



Check Register

Packet: APPKT00229 - PYPKT00092 - 05/11/2020-05/24/2020
 PAID 05/29/2020

By Check Number

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|----------------------------|--------------|--------------|-----------------|----------------|--------|
| 0106 | COLLECTION SERVICES CENTER | 06/01/2020 | Regular | 0.00 | 254.77 | 56556 |

Bank Code AP Bank Code Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|---------------|
| Regular Checks | 1 | 1 | 0.00 | 254.77 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 0 | 0.00 | 0.00 |
| Bank Drafts | 0 | 0 | 0.00 | 0.00 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | 1 | 1 | 0.00 | 254.77 |

Fund Summary

| Fund | Name | Period | Amount |
|-------------|-------------|---------------|---------------|
| 999 | POOLED CASH | 6/2020 | 254.77 |
| | | | <hr/> |
| | | | 254.77 |



Check Register

Packet: APPKT00221 - TO REFUND SURITY BOND TO MIDAMERICAN

By Check Number

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|--------------------|--------------|--------------|-----------------|----------------|--------|
| 0291 | MIDAMERICAN ENERGY | 06/01/2020 | Regular | 0.00 | 2,000.00 | 56557 |

Bank Code AP Bank Code Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|-----------------|
| Regular Checks | 1 | 1 | 0.00 | 2,000.00 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 0 | 0.00 | 0.00 |
| Bank Drafts | 0 | 0 | 0.00 | 0.00 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | 1 | 1 | 0.00 | 2,000.00 |

Fund Summary

| Fund | Name | Period | Amount |
|------|-------------|--------|-----------------|
| 999 | POOLED CASH | 6/2020 | 2,000.00 |
| | | | <hr/> |
| | | | 2,000.00 |



Payable Register

Payable Detail by Vendor Name

Packet: APPKT00233 - POSTAGE, CHECKS AND DEPOSIT SLIPS

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

Vendor: [0161 - LEGACY BANK](#)

Vendor Total: 88.00

| | | | | | | | | | | |
|----------------------------|------------------------|----------|----------|----------|----------|-------------------------------|------|------|-------------------------------|-------|
| INV0000393 | Invoice | 6/2/2020 | 6/2/2020 | 6/2/2020 | 6/2/2020 | 88.00 | 0.00 | 0.00 | 0.00 | 88.00 |
| CHECKS AND DEPOSIT SLIPS | | | | | No | | | | | |
| | AP Bank Code - AP Bank | | | | | | | | | |
| | | | | | | Payment Date: 6/1/2020 | | | | |
| | | | | | | | | | Bank Draft: DFT0000331 | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|--------------------------|-----------|-------|-------|--------|------|----------|----------|-------|
| CHECKS AND DEPOSIT SLIPS | Service | 0.00 | 0.00 | 88.00 | 0.00 | 0.00 | 0.00 | 88.00 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|------------------------------|--------------------|---------------------|--------|---------|
| 001-621-6507 | OPERATING SUPPLIES | | 88.00 | 100.00% |

Vendor: [0416 - POSTMASTER](#)

Vendor Total: 445.46

| | | | | | | | | | | |
|----------------------------|------------------------|----------|----------|----------|----------|-------------------------------|------|------|-------------------------------|--------|
| INV0000392 | Invoice | 6/1/2020 | 6/1/2020 | 6/1/2020 | 6/1/2020 | 445.46 | 0.00 | 0.00 | 0.00 | 445.46 |
| Postage Meter | | | | | No | | | | | |
| | AP Bank Code - AP Bank | | | | | | | | | |
| | | | | | | Payment Date: 6/1/2020 | | | | |
| | | | | | | | | | Bank Draft: DFT0000330 | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|------------------|-----------|-------|-------|--------|------|----------|----------|--------|
| Postage Meter | Service | 0.00 | 0.00 | 445.46 | 0.00 | 0.00 | 0.00 | 445.46 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|------------------------------|------------------|---------------------|--------|---------|
| 001-621-6508 | POSTAGE-SHIPPING | | 89.09 | 20.00% |
| 600-812-6508 | POSTAGE-SHIPPING | | 89.09 | 20.00% |
| 610-817-6508 | POSTAGE-SHIPPING | | 89.09 | 20.00% |
| 670-840-6508 | POSTAGE | | 89.09 | 20.00% |
| 741-865-6508 | POSTAGE | | 89.10 | 20.00% |

Payable Summary

| Type | Count | Gross | Tax | Shipping | Discount | Total | Manual Payment | Balance |
|---------------------|-------|---------------|-------------|-------------|-------------|---------------|----------------|-------------|
| Invoice | 2 | 533.46 | 0.00 | 0.00 | 0.00 | 533.46 | 533.46 | 0.00 |
| Grand Total: | | 533.46 | 0.00 | 0.00 | 0.00 | 533.46 | 533.46 | 0.00 |

Account Summary

| Account | Name | Amount |
|------------------------------|--------------------|---------------|
| 001-621-6507 | OPERATING SUPPLIES | 88.00 |
| 001-621-6508 | POSTAGE-SHIPPING | 89.09 |
| | Total: | 177.09 |

| Account | Name | Amount |
|------------------------------|------------------|---------------|
| 600-812-6508 | POSTAGE-SHIPPING | 89.09 |
| | Total: | 89.09 |

| Account | Name | Amount |
|------------------------------|------------------|---------------|
| 610-817-6508 | POSTAGE-SHIPPING | 89.09 |
| | Total: | 89.09 |

| Account | Name | Amount |
|------------------------------|---------------|---------------|
| 670-840-6508 | POSTAGE | 89.09 |
| | Total: | 89.09 |

| Account | Name | Amount |
|------------------------------|---------------|---------------|
| 741-865-6508 | POSTAGE | 89.10 |
| | Total: | 89.10 |



Payable Register

Payable Detail by Vendor Name

Packet: APPKT00231 - PHONE STIPEND SEMI ANNUAL

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---------------------------|-----------|----------------------------|--------------|---------------|----------------|-----------------|-----------------|--------------|-----------------------------|
| Payable Description | Bank Code | | | | On Hold | | | | | |
| Vendor: 2233 - JENE JESS | | | | | | | | | | Vendor Total: 60.00 |
| INV0000387 | Invoice | 6/1/2020 | 6/1/2020 | 6/1/2020 | 6/1/2020 | 60.00 | 0.00 | 0.00 | 0.00 | 60.00 |
| TELECOMMUNICATION SEMI ANNUAL | AP Bank Code - AP Bank | | | | No | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| TELECOMMUNICATION SEMI ANNUAL | Service | | 0.00 | 0.00 | 60.00 | 0.00 | 0.00 | 0.00 | 60.00 | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | | Project Account Key | | Amount | Percent | | | | |
| 001-621-6373 | TELECOMMUNICATION EXPENSE | | | | 60.00 | 100.00% | | | | |
| Vendor: 2031 - MARKETA OLIVER | | | | | | | | | | Vendor Total: 270.00 |
| INV0000386 | Invoice | 6/1/2020 | 6/1/2020 | 6/1/2020 | 6/1/2020 | 270.00 | 0.00 | 0.00 | 0.00 | 270.00 |
| TELECOMMUNICATION SEMI ANNUAL | AP Bank Code - AP Bank | | | | No | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| TELECOMMUNICATION SEMI ANNUAL | Service | | 0.00 | 0.00 | 270.00 | 0.00 | 0.00 | 0.00 | 270.00 | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | | Project Account Key | | Amount | Percent | | | | |
| 001-621-6373 | TELECOMMUNICATION EXPENSE | | | | 270.00 | 100.00% | | | | |
| Vendor: 1989 - NICOLE VAN HOUTEN | | | | | | | | | | Vendor Total: 120.00 |
| INV0000383 | Invoice | 6/1/2020 | 6/1/2020 | 6/1/2020 | 6/1/2020 | 120.00 | 0.00 | 0.00 | 0.00 | 120.00 |
| TELECOMMUNICATION SEMI ANNUAL STI... | AP Bank Code - AP Bank | | | | No | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| TELECOMMUNICATION SEMI ANNUAL S | Service | | 0.00 | 0.00 | 120.00 | 0.00 | 0.00 | 0.00 | 120.00 | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | | Project Account Key | | Amount | Percent | | | | |
| 001-430-6373 | TELECOMMUNICATION EXPENSE | | | | 120.00 | 100.00% | | | | |
| Vendor: 1923 - REBECCA MORRIS | | | | | | | | | | Vendor Total: 120.00 |
| INV0000384 | Invoice | 6/1/2020 | 6/1/2020 | 6/1/2020 | 6/1/2020 | 120.00 | 0.00 | 0.00 | 0.00 | 120.00 |
| TELECOMMUNICATION SEMI ANNUAL | AP Bank Code - AP Bank | | | | No | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| TELECOMMUNICATION SEMI ANNUAL | Service | | 0.00 | 0.00 | 120.00 | 0.00 | 0.00 | 0.00 | 120.00 | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | | Project Account Key | | Amount | Percent | | | | |
| 001-150-6373 | TELECOMMUNICATION EXPENSE | | | | 60.00 | 50.00% | | | | |
| 001-160-6373 | TELECOMMUNICATION EXPENSE | | | | 60.00 | 50.00% | | | | |
| Vendor: 2090 - TROY HARMISON | | | | | | | | | | Vendor Total: 120.00 |
| INV0000385 | Invoice | 6/1/2020 | 6/1/2020 | 6/1/2020 | 6/1/2020 | 120.00 | 0.00 | 0.00 | 0.00 | 120.00 |
| TELECOMMUNICATION SEMI ANNUAL | AP Bank Code - AP Bank | | | | No | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| TELECOMMUNICATION SEMI ANNUAL | Service | | 0.00 | 0.00 | 120.00 | 0.00 | 0.00 | 0.00 | 120.00 | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | | Project Account Key | | Amount | Percent | | | | |
| 001-150-6373 | TELECOMMUNICATION EXPENSE | | | | 60.00 | 50.00% | | | | |
| 001-160-6373 | TELECOMMUNICATION EXPENSE | | | | 60.00 | 50.00% | | | | |

Payable Summary

| Type | Count | Gross | Tax | Shipping | Discount | Total | Manual Payment | Balance |
|---------|---------------------|---------------|-------------|-------------|-------------|---------------|----------------|---------------|
| Invoice | 5 | 690.00 | 0.00 | 0.00 | 0.00 | 690.00 | 0.00 | 690.00 |
| | Grand Total: | 690.00 | 0.00 | 0.00 | 0.00 | 690.00 | 0.00 | 690.00 |

Account Summary

| Account | Name | Amount |
|------------------------------|---------------------------|---------------|
| 001-150-6373 | TELECOMMUNICATION EXPENSE | 120.00 |
| 001-160-6373 | TELECOMMUNICATION EXPENSE | 120.00 |
| 001-430-6373 | TELECOMMUNICATION EXPENSE | 120.00 |
| 001-621-6373 | TELECOMMUNICATION EXPENSE | 330.00 |
| | Total: | 690.00 |



Payable Register

Payable Detail by Vendor Name

Packet: APPKT00232 - PHONE STIPEND FOR COVID WORK FROM HOME

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

Vendor: [2233 - JENE JESS](#) Vendor Total: 60.00

| | | | | | | | | | | |
|-------------------------------------|------------------------|----------|----------|----------|----------|-------|------|------|------|-------|
| INV0000391 | Invoice | 6/1/2020 | 6/1/2020 | 6/1/2020 | 6/1/2020 | 60.00 | 0.00 | 0.00 | 0.00 | 60.00 |
| TELECOMMUNICATION FOR COVID WORK... | AP Bank Code - AP Bank | | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|--------------------------------|-----------|-------|-------|--------|------|----------|----------|-------|
| TELECOMMUNICATION FOR COVID WO | Service | 0.00 | 0.00 | 60.00 | 0.00 | 0.00 | 0.00 | 60.00 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|------------------------------|-------------------------|---------------------|--------|---------|
| 170-130-6673 | TELECOMMUNICATION-COVID | | 60.00 | 100.00% |

Vendor: [2276 - MURRAY, MAGGIE](#) Vendor Total: 60.00

| | | | | | | | | | | |
|-------------------------------------|------------------------|----------|----------|----------|----------|-------|------|------|------|-------|
| INV0000390 | Invoice | 6/1/2020 | 6/1/2020 | 6/1/2020 | 6/1/2020 | 60.00 | 0.00 | 0.00 | 0.00 | 60.00 |
| TELECOMMUNICATION FOR COVID WORK... | AP Bank Code - AP Bank | | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|--------------------------------|-----------|-------|-------|--------|------|----------|----------|-------|
| TELECOMMUNICATION FOR COVID WO | Service | 0.00 | 0.00 | 60.00 | 0.00 | 0.00 | 0.00 | 60.00 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|------------------------------|-------------------------|---------------------|--------|---------|
| 170-130-6673 | TELECOMMUNICATION-COVID | | 60.00 | 100.00% |

Vendor: [1588 - SHELBY HAGAN](#) Vendor Total: 60.00

| | | | | | | | | | | |
|-------------------------------------|------------------------|----------|----------|----------|----------|-------|------|------|------|-------|
| INV0000389 | Invoice | 6/1/2020 | 6/1/2020 | 6/1/2020 | 6/1/2020 | 60.00 | 0.00 | 0.00 | 0.00 | 60.00 |
| TELECOMMUNICATION FOR COVID WORK... | AP Bank Code - AP Bank | | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|--------------------------------|-----------|-------|-------|--------|------|----------|----------|-------|
| TELECOMMUNICATION FOR COVID WO | Service | 0.00 | 0.00 | 60.00 | 0.00 | 0.00 | 0.00 | 60.00 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|------------------------------|-------------------------|---------------------|--------|---------|
| 170-130-6673 | TELECOMMUNICATION-COVID | | 60.00 | 100.00% |

Payable Summary

| Type | Count | Gross | Tax | Shipping | Discount | Total | Manual Payment | Balance |
|---------|---------------------|---------------|-------------|-------------|-------------|---------------|----------------|---------------|
| Invoice | 3 | 180.00 | 0.00 | 0.00 | 0.00 | 180.00 | 0.00 | 180.00 |
| | Grand Total: | 180.00 | 0.00 | 0.00 | 0.00 | 180.00 | 0.00 | 180.00 |

Account Summary

| <u>Account</u> | <u>Name</u> | <u>Amount</u> |
|------------------------------|-------------------------|---------------|
| 170-130-6673 | TELECOMMUNICATION-COVID | 180.00 |
| | Total: | 180.00 |



Payable Register

Payable Detail by Vendor Name

Packet: APPKT00234 - MILEAGE REIMBURSEMENT

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

Vendor: [2031 - MARKETA OLIVER](#) **Vendor Total: 207.51**

| | | | | | | | | | | |
|----------------------------|------------------------|----------|----------|----------|----------|--------|------|------|------|--------|
| INV0000394 | Invoice | 6/2/2020 | 6/2/2020 | 6/2/2020 | 6/2/2020 | 207.51 | 0.00 | 0.00 | 0.00 | 207.51 |
| MILEAGE REIMBURSEMENT | AP Bank Code - AP Bank | | | | | No | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|-----------------------|-----------|-------|-------|--------|------|----------|----------|--------|
| MILEAGE REIMBURSEMENT | Service | 0.00 | 0.00 | 207.51 | 0.00 | 0.00 | 0.00 | 207.51 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|------------------------------|------------------------|---------------------|--------|---------|
| 001-621-6450 | REFUNDS-REIMBURSEMENTS | | 207.51 | 100.00% |

Vendor: [1989 - NICOLE VAN HOUTEN](#) **Vendor Total: 9.20**

| | | | | | | | | | | |
|----------------------------|------------------------|----------|----------|----------|----------|------|------|------|------|------|
| INV0000395 | Invoice | 6/2/2020 | 6/2/2020 | 6/2/2020 | 6/2/2020 | 9.20 | 0.00 | 0.00 | 0.00 | 9.20 |
| MILEAGE REIMBURSEMENT | AP Bank Code - AP Bank | | | | | No | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|-----------------------|-----------|-------|-------|--------|------|----------|----------|-------|
| MILEAGE REIMBURSEMENT | Service | 0.00 | 0.00 | 9.20 | 0.00 | 0.00 | 0.00 | 9.20 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|------------------------------|------------------------|---------------------|--------|---------|
| 001-430-6451 | REFUNDS/REIMBURSEMENTS | | 9.20 | 100.00% |

Payable Summary

| Type | Count | Gross | Tax | Shipping | Discount | Total | Manual Payment | Balance |
|---------|---------------------|---------------|-------------|-------------|-------------|---------------|----------------|---------------|
| Invoice | 2 | 216.71 | 0.00 | 0.00 | 0.00 | 216.71 | 0.00 | 216.71 |
| | Grand Total: | 216.71 | 0.00 | 0.00 | 0.00 | 216.71 | 0.00 | 216.71 |

Account Summary

| <u>Account</u> | <u>Name</u> | <u>Amount</u> |
|------------------------------|------------------------|---------------|
| 001-430-6451 | REFUNDS/REIMBURSEMENTS | 9.20 |
| 001-621-6450 | REFUNDS-REIMBURSEMENTS | 207.51 |
| | Total: | 216.71 |



Payable Register

Payable Detail by Vendor Name

Packet: APPKT00238 - WET & SALES TAX

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

Vendor: [0387 - TREASURER - STATE OF IOWA](#) Vendor Total: 670.00

| | | | | | | | | | | |
|----------------------------|------------------------|-----------|-----------|-----------|-----------|-------------------------|------|------------------------|------|--------|
| INV0000398 | Invoice | 5/18/2020 | 5/18/2020 | 5/18/2020 | 5/18/2020 | 670.00 | 0.00 | 0.00 | 0.00 | 670.00 |
| SALES TAX PAYMENT | AP Bank Code - AP Bank | | | | No | Payment Date: 5/18/2020 | | Bank Draft: DFT0000335 | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|-------------------|-----------|-------|-------|--------|------|----------|----------|--------|
| SALES TAX PAYMENT | Service | 0.00 | 0.00 | 670.00 | 0.00 | 0.00 | 0.00 | 670.00 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|------------------------------|-------------------|---------------------|--------|---------|
| 610-817-6418 | SALES TAX EXPENSE | | 331.92 | 49.54% |
| 741-865-6418 | SALES TAX EXPENSE | | 338.08 | 50.46% |

Vendor: [1132 - TREASURER STATE OF IOWA](#) Vendor Total: 4,129.00

| | | | | | | | | | | |
|----------------------------|------------------------|-----------|-----------|-----------|-----------|-------------------------|------|------------------------|------|----------|
| INV0000397 | Invoice | 5/18/2020 | 5/18/2020 | 5/18/2020 | 5/18/2020 | 4,129.00 | 0.00 | 0.00 | 0.00 | 4,129.00 |
| Water Excise Tax | AP Bank Code - AP Bank | | | | No | Payment Date: 5/18/2020 | | Bank Draft: DFT0000334 | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|------------------|-----------|-------|-------|----------|------|----------|----------|----------|
| Water Excise Tax | Service | 0.00 | 0.00 | 4,129.00 | 0.00 | 0.00 | 0.00 | 4,129.00 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|------------------------------|------------------|---------------------|----------|---------|
| 600-812-6420 | WATER EXCISE TAX | | 4,129.00 | 100.00% |

Payable Summary

| Type | Count | Gross | Tax | Shipping | Discount | Total | Manual Payment | Balance |
|---------------------|-------|-----------------|-------------|-------------|-------------|-----------------|-----------------|-------------|
| Invoice | 2 | 4,799.00 | 0.00 | 0.00 | 0.00 | 4,799.00 | 4,799.00 | 0.00 |
| Grand Total: | | 4,799.00 | 0.00 | 0.00 | 0.00 | 4,799.00 | 4,799.00 | 0.00 |

Account Summary

| Account | Name | Amount |
|------------------------------|------------------|-----------------|
| 600-812-6420 | WATER EXCISE TAX | 4,129.00 |
| | Total: | 4,129.00 |

| Account | Name | Amount |
|------------------------------|-------------------|---------------|
| 610-817-6418 | SALES TAX EXPENSE | 331.92 |
| | Total: | 331.92 |

| Account | Name | Amount |
|------------------------------|-------------------|---------------|
| 741-865-6418 | SALES TAX EXPENSE | 338.08 |
| | Total: | 338.08 |



Payable Register

Payable Detail by Vendor Name

Packet: APPKT00240 - KABEL

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|------------------------|-----------|---------------------|----------|---------------|-------------------------------|----------|--------------------|----------|----------------------------|
| Payable Description | Bank Code | | | | On Hold | | | | | |
| Vendor: 2249 - Kabel Business Industries | | | | | | | | | | Vendor Total: 75.00 |
| INV0000407 | Invoice | 6/8/2020 | 6/8/2020 | 6/8/2020 | 6/8/2020 | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 |
| FEE FOR FLEX SPENDING | AP Bank Code - AP Bank | | | | No | Payment Date: 6/8/2020 | | Bank Draft: | | DFT0000340 |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | | Total |
| Employee withholding for Flex Spendin | Service | | 0.00 | 0.00 | 75.00 | 0.00 | 0.00 | 0.00 | | 75.00 |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | | Project Account Key | | Amount | Percent | | | | |
| 820-931-6580 | MISCELLANEOUS | | | | 75.00 | 100.00% | | | | |

Payable Summary

| Type | Count | Gross | Tax | Shipping | Discount | Total | Manual Payment | Balance |
|---------|---------------------|--------------|-------------|-------------|-------------|--------------|----------------|-------------|
| Invoice | 1 | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 | 0.00 |
| | Grand Total: | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 | 0.00 |

Account Summary

| <u>Account</u> | <u>Name</u> | <u>Amount</u> |
|------------------------------|---------------|---------------|
| 820-931-6580 | MISCELLANEOUS | 75.00 |
| | Total: | 75.00 |



Check Register

Packet: APPKT00231 - PHONE STIPEND SEMI ANNUAL

By Check Number

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|--|-------------------|--------------|--------------|-----------------|----------------|--------|
| Bank Code: AP Bank Code-AP Bank | | | | | | |
| 2090 | TROY HARMISON | 06/09/2020 | Regular | 0.00 | 120.00 | 56642 |
| 2233 | JENE JESS | 06/09/2020 | Regular | 0.00 | 60.00 | 56643 |
| 1923 | REBECCA MORRIS | 06/09/2020 | Regular | 0.00 | 120.00 | 56644 |
| 2031 | MARKETA OLIVER | 06/09/2020 | Regular | 0.00 | 270.00 | 56645 |
| 1989 | NICOLE VAN HOUTEN | 06/09/2020 | Regular | 0.00 | 120.00 | 56646 |

Bank Code AP Bank Code Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|---------------|
| Regular Checks | 5 | 5 | 0.00 | 690.00 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 0 | 0.00 | 0.00 |
| Bank Drafts | 0 | 0 | 0.00 | 0.00 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | 5 | 5 | 0.00 | 690.00 |

Fund Summary

| Fund | Name | Period | Amount |
|-------------|-------------|---------------|---------------|
| 999 | POOLED CASH | 6/2020 | 690.00 |
| | | | <hr/> |
| | | | 690.00 |



Check Register

Packet: APPKT00232 - PHONE STIPEND FOR COVID WORK FROM HOME

By Check Number

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|--|----------------|--------------|--------------|-----------------|----------------|--------|
| Bank Code: AP Bank Code-AP Bank | | | | | | |
| 1588 | SHELBY HAGAN | 06/09/2020 | Regular | 0.00 | 60.00 | 56647 |
| 2233 | JENE JESS | 06/09/2020 | Regular | 0.00 | 60.00 | 56648 |
| 2276 | MURRAY, MAGGIE | 06/09/2020 | Regular | 0.00 | 60.00 | 56649 |

Bank Code AP Bank Code Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|---------------|
| Regular Checks | 3 | 3 | 0.00 | 180.00 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 0 | 0.00 | 0.00 |
| Bank Drafts | 0 | 0 | 0.00 | 0.00 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | 3 | 3 | 0.00 | 180.00 |

Fund Summary

| Fund | Name | Period | Amount |
|-------------|-------------|---------------|---------------|
| 999 | POOLED CASH | 6/2020 | 180.00 |
| | | | <hr/> |
| | | | 180.00 |



Check Register

Packet: APPKT00234 - MILEAGE REIMBURSEMENT

By Check Number

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|-------------------|--------------|--------------|-----------------|----------------|--------|
| 2031 | MARKETA OLIVER | 06/09/2020 | Regular | 0.00 | 207.51 | 56650 |
| 1989 | NICOLE VAN HOUTEN | 06/09/2020 | Regular | 0.00 | 9.20 | 56651 |

Bank Code AP Bank Code Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|---------------|
| Regular Checks | 2 | 2 | 0.00 | 216.71 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 0 | 0.00 | 0.00 |
| Bank Drafts | 0 | 0 | 0.00 | 0.00 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | 2 | 2 | 0.00 | 216.71 |

Fund Summary

| Fund | Name | Period | Amount |
|-------------|-------------|---------------|---------------|
| 999 | POOLED CASH | 6/2020 | 216.71 |
| | | | <hr/> |
| | | | 216.71 |



Payable Register

Payable Detail by Vendor Name

Packet: APPKT00244 - PYPKT00095 - 05/25/2020-06/07/2020

PAID 06/12/2020

| 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**

| | | | | | | | | | | |
|----------------------------|------------------------|-----------|-----------|-----------|-----------|--------|------|------|------|--------|
| INV0000412 | Invoice | 6/12/2020 | 6/12/2020 | 6/12/2020 | 6/12/2020 | 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 |



Check Register

Packet: APPKT00239 - 6/9/20 FOR 5/15/20 MEETING

By Check Number

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|--|-------------------------------|--------------|--------------|-----------------|----------------|------------|
| Bank Code: AP Bank Code-AP Bank | | | | | | |
| 0037 | ARDICK EQUIPMENT COMPANY | 06/09/2020 | Regular | 0.00 | 504.80 | 56617 |
| 0048 | BAKER & TAYLOR | 06/09/2020 | Regular | 0.00 | 1,173.40 | 56618 |
| 1085 | BLANK PARK ZOO | 06/09/2020 | Regular | 0.00 | 65.00 | 56619 |
| 1537 | BOUND TREE MEDICAL LLC | 06/09/2020 | Regular | 0.00 | 171.14 | 56620 |
| 2351 | CHARLOTTE SMITH | 06/09/2020 | Regular | 0.00 | 1,400.00 | 56621 |
| 0134 | DEMCO | 06/09/2020 | Regular | 0.00 | 237.77 | 56622 |
| 1022 | DORSEY & WHITNEY LLP | 06/09/2020 | Regular | 0.00 | 18,830.50 | 56623 |
| 2246 | ETECH | 06/09/2020 | Regular | 0.00 | 165.00 | 56624 |
| 2349 | HOGAN'S LIMOSUINE | 06/09/2020 | Regular | 0.00 | 175.00 | 56625 |
| 0226 | IOWA LEAGUE OF CITIES | 06/09/2020 | Regular | 0.00 | 50.00 | 56626 |
| 1573 | IOWA PUMP WORKS | 06/09/2020 | Regular | 0.00 | 347.50 | 56627 |
| 2223 | IMAGE 360 | 06/09/2020 | Regular | 0.00 | 174.70 | 56628 |
| 0904 | INTERSTATE BATTERY | 06/09/2020 | Regular | 0.00 | 41.95 | 56629 |
| 2350 | MEGAN SCHINCKE | 06/09/2020 | Regular | 0.00 | 14.36 | 56630 |
| 0842 | MENARDS | 06/09/2020 | Regular | 0.00 | 342.89 | 56631 |
| 0291 | MIDAMERICAN ENERGY | 06/09/2020 | Regular | 0.00 | 2,373.91 | 56632 |
| 0308 | MUNICIPAL SUPPLY | 06/09/2020 | Regular | 0.00 | 15,000.00 | 56633 |
| 0286 | METRO WASTE AUTHORITY | 06/09/2020 | Regular | 0.00 | 28,727.14 | 56634 |
| 0979 | NAPA AUTO PARTS | 06/09/2020 | Regular | 0.00 | 55.46 | 56635 |
| 0564 | STOREY KENWORTHY/MATT PARRO | 06/09/2020 | Regular | 0.00 | 37.09 | 56636 |
| 1534 | STRATUS BUILDNG SOLUTIONS IOW | 06/09/2020 | Regular | 0.00 | 605.00 | 56637 |
| 1346 | STRYKER SALES CORPORATION | 06/09/2020 | Regular | 0.00 | 403.20 | 56638 |
| 0525 | US CELLULAR | 06/09/2020 | Regular | 0.00 | 1,019.20 | 56639 |
| 0805 | US POST OFFICE | 06/09/2020 | Regular | 0.00 | 94.00 | 56640 |
| 2231 | VERIZON WIRELESS | 06/09/2020 | Regular | 0.00 | 956.11 | 56641 |
| 0144 | DES MOINES WATER WORKS | 06/08/2020 | Bank Draft | 0.00 | 19,359.08 | DFT0000336 |
| 0144 | DES MOINES WATER WORKS | 06/08/2020 | Bank Draft | 0.00 | 23,134.31 | DFT0000337 |
| 2348 | GODADDY.COM, LLC | 06/04/2020 | Bank Draft | 0.00 | 18.17 | DFT0000339 |

Bank Code AP Bank Code Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|-------------------|
| Regular Checks | 31 | 25 | 0.00 | 72,965.12 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 0 | 0.00 | 0.00 |
| Bank Drafts | 3 | 3 | 0.00 | 42,511.56 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | 34 | 28 | 0.00 | 115,476.68 |

Fund Summary

| Fund | Name | Period | Amount |
|-------------|-------------|---------------|-------------------|
| 999 | POOLED CASH | 6/2020 | 115,476.68 |
| | | | <hr/> |
| | | | 115,476.68 |



Payroll Check Register

Checks

Pay Period: 5/25/2020-6/7/2020

Packet: PYPKT00095 - 05/25/2020-06/07/2020 PAID 06/12/2020
Payroll Set: City of Bondurant, IA - 01

| Employee | Employee # | Check Type | Date | Amount | Number |
|-----------------------|----------------------|------------|------------|--------|--------|
| ***VOID*** | | Void | 06/12/2020 | 0.00 | 56515 |
| CHRISTIAN, MARGARET L | 3129 | Regular | 06/12/2020 | 714.86 | 56652 |



Payroll Check Register

Direct Deposits

Pay Period: 5/25/2020-6/7/2020

Packet: PYPKT00095 - 05/25/2020-06/07/2020 PAID 06/12/2020

Payroll Set: City of Bondurant, IA - 01

| Employee | Employee # | Date | Amount | Number |
|-------------------------|----------------------|------------|----------|--------|
| BAILEY, BOYCE E | 7104 | 06/12/2020 | 1,149.23 | 100642 |
| BERGESON, JOHN W | 7121 | 06/12/2020 | 1,435.56 | 100643 |
| BRIGGS, ASHTON S | 1511 | 06/12/2020 | 572.29 | 100644 |
| BROWN, SHAWNA RENEE | 5128 | 06/12/2020 | 502.37 | 100645 |
| COLLINS JR, ANTHONY M | 9152 | 06/12/2020 | 30.00 | 100646 |
| COLLINS JR, ANTHONY M | 9152 | 06/12/2020 | 957.84 | 100646 |
| COLLISON, PATRICK F | 5103 | 06/12/2020 | 1,534.27 | 100647 |
| CORY, JOHN P | 7120 | 06/12/2020 | 1,025.09 | 100648 |
| DOMINGUEZ, MATTHEW P | 1513 | 06/12/2020 | 442.27 | 100649 |
| FAIRCHILD, BRADLEY | 5127 | 06/12/2020 | 1,050.83 | 100650 |
| GLEASON, CHRISTIAN N | 1561 | 06/12/2020 | 381.49 | 100651 |
| HAGAN, SHELBY L | 5118 | 06/12/2020 | 1,182.46 | 100652 |
| HAHN, NATHAN D | 1521 | 06/12/2020 | 354.48 | 100653 |
| HARMISON, TROY G | 1503 | 06/12/2020 | 1,077.10 | 100654 |
| HARRYMAN, DAYTON A | 1558 | 06/12/2020 | 274.55 | 100655 |
| HIGGINS, DAVID P | 7105 | 06/12/2020 | 1,130.80 | 100656 |
| HORTON, JOHN C | 7112 | 06/12/2020 | 100.00 | 100657 |
| HORTON, JOHN C | 7112 | 06/12/2020 | 1,767.48 | 100657 |
| HUFF, TIMOTHY J | 1559 | 06/12/2020 | 1,316.10 | 100658 |
| JESS, JENE N | 5123 | 06/12/2020 | 1,751.27 | 100659 |
| KENT, RONALD D | 7115 | 06/12/2020 | 620.91 | 100660 |
| KLINKER-FELD, MICHELL M | 3135 | 06/12/2020 | 1,379.40 | 100661 |
| KREUDER, AARON M | 1441 | 06/12/2020 | 1,966.11 | 100662 |
| KRISTOFF, ZACHARY A | 1526 | 06/12/2020 | 605.29 | 100663 |
| LUNDQUIST, BRADLEY D | 1555 | 06/12/2020 | 298.16 | 100664 |
| MARSHMAN, CRAIG A | 5125 | 06/12/2020 | 1,182.19 | 100665 |
| MOBERLY, PENELOPE A | 1529 | 06/12/2020 | 492.36 | 100666 |
| MODLIN, LISA D | 7113 | 06/12/2020 | 651.63 | 100667 |
| MORRIS, REBECCA L | 1504 | 06/12/2020 | 1,277.48 | 100668 |
| MURRAY, MARGARET | 5126 | 06/12/2020 | 1,960.72 | 100669 |
| OLIVER, MARKETAS | 8403 | 06/12/2020 | 2,703.25 | 100670 |
| OLIVER, MARKETAS | 8403 | 06/12/2020 | 250.00 | 100670 |
| REYNOLDS, RAY A | 1537 | 06/12/2020 | 507.97 | 100671 |
| SANDERS, JILL C | 3128 | 06/12/2020 | 1,749.96 | 100672 |
| SCHINCKE, MEGAN | 3137 | 06/12/2020 | 1,037.93 | 100673 |
| SCHROER, DAVID J | 1528 | 06/12/2020 | 413.36 | 100674 |
| SMITH, PATRICIA E | 1478 | 06/12/2020 | 466.71 | 100675 |
| SUMMERS, ALAN C | 1534 | 06/12/2020 | 647.66 | 100676 |
| VAN HOUTEN, NICOLE M | 5121 | 06/12/2020 | 1,095.19 | 100677 |



Payroll Check Register Report Summary

Pay Period: 5/25/2020-6/7/2020

Packet: PYPKT00095 - 05/25/2020-06/07/2020 PAID 06/12/2020
Payroll Set: City of Bondurant, IA - 01

| Type | Count | Amount |
|-----------------|-----------|------------------|
| Regular Checks | 1 | 714.86 |
| Manual Checks | 0 | 0.00 |
| Reversals | 0 | 0.00 |
| Voided Checks | 1 | 0.00 |
| Direct Deposits | 39 | 37,341.76 |
| Total | 41 | 38,056.62 |



Payroll Check Register Checks

Pay Period: 1/1/2020-6/30/2020

Packet: PYPKT00094 - SEMI ANNUAL COUNCIL AND VOL EMS/FIRE 01/01/2020-06/30/2020 PAID 06/12/2020
Payroll Set: City of Bondurant, IA - 01

| Employee | Employee # | Check Type | Date | Amount | Number |
|-----------------------|----------------------|------------|------------|----------|--------|
| ALSHOUSE, JOHN J | 1402 | Regular | 06/12/2020 | 185.43 | 56653 |
| COX, JENNIFER J | 1491 | Regular | 06/12/2020 | 410.03 | 56654 |
| COX, TARA K | 8118 | Regular | 06/12/2020 | 1,497.30 | 56655 |
| DICKS, MADISON T | 1543 | Regular | 06/12/2020 | 827.46 | 56656 |
| ***VOID*** | | Void | 06/12/2020 | 0.00 | 56657 |
| ***VOID*** | | Void | 06/12/2020 | 0.00 | 56658 |
| ***VOID*** | | Void | 06/12/2020 | 0.00 | 56659 |
| ***VOID*** | | Void | 06/12/2020 | 0.00 | 56660 |
| ***VOID*** | | Void | 06/12/2020 | 0.00 | 56661 |
| ***VOID*** | | Void | 06/12/2020 | 0.00 | 56662 |
| ***VOID*** | | Void | 06/12/2020 | 0.00 | 56663 |
| ***VOID*** | | Void | 06/12/2020 | 0.00 | 56664 |
| ***VOID*** | | Void | 06/12/2020 | 0.00 | 56665 |
| ***VOID*** | | Void | 06/12/2020 | 0.00 | 56666 |
| ***VOID*** | | Void | 06/12/2020 | 0.00 | 56667 |
| ***VOID*** | | Void | 06/12/2020 | 0.00 | 56668 |
| ***VOID*** | | Void | 06/12/2020 | 0.00 | 56669 |
| ENOS, WESLEY E | 8113 | Regular | 06/12/2020 | 1,612.23 | 56670 |
| GERDNER, RONALD L | 1544 | Regular | 06/12/2020 | 175.46 | 56671 |
| GRAY, JEREMY S | 1517 | Regular | 06/12/2020 | 579.04 | 56672 |
| HENDRICKSON, JOSEPH E | 1483 | Regular | 06/12/2020 | 355.55 | 56673 |
| HIGGINS, DAVID P | 1407 | Regular | 06/12/2020 | 937.37 | 56674 |
| KAWAMURA, MYLES | 1424 | Regular | 06/12/2020 | 138.52 | 56675 |
| KOBER, MICHAEL J | 1540 | Regular | 06/12/2020 | 1,207.64 | 56676 |
| MATUSICK, MEGAN | 1542 | Regular | 06/12/2020 | 138.52 | 56677 |
| MURPHY, JARED J | 1490 | Regular | 06/12/2020 | 629.83 | 56678 |
| PEFFER, BOB L | 8115 | Regular | 06/12/2020 | 1,267.42 | 56679 |
| SPOERRY, DANIELLE M | 1527 | Regular | 06/12/2020 | 629.83 | 56680 |
| SULLIVAN, CURT D | 8109 | Regular | 06/12/2020 | 2,862.85 | 56681 |
| WALLACE III, BOBBY R | 1505 | Regular | 06/12/2020 | 365.71 | 56682 |



Payroll Check Register

Direct Deposits

Pay Period: 1/1/2020-6/30/2020

Packet: PYPKT00094 - SEMI ANNUAL COUNCIL AND VOL EMS/FIRE 01/01/2020-06/30/2020 PAID 06/12/2020
Payroll Set: City of Bondurant, IA - 01

| Employee | Employee # | Date | Amount | Number |
|----------------------|----------------------|------------|----------|--------|
| BUCKLIN, JEFFERY D | 1562 | 06/12/2020 | 36.94 | 100678 |
| ELROD, DOUG L | 8117 | 06/12/2020 | 1,614.54 | 100679 |
| HODGES, JOSHUA J | 1532 | 06/12/2020 | 110.82 | 100680 |
| KOBER, ANDREW M | 1557 | 06/12/2020 | 566.74 | 100681 |
| KRISTOFF, ZACHARY A | 1526 | 06/12/2020 | 497.46 | 100682 |
| MCKENZIE, ANGELA LEA | 8119 | 06/12/2020 | 1,323.04 | 100683 |
| MORRIS, ERIC D | 1487 | 06/12/2020 | 608.98 | 100684 |
| SICKELS, CHRIS A | 1410 | 06/12/2020 | 564.12 | 100685 |
| SIDWELL, RICHARD A | 1560 | 06/12/2020 | 277.05 | 100686 |



Payroll Check Register Report Summary

Pay Period: 1/1/2020-6/30/2020

Packet: PYPKT00094 - SEMI ANNUAL COUNCIL AND VOL EMS/FIRE 01/01/2020-06/30/2020 PAID 06/12/2020
Payroll Set: City of Bondurant, IA - 01

| Type | Count | Amount |
|-----------------|-----------|------------------|
| Regular Checks | 17 | 13,820.19 |
| Manual Checks | 0 | 0.00 |
| Reversals | 0 | 0.00 |
| Voided Checks | 13 | 0.00 |
| Direct Deposits | 9 | 5,599.69 |
| Total | 39 | 19,419.88 |