



Payment Register

APPKT00198 - 06/01/2020 PLEASANT HILL DEBT PAYMENT

01 - City of Bondurant, IA

Bank: AP Bank Code - AP Bank

Vendor Number	Vendor Name			Total Vendor Amount	
1708	CITY OF PLEASANT HILL			52,517.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		05/18/2020	52,517.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0000337	PLEASANT HILL WATER CAPACITY DEBT PAYMENT	06/01/2020	06/01/2020	0.00	52,517.00

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP Bank Code	Check	1	1	0.00	52,517.00
Packet Totals:		1	1	0.00	52,517.00

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH	-52,517.00
Packet Totals:		<u>-52,517.00</u>



Payable Register

Payable Detail by Vendor Name

Packet: APPKT00226 - EBS CORRECTION OF INTEREST

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

Vendor: 2304 - EBS								Vendor Total:		3.95
INV0000366	Invoice	5/27/2020	5/27/2020	5/27/2020	5/27/2020	3.95	0.00	0.00	0.00	3.95
THE ADMINISTRATORS OF EBS DEPOSITE E...		AP Bank Code - AP Bank		No		Payment Date: 5/27/2020		Bank Draft:		DFT0000323

Notes: INTEREST SHOULD HAVE BEEN DEPOSITED INTO THE EBS SELF FUNDING INSURANCE ACCOUNT RATHER THAN THE LEGACY ACCOUNT THIS A CORRECTION OF THAT.

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
THE ADMINISTRATORS OF EBS DEPOSIT	Service	0.00	0.00	3.95	0.00	0.00	0.00	3.95

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
820-931-4-4300	INTEREST-GENERAL		3.95	100.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	1	3.95	0.00	0.00	0.00	3.95	3.95	0.00
	Grand Total:	3.95	0.00	0.00	0.00	3.95	3.95	0.00

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
820-931-4-4300	INTEREST-GENERAL	3.95
	Total:	3.95



Payable Register

Payable Detail by Vendor Name

Packet: APPKT00229 - PYPKT00092 - 05/11/2020-05/24/2020

PAID 05/29/2020

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

Vendor: [0106 - COLLECTION SERVICES CENTER](#) **Vendor Total:** 254.77

INV0000368	Invoice	5/29/2020	5/29/2020	5/29/2020	5/29/2020	254.77	0.00	0.00	0.00	254.77
Child Support	AP Bank Code - AP Bank				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Case # 889222	NA	0.00	0.00	254.77	0.00	0.00	0.00	254.77

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-050-2127	CHILD SUPPORT WITHHOLDING		254.77	0%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	1	254.77	0.00	0.00	0.00	254.77	0.00	254.77
Grand Total:		254.77	0.00	0.00	0.00	254.77	0.00	254.77

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
001-050-2127	CHILD SUPPORT WITHHOLDING	254.77
	Total:	254.77



Payable Register

Payable Detail by Vendor Name

Packet: APPKT00228 - PYPKT00092 - 05/11/2020-05/24/2020
PAID 05/29/2020

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

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

Vendor Total: 295.55

INV0000373	Invoice	6/30/2020	6/30/2020	6/30/2020	6/30/2020	295.55	0.00	0.00	0.00	295.55
Unemployment Insurance	AP Bank Code - AP Bank				No	Payment Date: 6/30/2020				Bank Draft: DFT0000329

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Unemployment Insurance	NA	0.00	0.00	295.55	0.00	0.00	0.00	295.55

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
112-050-2122	STATE WITHHOLDING		295.55	100.00%

Vendor: [0239 - IPERS](#)

Vendor Total: 8,437.27

INV0000369	Invoice	5/29/2020	5/29/2020	5/31/2020	5/29/2020	308.80	0.00	0.00	0.00	308.80
Payroll Contribution	AP Bank Code - AP Bank				No	Payment Date: 5/31/2020				Bank Draft: DFT0000325

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Payroll Contribution	NA	0.00	0.00	308.80	0.00	0.00	0.00	308.80

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
112-050-2123	IPERS WITHHOLDING		308.80	0%

INV0000370	Invoice	5/29/2020	5/29/2020	5/31/2020	5/29/2020	8,128.47	0.00	0.00	0.00	8,128.47
Payroll Contribution	AP Bank Code - AP Bank				No	Payment Date: 5/31/2020				Bank Draft: DFT0000326

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Payroll Contribution	NA	0.00	0.00	2,376.05	0.00	0.00	0.00	2,376.05

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
112-050-2123	IPERS WITHHOLDING		2,376.05	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Payroll Contribution	NA	0.00	0.00	5,752.42	0.00	0.00	0.00	5,752.42

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
112-050-2123	IPERS WITHHOLDING		5,752.42	100.00%

Vendor: [1512 - IRS USATAXPYMT](#)

Vendor Total: 13,004.69

INV0000372	Invoice	5/29/2020	5/29/2020	5/29/2020	5/29/2020	13,004.69	0.00	0.00	0.00	13,004.69
Federal Tax Withheld	AP Bank Code - AP Bank				No	Payment Date: 5/29/2020				Bank Draft: DFT0000328

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Social Security Withholding	NA	0.00	0.00	6,836.66	0.00	0.00	0.00	6,836.66

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
112-050-2121	FICA/MEDICARE WITHHOLDING		6,836.66	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medicare Withholding	NA	0.00	0.00	1,598.90	0.00	0.00	0.00	1,598.90

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
112-050-2121	FICA/MEDICARE WITHHOLDING		1,598.90	100.00%

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Federal Tax Withheld	NA		0.00	0.00	4,569.13	0.00	0.00	0.00	4,569.13	
Distributions										
Account Number	Account Name		Project Account Key		Amount		Percent			
741-050-2120	FEDERAL WITHHOLDING				95.85		2.10%			
610-050-2120	FEDERAL WITHHOLDING				549.34		12.02%			
110-050-2120	FEDERAL WITHHOLDING				427.31		9.35%			
600-050-2120	FEDERAL WITHHOLDING				587.10		12.85%			
001-050-2120	FEDERAL WITHHOLDING				2,909.53		63.68%			

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

Vendor Total: 2,150.16

INV0000371	Invoice	5/29/2020	5/29/2020	5/31/2020	5/29/2020	2,150.16	0.00	0.00	0.00	2,150.16
State Tax Withholding			AP Bank Code - AP Bank		No	Payment Date: 5/31/2020		Bank Draft:		DFT0000327

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
State Tax Withholding	NA		0.00	0.00	2,150.16	0.00	0.00	0.00	2,150.16	
Distributions										
Account Number	Account Name		Project Account Key		Amount		Percent			
670-050-2122	STATE WITHHOLDING				2.01		0.09%			
110-050-2122	STATE WITHHOLDING				225.68		10.50%			
610-050-2122	STATE WITHHOLDING				218.03		10.14%			
741-050-2122	STATE WITHHOLDING				56.01		2.60%			
600-050-2122	STATE WITHHOLDING				243.67		11.33%			
001-050-2122	STATE WITHHOLDING				1,404.76		65.33%			

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	5	23,887.67	0.00	0.00	0.00	23,887.67	23,887.67	0.00
Grand Total:		23,887.67	0.00	0.00	0.00	23,887.67	23,887.67	0.00

Account Summary

Account	Name	Amount
001-050-2120	FEDERAL WITHHOLDING	2,909.53
001-050-2122	STATE WITHHOLDING	1,404.76
Total:		4,314.29

Account	Name	Amount
110-050-2120	FEDERAL WITHHOLDING	427.31
110-050-2122	STATE WITHHOLDING	225.68
Total:		652.99

Account	Name	Amount
112-050-2121	FICA/MEDICARE WITHHOLDING	8,435.56
112-050-2122	STATE WITHHOLDING	295.55
112-050-2123	IPERS WITHHOLDING	8,437.27
Total:		17,168.38

Account	Name	Amount
600-050-2120	FEDERAL WITHHOLDING	587.10
600-050-2122	STATE WITHHOLDING	243.67
Total:		830.77

Account	Name	Amount
610-050-2120	FEDERAL WITHHOLDING	549.34
610-050-2122	STATE WITHHOLDING	218.03
Total:		767.37

Account	Name	Amount
670-050-2122	STATE WITHHOLDING	2.01
Total:		2.01

Account	Name	Amount
741-050-2120	FEDERAL WITHHOLDING	95.85
741-050-2122	STATE WITHHOLDING	56.01
Total:		151.86



Check Register

Packet: APPKT00220 - 5/22/2020 FOR COUNCIL MEETING 6/1/2020

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Bank Code-AP Bank						
2188	AMAZON	05/22/2020	Regular	0.00	155.88	56503
1537	BOUND TREE MEDICAL LLC	05/22/2020	Regular	0.00	172.10	56504
0939	OCCUPATIONAL HEALTH CTR OF SW	05/22/2020	Regular	0.00	206.50	56505
1955	FALLER, KINCHELOE & CO, PLC	05/22/2020	Regular	0.00	6,350.00	56506
0024	ALTOONA HERALD-INDEX	05/22/2020	Regular	0.00	25.09	56507
0226	IOWA LEAGUE OF CITIES	05/22/2020	Regular	0.00	195.00	56508
2340	KOCH OFFICE GROUP	05/22/2020	Regular	0.00	5,959.29	56509
1340	KMBS U.S.A., INC.	05/22/2020	Regular	0.00	1,340.88	56510
0343	POLK COUNTY RECORDER	05/22/2020	Regular	0.00	161.00	56511
0564	STOREY KENWORTHY/MATT PARROTT	05/22/2020	Regular	0.00	85.56	56512
0291	MIDAMERICAN ENERGY	05/08/2020	Bank Draft	0.00	7,114.55	DFT0000321
0291	MIDAMERICAN ENERGY	06/08/2020	Bank Draft	0.00	6,689.44	DFT0000322

Bank Code AP Bank Code Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	26	10	0.00	14,651.30
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	2	2	0.00	13,803.99
EFT's	0	0	0.00	0.00
	28	12	0.00	28,455.29

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	5/2020	21,765.85
999	POOLED CASH	6/2020	<u>6,689.44</u>
			28,455.29



Payment Reversal Register

APPKT00223 - VENDOR CHANGED NAME AND ADDRESS

Payables Left To Pay Again

Vendor Set: 01 - City of Bondurant, IA

Bank: AP Bank Code - AP Bank

Vendor Number	Vendor Name				Total Vendor Amount
1835	COLIBRI SYSTEM				-1,522.35
Payment Type	Payment Number	Original Payment Date	Reversal Date		Payment Amount
Check	56379	05/01/2020	05/01/2020		-1,522.35
Payable Number:	Description	Payable Date	Due Date		Payable Amount
137	LIBRARY COVERS	04/29/2020	04/29/2020		1,522.35

Bank Code Summary

Bank Code	Canceled Payables	Payables Left To Pay Again	Total
AP Bank Code	0.00	-1,522.35	-1,522.35
Report Total:	0.00	-1,522.35	-1,522.35



Payment Reversal Register

APPKT00222 - SENT TO WRONG VENDOR

Canceled Payables

Vendor Set: 01 - City of Bondurant, IA

Bank: AP Bank Code - AP Bank

Vendor Number	Vendor Name				Total Vendor Amount
0228	IMFOA				-195.00
Payment Type	Payment Number	Original Payment Date	Reversal Date	Cancel Date	Payment Amount
Check	56485	05/14/2020	05/14/2020	05/13/2020	-195.00
Payable Number:	Description	Payable Date	Due Date	Payable Amount	
21148	MUNICIPAL PRO. ACADEMY FOR CITY CLERK	05/13/2020	05/13/2020	195.00	

Bank Code Summary

Bank Code	Canceled Payables	Payables Left To Pay Again	Total
AP Bank Code	-195.00	0.00	-195.00
Report Total:	-195.00	0.00	-195.00



Payroll Check Register Checks

Pay Period: 5/11/2020-5/24/2020

Packet: PYPKT00092 - 05/11/2020-05/24/2020 PAID 05/29/2020
Payroll Set: City of Bondurant, IA - 01

Employee	Employee #	Check Type	Date	Amount	Number
CHRISTIAN, MARGARET L	3129	Regular	05/29/2020	739.49	56514



Payroll Check Register

Direct Deposits

Pay Period: 5/11/2020-5/24/2020

Packet: PYPKT00092 - 05/11/2020-05/24/2020 PAID 05/29/2020
 Payroll Set: City of Bondurant, IA - 01

Employee	Employee #	Date	Amount	Number
BAILEY, BOYCE E	7104	05/29/2020	1,338.62	100605
BERGESON, JOHN W	7121	05/29/2020	1,436.35	100606
BRIGGS, ASHTON S	1511	05/29/2020	524.06	100607
BROWN, SHAWNA RENEE	5128	05/29/2020	599.64	100608
COLLINS JR, ANTHONY M	9152	05/29/2020	916.11	100609
COLLINS JR, ANTHONY M	9152	05/29/2020	30.00	100609
COLLISON, PATRICK F	5103	05/29/2020	1,633.83	100610
CORY, JOHN P	7120	05/29/2020	1,155.90	100611
DOMINGUEZ, MATTHEW P	1513	05/29/2020	452.00	100612
FAIRCHILD, BRADLEY	5127	05/29/2020	1,106.97	100613
GLEASON, CHRISTIAN N	1561	05/29/2020	431.23	100614
HAGAN, SHELBY L	5118	05/29/2020	1,445.05	100615
HAHN, NATHAN D	1521	05/29/2020	299.63	100616
HARMISON, TROY G	1503	05/29/2020	1,251.36	100617
HARRYMAN, DAYTON A	1558	05/29/2020	274.55	100618
HIGGINS, DAVID P	7105	05/29/2020	1,252.94	100619
HORTON, JOHN C	7112	05/29/2020	1,983.73	100620
HORTON, JOHN C	7112	05/29/2020	100.00	100620
HUFF, TIMOTHY J	1559	05/29/2020	1,464.65	100621
JESS, JENE N	5123	05/29/2020	1,913.48	100622
KENT, RONALD D	7115	05/29/2020	719.77	100623
KLINKER-FELD, MICHELL M	3135	05/29/2020	1,392.19	100624
KREUDER, AARON M	1441	05/29/2020	2,139.93	100625
KRISTOFF, ZACHARY A	1526	05/29/2020	518.54	100626
LUNDQUIST, BRADLEY D	1555	05/29/2020	554.95	100627
MARSHMAN, CRAIG A	5125	05/29/2020	1,182.19	100628
MOBERLY, PENELOPE A	1529	05/29/2020	552.86	100629
MODLIN, LISA D	7113	05/29/2020	674.82	100630
MORRIS, REBECCA L	1504	05/29/2020	1,364.04	100631
MURRAY, MARGARET	5126	05/29/2020	1,970.32	100632
OLIVER, MARKETAS	8403	05/29/2020	2,445.49	100633
OLIVER, MARKETAS	8403	05/29/2020	250.00	100633
PAUL, ALEXANDER H	1556	05/29/2020	319.83	100634
REYNOLDS, RAY A	1537	05/29/2020	606.87	100635
SANDERS, JILL C	3128	05/29/2020	1,784.07	100636
SCHINCKE, MEGAN	3137	05/29/2020	1,138.35	100637
SCHROER, DAVID J	1528	05/29/2020	347.79	100638
SMITH, PATRICIA E	1478	05/29/2020	449.44	100639
SUMMERS, ALAN C	1534	05/29/2020	532.72	100640
VAN HOUTEN, NICOLE M	5121	05/29/2020	1,272.30	100641



Payroll Check Register Report Summary

Pay Period: 5/11/2020-5/24/2020

Packet: PYPKT00092 - 05/11/2020-05/24/2020 PAID 05/29/2020
Payroll Set: City of Bondurant, IA - 01

Type	Count	Amount
Regular Checks	1	739.49
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	40	39,826.57
Total	41	40,566.06