

Accounts Payable

Transactions by Account

User: smeyer
 Printed: 12/03/2019 - 2:24PM
 Batch: 00001.12.2019



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
1000-01-1111-61120	IOWA AUDITOR OF STATE	FY19 Audit Filing Fee	11/30/2019	0	850.00	
		Vendor Subtotal for DEPARTMENT:01			850.00	
1000-01-1132-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - S Romagnoli	11/26/2019	0	14.00	
		Vendor Subtotal for DEPARTMENT:01			14.00	
1000-01-1132-61520	RIVER REHABILITATION INC	Worksteps - R Busch	11/26/2019	0	137.00	
		Vendor Subtotal for DEPARTMENT:01			137.00	
1000-01-1144-52840	ANDY SUMMITT	Reimb Safety Glasses - A Summitt	11/26/2019	0	75.00	
		Vendor Subtotal for DEPARTMENT:01			75.00	
1000-05-1141-32230	CASEY'S MARKETING COMPANY	Refund Beer Permit	11/30/2019	0	93.75	
		Vendor Subtotal for DEPARTMENT:05			93.75	
1000-05-1141-63200	CEDAR STREET INVESTMENTS LLC	December 2019	12/01/2019	0	300.00	
		Vendor Subtotal for DEPARTMENT:05			300.00	

1000-05-1145-63300	GREATAMERICAN FINANCIAL SER	Folding Machine Lease	11/30/2019	0	105.93
		Vendor Subtotal for DEPARTMENT:05			105.93
1000-05-1146-52890	AMAZON.COM	Optic Cable	11/30/2019	0	68.94
1000-05-1146-52890	AMAZON.COM	AP7552 APC Rack Mount Power Distrib	11/30/2019	0	135.97 00014198
1000-05-1146-52890	AMAZON.COM	AR7721 APC Vertical Cable Manager for	11/30/2019	0	169.27 00014198
1000-05-1146-52890	AMAZON.COM	Hard Drive	11/26/2019	0	70.00
		Vendor Subtotal for DEPARTMENT:05			444.18
1000-05-1146-61330	WINSOR CONSULTING	Consulting	11/26/2019	0	700.00
		Vendor Subtotal for DEPARTMENT:05			700.00
1000-05-1146-65240	MUSCATINE POWER & WATER	Oct/Nov Machlink	11/30/2019	0	1,141.69
		Vendor Subtotal for DEPARTMENT:05			1,141.69
1000-05-1146-65260	VERIZON WIRELESS	November Phones	11/30/2019	0	40.01
		Vendor Subtotal for DEPARTMENT:05			40.01
1000-05-1146-74250	CONVERGE ONE INC	MS225-24P-HW Meraki Ethernet Switch	11/30/2019	0	5,765.94 00014093
1000-05-1146-74250	CONVERGE ONE INC	LIC-MS225-24P-5YR Meraki Enterprise	11/30/2019	0	977.79 00014093
1000-05-1146-74250	CONVERGE ONE INC	MX-84HW Meraki Cloud Managed Secu	11/30/2019	0	788.15 00014093
1000-05-1146-74250	CONVERGE ONE INC	LIC-MX-84HW-SEC-5YR Meraki Advan	11/30/2019	0	2,370.37 00014093
1000-05-1146-74250	CONVERGE ONE INC	MA-CBL-40G-1M Meraki 40G QSFP Ca	11/30/2019	0	173.82 00014093
1000-05-1146-74250	CONVERGE ONE INC	L_C-MS225-48FP-5YR Meraki Enterpris	11/30/2019	0	521.48 00014093
1000-05-1146-74250	CONVERGE ONE INC	MS250-48FP-HW Meraki Ethernet Switc	11/30/2019	0	16,466.16 00014093
1000-05-1146-74250	CONVERGE ONE INC	LIC-MS250-48FP-5YR Meraki Enterpris	11/30/2019	0	2,797.04 00014093
1000-05-1146-74250	CONVERGE ONE INC	MS250-24P-HW Meraki Ethernet Switch	11/30/2019	0	2,561.98 00014093

1000-05-1146-74250	CONVERGE ONE INC	LIC-MS250-24P-5YR Meraki Enterprise	11/30/2019	0	436.54 00014093
1000-05-1146-74250	CONVERGE ONE INC	MS225-48FP-HW Meraki Ethernet Switc	11/30/2019	0	3,069.63 00014093
		Vendor Subtotal for DEPARTMENT:05			35,928.90
1000-10-1221-32510	ARTURO OR ALMA RODRIQUEZ	Refund Building Permit	11/30/2019	0	306.00
		Vendor Subtotal for DEPARTMENT:10			306.00
1000-10-1221-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - R Rosa	11/26/2019	0	54.42
		Vendor Subtotal for DEPARTMENT:10			54.42
1000-10-1221-61520	GENESIS HEALTH SYSTEM-OCC HL MRO Services - M Metzger		11/26/2019	0	25.00
		Vendor Subtotal for DEPARTMENT:10			25.00
1000-10-1221-61520	UNITY HEALTHCARE - TRINITY MU Medical M Metzger DOS 10/29/19		11/26/2019	0	57.00
		Vendor Subtotal for DEPARTMENT:10			57.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 1201 Oakland		11/26/2019	0	44.50
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 605 E 6th St		11/26/2019	0	328.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 1512 New Hampsh		11/26/2019	0	182.54
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 1312 Wisconsin St		11/26/2019	0	223.54
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 1114 Nebraska		11/26/2019	0	34.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 313 Broadway St		11/26/2019	0	20.35
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 904 E 7th St		11/26/2019	0	25.05
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 2203 Lucas St		11/26/2019	0	24.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 1210 Lincoln Blvd		11/26/2019	0	35.05
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 1032 Newell Ave		11/26/2019	0	99.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 519 Orange St		11/26/2019	0	25.05
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 1512 New Hampsh		11/26/2019	0	14.70
		Vendor Subtotal for DEPARTMENT:10			1,058.18

1000-10-1221-65100	QUAD CITY TIMES & MUSC JOURN.	Public Notice - Snow Removal	11/30/2019	0	46.16
		Vendor Subtotal for DEPARTMENT:10			46.16
1000-10-1221-68200	BI-STATE REGIONAL COMMISSION	Bi-State Dues	11/26/2019	0	2,678.75
		Vendor Subtotal for DEPARTMENT:10			2,678.75
1000-15-1311-33430	GATSO USA INC.	ATE Fees November	11/30/2019	0	18,468.00
		Vendor Subtotal for DEPARTMENT:15			18,468.00
1000-15-1311-52890	MENARDS (MUSC)	Sharpie	11/26/2019	0	6.90
		Vendor Subtotal for DEPARTMENT:15			6.90
1000-15-1311-52890	JOHNSON FITNESS & WELLNESS	Dumb Bells	11/30/2019	0	781.33 00013571
		Vendor Subtotal for DEPARTMENT:15			781.33
1000-15-1311-61520	EQUIAN	Medical Fee DOS 9//30/19	11/26/2019	0	9.77
1000-15-1311-61520	EQUIAN	Medical Fee J Jirak DOS 10/3/19	11/26/2019	0	9.77
1000-15-1311-61520	EQUIAN	Medical Fee J Jirak DOS 10/7/19	11/26/2019	0	18.55
1000-15-1311-61520	EQUIAN	Medical Fee J Jirak DOS 10/14/19	11/26/2019	0	9.77
1000-15-1311-61520	EQUIAN	Medical Fee DOS 9/19/19	11/26/2019	0	9.77
1000-15-1311-61520	EQUIAN	Medical Fee DOS 9/23/19	11/26/2019	0	9.77
		Vendor Subtotal for DEPARTMENT:15			67.40
1000-15-1311-61520	UNITY HEALTHCARE	Medical J Walker DOS 8/3/19 Code: 991:	11/30/2019	0	119.00
1000-15-1311-61520	UNITY HEALTHCARE	Medical J Walker DOS 8/3/19 Code: 236:	11/30/2019	0	750.00
1000-15-1311-61520	UNITY HEALTHCARE	Medical J Walker DOS 8/3/19 Code: 992:	11/30/2019	0	416.00

		Vendor Subtotal for DEPARTMENT:15			1,285.00
1000-15-1311-61520	ORA ORTHOPEDICS PC	Medical J Walker DOS 8/26/19 Code: 991	11/30/2019	0	229.00
		Vendor Subtotal for DEPARTMENT:15			229.00
1000-15-1311-61520	ROCK VALLEY PT	Medical J Jirak DOS 10/03/19 Code: 971	11/26/2019	0	97.96
1000-15-1311-61520	ROCK VALLEY PT	Medical J Jirak DOS 10/03/19 Code: 97140	11/26/2019	0	48.98
1000-15-1311-61520	ROCK VALLEY PT	Medical J Jirak DOS 10/7/19 Code: 97110	11/26/2019	0	97.96
1000-15-1311-61520	ROCK VALLEY PT	Medical J Jirak DOS 10/7/19 Code: 97140	11/26/2019	0	75.84
1000-15-1311-61520	ROCK VALLEY PT	Medical J Jirak DOS 10/14/19 Code: 971	11/26/2019	0	97.96
1000-15-1311-61520	ROCK VALLEY PT	Medical J Jirak DOS 10/14/19 Code: 97140	11/26/2019	0	48.98
1000-15-1311-61520	ROCK VALLEY PT	Medical J Jirak DOS 9/19/19 Code: 97110	11/26/2019	0	97.96
1000-15-1311-61520	ROCK VALLEY PT	Medical J Jirak DOS 9/19/19 Code: 97140	11/26/2019	0	48.98
1000-15-1311-61520	ROCK VALLEY PT	Medical J Jirak DOS 9/23/19 Code: 97110	11/26/2019	0	97.96
1000-15-1311-61520	ROCK VALLEY PT	Medical J Jirak DOS 9/23/19 Code: 97140	11/26/2019	0	48.98
1000-15-1311-61520	ROCK VALLEY PT	Medical J Jirak DOS 9/30/19 Code: 97110	11/26/2019	0	146.94
		Vendor Subtotal for DEPARTMENT:15			908.50
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employees Week Ending 11/17/19	11/26/2019	0	744.80
		Vendor Subtotal for DEPARTMENT:15			744.80
1000-15-1311-62530	SHRED-IT USA	Shredding	11/30/2019	0	27.44
		Vendor Subtotal for DEPARTMENT:15			27.44
1000-15-1311-64120	VINCENT MOTTO	Reimb Meals 11/12/19 - 11/17/19	11/26/2019	0	86.52
		Vendor Subtotal for DEPARTMENT:15			86.52
1000-15-1311-64120	PHIL SARGENT	Reimb Travel 11/12/19 - 11/17/19	11/26/2019	0	121.61
		Vendor Subtotal for DEPARTMENT:15			121.61

1000-15-1311-74200	WATCH GUARD VIDEO	Body Camera System	11/26/2019	0	5,001.00
1000-15-1311-74200	WATCH GUARD VIDEO	Body Camera System	11/26/2019	0	1,115.00
		Vendor Subtotal for DEPARTMENT:15			6,116.00
1000-15-1312-68100	MUSCATINE HUMANE SOCIETY	December 2019	12/01/2019	0	6,250.00
		Vendor Subtotal for DEPARTMENT:15			6,250.00
1000-15-1315-64200	88 TACTICAL	MSORT Training Registrations	11/30/2019	0	6,000.00
		Vendor Subtotal for DEPARTMENT:15			6,000.00
1000-15-1319-62410	TEMP ASSOCIATES	HS Mentors Week Ending 11/17/19	11/26/2019	0	45.90
		Vendor Subtotal for DEPARTMENT:15			45.90
1000-20-1321-51100	AMAZON.COM	3-Ring Binders	11/30/2019	0	23.40
		Vendor Subtotal for DEPARTMENT:20			23.40
1000-20-1321-52300	PANTHER UNIFORMS INC	Replacement Pant - Ewers	11/26/2019	0	50.95
		Vendor Subtotal for DEPARTMENT:20			50.95
1000-20-1321-52300	SANDRY FIRE SUPPLY LLC	Globe Coat (Hillard & Janssen)	11/26/2019	0	2,574.00 00013740
1000-20-1321-52300	SANDRY FIRE SUPPLY LLC	Globe Pant (Hillard & Janssen)	11/26/2019	0	2,022.00 00013740
1000-20-1321-52300	SANDRY FIRE SUPPLY LLC	Shipping	11/26/2019	0	35.00
		Vendor Subtotal for DEPARTMENT:20			4,631.00

1000-20-1321-52300	DINGES FIRE COMPANY	Rubber Fire Boots	11/30/2019	0	139.95
		Vendor Subtotal for DEPARTMENT:20			139.95
1000-20-1321-52600	HYVEE FOOD STORES (MUSC)	Cake	11/30/2019	0	99.75
		Vendor Subtotal for DEPARTMENT:20			99.75
1000-20-1321-52890	MENARDS (MUSC)	Tote	11/30/2019	0	17.97
1000-20-1321-52890	MENARDS (MUSC)	Prong Robe Hook/Spring Snap	11/26/2019	0	33.00
1000-20-1321-52890	MENARDS (MUSC)	Keysafe	11/26/2019	0	23.99
1000-20-1321-52890	MENARDS (MUSC)	Twin Sheets/Pillow	11/26/2019	0	26.98
		Vendor Subtotal for DEPARTMENT:20			101.94
1000-20-1321-52890	AMAZON.COM	Zogics Wellness Center Cleaning Wipes I	11/30/2019	0	129.95 00014184
		Vendor Subtotal for DEPARTMENT:20			129.95
1000-20-1321-52890	JOHNSON FITNESS & WELLNESS	Dumb Bells	11/30/2019	0	992.67 00013571
1000-20-1321-52890	JOHNSON FITNESS & WELLNESS	Hoist 5962 Fitness Tree	11/30/2019	0	570.00 00013571
		Vendor Subtotal for DEPARTMENT:20			1,562.67
1000-20-1321-53150	MENARDS (MUSC)	Hinge	11/26/2019	0	7.98 00014033
1000-20-1321-53150	MENARDS (MUSC)	Shims	11/26/2019	0	27.99 00014033
1000-20-1321-53150	MENARDS (MUSC)	Entry Tulip Knob	11/26/2019	0	17.94 00014033
1000-20-1321-53150	MENARDS (MUSC)	SC Combo Knob	11/26/2019	0	29.99 00014033
1000-20-1321-53150	MENARDS (MUSC)	Entry Door	11/26/2019	0	100.00 00014033
1000-20-1321-53150	MENARDS (MUSC)	Dry Wall	11/26/2019	0	252.30 00014033
		Vendor Subtotal for DEPARTMENT:20			436.20
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Strap Clamp	11/30/2019	0	11.61
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Tubing	11/30/2019	0	6.57

1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Filter Kit	11/26/2019	0	14.79
		Vendor Subtotal for DEPARTMENT:20			32.97
1000-20-1321-61520	QUEST DIAGNOSTICS	Pre-Employ Drug - R Bonebrake	11/30/2019	0	33.57
		Vendor Subtotal for DEPARTMENT:20			33.57
1000-20-1321-61520	EQUIAN	Medical Fee J Hall DOS 10/9/19	11/30/2019	0	2.65
1000-20-1321-61520	EQUIAN	Medical Fee B Becker DOS 10/22/19	11/30/2019	0	48.49
1000-20-1321-61520	EQUIAN	Medical Fee B Lund DOS 10/14/19	11/26/2019	0	18.27
1000-20-1321-61520	EQUIAN	Medical Fee B Lund DOS 10/17/19	11/26/2019	0	0.57
1000-20-1321-61520	EQUIAN	Medical Fee B Lund DOS 10/9/19	11/26/2019	0	0.86
		Vendor Subtotal for DEPARTMENT:20			70.84
1000-20-1321-61520	U OF IOWA HOSPITAL AND CLINIC	Medical J Hall DOS 10/9/19 Code: 94060	11/30/2019	0	95.40
1000-20-1321-61520	U OF IOWA HOSPITAL AND CLINIC	Medical B Becker DOS 10/2/219 Code: 9	11/30/2019	0	1,742.40
		Vendor Subtotal for DEPARTMENT:20			1,837.80
1000-20-1321-61520	UNITY HEALTHCARE	Medical B Lund DOS 10/17/19 Code: 99	11/26/2019	0	111.72
1000-20-1321-61520	UNITY HEALTHCARE	Medical B Lund DOS 10/09/19 Code: 99	11/26/2019	0	167.58
		Vendor Subtotal for DEPARTMENT:20			279.30
1000-20-1321-61520	RADIOLOGIC MEDICAL SERVICES	Medical B Lund DOS 10/14/19 Code: 770	11/26/2019	0	466.20
1000-20-1321-61520	RADIOLOGIC MEDICAL SERVICES	Medical B Lund DOS 10/14/19 Code: 23	11/26/2019	0	38.70
1000-20-1321-61520	RADIOLOGIC MEDICAL SERVICES	Medical B Lund DOS 10/14/19 Code: 730	11/26/2019	0	80.10
1000-20-1321-61520	RADIOLOGIC MEDICAL SERVICES	Medical B Lund DOS 10/14/19 Code: 730	11/26/2019	0	71.10
1000-20-1321-61520	RADIOLOGIC MEDICAL SERVICES	Medical B Lund DOS 10/14/19 Code: A9	11/26/2019	0	0.90
1000-20-1321-61520	RADIOLOGIC MEDICAL SERVICES	Medical B Lund DOS 10/14/19 Code: Q9	11/26/2019	0	0.81
		Vendor Subtotal for DEPARTMENT:20			657.81
1000-20-1321-61520	UNITY HEALTHCARE - TRINITY MU	Medical M Metzger DOS 10/16/19	11/26/2019	0	600.00
1000-20-1321-61520	UNITY HEALTHCARE - TRINITY MU	Medical M Metzger DOS 9/30/19	11/26/2019	0	580.00

Vendor Subtotal for DEPARTMENT:20					1,180.00
1000-20-1321-65240	CENTURYLINK	November Phones - S Fire	11/26/2019	0	59.65
Vendor Subtotal for DEPARTMENT:20					59.65
1000-20-1321-67130	TRUCKS UNLIMITED INC	Emergency Calls #311	11/26/2019	0	450.00 00014137
1000-20-1321-67130	TRUCKS UNLIMITED INC	Diagnostics #311	11/26/2019	0	50.00 00014137
1000-20-1321-67130	TRUCKS UNLIMITED INC	Shop Supplies #311	11/26/2019	0	10.00 00014137
1000-20-1321-67130	TRUCKS UNLIMITED INC	Emergency Repairs to E313	11/26/2019	0	892.50 00014167
Vendor Subtotal for DEPARTMENT:20					1,402.50
1000-20-1321-67320	MUNICIPAL EMERGENCY SERVICE	Function Testing	11/26/2019	0	2,200.00 00014120
1000-20-1321-67320	MUNICIPAL EMERGENCY SERVICE	Function Testing	11/26/2019	0	1,204.65
Vendor Subtotal for DEPARTMENT:20					3,404.65
1000-20-1321-67320	PHILLIPS BROS RENTALS INC	Sharpen Blades - Chain Saw	11/30/2019	0	14.00
Vendor Subtotal for DEPARTMENT:20					14.00
1000-20-1321-69400	FIRE SERVICE TRAINING BUREAU	Re-Certification M Hartman	11/26/2019	0	25.00
Vendor Subtotal for DEPARTMENT:20					25.00
1000-20-1321-74260	STATION AUTOMATION INC	Station Checking and Tracking Software	11/30/2019	0	5,838.00 00014124
Vendor Subtotal for DEPARTMENT:20					5,838.00
1000-25-1115-61630	Bethany O'Connor	Reimb Fitness B O'Connor	11/30/2019	0	50.00

Vendor Subtotal for DEPARTMENT:25					50.00
1000-25-1411-52890	FASTENAL COMPANY	Fittings/Gloves	11/26/2019	0	84.29
Vendor Subtotal for DEPARTMENT:25					84.29
1000-25-1411-53220	SINCLAIR	Chain Loop	11/30/2019	0	62.85
1000-25-1411-53220	SINCLAIR	Bulbs	11/30/2019	0	68.86
1000-25-1411-53220	SINCLAIR	Hydraulic Line and Fittings	11/26/2019	0	231.00 00014031
Vendor Subtotal for DEPARTMENT:25					362.71
1000-25-1411-53330	HAHN READY MIX INC	Yards of 3500 PSI Concrete for Foundatio	11/26/2019	0	490.00 00014028
Vendor Subtotal for DEPARTMENT:25					490.00
1000-25-1411-65310	ALLIANT ENERGY	November Gas - Greenwood	11/26/2019	0	164.67
Vendor Subtotal for DEPARTMENT:25					164.67
1000-25-1423-52300	MENARDS (MUSC)	Fleece Glove	11/30/2019	0	13.98
Vendor Subtotal for DEPARTMENT:25					13.98
1000-25-1423-52740	SINCLAIR	Oil	11/30/2019	0	15.99
Vendor Subtotal for DEPARTMENT:25					15.99
1000-25-1423-52810	MENARDS (MUSC)	Pipes	11/30/2019	0	73.90
1000-25-1423-52810	MENARDS (MUSC)	Pipe	11/26/2019	0	5.40

1000-25-1423-52810	MENARDS (MUSC)	Lumber	11/26/2019	0	33.16
1000-25-1423-52810	MENARDS (MUSC)	4" x 10' PVC Perforated	11/26/2019	0	221.70 00014050
		Vendor Subtotal for DEPARTMENT:25			334.16
1000-25-1423-52810	STETSON BUILDING PRODUCTS INC	15' x 300' 6 oz Non-Woven Fabric	11/26/2019	0	368.85 00014049
1000-25-1423-52810	STETSON BUILDING PRODUCTS INC	Ratchet Straps	11/26/2019	0	26.80
		Vendor Subtotal for DEPARTMENT:25			395.65
1000-25-1423-53110	MENARDS (MUSC)	Socket/Pressure Gauge/Nozzle/Wand	11/30/2019	0	75.35
1000-25-1423-53110	MENARDS (MUSC)	Blinds	11/26/2019	0	98.30
		Vendor Subtotal for DEPARTMENT:25			173.65
1000-25-1423-53120	VAN METER INDUSTRIAL INC	Bulbs	11/26/2019	0	17.19
1000-25-1423-53120	VAN METER INDUSTRIAL INC	Fast-Acting Midget Fuse	11/26/2019	0	91.34
1000-25-1423-53120	VAN METER INDUSTRIAL INC	Receptical	11/26/2019	0	47.78
		Vendor Subtotal for DEPARTMENT:25			156.31
1000-25-1423-53130	PLUMB SUPPLY COMPANY	Oval Run Cap	11/26/2019	0	4.15
		Vendor Subtotal for DEPARTMENT:25			4.15
1000-25-1423-53140	SHERWIN WILLIAMS	Credit	11/30/2019	0	-9.76
1000-25-1423-53140	SHERWIN WILLIAMS	Paint	11/30/2019	0	108.86
		Vendor Subtotal for DEPARTMENT:25			99.10
1000-25-1423-53220	PHILLIPS BROS RENTALS INC	Chains	11/30/2019	0	27.90
		Vendor Subtotal for DEPARTMENT:25			27.90

1000-25-1423-53220	REXCO EQUIPMENT INC	Rear Shock on Bobcat UTV	11/26/2019	0	183.51 00014003
1000-25-1423-53220	REXCO EQUIPMENT INC	Shipping	11/26/2019	0	20.31
		Vendor Subtotal for DEPARTMENT:25			203.82
1000-25-1423-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Weed Park	11/30/2019	0	4.00
		Vendor Subtotal for DEPARTMENT:25			4.00
1000-25-1423-62260	B & B DRAIN TECH. INC.	Temp Sanitation	11/26/2019	0	75.00
		Vendor Subtotal for DEPARTMENT:25			75.00
1000-25-1423-65210	CENTURYLINK	November Phones - River Center	11/26/2019	0	41.69
1000-25-1423-65210	CENTURYLINK	November Phones - Marina	11/26/2019	0	41.84
		Vendor Subtotal for DEPARTMENT:25			83.53
1000-25-1423-65320	MUSCATINE POWER & WATER	October Electric - River Center	11/30/2019	0	117.72
1000-25-1423-65320	MUSCATINE POWER & WATER	October Electric - Harbor	11/30/2019	0	32.88
1000-25-1423-65320	MUSCATINE POWER & WATER	October Electric - Shed-River Front	11/30/2019	0	133.78
		Vendor Subtotal for DEPARTMENT:25			284.38
1000-25-1423-65410	MUSCATINE POWER & WATER	October Water - River Center	11/30/2019	0	31.51
1000-25-1423-65410	MUSCATINE POWER & WATER	October Water - Shed-River Front	11/30/2019	0	19.70
		Vendor Subtotal for DEPARTMENT:25			51.21
1000-25-1423-67150	SINCLAIR	Blade	11/26/2019	0	70.60

			Vendor Subtotal for DEPARTMENT:25		70.60
1000-25-1423-69400	IA SPORTS TURF MANAGERS ASSO	Membership Renewal N Gow	11/26/2019	0	75.00
			Vendor Subtotal for DEPARTMENT:25		75.00
1000-25-1423-69400	IDALS	Pesticide Applicator License	11/26/2019	0	60.00
			Vendor Subtotal for DEPARTMENT:25		60.00
1000-25-1424-52100	CR LANDSCAPING INC	Sod for Kent Stein	11/30/2019	0	88.00
			Vendor Subtotal for DEPARTMENT:25		88.00
1000-25-1424-52890	MENARDS (MUSC)	Safety Hasp-Zinc	11/26/2019	0	3.49
1000-25-1424-52890	MENARDS (MUSC)	Utility Heater	11/26/2019	0	17.99
			Vendor Subtotal for DEPARTMENT:25		21.48
1000-25-1424-53120	VAN METER INDUSTRIAL INC	Transformer	11/30/2019	0	24.00
			Vendor Subtotal for DEPARTMENT:25		24.00
1000-25-1424-53210	ARNOLD MOTOR SUPPLY	Spark Plugs	11/26/2019	0	4.78
			Vendor Subtotal for DEPARTMENT:25		4.78
1000-25-1424-53210	PHILLIPS BROS RENTALS INC	Spark Plugs	11/26/2019	0	9.90
			Vendor Subtotal for DEPARTMENT:25		9.90
1000-25-1424-53210	SMITH SALES & SERVICE	Fuel Plugs	11/26/2019	0	29.95

Vendor Subtotal for DEPARTMENT:25					29.95
1000-25-1424-53220	PHILLIPS BROS RENTALS INC	Powerhead	11/26/2019	0	45.33
1000-25-1424-53220	PHILLIPS BROS RENTALS INC	Spools	11/26/2019	0	21.90
Vendor Subtotal for DEPARTMENT:25					67.23
1000-25-1424-53340	REDLINE CONSTRUCTION INC	USGA Topdressing Sand	11/26/2019	0	1,995.00 00014032
Vendor Subtotal for DEPARTMENT:25					1,995.00
1000-25-1424-65210	CENTURYLINK	November Phones - Kent Stein	11/26/2019	0	48.02
Vendor Subtotal for DEPARTMENT:25					48.02
1000-25-1427-52300	CODY HULL	Reimb Shoes - C Hull	11/30/2019	0	75.00
Vendor Subtotal for DEPARTMENT:25					75.00
1000-25-1427-52400	SMITH SALES & SERVICE	Gas Off	11/26/2019	0	5.00
Vendor Subtotal for DEPARTMENT:25					5.00
1000-25-1427-52740	SMITH SALES & SERVICE	Oil	11/26/2019	0	20.90
Vendor Subtotal for DEPARTMENT:25					20.90
1000-25-1427-52830	MENARDS (MUSC)	Hose Reel	11/26/2019	0	59.52

Vendor Subtotal for DEPARTMENT:25					59.52
1000-25-1427-52890	MENARDS (MUSC)	Foam Seal Brown Large	11/30/2019	0	3.78
1000-25-1427-52890	MENARDS (MUSC)	J-Bolt	11/30/2019	0	0.78
Vendor Subtotal for DEPARTMENT:25					4.56
1000-25-1427-53110	MENARDS (MUSC)	AntiFreeze	11/30/2019	0	35.46
Vendor Subtotal for DEPARTMENT:25					35.46
1000-25-1427-53120	TIPTON ELECTRIC MOTORS INC	Switch	11/26/2019	0	25.78
Vendor Subtotal for DEPARTMENT:25					25.78
1000-25-1427-53130	HEMPEL PIPE & SUPPLY INC	Flange/Gasket	11/26/2019	0	55.83
Vendor Subtotal for DEPARTMENT:25					55.83
1000-25-1427-53130	PLUMB SUPPLY COMPANY	Handle	11/30/2019	0	22.03
1000-25-1427-53130	PLUMB SUPPLY COMPANY	Gripper Test Plug	11/26/2019	0	18.66
Vendor Subtotal for DEPARTMENT:25					40.69
1000-25-1427-53150	MENARDS (MUSC)	Blinds	11/26/2019	0	49.88
Vendor Subtotal for DEPARTMENT:25					49.88
1000-25-1427-53210	MENARDS (MUSC)	Grinding Wheel	11/26/2019	0	7.18
Vendor Subtotal for DEPARTMENT:25					7.18

1000-25-1427-53210	PHILLIPS BROS RENTALS INC	Chain Repair	11/26/2019	0	4.78
			Vendor Subtotal for DEPARTMENT:25		4.78
1000-25-1427-53210	SMITH SALES & SERVICE	Filter	11/26/2019	0	8.90
			Vendor Subtotal for DEPARTMENT:25		8.90
1000-25-1427-53210	REDEXIM	Aerification Tines	11/26/2019	0	161.52 00013919
1000-25-1427-53210	REDEXIM	Shipping	11/26/2019	0	29.29 00013919
			Vendor Subtotal for DEPARTMENT:25		190.81
1000-25-1427-53220	ARNOLD MOTOR SUPPLY	Coupler	11/26/2019	0	13.62
			Vendor Subtotal for DEPARTMENT:25		13.62
1000-25-1427-53220	DAVIS EQUIP CORPORATION	Oil Filter/Seal	11/30/2019	0	82.40
			Vendor Subtotal for DEPARTMENT:25		82.40
1000-25-1427-53340	REDLINE CONSTRUCTION INC	USGA Topdressing Sand	11/26/2019	0	1,995.00 00014032
			Vendor Subtotal for DEPARTMENT:25		1,995.00
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	11/30/2019	0	14.05
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	11/30/2019	0	14.05
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	11/30/2019	0	14.05
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	11/30/2019	0	14.05
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	11/30/2019	0	14.05
			Vendor Subtotal for DEPARTMENT:25		70.25
1000-25-1427-65210	CENTURYLINK	November Phones - Soccer	11/26/2019	0	83.68

			Vendor Subtotal for DEPARTMENT:25		83.68
1000-25-1427-67340	SMITH SALES & SERVICE	Labor	11/26/2019	0	8.00
			Vendor Subtotal for DEPARTMENT:25		8.00
1000-25-1432-65210	CENTURYLINK	November Phones - Aquatic Center	11/26/2019	0	57.05
			Vendor Subtotal for DEPARTMENT:25		57.05
1000-25-1432-73900	TERRY & SONS INC	Painting of the Muscatine Aquatic Center	11/26/2019	0	27,484.00 00013245
			Vendor Subtotal for DEPARTMENT:25		27,484.00
1000-30-1511-65210	CENTURYLINK	November Phones - Library	11/26/2019	0	281.94
			Vendor Subtotal for DEPARTMENT:30		281.94
1000-30-1511-65240	MUSCATINE POWER & WATER	October Machlink - Library	11/30/2019	0	600.00
			Vendor Subtotal for DEPARTMENT:30		600.00
1000-30-1511-74500	LIBRARY SYSTEMS & SERVICES, LI	Books/Supplies	11/26/2019	0	13,901.66
			Vendor Subtotal for DEPARTMENT:30		13,901.66
1000-35-1521-61520	GENESIS HEALTH SYSTEM-OCC HLMRO Services - S Hammann		11/26/2019	0	25.00
			Vendor Subtotal for DEPARTMENT:35		25.00

1000-35-1521-61520	RIVER REHABILITATION INC	Worksteps - S Hammann	11/26/2019	0	137.00
		Vendor Subtotal for DEPARTMENT:35			137.00
1000-40-1151-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - M Zollar	11/26/2019	0	62.77
		Vendor Subtotal for DEPARTMENT:40			62.77
1000-40-1151-52400	MENARDS (MUSC)	Pine Cleaner/Lysol	11/30/2019	0	40.79
		Vendor Subtotal for DEPARTMENT:40			40.79
1000-40-1151-52740	ARNOLD MOTOR SUPPLY	Oil	11/30/2019	0	37.32
		Vendor Subtotal for DEPARTMENT:40			37.32
1000-40-1151-52830	MENARDS (MUSC)	Heater	11/30/2019	0	89.99
1000-40-1151-52830	MENARDS (MUSC)	Masonary Bits	11/30/2019	0	10.98
		Vendor Subtotal for DEPARTMENT:40			100.97
1000-40-1151-52890	MENARDS (MUSC)	Plug/Dowel	11/30/2019	0	9.16
1000-40-1151-52890	MENARDS (MUSC)	Dowel	11/30/2019	0	2.86
1000-40-1151-52890	MENARDS (MUSC)	Batteries	11/30/2019	0	21.94
1000-40-1151-52890	MENARDS (MUSC)	Staples/Felt	11/30/2019	0	70.68
		Vendor Subtotal for DEPARTMENT:40			104.64
1000-40-1151-52890	MUSCATINE LAWN & POWER	Filter/Blades	11/30/2019	0	71.62
1000-40-1151-52890	MUSCATINE LAWN & POWER	Oil Filters	11/30/2019	0	9.99
1000-40-1151-52890	MUSCATINE LAWN & POWER	Air Filters	11/30/2019	0	26.62

Vendor Subtotal for DEPARTMENT:40					108.23
1000-40-1151-53120	MENARDS (MUSC)	Ceiling Tile	11/30/2019	0	27.98
1000-40-1151-53120	MENARDS (MUSC)	Bulb	11/30/2019	0	4.99
1000-40-1151-53120	MENARDS (MUSC)	Adapter/Mounting Tape/Elbow/Wire Cha	11/26/2019	0	86.70
Vendor Subtotal for DEPARTMENT:40					119.67
1000-40-1151-53120	AMAZON.COM	100' 16-Guage Audio Stereo Speaker Wir	11/30/2019	0	13.49 00014198
1000-40-1151-53120	AMAZON.COM	27413 3.5mm M/M Stereo Audio Cable -	11/30/2019	0	10.79 00014198
1000-40-1151-53120	AMAZON.COM	40914 Compact Amplifier with External '	11/30/2019	0	71.31 00014198
1000-40-1151-53120	AMAZON.COM	39904 6" Ceiling Speaker	11/30/2019	0	67.98 00014198
1000-40-1151-53120	AMAZON.COM	12V DC Power Adapter	11/30/2019	0	5.49 00014198
1000-40-1151-53120	AMAZON.COM	NFFLD C40-S Night Falcon128W LED F	11/30/2019	0	515.00 00014196
Vendor Subtotal for DEPARTMENT:40					684.06
1000-40-1151-53130	MENARDS (MUSC)	Replacement Stem	11/30/2019	0	45.98
Vendor Subtotal for DEPARTMENT:40					45.98
1000-40-1151-53150	MENARDS (MUSC)	Filter	11/30/2019	0	29.99
Vendor Subtotal for DEPARTMENT:40					29.99
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - BG	11/30/2019	0	15.68
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - PW	11/26/2019	0	15.68
Vendor Subtotal for DEPARTMENT:40					31.36
1000-40-1151-65310	ALLIANT ENERGY	October Gas - City Hall	11/30/2019	0	455.78
1000-40-1151-65310	ALLIANT ENERGY	October Gas - PSB	11/30/2019	0	115.13
1000-40-1151-65310	ALLIANT ENERGY	October Gas - Lot 8 Fire	11/30/2019	0	42.81

1000-40-1151-65310	ALLIANT ENERGY	October Gas - Art Center	11/30/2019	0	387.97
		Vendor Subtotal for DEPARTMENT:40			1,001.69
1000-40-1151-67330	MUSCATINE POWER & WATER	October Internet - PSB	11/26/2019	0	82.86
		Vendor Subtotal for DEPARTMENT:40			82.86
1000-40-1151-67330	WULFS SEPTIC SERVICE	Jet Out Wash Bay Drain Line	11/30/2019	0	675.00 00014155
		Vendor Subtotal for DEPARTMENT:40			675.00
1000-40-1151-69400	IDALS	Pesticide Applicator License	11/26/2019	0	15.00
		Vendor Subtotal for DEPARTMENT:40			15.00
1000-40-1151-69400	MUSCATINE COUNTY EXTENSION	Ornamental & Turf CE - O'Brien/Schrier/	11/30/2019	0	105.00
		Vendor Subtotal for DEPARTMENT:40			105.00
1000-40-1611-52300	THEISEN'S	Tingley Men's Phase 2 Jacket - Hi-Vis - X	11/30/2019	0	51.19 00014187
		Vendor Subtotal for DEPARTMENT:40			51.19
1000-40-1611-64120	JIM EDMOND	Reimb Travel 11/4/19	11/30/2019	0	193.34
		Vendor Subtotal for DEPARTMENT:40			193.34
1000-40-1621-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - B Hoon	11/26/2019	0	183.81
1000-40-1621-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - A Starkweather	11/26/2019	0	66.75
		Vendor Subtotal for DEPARTMENT:40			250.56

1000-40-1621-52890	MENARDS (MUSC)	Brush/Flange/Pipe	11/26/2019	0	48.22
		Vendor Subtotal for DEPARTMENT:40			48.22
1000-40-1621-53310	TRI CITY BLACKTOP, INC	Hot Mix	11/30/2019	0	1,608.75
		Vendor Subtotal for DEPARTMENT:40			1,608.75
1000-40-1621-53310	MCCARTHY IMPROVEMENT COMP.	Hot Mix	11/26/2019	0	860.40
		Vendor Subtotal for DEPARTMENT:40			860.40
1000-40-1621-65310	ALLIANT ENERGY	November Gas - DOT Building	11/30/2019	0	534.24
		Vendor Subtotal for DEPARTMENT:40			534.24
1000-40-1623-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - M Honts	11/26/2019	0	176.30
		Vendor Subtotal for DEPARTMENT:40			176.30
1000-40-1623-62410	TEMP ASSOCIATES	Temp Employees Week Ending 11/17/19	11/26/2019	0	998.79
		Vendor Subtotal for DEPARTMENT:40			998.79
1000-40-1641-51100	TALLGRASS BUSINESS RESOURCE	Ink Rollers	11/30/2019	0	8.86
		Vendor Subtotal for DEPARTMENT:40			8.86
		Subtotal for FUND: 1000			166,074.60
3981-30-3981-52890	AMAZON.COM	Labels/Flash Drives/Earbuds	11/26/2019	0	69.68

			Vendor Subtotal for DEPARTMENT:30		69.68
3981-30-3982-61660	LENA RESEARCH FOUNDATION	Lena 2nd Year	11/30/2019	0	24,900.00
			Vendor Subtotal for DEPARTMENT:30		24,900.00
			Subtotal for FUND: 3981		24,969.68
4157-40-4157-61420	BOLTON & MENK INC	2nd Street Reconstruction	11/30/2019	0	10,360.00
			Vendor Subtotal for DEPARTMENT:40		10,360.00
4157-40-4157-61430	RANDALL HILL	Project Management November 2019	11/30/2019	0	200.00
			Vendor Subtotal for DEPARTMENT:40		200.00
			Subtotal for FUND: 4157		10,560.00
4195-40-4195-61430	WILLIAM HAAG	Project Managment 11/10/19 - 11/16/19	11/30/2019	0	51.70
			Vendor Subtotal for DEPARTMENT:40		51.70
4195-40-4197-61430	RANDALL HILL	Project Management November 2019	11/30/2019	0	200.00
			Vendor Subtotal for DEPARTMENT:40		200.00
4195-40-4198-51100	TALLGRASS BUSINESS RESOURCE	Dividers	11/30/2019	0	61.42
			Vendor Subtotal for DEPARTMENT:40		61.42

4195-40-4198-61430	WILLIAM HAAG	Project Managment 11/10/19 - 11/16/19	11/30/2019	0	45.35
		Vendor Subtotal for DEPARTMENT:40			45.35
4195-40-4198-61430	RANDALL HILL	Project Management November 2019	11/30/2019	0	500.00
		Vendor Subtotal for DEPARTMENT:40			500.00
4195-40-4198-62320	SYCAMORE PRINTING INC	Mulberry Roundabout Plans & Project M:	11/30/2019	0	369.49
		Vendor Subtotal for DEPARTMENT:40			369.49
4195-40-4198-73200	HEUER CONSTRUCTION	2nd & Mulberry RAB Pay App #1	11/30/2019	0	106,915.64
		Vendor Subtotal for DEPARTMENT:40			106,915.64
		Subtotal for FUND: 4195			108,143.60
4204-50-4204-62510	KEYSTONE LABORATORIES INC	Nutrient Study	11/30/2019	0	86.30
		Vendor Subtotal for DEPARTMENT:50			86.30
		Subtotal for FUND: 4204			86.30
4228-50-4228-61430	WILLIAM HAAG	Project Managment 11/10/19 - 11/16/19	11/30/2019	0	90.70
		Vendor Subtotal for DEPARTMENT:50			90.70
		Subtotal for FUND: 4228			90.70
4276-40-4276-61430	STEVE DALBEY	Inspection Services 11/11/19 - 11/24/19	11/30/2019	0	3,001.90

			Vendor Subtotal for DEPARTMENT:40		3,001.90
4276-40-4276-61430	WILLIAM HAAG	Project Managment 11/10/19 - 11/16/19	11/30/2019	0	317.45
			Vendor Subtotal for DEPARTMENT:40		317.45
4276-40-4276-61430	RANDALL HILL	Project Management November 2019	11/30/2019	0	350.00
			Vendor Subtotal for DEPARTMENT:40		350.00
4276-40-4276-65275	MUSCATINE POWER & WATER	October Machlink - Juniper	11/30/2019	0	53.86
			Vendor Subtotal for DEPARTMENT:40		53.86
4276-40-4276-73100	KE FLATWORK INC	West Hill Phase 4B Pay App 17	11/30/2019	0	63,712.81
			Vendor Subtotal for DEPARTMENT:40		63,712.81
			Subtotal for FUND: 4276		67,436.02
4441-40-4441-61430	STEVE DALBEY	Inspection Services 11/11/19 - 11/24/19	11/30/2019	0	2,486.77
			Vendor Subtotal for DEPARTMENT:40		2,486.77
4441-40-4441-61430	WILLIAM HAAG	Project Managment 11/10/19 - 11/16/19	11/30/2019	0	1,473.88
4441-40-4441-61430	WILLIAM HAAG	Clerical Assistant 11/10/19 - 11/16/19	11/30/2019	0	310.00
			Vendor Subtotal for DEPARTMENT:40		1,783.88
4441-40-4441-61430	RANDALL HILL	Project Management November 2019	11/30/2019	0	350.00
			Vendor Subtotal for DEPARTMENT:40		350.00

4441-40-4441-73900	HEUER CONSTRUCTION	West Side Trail Pay App #2	11/30/2019	0	392,519.67
		Vendor Subtotal for DEPARTMENT:40			392,519.67
		Subtotal for FUND: 4441			397,140.32
4479-25-4479-53220	MENARDS (MUSC)	Frames/Rebar for Concrete Pads for Hous	11/26/2019	0	124.92 00013466
		Vendor Subtotal for DEPARTMENT:25			124.92
		Subtotal for FUND: 4479			124.92
4658-40-4658-73900	KONE INC	Elevator Upgrade - Art Center	11/30/2019	0	14,844.00
4658-40-4658-73900	KONE INC	Elevator Upgrade - City Hall	11/30/2019	0	4,510.00
		Vendor Subtotal for DEPARTMENT:40			19,354.00
		Subtotal for FUND: 4658			19,354.00
4661-00-4661-61430	RANDALL HILL	Project Management November 2019	11/30/2019	0	100.00
		Vendor Subtotal for DEPARTMENT:00			100.00
		Subtotal for FUND: 4661			100.00
4840-00-4840-61430	RANDALL HILL	Project Management November 2019	11/30/2019	0	50.00
		Vendor Subtotal for DEPARTMENT:00			50.00
		Subtotal for FUND: 4840			50.00

4900-01-4900-61220	DORSEY & WHITNEY LLP	Legal Fees - TIF Oak Park Amended Dev	11/30/2019	0	1,854.00
4900-01-4900-61220	DORSEY & WHITNEY LLP	Legal Fees - 5th & Mulberry Project	11/30/2019	0	1,051.50
4900-01-4900-61220	DORSEY & WHITNEY LLP	Legal Fees - Bush Construction Dev Agre	11/30/2019	0	7,000.00
		Vendor Subtotal for DEPARTMENT:01			9,905.50
		Subtotal for FUND: 4900			9,905.50
4901-00-4901-61430	WILLIAM HAAG	Project Managment 11/10/19 - 11/16/19	11/30/2019	0	136.05
		Vendor Subtotal for DEPARTMENT:00			136.05
		Subtotal for FUND: 4901			136.05
5211-40-5211-52300	WALLACE HARTMAN	Reimb Uniforms - W Hartman	11/30/2019	0	50.00
		Vendor Subtotal for DEPARTMENT:40			50.00
5211-40-5211-61520	RIVER REHABILITATION INC	Worksteps - E McNall	11/26/2019	0	137.00
		Vendor Subtotal for DEPARTMENT:40			137.00
5211-40-5211-61520	TSS, INCORPORATED	Medical L Winkel DOS 10/29/19	11/26/2019	0	80.00
5211-40-5211-61520	TSS, INCORPORATED	Medical W McCracken DOS 10/30/19	11/26/2019	0	80.00
		Vendor Subtotal for DEPARTMENT:40			160.00
		Subtotal for FUND: 5211			347.00
5311-05-5311-37360	OTTO BAUM COMPANY	Meter Hood Deposits	11/30/2019	0	15.00
		Vendor Subtotal for DEPARTMENT:05			15.00

5311-05-5311-37360	ZWB GENERAL CONSTRUCTION	Reimb Meter Hood Deposits	11/30/2019	0	10.00
		Vendor Subtotal for DEPARTMENT:05			10.00
5311-05-5311-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - E McNall	11/26/2019	0	35.08
		Vendor Subtotal for DEPARTMENT:05			35.08
5311-05-5311-61520	QUEST DIAGNOSTICS	Pre-Employ Drug - J McFate	11/30/2019	0	33.57
5311-05-5311-61520	QUEST DIAGNOSTICS	Pre-Employ Drug - E McNall	11/30/2019	0	33.57
		Vendor Subtotal for DEPARTMENT:05			67.14
5311-05-5311-69900	MUSCATINE COUNTY TREASURER	Reimb Fee - B Escher EXA894	11/26/2019	0	5.00
		Vendor Subtotal for DEPARTMENT:05			5.00
		Subtotal for FUND: 5311			132.22
5451-25-5451-52890	MENARDS (MUSC)	Glove/Bulbs	11/26/2019	0	28.42
		Vendor Subtotal for DEPARTMENT:25			28.42
5451-25-5451-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Golf	11/26/2019	0	65.06
		Vendor Subtotal for DEPARTMENT:25			65.06
5451-25-5451-65210	CENTURYLINK	November Phones - Golf	11/26/2019	0	125.52
		Vendor Subtotal for DEPARTMENT:25			125.52

5451-25-5451-65240	MUSCATINE POWER & WATER	Oct/Nov Machlink	11/30/2019	0	62.15
			Vendor Subtotal for DEPARTMENT:25		62.15
5451-25-5451-65320	EASTERN IOWA LIGHT & POWER C	October Power - Golf	11/26/2019	0	220.05
5451-25-5451-65320	EASTERN IOWA LIGHT & POWER C	October Power - Golf	11/26/2019	0	575.08
			Vendor Subtotal for DEPARTMENT:25		795.13
5451-25-5452-65240	MUSCATINE POWER & WATER	Oct/Nov Machlink	11/30/2019	0	62.15
			Vendor Subtotal for DEPARTMENT:25		62.15
			Subtotal for FUND: 5451		1,138.43
5642-45-5642-52840	FASTENAL COMPANY	Rain Suit	11/30/2019	0	23.07
			Vendor Subtotal for DEPARTMENT:45		23.07
5642-45-5642-52840	S.J. SMITH CO.	Gloves	11/30/2019	0	15.58
			Vendor Subtotal for DEPARTMENT:45		15.58
5642-45-5642-52890	ARNOLD MOTOR SUPPLY	Lubricant	11/30/2019	0	88.25
5642-45-5642-52890	ARNOLD MOTOR SUPPLY	Lubricant	11/30/2019	0	17.65
			Vendor Subtotal for DEPARTMENT:45		105.90
5642-45-5642-52890	MENARDS (MUSC)	Clorox Wipes	11/30/2019	0	32.94
			Vendor Subtotal for DEPARTMENT:45		32.94

5642-45-5642-61310	MUSCATINE POWER & WATER	November Sanitation	11/30/2019	0	1,777.00
		Vendor Subtotal for DEPARTMENT:45			1,777.00
5642-45-5642-62245	REPUBLIC SERVICES #400	Recycle - October	11/30/2019	0	33,975.00
		Vendor Subtotal for DEPARTMENT:45			33,975.00
5642-45-5642-65240	MUSCATINE POWER & WATER	Oct/Nov Machlink	11/30/2019	0	62.15
		Vendor Subtotal for DEPARTMENT:45			62.15
5642-45-5643-62520	B & B DRAIN TECH. INC.	Temp Sanitation S Houser	11/30/2019	0	55.00
		Vendor Subtotal for DEPARTMENT:45			55.00
5642-45-5643-72100	SWEETLAND TRAILER SALES	Shed for Compost Site	11/30/2019	0	4,790.00 00013807
5642-45-5643-72100	SWEETLAND TRAILER SALES	Shed for Compost Site	11/30/2019	0	5.00
		Vendor Subtotal for DEPARTMENT:45			4,795.00
		Subtotal for FUND: 5642			40,841.64
5652-45-5652-52890	ARNOLD MOTOR SUPPLY	Starter Assembly	11/30/2019	0	126.76
		Vendor Subtotal for DEPARTMENT:45			126.76
5652-45-5652-62520	B & B DRAIN TECH. INC.	Temp Sanitation Hwy 61	11/30/2019	0	55.00
		Vendor Subtotal for DEPARTMENT:45			55.00

5652-45-5652-62520	JON BRAUNS	Leachate Hauling November 2019	11/30/2019	0	6,290.00
		Vendor Subtotal for DEPARTMENT:45			6,290.00
		Subtotal for FUND: 5652			6,471.76
5658-45-5658-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - D Popp	11/30/2019	0	262.16
		Vendor Subtotal for DEPARTMENT:45			262.16
5658-45-5658-52830	ARNOLD MOTOR SUPPLY	Blade	11/30/2019	0	53.28
5658-45-5658-52830	ARNOLD MOTOR SUPPLY	Nut Driver	11/30/2019	0	41.88
		Vendor Subtotal for DEPARTMENT:45			95.16
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Lubricant	11/30/2019	0	12.58
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	De-Icer	11/30/2019	0	2.49
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Brake Clean	11/30/2019	0	48.36
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Fluid	11/30/2019	0	88.25
		Vendor Subtotal for DEPARTMENT:45			151.68
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Recycle	11/30/2019	0	31.96
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Recycle	11/30/2019	0	31.96
		Vendor Subtotal for DEPARTMENT:45			63.92
5658-45-5658-62290	SAFETY-KLEEN, INC	Waste Services	11/30/2019	0	280.00
5658-45-5658-62290	SAFETY-KLEEN, INC	Used Oil	11/30/2019	0	50.00
		Vendor Subtotal for DEPARTMENT:45			330.00

5658-45-5658-62410	TEAM STAFFING SOLUTIONS INC	Temp Employee Week Ending 11/10/19	11/30/2019	0	78.30
		Vendor Subtotal for DEPARTMENT:45			78.30
5658-45-5658-62520	JON BRAUNS	November 2019 Fuel Surcharge	11/30/2019	0	1,048.97
5658-45-5658-62520	JON BRAUNS	Solid Waste November 2019	11/30/2019	0	22,400.00
		Vendor Subtotal for DEPARTMENT:45			23,448.97
5658-45-5658-63700	UNITED RENTALS (NORTH AMER)	IDemo Hammer	11/30/2019	0	60.00
		Vendor Subtotal for DEPARTMENT:45			60.00
5658-45-5658-69400	IDALS	Pesticide Applicator License	11/26/2019	0	15.00
		Vendor Subtotal for DEPARTMENT:45			15.00
		Subtotal for FUND: 5658			24,505.19
5660-50-5661-51100	TALLGRASS BUSINESS RESOURCE:	Steno Book/Liquid Gel Pens/Sharpie	11/26/2019	0	40.28
5660-50-5661-51100	TALLGRASS BUSINESS RESOURCE:	Sharpie	11/26/2019	0	11.63
		Vendor Subtotal for DEPARTMENT:50			51.91
5660-50-5661-51200	MUSCATINE JOURNAL	Subscription	11/26/2019	0	480.00
		Vendor Subtotal for DEPARTMENT:50			480.00
5660-50-5661-51300	TALLGRASS BUSINESS RESOURCE:	Toner	11/26/2019	0	137.99
		Vendor Subtotal for DEPARTMENT:50			137.99

5660-50-5661-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - B Lanfier	11/26/2019	0	39.00
5660-50-5661-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - B Lanfier	11/30/2019	0	29.70
		Vendor Subtotal for DEPARTMENT:50			68.70
5660-50-5661-61310	MUSCATINE POWER & WATER	November Sewer	11/30/2019	0	1,795.00
		Vendor Subtotal for DEPARTMENT:50			1,795.00
5660-50-5661-65240	MUSCATINE POWER & WATER	Oct/Nov Machlink	11/30/2019	0	118.56
		Vendor Subtotal for DEPARTMENT:50			118.56
5660-50-5662-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - K Anson	11/26/2019	0	100.00
5660-50-5662-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - J Swails	11/26/2019	0	160.56
5660-50-5662-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - K Hitchcock	11/26/2019	0	115.41
5660-50-5662-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - M Bolt	11/26/2019	0	292.60
5660-50-5662-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - C Williams	11/26/2019	0	125.04
		Vendor Subtotal for DEPARTMENT:50			793.61
5660-50-5662-52830	ARNOLD MOTOR SUPPLY	Engine Leveler	11/26/2019	0	69.99
		Vendor Subtotal for DEPARTMENT:50			69.99
5660-50-5662-52840	PHELPS THE UNIFORM SPECIALIST	First Aid Supplies	11/26/2019	0	45.00
5660-50-5662-52840	PHELPS THE UNIFORM SPECIALIST	First Aid Supplies	11/30/2019	0	45.00
		Vendor Subtotal for DEPARTMENT:50			90.00
5660-50-5662-52840	MARK GRAHAM	Annual Inspections	11/26/2019	0	368.00

			Vendor Subtotal for DEPARTMENT:50	368.00
5660-50-5662-52890	MENARDS (MUSC)	Water Scraper	11/30/2019	0
			58.89	
			Vendor Subtotal for DEPARTMENT:50	58.89
5660-50-5662-53120	VAN METER INDUSTRIAL INC	Socket	11/30/2019	0
			36.88	
			Vendor Subtotal for DEPARTMENT:50	36.88
5660-50-5662-53210	GRAINGER DEPT 802675066	Coupler	11/26/2019	0
			55.83	
			Vendor Subtotal for DEPARTMENT:50	55.83
5660-50-5662-61520	RIVER REHABILITATION INC	Worksteps - M Bolt	11/26/2019	0
5660-50-5662-61520	RIVER REHABILITATION INC	Worksteps - K Hitchcock	11/26/2019	0
5660-50-5662-61520	RIVER REHABILITATION INC	Worksteps - J Swails	11/26/2019	0
			137.00	
			137.00	
			137.00	
			Vendor Subtotal for DEPARTMENT:50	411.00
5660-50-5662-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Rugs	11/30/2019	0
			191.61	
			Vendor Subtotal for DEPARTMENT:50	191.61
5660-50-5662-64200	IA DEPT OF NATURAL RESOURCES	Exam Fee - J Berry	11/30/2019	0
			30.00	
			Vendor Subtotal for DEPARTMENT:50	30.00
5660-50-5662-65210	CENTURYLINK	November Phones - WPCP	11/26/2019	0
			218.44	

Vendor Subtotal for DEPARTMENT:50					218.44
5660-50-5662-65310	ALLIANT ENERGY	November Gas - Grit Building	11/30/2019	0	1,469.36
Vendor Subtotal for DEPARTMENT:50					1,469.36
5660-50-5663-52830	ARNOLD MOTOR SUPPLY	Impact Universal Joint	11/26/2019	0	10.19
5660-50-5663-52830	ARNOLD MOTOR SUPPLY	Grease Guns	11/26/2019	0	99.98
5660-50-5663-52830	ARNOLD MOTOR SUPPLY	Nozzle	11/26/2019	0	29.99
Vendor Subtotal for DEPARTMENT:50					140.16
5660-50-5663-53220	ARNOLD MOTOR SUPPLY	Universal Joints	11/26/2019	0	73.52
Vendor Subtotal for DEPARTMENT:50					73.52
5660-50-5663-53220	FASTENAL COMPANY	Screws	11/26/2019	0	3.01
Vendor Subtotal for DEPARTMENT:50					3.01
5660-50-5663-53220	GRAINGER DEPT 802675066	Square D Overload for Size 2 Starter	11/26/2019	0	219.18 00014148
5660-50-5663-53220	GRAINGER DEPT 802675066	Dust Masks	11/26/2019	0	23.02 00014148
Vendor Subtotal for DEPARTMENT:50					242.20
5660-50-5663-53220	MENARDS (MUSC)	Ball Valve/Adapters	11/26/2019	0	22.83
5660-50-5663-53220	MENARDS (MUSC)	Elbow/Nipple/Coupling/Union	11/30/2019	0	85.74
Vendor Subtotal for DEPARTMENT:50					108.57
5660-50-5663-61420	WATERSMITH ENGINEERING	61 & Grandview Sewer Study October	11/30/2019	0	19,384.00
5660-50-5663-61420	WATERSMITH ENGINEERING	61/Grandview Sewer Study - September 2	11/30/2019	0	2,684.75

Vendor Subtotal for DEPARTMENT:50					22,068.75
5660-50-5663-65310	ALLIANT ENERGY	November Gas - Stewart	11/26/2019	0	34.65
5660-50-5663-65310	ALLIANT ENERGY	November Gas - Progress	11/26/2019	0	32.41
5660-50-5663-65310	ALLIANT ENERGY	November Gas - Bond	11/30/2019	0	74.75
Vendor Subtotal for DEPARTMENT:50					141.81
5660-50-5663-65320	MUSCATINE POWER & WATER	October Electric - Bond	11/26/2019	0	437.16
5660-50-5663-65320	MUSCATINE POWER & WATER	October Electric - Hershey	11/26/2019	0	2.09
5660-50-5663-65320	MUSCATINE POWER & WATER	October Electric - Hershey B.U.	11/26/2019	0	21.75
5660-50-5663-65320	MUSCATINE POWER & WATER	October Electric - Magnolia	11/26/2019	0	21.75
5660-50-5663-65320	MUSCATINE POWER & WATER	October Electric - Miles	11/26/2019	0	399.23
5660-50-5663-65320	MUSCATINE POWER & WATER	October Electric - Schley	11/26/2019	0	379.42
5660-50-5663-65320	MUSCATINE POWER & WATER	November Electric - Canon	11/30/2019	0	196.60
Vendor Subtotal for DEPARTMENT:50					1,458.00
5660-50-5663-65410	MUSCATINE POWER & WATER	October Water - Bond	11/26/2019	0	19.70
5660-50-5663-65410	MUSCATINE POWER & WATER	October Water - Hershey	11/26/2019	0	19.70
5660-50-5663-65410	MUSCATINE POWER & WATER	October Water - Miles	11/26/2019	0	19.70
5660-50-5663-65410	MUSCATINE POWER & WATER	October Water - Schley	11/26/2019	0	19.70
5660-50-5663-65410	MUSCATINE POWER & WATER	November Water - Canon	11/30/2019	0	39.39
Vendor Subtotal for DEPARTMENT:50					118.19
5660-50-5663-67130	PRECISION MACHINE INC	Pump Sleeve	11/26/2019	0	165.00 00014154
Vendor Subtotal for DEPARTMENT:50					165.00
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Potassium Hydrogen	11/26/2019	0	97.08 00014010
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	57 mm Smooth Aluminum Weighing Disl	11/26/2019	0	237.24 00014067
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	ICH B167-5300BL Cap	11/26/2019	0	31.66

Vendor Subtotal for DEPARTMENT:50					365.98
5660-50-5665-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - B Cox	11/26/2019	0	56.53
5660-50-5665-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - E Health	11/26/2019	0	102.96
Vendor Subtotal for DEPARTMENT:50					159.49
5660-50-5665-52890	MENARDS (MUSC)	Baggies	11/30/2019	0	5.66
Vendor Subtotal for DEPARTMENT:50					5.66
5660-50-5665-61520	RIVER REHABILITATION INC	Worksteps - E Heath	11/26/2019	0	137.00
5660-50-5665-61520	RIVER REHABILITATION INC	Worksteps - J Beck	11/26/2019	0	137.00
Vendor Subtotal for DEPARTMENT:50					274.00
5660-50-5665-62510	KEYSTONE LABORATORIES INC	Testing	11/26/2019	0	294.00
5660-50-5665-62510	KEYSTONE LABORATORIES INC	Testing	11/26/2019	0	168.00
5660-50-5665-62510	KEYSTONE LABORATORIES INC	Testing	11/26/2019	0	46.00
Vendor Subtotal for DEPARTMENT:50					508.00
5660-50-5665-62510	PHENOVA, INC	Wastewater QC Micro Quantative	11/26/2019	0	101.00 00014053
5660-50-5665-62510	PHENOVA, INC	Water Supply QC P/A	11/26/2019	0	255.00 00014053
5660-50-5665-62510	PHENOVA, INC	Shipping	11/26/2019	0	77.76
5660-50-5665-62510	PHENOVA, INC	Discount	11/26/2019	0	-35.60
Vendor Subtotal for DEPARTMENT:50					398.16
5660-50-5665-63500	PHELPS THE UNIFORM SPECIALIST	Laundry - Lab Coats WPCP	11/30/2019	0	15.38
Vendor Subtotal for DEPARTMENT:50					15.38

5660-50-5665-69200	MAILBOXES & PARCEL DEPOT	Shipping	11/26/2019	0	22.62
5660-50-5665-69200	MAILBOXES & PARCEL DEPOT	Shipping	11/26/2019	0	18.36
			Vendor Subtotal for DEPARTMENT:50		40.98
5660-50-5666-52740	ARNOLD MOTOR SUPPLY	DEF	11/26/2019	0	71.94
			Vendor Subtotal for DEPARTMENT:50		71.94
5660-50-5666-52830	MENARDS (MUSC)	Wrench	11/26/2019	0	14.94
			Vendor Subtotal for DEPARTMENT:50		14.94
5660-50-5666-53210	ARNOLD MOTOR SUPPLY	Filters	11/26/2019	0	16.81
			Vendor Subtotal for DEPARTMENT:50		16.81
5660-50-5666-53220	MENARDS (MUSC)	Eye Bolt/Seafoam	11/26/2019	0	66.23
			Vendor Subtotal for DEPARTMENT:50		66.23
5660-50-5666-53220	MOTION INDUSTRIES INC	Replacement of Hydraulic Drive Motor for	11/30/2019	0	871.08 00014105
5660-50-5666-53220	MOTION INDUSTRIES INC	Shipping	11/30/2019	0	16.88
			Vendor Subtotal for DEPARTMENT:50		887.96
5660-50-5666-62510	KEYSTONE LABORATORIES INC	Lab Testing	11/26/2019	0	116.00 00014172
			Vendor Subtotal for DEPARTMENT:50		116.00
5660-50-5666-62510	STATE HYGIENIC LABORATORY A-	Lab Testing	11/26/2019	0	175.00 00014019

5660-50-5666-62510	STATE HYGIENIC LABORATORY A-Lab Testing		11/26/2019	0	188.50
			Vendor Subtotal for DEPARTMENT:50		363.50
5660-50-5666-69200	ARNOLD MOTOR SUPPLY	Shipping	11/26/2019	0	15.19
5660-50-5666-69200	ARNOLD MOTOR SUPPLY	Shipping	11/26/2019	0	16.31
			Vendor Subtotal for DEPARTMENT:50		31.50
5660-50-5666-69200	MAILBOXES & PARCEL DEPOT	Shipping	11/26/2019	0	255.76
			Vendor Subtotal for DEPARTMENT:50		255.76
5660-50-5668-52300	KENTON HITCHCOCK	Reimb Uniforms - K Hitchcock	11/30/2019	0	83.43
			Vendor Subtotal for DEPARTMENT:50		83.43
			Subtotal for FUND: 5660		34,640.70
5664-40-5664-53220	DULTMEIER SALES	ACFMC-HYD-204 Hydraulic Pump	11/30/2019	0	713.00 00014106
5664-40-5664-53220	DULTMEIER SALES	HY3381-11 30gpm Spraywand	11/30/2019	0	203.00 00014106
5664-40-5664-53220	DULTMEIER SALES	Shipping	11/30/2019	0	29.78 00014106
			Vendor Subtotal for DEPARTMENT:40		945.78
5664-40-5664-65240	IOWA ONE CALLS	October One Calls	11/30/2019	0	107.10
			Vendor Subtotal for DEPARTMENT:40		107.10
5664-40-5664-69200	ENVIRONMENTAL PROPERTY SOLUTIONS	Shipping	11/26/2019	0	21.27
			Vendor Subtotal for DEPARTMENT:40		21.27

			Subtotal for FUND: 5664		1,074.15
5711-10-5711-61650	CARVER AERO INC	December 2019	12/01/2019	0	3,875.00
			Vendor Subtotal for DEPARTMENT:10		3,875.00
5711-10-5711-67330	MARK GRAHAM	Fire Extinguisher Service	11/30/2019	0	157.00
			Vendor Subtotal for DEPARTMENT:10		157.00
			Subtotal for FUND: 5711		4,032.00
5811-20-5811-52840	BOUND TREE MEDICAL LLC	230005 Blue Sensor SP	11/30/2019	0	460.00 00014186
5811-20-5811-52840	BOUND TREE MEDICAL LLC	1612-84230 Safety IV Catheter	11/30/2019	0	89.00 00014186
5811-20-5811-52840	BOUND TREE MEDICAL LLC	1830-12113 Site-Loc IV Transparent Dre	11/30/2019	0	45.29 00014186
5811-20-5811-52840	BOUND TREE MEDICAL LLC	400125 Syringe	11/30/2019	0	15.50 00014186
5811-20-5811-52840	BOUND TREE MEDICAL LLC	G2291 Evident Seal	11/30/2019	0	15.15 00014186
5811-20-5811-52840	BOUND TREE MEDICAL LLC	C944304 IV Extention Set	11/30/2019	0	183.00 00014186
			Vendor Subtotal for DEPARTMENT:20		807.94
5811-20-5811-52840	S.J. SMITH CO.	Oxygen	11/30/2019	0	81.55
			Vendor Subtotal for DEPARTMENT:20		81.55
5811-20-5811-52840	AMAZON.COM	Accu-Chek Compact Test Strips	11/30/2019	0	309.45 00014183
5811-20-5811-52840	AMAZON.COM	Tie Down Anchors	11/26/2019	0	23.32
5811-20-5811-52840	AMAZON.COM	Tie Down Anchors	11/26/2019	0	81.72
			Vendor Subtotal for DEPARTMENT:20		414.49
5811-20-5811-52840	VYAIRE	14858-001 W/O Pep Elbow Adult	11/30/2019	0	280.00 00014119
5811-20-5811-52840	VYAIRE	Shipping	11/30/2019	0	29.96
			Vendor Subtotal for DEPARTMENT:20		309.96

5811-20-5811-52840	MASIMO	Neo 3 Adh Sensor 20/box	11/26/2019	0	369.00 00014055
		Vendor Subtotal for DEPARTMENT:20			369.00
5811-20-5811-52890	AMAZON.COM	Lysol Wipes	11/26/2019	0	11.52
		Vendor Subtotal for DEPARTMENT:20			11.52
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Bulbs	11/30/2019	0	40.28
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Core Return	11/26/2019	0	-72.00
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Battery #354	11/26/2019	0	220.54 00014161
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Core #354	11/26/2019	0	72.00 00014161
		Vendor Subtotal for DEPARTMENT:20			260.82
5811-20-5811-61520	RIVER REHABILITATION INC	Worksteps - R Bonebrake	11/26/2019	0	137.00
		Vendor Subtotal for DEPARTMENT:20			137.00
5811-20-5811-62220	STERICYCLE INC	Medical Waste Hauling	11/26/2019	0	112.00
		Vendor Subtotal for DEPARTMENT:20			112.00
5811-20-5811-62290	SHRED-IT USA	Shredding	11/30/2019	0	27.45
		Vendor Subtotal for DEPARTMENT:20			27.45
5811-20-5811-64700	MIKE STEFKO	In-House Training	11/30/2019	0	295.00
		Vendor Subtotal for DEPARTMENT:20			295.00

5811-20-5811-65240	MUSCATINE POWER & WATER	Oct/Nov Machlink	11/30/2019	0	118.56
		Vendor Subtotal for DEPARTMENT:20			118.56
5811-20-5811-67130	COURTESY FORD	Emergency Repairs #352 Shaking and Po	11/26/2019	0	1,105.80 00013996
		Vendor Subtotal for DEPARTMENT:20			1,105.80
5811-20-5811-67310	ADVANCED BUSINESS SYSTEMS INC	Copy Machine	11/30/2019	0	26.69
		Vendor Subtotal for DEPARTMENT:20			26.69
		Subtotal for FUND: 5811			4,077.78
5821-55-5821-62470	MUSCATINE CHAMBER OF COMME	December 2019	12/01/2019	0	5,625.00
		Vendor Subtotal for DEPARTMENT:55			5,625.00
5821-55-5821-64120	Jodi Hansen	Reimb Mileage 11/5 & 11/13	11/30/2019	0	404.04
		Vendor Subtotal for DEPARTMENT:55			404.04
		Subtotal for FUND: 5821			6,029.04
7625-40-7625-52300	RANDY MOELLER	Reimb Shoes - R Moeller	11/26/2019	0	75.00
		Vendor Subtotal for DEPARTMENT:40			75.00
7625-40-7625-52720	BLICK & BLICK OIL INC	Gas for Tank #2	11/26/2019	0	15,217.50 00014139
7625-40-7625-52720	BLICK & BLICK OIL INC	Gas for Tank #2	11/26/2019	0	0.01

Vendor Subtotal for DEPARTMENT:40					15,217.51
7625-40-7625-52830	ARNOLD MOTOR SUPPLY	Adapter Kit	11/26/2019	0	21.71
Vendor Subtotal for DEPARTMENT:40					21.71
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Connector	11/26/2019	0	18.98
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Studs/Nuts	11/26/2019	0	68.10
Vendor Subtotal for DEPARTMENT:40					87.08
7625-40-7625-53210	LAWSON PRODUCTS INC	Terminals/Circuit Breakeer	11/26/2019	0	53.38
Vendor Subtotal for DEPARTMENT:40					53.38
7625-40-7625-53210	MENARDS (MUSC)	Batteries	11/26/2019	0	38.83
Vendor Subtotal for DEPARTMENT:40					38.83
7625-40-7625-53210	NAPA OF MUSCATINE	Filters/Clamp	11/30/2019	0	64.63
7625-40-7625-53210	NAPA OF MUSCATINE	Brake Pads for Stock	11/30/2019	0	661.00 00014084
7625-40-7625-53210	NAPA OF MUSCATINE	Filter/Clamp	11/30/2019	0	14.84
7625-40-7625-53210	NAPA OF MUSCATINE	Air Filter	11/30/2019	0	23.02
7625-40-7625-53210	NAPA OF MUSCATINE	Filters	11/26/2019	0	28.77
Vendor Subtotal for DEPARTMENT:40					792.26
7625-40-7625-53210	TWIN BRIDGES TRUCK CITY INC	Oil Dry	11/30/2019	0	98.89
Vendor Subtotal for DEPARTMENT:40					98.89
7625-40-7625-53220	ALTORFER INC	Oil Pan/Gaskets/Bolts	11/30/2019	0	80.06
Vendor Subtotal for DEPARTMENT:40					80.06

7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Ball joints/Calipers for 253	11/30/2019	0	291.80 00014194
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Cores	11/30/2019	0	140.00
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Battery	11/30/2019	0	99.95
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Clamp	11/30/2019	0	4.02
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Return	11/26/2019	0	-102.47
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	High Perf Auto Line	11/26/2019	0	102.47
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Gas Nozzles	11/26/2019	0	91.35
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Return	11/26/2019	0	-91.35
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Wheel Studs/Nuts	11/26/2019	0	63.97
Vendor Subtotal for DEPARTMENT:40					599.74
7625-40-7625-53220	AUTOZONE	Fuel Pump/Sender for 629	11/30/2019	0	148.99 00014181
Vendor Subtotal for DEPARTMENT:40					148.99
7625-40-7625-53220	ELLIOTT EQUIPMENT COMPANY	Slides/Rails/Wear Pads for 439	11/26/2019	0	1,950.82 00013944
7625-40-7625-53220	ELLIOTT EQUIPMENT COMPANY	Shipping	11/26/2019	0	136.90
Vendor Subtotal for DEPARTMENT:40					2,087.72
7625-40-7625-53220	HENDERSON PRODUCTS INC.	Valve and Switch for 114	11/26/2019	0	110.25 00013847
7625-40-7625-53220	HENDERSON PRODUCTS INC.	Freight	11/26/2019	0	17.28
Vendor Subtotal for DEPARTMENT:40					127.53
7625-40-7625-53220	JIM HAWK TRUCK TRAILERS INC	Trailer Tarps for RC13, RC19	11/30/2019	0	1,093.34 00014058
7625-40-7625-53220	JIM HAWK TRUCK TRAILERS INC	Trailer Tarps for RC13, RC19	11/30/2019	0	76.85
Vendor Subtotal for DEPARTMENT:40					1,170.19
7625-40-7625-53220	KRIEGERS INC	Hose/Adapter	11/30/2019	0	228.04
7625-40-7625-53220	KRIEGERS INC	Driveshaft Bearings	11/30/2019	0	76.84
Vendor Subtotal for DEPARTMENT:40					304.88
7625-40-7625-53220	MENARDS (MUSC)	Steel	11/26/2019	0	9.76
Vendor Subtotal for DEPARTMENT:40					9.76

7625-40-7625-53220	NAPA OF MUSCATINE	Rearview Mirror	11/30/2019	0	5.52
7625-40-7625-53220	NAPA OF MUSCATINE	Diesel Purge	11/30/2019	0	12.78
7625-40-7625-53220	NAPA OF MUSCATINE	Oil	11/30/2019	0	74.49
7625-40-7625-53220	NAPA OF MUSCATINE	Return	11/30/2019	0	-74.49
7625-40-7625-53220	NAPA OF MUSCATINE	Brake Caliper w/Hardware	11/30/2019	0	76.49
7625-40-7625-53220	NAPA OF MUSCATINE	Fuel Pump Relay	11/30/2019	0	18.37
7625-40-7625-53220	NAPA OF MUSCATINE	Sender	11/30/2019	0	32.49
7625-40-7625-53220	NAPA OF MUSCATINE	Seals/Shocks for 253	11/30/2019	0	129.20 00014195
7625-40-7625-53220	NAPA OF MUSCATINE	Rotors for 705	11/30/2019	0	124.65 00014193
7625-40-7625-53220	NAPA OF MUSCATINE	Brake Caliper w/Hardware	11/30/2019	0	76.49
7625-40-7625-53220	NAPA OF MUSCATINE	Threadlocker	11/26/2019	0	23.74
7625-40-7625-53220	NAPA OF MUSCATINE	Wheel Bearing Cup	11/26/2019	0	43.60
7625-40-7625-53220	NAPA OF MUSCATINE	Mirror	11/26/2019	0	42.74
7625-40-7625-53220	NAPA OF MUSCATINE	Filter	11/26/2019	0	24.78
7625-40-7625-53220	NAPA OF MUSCATINE	Door Handle	11/26/2019	0	10.08
7625-40-7625-53220	NAPA OF MUSCATINE	Brakes/Radiator for 252	11/26/2019	0	965.51 00014157
Vendor Subtotal for DEPARTMENT:40					1,586.44
7625-40-7625-53220	REEVES BATTERY SALES	Batteries for 252	11/30/2019	0	180.00 00014206
Vendor Subtotal for DEPARTMENT:40					180.00
7625-40-7625-53220	AMAZON.COM	Cylinder/Harness for 102	11/30/2019	0	212.69 00014153
7625-40-7625-53220	AMAZON.COM	Radiator Fan Blade	11/26/2019	0	50.40
Vendor Subtotal for DEPARTMENT:40					263.09
7625-40-7625-53220	MILLS CHEVROLET	PS Line for 136	11/30/2019	0	239.32 00014165
Vendor Subtotal for DEPARTMENT:40					239.32
7625-40-7625-61340	NOREGON	Annual Subscription for the JPRO Scan T	11/26/2019	0	1,999.00 00014171
Vendor Subtotal for DEPARTMENT:40					1,999.00
7625-40-7625-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - VM	11/30/2019	0	28.48

7625-40-7625-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - VM	11/26/2019	0	28.48
		Vendor Subtotal for DEPARTMENT:40			56.96
7625-40-7625-67130	LANGE'S SAFETY SERVICE	Align Front End	11/26/2019	0	50.00
		Vendor Subtotal for DEPARTMENT:40			50.00
7625-40-7625-67130	MARTIN EQUIPMENT OF IA-IL INC	Repair Seat in #18	11/26/2019	0	731.23 00014133
		Vendor Subtotal for DEPARTMENT:40			731.23
7625-40-7625-67130	MIDTOWN TOWING & REPAIR	Tow	11/26/2019	0	75.00
		Vendor Subtotal for DEPARTMENT:40			75.00
7625-40-7625-67130	TRUCK AND AUTO REPAIR	Replace Air Valves on RC19	11/30/2019	0	601.20 00014159
		Vendor Subtotal for DEPARTMENT:40			601.20
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	New Tire	11/30/2019	0	23.50
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	11/30/2019	0	33.45
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tires	11/30/2019	0	464.00
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	11/30/2019	0	117.00
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repairs	11/26/2019	0	95.00
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Mount Tires	11/26/2019	0	190.90
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	11/26/2019	0	88.75
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	11/26/2019	0	23.95
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Mount Tires	11/26/2019	0	429.80
		Vendor Subtotal for DEPARTMENT:40			1,466.35
		Subtotal for FUND: 7625			28,162.12
7921-00-7921-69900	MATT DUTKO	Return Damage Deposit	11/30/2019	0	100.00

Vendor Subtotal for DEPARTMENT:00					100.00
Subtotal for FUND: 7921					100.00
7940-00-7940-65240	MUSCATINE POWER & WATER	Oct/Nov Machlink	11/30/2019	0	117.38
7940-00-7940-65240	MUSCATINE POWER & WATER	Oct/Nov Machlink	11/30/2019	0	117.38
Vendor Subtotal for DEPARTMENT:00					234.76
Subtotal for FUND: 7940					234.76
8180-90-8180-52600	HYVEE FOOD STORES (MUSC)	HO Class Food	11/30/2019	0	18.72
8180-90-8180-52600	HYVEE FOOD STORES (MUSC)	HO Class Food	11/30/2019	0	6.31
Vendor Subtotal for DEPARTMENT:90					25.03
Subtotal for FUND: 8180					25.03
8451-30-8451-74250	LUCAS COMMUNICATION INC	Cameras (16 units) 4 MP Flir Camera 16 "	11/26/2019	0	8,699.04 00013994
Vendor Subtotal for DEPARTMENT:30					8,699.04
Subtotal for FUND: 8451					8,699.04
8750-01-8750-68300	Riverview Hotel Development	ReInvestment District Proceeds Apirl - Ju	12/01/2019	0	45,645.91
Vendor Subtotal for DEPARTMENT:01					45,645.91
Subtotal for FUND: 8750					45,645.91

9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE'Admin Full-Time Wages-11/29/19		11/29/2019	0	2,740.21
	Vendor Subtotal for DEPARTMENT:90				2,740.21
9002-90-9020-41904	CITY OF MUSCATINE HOUSING RE'Centurylink - Nov Base PRI		11/30/2019	0	11.05
	Vendor Subtotal for DEPARTMENT:90				11.05
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE'Maint Full-Time Wages-11/29/19		11/29/2019	0	1,470.10
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE'Maint Part-Time Wages-11/29/19		11/29/2019	0	1,110.38
	Vendor Subtotal for DEPARTMENT:90				2,580.48
9002-90-9020-44201	MENARDS (MUSC)	Paper Towels/Bulbs/Glade/Funnel	11/30/2019	0	84.90
9002-90-9020-44201	MENARDS (MUSC)	Anchors/Cleaner/Lights	11/30/2019	0	70.76
	Vendor Subtotal for DEPARTMENT:90				155.66
9002-90-9020-44202	CITY OF MUSCATINE HOUSING RE'October Fuel/Maintenance		11/30/2019	0	235.96
	Vendor Subtotal for DEPARTMENT:90				235.96
9002-90-9020-44203	AMAZON.COM	Space Heater	11/30/2019	0	79.99
	Vendor Subtotal for DEPARTMENT:90				79.99
9002-90-9020-44205	HD SUPPLY FACILITIES MAINT	Bulbs	11/30/2019	0	36.96
	Vendor Subtotal for DEPARTMENT:90				36.96
9002-90-9020-44206	HD SUPPLY FACILITIES MAINT	Adapter	11/30/2019	0	10.53

9002-90-9020-44206	HD SUPPLY FACILITIES MAINT	Shower Handle	11/30/2019	0	16.14
9002-90-9020-44206	HD SUPPLY FACILITIES MAINT	Shower Replacement	11/30/2019	0	77.19
		Vendor Subtotal for DEPARTMENT:90			103.86
9002-90-9020-44206	PLUMB SUPPLY COMPANY	Anchor Kit	11/30/2019	0	6.08
		Vendor Subtotal for DEPARTMENT:90			6.08
9002-90-9020-44207	AMAZON.COM	Spray Paint	11/30/2019	0	3.98
		Vendor Subtotal for DEPARTMENT:90			3.98
9002-90-9020-44301	CITY OF MUSCATINE	December Refuse	12/01/2019	0	182.32
		Vendor Subtotal for DEPARTMENT:90			182.32
9002-90-9020-44305	TEMP ASSOCIATES	Temp Employee Week Ending 11/17/19	11/30/2019	0	366.50
		Vendor Subtotal for DEPARTMENT:90			366.50
9002-90-9020-44306	CITY OF MUSCATINE HOUSING RE'	Network Fleet - Oct GPS	11/30/2019	0	12.30
		Vendor Subtotal for DEPARTMENT:90			12.30
9002-90-9020-44308	KELLY HEATING COOLING & PLBG	Change Hydronic Coil	11/30/2019	0	180.00
		Vendor Subtotal for DEPARTMENT:90			180.00
9002-90-9020-44310	DAN'S OVERHEAD DOORS AND MC	Repair Circuit Board for Kitchen Door	11/30/2019	0	305.11
		Vendor Subtotal for DEPARTMENT:90			305.11

9002-90-9020-44315	TEMP ASSOCIATES	Temp Employee Week Ending 11/10/19	11/30/2019	0	497.20
		Vendor Subtotal for DEPARTMENT:90			497.20
9002-90-9020-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment-11/29/19	11/29/2019	0	9.15
		Vendor Subtotal for DEPARTMENT:90			9.15
9002-90-9020-45401	CITY OF MUSCATINE HOUSING RE'	FICA-11/29/19	11/29/2019	0	400.54
		Vendor Subtotal for DEPARTMENT:90			400.54
9002-90-9020-45402	CITY OF MUSCATINE HOUSING RE'	IPERS-11/29/19	11/29/2019	0	502.29
		Vendor Subtotal for DEPARTMENT:90			502.29
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	CH1104 Tearout VCT	11/30/2019	0	462.50 00014117
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	CH1104 Prep Supplies	11/30/2019	0	99.95 00014117
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	CH1104 Floor Prep	11/30/2019	0	150.00 00014117
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	Blinds	11/30/2019	0	243.75
		Vendor Subtotal for DEPARTMENT:90			956.20
		Subtotal for FUND: 9002			9,365.84
9004-00-0000-13100	GRANDBRIDGE REAL ESTATE CAP'	FHA/PMI Mortgage Insurance	12/01/2019	0	536.80
		Vendor Subtotal for DEPARTMENT:00			536.80
9004-00-0000-13200	GRANDBRIDGE REAL ESTATE CAP'	Replacement Reserve	12/01/2019	0	2,564.00

			Vendor Subtotal for DEPARTMENT:00		2,564.00
9004-00-0000-13210	GRANDBRIDGE REAL ESTATE CAP	Insurance Escrow	12/01/2019	0	1,013.78
			Vendor Subtotal for DEPARTMENT:00		1,013.78
9004-00-0000-13300	GRANDBRIDGE REAL ESTATE CAP	Debit Service Reserve	12/01/2019	0	4,139.00
			Vendor Subtotal for DEPARTMENT:00		4,139.00
9004-00-0000-20200	CITY OF MUSCATINE	August Management Fee	11/30/2019	0	2,030.25
9004-00-0000-20200	CITY OF MUSCATINE	September Management Fee	11/30/2019	0	2,010.95
9004-00-0000-20200	CITY OF MUSCATINE	October Management Fee	11/30/2019	0	2,059.93
9004-00-0000-20200	CITY OF MUSCATINE	July Management Fee	11/30/2019	0	1,982.30
			Vendor Subtotal for DEPARTMENT:00		8,083.43
9004-00-0000-23200	GRANDBRIDGE REAL ESTATE CAP	Principle Due	12/01/2019	0	5,044.27
			Vendor Subtotal for DEPARTMENT:00		5,044.27
9004-90-9040-41100	CITY OF MUSCATINE HOUSING RE	Admin Full-Time Wages-11/29/19	11/29/2019	0	1,076.57
			Vendor Subtotal for DEPARTMENT:90		1,076.57
9004-90-9040-41904	CITY OF MUSCATINE HOUSING RE	Centurylink - Nov Base PRI	11/30/2019	0	5.26
			Vendor Subtotal for DEPARTMENT:90		5.26
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE	Maint Part-Time Wages-11/29/19	11/29/2019	0	846.00

9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE'	Maint Full-Time Wages-11/29/19	11/29/2019	0	735.05
		Vendor Subtotal for DEPARTMENT:90			1,581.05
9004-90-9040-44202	CITY OF MUSCATINE HOUSING RE'	October Fuel/Maintenance	11/30/2019	0	117.98
		Vendor Subtotal for DEPARTMENT:90			117.98
9004-90-9040-44301	CITY OF MUSCATINE	December Refuse	12/01/2019	0	98.20
		Vendor Subtotal for DEPARTMENT:90			98.20
9004-90-9040-44306	CITY OF MUSCATINE HOUSING RE'	Network Fleet - Oct GPS	11/30/2019	0	12.30
		Vendor Subtotal for DEPARTMENT:90			12.30
9004-90-9040-44312	NELSON ELECTRIC INC	Replace Outside Light Hershey Manor	11/30/2019	0	198.00
		Vendor Subtotal for DEPARTMENT:90			198.00
9004-90-9040-44315	TEMP ASSOCIATES	Temp Employee Week Ending 11/10/19	11/30/2019	0	248.60
9004-90-9040-44315	TEMP ASSOCIATES	Temp Employee Week Ending 11/17/19	11/30/2019	0	183.44
		Vendor Subtotal for DEPARTMENT:90			432.04
9004-90-9040-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment-11/29/19	11/29/2019	0	11.60
		Vendor Subtotal for DEPARTMENT:90			11.60
9004-90-9040-45401	CITY OF MUSCATINE HOUSING RE'	FICA-11/29/19	11/29/2019	0	202.95

			Vendor Subtotal for DEPARTMENT:90	202.95
9004-90-9040-45402	CITY OF MUSCATINE HOUSING RE'IPERS-11/29/19	11/29/2019	0	250.88
			Vendor Subtotal for DEPARTMENT:90	250.88
9004-90-9040-68300	GRANDBRIDGE REAL ESTATE CAP'Interest Due	12/01/2019	0	5,222.07
			Vendor Subtotal for DEPARTMENT:90	5,222.07
			Subtotal for FUND: 9004	30,590.18
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE'Admin Full-Time Wages-11/29/19	11/29/2019	0	1,328.56
			Vendor Subtotal for DEPARTMENT:90	1,328.56
9006-90-9060-41904	CITY OF MUSCATINE HOUSING RE'Centurylink - Nov Base PRI	11/30/2019	0	5.26
			Vendor Subtotal for DEPARTMENT:90	5.26
9006-90-9060-41905	CITY OF MUSCATINE HOUSING RE'October Postage	11/30/2019	0	6.95
			Vendor Subtotal for DEPARTMENT:90	6.95
9006-90-9060-43700	ALLIANT ENERGY	November Gas - 2708 Apt A	11/30/2019	0
9006-90-9060-43700	ALLIANT ENERGY	November Gas - 2704 Apt D	11/30/2019	0
9006-90-9060-43700	ALLIANT ENERGY	October Gas - Sunset Garage	11/30/2019	0
9006-90-9060-43700	ALLIANT ENERGY	October Gas - Sunset Office	11/30/2019	0
			Vendor Subtotal for DEPARTMENT:90	182.73

9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE'	Maint Full-Time Wages-11/29/19	11/29/2019	0	1,750.23
		Vendor Subtotal for DEPARTMENT:90			1,750.23
9006-90-9060-44201	AMAZON.COM	Bulbs/Batteries/Lubricant/Caulk/Steel Cli	11/30/2019	0	78.14
		Vendor Subtotal for DEPARTMENT:90			78.14
9006-90-9060-44202	CITY OF MUSCATINE HOUSING RE'	October Fuel/Maintenance	11/30/2019	0	117.98
		Vendor Subtotal for DEPARTMENT:90			117.98
9006-90-9060-44203	AMAZON.COM	Tire Inflator	11/30/2019	0	22.49
		Vendor Subtotal for DEPARTMENT:90			22.49
9006-90-9060-44204	AMAZON.COM	Carbon Monoxide Alarms	11/30/2019	0	75.00
9006-90-9060-44204	AMAZON.COM	Carbon Monoxide Alarms	11/30/2019	0	0.30
		Vendor Subtotal for DEPARTMENT:90			75.30
9006-90-9060-44206	PLUMB SUPPLY COMPANY	Drain Cleaner	11/30/2019	0	56.38
		Vendor Subtotal for DEPARTMENT:90			56.38
9006-90-9060-44301	CITY OF MUSCATINE	December Refuse	12/01/2019	0	320.00
		Vendor Subtotal for DEPARTMENT:90			320.00

9006-90-9060-44306	CITY OF MUSCATINE HOUSING RE'Network Fleet - Oct GPS	11/30/2019	0	12.30
	Vendor Subtotal for DEPARTMENT:90			12.30
9006-90-9060-44308	KELLY HEATING COOLING & PLBGEmergency Furnace Replacement	11/30/2019	0	3,327.00 00014141
	Vendor Subtotal for DEPARTMENT:90			3,327.00
9006-90-9060-44315	TEMP ASSOCIATES	Temp Employee Week Ending 11/17/19	11/30/2019	0
9006-90-9060-44315	TEMP ASSOCIATES	Temp Employee Week Ending 11/10/19	11/30/2019	0
	Vendor Subtotal for DEPARTMENT:90			432.03
9006-90-9060-45103	CITY OF MUSCATINE HOUSING RE'Unemployment-11/29/19	11/29/2019	0	6.17
	Vendor Subtotal for DEPARTMENT:90			6.17
9006-90-9060-45401	CITY OF MUSCATINE HOUSING RE'FICA-11/29/19	11/29/2019	0	233.09
	Vendor Subtotal for DEPARTMENT:90			233.09
9006-90-9060-45402	CITY OF MUSCATINE HOUSING RE'IPERS-11/29/19	11/29/2019	0	290.62
	Vendor Subtotal for DEPARTMENT:90			290.62
	Subtotal for FUND: 9006			8,245.23
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE'Admin Full-Time Wages-11/29/19	11/29/2019	0	3,191.90
	Vendor Subtotal for DEPARTMENT:90			3,191.90

9007-90-9070-41902	CITY OF MUSCATINE HOUSING RE'	Xerox - Copies	11/30/2019	0	20.68
		Vendor Subtotal for DEPARTMENT:90			20.68
9007-90-9070-41904	CITY OF MUSCATINE HOUSING RE'	Centurylink - Nov Base PRI	11/30/2019	0	36.55
		Vendor Subtotal for DEPARTMENT:90			36.55
9007-90-9070-41905	CITY OF MUSCATINE HOUSING RE'	October Postage	11/30/2019	0	166.70
		Vendor Subtotal for DEPARTMENT:90			166.70
9007-90-9070-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment-11/29/19	11/29/2019	0	9.04
		Vendor Subtotal for DEPARTMENT:90			9.04
9007-90-9070-45401	CITY OF MUSCATINE HOUSING RE'	FICA-11/29/19	11/29/2019	0	243.29
		Vendor Subtotal for DEPARTMENT:90			243.29
9007-90-9070-45402	CITY OF MUSCATINE HOUSING RE'	IPERS-11/29/19	11/29/2019	0	301.31
		Vendor Subtotal for DEPARTMENT:90			301.31
9007-90-9070-47150	HECTOR OR KIM CASTILLO	New HAP V Truitt 18 of 30 Days Novem	11/30/2019	0	360.00
		Vendor Subtotal for DEPARTMENT:90			360.00
9007-90-9070-47150	MUSCATINE DOWNTOWN INVESTC	New HAP D Yedlik Full November	11/30/2019	0	237.00
9007-90-9070-47150	MUSCATINE DOWNTOWN INVESTC	New HAP D Yedlik Full December	12/01/2019	0	237.00

			Vendor Subtotal for DEPARTMENT:90		474.00
9007-90-9070-47150	MICHAEL LAKE	New HAP T Coleman 24 of 30 Days	11/30/2019	0	131.00
			Vendor Subtotal for DEPARTMENT:90		131.00
9007-90-9071-41100	CITY OF MUSCATINE HOUSING RE'ADMIN FULL-TIME WAGES-11/29/19		11/29/2019	0	1,443.64
			Vendor Subtotal for DEPARTMENT:90		1,443.64
9007-90-9071-45401	CITY OF MUSCATINE HOUSING RE'FICA-11/29/19		11/29/2019	0	107.95
			Vendor Subtotal for DEPARTMENT:90		107.95
9007-90-9071-45402	CITY OF MUSCATINE HOUSING RE'IPERS-11/29/19		11/29/2019	0	136.27
			Vendor Subtotal for DEPARTMENT:90		136.27
			Subtotal for FUND: 9007		6,622.33
			Report Total:		1,065,152.04

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	\$	<u>502,402.74</u>

ACH Debit Memo Payments

Voucher Program

Various Landlords	Adjustment for Actual March Rent	\$	<u>(3,628.85)</u>
-------------------	----------------------------------	----	-------------------

Total Bills For Approval	\$	<u>1,008,674.67</u>
--------------------------	----	---------------------

Elderly Housing Voids 2/25/14	\$	(935.00)
City Voids 2/25/14	\$	<u>(5,019.43)</u>
Total	\$	(5,954.43)

Net Disbursements	\$	<u>1,002,720.24</u>
-------------------	----	---------------------

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

Total Expenditures	\$	<u><u>1,002,720.24</u></u>
--------------------	----	----------------------------

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>

-
-
-

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)
-------------------	-----------------	----	------------

Total Bills For Approval \$ 1,443,509.47

Voids

	\$	-
		-
		-
Total	\$	-

Net Disbursements \$ 1,443,509.47

Journal Entries -	\$	-
-------------------	----	---

Total Journal Entries	\$	-
-----------------------	----	---

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	<u>\$ 1,746,863.46</u>

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	<u>\$ 3,718,982.91</u>

Voucher Program

Various Landlords	Actual June Rent Adjustment	<u>\$ (8,665.35)</u>
-------------------	-----------------------------	----------------------

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	<u>\$ (3,159.87)</u>

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>
-------------------	---------------------	----------------------

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>
-------------------	-----------------------	----------------------

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>
-------------------	------------------------------	----	-------------------

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
-------------------	--------------------------	----------------------

Total Bills For Approval	\$ 2,239,779.13
--------------------------	------------------------

Voids

Net Disbursements

Total Expenditures	\$ -
--------------------	-------------

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)
-------------------	------------------------------	-----------	-------------------

Total Bills For Approval	\$	1,528,724.52
--------------------------	-----------	---------------------

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
-------------------	-----------	---------------------

Total Expenditures	\$	1,486,926.52
--------------------	-----------	---------------------

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	\$	1,029,134.00

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	\$	685,744.85

Voucher Program

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

Total Bills For Approval	\$	1,854,878.85
--------------------------	----	--------------

Voids

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

Net Disbursements	\$	1,854,594.85
-------------------	----	--------------

Total Expenditures	\$	1,854,594.85
--------------------	-----------	---------------------

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)
-------------------	------------------------------	-----------	--------------------

Total Bills For Approval	\$	1,221,968.66
--------------------------	-----------	---------------------

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
-------------------	-----------	---------------------

Total Expenditures	\$	1,214,349.76
--------------------	-----------	---------------------

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
-------------------	-------------------------	----	------------

Total Bills For Approval	\$	2,007,265.01
--------------------------	----	--------------

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		(1,892.84)
	Total	\$	(2,434.34)

Net Disbursements	\$	2,004,830.67
-------------------	----	--------------

Total Expenditures	\$	2,004,830.67
--------------------	----	--------------

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)
-------------------	------------------------------	----	------------

Total Bills For Approval	\$	2,260,070.05
--------------------------	----	--------------

Voids

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

Net Disbursements	\$	2,260,063.48
-------------------	----	--------------

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
--------------------	----	--------------

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>
-------------------	-------------------------	----	-------------------

Total Bills For Approval	\$	<u>1,840,136.86</u>
--------------------------	----	---------------------

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>
-------------------	----	---------------------

Total Expenditures	\$	<u><u>1,839,360.90</u></u>
--------------------	----	----------------------------

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)
-------------------	-------------------------------------	----	------------

Total Bills For Approval	\$	<u>1,939,918.49</u>
--------------------------	----	---------------------

Voids

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

Net Disbursements	\$	<u>1,939,672.49</u>
-------------------	----	---------------------

Total Expenditures	\$	<u><u>1,939,672.49</u></u>
--------------------	----	----------------------------

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>
-------------------	------------------------	----	-------------------

Total Bills For Approval	\$	<u>1,776,306.54</u>
--------------------------	----	---------------------

Voids

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

Net Disbursements	\$	<u>1,776,142.69</u>
-------------------	----	---------------------

Total Expenditures	\$	<u><u>1,776,142.69</u></u>
--------------------	----	----------------------------

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	<u>\$ (2,868.00)</u>
-------------------	---------------------	----------------------

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	<u>\$ (1,648.89)</u>

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
-------------------	---------------------	----	--------

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
-------------------	----------------------	----	------------

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>
-------------------	-------------------	----	-----------------

Total Bills For Approval	\$	<u><u>1,107,672.51</u></u>
--------------------------	----	----------------------------

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>
-------------------	----	---------------------

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>
---------------------------	----	----------------------------

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	\$	555,367.15

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	\$	643,799.64

Voucher Program

Various Landlords	Estimated April Rent	\$	131,500.00
-------------------	----------------------	----	------------

Total Bills For Approval	\$	1,330,666.79
--------------------------	----	--------------

Voids

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

Net Disbursements	\$	1,328,107.27
-------------------	----	--------------

Journal Entries -	February	\$	977,142.70
	Total Journal Entries	\$	977,142.70

Total Expenditures	\$	2,305,249.97
---------------------------	-----------	---------------------

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 Differenece	\$	<u>(954.00)</u>
-------------------	----------------------------------	----	-----------------

Total Bills For Approval	\$	<u><u>1,106,875.82</u></u>
--------------------------	----	----------------------------

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>
-------------------	----	---------------------

Journal Entries -	NONE	\$	-
	Total Journal Entries	\$	<u>-</u>

Total Expenditures	\$	<u><u>1,090,177.38</u></u>
---------------------------	----	----------------------------

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
-------------------	--------------------	----	------------

Total Bills For Approval	\$	1,533,001.89
--------------------------	----	--------------

Net Disbursements	\$	1,533,001.89
-------------------	----	--------------

Journal Entries -	March	\$	1,826,518.74
	Total Journal Entries	\$	1,826,518.74

Total Expenditures	\$	3,359,520.63
---------------------------	-----------	---------------------

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
--------------------------	-----------	---------------------

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
-------------------	-----------	---------------------

Total Expenditures	\$	1,489,308.52
---------------------------	-----------	---------------------

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>
--------------------------	----	----------------------------

Voids

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

Net Disbursements	\$	<u>1,486,323.93</u>
-------------------	----	---------------------

Total Expenditures	\$	<u><u>1,486,323.93</u></u>
---------------------------	----	----------------------------

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>
--------------------------	----	----------------------------

Voids

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

Net Disbursements	\$	<u>1,651,414.22</u>
-------------------	----	---------------------

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>
---------------------------	----	----------------------------

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	\$	<u>1,072,347.63</u>

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	\$	<u>643,784.32</u>

Voucher Program

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

Total Bills For Approval	\$	<u>1,848,131.95</u>
--------------------------	-----------	----------------------------

Voids

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

Net Disbursements	\$	<u>1,847,931.95</u>
-------------------	-----------	----------------------------

Journal Entries -	May	\$	1,000,043.29
	Total Journal Entries	\$	<u>1,000,043.29</u>

Total Expenditures	\$	<u>2,847,975.24</u>
---------------------------	-----------	----------------------------

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>
--------------------------	----	----------------------------

Voids

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

Net Disbursements	\$	<u>1,530,179.44</u>
-------------------	----	---------------------

Total Expenditures	\$	<u><u>1,530,179.44</u></u>
---------------------------	----	----------------------------

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
--------------------------	-----------	---------------------

Net Disbursements	\$	4,799,739.24
-------------------	-----------	---------------------

Total Expenditures	\$	4,799,739.24
---------------------------	-----------	---------------------

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		\$	<u>1,141,428.61</u>

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	\$	<u>2,165,384.58</u>
--------------------------	-----------	----------------------------

Net Disbursements	\$	<u>2,165,384.58</u>
-------------------	-----------	----------------------------

Total Expenditures	\$	<u>2,165,384.58</u>
---------------------------	-----------	----------------------------

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	\$	788,057.35

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	\$	725,731.71

Voucher Program

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

Voids

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

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
--------------------------	----	--------------

Total Expenditures	\$	1,261,469.82
---------------------------	-----------	---------------------

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

Total Expenditures	\$	<u><u>7,176,760.12</u></u>
---------------------------	----	----------------------------

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	\$	896,240.12

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	\$	558,995.71

Voucher Program

Various Landlords	Actual October Rent	\$	(5,570.50)
		\$	(5,570.50)

Voids

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

Total Bills For Approval	\$	1,449,555.33
--------------------------	-----------	---------------------

Net Disbursements	\$	1,449,555.33
-------------------	-----------	---------------------

Total Expenditures	\$	1,449,555.33
---------------------------	-----------	---------------------

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
--------------------------	-----------	---------------------

Total Expenditures	\$	1,765,721.69
---------------------------	-----------	---------------------

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	Addt'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
--------------------------	-----------	---------------------

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>
--------------------------	----	---------------------

Net Disbursements	\$	<u>1,645,901.03</u>
-------------------	----	---------------------

Total Expenditures	\$	<u><u>1,645,901.03</u></u>
---------------------------	----	----------------------------

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>
------------------------------------	------------	----	------------------

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
--------------------------	-----------	---------------------

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)
		<u>\$ (1,797.64)</u>

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	<u><u>\$ 1,150,490.80</u></u>
--------------------------	-------------------------------

Total before Journal Entries	<u>\$ 1,150,490.80</u>
------------------------------	------------------------

Journal Entries -	November	\$ 322,481.51
	December	1,417,057.90
	Total Journal Entries	\$ 1,739,539.41

Total Expenditures	<u><u>\$ 2,890,030.21</u></u>
---------------------------	-------------------------------

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>
--------------------------	----	---------------------

Total Expenditures	\$	<u><u>1,300,031.28</u></u>
---------------------------	----	----------------------------

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
--------------------------	----	--------------

Total Expenditures	\$	1,007,770.69
---------------------------	-----------	---------------------

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><u>1,423,588.78</u></u>
--------------------------	----	----------------------------

Total before Journal Entries	\$	<u>1,423,588.78</u>
------------------------------	----	---------------------

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>
---------------------------	----	----------------------------

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
--------------------------	-----------	---------------------

Total before Journal Entries	\$	1,350,972.34
------------------------------	-----------	---------------------

Journal Entries -	February	\$	3,720,985.72
	Total Journal Entries	\$	3,720,985.72

Total Expenditures	\$	5,071,958.06
---------------------------	-----------	---------------------

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	\$	<u>633,266.59</u>

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	\$	<u>642,749.17</u>

Voucher Program

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

Voids

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

Total Bills For Approval	\$	<u>1,417,842.71</u>
--------------------------	----	---------------------

Total before Journal Entries	\$	<u>1,417,842.71</u>
------------------------------	----	---------------------

Journal Entries -	March	\$	1,400,351.97
	Total Journal Entries	\$	<u>1,400,351.97</u>

Total Expenditures	\$	<u><u>2,818,194.68</u></u>
---------------------------	----	----------------------------

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
--------------------------	-----------	---------------------

Total before Journal Entries	\$	1,789,283.95
------------------------------	-----------	---------------------

Total Expenditures	\$	1,789,283.95
---------------------------	-----------	---------------------

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>
---------------------------	----	----------------------------

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		\$	<u>3,694,693.30</u>

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		\$	<u>1,166,994.72</u>

Voucher Program

Various Landlords	Actual July Rent	\$	(10,005.64)
		\$	<u>(10,005.64)</u>

Voids

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

Total Expenditures	\$	<u><u>4,844,029.64</u></u>
---------------------------	----	----------------------------

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
---------------------------	-----------	---------------------

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
--------------------------	-----------	---------------------

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
--------------------------	-----------	---------------------

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
--------------------------	-----------	---------------------

Total before Journal Entries	\$	2,522,218.66
------------------------------	-----------	---------------------

Journal Entries -	June	\$	4,567,348.75
	Total Journal Entries	\$	4,567,348.75

Total Expenditures	\$	7,089,567.41
---------------------------	-----------	---------------------

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
--------------------------	-----------	---------------------

Total before Journal Entries	\$	2,244,418.97
------------------------------	-----------	---------------------

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
---------------------------	-----------	---------------------

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	\$	<u>1,990,018.03</u>
	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
---------------------------	-----------	---------------------

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>
---------------------------	-----------	----------------------------

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>
--------------------------	-----------	----------------------------

Total before Journal Entries	\$	<u>2,044,088.17</u>
------------------------------	-----------	----------------------------

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>
---------------------------	-----------	----------------------------

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
--------------------------	-----------	---------------------

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
--------------------------	-----------	---------------------

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>
---------------------------	-----------	----------------------------

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
---------------------------	-----------	---------------------

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
---------------------------	-----------	---------------------

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	\$	<u>482,412.35</u>

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	\$	<u>582,564.86</u>

Voucher Program

Various Landlords	Actual April Rent	\$	(3,178.04)
		\$	<u>(3,178.04)</u>

Total Expenditures	\$	<u><u>1,061,799.17</u></u>
---------------------------	----	----------------------------

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
---------------------------	-----------	---------------------

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	\$	900,163.41

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	\$	3,920,300.47

Voucher Program

Various Landlords	Adjustment for Actual June Rent	\$	(6,750.04)
		\$	(6,750.04)

Journal Entries -	April	\$	1,267,997.25
	Total Journal Entries	\$	1,267,997.25

Total Expenditures	\$	6,081,711.09
---------------------------	-----------	---------------------

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	\$	1,245,334.27

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	\$	614,128.19

Voucher Program

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

Total Expenditures	\$	1,997,462.46
---------------------------	-----------	---------------------

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	\$	2,237,577.40

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	\$	1,201,173.30

Voucher Program

Various Landlords	Adjustment for Actual July Rent	\$	(4,593.04)
		\$	(4,593.04)

Voids

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

Total Expenditures	\$	3,433,823.71
---------------------------	-----------	---------------------

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
---------------------------	-----------	---------------------

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>
--------------------------	----	---------------------

Total before Journal Entries	\$	<u>2,752,020.35</u>
------------------------------	----	---------------------

Journal Entries -	May	\$	2,688,843.34
	Total Journal Entries	\$	<u>2,688,843.34</u>

Total Expenditures	\$	<u>5,440,863.69</u>
---------------------------	----	---------------------

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
---------------------------	-----------	---------------------

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
-----------------	------------------------

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><u>\$ (9,769.55)</u></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
--------------------------	------------------------

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	\$	1,607,710.50

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	\$	702,184.75

Voucher Program

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

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		(389.01)
	Subtotal	\$	(2,595.35)

Total Expenditures	\$	2,442,299.90
---------------------------	-----------	---------------------

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>
--------------------------	----	---------------------

Total before Journal Entries	\$	<u>2,045,354.88</u>
------------------------------	----	---------------------

Journal Entries -	June	\$	3,921,847.22
	Total Journal Entries	\$	<u>3,921,847.22</u>

Total Expenditures	\$	<u>5,967,202.10</u>
---------------------------	----	---------------------

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)
		<u><u>\$ (3,856.28)</u></u>

Voids

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

Total Bills For Approval	<u><u>\$ 2,009,418.45</u></u>
--------------------------	-------------------------------

Total before Journal Entries	<u><u>\$ 2,009,418.45</u></u>
------------------------------	-------------------------------

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

Total Expenditures	<u><u>\$ 5,472,652.79</u></u>
---------------------------	-------------------------------

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	\$ 1,389,801.32

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	\$ 705,921.07

Voucher Program

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

Total before Journal Entries	<u>\$ 2,230,722.39</u>
------------------------------	------------------------

Total Expenditures	<u>\$ 2,230,722.39</u>
---------------------------	-------------------------------

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
Journal Entries -	NONE	\$	-
			-
	Total	\$	-

Total Expenditures	\$	981,183.63
---------------------------	-----------	-------------------

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
------------------------------	-----------	---------------------

Journal Entries -	January	\$	1,374,909.53
	Total	\$	1,374,909.53

Total Expenditures	\$	2,983,052.34
---------------------------	-----------	---------------------

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
---------------------------	-----------	---------------------

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>
------------------------------	----	----------------------------

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>
---------------------------	-----------	-----------------------------------

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	\$	1,019,436.46

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	\$	613,400.26

Voucher Program

Various Landlords	Actual May Rent	\$	(4,043.24)
		\$	(4,043.24)

Voids

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

Total before Journal Entries	\$	1,626,191.38
------------------------------	-----------	---------------------

Total Expenditures	\$	1,626,191.38
---------------------------	-----------	---------------------

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>
---------------------------	----	----------------------------

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
------------------------------	-----------	---------------------

Total Expenditures	\$	1,751,127.09
---------------------------	-----------	---------------------

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
------------------------------	-----------	---------------------

Journal Entries -

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

Total Expenditures	\$	3,248,990.70
---------------------------	-----------	---------------------

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
------------------------------	-----------	---------------------

Total Expenditures	\$	1,823,807.48
---------------------------	-----------	---------------------

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
---------------------------	-----------	---------------------

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
------------------------------	-----------	---------------------

Total Expenditures	\$	1,989,913.26
---------------------------	-----------	---------------------

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	\$	1,471,855.71

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	\$	688,756.56

Voucher Program

Various Landlords	Actual September Rent	\$	(13,413.92)
		\$	(13,413.92)

Voids

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

Total Expenditures	\$	2,146,445.57
---------------------------	-----------	---------------------

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
------------------------------	-----------	---------------------

Journal Entries -	June	\$	3,609,371.45
	Total	\$	3,609,371.45

Total Expenditures	\$	5,365,819.49
---------------------------	-----------	---------------------

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>
---------------------------	----	----------------------------

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
------------------------------	-----------	---------------------

Total Expenditures	\$	2,090,711.70
---------------------------	-----------	---------------------

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
---------------------------	-----------	---------------------

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	\$	(452.00)

Total before Journal Entries	\$	1,690,129.50
------------------------------	-----------	---------------------

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
---------------------------	-----------	---------------------

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	\$	<u>1,572,274.39</u>

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		\$	<u>1,879,153.23</u>

Voucher Program

Various Landlords	Actual December Rent	\$	(8,008.92)
		\$	<u>(8,008.92)</u>

Total Expenditures	\$	<u>3,443,418.70</u>
---------------------------	-----------	----------------------------

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
---------------------------	-----------	---------------------

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
---------------------------	-----------	---------------------

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	\$	1,199,710.04

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	\$	741,429.84

Voucher Program

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

Voids

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

Total Expenditures	\$	2,075,921.44
---------------------------	-----------	---------------------

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>
------------------------------	----	---------------------

Total Expenditures	\$	<u><u>1,666,354.68</u></u>
---------------------------	----	----------------------------

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
------------------------------	-----------	---------------------

Journal Entries-	December 2018	\$	2,026,532.57
	Total		2,026,532.57

Total Expenditures	\$	3,659,795.77
---------------------------	-----------	---------------------

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>
------------------------------	----	---------------------

Journal Entries -

Total	Jan-19	\$	<u>1,748,170.36</u>
		\$	<u>1,748,170.36</u>

Total Expenditures	\$	<u><u>3,061,076.76</u></u>
---------------------------	----	----------------------------

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
------------------------------	-----------	---------------------

Journal Entries-	\$	-
------------------	-----------	----------

Total Expenditures	\$	1,248,737.98
---------------------------	-----------	---------------------

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>
------------------------------	----	---------------------

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>
---------------------------	----	----------------------------

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	\$	814,147.15

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	\$	714,663.82

Voucher Program

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

Voids

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

Total before Journal Entries	\$	1,663,046.83
------------------------------	-----------	---------------------

Journal Entries-

March 2019	\$	1,832,712.39
Total	\$	1,832,712.39

Total Expenditures	\$	3,495,759.22
---------------------------	-----------	---------------------

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
---------------------------	-----------	---------------------

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>
------------------------------	----	---------------------

Total Expenditures	\$	<u><u>1,994,409.66</u></u>
---------------------------	----	----------------------------

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
-----------------	------------------------

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
-----------------	------------------------

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
---------------------------	------------------------

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
---------------------------	-----------	---------------------

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
------------------------------	----	--------------

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
---------------------------	-----------	---------------------

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

Total Expenditures	\$	2,052,968.73
---------------------------	-----------	---------------------

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
------------------------------	-----------	---------------------

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
---------------------------	-----------	---------------------

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
---------------------------	-----------	---------------------

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
------------------------------	-----------	---------------------

Total Expenditures	\$	1,852,451.47
---------------------------	-----------	---------------------

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
---------------------------	-----------	---------------------

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
------------------------------	-----------	---------------------

Journal Entries -	Jun-19	\$	4,075,026.27
	Total	\$	4,075,026.27

Total Expenditures	\$	5,669,568.00
---------------------------	-----------	---------------------

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
---------------------------	-----------	---------------------

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	\$	1,227,314.31

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	\$	732,811.75

Voucher Program

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

Total Expenditures	\$	2,090,126.06
---------------------------	-----------	---------------------

BILLS FOR APPROVAL SUMMARY
December 6, 2019

Computer Bill Lists

Regular Bills 12/6/19		\$	1,065,152.04
Special Ck Run 11/27/19			8,482.50
Special Ck Run 11/27/19			211.23
Payroll Vendor Checks 11/29/19			4,304.87
Payroll Vendor ACH Payments 11/29/19			86,707.72
	Subtotal	\$	1,164,858.36

ACH Debit Memo Payments

Payroll Account	Transfer	\$	391,042.22
Wellmark Insurance	Health/Dental December		59,000.00
Internal Revenue Service	Federal Withholding		107,189.48
UMB	Interest Payment		170,845.00
Iowa Finance Authority	Interest Payment		97,221.25
Treasurer, State of Iowa	Sales Tax		10,777.78
Treasurer, State of Iowa	State Tax Withholding		21,121.42
	Subtotal	\$	857,197.15

Possible Additional Amount for Approval if Council
would terminate the City Administrator's Contract at the
December 5, 2019 meeting (per Employment Agreement)

Gregg Mandsager	676.08 Vacation Hours	\$	54,972.15
Gregg Mandsager	718.59 Sick Leave Hours		58,428.64
Gregg Mandsager	1040 Six Month Severance Hours		84,562.52
	Termination Pay	Sub-Total	\$ 197,963.31
Gregg Mandsager	Final Pay		5,854.33
	Gross Pay	Total	\$ 203,817.64

(Employment contract also provides for 6 months of health
insurance coverage; the value of this coverage is \$9957.18
which would be paid monthly)

Voucher Program

Various Landlords	Actual Rent December	\$	(11,869.00)
		\$	(11,869.00)

Voids

Void Check Run 11/26/19	Operating	\$	(360.30)
	Subtotal	\$	(360.30)

Total before Journal Entries **\$ 2,213,643.85**

Total Expenditures **\$ 2,213,643.85**

Date	Vendor	Amount
11/29/19 PR ACH	ICMA RETIREMENT TRUST	9,677.67
11/29/19 PR ACH	ICMA-RC, ID 705987	1,432.53
11/29/19 PR ACH	MUNICIPAL FIRE & POLICE RETIREMENT SYSTEM OF IA	67,338.01
11/29/19 PR ACH	NATIONWIDE TRUST COMPANY	3,830.00
11/29/19 PR ACH	WAGeworks	4,429.51
11/29/19 PR	AFLAC	3,358.80
11/29/19 PR	ALLSTATE AMERICAN HERITAGE LIFE INSURANCE COMP	320.38
11/29/19 PR	CLERK OF COURT	70.00
11/29/19 PR	POLK SHERIFF	429.91
11/29/19 PR	UNITED WAY OF MUSCATINE	125.78
11/27/19 Special CK	CBI Bank and Trust	4,132.50
11/27/19 Special CK	FIRST NATIONAL BANK	4,350.00
11/27/19 Special CK	BERMEL, GERALDINE	75.00
11/27/19 Special CK	JENS, DENNY	64.17
11/27/19 Special CK	MARTZ, JANICE	72.06