.O.S.") has been prepared to facilitate the sale of \$2,135,000 General Obligation Corporate Purpose Bonds, Series 2020A (the "Bonds") to be issued in evidence of the obligation of the City under the Loan Agreement, and it is now necessary to make provision for the approval of the P.O.S. and to authorize its use by PFM Financial Advisors LLC, as municipal financial advisor (the "Financial Advisor") to the City; and

WHEREAS, it is now necessary to set the date for the sale of the Bonds and to make provision for the advertisement thereof;

NOW, THEREFORE, Be It Resolved by the City Council of the City of Bondurant, Iowa, as follows:

Section 1. The City Clerk is hereby authorized to take such action as shall be deemed necessary and appropriate, with the assistance of the Financial Advisor, to prepare the P.O.S. describing the Bonds and providing for the terms and conditions of their sale, and all action heretofore taken in this regard is hereby ratified and approved.

Section 2. The use by the Financial Advisor of the P.O.S. in substantially the form as has been presented to and considered by the City Council is hereby approved, and the Financial Advisor is hereby authorized to prepare and use a final Official Statement for the Bonds substantially in the form of the P.O.S. but with such changes therein as are required to conform the same to the terms of the Bonds and the resolution, when adopted, providing for the sale and issuance of the Bonds, and the City Clerk is hereby authorized and directed to execute a final Official Statement for the Bonds, if requested by the Financial

Advisor. The P.O.S. as of its date is deemed final by the City within the meaning of Rule 15(c)(2)-12 of the Securities and Exchange Commission.

Section 3. Sealed bids for the purchase of the Bonds shall be submitted, as set forth in the P.O.S., received and canvassed on behalf of the City until 10:00 o'clock a.m. on January 21, 2020, at the office of the City Clerk, at the City Hall, in the City, and the City Council shall meet on the same date at 6:00 o'clock p.m., at the Bondurant City Center, Bondurant, Iowa, for the purpose of considering such bids received and considering and passing a resolution providing for the award of the Bonds, and the Financial Advisor is hereby authorized and directed to disseminate the notice of said sale, in compliance with the Internal Revenue Service regulations governing "Issue Price" determinations, such notice to minimally contain information regarding Establishment of Issue Price set forth in the "Terms of Offering" attached to the P.O.S. and to be in such form as the Financial Advisor may deem to be appropriate.

Section 4. Pursuant to Section 75.14 of the Code of Iowa, the City Council hereby authorizes the use of electronic bidding procedures for the sale of the Bonds through PARITY®, and hereby finds and determines that the PARITY® competitive bidding system will provide reasonable security and maintain the integrity of the competitive bidding process and will facilitate the delivery of bids by interested parties under the circumstances of this bond sale.

Section 5. All resolutions or parts thereof in conflict herewith are hereby repealed to the extent of such conflict.

Section 6. This resolution shall be in full force and effect immediately upon its adoption and approval, as provided by law.

Passed and approved January 6, 2020.

---

Curt Sullivan, Mayor

Attest:

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Craig Marshman, City Clerk

• • • •

On motion and vote, the meeting adjourned.

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Mayor

ATTEST: I, Craig Marshman, City Clerk of Bondurant, hereby certify that at a meeting of the City Council held on the above date, among other proceedings the above was adopted.

IN WITNESS WHEREOF, I have hereunto set my hand the day and year above written.

---

Craig Marshman, City Clerk

Council Action	Ayes	Nays	Abstain	Absent
Cox				
Peffer				
Enos				
McKenzie				
Elrod				



**BUSINESS OF THE CITY COUNCIL  
BONDURANT, IOWA  
AGENDA STATEMENT**

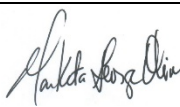
Item No. 6e  
For Meeting of 01.06.2020

**ITEM TITLE:** Consideration of Resolution s 2020B and authorizing the use of a preliminary official statement in connection therewith

**CONTACT PERSON:** Marketa Oliver, City Administrator

**SUMMARY EXPLANATION:**

The attached is a set date for the sale of General Obligation Corporate Purpose Bonds, Series 2020A and authorizing the use of a preliminary official statement in connection therewith. The attached resolution takes the next step to enter for the bonds related to the public infrastructure improvements related to Project Bluejay as well as some of the City Hall improvements.

<input checked="" type="checkbox"/> Resolution _____ Ordinance ___ Contract ___ Other (Specify) _____
Funding Source _____ NA _____
APPROVED FOR SUBMITTAL _____  City Administrator

**RECOMMENDATION:** Approve the resolution on a roll call vote.

RESOLUTION NO. 200106-02

Resolution setting the date for the sale of General Obligation Urban Renewal Bonds, Series 2020B and authorizing the use of a preliminary official statement in connection therewith

WHEREAS, the City of Bondurant (the "City"), in Polk County, State of Iowa, proposed to enter into a loan agreement (the "Municipal Building Loan Agreement"), pursuant to the provisions of Section 384.24A of the Code of Iowa, and to borrow money thereunder in a principal amount not to exceed \$600,000 for the purpose of paying the costs, to that extent, of undertaking an urban renewal project in the Bondurant Urban Renewal Area consisting of constructing improvements to City Hall; and has published notice of the proposed action and has held a hearing thereon, on September 16, 2019, and as of such date, no petition had been filed with the City asking that the question of entering into the Loan Agreement be submitted to the registered voters of the City; and

WHEREAS, the City also proposed to enter into a loan agreement (the "Loan Agreement") (collectively hereinafter the Municipal Building Loan Agreement and the Corporate Purpose Loan Agreement are referred to as the "Loan Agreements") and to borrow money thereunder in a principal amount not to exceed \$6,700,000 for the purpose of paying the costs, to that extent, of (a) constructing street, culvert, water system, sidewalk, sanitary sewer system and storm water drainage improvements; and (b) acquiring and installing street lighting, signage and signalization improvements, and has published notice of the proposed action and has held a hearing thereon on November 18, 2019; and

WHEREAS, in order to provide interim financing for the projects (the "Projects") identified in the paragraphs above, the City authorized and approved the issuance of a General Obligation Urban Renewal Loan Agreement Anticipation Project Note (the "Project Note") in the maximum principal amount of \$900,000, pursuant to the provisions of Section 76.13 of the Code of Iowa, in anticipation of the receipt of and payable from the proceeds (the "Loan Proceeds") of the Loan Agreements; and

WHEREAS, pursuant to the provisions of Section 384.28 of the Code of Iowa, the City Council intends to combine the Loan Agreements into a single loan agreement (the "Loan Agreement");

WHEREAS, a Preliminary Official Statement (the "P.O.S.") has been prepared to facilitate the sale of \$7,045,000 General Obligation Urban Renewal Bonds, Series 2020B (the "Bonds") to be issued in evidence of the obligation of the City under the Loan Agreement, and it is now necessary to make provision for the approval of the P.O.S. and to authorize its use by PFM Financial Advisors LLC, as municipal financial advisor (the "Financial Advisor") to the City; and

WHEREAS, it is now necessary to fix a date of meeting of the City Council to consider bids and take action for the sale and issuance of Bonds and to give proper notice of such sale, as required by Chapter 75 of the Code of Iowa; and;

NOW, THEREFORE, Be It Resolved by the City Council of the City of Bondurant, Iowa, as follows:

Section 1. The Loan Agreements are hereby combined into the Loan Agreement.

Section 2. The City Clerk is hereby authorized to take such action as shall be deemed necessary and appropriate, with the assistance of the Financial Advisor, to prepare the P.O.S. describing the Bonds and providing for the terms and conditions of their sale, and all action heretofore taken in this regard is hereby ratified and approved.



Section 3. The use by the Financial Advisor of the P.O.S. in substantially the form as has been presented to and considered by the City Council is hereby approved, and the Financial Advisor is hereby authorized to prepare and use a final Official Statement for the Bonds substantially in the form of the P.O.S. but with such changes therein as are required to conform the same to the terms of the Bonds and the resolution, when adopted, providing for the sale and issuance of the Bonds, and the City Clerk is hereby authorized and directed to execute a final Official Statement for the Bonds, if requested by the Financial Advisor. The P.O.S. as of its date is deemed final by the City within the meaning of Rule 15(c)(2)-12 of the Securities and Exchange Commission.

Section 4. Sealed bids for the purchase of the Bonds shall be received and canvassed on behalf of the City until 10:00 a.m. on January 21, 2020, at the office of the City Clerk, at the City Hall, in the City, and the City Council shall meet on the same date at 6:00 p.m., at the Bondurant City Center, Bondurant, Iowa, for the purpose of considering such bids received and considering and passing a resolution providing for the award of the Bonds, and the Financial Advisor is hereby authorized and directed to disseminate the notice of said sale, in compliance with the Internal Revenue Service regulations governing "Issue Price" determinations. The City Clerk is hereby authorized and directed to disseminate the notice of said sale, such notice to be in substantially the following form, and also to be published at least once, not less than four (4) and not more than twenty (20) days before the January 21<sup>st</sup> sale date, in a newspaper of general circulation in Polk County:

**NOTICE OF SALE  
CITY OF BONDURANT, IOWA  
\$7,045,000 GENERAL OBLIGATION URBAN RENEWAL BONDS, SERIES 2020B**

Bids will be received on behalf of the City of Bondurant, Iowa, until 10:00 a.m. on January 21, 2020, for the purchase of \$7,045,000 General Obligation Urban Renewal Bonds, Series 2020B (the "Bonds") of the City.

Any of the methods set forth below may be used, but no open bids will be accepted:

**Sealed Bidding:** Sealed bids will be received by City Administrator, City of Bondurant, 200 2<sup>nd</sup> Street, N.E., Bondurant, Iowa 50035 until 10:00 a.m. C.S.T.

**Electronic Internet Bidding:** Electronic internet bids will be received at the office of the City's Financial Advisor, PFM Financial Advisors LLC, 801 Grand Avenue, Suite 3300, Des Moines, Iowa 50309 until 10:00 a.m. C.S.T. and must be submitted through PARITY®.

**Electronic Facsimile Bidding:** Electronic facsimile bids will be received at the office of the City's Municipal Advisor, PFM Financial Advisors LLC, at facsimile number (515) 243-6994 until 10:00 a.m. C.S.T., and will be sealed and treated as sealed bids.

After the deadline for receipt of bids has passed, sealed bids that have been timely received will be opened and announced, and electronic internet bids will be accessed and announced. All bids will be presented to the City Council for consideration at its meeting to be held at 6:00 p.m., on January 21, 2020, at the Bondurant City Center, Bondurant.

The City reserves the right to increase or decrease the aggregate principal amount of the issue. Any change will be in increments of \$5,000 and may be made in any of the maturities. The purchase price will be adjusted proportionately to reflect any change in issue size.

The Bonds will be issued as fully registered bonds in denominations of \$5,000 or any integral multiple thereof, will be dated February 5, 2020, will bear interest payable semiannually on each June 1 and December 1 to maturity, commencing December 1, 2020, and will mature on each June 1 in the following years and amounts:

<u>Date</u>	<u>Principal</u>	<u>Date</u>	<u>Principal</u>
2022	\$100,000	2029	\$580,000
2023	\$510,000	2030	\$595,000
2024	\$520,000	2031	\$610,000
2025	\$530,000	2032	\$630,000
2026	\$540,000	2033	\$645,000
2027	\$555,000	2034	\$665,000
2028	\$565,000		

Principal of the Bonds maturing on June 1 in each of the years 2029 to 2034, inclusive, is subject to optional redemption prior to and in any order of maturity on June 1, 2028, or on any date thereafter upon terms of par and accrued interest.

All bids must be for not less than a par amount of \$6,974,550, plus accrued interest. The legal opinion of Dorsey & Whitney LLP, Attorneys, Des Moines, Iowa, will be furnished by the City.

A good faith deposit of ONE PERCENT OF PAR (\$70,450) is required of the successful bidder and may be forfeited to the City in the event the successful bidder fails or refuses to take and pay for the Bonds.

The City reserves the right to reject any or all bids and to waive irregularities in any bid.

The Bonds are being issued pursuant to the provisions of Chapter 384 of the Code of Iowa and will constitute general obligations of the City, payable from taxes levied upon all the taxable property in the City without limitation as to rate or amount.

The Securities and Exchange Commission (the "SEC") has promulgated certain amendments to Rule 15c2-12 under the Securities Exchange Act of 1934 (17 C.F.R. § 240.15c2-12) (the "Rule") that make it unlawful for an underwriter to participate in the primary offering of municipal securities in a principal amount of \$1,000,000 or more unless, before submitting a bid or entering into a purchase contract for such securities, it has reasonably determined that the issuer or an obligated person has undertaken in writing for the benefit of the holders of such securities to provide certain disclosure information to prescribed information repositories on a continuing basis so long as such securities are outstanding.

On the date of issuance and delivery of the Bonds, the City will execute and deliver a Continuing Disclosure Certificate pursuant to which the City will undertake to comply with the Rule. The City will covenant and agree to comply with and carry out the provisions of the Continuing Disclosure Certificate. All of the officers of the City will be authorized and directed to take any and all actions as may be necessary to comply with the Rule and the Continuing Disclosure Certificate.

Bidders should be aware that the official terms of offering to be published in the Official Statement (the "Official Statement") for the Bonds contain additional bidding terms and information relative to the Bonds. In the event of a variance between statements in this Notice of Sale (except with respect to the time and place of the sale of the Bonds and the principal amount offered for sale) and said official terms of offering, the provisions of the latter shall control.

In order to establish the issue price of the Bonds for federal income tax purposes, the City requires bidders to agree to the following, and by submitting a bid, each bidder agrees to the following.

If a bid is submitted by a potential underwriter, the bidder confirms that (i) the underwriters have offered or reasonably expect to offer the Bonds to the public on or before the date of the award at the offering price (the "initial offering price") for each maturity as set forth in the bid and (ii) the bidder, if it is the winning bidder, shall require any agreement among underwriters, selling group agreement, retail distribution agreement or other agreement relating to the initial sale of the Bonds to the public to which it is a party to include provisions requiring compliance by all parties to such agreements with the provisions contained herein. For purposes hereof, Bonds with a separate CUSIP number constitute a separate "maturity," and the public does not include underwriters (including members of a selling group or retail distribution group) or persons related to underwriters of the Bonds.

If, however, a bid is submitted for the bidder's own account in a capacity other than as an underwriter of the Bonds, and the bidder has no current intention to sell, reoffer, or otherwise dispose of the Bonds, the bidder shall notify the City to that effect at the time it submits its bid and shall provide a certificate to that effect in place of the certificate otherwise required below.

If the winning bidder intends to act as an underwriter, the City shall advise the winning bidder at or prior to the time of award whether (i) the competitive sale rule, or (ii) the "hold-the-offering price" rule applies.

If the City advises the Purchaser that the requirements for a competitive sale have been satisfied and that the competitive sale rule applies, the Purchaser will be required to deliver to the City at or prior to closing an Issue Price Certificate, substantially in the form attached to the Terms of Offering as Exhibit 1, as to the reasonably expected initial offering price as of the award date.

If the City advises the Purchaser that the requirements for a competitive sale have not been satisfied and that the hold-the-offering price rule applies, the Purchaser shall (1) upon the request of the City confirm that the underwriters did not offer or sell any maturity of the Bonds to any person at a price higher than the initial offering price of that maturity during the period starting on the award date and ending on the earlier of (a) the close of the fifth business day after the sale date or (b) the date on which the underwriters have sold at least 10% of that maturity to the public at or below the initial offering price; and (2) at or prior to closing, deliver to the City a certification substantially in the form attached to the Official Statement as Exhibit 1, together with a copy of the pricing wire.

Any action to be taken or documentation to be received by the City pursuant hereto may be taken or received on behalf of the City by PFM Financial Advisors, LLC.

**Bidders should prepare their bids on the assumption that the Bonds will be subject to the “hold-the-offering-price” rule. Any bid submitted pursuant to the Notice of Sale shall be considered a firm offer for the purchase of the Bonds, and bids submitted will not be subject to cancellation or withdrawal.**

By order of the City Council of the City of Bondurant, Iowa.

Craig Marshman  
Interim City Clerk

Section 5. Pursuant to Section 75.14 of the Code of Iowa, the City Council hereby authorizes the use of electronic bidding procedures for the sale of the Bonds through PARITY®, and hereby finds and determines that the PARITY® competitive bidding system will provide reasonable security and maintain the integrity of the competitive bidding process and will facilitate the delivery of bids by interested parties under the circumstances of this bond sale.

Section 6. All resolutions or parts thereof in conflict herewith are hereby repealed to the extent of such conflict.

Section 7. This resolution shall be in full force and effect immediately upon its adoption and approval, as provided by law.

Passed and approved January 6, 2020.

\_\_\_\_\_  
Curt Sullivan, Mayor

ATTEST: I, Craig Marshman, City Clerk of Bondurant, hereby certify that at a meeting of the City Council held on the above date, among other proceedings the above was adopted.

IN WITNESS WHEREOF, I have hereunto set my hand the day and year above written.

\_\_\_\_\_  
Craig Marshman, Interim City Clerk

Council Action	Ayes	Nays	Abstain	Absent
Cox				
Peffer				
Enos				
McKenzie				
Elrod				



**BUSINESS OF THE CITY COUNCIL  
BONDURANT, IOWA  
AGENDA STATEMENT**

Item No. 6f  
For Meeting of 1/6/2020

**ITEM TITLE:** Approve resolution setting Webb 100% voluntary, within urbanized area of another city annexation public hearing for February 3<sup>rd</sup>, 2020.

**CONTACT PERSON:** Maggie Murray, Planning & Community Development Director

**BRIEF HISTORY:** The City of Bondurant has received the enclosed voluntary annexation application request for 62.84 acres of land to be annexed into the City of Bondurant's city limits. This land requested for annexation is situated in unincorporated Polk County just west of the existing Quail Run Plat 1 in the area south of 2<sup>nd</sup> Street NW/NE 78<sup>th</sup> Avenue and east of NE 64<sup>th</sup> Street.

The voluntary annexation application was signed by Stanley & Mary Webb, owners. The requested annexation area is comprised of the following parcels owned by the Webbs: 200/00501-003-000, 200/00501-006-000, and 200/00501-007-000. This annexation will also include annexation of the south ½ of 2<sup>nd</sup> Street NW adjacent to the annexation area and also the east ½ of NE 64<sup>th</sup> Street adjacent to the annexation area.

Iowa Code specifies processes for the following types of annexation applications:

1. 100% voluntary annexation, not within an urbanized area of another city;
2. 100% voluntary annexation, within an urbanized area of another city;
3. 80% voluntary/20% involuntary, not within an urbanized area of another city;
4. 80% voluntary/20% involuntary, within an urbanized area of another city; and
5. Involuntary

This annexation request will be considered a 100% voluntary annexation, within the 2-mile urbanized area of Altoona's city limits. Iowa Code requires City Council to hold a public hearing prior to voting on a resolution considering approval of an annexation request. Since this annexation area falls within 2 miles of Altoona's city limits, the annexation will not be considered complete until after the State's City Development Board has reviewed and approved the annexation request – this review will take place after the City's consideration on February 3<sup>rd</sup>.

For consideration tonight is approval of the resolution setting the required public hearing only. Iowa Code requires that the public hearing newspaper notice be printed at least 10 business days prior to the required public hearing.


**ANALYSIS:** Further analysis on the annexation will be provided as part of the February 3<sup>rd</sup>, 2020 staff.

This annexation application has been submitted as a result of an upcoming residential subdivision in this area. Land that is annexed into the City is automatically zoned as being within the Agricultural (A-1) District, unless a rezoning application is also submitted. The City is in receipt of a rezoning application for this same annexation area. This rezoning application will be considered as part of a separate staff report. Council will begin this rezoning process during their meeting on January 21<sup>st</sup>, 2020 by setting a rezoning public hearing also for the same night of February 3<sup>rd</sup>, 2020.

**ALTERNATIVES:** The following options exist for City Council:

1. Approve the resolution setting the required annexation public hearing for February 3<sup>rd</sup>, 2020;
2. Deny the resolution setting the required annexation public hearing for February 3<sup>rd</sup>, 2020;
3. Table pending additional comment/feedback.

**STAFF RECOMMENDATION:** Staff recommends approval of the resolution setting the annexation public hearing for February 3<sup>rd</sup>, 2020. An annexation public hearing is required by Iowa Code.

<p><input checked="" type="checkbox"/> Resolution _____ Ordinance ___ Contract ___ Other (Specify) _____</p> <p>Funding Source <u>N/A</u> _____</p> <p>APPROVED FOR SUBMITTAL _____</p> <p style="text-align: center;"> City Administrator</p>
---

CITY OF BONDURANT  
RESOLUTION NUMBER 200106-03

RESOLUTION AFFIXING A DATE FOR A PUBLIC HEARING ON THE PROPOSED ANNEXATION OF TERRITORY,  
AS DESCRIBED IN THIS RESOLUTION, INTO THE CITY OF BONDURANT, IOWA

WHEREAS, the City of Bondurant has received a voluntary annexation petition from Stanley & Mary Webb, owners, requesting annexation of the following property comprised of 62.84 acres of land and legally described as follows:

The West ½ of the NW ¼ of Section 36, Township 80 North, Range 23, West of the 5<sup>th</sup> P.M., Polk County, Iowa, lying North of the railroad right-of-way, Except the South 100 feet of the North 134.5 feet of the East 75 feet of the West 955 feet, and Except a parcel beginning at the Northwest corner of said Section; thence due East 407.9 feet along the North line of the NW ¼, thence South 0°32' West 381.1 feet; thence North 89°33' West 408.4 feet to a point on the West line of the NW ¼, thence North 0°37' East along this line 377.9 feet to point of beginning and Except those parcels conveyed to Polk County by Warranty Deed recorded in Book 9575, Page 946 and Book 9575, Page 948, and Except 3.13 acres of road (The 1.50 acres of ditch being added from Abstract 75658 by American Abstract Company continued to May 14, 1963, at 2:01 p.m.)

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BONDURANT, IOWA THAT:

A public hearing will be held on the 3<sup>rd</sup> day of February, 2020, AD, at 6:00 p.m. in the Bondurant Community Library at 104 2<sup>nd</sup> Street NE, Bondurant, Iowa at which time the Council will hear public comments on the proposed annexation of said property.

The City Clerk is hereby directed to publish notice of said hearing, as required by law.

Passed and approved by the City Council of the City of Bondurant, Iowa, this 6<sup>th</sup> day of January, 2020.

By: \_\_\_\_\_  
Curt Sullivan, Mayor

ATTEST: I, Craig Marshman, Interim City Clerk of Bondurant, hereby certify that at a meeting of the City Council held on the above date, among other proceedings the above was adopted.

IN WITNESS WHEREOF, I have hereunto set my hand the day and year above written.

\_\_\_\_\_  
Craig Marshman, Interim City Clerk



Name	Yay	Nay	Abstain	Absent
Cox				
Elrod				
Enos				
McKenzie				
Peffer				

## NOTICE OF PUBLIC HEARING

The City of Bondurant has received a voluntary annexation petition from Stanley & Mary Webb, owners, requesting annexation of the following property comprised of 62.84 acres and legally described as follows:

The West  $\frac{1}{2}$  of the NW  $\frac{1}{4}$  of Section 36, Township 80 North, Range 23, West of the 5<sup>th</sup> P.M., Polk County, Iowa, lying North of the railroad right-of-way, Except the South 100 feet of the North 134.5 feet of the East 75 feet of the West 955 feet, and Except a parcel beginning at the Northwest corner of said Section; thence due East 407.9 feet along the North line of the NW  $\frac{1}{4}$ , thence South  $0^{\circ}32'$  West 381.1 feet; thence North  $89^{\circ}33'$  West 408.4 feet to a point on the West line of the NW  $\frac{1}{4}$ , thence North  $0^{\circ}37'$  East along this line 377.9 feet to point of beginning and Except those parcels conveyed to Polk County by Warranty Deed recorded in Book 9575, Page 946 and Book 9575, Page 948, and Except 3.13 acres of road (The 1.50 acres of ditch being added from Abstract 75658 by American Abstract Company continued to May 14, 1963, at 2:01 p.m.)

City Council will hold a public hearing on the 3<sup>rd</sup> day of February, 2020, at 6:00 p.m. in the Bondurant Community Library at 104 2<sup>nd</sup> Street NE, Bondurant, Iowa at which time the Council will hear public comments on the proposed annexation of said property.

CRAIG MARSHMAN,  
INTERIM CITY CLERK






**BUSINESS OF THE CITY COUNCIL  
BONDURANT, IOWA  
AGENDA STATEMENT**

Item No. 6g  
For Meeting of 01.06.2020

**ITEM TITLE:** Resolution approving the revised Acquisition numbers for Certain Property Interests associated with the Public Improvements for Project Bluejay, Authorizing Payment for the Acquisition of Property Interests and Authorizing the Taking of Necessary Steps for the Closing of the Property Acquisition Transactions (MPP properties)

**CONTACT PERSON:** Marketa Oliver, City Administrator

**SUMMARY EXPLANATION:** The attached resolution is related to the acquisition of rights-of-way and easements that are necessary for the public infrastructure improvements related to Project Bluejay. The resolution authorizes the City Administrator to take actions necessary to close on the rights-of-way/easement acquisitions. The Council approved an earlier amount for MPP of \$34,715. During the closing, there were some recalculations necessary for the temporary easement, which changed it from \$1,100 to \$2,990 and therefore the total to \$36,605 from \$34,715.

<input checked="" type="checkbox"/> Resolution _____ Ordinance _____ Contract _____ Other (Specify) _____
Funding Source <u>Bonds and Grants</u>
APPROVED FOR SUBMITTAL _____  City Administrator

**RECOMMENDATION:** Approve resolution on a roll call vote.

RESOLUTION NO. 200106-04

A RESOLUTION APPROVING THE REVISED ACQUISITION NUMBERS FOR CERTAIN PROPERTY INTERESTS ASSOCIATED WITH THE PUBLIC IMPROVEMENTS FOR PROJECT BLUEJAY, AUTHORIZING PAYMENT FOR THE ACQUISITION OF PROPERTY INTERESTS AND AUTHORIZING THE TAKING OF NECESSARY STEPS FOR THE CLOSING OF THE PROPERTY ACQUISITION TRANSACTIONS (MPP properties)

WHEREAS, the City of Bondurant is in the process of the design and anticipated construction of certain public improvements associated with the project referred to as Project Bluejay, and

WHEREAS, the construction of the public improvements associated with Project Bluejay requires the acquisition of certain real estate interests, including temporary easements, permanent easements and the acquisition of property by fee title, and

WHEREAS, the right-of-way agents working on behalf of the City have made certain offers for the acquisition of real property interests with those offers being accepted by the respective property owner, and

WHEREAS, it is necessary for the City to approve the acquisitions, authorize the payment of the agreed to compensation for the property acquisitions and to move forward with the completion and closing on the property acquisitions; and

WHEREAS, the MPP agreement has been updated after the approval on December 30<sup>th</sup> and the new amount is included below.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BONDURANT, IOWA AS FOLLOWS:

1. The City accepts the following property transactions and authorizes the payment of the compensation for the following property acquisitions:

<u>Parcel No.</u>	<u>Property Owner</u>	<u>Property Interests</u>	<u>Compensation</u>
13	MPP Partners, LLC	Fee Title	\$32,180.00
		Permanent Easement	\$1,435.00
		Temporary Easement	<u>\$2,990.00</u>
		TOTAL	\$36,605.00

2. The City Administrator and the designed right-of-way agents acting on behalf of the City for the public improvements for Project Bluejay are authorized to undertake such steps as are necessary to close the appropriate transactions including the authorization for payment of any costs associated with the closing of transactions.

Passed this 6<sup>th</sup> day of January, 2020

By: \_\_\_\_\_  
Curt Sullivan, Mayor

ATTEST: I, Craig Marshman, Interim City Clerk of Bondurant, hereby certify that at a meeting of the City Council

held on the above date, among other proceedings the above was adopted.

IN WITNESS WHEREOF, I have hereunto set my hand the day and year above written.

---

Craig Marshman, Interim City Clerk

Council Action	Ayes	Nays	Abstain	Absent
Cox				
Elrod				
Enos				
McKenzie				
Peffer				



**BUSINESS OF THE CITY COUNCIL  
BONDURANT, IOWA  
AGENDA STATEMENT**

Item No. 6h  
For Meeting of 1/6/2020

**ITEM TITLE:** Approve resolution setting Sankey 100% voluntary, not within an urbanized area of another city annexation public hearing for February 3<sup>rd</sup>, 2020.

**CONTACT PERSON:** Maggie Murray, Planning & Community Development Director

**BRIEF HISTORY:** The City of Bondurant has received the enclosed voluntary annexation application request for 77.34 acres of land to be annexed into the City of Bondurant's city limits. This land requested for annexation is situated in unincorporated Polk County just north of the existing residential Sankey Summit Plat 1. The voluntary annexation application was signed by Sandra Miller, Trustee of the Ethel C Sankey Trust.

Iowa Code specifies processes for the following types of annexation applications:

1. 100% voluntary annexation, not within an urbanized area of another city;
2. 100% voluntary annexation, within an urbanized area of another city;
3. 80% voluntary/20% involuntary, not within an urbanized area of another city;
4. 80% voluntary/20% involuntary, within an urbanized area of another city; and
5. Involuntary

This annexation request will be considered a 100% voluntary annexation, not within an urbanized area of another community. Iowa Code requires City Council to hold a public hearing prior to voting on a resolution considering approval of an annexation request. For consideration tonight is approval of the resolution setting the required public hearing only. Iowa Code requires that the public hearing newspaper notice be printed at least 14 days prior to the required public hearing.

**ANALYSIS:** Further analysis on the annexation will be provided as part of the February 3<sup>rd</sup>, 2020 staff.


This annexation application has been submitted as a result of an upcoming residential subdivision in this area. Land that is annexed into the City is automatically zoned as being within the Agricultural (A-1) District, unless a rezoning application is also submitted. The City is

in receipt of a rezoning application for this same annexation area. This rezoning application will be considered as part of a separate staff report. Council will begin this rezoning process during their meeting on January 21<sup>st</sup>, 2020 by setting a rezoning public hearing also for the same night of February 3<sup>rd</sup>, 2020.

**ALTERNATIVES:** The following options exist for City Council:

1. Approve the resolution setting the required annexation public hearing for February 3<sup>rd</sup>, 2020;
2. Deny the resolution setting the required annexation public hearing for February 3<sup>rd</sup>, 2020;
3. Table pending additional comment/feedback.

**STAFF RECOMMENDATION:** Staff recommends approval of the resolution setting the annexation public hearing for February 3<sup>rd</sup>, 2020. An annexation public hearing is required by Iowa Code.

<input checked="" type="checkbox"/> Resolution	<input type="checkbox"/> Ordinance	<input type="checkbox"/> Contract	<input type="checkbox"/> Other (Specify)
Funding Source <u>    N/A    </u>			
APPROVED FOR SUBMITTAL			
City Administrator			



CITY OF BONDURANT  
RESOLUTION NUMBER 200106-05

RESOLUTION AFFIXING A DATE FOR A PUBLIC HEARING ON THE PROPOSED ANNEXATION OF  
TERRITORY, AS DESCRIBED IN THIS RESOLUTION, INTO THE CITY OF BONDURANT, IOWA

WHEREAS, the City of Bondurant has received a voluntary annexation petition from Sandra Miller of the Ethel C Sankey Trust, owner, requesting annexation of the following property comprised of 77.34 acres and legally described as follows:

THE NORTHEAST 1/4 OF SECTION 25, TOWNSHIP 80 NORTH, RANGE 23 WEST  
OF THE 5TH P.M., POLK COUNTY, IOWA. EXCEPT THE SOUTH 735.00 FEET  
AND THE EAST 832.00 FEET EXCEPT SAID SOUTH 735.00 FEET.

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BONDURANT, IOWA THAT:

A public hearing will be held on the 3<sup>rd</sup> day of February, 2020, AD, at 6:00 p.m. in the Bondurant Community Library at 104 2<sup>nd</sup> Street NE, Bondurant, Iowa at which time the Council will hear public comments on the proposed annexation of said property.

The City Clerk is hereby directed to publish notice of said hearing, as required by law.

Passed and approved by the City Council of the City of Bondurant, Iowa, this 6<sup>th</sup> day of January, 2020.

By: \_\_\_\_\_  
Curt Sullivan, Mayor

ATTEST: I, Craig Marshman, Interim City Clerk of Bondurant, hereby certify that at a meeting of the City Council held on the above date, among other proceedings the above was adopted.

IN WITNESS WHEREOF, I have hereunto set my hand the day and year above written.

\_\_\_\_\_  
Craig Marshman, Interim City Clerk

Name	Yay	Nay	Abstain	Absent
Cox				
Elrod				
Enos				
McKenzie				
Peffer				

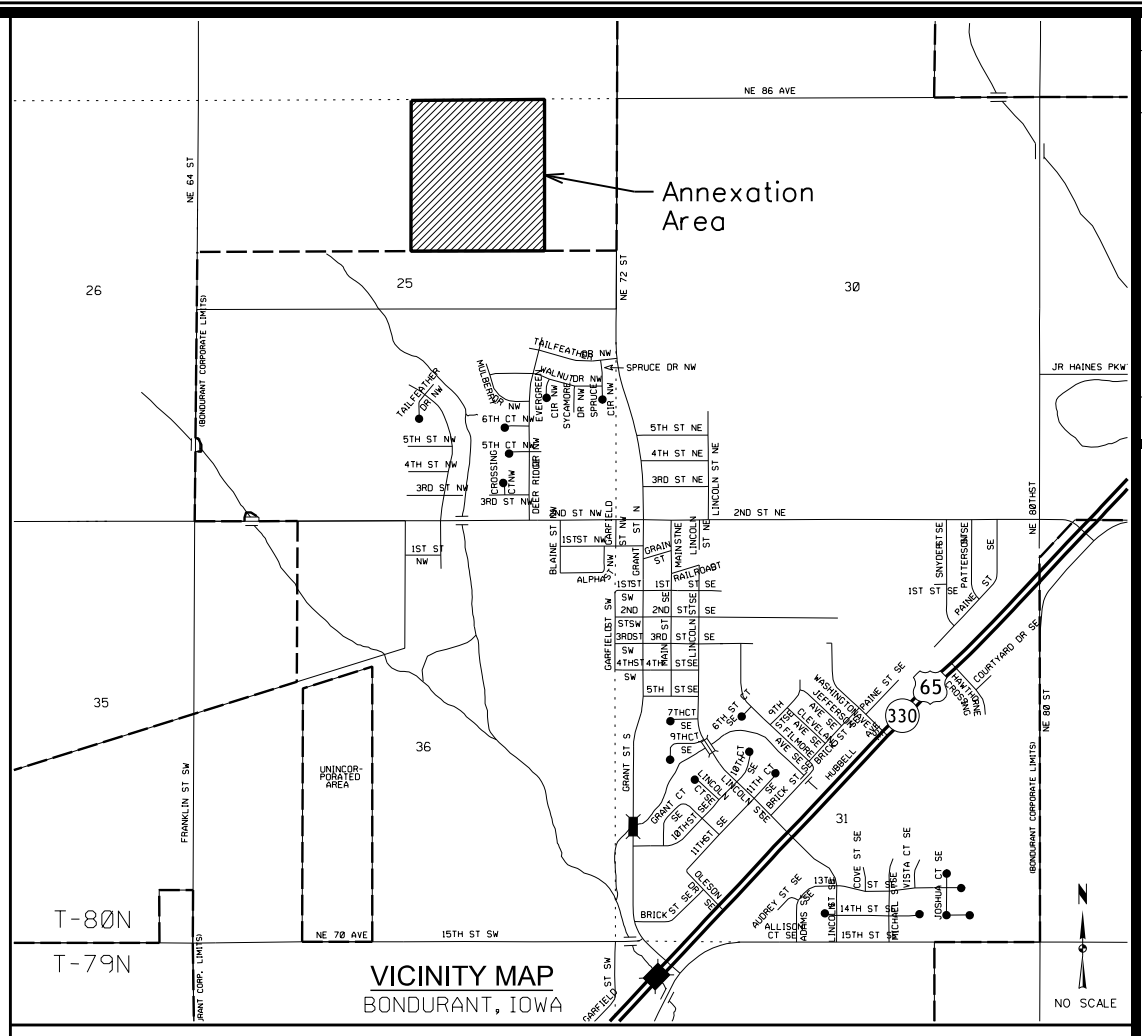
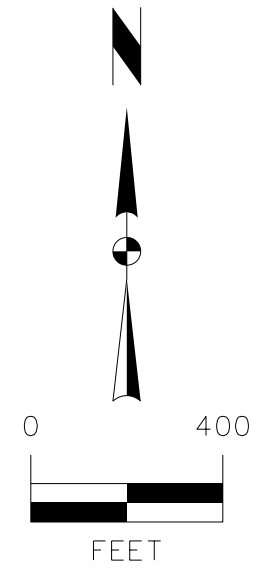
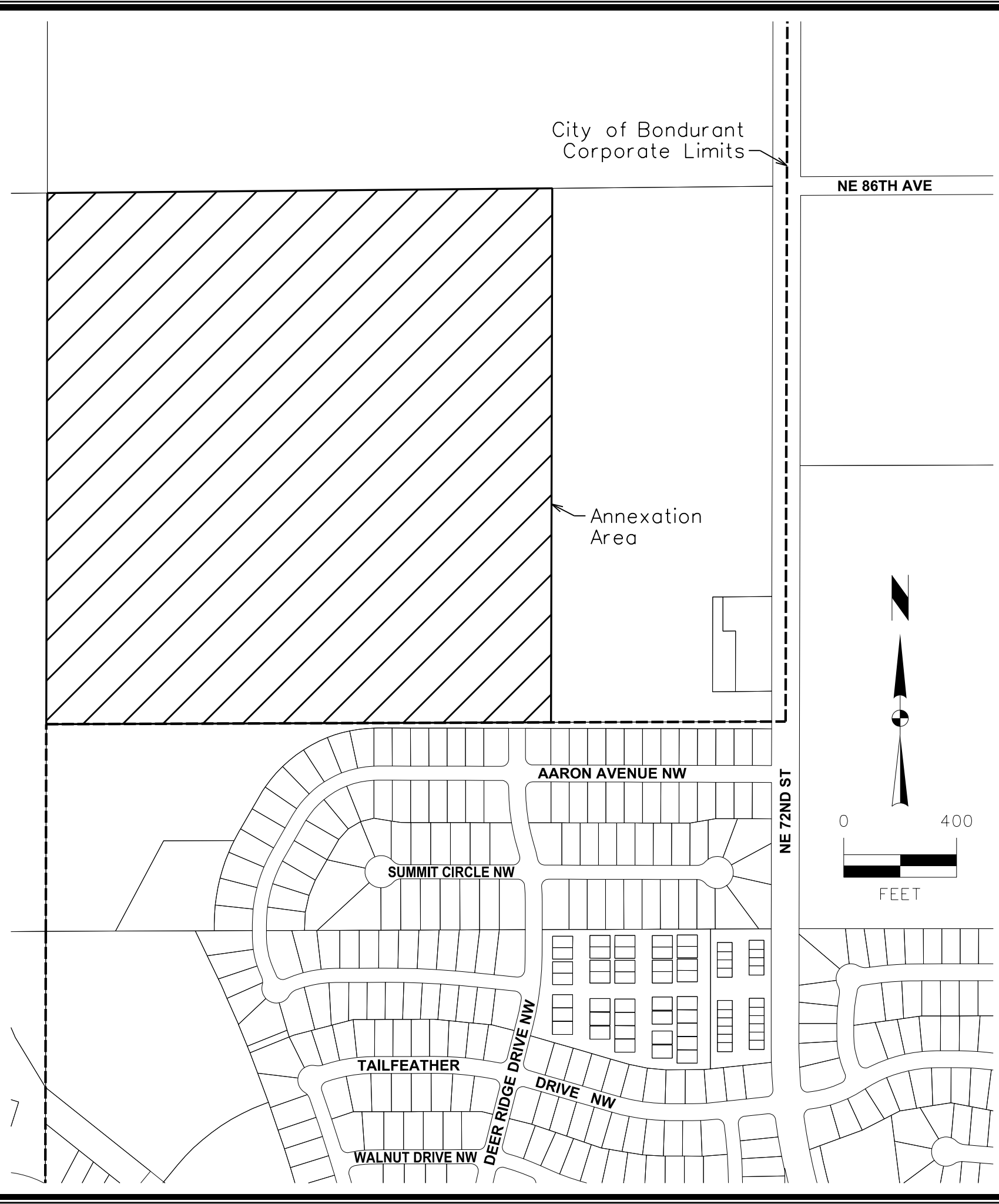
## **NOTICE OF PUBLIC HEARING**

The City of Bondurant has received a voluntary annexation petition from Sandra Miller of the Ethel C Sankey Trust, owner, requesting annexation of the following property comprised of 77.34 acres and legally described as follows:

**THE NORTHEAST 1/4 OF SECTION 25, TOWNSHIP 80 NORTH, RANGE 23 WEST  
OF THE 5TH P.M., POLK COUNTY, IOWA. EXCEPT THE SOUTH 735.00 FEET  
AND THE EAST 832.00 FEET EXCEPT SAID SOUTH 735.00 FEET.**

City Council will hold a public hearing on the 3<sup>rd</sup> day of February, 2020, at 6:00 p.m. in the Bondurant Community Library at 104 2<sup>nd</sup> Street NE, Bondurant, Iowa at which time the Council will hear public comments on the proposed annexation of said property.

CRAIG MARSHMAN,  
INTERIM CITY CLERK



**ANNEXATION DESCRIPTION**

ETHEL C. SANKEY TRUST  
 (PROPERTY ID 200/00330-003-002) (77.34 ACRES)  
 THE NORTHEAST 1/4 OF SECTION 25, TOWNSHIP 80 NORTH, RANGE 23 WEST OF THE 5TH P.M., POLK COUNTY, IOWA.

EXCEPT  
 THE SOUTH 735.00 FEET AND THE EAST 832.00 FEET EXCEPT SAID SOUTH 735.00 FEET.

MARK	REVISION	DATE	BY
Engineer: EDC	Checked By: EDG	Scale: 1" = 400'	
Technician: SGK	Date: 12/27/19	Field Bk:	Pg:
Project No: 119.0910	Sheet 1 of 1		

**CITY OF BONDURANT**

**EXHIBIT "B"**

**SNYDER & ASSOCIATES, INC.**

2727 S.W. SNYDER BLVD.  
 ANKENY, IOWA 50023  
 515-964-2020 | www.snyder-associates.com

**SNYDER & ASSOCIATES**

Project No: 119.0910  
 Sheet 1 of 1



**BUSINESS OF THE CITY COUNCIL  
BONDURANT, IOWA  
AGENDA STATEMENT**

Item No. 9  
For Meeting of 01/06/2020

**ITEM TITLE:** Resolution ordering construction and notice of Public Hearing on Plans, Specifications, Form of Contract, Estimate of Cost, and Directing the Advertisement for Bids for 32<sup>nd</sup> St. SW/Grant St. S./Shiloh Rose Parkway SW Public Infrastructure Improvement Project.


**CONTACT PERSON:** John Horton, Public Works Director

**SUMMARY EXPLANATION:**

Staff would recommend to Council the approval of the attached resolution to proceed to set date of the Public Hearing and approval to publish notice to bidders for the Public Improvements that need to be made in conjunction with Project Bluejay Development.

Engineers from Shive-Hattery, Veenstra & Kim and City Staff have been working diligently over the last couple of months to plan and prepare plans and specifications for the necessary public improvements. This process is substantially complete and are ready to execute the process of going to bidders for the Project. Please note that this calls for a special council meeting on February 24<sup>th</sup> for award of contract. The regular council meeting for the second meeting in February would have been February 17<sup>th</sup> however, due to the holiday, it would be February 18<sup>th</sup>. Staff recommends combining the two meetings in February into the special February 24<sup>th</sup> meeting.

Staff would recommend approval of the resolution.

<input checked="" type="checkbox"/> Resolution _____ Ordinance ____ Contract ____ Other (Specify) _____
Funding Source _____ N/A _____
 APPROVED FOR SUBMITTAL _____ Public Works Director

**RECOMMENDATION:** Approve resolution on a roll call vote.

CITY OF BONDURANT  
RESOLUTION NO. 200106-06

RESOLUTION ORDERING CONSTRUCTION AND NOTICE OF PUBLIC HEARING ON PLANS,  
SPECIFICATIONS, FORM OF CONTRACT, ESTIMATE OF COST, AND DIRECTING ADVERTISEMENT FOR  
BIDS

BE IT RESOLVED BY THE CITY COUNCIL OF CITY OF BONDURANT, IOWA,  
that the following described public improvement:

**32<sup>nd</sup> St. SW/Grant St. S./Shiloh Rose Parkway SW Roadway Improvements Project**  
**RISE Project No. RM-0747(612)--9D-77**

is hereby ordered to be constructed according to the Plans and Specifications prepared by Shive-Hattery,  
Inc. of West Des Moines, Iowa.

BE IT FURTHER RESOLVED, that the detailed Plans and Specifications, Form of Contract, Bid Security, and Notice to Bidders are hereby approved, subject to hearing thereon.

BE IT FURTHER RESOLVED, that the City Clerk is hereby directed to publish notice of hearing on the Plans and Specifications, Form of Contract, Bid Security and Estimate of Costs for said project to be held at 6:05 p.m. on Monday, February 24, 2020, with said notice published not less than four (4) days nor more than twenty (20) days prior to the date heretofore fixed.

BE IT FURTHER RESOLVED, that the City Clerk is hereby directed to publish Notice to Bidders for said project with publication not less than thirteen (13) days nor more than forty-five (45) days prior to the date for receiving bids. Said bids are to be filed to the Office of the City Clerk for the City of Bondurant, Iowa prior to 2:00 p.m. on Thursday, February 13, 2020.

BE IT FURTHER RESOLVED, that the bids received for construction of said improvements will be opened, publicly read and tabulated by the City Clerk, City Administrator, or City Clerk designee at 2:00 p.m. on Thursday, February 13, 2020 and the results of said bids shall be considered at a meeting of this Council on Monday, February 24, 2020 at 6:05 p.m. and acted upon at said time, or such time as may then be fixed.

Passed this 6th day of January 2020,

By: \_\_\_\_\_  
Curt Sullivan, Mayor

ATTEST: I, Craig Marshman, Interim City Clerk of Bondurant, hereby certify that at a meeting of the City Council held on the above date, among other proceedings the above was adopted.

IN WITNESS WHEREOF, I have hereunto set my hand the day and year above written.

\_\_\_\_\_  
Craig Marshman, Interim City Clerk

Council Action	Ayes	Nays	Abstain	Absent
Cox				
Peffer				
Enos				
McKenzie				
Elrod				



**BUSINESS OF THE CITY COUNCIL  
BONDURANT, IOWA  
AGENDA STATEMENT**

Item No. 10  
For Meeting of 01.06.2020

**ITEM TITLE:** Consideration of Resolution to approve an Agreement with Polk County for Transfer of Public road Jurisdiction and Right-of-Way

**CONTACT PERSON:** Marketa Oliver, City Administrator


**SUMMARY EXPLANATION:**

State of Iowa Code authorizes government agencies to enter into agreements. The attached agreement outlines the transfer of Grant Street from Polk County jurisdiction to the City of Bondurant, including right-of-way. The street is approximately 3.04 miles. (This is also known as former Highway 945 and the jurisdiction was transferred from the State to the County in 2003.)

In the agreement, the City agrees to accept the public road segments into its roadway system in their current condition except that the COUNTY agrees to complete a major maintenance project consisting of a two (2) inch hot mix asphalt resurfacing of Grant Street from 2nd St. NW to Hwy 65 at the County's sole cost with the project to be completed by October 30, 2020. The construction schedule will be coordinated with the City to assure it does not interfere with any planned utility improvements or events sponsored by the City.

The transfer of jurisdiction shall be effective as of the date of the fully executed original of the Agreement and recorded original of this Agreement and Quit Claim Deed are given to the City with signed receipt.

Elements of the agreement have been previously discussed.

<input checked="" type="checkbox"/> Resolution _____ Ordinance ___ Contract ___ Other (Specify) _____
Funding Source <u>NA</u> _____
APPROVED FOR SUBMITTAL _____  City Administrator

**RECOMMENDATION:** Approve the resolution on a roll call vote.

CITY OF BONDURANT  
RESOLUTION NO. 200106-07

RESOLUTION APPROVING AN AGREEMENT WITH POLK COUNTY FOR TRANSFER OF PUBLIC ROAD JURISDICTION AND  
RIGHT-OF-WAY

WHEREAS, the City of Bondurant shares certain road maintenance responsibilities with Polk County; AND

WHEREAS, the City of Bondurant has grown and encompasses Grant Street, which is currently in the Polk County jurisdiction; AND

WHEREAS, the City has worked with Polk County representatives to development the Agreement for Transfer of Public Road Jurisdiction and Right-of-Way,

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Bondurant, Iowa, that the above-referenced agreement is approved.

Passed this 6<sup>th</sup> day of January, 2020

By: \_\_\_\_\_  
Curt Sullivan, Mayor

ATTEST: I, Craig Marshman, Interim City Clerk of Bondurant, hereby certify that at a meeting of the City Council held on the above date, among other proceedings the above was adopted.

IN WITNESS WHEREOF, I have hereunto set my hand the day and year above written.

\_\_\_\_\_  
Craig Marshman, Interim City Clerk

Council Action	Ayes	Nays	Abstain	Absent
Cox				
Elrod				
Enos				
McKenzie				
Peffer				



## AGREEMENT FOR TRANSFER OF PUBLIC ROAD JURISDICTION and RIGHT-OF-WAY

This AGREEMENT entered into by and between Polk County, Iowa, a governmental subdivision of the State of Iowa, hereinafter referred to as the "COUNTY", and the City of Bondurant, a municipal corporation within the County of Polk, State of Iowa, hereinafter referred to as the "CITY"; and in consideration of these premises and the mutual covenants hereinafter set forth, it is hereby agreed as follows:

WITNESSETH, that

1. On April 8, 2003, in conjunction with the Iowa Department of Transportation, the CITY and the COUNTY did legally enter into an Agreement No. 2002-TJ-014 to transfer to the COUNTY certain public road segments including rights-of-way known as Iowa Highway 945 as follows:

That portion of Iowa Highway 945 beginning at the north corporate limits of the CITY and extending southerly to the south I-80 interchange ramp terminal, a total length of approximately 3.04 miles.

2. On October 29, 2003, the COUNTY and the Iowa Department of Transportation did legally enter into the Addendum to Agreement No. 2002-TJ-014A to transfer to the COUNTY certain public road segments including rights-of-way known as Iowa Highway 945 within the CITY limits established at that time as described in Section 1 of this Agreement.
3. It is now deemed mutually beneficial to the CITY and COUNTY to transfer the former Iowa Highway 945 road segments and right-of-way, including parcel number 231.00024.002.000 from the COUNTY to the CITY included as part of Agreement No. 2002-TJ-014A as follows:
  - A. The CITY agrees to accept the public road segments described in Section 3.C of this Agreement into its roadway system in their current condition except that the COUNTY agrees to complete a major maintenance project consisting of a two (2) inch hot mix asphalt resurfacing of Grant Street from 2<sup>nd</sup> St. NW to Hwy 65 at the County's sole cost with the project to be completed by October 30, 2020. The construction schedule will be coordinated with the City to assure it does not interfere with any planned utility improvements or events sponsored by the CITY.
  - B. The transfer of jurisdiction shall be effective as of the date of the fully executed original of this Agreement and recorded original of this Agreement and Quit Claim Deed are given to the City with signed receipt.

- C. The COUNTY shall transfer to the CITY by Quit Claim Deed the following described road right-of-way;

That portion of former Iowa Highway 945, currently known as Grant Street, beginning at the east ¼ corner of Section 25, Township 80N, Range 23W, representing the north corporate limits at the time of execution of Agreement No. 2002-TJ-014A, and extending southerly to the center of the I-80 overpass bridge, for a total length of approximately 3.04 miles, as shown on Exhibit A attached.

4. The CITY shall accept said Quit Claim Deed and assume jurisdictional control for said road segments including all costs for maintenance and construction needs for said road segments.
5. If any section, provision, or part of this Agreement is found to be invalid or unconstitutional, such judgment shall not affect the validity of the Agreement as a whole or any section, provision, or part thereof not found to be invalid or unconstitutional.
6. This Agreement shall be executed in two separate counterparts, each of which shall constitute but one and the same instrument.
7. This Agreement as set forth in Section 1 through 7 herein including referenced exhibits constitutes the entire Agreement between the COUNTY and the CITY concerning this transfer of public road segments including rights-of-way and jurisdictional responsibility. Representations made before the signing of this Agreement are not binding and neither party has relied upon conflicting representations in entering into this Agreement. Any change or alteration to the terms of this Agreement must be in the form of an addendum to this agreement. Said addendum shall become effective only upon written approval of the COUNTY and the CITY.

**EXECUTION OF AGREEMENT**

**IN WITNESS THEREOF**, the City of Bondurant has caused this Agreement to be executed in two (2) separate counterparts, each of which shall be considered an original, on the \_\_\_\_ day of \_\_\_\_\_ 20\_\_

CITY OF BONDURANT:

By: \_\_\_\_\_ DATE \_\_\_\_\_, 20\_\_  
MAYOR

I, \_\_\_\_\_, certify that I am the Clerk of the CITY, and that \_\_\_\_\_, who signed said Agreement for and on behalf of the CITY was duly authorized to execute the same on the \_\_\_\_ day of \_\_\_\_\_, 20\_\_.

Signed: \_\_\_\_\_  
City Clerk

**EXECUTION OF AGREEMENT**

**IN WITNESS THEREOF**, the County has caused this Agreement to be executed in two (2) separate counterparts, each of which shall be considered an original, on the \_\_\_\_\_ day of \_\_\_\_\_ 20\_\_

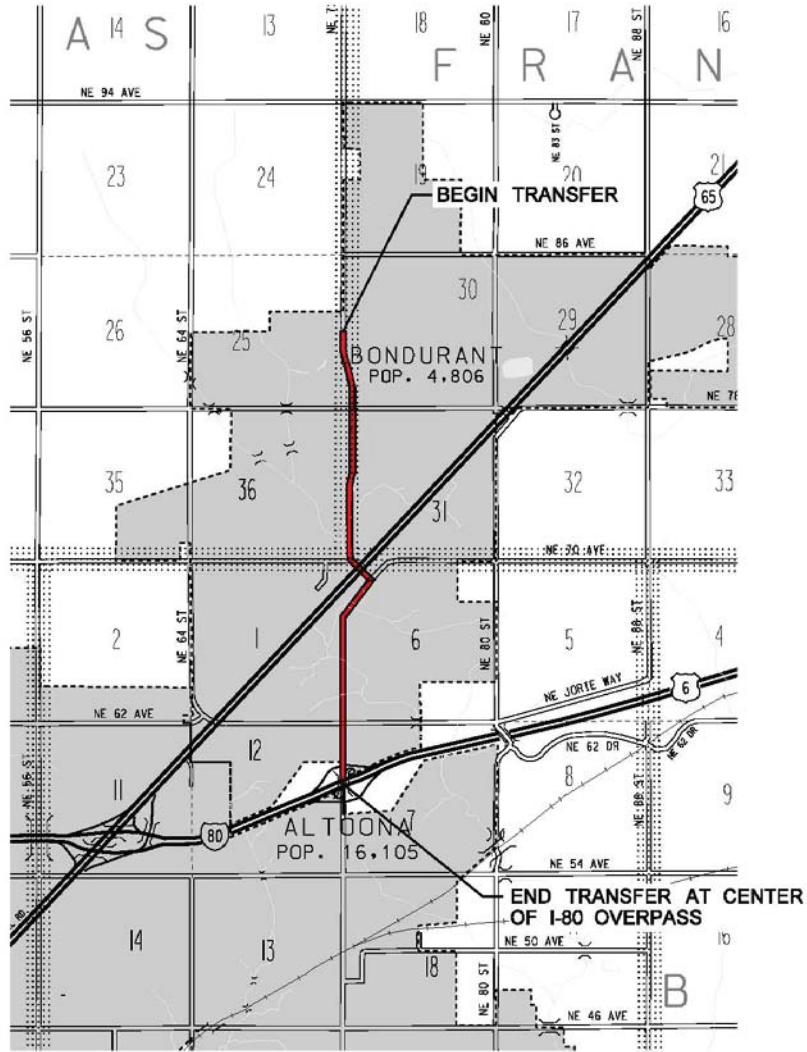
POLK COUNTY:

By: \_\_\_\_\_ DATE \_\_\_\_\_, 20\_\_  
Chairperson, Board of Supervisors

Attest:

\_\_\_\_\_ DATE \_\_\_\_\_, 20\_\_  
Polk County Auditor

# EXHIBIT "A"



— ROAD TO BE TRANSFERRED



NO SCALE

File Name: K:\Mapa\2018\2018\Bondurant Exhibit A.dwg Model Name: Barstall Date: 12/4/2018 7:11AM  
Plotted by: KLB



**BUSINESS OF THE CITY COUNCIL  
BONDURANT, IOWA  
AGENDA STATEMENT**

Item No. 11  
For Meeting of 01/06/2020


**ITEM TITLE:** Resolution approving electrical easement at Lake Petocka Park to supply electric service to the new Parkside Development as well as the The Bondurant Industrial Park.

**CONTACT PERSON:** John Horton, Public Works Director

**SUMMARY EXPLANATION:** Mid-American Energy Company has submitted a proposed electrical service easement to the City. This easement will run along the Southerly side of Jr. Haines Parkway on the North side of Lake Petocka Park. This electrical easement that is being requested is to supply electric service to the Parkside Residential Development as well as The Bondurant Industrial Park that lie just North and East of Lake Petocka.

Staff has reviewed the proposed layout and have found it to be acceptable with minimal impact to the Park itself or any other future operations of Lake Petocka or the Bondurant Regional Sports Complex. The City will be paid \$22,901.26 for the easement.

Staff would recommend approval of the resolution and grant the proposed easement.

<input checked="" type="checkbox"/> Resolution _____ Ordinance ___ Contract _____ Other (Specify) _____
Funding Source _____
APPROVED FOR SUBMITTAL _____  City Administrator

**RECOMMENDATION:** Approve resolution on a roll call vote.

CITY OF BONDURANT

RESOLUTION NO. 200106-08

RESOLUTION APPROVING ELECTRICAL EASEMENT TO SUPPLY ELECTRIC SERVICE TO PARKSIDE RESIDENTIAL DEVELOPMENT AS WELL AS BONDURANT INDUSTRIAL PARK.

WHEREAS, the easement documents were submitted to the City by Mid-American Energy Company on November 14<sup>th</sup>, 2019

WHEREAS, the easement is to supply electrical service to Parkside Residential Development as well as Bondurant Industrial Park,

WHEREAS, City Staff negotiated a payment for the easement in the amount of \$22,901.26; AND

WHEREAS, City Staff has reviewed this document and found it to be in order; AND

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Bondurant, Iowa, that the electrical easement at Lake Petocka Park is hereby approved.

Passed this 6th day of January 2020,

By: \_\_\_\_\_  
Curt Sullivan, Mayor

ATTEST: I, Craig Marshman, Interim City Clerk of the City of Bondurant, hereby certify that at a meeting of the City Council held on the above date, among other proceedings the above was adopted.

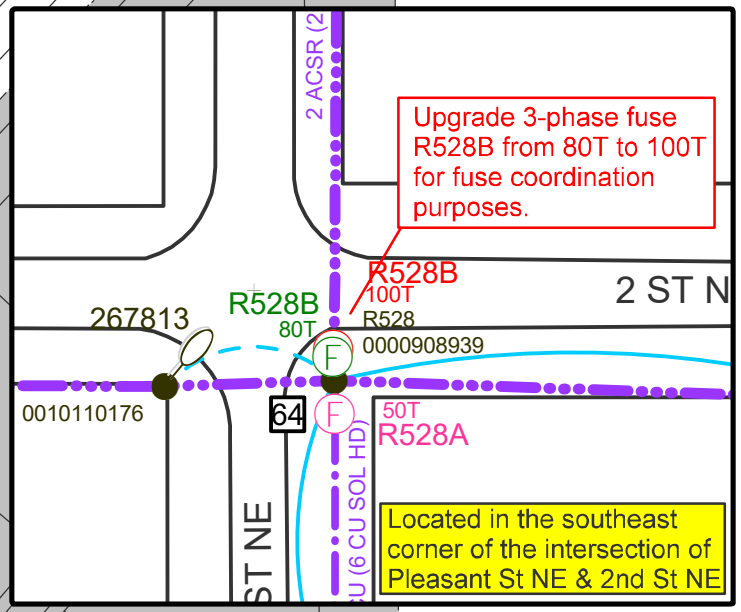
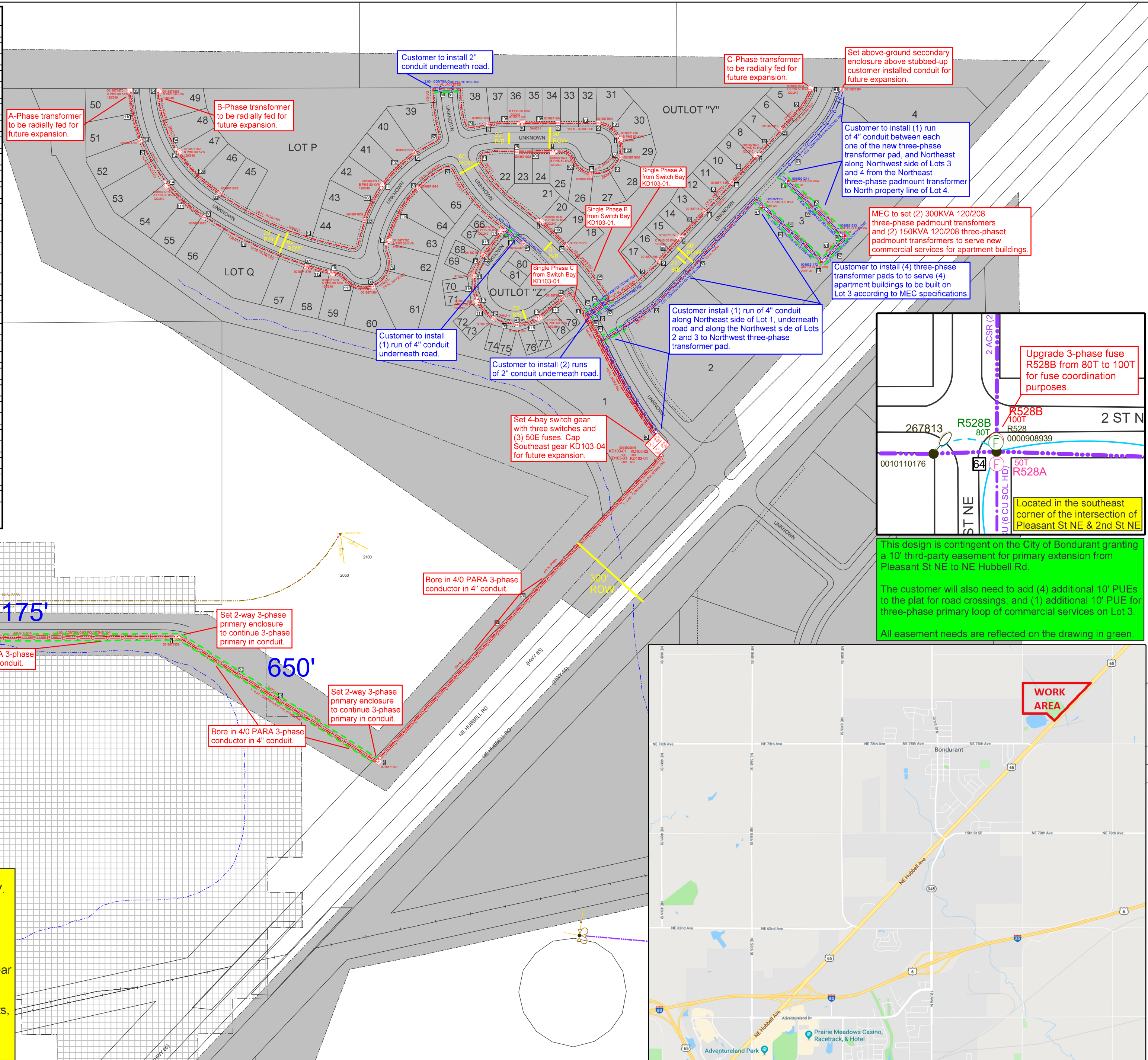
IN WITNESS WHEREOF, I have hereunto set my hand the day and year above written.

\_\_\_\_\_  
Craig Marshman, Interim City Clerk

Name	Yay	Nay	Abstain	Absent
Cox				
Elrod				
Enos				
McKenzie				
Peffer				



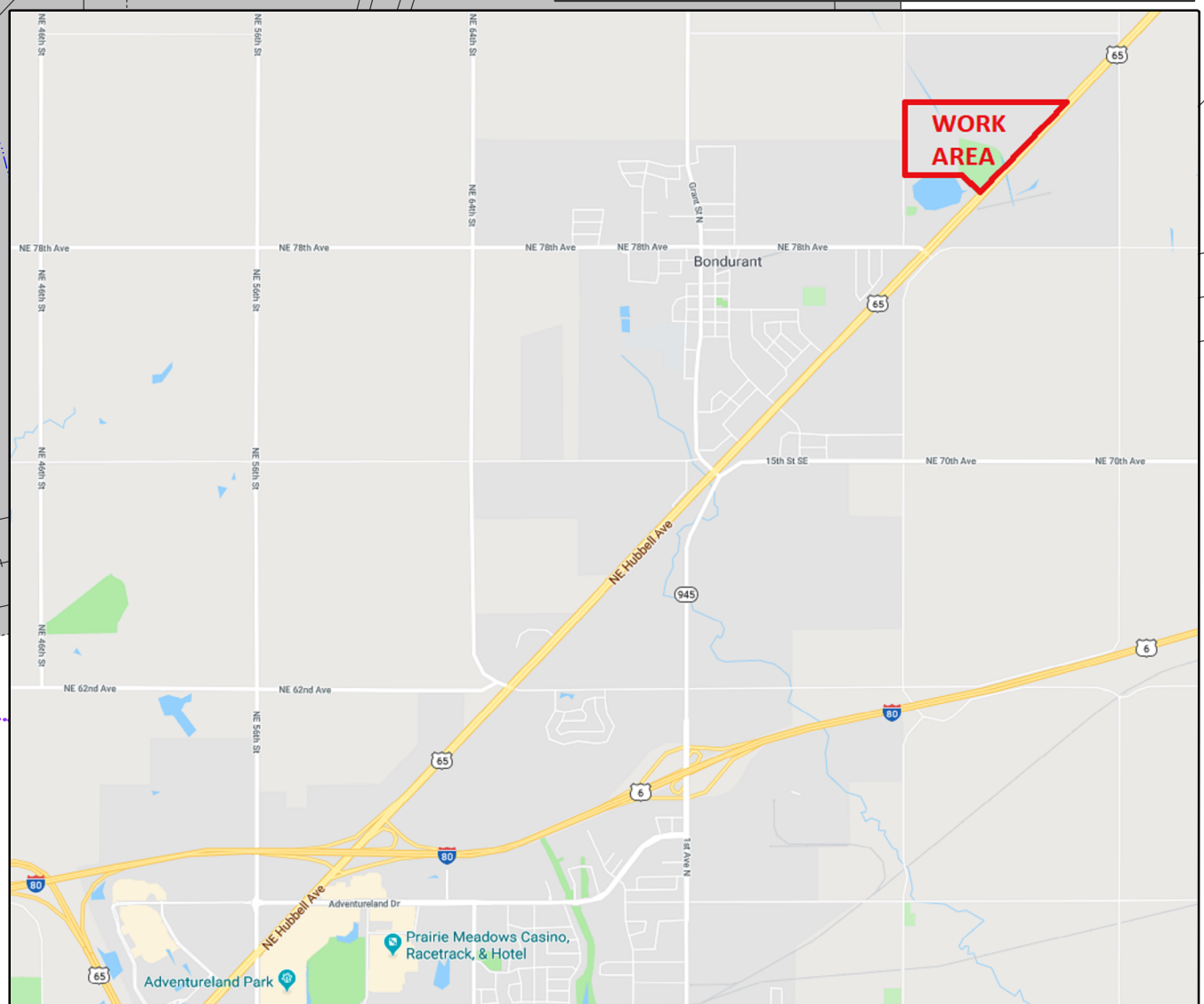
CUSTOMER SHALL PROVIDE THE FOLLOWING	
X	911 ADDRESSES
X	EASEMENTS & EASEMENT DESCRIPTION (METES & BOUNDS), MUST STAKE EASEMENTS PRIOR TO CONSTRUCTION
X	STAKING FOR STREETLIGHT PLACEMENT
X	STAKED LOT CORNERS & SIDELOT MID-POINTS
X	TRANSFORMER PAD(S) - REFER TO ELECTRIC SERVICE MANUAL
X	FINAL GRADE PRIOR TO CONSTRUCTION
X	CLEARING AND GRUBBING IN EASEMENT AND/OR ROW
X	UNOBSTRUCTED PATH FOR CONSTRUCTION EQUIPMENT
X	10' LEVEL AND CLEAR AREA IN FRONT OF MEC EQUIPMENT DOORS
X	SERVICE CABLES ON COMMERCIAL & APARTMENT BUILDINGS
X	TRANSFORMER FIRE BARRIER WALL IF REQUIRED BY AUTHORITIES
X	ASSESSMENT & IMPLEMENTATION OF SPILL PREVENTION CONTROL & COUNTERMEASURE (SPCC) & OIL CONTAINMENT PLANS SEE APPENDIX B-1, PAGE 89 IN 2014 ELECTRIC SERVICE MANUAL
CUSTOMER CONDUIT INSTALLATION	
X	CONDUIT SHALL BE SCH 40 RIGID PVC PER NEMA TC-2 OR SCH 40 HDPE COILABLE CONDUIT IN GRAY OR BLACK W/ RED STRIPE
X	ALL SWEEPS 4" OR LESS IN DIAMETER SHALL BE STANDARD WALL FIBERGLASS PER NEMA TC14A W/ FACTORY ASSEMBLED PLASTIC COUPLINGS ON EA. END TO MATE PVC OR HDPE SCH 40 CONDUIT
X	ALL SWEEPS GREATER THAN 4" IN DIAMETER SHALL BE METAL WITH GROUND LUGS AND MUST BE BONDED WHERE EXPOSED
X	ALL 90° SWEEPS MUST HAVE A MINIMUM 48" BEND RADIUS
X	ENDS SHALL BE STUBBED ABOVE GRADE W/ PULL TAPE VISIBLE
X	ALL PRIMARY CONDUIT SHALL HAVE A MINIMUM COVER DEPTH OF 42" AND MAXIMUM DEPTH OF 48"
X	ALL SECONDARY CONDUIT SHALL HAVE A MINIMUM COVER DEPTH OF 30" AND A MAXIMUM DEPTH OF 36"
X	NO CONDUIT SYSTEM SHALL HAVE MORE THAN 270° IN ONE PULL
X	CUSTOMER INSTALL SYNTHETIC 1/4" 200LB TEST PULL LINE IN DUCT
X	CONTACT CUSTOMER TECHNICIAN WHEN CONDUIT INSTALL COMPLETE FIND ELECTRIC SERVICE MANUAL AT: <a href="https://www.midamericanenergy.com/content/pdf/elec_srv_manual.pdf">https://www.midamericanenergy.com/content/pdf/elec_srv_manual.pdf</a>



This design is contingent on the City of Bondurant granting a 10' third-party easement for primary extension from Pleasant St NE to NE Hubbell Rd.

The customer will also need to add (4) additional 10' PUEs to the plat for road crossings, and (1) additional 10' PUE for three-phase primary loop of commercial services on Lot 3.

All easement needs are reflected on the drawing in green.



**Notes:**

- All single-phase transformers are to be 50KVA 120/240V.
- All primary single-phase conductor will be 1/0 UG AL direct buried except where pulled through customer installed 2" conduit.
- All primary three-phase conductor from riser pole to switch gear to be 4/0 PARA in 4" conduit.
- All primary three-phase conductor Northwest of switchgear to be 1/0 PARA in 4" customer installed conduit.
- All secondary conductor will be 4/0 UG TX direct buried.
- All conductor to be installed in PUE, proposed easements, and road right-of-way.
- All transformers to open towards the road.
- All roads within development are private roads.



Prepared by and return to: Jill Ingraham 515-242-4070  
MIDAMERICAN ENERGY ATTN: RIGHT-OF-WAY SERVICES PO Box 657, Des Moines, IA 50306-0657

**MIDAMERICAN ENERGY COMPANY  
UNDERGROUND ELECTRIC EASEMENT**

Folder No.	<u>8644</u>	State of	<u>IA</u>	
Work Req. No.	<u>DR2783325X</u>	County of	<u>Polk</u>	
Project No.	<u>A1145</u>	Section	<u>29</u>	
		Township	<u>80</u>	North
		Range	<u>22</u>	West of the 5 <sup>th</sup> P.M.

1. For and in consideration of the sum of One and no/100---Dollar (\$1.00), and other valuable consideration, in hand paid by MIDAMERICAN ENERGY COMPANY, an Iowa corporation, receipt of which is hereby acknowledged, the undersigned owner(s) **State of Iowa**, its successors and assigns ("Grantor"), does hereby grant to MIDAMERICAN ENERGY COMPANY, its successors and assigns ("Grantee"), a perpetual, non-exclusive easement to construct, reconstruct, operate, maintain, replace or remove underground conduits, wires and cables for the transmission and distribution of electric energy and for communication and electrical controls, including other reasonably necessary equipment incident thereto (collectively "Facilities") under and on the surface of the ground, through and across certain property described below, together with the right of ingress and egress to and from the same, and all the rights and privileges incident and necessary to the enjoyment of this easement ("Easement Area").

**DESCRIPTION OF PROPERTY CONTAINING EASEMENT AREA:**

Pt. of the SW 1/4 of Section 29, T80N, R22W of the 5th P.M., Polk County, Iowa, Commencing at the Center of said Section 29: thence S00°09' E, 302.4 feet on the east line of the SW 1/4 thereof to the existing northwesterly right of way line of Primary Road No. U.S. 65, the Point of Beginning; thence continuing S00°09'E, 1162.3 feet on said east line to the northerly right of way line of the Chicago and North Western Transportation Company; thence S77°26' W, 2668.2 feet on said northerly right of way line to the easterly right of way line of the existing Secondary Road; thence N00°12'W, 1201.6 feet on said easterly right of way line to a point 1600 feet normally distant northwesterly from the centerline of Primary Road No. U.S.65; thence S89°47'E, 1250.0 feet to a point 685 feet normally distant northwesterly from Station 337+50 (Primary Rd. No. U.S. 65); thence S46°50'E, 580.0 feet to a point 105 feet normally distant northwesterly from said Station 337+50; thence N48°10'E, 401.5 feet to a point normal to Station 341+50 (Primary Rd. U.S. 65) on said northwesterly right of way line of Primary Road U.S. 65; thence N43°10'E, 925.3 feet to the point of beginning, lying west of the highway and EXCEPT pt. Parcel C.

EASEMENT AREA:

An underground electric easement described as follows:

Said easement being 10 feet wide with a centerline beginning 5 feet south of the NW property corner, thence due east 1252.10 feet, thence in a Southeasterly direction 580 feet to a point of terminus as generally depicted on Exhibit "A" attached hereto and made a part hereof.

2. Additionally, Grantee shall have the right to remove from the Easement Area described above, any obstructions, including but not limited to, trees, plants, undergrowth, buildings, fences and structures that interfere with the proper operation and maintenance of said Facilities and equipment.

3. Grantor agrees that it will not construct or place any permanent or temporary buildings, structures, fences, trees, plants or other objects on the Easement Area described above or make any changes in ground elevation without written permission from Grantee indicating that said construction or ground elevation changes will not result in inadequate or excessive ground cover, or otherwise interfere with the Grantee's rights to operate and maintain its Facilities.

4. In consideration of such grant, Grantee agrees that it will repair or pay for any damage which may be caused to crops, fences, or other property, real or personal of the Grantor by the construction, reconstruction, maintenance, operation, replacement or removal of the Facilities (except for damage to property placed subsequent to the granting of this easement) that Grantee determines interferes with the operation and maintenance of the Facilities and associated equipment. The cutting, recutting, trimming and removal of trees, branches, saplings, brush or other vegetation on or adjacent to the Easement Area is expected and not considered damage to the Grantor.

5. Additionally, when Grantor provides or installs duct/conduit for said Facilities, this grant shall cover and include all Facilities installed as a part of the Easement Area.

6. Grantor certifies that it is not acting, directly or indirectly, for or on behalf of any person, group, entity or nation named by any Executive Order or the United States Treasury Department as a terrorist, "Specially Designated National and Blocked Person" or any other banned or blocked person, entity, nation or transaction pursuant to any law, order, rule or regulation that is enforced or administered by the Office of Foreign Assets Control; and are not engaged in this transaction, directly or indirectly, on behalf of, any such person, group, entity or nation. Grantor hereby agrees to defend, indemnify and hold harmless the Grantee from and against any and all claims, damages, losses, risks, liabilities and expenses (including attorney's fees and costs) arising from or related to any breach of the foregoing certification.

7. Each of the provisions of this easement shall be enforceable independently of any other provision of this easement and independent of any other claim or cause of action. In the event of any matter of dispute arising out of or related to this easement, it is agreed between the parties that the law of the jurisdiction and location where this easement is recorded (including statute of limitation provisions) will govern the interpretation, validity and effect of this easement without regard to the place of execution or place of performance thereof, or any conflicts or law provisions. TO THE FULLEST EXTENT PERMITTED BY LAW, EACH OF THE PARTIES HERETO WAIVES ANY RIGHT IT MAY HAVE TO A TRIAL BY JURY IN RESPECT OF LITIGATION DIRECTLY OR INDIRECTLY ARISING OUT OF, UNDER OR IN CONNECTION WITH THIS EASEMENT. EACH PARTY FURTHER WAIVES ANY RIGHT TO CONSOLIDATE ANY ACTION IN WHICH A JURY TRIAL HAS BEEN WAIVED WITH ANY OTHER ACTION IN WHICH A JURY TRIAL CANNOT BE OR HAS NOT BEEN WAIVED.

8. Grantor hereby relinquishes all rights of dower, homestead and distributive share in and to the property and waives all rights of exemption as to any of the property. Grantor understands that homestead property is in many cases protected from the claims of creditors and exempt from judicial sale; and that by signing this easement, voluntarily gives up any right to this protection for

this property with respect to claims based upon this easement.



9. Grantor warrants to Grantee that Grantor holds title to the Easement Area in fee simple and Grantor has good and lawful authority to grant the rights provided in this easement.

(Acknowledgments on following page)



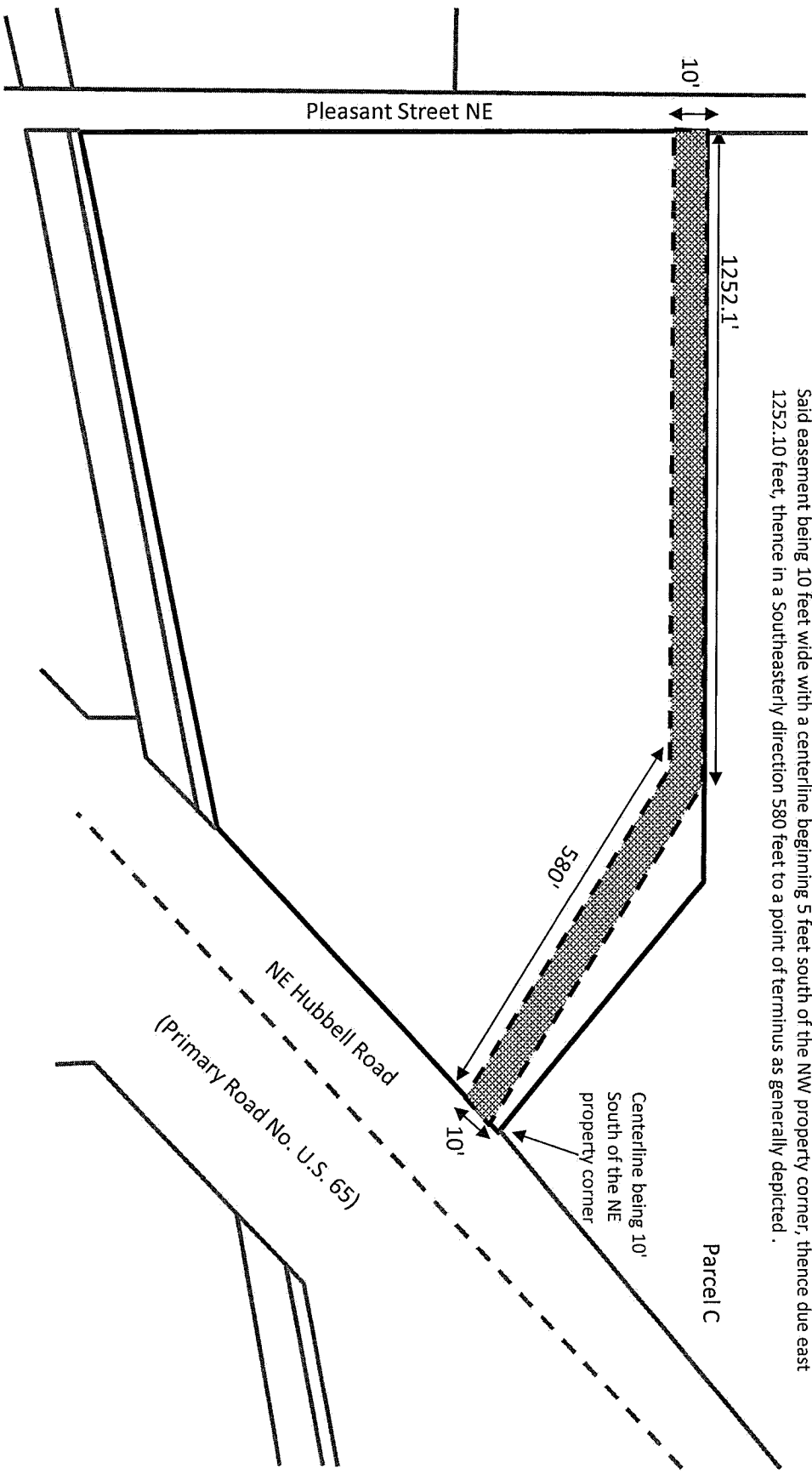
# EXHIBIT "A"


## Legend

-  - Subject Property Line & ROW
-  - Easement area

**Parcel Legal Description:**  
 Pt. of the SW 1/4 of Section 29, T80N, R22W of the 5th P.M., Polk County, Iowa, Commencing at the Center of said Section 29: thence 500°09' E, 302.4 feet on the east line of the SW 1/4 thereof to the existing northwesterly right of way line of Primary Road No. U.S. 65, the Point of Beginning; thence continuing 500°09'E, 1162.3 feet on said easel line to the northerly right of way line of the Chicago and North Western Transportation Company; thence S77°26' W, 2668.2 feet on said northerly right of way line to the easterly right of way line of the existing Secondary Road; thence N00°12'W, 1201.6 feet on said easterly right of way line to a point 1600 feet normally distant northwesterly from the centerline of Primary Road No. U.S.65; thence S89°47'E, 1250.0 feet to a point 685 feet normally distant northwesterly from said Station 337+50 (Primary Rd. No. U.S. 65); thence S46°50'E, 580.0 feet to a point 105 feet normally distant northwesterly from said Station 337+50; thence N48°10'E, 401.5 feet to a point normal to Station 341+50 (Primary Rd. U.S. 65) on said northwesterly right of way line of Primary Road U.S. 65; thence N43°10'E, 925.3 feet to the point of beginning, lying west of the highway and EXCEPT pt Parcel C.

**Easement Area:**  
 Said easement being 10 feet wide with a centerline beginning 5 feet south of the NW property corner, thence due east 1252.10 feet, thence in a Southeasterly direction 580 feet to a point of terminus as generally depicted.



 <b>MidAmerican ENERGY</b> <small>OPERATING PARTNERSHIP WITH IOWA AMERICAN</small>	Customer: State of Iowa	Folder No. 8644
	Address: Pleasant Street NE	Date: 11/12/2019
City: Bondurant	State: Iowa	Sec 29, Twp 80, Rng 22
Job Desc: Underground Electric Easement		

Scale: Not to Scale

RESOLUTION NO. 200106-09

Resolution Approving Amended Development Agreement with Ryan Companies US, Inc.

WHEREAS, the City of Bondurant, Iowa (the “City”) has previously entered into a certain Development Agreement (the “Original Agreement”) with Ryan Companies US, Inc. (the “Company”) in connection with the development of new warehouse and distribution facilities (the “Project”) and the installation of corresponding public infrastructure improvements on certain real property situated in the Bondurant Urban Renewal Area; and

WHEREAS, the City and the Company now propose to amend the Original Agreement in order to modify the assignment provisions thereof; and

WHEREAS, an amended agreement (the “Amended Agreement”) has been prepared to set forth the new understanding between the City and the Company; and

WHEREAS, it is now necessary to take action for the approval of the Agreement and to make provision for the execution and delivery thereof;

NOW, THEREFORE, It Is Resolved by the City Council of the City of Bondurant, Iowa, as follows:

Section 1. The City Council hereby finds and reaffirms that a public purpose will reasonably be accomplished by entering into the Amended Agreement and supporting the Company’s undertaking of the Project.

Section 2. The Amended Agreement is hereby approved, and the Mayor and City Clerk are hereby authorized and directed to execute and deliver the Amended Agreement on behalf of the City, in substantially the form and content in which the Amended Agreement has been presented to this City Council. Such officers are also authorized to make such changes, modifications, additions or deletions as they, with the advice of bond counsel, may believe to be necessary, and to take such actions as may be necessary to carry out the provisions of the Amended Agreement.

Section 3. All resolutions or parts thereof in conflict herewith are hereby repealed.

Passed and approved January 6, 2020.

---

Curt Sullivan, Mayor

Attest:

---

Craig Marshman, City Clerk

**Prepared by and Return to:** John P. Danos, Dorsey & Whitney LLP; 801 Grand Avenue, Suite 4100; Des Moines, IA 50309; (515) 283-1000

**Taxpayer Information:** Audra Williams, Ryan Companies US, Inc.; 533 South Third Street, Suite 100; Minneapolis, MN 55415; (612) 232-7289

**Type of Document:** Development Agreement

**Grantor:** Ryan Companies US, Inc.; 533 South Third Street, Suite 100; Minneapolis, MN 55415; (612) 232-7289

**Grantee:** City of Bondurant, Iowa; 200 2nd Street NE, Post Office Box 37; Bondurant, IA 50035; (515) 967-2418

**Legal Description:** See Exhibit A (Page A-1)

**Book & Page Reference:** N/A

## AMENDED DEVELOPMENT AGREEMENT

This Development Agreement is entered into between the City of Bondurant, Iowa (the “City”) and Ryan Companies US, Inc. (the “Company”) as of the 12th day of November, 2019 (the “Commencement Date”).

WHEREAS, the City has established the Bondurant Urban Renewal Area (the “Urban Renewal Area”), and has adopted a tax increment ordinance for the Urban Renewal Area; and

WHEREAS, the Company has acquired certain real property which is situated in the City, lies within the Urban Renewal Area and is more specifically described on Exhibit A hereto (the “Property”); and

WHEREAS, the Company has proposed to undertake the development of new warehouse and distribution facilities on the Property (the “Project”); and

WHEREAS, in order to support the development of the Property and the construction and operation of the Project, the City will undertake the installation of certain public infrastructure improvements (the “Infrastructure Project”) on the Property; and

WHEREAS, the City intends to issue its bonded indebtedness (the “Bonds”) in order to pay the costs of the Infrastructure Project;

WHEREAS, the City and the Company entered into a Development Agreement (the “Original Agreement”) dated November 12, 2019, pursuant to which the Company agreed to undertake the Project and the City agreed to undertake the Infrastructure Project; and

WHEREAS, the City and the Company have mutually agreed to modify the assignment provisions of the Original Agreement; and

WHEREAS, this Amended Development Agreement (the “Agreement”) has been prepared to set forth the updated, mutual understanding between the City and the Company and to replace the Original Agreement; and

WHEREAS, Chapter 15A of the Code of Iowa authorizes cities to provide grants, loans, guarantees, tax incentives and other financial assistance to or for the benefit of private persons;

NOW THEREFORE, the parties hereto agree as follows:

**A. Company’s Covenants**

**1. Property Acquisition; Project Construction and Use.** The Company agrees to construct the Project on the Property and to maintain and use the completed Project as part of its business operations throughout the Term, as hereinafter defined. Furthermore, the Company agrees to invest not less than \$100,000,000 into capital improvements for the Project, including construction work, equipment, furnishings and other capital improvements. The Company has submitted a detailed site plan (the “Site Plan”) for the development of the Project to the City which



was approved on September 30, 2019 and is set forth as Exhibit B hereto. The Company agrees to construct the Project in accordance with the Site Plan. The Company will maintain compliance with local zoning, land use, building and safety codes and regulations.

**2. Property Tax Abatement.** The Company hereby agrees to submit timely application for property tax exemption by February 1, 2022 with respect to the actual value added by the Project on the Property under the City's urban revitalization plan (the "Revitalization Plan") adopted pursuant to Chapter 404 of the Code of Iowa. The Company further agrees that it will select the six-year, sliding scale tax exemption schedule listed as Option 1 in the Revitalization Plan for commercial property, which is illustrated on Exhibit B attached hereto and incorporated herein by reference (the "Tax Exemption"). It is anticipated that the Tax Exemption contemplated herein shall be in effect during the period beginning July 1, 2022 and continuing to and including June 30, 2028. The Company acknowledges that property tax abatement is not available with respect to any valuation of the Property other than that valuation attributable to the construction of the Project thereon, as determined by the Polk County Assessor and the Assessment Agreement (as hereinafter defined).

**3. Property Taxes.** The Company agrees to make timely payment of all property taxes as they come due with respect to the Property throughout the Term (as hereinafter defined) and to submit evidence of each such payment.

**4. Minimum Assessment Agreement.** The Company agrees to enter into an assessment agreement (the "Assessment Agreement"), pursuant to Section 403.6 of the Code of Iowa fixing the minimum assessed valuation (the "Minimum Assessed Valuation") of the Property, in contemplation of the value to be added by the proposed Project, at not less than (1) Five Million Dollars (\$5,000,000) as of January 1, 2020 until December 31, 2020; and (2) Seventy-Five Million Dollars (\$75,000,000) as of January 1, 2021 until the Termination Date (as hereinafter defined). It is intended by the Company that the Minimum Assessed Valuation shall be established on the Polk County property tax rolls as of the dates set forth herein regardless of the then-current degree of completion or incompleteness of the Project. The Assessment Agreement shall remain in effect throughout the Term (as hereinafter defined) of this Agreement. The Assessment Agreement shall be substantially in the form attached hereto as Exhibit C.

**5. Insurance.**

(a) The Company, and any successor in interest to the Company, shall obtain and continuously maintain insurance on the Property and the completed Project and, from time to time at the request of the City, furnish certificates of insurance to the City evidencing that the premiums for such insurance have been paid and the insurance is in effect. The Company may delegate its obligations under Section 5(a)(i) to the developer in charge of the Project. The insurance coverage described below is the minimum insurance coverage that the Company must obtain and continuously maintain, provided that the Company shall obtain the insurance described in clause (i) below prior to the commencement of construction of the Project (excluding excavation and footings):

- (i) Builder's risk insurance, written on the so-called "Builder's Risk—Completed Value Basis," in an amount equal to one hundred percent (100%) of the full

replacement value of the Project at the date of completion, and with coverage available in non-reporting form on the so-called “all risk” form of policy.

- (ii) Comprehensive general liability insurance (including operations, contingent liability, operations of subcontractors, completed operations and contractual liability insurance) naming the City, as an additional insured for any claims not subject to the defense of governmental immunity (“Governmental Immunity”) under Section 670.4 of the Iowa Code, or successor provisions, with limits against bodily injury and property damage of not less than \$1,000,000 for each occurrence (to accomplish the above-required limits, an umbrella excess liability policy may be used), written on an occurrence basis. The Company acknowledges that the City has not waived the defense of Governmental Immunity as defined above.
- (iii) Workers compensation insurance, with statutory coverage.

(b) All insurance required in this Section shall be obtained and continuously maintained in responsible insurance companies selected by the Company or its successors that are authorized under the laws of the State of Iowa to assume the risks covered by such policies. Unless otherwise provided in this Section, each policy must contain a provision that the insurer will not cancel nor modify the policy without giving written notice to the insured at least thirty (30) days before the cancellation or modification becomes effective. Not less than fifteen (15) days prior to the expiration of any policy, the Company, or its successors or assigns, must renew the existing policy or replace the policy with another policy conforming to the provisions of this Section. In lieu of separate policies, the Company or its successors or assigns, may maintain a single policy, blanket or umbrella policies, or a combination thereof, having the coverage required herein.

(c) The Company, its successors or assigns, agrees to notify the City promptly in the case of damage exceeding \$250,000 in amount to, or destruction of the Project resulting from fire or other casualty. In the event of such a casualty which results in insurance proceeds being claimed and paid to the Company, to the extent permitted by any mortgagee on the Property, the Company agrees to apply the proceeds from any and all casualty claims against the insurance detailed in this Section to the restoration and improvement of the Property and/or the Project; provided, that so long as the Project satisfies the minimum improvement value as set forth herein, the Company shall have no obligation to restore the Project in excess of its then-current value, as determined by the property tax assessor, and, provided further, Company shall have no obligation to apply such proceeds to the restoration of the Property and/or the Project if the casualty occurs during the last two years of the Term.

**6. Default Provisions.** The following shall be “Events of Default” under this Agreement, and the term “Event of Default” shall mean, whenever it is used in this Agreement (unless otherwise provided), any one or more of the following events:

- (b) Failure by the Company to complete construction of the Project pursuant to the terms and conditions of this Agreement.
- (c) Failure by the Company to fully and timely remit payment of property taxes when due and owing.
- (d) Failure by the Company to enter into the Assessment Agreement.

- (e) Failure by the Company to comply with any and all material provisions of this Agreement.

Whenever any Event of Default described in this Agreement occurs, the City shall provide written notice to the Company describing the cause of the default and the steps that must be taken by the Company in order to cure the default. The Company shall have thirty (30) days after receipt of the notice to cure the default or to provide assurances satisfactory to City that the default will be cured as soon as reasonably possible. Subject to the following paragraph, if the Company fails to cure the default or provide assurances, City shall then have the right to pursue any action available to it, at law or in equity, in order to enforce the terms of this Agreement.

In any action brought in order to enforce the terms of this Agreement, Company shall not be liable for: (a) any indirect, reliance, exemplary, incidental, speculative, punitive, or special consequential damages that may arise in connection with this Agreement, (b) any lost or foregone tax revenues, or (c) any damages, liabilities, fees, costs, expenses, penalties, diminishments in value, losses, or payments (including any lost or foregone tax revenues) that exceed, in the aggregate, the financial benefits realized by the Company under this Agreement.

## **B. City's Obligations**

**1. Design and Construction of Infrastructure Project.** The City agrees that the Infrastructure Project will include the elements and will be completed by the City, at its sole cost and expense, by the dates set forth on Exhibit D of this Agreement. The City further agrees to hire a licensed, independent civil engineer (the "Project Engineer") within ten (10) days after the full execution of the Agreement to prepare plans and specifications (the "Plans and Specifications") for the Infrastructure Project in accordance with Chapter 26 of the Code of Iowa. As set forth in Exhibit D, the City agrees to cause (i) the completion of both Phase One and Phase Two of the Infrastructure Project by no later than October 15, 2020; and (ii) the completion of the Phase Three of the Infrastructure Project by July 1, 2021. The current cost estimate for the Infrastructure Project at the time of executed of this Agreement is \$15,900,000 (the "Infrastructure Cost Estimate").

The City agrees to cause the completion of the design of the Infrastructure Project by January 31, 2020. The City agrees to procure construction contracts for the Infrastructure Project through the statutory process for public bid letting set forth in Chapter 26 of the Code of Iowa such that a contract for such work will be awarded by no later than March 15, 2020. To the extent that the bids received for the construction of the Infrastructure Project are higher than the Infrastructure Cost Estimate such that the actual cost of the Infrastructure Project is projected to exceed the Infrastructure Cost Estimate by a factor of 5% or more, then the City will consult with the Company prior to awarding the contract, and the two parties will negotiate in good faith an arrangement to cover or reduce the overage. The arrangement may include the payment of the overage by the Company, modifications to the Project, to the extent allowed under Chapter 26 of the Code of Iowa, and/or rejection of the bids and modification of the Plans and Specifications for the Infrastructure Project so that its costs are no longer likely exceed the Infrastructure Cost Estimate, which modifications may include changing or eliminating certain elements of the Plans and Specifications, in all events subject to the Company's approval, which approval shall not be unreasonably withheld, conditioned or delayed. The City agrees to cause the construction of the

Infrastructure Project in strict accordance with details set forth in Exhibit D hereto. The City will hire the Company as construction manager to oversee the performance of the Infrastructure Project, at the City's sole expense, the cost of which is included in the Infrastructure Cost Estimate.

Nothing in this Agreement shall be interpreted to require the Company to complete any work located anywhere other than the Property.

**2. The Bonds.** The City will sell the Bonds in order to cover the anticipated costs of the Infrastructure Project less the anticipated R.I.S.E. grant award from the State of Iowa by no later than March 1, 2020. The Company has no obligation to purchase any Bonds or otherwise facilitate the City's financing of the Infrastructure Project. If the R.I.S.E. grant is not provided by the State of Iowa, or otherwise becomes unavailable, the City will fund the balance of the Infrastructure Project costs, either through the issuance of additional bonded indebtedness or other lawful means.

**3. Takeover and Termination Rights.**

(a) **Takeover in the Event of City Default.** To the extent that the City should fail to cause: (a) the completion of design for the Infrastructure Project by January 31, 2020; (b) the award of a contract for the construction of the Infrastructure Project by March 15, 2020; or (c) the sale of the Bonds by March 1, 2020, then the Company may elect to take over the performance of the Infrastructure Project and complete the same at its expense. To the extent that the City's failure under this Section was a result of willful or negligent actions or omissions in the control of the City, then the City shall be liable to the Company for damages in an amount equal to any lost R.I.S.E. grant proceeds.

(b) **Takeover in the Event of Contractor Delay.** After a contract has been awarded by the City for the Infrastructure Project, if the contractor fails to timely comply with the requirements of the Infrastructure Construction Contract, the Company may require that the City assign the Infrastructure Contract to the Company. Thereafter, the Company shall assume all rights and obligations of the City under the Infrastructure Contract, including, without limitation, the right to terminate the Infrastructure Contract and replace the contractor. All expenses associated with the performance of the work after the assignment of the Infrastructure Contract shall be solely borne by the Company and the City shall have no obligation to complete or pay for the work after such date. Notwithstanding the foregoing, the City shall cooperate with the Company's exercise of any remedies against the contractor upon request by the Company, at no material expense to the City

(c) **Takeover for Convenience.** Notwithstanding anything to the contrary herein, at the Company's option, the Company may elect to take over all obligations, including financial, related to the Infrastructure Project, in which event the City shall have no obligation to pay for such costs, and the City shall have the right to invoice the Company for all Infrastructure Project Costs incurred by the City prior to the Company's takeover for convenience. The Company shall reimburse the City within sixty (60) days after the receipt of the invoice therefor and approval of such invoice by the Company, which approval shall not be unreasonably withheld, conditioned or delayed. The Company acknowledges that no grants will be available to it if it makes this

election. Further, the Company will be solely responsible for all costs in excess of the Infrastructure Project Cost Estimate if it self-performs this work.

(d) Termination by the Company. In the event the Company elects not to proceed with the Project, for any reason or no reason, the Company shall so notify the City and the City shall promptly invoice the Company for costs incurred in connection with the design, construction, and/or financing of the Infrastructure Project, including debt service on any of the Bonds which have been sold by such termination date. The Company shall reimburse the City within sixty (60) days after receipt of the invoice therefor and approval of such invoice by the Company, which approval shall not be unreasonably withheld, conditioned or delayed.

4. **Building Permit and SAC/WAC Fees.** The building permit fees for this Project have been determined by the City to be \$950,901.43. The SAC/WAC Fees are \$2,242/ac sewer charge, and \$2,271/ac water charge. All costs for SAC/WAC are included in the lump sum amount of \$451,300 for the 100 acres associated with this Project. Additional SAC/WAC Fees may be imposed for future development on adjacent land owned by the Company or sold to third parties.

C. **Administrative Provisions**

1. **Amendment and Assignment.** Intentionally Omitted.

2. **Successors.** This Agreement shall run with the Property and inure to the benefit of and be binding upon the successors and assigns of the parties.

3. **Term.** The term (the "Term") of this Agreement shall commence on the Commencement Date and end on the date (the "Termination Date") upon which the Bonds have been fully retired, both as to principal and interest, provided, however, in no event shall the Termination Date be later than the date occurring twenty years after the Commencement Date.

4. **Choice of Law.** This Agreement shall be deemed to be a contract made under the laws of the State of Iowa and for all purposes shall be governed by and construed in accordance with laws of the State of Iowa.

5. **Recordation.** This Agreement shall run with the Property and shall be binding upon and appertain to any and all successors in interest thereto. Following full execution, this Agreement shall be promptly recorded by the City in the Office of the Polk County Recorder.

The City and the Company have caused this Agreement to be signed, in their names and on their behalf by their duly authorized officers, all as of the day and date written above.

CITY OF BONDURANT, IOWA

\_\_\_\_\_  
Name: \_\_\_\_\_  
Mayor

Attest:

\_\_\_\_\_  
Name: \_\_\_\_\_  
City Clerk

STATE OF IOWA            )  
                                  )     SS:  
COUNTY OF POLK        )

The foregoing instrument was acknowledged before me this \_\_\_\_ day of \_\_\_\_\_, 2019 by \_\_\_\_\_ the \_\_\_\_\_ of \_\_\_\_\_, a \_\_\_\_\_, on behalf of the \_\_\_\_\_.

\_\_\_\_\_  
Notary Public

RYAN COMPANIES US, INC.

\_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

STATE OF IOWA )

)

SS:

COUNTY OF POLK )

The foregoing instrument was acknowledged before me this \_\_\_\_ day of \_\_\_\_\_, 2019 by \_\_\_\_\_ the \_\_\_\_\_ of \_\_\_\_\_, a \_\_\_\_\_, on behalf of the \_\_\_\_\_.

\_\_\_\_\_  
Notary Public

## EXHIBIT A

### LEGAL DESCRIPTION OF THE PROPERTY

Except the N 398 feet thereof, the S Frl 1/2 of the NE Frl 1/4 Southeast of the highway, less 8.4 acres road, in Section 1, Township 79 North, Range 23 West of the 5th P.M., Polk County, Iowa, and

The SW1/4 of the SE 1/4, less 1.33 acres road, in Section 1, Township 79 North, Range 23 West of the 5th P.M., Polk County, Iowa, and Except a triangular piece Northwest of the highway, the N1/2 of the SE1/4, less 7.89 acres road, in Section 1, Township 79 North, Range 23 West of the 5th P.M., Polk County, Iowa, and The SE1/4 of the SE1/4, less 3.33 acres road, in Section 1, Township 79 North, Range 23 West of the 5th P.M., Polk County, Iowa.

Also described as:

All the part of the SE 1/4 of Section 1, Township 79 North, Range 23 West of the 5th P.M. lying South of Highway 65 (Hubbell Ave.) (except the part Deeded to Polk County recorded in Book 11107, Page 333); and the South 81.5 acres of the Northeast Fractional 1/4 lying Southeast of Highway 65 (except the North 398 feet thereof) in Section 1 Township 79 North, Range 23 West of the 5th P.M., Polk County Iowa.

Also described as:

All that part of the South 81.5 acres of the Northeast 1/4 of Section 1, Township 79 North, Range 23 West of the 5th P.M., Iowa, which lies South and East of the Public Highway described as follows: Commencing at the Southwest corner of the Southwest 1/4 of the Northeast 1/4 of Section 1, Township 79 North, Range 23, thence East 568.1 feet to the point of beginning, thence North 43°53' East 1865.95 feet, thence South 89°53' East 193.9 feet, thence South 43°53' West 1865.35 feet, thence West 194.2 feet to the Point of Beginning, except that part thereof described as follows: the North 398 feet of the Southeast 1/4 of the Northeast 1/4 of Section 1, Township 79 North, Range 23 West of the 5th P.M., Polk County, Iowa, lying South and East of the Highway granted to the State of Iowa by easement recorded in Book 1181 Page 235 in the Polk County Recorder's office except that part taken in condemnation proceedings recorded May 10, 1973 in Book 4370 at page 593 of the Polk County Records

The West 1/2 of the Southeast 1/4 and the Northeast 1/4 of the Southeast 1/4 of Section 1, Township 79 North, Range 23 of the 5th P.M., Iowa, except the land conveyed to J. E. Shackleford by Deed recorded in Book 1203 Page 133 described as follows: Beginning at the Northwest corner of the Southeast 1/4 of Section 1, Township 79 North, Range 23 West, thence South 591.61 feet, thence North 43°51' East 820.45 feet to a point on the North line of the Southeast 1/4 of said Section 1, thence Westerly along the North line of said Southeast 1/4 of Section 1, 568.1 feet to the point of beginning, containing 3.86 acres more or less; also that part now in the State Highway described as follows: Commencing at the Northwest corner of Southeast 1/4 of said Section 1, thence South 591.61 feet to point of beginning, thence North 43°51' East 820.45 feet, thence North 89°58' East 194.2 feet, thence South 43°51' West 1100.85 feet, thence North 202.1 feet to beginning, containing 3.09 acres, except that part taken in condemnation proceedings recorded May 10, 1973 in Book 4370 at page 593 of the Polk County Records.

The Southeast 1/4 of the Southeast 1/4 less 3.33 acres for road, Section 1, Township 79 North, Range 23 West of the 5th P.M., Polk County, Iowa.



**EXHIBIT B**  
**SITE CONCEPT PLAN**

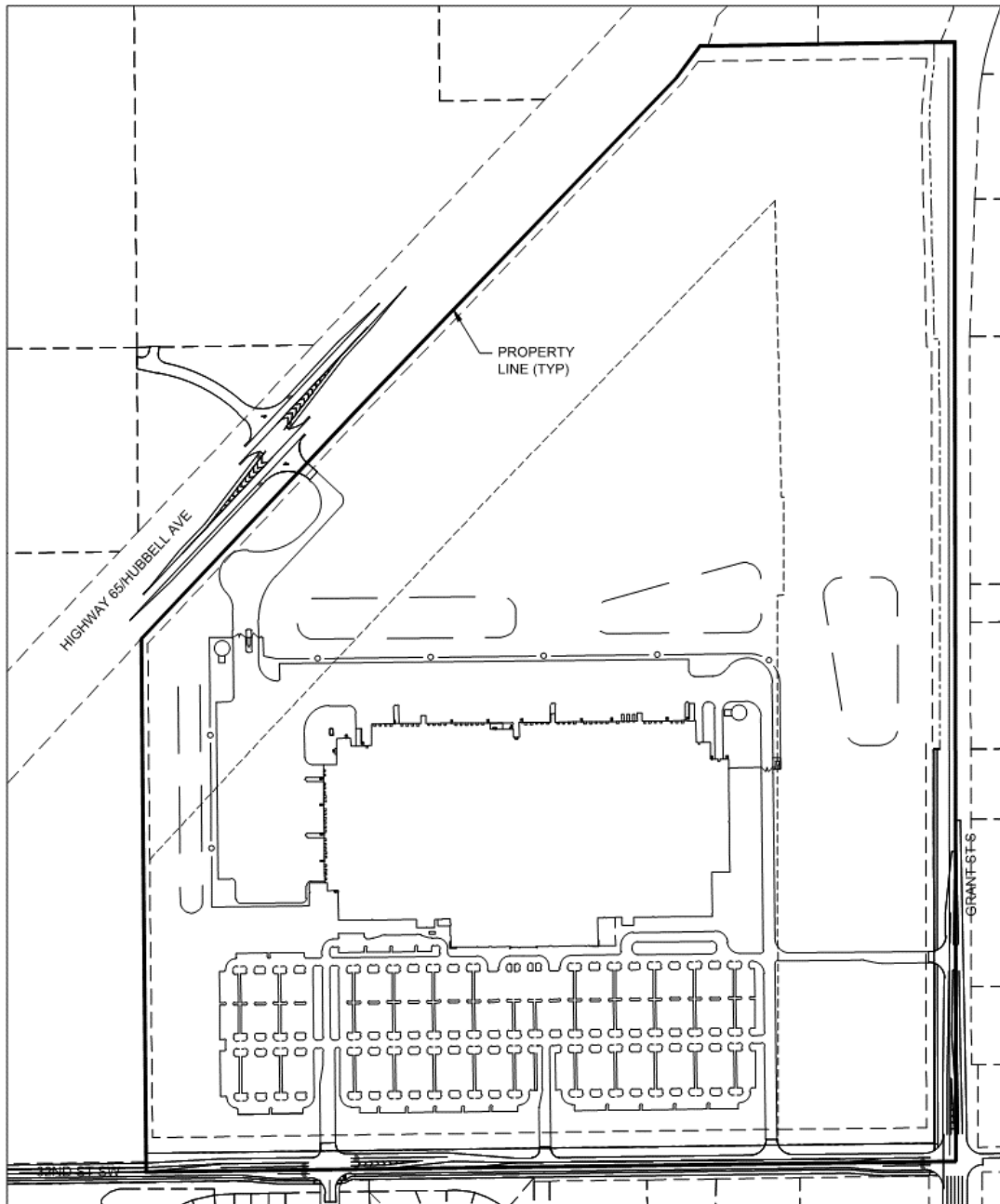


EXHIBIT B  
PROPOSED PROJECT SITE



**EXHIBIT C**  
**MINIMUM ASSESSMENT AGREEMENT**

**Prepared by and Return to:** John P. Danos, Dorsey & Whitney LLP; 801 Grand Avenue Suite 4100; Des Moines, IA 50309; (515) 283-1000

**Taxpayer Information:** Audra Williams, Ryan Companies US, Inc.; 533 South Third Street, Suite 100; Minneapolis, MN 55415; (612) 232-7289

**Legal Description:** See Exhibit A

**MINIMUM ASSESSMENT AGREEMENT**

THIS AGREEMENT, dated as of the 12th day of November, 2019, by and among the City of Bondurant, Iowa (the “City”), Ryan Companies US, Inc. (the “Property Owner”), and the County Assessor of Polk County (the “Assessor”).

WITNESSETH

WHEREAS, the Property Owner owns the real property, the legal description of which is contained in Exhibit A attached hereto (the “Property”), which is located in the Bondurant Urban Renewal Area in the City; and

WHEREAS, the Property Owner has undertaken the construction of new warehousing and distribution facilities on the Property for use in its business operations; and

WHEREAS, a development agreement (the “Development Agreement”), dated November 12, 2019, has been executed between the City and the Property Owner in connection with the Property Owner’s investment in and business operations on the Property; and

WHEREAS, the Assessor's records show the valuation for the Property and any improvements as of January 1, 2019 to be \$210,930; and

WHEREAS, pursuant to Section 403.6(19) of the Code of Iowa, the City and the Property Owner desire to establish a minimum taxable values for the Property and the improvements to be constructed thereon, which shall be effective on the dates set forth herein, and from such dates until this Agreement is terminated pursuant to the terms herein and which minimum taxable values are intended to reflect the minimum market value of the land and improvements;

NOW, THEREFORE, the parties to this Agreement, in consideration of the promises, covenants and agreements made by each other, do hereby agree as follows:

1. 1. Effective January 1, 2020, the minimum actual value which shall be assessed for the Property taking into account the improvements to be constructed thereon, shall be Five Million Dollars (\$5,000,000) until December 31, 2020.

2. Effective January 1, 2021, the minimum actual value which shall be assessed for the Property, taking into account the improvements to be constructed thereon, shall be Seventy-Five Million Dollars (\$75,000,000) until termination of this Agreement

3. The Property Owner hereby agrees that the assessed valuations (hereinafter, collectively referred to as the "Minimum Actual Values") set forth in Sections 1 and 2 above shall become and remain effective as of the appointed dates, and throughout the term of this Agreement, regardless of the actual degree of completion or incompleteness of the Project, even if construction of the Project is not commenced by such date. Furthermore, the Property Owner acknowledges that the City has changed its position in reliance on the timeliness of such increase in valuation as set forth in the Development Agreement.

4. The Property Owner agrees to pay when due, all taxes and assessments, general or special, and all other charges whatsoever levied upon or assessed or placed against the Property, subject to any limitations set forth in the Development Agreement. The Property Owner further agrees that until this Agreement is terminated they will not seek administrative or judicial review of the applicability, enforceability, or constitutionality of this Agreement or the obligation to be taxed based upon the Minimum Actual Values or to raise any such argument by way of defense in any proceedings, including delinquent tax proceedings. Except as otherwise provided for herein and in the Development Agreement, the Property Owner will take no action whatsoever which might cause the Property to become exempt from Iowa property taxation, including, but not limited to conveying or otherwise transferring ownership of the property to an exempt entity.

5. As set forth in the Development Agreement, the parties acknowledge that the Property Owner will apply for tax exemption under the City's urban revitalization plan adopted pursuant to Chapter 404 of the Code of Iowa, and the exemption allowed under such plan, while in effect, shall be applied to the Minimum Actual Values established herein.

6. This Agreement, and the Minimum Actual Values established herein, shall be effective until such time as the City's obligations to repay the Bonds (as defined in the Development Agreement) have been satisfied in-full, both as to principal and interest.

7. Nothing herein shall be deemed to waive the Property Owner's rights under Section 403.6(19) Code of Iowa, (2019) or otherwise, to contest that portion of any actual value assignment made by the Assessor in excess of the Minimum Actual Values.

This Agreement shall be promptly recorded with the Polk County Recorder, along with a copy of Iowa Code Section 403.6.

Neither the preamble nor provisions of this Agreement are intended to, nor shall they be construed as, modifying the terms of any other contract between the City and the Property Owner, including the Development Agreement.

This Agreement shall inure to the benefit of and be binding upon the successors and assigns of the parties.

CITY OF BONDURANT, IOWA

\_\_\_\_\_  
Name: \_\_\_\_\_  
Mayor

Attest:

\_\_\_\_\_  
Name: \_\_\_\_\_  
City Clerk

STATE OF IOWA            )  
                                  )     SS:  
COUNTY OF POLK        )

The foregoing instrument was acknowledged before me this \_\_\_\_ day of \_\_\_\_\_, 2019 by \_\_\_\_\_ the \_\_\_\_\_ of \_\_\_\_\_, a \_\_\_\_\_, on behalf of the \_\_\_\_\_.

\_\_\_\_\_  
Notary Public

RYAN COMPANIES US, INC.

\_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

STATE OF IOWA )

)

SS:

COUNTY OF POLK )

The foregoing instrument was acknowledged before me this \_\_\_\_ day of \_\_\_\_\_,  
2019 by \_\_\_\_\_ the \_\_\_\_\_ of \_\_\_\_\_,  
a \_\_\_\_\_, on behalf of the \_\_\_\_\_.

\_\_\_\_\_  
Notary Public

## **EXHIBIT A TO MINIMUM ASSESSMENT AGREEMENT**

### (Legal Description of Property)

Except the N 398 feet thereof, the S Fr 1/2 of the NE Fr 1/4 Southeast of the highway, less 8.4 acres road, in Section 1, Township 79 North, Range 23 West of the 5th P.M., Polk County, Iowa, and

The SW1/4 of the SE 1/4, less 1.33 acres road, in Section 1, Township 79 North, Range 23 West of the 5th P.M., Polk County, Iowa, and Except a triangular piece Northwest of the highway, the N1/2 of the SE1/4, less 7.89 acres road, in Section 1, Township 79 North, Range 23 West of the 5th P.M., Polk County, Iowa, and The SE1/4 of the SE1/4, less 3.33 acres road, in Section 1, Township 79 North, Range 23 West of the 5th P.M., Polk County, Iowa.

Also described as:

All the part of the SE 1/4 of Section 1, Township 79 North, Range 23 West of the 5th P.M. lying South of Highway 65 (Hubbell Ave.) (except the part Deeded to Polk County recorded in Book 11107, Page 333); and the South 81.5 acres of the Northeast Fractional 1/4 lying Southeast of Highway 65 (except the North 398 feet thereof) in Section 1 Township 79 North, Range 23 West of the 5th P.M, Polk County Iowa.

Also described as:

All that part of the South 81.5 acres of the Northeast 1/4 of Section 1, Township 79 North, Range 23 West of the 5th P.M., Iowa, which lies South and East of the Public Highway described as follows: Commencing at the Southwest corner of the Southwest 1/4 of the Northeast 1/4 of Section 1, Township 79 North, Range 23, thence East 568.1 feet to the point of beginning, thence North 43°53' East 1865.95 feet, thence South 89°53' East 193.9 feet, thence South 43°53' West 1865.35 feet, thence West 194.2 feet to the Point of Beginning, except that part thereof described as follows: the North 398 feet of the Southeast 1/4 of the Northeast 1/4 of Section 1, Township 79 North, Range 23 West of the 5th P.M., Polk County, Iowa, lying South and East of the Highway granted to the State of Iowa by easement recorded in Book 1181 Page 235 in the Polk County Recorder's office except that part taken in condemnation proceedings recorded May 10, 1973 in Book 4370 at page 593 of the Polk County Records

The West 1/2 of the Southeast 1/4 and the Northeast 1/4 of the Southeast 1/4 of Section 1, Township 79 North, Range 23 of the 5th P.M., Iowa, except the land conveyed to J. E. Shackelford by Deed recorded in Book 1203 Page 133 described as follows: Beginning at the Northwest corner of the Southeast 1/4 of Section 1, Township 79 North, Range 23 West, thence South 591.61 feet, thence North 43°51' East 820.45 feet to a point on the North line of the Southeast 1/4 of said Section 1, thence Westerly along the North line of said Southeast 1/4 of Section 1, 568.1 feet to the point of beginning, containing 3.86 acres more or less; also that part now in the State Highway described as follows: Commencing at the Northwest corner of Southeast 1/4 of said Section 1, thence South 591.61 feet to point of beginning, thence North 43°51' East 820.45 feet, thence North 89°58' East 194.2 feet, thence South 43°51' West 1100.85 feet, thence North 202.1 feet to beginning, containing 3.09 acres, except that part taken in condemnation proceedings recorded May 10, 1973 in Book 4370 at page 593 of the Polk County Records.

The Southeast 1/4 of the Southeast 1/4 less 3.33 acres for road, Section 1, Township 79 North, Range 23 West of the 5th P.M., Polk County, Iowa.

CERTIFICATION BY ASSESSOR

The undersigned Assessor, being legally responsible for the assessment of the above described property upon completion of improvements to be made on it, hereby certifies that the actual value assigned to such land and improvements upon completion, shall be not less than (1) Five Million Dollars (\$5,000,000) as of January 1, 2020 until December 31, 2020; and (2) Seventy-Five Million Dollars (\$75,000,000) as of January 1, 2021 until termination of the Agreement.

\_\_\_\_\_  
County Assessor for Polk County,  
State of Iowa

Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_, 2019.

\_\_\_\_\_  
Notary Public

[Assessor Certification]



LIENHOLDER'S CONSENT, IF ANY

In consideration of one dollar and other valuable consideration, the receipt of which is hereby acknowledged, and notwithstanding anything in any loan or security agreement to the contrary, the undersigned ratifies, approves, consents to and confirms the Assessment Agreement entered into between the parties, and agrees to be bound by its terms. This provision shall be binding on the parties and their respective successors and assigns.

[NAME OF LIENHOLDER]

By: \_\_\_\_\_  
Signature

Date: \_\_\_\_\_

STATE OF IOWA    )  
                          )    SS:  
COUNTY OF POLK )

The foregoing instrument was acknowledged before me this \_\_\_\_\_ day of \_\_\_\_\_, 2019 by \_\_\_\_\_ the \_\_\_\_\_ of \_\_\_\_\_.

\_\_\_\_\_  
Notary Public

**[Add additional pages for each Lienholder]**

**[If no Lienholders exist, this consent will not be completed]**

[Lienholder's Consent]

## **EXHIBIT D**

### **ELEMENTS AND COMPLETION DATES FOR INFRASTRUCTURE PROJECT**



#### **Public Improvements Included in the RISE**

##### **Phase 1**

- New signalized intersection and site access drive on Highway 65 at project's northwest entrance, minus road extension West from Highway 65.
- New signalized intersections at project's southwest and southeast entrance drives.
- Widening and urbanization of 32<sup>nd</sup> St. from west project limits to intersection of Grant St.
- New signalized intersection and turn lanes at 32<sup>nd</sup> St. and Grant St.

##### **Phase 2**

- Widening and urbanization of Grant Street from 32<sup>nd</sup> St intersection past project's east entrance drive.

##### **Phase 3**

- Widening and urbanization of 32<sup>nd</sup> Street from Highway 65 to projects west limits.
- Intersection and Signalization improvements at the intersection of Highway 65 and 32<sup>nd</sup> Street.
- Road extension West from new signalized intersection on Highway 65.



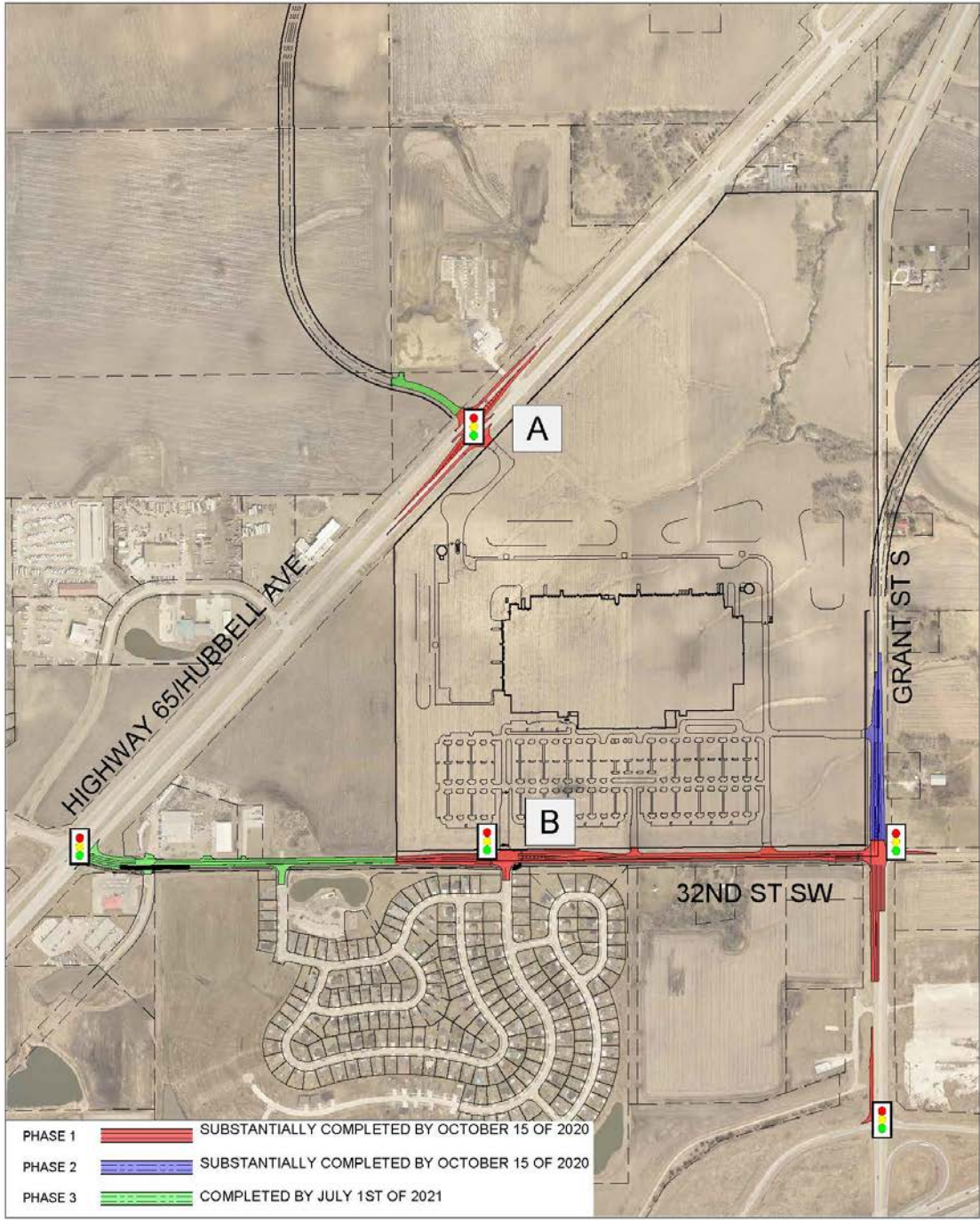


EXHIBIT D  
BONDURANT WAREHOUSE



**SHIVEHATTERY**  
ARCHITECTURE+ENGINEERING



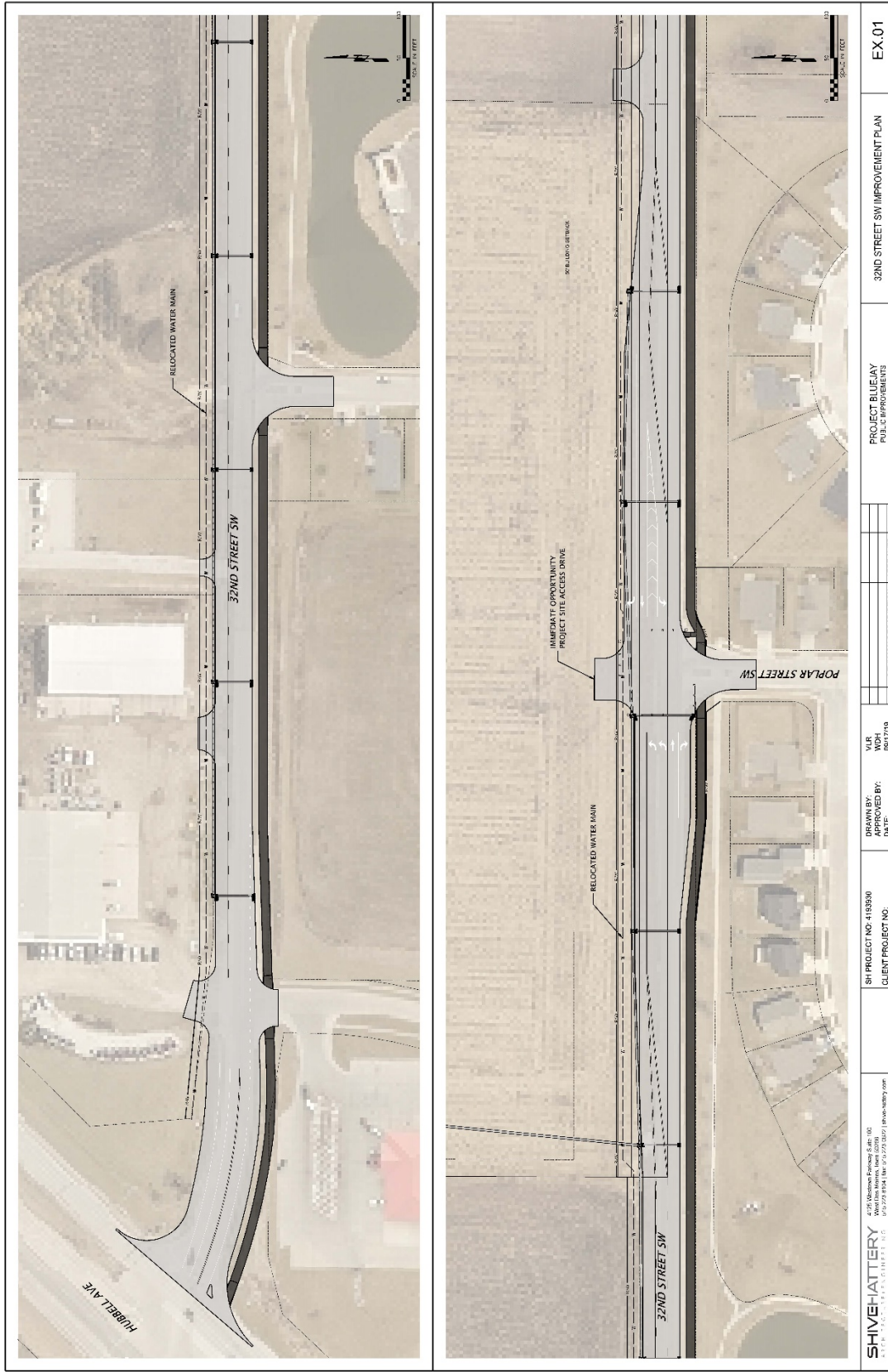
**City of Bondurant  
Project Bluejay Public Improvements  
Opinion of Probable Project Costs**

ITEM NO.	ITEM	UNIT	QUANTITY	UNIT PRICE	PHASE 1 QUANTITY	PHASE 1 RISE INELIGIBLE	PHASE 1 RISE ELIGIBLE	PHASE 2 QUANTITY	PHASE 2 RISE INELIGIBLE	PHASE 2 RISE ELIGIBLE
1	Intersection Signalization	EA	6.0	\$ 250,000.00	4.0		\$ 1,000,000.00	1.0		\$ 250,000.00
2	Clearing & Grubbing & Misc. Removals	LS	1.0	\$ 30,000.00	0.9		\$ 27,000.00	0.1		\$ 3,000.00
3	Topsoil Strip, Salvage, and Spread	CY	24200.0	\$ 12.00	21780.0		\$ 261,360.00	2420.0		\$ 29,040.00
4	Excavation, Class 10	CY	80000.0	\$ 8.00	68000.0		\$ 544,000.00	12000.0		\$ 96,000.00
5	9" PCC Pavement	SY	42000.0	\$ 66.00	37000.0		\$ 2,405,000.00	5000.0		\$ 325,000.00
6	7" PCC Driveway/Access	SY	30680.0	\$ 70.00	2700.0		\$ 189,000.00	380.0		\$ 25,200.00
7	6" PCC Trail/Sidewalk	SY	5300.0	\$ 67.00	4500.0		\$ 301,500.00	800.0		\$ 53,600.00
8	6" Modified Subbase	SY	54000.0	\$ 12.00	45000.0		\$ 540,000.00	9000.0		\$ 108,000.00
9	12" Subgrade Treatment	SY	54000.0	\$ 12.00	45000.0		\$ 540,000.00	9000.0		\$ 108,000.00
10	6" Subdrain	LF	16700.0	\$ 9.00	14600.0		\$ 131,400.00	2100.0		\$ 18,900.00
11	Pavement Removal	SY	20000.0	\$ 12.00	18000.0		\$ 192,000.00	4000.0		\$ 48,000.00
12	Storm Sewer	LF	7750.0	\$ 126.00	6350.0		\$ 793,750.00	1400.0		\$ 175,000.00
13	Intake/Structures	EA	60.0	\$ 5,500.00	48.0		\$ 264,000.00	12.0		\$ 66,000.00
14	Traffic Control	LS	1.0	\$ 100,000.00	0.9		\$ 90,000.00	0.1		\$ 10,000.00
15	Mobilization	LS	1.0	\$ 600,000.00	0.9		\$ 540,000.00	0.1		\$ 60,000.00
16	Site Restoration	AC	30.0	\$ 4,000.00	30.0		\$ 120,000.00			\$ -
17	Water Main Relocation	LF	5860.0	\$ 65.00	5860.0		\$ 380,900.00			\$ -
18	Signs and Pavement Markings	LS	1.0	\$ 40,000.00	0.9		\$ 36,000.00	0.1		\$ 4,000.00
19	Mobilization, Erosion Control	LS	1.0	\$ 60,000.00	0.9		\$ 54,000.00	0.1		\$ 6,000.00
23	32nd Street Water Main Upgrades (8" to 12")	LS	1.0	\$ 100,000.00	0.9	\$ 90,000.00		0.1	\$ 10,000.00	
24	George Property Water Main Extension	LS	1.0	\$ 50,000.00	1.0	\$ 50,000.00				
25	32nd Street and Grant St Electrical Line Burial	LS	1.0	\$ 800,000.00	1.0	\$ 775,000.00			\$ 250,000.00	
26	Wolf Creek Storm Sewer Outlet	LS	1.0	\$ 250,000.00				1.0		\$ 250,000.00
		CONSTRUCTION SUBTOTAL		\$915,000			\$8,409,910		\$260,000	\$1,635,740
		UNDEVELOPED DESIGN CONTINGENCY (10%)		\$91,500			\$840,991		\$26,000	\$163,574
		<b>CONSTRUCTION SUBTOTAL WITH CONTINGENCY</b>		<b>\$1,006,500</b>			<b>\$9,250,901</b>		<b>\$286,000</b>	<b>\$1,799,314</b>
		Construction Management Agent		\$495,167					\$172,370	
		Geotechnical Investigations and Testing					\$80,000			
		Right-of-Way Acquisition Services					\$100,000			
		Right-of-Way Acquisition					\$350,000			
		Engineering, Bidding, and Construction Services (18%)		\$181,170			\$1,665,162		\$51,480	\$323,877
		<b>Total Phase Subtotal</b>		<b>\$1,887,837</b>			<b>\$11,446,063</b>		<b>\$503,850</b>	<b>\$2,123,191</b>
		<b>TOTAL: \$ 15,761,941</b>								
		RISE Eligible		\$13,569,254						
		RISE Funding		\$9,141,952						
		City / TIF Bonds		\$7,620,389						

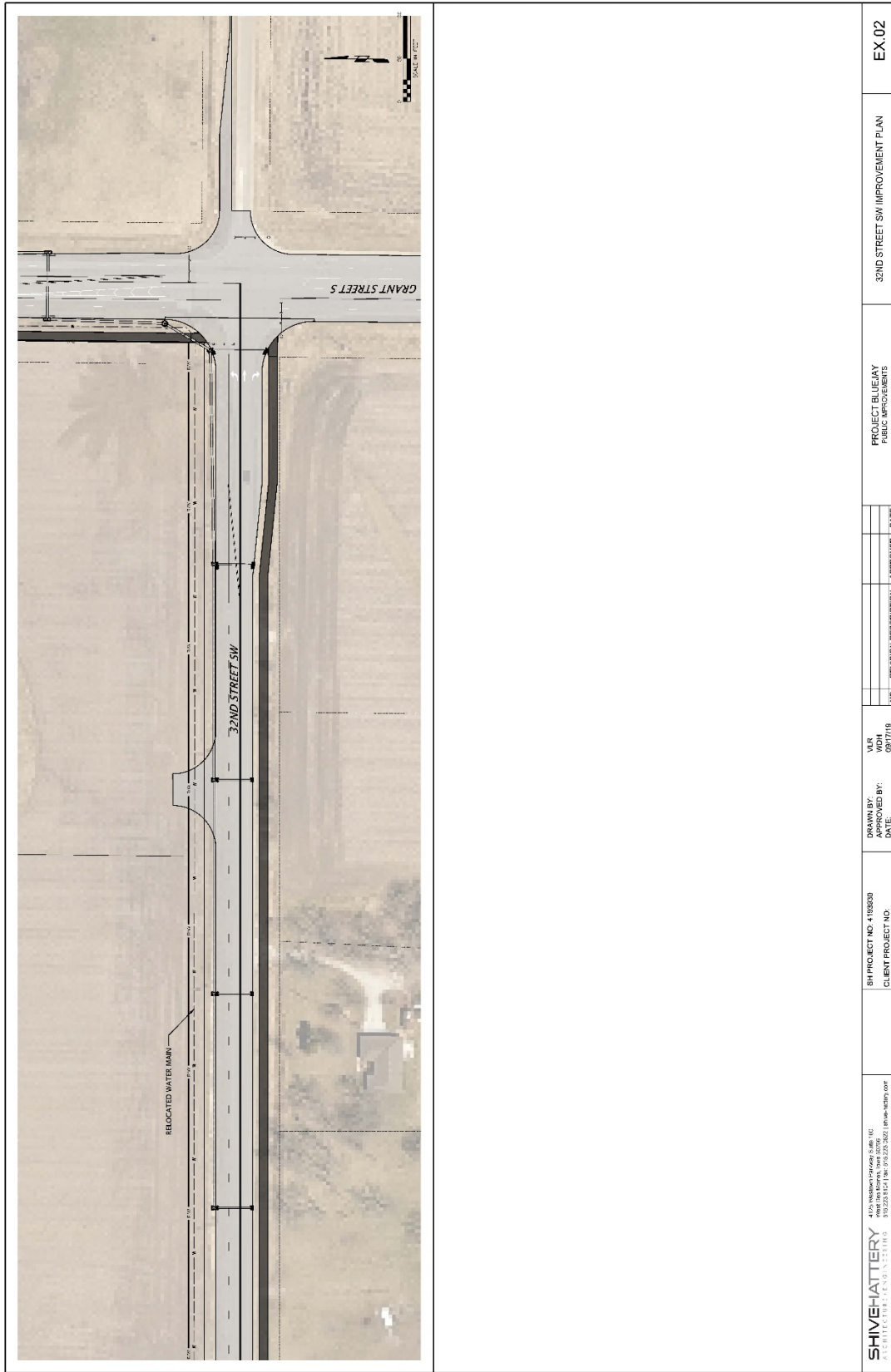
\*\*\*TOTAL PROJECT COSTS AND CONSTRUCTION COSTS PROVIDED HEREIN ARE MADE ON THE BASIS OF ENGINEER'S EXPERIENCE AND QUALIFICATIONS AND REPRESENT THE ENGINEER'S BEST JUDGMENT. HOWEVER, THE ENGINEER CANNOT AND DOES NOT GUARANTEE THAT BIDS OR ACTUAL TOTAL PROJECT OR CONSTRUCTION COSTS WILL NOT VARY FROM THE OPINION OF PROBABLE CONSTRUCTION COST. THIS OPINION IS INTENDED TO ASSIST IN BUDGETARY ASSESSMENT AND DOES NOT GUARANTEE THAT ACTUAL PROJECT COSTS WILL NOT EXCEED OR BE LOWER THAN THE AMOUNTS STATED IN THIS OPINION.







<p>SHIVEHATTERY 4775 Oldham Highway S, Suite 100 Houston, Texas 77056-2202   shivehattery.com P: 281.779.8444   Fax: 281.779.2322</p>	SH PROJECT NO: 4183590 CLIENT PROJECT NO:	DRAWN BY: APPROVED BY: DATE:	VLR WOH 08/17/19	NO.   REVISION DESCRIPTION   APPROVED   DATE	PROJECT BLUE LAY PUBLIC IMPROVEMENTS	32ND STREET SW IMPROVEMENT PLAN	EX.01
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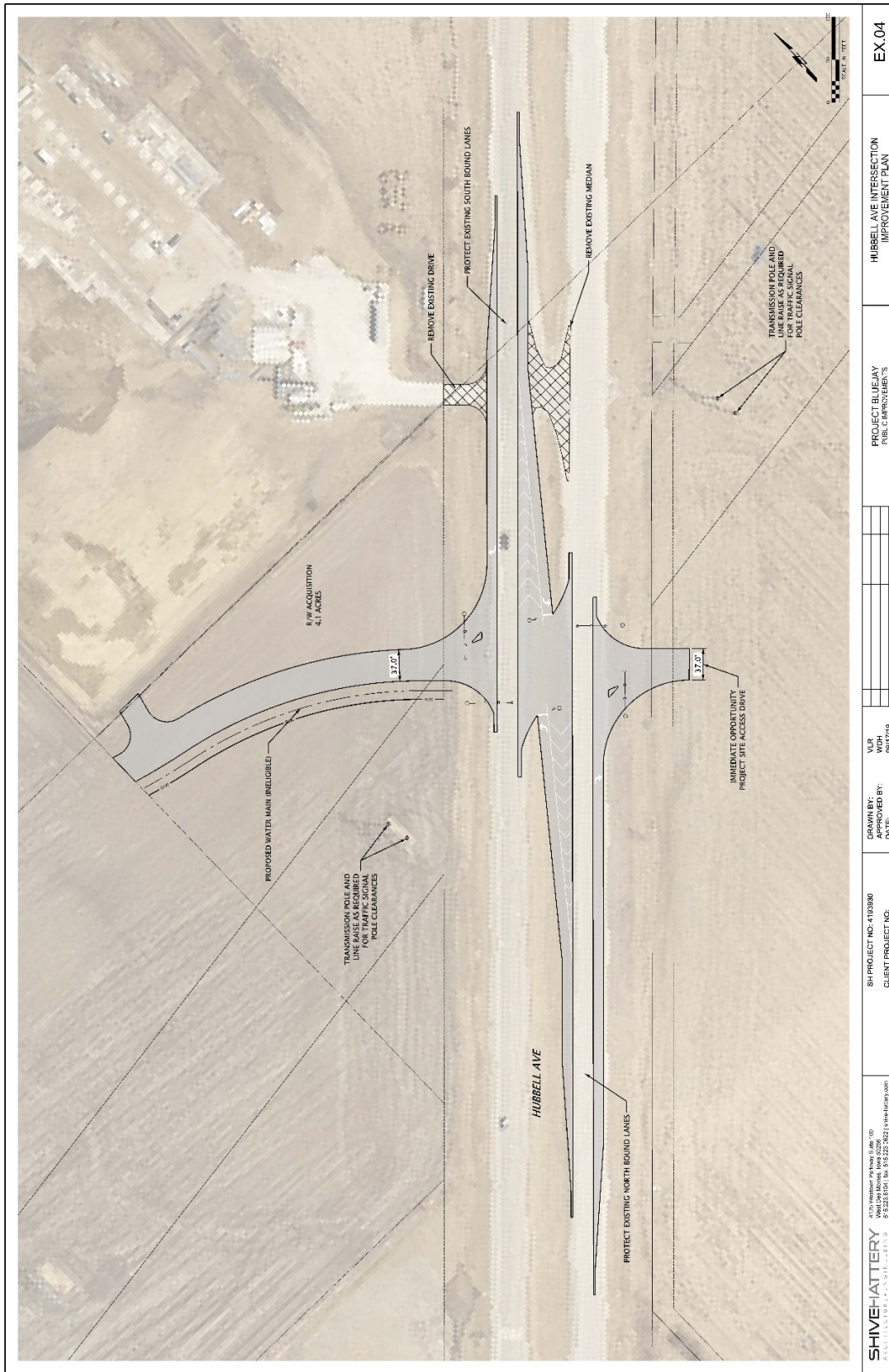
<b>SHIVE-HATTERY</b> CONSULTING ENGINEERS 4175 Madison Parkway, Suite 100 Knoxville, TN 37922 615.252.8151   www.shive-hattery.com	SH PROJECT NO: 4198800 CLIENT PROJECT NO:	DRAWN BY: MDH 08/17/18	NO.    REVISION DESCRIPTION    APPROVED    DATE	PROJECT BLUEJAY PUBLIC IMPROVEMENTS	32ND STREET SW IMPROVEMENT PLAN	EX-02
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<p>SH PROJECT NO: 419300 CLIENT PROJECT NO:</p>		<p>DRAWN BY: WPH 08/21/09</p>	<p>REVISOR DESCRIPTION</p>	<p>PROJECT BLUE LINE POLYLINE COMMENTS</p>	<p>GRANT STREET SOUTH IMPROVEMENT PLAN</p>	<p>EX.03</p>
<p>SH PROJECT NO: 419300 CLIENT PROJECT NO:</p>		<p>DRAWN BY: WPH 08/21/09</p>	<p>REVISOR DESCRIPTION</p>	<p>PROJECT BLUE LINE POLYLINE COMMENTS</p>	<p>GRANT STREET SOUTH IMPROVEMENT PLAN</p>	<p>EX.03</p>
<p>SH PROJECT NO: 419300 CLIENT PROJECT NO:</p>		<p>DRAWN BY: WPH 08/21/09</p>	<p>REVISOR DESCRIPTION</p>	<p>PROJECT BLUE LINE POLYLINE COMMENTS</p>	<p>GRANT STREET SOUTH IMPROVEMENT PLAN</p>	<p>EX.03</p>

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<b>SHIVE-HATTERY</b> 4175 Westmore Ave Suite 910 800149 Houston, Texas 77056 P: 281.474.1111 F: 281.474.1114	SH PROJECT NO: 4103980 CLIENT PROJECT NO:	DRAWN BY: APPROVED BY: DATE:	VLR WDH 08/07/19	NO.   REVISION DESCRIPTION   APPROVED   DATE	PROJECT BLUE JAY PUBLIC WORKS DEPARTMENT'S	HUBBELL AVE INTERSECTION IMPROVEMENT PLAN	EX.04
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***PUBLIC IMPROVEMENT SCHEDULE***

Site Plan Approval by City Council .....	September 30, 2019
DOT Commission – RISE Commitment Approval .....	October 8, 2019
DOT Commission – RISE Award .....	November 12, 2019
Public Improvement Design .....	September 2019 – January 2020
Public Improvements Letting .....	January – February 2020
Start of Public Improvement Construction.....	February – March 2020
Phase 1 Construction .....	February – October 15, 2020
Phase 2 Construction .....	February – October 15, 2020
Phase 3 Construction Complete .....	July 1, 2021

Project #4193930, Project Bluejay

Shive-Hattery | 4125 Westown Parkway | Suite 100 | West Des Moines, IA 50266 | 515.223.8104 | fax 515.223.0622 | shive-hattery.com

