

Accounts Payable

Transactions by Account

User: smeyer
 Printed: 11/19/2019 - 3:41PM
 Batch: 00002.11.2019



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

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
1000-00-0000-23550	RELIANCE STANDARD LIFE INS COPR Batch 00002.10.2019 Life Insurance		10/18/2019	0	3.60	
1000-00-0000-23550	RELIANCE STANDARD LIFE INS COPR Batch 00002.10.2019 Life Insurance		10/18/2019	0	0.40	
1000-00-0000-23550	RELIANCE STANDARD LIFE INS COPR Batch 00002.10.2019 Life Insurance		10/18/2019	0	5.27	
	Vendor Subtotal for DEPARTMENT:00				9.27	
1000-00-0000-23630	RELIANCE STANDARD LIFE INS COPR Batch 00001.10.2019 Optional Life		10/04/2019	0	285.25	
1000-00-0000-23630	RELIANCE STANDARD LIFE INS COOptional Life Garmoe Refund		11/19/2019	0	-19.74	
1000-00-0000-23630	RELIANCE STANDARD LIFE INS COOptional Life Barrett Owes		11/19/2019	0	7.00	
1000-00-0000-23630	RELIANCE STANDARD LIFE INS COPR Batch 00002.10.2019 Optional Life		10/18/2019	0	285.25	
	Vendor Subtotal for DEPARTMENT:00				557.76	
1000-01-1111-52600	BANCARD SERVICES	Wal-Mart - Budget Goal Setting Food	11/19/2019	0	74.11	
	Vendor Subtotal for DEPARTMENT:01				74.11	
1000-01-1111-61630	SEDA CONSULTING	CA Evaluation	11/19/2019	0	8,000.00	
	Vendor Subtotal for DEPARTMENT:01				8,000.00	
1000-01-1121-61220	BRICK, GENTRY, BOWERS, SWART	October Legal Fees	11/14/2019	0	7,020.00	
1000-01-1121-61220	BRICK, GENTRY, BOWERS, SWART	October Legal Fees	11/14/2019	0	180.00	
	Vendor Subtotal for DEPARTMENT:01				7,200.00	

1000-01-1131-46200	RELIANCE STANDARD LIFE INS CO	Life Nov	11/19/2019	0	58.65
1000-01-1131-46200	RELIANCE STANDARD LIFE INS CO	Optional Life November 2019	11/19/2019	0	98.78
	Vendor Subtotal for DEPARTMENT:01				157.43
1000-01-1131-46600	RELIANCE STANDARD LIFE INS CO	LTD Nov	11/19/2019	0	60.30
	Vendor Subtotal for DEPARTMENT:01				60.30
1000-01-1131-51100	BANCARD SERVICES	Office Supply - Pens	11/19/2019	0	31.31
	Vendor Subtotal for DEPARTMENT:01				31.31
1000-01-1131-51100	KEVIN JENISON	Reimb Batteries	11/19/2019	0	5.99
	Vendor Subtotal for DEPARTMENT:01				5.99
1000-01-1131-52600	BANCARD SERVICES	Wal-Mart - Coffee for Office	11/19/2019	0	39.04
	Vendor Subtotal for DEPARTMENT:01				39.04
1000-01-1131-52890	BANCARD SERVICES	Best Buy - USB Storage Disks	11/19/2019	0	54.98
1000-01-1131-52890	BANCARD SERVICES	Best Buy - Computer Assessories	11/19/2019	0	79.98
1000-01-1131-52890	BANCARD SERVICES	Best Buy - Applecare Warranty	11/19/2019	0	199.00
1000-01-1131-52890	BANCARD SERVICES	Best Buy - Refund	11/19/2019	0	-5.00
1000-01-1131-52890	BANCARD SERVICES	Best Buy - Cable/Phone Case	11/19/2019	0	148.98
1000-01-1131-52890	BANCARD SERVICES	Google Storage - Google Storage Charge	11/19/2019	0	21.39
1000-01-1131-52890	BANCARD SERVICES	Verizon Wireless - Lightening Cable	11/19/2019	0	35.97
1000-01-1131-52890	BANCARD SERVICES	Verizon Wireless - Return	11/19/2019	0	-18.99
	Vendor Subtotal for DEPARTMENT:01				516.31

1000-01-1131-62310	XEROX CORPORATION	Copies	11/19/2019	0	17.03
			Vendor Subtotal for DEPARTMENT:01		17.03
1000-01-1131-62530	MUSCATINE POWER & WATER	October Civic TV	11/19/2019	0	30.00
			Vendor Subtotal for DEPARTMENT:01		30.00
1000-01-1131-64120	BANCARD SERVICES	Grand Harbor Resort - Lodging IA Leagu	11/19/2019	0	295.22
			Vendor Subtotal for DEPARTMENT:01		295.22
1000-01-1131-64400	BANCARD SERVICES	Grand Harbor Resort - Meal	11/19/2019	0	23.68
1000-01-1131-64400	BANCARD SERVICES	La Guadalajara - Hagerty Deposition Mar	11/19/2019	0	50.12
1000-01-1131-64400	BANCARD SERVICES	Coffee Belt - Meeting w/MPW	11/19/2019	0	5.67
			Vendor Subtotal for DEPARTMENT:01		79.47
1000-01-1132-46200	RELIANCE STANDARD LIFE INS CO	Life Nov	11/19/2019	0	19.09
			Vendor Subtotal for DEPARTMENT:01		19.09
1000-01-1132-46600	RELIANCE STANDARD LIFE INS CO	LTD Nov	11/19/2019	0	19.48
			Vendor Subtotal for DEPARTMENT:01		19.48
1000-01-1132-61220	BRICK, GENTRY, BOWERS, SWARTZ	October Legal Fees	11/14/2019	0	8,774.50
			Vendor Subtotal for DEPARTMENT:01		8,774.50
1000-01-1132-61520	GENESIS HEALTH SYSTEM-OCC HL	Drug Screen MRO - R Busch	11/14/2019	0	25.00

			Vendor Subtotal for DEPARTMENT:01		25.00
1000-01-1132-61520	QUEST DIAGNOSTICS	Drug Test - R Busch	11/14/2019	0	33.57
			Vendor Subtotal for DEPARTMENT:01		33.57
1000-01-1132-62310	XEROX CORPORATION	Copies	11/19/2019	0	4.86
			Vendor Subtotal for DEPARTMENT:01		4.86
1000-01-1132-62530	CROSSROADS, INC.	Shredding	11/14/2019	0	20.00
			Vendor Subtotal for DEPARTMENT:01		20.00
1000-01-1144-46200	RELIANCE STANDARD LIFE INS CO	Life Nov	11/19/2019	0	5.51
			Vendor Subtotal for DEPARTMENT:01		5.51
1000-01-1144-46600	RELIANCE STANDARD LIFE INS CO	LTD Nov	11/19/2019	0	5.28
			Vendor Subtotal for DEPARTMENT:01		5.28
1000-01-1144-52840	MARK GRAHAM	First Aid - City Hall	11/14/2019	0	50.00
1000-01-1144-52840	MARK GRAHAM	First Aid - PW	11/14/2019	0	48.25
			Vendor Subtotal for DEPARTMENT:01		98.25
1000-05-1141-46200	RELIANCE STANDARD LIFE INS CO	Life Nov	11/19/2019	0	31.11
			Vendor Subtotal for DEPARTMENT:05		31.11

1000-05-1141-46600	RELIANCE STANDARD LIFE INS COLTD Nov	11/19/2019	0	32.32	
	Vendor Subtotal for DEPARTMENT:05			32.32	
1000-05-1141-64200	BANCARD SERVICES	GFOA - GAAP Update Lueck	11/19/2019	0	135.00
1000-05-1141-64200	BANCARD SERVICES	IA League of Cities - Workshop Lueck	11/19/2019	0	50.00
	Vendor Subtotal for DEPARTMENT:05			185.00	
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	Ordinance 2019-0307	11/19/2019	0	41.72
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	Minutes/Bills 11/22/19	11/19/2019	0	291.20
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	Urban Renewal Plan Hearing Public Noti	11/19/2019	0	17.68
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	In-Depth Minutes 10/10/19	11/19/2019	0	93.92
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	Ordinance 2019-0306	11/19/2019	0	35.36
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	Notice Time/Place Zoning Changes	11/19/2019	0	13.00
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	Zoning Board of Adjustment	11/19/2019	0	33.80
	Vendor Subtotal for DEPARTMENT:05			526.68	
1000-05-1141-65250	CENTURYLINK	October Long Distance	11/19/2019	0	1.53
	Vendor Subtotal for DEPARTMENT:05			1.53	
1000-05-1143-46200	RELIANCE STANDARD LIFE INS CO	Life Nov	11/19/2019	0	44.70
	Vendor Subtotal for DEPARTMENT:05			44.70	
1000-05-1143-46600	RELIANCE STANDARD LIFE INS COLTD Nov	11/19/2019	0	54.40	
	Vendor Subtotal for DEPARTMENT:05			54.40	

1000-05-1143-51100	BANCARD SERVICES	Office Supply - Stapler/Desk Shelf	11/19/2019	0	36.96
		Vendor Subtotal for DEPARTMENT:05			36.96
1000-05-1143-51100	STAPLES ADVANTAGE	Binding Element/Pop UP Post/Ink	11/19/2019	0	64.27
		Vendor Subtotal for DEPARTMENT:05			64.27
1000-05-1143-51100	AMAZON.COM	Purple Folders with Prongs and Fasteners	11/19/2019	0	39.98 00014043
1000-05-1143-51100	AMAZON.COM	White Folders with Prongs and Fasteners	11/19/2019	0	39.98 00014043
1000-05-1143-51100	AMAZON.COM	Gray Folders with Prongs and Fasteners	11/19/2019	0	39.98 00014043
		Vendor Subtotal for DEPARTMENT:05			119.94
1000-05-1143-51300	QUILL CORPORATION	Paper Return	11/19/2019	0	-54.75
1000-05-1143-51300	QUILL CORPORATION	Paper	11/19/2019	0	54.75
		Vendor Subtotal for DEPARTMENT:05			0.00
1000-05-1143-62310	XEROX CORPORATION	Copier Rental	11/19/2019	0	268.59
1000-05-1143-62310	XEROX CORPORATION	Copies	11/19/2019	0	57.22
1000-05-1143-62310	XEROX CORPORATION	Copies	11/19/2019	0	43.79
		Vendor Subtotal for DEPARTMENT:05			369.60
1000-05-1143-64200	BANCARD SERVICES	IA League of Cities - Workshop McCullo	11/19/2019	0	50.00
		Vendor Subtotal for DEPARTMENT:05			50.00
1000-05-1145-63300	XEROX CORPORATION	Copier Rental	11/19/2019	0	168.38
		Vendor Subtotal for DEPARTMENT:05			168.38

1000-05-1146-46200	RELIANCE STANDARD LIFE INS CO	Life Nov	11/19/2019	0	29.55
			Vendor Subtotal for DEPARTMENT:05		29.55
1000-05-1146-46600	RELIANCE STANDARD LIFE INS CO	LTLD Nov	11/19/2019	0	32.06
			Vendor Subtotal for DEPARTMENT:05		32.06
1000-10-1221-46200	RELIANCE STANDARD LIFE INS CO	Life Nov	11/19/2019	0	61.36
			Vendor Subtotal for DEPARTMENT:10		61.36
1000-10-1221-46600	RELIANCE STANDARD LIFE INS CO	LTLD Nov	11/19/2019	0	72.36
			Vendor Subtotal for DEPARTMENT:10		72.36
1000-10-1221-51100	BANCARD SERVICES	Office Supply - Stapler Metzger	11/19/2019	0	8.13
			Vendor Subtotal for DEPARTMENT:10		8.13
1000-10-1221-52830	AMAZON.COM	Thermometer	11/19/2019	0	17.99
			Vendor Subtotal for DEPARTMENT:10		17.99
1000-10-1221-62310	XEROX CORPORATION	Copier Rental	11/19/2019	0	67.25
1000-10-1221-62310	XEROX CORPORATION	Copies	11/19/2019	0	40.92
1000-10-1221-62310	XEROX CORPORATION	Copies	11/19/2019	0	9.73
			Vendor Subtotal for DEPARTMENT:10		117.90
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 404 W 5th St	11/19/2019	0	340.40

1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 606 Chestnut	11/19/2019	0	387.60
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1028 Newell Ave	11/19/2019	0	199.60
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 207 W 6th St	11/19/2019	0	199.60
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 404 W 5th St	11/19/2019	0	232.10
		Vendor Subtotal for DEPARTMENT:10			1,359.30
1000-10-1221-64120	BANCARD SERVICES	Rice House Chinese - Meal	11/19/2019	0	18.61
1000-10-1221-64120	BANCARD SERVICES	Rice House Chinese - Meal	11/19/2019	0	21.28
1000-10-1221-64120	BANCARD SERVICES	Giri BP - Meal	11/19/2019	0	12.09
1000-10-1221-64120	BANCARD SERVICES	Comfort Suites - Lodging	11/19/2019	0	320.67
1000-10-1221-64120	BANCARD SERVICES	Kwik Star - Fuel	11/19/2019	0	19.67
1000-10-1221-64120	BANCARD SERVICES	Kwik Star - Meal	11/19/2019	0	7.67
		Vendor Subtotal for DEPARTMENT:10			399.99
1000-10-1221-65275	NETWORKFLEET, INC	October GPS	11/19/2019	0	49.13
		Vendor Subtotal for DEPARTMENT:10			49.13
1000-15-1311-46200	RELIANCE STANDARD LIFE INS CO	Life Nov	11/19/2019	0	301.50
		Vendor Subtotal for DEPARTMENT:15			301.50
1000-15-1311-46600	RELIANCE STANDARD LIFE INS CO	LTD Nov	11/19/2019	0	214.22
1000-15-1311-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Nov	11/19/2019	0	12.22
		Vendor Subtotal for DEPARTMENT:15			226.44
1000-15-1311-51100	BANCARD SERVICES	Rubberstamps.net - Notary Stamp/Enterex	11/19/2019	0	33.85
		Vendor Subtotal for DEPARTMENT:15			33.85

1000-15-1311-52300	BANCARD SERVICES	Gall's - MSORT Uniform Shirts	11/19/2019	0	99.96
		Vendor Subtotal for DEPARTMENT:15			99.96
1000-15-1311-52300	UNIFORM DEN INC	Ballistic Vest	11/19/2019	0	409.47
		Vendor Subtotal for DEPARTMENT:15			409.47
1000-15-1311-52720	ANGELA SHOULTZ	Reimb Fuel	11/14/2019	0	30.40
1000-15-1311-52720	ANGELA SHOULTZ	Reimb Fuel	11/14/2019	0	46.98
		Vendor Subtotal for DEPARTMENT:15			77.38
1000-15-1311-52880	KIESLER'S POLICE SUPPLY	Speer Gold Dot 147 Gr 9mm 1000 Round	11/19/2019	0	1,034.10 00014045
1000-15-1311-52880	KIESLER'S POLICE SUPPLY	Speer Force on Force 9mm Simuniton, 50	11/19/2019	0	498.00 00014045
1000-15-1311-52880	KIESLER'S POLICE SUPPLY	Speer Force on Force 5.56 Simuniton, 50	11/19/2019	0	891.00 00014045
1000-15-1311-52880	KIESLER'S POLICE SUPPLY	Federal American Eagle 147 Gr 9mm 100	11/19/2019	0	525.30 00014045
1000-15-1311-52880	KIESLER'S POLICE SUPPLY	Federal 168 Gr .308 bonded 200 Rounds]	11/19/2019	0	861.00 00014045
		Vendor Subtotal for DEPARTMENT:15			3,809.40
1000-15-1311-52890	BANCARD SERVICES	900 - 22 Inch Glowstick Necklaces- 8 Cc	11/19/2019	0	389.32 00013828
1000-15-1311-52890	BANCARD SERVICES	Wal-Mart - Trunk or Treat Decorations	11/19/2019	0	29.94
1000-15-1311-52890	BANCARD SERVICES	Party City - Trunk or Treat Decorations	11/19/2019	0	29.38
1000-15-1311-52890	BANCARD SERVICES	Amazon - Trunk or Treat Decorations	11/19/2019	0	9.61
1000-15-1311-52890	BANCARD SERVICES	HITT Marketing Devices - Fingerprint Inl	11/19/2019	0	29.51
1000-15-1311-52890	BANCARD SERVICES	Wal-Mart - Candy for Events	11/19/2019	0	49.10
		Vendor Subtotal for DEPARTMENT:15			536.86
1000-15-1311-52890	MENARDS (MUSC)	Batteries	11/19/2019	0	24.98
		Vendor Subtotal for DEPARTMENT:15			24.98
1000-15-1311-61340	WEST PUBLISHING CORPORATION	Copier Maintenance	11/19/2019	0	379.42

			Vendor Subtotal for DEPARTMENT:15		379.42
1000-15-1311-61520	PEORIA-TAZEWELL PATHOLOGY C	Medical C Cabrera DOS 7/18/19 Code: 80	11/14/2019	0	39.50
			Vendor Subtotal for DEPARTMENT:15		39.50
1000-15-1311-62310	XEROX CORPORATION	Copies	11/19/2019	0	4.86
			Vendor Subtotal for DEPARTMENT:15		4.86
1000-15-1311-62370	LUPTON & TOYNE PRINTERS	Parental Responsibility	11/14/2019	0	40.00
			Vendor Subtotal for DEPARTMENT:15		40.00
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employee Week Ending 11/3/19	11/14/2019	0	428.26
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employee Week Ending 10/27/19	11/14/2019	0	595.84
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employee Week Ending 11/10/19	11/19/2019	0	744.80
			Vendor Subtotal for DEPARTMENT:15		1,768.90
1000-15-1311-64120	BANCARD SERVICES	Comfort Inn - Lodging	11/19/2019	0	416.25
			Vendor Subtotal for DEPARTMENT:15		416.25
1000-15-1311-64120	PHIL SARGENT	Reimb Meals 10/26/19 - 10/29/19	11/19/2019	0	40.31
			Vendor Subtotal for DEPARTMENT:15		40.31
1000-15-1311-64120	BRETT TALKINGTON	Reimb Travel 10/26/19 - 10/29/19	11/19/2019	0	2,039.84
			Vendor Subtotal for DEPARTMENT:15		2,039.84

1000-15-1311-64200	BANCARD SERVICES	FBINAA - Registration Snider/Jirak	11/19/2019	0	62.40
		Vendor Subtotal for DEPARTMENT:15			62.40
1000-15-1311-65210	CENTURYLINK	October Phones - Police	11/14/2019	0	212.56
		Vendor Subtotal for DEPARTMENT:15			212.56
1000-15-1311-65250	CENTURYLINK	October Long Distance	11/19/2019	0	0.38
		Vendor Subtotal for DEPARTMENT:15			0.38
1000-15-1311-65275	NETWORKFLEET, INC	October GPS	11/19/2019	0	225.40
		Vendor Subtotal for DEPARTMENT:15			225.40
1000-15-1311-67320	ADVANCED BUSINESS SYSTEMS INC	Copier Maintenance	11/19/2019	0	74.59
		Vendor Subtotal for DEPARTMENT:15			74.59
1000-15-1311-67320	FSS INC	Service Repair	11/14/2019	0	1,742.00
		Vendor Subtotal for DEPARTMENT:15			1,742.00
1000-15-1311-69200	BANCARD SERVICES	USPS - Postage	11/19/2019	0	25.50
1000-15-1311-69200	BANCARD SERVICES	USPS - Postage	11/19/2019	0	15.05
		Vendor Subtotal for DEPARTMENT:15			40.55
1000-15-1311-69400	BANCARD SERVICES	NTOA - Team Membership	11/19/2019	0	450.00

			Vendor Subtotal for DEPARTMENT:15		450.00
1000-15-1311-74200	WATCH GUARD VIDEO	Body Camera System	11/14/2019	0	315.00
			Vendor Subtotal for DEPARTMENT:15		315.00
1000-15-1312-46200	RELIANCE STANDARD LIFE INS CO	Life Nov	11/19/2019	0	3.75
			Vendor Subtotal for DEPARTMENT:15		3.75
1000-15-1312-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Nov	11/19/2019	0	14.95
			Vendor Subtotal for DEPARTMENT:15		14.95
1000-15-1312-64120	NICOLE ASHBY	Reimb Travel 11/4/19 - 11/8/19	11/19/2019	0	129.58
			Vendor Subtotal for DEPARTMENT:15		129.58
1000-15-1316-61530	WINTER ENTERPRISES, LLC	Boarding - Nero	11/14/2019	0	214.00
			Vendor Subtotal for DEPARTMENT:15		214.00
1000-15-1317-65260	VERIZON WIRELESS	October Cell Phone - HITDA	11/14/2019	0	167.54
			Vendor Subtotal for DEPARTMENT:15		167.54
1000-15-1318-74200	AXON	4 Year Warranty Extension for 16 Taser 3	11/19/2019	0	5,296.00 00013905
			Vendor Subtotal for DEPARTMENT:15		5,296.00

1000-15-1319-62410	TEMP ASSOCIATES	HS Mentors 11/3/19	11/14/2019	0	45.90
1000-15-1319-62410	TEMP ASSOCIATES	HS Mentors 10/27/19	11/14/2019	0	198.90
		Vendor Subtotal for DEPARTMENT:15			244.80
1000-20-1321-46200	RELIANCE STANDARD LIFE INS CO	Life Nov	11/19/2019	0	391.50
		Vendor Subtotal for DEPARTMENT:20			391.50
1000-20-1321-46600	RELIANCE STANDARD LIFE INS CO	LTLD Nov	11/19/2019	0	152.38
		Vendor Subtotal for DEPARTMENT:20			152.38
1000-20-1321-51100	AMAZON.COM	Wireless Keyboard	11/19/2019	0	39.98
1000-20-1321-51100	AMAZON.COM	Wireless Keyboard	11/19/2019	0	41.98
1000-20-1321-51100	AMAZON.COM	Wireless Presenter	11/19/2019	0	47.98
		Vendor Subtotal for DEPARTMENT:20			129.94
1000-20-1321-51300	AMAZON.COM	Color Paper	11/19/2019	0	44.66
		Vendor Subtotal for DEPARTMENT:20			44.66
1000-20-1321-52300	BERLINS PRO SHOP	Sweatshirt/T-Shirts Bonebrake	11/19/2019	0	47.40
		Vendor Subtotal for DEPARTMENT:20			47.40
1000-20-1321-52300	PANTHER UNIFORMS INC	Clothing - Ewers	11/14/2019	0	50.95
1000-20-1321-52300	PANTHER UNIFORMS INC	White Gloves Snap	11/14/2019	0	18.75
1000-20-1321-52300	PANTHER UNIFORMS INC	Andrew McSorley Buy Back Program Ali	11/19/2019	0	10.00 00014101
1000-20-1321-52300	PANTHER UNIFORMS INC	Andrew McSorley Buy Back Program LS	11/19/2019	0	48.95 00014101
1000-20-1321-52300	PANTHER UNIFORMS INC	Ben Barrett - Sew Emblem Shirt	11/19/2019	0	1.50 00014099

1000-20-1321-52300	PANTHER UNIFORMS INC	Ben Barrett - Sew Emblem Coat	11/19/2019	0	3.00 00014099
1000-20-1321-52300	PANTHER UNIFORMS INC	Brett Becker - Buy Back Program Alter C	11/19/2019	0	10.00 00014100
1000-20-1321-52300	PANTHER UNIFORMS INC	Brett Becker - Buy Back Program LS Shi	11/19/2019	0	48.95 00014100
1000-20-1321-52300	PANTHER UNIFORMS INC	Andrew McSorley Buy Back Program Ha	11/19/2019	0	63.50 00014101
1000-20-1321-52300	PANTHER UNIFORMS INC	Andrew McSorley Buy Back Program Ba	11/19/2019	0	63.50 00014101
1000-20-1321-52300	PANTHER UNIFORMS INC	Brett Becker - Buy Back Program Badge	11/19/2019	0	63.50 00014100
1000-20-1321-52300	PANTHER UNIFORMS INC	Brett Becker - Buy Back Program Hat Ba	11/19/2019	0	63.50 00014100
1000-20-1321-52300	PANTHER UNIFORMS INC	Brett Becker - Buy Back Program Braid	11/19/2019	0	24.00 00014100
1000-20-1321-52300	PANTHER UNIFORMS INC	Brett Becker - Buy Back Program Dress F	11/19/2019	0	59.00 00014100
1000-20-1321-52300	PANTHER UNIFORMS INC	Lanny Creamer - Buy Back Program Rese	11/19/2019	0	8.00 00014102
1000-20-1321-52300	PANTHER UNIFORMS INC	Lanny Creamer - Buy Back Program Sho	11/19/2019	0	8.00 00014102
1000-20-1321-52300	PANTHER UNIFORMS INC	Andrew McSorley Buy Back Program Tr	11/19/2019	0	55.00 00014101
1000-20-1321-52300	PANTHER UNIFORMS INC	Andrew McSorley Buy Back Program Dr	11/19/2019	0	149.00 00014101
1000-20-1321-52300	PANTHER UNIFORMS INC	Andrew McSorley Buy Back Program Sh	11/19/2019	0	66.00 00014101
1000-20-1321-52300	PANTHER UNIFORMS INC	Andrew McSorley Buy Back Program Cli	11/19/2019	0	7.75 00014101
1000-20-1321-52300	PANTHER UNIFORMS INC	Lanny Creamer - Buy Back Program Belt	11/19/2019	0	27.95 00014102
1000-20-1321-52300	PANTHER UNIFORMS INC	Lanny Creamer - Buy Back Program Mal	11/19/2019	0	2.85 00014102
1000-20-1321-52300	PANTHER UNIFORMS INC	Andrew McSorley Buy Back Program Br	11/19/2019	0	24.00 00014101
1000-20-1321-52300	PANTHER UNIFORMS INC	Andrew McSorley Buy Back Program Dr	11/19/2019	0	59.00 00014101
1000-20-1321-52300	PANTHER UNIFORMS INC	Lanny Creamer - Buy Back Program Sew	11/19/2019	0	3.00 00014102
1000-20-1321-52300	PANTHER UNIFORMS INC	Lanny Creamer - Buy Back Program Add	11/19/2019	0	6.00 00014102
1000-20-1321-52300	PANTHER UNIFORMS INC	Ben Barrett - EMS Pant	11/19/2019	0	188.85 00014099
1000-20-1321-52300	PANTHER UNIFORMS INC	Ben Barrett - Jacket	11/19/2019	0	163.00 00014099
1000-20-1321-52300	PANTHER UNIFORMS INC	Lanny Creamer - Buy Back Program LS S	11/19/2019	0	48.95 00014102
1000-20-1321-52300	PANTHER UNIFORMS INC	Lanny Creamer - Buy Back Program Tro	11/19/2019	0	55.00 00014102
1000-20-1321-52300	PANTHER UNIFORMS INC	Lanny Creamer - Buy Back Program Dres	11/19/2019	0	149.00 00014102
1000-20-1321-52300	PANTHER UNIFORMS INC	Lanny Creamer - Buy Back Program Brai	11/19/2019	0	24.00 00014102
1000-20-1321-52300	PANTHER UNIFORMS INC	Brockton Frank - Embroider Name	11/19/2019	0	8.00 00014098
1000-20-1321-52300	PANTHER UNIFORMS INC	Brockton Frank - Jacket	11/19/2019	0	163.00 00014098
1000-20-1321-52300	PANTHER UNIFORMS INC	Snaps	11/19/2019	0	18.75
1000-20-1321-52300	PANTHER UNIFORMS INC	Ben Barrett - Job Shirt	11/19/2019	0	129.90 00014099
1000-20-1321-52300	PANTHER UNIFORMS INC	Ben Barrett - Embroider Logo	11/19/2019	0	12.00 00014099
1000-20-1321-52300	PANTHER UNIFORMS INC	Ben Barrett - LS Shirt	11/19/2019	0	49.95 00014099
1000-20-1321-52300	PANTHER UNIFORMS INC	Brockton Frank - Sew Emb Coat	11/19/2019	0	3.00 00014098
1000-20-1321-52300	PANTHER UNIFORMS INC	Brockton Frank - Sew Emb Shirt	11/19/2019	0	1.50 00014098
1000-20-1321-52300	PANTHER UNIFORMS INC	Brockton Frank - LS Shirt	11/19/2019	0	49.95 00014098
1000-20-1321-52300	PANTHER UNIFORMS INC	Brockton Frank - EMS Pant	11/19/2019	0	188.85 00014098
1000-20-1321-52300	PANTHER UNIFORMS INC	Brockton Frank - Job Shirt	11/19/2019	0	119.90 00014098
1000-20-1321-52300	PANTHER UNIFORMS INC	Brockton Frank - Embroider Logo	11/19/2019	0	12.00 00014098
1000-20-1321-52300	PANTHER UNIFORMS INC	Brett Becker - Buy Back Program Trous	11/19/2019	0	55.00 00014100
1000-20-1321-52300	PANTHER UNIFORMS INC	Brett Becker - Buy Back Program Dress C	11/19/2019	0	149.00 00014100
1000-20-1321-52300	PANTHER UNIFORMS INC	Ben Barrett - Embroider Name	11/19/2019	0	8.00 00014099
1000-20-1321-52300	PANTHER UNIFORMS INC	Ben Barrett - Name Plate	11/19/2019	0	15.75 00014099
1000-20-1321-52300	PANTHER UNIFORMS INC	Brockton Frank - Name Plate	11/19/2019	0	15.75 00014098

Vendor Subtotal for DEPARTMENT:20					2,574.75
1000-20-1321-52720	BANCARD SERVICES	Casey's - Fuel	11/19/2019	0	46.67
1000-20-1321-52720	BANCARD SERVICES	Casey's - Fuel	11/19/2019	0	53.30
1000-20-1321-52720	BANCARD SERVICES	Loves - Fuel	11/19/2019	0	41.12
Vendor Subtotal for DEPARTMENT:20					141.09
1000-20-1321-52830	BANCARD SERVICES	RIT Staging Mat - blue (4)	11/19/2019	0	610.00 00013802
1000-20-1321-52830	BANCARD SERVICES	3/8" Ratchet	11/19/2019	0	79.99 00013887
1000-20-1321-52830	BANCARD SERVICES	Disc Brake Pad Compressor	11/19/2019	0	7.99 00013887
1000-20-1321-52830	BANCARD SERVICES	Pneumatic Roller Seat	11/19/2019	0	26.99 00013887
1000-20-1321-52830	BANCARD SERVICES	40" 300 lb Low Profile cr	11/19/2019	0	29.99 00013887
Vendor Subtotal for DEPARTMENT:20					754.96
1000-20-1321-52830	MENARDS (MUSC)	Disc Set/Butt Splice/Wire Strip	11/14/2019	0	35.95
1000-20-1321-52830	MENARDS (MUSC)	Blue Spade	11/19/2019	0	6.99
Vendor Subtotal for DEPARTMENT:20					42.94
1000-20-1321-52840	BANCARD SERVICES	Gravity Irons Sling 102-B	11/19/2019	0	11.50
1000-20-1321-52840	BANCARD SERVICES	Gravity Irons Sling 102-B	11/19/2019	0	175.96 00013895
Vendor Subtotal for DEPARTMENT:20					187.46
1000-20-1321-52890	BANCARD SERVICES	Creative Products - Key	11/19/2019	0	46.93
Vendor Subtotal for DEPARTMENT:20					46.93
1000-20-1321-52890	KELLOR & KELLOR LANDSCAPE IN	Straw	11/19/2019	0	70.00
Vendor Subtotal for DEPARTMENT:20					70.00

1000-20-1321-52890	MENARDS (MUSC)	Sheets/Pillow	11/19/2019	0	42.97
1000-20-1321-52890	MENARDS (MUSC)	Kerosene/Utility Knife	11/19/2019	0	20.98
1000-20-1321-52890	MENARDS (MUSC)	Ladder/Double Peg/Under Shelf Hanger	11/19/2019	0	80.78
Vendor Subtotal for DEPARTMENT:20					144.73
1000-20-1321-52890	PANTHER UNIFORMS INC	Shift Calendars	11/14/2019	0	210.00 00013721
1000-20-1321-52890	PANTHER UNIFORMS INC	Shift Calendars	11/14/2019	0	6.00
Vendor Subtotal for DEPARTMENT:20					216.00
1000-20-1321-52890	AMAZON.COM	Radio Strap	11/19/2019	0	33.80
1000-20-1321-52890	AMAZON.COM	Keypad Entry w/Auto Lock	11/19/2019	0	76.29
1000-20-1321-52890	AMAZON.COM	Adapter	11/19/2019	0	92.01
Vendor Subtotal for DEPARTMENT:20					202.10
1000-20-1321-53150	MENARDS (MUSC)	Lumber	11/19/2019	0	79.04
1000-20-1321-53150	MENARDS (MUSC)	Dry Wall	11/19/2019	0	100.92 00014015
1000-20-1321-53150	MENARDS (MUSC)	Sleeve Anchors/Drywall Screws	11/19/2019	0	41.34
1000-20-1321-53150	MENARDS (MUSC)	Drywall Screws	11/19/2019	0	21.58 00014015
1000-20-1321-53150	MENARDS (MUSC)	All Purpose Screws	11/19/2019	0	13.49 00014015
Vendor Subtotal for DEPARTMENT:20					256.37
1000-20-1321-53220	ALEXIS FIRE EQUIPMENT CO	Bulbs	11/19/2019	0	86.13
Vendor Subtotal for DEPARTMENT:20					86.13
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Spark Plug/Lubricant	11/19/2019	0	5.78
Vendor Subtotal for DEPARTMENT:20					5.78
1000-20-1321-53220	BANCARD SERVICES	Renieux - Returned Lights	11/19/2019	0	-561.00
Vendor Subtotal for DEPARTMENT:20					-561.00

1000-20-1321-53220	FASTENAL COMPANY	1400 PSI 1/2" Input Gun	11/19/2019	0	315.15 00014005
1000-20-1321-53220	FASTENAL COMPANY	Hardware	11/19/2019	0	14.20
		Vendor Subtotal for DEPARTMENT:20			329.35
1000-20-1321-53220	RELIANT FIRE APPARATUS	Air Spring - Emergency Repair	11/19/2019	0	788.47
		Vendor Subtotal for DEPARTMENT:20			788.47
1000-20-1321-61630	FIRE & POLICE SELECTION INC	Fire Test	11/14/2019	0	30.00
		Vendor Subtotal for DEPARTMENT:20			30.00
1000-20-1321-61630	FIRE SERVICE TRAINING BUREAU	Certification Z Diawold	11/14/2019	0	50.00
		Vendor Subtotal for DEPARTMENT:20			50.00
1000-20-1321-62310	XEROX CORPORATION	Copies	11/19/2019	0	9.73
		Vendor Subtotal for DEPARTMENT:20			9.73
1000-20-1321-62370	SYCAMORE PRINTING INC	Lettering for Fire Dept Trailer	11/19/2019	0	154.68 00014026
		Vendor Subtotal for DEPARTMENT:20			154.68
1000-20-1321-64120	BANCARD SERVICES	Courtyard - Lodging	11/19/2019	0	215.04
1000-20-1321-64120	BANCARD SERVICES	Woodspring Suites - Lodging Hall	11/19/2019	0	77.69
1000-20-1321-64120	BANCARD SERVICES	La Quinta Inn - Lodging	11/19/2019	0	277.44
1000-20-1321-64120	BANCARD SERVICES	Holiday Express - Lodging	11/19/2019	0	311.36
1000-20-1321-64120	BANCARD SERVICES	Town Place Suites - Lodging	11/19/2019	0	393.12
		Vendor Subtotal for DEPARTMENT:20			1,274.65

1000-20-1321-64200	BANCARD SERVICES	Fire Training Resources - Registration Ha	11/19/2019	0	225.00
		Vendor Subtotal for DEPARTMENT:20			225.00
1000-20-1321-64400	BANCARD SERVICES	Country House - Meal	11/19/2019	0	25.00
1000-20-1321-64400	BANCARD SERVICES	Hy-Vee - Meal	11/19/2019	0	15.92
1000-20-1321-64400	BANCARD SERVICES	Draught House - Meal	11/19/2019	0	25.00
1000-20-1321-64400	BANCARD SERVICES	Draught House - Meal	11/19/2019	0	22.80
1000-20-1321-64400	BANCARD SERVICES	McDonalds - Meal	11/19/2019	0	3.75
1000-20-1321-64400	BANCARD SERVICES	Taco Johns - Meal	11/19/2019	0	15.00
1000-20-1321-64400	BANCARD SERVICES	Burger King - Meal	11/19/2019	0	7.91
1000-20-1321-64400	BANCARD SERVICES	Buffalo Wild Wings - Meal	11/19/2019	0	20.57
1000-20-1321-64400	BANCARD SERVICES	Buffalo Wild Wings - Meal	11/19/2019	0	20.57
		Vendor Subtotal for DEPARTMENT:20			156.52
1000-20-1321-65220	CENTURYLINK	October Long Distance	11/19/2019	0	0.42
		Vendor Subtotal for DEPARTMENT:20			0.42
1000-20-1321-65240	CENTURYLINK	November Phones - Fire	11/19/2019	0	119.42
		Vendor Subtotal for DEPARTMENT:20			119.42
1000-20-1321-65250	CENTURYLINK	October Long Distance	11/19/2019	0	0.28
		Vendor Subtotal for DEPARTMENT:20			0.28
1000-20-1321-67130	CUMMINS CENTRAL POWER LLC	Emergency Repairs to E312	11/19/2019	0	1,139.09 00014012
		Vendor Subtotal for DEPARTMENT:20			1,139.09
1000-20-1321-67130	MIDTOWN TOWING & REPAIR	Towing #313	11/19/2019	0	300.00 00014121

			Vendor Subtotal for DEPARTMENT:20		300.00
1000-20-1321-67130	TRUCKS UNLIMITED INC	Emergency Repairs	11/19/2019	0	582.74
			Vendor Subtotal for DEPARTMENT:20		582.74
1000-20-1321-69400	BANCARD SERVICES	Ronzheimer Int Ass Fire Chiefs Members	11/19/2019	0	123.00 00013833
			Vendor Subtotal for DEPARTMENT:20		123.00
1000-25-1115-46200	RELIANCE STANDARD LIFE INS CO	Life Nov	11/19/2019	0	3.60
			Vendor Subtotal for DEPARTMENT:25		3.60
1000-25-1115-46600	RELIANCE STANDARD LIFE INS CO	LTD Nov	11/19/2019	0	5.17
			Vendor Subtotal for DEPARTMENT:25		5.17
1000-25-1115-61550	GENESIS HEALTH SYSTEM-EAP	November EAP	11/19/2019	0	815.10
			Vendor Subtotal for DEPARTMENT:25		815.10
1000-25-1411-46200	RELIANCE STANDARD LIFE INS CO	Life Nov	11/19/2019	0	3.75
			Vendor Subtotal for DEPARTMENT:25		3.75
1000-25-1411-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Nov	11/19/2019	0	17.77
			Vendor Subtotal for DEPARTMENT:25		17.77

1000-25-1411-52740	SINCLAIR	Plugs	11/19/2019	0	29.79
1000-25-1411-52740	SINCLAIR	Oil	11/19/2019	0	32.94
		Vendor Subtotal for DEPARTMENT:25			62.73
1000-25-1411-52750	SINCLAIR	Lubricant	11/19/2019	0	9.85
		Vendor Subtotal for DEPARTMENT:25			9.85
1000-25-1411-53220	ARNOLD MOTOR SUPPLY	Fittings	11/19/2019	0	66.62
		Vendor Subtotal for DEPARTMENT:25			66.62
1000-25-1411-53220	BANCARD SERVICES	Farm & Fleet - Flow Nozzles	11/19/2019	0	44.99
		Vendor Subtotal for DEPARTMENT:25			44.99
1000-25-1411-53220	SINCLAIR	Pressed FL	11/19/2019	0	6.36
		Vendor Subtotal for DEPARTMENT:25			6.36
1000-25-1411-65210	CENTURYLINK	November Phones - Cemetery	11/19/2019	0	55.71
		Vendor Subtotal for DEPARTMENT:25			55.71
1000-25-1411-65220	CENTURYLINK	October Long Distance	11/19/2019	0	1.64
		Vendor Subtotal for DEPARTMENT:25			1.64
1000-25-1411-65310	ALLIANT ENERGY	October Gas - Greenwood	11/19/2019	0	36.88
		Vendor Subtotal for DEPARTMENT:25			36.88

1000-25-1421-46200	RELIANCE STANDARD LIFE INS CO	Life Nov	11/19/2019	0	28.50		
	Vendor Subtotal for DEPARTMENT:25				28.50		
1000-25-1421-46600	RELIANCE STANDARD LIFE INS CO	LTLD Nov	11/19/2019	0	29.12		
	Vendor Subtotal for DEPARTMENT:25				29.12		
1000-25-1421-52810	ST PAUL STAMP WORKS	2020 Dog Park Tags (1 through 500)	Sty	11/19/2019	0	136.50	00013929
1000-25-1421-52810	ST PAUL STAMP WORKS	Shipping		11/19/2019	0	14.75	00013929
	Vendor Subtotal for DEPARTMENT:25					151.25	
1000-25-1421-62310	XEROX CORPORATION	Copies		11/19/2019	0	4.86	
	Vendor Subtotal for DEPARTMENT:25					4.86	
1000-25-1421-65210	CENTURYLINK	November Base PRI		11/19/2019	0	58.12	
	Vendor Subtotal for DEPARTMENT:25					58.12	
1000-25-1421-65220	CENTURYLINK	October Long Distance		11/19/2019	0	0.26	
	Vendor Subtotal for DEPARTMENT:25					0.26	
1000-25-1423-46200	RELIANCE STANDARD LIFE INS CO	Life Nov	11/19/2019	0	34.93		
	Vendor Subtotal for DEPARTMENT:25					34.93	

1000-25-1423-46600	RELIANCE STANDARD LIFE INS COLTD Nov		11/19/2019	0	14.66
1000-25-1423-46600	RELIANCE STANDARD LIFE INS COBW LTD Nov		11/19/2019	0	89.28
			Vendor Subtotal for DEPARTMENT:25		103.94
1000-25-1423-52810	BANCARD SERVICES	NVB Playgrounds - Soft Grip Chains	11/19/2019	0	99.24
			Vendor Subtotal for DEPARTMENT:25		99.24
1000-25-1423-52890	MENARDS (MUSC)	Drill Bit/Thread Locker/Hex Bolt	11/19/2019	0	25.40
			Vendor Subtotal for DEPARTMENT:25		25.40
1000-25-1423-52890	S.J. SMITH CO.	Welding Glove	11/19/2019	0	49.90
			Vendor Subtotal for DEPARTMENT:25		49.90
1000-25-1423-53110	MENARDS (MUSC)	Seafoam/Brush	11/14/2019	0	42.42
1000-25-1423-53110	MENARDS (MUSC)	Wood	11/19/2019	0	5.92
			Vendor Subtotal for DEPARTMENT:25		48.34
1000-25-1423-53120	MENARDS (MUSC)	Bulb/Nut Driver/Drill Hex	11/14/2019	0	13.20
1000-25-1423-53120	MENARDS (MUSC)	Cover/Extensions/Snap Strap	11/19/2019	0	15.37
			Vendor Subtotal for DEPARTMENT:25		28.57
1000-25-1423-53140	SHERWIN WILLIAMS	Brush	11/19/2019	0	8.82
			Vendor Subtotal for DEPARTMENT:25		8.82
1000-25-1423-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Weed Park	11/19/2019	0	4.00

1000-25-1423-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Weed Park	11/19/2019	0	4.00
1000-25-1423-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Weed Park	11/19/2019	0	4.00
1000-25-1423-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Weed Park	11/19/2019	0	4.00
		Vendor Subtotal for DEPARTMENT:25			16.00
1000-25-1423-65210	CENTURYLINK	November Phones - Weed Park	11/19/2019	0	41.80
		Vendor Subtotal for DEPARTMENT:25			41.80
1000-25-1423-65220	CENTURYLINK	October Long Distance	11/19/2019	0	0.64
1000-25-1423-65220	CENTURYLINK	October Long Distance	11/19/2019	0	0.25
1000-25-1423-65220	CENTURYLINK	October Long Distance	11/19/2019	0	0.26
		Vendor Subtotal for DEPARTMENT:25			1.15
1000-25-1423-65275	VERIZON WIRELESS	October Cell Phone	11/19/2019	0	40.01
		Vendor Subtotal for DEPARTMENT:25			40.01
1000-25-1423-65275	NETWORKFLEET, INC	October GPS	11/19/2019	0	18.95
		Vendor Subtotal for DEPARTMENT:25			18.95
1000-25-1423-65310	ALLIANT ENERGY	October Gas - Pearl City	11/19/2019	0	99.84
1000-25-1423-65310	ALLIANT ENERGY	October Gas - Harbor	11/19/2019	0	60.62
1000-25-1423-65310	ALLIANT ENERGY	October Gas - Weed Park	11/19/2019	0	130.88
		Vendor Subtotal for DEPARTMENT:25			291.34
1000-25-1423-65320	MUSCATINE POWER & WATER	October Electric - Musser	11/19/2019	0	32.88
1000-25-1423-65320	MUSCATINE POWER & WATER	October Electric - Park Comm	11/19/2019	0	16.44

			Vendor Subtotal for DEPARTMENT:25		49.32
1000-25-1424-46200	RELIANCE STANDARD LIFE INS COLife Nov		11/19/2019	0	6.13
			Vendor Subtotal for DEPARTMENT:25		6.13
1000-25-1424-46600	RELIANCE STANDARD LIFE INS COLTD Nov		11/19/2019	0	1.83
1000-25-1424-46600	RELIANCE STANDARD LIFE INS COBW LTD Nov		11/19/2019	0	18.46
			Vendor Subtotal for DEPARTMENT:25		20.29
1000-25-1424-52100	SEVEN CITIES SOD	Pallets of Sod	11/19/2019	0	240.00 00013797
1000-25-1424-52100	SEVEN CITIES SOD	Pallets of Sod	11/19/2019	0	30.00
			Vendor Subtotal for DEPARTMENT:25		270.00
1000-25-1424-52250	SITEONE LANDSCAPE SUPPLY	Surfactant/Red Soil	11/19/2019	0	55.00
			Vendor Subtotal for DEPARTMENT:25		55.00
1000-25-1424-52720	SPRATT OIL SALES	Unleaded Gasoline	11/19/2019	0	561.45 00014027
			Vendor Subtotal for DEPARTMENT:25		561.45
1000-25-1424-52730	SPRATT OIL SALES	Off Road Diesel	11/19/2019	0	480.00 00013927
1000-25-1424-52730	SPRATT OIL SALES	Off Road Diesel	11/19/2019	0	7.20
1000-25-1424-52730	SPRATT OIL SALES	Off Road Diesel	11/19/2019	0	481.65 00014027
			Vendor Subtotal for DEPARTMENT:25		968.85

1000-25-1424-52750	ARNOLD MOTOR SUPPLY	Lubricant	11/19/2019	0	14.99
			Vendor Subtotal for DEPARTMENT:25		14.99
1000-25-1424-52750	MENARDS (MUSC)	Anitfreeze	11/19/2019	0	11.82
			Vendor Subtotal for DEPARTMENT:25		11.82
1000-25-1424-52750	MOTION INDUSTRIES INC	Primer	11/19/2019	0	18.92
			Vendor Subtotal for DEPARTMENT:25		18.92
1000-25-1424-52830	PHILLIPS BROS RENTALS INC	FS 91 Stihl Weedeater	11/19/2019	0	295.30 00013995
			Vendor Subtotal for DEPARTMENT:25		295.30
1000-25-1424-52890	FASTENAL COMPANY	Hardware	11/19/2019	0	32.35
			Vendor Subtotal for DEPARTMENT:25		32.35
1000-25-1424-53120	VAN METER INDUSTRIAL INC	Bulbs	11/19/2019	0	11.17
			Vendor Subtotal for DEPARTMENT:25		11.17
1000-25-1424-53120	AMAZON.COM	Light Fixture Cover	11/19/2019	0	512.25 00013748
			Vendor Subtotal for DEPARTMENT:25		512.25
1000-25-1424-53210	MOTION INDUSTRIES INC	O-Rings	11/19/2019	0	1.75
			Vendor Subtotal for DEPARTMENT:25		1.75
1000-25-1424-53220	ARNOLD MOTOR SUPPLY	Gaskets	11/19/2019	0	6.49

1000-25-1424-53220	ARNOLD MOTOR SUPPLY	Spark Plug	11/19/2019	0	6.87
		Vendor Subtotal for DEPARTMENT:25			13.36
1000-25-1424-53220	PHILLIPS BROS RENTALS INC	Trigger Assembly	11/19/2019	0	3.82
		Vendor Subtotal for DEPARTMENT:25			3.82
1000-25-1424-53220	SINCLAIR	Cam Wheel	11/19/2019	0	12.60
1000-25-1424-53220	SINCLAIR	Return	11/19/2019	0	-6.33
1000-25-1424-53220	SINCLAIR	Pin	11/19/2019	0	10.98
		Vendor Subtotal for DEPARTMENT:25			17.25
1000-25-1424-62450	A TECH/FREEMAN ALARM	Alarms 11/1/19 - 1/31/20	11/19/2019	0	84.00
		Vendor Subtotal for DEPARTMENT:25			84.00
1000-25-1424-65210	CENTURYLINK	November Phones - Kent Stein	11/19/2019	0	41.80
		Vendor Subtotal for DEPARTMENT:25			41.80
1000-25-1424-65220	CENTURYLINK	October Long Distance	11/19/2019	0	0.26
		Vendor Subtotal for DEPARTMENT:25			0.26
1000-25-1424-67140	MTI DISTRIBUTING INC	Tire Rim	11/19/2019	0	123.43 00013940
1000-25-1424-67140	MTI DISTRIBUTING INC	Shipping	11/19/2019	0	20.00 00013940
1000-25-1424-67140	MTI DISTRIBUTING INC	Shipping	11/19/2019	0	2.14
		Vendor Subtotal for DEPARTMENT:25			145.57
1000-25-1427-46200	RELIANCE STANDARD LIFE INS CO	Life Nov	11/19/2019	0	6.12

			Vendor Subtotal for DEPARTMENT:25		6.12
1000-25-1427-46600	RELIANCE STANDARD LIFE INS COLTD Nov		11/19/2019	0	1.83
1000-25-1427-46600	RELIANCE STANDARD LIFE INS COBW LTD Nov		11/19/2019	0	18.46
			Vendor Subtotal for DEPARTMENT:25		20.29
1000-25-1427-52100	SEVEN CITIES SOD	Pallets of Sod	11/19/2019	0	336.00 00013976
1000-25-1427-52100	SEVEN CITIES SOD	Pallets of Sod	11/19/2019	0	69.00
			Vendor Subtotal for DEPARTMENT:25		405.00
1000-25-1427-52100	TYLER ENTERPRISES	25-5-15 Fertilizer	11/19/2019	0	960.00 00013894
			Vendor Subtotal for DEPARTMENT:25		960.00
1000-25-1427-52400	ARNOLD MOTOR SUPPLY	Hand Cleaner	11/19/2019	0	14.99
			Vendor Subtotal for DEPARTMENT:25		14.99
1000-25-1427-52720	SPRATT OIL SALES	Unleaded Fuel	11/19/2019	0	159.40
			Vendor Subtotal for DEPARTMENT:25		159.40
1000-25-1427-52730	SPRATT OIL SALES	Diesel Fuel	11/19/2019	0	210.30
			Vendor Subtotal for DEPARTMENT:25		210.30
1000-25-1427-52890	FASTENAL COMPANY	Hardware	11/19/2019	0	13.70
			Vendor Subtotal for DEPARTMENT:25		13.70

1000-25-1427-53120	MENARDS (MUSC)	Conduit/Seals/Adapter/Copper Wire	11/19/2019	0	21.20
1000-25-1427-53120	MENARDS (MUSC)	Pole Breaker/Clamp	11/19/2019	0	36.24
		Vendor Subtotal for DEPARTMENT:25			57.44
1000-25-1427-53130	MTI DISTRIBUTING INC	Valve	11/19/2019	0	105.61
		Vendor Subtotal for DEPARTMENT:25			105.61
1000-25-1427-53130	PLUMB SUPPLY COMPANY	Pipe	11/19/2019	0	33.46
		Vendor Subtotal for DEPARTMENT:25			33.46
1000-25-1427-53210	ARNOLD MOTOR SUPPLY	Filter	11/19/2019	0	11.45
		Vendor Subtotal for DEPARTMENT:25			11.45
1000-25-1427-53210	MTI DISTRIBUTING INC	Belt	11/19/2019	0	85.80
		Vendor Subtotal for DEPARTMENT:25			85.80
1000-25-1427-53220	SINCLAIR	Sleeve	11/19/2019	0	13.54
1000-25-1427-53220	SINCLAIR	Seal/Sleeve/Bushing	11/19/2019	0	32.01
		Vendor Subtotal for DEPARTMENT:25			45.55
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	11/19/2019	0	14.05
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	11/19/2019	0	14.05
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	11/19/2019	0	14.05
		Vendor Subtotal for DEPARTMENT:25			42.15

1000-25-1427-62450	A TECH/FREEMAN ALARM	Alarms 11/1/19 - 1/31/20	11/19/2019	0	84.00
		Vendor Subtotal for DEPARTMENT:25			84.00
1000-25-1427-63300	PHILLIPS BROS RENTALS INC	Hose	11/19/2019	0	24.20
1000-25-1427-63300	PHILLIPS BROS RENTALS INC	Day Rental of Air Compressor	11/19/2019	0	125.00 00014062
		Vendor Subtotal for DEPARTMENT:25			149.20
1000-25-1427-65220	CENTURYLINK	October Long Distance	11/19/2019	0	1.49
		Vendor Subtotal for DEPARTMENT:25			1.49
1000-25-1428-38620	ELIZABETH ADAME	Refund	11/19/2019	0	250.00
		Vendor Subtotal for DEPARTMENT:25			250.00
1000-25-1428-38620	PEGGY SANCHEZ	Refund	11/19/2019	0	250.00
		Vendor Subtotal for DEPARTMENT:25			250.00
1000-25-1431-46200	RELIANCE STANDARD LIFE INS CO	Life Nov	11/19/2019	0	12.45
		Vendor Subtotal for DEPARTMENT:25			12.45
1000-25-1431-46600	RELIANCE STANDARD LIFE INS CO	LT Nov	11/19/2019	0	11.91
		Vendor Subtotal for DEPARTMENT:25			11.91
1000-25-1431-52810	BANCARD SERVICES	BSN Sports - Rec Supplies	11/19/2019	0	94.96
1000-25-1431-52810	BANCARD SERVICES	Wal-Mart - Rec Supplies	11/19/2019	0	8.14

Vendor Subtotal for DEPARTMENT:25					103.10
1000-25-1431-52810	BERLINS PRO SHOP	Volleyball Shirts	11/19/2019	0	55.00
1000-25-1431-52810	BERLINS PRO SHOP	Basketball Shirts	11/19/2019	0	66.00
1000-25-1431-52810	BERLINS PRO SHOP	Basketball Shirts	11/19/2019	0	77.00
Vendor Subtotal for DEPARTMENT:25					198.00
1000-25-1431-52810	SUBSIDIARY OF ORIENTAL TRADING	Color Your Own Fall Pumpkin Doorknob	11/19/2019	0	70.55 00013746
1000-25-1431-52810	SUBSIDIARY OF ORIENTAL TRADING	Color Your Own Halloween Mask	11/19/2019	0	33.20 00013746
1000-25-1431-52810	SUBSIDIARY OF ORIENTAL TRADING	Color Your Own Superhero Mask	11/19/2019	0	33.20 00013746
1000-25-1431-52810	SUBSIDIARY OF ORIENTAL TRADING	Fall Self-Adhesive Shapes	11/19/2019	0	7.51 00013746
1000-25-1431-52810	SUBSIDIARY OF ORIENTAL TRADING	Jack-O-Lantern Assortment	11/19/2019	0	18.39 00013746
1000-25-1431-52810	SUBSIDIARY OF ORIENTAL TRADING	Fabulous Foam Self-Adhesive Happy Hal	11/19/2019	0	7.51 00013746
1000-25-1431-52810	SUBSIDIARY OF ORIENTAL TRADING	Plastic Iconic Halloween Stampers	11/19/2019	0	5.83 00013746
Vendor Subtotal for DEPARTMENT:25					176.19
1000-25-1431-52810	AMAZON.COM	Volleyball	11/19/2019	0	55.98
Vendor Subtotal for DEPARTMENT:25					55.98
1000-25-1431-62310	XEROX CORPORATION	Copies	11/19/2019	0	4.86
Vendor Subtotal for DEPARTMENT:25					4.86
1000-25-1431-62420	JOHN KREUZENSTEIN	Flag Football Refs	11/19/2019	0	50.00
Vendor Subtotal for DEPARTMENT:25					50.00
1000-25-1431-62420	DRAKE KREUZENSTEIN	Flag Football Refs	11/19/2019	0	50.00
Vendor Subtotal for DEPARTMENT:25					50.00
1000-25-1431-65100	BANCARD SERVICES	Facebook - Advertising	11/19/2019	0	25.00

1000-25-1431-65100	BANCARD SERVICES	Facebook - Advertising	11/19/2019	0	25.00
1000-25-1431-65100	BANCARD SERVICES	Facebook - Advertising	11/19/2019	0	6.31
		Vendor Subtotal for DEPARTMENT:25			56.31
1000-25-1432-52840	MASUNE FIRST AID & SUPPLY	Shipping	11/19/2019	0	10.95
		Vendor Subtotal for DEPARTMENT:25			10.95
1000-25-1432-53220	GRAINGER DEPT 802675066	Angle Stock	11/19/2019	0	49.67
		Vendor Subtotal for DEPARTMENT:25			49.67
1000-25-1432-65220	CENTURYLINK	October Long Distance	11/19/2019	0	0.26
		Vendor Subtotal for DEPARTMENT:25			0.26
1000-30-1511-46200	RELIANCE STANDARD LIFE INS CO	Life Nov	11/19/2019	0	80.85
		Vendor Subtotal for DEPARTMENT:30			80.85
1000-30-1511-46600	RELIANCE STANDARD LIFE INS CO	LTD Nov	11/19/2019	0	95.90
		Vendor Subtotal for DEPARTMENT:30			95.90
1000-30-1511-51300	BEYOND TECHNOLOGY	CF226A HP #26A Black Toner Cartridge	11/14/2019	0	157.58 00013984
		Vendor Subtotal for DEPARTMENT:30			157.58
1000-30-1511-52890	BANCARD SERVICES	DEMCO - Book Genre Labels	11/19/2019	0	46.29

			Vendor Subtotal for DEPARTMENT:30		46.29
1000-30-1511-52890	MENARDS (MUSC)	Aux Cable	11/19/2019	0	6.88
			Vendor Subtotal for DEPARTMENT:30		6.88
1000-30-1511-52890	AMAZON.COM	Square Labels/Surface Pro Cover	11/14/2019	0	62.51
1000-30-1511-52890	AMAZON.COM	Transparent Tape	11/19/2019	0	79.49
			Vendor Subtotal for DEPARTMENT:30		142.00
1000-30-1511-61340	BANCARD SERVICES	Siteguard - Computer Software	11/19/2019	0	161.35
1000-30-1511-61340	BANCARD SERVICES	Big Imprint - Computer Software	11/19/2019	0	116.00
1000-30-1511-61340	BANCARD SERVICES	Photoshop - Computer Software	11/19/2019	0	84.79
			Vendor Subtotal for DEPARTMENT:30		362.14
1000-30-1511-61340	FORTRES GRAND CORPORATION	Software License	11/19/2019	0	39.99
			Vendor Subtotal for DEPARTMENT:30		39.99
1000-30-1511-62460	BANCARD SERVICES	Hy-Vee - Mother/Daughter Book Club	11/19/2019	0	14.86
1000-30-1511-62460	BANCARD SERVICES	Hy-Vee - Program Fee Halloween	11/19/2019	0	14.37
1000-30-1511-62460	BANCARD SERVICES	Hy-Vee - Return	11/19/2019	0	-14.37
1000-30-1511-62460	BANCARD SERVICES	Wal-Mart - Movie Night Blu Ray	11/19/2019	0	89.88
1000-30-1511-62460	BANCARD SERVICES	Hy-Vee - Program Fees Halloween	11/19/2019	0	13.43
			Vendor Subtotal for DEPARTMENT:30		118.17
1000-30-1511-62460	KIM MCCracken	Program Fee - Outdoor Movie Night	11/19/2019	0	52.00
			Vendor Subtotal for DEPARTMENT:30		52.00
1000-30-1511-63300	XEROX CORPORATION	October Copies	11/14/2019	0	174.26

			Vendor Subtotal for DEPARTMENT:30		174.26
1000-30-1511-64200	BANCARD SERVICES	EB Research Conference - Registration P	11/19/2019	0	85.00
			Vendor Subtotal for DEPARTMENT:30		85.00
1000-30-1511-65100	BANCARD SERVICES	Facebook - Boost Posts	11/19/2019	0	18.00
			Vendor Subtotal for DEPARTMENT:30		18.00
1000-30-1511-65220	CENTURYLINK	October Long Distance	11/19/2019	0	2.66
			Vendor Subtotal for DEPARTMENT:30		2.66
1000-30-1511-65240	VERIZON WIRELESS	October Cell Phone - -Library	11/14/2019	0	40.05
			Vendor Subtotal for DEPARTMENT:30		40.05
1000-30-1511-69400	BANCARD SERVICES	American Library Assoc - P Collins Mem	11/19/2019	0	325.00
			Vendor Subtotal for DEPARTMENT:30		325.00
1000-35-1521-46200	RELIANCE STANDARD LIFE INS COLife Nov		11/19/2019	0	42.15
			Vendor Subtotal for DEPARTMENT:35		42.15
1000-35-1521-46600	RELIANCE STANDARD LIFE INS COLTD Nov		11/19/2019	0	50.67
			Vendor Subtotal for DEPARTMENT:35		50.67

1000-35-1521-51300	AMAZON.COM	HP 70A Q7570A Toner Cartridge Bla	11/19/2019	0	234.88 00013999
1000-35-1521-51300	AMAZON.COM	HP 12A Q2612D 2 Toner Cartridges F	11/19/2019	0	158.89 00014039
		Vendor Subtotal for DEPARTMENT:35			393.77
1000-35-1521-52400	BANCARD SERVICES	Wal-Mart - Hand Soap	11/19/2019	0	10.29
		Vendor Subtotal for DEPARTMENT:35			10.29
1000-35-1521-52400	AMAZON.COM	Pledge FloorCare Multi Surface Finish - 2	11/19/2019	0	18.97 00014039
1000-35-1521-52400	AMAZON.COM	Pledge FloorCare Multi Surface Finish - 2	11/19/2019	0	18.97
		Vendor Subtotal for DEPARTMENT:35			37.94
1000-35-1521-52600	BANCARD SERVICES	Hy-Vee - Cheese for Taco Day	11/19/2019	0	7.99
1000-35-1521-52600	BANCARD SERVICES	Wal-Mart - Tacos/History on Tap	11/19/2019	0	49.73
1000-35-1521-52600	BANCARD SERVICES	Wal-Mart - Coupon	11/19/2019	0	-2.00
		Vendor Subtotal for DEPARTMENT:35			55.72
1000-35-1521-52890	BANCARD SERVICES	Wal-Mart - Pan	11/19/2019	0	19.87
		Vendor Subtotal for DEPARTMENT:35			19.87
1000-35-1521-53140	SHERWIN WILLIAMS	Paint	11/19/2019	0	54.45
		Vendor Subtotal for DEPARTMENT:35			54.45
1000-35-1521-61640	VADA BAKER	Teaching Fee Class ID 6611	11/19/2019	0	50.00
1000-35-1521-61640	VADA BAKER	Teaching Fee Class ID 6610	11/19/2019	0	50.00

		Vendor Subtotal for DEPARTMENT:35		100.00
1000-35-1521-61640	JULIE LEAR	Teaching Fee Class ID 6605	11/19/2019	0
				50.00
		Vendor Subtotal for DEPARTMENT:35		50.00
1000-35-1521-65100	HEUSS PRINTING, INC	1/12 Page Ad, The Iowan November/Dec	11/19/2019	0
				125.00 00014023
		Vendor Subtotal for DEPARTMENT:35		125.00
1000-35-1521-65210	CENTURYLINK	November Phones - Art Center	11/19/2019	0
				339.85
		Vendor Subtotal for DEPARTMENT:35		339.85
1000-35-1521-65220	CENTURYLINK	October Long Distance	11/19/2019	0
				2.61
		Vendor Subtotal for DEPARTMENT:35		2.61
1000-35-1521-69400	IOWA MUSEUM ASSOCIATION	Level Three Renewal of Iowa Museum A	11/19/2019	0
				140.00 00014024
		Vendor Subtotal for DEPARTMENT:35		140.00
1000-40-1151-46200	RELIANCE STANDARD LIFE INS CO	Life Nov	11/19/2019	0
				24.68
		Vendor Subtotal for DEPARTMENT:40		24.68
1000-40-1151-46600	RELIANCE STANDARD LIFE INS CO	LTD Nov	11/19/2019	0
1000-40-1151-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Nov	11/19/2019	0
				40.97
		Vendor Subtotal for DEPARTMENT:40		55.59

1000-40-1151-52230	GREAT WESTERN SUPPLY CO	Wintergreen by Ossian 1M7040WG Calc	11/19/2019	0	927.50 00013637
		Vendor Subtotal for DEPARTMENT:40			927.50
1000-40-1151-52300	LESLIE DENNIS	Reimb Shoes - Dennis	11/19/2019	0	75.00
		Vendor Subtotal for DEPARTMENT:40			75.00
1000-40-1151-52300	GARY GRAY	Reimb Uniforms - G Gray	11/14/2019	0	50.00
		Vendor Subtotal for DEPARTMENT:40			50.00
1000-40-1151-52400	MENARDS (MUSC)	Dust Mop/Cork Stopper/Rubber Stopper	11/14/2019	0	26.44
1000-40-1151-52400	MENARDS (MUSC)	Cans	11/19/2019	0	63.96
1000-40-1151-52400	MENARDS (MUSC)	Trash Can	11/19/2019	0	89.94
		Vendor Subtotal for DEPARTMENT:40			180.34
1000-40-1151-52830	MENARDS (MUSC)	Cordless Hand Vaccum	11/14/2019	0	54.99
		Vendor Subtotal for DEPARTMENT:40			54.99
1000-40-1151-52890	ARNOLD MOTOR SUPPLY	V-Belt	11/14/2019	0	16.90
		Vendor Subtotal for DEPARTMENT:40			16.90
1000-40-1151-52890	GRAINGER DEPT 802675066	Combination Chamber	11/14/2019	0	97.05
		Vendor Subtotal for DEPARTMENT:40			97.05
1000-40-1151-52890	MENARDS (MUSC)	Push Spreader	11/14/2019	0	89.99
1000-40-1151-52890	MENARDS (MUSC)	Roofing Nail	11/14/2019	0	22.98

1000-40-1151-52890	MENARDS (MUSC)	Material to Roof Police Department Gara	11/19/2019	0	491.09 00014087
1000-40-1151-52890	MENARDS (MUSC)	Stem	11/19/2019	0	2.29
		Vendor Subtotal for DEPARTMENT:40			606.35
1000-40-1151-53120	TIPTON ELECTRIC MOTORS INC	Motor for Exhaust Unit PW	11/14/2019	0	115.20 00013979
		Vendor Subtotal for DEPARTMENT:40			115.20
1000-40-1151-53130	MENARDS (MUSC)	Return	11/14/2019	0	-17.56
1000-40-1151-53130	MENARDS (MUSC)	Brass Cap/Muriatic	11/14/2019	0	25.54
		Vendor Subtotal for DEPARTMENT:40			7.98
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - PW	11/19/2019	0	15.68
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - PW	11/19/2019	0	15.68
		Vendor Subtotal for DEPARTMENT:40			31.36
1000-40-1151-62450	INTEGRATED TECHNOLOGY PART	Security	11/14/2019	0	29.95
1000-40-1151-62450	INTEGRATED TECHNOLOGY PART	Security	11/14/2019	0	29.95
		Vendor Subtotal for DEPARTMENT:40			59.90
1000-40-1151-65210	CENTURYLINK	November Base PRI	11/19/2019	0	145.30
1000-40-1151-65210	CENTURYLINK	November Phones - City Hall	11/19/2019	0	198.44
1000-40-1151-65210	CENTURYLINK	November Phones - City Hall	11/19/2019	0	118.25
1000-40-1151-65210	CENTURYLINK	November Phones - City Hall	11/19/2019	0	56.67
1000-40-1151-65210	CENTURYLINK	November Phones - Public Works	11/19/2019	0	109.87
		Vendor Subtotal for DEPARTMENT:40			628.53
1000-40-1151-65310	ALLIANT ENERGY	October Gas - Old Library	11/19/2019	0	36.88

1000-40-1151-65310	ALLIANT ENERGY	October Gas - New Library	11/19/2019	0	51.39
		Vendor Subtotal for DEPARTMENT:40			88.27
1000-40-1151-67330	BMW BUILDERS II	Public Works - Ridge Cap Repair WO #2	11/19/2019	0	4,500.00 00013871
		Vendor Subtotal for DEPARTMENT:40			4,500.00
1000-40-1151-67330	CHEMSEARCH	Water Treatment	11/14/2019	0	249.87
		Vendor Subtotal for DEPARTMENT:40			249.87
1000-40-1151-67330	ELECTRICAL ENGINEERING AND E	Water Pump	11/14/2019	0	530.00 00014076
1000-40-1151-67330	ELECTRICAL ENGINEERING AND E	Labor and Travel @ T/M Rate	11/14/2019	0	500.00 00014076
		Vendor Subtotal for DEPARTMENT:40			1,030.00
1000-40-1151-67330	KONE INC	Replace Elevator Boards	11/14/2019	0	4,758.00 00013908
1000-40-1151-67330	KONE INC	Elevator Repair	11/14/2019	0	4,409.07
		Vendor Subtotal for DEPARTMENT:40			9,167.07
1000-40-1151-67330	TMI, INC	Maintenance November 2019 - January 2	11/14/2019	0	2,469.00
		Vendor Subtotal for DEPARTMENT:40			2,469.00
1000-40-1151-67330	STATE OF IOWA - ELEVATOR SAFE	Re-Inspection Fee	11/19/2019	0	300.00
		Vendor Subtotal for DEPARTMENT:40			300.00
1000-40-1151-67330	HORNBUCKLE HTG & AIR	Remove Existing Roof Top Unit and Instr	11/14/2019	0	9,734.00 00013508
1000-40-1151-67330	HORNBUCKLE HTG & AIR	Power Exhaust	11/14/2019	0	1,266.00 00013508
		Vendor Subtotal for DEPARTMENT:40			11,000.00
1000-40-1151-69400	BANCARD SERVICES	IDPH - Backflow Prevention Schrier	11/19/2019	0	72.00
1000-40-1151-69400	BANCARD SERVICES	IDPH - Backflow Prevention O'Brien	11/19/2019	0	72.00

			Vendor Subtotal for DEPARTMENT:40	144.00
1000-40-1611-46200	RELIANCE STANDARD LIFE INS COLife Nov	11/19/2019	0	36.30
			Vendor Subtotal for DEPARTMENT:40	36.30
1000-40-1611-46600	RELIANCE STANDARD LIFE INS COLTD Nov	11/19/2019	0	40.57
			Vendor Subtotal for DEPARTMENT:40	40.57
1000-40-1611-52830	AMAZON.COM	Strobe Warning Light	11/14/2019	0
			Vendor Subtotal for DEPARTMENT:40	77.78
1000-40-1611-61430	WILLIAM HAAG	Project Management 10/13/19 - 10/19/19	11/19/2019	0
1000-40-1611-61430	WILLIAM HAAG	Project Management 9/22/19 - 9/28/19	11/19/2019	0
			Vendor Subtotal for DEPARTMENT:40	136.05
1000-40-1611-65260	US CELLULAR	November Cell Phones	11/19/2019	0
			Vendor Subtotal for DEPARTMENT:40	47.36
1000-40-1621-46200	RELIANCE STANDARD LIFE INS COLife Nov	11/19/2019	0	45.57
			Vendor Subtotal for DEPARTMENT:40	45.57
1000-40-1621-46600	RELIANCE STANDARD LIFE INS COLTD Nov	11/19/2019	0	19.49
1000-40-1621-46600	RELIANCE STANDARD LIFE INS COBW LTD Nov	11/19/2019	0	124.50

			Vendor Subtotal for DEPARTMENT:40		143.99
1000-40-1621-52300	DENNIS BRADY	Reimb Shoes - D Brady	11/14/2019	0	75.00
			Vendor Subtotal for DEPARTMENT:40		75.00
1000-40-1621-52300	THEISEN'S	Shoes - M Whitlow	11/19/2019	0	68.84
			Vendor Subtotal for DEPARTMENT:40		68.84
1000-40-1621-52300	BRYAN HOON	Reimb Uniforms - B Hoon	11/14/2019	0	8.41
			Vendor Subtotal for DEPARTMENT:40		8.41
1000-40-1621-52830	BANCARD SERVICES	Dust Collector for the Paint Booth	11/19/2019	0	274.98 00013972
			Vendor Subtotal for DEPARTMENT:40		274.98
1000-40-1621-52830	MENARDS (MUSC)	Scratch Awl	11/19/2019	0	2.88
			Vendor Subtotal for DEPARTMENT:40		2.88
1000-40-1621-52840	S.J. SMITH CO.	Safety Glasses	11/19/2019	0	23.64
			Vendor Subtotal for DEPARTMENT:40		23.64
1000-40-1621-52890	MENARDS (MUSC)	Tote	11/19/2019	0	4.96
			Vendor Subtotal for DEPARTMENT:40		4.96
1000-40-1621-52890	MOTION INDUSTRIES INC	Pillow Block	11/19/2019	0	56.00
			Vendor Subtotal for DEPARTMENT:40		56.00

1000-40-1621-62260	B & B DRAIN TECH. INC.	Temp Sanitation	11/19/2019	0	55.00
		Vendor Subtotal for DEPARTMENT:40			55.00
1000-40-1621-65210	CENTURYLINK	November Base PRI	11/19/2019	0	58.12
		Vendor Subtotal for DEPARTMENT:40			58.12
1000-40-1621-65260	US CELLULAR	November Cell Phones	11/19/2019	0	84.74
		Vendor Subtotal for DEPARTMENT:40			84.74
1000-40-1621-65275	VERIZON WIRELESS	October Cell Phone - PW	11/14/2019	0	80.03
		Vendor Subtotal for DEPARTMENT:40			80.03
1000-40-1621-65275	NETWORKFLEET, INC	October GPS	11/19/2019	0	225.40
		Vendor Subtotal for DEPARTMENT:40			225.40
1000-40-1621-68300	MUSCATINE POWER & WATER	MAGIC Oct - Dec	11/19/2019	0	10,585.00
		Vendor Subtotal for DEPARTMENT:40			10,585.00
1000-40-1622-52890	BANCARD SERVICES	40' x 100' Silo Cover for Salt	11/19/2019	0	179.99 00013872
		Vendor Subtotal for DEPARTMENT:40			179.99
1000-40-1622-52890	HAHN READY MIX INC	Lego Blocks	11/19/2019	0	340.00 00014109
		Vendor Subtotal for DEPARTMENT:40			340.00

1000-40-1623-46200	RELIANCE STANDARD LIFE INS COLife Nov		11/19/2019	0	7.13
			Vendor Subtotal for DEPARTMENT:40		7.13
1000-40-1623-46600	RELIANCE STANDARD LIFE INS COBW LTD Nov		11/19/2019	0	31.44
			Vendor Subtotal for DEPARTMENT:40		31.44
1000-40-1623-52300	BANCARD SERVICES	Farm & Fleet - Gloves	11/19/2019	0	99.80
			Vendor Subtotal for DEPARTMENT:40		99.80
1000-40-1623-52300	ERIC EVANS	Reimb Shoes - E Evans	11/19/2019	0	75.00
			Vendor Subtotal for DEPARTMENT:40		75.00
1000-40-1623-62410	TEMP ASSOCIATES	Temp Employee Week Ending 11/3/19	11/14/2019	0	621.92
1000-40-1623-62410	TEMP ASSOCIATES	Temp Employee Week Ending 11/10/19	11/19/2019	0	1,692.21
			Vendor Subtotal for DEPARTMENT:40		2,314.13
1000-40-1624-46200	RELIANCE STANDARD LIFE INS COLife Nov		11/19/2019	0	3.75
			Vendor Subtotal for DEPARTMENT:40		3.75
1000-40-1624-46600	RELIANCE STANDARD LIFE INS COBW LTD Nov		11/19/2019	0	17.77
			Vendor Subtotal for DEPARTMENT:40		17.77
1000-40-1624-52830	MENARDS (MUSC)	Pliers	11/19/2019	0	12.99

			Vendor Subtotal for DEPARTMENT:40		12.99
1000-40-1624-52860	MENARDS (MUSC)	Construction Screws/Mending Plate/Stud	11/19/2019	0	65.71
			Vendor Subtotal for DEPARTMENT:40		65.71
1000-40-1624-52890	MENARDS (MUSC)	Wasp Killer	11/19/2019	0	9.75
			Vendor Subtotal for DEPARTMENT:40		9.75
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER C	October Power - Hwy 61 & Mulberry	11/19/2019	0	145.47
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER C	October Power - 38 & Bidwell	11/19/2019	0	49.00
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER C	October Power - hwy 61 & University	11/19/2019	0	131.51
			Vendor Subtotal for DEPARTMENT:40		325.98
1000-40-1641-46200	RELIANCE STANDARD LIFE INS CO	Life Nov	11/19/2019	0	28.41
			Vendor Subtotal for DEPARTMENT:40		28.41
1000-40-1641-46600	RELIANCE STANDARD LIFE INS CO	LT Nov	11/19/2019	0	28.61
			Vendor Subtotal for DEPARTMENT:40		28.61
1000-40-1641-51100	EMPLOYEE DATA FORMS OF MO LI	Employee Forms	11/14/2019	0	24.00
			Vendor Subtotal for DEPARTMENT:40		24.00
1000-40-1641-51100	TALLGRASS BUSINESS RESOURCE	Label Tape	11/14/2019	0	22.09
			Vendor Subtotal for DEPARTMENT:40		22.09

1000-40-1641-62410	TEMP ASSOCIATES	Temp Employee Week Ending 11/3/19	11/14/2019	0	532.40
		Vendor Subtotal for DEPARTMENT:40			532.40
1000-40-1641-65210	CENTURYLINK	November Base PRI	11/19/2019	0	29.07
		Vendor Subtotal for DEPARTMENT:40			29.07
		Subtotal for FUND: 1000			119,930.59
3964-25-3964-62110	IOWA MEMORIAL GRANITE COMP/Flowers		11/19/2019	0	75.00
		Vendor Subtotal for DEPARTMENT:25			75.00
		Subtotal for FUND: 3964			75.00
3965-25-3965-62110	IOWA MEMORIAL GRANITE COMP/Flowers		11/19/2019	0	20.00
		Vendor Subtotal for DEPARTMENT:25			20.00
		Subtotal for FUND: 3965			20.00
3967-25-3967-62110	IOWA MEMORIAL GRANITE COMP/Flowers		11/19/2019	0	15.00
		Vendor Subtotal for DEPARTMENT:25			15.00
		Subtotal for FUND: 3967			15.00
3968-25-3968-62110	IOWA MEMORIAL GRANITE COMP/Flowers		11/19/2019	0	125.00

			Vendor Subtotal for DEPARTMENT:25	125.00
			Subtotal for FUND: 3968	125.00
3971-25-3971-62110	IOWA MEMORIAL GRANITE COMP/Flowers	11/19/2019	0	50.00
			Vendor Subtotal for DEPARTMENT:25	50.00
			Subtotal for FUND: 3971	50.00
3972-25-3972-62110	IOWA MEMORIAL GRANITE COMP/Flowers	11/19/2019	0	10.00
			Vendor Subtotal for DEPARTMENT:25	10.00
			Subtotal for FUND: 3972	10.00
3973-25-3973-62110	IOWA MEMORIAL GRANITE COMP/Flowers	11/19/2019	0	100.00
			Vendor Subtotal for DEPARTMENT:25	100.00
			Subtotal for FUND: 3973	100.00
3975-25-3975-62110	IOWA MEMORIAL GRANITE COMP/Flowers	11/19/2019	0	50.00
			Vendor Subtotal for DEPARTMENT:25	50.00
			Subtotal for FUND: 3975	50.00
3981-30-3981-62460	BANCARD SERVICES	Hy-Vee - Progarm Fees LENA	11/19/2019	0
				9.11

		Vendor Subtotal for DEPARTMENT:30		9.11
		Subtotal for FUND: 3981		9.11
4157-40-4157-61430	WILLIAM HAAG	Project Management 11/3/19 - 11/9/19	11/19/2019	0
				158.73
4157-40-4157-61430	WILLIAM HAAG	Project Management 10/6/19 - 10/12/19	11/19/2019	0
				90.70
4157-40-4157-61430	WILLIAM HAAG	Project Management 9/29/19 - 10/5/19	11/19/2019	0
				90.70
		Vendor Subtotal for DEPARTMENT:40		340.13
		Subtotal for FUND: 4157		340.13
4164-40-4164-61430	STEVE DALBEY	Inspection Services - 10/28/19 - 11/10/19	11/19/2019	0
				372.78
		Vendor Subtotal for DEPARTMENT:40		372.78
4164-40-4164-61430	WILLIAM HAAG	Project Management 9/29/19 - 10/5/19	11/19/2019	0
				362.80
4164-40-4164-61430	WILLIAM HAAG	Project Management 10/13/19 - 10/19/19	11/19/2019	0
				45.35
4164-40-4164-61430	WILLIAM HAAG	Project Management 10/6/19 - 10/12/19	11/19/2019	0
				544.20
		Vendor Subtotal for DEPARTMENT:40		952.35
4164-40-4164-73200	HEUER CONSTRUCTION	PCC Patch Pay App #1	11/19/2019	0
				12,992.58
		Vendor Subtotal for DEPARTMENT:40		12,992.58
		Subtotal for FUND: 4164		14,317.71
4166-40-4166-61430	WILLIAM HAAG	Project Management 10/27/19 - 11/2/19	11/19/2019	0
				136.05
		Vendor Subtotal for DEPARTMENT:40		136.05

Subtotal for FUND: 4166					136.05
4195-40-4195-61430	WILLIAM HAAG	Project Management 10/27/19 - 11/2/19	11/19/2019	0	544.20
4195-40-4195-61430	WILLIAM HAAG	Project Management 9/22/19 - 9/28/19	11/19/2019	0	142.40
4195-40-4195-61430	WILLIAM HAAG	Project Management 9/29/19 - 10/5/19	11/19/2019	0	62.04
4195-40-4195-61430	WILLIAM HAAG	Project Management 10/13/19 - 10/19/19	11/19/2019	0	97.05
4195-40-4195-61430	WILLIAM HAAG	Project Management 10/20/19 - 10/26/19	11/19/2019	0	278.45
4195-40-4195-61430	WILLIAM HAAG	Project Management 10/27/19 - 11/2/19	11/19/2019	0	51.69
4195-40-4195-61430	WILLIAM HAAG	Project Management 10/6/19 - 10/12/19	11/19/2019	0	51.70
4195-40-4195-61430	WILLIAM HAAG	Project Management 11/3/19 - 11/9/19	11/19/2019	0	165.07
Vendor Subtotal for DEPARTMENT:40					1,392.60
4195-40-4197-61430	STEVE DALBEY	Inspection Services - 10/28/19 - 11/10/19	11/19/2019	0	135.43
Vendor Subtotal for DEPARTMENT:40					135.43
4195-40-4198-61430	WILLIAM HAAG	Project Management 10/20/19 - 10/26/19	11/19/2019	0	136.05
4195-40-4198-61430	WILLIAM HAAG	Project Management 10/13/19 - 10/19/19	11/19/2019	0	45.35
4195-40-4198-61430	WILLIAM HAAG	Project Management 11/3/19 - 11/9/19	11/19/2019	0	45.35
Vendor Subtotal for DEPARTMENT:40					226.75
Subtotal for FUND: 4195					1,754.78
4204-50-4204-61420	BOLTON & MENK INC	Nutrient Reduction Study	11/19/2019	0	11,510.80
Vendor Subtotal for DEPARTMENT:50					11,510.80
Subtotal for FUND: 4204					11,510.80
4228-50-4228-61430	WILLIAM HAAG	Project Management 11/3/19 - 11/9/19	11/19/2019	0	226.75
4228-50-4228-61430	WILLIAM HAAG	Project Management 9/22/19 - 9/28/19	11/19/2019	0	453.50

4228-50-4228-61430	WILLIAM HAAG	Project Management 9/29/19 - 10/5/19	11/19/2019	0	226.75
4228-50-4228-61430	WILLIAM HAAG	Project Management 10/20/19 - 10/26/19	11/19/2019	0	317.45
4228-50-4228-61430	WILLIAM HAAG	Project Management 10/13/19 - 10/19/19	11/19/2019	0	45.35
4228-50-4228-61430	WILLIAM HAAG	Project Management 10/6/19 - 10/12/19	11/19/2019	0	317.45
4228-50-4228-61430	WILLIAM HAAG	Project Management 10/27/19 - 11/2/19	11/19/2019	0	90.70
Vendor Subtotal for DEPARTMENT:50					1,677.95
4228-50-4228-73900	LEANDER CONSTRUCTION, INC	High Strength Waste Pay App #4	11/19/2019	0	245,143.96
Vendor Subtotal for DEPARTMENT:50					245,143.96
4228-50-4228-74200	PLETCHER ENTERPRISES INC	Steel Material for Maarve Blend Tank Ra	11/14/2019	0	589.31 00014000
Vendor Subtotal for DEPARTMENT:50					589.31
4228-50-4228-74200	MAILBOXES & PARCEL DEPOT	Shipping	11/19/2019	0	75.16
Vendor Subtotal for DEPARTMENT:50					75.16
Subtotal for FUND: 4228					247,486.38
4276-40-4276-61220	BRICK, GENTRY, BOWERS, SWART	October Legal Fees	11/14/2019	0	6,210.00
Vendor Subtotal for DEPARTMENT:40					6,210.00
4276-40-4276-61430	STEVE DALBEY	Inspection Services - 10/28/19 - 11/10/19	11/19/2019	0	3,682.37
Vendor Subtotal for DEPARTMENT:40					3,682.37
4276-40-4276-61430	WILLIAM HAAG	Project Management 10/20/19 - 10/26/19	11/19/2019	0	498.85
4276-40-4276-61430	WILLIAM HAAG	Project Management 10/27/19 - 11/2/19	11/19/2019	0	657.58
4276-40-4276-61430	WILLIAM HAAG	Project Management 9/22/19 - 9/28/19	11/19/2019	0	816.30
4276-40-4276-61430	WILLIAM HAAG	Project Management 10/13/19 - 10/19/19	11/19/2019	0	680.25
4276-40-4276-61430	WILLIAM HAAG	Project Management 9/29/19 - 10/5/19	11/19/2019	0	498.85

4276-40-4276-61430	WILLIAM HAAG	Project Management 10/6/19 - 10/12/19	11/19/2019	0	408.15
4276-40-4276-61430	WILLIAM HAAG	Project Management 11/3/19 - 11/9/19	11/19/2019	0	589.55
		Vendor Subtotal for DEPARTMENT:40			4,149.53
4276-40-4276-65310	ALLIANT ENERGY	October Gas - Juniper	11/19/2019	0	69.99
		Vendor Subtotal for DEPARTMENT:40			69.99
4276-40-4276-73100	KE FLATWORK INC	West Hill Phase 4B Pay App #16	11/19/2019	0	100,365.19
		Vendor Subtotal for DEPARTMENT:40			100,365.19
4276-40-4276-73900	MUSCATINE POWER & WATER	Install Temporary Security Light at 8th/S	11/14/2019	0	1,500.00 00013181
4276-40-4276-73900	MUSCATINE POWER & WATER	Install Temporary Security Light at 8th/S	11/14/2019	0	671.11
		Vendor Subtotal for DEPARTMENT:40			2,171.11
		Subtotal for FUND: 4276			116,648.19
4441-40-4441-61430	STEVE DALBEY	Inspection Services - 10/28/19 - 11/10/19	11/19/2019	0	284.77
		Vendor Subtotal for DEPARTMENT:40			284.77
4441-40-4441-61430	WILLIAM HAAG	Project Management 11/3/19 - 11/9/19	11/19/2019	0	634.90
4441-40-4441-61430	WILLIAM HAAG	Project Management 10/27/19 - 11/2/19	11/19/2019	0	566.88
4441-40-4441-61430	WILLIAM HAAG	Project Management 9/22/19 - 9/28/19	11/19/2019	0	498.85
4441-40-4441-61430	WILLIAM HAAG	Project Management 10/13/19 - 10/19/19	11/19/2019	0	725.60
4441-40-4441-61430	WILLIAM HAAG	Project Management 9/29/19 - 10/5/19	11/19/2019	0	861.65
4441-40-4441-61430	WILLIAM HAAG	Project Management 10/6/19 - 10/12/19	11/19/2019	0	453.50
4441-40-4441-61430	WILLIAM HAAG	Project Management 10/20/19 - 10/26/19	11/19/2019	0	408.15
		Vendor Subtotal for DEPARTMENT:40			4,149.53

4441-40-4441-62470	WILLIAM HAAG	Clerical 11/3/19 - 11/9/19	11/19/2019	0	80.00
4441-40-4441-62470	WILLIAM HAAG	Clerical 10/27/19 - 11/2/19	11/19/2019	0	300.00
4441-40-4441-62470	WILLIAM HAAG	Clerical 9/29/19 - 10/5/19	11/19/2019	0	160.00
4441-40-4441-62470	WILLIAM HAAG	Clerical 9/22/19 - 9/28/19	11/19/2019	0	70.00
4441-40-4441-62470	WILLIAM HAAG	Clerical 10/13/19 - 10/19/19	11/19/2019	0	300.00
4441-40-4441-62470	WILLIAM HAAG	Clerical 10/20/19 - 10/26/19	11/19/2019	0	100.00
4441-40-4441-62470	WILLIAM HAAG	Clerical 10/6/19 - 10/12/19	11/19/2019	0	110.00
Vendor Subtotal for DEPARTMENT:40					1,120.00
4441-40-4441-65100	QUAD CITY TIMES & MUSC JOURN.DNR Permit #2		11/19/2019	0	15.08
4441-40-4441-65100	QUAD CITY TIMES & MUSC JOURN.DNR Permit #2		11/19/2019	0	15.08
Vendor Subtotal for DEPARTMENT:40					30.16
4441-40-4441-73900	HEUER CONSTRUCTION	West Side Trail Pay App #1	11/19/2019	0	43,686.13
Vendor Subtotal for DEPARTMENT:40					43,686.13
Subtotal for FUND: 4441					49,270.59
4479-00-0000-20600	NEEDHAM EXCAVATING, INC	Retainage Payment for Houser Street Parl	11/19/2019	0	30,607.95
Vendor Subtotal for DEPARTMENT:00					30,607.95
Subtotal for FUND: 4479					30,607.95
4658-40-4658-73900	BMW BUILDERS II	Art Center Concrete Repairs	11/19/2019	0	33,000.00
Vendor Subtotal for DEPARTMENT:40					33,000.00

Subtotal for FUND: 4658					33,000.00
4901-00-4901-61430	WILLIAM HAAG	Project Management 11/3/19 - 11/9/19	11/19/2019	0	181.40
4901-00-4901-61430	WILLIAM HAAG	Project Management 10/6/19 - 10/12/19	11/19/2019	0	90.70
4901-00-4901-61430	WILLIAM HAAG	Project Management 10/20/19 - 10/26/19	11/19/2019	0	226.75
4901-00-4901-61430	WILLIAM HAAG	Project Management 9/29/19 - 10/5/19	11/19/2019	0	226.75
4901-00-4901-61430	WILLIAM HAAG	Project Management 10/13/19 - 10/19/19	11/19/2019	0	181.40
4901-00-4901-61430	WILLIAM HAAG	Project Management 9/22/19 - 9/28/19	11/19/2019	0	181.40
4901-00-4901-61430	WILLIAM HAAG	Project Management 10/27/19 - 11/2/19	11/19/2019	0	90.70
Vendor Subtotal for DEPARTMENT:00					1,179.10
Subtotal for FUND: 4901					1,179.10
5211-40-5211-46200	RELIANCE STANDARD LIFE INS CO	Life Nov	11/19/2019	0	13.95
Vendor Subtotal for DEPARTMENT:40					13.95
5211-40-5211-46600	RELIANCE STANDARD LIFE INS CO	LTD Nov	11/19/2019	0	13.30
Vendor Subtotal for DEPARTMENT:40					13.30
5211-40-5211-52300	Geraldine Bermel	Reimb Shoes - G Bermel	11/19/2019	0	48.14
5211-40-5211-52300	Geraldine Bermel	Reimb Uniform - G Bermel	11/19/2019	0	75.00
Vendor Subtotal for DEPARTMENT:40					123.14
5211-40-5211-52300	DENNIS JENS	Reimb Uniforms - D Jens	11/19/2019	0	64.17
5211-40-5211-52300	DENNIS JENS	Reimb Shoes - D Jens	11/19/2019	0	52.99
Vendor Subtotal for DEPARTMENT:40					117.16
5211-40-5211-52300	JANICE MARTZ	Reimb Shoes - J Martz	11/19/2019	0	47.94
5211-40-5211-52300	JANICE MARTZ	Reimb Uniforms - J Martz	11/19/2019	0	72.06

		Vendor Subtotal for DEPARTMENT:40		120.00
5211-40-5211-52300	ROB MINDER	Reimb Uniforms - R Minder	11/19/2019	0
		Vendor Subtotal for DEPARTMENT:40		50.00
5211-40-5211-52300	WALLACE HARTMAN	Reimb Uniforms - W Hartman	11/19/2019	0
		Vendor Subtotal for DEPARTMENT:40		25.00
5211-40-5211-52300	BRADLEY O'BRIEN	Reimb Shoes - B O'Brien	11/19/2019	0
		Vendor Subtotal for DEPARTMENT:40		75.00
5211-40-5211-52300	SAM BERRY	Reimb Uniforms - S Berry	11/19/2019	0
		Vendor Subtotal for DEPARTMENT:40		50.00
5211-40-5211-52300	DAVE BRAND	Reimb Uniforms - D Brand	11/19/2019	0
		Vendor Subtotal for DEPARTMENT:40		75.00
5211-40-5211-65210	CENTURYLINK	November Base PRI	11/19/2019	0
		Vendor Subtotal for DEPARTMENT:40		58.12
5211-40-5211-65220	CENTURYLINK	October Long Distance	11/19/2019	0
		Vendor Subtotal for DEPARTMENT:40		0.31
5211-40-5212-46200	RELIANCE STANDARD LIFE INS CO	Life Nov	11/19/2019	0
		Vendor Subtotal for DEPARTMENT:40		0.75

5211-40-5212-46600	RELIANCE STANDARD LIFE INS COBW LTD Nov	11/19/2019	0	3.36
	Vendor Subtotal for DEPARTMENT:40			3.36
	Subtotal for FUND: 5211			725.09
5311-00-0000-23550	RELIANCE STANDARD LIFE INS COPR Batch 00002.10.2019 Life Insurance	10/18/2019	0	0.20
	Vendor Subtotal for DEPARTMENT:00			0.20
5311-05-5311-38650	CONNIE MOORE Overpayment AQS489	11/19/2019	0	5.00
	Vendor Subtotal for DEPARTMENT:05			5.00
5311-05-5311-46200	RELIANCE STANDARD LIFE INS COLife Nov	11/19/2019	0	8.87
	Vendor Subtotal for DEPARTMENT:05			8.87
5311-05-5311-46600	RELIANCE STANDARD LIFE INS COBW LTD Nov	11/19/2019	0	10.02
5311-05-5311-46600	RELIANCE STANDARD LIFE INS COLTD Nov	11/19/2019	0	8.80
	Vendor Subtotal for DEPARTMENT:05			18.82
5311-05-5311-51300	BANCARD SERVICES Polyvinyl Thermal Paper for Handhelds, 2	11/19/2019	0	201.00 00013904
5311-05-5311-51300	BANCARD SERVICES Polyvinyl Thermal Paper for Handhelds, 2	11/19/2019	0	18.61
	Vendor Subtotal for DEPARTMENT:05			219.61
5311-05-5311-52300	BANCARD SERVICES Lands End - Coat McFate	11/19/2019	0	113.40
5311-05-5311-52300	BANCARD SERVICES Lands End - Coat McNall	11/19/2019	0	113.40

			Vendor Subtotal for DEPARTMENT:05		226.80
5311-05-5311-52300	JOCEE MCFATE	Reimb Uniforms - J McFate	11/19/2019	0	37.48
			Vendor Subtotal for DEPARTMENT:05		37.48
5311-05-5311-62310	XEROX CORPORATION	Copies	11/19/2019	0	1.22
			Vendor Subtotal for DEPARTMENT:05		1.22
			Subtotal for FUND: 5311		518.00
5451-25-5451-46200	RELIANCE STANDARD LIFE INS CO	Life Nov	11/19/2019	0	19.05
			Vendor Subtotal for DEPARTMENT:25		19.05
5451-25-5451-46600	RELIANCE STANDARD LIFE INS CO	LTD Nov	11/19/2019	0	14.62
5451-25-5451-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Nov	11/19/2019	0	16.79
			Vendor Subtotal for DEPARTMENT:25		31.41
5451-25-5451-52100	D & K PRODUCTS	Aqualock 2.5 Gallons	11/19/2019	0	82.88
			Vendor Subtotal for DEPARTMENT:25		82.88
5451-25-5451-52250	D & K PRODUCTS	Chipco	11/19/2019	0	351.70 00013956
			Vendor Subtotal for DEPARTMENT:25		351.70
5451-25-5451-52300	SCOTT MEERDINK	Reimb Shoes - S Meerdink	11/14/2019	0	75.00

Vendor Subtotal for DEPARTMENT:25					75.00
5451-25-5451-52890	MENARDS (MUSC)	Window Wash/Wood Finish	11/14/2019	0	97.99
5451-25-5451-52890	MENARDS (MUSC)	Degreaser	11/19/2019	0	14.62
Vendor Subtotal for DEPARTMENT:25					112.61
5451-25-5451-52890	PLUMB SUPPLY COMPANY	Evaporator Pad	11/19/2019	0	24.13
Vendor Subtotal for DEPARTMENT:25					24.13
5451-25-5451-53220	DAVIS EQUIP CORPORATION	Split Rim	11/19/2019	0	58.40
Vendor Subtotal for DEPARTMENT:25					58.40
5451-25-5451-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Golf	11/19/2019	0	65.06
5451-25-5451-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Golf	11/19/2019	0	65.76
5451-25-5451-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Golf	11/19/2019	0	65.06
Vendor Subtotal for DEPARTMENT:25					195.88
5451-25-5451-62510	FLORATINE MIDWEST	Soil Samples	11/19/2019	0	200.00 00014075
Vendor Subtotal for DEPARTMENT:25					200.00
5451-25-5451-63300	CULLIGAN INC	November Equipment Rental	11/19/2019	0	29.75
Vendor Subtotal for DEPARTMENT:25					29.75
5451-25-5451-65220	CENTURYLINK	October Long Distance	11/19/2019	0	0.36

			Vendor Subtotal for DEPARTMENT:25		0.36
5451-25-5452-46200	RELIANCE STANDARD LIFE INS CO	Life Nov	11/19/2019	0	16.80
			Vendor Subtotal for DEPARTMENT:25		16.80
5451-25-5452-46600	RELIANCE STANDARD LIFE INS CO	LTLD Nov	11/19/2019	0	16.03
			Vendor Subtotal for DEPARTMENT:25		16.03
5451-25-5452-52851	7G DISTRIBUTING, LLC	Beer for Resale	11/19/2019	0	140.00
			Vendor Subtotal for DEPARTMENT:25		140.00
5451-25-5452-52852	BANCARD SERVICES	Wal-Mart - Popcorn Oil	11/19/2019	0	10.56
5451-25-5452-52852	BANCARD SERVICES	Fareway - Chili Open	11/19/2019	0	48.65
5451-25-5452-52852	BANCARD SERVICES	Wal-Mart - Chili Open	11/19/2019	0	63.41
5451-25-5452-52852	BANCARD SERVICES	Wal-Mart - Popcorn Bags	11/19/2019	0	5.88
			Vendor Subtotal for DEPARTMENT:25		128.50
5451-25-5452-52853	BANCARD SERVICES	Titleist TS Hybrid	11/19/2019	0	34.79
5451-25-5452-52853	BANCARD SERVICES	Titleist SM7 Vokey Wedge Chrome - Cus	11/19/2019	0	210.00 00013675
5451-25-5452-52853	BANCARD SERVICES	Titleist SM7 Vokey Wedge Chrome - Cus	11/19/2019	0	4.51
5451-25-5452-52853	BANCARD SERVICES	Titleist Tour Staff Bag	11/19/2019	0	275.00 00013742
5451-25-5452-52853	BANCARD SERVICES	Titleist TS Hybrid	11/19/2019	0	396.00 00013742
			Vendor Subtotal for DEPARTMENT:25		920.30
5451-25-5452-52890	BANCARD SERVICES	Wal-Mart Supplies	11/19/2019	0	15.41

			Vendor Subtotal for DEPARTMENT:25		15.41
5451-25-5452-65100	BANCARD SERVICES	Adobe - Membership	11/19/2019	0	15.89
			Vendor Subtotal for DEPARTMENT:25		15.89
5451-25-5452-65510	MUSCATINE POWER & WATER	October Cable - Golf	11/19/2019	0	114.71
			Vendor Subtotal for DEPARTMENT:25		114.71
5451-25-5452-69200	BANCARD SERVICES	Mailboxes - Shoe Returns	11/19/2019	0	48.18
			Vendor Subtotal for DEPARTMENT:25		48.18
			Subtotal for FUND: 5451		2,596.99
5642-00-0000-23550	RELIANCE STANDARD LIFE INS COPR Batch 00002.10.2019 Life Insurance		10/18/2019	0	0.90
			Vendor Subtotal for DEPARTMENT:00		0.90
5642-00-0000-23630	RELIANCE STANDARD LIFE INS COPR Batch 00002.10.2019 Optional Life		10/18/2019	0	217.42
5642-00-0000-23630	RELIANCE STANDARD LIFE INS COPR Batch 00001.10.2019 Optional Life		10/04/2019	0	217.43
			Vendor Subtotal for DEPARTMENT:00		434.85
5642-45-5642-46200	RELIANCE STANDARD LIFE INS COLife Nov		11/19/2019	0	37.37
			Vendor Subtotal for DEPARTMENT:45		37.37

5642-45-5642-46600	RELIANCE STANDARD LIFE INS COBW LTD Nov		11/19/2019	0	91.75
5642-45-5642-46600	RELIANCE STANDARD LIFE INS COLTD Nov		11/19/2019	0	17.61
			Vendor Subtotal for DEPARTMENT:45		109.36
5642-45-5642-52300	DAN GANZER	Shoe Reimb - D Ganzer	11/19/2019	0	75.00
			Vendor Subtotal for DEPARTMENT:45		75.00
5642-45-5642-52840	FASTENAL COMPANY	Rainsuit	11/19/2019	0	57.58
			Vendor Subtotal for DEPARTMENT:45		57.58
5642-45-5642-52890	MENARDS (MUSC)	Disinfect Wipes/Metal Spray	11/19/2019	0	58.46
			Vendor Subtotal for DEPARTMENT:45		58.46
5642-45-5642-62290	SCOTT COUNTY WASTE COMMISSI	Cardboard Dropoff	11/19/2019	0	175.00
			Vendor Subtotal for DEPARTMENT:45		175.00
5642-45-5642-62410	PEOPLEREADY INC	Temp Employee Week Ending 10/20/19	11/19/2019	0	1,128.64
			Vendor Subtotal for DEPARTMENT:45		1,128.64
5642-45-5642-62410	MUSCATINE POWER & WATER	October Sewer - Recycling	11/19/2019	0	12.65
5642-45-5642-62410	MUSCATINE POWER & WATER	October Sewer - Recycling	11/19/2019	0	22.82
			Vendor Subtotal for DEPARTMENT:45		35.47
5642-45-5642-65210	MUSCATINE POWER & WATER	October Water - Recycling	11/19/2019	0	31.87

		Vendor Subtotal for DEPARTMENT:45		31.87
5642-45-5642-65275	NETWORKFLEET, INC	October GPS	11/19/2019	0
		Vendor Subtotal for DEPARTMENT:45		150.60
5642-45-5643-51400	PCM-G	#SE-S900 Casio Cash Register, Dual Tap	11/19/2019	0
		Vendor Subtotal for DEPARTMENT:45		265.00 00014022
5642-45-5643-52890	MENARDS (MUSC)	Plastic Chain/Snap	11/19/2019	0
5642-45-5643-52890	MENARDS (MUSC)	Cedar Caulk/Clorox Drain Stick/Wire	11/19/2019	0
5642-45-5643-52890	MENARDS (MUSC)	Radiant Tower	11/19/2019	0
		Vendor Subtotal for DEPARTMENT:45		112.76
5642-45-5643-52890	SIGN PRO	Please Wait for Attendant Sign	11/19/2019	0
5642-45-5643-52890	SIGN PRO	Signage	11/19/2019	0
		Vendor Subtotal for DEPARTMENT:45		295.00 00014057
5642-45-5643-52890	VAN METER INDUSTRIAL INC	Cuitting Reel	11/19/2019	0
5642-45-5643-52890	VAN METER INDUSTRIAL INC	Connector/Nipple/Coupling	11/19/2019	0
		Vendor Subtotal for DEPARTMENT:45		94.74
				6.43
		Vendor Subtotal for DEPARTMENT:45		101.17
5642-45-5643-62410	TEMP ASSOCIATES	Temp Employee Week Ending 10/13/19	11/19/2019	0
		Vendor Subtotal for DEPARTMENT:45		151.25
		Subtotal for FUND: 5642		3,295.28

5652-00-0000-23550	RELIANCE STANDARD LIFE INS COPR Batch 00002.10.2019 Life Insurance	10/18/2019	0	0.10
	Vendor Subtotal for DEPARTMENT:00			0.10
5652-00-0000-23630	RELIANCE STANDARD LIFE INS COPR Batch 00001.10.2019 Optional Life	10/04/2019	0	35.43
5652-00-0000-23630	RELIANCE STANDARD LIFE INS COPR Batch 00002.10.2019 Optional Life	10/18/2019	0	35.43
	Vendor Subtotal for DEPARTMENT:00			70.86
5652-45-5652-46200	RELIANCE STANDARD LIFE INS COLife Nov	11/19/2019	0	10.21
	Vendor Subtotal for DEPARTMENT:45			10.21
5652-45-5652-46600	RELIANCE STANDARD LIFE INS COLTD Nov	11/19/2019	0	9.82
	Vendor Subtotal for DEPARTMENT:45			9.82
5652-45-5652-52890	ARNOLD MOTOR SUPPLY Rope/Blades	11/19/2019	0	7.97
	Vendor Subtotal for DEPARTMENT:45			7.97
5652-45-5652-52890	MENARDS (MUSC) Hose	11/19/2019	0	89.94
5652-45-5652-52890	MENARDS (MUSC) Extraction Well Pump	11/19/2019	0	127.36 00014016
	Vendor Subtotal for DEPARTMENT:45			217.30
5652-45-5652-61220	BRICK, GENTRY, BOWERS, SWART'October Legal Fees	11/14/2019	0	195.00
	Vendor Subtotal for DEPARTMENT:45			195.00
5652-45-5652-61420	BARKER LEMAR ENGINEERING CO2019 Airspace Analysis/Staking & Ravine	11/19/2019	0	4,420.00
5652-45-5652-61420	BARKER LEMAR ENGINEERING COVertical Bracketing Well Installations	11/19/2019	0	12,547.50

5652-45-5652-61420	BARKER LEMAR ENGINEERING CO	Regulatory Assistance FY 2020	11/19/2019	0	402.50
		Vendor Subtotal for DEPARTMENT:45			17,370.00
5652-45-5652-62520	JON BRAUNS	October 2019	11/14/2019	0	8,330.00
		Vendor Subtotal for DEPARTMENT:45			8,330.00
5652-45-5652-62530	DICK DOYLE EXCAVATING INC	October 2019 Landfill Operations	11/14/2019	0	25,000.00
		Vendor Subtotal for DEPARTMENT:45			25,000.00
5652-45-5652-65320	EASTERN IOWA LIGHT & POWER C	October Power - Landfill	11/19/2019	0	87.51
5652-45-5652-65320	EASTERN IOWA LIGHT & POWER C	October Power - Ward Ave	11/19/2019	0	232.84
		Vendor Subtotal for DEPARTMENT:45			320.35
5652-45-5652-69900	QUILL CORPORATION	Thermal Paper	11/19/2019	0	56.43
		Vendor Subtotal for DEPARTMENT:45			56.43
		Subtotal for FUND: 5652			51,588.04
5658-00-0000-23550	RELIANCE STANDARD LIFE INS	COPR Batch 00002.10.2019 Life Insurance	10/18/2019	0	0.20
		Vendor Subtotal for DEPARTMENT:00			0.20
5658-00-0000-23630	RELIANCE STANDARD LIFE INS	COPR Batch 00002.10.2019 Optional Life	10/18/2019	0	51.34
5658-00-0000-23630	RELIANCE STANDARD LIFE INS	COPR Batch 00001.10.2019 Optional Life	10/04/2019	0	51.33
		Vendor Subtotal for DEPARTMENT:00			102.67

5658-45-5658-46200	RELIANCE STANDARD LIFE INS CO	Life Nov	11/19/2019	0	25.34
	Vendor Subtotal for DEPARTMENT:45				25.34
5658-45-5658-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Nov	11/19/2019	0	87.09
5658-45-5658-46600	RELIANCE STANDARD LIFE INS CO	LTD Nov	11/19/2019	0	6.06
	Vendor Subtotal for DEPARTMENT:45				93.15
5658-45-5658-52300	BANCARD SERVICES	Farm & Fleet - Coat	11/19/2019	0	69.99
5658-45-5658-52300	BANCARD SERVICES	Farm & Fleet - Coat	11/19/2019	0	69.99
	Vendor Subtotal for DEPARTMENT:45				139.98
5658-45-5658-52840	MARK GRAHAM	First Aid Supplies	11/19/2019	0	62.75
	Vendor Subtotal for DEPARTMENT:45				62.75
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Fittings	11/19/2019	0	8.34
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Dry Film Lubricant	11/19/2019	0	25.16
	Vendor Subtotal for DEPARTMENT:45				33.50
5658-45-5658-52890	BANCARD SERVICES	DB Electrical - Starter	11/19/2019	0	74.43
5658-45-5658-52890	BANCARD SERVICES	Grate for Wash Bay Drain	11/19/2019	0	565.92 00013835
5658-45-5658-52890	BANCARD SERVICES	Grate for Wash Bay Drain	11/19/2019	0	64.27
	Vendor Subtotal for DEPARTMENT:45				704.62
5658-45-5658-52890	MENARDS (MUSC)	Distressed Clock/Solder	11/19/2019	0	24.58
	Vendor Subtotal for DEPARTMENT:45				24.58

5658-45-5658-52890	QUILL CORPORATION	Desk Calendars	11/19/2019	0	53.01
		Vendor Subtotal for DEPARTMENT:45			53.01
5658-45-5658-52890	AMAZON.COM	Dry Eraser Marker	11/19/2019	0	6.89
		Vendor Subtotal for DEPARTMENT:45			6.89
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Recycle	11/19/2019	0	31.96
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Recycle	11/19/2019	0	31.96
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Recycle	11/19/2019	0	31.96
		Vendor Subtotal for DEPARTMENT:45			95.88
5658-45-5658-62230	MOWEN CLEANING SERVICE LLL	Cleaning November 2019	11/19/2019	0	833.00
		Vendor Subtotal for DEPARTMENT:45			833.00
5658-45-5658-62285	WEIKERT IRON & METAL RECYCLI	Appliance Disposal	11/19/2019	0	1,140.00
		Vendor Subtotal for DEPARTMENT:45			1,140.00
5658-45-5658-62410	TEAM STAFFING SOLUTIONS INC	Temp Employee Week Ending 10/27/19	11/19/2019	0	78.30
		Vendor Subtotal for DEPARTMENT:45			78.30
5658-45-5658-62450	INTEGRATED TECHNOLOGY PARTI	Security	11/19/2019	0	19.95
		Vendor Subtotal for DEPARTMENT:45			19.95
5658-45-5658-62520	JON BRAUNS	October 2019 Fuel	11/19/2019	0	674.04

5658-45-5658-62520	JON BRAUNS	October 2019	11/14/2019	0	28,420.00
		Vendor Subtotal for DEPARTMENT:45			29,094.04
5658-45-5658-65210	CENTURYLINK	November Phones - Transfer	11/19/2019	0	191.92
		Vendor Subtotal for DEPARTMENT:45			191.92
5658-45-5658-65220	CENTURYLINK	October Long Distance	11/19/2019	0	2.75
		Vendor Subtotal for DEPARTMENT:45			2.75
5658-45-5658-65275	NETWORKFLEET, INC	October GPS	11/19/2019	0	18.95
		Vendor Subtotal for DEPARTMENT:45			18.95
5658-45-5658-65320	MUSCATINE POWER & WATER	October Electric - Recycling	11/19/2019	0	2,555.38
		Vendor Subtotal for DEPARTMENT:45			2,555.38
5658-45-5658-65410	MUSCATINE POWER & WATER	October Water - Recycling	11/19/2019	0	41.07
		Vendor Subtotal for DEPARTMENT:45			41.07
5658-45-5658-65420	MUSCATINE POWER & WATER	October Sewer - Recycling	11/19/2019	0	31.46
5658-45-5658-65420	MUSCATINE POWER & WATER	October Sewer - Recycling	11/19/2019	0	12.65
		Vendor Subtotal for DEPARTMENT:45			44.11
5658-45-5658-69900	MATT FULTON	Reimb CDL	11/14/2019	0	64.00

			Vendor Subtotal for DEPARTMENT:45	64.00
			Subtotal for FUND: 5658	35,426.04
5660-00-0000-23550	RELIANCE STANDARD LIFE INS COPR Batch 00002.10.2019 Life Insurance	10/18/2019	0	1.20
			Vendor Subtotal for DEPARTMENT:00	1.20
5660-00-0000-23630	RELIANCE STANDARD LIFE INS COPR Batch 00001.10.2019 Optional Life	10/04/2019	0	211.38
5660-00-0000-23630	RELIANCE STANDARD LIFE INS COPR Batch 00002.10.2019 Optional Life	10/18/2019	0	211.38
			Vendor Subtotal for DEPARTMENT:00	422.76
5660-50-5661-46200	RELIANCE STANDARD LIFE INS COLife Nov	11/19/2019	0	31.80
			Vendor Subtotal for DEPARTMENT:50	31.80
5660-50-5661-46600	RELIANCE STANDARD LIFE INS COLTD Nov	11/19/2019	0	33.86
			Vendor Subtotal for DEPARTMENT:50	33.86
5660-50-5661-51400	BANCARD SERVICES	Kofax.com - OmniPage	11/19/2019	0
			Vendor Subtotal for DEPARTMENT:50	149.00
5660-50-5661-52890	JON KOCH	Reimb Laser Pointer	11/14/2019	0
			Vendor Subtotal for DEPARTMENT:50	16.49

5660-50-5661-62370	CANON SOLUTIONS AMERICA, INC Copier Services		11/14/2019	0	19.85
			Vendor Subtotal for DEPARTMENT:50		19.85
5660-50-5661-64120	JON KOCH	Reimb Travel 10/27/19 - 10/31/19	11/14/2019	0	449.48
5660-50-5661-64120	JON KOCH	Reimb Mileage 10/27/19 - 10/31/19	11/14/2019	0	53.04
			Vendor Subtotal for DEPARTMENT:50		502.52
5660-50-5661-64400	JON KOCH	Reimb Travel 10/27/19 - 10/31/19	11/14/2019	0	114.70
			Vendor Subtotal for DEPARTMENT:50		114.70
5660-50-5661-68300	MUSCATINE POWER & WATER	MAGIC Oct - Dec	11/19/2019	0	10,585.00
			Vendor Subtotal for DEPARTMENT:50		10,585.00
5660-50-5661-69400	BANCARD SERVICES	Medium Ann - Membership	11/19/2019	0	50.00
			Vendor Subtotal for DEPARTMENT:50		50.00
5660-50-5662-46200	RELIANCE STANDARD LIFE INS CO	Life Nov	11/19/2019	0	58.69
			Vendor Subtotal for DEPARTMENT:50		58.69
5660-50-5662-46600	RELIANCE STANDARD LIFE INS CO	LTD Nov	11/19/2019	0	31.00
5660-50-5662-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Nov	11/19/2019	0	116.43
			Vendor Subtotal for DEPARTMENT:50		147.43
5660-50-5662-52300	SCOTT SWIFT	Reimb Uniforms - S Swift	11/19/2019	0	25.00

5660-50-5662-52300	SCOTT SWIFT	Reimb Shoes - S Swift	11/19/2019	0	75.00
		Vendor Subtotal for DEPARTMENT:50			100.00
5660-50-5662-52300	BRAIN COX	Reimb Shoes - B Cox	11/19/2019	0	75.00
		Vendor Subtotal for DEPARTMENT:50			75.00
5660-50-5662-52300	KENTON HITCHCOCK	Reimb Boots - K Hitchcock	11/19/2019	0	75.00
		Vendor Subtotal for DEPARTMENT:50			75.00
5660-50-5662-52720	BANCARD SERVICES	Moe's Mart - Fuel	11/19/2019	0	18.64
		Vendor Subtotal for DEPARTMENT:50			18.64
5660-50-5662-52740	MENARDS (MUSC)	Penetrating Catalyst/Wrench	11/14/2019	0	27.39
		Vendor Subtotal for DEPARTMENT:50			27.39
5660-50-5662-52830	BANCARD SERVICES	Farm & Fleet - Tools	11/19/2019	0	16.99
		Vendor Subtotal for DEPARTMENT:50			16.99
5660-50-5662-52830	FASTENAL COMPANY	Hole Saw/Arbor	11/19/2019	0	58.95
		Vendor Subtotal for DEPARTMENT:50			58.95
5660-50-5662-52840	PHELPS THE UNIFORM SPECIALIST	First Aid Supplies - WPCP	11/14/2019	0	45.00
5660-50-5662-52840	PHELPS THE UNIFORM SPECIALIST	First Aid Supplies	11/19/2019	0	45.00
		Vendor Subtotal for DEPARTMENT:50			90.00

5660-50-5662-52890	BANCARD SERVICES	Farm & Fleet - Keys	11/19/2019	0	10.74
5660-50-5662-52890	BANCARD SERVICES	Farm & Fleet - Keys	11/19/2019	0	1.79
		Vendor Subtotal for DEPARTMENT:50			12.53
5660-50-5662-52890	MENARDS (MUSC)	Waer/Bulbs/Glove/Lysol	11/14/2019	0	87.15
		Vendor Subtotal for DEPARTMENT:50			87.15
5660-50-5662-53220	MSC INDUSTRIAL SUPPLY	Chain	11/19/2019	0	52.00
		Vendor Subtotal for DEPARTMENT:50			52.00
5660-50-5662-61340	BANCARD SERVICES	Adobe - Membership	11/19/2019	0	15.89
		Vendor Subtotal for DEPARTMENT:50			15.89
5660-50-5662-61520	GENESIS HEALTH SYSTEM-OCC HL	Drug Screen MRO - M Bolt	11/14/2019	0	25.00
5660-50-5662-61520	GENESIS HEALTH SYSTEM-OCC HL	Drug Screen MRO - J Swailes	11/14/2019	0	25.00
5660-50-5662-61520	GENESIS HEALTH SYSTEM-OCC HL	Drug Screen MRO - K Hitchcock	11/14/2019	0	25.00
		Vendor Subtotal for DEPARTMENT:50			75.00
5660-50-5662-61520	QUEST DIAGNOSTICS	Drug Test - K Hitchcock	11/14/2019	0	33.57
5660-50-5662-61520	QUEST DIAGNOSTICS	Drug Test - Swailes	11/14/2019	0	33.57
5660-50-5662-61520	QUEST DIAGNOSTICS	Drug Test - J Swailes	11/14/2019	0	33.57
		Vendor Subtotal for DEPARTMENT:50			100.71
5660-50-5662-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - WPCP Rugs	11/19/2019	0	191.61
		Vendor Subtotal for DEPARTMENT:50			191.61

5660-50-5662-62530	LAJEK PEST CONTROL SOLUTIONS	Pest Control	11/19/2019	0	45.00
		Vendor Subtotal for DEPARTMENT:50			45.00
5660-50-5662-62530	MIDLAND TECHNOLOGIES	Phone Service	11/14/2019	0	335.00
		Vendor Subtotal for DEPARTMENT:50			335.00
5660-50-5662-63300	HYDROFLOW MIDWEST	HydroFlow 190i Unit for Struvite Remov	11/14/2019	0	4,950.00 00013974
		Vendor Subtotal for DEPARTMENT:50			4,950.00
5660-50-5662-65220	CENTURYLINK	October Long Distance	11/19/2019	0	9.51
		Vendor Subtotal for DEPARTMENT:50			9.51
5660-50-5662-65260	VERIZON WIRELESS	October Cell Phones	11/19/2019	0	129.25
		Vendor Subtotal for DEPARTMENT:50			129.25
5660-50-5662-65275	NETWORKFLEET, INC	October GPS	11/19/2019	0	18.95
		Vendor Subtotal for DEPARTMENT:50			18.95
5660-50-5662-65320	MUSCATINE POWER & WATER	October Water - WPCP Plant	11/19/2019	0	497.77
5660-50-5662-65320	MUSCATINE POWER & WATER	October Electric - E Bank	11/19/2019	0	13,165.98
5660-50-5662-65320	MUSCATINE POWER & WATER	October Electric - W Bank	11/19/2019	0	10,836.41
		Vendor Subtotal for DEPARTMENT:50			24,500.16
5660-50-5662-65510	MUSCATINE POWER & WATER	October Cable - WPCP Plant	11/19/2019	0	75.99

				Vendor Subtotal for DEPARTMENT:50	75.99
5660-50-5662-67320	ENGINEERED EQUIPMENT SOLUTIONS	Cooling Pump	11/14/2019	0	670.00 00013194
5660-50-5662-67320	ENGINEERED EQUIPMENT SOLUTIONS	Electronic Ballasts	11/14/2019	0	11,880.00 00013194
5660-50-5662-67320	ENGINEERED EQUIPMENT SOLUTIONS	Shipping	11/14/2019	0	110.63
5660-50-5662-67320	ENGINEERED EQUIPMENT SOLUTIONS	Harness 36" Long	11/14/2019	0	350.00 00013194
				Vendor Subtotal for DEPARTMENT:50	13,010.63
5660-50-5663-46200	RELIANCE STANDARD LIFE INS CO	Life Nov	11/19/2019	0	3.75
				Vendor Subtotal for DEPARTMENT:50	3.75
5660-50-5663-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Nov	11/19/2019	0	16.61
				Vendor Subtotal for DEPARTMENT:50	16.61
5660-50-5663-52720	BANCARD SERVICES	Moe's Mart - Fuel	11/19/2019	0	29.39
				Vendor Subtotal for DEPARTMENT:50	29.39
5660-50-5663-52830	FASTENAL COMPANY	Hole Saw/Shackle/Eye Nut	11/19/2019	0	83.97
				Vendor Subtotal for DEPARTMENT:50	83.97
5660-50-5663-52890	FASTENAL COMPANY	Eye Sling	11/19/2019	0	64.46
				Vendor Subtotal for DEPARTMENT:50	64.46
5660-50-5663-53120	MENARDS (MUSC)	Catalyst/Pole Breaker	11/14/2019	0	31.27

			Vendor Subtotal for DEPARTMENT:50		31.27
5660-50-5663-53120	VAN METER INDUSTRIAL INC	Pump #2 & #3 Electrical Supplies	11/14/2019	0	203.99 00014038
			Vendor Subtotal for DEPARTMENT:50		203.99
5660-50-5663-53130	MENARDS (MUSC)	Gloves/Adapater	11/14/2019	0	96.84
			Vendor Subtotal for DEPARTMENT:50		96.84
5660-50-5663-53130	PLUMB SUPPLY COMPANY	Union	11/14/2019	0	12.27
			Vendor Subtotal for DEPARTMENT:50		12.27
5660-50-5663-53210	DRACO MECHANICAL SUPPLY INC	Gaskets for Canon Lift Station	11/19/2019	0	16.17
5660-50-5663-53210	DRACO MECHANICAL SUPPLY INC	Gaskets for Canon Lift Station	11/19/2019	0	140.24 00014092
5660-50-5663-53210	DRACO MECHANICAL SUPPLY INC	Pump Packing	11/19/2019	0	395.00 00014059
5660-50-5663-53210	DRACO MECHANICAL SUPPLY INC	Freight	11/19/2019	0	21.83
			Vendor Subtotal for DEPARTMENT:50		573.24
5660-50-5663-53220	FASTENAL COMPANY	Bolts	11/19/2019	0	5.12
			Vendor Subtotal for DEPARTMENT:50		5.12
5660-50-5663-53220	MENARDS (MUSC)	Bolt/Threaded	11/14/2019	0	11.70
			Vendor Subtotal for DEPARTMENT:50		11.70
5660-50-5663-53220	VAN METER INDUSTRIAL INC	Papoose Pump #2 & #3 Electrical Supplie	11/14/2019	0	23.04
5660-50-5663-53220	VAN METER INDUSTRIAL INC	Papoose Pump #1 Electrical Wire	11/14/2019	0	162.72 00014034
5660-50-5663-53220	VAN METER INDUSTRIAL INC	Return	11/14/2019	0	-41.03
5660-50-5663-53220	VAN METER INDUSTRIAL INC	Wiring for Pappose	11/14/2019	0	801.06 00014025
5660-50-5663-53220	VAN METER INDUSTRIAL INC	Papoose Pump #2 & #3 Electrical Supplie	11/14/2019	0	396.21 00014035
5660-50-5663-53220	VAN METER INDUSTRIAL INC	A-B 150-C25NBD Motor Controller for I	11/19/2019	0	533.30 00014080

Vendor Subtotal for DEPARTMENT:50					1,875.30
5660-50-5663-65260	VERIZON WIRELESS	October Cell Phones	11/19/2019	0	129.24
Vendor Subtotal for DEPARTMENT:50					129.24
5660-50-5663-65320	MUSCATINE POWER & WATER	October Electric - Lift Station	11/14/2019	0	108.08
5660-50-5663-65320	MUSCATINE POWER & WATER	October Electric - Spinning Wheel Ct	11/14/2019	0	28.85
5660-50-5663-65320	MUSCATINE POWER & WATER	October Electric - Stewart Rd	11/14/2019	0	576.25
5660-50-5663-65320	MUSCATINE POWER & WATER	October Electric - Papoose	11/19/2019	0	2,091.94
5660-50-5663-65320	MUSCATINE POWER & WATER	October Electric - Mad Creek	11/19/2019	0	1,434.59
5660-50-5663-65320	MUSCATINE POWER & WATER	October Electric - Slough	11/19/2019	0	314.29
5660-50-5663-65320	MUSCATINE POWER & WATER	October Electric - Stormwater	11/19/2019	0	882.58
5660-50-5663-65320	MUSCATINE POWER & WATER	October Electric - Isett Ave	11/19/2019	0	1,713.29
5660-50-5663-65320	MUSCATINE POWER & WATER	October Electric - 57th	11/19/2019	0	130.30
5660-50-5663-65320	MUSCATINE POWER & WATER	October Electric - Progress	11/19/2019	0	312.24
5660-50-5663-65320	MUSCATINE POWER & WATER	October Electric - Sunset	11/19/2019	0	115.58
5660-50-5663-65320	MUSCATINE POWER & WATER	October Electric - Tipton	11/19/2019	0	150.82
5660-50-5663-65320	MUSCATINE POWER & WATER	October Electric - Sampson	11/19/2019	0	121.38
Vendor Subtotal for DEPARTMENT:50					7,980.19
5660-50-5663-65410	MUSCATINE POWER & WATER	October Water - Lift Station	11/14/2019	0	21.94
5660-50-5663-65410	MUSCATINE POWER & WATER	October Water - Stewart Rd	11/14/2019	0	28.29
5660-50-5663-65410	MUSCATINE POWER & WATER	October Water - Progress	11/19/2019	0	23.63
5660-50-5663-65410	MUSCATINE POWER & WATER	October Water - Papoose	11/19/2019	0	217.20
5660-50-5663-65410	MUSCATINE POWER & WATER	October Water - 57th	11/19/2019	0	139.13
5660-50-5663-65410	MUSCATINE POWER & WATER	October Water - Sampson	11/19/2019	0	19.70
5660-50-5663-65410	MUSCATINE POWER & WATER	October Water - Tipton	11/19/2019	0	19.70
5660-50-5663-65410	MUSCATINE POWER & WATER	October Water - Mad Creek	11/19/2019	0	132.92
5660-50-5663-65410	MUSCATINE POWER & WATER	October Water - Isett Ave	11/19/2019	0	116.00
Vendor Subtotal for DEPARTMENT:50					718.51
5660-50-5663-73900	SJE RHOMBUS	VFD Replacement	11/19/2019	0	56,630.00

		Vendor Subtotal for DEPARTMENT:50		56,630.00
5660-50-5665-46200	RELiance STANDARD LIFE INS COLife Nov	11/19/2019	0	27.60
		Vendor Subtotal for DEPARTMENT:50		27.60
5660-50-5665-46600	RELiance STANDARD LIFE INS COLTD Nov	11/19/2019	0	19.35
5660-50-5665-46600	RELiance STANDARD LIFE INS COBW LTD Nov	11/19/2019	0	32.86
		Vendor Subtotal for DEPARTMENT:50		52.21
5660-50-5665-52210	AIRGAS USA LLC Argon	11/14/2019	0	156.36 00013964
5660-50-5665-52210	AIRGAS USA LLC Nitrogen	11/14/2019	0	37.63
5660-50-5665-52210	AIRGAS USA LLC Delivery Fee	11/14/2019	0	24.00
		Vendor Subtotal for DEPARTMENT:50		217.99
5660-50-5665-52210	BANCARD SERVICES Casey's - Ice	11/19/2019	0	4.78
		Vendor Subtotal for DEPARTMENT:50		4.78
5660-50-5665-52210	ENVIRONMENTAL EXPRESS INC Glass Bottle	11/14/2019	0	50.53
5660-50-5665-52210	ENVIRONMENTAL EXPRESS INC Freight	11/19/2019	0	15.58
5660-50-5665-52210	ENVIRONMENTAL EXPRESS INC IC Multielement Solution, 500 mL	11/19/2019	0	250.00 00014066
5660-50-5665-52210	ENVIRONMENTAL EXPRESS INC Wide Mouth Amber Bottles 950 mL	11/19/2019	0	109.12 00014066
5660-50-5665-52210	ENVIRONMENTAL EXPRESS INC Freight	11/19/2019	0	49.28
		Vendor Subtotal for DEPARTMENT:50		474.51
5660-50-5665-52210	IDEXX DISTRIBUTION INC Quanti-Tray 2000	11/19/2019	0	477.38 00014074
		Vendor Subtotal for DEPARTMENT:50		477.38
5660-50-5665-52210	MIDLAND SCIENTIFIC INC 47 mm Filter Paper Grade 934-AH	11/14/2019	0	822.46 00014067
5660-50-5665-52210	MIDLAND SCIENTIFIC INC Ricca 4L Blue Buffer ref. Standard pH	11/14/2019	0	58.80 00014067

5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Wheaton Pipette Tips	11/14/2019	0	226.34 00014010
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Nitric Acid	11/14/2019	0	190.16 00014010
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Kimble 10 mL Micro Buret w/side Reserv	11/14/2019	0	379.36 00014067
		Vendor Subtotal for DEPARTMENT:50			1,677.12
5660-50-5665-52210	USA BLUE BOOK	Buffer	11/14/2019	0	63.54
		Vendor Subtotal for DEPARTMENT:50			63.54
5660-50-5665-52210	AMAZON.COM	Carbon Water Filter	11/14/2019	0	29.98
		Vendor Subtotal for DEPARTMENT:50			29.98
5660-50-5665-52210	AQUA SOLUTIONS, INC	Resin Refill for 2635DI Module	11/19/2019	0	370.00 00014008
5660-50-5665-52210	AQUA SOLUTIONS, INC	Freight	11/19/2019	0	29.51
		Vendor Subtotal for DEPARTMENT:50			399.51
5660-50-5665-52300	ELIJAH HEATH	Reimb Shoes - E Heath	11/19/2019	0	75.00
		Vendor Subtotal for DEPARTMENT:50			75.00
5660-50-5665-61520	GENESIS HEALTH SYSTEM-OCC HL	Drug Screen MRO - E Health	11/14/2019	0	25.00
		Vendor Subtotal for DEPARTMENT:50			25.00
5660-50-5665-61520	QUEST DIAGNOSTICS	Drug Test - E Heath	11/14/2019	0	33.57
		Vendor Subtotal for DEPARTMENT:50			33.57
5660-50-5665-62510	KEYSTONE LABORATORIES INC	Testing	11/19/2019	0	11.00
		Vendor Subtotal for DEPARTMENT:50			11.00

5660-50-5665-63300	AIRGAS USA LLC	Cylinder Rental	11/19/2019	0	38.44
			Vendor Subtotal for DEPARTMENT:50		38.44
5660-50-5665-63500	PHELPS THE UNIFORM SPECIALIST	Laundry - WPCP Lab Coats	11/19/2019	0	15.38
			Vendor Subtotal for DEPARTMENT:50		15.38
5660-50-5665-69200	PACK-N-SHIP	Shipping	11/14/2019	0	320.71
			Vendor Subtotal for DEPARTMENT:50		320.71
5660-50-5665-69200	MAILBOXES & PARCEL DEPOT	Shipping	11/14/2019	0	41.36
5660-50-5665-69200	MAILBOXES & PARCEL DEPOT	Shipping	11/14/2019	0	19.30
			Vendor Subtotal for DEPARTMENT:50		60.66
5660-50-5666-46200	RELIANCE STANDARD LIFE INS CO	Life Nov	11/19/2019	0	11.25
			Vendor Subtotal for DEPARTMENT:50		11.25
5660-50-5666-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Nov	11/19/2019	0	54.37
			Vendor Subtotal for DEPARTMENT:50		54.37
5660-50-5666-52750	BANCARD SERVICES	Farm & Fleet - Exhaust Fluid	11/19/2019	0	64.95
			Vendor Subtotal for DEPARTMENT:50		64.95
5660-50-5666-53210	POWER PROCESS EQUIPMENT INC	Return	11/19/2019	0	-23.42
5660-50-5666-53210	POWER PROCESS EQUIPMENT INC	Return	11/19/2019	0	-485.00

5660-50-5666-53210	POWER PROCESS EQUIPMENT INC	O-Rings	11/19/2019	0	512.55
			Vendor Subtotal for DEPARTMENT:50		4.13
5660-50-5666-53210	PUCK CUSTOM ENTERPRISES	Double Bolt 6" Mender	11/19/2019	0	490.00 00014011
5660-50-5666-53210	PUCK CUSTOM ENTERPRISES	Shipping	11/19/2019	0	19.45
			Vendor Subtotal for DEPARTMENT:50		509.45
5660-50-5666-53220	BANCARD SERVICES	Farm & Fleet - Lights	11/19/2019	0	57.97
5660-50-5666-53220	BANCARD SERVICES	Farm & Fleet - Brush	11/19/2019	0	7.26
5660-50-5666-53220	BANCARD SERVICES	Palmer Johnson	11/19/2019	0	57.77
			Vendor Subtotal for DEPARTMENT:50		123.00
5660-50-5666-65320	EASTERN IOWA LIGHT & POWER C	October Power - Lagoon	11/19/2019	0	690.70
			Vendor Subtotal for DEPARTMENT:50		690.70
5660-50-5666-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	11/14/2019	0	23.95
			Vendor Subtotal for DEPARTMENT:50		23.95
5660-50-5666-69200	ARNOLD MOTOR SUPPLY	Shipping	11/14/2019	0	15.63
			Vendor Subtotal for DEPARTMENT:50		15.63
			Subtotal for FUND: 5660		130,172.31
5664-00-0000-23550	RELIANCE STANDARD LIFE INS	COPR Batch 00002.10.2019 Life Insurance	10/18/2019	0	0.93
			Vendor Subtotal for DEPARTMENT:00		0.93

5664-00-0000-23630	RELIANCE STANDARD LIFE INS COPR Batch 00002.10.2019 Optional Life	10/18/2019	0	20.74
5664-00-0000-23630	RELIANCE STANDARD LIFE INS COPR Batch 00001.10.2019 Optional Life	10/04/2019	0	20.74
	Vendor Subtotal for DEPARTMENT:00			41.48
5664-40-5664-46200	RELIANCE STANDARD LIFE INS COLife Nov	11/19/2019	0	31.11
	Vendor Subtotal for DEPARTMENT:40			31.11
5664-40-5664-46600	RELIANCE STANDARD LIFE INS COBW LTD Nov	11/19/2019	0	93.04
5664-40-5664-46600	RELIANCE STANDARD LIFE INS COLTD Nov	11/19/2019	0	12.47
	Vendor Subtotal for DEPARTMENT:40			105.51
5664-40-5664-52220	MID-IOWA SOLID WASTE EQUIP CCHelix Jet bugs	11/19/2019	0	149.00 00014041
	Vendor Subtotal for DEPARTMENT:40			149.00
5664-40-5664-52840	NORTHERN SAFETY CO INC Class 3 Winter Jacket	11/19/2019	0	59.95 00014001
5664-40-5664-52840	NORTHERN SAFETY CO INC Class 3 Winter Jacket	11/19/2019	0	65.95 00014001
5664-40-5664-52840	NORTHERN SAFETY CO INC Shipping	11/19/2019	0	16.89
	Vendor Subtotal for DEPARTMENT:40			142.79
5664-40-5664-53110	GRAINGER DEPT 802675066 Hose Clamps	11/19/2019	0	34.10
	Vendor Subtotal for DEPARTMENT:40			34.10
5664-40-5664-53340	UTILITY EQUIPMENT CO Repair Parts for Cannon Street	11/19/2019	0	5,275.69 00013977
5664-40-5664-53340	UTILITY EQUIPMENT CO Freight	11/19/2019	0	186.32

			Vendor Subtotal for DEPARTMENT:40		5,462.01
5664-40-5664-53400	BANCARD SERVICES	Neenah Foundry	11/19/2019	0	615.26
			Vendor Subtotal for DEPARTMENT:40		615.26
5664-40-5664-65260	US CELLULAR	November Cell Phones	11/19/2019	0	42.37
5664-40-5664-65260	US CELLULAR	November Cell Phones	11/19/2019	0	62.32
			Vendor Subtotal for DEPARTMENT:40		104.69
5664-40-5664-65275	VERIZON WIRELESS	October Cell Phone - PW	11/14/2019	0	80.03
			Vendor Subtotal for DEPARTMENT:40		80.03
5664-40-5664-65275	NETWORKFLEET, INC	October GPS	11/19/2019	0	18.95
			Vendor Subtotal for DEPARTMENT:40		18.95
5664-40-5664-68200	MUSCATINE POWER & WATER	MAGIC Oct - Dec	11/19/2019	0	10,585.00
			Vendor Subtotal for DEPARTMENT:40		10,585.00
5664-50-5667-46200	RELIANCE STANDARD LIFE INS CO	Life Nov	11/19/2019	0	7.52
			Vendor Subtotal for DEPARTMENT:50		7.52
5664-50-5667-46600	RELIANCE STANDARD LIFE INS CO	LTD Nov	11/19/2019	0	8.55
			Vendor Subtotal for DEPARTMENT:50		8.55

			Subtotal for FUND: 5664		17,386.93
5711-10-5711-65320	MUSCATINE POWER & WATER	October Electric - Airport Comm	11/19/2019	0	47.86
5711-10-5711-65320	MUSCATINE POWER & WATER	October Electric - Airport Comm	11/19/2019	0	75.79
5711-10-5711-65320	MUSCATINE POWER & WATER	October Electric - Security Gate	11/19/2019	0	36.62
5711-10-5711-65320	MUSCATINE POWER & WATER	October Electric - Runway	11/19/2019	0	34.92
			Vendor Subtotal for DEPARTMENT:10		195.19
			Subtotal for FUND: 5711		195.19
5811-00-0000-23630	RELIANCE STANDARD LIFE INS COPR Batch 00001.10.2019 Optional Life	10/04/2019		0	35.25
5811-00-0000-23630	RELIANCE STANDARD LIFE INS COPR Batch 00002.10.2019 Optional Life	10/18/2019		0	35.25
			Vendor Subtotal for DEPARTMENT:00		70.50
5811-20-5811-46200	RELIANCE STANDARD LIFE INS COLife Nov	11/19/2019		0	16.05
			Vendor Subtotal for DEPARTMENT:20		16.05
5811-20-5811-46600	RELIANCE STANDARD LIFE INS COLTD Nov	11/19/2019		0	15.34
			Vendor Subtotal for DEPARTMENT:20		15.34
5811-20-5811-51100	AMAZON.COM	Stylus Pen	11/19/2019	0	39.88
5811-20-5811-51100	AMAZON.COM	Adapters	11/19/2019	0	14.98
			Vendor Subtotal for DEPARTMENT:20		54.86
5811-20-5811-51400	BANCARD SERVICES	InfoRad Wireless Pro	11/19/2019	0	119.00 00013981

Vendor Subtotal for DEPARTMENT:20					119.00
5811-20-5811-52720	BANCARD SERVICES	Pilot - Fuel	11/19/2019	0	106.59
Vendor Subtotal for DEPARTMENT:20					106.59
5811-20-5811-52840	BOUND TREE MEDICAL LLC	290104 Exam Gloves	11/19/2019	0	66.45 00014118
5811-20-5811-52840	BOUND TREE MEDICAL LLC	1015-11903 Exam Gloves	11/19/2019	0	157.90 00014118
5811-20-5811-52840	BOUND TREE MEDICAL LLC	1612-84245 Safety IV Catheter	11/19/2019	0	89.00 00014118
5811-20-5811-52840	BOUND TREE MEDICAL LLC	30050 Nasal Cannula	11/19/2019	0	15.00 00014118
5811-20-5811-52840	BOUND TREE MEDICAL LLC	2114-44434 Airway Kit	11/19/2019	0	34.54 00014068
5811-20-5811-52840	BOUND TREE MEDICAL LLC	G2291 Evident Seal	11/19/2019	0	15.15 00014068
5811-20-5811-52840	BOUND TREE MEDICAL LLC	177268 Oral Nasal Tubing	11/19/2019	0	62.94 00014068
5811-20-5811-52840	BOUND TREE MEDICAL LLC	G2291 Evident Seal	11/19/2019	0	15.15 00014118
5811-20-5811-52840	BOUND TREE MEDICAL LLC	16384 Defibrillator Pad	11/19/2019	0	61.50 00014118
5811-20-5811-52840	BOUND TREE MEDICAL LLC	J2051 Bandages	11/19/2019	0	6.30 00014068
5811-20-5811-52840	BOUND TREE MEDICAL LLC	2113-10275 Endotracheal Tube	11/19/2019	0	26.20 00014068
5811-20-5811-52840	BOUND TREE MEDICAL LLC	2113-10265 Endotracheal Tube	11/19/2019	0	26.20 00014068
5811-20-5811-52840	BOUND TREE MEDICAL LLC	1360-07546 Inhalants	11/19/2019	0	9.88 00014068
5811-20-5811-52840	BOUND TREE MEDICAL LLC	1612-84245 IV Catheter	11/19/2019	0	89.00 00014068
5811-20-5811-52840	BOUND TREE MEDICAL LLC	2745-10108 ECG Chart Paper	11/19/2019	0	18.48 00014068
5811-20-5811-52840	BOUND TREE MEDICAL LLC	H960807 Paramedic Shear Size 7	11/19/2019	0	6.40 00014068
5811-20-5811-52840	BOUND TREE MEDICAL LLC	30051 Oxygen Mask	11/19/2019	0	48.00 00014118
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Transparent Dressing	11/19/2019	0	45.29 00014118
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Sphygmomanometer	11/19/2019	0	8.19
5811-20-5811-52840	BOUND TREE MEDICAL LLC	065-520-611-010 Resuscitator with Bag F	11/19/2019	0	121.99 00014068
5811-20-5811-52840	BOUND TREE MEDICAL LLC	711806 Ointment	11/19/2019	0	8.76 00014068
5811-20-5811-52840	BOUND TREE MEDICAL LLC	174620 Filter Line Set	11/19/2019	0	76.70 00014068
5811-20-5811-52840	BOUND TREE MEDICAL LLC	084444 Bandage	11/19/2019	0	4.84 00014068
5811-20-5811-52840	BOUND TREE MEDICAL LLC	2120-21282 ET Tube	11/19/2019	0	17.78 00014068
5811-20-5811-52840	BOUND TREE MEDICAL LLC	1612-84230 IV Catheter	11/19/2019	0	89.00 00014068
Vendor Subtotal for DEPARTMENT:20					1,120.64
5811-20-5811-52840	S.J. SMITH CO.	Oxygen	11/19/2019	0	33.17
5811-20-5811-52840	S.J. SMITH CO.	Oxygen	11/19/2019	0	83.06
Vendor Subtotal for DEPARTMENT:20					116.23

5811-20-5811-52840	WESTER DRUG	Oxygen	11/14/2019	0	45.00
Vendor Subtotal for DEPARTMENT:20					45.00
5811-20-5811-52840	AMAZON.COM	Accu-Test Strips	11/19/2019	0	26.39
5811-20-5811-52840	AMAZON.COM	Accu-Check Test Strips	11/19/2019	0	57.32
5811-20-5811-52840	AMAZON.COM	Accu-Check Test Strips	11/19/2019	0	75.99
Vendor Subtotal for DEPARTMENT:20					159.70
5811-20-5811-52840	VYAIRE	Adult Circuit Tubing w/o Peep Box	11/19/2019	0	140.00 00013801
5811-20-5811-52840	VYAIRE	Shipping	11/19/2019	0	14.98
Vendor Subtotal for DEPARTMENT:20					154.98
5811-20-5811-52840	EMERGENT RESPIRATORY	Medium Mask and Circuit 1900-124-MC	11/14/2019	0	498.60 00014006
Vendor Subtotal for DEPARTMENT:20					498.60
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Front Brake Pads #353	11/19/2019	0	59.17 00014063
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Front Brake Rotor #353	11/19/2019	0	271.70 00014063
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Front Brake Outer Bearing #353	11/19/2019	0	28.24 00014063
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Front Brake Seal #353	11/19/2019	0	20.26 00014063
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Rear Brake Rotors #353	11/19/2019	0	164.64 00014063
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Rear Brake Axel Seal #353	11/19/2019	0	6.56 00014063
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Wiper Blades #353	11/19/2019	0	17.98 00014063
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Front Brake Bearing #353	11/19/2019	0	19.90 00014063
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Rear Brake Pads #353	11/19/2019	0	83.21 00014063
Vendor Subtotal for DEPARTMENT:20					671.66
5811-20-5811-53220	BANCARD SERVICES	Shipping	11/19/2019	0	13.75 00013969
5811-20-5811-53220	BANCARD SERVICES	Ron Alpin - Bearing Lock	11/19/2019	0	1.99
5811-20-5811-53220	BANCARD SERVICES	Clearance Lights #355	11/19/2019	0	79.96 00013969
5811-20-5811-53220	BANCARD SERVICES	Lens Cover Whelen 500 #354, 355, 353	11/19/2019	0	98.91 00013969
Vendor Subtotal for DEPARTMENT:20					194.61

5811-20-5811-53220	MENARDS (MUSC)	Wing Nuts/Hex	11/19/2019	0	15.43
		Vendor Subtotal for DEPARTMENT:20			15.43
5811-20-5811-61630	BANCARD SERVICES	Ill Dept of Health - License Anthony	11/19/2019	0	41.00
		Vendor Subtotal for DEPARTMENT:20			41.00
5811-20-5811-64120	BANCARD SERVICES	Grand Harbor - Lodging	11/19/2019	0	235.62
		Vendor Subtotal for DEPARTMENT:20			235.62
5811-20-5811-64400	BANCARD SERVICES	Zombie Burger - Meal (2)	11/19/2019	0	34.50
5811-20-5811-64400	BANCARD SERVICES	Perkins - Meal (2)	11/19/2019	0	20.00
5811-20-5811-64400	BANCARD SERVICES	Panchero's - Meal (2)	11/19/2019	0	21.29
5811-20-5811-64400	BANCARD SERVICES	Jethro's - Meal	11/19/2019	0	14.29
		Vendor Subtotal for DEPARTMENT:20			90.08
5811-20-5811-65220	CENTURYLINK	October Long Distance	11/19/2019	0	0.43
		Vendor Subtotal for DEPARTMENT:20			0.43
5811-20-5811-65240	BANCARD SERVICES	Info Rad - Alpha Care	11/19/2019	0	59.00
5811-20-5811-65240	BANCARD SERVICES	Info Rad - Alpha Care	11/19/2019	0	59.00
		Vendor Subtotal for DEPARTMENT:20			118.00
5811-20-5811-65250	CENTURYLINK	October Long Distance	11/19/2019	0	0.28
		Vendor Subtotal for DEPARTMENT:20			0.28

5811-20-5811-65260	VERIZON WIRELESS	October Cell Phone	11/19/2019	0	128.46
		Vendor Subtotal for DEPARTMENT:20			128.46
5811-20-5811-67130	COURTESY FORD	Front Alignment & Rotation S351	11/19/2019	0	105.01 00014079
		Vendor Subtotal for DEPARTMENT:20			105.01
5811-20-5811-67130	EXCEL AUTO GLASS INC	Replace Windshield 355	11/19/2019	0	238.97 00013897
		Vendor Subtotal for DEPARTMENT:20			238.97
5811-20-5811-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	11/19/2019	0	23.95
5811-20-5811-67140	A-1 QUALITY TIRE & CAR CARE	Tire #351	11/19/2019	0	118.00 00014065
5811-20-5811-67140	A-1 QUALITY TIRE & CAR CARE	Tire #351	11/19/2019	0	0.01
		Vendor Subtotal for DEPARTMENT:20			141.96
5811-20-5811-67310	ADVANCED BUSINESS SYSTEMS INC	Copier Maintenance	11/19/2019	0	416.09
		Vendor Subtotal for DEPARTMENT:20			416.09
		Subtotal for FUND: 5811			4,875.09
5821-55-5821-64200	BANCARD SERVICES	Western Iowa Tourism - Registration	11/19/2019	0	60.00
		Vendor Subtotal for DEPARTMENT:55			60.00
5821-55-5821-65100	BANCARD SERVICES	Facebook - Advertising	11/19/2019	0	222.27
5821-55-5821-65100	BANCARD SERVICES	Google - Advertising	11/19/2019	0	458.06
		Vendor Subtotal for DEPARTMENT:55			680.33

5821-55-5821-65100	MCDANIELS MARKETING	Marketing Contract	11/14/2019	0	350.00
5821-55-5821-65100	MCDANIELS MARKETING	Marketing Contract	11/14/2019	0	125.00
		Vendor Subtotal for DEPARTMENT:55			475.00
		Subtotal for FUND: 5821			1,215.33
7625-00-0000-23630	RELIANCE STANDARD LIFE INS COPR Batch 00001.10.2019 Optional Life	10/04/2019	0	43.58	
7625-00-0000-23630	RELIANCE STANDARD LIFE INS COPR Batch 00002.10.2019 Optional Life	10/18/2019	0	43.58	
		Vendor Subtotal for DEPARTMENT:00			87.16
7625-40-7625-46200	RELIANCE STANDARD LIFE INS COLife Nov	11/19/2019	0	26.40	
		Vendor Subtotal for DEPARTMENT:40			26.40
7625-40-7625-46600	RELIANCE STANDARD LIFE INS COBW LTD Nov	11/19/2019	0	52.78	
7625-40-7625-46600	RELIANCE STANDARD LIFE INS COLTD Nov	11/19/2019	0	14.55	
		Vendor Subtotal for DEPARTMENT:40			67.33
7625-40-7625-52300	ERIC HUTMACHER	Reimb Unfiroms - E Hutmacher	11/14/2019	0	64.17
		Vendor Subtotal for DEPARTMENT:40			64.17
7625-40-7625-52400	ARNOLD MOTOR SUPPLY	Gas Nozzles for Fuel Pumps	11/19/2019	0	194.10 00014123
		Vendor Subtotal for DEPARTMENT:40			194.10
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Connectors	11/19/2019	0	18.98

Vendor Subtotal for DEPARTMENT:40					18.98
7625-40-7625-53210	NAPA OF MUSCATINE	Brake Pads/Filter/Wipers for Stock	11/14/2019	0	279.85 00014060
7625-40-7625-53210	NAPA OF MUSCATINE	Fittings/Filters Sstock	11/14/2019	0	420.48 00014017
7625-40-7625-53210	NAPA OF MUSCATINE	Lubricant	11/14/2019	0	68.28
7625-40-7625-53210	NAPA OF MUSCATINE	Oil Filters	11/19/2019	0	47.85
7625-40-7625-53210	NAPA OF MUSCATINE	DEF	11/19/2019	0	93.66
Vendor Subtotal for DEPARTMENT:40					910.12
7625-40-7625-53210	QUAD CITY PETERBILT INC	Fuel Filters for Stock	11/19/2019	0	135.84 00014129
Vendor Subtotal for DEPARTMENT:40					135.84
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Connector	11/14/2019	0	28.77
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Roll of Wire	11/14/2019	0	259.00 00014078
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Oil Seal	11/14/2019	0	46.90
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Fittings	11/19/2019	0	18.35
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Fittings	11/19/2019	0	19.40
Vendor Subtotal for DEPARTMENT:40					372.42
7625-40-7625-53220	BANCARD SERVICES	Mouser Electronics - Parts #437	11/19/2019	0	55.39
7625-40-7625-53220	BANCARD SERVICES	Spray Pump for 51	11/19/2019	0	198.40 00013837
Vendor Subtotal for DEPARTMENT:40					253.79
7625-40-7625-53220	ELLIOTT EQUIPMENT COMPANY	Switch	11/19/2019	0	72.69
7625-40-7625-53220	ELLIOTT EQUIPMENT COMPANY	Pin	11/19/2019	0	18.52
7625-40-7625-53220	ELLIOTT EQUIPMENT COMPANY	Pins/Bushings/Bearings for 437	11/19/2019	0	401.18 00013901
7625-40-7625-53220	ELLIOTT EQUIPMENT COMPANY	Pins/Bushings/Bearings for 437	11/19/2019	0	59.30
Vendor Subtotal for DEPARTMENT:40					551.69
7625-40-7625-53220	HENDERSON PRODUCTS INC.	Chain for 118	11/19/2019	0	547.00 00014089
7625-40-7625-53220	HENDERSON PRODUCTS INC.	Freight	11/19/2019	0	60.00

Vendor Subtotal for DEPARTMENT:40					607.00
7625-40-7625-53220	KRIEGERS INC	Gasket/Nut	11/14/2019	0	32.48
7625-40-7625-53220	KRIEGERS INC	Gear Assembly	11/19/2019	0	1,792.18
Vendor Subtotal for DEPARTMENT:40					1,824.66
7625-40-7625-53220	MACQUEEN EQUIPMENT INC	Freight	11/19/2019	0	22.16
7625-40-7625-53220	MACQUEEN EQUIPMENT INC	Gutter Broom for 70	11/19/2019	0	236.48 00014108
7625-40-7625-53220	MACQUEEN EQUIPMENT INC	Freight	11/19/2019	0	13.09
7625-40-7625-53220	MACQUEEN EQUIPMENT INC	Circuit Board for Leaf Machine 172	11/19/2019	0	357.20 00014048
Vendor Subtotal for DEPARTMENT:40					628.93
7625-40-7625-53220	MARTIN EQUIPMENT OF IA-IL INC	Parts for #2 Loader	11/19/2019	0	196.55 00014112
Vendor Subtotal for DEPARTMENT:40					196.55
7625-40-7625-53220	MENARDS (MUSC)	Hose/Bushing	11/19/2019	0	12.20
Vendor Subtotal for DEPARTMENT:40					12.20
7625-40-7625-53220	MIDWEST WHEEL CO	Brake Chamber	11/19/2019	0	425.57 00014072
7625-40-7625-53220	MIDWEST WHEEL CO	Freight	11/19/2019	0	16.30
Vendor Subtotal for DEPARTMENT:40					441.87
7625-40-7625-53220	NAPA OF MUSCATINE	Gear Oil	11/14/2019	0	7.59
7625-40-7625-53220	NAPA OF MUSCATINE	Horn	11/14/2019	0	36.98
7625-40-7625-53220	NAPA OF MUSCATINE	Parking Brake Cable	11/14/2019	0	42.02
7625-40-7625-53220	NAPA OF MUSCATINE	Return	11/14/2019	0	-63.03
7625-40-7625-53220	NAPA OF MUSCATINE	Hood Lift Support	11/14/2019	0	46.98
7625-40-7625-53220	NAPA OF MUSCATINE	Parking Brake	11/14/2019	0	13.97
7625-40-7625-53220	NAPA OF MUSCATINE	Impact Sensor	11/14/2019	0	88.99
7625-40-7625-53220	NAPA OF MUSCATINE	Brake Shoes	11/14/2019	0	49.06
7625-40-7625-53220	NAPA OF MUSCATINE	Tubing	11/19/2019	0	12.10
7625-40-7625-53220	NAPA OF MUSCATINE	Relay Lamp	11/19/2019	0	20.97
Vendor Subtotal for DEPARTMENT:40					255.63

7625-40-7625-53220	REEVES BATTERY SALES	Batteries for #30 Backhoe	11/19/2019	0	220.00 00014126
		Vendor Subtotal for DEPARTMENT:40			220.00
7625-40-7625-53220	THOMAS BUS SALES OF IOWA INC	Mirror #248	11/19/2019	0	482.19
		Vendor Subtotal for DEPARTMENT:40			482.19
7625-40-7625-53220	TRUCK COUNTRY OF IOWA	Door Hinges for 438	11/14/2019	0	131.30 00014064
7625-40-7625-53220	TRUCK COUNTRY OF IOWA	Exhaust System for 117	11/14/2019	0	894.23 00014083
7625-40-7625-53220	TRUCK COUNTRY OF IOWA	Core Credit	11/19/2019	0	-96.60
		Vendor Subtotal for DEPARTMENT:40			928.93
7625-40-7625-53220	TRUCKS UNLIMITED INC	Chamber	11/19/2019	0	97.60
		Vendor Subtotal for DEPARTMENT:40			97.60
7625-40-7625-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - VM	11/19/2019	0	28.48
7625-40-7625-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - VM	11/19/2019	0	28.48
		Vendor Subtotal for DEPARTMENT:40			56.96
7625-40-7625-62530	NAPA OF MUSCATINE	Annual Subscription for Encore Scan Toc	11/14/2019	0	534.99 00014103
		Vendor Subtotal for DEPARTMENT:40			534.99
7625-40-7625-62530	QCTL DIVISION	Annual Inspections	11/19/2019	0	610.00
		Vendor Subtotal for DEPARTMENT:40			610.00
7625-40-7625-65275	NETWORKFLEET, INC	October GPS	11/19/2019	0	17.95
		Vendor Subtotal for DEPARTMENT:40			17.95

7625-40-7625-67130	COURTESY FORD	Alignment #258	11/19/2019	0	484.71
		Vendor Subtotal for DEPARTMENT:40			484.71
7625-40-7625-67130	HOLMES COLLISION REPAIR INC	Repair Accident Damage for 802	11/19/2019	0	1,759.11 00014091
		Vendor Subtotal for DEPARTMENT:40			1,759.11
7625-40-7625-67130	MUTUAL WHEEL CO	Rebuild Park Brake Shoes #2	11/19/2019	0	479.56 00014127
		Vendor Subtotal for DEPARTMENT:40			479.56
7625-40-7625-67130	PRECISION MACHINE INC	Shaft	11/19/2019	0	75.00
		Vendor Subtotal for DEPARTMENT:40			75.00
7625-40-7625-67130	TRUCK AND AUTO REPAIR	Annual Monthly Inspections and Repairs	11/14/2019	0	331.86 00014007
		Vendor Subtotal for DEPARTMENT:40			331.86
7625-40-7625-67130	TRUCKS UNLIMITED INC	Replace EGR Valve in 504	11/14/2019	0	654.73 00014056
		Vendor Subtotal for DEPARTMENT:40			654.73
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Mount Tires	11/14/2019	0	130.00
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	11/14/2019	0	95.75
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repairs	11/14/2019	0	116.50
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repairs	11/14/2019	0	80.00
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repairs	11/14/2019	0	28.50
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repairs	11/14/2019	0	57.00
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repairs	11/19/2019	0	95.00
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Police Squad Tires for Stock	11/19/2019	0	504.68 00014136
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Police Squad Tires for Stock	11/19/2019	0	80.00
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Extra Tire	11/19/2019	0	101.76
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire for 400 Mounted and Balanced	11/19/2019	0	130.95 00014134
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Change Tire	11/19/2019	0	147.00

			Vendor Subtotal for DEPARTMENT:40		1,567.14
7625-40-7625-67140	EASTERN IOWA TIRE INC	Put Studs in Tires for 117	11/14/2019	0	170.00 00013947
7625-40-7625-67140	EASTERN IOWA TIRE INC	11R22.5 Drive Caps for Stock	11/19/2019	0	740.00 00014090
			Vendor Subtotal for DEPARTMENT:40		910.00
			Subtotal for FUND: 7625		15,859.57
7650-00-7650-46100	WELLMARK BLUE CROSS & BLUE	October Health Admin	11/14/2019	0	32,076.72
7650-00-7650-46100	WELLMARK BLUE CROSS & BLUE	October Health Claims	11/14/2019	0	306,226.23
7650-00-7650-46100	WELLMARK BLUE CROSS & BLUE	October Stop Loss	11/14/2019	0	-14,417.71
			Vendor Subtotal for DEPARTMENT:00		323,885.24
7650-00-7650-46150	WELLMARK BLUE CROSS & BLUE	October Weekly Deposits	11/14/2019	0	-236,000.00
			Vendor Subtotal for DEPARTMENT:00		-236,000.00
			Subtotal for FUND: 7650		87,885.24
7655-00-7655-46300	WELLMARK BLUE CROSS & BLUE	October Dental Admin	11/14/2019	0	782.07
7655-00-7655-46300	WELLMARK BLUE CROSS & BLUE	October Dental Claims	11/14/2019	0	7,998.02
			Vendor Subtotal for DEPARTMENT:00		8,780.09
			Subtotal for FUND: 7655		8,780.09
7921-00-7921-65250	CENTURYLINK	October Long Distance	11/19/2019	0	0.03
			Vendor Subtotal for DEPARTMENT:00		0.03

7921-00-7921-69900	BANCARD SERVICES	Vision Center - Error Charge	11/19/2019	0	-784.00
7921-00-7921-69900	BANCARD SERVICES	Lands End - Tax to be Refunded	11/19/2019	0	15.86
		Vendor Subtotal for DEPARTMENT:00			-768.14
7921-00-7921-69900	SCOTT COUNTY LIBRARY SYSTEM	Reimb for - Did I Mention I Love You	11/19/2019	0	15.00
		Vendor Subtotal for DEPARTMENT:00			15.00
		Subtotal for FUND: 7921			-753.11
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO	Life Nov	11/19/2019	0	12.17
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO	Life Nov	11/19/2019	0	7.36
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO	Life Nov	11/19/2019	0	5.74
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO	Life Nov	11/19/2019	0	11.59
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO	Life Nov	11/19/2019	0	18.41
		Vendor Subtotal for DEPARTMENT:00			55.27
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD Nov	11/19/2019	0	16.81
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD Nov	11/19/2019	0	8.43
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD Nov	11/19/2019	0	10.23
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD Nov	11/19/2019	0	8.13
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD Nov	11/19/2019	0	20.55
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Nov	11/19/2019	0	2.93
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Nov	11/19/2019	0	10.26
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Nov	11/19/2019	0	1.47
		Vendor Subtotal for DEPARTMENT:00			78.81
7940-00-7940-62310	XEROX CORPORATION	Copies	11/19/2019	0	1.22
7940-00-7940-62310	XEROX CORPORATION	Copies	11/19/2019	0	9.73
7940-00-7940-62310	XEROX CORPORATION	Copies	11/19/2019	0	8.51
7940-00-7940-62310	XEROX CORPORATION	Copies	11/19/2019	0	1.22

		Vendor Subtotal for DEPARTMENT:00		20.68
7940-00-7940-65210	CENTURYLINK	November Base PRI	11/19/2019	0
		Vendor Subtotal for DEPARTMENT:00		58.12
7940-00-7940-65275	NETWORKFLEET, INC	October GPS	11/19/2019	0
		Vendor Subtotal for DEPARTMENT:00		36.90
		Vendor Subtotal for DEPARTMENT:00		36.90
		Subtotal for FUND: 7940		249.78
7942-00-7942-46200	RELIANCE STANDARD LIFE INS CO	Life Nov	11/19/2019	0
		Vendor Subtotal for DEPARTMENT:00		2.88
7942-00-7942-46600	RELIANCE STANDARD LIFE INS CO	LTD Nov	11/19/2019	0
		Vendor Subtotal for DEPARTMENT:00		3.10
		Vendor Subtotal for DEPARTMENT:00		3.10
		Subtotal for FUND: 7942		5.98
8400-05-8400-74100	BANCARD SERVICES	CARid - Reimb Tax Paid	11/19/2019	0
		Vendor Subtotal for DEPARTMENT:05		-11.96
		Vendor Subtotal for DEPARTMENT:05		-11.96
		Subtotal for FUND: 8400		-11.96
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE'	Admin Longevity-11-15	11/15/2019	0
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages-11-15	11/15/2019	0
				2,609.30

			Vendor Subtotal for DEPARTMENT:90		2,615.80
9002-90-9020-41901	AMAZON.COM	Desk Organizer	11/14/2019	0	46.86
			Vendor Subtotal for DEPARTMENT:90		46.86
9002-90-9020-41904	CENTURYLINK	October Long Distance	11/19/2019	0	0.88
9002-90-9020-41904	CENTURYLINK	November Phones - Clark House	11/14/2019	0	160.92
			Vendor Subtotal for DEPARTMENT:90		161.80
9002-90-9020-41904	CITY OF MUSCATINE HOUSING RE'	Mobile Phone Allowance-11-15	11/15/2019	0	10.50
9002-90-9020-41904	CITY OF MUSCATINE HOUSING RE'	MPW Machlink - Sept/Oct	11/14/2019	0	44.60
			Vendor Subtotal for DEPARTMENT:90		55.10
9002-90-9020-41904	US CELLULAR	November Cell Phones	11/14/2019	0	57.81
			Vendor Subtotal for DEPARTMENT:90		57.81
9002-90-9020-41910	TENANT PI, LLC	Background Checks	11/19/2019	0	25.00
			Vendor Subtotal for DEPARTMENT:90		25.00
9002-90-9020-41910	TEMP ASSOCIATES	Temp Employee Week Ending 11/3/19	11/14/2019	0	78.00
			Vendor Subtotal for DEPARTMENT:90		78.00
9002-90-9020-41910	CROSSROADS, INC.	Shredding	11/14/2019	0	10.00
			Vendor Subtotal for DEPARTMENT:90		10.00
9002-90-9020-41913	MUSCATINE POWER & WATER	October Cable - Clark House	11/14/2019	0	2,974.60

		Vendor Subtotal for DEPARTMENT:90		2,974.60	
9002-90-9020-41914	MUSCATINE POWER & WATER	October Internet - Clark House	11/14/2019	0	82.86
		Vendor Subtotal for DEPARTMENT:90			82.86
9002-90-9020-43100	MUSCATINE POWER & WATER	October Water - Clark House	11/14/2019	0	269.40
		Vendor Subtotal for DEPARTMENT:90			269.40
9002-90-9020-43200	MUSCATINE POWER & WATER	October Electric - Clark House	11/14/2019	0	4,003.97
		Vendor Subtotal for DEPARTMENT:90			4,003.97
9002-90-9020-43700	ALLIANT ENERGY	Oct Gas - Clark House	11/14/2019	0	1,045.15
		Vendor Subtotal for DEPARTMENT:90			1,045.15
9002-90-9020-43900	MUSCATINE POWER & WATER	October Sewer - Clark House	11/14/2019	0	870.67
		Vendor Subtotal for DEPARTMENT:90			870.67
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE'	Maint Longevity-11-15	11/15/2019	0	9.43
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE'	Maint Full-Time Wages-11-15	11/15/2019	0	1,470.10
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE'	Maint Part-Time Wages-11-15	11/15/2019	0	1,089.23
		Vendor Subtotal for DEPARTMENT:90			2,568.76
9002-90-9020-44201	MENARDS (MUSC)	Pail/Bowl Brush/Tile Cleaner	11/14/2019	0	28.54

Vendor Subtotal for DEPARTMENT:90					28.54
9002-90-9020-44205	VAN METER INDUSTRIAL INC	Bulbs	11/14/2019	0	44.35
9002-90-9020-44205	VAN METER INDUSTRIAL INC	Bulbs	11/14/2019	0	62.31
Vendor Subtotal for DEPARTMENT:90					106.66
9002-90-9020-44206	PLUMB SUPPLY COMPANY	ADA Toilet	11/19/2019	0	355.73 00014030
9002-90-9020-44206	PLUMB SUPPLY COMPANY	Bowl Ring/Seat	11/19/2019	0	70.14
9002-90-9020-44206	PLUMB SUPPLY COMPANY	Aerator	11/14/2019	0	36.40
Vendor Subtotal for DEPARTMENT:90					462.27
9002-90-9020-44208	HD SUPPLY FACILITIES MAINT	Thermostat	11/14/2019	0	90.70
9002-90-9020-44208	HD SUPPLY FACILITIES MAINT	Thermostat	11/14/2019	0	90.70
Vendor Subtotal for DEPARTMENT:90					181.40
9002-90-9020-44218	PDQ SUPPLY INC	Clock w/Overlay	11/14/2019	0	26.92
Vendor Subtotal for DEPARTMENT:90					26.92
9002-90-9020-44301	CITY OF MUSCATINE HOUSING RE	October Refuse	11/14/2019	0	7.00
Vendor Subtotal for DEPARTMENT:90					7.00
9002-90-9020-44301	KEN WATSON	Reimb Refuse Charge	11/19/2019	0	7.00
Vendor Subtotal for DEPARTMENT:90					7.00
9002-90-9020-44303	CURTIS PEST CONTROL INC	Pest Control	11/14/2019	0	175.00

			Vendor Subtotal for DEPARTMENT:90		175.00
9002-90-9020-44304	SITEONE LANDSCAPE SUPPLY	Sno-Plow Ice Melt - Magnesium Chloride	11/14/2019	0	398.86 00013687
			Vendor Subtotal for DEPARTMENT:90		398.86
9002-90-9020-44308	KELLY HEATING COOLING & PLBG	HVAC Repair - CH Roof Vents	11/14/2019	0	2,226.60
			Vendor Subtotal for DEPARTMENT:90		2,226.60
9002-90-9020-44311	KELLY HEATING COOLING & PLBG	Install Shuts & Rebuild Faucets for Show	11/14/2019	0	551.28 00013997
			Vendor Subtotal for DEPARTMENT:90		551.28
9002-90-9020-44312	NELSON ELECTRIC INC	Trouble Shoot Celing Fan	11/14/2019	0	91.50
			Vendor Subtotal for DEPARTMENT:90		91.50
9002-90-9020-44313	ZACK STUMBO	Lawn Services	11/14/2019	0	60.00
			Vendor Subtotal for DEPARTMENT:90		60.00
9002-90-9020-44315	PLETCHER ENTERPRISES INC	Repair Table	11/14/2019	0	83.00
			Vendor Subtotal for DEPARTMENT:90		83.00
9002-90-9020-44315	TEMP ASSOCIATES	Temp Employee Week Ending 11/3/19	11/14/2019	0	472.34
9002-90-9020-44315	TEMP ASSOCIATES	Temp Employee Week Ending 10/27/19	11/14/2019	0	372.90
			Vendor Subtotal for DEPARTMENT:90		845.24

9002-90-9020-45103	CITY OF MUSCATINE HOUSING RE'Unemployment-11-15	11/15/2019	0	8.13
	Vendor Subtotal for DEPARTMENT:90			8.13
9002-90-9020-45401	CITY OF MUSCATINE HOUSING RE'FICA-11-15	11/15/2019	0	368.49
	Vendor Subtotal for DEPARTMENT:90			368.49
9002-90-9020-45402	CITY OF MUSCATINE HOUSING RE'IPERS-11-15	11/15/2019	0	489.42
	Vendor Subtotal for DEPARTMENT:90			489.42
9002-90-9020-45403	CITY OF MUSCATINE HOUSING RE'Health Insurance-11-15	11/15/2019	0	2,835.42
	Vendor Subtotal for DEPARTMENT:90			2,835.42
9002-90-9020-45404	CITY OF MUSCATINE HOUSING RE'Life Insurance-11-15	11/15/2019	0	18.41
	Vendor Subtotal for DEPARTMENT:90			18.41
9002-90-9020-45405	CITY OF MUSCATINE HOUSING RE'Dental Insurance-11-15	11/15/2019	0	64.10
	Vendor Subtotal for DEPARTMENT:90			64.10
9002-90-9020-45406	CITY OF MUSCATINE HOUSING RE'LTD Insurance BW-11-15	11/15/2019	0	2.93
9002-90-9020-45406	CITY OF MUSCATINE HOUSING RE'LTD Insurance-11-15	11/15/2019	0	20.55
	Vendor Subtotal for DEPARTMENT:90			23.48

			Subtotal for FUND: 9002		23,924.50
9004-90-9040-41100	CITY OF MUSCATINE HOUSING RE'	Admin Longevity-11-15	11/15/2019	0	0.65
9004-90-9040-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages-11-15	11/15/2019	0	1,011.12
			Vendor Subtotal for DEPARTMENT:90		1,011.77
9004-90-9040-41904	CENTURYLINK	November Phones - Hershey	11/14/2019	0	24.90
9004-90-9040-41904	CENTURYLINK	October Long Distance	11/19/2019	0	1.95
			Vendor Subtotal for DEPARTMENT:90		26.85
9004-90-9040-41904	CITY OF MUSCATINE HOUSING RE'	Mobile Phone Allowance-11-15	11/15/2019	0	3.00
			Vendor Subtotal for DEPARTMENT:90		3.00
9004-90-9040-41904	US CELLULAR	November Cell Phones	11/14/2019	0	28.91
			Vendor Subtotal for DEPARTMENT:90		28.91
9004-90-9040-41910	TENANT PI, LLC	Background Checks	11/19/2019	0	12.50
			Vendor Subtotal for DEPARTMENT:90		12.50
9004-90-9040-41910	TEMP ASSOCIATES	Temp Employee Week Ending 11/3/19	11/14/2019	0	78.00
			Vendor Subtotal for DEPARTMENT:90		78.00
9004-90-9040-41910	CROSSROADS, INC.	Shredding	11/14/2019	0	10.00
			Vendor Subtotal for DEPARTMENT:90		10.00
9004-90-9040-41914	CITY OF MUSCATINE HOUSING RE'	MPW Machlink - Sept/Oct	11/14/2019	0	21.13

			Vendor Subtotal for DEPARTMENT:90		21.13
9004-90-9040-41914	MUSCATINE POWER & WATER	October Internet - Herhsey	11/14/2019	0	81.39
			Vendor Subtotal for DEPARTMENT:90		81.39
9004-90-9040-43100	MUSCATINE POWER & WATER	October Water - Herhsey	11/14/2019	0	172.33
			Vendor Subtotal for DEPARTMENT:90		172.33
9004-90-9040-43200	MUSCATINE POWER & WATER	October Electric - Herhsey	11/14/2019	0	2,118.31
			Vendor Subtotal for DEPARTMENT:90		2,118.31
9004-90-9040-43900	MUSCATINE POWER & WATER	October Sewer - Herhsey	11/14/2019	0	476.11
			Vendor Subtotal for DEPARTMENT:90		476.11
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE'Maint Longevity-11-15		11/15/2019	0	5.53
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE'Maint Part-Time Wages-11-15		11/15/2019	0	846.00
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE'Maint Full-Time Wages-11-15		11/15/2019	0	735.04
			Vendor Subtotal for DEPARTMENT:90		1,586.57
9004-90-9040-44205	HD SUPPLY FACILITIES MAINT	LED Bulb	11/14/2019	0	19.92
			Vendor Subtotal for DEPARTMENT:90		19.92
9004-90-9040-44205	VAN METER INDUSTRIAL INC	Bulbs	11/14/2019	0	107.75
			Vendor Subtotal for DEPARTMENT:90		107.75

9004-90-9040-44303	CURTIS PEST CONTROL INC	Pest Control	11/14/2019	0	93.33
			Vendor Subtotal for DEPARTMENT:90		93.33
9004-90-9040-44304	SITEONE LANDSCAPE SUPPLY	Sno-Plow Ice Melt - Magnesium Chloride	11/14/2019	0	398.86 00013689
			Vendor Subtotal for DEPARTMENT:90		398.86
9004-90-9040-44308	KELLY HEATING COOLING & PLBG	Runway Heat Service Call	11/14/2019	0	70.00
			Vendor Subtotal for DEPARTMENT:90		70.00
9004-90-9040-44313	ZACK STUMBO	Lawn Services	11/14/2019	0	260.00
			Vendor Subtotal for DEPARTMENT:90		260.00
9004-90-9040-44315	TEMP ASSOCIATES	Temp Employee Week Ending 10/27/19	11/14/2019	0	186.45
9004-90-9040-44315	TEMP ASSOCIATES	Temp Employee Week Ending 11/3/19	11/14/2019	0	236.17
			Vendor Subtotal for DEPARTMENT:90		422.62
9004-90-9040-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment-11-15	11/15/2019	0	11.16
			Vendor Subtotal for DEPARTMENT:90		11.16
9004-90-9040-45401	CITY OF MUSCATINE HOUSING RE'	FICA-11-15	11/15/2019	0	191.23
			Vendor Subtotal for DEPARTMENT:90		191.23
9004-90-9040-45402	CITY OF MUSCATINE HOUSING RE'	IPERS-11-15	11/15/2019	0	245.27

			Vendor Subtotal for DEPARTMENT:90		245.27
9004-90-9040-45403	CITY OF MUSCATINE HOUSING RE'Health Insurance-11-15	11/15/2019	0		927.65
			Vendor Subtotal for DEPARTMENT:90		927.65
9004-90-9040-45404	CITY OF MUSCATINE HOUSING RE'Life Insurance-11-15	11/15/2019	0		7.36
			Vendor Subtotal for DEPARTMENT:90		7.36
9004-90-9040-45405	CITY OF MUSCATINE HOUSING RE'Dental Insurance-11-15	11/15/2019	0		31.23
			Vendor Subtotal for DEPARTMENT:90		31.23
9004-90-9040-45406	CITY OF MUSCATINE HOUSING RE'LTD Insurance BW-11-15	11/15/2019	0		1.47
9004-90-9040-45406	CITY OF MUSCATINE HOUSING RE'LTD Insurance-11-15	11/15/2019	0		8.43
			Vendor Subtotal for DEPARTMENT:90		9.90
			Subtotal for FUND: 9004		8,423.15
9006-90-9060-31100	MUSCATINE POWER & WATER	November Utility Credit D Byers 2704 A	11/14/2019	0	54.00
9006-90-9060-31100	MUSCATINE POWER & WATER	November Utility Credit M Dickess 2804	11/14/2019	0	108.00
9006-90-9060-31100	MUSCATINE POWER & WATER	November Utility Credit N Frank 2700 B	11/14/2019	0	108.00
9006-90-9060-31100	MUSCATINE POWER & WATER	November Utility Credit M Garcia 2708 I	11/14/2019	0	143.00
9006-90-9060-31100	MUSCATINE POWER & WATER	November Utility Credit M Garcia 2700 C	11/14/2019	0	28.00
9006-90-9060-31100	MUSCATINE POWER & WATER	November Utility Credit M Krajnik 2900	11/14/2019	0	64.00
9006-90-9060-31100	MUSCATINE POWER & WATER	November Utility Credit S Last 2812 E B	11/14/2019	0	108.00
9006-90-9060-31100	MUSCATINE POWER & WATER	November Utility Credit B Mitchell 2700	11/14/2019	0	108.00
9006-90-9060-31100	MUSCATINE POWER & WATER	November Utility Credit J Paye 2804 D B	11/14/2019	0	127.00
9006-90-9060-31100	MUSCATINE POWER & WATER	November Utility Credit F Richardson 28	11/14/2019	0	143.00
9006-90-9060-31100	MUSCATINE POWER & WATER	November Utility Credit I Sherrill 2908 C	11/14/2019	0	143.00
9006-90-9060-31100	MUSCATINE POWER & WATER	November Utility Credit C Spitznogle 270	11/14/2019	0	109.00

9006-90-9060-31100	MUSCATINE POWER & WATER	November Utility Credit B Swanson 2812	11/14/2019	0	143.00
		Vendor Subtotal for DEPARTMENT:90			1,386.00
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages-11-15	11/15/2019	0	1,263.12
		Vendor Subtotal for DEPARTMENT:90			1,263.12
9006-90-9060-41904	CENTURYLINK	November Phones - Sunset Park	11/14/2019	0	91.53
		Vendor Subtotal for DEPARTMENT:90			91.53
9006-90-9060-41904	CITY OF MUSCATINE HOUSING RE'	Mobile Phone Allowance-11-15	11/15/2019	0	24.00
9006-90-9060-41904	CITY OF MUSCATINE HOUSING RE'	MPW Machlink - Sept/Oct	11/14/2019	0	21.13
		Vendor Subtotal for DEPARTMENT:90			45.13
9006-90-9060-41904	US CELLULAR	November Cell Phones	11/14/2019	0	28.91
		Vendor Subtotal for DEPARTMENT:90			28.91
9006-90-9060-41910	TENANT PI, LLC	Background Checks	11/19/2019	0	12.50
		Vendor Subtotal for DEPARTMENT:90			12.50
9006-90-9060-41910	CROSSROADS, INC.	Shredding	11/14/2019	0	10.00
		Vendor Subtotal for DEPARTMENT:90			10.00
9006-90-9060-41914	MUSCATINE POWER & WATER	October Internet - Sunset Office	11/14/2019	0	75.99
		Vendor Subtotal for DEPARTMENT:90			75.99

9006-90-9060-43100	MUSCATINE POWER & WATER	October Water - 2704 Apt D	11/14/2019	0	14.68
9006-90-9060-43100	MUSCATINE POWER & WATER	October Water - 2806 Apt F	11/14/2019	0	19.70
9006-90-9060-43100	MUSCATINE POWER & WATER	October Water - 2708 Apt A	11/14/2019	0	14.68
Vendor Subtotal for DEPARTMENT:90					49.06
9006-90-9060-43200	MUSCATINE POWER & WATER	October Electric - 2704 Apt D	11/14/2019	0	29.80
9006-90-9060-43200	MUSCATINE POWER & WATER	October Electric - 2806 Apt F	11/14/2019	0	204.76
9006-90-9060-43200	MUSCATINE POWER & WATER	October Electric - Sunset Office	11/14/2019	0	44.83
9006-90-9060-43200	MUSCATINE POWER & WATER	October Electric - 2708 Apt A	11/14/2019	0	24.22
Vendor Subtotal for DEPARTMENT:90					303.61
9006-90-9060-43900	MUSCATINE POWER & WATER	October Sewer - 2704 Apt D	11/14/2019	0	29.71
9006-90-9060-43900	MUSCATINE POWER & WATER	October Sewer - 2806 Apt F	11/14/2019	0	29.71
9006-90-9060-43900	MUSCATINE POWER & WATER	October Sewer - 2708 Apt A	11/14/2019	0	29.71
Vendor Subtotal for DEPARTMENT:90					89.13
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE'Maint Longevity-11-15		11/15/2019	0	6.17
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE'Maint Full-Time Wages-11-15		11/15/2019	0	1,750.24
Vendor Subtotal for DEPARTMENT:90					1,756.41
9006-90-9060-44203	AMAZON.COM	Space Heater	11/14/2019	0	66.25
9006-90-9060-44203	AMAZON.COM	Space Heater	11/14/2019	0	66.25
Vendor Subtotal for DEPARTMENT:90					132.50
9006-90-9060-44301	CITY OF MUSCATINE HOUSING RE'October Refuse		11/14/2019	0	37.00
Vendor Subtotal for DEPARTMENT:90					37.00

9006-90-9060-44303	CURTIS PEST CONTROL INC	Pest Control	11/14/2019	0	93.33
		Vendor Subtotal for DEPARTMENT:90			93.33
9006-90-9060-44304	SITEONE LANDSCAPE SUPPLY	Sno-Plow Ice Melt - Magnesium Chloride	11/14/2019	0	398.86 00013688
		Vendor Subtotal for DEPARTMENT:90			398.86
9006-90-9060-44315	TEMP ASSOCIATES	Temp Employee Week Ending 11/3/19	11/14/2019	0	236.17
9006-90-9060-44315	TEMP ASSOCIATES	Temp Employee Week Ending 10/27/19	11/14/2019	0	186.45
		Vendor Subtotal for DEPARTMENT:90			422.62
9006-90-9060-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment-11-15	11/15/2019	0	5.71
		Vendor Subtotal for DEPARTMENT:90			5.71
9006-90-9060-45401	CITY OF MUSCATINE HOUSING RE'	FICA-11-15	11/15/2019	0	215.78
		Vendor Subtotal for DEPARTMENT:90			215.78
9006-90-9060-45402	CITY OF MUSCATINE HOUSING RE'	IPERS-11-15	11/15/2019	0	285.05
		Vendor Subtotal for DEPARTMENT:90			285.05
9006-90-9060-45403	CITY OF MUSCATINE HOUSING RE'	Health Insurance-11-15	11/15/2019	0	1,945.48
		Vendor Subtotal for DEPARTMENT:90			1,945.48
9006-90-9060-45404	CITY OF MUSCATINE HOUSING RE'	Life Insurance-11-15	11/15/2019	0	11.59

			Vendor Subtotal for DEPARTMENT:90	11.59
9006-90-9060-45405	CITY OF MUSCATINE HOUSING RE'Dental Insurance-11-15	11/15/2019	0	54.24
			Vendor Subtotal for DEPARTMENT:90	54.24
9006-90-9060-45406	CITY OF MUSCATINE HOUSING RE'LTD Insurance BW-11-15	11/15/2019	0	10.26
9006-90-9060-45406	CITY OF MUSCATINE HOUSING RE'LTD Insurance-11-15	11/15/2019	0	10.23
			Vendor Subtotal for DEPARTMENT:90	20.49
9006-90-9060-75200	HELITECH	Foundation Repair 2708	11/14/2019	0
				12,264.12 00013603
			Vendor Subtotal for DEPARTMENT:90	12,264.12
			Subtotal for FUND: 9006	20,998.16
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE'Admin Longevity-11-15	11/15/2019	0	5.20
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE'Admin Full-Time Wages-11-15	11/15/2019	0	3,191.90
			Vendor Subtotal for DEPARTMENT:90	3,197.10
9007-90-9070-41904	CENTURYLINK	November Phones - Housing	11/14/2019	0
9007-90-9070-41904	CENTURYLINK	October Long Distance	11/19/2019	0
			Vendor Subtotal for DEPARTMENT:90	43.08
9007-90-9070-41904	CITY OF MUSCATINE HOUSING RE'Mobile Phone Allowance-11-15	11/15/2019	0	1.50
			Vendor Subtotal for DEPARTMENT:90	1.50

9007-90-9070-41910	TENANT PI, LLC	Background Checks	11/19/2019	0	392.50
		Vendor Subtotal for DEPARTMENT:90			392.50
9007-90-9070-41910	CROSSROADS, INC.	Shredding	11/14/2019	0	20.00
		Vendor Subtotal for DEPARTMENT:90			20.00
9007-90-9070-41914	CITY OF MUSCATINE HOUSING RE'MPW	Machlink - Sept/Oct	11/14/2019	0	147.90
		Vendor Subtotal for DEPARTMENT:90			147.90
9007-90-9070-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment-11-15	11/15/2019	0	9.04
		Vendor Subtotal for DEPARTMENT:90			9.04
9007-90-9070-45401	CITY OF MUSCATINE HOUSING RE'	FICA-11-15	11/15/2019	0	223.79
		Vendor Subtotal for DEPARTMENT:90			223.79
9007-90-9070-45402	CITY OF MUSCATINE HOUSING RE'	IPERS-11-15	11/15/2019	0	301.78
		Vendor Subtotal for DEPARTMENT:90			301.78
9007-90-9070-45403	CITY OF MUSCATINE HOUSING RE'	Health Insurance-11-15	11/15/2019	0	2,617.30
		Vendor Subtotal for DEPARTMENT:90			2,617.30
9007-90-9070-45404	CITY OF MUSCATINE HOUSING RE'	Life Insurance-11-15	11/15/2019	0	12.17
		Vendor Subtotal for DEPARTMENT:90			12.17

9007-90-9070-45405	CITY OF MUSCATINE HOUSING RE'Dental Insurance-11-15	11/15/2019	0	59.17
	Vendor Subtotal for DEPARTMENT:90			59.17
9007-90-9070-45406	CITY OF MUSCATINE HOUSING RE'LTD Insurance-11-15	11/15/2019	0	16.81
	Vendor Subtotal for DEPARTMENT:90			16.81
9007-90-9070-47150	MUSCATINE POWER & WATER Utility Credit S Stone Oct/Nov	11/19/2019	0	284.00
	Vendor Subtotal for DEPARTMENT:90			284.00
9007-90-9070-47150	NATIVIDAD SANTANA Other - Pass November T Strause	11/19/2019	0	562.00
	Vendor Subtotal for DEPARTMENT:90			562.00
9007-90-9070-47150	ZION LUTHERAN CHURCH New HAP J Knox ProRate for November	11/19/2019	0	10.00
	Vendor Subtotal for DEPARTMENT:90			10.00
9007-90-9070-47150	MICHAEL LAKE New HAP L Allen Partial Sept Full Oct/N	11/14/2019	0	1,762.00
	Vendor Subtotal for DEPARTMENT:90			1,762.00
9007-90-9070-47150	KEMPEN REAL ESTATE LLC New HAp V Shuman ProRate November	11/19/2019	0	127.00
	Vendor Subtotal for DEPARTMENT:90			127.00
9007-90-9070-47150	REAL ESTATE RESOURCE ASSOCIANew HAP S Stone ProRate Oct/Full Nov	11/19/2019	0	1,419.00
9007-90-9070-47150	REAL ESTATE RESOURCE ASSOCIAM Other - M Tellez Partial Nov	11/19/2019	0	121.00
	Vendor Subtotal for DEPARTMENT:90			1,540.00
9007-90-9070-47150	HASKINS PROPERTIES, LLC New HAP P Wade Full November	11/19/2019	0	412.00

		Vendor Subtotal for DEPARTMENT:90		412.00
9007-90-9071-41100	CITY OF MUSCATINE HOUSING RE'ADMIN FULL-TIME WAGES-11-15	11/19/2019	0	1,443.64
		Vendor Subtotal for DEPARTMENT:90		1,443.64
9007-90-9071-45401	CITY OF MUSCATINE HOUSING RE'FICA-11-15	11/19/2019	0	98.69
		Vendor Subtotal for DEPARTMENT:90		98.69
9007-90-9071-45402	CITY OF MUSCATINE HOUSING RE'IPERS-11-15	11/19/2019	0	136.29
		Vendor Subtotal for DEPARTMENT:90		136.29
9007-90-9071-45403	CITY OF MUSCATINE HOUSING RE'Health Insurance-11-15	11/19/2019	0	1,235.95
		Vendor Subtotal for DEPARTMENT:90		1,235.95
9007-90-9071-45404	CITY OF MUSCATINE HOUSING RE'Life Insurance-11-15	11/19/2019	0	5.74
		Vendor Subtotal for DEPARTMENT:90		5.74
9007-90-9071-45405	CITY OF MUSCATINE HOUSING RE'Dental Insurance-11-15	11/19/2019	0	27.94
		Vendor Subtotal for DEPARTMENT:90		27.94
9007-90-9071-45406	CITY OF MUSCATINE HOUSING RE'LTD Insurance-11-15	11/19/2019	0	8.13
		Vendor Subtotal for DEPARTMENT:90		8.13

Subtotal for FUND: 9007

14,695.52

Report Total:

1,054,687.59

BILLS FOR APPROVAL SUMMARY
January 17, 2014

Computer Bill Lists

Regular Bill List 1/17/14	\$	730,604.31
Special Bill List - Payroll 1/07/14		106,909.28
Mid-Run Bill List 1/7/14		196.61
Subtotal	\$	837,710.20

ACH Debit Memo Payments

Payroll ACH	Payroll Transfer	\$	324,089.11
Internal Revenue Service	Federal Withholding		96,671.79
Treasurer, State of Iowa	State Tax Withholding		19,264.68
Wellmark Insurance	Health/Dental Insurance		50,500.00
IPERS	Contributions		87,403.72
Wellmark Insurance	Health/Dental Insurance		45,500.00
	Subtotal	\$	623,429.30

Voucher Program

Various Landlords	Estimated February Rent	\$	128,556.00
	Total Bills For Approval	\$	1,589,695.50
	Voids	\$	(116.61)
	Net Disbursements	\$	1,589,578.89
	Journal Entries	\$	-
	Total Expenditures	\$	1,589,578.89

BILLS FOR APPROVAL SUMMARY
March 7, 2014

Computer Bill Lists

Regular Bill List 3/7/14		\$	394,843.59
Payroll Vendor Checks 2/28/14			23,461.18
Payroll Vendor ACH Payments 2/28/14			84,097.97
	Subtotal	\$	502,402.74

ACH Debit Memo Payments

Voucher Program

Various Landlords	Adjustment for Actual March Rent	\$	(3,628.85)
	Total Bills For Approval	\$	1,008,674.67
Elderly Housing Voids 2/25/14		\$	(935.00)
City Voids 2/25/14		\$	(5,019.43)
	Total	\$	(5,954.43)
	Net Disbursements	\$	1,002,720.24
Journal Entries		\$	-
			-
			-
			-
	Total Journal Entries	\$	-
	Total Expenditures	\$	1,002,720.24

BILLS FOR APPROVAL SUMMARY
March 21, 2014

Computer Bill Lists

Regular Bill List 3/21/14	\$ 1,323,838.71
Special Check Elderly Run 3/18/14	3,193.10
Special Check Section 8 Run 3/7/14	565.00
Payroll Vendor ACH Payments 3/12/14	84,617.47
Payroll Vendor Checks 3/12/14	22,392.26
Subtotal	<u>\$ 1,434,606.54</u>

ACH Debit Memo Payments

Internal Revenue Service	Federal Withholding	\$ 98,113.15
Treasurer, State of Iowa	State Tax Withholding	19,611.71
Treasurer, State of Iowa	Sales Tax	6,515.28
Wellmark Insurance	Health/Dental Insurance	45,500.00
Wellmark Insurance	Health/Dental Insurance	45,500.00
Payroll Account	Transfer	312,928.30
	Subtotal	<u>\$ 528,168.44</u>

Add't Ambulance Fund	\$ 335.00
	<u>\$ 430.00</u>
Total	<u>\$ 765.00</u>

Voucher Program

Various Landlords	Estimated April Rent	<u>\$ 136,545.00</u>
	Total Bills For Approval	<u>\$ 2,100,084.98</u>

Void Operating Checks 3/18/14	\$ (303.32)
Void Operating Checks 3/11/14	(230.00)
Elderly Void 3/11/14	(3,193.10)
Section 8 Void 3/07/14	(565.00)
Total	<u>\$ (4,291.42)</u>

Net Disbursements \$ 2,095,793.56

Journal Entries - January	<u>\$ 3,023,419.41</u>
Journal Entries - February	<u>\$ 1,260,352.12</u>

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Total Journal Entries \$ 4,283,771.53

Total Expenditures \$ 6,379,565.09

BILLS FOR APPROVAL SUMMARY
April 4, 2014

Computer Bill Lists

Regular Bill List 4/4/14	\$	329,397.95
Special Check Elderly Run 3/28/14		38.85
Payroll Vendor ACH Payments 3/26/14		85,294.69
Payroll Vendor Checks 3/26/14		23,113.01
Subtotal	\$	437,844.50

ACH Debit Memo Payments

Internal Revenue Service	Federal Withholding	\$	93,351.48
Treasurer, State of Iowa	State Tax Withholding		18,840.27
Treasurer, State of Iowa	Sales Tax		-
Wellmark Insurance	Health/Dental Insurance		45,500.00
Wellmark Insurance	Health/Dental Insurance		45,500.00
Payroll Account	Transfer		306,349.03
IA Alcoholic Beverage Division	Beer Permit Fee - Golf		360.00
	Subtotal	\$	509,900.78

Voucher Program

Various Landlords	Adjustment for Actual April Rent	\$	(3,132.85)
	Total Bills For Approval	\$	944,612.43
	Total Expenditures	\$	944,612.43

BILLS FOR APPROVAL SUMMARY
April 4, 2014

Computer Bill Lists

Regular Bill List 4/18/14	\$	1,291,674.20
Special Check Elderly Run 4/4/14		750.00
Special Check Section 8 Run 4/4/14		150.00
Payroll Vendor ACH Payments 4/9/14		84,678.23
Payroll Vendor Checks 4/9/14		22,141.79
Subtotal	\$	<u>1,399,394.22</u>

ACH Debit Memo Payments

IPERS	February Contributions	90,393.78
Internal Revenue Service	Federal Withholding	\$ 95,636.31
Treasurer, State of Iowa	State Tax Withholding	19,178.22
Treasurer, State of Iowa	Sales Tax	8,351.13
Wellmark Insurance	Health/Dental Insurance	45,500.00
Wellmark Insurance	Health/Dental Insurance	45,500.00
Payroll Account	Transfer	312,415.63
IPERS	March Contributions	86,596.00
	Subtotal	\$ <u>703,571.07</u>

Voucher Program

Various Landlords	Estimated Rent	\$ <u>137,332.62</u>
	Total Bills For Approval	\$ <u>2,240,297.91</u>
	Total Expenditures	\$ <u><u>2,240,297.91</u></u>

BILLS FOR APPROVAL SUMMARY
May 2, 2014

Computer Bill Lists

Regular Bill List 5/2/14	\$ 792,091.55
Void Check Run 4/21/14	(1,304.75)
Special Check Run 4/21/14	350.00
Void Check Run 4/22/14	(30,080.47)
Special Check Run 4/22/14	29,971.53
Payroll Vendor ACH Payments 4/24/14	84,400.15
Payroll Vendor Checks 4/24/14	23,016.95
Subtotal	\$ 898,444.96

ACH Debit Memo Payments

Internal Revenue Service	Federal Withholding	\$ 95,752.83
Treasurer, State of Iowa	State Tax Withholding	18,951.76
Treasurer, State of Iowa	Qtrly Sales Tax	16,340.85
Treasurer, State of Iowa	Sales Tax	10,955.91
Wellmark Insurance	Health/Dental Insurance	45,500.00
Wellmark Insurance	Health/Dental Insurance	45,500.00
Payroll Account	Transfer	315,527.86
	Subtotal	\$ 548,529.21

Voucher Program

Various Landlords	Actual May Rent	\$ (3,464.70)
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Total Bills For Approval \$ 1,443,509.47

Voids

	\$ -
	-
	-
Total	<u>\$ -</u>

Net Disbursements \$ 1,443,509.47

Journal Entries -	\$ -
	-
	-
	-
Total Journal Entries	<u>\$ -</u>

Total Expenditures \$ 1,443,509.47

BILLS FOR APPROVAL SUMMARY
June 6, 2014

Computer Bill Lists

Regular Bill List 6/6/14	\$	1,122,537.93
Special Check Run 5/16/14		256.50
Special Check Run 5/23/14		400.00
Special Check Run 5/27/14		2,796.98
Special Check Run 6/2/14		512,252.52
Payroll Vendor ACH Payments 5/22/14		85,016.02
Payroll Vendor Checks 5/22/14		23,603.51
Subtotal	\$	1,746,863.46

ACH Debit Memo Payments

Internal Revenue Service	Federal Withholding	\$	96,711.87
Treasurer, State of Iowa	State Tax Withholding		19,217.43
IPERS	April - IPERS		86,436.04
Treasurer, State of Iowa	Sales Tax		10,955.91
Wellmark Insurance	Health/Dental Insurance - May		45,500.00
Wellmark Insurance	Health/Dental Insurance - May		45,500.00
Wellmark Insurance	Health/Dental Insurance - June		45,500.00
Payroll Account	Transfer		319,822.02
Payroll Account	Transfer		58.39
Bankers Trust	Debt Payments		2,211,003.75
Iowa Finance Authority	Debt Payments		838,277.50
	Subtotal	\$	3,718,982.91

Voucher Program

Various Landlords	Actual June Rent Adjustment	\$	(8,665.35)
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Total Bills For Approval \$ 5,457,181.02

Voids

Void Check Run 5/16/14		(306.50)
Void Check Run 5/27/14		<u>(2,853.37)</u>
Total	\$	(3,159.87)

Net Disbursements \$ 5,454,021.15

Total Expenditures \$ 5,454,021.15

BILLS FOR APPROVAL SUMMARY
June 20, 2014

Computer Bill Lists

Regular Bill List 6/6/14		\$ 1,059,480.40
Special Check Run 6/10/14		367.00
Special Check Run 6/13/14		383.97
Payroll Vendor ACH Payments 06/05/14		85,421.87
Payroll Vendor Checks 06/05/14		22,713.89
	Subtotal	<u>\$ 1,168,367.13</u>

ACH Debit Memo Payments

Internal Revenue Service	Federal Withholding	\$ 99,930.37
Internal Revenue Service	Federal Withholding	65.28
Internal Revenue Service	Federal Withholding	151.04
Treasurer, State of Iowa	State Tax Withholding	19,587.98
Treasurer, State of Iowa	State Tax Withholding	7.65
Treasurer, State of Iowa	State Tax Withholding	22.15
IPERS	May - IPERS	86,103.42
Treasurer, State of Iowa	Sales Tax	10,955.91
Wellmark Insurance	Health/Dental Insurance - June	45,500.00
Wellmark Insurance	Health/Dental Insurance - June	45,500.00
Payroll Account	Transfer	330,276.98
Payroll Account	Transfer	329.53
Payroll Account	Transfer	298.80
Bankers Trust	Paying Agent Fee	250.00
	Subtotal	<u>\$ 638,979.11</u>

Voucher Program

Various Landlords	Estimated July Rent	<u>\$ 140,521.35</u>
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Total Bills For Approval \$ 1,947,867.59

Voids

Void Check Run 06/06/14	Operating	\$ (27.75)
Void Check Run 06/10/14	Operating	(1,981.25)
Void Check Run 06/10/14	Elderly	(117.85)
Void Check Run 06/10/14	Section 8	(321.00)
Void Check Run 06/10/14 (AS400)	Operating	(100.00)
Void Check Run 06/13/14	Operating	(433.97)
	Total	<u>\$ (2,981.82)</u>

Net Disbursements \$ 1,944,885.77

Total Expenditures \$ 1,944,885.77

BILLS FOR APPROVAL SUMMARY
July 17, 2014

Computer Bill Lists

Regular Bill List 07/18/2014		\$ 655,897.13
Special Check Run 07/08/14		409.23
Payroll Vendor ACH Payments 07/02/14		86,391.70
Payroll Vendor Checks 07/02/14		21,411.78
	Subtotal	<u>\$ 764,109.84</u>

ACH Debit Memo Payments

IPERS	IPERS - June	\$ 85,654.33
Internal Revenue Service	Federal Withholding	104,338.73
Treasurer, State of Iowa	State Tax Withholding	20,107.46
Treasurer, State of Iowa	Sales Tax	10,024.47
Wellmark Insurance	Health/Dental Insurance - July	45,500.00
Wellmark Insurance	Health/Dental Insurance - July	45,500.00
Payroll Account	Transfer	368,417.58
	Subtotal	<u>\$ 679,542.57</u>

Voucher Program

Various Landlords	Estimated Rent August	<u>\$ 135,221.00</u>
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Total Bills For Approval \$ 1,578,873.41

Voids

Void Check Run 07/15/2014	Section 8	<u>\$ (681.27)</u>
	Total	<u>\$ (681.27)</u>

Net Disbursements \$ 1,578,192.14

Total Expenditures \$ 1,578,192.14

BILLS FOR APPROVAL SUMMARY
August 8, 2014

Computer Bill Lists

Regular Bill List 08/08/14	\$	1,917,083.00
Special Check Run 07/18/14		7,845.16
Payroll Vendor ACH Payments 07/17/14		22,488.48
Payroll Vendor ACH Payment 07/31/14		21,111.32
Payroll Vendor Checks 07/17/14		88,791.06
Payroll Vendor Checks 07/31/14		102,867.83
Subtotal	\$	<u>2,160,186.85</u>

ACH Debit Memo Payments

Payroll Account	Transfer - July	\$	353,223.49
Internal Revenue Service	Federal Withholding - July		108,773.83
Treasurer, State of Iowa	State Tax Withholding		21,259.66
Treasurer, State of Iowa	Sales Tax		10,024.47
Wellmark Insurance	Health/Dental Insurance - July		45,500.00
Wellmark Insurance	Health/Dental Insurance - July		45,500.00
Payroll Account	Transfer		354,747.27
Internal Revenue Service	Federal Withholding		113,233.16
Treasurer, State of Iowa	State Tax Withholding		21,628.15
Treasurer, State of Iowa	Sales Tax		10,024.47
Treasurer, State of Iowa	Sales Tax - Qtrly		20,044.15
Wellmark Insurance	Health/Dental Insurance - August		45,500.00
Subtotal		\$	<u>1,149,458.65</u>

Voucher Program

Various Landlords	Correction to Estimated Rent	\$	<u>(2,889.89)</u>
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Total Bills For Approval \$ 3,306,755.61

Voids

Void Check Run 07/18/14	Section 8	\$	(7,720.16)
	Total	\$	<u>(7,720.16)</u>

Net Disbursements \$ 3,299,035.45

Total Expenditures \$ 3,299,035.45

BILLS FOR APPROVAL SUMMARY
August 14, 2014

Computer Bill Lists

Regular Bill List 8/22/14	\$	1,347,520.55
Special Check Run 8/7/14		300.00
Special Check Run 8/8/14		15.00
Payroll Vendor ACH Payments 8/14/14		87,698.61
Payroll Vendor Checks 8/14/14		21,964.73
Subtotal	\$	1,457,498.89

ACH Debit Memo Payments

Payroll Account	Transfer	\$	339,852.28
Treasurer, State of Iowa	State Tax Withholding		20,123.16
Wellmark Insurance	Health/Dental Insurance - August		45,500.00
Wellmark Insurance	Health/Dental Insurance - August		45,500.00
Internal Revenue Service	Federal Withholding		101,986.29
IPERS	IPERS - July		88,797.51
	Subtotal	\$	641,759.24

Voucher Program

Various Landlords	Estimated Rent September	\$	140,521.00
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Total Bills For Approval	\$	2,239,779.13
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Voids

Net Disbursements

Total Expenditures	\$	-
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BILLS FOR APPROVAL SUMMARY
September 4, 2014

Computer Bill Lists

Regular Bill List 9/2/14		\$	843,771.06
Special Check Run 8/22/14			26,300.00
Payroll Vendor ACH Payments 8/27/14			88,075.33
Payroll Vendor Checks 8/27/14			10,907.34
	Subtotal	\$	969,053.73

ACH Debit Memo Payments

Payroll Account	Transfer	\$	342,299.47
Treasurer, State of Iowa	State Tax Withholding		20,540.22
Wellmark Insurance	Health/Dental Insurance - August		45,500.00
Wellmark Insurance	Health/Dental Insurance - September		45,500.00
Internal Revenue Service	Federal Withholding		102,770.67
Treasurer, State of Iowa	Sales Tax		10,024.47
	Subtotal	\$	566,634.83

Voucher Program

Various Landlords	Correction to September Rent	\$	(6,964.04)
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Total Bills For Approval	\$	1,528,724.52
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Voids

Void Check Run 8/22/14	Section 8	\$	(1,730.00)
	Operating		(40,068.00)
	Total	\$	(41,798.00)

Net Disbursements	\$	1,486,926.52
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Total Expenditures	\$	1,486,926.52
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BILLS FOR APPROVAL SUMMARY
September 19, 2014

Computer Bill Lists

Regular Bill List 9/2/14		\$	922,008.65
Payroll Vendor ACH Payments 9/11/14			86,411.81
Payroll Vendor Checks 9/11/14			20,713.54
	Subtotal	\$	<u>1,029,134.00</u>

ACH Debit Memo Payments

Payroll Account	Transfer	\$	332,715.89
Treasurer, State of Iowa	State Tax Withholding		20,392.54
Wellmark Insurance	Health/Dental Insurance - September		45,500.00
Wellmark Insurance	Health/Dental Insurance - September		45,500.00
Internal Revenue Service	Federal Withholding		101,459.55
IPERS	August IPERS		130,152.40
Treasurer, State of Iowa	Sales Tax		10,024.47
	Subtotal	\$	<u>685,744.85</u>

Voucher Program

Various Landlords	Estimated Rent October	\$	<u>140,000.00</u>
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Total Bills For Approval	\$	<u>1,854,878.85</u>
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Voids

Void Check Run 8/22/14	Section 8	\$	(204.00)
	Operating		<u>(80.00)</u>
	Total	\$	<u>(284.00)</u>

Net Disbursements	\$	<u>1,854,594.85</u>
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Total Expenditures	\$	<u><u>1,854,594.85</u></u>
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BILLS FOR APPROVAL SUMMARY
October 3,2014

Computer Bill Lists

Regular Bill List 9/2/14		\$	586,459.07
Special Bill List 09/23/2014			5,995.34
Special Bill List 09/30/2014			75.00
Payroll Vendor ACH Payments 09/24/2014			86,477.33
Payroll Vendor Checks 09/24/2014			21,509.66
	Subtotal	\$	700,516.40

ACH Debit Memo Payments

Payroll Account	Transfer	\$	324,624.26
Treasurer, State of Iowa	State Tax Withholding		19,950.36
Wellmark Insurance	Health/Dental Insurance - September		45,500.00
Wellmark Insurance	Health/Dental Insurance - September		45,500.00
Internal Revenue Service	Federal Withholding		98,235.37
	Subtotal	\$	533,809.99

Voucher Program

Various Landlords	Correction to Estimated Rent	\$	(12,357.73)
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Total Bills For Approval	\$	1,221,968.66
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Voids

Void Check Run 09/23/2014	Operating	\$	(7,543.90)
Void Check Run 09/30/2014	Operating		(75.00)
	Total	\$	(7,618.90)

Net Disbursements	\$	1,214,349.76
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Total Expenditures	\$	1,214,349.76
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BILLS FOR APPROVAL SUMMARY
October 17,2014

Computer Bill Lists

Regular Bill List 10/17/14	\$	1,137,772.68
Heuer Addtn'l Amount	\$	39,275.00
Special Bill List 10/03/14		499.50
Special Bill List 10/07/14		1,628.90
Special Bill List 10/13/14		557.00
Payroll Vendor ACH Payments 10/08/14		86,566.28
Payroll Vendor Checks 10/08/14		20,624.04
Subtotal	\$	1,286,923.40

ACH Debit Memo Payments

Payroll Account	Transfer	\$	328,401.92
Treasurer, State of Iowa	State Tax Withholding		20,318.96
Treasurer, State of Iowa	Sales Tax		7,359.24
Wellmark Insurance	Health/Dental Insurance - October		45,500.00
IPERS	IPERS - September		87,368.25
Internal Revenue Service	Federal Withholding		101,071.24
	Subtotal	\$	590,019.61

Voucher Program

Various Landlords	Estimated Rent November	\$	130,322.00
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Total Bills For Approval	\$	<u>2,007,265.01</u>
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Voids

Void Check Run 10/03/14	Operating	\$	(337.50)
Void Check Run 10/07/14	Section 8		(204.00)
Void Check Run 10/07/14	Operating		<u>(1,892.84)</u>
	Total	\$	<u>(2,434.34)</u>

Net Disbursements	\$	<u>2,004,830.67</u>
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Total Expenditures	\$	<u><u>2,004,830.67</u></u>
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BILLS FOR APPROVAL SUMMARY
November 7, 2014

Computer Bill Lists

Regular Bill List 11/07/2014		\$	1,552,553.11
Special Bill List 10/31/2014			208.08
Payroll Vendor ACH Payments 10/22/2014			86,544.01
Payroll Vendor Checks 10/22/2014			21,571.45
	Subtotal	\$	1,660,876.65

ACH Debit Memo Payments

Payroll Account	Transfer	\$	325,144.92
Treasurer, State of Iowa	State Tax Withholding		19,979.59
Wellmark Insurance	Health/Dental Insurance - October		45,500.00
Wellmark Insurance	Health/Dental Insurance - October		45,500.00
Wellmark Insurance	Health/Dental Insurance - November		45,500.00
Treasurer, State of Iowa	Sales Tax		15,802.47
Treasurer, State of Iowa	Sales Tax		7,359.24
Internal Revenue Service	Federal Withholding		98,358.18
	Subtotal	\$	603,144.40

Voucher Program

Various Landlords	Correction to Estimated Rent	\$	(3,951.00)
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Total Bills For Approval	\$	2,260,070.05
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Voids

Void Check Run 10/17/2014	Operating	\$	(6.57)
	Total	\$	(6.57)

Net Disbursements	\$	2,260,063.48
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Journal Entries -	June	\$	3,365,982.20
	July		1,029,878.46
	August		1,226,227.84
	September		1,740,908.12
	Total Journal Entries	\$	7,362,996.62

Total Expenditures	\$	9,623,060.10
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BILLS FOR APPROVAL SUMMARY
November 21, 2014

Computer Bill Lists

Regular Bill List 11/21/14		\$	918,935.35
Payroll Vendor ACH Payments 11/07/14			86,673.75
Payroll Vendor Checks 11/07/14			20,894.47
	Subtotal	\$	<u>1,026,503.57</u>

ACH Debit Memo Payments

Payroll Account	Transfer	\$	326,202.31
Treasurer, State of Iowa	State Tax Withholding		20,303.56
Wellmark Insurance	Health/Dental Insurance - October		45,500.00
Wellmark Insurance	Health/Dental Insurance - November		45,500.00
Wellmark Insurance	Health/Dental Insurance - November		45,500.00
Treasurer, State of Iowa	Sales Tax		7,359.24
Internal Revenue Service	Federal Withholding		99,404.76
IPERS	October Contributions		89,081.55
IPERS	Other		4,781.87
	Subtotal	\$	<u>683,633.29</u>

Voucher Program

Various Landlords	December Estimated Rent	\$	<u>130,000.00</u>
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Total Bills For Approval	\$	<u>1,840,136.86</u>
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Voids

Void Check Run 11/07/14	Operating	\$	(180.00)
Void Check Run 11/18/14	Operating		<u>(595.96)</u>
	Total	\$	<u>(775.96)</u>

Net Disbursements	\$	<u>1,839,360.90</u>
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Total Expenditures	\$	<u><u>1,839,360.90</u></u>
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BILLS FOR APPROVAL SUMMARY
December 5, 2014

Computer Bill Lists

Regular Bill List 12/05/14		\$	637,803.65
Payroll Vendor ACH Payments 11/19/14			117,138.31
Payroll Vendor ACH Payments 11/21/14			34,358.93
Payroll Vendor Checks 11/19/14			21,593.76
Special Check Run 12/01/14			28,786.01
	Subtotal	\$	839,680.66

ACH Debit Memo Payments

Payroll Account	Transfer	\$	373,011.37
Payroll Account	Transfer - Police Holiday Pay		63,869.37
Treasurer, State of Iowa	State Tax Withholding		28,790.72
Wellmark Insurance	Health/Dental Insurance - November		45,500.00
Wellmark Insurance	Health/Dental Insurance - December		45,500.00
Treasurer, State of Iowa	Sales Tax		7,359.24
Internal Revenue Service	Federal Withholding		129,451.89
Iowa Finance Authority	Debt Payments		214,425.00
Bankers Trust	Debt Payments		194,969.24
	Subtotal	\$	1,102,876.83

Voucher Program

Various Landlords	Adjustment for Actual December Rent	\$	(2,639.00)
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Total Bills For Approval	\$	<u>1,939,918.49</u>
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Voids

Void Check Run 12/01/14	Elderly	\$	(246.00)
	Total	\$	<u>(246.00)</u>

Net Disbursements	\$	<u>1,939,672.49</u>
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Total Expenditures	\$	<u><u>1,939,672.49</u></u>
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BILLS FOR APPROVAL SUMMARY
December 19, 2014

Computer Bill Lists

Regular Bill List 12/19/14		\$	906,679.53
Payroll Vendor ACH Payments 12/03/14			87,069.60
Payroll Vendor Checks 12/03/14			21,472.83
Special Check Run 12/05/14			4,736.19
	Subtotal	\$	<u>1,019,958.15</u>

ACH Debit Memo Payments

Payroll Account	Transfer	\$	321,185.53
Treasurer, State of Iowa	State Tax Withholding		19,756.97
Wellmark Insurance	Health/Dental Insurance - December		45,500.00
Wellmark Insurance	Health/Dental Insurance - December		45,500.00
Treasurer, State of Iowa	Sales Tax		7,359.24
Internal Revenue Service	Federal Withholding		96,136.25
IPERS	IPERS - November		89,910.40
	Subtotal	\$	<u>625,348.39</u>

Voucher Program

Various Landlords	Estimated Rent January	\$	<u>131,000.00</u>
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Total Bills For Approval	\$	<u>1,776,306.54</u>
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Voids

Void Check Run 12/16/14	Operating	\$	(163.85)
	Total	\$	<u>(163.85)</u>

Net Disbursements	\$	<u>1,776,142.69</u>
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Total Expenditures	\$	<u><u>1,776,142.69</u></u>
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BILLS FOR APPROVAL SUMMARY
January 9, 2015

Computer Bill Lists

Regular Bill List 1/9/15		\$	485,540.31
Payroll Vendor ACH Payment 12/17/14			86,758.02
Payroll Vendor ACH Payments 12/31/14			88,502.95
Payroll Vendor Checks 12/17/14			22,296.07
Payroll Vendor Checks 12/31/14			22,491.48
Special Check Run 12/26/14			1,578.00
Special Check Run 12/30/14			298.60
Special Check Run 1/6/15			200.00
Subtotal		\$	707,665.43

ACH Debit Memo Payments

Payroll Account	Transfer - December	\$	311,377.19
Payroll Account	Transfer - January		322,590.05
Payroll Account	Brink Ipers		248.29
Treasurer, State of Iowa	State Tax Withholding		19,684.78
Treasurer, State of Iowa	State Tax Withholding		19,151.38
Wellmark Insurance	Health/Dental Insurance - December		45,500.00
Wellmark Insurance	Health/Dental Insurance - January		45,500.00
Wellmark Insurance	Health/Dental Insurance - January		45,500.00
Treasurer, State of Iowa	Sales Tax		8,152.88
Internal Revenue Service	Federal Withholding - December		95,428.56
Internal Revenue Service	Federal Withholding - January		103,786.79
First National Bank	US Treasury Dept of Fiscal Service		39,249.00
Subtotal		\$	1,056,168.92

Voucher Program

Various Landlords	Actual January Rent	\$	(2,868.00)
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Total Bills For Approval \$ 1,760,966.35

Voids

Void Check Run 12/26/14	Section 8	\$	(1,068.00)
Void Check Run 12/26/14	Operating		(248.29)
Void Check Run 12/30/14	Operating		(298.60)
Void Check Run 1/6/15	Operating		(34.00)
	Total	\$	(1,648.89)

Net Disbursements \$ 1,759,317.46

Total Expenditures \$ 1,759,317.46

BILLS FOR APPROVAL SUMMARY
January 15, 2015

Computer Bill Lists

Regular Bill List 1/16/15

Subtotal

\$ 476,097.25

\$ 476,097.25

ACH Debit Memo Payments

Wellmark Insurance

Health/Dental Insurance - January

52,000.00

Subtotal

\$ 52,000.00

Voucher Program

Various Landlords

Estimated February Rent

\$ 128,531.00

Total Bills For Approval

\$ 656,628.25

Voids

Void Check Run 1/13/15

Operating

\$ (100.00)

Total

\$ (100.00)

Net Disbursements

\$ 656,528.25

Total Expenditures

\$ 656,528.25

BILLS FOR APPROVAL SUMMARY
February 6, 2015

Computer Bill Lists

Regular Bill List 1/9/15		\$	598,262.60
Payroll Vendor ACH Payments 01/14/15			88,194.33
Payroll Vendor ACH Payment 01/28/15			86,775.16
Payroll Vendor Checks 01/14/15			22,472.80
Payroll Vendor Checks 01/28/15			11,596.14
Special Check Run 01/20/15			6,101.82
Special Check Run 02/03/15			83.00
Subtotal		\$	813,485.85

ACH Debit Memo Payments

Payroll Account	Transfer	\$	319,542.49
Payroll Account	Transfer		315,955.01
Treasurer, State of Iowa	State Tax Withholding		20,558.00
Treasurer, State of Iowa	State Tax Withholding		19,496.57
Wellmark Insurance	Health/Dental Insurance		52,000.00
Wellmark Insurance	Health/Dental Insurance		52,000.00
Wellmark Insurance	Health/Dental Insurance		52,000.00
Treasurer, State of Iowa	Sales Tax Deposit		8,152.00
Treasurer, State of Iowa	Sales Tax Deposit		9,183.63
IPERS	IPERS - Decmeber		86,512.44
Internal Revenue Service	Federal Withholding - January		99,806.01
Internal Revenue Service	Federal Withholding - February		93,528.19
Subtotal		\$	1,128,734.34

Voucher Program

Various Landlords	Actual Febrary Rent	\$	149.00
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Total Bills For Approval \$ 1,942,369.19

Voids

Void Check Run 01/20/15	Operating - January	\$	(101.82)
Void Check Run 02/03/15	Operating - Febraruy		<u>(83.00)</u>
	Total		<u>(184.82)</u>

Net Disbursements \$ 1,942,184.37

Journal Entries -	October	\$	1,367,054.96
	November		1,414,971.35
	December		<u>1,459,384.34</u>
	Total Journal Entries	\$	<u>4,241,410.65</u>

Total Expenditures \$ 6,183,595.02

BILLS FOR APPROVAL SUMMARY
February 20, 2015

Computer Bill Lists

Regular Bill List 2/20/15		\$	479,985.51
Payroll Vendor ACH Payments 2/11/15			87,026.29
Payroll Vendor Checks 2/11/15			22,499.03
	Subtotal	\$	589,510.83

ACH Debit Memo Payments

Payroll Account	Transfer	\$	316,123.73
Treasurer, State of Iowa	State Tax Withholding		19,978.70
Wellmark Insurance	Health/Dental Insurance		52,000.00
Wellmark Insurance	Health/Dental Insurance		52,000.00
Treasurer, State of Iowa	Sales Tax Deposit		8,152.88
IPERS	IPERS - January		130,229.71
Internal Revenue Service	Federal Withholding - January		98,418.97
Alcoholic Beverage Division	Golf Course Beer Permit		360.00
	Subtotal	\$	677,263.99

Voucher Program

Various Landlords	Estimated March Rent	\$	131,000.00
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Total Bills For Approval	\$	1,397,774.82
Total Expenditures	\$	1,397,774.82

BILLS FOR APPROVAL SUMMARY
March 6, 2015

Computer Bill Lists

Regular Bill List 3/3/15		\$	445,978.37
Payroll Vendor Checks 02/25/15			22,332.15
Payroll Vendor ACH Payments 2/25/15			87,127.49
Special Check Run 2/20/15			15,000.00
Special Check Run 2/27/15			138.00
	Subtotal	\$	<u>570,576.01</u>

ACH Debit Memo Payments

Payroll Account	Transfer	\$	311,960.28
Treasurer, State of Iowa	State Tax Withholding		19,472.24
Wellmark Insurance	Health/Dental Insurance		52,000.00
Wellmark Insurance	Health/Dental Insurance		52,000.00
Treasurer, State of Iowa	Sales Tax Deposit		8,152.88
Internal Revenue Service	Federal Withholding - February		94,094.10
	Subtotal	\$	<u>537,679.50</u>

Voucher Program

Various Landlords	Actual March Rent	\$	<u>(583.00)</u>
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Total Bills For Approval	\$	<u><u>1,107,672.51</u></u>
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Voids

Void Check Run 2/20/15	Operating	\$	(15,000.00)
Void Check Run 2/27/15	Operating		<u>(138.00)</u>
	Total	\$	<u>(15,138.00)</u>

Net Disbursements	\$	<u>1,092,534.51</u>
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Journal Entries -	January	\$	<u>1,023,974.71</u>
	Total Journal Entries	\$	<u>1,023,974.71</u>

Total Expenditures	\$	<u><u>2,116,509.22</u></u>
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BILLS FOR APPROVAL SUMMARY
March 20, 2015

Computer Bill Lists

Regular Bill List 03/20/15		\$	442,721.43
Payroll Vendor Checks 03/11/15			25,340.20
Payroll Vendor ACH Payments 03/11/15			87,163.39
Special Check Run 03/06/15			50.00
Special Check Run 03/17/15			92.13
	Subtotal	\$	<u>555,367.15</u>

ACH Debit Memo Payments

Payroll Account	Transfer	\$	323,531.77
Treasurer, State of Iowa	State Tax Withholding		20,406.43
Wellmark Insurance	Health/Dental Insurance		52,000.00
Wellmark Insurance	Health/Dental Insurance		52,000.00
Treasurer, State of Iowa	Sales Tax Deposit		8,152.88
IPERS	February		87,941.36
Internal Revenue Service	Federal Withholding		99,767.20
	Subtotal	\$	<u>643,799.64</u>

Voucher Program

Various Landlords	Estimated April Rent	\$	<u>131,500.00</u>
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Total Bills For Approval	\$	<u><u>1,330,666.79</u></u>
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Voids

Void Check Run 03/17/15	Operating	\$	(2,559.52)
	Total	\$	<u>(2,559.52)</u>

Net Disbursements	\$	<u>1,328,107.27</u>
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Journal Entries -	February	\$	977,142.70
	Total Journal Entries	\$	<u>977,142.70</u>

Total Expenditures	\$	<u><u>2,305,249.97</u></u>
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BILLS FOR APPROVAL SUMMARY
April 3, 2015

Computer Bill Lists

Regular Bill List 4/3/2015		\$	442,585.88
Payroll Vendor Checks 3/27/15			23,180.56
Payroll Vendor ACH Payments 03/27/15			87,479.46
Special Check Run 3/20/15			45.99
Special Check Run 3/27/15			16,698.44
	Subtotal	\$	<u>569,990.33</u>

ACH Debit Memo Payments

Payroll Account	Transfer	\$	318,541.03
Treasurer, State of Iowa	State Tax Withholding		19,839.88
Wellmark Insurance	Health/Dental Insurance		52,000.00
Wellmark Insurance	Health/Dental Insurance		52,000.00
Internal Revenue Service	Federal Withholding		95,458.58
	Subtotal	\$	<u>537,839.49</u>

Voucher Program

Various Landlords	Estimated April Rent Difference	\$	<u>(954.00)</u>
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Total Bills For Approval	\$	<u><u>1,106,875.82</u></u>
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Voids

Void Check Run 03/17/15	Operating	\$	(16,698.44)
	Total	\$	<u>(16,698.44)</u>

Net Disbursements	\$	<u>1,090,177.38</u>
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Journal Entries -	NONE	\$	-
	Total Journal Entries	\$	<u>-</u>

Total Expenditures	\$	<u><u>1,090,177.38</u></u>
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BILLS FOR APPROVAL SUMMARY
April 17, 2015

Computer Bill Lists

Regular Bill List 4/17/2015		\$	649,597.91
Payroll Vendor Checks 4/8/15			22,411.06
Payroll Vendor ACH Payments 4/8/15			87,656.74
Special Check Run 4/3/15			155.00
	Subtotal	\$	759,820.71

ACH Debit Memo Payments

Payroll Account	Transfer	\$	319,908.45
Treasurer, State of Iowa	State Tax Withholding		19,750.38
Wellmark Insurance	Health/Dental Insurance		52,000.00
Wellmark Insurance	Health/Dental Insurance		52,000.00
Treasurer, State of Iowa	Sales Tax		12,036.49
IPERS	March - Contributions		88,144.70
Internal Revenue Service	Federal Withholding		97,188.16
	Subtotal	\$	641,028.18

Voucher Program

Various Landlords	Estimated May Rent	\$	132,153.00
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Total Bills For Approval	\$	1,533,001.89
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Net Disbursements	\$	1,533,001.89
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Journal Entries -	March	\$	1,826,518.74
	Total Journal Entries	\$	1,826,518.74

Total Expenditures	\$	3,359,520.63
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BILLS FOR APPROVAL SUMMARY
May 8, 2015

Computer Bill Lists

Regular Bill List 4/17/15		\$	766,058.49
Payroll Vendor Checks 4/8/15			22,586.30
Payroll Vendor ACH Payments 4/8/15			87,001.65
Special Check Run 4/14/15			2,425.00
Special Check Run 4/14/15			114.92
Special Check Run 4/28/15			1,991.35
	Subtotal	\$	880,177.71

ACH Debit Memo Payments

Payroll Account	Transfer	\$	319,761.53
Treasurer, State of Iowa	State Tax Withholding		19,429.47
Wellmark Insurance	Health/Dental Insurance		52,000.00
Payroll Account	Transfer		1,286.97
Internal Revenue Service	Federal Withholding		331.36
Treasurer, State of Iowa	State Tax Withholding		64.76
Treasurer, State of Iowa	Quarterly Sales Tax		14,249.71
Wellmark Insurance	Health/Dental Insurance		52,000.00
Wellmark Insurance	Health/Dental Insurance		52,000.00
Treasurer, State of Iowa	Sales Tax		12,036.49
Internal Revenue Service	Federal Withholding		95,554.22
	Subtotal	\$	618,714.51

Voucher Program

Various Landlords	Estimated April Rent Difference	\$	(2,961.00)
		\$	(2,961.00)

Total Bills For Approval	\$	1,495,931.22
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Voids

Void Check Run 4/14/15	Section 8	\$	(2,425.00)
Void Check Run 4/28/15	Operating		(1,991.35)
Void Check Run 5/5/15	Operating		(215.00)
Void Check Run 5/5/15	Operating		(1,991.35)
	Total	\$	(6,622.70)

Net Disbursements	\$	1,489,308.52
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Total Expenditures	\$	1,489,308.52
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BILLS FOR APPROVAL SUMMARY
May 22, 2015

Computer Bill Lists

Regular Bill List 5/22/15		\$	587,652.13
Payroll Vendor Checks 5/6/15			22,647.61
Payroll Vendor ACH Payments 5/6/15			86,343.00
Special Check Run 5/5/15			2,146.35
Special Check Run 5/8/15			633.75
	Subtotal	\$	<u>699,422.84</u>

ACH Debit Memo Payments

Payroll Account	Transfer	\$	330,740.30
Treasurer, State of Iowa	State Tax Withholding		20,180.00
Wellmark Insurance	Health/Dental Insurance		52,000.00
Wellmark Insurance	Health/Dental Insurance		52,000.00
Treasurer, State of Iowa	Sales Tax		12,036.49
IPERS	April Contributions		87,728.64
Internal Revenue Service	Federal Withholding		100,849.41
	Subtotal	\$	<u>655,534.84</u>

Voucher Program

Various Landlords	Estimated Rent June	\$	132,000.00
		\$	<u>132,000.00</u>

Total Bills For Approval	\$	<u><u>1,486,957.68</u></u>
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Voids

Void Check Run 5/8/15	Operating	\$	(633.75)
	Subtotal	\$	<u>(633.75)</u>

Net Disbursements	\$	<u>1,486,323.93</u>
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Total Expenditures	\$	<u><u>1,486,323.93</u></u>
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BILLS FOR APPROVAL SUMMARY
June 5, 2015

Computer Bill Lists

Regular Bill List 6/5/15		\$	478,436.44
Payroll Vendor Checks 5/20/15			22,331.34
Payroll Vendor ACH Payments 5/20/15			82,644.97
Special Check Run 5/22/15			50.00
Special Check Run 5/29/15			513,540.00
	Subtotal	\$	<u>1,097,002.75</u>

ACH Debit Memo Payments

Payroll Account	Transfer	\$	324,604.87
Treasurer, State of Iowa	State Tax Withholding		19,439.49
Wellmark Insurance	Health/Dental Insurance		52,000.00
Wellmark Insurance	Health/Dental Insurance		52,000.00
Treasurer, State of Iowa	Sales Tax		12,036.49
Internal Revenue Service	Federal Withholding		96,116.62
	Subtotal	\$	<u>556,197.47</u>

Voucher Program

Various Landlords	Actual June Rent	\$	(1,736.00)
		\$	<u>(1,736.00)</u>

Total Bills For Approval	\$	<u><u>1,651,464.22</u></u>
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Voids

Void Check Run 5/22/15	Operating	\$	(50.00)
	Subtotal	\$	<u>(50.00)</u>

Net Disbursements	\$	<u>1,651,414.22</u>
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Journal Entries -	April	\$	<u>1,360,562.57</u>
	Total Journal Entries	\$	<u>1,360,562.57</u>

Total Expenditures	\$	<u><u>3,011,976.79</u></u>
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BILLS FOR APPROVAL SUMMARY
June 19, 2015

Computer Bill Lists

Regular Bill List 6/19/15		\$	967,233.92
Payroll Vendor Checks 6/3/15			22,412.71
Payroll Vendor ACH Payments 6/3/15			82,508.00
Special Check Run 6/9/15			193.00
	Subtotal	\$	1,072,347.63

ACH Debit Memo Payments

Payroll Account	Transfer	\$	328,270.38
Treasurer, State of Iowa	State Tax Withholding		19,562.35
Wellmark Insurance	Health/Dental Insurance		52,000.00
Wellmark Insurance	Health/Dental Insurance		52,000.00
Treasurer, State of Iowa	Sales Tax		12,036.49
IPERS	May Contributions		81,583.61
Internal Revenue Service	Federal Withholding		98,331.49
	Subtotal	\$	643,784.32

Voucher Program

Various Landlords	Estimated July Rent	\$	132,000.00
		\$	132,000.00

Total Bills For Approval	\$	1,848,131.95
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Voids

Void Check Run 6/9/15	Operating	\$	(200.00)
	Subtotal	\$	(200.00)

Net Disbursements	\$	1,847,931.95
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Journal Entries -	May	\$	1,000,043.29
	Total Journal Entries	\$	1,000,043.29

Total Expenditures	\$	2,847,975.24
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BILLS FOR APPROVAL SUMMARY
July 6, 2015

Computer Bill Lists

Regular Bill List 7/6/15		\$	475,043.51
Payroll Vendor Checks 6/17/15			22,491.37
Payroll Vendor ACH Payments 6/17/15			82,198.29
Special Check Run 6/24/15			32,851.00
Special Check Run 6/30/15			145.00
Special Check Run 7/1/15			336,342.30
	Subtotal	\$	<u>949,071.47</u>

ACH Debit Memo Payments

Payroll Account	Transfer	\$	350,718.35
Treasurer, State of Iowa	State Tax Withholding		20,708.31
Wellmark Insurance	Health/Dental Insurance		52,000.00
Wellmark Insurance	Health/Dental Insurance		52,000.00
Internal Revenue Service	Federal Withholding		104,056.26
	Subtotal	\$	<u>579,482.92</u>

Voucher Program

Various Landlords	Actual July Rent	\$	1,789.50
		\$	<u>1,789.50</u>

Total Bills For Approval	\$	<u><u>1,530,343.89</u></u>
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Voids

Void Check Run 6/30/15	Operating	\$	(164.45)
	Subtotal	\$	<u>(164.45)</u>

Net Disbursements	\$	<u>1,530,179.44</u>
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Total Expenditures	\$	<u><u>1,530,179.44</u></u>
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BILLS FOR APPROVAL SUMMARY
July 17,2015

Computer Bill Lists

Regular Bill List 7/17/15		\$	855,205.77
Payroll Vendor Checks 7/2/15			2,889.52
Payroll Vendor Checks 7/1/15			19,486.07
Payroll Vendor ACH Payments 7/1/15			77,924.44
	Subtotal	\$	955,505.80

ACH Debit Memo Payments

Payroll Account	Transfer	\$	367,195.08
Payroll Account	Transfer - June		2,263.28
IPERS	Contributions - June		86,585.39
Iowa Finance Authority	SRF Loan Payment		847,162.50
Bankers Trust	Bonds and Interest Due 6-1-15		2,165,111.25
Treasurer, State of Iowa	State Tax Withholding		20,514.40
Treasurer, State of Iowa	Sales Tax		10,987.47
Wellmark Insurance	Health/Dental Insurance		52,000.00
Wellmark Insurance	Health/Dental Insurance		52,000.00
Internal Revenue Service	Federal Withholding		104,111.07
	Subtotal	\$	3,707,930.44

Voucher Program

Various Landlords	Estimated August Rent	\$	136,303.00
		\$	136,303.00

Total Bills For Approval	\$	4,799,739.24
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Net Disbursements	\$	4,799,739.24
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Total Expenditures	\$	4,799,739.24
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BILLS FOR APPROVAL SUMMARY
August 8, 2015

Computer Bill Lists

Regular Bill List 8/7/15	\$	818,786.11
Special Check 7/21/15		188.00
Payroll Vendor Checks 7/15/15		22,371.91
Payroll Vendor Checks 7/29/15		15,095.79
Payroll Vendor ACH Payments 7/15/15		79,535.18
Payroll Vendor ACH Payments 7/29/15		88,754.48
Subtotal	\$	<u>1,024,731.47</u>

ACH Debit Memo Payments

Payroll Account	Transfer	\$	349,165.72
Payroll Account	Transfer		356,534.91
Payroll Account	Transfer		1,079.89
Treasurer, State of Iowa	State Tax Withholding		20,893.34
Treasurer, State of Iowa	State Tax Withholding		20,824.67
Treasurer, State of Iowa	Add'l State Tax Withholding		48.94
Treasurer, State of Iowa	Sales Tax		10,987.47
Treasurer, State of Iowa	Quarterly Sales Tax		11,244.41
Wellmark Insurance	Health/Dental Insurance		52,000.00
Wellmark Insurance	Health/Dental Insurance		52,000.00
Wellmark Insurance	Health/Dental Insurance		52,000.00
Internal Revenue Service	Add'l Federal Withholding		243.22
Internal Revenue Service	PCORI Fee (Affordable Housing Act)		1,297.92
Internal Revenue Service	Federal Withholding		107,701.51
Internal Revenue Service	Federal Withholding		105,406.61
	Subtotal	\$	1,141,428.61

Voucher Program

Various Landlords	Actual August Rent	\$	(717.50)
		\$	<u>(717.50)</u>

Voids

Void Check Run 7/29/15	Operating	\$	(37.00)
Void Check Run 7/29/15	Operating		(21.00)
	Subtotal	\$	<u>(58.00)</u>

Total Bills For Approval **\$ 2,165,384.58**

Net Disbursements **\$ 2,165,384.58**

Total Expenditures **\$ 2,165,384.58**

BILLS FOR APPROVAL SUMMARY
August 21, 2015

Computer Bill Lists

Regular Bill List 8/7/15		\$	656,720.63
Special Check 8/5/15			2,835.50
Special Check 8/7/15			24,400.00
Payroll Vendor Checks 8/12/15			23,461.01
Payroll Vendor ACH Payments 8/12/15			80,640.21
	Subtotal	\$	<u>788,057.35</u>

ACH Debit Memo Payments

Payroll Account	Transfer	\$	349,337.48
Payroll Account	Transfer		773.22
Treasurer, State of Iowa	State Tax Withholding		20,896.67
Treasurer, State of Iowa	Add'l State Tax Withholding		32.98
Treasurer, State of Iowa	Sales Tax		10,987.47
Wellmark Insurance	Health/Dental Insurance		52,000.00
Wellmark Insurance	Health/Dental Insurance		52,000.00
IPERS	July Contributions		132,954.82
Internal Revenue Service	Federal Withholding		106,614.01
Internal Revenue Service	Add'l Federal Withholding		135.06
	Subtotal	\$	<u>725,731.71</u>

Voucher Program

Various Landlords	Estimated September Rent	\$	141,000.00
		\$	<u>141,000.00</u>

Voids

Void Check Run 8/7/15	Section 8	\$	(24,400.00)
Void Check Run 8/5/15	Operating		<u>(2,830.50)</u>
	Subtotal	\$	<u>(27,230.50)</u>

Total Bills For Approval \$ 1,627,558.56

Net Disbursements \$ 1,627,558.56

Total Expenditures \$ 1,627,558.56

BILLS FOR APPROVAL SUMMARY
September 4, 2015

Computer Bill Lists

Regular Bill List 9/4/15		\$	575,637.31
Special Check 8/19/15			117.40
Payroll Vendor Checks 8/26/15			22,051.26
Payroll Vendor ACH Payments 8/26/15			81,399.15
	Subtotal	\$	679,205.12

ACH Debit Memo Payments

Payroll Account	Transfer	\$	346,316.11
Treasurer, State of Iowa	State Tax Withholding		20,402.38
Treasurer, State of Iowa	Sales Tax		10,987.47
Wellmark Insurance	Health/Dental Insurance		52,000.00
Wellmark Insurance	Health/Dental Insurance		52,000.00
Internal Revenue Service	Federal Withholding		103,143.74
	Subtotal	\$	584,849.70

Voucher Program

Various Landlords	Actual September Rent	\$	(2,585.00)
		\$	(2,585.00)

Total Bills For Approval	\$	1,261,469.82
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Total Expenditures	\$	1,261,469.82
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BILLS FOR APPROVAL SUMMARY
September 18, 2015

Computer Bill Lists

Regular Bill Bills 9/15/15		\$	911,736.23
Special Check 9/9/15			24,142.80
Special Check 9/15/15			51.20
Payroll Vendor Checks 9/9/15			22,021.41
Payroll Vendor ACH Payments 9/9/15			81,634.27
	Subtotal	\$	<u>1,039,585.91</u>

ACH Debit Memo Payments

Payroll Account	Transfer	\$	333,660.11
Treasurer, State of Iowa	State Tax Withholding		20,432.28
Treasurer, State of Iowa	Sales Tax		10,987.47
Wellmark Insurance	Health/Dental Insurance		52,000.00
Wellmark Insurance	Health/Dental Insurance		52,000.00
IPERS	August Contributions		89,639.83
Internal Revenue Service	Federal Withholding		101,361.46
	Subtotal	\$	<u>660,081.15</u>

Voucher Program

Various Landlords	Estimated October Rent	\$	141,000.00
		\$	<u>141,000.00</u>

Total Bills For Approval	\$	<u>1,840,667.06</u>
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Net Disbursements	\$	<u>1,840,667.06</u>
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Journal Entries -	June	\$	5,336,093.06
	Total Journal Entries	\$	<u>5,336,093.06</u>

Total Expenditures	\$	<u>7,176,760.12</u>
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BILLS FOR APPROVAL SUMMARY
October 2, 2015

Computer Bill Lists

Regular Bill Bills 10/02/15		\$	792,738.48
Payroll Vendor Checks 9/23/15			21,964.96
Payroll Vendor ACH Payments 9/23/15			81,536.68
	Subtotal	\$	<u>896,240.12</u>

ACH Debit Memo Payments

Payroll Account	Transfer	\$	334,127.63
Treasurer, State of Iowa	State Tax Withholding		20,398.47
Wellmark Insurance	Health/Dental Insurance		52,000.00
Wellmark Insurance	Health/Dental Insurance		52,000.00
Internal Revenue Service	Federal Withholding		100,469.61
	Subtotal	\$	<u>558,995.71</u>

Voucher Program

Various Landlords	Actual October Rent	\$	<u>(5,570.50)</u>
		\$	<u>(5,570.50)</u>

Voids

Void Check Run 9/22/15	Operating	\$	<u>(110.00)</u>
	Subtotal	\$	<u>(110.00)</u>

Total Bills For Approval	\$	<u>1,449,555.33</u>
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Net Disbursements	\$	<u>1,449,555.33</u>
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Total Expenditures	\$	<u><u>1,449,555.33</u></u>
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BILLS FOR APPROVAL SUMMARY
October 2, 2015

Computer Bill Lists

Regular Bill Bills 10/16/15		\$	951,001.78
Payroll Vendor Checks 10/7/15			21,903.67
Payroll Vendor ACH Payments 10/7/15			81,814.16
Specail Check Run 10/2/15			4,549.10
Special Check Run 10/9/15			300.00
Special Check Run 10/13/15			250.00
	Subtotal	\$	1,059,818.71

ACH Debit Memo Payments

Payroll Account	Transfer	\$	335,051.31
Treasurer, State of Iowa	State Tax Withholding		20,623.29
Wellmark Insurance	Health/Dental Insurance		52,000.00
Wellmark Insurance	Health/Dental Insurance		52,000.00
Treasurer, State of Iowa	Sales Tax		7,663.31
Internal Revenue Service	Federal Withholding		102,593.37
	Subtotal	\$	569,931.28

Voucher Program

Various Landlords	Estimated November Rent	\$	141,000.00
		\$	141,000.00

Voids

Void Check Run 10/2/15	Section 8	\$	(3,580.00)
Void Check Run 10/2/15	Operating		(1,448.30)
	Subtotal	\$	(5,028.30)

Total Bills For Approval	\$	1,765,721.69
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Total Expenditures	\$	1,765,721.69
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BILLS FOR APPROVAL SUMMARY
November 5, 2015

Computer Bill Lists

Regular Bill Bills 11/06/15	\$ 1,379,762.82
Special Check Run 10/20/15	156.82
Special Check Run 10/23/15	139.60
Special Chck Run 10/27/15	133.50
Payroll Vendor Checks 10/20/15	21,858.96
Payroll Vendor ACH Payments10/20/15	81,705.02
Subtotal	\$ 1,483,756.72

ACH Debit Memo Payments

Payroll Account	Transfer	\$ 335,904.82
Treasurer, State of Iowa	State Tax Withholding	20,789.76
Wellmark Insurance	Health/Dental Insurance	52,000.00
Wellmark Insurance	Health/Dental Insurance	52,000.00
Wellmark Insurance	Health/Dental Insurance	52,000.00
IPERS	September Contributions	90,011.43
Internal Revenue Service	Add'l Federal Withholding	72.20
Treasurer, State of Iowa	Sales Tax	8,372.70
Treasurer, State of Iowa	Sales Tax	7,663.31
Internal Revenue Service	Federal Withholding	101,864.53
	Subtotal	\$ 720,678.75

Voucher Program

Various Landlords	Actual November Rent	\$ (6,277.50)
		\$ (6,277.50)

Voids

Void Check Run 10/20/15	Operating	\$ (271.82)
Void Check Run 10/23/15	Hershey	(55.59)
Void Check Run 10/23/15	Section 8	(101.61)
Void Check Run 10/23/15	Operating	(108.60)
	Subtotal	\$ (537.62)

Total Bills For Approval **\$ 2,197,620.35**

Net Disbursements **\$ 2,197,620.35**

Journal Entries -	July	\$ 990,134.86
	August	1,021,055.54
	September	1,555,982.98
	Total Journal Entries	\$ 3,567,173.38

Total Expenditures \$ 5,764,793.73

BILLS FOR APPROVAL SUMMARY
November 20, 2015

Computer Bill Lists

Regular Bill Bills 11/20/15	\$	774,482.59
Special Check Run 11/10/15		250.00
Special Check Run 11/16/15		25.00
Payroll Vendor Checks 11/04/15		21,645.47
Payroll Vendor ACH Payments 11/04/15		81,660.02
Payroll Vendor ACH Payments 11/06/15		151.48
Subtotal	\$	878,214.56

ACH Debit Memo Payments

Payroll Account	Transfer	\$	332,871.49
Treasurer, State of Iowa	State Tax Withholding		20,582.61
Wellmark Insurance	Health/Dental Insurance		52,000.00
Wellmark Insurance	Health/Dental Insurance		52,000.00
Payroll Account	Add'l Transfer		328.76
Treasurer, State of Iowa	Add'l State Tax Withholding		6.47
Internal Revenue Service	Add'l Federal Withholding		39.89
IPERS	October Contributions		94,300.84
Treasurer, State of Iowa	Sales Tax		7,663.31
Internal Revenue Service	Federal Withholding		101,044.74
	Subtotal	\$	660,838.11

Voucher Program

Various Landlords	Estimated December Rent	\$	141,000.00
		\$	141,000.00

Voids

Void Check Run 10/15	Operating - ACS Software Checks	\$	(133.50)
	Subtotal	\$	(133.50)

Total Bills For Approval	\$	1,679,919.17
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BILLS FOR APPROVAL SUMMARY
December 4, 2015

Computer Bill Lists

Regular Bill Bills 12/04/15		\$	339,923.87
Special Check Run 12/01/15			24,220.00
Payroll Vendor Checks 11/18/15			21,552.90
Payroll Vendor ACH Payments 11/18/15			141,989.21
	Subtotal	\$	527,685.98

ACH Debit Memo Payments

Payroll Account	Transfer	\$	437,531.75
Treasurer, State of Iowa	State Tax Withholding		30,424.61
Wellmark Insurance	Health/Dental Insurance November		52,000.00
Wellmark Insurance	Health/Dental Insurance November		52,000.00
Iowa Finance Authority	SRF Loan Interest Payment		205,470.00
Bankers Trust	Interest Due 12-1-15		171,563.75
Treasurer, State of Iowa	Sales Tax		7,663.31
Internal Revenue Service	Federal Withholding		137,442.01
	Subtotal	\$	1,094,095.43

Voucher Program

Various Landlords	Estimated December Rent	\$	(2,505.50)
		\$	(2,505.50)

Voids

Void Check Run 11/24/15	Operating	\$	(595.00)
Void Check Run 12/01/15	Operating		(295.00)
	Subtotal	\$	(890.00)

Total Bills For Approval **\$ 1,618,385.91**

Net Disbursements **\$ 1,618,385.91**

Journal Entries -	October	\$	1,369,748.47
	Total Journal Entries	\$	1,369,748.47

Total Expenditures **\$ 2,988,134.38**

BILLS FOR APPROVAL SUMMARY
December 18, 2015

Computer Bill Lists

Regular Bill Bills 12/18/15		\$	743,033.96
Special Check Run 12/04/15			110.00
Payroll Vendor Checks 12/02/15			21,558.73
Payroll Vendor ACH Payments 12/02/15			80,494.32
	Subtotal	\$	<u>845,197.01</u>

ACH Debit Memo Payments

Payroll Account	Transfer	\$	334,532.36
Treasurer, State of Iowa	State Tax Withholding		20,550.81
Wellmark Insurance	Health/Dental Insurance November		52,000.00
Wellmark Insurance	Health/Dental Insurance November		52,000.00
Treasurer, State of Iowa	Sales Tax		7,663.31
IPERS	November Contributions		92,606.23
Internal Revenue Service	Federal Withholding		100,685.31
	Subtotal	\$	<u>660,038.02</u>

Voucher Program

Various Landlords	Estimated January Rent	\$	141,000.00
		\$	<u>141,000.00</u>

Voids

Void Check Run 12/04/15	Section 8	\$	(334.00)
	Subtotal	\$	<u>(334.00)</u>

Total Bills For Approval	\$	<u>1,645,901.03</u>
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Net Disbursements	\$	<u>1,645,901.03</u>
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Total Expenditures	\$	<u><u>1,645,901.03</u></u>
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BILLS FOR APPROVAL SUMMARY
January 8, 2016

Computer Bill Lists

Regular Bill Bills 01/08/15		\$	959,546.69
Special Check Run 12/15/15			1,252.26
Payroll Vendor Checks 12/16/15			22,928.37
Payroll Vendor Checks 12/30/15			7,669.68
Payroll Vendor ACH Payments 12/16/15			81,504.40
Payroll Vendor ACH Payments 12/30/15			80,591.48
	Subtotal	\$	<u>1,153,492.88</u>

ACH Debit Memo Payments

Payroll Account	Transfer	\$	332,827.21
Payroll Account	Transfer		332,014.09
Treasurer, State of Iowa	State Tax Withholding		20,753.29
Treasurer, State of Iowa	State Tax Withholding		20,882.46
Wellmark Insurance	Health/Dental Insurance December		52,000.00
Wellmark Insurance	Health/Dental Insurance December		52,000.00
Wellmark Insurance	Health/Dental Insurance January		52,000.00
ETS	Golf Gift Cards		277.90
Internal Revenue Service	Federal Withholding		100,762.08
Internal Revenue Service	Federal Withholding		99,905.40
	Subtotal	\$	<u>1,063,422.43</u>

Special Check

Communications Engineering Company	Settlement	\$	<u>50,000.00</u>
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Voucher Program

Various Landlords	Adjustment for Actual January Rent	\$	146.52
		\$	<u>146.52</u>

Voids

Void Check Run 12/15/15	Operating	\$	(1,252.26)
	Subtotal	\$	<u>(1,252.26)</u>
	Total Bills For Approval	\$	<u><u>2,265,809.57</u></u>

BILLS FOR APPROVAL SUMMARY
January 22, 2016

Computer Bill Lists

Regular Bill Bills 01/22/16		\$	459,557.27
Special Check Run 1/11/16			1,889.93
Special Check Run 1/15/16			670.00
Special Check Run 1/15/16			127.97
Special Check Run 1/19/16			1,364.61
Payroll Vendor Checks 1/13/16			21,543.22
Payroll Vendor ACH Payments 1/13/16			98,677.60
Payroll Vendor ACH Payments 1/14/16			536.04
Subtotal		\$	584,366.64

ACH Debit Memo Payments

Payroll Account	Transfer	\$	340,293.70
Payroll Account	Transfer		1,164.64
Treasurer, State of Iowa	State Tax Withholding		20,237.50
Treasurer, State of Iowa	US Treasury Dept		26,840.00
Wellmark Insurance	Health/Dental Insurance January		55,000.00
Wellmark Insurance	Health/Dental Insurance January		55,000.00
Treasurer, State of Iowa	State Tax		7,859.00
IPERS	December Contributions		135,297.38
Internal Revenue Service	Federal Withholding		102,131.07
Subtotal		\$	743,823.29

Voucher Program

Various Landlords	Estimated February Rent	\$	143,000.00
		\$	143,000.00

Voids

Void Check Run 1/11/16	Operating	\$	(1,199.93)
Void Check Run 1/11/16	Section 8		(1,254.00)
Void Check Run 1/19/16	Operating		(1,364.61)
Subtotal		\$	(3,818.54)

Total Bills For Approval	\$	1,467,371.39
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BILLS FOR APPROVAL SUMMARY
February 5, 2016

Computer Bill Lists

Regular Bill Bills 2/5/16		\$	484,271.98
Special Check Run 2/2/16			820.00
Payroll Vendor Checks 1/27/16			22,589.32
Payroll Vendor ACH Payments 1/27/16			82,153.05
	Subtotal	\$	589,834.35

ACH Debit Memo Payments

Payroll Account	Transfer	\$	319,777.88
Treasurer, State of Iowa	State Tax Withholding		19,693.04
Wellmark Insurance	Health/Dental Insurance January		55,000.00
Wellmark Insurance	Health/Dental Insurance February		55,000.00
Treasurer, State of Iowa	State Tax		7,859.16
Treasurer, State of Iowa	State Tax		11,112.60
Internal Revenue Service	Federal Withholding		95,190.60
	Subtotal	\$	563,633.28

Voucher Program

Various Landlords	Actual February Rent	\$	(1,797.64)
		\$	(1,797.64)

Voids

Void Check Run 1/29/16	Operating	\$	(359.19)
Void Check Run 2/2/16	Operating		(820.00)
	Subtotal	\$	(1,179.19)

Total Bills For Approval	\$	1,150,490.80
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Total before Journal Entries	\$	1,150,490.80
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Journal Entries -	November	\$	322,481.51
	December		1,417,057.90
	Total Journal Entries	\$	1,739,539.41

Total Expenditures	\$	2,890,030.21
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BILLS FOR APPROVAL SUMMARY
February 19, 2016

Computer Bill Lists

Regular Bill Bills 2/5/16		\$	443,734.64
Special Check Run 1/29/16			64.19
Special Check Run 2/5/16			20,000.00
Special Check Run 2/12/16			14,763.63
Payroll Vendor Checks 2/10/16			21,957.50
Payroll Vendor ACH Payments 2/10/16			82,295.06
	Subtotal	\$	<u>582,815.02</u>

ACH Debit Memo Payments

Payroll Account	Transfer	\$	319,431.82
Treasurer, State of Iowa	State Tax Withholding		19,908.62
Wellmark Insurance	Health/Dental Insurance January		55,000.00
IPERS	IPERS January Contributions		88,489.10
Treasurer, State of Iowa	State Tax		7,859.16
Internal Revenue Service	Federal Withholding		96,341.16
	Subtotal	\$	<u>587,029.86</u>

Voucher Program

Various Landlords	March Estimated Rent	\$	145,000.00
		\$	<u>145,000.00</u>

Voids

Void Check Run 2/12/16	Operating	\$	(14,813.60)
	Subtotal	\$	<u>(14,813.60)</u>

Total Bills For Approval	\$	<u>1,300,031.28</u>
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Total Expenditures	\$	<u><u>1,300,031.28</u></u>
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BILLS FOR APPROVAL SUMMARY
March 4, 2016

Computer Bill Lists

Regular Bill Bills 2/5/16		\$	290,062.45
Special Check Run 2/26/16			1,690.08
Payroll Vendor Checks 2/24/16			23,097.18
Payroll Vendor ACH Payments 2/24/16			81,994.34
	Subtotal	\$	396,844.05

ACH Debit Memo Payments

Payroll Account	Transfer	\$	327,317.62
Treasurer, State of Iowa	State Tax Withholding		20,602.72
Wellmark Insurance	Health/Dental Insurance February		55,000.00
Wellmark Insurance	Health/Dental Insurance February		55,000.00
Wellmark Insurance	Health/Dental Insurance February		55,000.00
Treasurer, State of Iowa	State Tax		7,859.16
Internal Revenue Service	Federal Withholding		99,095.94
	Subtotal	\$	619,875.44

Voucher Program

Various Landlords	Actual Rent	\$	(5,568.64)
		\$	(5,568.64)

Voids

Void Check Run 2/26/16	Operating	\$	(3,380.16)
	Subtotal	\$	(3,380.16)

Total Bills For Approval	\$	1,007,770.69
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Total Expenditures	\$	1,007,770.69
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BILLS FOR APPROVAL SUMMARY
March 18, 2016

Computer Bill Lists

Regular Bill Bills 3/18/16		\$	528,622.46
Special Check Run 3/8/16			1,134.00
Special Check Run 3/11/16			750.00
Payroll Vendor Checks 3/9/16			22,419.37
Payroll Vendor ACH Payments 3/9/16			81,631.86
	Subtotal	\$	<u>634,557.69</u>

ACH Debit Memo Payments

Payroll Account	Transfer	\$	324,254.01
Treasurer, State of Iowa	State Tax Withholding		20,406.06
Wellmark Insurance	Health/Dental Insurance March		55,000.00
Wellmark Insurance	Health/Dental Insurance March		55,000.00
Treasurer, State of Iowa	State Tax		7,859.16
IPERS	February Contributions		88,629.50
Internal Revenue Service	Federal Withholding		97,766.36
	Subtotal	\$	<u>648,915.09</u>

Voucher Program

Various Landlords	April Estimated Rent	\$	142,000.00
		\$	<u>142,000.00</u>

Voids

Void Check Run 3/8//16	Operating	\$	(25.00)
Void Check Run 3/8//16	Section 8		(1,109.00)
Void Check Run 3/11/16	Operating		(750.00)
	Subtotal	\$	<u>(1,884.00)</u>

Total Bills For Approval	\$	<u>1,423,588.78</u>
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Total before Journal Entries	\$	<u>1,423,588.78</u>
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Journal Entries -	January	\$	<u>1,295,517.36</u>
	Total Journal Entries	\$	<u>1,295,517.36</u>

Total Expenditures	\$	<u><u>2,719,106.14</u></u>
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BILLS FOR APPROVAL SUMMARY
April 8, 2016

Computer Bill Lists

Regular Bill Bills 4/8/16	\$	660,928.44
Special Check Run 3/22/16		11,169.06
Payroll Vendor Checks 3/23/16		23,763.33
Payroll Vendor ACH Payments 3/23/16		81,531.10
Subtotal	\$	777,391.93

ACH Debit Memo Payments

Payroll Account	Transfer	\$	317,116.01
Treasurer, State of Iowa	State Tax Withholding		19,715.44
Wellmark Insurance	Health/Dental Insurance March		55,000.00
Wellmark Insurance	Health/Dental Insurance March		55,000.00
Wellmark Insurance	Health/Dental Insurance April		55,000.00
Alcoholic Beverage	Permit		360.00
Internal Revenue Service	Federal Withholding		95,133.58
	Subtotal	\$	597,325.03

Voucher Program

Various Landlords	Actual April Rent	\$	(1,841.14)
		\$	(1,841.14)

Voids

Void Check Run 3/22/16	Operating	\$	(19,000.00)
Void Check Run 3/22/16	Elderly		(2,903.48)
	Subtotal	\$	(21,903.48)

Total Bills For Approval	\$	1,350,972.34
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Total before Journal Entries	\$	1,350,972.34
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Journal Entries -	February	\$	3,720,985.72
	Total Journal Entries	\$	3,720,985.72

Total Expenditures	\$	5,071,958.06
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BILLS FOR APPROVAL SUMMARY
April 22, 2016

Computer Bill Lists

Regular Bill Bills 4/22/16		\$	527,719.98
Special Check Run 4/8/16			100.00
Special Check Run 4/12/16			998.33
Payroll Vendor Checks 4/6/16			23,386.09
Payroll Vendor ACH Payments 4/6/16			81,062.19
	Subtotal	\$	633,266.59

ACH Debit Memo Payments

Payroll Account	Transfer	\$	318,184.24
Treasurer, State of Iowa	State Tax Withholding		19,643.18
Wellmark Insurance	Health/Dental Insurance March		55,000.00
Wellmark Insurance	Health/Dental Insurance March		55,000.00
Treasurer, State of Iowa	Sales Tax		11,886.93
IPERS	March Contributions		86,972.28
Internal Revenue Service	Federal Withholding		96,062.54
	Subtotal	\$	642,749.17

Voucher Program

Various Landlords	Estimated May Rent	\$	143,000.00
		\$	143,000.00

Voids

Void Check Run 4/12/16	Operating	\$	(1,173.05)
	Subtotal	\$	(1,173.05)

Total Bills For Approval	\$	1,417,842.71
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Total before Journal Entries	\$	1,417,842.71
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Journal Entries -	March	\$	1,400,351.97
	Total Journal Entries	\$	1,400,351.97

Total Expenditures	\$	2,818,194.68
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BILLS FOR APPROVAL SUMMARY
May 6, 2016

Computer Bill Lists

Regular Bill Bills 4/22/16		\$	1,100,713.82
Special Check Run 4/20/16			43,715.00
Payroll Vendor Checks 4/20/16			24,525.97
Payroll Vendor ACH Payments 4/20/16			80,822.83
	Subtotal	\$	1,249,777.62

ACH Debit Memo Payments

Payroll Account	Transfer	\$	330,221.71
Treasurer, State of Iowa	State Tax Withholding		20,484.62
Wellmark Insurance	Health/Dental Insurance April		55,000.00
Wellmark Insurance	Health/Dental Insurance May		55,000.00
Treasurer, State of Iowa	Sales Tax		11,886.93
Treasurer, State of Iowa	Sales Tax		14,522.58
Internal Revenue Service	Federal Withholding		99,007.63
	Subtotal	\$	586,123.47

Voucher Program

Various Landlords	Acutal May Rent	\$	(2,787.14)
		\$	(2,787.14)

Voids

Void Check Run 4/27/16	Elderly	\$	(43,715.00)
Void Check Run 4/29/16	Hershey		(115.00)
	Subtotal	\$	(43,830.00)

Total Bills For Approval	\$	1,789,283.95
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Total before Journal Entries	\$	1,789,283.95
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Total Expenditures	\$	1,789,283.95
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BILLS FOR APPROVAL SUMMARY
May 20,2016

Computer Bill Lists

Regular Bill Bills 5/20/16		\$	1,213,045.29
Special Check Run 5/17/16			158.37
Payroll Vendor Checks 5/6/16			22,221.41
Payroll Vendor ACH Payments 5/6/16			81,833.92
	Subtotal	\$	1,317,258.99

ACH Debit Memo Payments

Payroll Account	Transfer	\$	344,610.95
Treasurer, State of Iowa	State Tax Withholding		21,197.87
Wellmark Insurance	Health/Dental Insurance May		55,000.00
Wellmark Insurance	Health/Dental Insurance May		55,000.00
Treasurer, State of Iowa	Sales Tax		11,886.93
IPERS	April Contributions		87,470.32
Internal Revenue Service	Federal Withholding		105,016.10
	Subtotal	\$	680,182.17

Voucher Program

Various Landlords	Estimated June Rent	\$	143,000.00
		\$	143,000.00

Voids

Void Check Run 5/17/16	Operating	\$	(158.37)
	Subtotal	\$	(158.37)
	Total Bills For Approval	\$	2,140,282.79

BILLS FOR APPROVAL SUMMARY
June 3, 2016

Computer Bill Lists

Regular Bill Bills 6/3/16		\$	744,143.43
Special Check Run 5/27/16			229.02
Payroll Vendor Checks 5/20/16			23,936.33
Payroll Vendor ACH Payments 5/20/16			81,116.06
Subtotal		\$	<u>849,424.84</u>

ACH Debit Memo Payments

Payroll Account	Transfer	\$	333,086.33
Payroll Account	Addt'l Transfer		234.61
Treasurer, State of Iowa	State Tax Withholding		20,027.03
Wellmark Insurance	Health/Dental Insurance May		55,000.00
Wellmark Insurance	Health/Dental Insurance May		55,000.00
Treasurer, State of Iowa	Sales Tax		11,886.93
Bankers Trust Company	Bond and Interest Payment		3,516,563.75
Iowa Finance Authority	SRF Loan Principle & Interest Payment		855,715.00
Internal Revenue Service	Federal Withholding		98,489.70
Subtotal		\$	<u>4,946,003.35</u>

Voucher Program

Various Landlords	Actual June Rent	\$	(10,056.64)
		\$	<u>(10,056.64)</u>

Voids

Void Check Run 5/24/16	Operating	\$	(338.03)
Void Check Run 5/27/16	Operating		(129.02)
Subtotal		\$	<u>(467.05)</u>

Total before Journal Entries \$ 5,784,904.50

Journal Entries -	April	\$	<u>1,305,816.77</u>
	Total Journal Entries	\$	<u>1,305,816.77</u>

Total Expenditures \$ 7,090,721.27

BILLS FOR APPROVAL SUMMARY
June 17, 2016

Computer Bill Lists

Regular Bill Bills 6/17/16		\$	1,308,571.78
Special Check Run 6/1/16			519,220.00
Special Check Run 6/10/16			13.00
Payroll Vendor Checks 6/3/16			22,193.65
Payroll Vendor ACH Payments 6/3/16			82,157.50
	Subtotal	\$	<u>1,932,155.93</u>

ACH Debit Memo Payments

Payroll Account	Transfer	\$	340,578.35
Treasurer, State of Iowa	State Tax Withholding		20,450.75
Wellmark Insurance	Health/Dental Insurance June		55,000.00
Wellmark Insurance	Health/Dental Insurance June		55,000.00
Treasurer, State of Iowa	Sales Tax		11,886.93
IPERS	May Contributions		88,917.15
Bankers Trust Company	Paying Agent Fee		250.00
Internal Revenue Service	Federal Withholding		101,968.30
	Subtotal	\$	<u>674,051.48</u>

Voucher Program

Various Landlords	Estimated July Rent	\$	143,000.00
		\$	<u>143,000.00</u>

Voids

Void Check Run 6/10/16	Operating	\$	(10.00)
	Subtotal	\$	<u>(10.00)</u>

Total Expenditures	\$	<u><u>2,749,197.41</u></u>
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BILLS FOR APPROVAL SUMMARY
July 8, 2016

Computer Bill Lists

Regular Bill Bills 7/8/16		\$	3,478,241.18
Special Check Run 6/17/16			3,419.75
Special Check Run 6/28/16			7,431.14
Payroll Vendor Checks 6/15/16			24,018.33
Payroll Vendor Checks 6/30/16			22,235.15
Payroll Vendor ACH Payments 6/15/16			81,871.04
Payroll Vendor ACH Payments 6/30/16			77,476.71
Subtotal		\$	3,694,693.30

ACH Debit Memo Payments

Payroll Account	Transfer	\$	357,570.83
Payroll Account	Transfer		379,362.60
Payroll Account	Transfer		1,961.78
Treasurer, State of Iowa	State Tax Withholding		20,491.97
Treasurer, State of Iowa	State Tax Withholding		20,751.58
Treasurer, State of Iowa	State Tax Withholding		80.85
Wellmark Insurance	Health/Dental Insurance June		55,000.00
Wellmark Insurance	Health/Dental Insurance June		55,000.00
Wellmark Insurance	Health/Dental Insurance July		55,000.00
Treasurer, State of Iowa	Sales Tax		10,551.68
Internal Revenue Service	Federal Withholding		103,891.12
Internal Revenue Service	Federal Withholding		579.21
Internal Revenue Service	Federal Withholding		106,753.10
Subtotal		\$	1,166,994.72

Voucher Program

Various Landlords	Actual July Rent	\$	(10,005.64)
		\$	(10,005.64)

Voids

Void Check Run 6/28/16	Operating	\$	(7,652.74)
	Subtotal	\$	(7,652.74)

Total Expenditures	\$	4,844,029.64
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BILLS FOR APPROVAL SUMMARY
July 22, 2016

Computer Bill Lists

Regular Bill Bills 7/22/16		\$	1,223,924.76
Special Check Run 7/8/16			4,000.00
Special Check Run 7/12/16			325.00
Payroll Vendor Checks 7/13/16			24,479.03
Payroll Vendor ACH Payments 7/13/16			80,813.30
Payroll Vendor ACH Payments 7/18/16			742.29
	Subtotal	\$	1,334,284.38

ACH Debit Memo Payments

Payroll Account	Transfer	\$	363,888.15
Payroll Account	Transfer		1,762.91
Treasurer, State of Iowa	State Tax Withholding		21,405.51
Treasurer, State of Iowa	State Tax Withholding		45.28
Wellmark Insurance	Health/Dental Insurance July		55,000.00
Wellmark Insurance	Health/Dental Insurance July		55,000.00
Banker's Trust	Paying Agent Fee		500.00
IPERS	June Contributions		88,181.39
Internal Revenue Service	Federal Withholding		113.91
Internal Revenue Service	Federal Withholding		107,535.64
	Subtotal	\$	693,432.79

Voucher Program

Various Landlords	Estimated August Rent	\$	142,000.00
		\$	142,000.00

Voids

Void Check Run 7/12/16	Operating	\$	(3,700.00)
Void Check Run 7/12/16	Operating		(375.00)
Void Check Run 7/15/16	Operating		(2,244.18)
	Subtotal	\$	(6,319.18)

Total Expenditures	\$	2,163,397.99
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BILLS FOR APPROVAL SUMMARY
August 5, 2016

Computer Bill Lists

Regular Bill Bills 8/5/16		\$	730,899.65
Special Check Run 7/22/16			5.00
Special Check Run 8/2/16			2,290.00
Payroll Vendor Checks 7/29/16			11,409.97
Payroll Vendor ACH Payments 7/29/16			82,325.14
Subtotal		\$	<u>826,929.76</u>

ACH Debit Memo Payments

Payroll Account	Transfer	\$	380,904.70
Treasurer, State of Iowa	State Tax Withholding		22,827.66
Wellmark Insurance	Health/Dental Insurance July		55,000.00
Wellmark Insurance	Health/Dental Insurance August		55,000.00
Treasurer, State of Iowa	Sales Tax		10,551.68
Internal Revenue Service	PCORI Fee		1,336.72
Internal Revenue Service	Federal Withholding		113,845.78
Treasurer, State of Iowa	Sales Tax		7,975.54
Subtotal		\$	<u>647,442.08</u>

Voucher Program

Various Landlords	Acutal August Rent	\$	(8,921.64)
		\$	<u>(8,921.64)</u>

Voids

Void Check Run 7/22/16	Operating	\$	(5.00)
Void Check Run 8/2/16	Operating		(2,549.20)
Subtotal		\$	<u>(2,554.20)</u>

Total before Journal Entries \$ 1,462,896.00

Journal Entries -	May	\$	1,055,255.96
	Total Journal Entries	\$	<u>1,055,255.96</u>

Total Expenditures \$ 2,518,151.96

BILLS FOR APPROVAL SUMMARY
August 16, 2016

Computer Bill Lists

Regular Bill Bills 8/19/16		\$	1,555,554.73
Payroll Vendor Checks 8/12/16			22,483.59
Payroll Vendor ACH Payments 8/12/16			82,869.32
	Subtotal	\$	1,660,907.64

ACH Debit Memo Payments

Payroll Account	Transfer	\$	376,069.46
Treasurer, State of Iowa	State Tax Withholding		22,530.14
Wellmark Insurance	Health/Dental Insurance August		55,000.00
Wellmark Insurance	Health/Dental Insurance August		55,000.00
IPERS	July Contributions		136,043.79
Treasurer, State of Iowa	Sales Tax		10,551.68
Internal Revenue Service	Federal Withholding		113,465.74
	Subtotal	\$	768,660.81

Voucher Program

Various Landlords	Estimated September Rent	\$	142,000.00
		\$	142,000.00

Voids

Void Check Run 8/16/16	Operating	\$	(350.00)
	Subtotal	\$	(350.00)

Total Bills For Approval	\$	2,571,218.45
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BILLS FOR APPROVAL SUMMARY
September 2,2016

Computer Bill Lists

Regular Bill Bills 9/2/16		\$	923,254.21
Payroll Vendor Checks 8/26/16			24,610.92
Payroll Vendor ACH Payments 8/26/16			82,543.47
Special Check Run 9/2/16			18,199.00
	Subtotal	\$	1,048,607.60

ACH Debit Memo Payments

Payroll Account	Transfer	\$	367,672.22
Treasurer, State of Iowa	State Tax Withholding		21,578.25
Wellmark Insurance	Health/Dental Insurance August		55,000.00
Wellmark Insurance	Health/Dental Insurance August		55,000.00
Treasurer, State of Iowa	Sales Tax		10,551.68
Internal Revenue Service	Federal Withholding		108,726.98
	Subtotal	\$	618,529.13

Voucher Program

Various Landlords	Actual September Rent	\$	(9,439.00)
		\$	(9,439.00)

Voids

Void Check Run 8/26/16	Operating	\$	(2,878.07)
Void Check Run 8/30/16	Operating		(181.75)
	Subtotal	\$	(3,059.82)
	Total Bills For Approval	\$	1,654,637.91

BILLS FOR APPROVAL SUMMARY
September 16, 2016

Computer Bill Lists

Regular Bill Bills 9/2/16		\$	1,175,128.27
Payroll Vendor Checks 9/9/16			22,652.52
Payroll Vendor ACH Payments 9/9/16			84,145.19
Special Check Run 9/13/16			246.84
	Subtotal	\$	1,282,172.82

ACH Debit Memo Payments

Payroll Account	Transfer	\$	362,623.99
Payroll Account	Transfer		914.13
Treasurer, State of Iowa	State Tax Withholding		21,363.01
Wellmark Insurance	Health/Dental Insurance September		55,000.00
Wellmark Insurance	Health/Dental Insurance September		55,000.00
Treasurer, State of Iowa	Sales Tax		10,551.88
Internal Revenue Service	Federal Withholding		105,819.01
	Subtotal	\$	611,272.02

Voucher Program

Various Landlords	Estimated October Rent	\$	142,000.00
		\$	142,000.00

Voids

Void Check Run 9/2/16	Operating	\$	(306.55)
Void Check Run 9/13/16	Elderly		(261.33)
	Subtotal	\$	(567.88)

Total Bills For Approval	\$	2,034,876.96
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BILLS FOR APPROVAL SUMMARY
October 06,2016

Computer Bill Lists

Regular Bill Bills 10/07/16		\$	1,688,315.96
Payroll Vendor Checks 09/23/16			24,161.37
Payroll Vendor ACH Payments 09/23/16			83,149.55
Special Check Run 08/22/16			5,861.37
Special Check Run 09/16/16			1,970.00
Special Check Run 09/20/16			110.00
	Subtotal	\$	1,803,568.25

ACH Debit Memo Payments

Payroll Account	Transfer	\$	350,432.01
Treasurer, State of Iowa	State Tax Withholding		21,139.49
Wellmark Insurance	Health/Dental Insurance September		55,000.00
Wellmark Insurance	Health/Dental Insurance September		55,000.00
Wellmark Insurance	Health/Dental Insurance October		55,000.00
IPERS	August Contributions		91,288.24
Internal Revenue Service	Federal Withholding		104,458.36
	Subtotal	\$	732,318.10

Voucher Program

Various Landlords	Actual September Rent	\$	(12,102.00)
		\$	(12,102.00)

Voids

Void Check Run 09/16/16	Operating	\$	(70.00)
Void Check Run 09/20/16	Operating		(1,495.69)
	Subtotal	\$	(1,565.69)

Total Bills For Approval	\$	2,522,218.66
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Total before Journal Entries	\$	2,522,218.66
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Journal Entries -	June	\$	4,567,348.75
	Total Journal Entries	\$	4,567,348.75

Total Expenditures	\$	7,089,567.41
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BILLS FOR APPROVAL SUMMARY
October 21, 2016

Computer Bill Lists

Regular Bill Bills 10/21/16		\$	1,316,156.79
Payroll Vendor Checks 10/07/16			21,818.45
Payroll Vendor ACH Payments 10/07/16			82,629.05
Special Check Run 10/07/16			4,672.00
Special Check Run 10/11/16			161.55
	Subtotal	\$	1,425,437.84

ACH Debit Memo Payments

Payroll Account	Transfer	\$	349,664.42
Treasurer, State of Iowa	State Tax Withholding		21,577.36
Treasurer, State of Iowa	Sales Tax		8,238.19
Wellmark Insurance	Health/Dental Insurance October		55,000.00
Wellmark Insurance	Health/Dental Insurance October		55,000.00
IPERS	September Contributions		90,080.53
Internal Revenue Service	Federal Withholding		106,314.18
	Subtotal	\$	685,874.68

Voucher Program

Various Landlords	Estimated November Rent	\$	138,000.00
		\$	138,000.00

Voids

Void Check Run 10/07/16	Operating	\$	(190.00)
Void Check Run 10/07/16	Section 8		(4,482.00)
Void Check Run 10/11/16	Operating		(221.55)
	Subtotal	\$	(4,893.55)

Total Bills For Approval	\$	2,244,418.97
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Total before Journal Entries	\$	2,244,418.97
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Journal Entries -	July	\$	1,073,855.66
	August		1,087,540.83
	Total Journal Entries	\$	2,161,396.49

Total Expenditures	\$	4,405,815.46
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BILLS FOR APPROVAL SUMMARY
November 4, 2016

Computer Bill Lists

Regular Bill Bills 10/04/16		\$	1,147,347.39
Payroll Vendor Checks 10/21/16			23,559.67
Payroll Vendor ACH Payments 10/21/16			82,553.14
Special Check Run 10/21/16			24,154.45
Special Check Run 10/25/16			465.18
	Subtotal	\$	<u>1,278,079.83</u>

ACH Debit Memo Payments

Payroll Account	Transfer	\$	343,675.79
Treasurer, State of Iowa	State Tax Withholding		21,274.14
Wellmark Insurance	Health/Dental Insurance October		55,000.00
Wellmark Insurance	Health/Dental Insurance October		55,000.00
Treasurer, State of Iowa	Sales Tax		8,238.19
Treasurer, State of Iowa	Quarterly Sales Tax		11,893.06
Internal Revenue Service	Federal Withholding		104,192.89
	Subtotal	\$	<u>599,274.07</u>

Voucher Program

Various Landlords	Actual October Rent	\$	(8,564.22)
		\$	<u>(8,564.22)</u>

Voids

Void Check Run 10/25/16	Operating	\$	(151.66)
Void Check Run 10/25/16 ACS	Section 8		(123.64)
Void Check Run 10/25/16 ACS	Elderly		(41.33)
Void Check Run 10/25/16 ACS	Operating		(158.51)
	Subtotal	\$	<u>(475.14)</u>

Total Bills For Approval \$ 1,868,314.54

Total before Journal Entries \$ 1,868,314.54

Journal Entries -	September	\$	1,990,018.03
	Total Journal Entries	\$	<u>1,990,018.03</u>

Total Expenditures \$ 3,858,332.57

BILLS FOR APPROVAL SUMMARY
Novemer 18, 2016

Computer Bill Lists

Regular Bill Bills 10/21/16		\$	1,142,652.57
Payroll Vendor Checks 11/4/16			21,857.01
Payroll Vendor ACH Payments 11/4/16			95,225.65
	Subtotal	\$	1,259,735.23

ACH Debit Memo Payments

Payroll Account	Transfer	\$	349,229.24
Treasurer, State of Iowa	State Tax Withholding		21,610.90
Treasurer, State of Iowa	Sales Tax		8,238.19
Wellmark Insurance	Health/Dental Insurance November		55,000.00
Wellmark Insurance	Health/Dental Insurance November		55,000.00
IPERS	October Contributions		93,585.34
First National Bank	Credit Card Machines		989.24
Internal Revenue Service	Federal Withholding		105,195.15
	Subtotal	\$	688,848.06

Voucher Program

Various Landlords	Estimated November Rent	\$	138,000.00
		\$	138,000.00

Voids

Void Check Run 11/15/16	Operating	\$	(4,285.00)
	Subtotal	\$	(4,285.00)

Total Expenditures	\$	2,082,298.29
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BILLS FOR APPROVAL SUMMARY
December 2, 2016

Computer Bill Lists

Regular Bill Bills 12/2/16		\$	787,432.48
Payroll Vendor Checks 11/18/16			23,430.59
Payroll Vendor ACH Payments 11/18/16			139,600.51
Special Check Run 11/29/16			<u>215.60</u>
Subtotal		\$	<u>950,679.18</u>

ACH Debit Memo Payments

Payroll Account	Transfer	\$	482,497.94
Bankers Trust Company	Interest Payment		181,842.05
Iowa Finance Authority	Interest Payment		196,230.00
Treasurer, State of Iowa	State Tax Withholding		20,246.10
Wellmark Insurance	Health/Dental Insurance November		55,000.00
Wellmark Insurance	Health/Dental Insurance November		55,000.00
Treasurer, State of Iowa	Sales Tax		8,238.19
Internal Revenue Service	Federal Withholding		<u>103,757.05</u>
	Subtotal	\$	<u>1,102,811.33</u>

Voucher Program

Various Landlords	Actual November Rent	\$	(9,648.72)
		\$	<u>(9,648.72)</u>

Voids

Void Check Run 11/29/16	Operating	\$	<u>(257.30)</u>
	Subtotal	\$	<u>(257.30)</u>

Total Expenditures	\$	<u>2,043,584.49</u>
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BILLS FOR APPROVAL SUMMARY
December 18, 2016

Computer Bill Lists

Regular Bill Bills 10/21/16		\$	1,104,072.34
Special Check Run 12/1/16			19,352.50
Special Check Run 12/1/16			691.00
Special Check Run 12/9/16			743.00
Payroll Vendor Checks 12/2/16			21,900.27
Payroll Vendor ACH Payments 12/2/16			84,719.04
	Subtotal	\$	<u>1,231,478.15</u>

ACH Debit Memo Payments

Payroll Account	Transfer	\$	343,423.14
Treasurer, State of Iowa	State Tax Withholding		20,986.29
Treasurer, State of Iowa	Sales Tax		8,238.19
Wellmark Insurance	Health/Dental Insurance December		55,000.00
Wellmark Insurance	Health/Dental Insurance December		55,000.00
IPERS	November Contributions		92,954.19
Internal Revenue Service	Federal Withholding		102,374.21
	Subtotal	\$	<u>677,976.02</u>

Voucher Program

Various Landlords	Estimated January Rent	\$	136,000.00
		\$	<u>136,000.00</u>

Voids

Void Check Run 12/1/16	Section 8	\$	(1,273.00)
Void Check Run 12/9/16	Operating		(93.00)
	Subtotal	\$	<u>(1,366.00)</u>

Total Bills For Approval	\$	<u>2,044,088.17</u>
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Total before Journal Entries	\$	<u>2,044,088.17</u>
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Journal Entries -	October	\$	<u>1,165,905.78</u>
	Total Journal Entries	\$	<u>1,165,905.78</u>

Total Expenditures	\$	<u>3,209,993.95</u>
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BILLS FOR APPROVAL SUMMARY
January 6, 2017

Computer Bill Lists

Regular Bill Bills 01/06/17	\$	-
Special Check Run 12/27/16		-
Special Check Run 12/30/16		-
Special Check Run 12/30/16		-
Special Check Run 01/03/17		-
Payroll Vendor Checks 12/16/16		-
Payroll Vendor Checks 12/30/16		-
Payroll Vendor ACH Payments 12/16/16		-
Payroll Vendor ACH Payments 12/30/16		-
Subtotal	\$	-

ACH Debit Memo Payments

Payroll Account	Transfer	\$	330,580.09
Payroll Account	Transfer		340,792.22
Treasurer, State of Iowa	State Tax Withholding		20,610.31
Treasurer, State of Iowa	State Tax Withholding		21,678.85
Wellmark Insurance	Health/Dental Insurance December		55,000.00
Wellmark Insurance	Health/Dental Insurance December		55,000.00
Wellmark Insurance	Health/Dental Insurance January		55,000.00
Internal Revenue Service	Federal Withholding		100,559.28
Internal Revenue Service	Federal Withholding		104,328.93
Subtotal		\$	1,083,549.68

Voucher Program

Various Landlords	Actual January Rent	\$	(9,078.72)
		\$	(9,078.72)

Voids

Void Check Run 12/27/16	Operating	\$	(4,843.50)
Void Check Run 01/03/17	Operating		(2,662.00)
	Subtotal	\$	(7,505.50)

Total Bills For Approval	\$	1,066,965.46
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BILLS FOR APPROVAL SUMMARY
January 20, 2017

Computer Bill Lists

Regular Bill Bills 01/20/17	\$	568,041.28
Special Check Run 01/06/17		800.00
Special Check Run 01/13/17		350.00
Payroll Vendor Checks 1/13/17		21,609.68
Payroll Vendor ACH Payments 1/13/17		83,563.63
Subtotal	\$	674,364.59

ACH Debit Memo Payments

Payroll Account	Transfer	\$	342,033.76
Treasurer, State of Iowa	State Tax Withholding		20,503.94
Wellmark Insurance	Health/Dental Insurance January		55,000.00
Wellmark Insurance	Health/Dental Insurance January		59,000.00
Treasurer, State of Iowa	Sales Tax		8,969.73
US Treasury Dept	Transitional Reinsurance Fee		16,929.00
Internal Revenue Service	Federal Withholding		99,293.19
IPERS	IPERS November Contributions		136,768.32
	Subtotal	\$	738,497.94

Voucher Program

Various Landlords	Estimated February Rent	\$	138,000.00
		\$	138,000.00

Total Bills For Approval	\$	1,550,862.53
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BILLS FOR APPROVAL SUMMARY
February 3, 2017

Computer Bill Lists

Regular Bill Bills 01/20/17		\$	504,760.94
Payroll Vendor Checks 1/27/17			27,508.80
Payroll Vendor ACH Payments 1/27/17			82,850.02
	Subtotal	\$	615,119.76

ACH Debit Memo Payments

Payroll Account	Transfer	\$	321,303.97
Treasurer, State of Iowa	State Tax Withholding		19,900.39
Wellmark Insurance	Health/Dental Insurance January		59,000.00
Wellmark Insurance	Health/Dental Insurance January		59,000.00
Treasurer, State of Iowa	Sales Tax		8,969.73
Internal Revenue Service	Federal Withholding		96,354.95
Internal Revenue Service	Sales Tax		13,096.61
	Subtotal	\$	577,625.65

Voucher Program

Various Landlords	Actual February Rent	\$	(12,849.72)
		\$	(12,849.72)
	Total before Journal Entries	\$	<u>1,179,895.69</u>
Journal Entries -	November	\$	1,578,856.61
	December		<u>1,357,793.48</u>
	Total Journal Entries	\$	<u>2,936,650.09</u>

Total Expenditures	\$	<u>4,116,545.78</u>
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BILLS FOR APPROVAL SUMMARY
February 17, 2017

Computer Bill Lists

Regular Bill Bills 02/17/17		\$	551,163.91
Special Check Run 2/3/17			28,018.04
Payroll Vendor Checks 2/10/17			20,814.14
Payroll Vendor ACH Payments 2/10/17			82,835.30
	Subtotal	\$	682,831.39

ACH Debit Memo Payments

Payroll Account	Transfer	\$	327,474.46
Treasurer, State of Iowa	State Tax Withholding		20,399.92
Wellmark Insurance	Health/Dental Insurance February		59,000.00
Wellmark Insurance	Health/Dental Insurance February		59,000.00
Treasurer, State of Iowa	Sales Tax		8,969.73
Internal Revenue Service	Federal Withholding		99,004.98
IPERS	January Contributions		87,863.31
	Subtotal	\$	661,712.40

Voucher Program

Various Landlords	Estimated March Rent	\$	134,000.00
		\$	134,000.00

Voids

Void Check Run 2/14/17	Elderly	\$	(150.00)
	Subtotal	\$	(150.00)

Total Expenditures	\$	1,478,393.79
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BILLS FOR APPROVAL SUMMARY
March 3, 2017

Computer Bill Lists

Regular Bill Bills 3/3/17		\$	391,287.95
Special Check Run 2/28/17			4,045.00
Special ATE Refunds Check Run 3/3/17			94,530.00
Payroll Vendor Checks 2/24/17			27,983.52
Payroll Vendor ACH Payments 2/24/17			82,760.48
	Subtotal	\$	600,606.95

ACH Debit Memo Payments

Payroll Account	Transfer	\$	328,462.16
Treasurer, State of Iowa	State Tax Withholding		20,526.87
Wellmark Insurance	Health/Dental Insurance February		59,000.00
Wellmark Insurance	Health/Dental Insurance February		59,000.00
Treasurer, State of Iowa	Sales Tax		8,969.73
Internal Revenue Service	Federal Withholding		98,683.18
	Subtotal	\$	574,641.94

Voucher Program

Various Landlords	Actual March Rent	\$	(6,900.72)
		\$	(6,900.72)

Voids

Void Check Run 2/28/17	Section 8	\$	(4,293.00)
	Subtotal	\$	(4,293.00)

Total before Journal Entries **\$ 1,164,055.17**

Journal Entries -	January	\$	1,266,997.75
	Total Journal Entries	\$	1,266,997.75

Total Expenditures **\$ 2,431,052.92**

BILLS FOR APPROVAL SUMMARY
March 17, 2017

Computer Bill Lists

Regular Bill Bills 3/17/17		\$	584,615.23
Correction to ATE Refund Checks			(858.00)
Special Check Run 3/7/17			1,300.00
Special Check Run 3/14/17			862.53
Payroll Vendor Checks 3/10/17			21,510.78
Payroll Vendor ACH Payments 3/10/17			82,835.97
Subtotal		\$	690,266.51

ACH Debit Memo Payments

Payroll Account	Transfer	\$	326,937.45
Treasurer, State of Iowa	State Tax Withholding		20,464.67
Wellmark Insurance	Health/Dental Insurance March		59,000.00
Wellmark Insurance	Health/Dental Insurance March		59,000.00
Treasurer, State of Iowa	Sales Tax		8,969.73
Internal Revenue Service	Federal Withholding		99,059.17
Iowa Alcohol Bev Division	Beer Permit		360.00
IPERS	February Contributions		88,019.49
Subtotal		\$	661,810.51

Voucher Program

Various Landlords	Estimated April Rent	\$	134,000.00
		\$	134,000.00

Voids

Void Check Run 3/7/17	Section 8	\$	(1,300.00)
Void Check Run 3/14/17	Operating		(878.97)
Void Check Run 3/14/17	Elderly		(77.53)
Void Check Run 3/14/17	Section 8		(792.00)
Subtotal		\$	(3,048.50)

Total Expenditures	\$	1,483,028.52
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BILLS FOR APPROVAL SUMMARY
April 7, 2017

Computer Bill Lists

Regular Bill Bills 4/7/17		\$	932,277.69
Special Check Run 3/21/17			16,929.00
Payroll Vendor Checks 3/24/17			27,761.01
Payroll Vendor ACH Payments 3/24/17			82,248.95
	Subtotal	\$	<u>1,059,216.65</u>

ACH Debit Memo Payments

Payroll Account	Transfer	\$	323,756.78
Treasurer, State of Iowa	State Tax Withholding		19,885.92
Wellmark Insurance	Health/Dental Insurance April		59,000.00
Wellmark Insurance	Health/Dental Insurance April		59,000.00
Wellmark Insurance	Health/Dental Insurance March		59,000.00
Iowa Insurance Division	Cemetery Annual Report Fee		276.00
Internal Revenue Service	Federal Withholding		96,063.83
	Subtotal	\$	<u>616,982.53</u>

Voucher Program

Various Landlords	Actual April Rent	\$	(6,238.55)
		\$	<u>(6,238.55)</u>

Voids

Void Check Run 4/4/17	Section 8	\$	(339.00)
	Subtotal	\$	<u>(339.00)</u>

Total before Journal Entries **\$ 1,669,621.63**

Journal Entries -	February	\$	4,179,659.36
	Total Journal Entries	\$	<u>4,179,659.36</u>

Total Expenditures **\$ 5,849,280.99**

BILLS FOR APPROVAL SUMMARY
April 21, 2017

Computer Bill Lists

Regular Bill Bills 4/21/17		\$	704,986.55
Special Check Run 4/6/17			196,789.02
Special Check Run 4/11/17			680.56
Special Check Run 4/18/17			211.54
Payroll Vendor Checks 4/7/17			21,742.94
Payroll Vendor ACH Payments 4/7/17			82,443.99
	Subtotal	\$	<u>1,006,854.60</u>

ACH Debit Memo Payments

Payroll Account	Transfer	\$	330,558.91
Treasurer, State of Iowa	State Tax Withholding		20,514.66
Wellmark Insurance	Health/Dental Insurance April		59,000.00
Wellmark Insurance	Health/Dental Insurance April		59,000.00
Internal Revenue Service	Federal Withholding		99,971.03
Treasurer, State of Iowa	Sales Tax		11,235.03
IPERS	March Contributions		86,993.05
	Subtotal	\$	<u>667,272.68</u>

Voucher Program

Various Landlords	Estimated April Rent	\$	136,000.00
		\$	<u>136,000.00</u>

Voids

Void Check Run 4/7/17	Operating	\$	(15,429.56)
Void Check Run 4/11/17	Operating		(462.86)
Void Check Run 4/11/17	Section 8		(328.00)
Void Check Run 4/18/17	Section 8		(253.54)
	Subtotal	\$	<u>(16,473.96)</u>

Total before Journal Entries \$ 1,793,653.32

Journal Entries - March \$ 1,904,282.50

Total Expenditures \$ 3,697,935.82

BILLS FOR APPROVAL SUMMARY
May 5, 2017

Computer Bill Lists

Regular Bill Bills 4/5/17		\$	363,934.07
Special Check Run 4/21/17			8,920.27
Payroll Vendor Checks 4/21/17			27,189.57
Payroll Vendor ACH Payments 4/21/17			82,368.44
	Subtotal	\$	482,412.35

ACH Debit Memo Payments

Payroll Account	Transfer	\$	326,971.46
Treasurer, State of Iowa	State Tax Withholding		19,879.72
Wellmark Insurance	Health/Dental Insurance April		59,000.00
Wellmark Insurance	Health/Dental Insurance May		59,000.00
Treasurer, State of Iowa	Sales Tax		11,235.03
Internal Revenue Service	Sales Tax		9,456.63
Internal Revenue Service	Federal Withholding		97,022.02
	Subtotal	\$	582,564.86

Voucher Program

Various Landlords	Actual April Rent	\$	(3,178.04)
		\$	(3,178.04)

Total Expenditures	\$	1,061,799.17
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BILLS FOR APPROVAL SUMMARY
May 19, 2017

Computer Bill Lists

Regular Bill Bills 5/19/17		\$	1,473,983.24
Special Check Run 4/7/17			220.80
Special Check Run 5/5/17			147.00
Special Check Run 5/16/17			546.36
Payroll Vendor Checks 5/5/17			20,871.77
Payroll Vendor ACH Payments 5/5/17			82,216.20
	Subtotal	\$	1,577,985.37

ACH Debit Memo Payments

Payroll Account	Transfer	\$	343,592.66
Treasurer, State of Iowa	State Tax Withholding		21,144.93
Wellmark Insurance	Health/Dental Insurance May		59,000.00
Wellmark Insurance	Health/Dental Insurance May		59,000.00
Internal Revenue Service	Federal Withholding		104,312.75
Treasurer, State of Iowa	Sales Tax		11,235.03
IPERS	March Contributions		86,973.02
	Subtotal	\$	685,258.39

Voucher Program

Various Landlords	Estimated May Rent	\$	138,000.00
		\$	138,000.00

Voids

Void Check Run 5/5/17	Operating	\$	(8.25)
Void Check Run 5/5/17	Section 8		(147.00)
Void Check Run 5/16/17	Operating		(546.36)
Void Check Run 5/16/17	Section 8		(331.00)
	Subtotal	\$	(1,032.61)

Total Expenditures	\$	2,400,211.15
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BILLS FOR APPROVAL SUMMARY
June 2, 2017

Computer Bill Lists

Regular Bills 6/2/17		\$	791,615.08
Payroll Vendor Checks 5/19/17			26,869.61
Payroll Vendor ACH Payments 5/19/17			81,678.72
	Subtotal	\$	<u>900,163.41</u>

ACH Debit Memo Payments

Payroll Account	Transfer	\$	335,306.58
Iowa Finance Authority	SRF Loan Principle & Interest Payment		864,935.00
Bankers Trust Company	Bond & Interest Payment		2,470,207.50
Treasurer, State of Iowa	State Tax Withholding		20,426.11
Wellmark Insurance	Health/Dental Insurance May		59,000.00
Wellmark Insurance	Health/Dental Insurance May		59,000.00
Treasurer, State of Iowa	Sales Tax		11,235.03
Internal Revenue Service	Federal Withholding		100,190.25
	Subtotal	\$	<u>3,920,300.47</u>

Voucher Program

Various Landlords	Adjustment for Actual June Rent	\$	(6,750.04)
		\$	<u>(6,750.04)</u>

Journal Entries -	April	\$	1,267,997.25
	Total Journal Entries	\$	<u>1,267,997.25</u>

Total Expenditures	\$	<u><u>6,081,711.09</u></u>
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BILLS FOR APPROVAL SUMMARY
June 16, 2017

Computer Bill Lists

Regular Bill Bills 6/16/17	\$ 998,150.31
Special Check Run 6/1/17	144,352.50
Payroll Vendor Checks 6/2/17	21,259.38
Payroll Vendor ACH Payments 6/2/17	81,572.08
Subtotal	<u>\$ 1,245,334.27</u>

ACH Debit Memo Payments

Payroll Account	Transfer	\$ 351,239.97
Treasurer, State of Iowa	State Tax Withholding	21,312.82
Wellmark Insurance	Health/Dental Insurance June	59,000.00
Wellmark Insurance	Health/Dental Insurance June	59,000.00
Internal Revenue Service	Federal Withholding	105,455.37
Various Vendors	ATE Refunds	6,885.00
Treasurer, State of Iowa	Sales Tax	11,235.03
	Subtotal	<u>\$ 614,128.19</u>

Voucher Program

Various Landlords	Estimated July Rent	\$ 138,000.00
		<u>\$ 138,000.00</u>

Total Expenditures	<u><u>\$ 1,997,462.46</u></u>
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BILLS FOR APPROVAL SUMMARY
July 7, 2017

Computer Bill Lists

Regular Bills 7/7/17		\$	2,012,352.58
Special Check Run 6/27/17			25,075.00
Payroll Vendor ACH Payments 6/16/17			81,459.89
Payroll Vendor ACH Payments 6/30/17			81,711.00
Payroll Vendor Checks 6/16/17			27,128.41
Payroll Vendor Checks 6/30/17			9,850.52
	Subtotal	\$	<u>2,237,577.40</u>

ACH Debit Memo Payments

Payroll Account	Transfer	\$	356,149.80
IPERS	May Contributions		88,358.62
Payroll Account	Transfer		378,086.74
Treasurer, State of Iowa	State Tax Withholding		20,767.95
Treasurer, State of Iowa	State Tax Withholding		22,409.40
Wellmark Insurance	Health/Dental Insurance June		59,000.00
Wellmark Insurance	Health/Dental Insurance June		59,000.00
Various Vendor	Reduction to ATE Refunds on 6/16/17		(75.00)
Internal Revenue Service	Federal Withholding		105,284.42
Internal Revenue Service	Federal Withholding		112,191.37
	Subtotal	\$	<u>1,201,173.30</u>

Voucher Program

Various Landlords	Adjustment for Actual July Rent	\$	(4,593.04)
		\$	<u>(4,593.04)</u>

Voids

Void Check Run 6/20/17	Operating	\$	(258.95)
Void Check Run 6/27/17	Operating	\$	(75.00)
	Subtotal	\$	<u>(333.95)</u>

Total Expenditures	\$	<u><u>3,433,823.71</u></u>
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BILLS FOR APPROVAL SUMMARY
July 21, 2017

Computer Bill Lists

Regular Bill Bills 7/21/17		\$	1,444,880.07
Special Check Run 6/20/17			83.95
Special Check Run 7/7/17			250.76
Special Check Run 7/12/17			500.00
Payroll Vendor Checks 7/14/17			20,912.73
Payroll Vendor ACH Payments 7/14/17			82,932.13
	Subtotal	\$	1,549,559.64

ACH Debit Memo Payments

Payroll Account	Transfer	\$	394,738.15
Treasurer, State of Iowa	State Tax Withholding		22,049.64
Wellmark Insurance	Health/Dental Insurance July		59,000.00
Wellmark Insurance	Health/Dental Insurance July		59,000.00
Wellmark Insurance	Health/Dental Insurance July		59,000.00
Internal Revenue Service	Federal Withholding		111,025.83
IPERS	June Contributions		131,970.28
IRS	ACA PCORI FEE		1,414.76
Treasurer, State of Iowa	Sales Tax		10,775.25
	Subtotal	\$	848,973.91

Voucher Program

Various Landlords	Estimated August Rent	\$	138,000.00
		\$	138,000.00

Total Expenditures	\$	2,536,533.55
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BILLS FOR APPROVAL SUMMARY
August 4, 2017

Computer Bill Lists

Regular Bills 8/4/17		\$	1,990,544.40
Special Check Run 7/21/17			368.00
Special Check Run 7/28/17			42.00
Payroll Vendor ACH Payments 7/28/17			83,016.79
Payroll Vendor Checks 7/28/17			27,024.73
	Subtotal	\$	<u>2,100,995.92</u>

ACH Debit Memo Payments

Payroll Account	Transfer	\$	375,875.61
Treasurer, State of Iowa	State Tax Withholding		22,259.25
Wellmark Insurance	Health/Dental Insurance July		59,000.00
Wellmark Insurance	Health/Dental Insurance July		59,000.00
Internal Revenue Service	Federal Withholding		112,226.10
Internal Revenue Service	Sales Tax		10,775.25
Internal Revenue Service	Qtrly Sales Tax		19,289.26
	Subtotal	\$	<u>658,425.47</u>

Voucher Program

Various Landlords	Adjustment for Actual August Rent	\$	(7,018.04)
		\$	<u>(7,018.04)</u>

Voids

Void Check Run 6/20/17	Section 8	\$	(383.00)
	Subtotal	\$	<u>(383.00)</u>

Total Bills For Approval	\$	<u>2,752,020.35</u>
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Total before Journal Entries	\$	<u>2,752,020.35</u>
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Journal Entries -	May	\$	2,688,843.34
	Total Journal Entries	\$	<u>2,688,843.34</u>

Total Expenditures	\$	<u>5,440,863.69</u>
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BILLS FOR APPROVAL SUMMARY
August 18, 2017

Computer Bill Lists

Regular Bill Bills 8/18/17		\$	1,151,733.09
Special Check Run 8/11/17			1,862.00
Payroll Vendor Checks 8/11/17			20,862.93
Payroll Vendor ACH Payments 8/11/17			83,744.75
	Subtotal	\$	1,258,202.77

ACH Debit Memo Payments

Payroll Account	Transfer	\$	380,894.54
Treasurer, State of Iowa	State Tax Withholding		22,423.23
Wellmark Insurance	Health/Dental Insurance August		59,000.00
Wellmark Insurance	Health/Dental Insurance August		59,000.00
Internal Revenue Service	Federal Withholding		114,050.93
IPERS	July Contributions		91,504.11
Treasurer, State of Iowa	Sales Tax		10,775.25
	Subtotal	\$	737,648.06

Voucher Program

Various Landlords	Estimated September Rent	\$	138,000.00
		\$	138,000.00

Voids

Void Check Run 8/11/17	Operating	\$	(1,000.00)
Void Check Run 8/11/17	Section 8		(862.00)
	Subtotal	\$	(1,862.00)

Total Expenditures	\$	2,131,988.83
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BILLS FOR APPROVAL SUMMARY
Sept 8,2017

Computer Bill Lists

Regular Bills 8/8/17	\$ 1,753,630.47
Special Check Run 8/18/17	350.00
Special Check Run 8/22/17	214.40
Special Check Run 8/25/17	220.66
Special Check Run 8/29/17	26,563.00
Special Check Run 9/1/17	150.00
Special Check Run 9/5/17	625.32
Payroll Vendor ACH Payments 8/25/17	83,637.71
Payroll Vendor Checks 8/25/17	26,889.74

Subtotal	\$ 1,892,281.30
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ACH Debit Memo Payments

Payroll Account	Transfer	\$ 357,644.45
Treasurer, State of Iowa	State Tax Withholding	21,302.80
Wellmark Insurance	Health/Dental Insurance August	59,000.00
Wellmark Insurance	Health/Dental Insurance August	59,000.00
Wellmark Insurance	Health/Dental Insurance September	59,000.00
Internal Revenue Service	Federal Withholding	106,484.47
Internal Revenue Service	Sales Tax	10,775.25
	Subtotal	\$ 673,206.97

Voucher Program

Various Landlords	Adjustment for Actual September Rent	\$ (9,769.55)
		<u>\$ (9,769.55)</u>

Voids

Void Check Run 8/18/17	Operating	\$ (110.85)
Void Check Run 8/18/17	Section 8	(767.51)
Void Check Run 8/22/17	Operating	(214.40)
Void Check Run 8/25/17	Operating	(63.58)
Void Check Run 9/1/17	Operating	(150.00)
Void Check Run 9/5/17	Operating	(625.32)
	Subtotal	\$ (1,931.66)

Total Bills For Approval	\$ 2,553,787.06
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BILLS FOR APPROVAL SUMMARY
September 22, 2017

Computer Bill Lists

Regular Bill Bills 9/22/17		\$	1,498,676.04
Special Check Run 9/12/17			2,082.00
Special Check Run 9/19/17			389.01
Payroll Vendor Checks 9/8/17			21,287.80
Payroll Vendor ACH Payments 9/8/17			85,275.65
	Subtotal	\$	<u>1,607,710.50</u>

ACH Debit Memo Payments

Payroll Account	Transfer	\$	353,470.17
Treasurer, State of Iowa	State Tax Withholding		21,868.86
Wellmark Insurance	Health/Dental Insurance Sept		59,000.00
Wellmark Insurance	Health/Dental Insurance Sept		59,000.00
Internal Revenue Service	Federal Withholding		107,203.05
IPERS	August Contributions		90,867.42
Treasurer, State of Iowa	Sales Tax		10,775.25
	Subtotal	\$	<u>702,184.75</u>

Voucher Program

Various Landlords	Estimated September Rent	\$	135,000.00
		\$	<u>135,000.00</u>

Voids

Void Check Run 9/12/17	Operating	\$	(2,118.96)
Void Check Run 9/12/17	Elderly		(87.38)
Void Check Run 9/19/17	Operating		<u>(389.01)</u>
	Subtotal	\$	<u>(2,595.35)</u>

Total Expenditures	\$	<u><u>2,442,299.90</u></u>
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BILLS FOR APPROVAL SUMMARY
October 6, 2017

Computer Bill Lists

Regular Bills 8/8/17		\$	1,355,723.38
Special Check Run 9/22/17			600.00
Special Check Run 9/29/17			345.00
Special Check Run 10/3/17			2,202.00
Payroll Vendor ACH Payments 9/22/17			84,175.64
Payroll Vendor Checks 9/22/17			27,658.96
	Subtotal	\$	<u>1,470,704.98</u>

ACH Debit Memo Payments

Payroll Account	Transfer	\$	345,386.96
Treasurer, State of Iowa	State Tax Withholding		21,249.72
Wellmark Insurance	Health/Dental Insurance August		59,000.00
Wellmark Insurance	Health/Dental Insurance September		59,000.00
Internal Revenue Service	Federal Withholding		103,812.86
	Subtotal	\$	<u>588,449.54</u>

Voucher Program

Various Landlords	Adjustment for Actual September Rent	\$	(5,905.55)
		\$	<u>(5,905.55)</u>

Voids

Void Check Run 9/22/17	Operating	\$	(5,517.09)
Void Check Run 9/29/17	Operating		(75.00)
Void Check Run 10/3/17	Section 8		(2,202.00)
Void Check Run 10/3/17	Operating		(100.00)
	Subtotal	\$	<u>(7,894.09)</u>

Total Bills For Approval	\$	<u>2,045,354.88</u>
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Total before Journal Entries	\$	<u>2,045,354.88</u>
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Journal Entries -	June	\$	3,921,847.22
	Total Journal Entries	\$	<u>3,921,847.22</u>

Total Expenditures	\$	<u>5,967,202.10</u>
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BILLS FOR APPROVAL SUMMARY
September 22, 2017

Computer Bill Lists

Regular Bill Bills 9/22/17		\$	1,913,060.81
Special Check Run 10/6/17			62.00
Special Check Run 10/13/17			30.00
Payroll Vendor Checks 10/6/17			21,540.88
Payroll Vendor ACH Payments 10/6/17			84,541.59
	Subtotal	\$	<u>2,019,235.28</u>

ACH Debit Memo Payments

Payroll Account	Transfer	\$	351,485.71
Treasurer, State of Iowa	State Tax Withholding		21,963.25
Wellmark Insurance	Health/Dental Insurance Oct		59,000.00
Wellmark Insurance	Health/Dental Insurance Oct		59,000.00
Internal Revenue Service	Federal Withholding		107,428.14
IPERS	Sept Contributions		91,349.33
Treasurer, State of Iowa	Sales Tax		9,047.93
	Subtotal	\$	<u>699,274.36</u>

Voucher Program

Various Landlords	Estimated November Rent	\$	135,000.00
		\$	<u>135,000.00</u>

Voids

Void Check Run 10/6/17	Section 8	\$	(862.00)
Void Check Run 10/6/17	Operating		(339.82)
Void Check Run 10/13/17	Operating		(30.00)
	Subtotal	\$	<u>(1,231.82)</u>

Total before Journal Entries **\$ 2,852,277.82**

Journal Entries - July **\$ 1,510,093.41**

Total Expenditures **\$ 4,362,371.23**

BILLS FOR APPROVAL SUMMARY
November 3, 2017

Computer Bill Lists

Regular Bills 11/3/17	\$ 1,273,380.91
Special Check Run 10/27/17	15.50
Special Check Run 11/3/17	1,305.00
Payroll Vendor ACH Payments 10/20/17	84,471.45
Payroll Vendor Checks 10/20/17	27,728.86
Subtotal	\$ 1,386,901.72

ACH Debit Memo Payments

Payroll Account	Transfer	\$ 343,947.82
Treasurer, State of Iowa	State Tax Withholding	21,363.29
Wellmark Insurance	Health/Dental Insurance October	59,000.00
Wellmark Insurance	Health/Dental Insurance October	59,000.00
Treasurer, State of Iowa	Sales Tax	9,047.93
Iowa Workforce Development	Unemployment	3,445.42
Treasurer, State of Iowa	Quarterly Sales Tax	26,356.30
Internal Revenue Service	Federal Withholding	104,227.75
	Subtotal	\$ 626,388.51

Voucher Program

Various Landlords	Adjustment for Actual October Rent	\$ (3,856.28)
		\$ (3,856.28)

Voids

Void Check Run 10/3/17	Operating	\$ (15.50)
	Subtotal	\$ (15.50)

Total Bills For Approval **\$ 2,009,418.45**

Total before Journal Entries **\$ 2,009,418.45**

Journal Entries -	August	\$ 1,380,955.09
	September	2,082,279.25
	Total Journal Entries	\$ 3,463,234.34

Total Expenditures \$ 5,472,652.79

BILLS FOR APPROVAL SUMMARY
November 17, 2017

Computer Bill Lists

Regular Bill Bills 11/17/17		\$	1,283,625.09
Payroll Vendor Checks 11/3/17			21,530.02
Payroll Vendor ACH Payments 11/3/17			84,646.21
	Subtotal	\$	<u>1,389,801.32</u>

ACH Debit Memo Payments

Payroll Account	Transfer	\$	353,368.95
Treasurer, State of Iowa	State Tax Withholding		22,383.55
Wellmark Insurance	Health/Dental Insurance Nov		59,000.00
Wellmark Insurance	Health/Dental Insurance Nov		59,000.00
Internal Revenue Service	Federal Withholding		108,378.06
IPERS	October Contributions		94,742.58
Treasurer, State of Iowa	Sales Tax		9,047.93
	Subtotal	\$	<u>705,921.07</u>

Voucher Program

Various Landlords	Estimated December Rent	\$	135,000.00
		\$	<u>135,000.00</u>

Total before Journal Entries **\$ 2,230,722.39**

Total Expenditures **\$ 2,230,722.39**

BILLS FOR APPROVAL SUMMARY
December 8, 2017

Computer Bill Lists

Regular Bills 12/8/17	\$ 1,135,691.34
Special Check Run 11/17/17	735.71
Special Check Run 12/1/17	553.52
Special Check Run 12/1/17	15,977.50
Payroll Vendor ACH Payments 11/17/17	146,987.97
Payroll Vendor ACH Payments 12/1/17	85,749.31
Payroll Vendor Checks 11/17/17	27,695.52
Payroll Vendor Checks 12/1/17	21,513.02
Subtotal	\$ 1,434,903.89

ACH Debit Memo Payments

Payroll Account	Transfer	\$ 502,052.78
Payroll Account	Transfer	348,466.12
Meardon, Suepple & Downer PLC	Legal Fee Settlement	119,000.00
Treasurer, State of Iowa	State Tax Withholding	20,787.34
Treasurer, State of Iowa	State Tax Withholding	21,723.84
Wellmark Insurance	Health/Dental Insurance November	59,000.00
Wellmark Insurance	Health/Dental Insurance November	59,000.00
Wellmark Insurance	Health/Dental Insurance December	59,000.00
Treasurer, State of Iowa	Sales Tax	9,047.93
Treasurer, State of Iowa	Sales Tax	9,047.93
Iowa Finance Authority	Interest Payment	186,690.00
Bankers Trust	Interest Payment	151,852.50
Internal Revenue Service	Federal Withholding	106,367.44
Internal Revenue Service	Federal Withholding	104,317.50
Subtotal		\$ 1,756,353.38

Voucher Program

Various Landlords	Adjustment for Actual December Rent	\$ (707.42)
		<u>\$ (707.42)</u>

Voids

Void Check Run 11/17/17	Operating	\$ (827.02)
Void Check Run 11/28/17	Operating	(611.20)
Subtotal		\$ (1,438.22)

Total Bills For Approval \$ 3,189,111.63

Total before Journal Entries \$ 3,189,111.63

Total Expenditures \$ 3,189,111.63

BILLS FOR APPROVAL SUMMARY
December 22, 2017

Computer Bill Lists

Regular Bill Bills 12/22/17		\$	1,502,324.69
Special Check Run 12/08/17			4.62
Payroll Vendor Checks 12/15/17			29,563.71
Payroll Vendor ACH Payments 12/15/17			85,163.53
	Subtotal	\$	1,617,056.55

ACH Debit Memo Payments

Payroll Account	Transfer	\$	333,817.80
Treasurer, State of Iowa	State Tax Withholding		21,001.07
Wellmark Insurance	Health/Dental Insurance Dec		59,000.00
Wellmark Insurance	Health/Dental Insurance Dec		59,000.00
Internal Revenue Service	Federal Withholding		100,832.39
IPERS	November Contributions		95,741.42
	Subtotal	\$	669,392.68

Voucher Program

Various Landlords	Estimated January Rent	\$	140,000.00
		\$	140,000.00

Voids

Void Check Run 12/19/17	Section 8	\$	(478.28)
	Subtotal	\$	(478.28)

Total before Journal Entries **\$ 2,425,970.95**

Journal Entries -	October	\$	1,335,592.58
	November		1,605,024.65
	Total	\$	2,940,617.23

Total Expenditures **\$ 5,366,588.18**

BILLS FOR APPROVAL SUMMARY
January 4, 2018

Computer Bill Lists

Regular Bill Bills 1/5/2018		\$	296,585.29
Payroll Vendor Checks 12/29/17			9,656.67
Payroll Vendor ACH Payments 12/29/17			85,839.68
	Subtotal	\$	392,081.64

ACH Debit Memo Payments

Payroll Account	Transfer	\$	345,747.95
Treasurer, State of Iowa	State Tax Withholding		22,046.01
Wellmark Insurance	Health/Dental Insurance Dec		59,000.00
Wellmark Insurance	Health/Dental Insurance Jan		59,000.00
Internal Revenue Service	Federal Withholding		105,074.45
	Subtotal	\$	590,868.41

Voucher Program

Various Landlords	Correction to Estimated January Rent	\$	(1,736.42)
		\$	(1,736.42)

Voids

Void Check Run 12/29/17	Operating	\$	(30.00)
	Subtotal	\$	(30.00)

Total before Journal Entries	\$	981,183.63
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Journal Entries -	NONE	\$	-
			-
	Total	\$	-

Total Expenditures	\$	981,183.63
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BILLS FOR APPROVAL SUMMARY
January 19, 2018

Computer Bill Lists

Regular Bill Bills 1/19/18		\$	858,858.22
Special Check Run 1/16/18			220.33
Payroll Vendor Checks 1/12/18			21,352.72
Payroll Vendor ACH Payments 1/12/18			88,151.70
	Subtotal	\$	968,582.97

ACH Debit Memo Payments

Payroll Account	Transfer	\$	366,042.09
Treasurer, State of Iowa	State Tax Withholding		22,684.82
Wellmark Insurance	Health/Dental Insurance Jan		55,500.00
Wellmark Insurance	Health/Dental Insurance Jan		55,500.00
Treasurer, State of Iowa	Sales Tax		9,050.88
Internal Revenue Service	Federal Withholding		109,234.31
IPERS	December Contributions		138,878.93
	Subtotal	\$	756,891.03

Voucher Program

Various Landlords	Estimated February Rent	\$	142,000.00
		\$	142,000.00

Voids

Void Check Run 1/5/18	Operating	\$	(593.75)
	Subtotal	\$	(593.75)

Total before Journal Entries **\$ 1,866,880.25**

Total Expenditures **\$ 1,866,880.25**

BILLS FOR APPROVAL SUMMARY
February 2, 2018

Computer Bill Lists

Regular Bill Bills 2/2/18		\$	749,551.22
Payroll Vendor Checks 1/26/18			29,637.50
Payroll Vendor ACH Payments 1/26/18			87,166.49
	Subtotal	\$	866,355.21

ACH Debit Memo Payments

Payroll Account	Transfer	\$	343,289.84
Treasurer, State of Iowa	State Tax Withholding		21,718.79
Wellmark Insurance	Health/Dental Insurance Jan		55,500.00
Wellmark Insurance	Health/Dental Insurance Jan		55,500.00
Internal Revenue Service	Federal Withholding		91,098.42
Iowa Workforce Development	Unemployment		1,648.49
State of Iowa	Sales Tax		9,050.88
	Subtotal	\$	577,806.42

Voucher Program

Various Landlords	Correction to Estimated January Rent	\$	(3,018.11)
		\$	(3,018.11)
	Total Expenditures	\$	1,441,143.52

BILLS FOR APPROVAL SUMMARY
February 16, 2018

Computer Bill Lists

Regular Bill Bills 2/16/18		\$	868,848.34
Special Check Run 2/2/18			770.00
Special Check Run 2/9/18			435.00
Payroll Vendor Checks 2/9/18			20,761.71
Payroll Vendor ACH Payments 2/9/18			86,982.80
Subtotal		\$	977,797.85

ACH Debit Memo Payments

Payroll Account	Transfer	\$	349,558.11
Treasurer, State of Iowa	State Tax Withholding		22,300.12
Wellmark Insurance	Health/Dental Insurance Feb		55,500.00
Wellmark Insurance	Health/Dental Insurance Feb		55,500.00
Treasurer, State of Iowa	Sales Tax		9,050.88
Internal Revenue Service	Federal Withholding		93,819.46
State of Iowa	Sales Tax		29,506.93
IPERS	January Contributions		93,520.35
Subtotal		\$	708,755.85

Voucher Program

Various Landlords	Estimated March Rent	\$	142,000.00
		\$	142,000.00

Voids

Void Check Run 2/2/218	Section 8	\$	(770.00)
Void Check Run 2/9/18	Operating		(3,299.10)
Void Check Run 2/9/18	Section 8		(337.00)
Subtotal		\$	(4,406.10)

Total before Journal Entries **\$ 1,824,147.60**

Journal Entries -

December **\$ 4,181,389.73**
Total **\$ 4,181,389.73**

Total Expenditures \$ 6,005,537.33

BILLS FOR APPROVAL SUMMARY
March 2, 2018

Computer Bill Lists

Regular Bills 3/2/18		\$	898,137.74
Special Check Run 2/16/18			806.81
Payroll Vendor Checks 2/23/18			29,671.54
Payroll Vendor ACH Payments 2/23/18			86,260.50
Subtotal		\$	1,014,876.59

ACH Debit Memo Payments

Payroll Account	Transfer	\$	358,244.60
Treasurer, State of Iowa	State Tax Withholding		23,236.54
Wellmark Insurance	Health/Dental Insurance Feb		55,500.00
Wellmark Insurance	Health/Dental Insurance Feb		55,500.00
Internal Revenue Service	Federal Withholding		98,242.86
State of Iowa	Sales Tax		9,050.88
Subtotal		\$	599,774.88

Voucher Program

Various Landlords	Correction to Estimated January Rent	\$	508.89
		\$	508.89

Voids

Void Check Run 2/16/18	Operating	\$	(1,115.81)
Void Check Run 2/27/18	Elderly		(5,901.74)
Subtotal		\$	(7,017.55)

Total before Journal Entries	\$	1,608,142.81
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Journal Entries -	January	\$	1,374,909.53
	Total	\$	1,374,909.53

Total Expenditures	\$	2,983,052.34
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BILLS FOR APPROVAL SUMMARY
March 18, 2018

Computer Bill Lists

Regular Bill Bills 3/18/18		\$	2,028,278.78
Special Check Run 3/2/18			1,750.00
Special Check Run 3/6/18			317.89
Special Check Run 3/13/18			12.00
Payroll Vendor Checks 3/9/18			20,763.71
Payroll Vendor ACH Payments 3/9/18			86,443.89
	Subtotal	\$	2,137,566.27

ACH Debit Memo Payments

Payroll Account	Transfer	\$	349,057.91
Treasurer, State of Iowa	State Tax Withholding		22,360.07
Wellmark Insurance	Health/Dental Insurance March		55,500.00
Wellmark Insurance	Health/Dental Insurance March		55,500.00
Treasurer, State of Iowa	Sales Tax		9,050.88
Internal Revenue Service	Federal Withholding		94,321.32
IPERS	February Contributions		94,438.89
	Subtotal	\$	680,229.07

Voucher Program

Various Landlords	Estimated April Rent	\$	148,000.00
		\$	148,000.00

Voids

Void Check Run 3/2/18	Operating	\$	(1,575.00)
Void Check Run 3/6/18	Operating		(317.89)
Void Check Run 3/13/18	Operating		(27.00)
	Subtotal	\$	(1,919.89)

Total Expenditures	\$	2,963,875.45
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BILLS FOR APPROVAL SUMMARY
April 6, 2018

Computer Bill Lists

Regular Bills 4/6/18		\$	1,188,258.78
Special Check Run 3/16/18			100.00
Payroll Vendor Checks 3/23/18			29,712.72
Payroll Vendor ACH Payments 3/23/18			86,845.93
	Subtotal	\$	<u>1,304,917.43</u>

ACH Debit Memo Payments

Payroll Account	Transfer	\$	350,793.96
Treasurer, State of Iowa	State Tax Withholding		22,285.57
Wellmark Insurance	Health/Dental Insurance March		55,500.00
Wellmark Insurance	Health/Dental Insurance March		55,500.00
Wellmark Insurance	Health/Dental Insurance April		55,500.00
Internal Revenue Service	Federal Withholding		92,992.70
	Subtotal	\$	<u>632,572.23</u>

Voucher Program

Various Landlords	Actual April Rent	\$	(8,621.76)
		\$	<u>(8,621.76)</u>

Total before Journal Entries	\$	<u><u>1,928,867.90</u></u>
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Journal Entries -	February	\$	<u>1,304,750.11</u>
	Total	\$	<u><u>1,304,750.11</u></u>

Total Expenditures	\$	<u><u>3,233,618.01</u></u>
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BILLS FOR APPROVAL SUMMARY
March 18, 2018

Computer Bill Lists

Regular Bill Bills 4/19/18		\$	762,524.71
Payroll Vendor Checks 4/6/18			20,397.33
Payroll Vendor ACH Payments 4/6/18			85,803.08
	Subtotal	\$	<u>868,725.12</u>

ACH Debit Memo Payments

Payroll Account	Transfer	\$	371,320.83
Treasurer, State of Iowa	State Tax Withholding		23,207.88
Wellmark Insurance	Health/Dental Insurance April		55,500.00
Wellmark Insurance	Health/Dental Insurance April		55,500.00
Treasurer, State of Iowa	Sales Tax		12,607.74
Internal Revenue Service	Federal Withholding		99,762.27
IPERS	February Contributions		91,787.54
	Subtotal	\$	<u>709,686.26</u>

Voucher Program

Various Landlords	Estimated May Rent	\$	145,000.00
		\$	<u>145,000.00</u>
	Total before Journal Entries	\$	<u>1,723,411.38</u>
Journal Entries -	March	\$	<u>1,929,677.91</u>
	Total	\$	<u>1,929,677.91</u>
	Total Expenditures	\$	<u><u>3,653,089.29</u></u>

BILLS FOR APPROVAL SUMMARY
May 4, 2018

Computer Bill Lists

Regular Bills 5/4/18		\$	904,230.44
Special Check Run 4/24/18			404.60
Special Check Run 4/27/18			34.00
Payroll Vendor Checks 4/20/18			28,938.37
Payroll Vendor ACH Payments 4/20/18			85,829.05
Subtotal		\$	<u>1,019,436.46</u>

ACH Debit Memo Payments

Payroll Account	Transfer	\$	348,588.25
Treasurer, State of Iowa	State Tax Withholding		21,816.00
Wellmark Insurance	Health/Dental Insurance April		55,500.00
Wellmark Insurance	Health/Dental Insurance April		55,500.00
Treasurer, State of Iowa	Sales Tax		12,607.74
Iowa Insurance Division	Cemetery Annual Report Fee		106.00
Iowa Workforce Development	Unemployment		15,704.93
Internal Revenue Service	Sales Tax Quarterly		11,217.60
Internal Revenue Service	Federal Withholding		92,359.74
Subtotal		\$	<u>613,400.26</u>

Voucher Program

Various Landlords	Actual May Rent	\$	<u>(4,043.24)</u>
		\$	<u>(4,043.24)</u>

Voids

Void Check Run 4/24/18	Operating	\$	(904.60)
Void Check Run 4/27/18	Operating		<u>(1,697.50)</u>
Subtotal		\$	<u>(2,602.10)</u>

Total before Journal Entries	\$	<u>1,626,191.38</u>
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Total Expenditures	\$	<u><u>1,626,191.38</u></u>
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BILLS FOR APPROVAL SUMMARY
May 18, 2018

Computer Bill Lists

Regular Bill Bills 5/18/18		\$	1,716,896.97
Special Check Run 5/11/18			7,412.11
Payroll Vendor Checks 5/4/18			20,196.97
Payroll Vendor ACH Payments 5/4/18			85,680.89
	Subtotal	\$	<u>1,830,186.94</u>

ACH Debit Memo Payments

Payroll Account	Transfer	\$	366,040.23
Treasurer, State of Iowa	State Tax Withholding		23,208.07
Wellmark Insurance	Health/Dental Insurance May		55,500.00
Wellmark Insurance	Health/Dental Insurance May		55,500.00
Treasurer, State of Iowa	Sales Tax		12,607.74
Internal Revenue Service	Federal Withholding		98,299.66
IPERS	April Contributions		92,179.24
	Subtotal	\$	<u>703,334.94</u>

Voucher Program

Various Landlords	Estimated June Rent	\$	<u>146,000.00</u>
		\$	<u>146,000.00</u>

Voids

Void Check Run 5/11/18	Operating	\$	<u>(7,542.11)</u>
	Subtotal	\$	<u>(7,542.11)</u>

Total Expenditures	\$	<u><u>2,671,979.77</u></u>
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BILLS FOR APPROVAL SUMMARY
June 22, 2018

Computer Bill Lists

Regular Bills 6/22/18		\$	-
Special Check Run 6/15/18			-
Payroll Vendor Checks 6/16/18			-
Payroll Vendor ACH Payments 6/16/18			-
Subtotal		\$	-

ACH Debit Memo Payments

Payroll Account	Transfer	\$	-
Treasurer, State of Iowa	State Tax Withholding		-
Wellmark Insurance	Health/Dental Insurance June		-
Internal Revenue Service	Federal Withholding		-
IPERS	May Contributions		-
	Subtotal	\$	-

Voucher Program

Various Landlords	Actual June Rent	\$	(13,289.24)
		\$	(13,289.24)

	Total before Journal Entries	\$	(13,289.24)
Journal Entries -	April	\$	3,069,156.35
	Total	\$	3,069,156.35
	Total Expenditures	\$	3,055,867.11

BILLS FOR APPROVAL SUMMARY
June 22, 2018

Computer Bill Lists

Regular Bills 6/22/18		\$	847,922.57
Special Check Run 6/15/18			7,382.11
Payroll Vendor Checks 6/16/18			29,153.68
Payroll Vendor ACH Payments 6/16/18			88,632.43
	Subtotal	\$	973,090.79

ACH Debit Memo Payments

Payroll Account	Transfer	\$	376,778.32
Treasurer, State of Iowa	State Tax Withholding		22,245.00
Wellmark Insurance	Health/Dental Insurance June		55,500.00
Internal Revenue Service	Federal Withholding		99,242.73
IPERS	May Contributions		92,279.36
	Subtotal	\$	646,045.41

Voucher Program

Various Landlords	Estimated July Rent	\$	140,000.00
		\$	140,000.00

Voids

Void Check Run 6/15/18	Operating	\$	(7,382.11)
Void Check Run 6/15/18	Section 8		(627.00)
	Subtotal	\$	(8,009.11)

Total before Journal Entries	\$	1,751,127.09
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Total Expenditures	\$	1,751,127.09
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BILLS FOR APPROVAL SUMMARY
July 6, 2018

Computer Bill Lists

Regular Bills 7/6/18		\$	1,381,592.86
Special Check Run 6/29/18			9,731.17
Payroll Vendor Checks 6/29/18			9,100.14
Payroll Vendor ACH Payments 6/29/18			83,414.19
Subtotal		\$	1,483,838.36

ACH Debit Memo Payments

Payroll Account	Transfer	\$	386,539.28
Treasurer, State of Iowa	State Tax Withholding		23,009.21
Wellmark Insurance	Health/Dental Insurance June		55,500.00
Wellmark Insurance	Health/Dental Insurance July		55,500.00
Internal Revenue Service	Federal Withholding		101,736.86
Subtotal		\$	622,285.35

Voucher Program

Various Landlords	Actual July Rent	\$	(7,503.84)
		\$	(7,503.84)

Voids

Void Check Run 6/29/18	Operating	\$	(11,638.80)
Void Check Run 6/29/18	Section 8		(3,839.00)
Subtotal		\$	(15,477.80)

Total before Journal Entries	\$	2,083,142.07
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Journal Entries -

Total	May-18	\$	1,165,848.63
		\$	1,165,848.63

Total Expenditures	\$	3,248,990.70
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BILLS FOR APPROVAL SUMMARY
July 20, 2018

Computer Bill Lists

Regular Bills 7/20/18		\$	706,414.93
Special Check Run 7/6/18			5,833.33
Payroll Vendor Checks 7/13/18			20,337.47
Payroll Vendor ACH Payments 7/13/18			86,739.35
	Subtotal	\$	819,325.08

ACH Debit Memo Payments

Payroll Account	Transfer	\$	421,396.20
Treasurer, State of Iowa	State Tax Withholding		23,970.06
Wellmark Insurance	Health/Dental Insurance June		55,500.00
Wellmark Insurance	Health/Dental Insurance July		55,500.00
Wellmark Insurance	Health/Dental Insurance July		55,500.00
Internal Revenue Service	Federal Withholding		107,073.27
Treasurer, State of Iowa	Sales Tax		13,372.09
IPERS	June Contributions		137,637.44
	Subtotal	\$	869,949.06

Voucher Program

Various Landlords	Estimated August Rent	\$	140,000.00
		\$	140,000.00

Voids

Void Check Run 7/6/18	Operating	\$	(5,431.67)
Void Check Run 7/17/18	Operating		(34.99)
	Subtotal	\$	(5,466.66)

Total before Journal Entries	\$	1,823,807.48
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Total Expenditures	\$	1,823,807.48
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BILLS FOR APPROVAL SUMMARY
August 2, 2018

Computer Bill Lists

Regular Bills 8/2/18		\$	928,989.02
Special Check Run 7/25/18			400,362.56
Payroll Vendor Checks 7/27/18			29,513.81
Payroll Vendor ACH Payments 7/27/18			88,278.78
	Subtotal	\$	1,447,144.17

ACH Debit Memo Payments

Payroll Account	Transfer	\$	394,769.95
Treasurer, State of Iowa	State Tax Withholding		23,916.86
Wellmark Insurance	Health/Dental Insurance July		55,500.00
Wellmark Insurance	Health/Dental Insurance July		55,500.00
Wellmark Insurance	Health/Dental Insurance August		55,500.00
Treasurer, State of Iowa	Sales Tax		13,372.09
Iowa Workforce	Unemployment		15,484.39
Treasurer, State of Iowa	Quarterly Sales Tax		21,551.77
Internal Revenue Service	PCORI Health Insurance Fee		1,503.31
Internal Revenue Service	Federal Withholding		105,125.82
	Subtotal	\$	742,224.19

Voucher Program

Various Landlords	Actual August Rent	\$	(7,601.92)
		\$	(7,601.92)

Total Expenditures	\$	2,181,766.44
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BILLS FOR APPROVAL SUMMARY
August 16, 2018

Computer Bill Lists

Regular Bills 8/16/18		\$	1,031,448.95
Special Check Run 8/7/18			457.06
Special Check Run 8/8/18			3,500.00
Special Check Run 8/13/18			3,071.15
Payroll Vendor Checks 8/10/18			20,635.42
Payroll Vendor ACH Payments 8/10/18			89,191.05
	Subtotal	\$	1,148,303.63

ACH Debit Memo Payments

Payroll Account	Transfer	\$	401,492.00
Treasurer, State of Iowa	State Tax Withholding		24,555.50
Wellmark Insurance	Health/Dental Insurance August		55,500.00
Internal Revenue Service	Federal Withholding		108,589.73
Treasurer, State of Iowa	Sales Tax		13,372.09
IPERS	July Contributions		99,297.37
	Subtotal	\$	702,806.69

Voucher Program

Various Landlords	Estimated September Rent	\$	140,000.00
		\$	140,000.00

Voids

Void Check Run 7/6/18	Operating	\$	(1,197.06)
	Subtotal	\$	(1,197.06)

Total before Journal Entries	\$	1,989,913.26
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Total Expenditures	\$	1,989,913.26
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BILLS FOR APPROVAL SUMMARY
September 7, 2018

Computer Bill Lists

Regular Bills 8/2/18		\$	1,351,316.35
Special Check Run 8/24/18			668.78
Special Check Run 8/27/18			901.00
Payroll Vendor Checks 8/24/18			29,632.32
Payroll Vendor ACH Payments 8/24/18			89,337.26
	Subtotal	\$	<u>1,471,855.71</u>

ACH Debit Memo Payments

Payroll Account	Transfer	\$	383,291.05
Treasurer, State of Iowa	State Tax Withholding		23,281.49
Wellmark Insurance	Health/Dental Insurance August		55,500.00
Wellmark Insurance	Health/Dental Insurance August		55,500.00
Wellmark Insurance	Health/Dental Insurance September		55,500.00
Treasurer, State of Iowa	Sales Tax		13,372.09
Internal Revenue Service	Federal Withholding		102,311.93
	Subtotal	\$	<u>688,756.56</u>

Voucher Program

Various Landlords	Actual September Rent	\$	(13,413.92)
		\$	<u>(13,413.92)</u>

Voids

Void Check Run 8/21/18	Operating	\$	(84.00)
Void Check Run 8/24/18	Operating		(668.78)
	Subtotal	\$	<u>(752.78)</u>

Total Expenditures	\$	<u><u>2,146,445.57</u></u>
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BILLS FOR APPROVAL SUMMARY
September 20, 2018

Computer Bill Lists

Regular Bills 9/20/18		\$	778,132.01
Special Check Run 9/14/18			108.10
Payroll Vendor Checks 9/7/18			21,291.05
Payroll Vendor ACH Payments 9/7/18			89,586.05
	Subtotal	\$	889,117.21

ACH Debit Memo Payments

Payroll Account	Transfer	\$	376,246.56
Treasurer, State of Iowa	State Tax Withholding		23,716.59
Wellmark Insurance	Health/Dental Insurance September		55,500.00
Wellmark Insurance	Health/Dental Insurance September		55,500.00
Internal Revenue Service	Federal Withholding		103,030.38
Treasurer, State of Iowa	Sales Tax		13,372.09
IPERS	August Contributions		100,073.31
	Subtotal	\$	727,438.93

Voucher Program

Various Landlords	Estimated October Rent	\$	140,000.00
		\$	140,000.00

Voids

Void Check Run 9/14/18	Operating	\$	(108.10)
	Subtotal	\$	(108.10)

Total before Journal Entries	\$	1,756,448.04
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Journal Entries -	June	\$	3,609,371.45
	Total	\$	3,609,371.45

Total Expenditures	\$	5,365,819.49
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BILLS FOR APPROVAL SUMMARY
October 4, 2018

Computer Bill Lists

Regular Bills 10/4/18		\$	1,009,258.10
Special Check Run 9/25/18			350.00
Special Check Run 9/28/18			2,027.35
Payroll Vendor Checks 9/21/18			30,268.98
Payroll Vendor ACH Payments 9/21/18			88,798.27
	Subtotal	\$	<u>1,130,702.70</u>

ACH Debit Memo Payments

Payroll Account	Transfer	\$	366,745.44
Treasurer, State of Iowa	State Tax Withholding		22,818.37
Wellmark Insurance	Health/Dental Insurance October		55,500.00
Wellmark Insurance	Health/Dental Insurance September		55,500.00
Internal Revenue Service	Federal Withholding		98,130.41
	Subtotal	\$	<u>598,694.22</u>

Voucher Program

Various Landlords	Actual October Rent	\$	(16,283.92)
		\$	<u>(16,283.92)</u>

Voids

Void Check Run 9/28/18	Hershey	\$	(4,044.70)
Void Check Run 9/28/18	Operating		(5.00)
	Subtotal	\$	<u>(4,049.70)</u>

Total Expenditures	\$	<u><u>1,709,063.30</u></u>
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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
Wellmark Insurance	Health/Dental Insurance October		55,500.00
Wellmark Insurance	Health/Dental Insurance October		55,500.00
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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BILLS FOR APPROVAL SUMMARY
November 2, 2018

Computer Bill Lists

Regular Bills 11/2/18		\$	1,382,918.11
Special Check Run 10/26/18			3,214.28
Payroll Vendor Checks 10/22/18			55,639.51
Payroll Vendor ACH Payments 10/22/18			87,669.85
	Subtotal	\$	1,529,441.75

ACH Debit Memo Payments

Payroll Account	Transfer	\$	266,025.08
Payroll Account	Transfer		100,000.00
Treasurer, State of Iowa	State Tax Withholding		15,526.83
Wellmark Insurance	Health/Dental Insurance October		55,500.00
Internal Revenue Service	Federal Withholding		98,742.29
	Subtotal	\$	535,794.20

Voucher Program

Various Landlords	Actual November Rent	\$	-
		\$	-

Voids

Void Check Run 10/26/18	Operating	\$	(6,154.91)
	Subtotal	\$	(6,154.91)

Total Expenditures	\$	2,059,081.04
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BILLS FOR APPROVAL SUMMARY
October 18, 2018

Computer Bill Lists

Regular Bills 11/16/18	\$	777,953.46
Special Check 10/31/18		172.00
Special Check 11/9/18		280.00
Payroll Vendor Checks 11/2/18		20,894.57
Payroll Vendor ACH Payments 11/2/18		86,834.99
Subtotal	\$	886,135.02

ACH Debit Memo Payments

Payroll Account	Transfer	\$	385,786.80
Treasurer, State of Iowa	State Tax Withholding		23,060.21
Treasurer, State of Iowa	State Tax Withholding		24,290.27
Wellmark Insurance	Health/Dental Insurance November		55,500.00
Wellmark Insurance	Health/Dental Insurance November		55,500.00
Internal Revenue Service	Federal Withholding		102,653.37
Treasurer, State of Iowa	Sales Tax		12,457.76
Treasurer, State of Iowa	Sales Tax		12,457.76
Iowa Workforce Development	Unemployment		5,696.23
	Subtotal	\$	677,402.40

Voucher Program

Various Landlords	Actual November Rent	\$	(7,955.92)
Various Landlords	Estimated December Rent		135,000.00
		\$	127,044.08

Voids

Void Check Run 10/31/18	Operating	\$	(172.00)
Void Check Run 11/9/18	Section 8		(280.00)
	Subtotal	<u>\$</u>	<u>(452.00)</u>

Total before Journal Entries	\$	1,690,129.50
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Journal Entries-	July 2018	\$	1,170,193.53
	August 2018		1,434,617.11
	September 2018		1,996,916.93
	Total		4,601,727.57

Total Expenditures	\$	6,291,857.07
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BILLS FOR APPROVAL SUMMARY
December 7, 2018

Computer Bill Lists

Regular Bills 12/7/18	\$	1,284,535.80
Special Check Run 12/3/18		12,402.50
Payroll Vendor Checks 11/16/18		29,583.92
Payroll Vendor Checks 11/30/18		8,723.19
Payroll Vendor ACH Payments 11/16/18		148,778.33
Payroll Vendor ACH Payments 11/30/18		88,250.65
Subtotal	\$	1,572,274.39

ACH Debit Memo Payments

Payroll Account	Transfer	\$	523,664.97
Payroll Account	Transfer		379,493.52
Treasurer, State of Iowa	State Tax Withholding		22,647.02
Treasurer, State of Iowa	State Tax Withholding		24,691.12
Internal Revenue Service	Federal Withholding		101,916.11
Internal Revenue Service	Federal Withholding		103,350.22
Treasurer, State of Iowa	Sales Tax		12,457.76
Wellmark Insurance	Health/Dental Insurance November		55,500.00
Wellmark Insurance	Health/Dental Insurance November		55,500.00
Wellmark Insurance	Health/Dental Insurance December		55,500.00
Wellmark Insurance	Health/Dental Insurance December		55,500.00
Iowa Finance Authority	Interest Payment		176,835.00
Bankers Trust	Interest Payment		206,525.29
IPERS	October Contributions		105,572.22
Subtotal		\$	1,879,153.23

Voucher Program

Various Landlords	Actual December Rent	\$	(8,008.92)
		\$	(8,008.92)

Total Expenditures	\$	3,443,418.70
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BILLS FOR APPROVAL SUMMARY
December 21, 2018

Computer Bill Lists

Regular Bills 12/21/18	\$ 781,717.80
Special Check 12/11/18	17.00
Payroll Vendor Checks 12/14/18	21,344.02
Payroll Vendor ACH Payments 12/14/18	86,899.58
Subtotal	\$ 889,978.40

ACH Debit Memo Payments

Payroll Account	Transfer	\$ 376,165.77
Treasurer, State of Iowa	State Tax Withholding	23,664.55
Wellmark Insurance	Health/Dental Insurance December	55,500.00
Internal Revenue Service	Federal Withholding	101,001.11
Treasurer, State of Iowa	Sales Tax	12,457.76
IPERS	November Contributions	157,552.84
	Subtotal	\$ 726,342.03

Voucher Program

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

Voids

Void Check Run 12/11/18	Operating	\$ (17.00)
	Subtotal	\$ (17.00)
	Total before Journal Entries	\$ 1,751,303.43

Journal Entries-

October 2018	\$ 1,445,988.42
Total	1,445,988.42

Total Expenditures	\$ 3,197,291.85
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BILLS FOR APPROVAL SUMMARY
January 4, 2019

Computer Bill Lists

Regular Bills 01/04/19		\$	1,090,422.80
Payroll Vendor Checks 12/28/18			32,385.51
Payroll Vendor ACH Payments 12/28/18			88,058.94
	Subtotal	\$	1,210,867.25

ACH Debit Memo Payments

Payroll Account	Transfer	\$	356,741.06
Treasurer, State of Iowa	State Tax Withholding		22,705.20
Internal Revenue Service	Federal Withholding		95,944.03
Wellmark Insurance	Health/Dental Insurance December		55,500.00
Wellmark Insurance	Health/Dental Insurance December		55,500.00
	Subtotal	\$	586,390.29

Voucher Program

Various Landlords	Actual January Rent	\$	(10,594.92)
		\$	(10,594.92)

Voids

Void Check Run 12/21/18	Operating	\$	(124.00)
Void Check Run 12/28/18	Operating		(25.00)
	Subtotal	\$	(149.00)

Total Expenditures	\$	1,786,513.62
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BILLS FOR APPROVAL SUMMARY
January 18, 2019

Computer Bill Lists

Regular Bills 1/18/19		\$	1,088,072.71
Special Check 1/9/19			22.74
Special Check 1/15/19			150.12
Payroll Vendor Checks 1/11/19			21,122.63
Payroll Vendor ACH Payments 1/11/19			90,341.84
	Subtotal	\$	<u>1,199,710.04</u>

ACH Debit Memo Payments

Payroll Account	Transfer	\$	398,721.42
Treasurer, State of Iowa	State Tax Withholding		20,085.53
Wellmark Insurance	Health/Dental Insurance January		59,000.00
Wellmark Insurance	Health/Dental Insurance January		59,000.00
Internal Revenue Service	Federal Withholding		101,279.77
IPERS	December Contributions		103,343.12
	Subtotal	\$	<u>741,429.84</u>

Voucher Program

Various Landlords	Estimated February Rent	\$	135,000.00
		\$	<u>135,000.00</u>

Voids

Void Check Run 1/4/19	Operating	\$	(31.00)
Void Check Run 1/15/19	Operating		(187.44)
	Subtotal	\$	<u>(218.44)</u>

Total Expenditures	\$	<u><u>2,075,921.44</u></u>
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BILLS FOR APPROVAL SUMMARY
February 8, 2019

Computer Bill Lists

Regular Bills 2/8/19		\$	928,356.02
Special Ck 1/29/19			587.61
Special CK 2/5/19			10,000.00
Payroll Vendor Checks 1/25/19			31,885.62
Payroll Vendor ACH Payments 1/25/19			88,072.16
	Subtotal	\$	<u>1,058,901.41</u>

ACH Debit Memo Payments

Payroll Account	Transfer	\$	364,382.09
Treasurer, State of Iowa	Sales Tax		9,412.00
Treasurer, State of Iowa	Sales Tax		9,412.00
Internal Revenue Service	Federal Withholding		98,872.87
Treasurer, State of Iowa	Sales Tax Withholding		19,628.80
Iowa Workforce Development	Unemployment		3,008.15
Treasurer, State of Iowa	Quarterly Sales Tax		2,377.89
Wellmark Insurance	Health/Dental Insurance January		59,000.00
Wellmark Insurance	Health/Dental Insurance February		59,000.00
	Subtotal	\$	<u>625,093.80</u>

Voucher Program

Various Landlords	Actual February Rent	\$	(7,052.92)
		\$	<u>(7,052.92)</u>

Voids

Void Check Run 1/29/19	Operating	\$	(587.61)
Void Check Run 2/5/19	Operating		(10,000.00)
	Subtotal	\$	<u>(10,587.61)</u>

Total before Journal Entries	\$	<u>1,666,354.68</u>
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Total Expenditures	\$	<u><u>1,666,354.68</u></u>
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BILLS FOR APPROVAL SUMMARY
February 22, 2019

Computer Bill Lists

Regular Bills 2/22/19		\$	657,418.78
Special Check 2/15/19			5,961.00
Payroll Vendor Checks 2/8/19			22,441.56
Payroll Vendor ACH Payments 2/8/19			88,764.05
	Subtotal	\$	774,585.39

ACH Debit Memo Payments

Payroll Account	Transfer	\$	382,254.60
Treasurer, State of Iowa	State Tax Withholding		20,348.27
Treasurer, State of Iowa	Sales Tax		9,412.00
Wellmark Insurance	Health/Dental Insurance February		59,000.00
Wellmark Insurance	Health/Dental Insurance February		59,000.00
Internal Revenue Service	Federal Withholding		104,109.78
IPERS	January Contributions		102,384.61
	Subtotal	\$	736,509.26

Voucher Program

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

Voids

Void Check Run 2/12/19	Operating	\$	(6,870.45)
Void Check Run 2/15/19	Section 8		(5,961.00)
	Subtotal	\$	(12,831.45)

Total before Journal Entries	\$	1,633,263.20
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Journal Entries-	December 2018	\$	2,026,532.57
	Total		2,026,532.57

Total Expenditures	\$	3,659,795.77
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BILLS FOR APPROVAL SUMMARY
March 8, 2019

Computer Bill Lists

Regular Bills 2/8/19		\$	589,992.79
Special Ck 2/22/19			7,054.20
Special CK 3/1/19			5,496.13
Payroll Vendor Checks 2/22/19			31,865.01
Payroll Vendor ACH Payments 2/22/19			88,506.33
	Subtotal	\$	<u>722,914.46</u>

ACH Debit Memo Payments

Payroll Account	Transfer	\$	360,193.23
Treasurer, State of Iowa	Sales Tax		9,412.00
Internal Revenue Service	Federal Withholding		98,452.82
Treasurer, State of Iowa	Sales Tax Withholding		19,386.54
Wellmark Insurance	Health/Dental Insurance March		59,000.00
Wellmark Insurance	Health/Dental Insurance February		59,000.00
	Subtotal	\$	<u>605,444.59</u>

Voucher Program

Various Landlords	Actual March Rent	\$	(4,337.32)
		\$	<u>(4,337.32)</u>

Voids

Void Check Run 2/22/19	Operating	\$	(6,059.20)
Void Check Run 3/1/19	Operating		(4,917.13)
Void Check Run 3/1/19	Section 8		(139.00)
	Subtotal	\$	<u>(11,115.33)</u>

Total before Journal Entries	\$	<u>1,312,906.40</u>
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Journal Entries -		Jan-19	\$	<u>1,748,170.36</u>
	Total		\$	<u>1,748,170.36</u>

Total Expenditures	\$	<u><u>3,061,076.76</u></u>
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BILLS FOR APPROVAL SUMMARY
March 21, 2019

Computer Bill Lists

Regular Bills 3/22/19		\$	320,285.93
Payroll Vendor Checks 2/8/19			20,758.61
Payroll Vendor ACH Payments 2/8/19			88,816.49
	Subtotal	\$	429,861.03

ACH Debit Memo Payments

Payroll Account	Transfer	\$	363,324.17
Treasurer, State of Iowa	State Tax Withholding		19,674.54
Treasurer, State of Iowa	Sales Tax		9,412.00
Wellmark Insurance	Health/Dental Insurance March		59,000.00
Wellmark Insurance	Health/Dental Insurance March		59,000.00
Internal Revenue Service	Federal Withholding		99,751.02
IPERS	February Contributions		103,715.22
	Subtotal	\$	713,876.95

Voucher Program

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

Voids

Void Check Run 3/8/19	Operating	\$	(30,000.00)
	Subtotal	\$	(30,000.00)

Total before Journal Entries	\$	1,248,737.98
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Journal Entries-	\$	-
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Total Expenditures	\$	1,248,737.98
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BILLS FOR APPROVAL SUMMARY
April 5, 2019

Computer Bill Lists

Regular Bills 4/5/19		\$	389,867.10
Special CK 3/29/19			10.00
Special CK 4/2/19			325.00
Payroll Vendor Checks 3/22/19			31,452.68
Payroll Vendor ACH Payments 3/22/19			88,705.46
	Subtotal	\$	<u>510,360.24</u>

ACH Debit Memo Payments

Payroll Account	Transfer	\$	354,014.45
Internal Revenue Service	Federal Withholding		95,096.82
Treasurer, State of Iowa	Sales Tax Withholding		18,814.34
State Alcoholic Beverage	Golf Course Beer Permit		360.00
Wellmark Insurance	Health/Dental Insurance March		59,000.00
Wellmark Insurance	Health/Dental Insurance April		59,000.00
	Subtotal	\$	<u>586,285.61</u>

Voucher Program

Various Landlords	Actual April Rent	\$	(8,648.40)
		\$	<u>(8,648.40)</u>

Voids

Void Check Run 3/22/19	Section 8	\$	(1,046.08)
Void Check Run 3//29/19	Operating		(1,585.00)
Void Check Run 4/2/19	Operating		(325.00)
	Subtotal	\$	<u>(2,956.08)</u>

Total before Journal Entries	\$	<u>1,085,041.37</u>
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Journal Entries -

Total	Feb-19	\$	<u>4,993,626.24</u>
		\$	<u>4,993,626.24</u>

Total Expenditures	\$	<u><u>6,078,667.61</u></u>
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BILLS FOR APPROVAL SUMMARY
April 19,2019

Computer Bill Lists

Regular Bills 4/19/19		\$	687,688.16
Special CK 4/10/19			15,741.64
Special CK 4/12/19			430.00
Payroll Vendor Checks 4/5/19			20,554.57
Payroll Vendor ACH Payments 4/5/19			89,732.78
	Subtotal	\$	<u>814,147.15</u>

ACH Debit Memo Payments

Payroll Account	Transfer	\$	364,266.04
Treasurer, State of Iowa	State Tax Withholding		19,271.02
Treasurer, State of Iowa	Sales Tax		14,098.41
Wellmark Insurance	Health/Dental Insurance April		59,000.00
Wellmark Insurance	Health/Dental Insurance April		59,000.00
Internal Revenue Service	Federal Withholding		99,211.93
Iowa Insurance Division	Perpetual Care Report		226.00
IPERS	March Contributions		99,590.42
	Subtotal	\$	<u>714,663.82</u>

Voucher Program

Various Landlords	Estimated May Rent	\$	135,000.00
		\$	<u>135,000.00</u>

Voids

Void Check Run 4/10/19	Operating	\$	(334.14)
Void Check Run 4/12/19	Operating		(430.00)
	Subtotal	\$	<u>(764.14)</u>

Total before Journal Entries	\$	<u>1,663,046.83</u>
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Journal Entries-

March 2019	\$	<u>1,832,712.39</u>
Total	\$	<u>1,832,712.39</u>

Total Expenditures	\$	<u><u>3,495,759.22</u></u>
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BILLS FOR APPROVAL SUMMARY
April 5, 2019

Computer Bill Lists

Regular Bills 5/3/19		\$	1,367,153.39
Special Check 4/26/19			1,849.00
Payroll Vendor Checks 4/19/19			31,296.53
Payroll Vendor ACH Payments 4/19/19			88,515.94
	Subtotal	\$	1,488,814.86

ACH Debit Memo Payments

Payroll Account	Transfer	\$	362,652.54
Internal Revenue Service	Federal Withholding		97,908.72
Treasurer, State of Iowa	Sales Tax		14,098.41
Treasurer, State of Iowa	Sales Tax Withholding		19,058.52
Iowa Workforce Development	Unemployment		22,842.20
Payroll Account	Transfer		368.78
Treasurer, State of Iowa	Quarterly Sales Tax		21,157.79
Wellmark Insurance	Health/Dental Insurance April		59,000.00
Wellmark Insurance	Health/Dental Insurance April		59,000.00
	Subtotal	\$	656,086.96

Voucher Program

Various Landlords	Actual May Rent	\$	(7,182.85)
		\$	(7,182.85)

Total Expenditures	\$	2,137,718.97
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BILLS FOR APPROVAL SUMMARY
May 17, 2019

Computer Bill Lists

Regular Bills 5/17/19		\$	1,011,956.34
Payroll Vendor Checks 5/3/19			15,986.63
Payroll Vendor ACH Payments 5/3/19			89,473.81
	Subtotal	\$	<u>1,117,416.78</u>

ACH Debit Memo Payments

Payroll Account	Transfer	\$	386,051.49
Treasurer, State of Iowa	State Tax Withholding		20,301.50
Treasurer, State of Iowa	Sales Tax		14,098.41
Wellmark Insurance	Health/Dental Insurance May		59,000.00
Wellmark Insurance	Health/Dental Insurance May		59,000.00
Internal Revenue Service	Federal Withholding		105,103.70
IPERS	April Contributions		99,439.87
	Subtotal	\$	<u>742,994.97</u>

Voucher Program

Various Landlords	Estimated June Rent	\$	135,000.00
		\$	<u>135,000.00</u>

Voids

Void Check Run 5/10/19	Operating	\$	(939.84)
Void Check Run 5/14/19	Section 8		(62.25)
	Subtotal	\$	<u>(1,002.09)</u>

Total before Journal Entries	\$	<u>1,994,409.66</u>
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Total Expenditures	\$	<u><u>1,994,409.66</u></u>
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BILLS FOR APPROVAL SUMMARY
June 6, 2019

Computer Bill Lists

Regular Bills 6/7/19	\$ 821,211.80
Special Check 5/17/19	804.19
Special Check 5/28/19	693.33
Special Check 5/31/19	650.00
Special Check 5/31/19	152,402.50
Payroll Vendor Checks 5/17/19	27,866.06
Payroll Vendor Checks 5/31/19	3,909.22
Payroll Vendor ACH Payments 5/17/19	89,816.45
Payroll Vendor ACH Payments 5/31/19	90,534.64

Subtotal	\$ 1,187,888.19
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ACH Debit Memo Payments

Payroll Account	Transfer	\$ 378,555.15
Payroll Account	Transfer	402,806.10
Internal Revenue Service	Federal Withholding	102,447.82
Internal Revenue Service	Federal Withholding	107,983.34
Treasurer, State of Iowa	Sales Tax	14,098.41
Treasurer, State of Iowa	Sales Tax Withholding	19,548.72
Treasurer, State of Iowa	Sales Tax Withholding	20,572.84
Iowa Finance Authority	SFR Loan Interest & Principal	854,835.00
Bankers Trust	Interest and Principal on G.O. Bonds	2,672,857.50
Wellmark Insurance	Health/Dental Insurance May	59,000.00
Wellmark Insurance	Health/Dental Insurance May	59,000.00
Wellmark Insurance	Health/Dental Insurance June	59,000.00

Subtotal	\$ 4,750,704.88
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Voucher Program

Various Landlords	Actual May Rent	\$ (10,015.85)
		\$ (10,015.85)

Voids

Void Check Run 5/17/19	Operating	\$ (804.19)
Void Check Run 5/24/19	Operating	(3,265.25)
Void Check Run 5/28/19	Operating	(693.33)
Void Check Run 5/31/19	Section 8	(650.00)
Void Check Run 5/31/19	Operating	(425.00)
Void Check Run 6/4/19	Hershey	(32,000.00)
Void Check Run 6/4/19	Section 8	(280.00)
	Subtotal	\$ (38,117.77)

Total Expenditures	\$ 5,890,459.45
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BILLS FOR APPROVAL SUMMARY
June 21, 2019

Computer Bill Lists

Regular Bills 6/21/19		\$	628,609.63
Payroll Vendor Checks 6/14/19			15,987.73
Payroll Vendor ACH Payments 6/14/19			90,505.50
	Subtotal	\$	735,102.86

ACH Debit Memo Payments

Payroll Account	Transfer	\$	409,511.41
Treasurer, State of Iowa	State Tax Withholding		20,480.85
Treasurer, State of Iowa	Sales Tax		14,098.41
Wellmark Insurance	Health/Dental Insurance June		59,000.00
Wellmark Insurance	Health/Dental Insurance June		59,000.00
Wellmark Insurance	Health/Dental Insurance June		59,000.00
Internal Revenue Service	Federal Withholding		109,757.40
IPERS	May Contributions		151,756.96
	Subtotal	\$	882,605.03

Voucher Program

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

Voids

Void Check Run 5/14/19	Section 8	\$	(1,017.69)
	Subtotal	\$	(1,017.69)
	Total before Journal Entries	\$	1,751,690.20

Total Expenditures	\$	1,751,690.20
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BILLS FOR APPROVAL SUMMARY
July 5, 2019

Computer Bill Lists

Regular Bills 7/5/19		\$	1,250,716.10
Special Check 6/25/19			236.82
Payroll Vendor Checks 6/28/19			26,511.25
Payroll Vendor ACH Payments 5/31/19			90,755.90
	Subtotal	\$	1,368,220.07

ACH Debit Memo Payments

Payroll Account	Transfer	\$	399,929.48
Internal Revenue Service	Federal Withholding		105,121.06
Treasurer, State of Iowa	Sales Tax Withholding		19,599.13
Wellmark Insurance	Health/Dental Insurance June		59,000.00
	Subtotal	\$	583,649.67

Voucher Program

Various Landlords	Estimated July Rent	\$	(11,660.85)
		\$	(11,660.85)

Voids

Void Check Run 6/21/19	Operating	\$	(60.65)
Void Check Run 6/25/19	Operating		(236.82)
	Subtotal	\$	(297.47)

Total before Journal Entries	\$	1,939,911.42
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Journal Entries -

	Apr-19	\$	1,326,915.35
	May-19		1,382,908.25
Total		\$	2,709,823.60

Total Expenditures	\$	4,649,735.02
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BILLS FOR APPROVAL SUMMARY
July 19, 2019

Computer Bill Lists

Regular Bills 7/19/19		\$	940,369.67
Payroll Vendor Checks 7/12/19			11,140.25
Payroll Vendor ACH Payments 7/12/19			89,213.69
	Subtotal	\$	1,040,723.61

ACH Debit Memo Payments

Payroll Account	Transfer	\$	441,180.18
Treasurer, State of Iowa	State Tax Withholding		20,102.04
Treasurer, State of Iowa	Sales Tax		13,731.21
Wellmark Insurance	Health/Dental Insurance July		59,000.00
Wellmark Insurance	Health/Dental Insurance July		59,000.00
Internal Revenue Service	Federal Withholding		108,692.01
IPERS	June Contributions		100,539.68
	Subtotal	\$	802,245.12

Voucher Program

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

Special Checks Before Next Meeting

Johnston, Gregory	Purchase of 515 E 2nd St (To be Adjusted for prorated taxes and closing costs)	\$	75,000.00
	Subtotal	\$	75,000.00

Total before Journal Entries	\$	2,052,968.73
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Total Expenditures	\$	2,052,968.73
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BILLS FOR APPROVAL SUMMARY
August 2, 2019

Computer Bill Lists

Regular Bills 8/2/19		\$	644,540.36
Special Check 7/19/19			4,345.59
Special Check 7/30/19			25.00
Payroll Vendor Checks 7/26/19			26,008.77
Payroll Vendor ACH Payments 7/26/19			88,641.15
Payroll Vendor ACH Payments 7/26/19			352.45
Subtotal		\$	763,913.32

ACH Debit Memo Payments

Payroll Account	Transfer	\$	408,615.84
Internal Revenue Service	PCORI Health Insurance Fee		1,550.85
Wellmark Insurance	Health/Dental July		59,000.00
Wellmark Insurance	Health/Dental July		59,000.00
Payroll Account	Transfer		832.13
Treasurer, State of Iowa	Sales Tax		13,731.21
Iowa Workforce Development	Unemployment		22,236.90
Internal Revenue Service	Federal Withholding		106,987.58
Treasurer, State of Iowa	Sales Tax Withholding		19,781.71
Internal Revenue Service	Sales Tax Quarterly		15,665.23
Subtotal		\$	707,401.45

Voucher Program

Various Landlords	Actual Rent August	\$	(14,558.40)
		\$	(14,558.40)

Voids

Void Check Run 7/19/19	Hershey	\$	(43.40)
Void Check Run 7/19/19	Elderly		(130.17)
Void Check Run 7/19/19	Operating		(1,724.02)
Void Check Run 7/30/19	Operating		(125.00)
Subtotal		\$	(2,022.59)

Total before Journal Entries	\$	1,454,733.78
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Special Checks Before Next Meeting

Johnston, Gregory	Purchase of 515 E 2nd St (To be Adjuster for prorated taxes and closing costs)	\$	(894.06)
Subtotal		\$	(894.06)

Total Expenditures	\$	1,453,839.72
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BILLS FOR APPROVAL SUMMARY
August 15, 2019

Computer Bill Lists

Regular Bills 8/16/19		\$	1,368,477.50
Payroll Vendor Checks 8/9/19			11,245.92
Payroll Vendor ACH Payments 8/9/19			85,545.84
Special CK Run 8/2/19			343.80
	Subtotal	\$	1,465,613.06

ACH Debit Memo Payments

Payroll Account	Transfer	\$	408,415.50
Treasurer, State of Iowa	State Tax Withholding		20,086.83
Treasurer, State of Iowa	Sales Tax		13,731.21
Wellmark Insurance	Health/Dental Insurance Aug		59,000.00
Wellmark Insurance	Health/Dental Insurance Aug		59,000.00
Internal Revenue Service	Federal Withholding		109,441.70
IPERS	June Contributions		100,307.44
	Subtotal	\$	769,982.68

Voucher Program

Various Landlords	Estimated August Rent	\$	130,000.00
		\$	130,000.00

Voids

Void Check Run 8/2/919	Operating	\$	(343.80)
	Subtotal	\$	(343.80)
	Total before Journal Entries	\$	2,365,595.74

Total Expenditures	\$	2,365,251.94
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BILLS FOR APPROVAL SUMMARY
September 6, 2019

Computer Bill Lists

Regular Bills 9/6/19		\$	917,073.98
Payroll Vendor Checks 8/23/19			26,532.98
Payroll Vendor ACH Payments 8/23/19			90,429.50
	Subtotal	\$	1,034,036.46

ACH Debit Memo Payments

Payroll Account	Transfer	\$	411,961.38
Wellmark Insurance	Health/Dental August		59,000.00
Wellmark Insurance	Health/Dental August		59,000.00
Wellmark Insurance	Health/Dental September		59,000.00
Treasurer, State of Iowa	Sales Tax		13,731.21
Internal Revenue Service	Federal Withholding		107,058.88
Treasurer, State of Iowa	Sales Tax Withholding		20,056.61
IPERS	July Contributions		99,643.94
	Subtotal	\$	829,452.02

Voucher Program

Various Landlords	Actual Rent September	\$	(10,937.01)
		\$	(10,937.01)

Voids

Void Check Run 9/3/19	Operating	\$	(100.00)
	Subtotal	\$	(100.00)

Total before Journal Entries	\$	1,852,451.47
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Total Expenditures	\$	1,852,451.47
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BILLS FOR APPROVAL SUMMARY
September 19, 2019

Computer Bill Lists

Regular Bills 9/20/19		\$	1,409,939.92
Payroll Vendor Checks 9/6/19			11,669.72
Payroll Vendor ACH Payments 9/6/19			86,844.03
	Subtotal	\$	1,508,453.67

ACH Debit Memo Payments

Payroll Account	Transfer	\$	397,081.84
Treasurer, State of Iowa	State Tax Withholding		20,350.50
Treasurer, State of Iowa	Sales Tax		13,731.21
Wellmark Insurance	Health/Dental Insurance Sept		59,000.00
Wellmark Insurance	Health/Dental Insurance Sept		59,000.00
Internal Revenue Service	Federal Withholding		106,699.77
	Subtotal	\$	655,863.32

Voucher Program

Various Landlords	Estimated October Rent	\$	130,000.00
		\$	130,000.00

Voids

Void Check Run 9/17/19	Operating	\$	(285.01)
	Subtotal	\$	(285.01)
	Total before Journal Entries	\$	2,294,316.99

Total Expenditures	\$	2,294,031.98
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BILLS FOR APPROVAL SUMMARY
October 4, 2019

Computer Bill Lists

Regular Bills 10/4/19		\$	882,559.73
Special Ck Run 9/24/19			20,259.56
Payroll Vendor Checks 9/20/19			26,530.85
Payroll Vendor ACH Payments 9/20/19			86,501.52
	Subtotal	\$	1,015,851.66

ACH Debit Memo Payments

Payroll Account	Transfer	\$	378,229.95
Payroll Account	Transfer		400.09
Wellmark Insurance	Health/Dental September		59,000.00
Wellmark Insurance	Health/Dental September		59,000.00
Internal Revenue Service	Federal Withholding		101,498.39
Treasurer, State of Iowa	State Tax Withholding		19,304.96
	Subtotal	\$	617,433.39

Voucher Program

Various Landlords	Actual Rent October	\$	(18,054.00)
		\$	(18,054.00)

Voids

Void Check Run 9/24/19	Operating	\$	(20,689.32)
	Subtotal	\$	(20,689.32)

Total before Journal Entries	\$	1,594,541.73
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Journal Entries -	Jun-19	\$	4,075,026.27
	Total	\$	4,075,026.27

Total Expenditures	\$	5,669,568.00
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BILLS FOR APPROVAL SUMMARY
October 18, 2019

Computer Bill Lists

Regular Bills 10/18/19		\$	1,101,212.54
Payroll Vendor Checks 10/4/19			11,439.95
Payroll Vendor ACH Payments 10/4/19			87,914.09
Special CK Run 10/8/19			14.50
	Subtotal	\$	1,200,581.08

ACH Debit Memo Payments

Payroll Account	Transfer	\$	395,854.15
Treasurer, State of Iowa	State Tax Withholding		20,399.50
Treasurer, State of Iowa	Sales Tax		10,777.78
Wellmark Insurance	Health/Dental Insurance Oct		59,000.00
Wellmark Insurance	Health/Dental Insurance Oct		59,000.00
Internal Revenue Service	Federal Withholding		106,075.42
IPERS	September Contributions		100,056.89
	Subtotal	\$	751,163.74

Voucher Program

Various Landlords	Estimated November Rent	\$	130,000.00
		\$	130,000.00

Voids

Void Check Run 10/8/19	Operating	\$	(64.50)
	Subtotal	\$	(64.50)
	Total before Journal Entries	\$	2,081,744.82

Total Expenditures	\$	2,081,680.32
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BILLS FOR APPROVAL SUMMARY
November 8, 2019

Computer Bill Lists

Regular Bills 11/8/19		\$	2,620,301.23
Special Ck Run 10/29/19			6,684.42
Payroll Vendor Checks 10/18/19			26,362.31
Payroll Vendor Checks 11/1/19			11,704.39
Payroll Vendor ACH Payments 10/18/19			85,086.60
Payroll Vendor ACH Payments 11/1/19			86,236.89
	Subtotal	\$	2,836,375.84

ACH Debit Memo Payments

Payroll Account	Transfer	\$	380,633.93
Payroll Account	Transfer		395,652.65
Wellmark Insurance	Health/Dental October		59,000.00
Wellmark Insurance	Health/Dental October		59,000.00
Wellmark Insurance	Health/Dental November		59,000.00
Internal Revenue Service	Federal Withholding		103,149.74
Internal Revenue Service	Federal Withholding		107,586.21
Iowa Workforce	Unemployment		7,567.25
Treasurer, State of Iowa	Sales Tax		10,777.78
Treasurer, State of Iowa	Sales Tax		10,777.78
Treasurer, State of Iowa	Sales Tax		15,933.48
IPERS	October Contributions		106,788.59
Treasurer, State of Iowa	State Tax Withholding		20,022.75
Treasurer, State of Iowa	State Tax Withholding		20,976.60
	Subtotal	\$	1,356,866.76

Possible Additional Amount for Approval if Council
would terminate the City Administrator's Contract at the
November 7, 2019 meeting (per Employment Agreement)

Gregg Mandsager	676.08 Vacation Hours	\$	54,972.15
Gregg Mandsager	845.35 Sick Leave Hours		68,735.51
Gregg Mandsager	1040 Six Month Severance Hours		84,562.52
	Termination Pay	Sub-Total	\$ 208,270.18
Gregg Mandsager	Final Pay		5,854.33
	Gross Pay	Total	\$ 214,124.51

(Employment contract also provides for 6 months of health
insurance coverage; the value of this coverage is \$9,878.15
which would be paid monthly)

Voucher Program

Various Landlords	Actual Rent November	\$	(12,333.00)
		\$	(12,333.00)

Voids

Void Check Run 10/29/19	Operating	\$	(6,394.22)
Void Check Run 11/5/19	Operating	\$	(60.00)
	Subtotal	\$	(6,454.22)

	Total before Journal Entries	\$	<u>4,388,579.89</u>
Journal Entries -		Jul-19	\$ 1,186,899.88
		Aug-19	\$ 1,424,366.52
		Sep-19	<u>1,938,485.08</u>
	Total	\$	<u>4,549,751.48</u>
	Total Expenditures	\$	<u><u>8,938,331.37</u></u>

BILLS FOR APPROVAL SUMMARY
November 22, 2019

Computer Bill Lists

Regular Bills 11/22/19		\$	1,054,687.59
Payroll Vendor Checks 11/15/19			26,976.01
Payroll Vendor ACH Payments 11/15/19			145,650.71
	Subtotal	\$	<u>1,227,314.31</u>

ACH Debit Memo Payments

Payroll Account	Transfer	\$	545,134.64
Treasurer, State of Iowa	State Tax Withholding		20,191.13
Wellmark Insurance	Health/Dental Insurance Nov		59,000.00
Internal Revenue Service	Federal Withholding		108,485.98
	Subtotal	\$	<u>732,811.75</u>

Voucher Program

Various Landlords	Estimated December Rent	\$	<u>130,000.00</u>
		\$	<u>130,000.00</u>

Total Expenditures	\$	<u><u>2,090,126.06</u></u>
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Journal Entries - July, 2019

July Health Insurance Cost Distribution	\$ 256,397.92
July Dental Insurance Cost Distribution	6,551.11
July Fuel and Maintenance Charges	89,967.44
July Office Supply Charges	208.74
July Housing, Parking & Library Postage Charges	841.34
City CVB Allocation 1st Quarter	30,934.50
July Transfer Station Charges to City Departments	44,635.54
Employee Benefits Funds for July Police and Fire Pension Contributions	75,492.12
Employee Benefits Funds for July FICA, IPERS, Deferred Comp and Unemployment	44,535.11
Employee Benefits Funds for July Employee Insurance Costs	159,210.68
Road Use Tax Funds for Street Expenditures	191,348.12
WPCP Lab Fees for Mississippi Mist	12.50
WPCP Lab Fees for Aquatic Center	12.50
WPCP Funds to Replacement Reserve	33,333.33
Collection & Drainage Funds to Sewer Extension & Improvement Reserve	29,166.67
WPCP Funds to West Hill Sewer Reserve	16,666.67
Collection and Drainage to West Hill Sewer Reserve	16,666.67
Sewer Revenue Bond Sinking Fund Transfer - Interest & Principal	76,851.66
July Golf Course Refuse Collection Charges	242.00
July Airport Refuse Collection Charges	75.00
July WPCP Refuse Collection Charges	92.00
July Papoose Lift Station Refuse Collection Charges	102.00
July Transfer Station Landfill Charges	112,956.26
HIDTA Vehicle Lease - July	600.00
Total July Journal Entries	<u><u>\$ 1,186,899.88</u></u>

Journal Entries - August, 2019

August Health Insurance Cost Distribution	\$ 255,022.77
August Dental Insurance Cost Distribution	6,518.24
August Fuel and Maintenance Charges	91,477.79
August Office Supply Charges	181.19
August Housing, Parking & Library Postage Charges	600.25
August Transfer Station Charges to City Departments	45,844.04
Employee Benefits Funds for August Police and Fire Pension Contributions	147,222.03
Employee Benefits Funds for August FICA, IPERS, Deferred Comp and Unemployment	86,982.99
Employee Benefits Funds for August Employee Insurance Costs	157,704.34
Road Use Tax Funds for Street Expenditures	339,567.58
WPCP Funds to Replacement Reserve	33,333.33
WPCP Funds to West Hill Sewer Reserve	16,666.67
Collection & Drainage Funds to Sewer Extension & Improvement Reserve	29,166.67
Collection & Drainage Funds to West Hill Sewer Reserve	16,666.67
Sewer Revenue Bond Sinking Fund Transfer - Interest & Principal	76,851.66
August Golf Course Refuse Collection Charges	242.00
August Airport Refuse Collection Charges	75.00
August WPCP Refuse Collection Charges	92.00
August Papoose Lift Station Refuse Collection Charges	102.00
August Transfer Station Landfill Charges	117,024.30
WPCP Lab Analysis Fees for Mississippi Mist	12.50
WPCP Lab Analysis Fees for Aquatic Center	12.50
HIDTA Vehicle Lease - August	600.00
College Search Kickoff Event Facility Usage to Parks Department	2,400.00
Total August Journal Entries	<u><u>\$ 1,424,366.52</u></u>

Journal Entries - September, 2019

September Health Insurance Cost Distribution	\$ 254,661.97
September Dental Insurance Cost Distribution	6,551.10
September Fuel and Maintenance Charges	118,042.55
September Office Supply Charges	38.83
September Housing, Parking & Library Postage Charges	1,352.07
September Transfer Station Charges to City Departments	44,644.81
Employee Benefits Funds for September Police and Fire Pension Contributions	97,474.00
Employee Benefits Funds for September FICA, IPERS, Deferred Comp and Unemployment	55,499.48
Employee Benefits Funds for September Employee Insurance Costs	156,285.66
Transit Tax Levy Collections to Transit-September	4,129.47
Employee Benefits Funds for FY 2020 Workers Compensation	25,733.00
Workers Compensation Allocation FY 2019/2020	96,571.00
Road Use Tax Funds for Street Expenditures	148,962.43
WPCP Funds to Replacement Reserve	33,333.33
WPCP Funds to West Hill Sewer Reserve	16,666.67
WPCP Lab Fees for Mississippi Mist	12.50
WPCP Lab Fees for Golf Course Drinking Water	12.50
Collection & Drainage Funds to Sewer Extension & Improvement Reserve	29,166.67
Collection & Drainage Funds to West Hill Sewer Reserve	16,666.67
Sewer Revenue Bond Sinking Fund Transfer - Interest & Principal	76,851.66
September Golf Course Refuse Collection Charges	242.00
September Airport Refuse Collection Charges	75.00
September WPCP Refuse Collection Charges	92.00
September Papoose Lift Station Refuse Collection Charges	102.00
September Transfer Station Landfill Charges	103,716.61
Transfer Station Reimbursement to WPCP for Diesel Fuel	1,036.78
Perpetual Care Interest for Cemetery Operations	559.81
Employee Benefits for RHS Plan Contributions FY 2020	16,489.40
1st Quarter Administrative Fees-Enterprise Funds	402,150.00
1st Quarter Equipment Replacement Allocation	50,000.00
2nd - 4th Quarter Equipment Replacement Allocation	150,000.00
1st Quarter Computer Replacement Allocation	12,500.00
Health Insurance Funds for Wellness Program	11,944.51
Employee Benefits Funds for Police and Fire Retiree Medical Costs	6,320.60
HIDTA Vehicle Lease-September	600.00
Total September Journal Entries	<u><u>\$ 1,938,485.08</u></u>

Journal Entries - October 2018

October Health Insurance Cost Distribution	\$ 263,809.97
October Dental Insurance Cost Distribution	6,765.59
October Fuel and Maintenance Charges	111,760.28
October Office Supply Charges	114.36
September Office Supply Charges	161.96
October Housing, Library & CVB Postage Charges	409.80
City CVB Subsidy 2nd Quarter	32,624.50
2nd Quarter General Fund Equipment Replacement Allocation	62,500.00
September Engineering Service Charges	10,064.50
October Engineering Service Charges	9,018.44
Sign Materials for Golf Course Handicapped Signs	18.80
Sign Materials for Mississippi Drive Project	290.00
October Transfer Station Charges to City Departments	44,637.30
Employee Benefits Funds for October Police and Fire Pension Contributions	102,179.32
Employee Benefits Funds for October FICA, IPERS and Deferred Compensation	52,846.94
Employee Benefits Funds for October Employee Insurance Costs	161,263.27
Employee Benefits Funds for Police and Fire Retiree Medical Costs Correction	(4,551.69)
Transit Tax Levy Collections to Transit-October	21,110.58
Road Use Tax Funds for Street Expenditures	249,179.13
WPCP Funds to Replacement Reserve	58,333.37
WPCP Funds to West Hill Sewer Reserve	16,666.63
WPCP Funds to Sewer Systems Extension & Improvement Reserve	29,166.67
Collection & Drainage Funds to West Hill Sewer Reserve	16,666.63
Sewer Revenue Bond Sinking Fund Transfer - Interest & Principal	85,972.50
October Golf Course Refuse Collection Charges	242.00
October WPCP Refuse Charges	92.00
October Papoose Lift Station Refuse Collection Charges	102.00
October Airport Refuse Charges	75.00
October Transfer Station Landfill Charges	113,868.57
HIDTA Vehicle Lease-October	600.00
Total October Journal Entries	<u><u>\$ 1,445,988.42</u></u>

Journal Entries - November 2018

November Health Insurance Cost Distribution	\$ 266,534.18
November Dental Insurance Cost Distribution	6,901.07
November Fuel and Maintenance Charges	99,325.18
November Office Supply Charges	74.02
November Housing, Library & CVB Postage Charges	883.04
November Engineering Service Charges	5,261.10
November Transfer Station Charges to City Departments	39,937.58
Employee Benefits Funds for November Police and Fire Pension Contributions	197,028.07
Employee Benefits Funds for November FICA, IPERS and Unemployment	53,833.65
Employee Benefits Funds for November Employee Insurance Costs	163,987.42
Transit Tax Levy Collections to Transit-November	3,223.77
Road Use Tax Funds for Street Expenditures	239,911.75
WPCP Funds to Replacement Reserve	58,333.37
WPCP Funds to West Hill Sewer Reserve	16,666.63
WPCP Funds to Sewer Systems Extension & Improvement Reserve	29,166.67
WPCP Lab Testing-Biosolids-November	
Collection & Drainage Funds to Sewer Extension & Improvement Reserve	
Collection & Drainage Funds to West Hill Sewer Reserve	16,666.63
Sewer Revenue Bond Sinking Fund Transfer - Interest & Principal	85,972.50
November Golf Course Refuse Collection Charges	242.00
November WPCP Refuse Charges	92.00
November Papoose Lift Station Refuse Collection Charges	102.00
November Airport Refuse Charges	75.00
November Transfer Station Landfill Charges	111,609.48
HIDTA Vehicle Lease-November	600.00
College Search Kickoff Event Facility Usage to Parks Department	2,592.00
Total November Journal Entries	<u><u>\$ 1,399,019.11</u></u>

Journal Entries - December 2018

December Health Insurance Cost Distribution	\$ 263,741.61
December Dental Insurance Cost Distribution	6,741.52
December Fuel and Maintenance Charges	103,491.08
December Housing, Library & CVB Postage Charges	224.52
December Engineering Service Charges	9,709.92
November Engineering Service Charges	2,968.68
October Engineering Service Charges	4,183.14
December Transfer Station Charges to City Departments	44,166.06
Employee Benefits Funds for December Police and Fire Pension Contributions	101,244.43
Employee Benefits Funds for December FICA, IPERS and Unemployment	50,219.27
Employee Benefits Funds for December Employee Insurance Costs	162,175.35
Transit Tax Levy Collections to Transit-December	1,943.73
Perpetual Care Interest for Cemetery Operations	3,392.06
2nd Quarter Administrative Fees-Enterprise Funds	389,975.00
2nd Quarter General Fund Computer Replacement Allocation	10,000.00
Road Use Tax Funds for Street Expenditures	146,609.97
Health Insurance Funds for Wellness Program	12,924.59
Employee Benefits Funds for Fire Retiree Medical Costs	6,442.19
Cleaning Supply Charges July-December	2,499.26
WPCP Funds to Replacement Reserve	58,333.37
WPCP Funds to West Hill Sewer Reserve	16,666.63
WPCP Lab Fees for Golf Course	12.50
Sewer Revenue Bond Sinking Fund Transfer - Interest & Principal	78,604.50
Collection & Drainage Funds to Sewer Extension & Improvement Reserve	29,166.67
Collection & Drainage Funds to West Hill Sewer Reserve	16,666.63
December Golf Course Refuse Collection Charges	242.00
December WPCP Refuse Charges	92.00
December Papoose Lift Station Refuse Collection Charges	102.00
December Airport Refuse Charges	75.00
December Transfer Station Landfill Charges	96,672.56
Insurance Allocation for FY 2018/2019	381,981.34
Landfill Surcharge Part I for Landfill Expenses	6,015.85
Landfill Surcharge Part I to Reserve July-September	6,015.85
Landfill Surcharge Part II to Reserve July-September	12,633.29
HIDTA Vehicle Lease-December	600.00
Total December Journal Entries	<u><u>\$ 2,026,532.57</u></u>

Journal Entries - January, 2019

January Health Insurance Cost Distribution	\$ 262,634.34
January Dental Insurance Cost Distribution	6,682.58
January Fuel and Maintenance Charges	129,691.84
January Housing, Parking, Library & CVB Postage Charges	909.04
January Engineering Service Charges	3,345.52
CVB Allocation 3rd Quarter	32,624.50
General Fund 3rd and 4th Quarter Equipment Replacement Allocation	125,000.00
January Transfer Station Charges to City Departments	38,283.56
Employee Benefits Funds for January Police and Fire Pension Contributions	104,425.83
Employee Benefits Funds for January FICA, IPERS and Unemployment	54,426.12
Employee Benefits Funds for January Employee Insurance Costs	162,612.87
Transit Tax Levy Collections to Transit-January	366.59
Road Use Tax Funds for Street Expenditures	252,446.08
WPCP Funds to Replacement Reserve	58,333.37
WPCP Funds to West Hill Sewer Reserve	16,666.63
WPCP Lab Testing-Biosolids-December 2016	
WPCP Reserve Funds to Lab Expansion Project	
WPCP Reserve Funds to Lift Station Project	
WPCP Lab Fees for Fall 2018 Sludge Analysis	536.00
Sewer Revenue Bond Sinking Fund Transfer - Interest & Principal	78,604.50
Collection & Drainage Funds to Sewer Extension & Improvement Reserve	29,166.67
Collection & Drainage Funds to West Hill Sewer Reserve	16,666.63
January Golf Course Refuse Collection Charges	242.00
January WPCP Refuse Collection Charges	92.00
January Papoose Lift Station Refuse Collection Charges	102.00
January Airport Refuse Collection Charges	75.00
January Transfer Station Landfill Charges	78,769.95
HIDTA Vehicle Lease-January	600.00
Interest Allocation for July-December 2018	294,866.74
Total January Journal Entries	<u><u>\$ 1,748,170.36</u></u>

Journal Entries - February, 2019

February Health Insurance Cost Distribution	\$ 263,481.38
February Dental Insurance Cost Distribution	6,834.34
February Fuel and Maintenance Charges	88,492.03
December Office Supply Charges	138.78
January Office Supply Charges	153.98
February Housing, Parking & Library Postage Charges	924.16
January Engineering Service Charges	4,115.67
February Engineering Service Charges	4,776.22
February Transfer Station Charges to City Departments	34,531.43
Employee Benefits Funds for February Police and Fire Pension Contributions	102,796.00
Employee Benefits Funds for Police and Fire Medical Insurance FY19	56,698.34
Employee Benefits Funds for February FICA, IPERS and Unemployment	54,292.94
Employee Benefits Funds for February Employee Insurance Costs	161,086.54
Employee Benefits Funds - RHS Retirement Contributions	28,088.07
Employee Benefits Funds - RHS City Contributions FY19	15,822.40
Transit Tax Levy Collections to Transit	227.56
Health Insurance Admin Fee FY19	3,000.00
Road Use Tax Funds for Street Expenditures	229,478.24
Road Use Tax Funds for New Sidewalk Program	37,803.55
Road Use Tax Funds for Railroad Crossing Improvements	104,206.72
WPCP Funds to Replacement Reserve	58,333.37
WPCP Funds to West Hill Sewer Reserve	16,666.63
Collection & Drainage Funds to Sewer Extension & Improvement Reserve	29,166.67
Collection & Drainage Funds to West Hill Sewer Reserve	16,666.63
Local Option Pavement Management Allocation FY19	661,891.85
Local Option Pavement Management Funds for Ongoing Pavement Management Projects	607,172.45
Local Option Sales Tax Funds to West Hill Sewer Project	1,579,142.59
Sewer Revenue Bond Sinking Fund Transfer - Interest & Principal	78,604.50
February Golf Course Refuse Collection Charges	242.00
February WPCP Refuse Collection Charges	92.00
February Papoose Lift Station Refuse Collection Charges	102.00
February Airport Refuse Collection Charges	75.00
February Transfer Station Landfill Charges	93,212.75
HIDTA Vehicle Lease-February	600.00
Landfill Closure Reserve Allocation FY19	155,233.00
Landfill Post-Closure Reserve Allocation FY19	47,288.00
Soccer Field #3 Funds to Soccer Expansion Project	124,162.80
Finance Software Close Out to Bridge Light Repair	5,768.20
Clay Street Bridge Close Out to Bridge Light Repair	1,610.30
Cemetery Road Close Out to Bridge Light Repair	1,877.56
Old Sidewalk Project Funds to Bridge Light Repair	2.94
Southend TIF for Housing Demand Study	7,000.00
Southend TIF for Chamber Economic Development Grant	38,000.00
Southend TIF for Small Business Forgivable Loan Program	100,000.00
Southend TIF for Admin and Professional Support	141,300.00
Mall TIF for Admin and Professional Support	32,466.65
Total February Journal Entries	<u><u>\$ 4,993,626.24</u></u>

Journal Entries - March, 2019

March Health Insurance Cost Distribution	\$ 262,760.78
March Dental Insurance Cost Distribution	6,741.53
March Fuel and Maintenance Charges	109,676.45
February Office Supply Charges	197.33
March Office Supply Charges	94.64
March Housing, Parking, CVB and Library Postage Charges	635.28
March Engineering Service Charges	4,573.73
March Transfer Station Charges to City Departments	42,494.87
Employee Benefits Funds for March Police and Fire Pension Contributions	154,366.22
Employee Benefits Funds for FICA, IPERS and Unemployment	82,195.11
Employee Benefits Funds for March Employee Insurance Costs	162,600.99
Transit Tax Levy Collections to Transit Fund	1,569.01
Perpetual Care Interest for Cemetery Operations	4,155.76
3rd Quarter Administrative Fees-Enterprise Funds	389,975.00
Road Use Tax Funds for Street Expenditures	204,581.96
Health Insurance Funds for Wellness Program	15,903.35
General Fund 3rd Quarter Computer Replacement Allocation	10,000.00
Employee Benefits Funds for Fire Retiree Medical Costs	59,440.44
WPCP Funds to Replacement Reserve	58,333.37
WPCP Funds to West Hill Sewer Reserve	16,666.63
WPCP Lab Fees for Golf Course Drinking Water Testing	12.50
Collection & Drainage Funds to Sewer Extension & Improvement Reserve	29,166.67
Collection & Drainage Funds to West Hill Sewer Reserve	16,666.63
Sewer Revenue Bond Sinking Fund Transfer - Interest & Principal	78,604.50
March Golf Course Refuse Collection Charges	242.00
March WPCP Refuse Collection Charges	92.00
March Papoose Lift Station Refuse Collection Charges	102.00
March Airport Refuse Collection Charges	75.00
March Transfer Station Landfill Charges	98,184.36
HIDTA Vehicle Lease - March	600.00
Landfill Surcharge Part I for Landfill Expenses	5,366.90
Landfill Surcharge Part I to Reserve October-December	5,366.90
Landfill Surcharge Part II to Reserve October-December	11,270.48
Total March Journal Entries	<u><u>\$ 1,832,712.39</u></u>

Journal Entries - April, 2019

April Health Insurance Cost Distribution	\$ 262,760.78
April Dental Insurance Cost Distribution	6,741.53
April Fuel and Maintenance Charges	106,037.97
April Office Supply Charges	153.26
April Housing, Parking and Library Postage Charges	711.38
April Engineering Service Charges	8,081.21
April Transfer Station Charges to City Departments	65,226.20
Employee Benefits Funds for April Police and Fire Pension Contributions	102,105.39
Employee Benefits Funds for April FICA, Deferred Comp and Unemployment	56,224.72
Employee Benefits Funds for April Employee Insurance Costs	162,602.12
Transit Tax Levy Collections to Transit	20,468.71
Road Use Tax Funds for Street Expenditures	198,987.69
WPCP Funds to Replacement Reserve	58,333.37
WPCP Funds to West Hill Sewer Reserve	16,666.63
Collection & Drainage Funds to Sewer Extension & Improvement Reserve	29,166.67
Collection & Drainage Funds to West Hill Sewer Reserve	16,666.63
Sewer Revenue Bond Sinking Fund Transfer - Interest & Principal	78,604.50
April Golf Course Refuse Collection Charges	242.00
April WPCP Refuse Collection Charges	92.00
April Papoose Lift Station Refuse Collection Charges	102.00
April Airport Refuse Collection Charges	75.00
April Transfer Station Landfill Charges	136,265.59
HIDTA Vehicle Lease - April	600.00
Total April Journal Entries	<u><u>\$ 1,326,915.35</u></u>

Journal Entries - May, 2019

May Health Insurance Cost Distribution	\$ 261,306.73
May Dental Insurance Cost Distribution	6,708.66
Fuel and Maintenance Charges-November Correction	3,663.55
Fuel and Maintenance Charges-February Correction	15,289.03
May Fuel and Maintenance Charges	81,628.01
May Engineering Service Charges	7,501.16
May Office Supply Charges	142.27
May Housing, Parking & Library Postage Charges	639.79
May Transfer Station Charges to City Departments	47,252.75
Employee Benefits Funds for May Police and Fire Pension Contributions	103,364.30
Employee Benefits Funds for May FICA, IPERS and Unemployment	56,231.31
Employee Benefits Funds for May Employee Insurance Costs	161,129.13
Transit Tax Levy Collections to Transit	1,567.34
Road Use Tax Funds for Street Expenditures	197,824.22
Communications Admin Fee FY19	54,000.00
City Solid Waste Agency Assessment FY19	64,747.00
WPCP Funds to Replacement Reserve	58,333.37
WPCP Funds to West Hill Sewer Reserve	16,666.63
Collection & Drainage Funds to Sewer Extension & Improvement Reserve	29,166.67
Collection & Drainage Funds to West Hill Sewer Reserve	16,666.63
Sewer Revenue Bond Sinking Fund Transfer - Interest & Principal	78,604.50
May Golf Course Refuse Collection Charges	242.00
May WPCP Refuse Collection Charges	92.00
May Papoose Lift Station Refuse Collection Charges	102.00
May Airport Refuse Collection Charges	75.00
May Transfer Station Landfill Charges	117,492.66
HIDTA Vehicle Lease - May	600.00
Transfer Station Reimbursement to WPCP for Diesel Fuel February, March, April 2019	<u>1,871.54</u>
Total May Journal Entries	<u><u>\$ 1,382,908.25</u></u>

Journal Entries - June, 2019

June Health Insurance Cost Distribution	\$ 260,712.57
June Dental Insurance Cost Distribution	6,707.66
June Fuel and Maintenance Charges	91,980.26
Reverse Duplicate Vehicle Maintenance Charge	(6,806.00)
June Office Supply Charges	208.04
June Housing, CVB and Library Postage Charges	787.95
City CVB Allocation 4th Quarter	32,624.50
June Engineering Service Charges	7,636.26
June Transfer Station Charges to City Departments	40,767.90
Employee Benefits Funds for June Police and Fire Pension Contributions	128,343.30
Employee Benefits Funds for June Military Leave Police and Fire Pension Contributions	12,399.79
Employee Benefits Funds for June FICA, IPERS, Deferred Comp and Unemployment	72,491.54
Employee Benefits Funds for June Employee Insurance Costs	164,486.50
Employee Benefits Funds - RHS Retirement Contribution	29,944.32
Transit Tax Levy Collections to Transit	942.19
Health Insurance Funds for Wellness Program	14,131.36
Road Use Tax Funds for Houser Sidewalk/Trail Project	97,790.93
Road Use Tax Funds for Houser/Fulliam Intersection Preliminary Costs	9,195.41
Road Use Tax Funds for Pavement Management Program	119,896.65
Road Use Tax Funds for Mulberry Project	1,718.33
WPCP Funds to Replacement Reserve	58,332.93
WPCP Funds to West Hill Sewer Reserve	16,667.07
June Golf Refuse Collection Charges	242.00
June WPCP Refuse Charges	92.00
June Papoose Lift Station Refuse Collection Charges	102.00
June Airport Refuse Charges	75.00
Collection & Drainage Funds to Sewer Extension & Improvement Reserve	29,166.63
Collection and Drainage Funds to West Hill Sewer Reserve	16,667.07
Sewer Revenue Bond Sinking Fund Transfer - Interest & Principal	76,851.66
June Transfer Station Landfill Charges	127,744.87
Landfill Surcharge Part I Jan-March	9,131.12
Landfill Surcharge Part I Apr-June	6,274.96
Landfill Surcharge Part II Jan-March	9,587.67
Landfill Surcharge Part II Apr-June	13,177.42
Landfill Surcharge Part I for Landfill Expenses	6,274.96
Landfill Surcharge Part II for Compost, E-Waste and Public Outreach	46,668.86
Transfer Refuse Funds to Transfer Station	46,668.86
HIDTA Vehicle Lease - June	600.00
Cleaning Supply Charges January-June 2019	2,360.10
Downtown TIF Funds for TIF Debt Requirements FY 18/19	207,100.00
WPCP Debt Requirement Principal 18/19 to Debt Service Fund	65,000.00
WPCP Debt Requirement Interest 18/19 to Debt Service Fund	30,105.00
Enterprise Fund Transfers for 4th Qtr Admin Fees	388,750.00
Employee Benefits Funds for Fire Retiree Medical Costs	5,637.26
Interest Allocation Jan-June 2019	353,009.86
Local Option Sales Tax for Pavement Management Project	54,719.40
Local Option Sales Tax for West Hill Sewer Project	775,910.97
FY19 Payment on Golf Irrigation Internal Loan	45,163.85
FY19 Payment on Transfer Station Equipment Internal Loan	75,800.00

Journal Entries - June, 2019

General Fund Airport Subsidy FY19	28,251.27
General Fund Marina Subsidy FY19	2,061.07
General Fund Boat Harbor Subsidy FY19	16,910.21
Road Use Tax Funds for Street Expenditures	262,027.75
Perpetual Care Interest for Cemetery Operations	9,624.69
WPCP Lab Fees for Aquatic Center	25.00
WPCP Lab Testing for Golf Course	26.50
General Fund 4th Quarter Computer Replacement Allocation	10,000.00
Police Aquatic Center Security	1,732.00
Transfer Prior Year Bond Premium to Soccer Expansion Project	96,701.25
Transfer Police Funds to Equipment Replacement for BATT Vehicle	25,000.00
Close Airport ALP Project to Hangar Project	463.54
Close Airport Hangar Design Project to Hangar Project	8,630.00
Close Kent Stein Control Link Project to Houser Expansion	1,256.11
Library Transfer of FY19 Remaining Funds to New Building Project	15,849.10
Library Transfer of FY19 Remaining Funds to Computer Replacement Fund	40,571.12
Transfer of Sign Material from Public Works to Parks	341.20
Reimbursement from Transfer Station to WPCP for Diesel Fuel	1,714.48
Total June Journal Entries	<u><u>\$ 4,075,026.27</u></u>

City of Muscatine Receipts
For the Month of July 2019

Department Receipts:

Finance	\$ 528,625.81
Parks	36,151.17
Public Works	25.00
Fire & Ambulance	169,727.38
Building & Zoning	21,768.25
Police	696.25
Art Center	531.00
Library	1,807.19
Cemetery	5,060.94
Golf Course	124,002.43
Aquatic Center	42,459.66
Marina	1,250.90
Transfer Station	32,283.58
Parking Meters	7,342.28
Parking Fines	1,855.00
Transit Fares	5,072.95
Sewer & Sanitation - Collected by MPW	516,091.20
Direct Deposits:	
ATE Fines	144,465.00
Franchise Fees	39,517.59
Property Tax	124,085.00
Road Use Tax	245,784.41
Local Option Tax	253,875.56
Grants and Reimbursements	63,442.58
Interest	75,886.32
Housing Reimbursements	42,755.48

Subtotal \$ 2,484,562.93

Housing Programs:

Voucher Program:

HUD Grant	\$ 164,230.37
Interest	244.93
Reimbursements	333.04

Clark House:

HUD Grant	10,440.00
Interest	350.67
Tenant Payments	31,264.00
Other	16,155.19

Sunset Park:

HUD Grant	10,867.00
Tenant Payments	9,726.00

Subtotal \$ 243,611.20

Interdepartmental Receipts 1,186,899.88

TOTAL \$ 3,915,074.01

City of Muscatine Receipts
For the Month of July 2019

Reconciliation not to be published

Reconciliation

Receipts Entered	\$1,695,976.58
Register Receipts	524,896.42
B & Z Register Receipts	19,943.25
Fire Register Receipts	169,727.38
General Interest	74,019.30
Housing:	
Voucher	164,808.34
Clark House	58,209.86
Sunset Park	20,593.00
Journal Entries	<u>1,186,899.88</u>
TOTAL	<u><u>\$ 3,915,074.01</u></u>

City of Muscatine Receipts
For the Month of August 2019

Department Receipts:

Finance	\$ 568,392.86
Parks	13,108.73
Public Works	85.00
Fire & Ambulance	152,385.88
Building & Zoning	43,821.88
Police	690.31
Art Center	1,575.00
Library	1,583.63
Cemetery	7,484.40
Golf Course	119,934.80
Aquatic Center	13,981.65
Marina	869.80
WPCP	586.00
Transfer Station	33,364.38
Parking Meters	8,581.74
Parking Fines	2,570.00
Transit Fares	6,013.12
Sewer & Sanitation - Collected by MPW	667,114.75
Direct Deposits:	
ATE Fines	77,030.00
Road Use Tax	344,061.05
Local Option Tax	250,813.93
Hotel/Motel Tax	144,825.17
Grants and Reimbursements	222,428.59
Interest	21,254.32
Housing Reimbursements	48,636.72

Subtotal	\$ 2,751,193.71
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Housing Programs:

Voucher Program:

HUD Grant	\$ 160,497.47
Interest	240.60
Reimbursements	1,591.00
Other	13,640.61

Clark House:

HUD Grant	10,440.00
Interest	358.48
Tenant Payments	29,310.00
Other	2,783.00

Sunset Park:

HUD Grant	10,867.00
Tenant Payments	7,956.33

Subtotal	\$ 237,684.49
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Interdepartmental Receipts	\$ 1,424,366.52
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TOTAL	\$ 4,413,244.72
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City of Muscatine Receipts
For the Month of August 2019

Reconciliation not to be published

Reconciliation

Receipts Entered	\$1,971,886.41
Register Receipts	562,342.00
B & Z Register Receipts	43,821.88
Fire Register Receipts	152,385.88
General Interest	20,757.54
Housing:	
Voucher	175,969.68
Clark House	42,891.48
Sunset Park	18,823.33
Journal Entries	<u>1,424,366.52</u>
TOTAL	<u><u>\$ 4,413,244.72</u></u>

City of Muscatine Receipts
For the Month of September 2019

Department Receipts:

Finance	\$ 635,840.71
Parks	14,990.35
Fire & Ambulance	101,449.06
Building & Zoning	24,370.60
Police	546.25
Art Center	781.00
Library	5,552.27
Cemetery	10,001.05
Golf Course	74,831.46
Aquatic Center	1,031.25
Marina	539.10
Transfer Station	66,992.75
Parking Meters	7,195.52
Parking Fines	3,240.00
Transit Fares	6,308.20
Sewer & Sanitation - Collected by MPW	528,644.33
Direct Deposits:	
ATE Fines	23,920.00
Property Tax	1,264,557.51
Road Use Tax	342,100.38
Local Option Tax	250,813.93
Grants and Reimbursements	21,674.35
Interest	58,103.01
Housing Reimbursements	44,790.62

Subtotal	\$ 3,488,273.70
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Housing Programs:

Voucher Program:

HUD Grant	\$ 159,263.69
Interest	226.91
Reimbursements	296.78

Clark House:

HUD Grant	10,440.00
Interest	349.09
Tenant Payments	29,534.00

Sunset Park:

HUD Grant	12,172.00
Tenant Payments	6,107.00
Interest	5.02

Subtotal	\$ 218,394.49
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Interdepartmental Receipts	1,938,485.08
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TOTAL	\$ 5,645,153.27
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City of Muscatine Receipts
For the Month of September 2019

Reconciliation not to be published

Reconciliation

Receipts Entered	\$2,693,875.48
Register Receipts	630,997.58
B&Z Register Receipts	24,370.60
Fire Register Receipts	101,449.06
General Interest	37,580.98
Housing:	
Voucher	159,787.38
Clark House	40,323.09
Sunset Park	18,284.02
Journal Entries	<u>1,938,485.08</u>
TOTAL	<u><u>\$ 5,645,153.27</u></u>

Date	Vendor	Amount
11/15/19 PR ACH	ICMA RETIREMENT TRUST	9,677.67
11/15/19 PR ACH	ICMA-RC, ID 705987	1,432.53
11/15/19 PR ACH	MUNICIPAL FIRE & POLICE RETIREMENT SYSTEM OF IA	126,281.00
11/15/19 PR ACH	NATIONWIDE TRUST COMPANY	3,830.00
11/15/19 PR ACH	WAGeworks	4,429.51
11/15/19 PR	AFLAC	3,358.80
11/15/19 PR	ALLSTATE AMERICAN HERITAGE LIFE INSURANCE COMP	270.34
11/15/19 PR	CITY OF MUSCATINE	21,915.70
11/15/19 PR	CLERK OF COURT	70.00
11/15/19 PR	IAFF FIREPAC	140.00
11/15/19 PR	IOWA DISTRICT COURT	25.00
11/15/19 PR	UNITED WAY OF MUSCATINE	125.78
11/15/19 PR	ATTN: REVENUE ADMIN	1,070.39