

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. MARIANNETTE MILLER-MEEKS—Con.						
10-02	AP X0097030	CITIBANK	08/17/23	MEALS	30.58	30.58
10-02	AP X0097030	CITIBANK	08/15/23	GASOLINE	66.91	66.91
10-02	AP X0097030	CITIBANK	06/25/23	PARKING	120.00	120.00
10-02	AP X0097030	CITIBANK	08/14/23	PARKING	24.00	24.00
10-04	AP X0103917	SWANSON, JOSEPH A.	09/07/23	PARKING	36.00	36.00
10-04	AP X0103917	SWANSON, JOSEPH A.	09/07/23	PRIVATE AUTO MILEAGE	343.83	343.83
10-04	AP X0103917	SWANSON, JOSEPH A.	09/09/23	PARKING	20.00	20.00
10-04	AP X0103917	SWANSON, JOSEPH A.	09/28/23	PRIVATE AUTO MILEAGE	448.66	448.66
10-06	AP X0104135	KAUFMANN, JOHANNATHAN W.	09/06/23	MEALS	7.05	7.05
10-06	AP X0104135	KAUFMANN, JOHANNATHAN W.	09/13/23	MEALS	7.27	7.27
10-06	AP X0104135	KAUFMANN, JOHANNATHAN W.	09/14/23	MEALS	10.25	10.25
10-06	AP X0104135	KAUFMANN, JOHANNATHAN W.	09/21/23	MEALS	10.67	10.67
10-06	AP X0104135	KAUFMANN, JOHANNATHAN W.	09/28/23	MEALS	11.01	11.01
10-06	AP X0104135	KAUFMANN, JOHANNATHAN W.	09/29/23	MEALS	16.05	16.05
10-06	AP X0104135	KAUFMANN, JOHANNATHAN W.	09/01/23	PRIVATE AUTO MILEAGE	1,173.95	1,173.95
10-06	AP X0108312	STEFONAVICIOUS, NICHOLAS V.	09/01/23	PRIVATE AUTO MILEAGE	91.63	91.63
10-16	AP X0112015	CITIBANK	07/20/23	AIRFARE COMMERCIAL TRANSPORT	487.20	487.20
10-16	AP X0112015	CITIBANK	07/25/23	AIRFARE COMMERCIAL TRANSPORT	296.90	296.90
10-16	AP X0112015	CITIBANK	07/25/23	AIRFARE COMMERCIAL TRANSPORT	-253.20	-253.20
10-19	AP X0098819	CITIBANK	07/25/23	AIRFARE COMMERCIAL TRANSPORT	446.90	446.90
10-19	AP X0098819	CITIBANK	07/28/23	AIRFARE COMMERCIAL TRANSPORT	446.90	446.90
10-19	AP X0098819	CITIBANK	08/04/23	AIRFARE COMMERCIAL TRANSPORT	337.70	337.70
10-19	AP X0098819	CITIBANK	08/06/23	AIRFARE COMMERCIAL TRANSPORT	142.20	142.20
10-19	AP X0098819	CITIBANK	08/09/23	AIRFARE COMMERCIAL TRANSPORT	381.20	381.20
10-19	AP X0098819	CITIBANK	08/19/23	AIRFARE COMMERCIAL TRANSPORT	396.90	396.90
10-19	AP X0098819	CITIBANK	09/07/23	AIRFARE COMMERCIAL TRANSPORT	608.40	608.40
10-19	AP X0098819	CITIBANK	08/17/23	LODGING	794.41	794.41
10-19	AP X0098819	CITIBANK	08/17/23	MEALS	30.26	30.26
10-19	AP X0108457	CITIBANK	09/08/23	AIRFARE COMMERCIAL TRANSPORT	418.98	418.98
10-19	AP X0108457	CITIBANK	09/12/23	AIRFARE COMMERCIAL TRANSPORT	206.90	206.90
10-19	AP X0108457	CITIBANK	09/15/23	AIRFARE COMMERCIAL TRANSPORT	296.90	296.90
10-19	AP X0108457	CITIBANK	09/17/23	AIRFARE COMMERCIAL TRANSPORT	1,105.20	1,105.20
10-19	AP X0108457	CITIBANK	09/18/23	AIRFARE COMMERCIAL TRANSPORT	446.90	446.90
10-19	AP X0108457	CITIBANK	09/21/23	AIRFARE COMMERCIAL TRANSPORT	114.90	114.90
10-19	AP X0108457	CITIBANK	09/24/23	AIRFARE COMMERCIAL TRANSPORT	114.90	114.90
10-19	AP X0108457	CITIBANK	09/25/23	AIRFARE COMMERCIAL TRANSPORT	373.20	373.20
10-19	AP X0108457	CITIBANK	09/29/23	AIRFARE COMMERCIAL TRANSPORT	206.90	206.90
10-19	AP X0108457	CITIBANK	10/20/23	AIRFARE COMMERCIAL TRANSPORT	328.90	328.90
11-01	AP X0106749	CITIBANK	08/14/23	AIRFARE COMMERCIAL TRANSPORT	627.69	627.69
11-01	AP X0106749	CITIBANK	08/10/23	LODGING	248.64	248.64
11-01	AP X0106749	CITIBANK	08/10/23	LODGING	659.56	659.56
11-01	AP X0106749	CITIBANK	08/12/23	LODGING	154.56	154.56
11-01	AP X0114754	HON MARIANNETTE MILLER-MEEKS	10/16/23	PRIVATE AUTO MILEAGE	226.63	226.63

11-01	AP	X0114754	HON MARIANETTE MILLER-MEEKS	10/22/23	10/22/23	TAXIRIDE SHARE	20.00
11-14	AP	X0111015	KAUFMANN, JOHNATHAN W.	10/05/23	10/05/23	MEALS	15.71
11-14	AP	X0111015	KAUFMANN, JOHNATHAN W.	10/12/23	10/12/23	MEALS	8.01
11-14	AP	X0111015	KAUFMANN, JOHNATHAN W.	10/19/23	10/19/23	MEALS	4.12
11-14	AP	X0111015	KAUFMANN, JOHNATHAN W.	10/26/23	10/26/23	MEALS	8.96
11-14	AP	X0111015	KAUFMANN, JOHNATHAN W.	10/30/23	10/30/23	MEALS	10.37
11-14	AP	X0111015	KAUFMANN, JOHNATHAN W.	10/05/23	10/30/23	PRIVATE AUTO MILEAGE	644.75
11-14	AP	X0114264	ANDERSON, RACHAEL M.	10/26/23	10/26/23	MEALS	9.83
11-14	AP	X0114264	ANDERSON, RACHAEL M.	10/04/23	10/26/23	PRIVATE AUTO MILEAGE	668.81
11-14	AP	X0116171	SWANSON, JOSEPH A.	10/03/23	10/31/23	PARMING	628.51
11-14	AP	X0116171	SWANSON, JOSEPH A.	10/31/23	10/31/23	PARMING	7.25
11-14	AP	X0116761	HON MARIANETTE MILLER-MEEKS	09/08/23	09/10/23	LODGING	220.97
11-14	AP	X0116761	HON MARIANETTE MILLER-MEEKS	09/08/23	09/10/23	CAR RENTAL	40.65
11-15	AP	X0118072	HON MARIANETTE MILLER-MEEKS	10/27/23	11/06/23	PRIVATE AUTO MILEAGE	499.78
11-22	AP	X0115918	CITIBANK	06/08/23	06/08/23	AIRFARE COMMERCIAL TRANSPORT	-1,052.20
11-22	AP	X0115918	CITIBANK	09/15/23	09/17/23	AIRFARE COMMERCIAL TRANSPORT	-306.20
11-22	AP	X0115918	CITIBANK	09/21/23	09/24/23	AIRFARE COMMERCIAL TRANSPORT	-114.90
11-22	AP	X0115918	CITIBANK	09/25/23	09/25/23	AIRFARE COMMERCIAL TRANSPORT	685.20
11-22	AP	X0115918	CITIBANK	10/02/23	10/02/23	AIRFARE COMMERCIAL TRANSPORT	406.20
11-22	AP	X0115918	CITIBANK	10/05/23	10/05/23	AIRFARE COMMERCIAL TRANSPORT	710.10
11-22	AP	X0115918	CITIBANK	10/13/23	10/13/23	AIRFARE COMMERCIAL TRANSPORT	456.90
11-22	AP	X0115918	CITIBANK	10/16/23	10/16/23	AIRFARE COMMERCIAL TRANSPORT	492.90
11-22	AP	X0115918	CITIBANK	10/16/23	10/19/23	AIRFARE COMMERCIAL TRANSPORT	866.39
11-22	AP	X0115918	CITIBANK	10/18/23	10/18/23	AIRFARE COMMERCIAL TRANSPORT	141.90
11-22	AP	X0115918	CITIBANK	10/20/23	10/20/23	AIRFARE COMMERCIAL TRANSPORT	461.30
11-22	AP	X0115918	CITIBANK	10/21/23	10/21/23	AIRFARE COMMERCIAL TRANSPORT	214.90
11-22	AP	X0115918	CITIBANK	10/22/23	10/22/23	AIRFARE COMMERCIAL TRANSPORT	141.90
11-22	AP	X0115918	CITIBANK	08/16/23	08/17/23	LODGING	501.70
11-22	AP	X0115918	CITIBANK	10/02/23	10/05/23	LODGING	1,144.43
11-22	AP	X0115918	CITIBANK	10/16/23	10/19/23	LODGING	907.89
11-28	AP	X0121853	CITIBANK	05/22/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT	206.90
12-04	AP	X0123171	ANDERSON, RACHAEL M.	11/02/23	11/02/23	MEALS	18.23
12-04	AP	X0123171	ANDERSON, RACHAEL M.	11/14/23	11/14/23	MEALS	19.49
12-04	AP	X0123171	ANDERSON, RACHAEL M.	11/29/23	11/29/23	MEALS	11.66
12-04	AP	X0123171	ANDERSON, RACHAEL M.	11/01/23	11/30/23	PRIVATE AUTO MILEAGE	1,018.81
12-19	AP	X0118590	KAUFMANN, JOHNATHAN W.	11/15/23	11/15/23	MEALS	9.08
12-19	AP	X0118590	KAUFMANN, JOHNATHAN W.	11/29/23	11/29/23	MEALS	15.57
12-19	AP	X0119590	KAUFMANN, JOHNATHAN W.	11/02/23	11/28/23	PRIVATE AUTO MILEAGE	400.77
12-19	AP	X0122126	SWANSON, JOSEPH A.	11/18/23	11/18/23	MEALS	53.63
12-19	AP	X0122126	SWANSON, JOSEPH A.	11/01/23	11/28/23	PRIVATE AUTO MILEAGE	241.51
12-19	AP	X0122126	SWANSON, JOSEPH A.	11/18/23	11/18/23	PARMING	8.00
12-19	AP	X0125535	HON MARIANETTE MILLER-MEEKS	12/04/23	12/04/23	TAXIRIDE SHARE	22.32
12-28	AP	01717046	HON MARIANETTE MILLER-MEEKS	01/01/23	01/31/23	LODGING	1,500.00
12-28	AP	01717046	HON MARIANETTE MILLER-MEEKS	01/01/23	01/31/23	MEALS	1,046.75
12-28	AP	01717064	HON MARIANETTE MILLER-MEEKS	02/01/23	02/28/23	LODGING	1,128.00
12-28	AP	01717064	HON MARIANETTE MILLER-MEEKS	02/01/23	02/28/23	MEALS	553.00
12-28	AP	01717061	HON MARIANETTE MILLER-MEEKS	03/01/23	03/31/23	LODGING	1,452.00
12-28	AP	01717081	HON MARIANETTE MILLER-MEEKS	03/01/23	03/31/23	MEALS	809.75
12-28	AP	01717097	HON MARIANETTE MILLER-MEEKS	04/01/23	04/30/23	LODGING	1,546.00

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MEMBERS REPRESENTATIONAL ALLOW—Con.						
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12-28	AP 01717097	HON MARIANNETTE MILLER-MEEKS	04/01/23	MEALS	553.00	553.00
12-28	AP 01717111	HON MARIANNETTE MILLER-MEEKS	05/01/23	LODGING	2,064.00	2,064.00
12-28	AP 01717111	HON MARIANNETTE MILLER-MEEKS	05/01/23	MEALS	809.75	809.75
12-28	AP 01717128	HON MARIANNETTE MILLER-MEEKS	06/01/23	LODGING	1,624.00	1,624.00
12-28	AP 01717128	HON MARIANNETTE MILLER-MEEKS	06/01/23	MEALS	750.50	750.50
12-28	AP 01717144	HON MARIANNETTE MILLER-MEEKS	07/01/23	LODGING	1,376.00	1,376.00
12-28	AP 01717144	HON MARIANNETTE MILLER-MEEKS	07/01/23	MEALS	750.50	750.50
12-28	AP 01717164	HON MARIANNETTE MILLER-MEEKS	09/01/23	LODGING	1,542.00	1,542.00
12-28	AP 01717164	HON MARIANNETTE MILLER-MEEKS	09/01/23	MEALS	829.50	829.50
12-28	AP 01717207	HON MARIANNETTE MILLER-MEEKS	10/01/23	LODGING	1,566.00	1,566.00
12-28	AP 01717207	HON MARIANNETTE MILLER-MEEKS	10/01/23	MEALS	1,106.00	1,106.00
12-28	AP 01717326	HON MARIANNETTE MILLER-MEEKS	11/01/23	LODGING	1,500.00	1,500.00
12-28	AP 01717326	HON MARIANNETTE MILLER-MEEKS	11/01/23	MEALS	869.00	869.00
RENT, COMMUNICATION, UTILITIES					48,878.56	
10-03	AP X0107289	IOWA CITY COMMUNITY SCHOOL DISTRICT	08/14/23	TEMPORARY SPACE RENTAL	85.50	85.50
10-16	AP 01697595	US BANK CORPORATE REAL ESTATE	10/03/23	DISTRICT OFFICE RENT (PRIVATE)	1,190.00	1,190.00
10-16	AP 01698328	DANLEE CORP	10/03/23	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	1,000.00
10-26	GL ENS0129036		09/01/23	DC TELECOM EQUIP (TRANSFER)	4.00	4.00
10-26	GL ENS0129036		09/01/23	DC TELECOM SERV (TRANSFER)	113.50	113.50
10-26	GL ENS0129036		09/01/23	DC TELECOM TOLLS (TRANSFER)	913.71	913.71
10-26	GL ENS0129036		09/01/23	DISTR OFF TELECOM TOLL (TRNSF)	612.04	612.04
11-01	AP X0114543	VERIZON	09/15/23	UTILITIES	353.15	353.15
11-16	AP 01705161	US BANK CORPORATE REAL ESTATE	11/03/23	DISTRICT OFFICE RENT (PRIVATE)	1,190.00	1,190.00
11-16	AP 01705892	DANLEE CORP	11/03/23	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	1,000.00
11-28	AP X0119624	THE MERRILL HOTEL MUSCATINE A TRIBUTE PO	11/01/23	TEMPORARY SPACE RENTAL	411.27	411.27
11-29	GL ENS0129740		10/01/23	DC TELECOM EQUIP (TRANSFER)	4.00	4.00
11-29	GL ENS0129740		10/01/23	DC TELECOM SERV (TRANSFER)	113.50	113.50
11-29	GL ENS0129740		10/01/23	DC TELECOM TOLLS (TRANSFER)	771.79	771.79
11-29	GL ENS0129740		10/01/23	DISTR OFF TELECOM TOLL (TRNSF)	612.04	612.04
12-07	AP X0127233	COEFFICIENT	11/13/23	FRANMABLE TELECOM/TELECOMHALL	12,292.02	12,292.02
12-16	AP 01712483	US BANK CORPORATE REAL ESTATE	12/03/23	DISTRICT OFFICE RENT (PRIVATE)	1,190.00	1,190.00
12-19	AP 01713211	DANLEE CORP	12/03/23	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	1,000.00
12-28	GL ENS0130379	VERIZON	10/15/23	UTILITIES	353.15	353.15
12-28	GL ENS0130379		11/01/23	DC TELECOM EQUIP (TRANSFER)	4.00	4.00
12-28	GL ENS0130379		11/01/23	DC TELECOM SERV (TRANSFER)	113.50	113.50
12-28	GL ENS0130379		11/01/23	DC TELECOM TOLLS (TRANSFER)	754.18	754.18
12-28	GL ENS0130379		11/01/23	DISTR OFF TELECOM TOLL (TRNSF)	717.04	717.04
RENT, COMMUNICATION, UTILITIES TOTALS:					24,804.39	
PRINTING AND REPRODUCTION						
10-12	AP X0110209	KINETIC SOLUTIONS LLC	09/27/23	NON-FRANMABLE PRINTING & REPRO	1,470.00	1,470.00
10-13	AP X0111333	ACCURATE WORD	09/29/23	NON-FRANMABLE PRINTING & REPRO	136.50	136.50
10-20	AP X0112940	KINETIC SOLUTIONS LLC	07/24/23	NON-FRANMABLE PRINTING & REPRO	1,470.00	1,470.00

10-23	AP	X0113215	ACCURATE WORD	10/16/23	10/16/23	NON-FRANKABLE PRINTING & REPRO	154.50
11-14	AP	X0117016	ACCURATE WORD	10/27/23	10/27/23	NON-FRANKABLE PRINTING & REPRO	115.50
						PRINTING AND REPRODUCTION TOTALS:	3,346.50
						OTHER SERVICES	
10-02	AP	X0107254	EMERGENT LLC	09/27/23	12/31/23	TECHNOLOGY SERVICE CONTRACTS	932.09
10-16	AP	01698063	LEIDOS DIGITAL SOLUTIONS INC	10/01/23	10/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
11-16	AP	01705649	LEIDOS DIGITAL SOLUTIONS INC	11/01/23	11/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
12-16	AP	01712969	LEIDOS DIGITAL SOLUTIONS INC	12/01/23	12/31/23	TECHNOLOGY SERVICE CONTRACTS	6,292.09
						OTHER SERVICES TOTALS:	
10-05	AP	X0109607	CULLIGAN OF DAVENPORT	09/14/23	09/14/23	WATER	27.80
10-11	AP	X0108816	CITIBANK -Des Moines Register	09/01/23	09/30/23	PUBLICATIONS/REFERENCE MATL	1.05
10-11	AP	X0108816	CITIBANK -Dropbox P4JTR54F67D	09/17/23	12/31/23	SOFTWARE LESS THAN \$500	572.40
10-11	AP	X0108816	CITIBANK -EG CONSTANTCONTACT.COM	09/01/23	09/30/23	PUBLICATIONS/REFERENCE MATL	61.48
10-11	AP	X0108816	CITIBANK -LEE NEWS SUBSCRIPTION	09/01/23	09/30/23	PUBLICATIONS/REFERENCE MATL	10.99
10-31	GL	FL60129178		10/01/23	10/31/23	OFFICE SUPPLY (TRANSFER)	-215.00
10-31	GL	RMS0129171		10/01/23	10/31/23	OFFICE SUPPLY (TRANSFER)	137.44
11-08	AP	01703532	READYREFRESH BY NESTLE	09/30/23	09/30/23	WATER	220.98
11-14	AP	X0111015	KAUFMANN, JOHNATHAN W.	10/14/23	10/14/23	OFFICE SUPPLIES (OUTSIDE)	17.55
11-14	AP	X0114264	ANDERSON, RACHAEL M.	10/24/23	10/24/23	FOOD & BEVERAGE	90.00
11-14	AP	X0116171	SWANSON, JOSEPH A.	10/25/23	10/25/23	OFFICE SUPPLIES (OUTSIDE)	33.77
11-14	AP	X0116171	SWANSON, JOSEPH A.	10/26/23	10/26/23	OFFICE SUPPLIES (OUTSIDE)	24.82
11-14	AP	X0116171	SWANSON, JOSEPH A.	10/30/23	10/30/23	OFFICE SUPPLIES (OUTSIDE)	10.57
11-14	AP	X0116762	CULLIGAN OF DAVENPORT	10/12/23	10/12/23	WATER	38.30
11-15	AP	X0115854	CITIBANK -AMZN WRP US 1P8ZC1VQ1	10/16/23	10/16/23	OFFICE SUPPLIES (OUTSIDE)	29.37
11-15	AP	X0115854	CITIBANK -CULLIGAN OF WEST DES MOIN	09/18/23	09/18/23	WATER	43.50
11-15	AP	X0115854	CITIBANK -Des Moines Register	10/01/23	10/31/23	PUBLICATIONS/REFERENCE MATL	1.05
11-15	AP	X0115854	CITIBANK -EG CONSTANTCONTACT.COM	10/01/23	10/23/23	PUBLICATIONS/REFERENCE MATL	61.48
11-15	AP	X0115854	CITIBANK -LEE NEWS SUBSCRIPTION	10/01/23	10/31/23	PUBLICATIONS/REFERENCE MATL	21.99
11-30	GL	FL60129840		11/01/23	11/30/23	OFFICE SUPPLY (TRANSFER)	-168.00
11-30	GL	RMS0129843		11/01/23	11/30/23	OFFICE SUPPLY (TRANSFER)	552.85
12-04	AP	X0123361	CULLIGAN OF DAVENPORT	11/09/23	11/09/23	WATER	12.80
12-19	AP	X0122126	SWANSON, JOSEPH A.	11/17/23	11/17/23	FOOD & BEVERAGE	48.67
12-19	AP	X0122126	SWANSON, JOSEPH A.	11/28/23	11/28/23	FOOD & BEVERAGE	20.00
12-19	AP	X0124694	CITIBANK -Des Moines Register	11/01/23	11/30/23	PUBLICATIONS/REFERENCE MATL	1.05
12-19	AP	X0124694	CITIBANK -EG CONSTANTCONTACT.COM	10/23/23	11/23/23	PUBLICATIONS/REFERENCE MATL	61.48
12-19	AP	X0124694	CITIBANK -LEE NEWS SUBSCRIPTION	11/01/23	11/30/23	PUBLICATIONS/REFERENCE MATL	21.99
12-19	AP	X0124694	CITIBANK -PUNCHBOWL NEWS	11/16/23	11/16/24	PUBLICATIONS/REFERENCE MATL	318.00
12-21	AP	01710351	READYREFRESH BY NESTLE	10/31/23	10/31/23	WATER	52.49
12-28	AP	01716886	READYREFRESH BY NESTLE	11/30/23	11/30/23	WATER	67.67
12-31	GL	RMS0130467		12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)	54.06
						SUPPLIES AND MATERIALS TOTALS:	2,233.60
10-31	GL	MNT0129103	EQUIPMENT	10/01/23	10/31/23	MAINTENANCE / REPAIRS	275.00
11-30	GL	MNT0129791		11/01/23	11/30/23	MAINTENANCE / REPAIRS	275.00
12-29	GL	MNT0130414		12/01/23	12/31/23	MAINTENANCE / REPAIRS	825.00
						EQUIPMENT TOTALS:	825.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	418,243.57
						OFFICE TOTALS:	418,243.57