

BILLS FOR APPROVAL SUMMARY
October 18, 2018

Computer Bill Lists

Regular Bills 10/18/18	\$ 1,062,709.78
Payroll Vendor Checks 10/5/18	20,823.53
Payroll Vendor ACH Payments 10/5/18	88,485.71
Subtotal	\$ 1,172,019.02

ACH Debit Memo Payments

Payroll Account	Transfer	\$ 376,951.99
Treasurer, State of Iowa	State Tax Withholding	23,935.86
Wellmark Insurance	Health/Dental Insurance October	55,500.00
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Internal Revenue Service	Federal Withholding	102,523.39
Treasurer, State of Iowa	Sales Tax	12,457.76
IPERS	September Contributions	101,632.67
	Subtotal	\$ 784,001.67

Voucher Program

Various Landlords	Estimated November Rent	\$ 135,000.00
		\$ 135,000.00

Voids

Void Check Run 10/9/18	Operating	\$ (126.00)
Void Check Run 10/9/18	Elderly	(182.99)
	Subtotal	\$ (308.99)

Total before Journal Entries	\$ 2,090,711.70
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Total Expenditures	\$ 2,090,711.70
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Clearing House
Electronic AP Proof List

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City of
MUSCATINE

City Hall
215 Sycamore St
Muscatine, Iowa www.muscatineiowa.gov
52761 (563) 264-1550

Source	Vendor	Name	Transfer/Route	Check Digit	Account No	amount
AP5 001-10-2018	3233	ICMA RETIREMENT TRUST, PPT ID: 300	0520/0011	3	42538001	8,990.91
AP5 001-10-2018	3235	ICMA-RC, ID: 705987	0220/0004	6	89559029	997.53
AP5 001-10-2018	3231	MUNICIPAL FIRE & POLICE RETIREME	0730/0022	8	0007046431	69,879.26
AP5 001-10-2018	3232	NATIONWIDE TRUST COMPANY, FSB,	0440/0003	7	981762795	3,590.00
AP5 001-10-2018	3758	WageWorks,	1220/0049	6	3120004394	5,028.01
Records Printed:	5					88,485.71