

# Voucher Report

## Johnson County

# VOUCHER ACTIVITY #1

Bank Transactions from 1/1/2020 to 1/31/2020

BCK			BBBS Checking				
Trans. Type	Check #	Void	Transaction Date	Vendor	Description	Multi	Total Amount
Check	DD0000000000 00001782		1/3/2020	County Employee	Net Wages		(\$820.58)
	DD0000000000 00001783		1/3/2020	County Employee	Net Wages		(\$632.77)
	DD0000000000 00001784		1/3/2020	County Employee	Net Wages		(\$1,942.57)
	DD0000000000 00001785		1/3/2020	County Employee	Net Wages		(\$2,003.41)
	DD0000000000 00001786		1/3/2020	County Employee	Net Wages		(\$3,776.97)
	DD0000000000 00001787		1/3/2020	County Employee	Net Wages		(\$3,480.03)
	DD0000000000 00001788		1/3/2020	County Employee	Net Wages		(\$1,117.75)
	DD0000000000 00001789		1/3/2020	County Employee	Net Wages		(\$2,289.20)
	DD0000000000 00001790		1/3/2020	County Employee	Net Wages		(\$754.70)
	DD0000000000 00001791		1/3/2020	County Employee	Net Wages		(\$3,993.51)
	DD0000000000 00001792		1/3/2020	County Employee	Net Wages		(\$2,191.37)
	07618		1/21/2020	Big Brothers, Big Sisters Of America	National Conference 2020		(\$350.00)
	07619		1/21/2020	Elting, Kristen	Mileage		(\$34.22)
	07620		1/21/2020	Engaging Networks Limited	Fundraising Transaction Fees		(\$118.79)
	07621		1/21/2020	First Advantage LNS Screening Solutions, Inc	Background Checks		(\$204.80)
	07622		1/21/2020	Garcia, Francisco	Mileage		(\$75.37)
	07623		1/21/2020	Gilroy, Molly	Mileage		(\$91.44)
	07624		1/21/2020	Hy-Vee	Supplies		(\$110.00)
	07625		1/21/2020	Iowa State University	Action Planning		(\$1,500.00)
	07626		1/21/2020	Iowa State University	U-Bill		(\$5.00)
	07627		1/21/2020	Johnson County Auditor	Insurance Benefit BBBS	M	(\$3,891.86)
	07628		1/21/2020	Johnson Co Extension	JJYD-July-Dec 2019		(\$3,042.13)
	07629		1/21/2020	Kollar, Amey	Mileage	M	(\$160.92)
	07630		1/21/2020	Kromminga, Jill	Mileage		(\$168.20)
	07631		1/21/2020	Musser, McKenzie	Mileage		(\$90.48)
	07632		1/21/2020	Paetec/Windstream	Phone		(\$48.12)
	07633		1/21/2020	Parker, Erin	Mileage		(\$104.98)
	07634		1/21/2020	Paulsen, Mindy	Mileage		(\$39.44)
	07635		1/21/2020	Tallgrass Business Resources	Supplies		(\$50.02)
	07636		1/21/2020	Thurness, Daleta	Mileage		(\$60.32)
	07637		1/21/2020	University of Iowa Athletics	GIB 2020 Deposit		(\$200.00)
	07638		1/21/2020	United Way of Johnson and Washington Counties	Volunteer Administrators Netwo		(\$20.00)
	07639		1/21/2020	Visa	DOLTRE 00000000000011634	M	(\$201.07)
	07640		1/21/2020	Wirth, Tyson	Mileage		(\$74.01)
<b>Bank Total for Check:</b> (items: 34)							<b>(\$33,644.03)</b>

Deposit	000000000000 000025	1/14/2020		PayPal	\$11,507.68
<b>Bank Total for Deposit: (items: 1)</b>					<b>\$11,507.68</b>
Transfer	XFR000010059	1/3/2020	Transfer From BMA	Transfer BMA to BCK	\$23,000.00
<b>Bank Total for Transfer: (items: 1)</b>					<b>\$23,000.00</b>
<b>Net Activity for BCK: (items: 36)</b>					<b>\$863.65</b>

<b>BMA</b>				<b>MMA - BBBS Hills Bank &amp; Trust</b>		
Trans. Type	Check #	Void	Transaction Date	Vendor	Description	Multi Total Amount
Deposit	000000000000 0000548		1/2/2020		United Way Allocation	\$3,750.00
	000000000000 0000549		1/3/2020		State of Iowa EFT	\$10.60
	000000000000 0000546		1/14/2020		R 335005-335021	\$13,006.25
	000000000000 0000550		1/14/2020		State of Iowa EFT	\$4,893.24
	000000000000 0000547		1/31/2020		R 335022-335031	\$8,450.00
<b>Bank Total for Deposit: (items: 5)</b>						<b>\$30,110.09</b>
Transfer	XFR000010048		1/3/2020	Transfer To MMA	Transfer BMA to MMA PR Tax	(\$13,966.19)
	XFR000010059		1/3/2020	Transfer To BCK	Transfer BMA to BCK	(\$23,000.00)
<b>Bank Total for Transfer: (items: 2)</b>						<b>(\$36,966.19)</b>
<b>Net Activity for BMA: (items: 7)</b>						<b>(\$6,856.10)</b>

<b>CD1</b>				<b>CD - Extension</b>		
Trans. Type	Check #	Void	Transaction Date	Vendor	Description	Multi Total Amount
Interest Income	INT000010051		1/4/2020	Reconciliation Adjustment		\$1,003.18
<b>Bank Total for Interest Income: (items: 1)</b>						<b>\$1,003.18</b>
<b>Net Activity for CD1: (items: 1)</b>						<b>\$1,003.18</b>

<b>CHK</b>				<b>Operating Checking</b>		
Trans. Type	Check #	Void	Transaction Date	Vendor	Description	Multi Total Amount
Check	DD0000000000 00001768		1/3/2020	County Employee	Net Wages	(\$2,472.50)
	DD0000000000 00001769		1/3/2020	County Employee	Net Wages	(\$209.86)
	DD0000000000 00001770		1/3/2020	County Employee	Net Wages	(\$1,207.00)
	DD0000000000 00001771		1/3/2020	County Employee	Net Wages	(\$121.62)
	DD0000000000 00001772		1/3/2020	County Employee	Net Wages	(\$249.72)
	DD0000000000 00001773		1/3/2020	County Employee	Net Wages	(\$2,601.10)
	DD0000000000 00001774		1/3/2020	County Employee	Net Wages	(\$346.73)
	DD0000000000 00001775		1/3/2020	County Employee	Net Wages	(\$2,796.32)

DD0000000000 00001776	1/3/2020	County Employee	Net Wages		(\$204.96)
DD0000000000 00001777	1/3/2020	County Employee	Net Wages		(\$1,446.36)
DD0000000000 00001778	1/3/2020	County Employee	Net Wages		(\$129.42)
DD0000000000 00001779	1/3/2020	County Employee	Net Wages		(\$2,478.41)
DD0000000000 00001780	1/3/2020	County Employee	Net Wages		(\$420.56)
DD0000000000 00001781	1/3/2020	County Employee	Net Wages		(\$2,352.63)
EFT 31060387	1/3/2020	US Department Of The Treasury	EEM 1/3/2020	M	(\$12,222.19)
0027589	1/21/2020	Ace Electric Inc	Projector Receptacle Repair		(\$468.00)
0027590	1/21/2020	Bielicke, Shannon	Mileage	M	(\$101.57)
0027591	1/21/2020	Ceniceros, Marcelina			(\$20.88)
0027592	1/21/2020	Clausen, Darlene	Reimbursement		(\$250.11)
0027593	1/21/2020	Coral Ridge Ice Arena	Recreation Activity		(\$90.00)
0027594	1/21/2020	Dale, Maggie	Ruth Pate Scholarship		(\$250.00)
0027595	1/21/2020	Droll, Emily	Reimbursement		(\$152.40)
0027596	1/21/2020	Eastern Iowa Light & Power Coop	Utilities		(\$563.78)
0027597	1/21/2020	Eden, Deanne	Reimbursement		(\$118.91)
0027598	1/21/2020	Fate, Kendall	Reimbursement		(\$14.65)
0027599	1/21/2020	First Advantage LNS Screening Solutions, Inc	Background Checks		(\$68.60)
0027600	1/21/2020	Fish Window Cleaning	Window Cleaning		(\$110.00)
0027601	1/21/2020	A Tech/Freeman Alarm	Monitoring Fee		(\$135.00)
0027602	1/21/2020	Geraets, Douglas	Reimbursement		(\$17.60)
0027603	1/21/2020	Myrissa Gingerich	Reimbursement		(\$31.95)
0027604	1/21/2020	Haugland, Lisa	Reimbursement		(\$61.60)
0027605	1/21/2020	Heifer International	Honeybees & Chicks		(\$1,500.00)
0027606	1/21/2020	Hills Bank & Trust Company	Motgage		(\$10,000.00)
0027607	1/21/2020	Hy-Vee	Supplies		(\$709.93)
0027608	1/21/2020	IDALS	Iowa Nursery Dealer Cert.		(\$25.00)
0027609	1/21/2020	Iowa County Extension	Beef Retinal Scans		(\$5.00)
0027610	1/21/2020	Iowa State University	Q.Schmidt Scholarship		(\$625.00)
0027611	1/21/2020	Iowa State University	U-Bill		(\$7,955.96)
0027612	1/21/2020	Jackson County Extension	Beef Retinal Scans		(\$15.00)
0027613	1/21/2020	Johnson County Auditor	Insurance Benefit	M	(\$3,810.37)
0027614	1/21/2020	Johnson County Refuse	Garbage		(\$60.00)
0027615	1/21/2020	Johnson, Rylee	YDC Scholarship		(\$200.00)
0027616	1/21/2020	Kelly Heating & Air Conditioning	Board Room Thermostat Repair		(\$93.60)
0027617	1/21/2020	Kirkwood Community College CC	T. Wolfs Scholarship		(\$200.00)
0027618	1/21/2020	Leaf	Copier Rental		(\$1,161.51)
0027619	1/21/2020	Lindemann, Brenda	Reimbursement		(\$55.01)
0027620	1/21/2020	Luntz, Allison	Mileage		(\$78.30)
0027621	1/21/2020	Mandernach, Melissa	Mileage		(\$164.75)
0027622	1/21/2020	Marshek, Kailee	Scholarship		(\$125.00)
0027623	1/21/2020	Martin, Kimberly	Reimbursement		(\$109.14)
0027624	1/21/2020	Mayfield, Mary Lou	Reimbursement		(\$105.89)
0027625	1/21/2020	McAtee, Ben	YDC Scholarship		(\$200.00)

0027626	1/21/2020	Mediacom	Internet		(\$265.58)
0027627	1/21/2020	Mid-American Energy Company	Utilities		(\$152.82)
0027628	1/21/2020	Muscatine County Extension Office	YFP-December 2019		(\$422.90)
0027629	1/21/2020	Muscatine Community YMCA	YFP-December 2019		(\$318.48)
0027630	1/21/2020	Abraham-Nye, Joy	Mileage		(\$112.78)
0027631	1/21/2020	O'Malley, Patrick	Reimbursement		(\$61.32)
0027632	1/21/2020	Paetec/Windstream	Phone		(\$389.29)
0027633	1/21/2020	Pfannebecker, Logan	Reeve Scholarship		(\$250.00)
0027634	1/21/2020	Ruzicka's Meat Processing Inc	Meeting Expense		(\$330.00)
0027635	1/21/2020	Schneider, Brittnee	Mileage		(\$52.78)
0027636	1/21/2020	Schreiber, Linda	Reimbursement		(\$57.39)
0027637	1/21/2020	Tallgrass Business Resources	Supplies		(\$227.64)
0027638	1/21/2020	U.S. Cellular	Hotspot		(\$32.19)
0027639	1/21/2020	Visa	AMAZON 00000000000011625	M	(\$2,420.90)
0027640	1/21/2020	Wartburg College	A.Schultz Scholarship		(\$300.00)
0027641	1/21/2020	Washington County Extension	Beef Retinal Scans		(\$10.00)
0027642	1/21/2020	Yoder, Kathryn	Mileage		(\$248.24)
0027643	1/21/2020	Young, Caroline	YDC Scholarship		(\$200.00)
0027644	1/21/2020	Yoder, Kathryn	Reimbursement		(\$30.34)
EFT 0021004084	1/21/2020	Treasurer, State Of Iowa	State Withholding	M	(\$2,215.00)
EFT 120842121	1/21/2020	Iowa Public Employee Retirement Sys	Employee Retirement	M	(\$8,194.08)
<b>Bank Total for Check: (items: 73)</b>					<b>(\$75,205.62)</b>
Transfer	XFR000010049	1/3/2020	Transfer From MMA	Transfer MMA to Chk	\$40,000.00
	XFR000010050	1/22/2020	Transfer From MMA	Transfer MMA to Chk	\$35,500.00
<b>Bank Total for Transfer: (items: 2)</b>					<b>\$75,500.00</b>
<b>Net Activity for CHK: (items: 75)</b>					<b>\$294.38</b>

<b>CHKR</b>		<b>Checking - SE Research Farm</b>				
Trans. Type	Check #	Void	Transaction Date	Vendor	Description	Multi Total Amount
Check	0005006		1/21/2020	Farm & Home Mutual Insurance	Property Insurance	(\$1,715.02)
	0005007		1/21/2020	Greiner Buildings, Inc.	Design Services	(\$3,000.00)
	0005008	V	1/21/2020	Grinnell Mutual		\$0.00
	0005009		1/22/2020	Grinnell Mutual	Liability Insurance	(\$687.00)
<b>Bank Total for Check: (items: 4)</b>					<b>(\$5,402.02)</b>	
Deposit	0000000000000 0000008		1/14/2020		R 335219	\$15,000.00
<b>Bank Total for Deposit: (items: 1)</b>					<b>\$15,000.00</b>	
<b>Net Activity for CHKR: (items: 5)</b>					<b>\$9,597.98</b>	

<b>MMA</b>		<b>MMA - Hills Bank &amp; Trust</b>				
Trans. Type	Check #	Void	Transaction Date	Vendor	Description	Multi Total Amount
Deposit	0000000000000 0000399		1/10/2020		Jan Property Tax Receipts	\$4,156.02

	0000000000000	1/14/2020		R 154762-154785	\$14,433.89
	0000400				
	0000000000000	1/31/2020		R 154786-800; 391601-2	\$5,800.21
	0000401				
				<b>Bank Total for Deposit: (items: 3)</b>	<b>\$24,390.12</b>
Transfer	XFR000010048	1/3/2020	Transfer From BMA	Transfer BMA to MMA PR Tax	\$13,966.19
	XFR000010049	1/3/2020	Transfer To CHK	Transfer MMA to Chk	(\$40,000.00)
	XFR000010050	1/22/2020	Transfer To CHK	Transfer MMA to Chk	(\$35,500.00)
				<b>Bank Total for Transfer: (items: 3)</b>	<b>(\$61,533.81)</b>
				<b>Net Activity for MMA: (items: 6)</b>	<b>(\$37,143.69)</b>