



Check Register

Packet: APPKT00158 - 3/12/20 FOR 3/23/20 MEETING

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Bank Code-AP Bank						
1473	ACCESS SYSTEMS LEASING	03/18/2020	Regular	0.00	385.16	56135
2030	ALLEGRA	03/18/2020	Regular	0.00	69.57	56136
0020	ALTOONA ACE HARDWARE	03/18/2020	Regular	0.00	4.38	56137
2188	AMAZON	03/18/2020	Regular	0.00	1,149.92	56138
2049	AUCA CHICAGO LOCKBOX	03/18/2020	Regular	0.00	61.72	56139
0049	BAKER GROUP	03/18/2020	Regular	0.00	2,738.29	56140
1585	BIG GREEN UMBRELLA MEDIA INC	03/18/2020	Regular	0.00	890.00	56141
2323	BLUEJAY BASKETBALL CLUB	03/18/2020	Regular	0.00	5,175.00	56142
1003	BONDURANT CHAMBER OF COMMERCE	03/18/2020	Regular	0.00	350.00	56143
1537	BOUND TREE MEDICAL LLC	03/18/2020	Regular	0.00	1,518.32	56144
	Void	03/18/2020	Regular	0.00	0.00	56145
0073	BRICK,GENTRY,BOWERS,SWARTZ &	03/18/2020	Regular	0.00	2,870.00	56146
0577	CAPITAL CITY EQUIPMENT	03/18/2020	Regular	0.00	13.85	56147
0097	CITY OF DES MOINES	03/18/2020	Regular	0.00	65,040.60	56148
2116	CONFLUENCE	03/18/2020	Regular	0.00	10,391.22	56149
2321	EAGLE ENGRAVING, INC	03/18/2020	Regular	0.00	153.95	56150
2304	EBS	03/18/2020	Regular	0.00	26,985.01	56151
2246	ETECH	03/18/2020	Regular	0.00	678.00	56152
1069	FIRST NATIONAL BANK OMAHA	03/18/2020	Regular	0.00	453.67	56153
1735	HEARTLAND FLAGPOLES & FLAGS	03/18/2020	Regular	0.00	75.00	56154
0230	IOWA ONE CALL	03/18/2020	Regular	0.00	149.90	56155
0932	IAMU	03/18/2020	Regular	0.00	1,514.95	56156
0223	IOWA DEPT OF NATURAL RESOURCES	03/18/2020	Regular	0.00	100.00	56157
0224	IOWA DEPT OF TRANSPORTATION	03/18/2020	Regular	0.00	1,868.12	56158
1167	KEY COOPERATIVE	03/18/2020	Regular	0.00	1,249.88	56159
0251	KEYSTONE LABORATORIES	03/18/2020	Regular	0.00	540.00	56160
1340	KMBS U.S.A., INC.	03/18/2020	Regular	0.00	133.39	56161
0040	MEDIACOM	03/18/2020	Regular	0.00	904.34	56162
0842	MENARDS	03/18/2020	Regular	0.00	749.64	56163
1019	MUNICIPAL EMERGENCY SERVICES	03/18/2020	Regular	0.00	4,183.52	56164
0291	MIDAMERICAN ENERGY	03/18/2020	Regular	0.00	1,785.00	56165
1513	MOODY'S INVESTORS SERVICE	03/18/2020	Regular	0.00	18,000.00	56166
0286	METRO WASTE AUTHORITY	03/18/2020	Regular	0.00	26,642.26	56167
2192	OMNI EMS	03/18/2020	Regular	0.00	704.32	56168
1457	O'REILLY AUTO PARTS	03/18/2020	Regular	0.00	5.90	56169
0900	POLK COUNTY AUDITOR	03/18/2020	Regular	0.00	47,547.55	56170
1525	REGISTER MEDIA	03/18/2020	Regular	0.00	484.93	56171
0460	SAFETY COALITION OF CTRL IOWA	03/18/2020	Regular	0.00	100.00	56172
1504	SHIVE-HATTERY INC	03/18/2020	Regular	0.00	449,680.00	56173
2322	SHRM	03/18/2020	Regular	0.00	219.00	56174
0850	STEWART ELECTRIC, INC.	03/18/2020	Regular	0.00	157.50	56175
2164	SVPA ARCHITECTS	03/18/2020	Regular	0.00	2,697.65	56176
2254	TCM BANK NA	03/18/2020	Regular	0.00	594.45	56177
2310	TITAN MACHINERY	03/18/2020	Regular	0.00	3,810.00	56178
1570	GREG TOMLINSON	03/18/2020	Regular	0.00	1,626.65	56179
2227	TYLER TECHNOLOGIES INC	03/18/2020	Regular	0.00	16,596.79	56180
	Void	03/18/2020	Regular	0.00	0.00	56181
1961	UNITYPOINT HEALTH	03/18/2020	Regular	0.00	111.80	56182
1622	VAN WALL EQUIPMENT INC	03/18/2020	Regular	0.00	108.90	56183
1161	VEENSTRA & KIMM, INC.	03/18/2020	Regular	0.00	77,678.82	56184
	Void	03/18/2020	Regular	0.00	0.00	56185
2231	VERIZON WIRELESS	03/18/2020	Regular	0.00	134.85	56186

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0433	WILLIAMSONS REPAIR	03/18/2020	Regular	0.00	133.29	56187

Bank Code AP Bank Code Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	100	50	0.00	779,217.06
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	100	53	0.00	779,217.06

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	3/2020	779,217.06
			<u>779,217.06</u>



Payment Register

APPKT00157 - PYPKT00075 - 02/17/2020-03/01/2020 PAID
 03/06/2020
 01 - City of Bondurant, IA

Bank: AP Bank Code - AP Bank

Vendor Number	Vendor Name			Total Vendor Amount	
0106	COLLECTION SERVICES CENTER			254.77	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		03/06/2020	254.77		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0000230	Child Support	03/06/2020	03/06/2020	0.00	254.77

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP Bank Code	Check	1	1	0.00	254.77
Packet Totals:		1	1	0.00	254.77

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH	-254.77
Packet Totals:		-254.77



Check Register

Packet: APPKT00160 - PYPKT00078 - 03/02/2020-03/15/2020
PAID 03/20/2020

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Bank Code-AP Bank 0106	COLLECTION SERVICES CENTER	03/19/2020	Regular	0.00	254.77	56188

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	3/2020	254.77
			<hr/>
			254.77



Payable Register

Payable Detail by Vendor Name

Packet: APPKT00159 - PYPKT00078 - 03/02/2020-03/15/2020
PAID 03/20/2020

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: 1274 - ICMA-RC SERVICES LLC										Vendor Total: 260.15
INV0000255	Invoice	3/20/2020	3/20/2020	4/27/2020	3/20/2020	260.15	0.00	0.00	0.00	260.15
Payroll Deduction	AP Bank Code - AP Bank				No	Payment Date: 4/27/2020				Bank Draft: DFT0000235
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Payroll Deduction	NA		0.00	0.00		260.15	0.00	0.00	0.00	260.15
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
001-050-2130	ICMA-RC					260.15	0%			
Vendor: 0238 - IOWA WORKFORCE DEVELOPMENT										Vendor Total: 318.71
INV0000260	Invoice	3/20/2020	3/20/2020	6/18/2020	3/20/2020	318.71	0.00	0.00	0.00	318.71
Unemployment Insurance	AP Bank Code - AP Bank				No	Payment Date: 6/18/2020				Bank Draft: DFT0000240
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Unemployment Insurance	NA		0.00	0.00		318.71	0.00	0.00	0.00	318.71
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
112-050-2122	STATE WITHHOLDING					318.71	0%			
Vendor: 0239 - IPERS										Vendor Total: 8,484.46
INV0000256	Invoice	3/20/2020	3/20/2020	3/31/2020	3/20/2020	308.80	0.00	0.00	0.00	308.80
Payroll Contribution	AP Bank Code - AP Bank				No	Payment Date: 3/31/2020				Bank Draft: DFT0000236
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%			
Vendor: 1512 - IRS USATAXPYMT										Vendor Total: 11,841.62
INV0000259	Invoice	3/20/2020	3/20/2020	3/20/2020	3/20/2020	11,841.62	0.00	0.00	0.00	11,841.62
Federal Tax Withheld	AP Bank Code - AP Bank				No	Payment Date: 3/20/2020				Bank Draft: DFT0000239

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	
Social Security Withholding	NA		0.00	0.00	6,251.72	0.00	0.00	0.00	6,251.72	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
112-050-2121	FICA/MEDICARE WITHHOLDING				6,251.72	0%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medicare Withholding	NA		0.00	0.00	1,462.06	0.00	0.00	0.00	1,462.06	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
112-050-2121	FICA/MEDICARE WITHHOLDING				1,462.06	0%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Federal Tax Withheld	NA		0.00	0.00	4,127.84	0.00	0.00	0.00	4,127.84	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
741-050-2120	FEDERAL WITHHOLDING				83.11	0%				
610-050-2120	FEDERAL WITHHOLDING				545.29	0%				
600-050-2120	FEDERAL WITHHOLDING				576.67	0%				
110-050-2120	FEDERAL WITHHOLDING				414.31	0%				
001-050-2120	FEDERAL WITHHOLDING				2,508.46	0%				

Vendor: [2249 - Kabel Business Industries](#) **Vendor Total:** 1,503.31

[INV0000254](#) Invoice 3/20/2020 3/20/2020 3/20/2020 3/20/2020 1,503.31 0.00 0.00 0.00 1,503.31
 Payroll Deduction AP Bank Code - AP Bank No **Payment Date:** 3/20/2020 **Bank Draft:** DFT0000234

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Payroll Deduction	NA		0.00	0.00	1,503.31	0.00	0.00	0.00	1,503.31	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
820-050-2131	SELF-FUNDED WITHHOLDING				1,503.31	0%				

Vendor: [1832 - TREASURER - STATE OF IOWA](#) **Vendor Total:** 1,941.18

[INV0000258](#) Invoice 3/20/2020 3/20/2020 3/31/2020 3/20/2020 1,941.18 0.00 0.00 0.00 1,941.18
 State Tax Withholding AP Bank Code - AP Bank No **Payment Date:** 3/31/2020 **Bank Draft:** DFT0000238

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
State Tax Withholding	NA		0.00	0.00	1,941.18	0.00	0.00	0.00	1,941.18	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
110-050-2122	STATE WITHHOLDING				213.90	0%				
741-050-2122	STATE WITHHOLDING				49.74	0%				
670-050-2122	STATE WITHHOLDING				2.44	0%				
600-050-2122	STATE WITHHOLDING				233.97	0%				
610-050-2122	STATE WITHHOLDING				211.27	0%				
001-050-2122	STATE WITHHOLDING				1,229.86	0%				

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	7	24,349.43	0.00	0.00	0.00	24,349.43	24,349.43	0.00
Grand Total:		24,349.43	0.00	0.00	0.00	24,349.43	24,349.43	0.00

Account Summary

Account	Name	Amount
001-050-2120	FEDERAL WITHHOLDING	2,508.46
001-050-2122	STATE WITHHOLDING	1,229.86
001-050-2130	ICMA-RC	260.15
Total:		3,998.47

Account	Name	Amount
110-050-2120	FEDERAL WITHHOLDING	414.31
110-050-2122	STATE WITHHOLDING	213.90
Total:		628.21

Account	Name	Amount
112-050-2121	FICA/MEDICARE WITHHOLDING	7,713.78
112-050-2122	STATE WITHHOLDING	318.71
112-050-2123	IPERS WITHHOLDING	8,484.46
Total:		16,516.95

Account	Name	Amount
600-050-2120	FEDERAL WITHHOLDING	576.67
600-050-2122	STATE WITHHOLDING	233.97
Total:		810.64

Account	Name	Amount
610-050-2120	FEDERAL WITHHOLDING	545.29
610-050-2122	STATE WITHHOLDING	211.27
Total:		756.56

Account	Name	Amount
670-050-2122	STATE WITHHOLDING	2.44
Total:		2.44

Account	Name	Amount
741-050-2120	FEDERAL WITHHOLDING	83.11
741-050-2122	STATE WITHHOLDING	49.74
Total:		132.85

Account	Name	Amount
820-050-2131	SELF-FUNDED WITHHOLDING	1,503.31
Total:		1,503.31



Payable Register

Payable Detail by Vendor Name

Packet: APPKT00134 - ELECTRONIC PAYMENTS FOR FEB 2020

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

Vendor: [0050 - BANKERS TRUST](#) Vendor Total: 850.00

INV0000203	Invoice	2/12/2020	2/12/2020	2/12/2020	2/12/2020	300.00	0.00	0.00	0.00	300.00
BOND ADMINISTRATION FEE 2020A	AP Bank Code - AP Bank				No	Payment Date: 2/12/2020			Bank Draft:	DFT0000201

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BOND ADMINISTRATION FEE 2020A	Service	0.00	0.00	300.00	0.00	0.00	0.00	300.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
200-951-6897	BOND ADMIN FEE-2020A		300.00	100.00%

INV0000204	Invoice	2/12/2020	2/12/2020	2/12/2020	2/12/2020	300.00	0.00	0.00	0.00	300.00
BOND ADMINISTRATION FEE 2020B	AP Bank Code - AP Bank				No	Payment Date: 2/12/2020			Bank Draft:	DFT0000202

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BOND ADMINISTRATION FEE 2020B	Service	0.00	0.00	300.00	0.00	0.00	0.00	300.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
200-125-6895	ISSUANCE COSTS 2020B		300.00	100.00%

INV0000205	Invoice	2/4/2020	2/4/2020	2/4/2020	2/4/2020	250.00	0.00	0.00	0.00	250.00
BOND ADMINISTRATION FEE	AP Bank Code - AP Bank				No	Payment Date: 2/4/2020			Bank Draft:	DFT0000204

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BOND ADMINISTRATION FEE	Service	0.00	0.00	250.00	0.00	0.00	0.00	250.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
200-210-6899	BOND ADMIN FEE - STRTS 2011		250.00	100.00%

Vendor: [0144 - DES MOINES WATER WORKS](#) Vendor Total: 53,536.30

01/28/20	Invoice	2/7/2020	2/7/2020	2/7/2020	2/7/2020	33,045.06	0.00	0.00	0.00	33,045.06
USAGE AND DEBT SERVICE	AP Bank Code - AP Bank				No	Payment Date: 2/7/2020			Bank Draft:	DFT0000198

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
USAGE AND DEBT SERVICE	Service	0.00	0.00	33,045.06	0.00	0.00	0.00	33,045.06

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
600-812-6802	PRINCIPAL - DSM WATERWORKS		6,209.09	18.79%
600-812-6413	DSM WATER WORKS		26,835.97	81.21%

01/28/20.2	Invoice	2/7/2020	2/7/2020	2/7/2020	2/7/2020	20,469.24	0.00	0.00	0.00	20,469.24
USAGE	AP Bank Code - AP Bank				No	Payment Date: 2/7/2020			Bank Draft:	DFT0000199

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
USAGE AND DEBT SERVICE	Service	0.00	0.00	20,469.24	0.00	0.00	0.00	20,469.24

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
600-812-6413	DSM WATER WORKS		20,469.24	100.00%

02/03/20	Invoice	2/13/2020	2/13/2020	2/13/2020	2/13/2020	22.00	0.00	0.00	0.00	22.00
AVAILABILITY	AP Bank Code - AP Bank				No	Payment Date: 2/13/2020			Bank Draft:	DFT0000200

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
AVAILABILITY	Service		0.00	0.00	22.00	0.00	0.00	0.00	22.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
600-812-6413	DSM WATER WORKS				22.00	100.00%				

Vendor: [0161 - LEGACY BANK](#) Vendor Total: 601,015.00

INV0000227	Invoice	2/5/2020	2/5/2020	2/5/2020	2/5/2020	601,015.00	0.00	0.00	0.00	601,015.00
REPAYING BAN		AP Bank Code - AP Bank			No	Payment Date: 2/5/2020		Bank Draft:		DFT0000215

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
REPAYING BAN	Service		0.00	0.00	601,015.00	0.00	0.00	0.00	601,015.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
125-650-6809	PRINCIPAL				600,000.00	99.83%				
125-650-6859	INTEREST				1,015.00	0.17%				

Vendor: [0291 - MIDAMERICAN ENERGY](#) Vendor Total: 7,736.72

INV0000207	Invoice	2/7/2020	2/7/2020	2/7/2020	2/7/2020	7,736.72	0.00	0.00	0.00	7,736.72
Monthly Gas and Electric Bill		AP Bank Code - AP Bank			No	Payment Date: 2/7/2020		Bank Draft:		DFT0000205

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Monthly Gas and Electric Bill	Service		0.00	0.00	7,736.72	0.00	0.00	0.00	7,736.72	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-210-6371	ELECTRIC/GAS				98.71	1.28%				
110-210-6371	ELECTRIC / GAS				547.73	7.08%				
610-816-6371	ELECTRIC / GAS				403.93	5.22%				
001-150-6371	ELECTRIC / GAS				392.53	5.07%				
001-160-6371	ELECTRIC / GAS				392.53	5.07%				
001-430-6371	ELECTRIC / GAS				650.90	8.41%				
001-410-6371	ELECTRIC / GAS				619.00	8.00%				
001-650-6371	ELECTRIC / GAS				606.94	7.84%				
110-210-6372	STREET LIGHTS				4,007.22	51.79%				
001-440-6371	ELECTRIC / GAS				17.23	0.22%				

Vendor: [0416 - POSTMASTER](#) Vendor Total: 527.89

INV0000206	Invoice	2/4/2020	2/4/2020	2/4/2020	2/4/2020	527.89	0.00	0.00	0.00	527.89
Postage Meter		AP Bank Code - AP Bank			No	Payment Date: 2/4/2020		Bank Draft:		DFT0000203

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Postage Meter	Service		0.00	0.00	527.89	0.00	0.00	0.00	527.89	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-621-6508	POSTAGE-SHIPPING				105.58	20.00%				
600-812-6508	POSTAGE-SHIPPING				105.58	20.00%				
610-817-6508	POSTAGE-SHIPPING				105.58	20.00%				
670-840-6508	POSTAGE				105.58	20.00%				
741-865-6508	POSTAGE				105.57	20.00%				

Vendor: [0387 - TREASURER - STATE OF IOWA](#) Vendor Total: 658.00

INV0000196	Invoice	2/5/2020	2/5/2020	2/5/2020	2/5/2020	658.00	0.00	0.00	0.00	658.00
SALES TAX PAYMENT		AP Bank Code - AP Bank			No	Payment Date: 2/6/2020		Bank Draft:		DFT0000197

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
SALES TAX PAYMENT	Service		0.00	0.00		658.00	0.00	0.00	0.00	658.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
610-817-6418	SALES TAX EXPENSE					326.00	49.54%			
741-865-6418	SALES TAX EXPENSE					332.00	50.46%			

Vendor: [0525 - US CELLULAR](#)

Vendor Total: 205.53

INV0000226	Invoice	2/26/2020	2/26/2020	2/26/2020	2/26/2020	205.53	0.00	0.00	0.00	205.53
CELLULAR SERVICE	AP Bank Code - AP Bank				No	Payment Date: 2/26/2020		Bank Draft:		DFT0000214

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
CELLULAR SERVICE	Service		0.00	0.00		205.53	0.00	0.00	0.00	205.53
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
600-812-6373	TELECOMMUNICATION EXPENSE					29.35	14.28%			
610-816-6373	TELECOMMUNICATION EXPENSE					29.35	14.28%			
110-210-6373	TELECOMMUNICATION EXPENSE					29.37	14.29%			
001-430-6373	TELECOMMUNICATION EXPENSE					29.37	14.29%			
001-150-6373	TELECOMMUNICATION EXPENSE					29.37	14.29%			
001-160-6373	TELECOMMUNICATION EXPENSE					29.37	14.29%			
741-865-6373	TELECOMMUNICATIONS EXPENSE					29.35	14.28%			

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	11	664,529.44	0.00	0.00	0.00	664,529.44	664,529.44	0.00
Grand Total:		664,529.44	0.00	0.00	0.00	664,529.44	664,529.44	0.00

Account Summary

Account	Name	Amount
001-150-6371	ELECTRIC / GAS	392.53
001-150-6373	TELECOMMUNICATION EXPENSE	29.37
001-160-6371	ELECTRIC / GAS	392.53
001-160-6373	TELECOMMUNICATION EXPENSE	29.37
001-210-6371	ELECTRIC/GAS	98.71
001-410-6371	ELECTRIC / GAS	619.00
001-430-6371	ELECTRIC / GAS	650.90
001-430-6373	TELECOMMUNICATION EXPENSE	29.37
001-440-6371	ELECTRIC / GAS	17.23
001-621-6508	POSTAGE-SHIPPING	105.58
001-650-6371	ELECTRIC / GAS	606.94
Total:		2,971.53

Account	Name	Amount
110-210-6371	ELECTRIC / GAS	547.73
110-210-6372	STREET LIGHTS	4,007.22
110-210-6373	TELECOMMUNICATION EXPENSE	29.37
Total:		4,584.32

Account	Name	Amount
125-650-6809	PRINCIPAL	600,000.00
125-650-6859	INTEREST	1,015.00
Total:		601,015.00

Account	Name	Amount
200-125-6895	ISSUANCE COSTS 2020B	300.00
200-210-6899	BOND ADMIN FEE - STRTS 2011	250.00
200-951-6897	BOND ADMIN FEE-2020A	300.00
Total:		850.00

Account	Name	Amount
600-812-6373	TELECOMMUNICATION EXPENSE	29.35
600-812-6413	DSM WATER WORKS	47,327.21
600-812-6508	POSTAGE-SHIPPING	105.58
600-812-6802	PRINCIPAL - DSM WATERWORKS	6,209.09
Total:		53,671.23

Account	Name	Amount
610-816-6371	ELECTRIC / GAS	403.93
610-816-6373	TELECOMMUNICATION EXPENSE	29.35
610-817-6418	SALES TAX EXPENSE	326.00
610-817-6508	POSTAGE-SHIPPING	105.58
Total:		864.86

Account	Name	Amount
670-840-6508	POSTAGE	105.58
Total:		105.58

Account	Name	Amount
741-865-6373	TELECOMMUNICATIONS EXPENSE	29.35
741-865-6418	SALES TAX EXPENSE	332.00

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
741-865-6508	POSTAGE	105.57
	Total:	466.92



Payment Register

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01 - City of Bondurant, IA

Bank: AP Bank Code - AP Bank

Vendor Number	Vendor Name			Total Vendor Amount	
1473	ACCESS SYSTEMS LEASING			385.16	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		03/18/2020	385.16		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
26472849	LIB PRINTER AND COPIER LEASE	03/12/2020	03/12/2020	0.00	385.16

Vendor Number	Vendor Name			Total Vendor Amount	
2030	ALLEGRA			69.57	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		03/18/2020	69.57		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
200666	BIZ CARDS FOR HARMISON	03/12/2020	03/12/2020	0.00	69.57

Vendor Number	Vendor Name			Total Vendor Amount	
0020	ALTOONA ACE HARDWARE			4.38	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		03/18/2020	4.38		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
486682	NUTS AND BOLTS	03/12/2020	03/12/2020	0.00	4.38

Vendor Number	Vendor Name			Total Vendor Amount	
2188	AMAZON			1,149.92	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		03/18/2020	1,149.92		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
445465636574	CALCULATOR TAPE	03/12/2020	03/12/2020	0.00	11.49
447679786797	WATER BOTTLES FOR COUNCIL	03/12/2020	03/12/2020	0.00	53.70
469378787894	KEYBOARD AND MOUSE	03/12/2020	03/12/2020	0.00	21.99
596595767668	TONER COLLECTION UNIT	03/12/2020	03/12/2020	0.00	19.95
683373986394	CALCULATOR TAPE 12 PACK	03/12/2020	03/12/2020	0.00	14.87
755946738966	BLACK INK FOR CLERK'S PRINTER	03/12/2020	03/12/2020	0.00	64.89
763358655495	DIRECTION INDICATOR	03/12/2020	03/12/2020	0.00	33.10
763547346679	SIGN HOLDER 4 PACK	03/12/2020	03/12/2020	0.00	24.99
766789577385	2 COMPUTER MONITORS	03/12/2020	03/12/2020	0.00	376.00
835436749734	EXTENSION CORDS 2 PACK	03/12/2020	03/12/2020	0.00	11.99
896558993539	PW PRINTER INK CYAN, YELLOW, AND MAGENTA	03/12/2020	03/12/2020	0.00	516.95

Vendor Number	Vendor Name			Total Vendor Amount	
2049	AUCA CHICAGO LOCKBOX			61.72	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		03/18/2020	61.72		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1901773606	FLOOR MAT SERVICE	03/12/2020	03/12/2020	0.00	14.30
1901773607	FLOOR MAT SERVICE	03/12/2020	03/12/2020	0.00	21.54
1901773608	FLOOR MAT SERVICE	03/12/2020	03/12/2020	0.00	25.88

Vendor Number	Vendor Name			Total Vendor Amount	
0049	BAKER GROUP			2,738.29	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		03/18/2020	2,738.29		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
175565	WATER MAIN REPAIR	03/12/2020	03/12/2020	0.00	2,738.29

Payment Register

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Vendor Number	Vendor Name					Total Vendor Amount
1585	BIG GREEN UMBRELLA MEDIA INC					890.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				03/18/2020		890.00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
395019	SEPT BONDURANT LIVING	03/12/2020	03/12/2020	0.00		890.00
2323	BLUEJAY BASKETBALL CLUB					5,175.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				03/18/2020		5,175.00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
INV0000179	REFEREE PAYMENTS FOR BASKETBALL	03/18/2020	03/18/2020	0.00		5,175.00
1003	BONDURANT CHAMBER OF COMMERCE					350.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				03/18/2020		350.00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
1279	UPGRADE MEMBERSHIP STATUS	03/12/2020	03/12/2020	0.00		350.00
1537	BOUND TREE MEDICAL LLC					1,518.32
Payment Type	Payment Number			Payment Date		Payment Amount
Check				03/18/2020		1,518.32
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
63362950	MEDICAL SUPPLIES TO STOCK AMBULANCES	03/12/2020	03/12/2020	0.00		308.05
83453773	MEDICAL SUPPLIES TO STOCK AMBULANCES	03/12/2020	03/12/2020	0.00		188.24
83454940	MEDICAL SUPPLIES TO STOCK AMBULANCES	03/12/2020	03/12/2020	0.00		547.98
83522550	MEDICAL SUPPLIES TO STOCK AMBULANCES	03/12/2020	03/12/2020	0.00		80.85
83529797	MEDICAL SUPPLIES TO STOCK AMBULANCES	03/12/2020	03/12/2020	0.00		393.20
0073	BRICK,GENTRY,BOWERS,SWARTZ &					2,870.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				03/18/2020		2,870.00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
322250	PREPARE AUDIT RESPONSE LETTER	03/12/2020	03/12/2020	0.00		2,870.00
0577	CAPITAL CITY EQUIPMENT					13.85
Payment Type	Payment Number			Payment Date		Payment Amount
Check				03/18/2020		13.85
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
8760K	PAINT, SPR	03/12/2020	03/12/2020	0.00		13.85
0097	CITY OF DES MOINES					65,040.60
Payment Type	Payment Number			Payment Date		Payment Amount
Check				03/18/2020		65,040.60
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
113969	USAGE AND DEBT SERVICE	03/12/2020	03/12/2020	0.00		65,040.60
2116	CONFLUENCE					10,391.22
Payment Type	Payment Number			Payment Date		Payment Amount
Check				03/18/2020		10,391.22
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
17500	AUG 21 - SEPT 20 2019	03/12/2020	03/12/2020	0.00		2,000.00
18050	NOV 21 - DEC 20 2019	03/12/2020	03/12/2020	0.00		2,000.00
18239	PROFESSIONAL SERVICES JANUARY	03/12/2020	03/12/2020	0.00		1,000.00

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18412	FEB 1 - FEB 29 2020 MASTER PLAN	03/16/2020	03/16/2020	0.00	5,391.22		
Vendor Number	Vendor Name				Total Vendor Amount		
2321	EAGLE ENGRAVING, INC				153.95		
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				03/18/2020	153.95		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
2020-888	DR. KAWAMURA 25+ YRS OF SERVICE AWARD	03/12/2020	03/12/2020	0.00	153.95		
Vendor Number	Vendor Name				Total Vendor Amount		
2304	EBS				26,985.01		
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				03/18/2020	26,985.01		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
24358	EMPLOYEE BENEFITS MANAGEMENT AND WITHHOLDING PA	03/12/2020	03/12/2020	0.00	26,985.01		
Vendor Number	Vendor Name				Total Vendor Amount		
2246	ETECH				678.00		
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				03/18/2020	678.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
27155	TECH SUPPORT	03/12/2020	03/12/2020	0.00	49.00		
27167	TICKET NUMBER 65057	03/17/2020	03/17/2020	0.00	629.00		
Vendor Number	Vendor Name				Total Vendor Amount		
1069	FIRST NATIONAL BANK OMAHA				453.67		
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				03/18/2020	453.67		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
MO FEB VISA BILL	VISA BILL CITY ADMIN FEBRUARY	03/17/2020	03/17/2020	0.00	453.67		
Vendor Number	Vendor Name				Total Vendor Amount		
1570	GREG TOMLINSON				1,626.65		
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				03/18/2020	1,626.65		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
523	TRASH CONTAINERS FOR DOWNTOWN AREA	03/13/2020	03/13/2020	0.00	1,626.65		
Vendor Number	Vendor Name				Total Vendor Amount		
1735	HEARTLAND FLAGPOLES & FLAGS				75.00		
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				03/18/2020	75.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
7698	FLAG FOR CEMETARY	03/12/2020	03/12/2020	0.00	75.00		
Vendor Number	Vendor Name				Total Vendor Amount		
0932	IAMU				1,514.95		
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				03/18/2020	1,514.95		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
21565	SCCIC JAN-DEC 2020	03/12/2020	03/12/2020	0.00	1,514.95		
Vendor Number	Vendor Name				Total Vendor Amount		
0223	IOWA DEPT OF NATURAL RESOURCES				100.00		
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				03/18/2020	100.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
INV0000245	WASTEWATER DISPOSAL SYSTEM CONSTRUCTION PERMIT	03/12/2020	03/12/2020	0.00	100.00		

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Vendor Number	Vendor Name					Total Vendor Amount
0224	IOWA DEPT OF TRANSPORTATION					1,868.12
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/18/2020	1,868.12	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
60351	IDOT PW SUPPLY ORDER	03/12/2020	03/12/2020	0.00	1,868.12	
Vendor Number	Vendor Name					Total Vendor Amount
0230	IOWA ONE CALL					149.90
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/18/2020	149.90	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
219470	UNDERGROUND LOCATES JANUARY	03/12/2020	03/12/2020	0.00	149.90	
Vendor Number	Vendor Name					Total Vendor Amount
1167	KEY COOPERATIVE					1,249.88
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/18/2020	1,249.88	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0000248	FUEL FOR ES AND PW	03/12/2020	03/12/2020	0.00	1,249.88	
Vendor Number	Vendor Name					Total Vendor Amount
0251	KEYSTONE LABORATORIES					540.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/18/2020	540.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1C09954	NOV QUARTERLY SAMPLES	03/12/2020	03/12/2020	0.00	220.00	
1D01121	MONTHLY BACTERIA TEST	03/12/2020	03/12/2020	0.00	50.00	
1D01124	MONTHLY SAMPLES	03/12/2020	03/12/2020	0.00	25.00	
1D01210	FEB QUARTERLY SAMPLES	03/12/2020	03/12/2020	0.00	220.00	
1D01606	MONTHLY SAMPLES	03/12/2020	03/12/2020	0.00	25.00	
Vendor Number	Vendor Name					Total Vendor Amount
1340	KMBS U.S.A., INC.					133.39
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/18/2020	133.39	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9006544375	PRINTER LEASE AND SERVICE	03/12/2020	03/12/2020	0.00	133.39	
Vendor Number	Vendor Name					Total Vendor Amount
0040	MEDIACOM					904.34
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/18/2020	904.34	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0000249	INTERNET AND PHONE SERVICE CH LB	03/12/2020	03/12/2020	0.00	734.39	
INV0000250	INTERNET PW	03/12/2020	03/12/2020	0.00	169.95	
Vendor Number	Vendor Name					Total Vendor Amount
0842	MENARDS					749.64
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/18/2020	749.64	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
8462	FLOORING FOR PW TRAINING ROOM AND OFFICE	03/13/2020	03/13/2020	0.00	634.65	
9117	PW	03/13/2020	03/13/2020	0.00	114.99	
Vendor Number	Vendor Name					Total Vendor Amount
0286	METRO WASTE AUTHORITY					26,642.26
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/18/2020	26,642.26	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
70013451	COMPOST & RECYCLING	03/12/2020	03/12/2020	0.00	7,449.96	
70013480	GARBAGE SERVICE	03/12/2020	03/12/2020	0.00	18,492.30	

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70013515	YARD WASTE STICKERS	03/12/2020	03/12/2020	0.00	700.00		
Vendor Number	Vendor Name					Total Vendor Amount	
0291	MIDAMERICAN ENERGY					1,785.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				03/18/2020	1,785.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
2792388	RELOCATE GAS SERVICE TO 200 SECOND ST NE	03/12/2020	03/12/2020	0.00	1,785.00		
Vendor Number	Vendor Name					Total Vendor Amount	
1513	MOODY'S INVESTORS SERVICE					18,000.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				03/18/2020	18,000.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
P0327611	BOND RATING FEE	03/12/2020	03/12/2020	0.00	18,000.00		
Vendor Number	Vendor Name					Total Vendor Amount	
1019	MUNICIPAL EMERGENCY SERVICES					4,183.52	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				03/18/2020	4,183.52		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
IN1427726	ES SUPPLIES	03/13/2020	03/13/2020	0.00	4,183.52		
Vendor Number	Vendor Name					Total Vendor Amount	
2192	OMNI EMS					704.32	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				03/18/2020	704.32		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
22920	AMBULANCE BILLING	03/13/2020	03/13/2020	0.00	704.32		
Vendor Number	Vendor Name					Total Vendor Amount	
1457	O'REILLY AUTO PARTS					5.90	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				03/18/2020	5.90		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
0659-180941	MIINI BULB PW TRUCK 401	03/13/2020	03/13/2020	0.00	5.90		
Vendor Number	Vendor Name					Total Vendor Amount	
0900	POLK COUNTY AUDITOR					47,547.55	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				03/18/2020	47,547.55		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
9025	ANIMAL CONTROL FEES FOR JANUARY 2020	03/13/2020	03/13/2020	0.00	94.55		
9047	LAW ENFORCEMENT CONTRACT FEBRUARY	03/13/2020	03/13/2020	0.00	47,453.00		
Vendor Number	Vendor Name					Total Vendor Amount	
1525	REGISTER MEDIA					484.93	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				03/18/2020	484.93		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
3171388	PUBLICATION FEES JANUARY	03/13/2020	03/13/2020	0.00	484.93		
Vendor Number	Vendor Name					Total Vendor Amount	
0460	SAFETY COALITION OF CTRL IOWA					100.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				03/18/2020	100.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
INV0000251	MEMBER CITY DUES 2020	03/13/2020	03/13/2020	0.00	100.00		

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Vendor Number	Vendor Name					Total Vendor Amount
1504	SHIVE-HATTERY INC					449,680.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				03/18/2020		449,680.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4193931-3	PROJECT BLUEJAY PUBLIC IMPROVEMENTS	03/13/2020	03/13/2020	0.00	449,680.00	
Vendor Number	Vendor Name					Total Vendor Amount
2322	SHRM					219.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				03/18/2020		219.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
S0417720	FINANCE DIRECTOR HR MEMBERSHIP DUES	03/13/2020	03/13/2020	0.00	219.00	
Vendor Number	Vendor Name					Total Vendor Amount
0850	STEWART ELECTRIC, INC.					157.50
Payment Type	Payment Number			Payment Date		Payment Amount
Check				03/18/2020		157.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
11670	ELECTRICAL WORK FOR ANEX	03/13/2020	03/13/2020	0.00	157.50	
Vendor Number	Vendor Name					Total Vendor Amount
2164	SVPA ARCHITECTS					2,697.65
Payment Type	Payment Number			Payment Date		Payment Amount
Check				03/18/2020		2,697.65
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
35255	ARCHITECT SERVICES FEE FEB 3-FEB 23 2020	03/13/2020	03/13/2020	0.00	2,697.65	
Vendor Number	Vendor Name					Total Vendor Amount
2254	TCM BANK NA					594.45
Payment Type	Payment Number			Payment Date		Payment Amount
Check				03/18/2020		594.45
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0000252	PW VISA	03/13/2020	03/13/2020	0.00	594.45	
Vendor Number	Vendor Name					Total Vendor Amount
2310	TITAN MACHINERY					3,810.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				03/18/2020		3,810.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
13659267	WHEEL LOADER RENTAL 4 WEEKS	03/13/2020	03/13/2020	0.00	3,810.00	
Vendor Number	Vendor Name					Total Vendor Amount
2227	TYLER TECHNOLOGIES INC					16,596.79
Payment Type	Payment Number			Payment Date		Payment Amount
Check				03/18/2020		16,596.79
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
025-286225	FINANCIAL SOFTWARE CONVERSION	03/13/2020	03/13/2020	0.00	3,000.00	
025-286237	FINANCIAL SOFTWARE UB WEEK 1	03/13/2020	03/13/2020	0.00	7,481.62	
025-286695	FINANCIAL SOFTWARE	03/13/2020	03/13/2020	0.00	6,019.34	
025288231	FINANCIAL SOFTWARE PRORATED HOSTING FEE	03/13/2020	03/13/2020	0.00	95.83	
Vendor Number	Vendor Name					Total Vendor Amount
1961	UNITYPOINT HEALTH					111.80
Payment Type	Payment Number			Payment Date		Payment Amount
Check				03/18/2020		111.80
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3020IN8457	6 HEARING TESTS	03/13/2020	03/13/2020	0.00	111.80	

Payment Register

APPKT00158 - 3/12/20 FOR 3/23/20 MEETING

Vendor Number	Vendor Name					Total Vendor Amount
1622	VAN WALL EQUIPMENT INC					108.90
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/18/2020	108.90	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
10045704	NEW WARNING LIGHT CABLE FOR BIG FINISH MOWER	03/13/2020	03/13/2020	0.00	108.90	

Vendor Number	Vendor Name					Total Vendor Amount
1161	VEENSTRA & KIMM, INC.					77,678.82
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/18/2020	77,678.82	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
18	JAN 19-FEB 15 2020 PLEASANT GROVE	03/13/2020	03/13/2020	0.00	314.00	
23	ENGINEERING FEES JAN 19 - FEB 2020 NW TRUNK SEWER	03/13/2020	03/13/2020	0.00	5,750.18	
68	BUILDING PERMITS	03/13/2020	03/13/2020	0.00	11,871.20	
69	JAN 19-FEB 15 MEETINGS	03/13/2020	03/13/2020	0.00	484.88	
9	JAN 19-FEB 15 2020 CERT SITE	03/13/2020	03/13/2020	0.00	2,668.00	
IN 1 PROJ 42872	JAN 19-FEB 15 MAIN ST SEWER EXT	03/13/2020	03/13/2020	0.00	300.15	
IN 1 PROJ 42877	JAN 19-FEB 15 2020 PARKING STUDY BIZ DISTRICT	03/13/2020	03/13/2020	0.00	314.00	
IN 2 PROJ 4285-078	JAN 19-FEB 15 2020 INDUSTRIAL PARK CONSTRUCTION PL	03/13/2020	03/13/2020	0.00	63.00	
IN 2 PROJ 42873-01	JAN 19-FEB 15 TRAFFIC IMPACT STUDY	03/13/2020	03/13/2020	0.00	2,174.58	
IN 2 PROJ 42873-02	JAN 19-FEB 15 TRAFFIC IMPACT STUDY	03/13/2020	03/13/2020	0.00	2,596.10	
IN 2 PROJ 42875	JAN 19-FEB 15 2020 WASHINGTON ST IMPROVEMENTS	03/13/2020	03/13/2020	0.00	643.38	
IN 4 PROJ 42868	JAN 19-FEB 15 2020	03/13/2020	03/13/2020	0.00	314.00	
IN 4 PROJ 42871	JAN 19-FEB 15 BUILDING INSPECTION AND PLAN REVIEW	03/13/2020	03/13/2020	0.00	40,500.00	
IN 5 PROJ 4285-086	JAN 19-FEB 15 2020 SUBDIVISION PRELIM PLAT	03/13/2020	03/13/2020	0.00	31.50	
INV 1 PROJ 42848	JAN 19-FEB 15 2020 NW TRUNK SEWER	03/13/2020	03/13/2020	0.00	96.00	
INV 14 PROJ 42861	JAN 19-FEB 15 2020 10TH ST EXT	03/13/2020	03/13/2020	0.00	9,237.11	
INV 7 PROJ 42866	JAN 19-FEB 15 STREET MASTER PLAN	03/13/2020	03/13/2020	0.00	320.74	

Vendor Number	Vendor Name					Total Vendor Amount
2231	VERIZON WIRELESS					134.85
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/18/2020	134.85	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9848987129	ES VERIZON	03/13/2020	03/13/2020	0.00	134.85	

Vendor Number	Vendor Name					Total Vendor Amount
0433	WILLIAMSONS REPAIR					133.29
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/18/2020	133.29	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
47480	TIRE PATCH	03/13/2020	03/13/2020	0.00	25.00	
47495	OIL CHANGE AND INSPECTION	03/13/2020	03/13/2020	0.00	48.98	
47507	OIL CHANGE EQUINOX	03/13/2020	03/13/2020	0.00	59.31	

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP Bank Code	Check	100	50	0.00	779,217.06
Packet Totals:		100	50	0.00	779,217.06

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH	-779,217.06
Packet Totals:		<u>-779,217.06</u>



Payroll Check Register Checks

Pay Period: 2/17/2020-3/1/2020

Packet: PYPKT00075 - 02/17/2020-03/01/2020 PAID 03/06/2020
Payroll Set: City of Bondurant, IA - 01

Employee	Employee #	Check Type	Date	Amount	Number
CHRISTIAN, MARGARET L	3129	Regular	03/06/2020	739.49	56118



Payroll Check Register

Direct Deposits

Pay Period: 2/17/2020-3/1/2020

Packet: PYPKT00075 - 02/17/2020-03/01/2020 PAID 03/06/2020
Payroll Set: City of Bondurant, IA - 01

Employee	Employee #	Date	Amount	Number
BAAS, JAMIE	4147	03/06/2020	232.36	100399
BAILEY, BOYCE E	7104	03/06/2020	1,149.23	100400
BERGESON, JOHN W	7121	03/06/2020	1,510.24	100401
BRIGGS, ASHTON S	1511	03/06/2020	524.06	100402
BROWN, SHAWNA RENEE	5128	03/06/2020	590.67	100403
COLLINS JR, ANTHONY M	9152	03/06/2020	30.00	100404
COLLINS JR, ANTHONY M	9152	03/06/2020	1,027.57	100404
COLLISON, PATRICK F	5103	03/06/2020	1,534.27	100405
CORY, JOHN P	7120	03/06/2020	1,023.01	100406
DOMINGUEZ, MATTHEW P	1513	03/06/2020	391.55	100407
Fairchild, Bradley	5127	03/06/2020	994.91	100408
HAGAN, SHELBY L	5118	03/06/2020	1,182.45	100409
HAHN, NATHAN D	1521	03/06/2020	404.73	100410
HARMISON, TROY G	1503	03/06/2020	1,084.07	100411
HARRYMAN, DAYTON A	1558	03/06/2020	263.32	100412
HIGGINS, DAVID P	7105	03/06/2020	1,130.80	100413
HORTON, JOHN C	7112	03/06/2020	100.00	100414
HORTON, JOHN C	7112	03/06/2020	1,767.48	100414
HUFF, TIMOTHY J	1559	03/06/2020	1,380.15	100415
JESS, JENE N	5123	03/06/2020	1,751.27	100416
KLINKER-FELD, MICHELL M	3135	03/06/2020	1,382.70	100417
KREUDER, AARON M	1441	03/06/2020	1,966.11	100418
LUNDQUIST, BRADLEY D	1555	03/06/2020	455.72	100419
MARSHMAN, CRAIG A	5125	03/06/2020	1,182.19	100420
MOBERLY, PENELOPE A	1529	03/06/2020	453.62	100421
MORRIS, REBECCA L	1504	03/06/2020	1,277.48	100422
MURRAY, MARGARET	5126	03/06/2020	1,907.58	100423
OLIVER, MARKETA S	8403	03/06/2020	2,703.25	100424
OLIVER, MARKETA S	8403	03/06/2020	250.00	100424
PAUL, ALEXANDER H	1556	03/06/2020	553.13	100425
REYNOLDS, RAY A	1537	03/06/2020	396.14	100426
SANDERS, JILL C	3128	03/06/2020	1,749.96	100427
Schincke, Megan	3137	03/06/2020	530.17	100428
SCHROER, DAVID J	1528	03/06/2020	408.43	100429
SMITH, PATRICIA E	1478	03/06/2020	495.49	100430
SUMMERS, ALAN C	1534	03/06/2020	594.02	100431
VAN HOUTEN, NICOLE M	5121	03/06/2020	1,117.37	100432



Payroll Check Register Report Summary

Pay Period: 2/17/2020-3/1/2020

Packet: PYPKT00075 - 02/17/2020-03/01/2020 PAID 03/06/2020
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	37	35,495.50
Total	38	36,234.99



Payroll Check Register Checks

Pay Period: 3/2/2020-3/15/2020

Packet: PYPKT00078 - 03/02/2020-03/15/2020 PAID 03/20/2020
Payroll Set: City of Bondurant, IA - 01

Employee	Employee #	Check Type	Date	Amount	Number
CHRISTIAN, MARGARET L	3129	Regular	03/20/2020	862.38	56134



Payroll Check Register

Direct Deposits

Pay Period: 3/2/2020-3/15/2020

Packet: PYPKT00078 - 03/02/2020-03/15/2020 PAID 03/20/2020
Payroll Set: City of Bondurant, IA - 01

Employee	Employee #	Date	Amount	Number
BAAS, JAMIE	4147	03/20/2020	258.18	100433
BAILEY, BOYCE E	7104	03/20/2020	1,149.23	100434
BERGESON, JOHN W	7121	03/20/2020	1,472.91	100435
BRIGGS, ASHTON S	1511	03/20/2020	524.06	100436
BROWN, SHAWNA RENEE	5128	03/20/2020	669.44	100437
COLLINS JR, ANTHONY M	9152	03/20/2020	30.00	100438
COLLINS JR, ANTHONY M	9152	03/20/2020	897.23	100438
COLLISON, PATRICK F	5103	03/20/2020	1,627.75	100439
CORY, JOHN P	7120	03/20/2020	1,023.01	100440
DOMINGUEZ, MATTHEW P	1513	03/20/2020	481.18	100441
Fairchild, Bradley	5127	03/20/2020	1,023.23	100442
HAGAN, SHELBY L	5118	03/20/2020	1,212.10	100443
HAHN, NATHAN D	1521	03/20/2020	413.76	100444
HARMISON, TROY G	1503	03/20/2020	1,084.07	100445
HARRYMAN, DAYTON A	1558	03/20/2020	539.51	100446
HELLAND, STEPHANIE A	1538	03/20/2020	318.63	100447
HIGGINS, DAVID P	7105	03/20/2020	1,151.57	100448
HORTON, JOHN C	7112	03/20/2020	100.00	100449
HORTON, JOHN C	7112	03/20/2020	1,767.48	100449
HUFF, TIMOTHY J	1559	03/20/2020	1,209.38	100450
JESS, JENE N	5123	03/20/2020	1,751.27	100451
KLINKER-FELD, MICHELL M	3135	03/20/2020	1,811.27	100452
KREUDER, AARON M	1441	03/20/2020	1,966.11	100453
LUNDQUIST, BRADLEY D	1555	03/20/2020	228.97	100454
MARSHMAN, CRAIG A	5125	03/20/2020	1,182.19	100455
MOBERLY, PENELOPE A	1529	03/20/2020	154.41	100456
MORRIS, REBECCA L	1504	03/20/2020	1,277.48	100457
MURRAY, MARGARET	5126	03/20/2020	1,907.58	100458
OLIVER, MARKETA S	8403	03/20/2020	2,703.25	100459
OLIVER, MARKETA S	8403	03/20/2020	250.00	100459
PAUL, ALEXANDER H	1556	03/20/2020	598.58	100460
REYNOLDS, RAY A	1537	03/20/2020	340.88	100461
SANDERS, JILL C	3128	03/20/2020	1,749.96	100462
Schincke, Megan	3137	03/20/2020	356.29	100463
SCHROER, DAVID J	1528	03/20/2020	369.06	100464
SMITH, PATRICIA E	1478	03/20/2020	495.49	100465
SUMMERS, ALAN C	1534	03/20/2020	220.01	100466
VAN HOUTEN, NICOLE M	5121	03/20/2020	1,250.34	100467



Payroll Check Register Report Summary

Pay Period: 3/2/2020-3/15/2020

Packet: PYPKT00078 - 03/02/2020-03/15/2020 PAID 03/20/2020
Payroll Set: City of Bondurant, IA - 01

Type	Count	Amount
Regular Checks	1	862.38
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	38	35,565.86
Total	39	36,428.24



State Quarterly Withholding Report

General Information

Quarter Period Range	State	Tax Code	Reporting ID
1/01/2020 - 3/31/2020	IA	State W/H	426004287001

Summary

Total Wages:	286,322.80
Total income Tax Withheld From Wages:	11,830.81
Total Deposits for Quarter:	7,905.00
Balance Due:	3,925.81
Overpayment:	0.00

Employer's Daily Record of Tax Liability

First Month of Quarter		Second Month of Quarter		Third Month of Quarter	
1/10	1,950.06	2/7	2,143.52	3/6	1,889.12
1/24	2,099.98	2/21	1,806.95	3/20	1,941.18
	<u>4,050.04</u>		<u>3,950.47</u>		<u>3,830.30</u>

Total Liability for Quarter: 11,830.81

Employee Count: 39



State Quarterly Withholding Report

#	Employee Name	Social Security #	Subject To Wages	Withholding Amount
Department: 150 - FIRE DEPARTMENT				
1511	BRIGGS, ASHTON S	482-27-6454	3,866.34	92.10
9152	COLLINS JR, ANTHONY M	478-17-2203	10,366.58	430.55
1513	DOMINGUEZ, MATTHEW P	554-97-7585	3,064.73	69.75
1521	HAHN, NATHAN D	481-92-5754	2,695.69	56.04
1503	HARMISON, TROY G	482-94-4758	8,079.84	323.52
1558	HARRYMAN, DAYTON A	481-17-3707	2,262.45	54.91
1538	HELLAND, STEPHANIE A	490-11-3739	378.23	5.41
1559	HUFF, TIMOTHY J	484-15-5890	6,885.13	294.92
1441	KREUDER, AARON M	333-60-6721	14,780.42	676.63
1555	LUNDQUIST, BRADLEY D	482-21-8303	2,872.69	64.61
1529	MOBERLY, PENELOPE A	485-88-8476	2,803.12	27.80
1487	MORRIS, ERIC D	478-11-0707	554.73	2.22
1504	MORRIS, REBECCA L	484-04-7139	9,783.32	407.63
1556	PAUL, ALEXANDER H	523-89-0685	3,690.45	94.36
1537	REYNOLDS, RAY A	485-96-6295	2,965.96	65.75
1528	SCHROER, DAVID J	485-96-4403	2,792.59	109.63
1478	SMITH, PATRICIA E	485-68-2147	3,700.99	114.53
1534	SUMMERS, ALAN C	483-80-8027	2,959.55	0.00
Department 150 Total:			84,502.81	2,890.36
Department: 180 - PROTECTIVE SERVICES				
4147	BAAS, JAMIE	480-13-8820	1,335.37	0.00
Department 180 Total:			1,335.37	0.00
Department: 210 - ROADS, BRIDGES, SIDEWALKS				
7121	BERGESON, JOHN W	478-96-8107	12,533.95	589.03
7120	CORY, JOHN P	478-06-3667	8,986.15	371.23
7105	HIGGINS, DAVID P	483-08-9654	9,523.25	401.97
7112	HORTON, JOHN C	493-80-1477	14,323.17	703.49
Department 210 Total:			45,366.52	2,065.72
Department: 410 - LIBRARY				
3139	ARENDR, KRISTEN D	482-90-2240	41.78	0.00
3118	CAMPBELL, JENNIFER L	481-92-6989	5,971.49	250.79
3129	CHRISTIAN, MARGARET L	478-68-7141	4,752.79	222.46
3135	KLINKER-FELD, MICHELL M	484-92-4158	10,677.31	468.40
3128	SANDERS, JILL C	482-82-2043	14,295.24	641.82
3137	Schincke, Megan	484-98-6254	2,801.83	7.51
Department 410 Total:			38,540.44	1,590.98
Department: 440 - RECREATION				
5121	VAN HOUTEN, NICOLE M	483-02-1024	8,375.34	339.56
Department 440 Total:			8,375.34	339.56

Department: 540 - PLANNING & ZONING

5126	MURRAY, MARGARET	479-19-4722	14,447.05	720.51
Department 540 Total:			14,447.05	720.51

Department: 621 - FINANCIAL ADMINISTRATION

5128	BROWN, SHAWNA RENEE	484-15-4925	3,968.99	121.38
5127	Fairchild, Bradley	480-15-1147	8,032.40	304.30
5118	HAGAN, SHELBY L	484-11-1301	8,920.56	369.55
5123	JESS, JENE N	343-74-3691	13,605.95	647.68
5125	MARSHMAN, CRAIG A	485-25-5958	9,153.60	365.52
8403	OLIVER, MARKETA S	481-82-2544	26,023.11	1,374.89
Department 621 Total:			69,704.61	3,183.32

Department: 816 - SEWER COLLECTION

5103	COLLISON, PATRICK F	478-80-0523	13,503.15	573.99
Department 816 Total:			13,503.15	573.99

Department: 865 - DRAINAGE

7104	BAILEY, BOYCE E	479-86-4481	10,547.51	466.37
Department 865 Total:			10,547.51	466.37

Employee Count: 39	Grand Total:	286,322.80	11,830.81
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