BILLS FOR APPROVAL SUMMARY
March 20, 2020

Computer Bill Lists			
Regular Bills 3/20/20		$	950,205.00
Payroll Vendor Checks 3/4/20			11,487.40
Payroll Vendor ACH Payments 3/4/20			90,094.47
Special CK Run 3/10/20			950.00
Special CK Run 3/13/20			36,197.13
	Subtotal	$	1,088,934.00
ACH Debit Memo Payments			
Payroll Account	Transfer	$	377,058.38
Payroll Account	Transfer		491.46
IPERS	February Contributions		100,549.85
Wellmark Insurance	Health/Dental Insurance March		67,000.00
Wellmark Insurance	Health/Dental Insurance March		67,000.00
Treasurer State of Iowa	Sales Tax		11,369.63
Treasurer State of Iowa	Sales Tax Withholding		21,642.47
Internal Revenue Service	Federal Withholding		99,954.87
	Subtotal	$	745,066.66
Voucher Program			
Various Landlords	Estimated April Rent	$	130,000.00
		$	130,000.00
Voids			
Void Check Run 3/10/20	Operating	$	(950.00)
Void Check Run 3/13/20	Section 8		(289.00)
Void Check Run 3/13/20	Operating		(36,516.83)
	Subtotal	$	(37,755.83)
	Total before Journal Entries	$	1,964,000.66
	Total Expenditures	$	1,926,244.83

Accounts Payable

Transactions by Account

User: smeyer
Printed: 03/17/2020 - 2:43PM
Batch: 00006.03.2020

City of MUSCATINE
City Hall
215 Sycamore St
Muscatine, Iowa
52761
www.muscatineiowa.gov
(563) 264-1550

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
1000-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.02.2020 Life Insurance	02/21/2020	0	4.86	
1000-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.02.2020 Life Insurance	02/21/2020	0	3.20	
1000-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.02.2020 Life Insurance	02/21/2020	0	0.40	
		Vendor Subtotal for DEPARTMENT:00			8.46	
1000-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.02.2020 Optional Life	02/07/2020	0	278.88	
1000-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.02.2020 Optional Life	02/21/2020	0	278.88	
		Vendor Subtotal for DEPARTMENT:00			557.76	
1000-01-1111-52600	BANCARD SERVICES	Pizza Ranch - Budget Meal	03/17/2020	0	84.43	
1000-01-1111-52600	BANCARD SERVICES	Geo Johnz - Budget Meal	03/17/2020	0	82.45	
1000-01-1111-52600	BANCARD SERVICES	Fareway - Budget Meal	03/17/2020	0	66.08	
		Vendor Subtotal for DEPARTMENT:01			232.96	
1000-01-1111-52600	HAPPY JOES PIZZA	Budget Meal	03/17/2020	0	73.00	
		Vendor Subtotal for DEPARTMENT:01			73.00	
1000-01-1111-52600	HYVEE FOOD STORES (MUSC)	Budget Meal 2/11/20	03/12/2020	0	39.99	
		Vendor Subtotal for DEPARTMENT:01			39.99	
1000-01-1111-69900	4IMPRINT USA	Employee Awards	03/17/2020	0	408.44	

1000-01-1111-69900	4IMPRINT USA	Coffee Mugs	03/17/2020	0	354.37
		Vendor Subtotal for DEPARTMENT:01			762.81
1000-01-1121-61225	MUSCATINE COUNTY TREASURER	City Prosecutor Services	03/17/2020	0	10,000.00
		Vendor Subtotal for DEPARTMENT:01			10,000.00
1000-01-1131-46200	RELIANCE STANDARD LIFE INS CO	Life Mar	03/17/2020	0	21.15
		Vendor Subtotal for DEPARTMENT:01			21.15
1000-01-1131-46600	RELIANCE STANDARD LIFE INS CO	LTD Mar	03/17/2020	0	23.66
		Vendor Subtotal for DEPARTMENT:01			23.66
1000-01-1131-52600	GREG JENKINS	Reimb Food Budget Meals	03/17/2020	0	29.99
		Vendor Subtotal for DEPARTMENT:01			29.99
1000-01-1131-61660	GREG JENKINS	City Interim Wages 3/2/20 - 3/6/20	03/12/2020	0	4,075.00
		Vendor Subtotal for DEPARTMENT:01			4,075.00
1000-01-1131-62310	XEROX CORPORATION	February Copies	03/12/2020	0	23.99
		Vendor Subtotal for DEPARTMENT:01			23.99
1000-01-1131-62370	SYCAMORE PRINTING INC	COVID -19 Forms	03/17/2020	0	112.53

		Vendor Subtotal for DEPARTMENT:01			112.53
1000-01-1131-69200	MAILBOXES & PARCEL DEPOT	Shipping	03/12/2020	0	44.11
		Vendor Subtotal for DEPARTMENT:01			44.11
1000-01-1132-46200	RELIANCE STANDARD LIFE INS CO	Life Mar	03/17/2020	0	19.09
		Vendor Subtotal for DEPARTMENT:01			19.09
1000-01-1132-46600	RELIANCE STANDARD LIFE INS CO	LTD Mar	03/17/2020	0	19.48
		Vendor Subtotal for DEPARTMENT:01			19.48
1000-01-1132-61660	GREG JENKINS	Interim City Admin 3/9/20 - 3/13/20	03/17/2020	0	4,200.00
		Vendor Subtotal for DEPARTMENT:01			4,200.00
1000-01-1132-62310	XEROX CORPORATION	February Copies	03/12/2020	0	6.85
		Vendor Subtotal for DEPARTMENT:01			6.85
1000-01-1132-62530	CROSSROADS, INC.	Shredding	03/12/2020	0	20.00
		Vendor Subtotal for DEPARTMENT:01			20.00
1000-01-1144-46200	RELIANCE STANDARD LIFE INS CO	Life Mar	03/17/2020	0	5.51
		Vendor Subtotal for DEPARTMENT:01			5.51

1000-01-1144-46600	RELIANCE STANDARD LIFE INS CO	LTD Mar	03/17/2020	0	5.28
		Vendor Subtotal for DEPARTMENT:01			5.28
1000-01-1144-52840	FAMILY EYE & CONTACT LENS CN	Reimb Safety Glasses - m jacobs	03/12/2020	0	125.00
		Vendor Subtotal for DEPARTMENT:01			125.00
1000-01-1144-61550	GENESIS HEALTH SYSTEM-OCC HL	Random Drug Screen - Motto	03/12/2020	0	25.00
1000-01-1144-61550	GENESIS HEALTH SYSTEM-OCC HL	Random Drug Screen - Hessling	03/12/2020	0	25.00
		Vendor Subtotal for DEPARTMENT:01			50.00
1000-01-1144-61550	TSS, INCORPORATED	Random Drug Screen - O'Brien	03/12/2020	0	80.00
		Vendor Subtotal for DEPARTMENT:01			80.00
1000-01-1531-62530	MUSCATINE POWER & WATER	Feb Civic TV	03/17/2020	0	30.00
		Vendor Subtotal for DEPARTMENT:01			30.00
1000-05-1141-46200	RELIANCE STANDARD LIFE INS CO	Life Mar	03/17/2020	0	31.09
		Vendor Subtotal for DEPARTMENT:05			31.09
1000-05-1141-46600	RELIANCE STANDARD LIFE INS CO	LTD Mar	03/17/2020	0	32.32
		Vendor Subtotal for DEPARTMENT:05			32.32
1000-05-1141-64200	BANCARD SERVICES	GFOA - Registration N Lueck	03/17/2020	0	420.00

		Vendor Subtotal for DEPARTMENT:05			420.00
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	Zoning Ordiance 2020-0043	03/12/2020	0	15.05
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	Zoning Ordiance 2020-0044	03/12/2020	0	61.88
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	Bills 2/6/20	03/12/2020	0	332.28
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	Minutes 2/6/20	03/12/2020	0	88.40
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	Zoning Board Adjustment Hearing Notic	03/12/2020	0	76.96
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	Property Tax Levy Hearing Notice	03/12/2020	0	79.54
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	Budget Review Minutes 2/11/20	03/12/2020	0	19.56
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	Budget Review Minutes 2/12/20	03/12/2020	0	18.52
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	Budget Review Mintues 2/11/20	03/12/2020	0	20.60
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	Budget Review Mintues 2/8/20	03/12/2020	0	22.16
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	Voluntary Annexation Notice	03/12/2020	0	30.48
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	Public Hearing Bond Issue	03/12/2020	0	26.00
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	Public Hearing Notice - Bond Issue	03/12/2020	0	23.40
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	Public Hearing Bond Issue	03/12/2020	0	21.84
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	Bills 2/10/20	03/17/2020	0	383.76
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	City Budget Hearing Notice	03/17/2020	0	71.74
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	City Budget Amendment Notice	03/17/2020	0	74.86
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	Zoning Board of Adjustment	03/17/2020	0	76.96
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	In-Depth Mintues 2/17/20	03/17/2020	0	56.16
		Vendor Subtotal for DEPARTMENT:05			1,500.15
1000-05-1141-65250	CENTURYLINK	February Fax Charge	03/12/2020	0	2.10
		Vendor Subtotal for DEPARTMENT:05			2.10
1000-05-1141-69600	PETTY CASH	Shortage	03/17/2020	0	40.00
		Vendor Subtotal for DEPARTMENT:05			40.00
1000-05-1143-46200	RELIANCE STANDARD LIFE INS CO	Life Mar	03/17/2020	0	44.70
		Vendor Subtotal for DEPARTMENT:05			44.70

1000-05-1143-46600	RELIANCE STANDARD LIFE INS CO	LTD Mar	03/17/2020	0	54.37	
		Vendor Subtotal for DEPARTMENT:05			54.37	
1000-05-1143-51100	QUILL CORPORATION	Calculator Ribbon/Ink Pad Replacement	03/17/2020	0	21.68	
		Vendor Subtotal for DEPARTMENT:05			21.68	
1000-05-1143-51100	AMAZON.COM	Binder Clips	03/17/2020	0	6.27	
1000-05-1143-51100	AMAZON.COM	Pop-up Post-its	03/17/2020	0	15.99	00014823
		Vendor Subtotal for DEPARTMENT:05			22.26	
1000-05-1143-62310	XEROX CORPORATION	February Copies/Rental	03/12/2020	0	181.35	
1000-05-1143-62310	XEROX CORPORATION	February Copies	03/12/2020	0	61.70	
		Vendor Subtotal for DEPARTMENT:05			243.05	
1000-05-1143-62370	SYCAMORE PRINTING INC	Payroll Forms 3-Part White Canary and P	03/17/2020	0	562.10	00014842
		Vendor Subtotal for DEPARTMENT:05			562.10	
1000-05-1143-64200	BANCARD SERVICES	GFOA - Registration L McCullough	03/17/2020	0	420.00	
		Vendor Subtotal for DEPARTMENT:05			420.00	
1000-05-1145-63300	XEROX CORPORATION	February Rental	03/12/2020	0	168.38	
		Vendor Subtotal for DEPARTMENT:05			168.38	

1000-05-1146-46200	RELIANCE STANDARD LIFE INS CO	Life Mar	03/17/2020	0	29.55
		Vendor Subtotal for DEPARTMENT:05			29.55
1000-05-1146-46600	RELIANCE STANDARD LIFE INS CO	LTD Mar	03/17/2020	0	32.06
		Vendor Subtotal for DEPARTMENT:05			32.06
1000-05-1146-65260	VERIZON WIRELESS	February Cell Phones	03/17/2020	0	40.01
		Vendor Subtotal for DEPARTMENT:05			40.01
1000-10-1221-46200	RELIANCE STANDARD LIFE INS CO	Life Mar	03/17/2020	0	55.10
		Vendor Subtotal for DEPARTMENT:10			55.10
1000-10-1221-46600	RELIANCE STANDARD LIFE INS CO	LTD Mar	03/17/2020	0	63.24
		Vendor Subtotal for DEPARTMENT:10			63.24
1000-10-1221-51100	MENARDS (MUSC)	Tape Gun/Stapler	03/12/2020	0	35.34
		Vendor Subtotal for DEPARTMENT:10			35.34
1000-10-1221-61240	TENANT PI, LLC	Background Checks	03/17/2020	0	12.50
		Vendor Subtotal for DEPARTMENT:10			12.50
1000-10-1221-62310	XEROX CORPORATION	February Copies	03/12/2020	0	13.71
1000-10-1221-62310	XEROX CORPORATION	Copier Rental/Copies February	03/17/2020	0	67.25
1000-10-1221-62310	XEROX CORPORATION	Copier Rental/Copies February	03/17/2020	0	45.14

		Vendor Subtotal for DEPARTMENT:10			126.10
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 109 Grover Street	03/12/2020	0	85.10
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 605 Walnut St	03/12/2020	0	70.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1317 Houser St	03/12/2020	0	353.95
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 409 Munn St	03/12/2020	0	184.90
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 6205 42nd St	03/12/2020	0	99.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1143 Logan St	03/12/2020	0	39.27
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 2003 Breese Ave	03/12/2020	0	19.70
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 519 Orange St	03/12/2020	0	55.10
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 309 Pond St	03/12/2020	0	9.70
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1312 Wisconsin	03/12/2020	0	14.70
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 613 E 6th St	03/12/2020	0	14.70
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 904 E 7th St	03/12/2020	0	7.35
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 2203 Lucas St	03/12/2020	0	7.35
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 615 Mulberry Ave	03/12/2020	0	7.35
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1512 New Hampsh	03/12/2020	0	14.70
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1815 Schley	03/12/2020	0	4.70
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1114 Nebraska St	03/12/2020	0	10.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 313 Broadway	03/12/2020	0	10.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 112 Roscoe Ave	03/12/2020	0	29.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1210 Lincoln Blvd	03/12/2020	0	19.40
		Vendor Subtotal for DEPARTMENT:10			1,057.57
1000-10-1221-65275	VERIZON WIRELESS	February Cell Phone	03/12/2020	0	161.82
		Vendor Subtotal for DEPARTMENT:10			161.82
1000-10-1221-65275	NETWORKFLEET, INC	February GPS	03/17/2020	0	73.80
		Vendor Subtotal for DEPARTMENT:10			73.80
1000-10-1221-69400	BANCARD SERVICES	Int'l Code Council - Renewal N Morgan	03/17/2020	0	100.00
		Vendor Subtotal for DEPARTMENT:10			100.00

1000-15-1311-46200	RELIANCE STANDARD LIFE INS CO	Life Mar	03/17/2020	0	311.25
		Vendor Subtotal for DEPARTMENT:15			311.25
1000-15-1311-46600	RELIANCE STANDARD LIFE INS CO	LTD Mar	03/17/2020	0	214.88
1000-15-1311-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Mar	03/17/2020	0	12.22
		Vendor Subtotal for DEPARTMENT:15			227.10
1000-15-1311-51300	QUILL CORPORATION	Color Paper	03/17/2020	0	12.58
		Vendor Subtotal for DEPARTMENT:15			12.58
1000-15-1311-52720	BANCARD SERVICES	BP - Fuel	03/17/2020	0	30.01
1000-15-1311-52720	BANCARD SERVICES	BP - Fuel	03/17/2020	0	45.74
1000-15-1311-52720	BANCARD SERVICES	Kum & Go - Fuel	03/17/2020	0	27.00
1000-15-1311-52720	BANCARD SERVICES	BP - Fuel	03/17/2020	0	28.79
1000-15-1311-52720	BANCARD SERVICES	BP - Fuel	03/17/2020	0	26.00
1000-15-1311-52720	BANCARD SERVICES	Loves - Fuel	03/17/2020	0	26.50
1000-15-1311-52720	BANCARD SERVICES	BP - Fuel	03/17/2020	0	30.01
1000-15-1311-52720	BANCARD SERVICES	BP - Fuel	03/17/2020	0	29.53
		Vendor Subtotal for DEPARTMENT:15			243.58
1000-15-1311-52740	BANCARD SERVICES	Kum & Go - Oil/Power Steering Fluid	03/17/2020	0	9.71
		Vendor Subtotal for DEPARTMENT:15			9.71
1000-15-1311-52830	BANCARD SERVICES	Case of Perforated Thermal Paper for Squ	03/17/2020	0	345.60 00014725
1000-15-1311-52830	BANCARD SERVICES	Brownell - Magazines	03/17/2020	0	28.03
		Vendor Subtotal for DEPARTMENT:15			373.63

1000-15-1311-52890	MENARDS (MUSC)	Disinfectant Wipes	03/12/2020	0	19.92
		Vendor Subtotal for DEPARTMENT:15			19.92
1000-15-1311-61340	WEST PUBLISHING CORPORATION	Clear Web Plus	03/17/2020	0	379.42
		Vendor Subtotal for DEPARTMENT:15			379.42
1000-15-1311-62310	XEROX CORPORATION	February Copies	03/12/2020	0	6.85
		Vendor Subtotal for DEPARTMENT:15			6.85
1000-15-1311-62370	LUPTON & TOYNE PRINTERS	Business Cards - Fowler	03/12/2020	0	28.00
		Vendor Subtotal for DEPARTMENT:15			28.00
1000-15-1311-62410	TEMP ASSOCIATES	HS Mentors Week Ending 2/23/20	03/12/2020	0	219.30
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employee Week Ending 3/1/20	03/12/2020	0	744.80
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employee Week Ending 2/23/20	03/12/2020	0	744.80
		Vendor Subtotal for DEPARTMENT:15			1,708.90
1000-15-1311-62530	SHRED-IT USA	Shredding	03/12/2020	0	29.36
		Vendor Subtotal for DEPARTMENT:15			29.36
1000-15-1311-64120	JEFF DEVRIEZE	Reimb Meals 3/2/20 - 3/3/20	03/12/2020	0	20.53
1000-15-1311-64120	JEFF DEVRIEZE	Reimb 3/8/20 - 3/10/20	03/17/2020	0	96.14
		Vendor Subtotal for DEPARTMENT:15			116.67

1000-15-1311-64200	BANCARD SERVICES	Street Cop - Registration Jameson/Jensen	03/17/2020	0	498.00
1000-15-1311-64200	BANCARD SERVICES	IPCA - Registration Talkington	03/17/2020	0	270.00
		Vendor Subtotal for DEPARTMENT:15			768.00
1000-15-1311-64200	NATIONAL TACTICAL OFFICERS A!	Registration Trade Show Kansas	03/17/2020	0	2,874.00
		Vendor Subtotal for DEPARTMENT:15			2,874.00
1000-15-1311-65210	CENTURYLINK	February Phones - Police	03/12/2020	0	65.90
		Vendor Subtotal for DEPARTMENT:15			65.90
1000-15-1311-65250	CENTURYLINK	February Fax Charge	03/12/2020	0	0.40
		Vendor Subtotal for DEPARTMENT:15			0.40
1000-15-1311-65275	NETWORKFLEET, INC	February GPS	03/17/2020	0	225.40
		Vendor Subtotal for DEPARTMENT:15			225.40
1000-15-1311-67320	ELECTRONIC ENGINEERING CO	Repair DVR	03/12/2020	0	255.00
		Vendor Subtotal for DEPARTMENT:15			255.00
1000-15-1311-67320	WATCH GUARD VIDEO	Camera Cables	03/12/2020	0	75.60
		Vendor Subtotal for DEPARTMENT:15			75.60
1000-15-1311-69200	BANCARD SERVICES	USPS - Postage	03/17/2020	0	7.55
1000-15-1311-69200	BANCARD SERVICES	USPS - Postage	03/17/2020	0	13.90

		Vendor Subtotal for DEPARTMENT:15			21.45
1000-15-1311-69200	PACK-N-SHIP	Shipping	03/12/2020	0	8.21
		Vendor Subtotal for DEPARTMENT:15			8.21
1000-15-1311-69400	BANCARD SERVICES	FBINAA - Membership Snider	03/17/2020	0	120.00
		Vendor Subtotal for DEPARTMENT:15			120.00
1000-15-1312-46200	RELIANCE STANDARD LIFE INS CO	Life Mar	03/17/2020	0	3.75
		Vendor Subtotal for DEPARTMENT:15			3.75
1000-15-1312-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Mar	03/17/2020	0	14.95
		Vendor Subtotal for DEPARTMENT:15			14.95
1000-15-1317-65260	VERIZON WIRELESS	February Cell Phones HIDTA	03/17/2020	0	167.14
		Vendor Subtotal for DEPARTMENT:15			167.14
1000-15-1319-62410	TEMP ASSOCIATES	HS Mentors Week Ending 3/1/20	03/12/2020	0	168.30
		Vendor Subtotal for DEPARTMENT:15			168.30
1000-20-1321-46200	RELIANCE STANDARD LIFE INS CO	Life Mar	03/17/2020	0	393.00
		Vendor Subtotal for DEPARTMENT:20			393.00

1000-20-1321-46600	RELIANCE STANDARD LIFE INS CO	LTD Mar	03/17/2020	0	153.84	
		Vendor Subtotal for DEPARTMENT:20			153.84	
1000-20-1321-51100	AMAZON.COM	Aluminum Clipboard	03/12/2020	0	93.96	
1000-20-1321-51100	AMAZON.COM	Clipboard w/Storage	03/17/2020	0	46.98	
1000-20-1321-51100	AMAZON.COM	Chair Mat	03/17/2020	0	99.98	
1000-20-1321-51100	AMAZON.COM	#TZE-241 3/4 Tape Black on White	03/17/2020	0	89.70	00014823
		Vendor Subtotal for DEPARTMENT:20			330.62	
1000-20-1321-51200	FIRE ENGINEERING	Renewal	03/17/2020	0	36.00	
		Vendor Subtotal for DEPARTMENT:20			36.00	
1000-20-1321-51300	QUILL CORPORATION	#CF230A HP Laser Jet 30A	03/17/2020	0	120.58	00014824
		Vendor Subtotal for DEPARTMENT:20			120.58	
1000-20-1321-52300	BANCARD SERVICES	Fire Helmet 4" Tuffshield	03/17/2020	0	75.59	00014634
1000-20-1321-52300	BANCARD SERVICES	Fire Helmet Action Bracket Kit	03/17/2020	0	29.42	00014634
1000-20-1321-52300	BANCARD SERVICES	The Fire Store - Face Shield	03/17/2020	0	94.98	
		Vendor Subtotal for DEPARTMENT:20			199.99	
1000-20-1321-52300	BERLINS PRO SHOP	T-Shirts - Summitt/Verschoore	03/12/2020	0	82.20	
		Vendor Subtotal for DEPARTMENT:20			82.20	
1000-20-1321-52300	PANTHER UNIFORMS INC	Molly Kirk - LS Shirt	03/17/2020	0	37.75	00014926
1000-20-1321-52300	PANTHER UNIFORMS INC	Molly Kirk - EMS Pant	03/17/2020	0	125.90	00014926
1000-20-1321-52300	PANTHER UNIFORMS INC	Molly Kirk - Job Shirt	03/17/2020	0	119.90	00014926
1000-20-1321-52300	PANTHER UNIFORMS INC	Molly Kirk - Jacket	03/17/2020	0	163.00	00014926
1000-20-1321-52300	PANTHER UNIFORMS INC	Molly Kirk - Nat Para Emblem	03/17/2020	0	18.00	00014926

1000-20-1321-52300	PANTHER UNIFORMS INC	Molly Kirk - Embroider Logo	03/17/2020	0	12.00	00014926
1000-20-1321-52300	PANTHER UNIFORMS INC	Molly Kirk - Embroider Names	03/17/2020	0	8.00	00014926
1000-20-1321-52300	PANTHER UNIFORMS INC	Molly Kirk - Name Plate	03/17/2020	0	15.75	00014926
1000-20-1321-52300	PANTHER UNIFORMS INC	Molly Kirk - Pant Navy	03/17/2020	0	54.95	00014926
1000-20-1321-52300	PANTHER UNIFORMS INC	Molly Kirk - Sew Emblem	03/17/2020	0	3.00	00014926
1000-20-1321-52300	PANTHER UNIFORMS INC	Molly Kirk - Sew Emblem	03/17/2020	0	4.00	00014926
		Vendor Subtotal for DEPARTMENT:20			562.25	
1000-20-1321-52720	BANCARD SERVICES	Kum & Go - Fuel	03/17/2020	0	25.70	
1000-20-1321-52720	BANCARD SERVICES	BP - Fuel	03/17/2020	0	24.83	
		Vendor Subtotal for DEPARTMENT:20			50.53	
1000-20-1321-52890	3-D LOCKSMITH	Duplicate Keys	03/12/2020	0	8.00	
		Vendor Subtotal for DEPARTMENT:20			8.00	
1000-20-1321-52890	BANCARD SERVICES	Wal-Mart - Frames	03/17/2020	0	22.40	
1000-20-1321-52890	BANCARD SERVICES	Kellor & Kellor - Straw	03/17/2020	0	70.00	
		Vendor Subtotal for DEPARTMENT:20			92.40	
1000-20-1321-52890	FASTENAL COMPANY	Gloves	03/17/2020	0	40.81	
		Vendor Subtotal for DEPARTMENT:20			40.81	
1000-20-1321-52890	MENARDS (MUSC)	Water	03/12/2020	0	14.94	
1000-20-1321-52890	MENARDS (MUSC)	Connector/Tape/Brace/Bit	03/12/2020	0	69.40	
1000-20-1321-52890	MENARDS (MUSC)	LP Tank Exchange	03/12/2020	0	31.64	
1000-20-1321-52890	MENARDS (MUSC)	Water/Wash Brush	03/17/2020	0	44.82	
1000-20-1321-52890	MENARDS (MUSC)	Tank Exchange	03/17/2020	0	47.46	
1000-20-1321-52890	MENARDS (MUSC)	Twist Lock Pole	03/17/2020	0	19.96	
		Vendor Subtotal for DEPARTMENT:20			228.22	
1000-20-1321-52890	AMAZON.COM	Tennis Balls/Desks/Stools	03/17/2020	0	80.97	

		Vendor Subtotal for DEPARTMENT:20			80.97
1000-20-1321-53150	MENARDS (MUSC)	Door Guard/Dowel	03/17/2020	0	47.93
		Vendor Subtotal for DEPARTMENT:20			47.93
1000-20-1321-53220	BANCARD SERVICES	Harbor Freight - Air Bag	03/17/2020	0	59.99
1000-20-1321-53220	BANCARD SERVICES	Inmar Marine - Pressure Gauge	03/17/2020	0	36.00
		Vendor Subtotal for DEPARTMENT:20			95.99
1000-20-1321-53220	REEVES BATTERY SALES	Battery	03/12/2020	0	70.00
		Vendor Subtotal for DEPARTMENT:20			70.00
1000-20-1321-53220	INMAR MARINE GROUP	Pressure Gauge	03/17/2020	0	36.00
		Vendor Subtotal for DEPARTMENT:20			36.00
1000-20-1321-61520	STEINDLER ORTHOPEDIC	Medical R Rock DOS 2/10/20 Code: 975	03/12/2020	0	111.39
1000-20-1321-61520	STEINDLER ORTHOPEDIC	Medical R Rock DOS 2/10/20 Code: 971	03/12/2020	0	62.41
1000-20-1321-61520	STEINDLER ORTHOPEDIC	Medical R Rock DOS 2/7/20 Code: 9711	03/12/2020	0	62.41
1000-20-1321-61520	STEINDLER ORTHOPEDIC	Medical R Rock DOS 2/7/20 Code: 9753	03/12/2020	0	111.39
1000-20-1321-61520	STEINDLER ORTHOPEDIC	Medical R Rock DOS 2/5/20 Code: 9753	03/12/2020	0	111.39
1000-20-1321-61520	STEINDLER ORTHOPEDIC	Medical R Rock DOS 2/5/20 Code: 9711	03/12/2020	0	62.41
1000-20-1321-61520	STEINDLER ORTHOPEDIC	Medical R Rock DOS 2/12/20 Code: 975	03/12/2020	0	111.39
1000-20-1321-61520	STEINDLER ORTHOPEDIC	Medical R Rock DOS 2/12/20 Code: 971	03/12/2020	0	62.41
		Vendor Subtotal for DEPARTMENT:20			695.20
1000-20-1321-61520	EQUIAN LLC	Medical Fee R Rock DOS 2/10/20	03/12/2020	0	35.55
1000-20-1321-61520	EQUIAN LLC	Medical Fee R Rock DOS 2/7/20	03/12/2020	0	35.55
1000-20-1321-61520	EQUIAN LLC	Medical Fee R Rock DOS 2/5/20	03/12/2020	0	35.55
		Vendor Subtotal for DEPARTMENT:20			106.65

1000-20-1321-61560	CARDIOVASCULAR MEDICINE PC	Medical M Collins DOS 9/3/19 Code: 99	03/12/2020	0	224.00
1000-20-1321-61560	CARDIOVASCULAR MEDICINE PC	Medical M Collins DOS 9/3/19 Code: 93	03/12/2020	0	46.00
		Vendor Subtotal for DEPARTMENT:20			270.00
1000-20-1321-61560	EQUIAN LLC	Overpay on Fee DOS 9/3/19	03/12/2020	0	-67.50
1000-20-1321-61560	EQUIAN LLC	Medical Fee R Rock DOS 2/12/20	03/12/2020	0	35.55
		Vendor Subtotal for DEPARTMENT:20			-31.95
1000-20-1321-61630	BANCARD SERVICES	NCS Pearson - Civil Service Test	03/17/2020	0	44.00
		Vendor Subtotal for DEPARTMENT:20			44.00
1000-20-1321-61630	FIRE SERVICE TRAINING BUREAU	Certification - E Joslyn	03/12/2020	0	50.00
1000-20-1321-61630	FIRE SERVICE TRAINING BUREAU	Certification - Rodriquez	03/17/2020	0	100.00
		Vendor Subtotal for DEPARTMENT:20			150.00
1000-20-1321-62310	XEROX CORPORATION	February Copies	03/12/2020	0	13.71
		Vendor Subtotal for DEPARTMENT:20			13.71
1000-20-1321-64200	BANCARD SERVICES	IAAI - Registration Patterson	03/17/2020	0	100.00
1000-20-1321-64200	BANCARD SERVICES	Hawkeye State Fire - Registration	03/17/2020	0	25.00
		Vendor Subtotal for DEPARTMENT:20			125.00
1000-20-1321-64400	BANCARD SERVICES	Guadalajara - Meal	03/17/2020	0	9.14
1000-20-1321-64400	BANCARD SERVICES	Natl Emergency Training - Meal Ticket	03/17/2020	0	327.31
1000-20-1321-64400	BANCARD SERVICES	Meal Ticket Gary Ronzheimer	03/17/2020	0	327.31 00014666

		Vendor Subtotal for DEPARTMENT:20			663.76	
1000-20-1321-65220	CENTURYLINK	February Long Distance	03/12/2020	0	0.26	
		Vendor Subtotal for DEPARTMENT:20			0.26	
1000-20-1321-65240	CENTURYLINK	March Phones - Fire	03/12/2020	0	118.46	
		Vendor Subtotal for DEPARTMENT:20			118.46	
1000-20-1321-65250	CENTURYLINK	February Fax Charge	03/12/2020	0	0.53	
		Vendor Subtotal for DEPARTMENT:20			0.53	
1000-20-1321-67130	KRIEGERS INC	Oil Leak Repair #333	03/17/2020	0	205.86	00014803
1000-20-1321-67130	KRIEGERS INC	Airbag System Repair #333	03/17/2020	0	379.27	00014803
1000-20-1321-67130	KRIEGERS INC	Service 4WD System #333	03/17/2020	0	158.84	00014803
		Vendor Subtotal for DEPARTMENT:20			743.97	
1000-20-1321-67130	TRUCKS UNLIMITED INC	Repairs to Hazmat Truck	03/17/2020	0	363.46	
1000-20-1321-67130	TRUCKS UNLIMITED INC	Repairs to Hazmat Truck	03/17/2020	0	105.00	
		Vendor Subtotal for DEPARTMENT:20			468.46	
1000-20-1321-67320	MIDWEST BREATHING AIR LLC	Quarterly Air Test	03/17/2020	0	151.25	
		Vendor Subtotal for DEPARTMENT:20			151.25	
1000-20-1321-67320	MUNICIPAL EMERGENCY SERVICE	Repair	03/12/2020	0	478.00	
		Vendor Subtotal for DEPARTMENT:20			478.00	

1000-20-1321-67320	PHILLIPS BROS RENTALS INC	Sharpen Chain	03/12/2020	0	22.00	
		Vendor Subtotal for DEPARTMENT:20			22.00	
1000-20-1321-69200	PACK-N-SHIP	Shipping	03/12/2020	0	19.98	
1000-20-1321-69200	PACK-N-SHIP	Shipping	03/12/2020	0	24.62	
		Vendor Subtotal for DEPARTMENT:20			44.60	
1000-20-1321-69200	MAILBOXES & PARCEL DEPOT	Shipping	03/12/2020	0	45.32	
		Vendor Subtotal for DEPARTMENT:20			45.32	
1000-20-1321-74200	TIME CLOCK PLUS LLC	1025-12311 Time Clock Plus	03/12/2020	0	1,980.00	00014516
1000-20-1321-74200	TIME CLOCK PLUS LLC	1025-9013	03/12/2020	0	990.00	00014516
1000-20-1321-74200	TIME CLOCK PLUS LLC	1026-12311 Employee License Renewal	03/12/2020	0	990.00	00014516
1000-20-1321-74200	TIME CLOCK PLUS LLC	1026-9013 Annual Licenses Renewal	03/12/2020	0	495.00	00014516
		Vendor Subtotal for DEPARTMENT:20			4,455.00	
1000-25-1115-46200	RELIANCE STANDARD LIFE INS CO	Life Mar	03/17/2020	0	3.60	
		Vendor Subtotal for DEPARTMENT:25			3.60	
1000-25-1115-46600	RELIANCE STANDARD LIFE INS CO	LTD Mar	03/17/2020	0	5.17	
		Vendor Subtotal for DEPARTMENT:25			5.17	
1000-25-1115-61550	GENESIS HEALTH SYSTEM-OCC HL	New Hire Drug Screen - M Kirk	03/12/2020	0	20.00	
		Vendor Subtotal for DEPARTMENT:25			20.00	

1000-25-1411-46200	RELIANCE STANDARD LIFE INS CO	Life Mar	03/17/2020	0	3.75
		Vendor Subtotal for DEPARTMENT:25			3.75
1000-25-1411-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Mar	03/17/2020	0	17.77
		Vendor Subtotal for DEPARTMENT:25			17.77
1000-25-1411-52740	ARNOLD MOTOR SUPPLY	Oil	03/12/2020	0	99.12
1000-25-1411-52740	ARNOLD MOTOR SUPPLY	Oil	03/17/2020	0	64.28
1000-25-1411-52740	ARNOLD MOTOR SUPPLY	Oil	03/17/2020	0	29.96
		Vendor Subtotal for DEPARTMENT:25			193.36
1000-25-1411-52890	BANCARD SERVICES	Amano Time Clock Sales - Ink Cartridge	03/17/2020	0	15.66
		Vendor Subtotal for DEPARTMENT:25			15.66
1000-25-1411-53110	MENARDS (MUSC)	Drywall Sponge/Mud Pan	03/17/2020	0	9.45
1000-25-1411-53110	MENARDS (MUSC)	Drywall Panel/Drop Cloth/Joint Tape	03/17/2020	0	30.64
		Vendor Subtotal for DEPARTMENT:25			40.09
1000-25-1411-53140	SHERWIN WILLIAMS	Paint	03/17/2020	0	97.32
		Vendor Subtotal for DEPARTMENT:25			97.32
1000-25-1411-53220	ARNOLD MOTOR SUPPLY	Filters	03/12/2020	0	45.95
1000-25-1411-53220	ARNOLD MOTOR SUPPLY	Spark Plugs/Fuel Filter	03/12/2020	0	40.28
1000-25-1411-53220	ARNOLD MOTOR SUPPLY	Filter/Grease	03/17/2020	0	94.53
1000-25-1411-53220	ARNOLD MOTOR SUPPLY	Filters	03/17/2020	0	63.77

		Vendor Subtotal for DEPARTMENT:25			244.53
1000-25-1411-53220	SINCLAIR	Filter Kit	03/12/2020	0	77.18
1000-25-1411-53220	SINCLAIR	Bolt/Lock Nut/Axle	03/17/2020	0	76.82
1000-25-1411-53220	SINCLAIR	Grease/Pin/Filter/Towel	03/17/2020	0	97.19
		Vendor Subtotal for DEPARTMENT:25			251.19
1000-25-1411-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Greenwood	03/17/2020	0	6.03
		Vendor Subtotal for DEPARTMENT:25			6.03
1000-25-1411-65210	CENTURYLINK	February Phones - Greenwood	03/12/2020	0	51.16
1000-25-1411-65210	CENTURYLINK	March Phones - Cemetery	03/17/2020	0	55.23
		Vendor Subtotal for DEPARTMENT:25			106.39
1000-25-1411-65220	CENTURYLINK	February Long Distance	03/12/2020	0	1.06
		Vendor Subtotal for DEPARTMENT:25			1.06
1000-25-1411-67150	REEVES BATTERY SALES	Battery	03/17/2020	0	90.00
		Vendor Subtotal for DEPARTMENT:25			90.00
1000-25-1421-46200	RELIANCE STANDARD LIFE INS CO	Life Mar	03/17/2020	0	28.50
		Vendor Subtotal for DEPARTMENT:25			28.50
1000-25-1421-46600	RELIANCE STANDARD LIFE INS CO	LTD Mar	03/17/2020	0	29.12

		Vendor Subtotal for DEPARTMENT:25			29.12	
1000-25-1421-51100	BANCARD SERVICES	BD43 (100044 Triplicate Deposit Books (	03/17/2020	0	166.51	00014741
		Vendor Subtotal for DEPARTMENT:25			166.51	
1000-25-1421-51300	BEYOND TECHNOLOGY	CF226A HP #26A Black Toner Cartridge	03/17/2020	0	78.89	00014865
		Vendor Subtotal for DEPARTMENT:25			78.89	
1000-25-1421-62310	XEROX CORPORATION	February Copies	03/12/2020	0	6.85	
		Vendor Subtotal for DEPARTMENT:25			6.85	
1000-25-1421-65210	CENTURYLINK	March Base PRI	03/12/2020	0	58.12	
		Vendor Subtotal for DEPARTMENT:25			58.12	
1000-25-1421-65220	CENTURYLINK	February Long Distance	03/12/2020	0	0.26	
		Vendor Subtotal for DEPARTMENT:25			0.26	
1000-25-1422-38620	JUSTINA MUNIZ	Refund	03/17/2020	0	175.00	
		Vendor Subtotal for DEPARTMENT:25			175.00	
1000-25-1423-46200	RELIANCE STANDARD LIFE INS CO	Life Mar	03/17/2020	0	32.12	
		Vendor Subtotal for DEPARTMENT:25			32.12	

1000-25-1423-46600	RELIANCE STANDARD LIFE INS CO	LTD Mar	03/17/2020	0	14.66	
1000-25-1423-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Mar	03/17/2020	0	75.96	
		Vendor Subtotal for DEPARTMENT:25			90.62	
1000-25-1423-52300	JEFF NOBLE	Reimb Shoes - J Noble	03/17/2020	0	75.00	
		Vendor Subtotal for DEPARTMENT:25			75.00	
1000-25-1423-52300	LARRY MAYLONE	Reimb Shoes - L Maylone	03/17/2020	0	75.00	
		Vendor Subtotal for DEPARTMENT:25			75.00	
1000-25-1423-52740	SMITH SALES & SERVICE	Oil	03/17/2020	0	83.60	
		Vendor Subtotal for DEPARTMENT:25			83.60	
1000-25-1423-52810	HAHN READY MIX INC	Sand for Sand Volleyball Courts	03/12/2020	0	132.06	00014771
		Vendor Subtotal for DEPARTMENT:25			132.06	
1000-25-1423-52890	BANCARD SERVICES	Amano Time Clock Sales - Ink Cartridge	03/17/2020	0	15.67	
		Vendor Subtotal for DEPARTMENT:25			15.67	
1000-25-1423-52890	SIMPLY SOOTHING	Gallons of Bug Soother	03/12/2020	0	59.49	00014815
1000-25-1423-52890	SIMPLY SOOTHING	Cases of 2 oz Bottles	03/12/2020	0	76.33	00014815
1000-25-1423-52890	SIMPLY SOOTHING	Shipping	03/12/2020	0	24.87	00014815
		Vendor Subtotal for DEPARTMENT:25			160.69	

1000-25-1423-53120	MENARDS (MUSC)	Wire/Silicone Lubricant/Connector	03/12/2020	0	45.91
1000-25-1423-53120	MENARDS (MUSC)	Conduit/Bushing/Connector	03/12/2020	0	48.83
		Vendor Subtotal for DEPARTMENT:25			94.74
1000-25-1423-53130	HEMPEL PIPE & SUPPLY INC	Clamp	03/12/2020	0	46.89
		Vendor Subtotal for DEPARTMENT:25			46.89
1000-25-1423-53130	PLUMB SUPPLY COMPANY	Filter	03/12/2020	0	23.94
1000-25-1423-53130	PLUMB SUPPLY COMPANY	Gaskets	03/12/2020	0	13.04
1000-25-1423-53130	PLUMB SUPPLY COMPANY	Gasket	03/12/2020	0	10.10
		Vendor Subtotal for DEPARTMENT:25			47.08
1000-25-1423-53220	BANCARD SERVICES	Harbor Freight - Materials	03/17/2020	0	43.96
		Vendor Subtotal for DEPARTMENT:25			43.96
1000-25-1423-53220	FASTENAL COMPANY	Hardware	03/12/2020	0	88.45
		Vendor Subtotal for DEPARTMENT:25			88.45
1000-25-1423-53220	MTI DISTRIBUTING INC	Bushing	03/17/2020	0	37.12
		Vendor Subtotal for DEPARTMENT:25			37.12
1000-25-1423-53220	NAPA OF MUSCATINE	Curved Hose	03/12/2020	0	26.26
1000-25-1423-53220	NAPA OF MUSCATINE	Battery	03/12/2020	0	20.04
1000-25-1423-53220	NAPA OF MUSCATINE	Filters	03/12/2020	0	99.07
		Vendor Subtotal for DEPARTMENT:25			145.37
1000-25-1423-53220	PHILLIPS BROS RENTALS INC	Needle/Seal	03/12/2020	0	8.98
		Vendor Subtotal for DEPARTMENT:25			8.98

1000-25-1423-62260	B & B DRAIN TECH. INC.	Temp Sanitation	03/12/2020	0	75.00	
1000-25-1423-62260	B & B DRAIN TECH. INC.	Temp Sanitation	03/17/2020	0	75.00	
		Vendor Subtotal for DEPARTMENT:25			150.00	
1000-25-1423-63300	UNITED RENTALS (NORTH AMER) I	Rental of a Drill/Bit to Install Pump in M:	03/12/2020	0	211.00	00014763
		Vendor Subtotal for DEPARTMENT:25			211.00	
1000-25-1423-64200	BANCARD SERVICES	Iowa Parks & Rec - CEU Registration	03/17/2020	0	155.00	
		Vendor Subtotal for DEPARTMENT:25			155.00	
1000-25-1423-65210	CENTURYLINK	March Phones - Weed Park	03/17/2020	0	41.32	
		Vendor Subtotal for DEPARTMENT:25			41.32	
1000-25-1423-65220	CENTURYLINK	February Long Distance	03/12/2020	0	0.13	
1000-25-1423-65220	CENTURYLINK	February Long Distance	03/12/2020	0	0.26	
1000-25-1423-65220	CENTURYLINK	February Long Distance	03/12/2020	0	0.26	
		Vendor Subtotal for DEPARTMENT:25			0.65	
1000-25-1423-65275	VERIZON WIRELESS	February Cell Phones	03/17/2020	0	40.01	
		Vendor Subtotal for DEPARTMENT:25			40.01	
1000-25-1423-65275	NETWORKFLEET, INC	February GPS	03/17/2020	0	18.95	
		Vendor Subtotal for DEPARTMENT:25			18.95	

1000-25-1423-65310	ALLIANT ENERGY	February Gas - Weed Park	03/17/2020	0	419.93
1000-25-1423-65310	ALLIANT ENERGY	February Gas - Pearl City	03/17/2020	0	119.86
1000-25-1423-65310	ALLIANT ENERGY	February Gas - Harbor Dr	03/17/2020	0	230.04
		Vendor Subtotal for DEPARTMENT:25			769.83
1000-25-1423-65320	MUSCATINE POWER & WATER	January Electric - Shed-River Front	03/12/2020	0	140.92
1000-25-1423-65320	MUSCATINE POWER & WATER	January Electric - Levee	03/12/2020	0	32.88
1000-25-1423-65320	MUSCATINE POWER & WATER	January Electric - River Center	03/12/2020	0	94.53
		Vendor Subtotal for DEPARTMENT:25			268.33
1000-25-1423-65410	MUSCATINE POWER & WATER	January Water - Shed-River Front	03/12/2020	0	19.70
1000-25-1423-65410	MUSCATINE POWER & WATER	January Water - River Center	03/12/2020	0	31.51
		Vendor Subtotal for DEPARTMENT:25			51.21
1000-25-1423-67150	MUSCATINE LAWN & POWER	Deck Mount	03/12/2020	0	30.91
1000-25-1423-67150	MUSCATINE LAWN & POWER	Hardware	03/12/2020	0	11.99
		Vendor Subtotal for DEPARTMENT:25			42.90
1000-25-1423-67150	TITAN MACHINERY INC	Ring/Seal	03/17/2020	0	62.50
		Vendor Subtotal for DEPARTMENT:25			62.50
1000-25-1423-67200	MARK GRAHAM	Batteries/Emergency Light	03/17/2020	0	78.50
		Vendor Subtotal for DEPARTMENT:25			78.50
1000-25-1423-69200	BANCARD SERVICES	Mailboxes - Shipping	03/17/2020	0	4.56

		Vendor Subtotal for DEPARTMENT:25			4.56	
1000-25-1424-46200	RELIANCE STANDARD LIFE INS CO	Life Mar	03/17/2020	0	5.66	
		Vendor Subtotal for DEPARTMENT:25			5.66	
1000-25-1424-46600	RELIANCE STANDARD LIFE INS CO	LTD Mar	03/17/2020	0	1.83	
1000-25-1424-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Mar	03/17/2020	0	17.51	
		Vendor Subtotal for DEPARTMENT:25			19.34	
1000-25-1424-52400	MENARDS (MUSC)	Batteries/Air Freshner	03/17/2020	0	44.27	
		Vendor Subtotal for DEPARTMENT:25			44.27	
1000-25-1424-52890	ARNOLD MOTOR SUPPLY	Clamps	03/17/2020	0	4.76	
		Vendor Subtotal for DEPARTMENT:25			4.76	
1000-25-1424-52890	BANCARD SERVICES	Amano Time Clock Sales - Ink Cartridge	03/17/2020	0	15.67	
		Vendor Subtotal for DEPARTMENT:25			15.67	
1000-25-1424-52890	SIMPLY SOOTHING	Cases of 2 oz Bottles	03/12/2020	0	76.33	00014815
		Vendor Subtotal for DEPARTMENT:25			76.33	
1000-25-1424-53210	ARNOLD MOTOR SUPPLY	Filters	03/17/2020	0	58.50	
		Vendor Subtotal for DEPARTMENT:25			58.50	

1000-25-1424-53220	MTI DISTRIBUTING INC	Deck Belts	03/17/2020	0	143.52	00014782
1000-25-1424-53220	MTI DISTRIBUTING INC	Shipping	03/17/2020	0	19.43	00014782
		Vendor Subtotal for DEPARTMENT:25			162.95	
1000-25-1424-53220	PHILLIPS BROS RENTALS INC	Hub Assembly	03/17/2020	0	81.90	
		Vendor Subtotal for DEPARTMENT:25			81.90	
1000-25-1424-65210	CENTURYLINK	March Phones - Kent Stein	03/17/2020	0	41.32	
		Vendor Subtotal for DEPARTMENT:25			41.32	
1000-25-1424-65220	CENTURYLINK	February Long Distance	03/12/2020	0	0.26	
		Vendor Subtotal for DEPARTMENT:25			0.26	
1000-25-1424-67140	A-1 QUALITY TIRE & CAR CARE	Repairs	03/17/2020	0	21.00	
		Vendor Subtotal for DEPARTMENT:25			21.00	
1000-25-1427-46200	RELIANCE STANDARD LIFE INS CO	Life Mar	03/17/2020	0	5.66	
		Vendor Subtotal for DEPARTMENT:25			5.66	
1000-25-1427-46600	RELIANCE STANDARD LIFE INS CO	LTD Mar	03/17/2020	0	1.83	
1000-25-1427-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Mar	03/17/2020	0	17.51	
		Vendor Subtotal for DEPARTMENT:25			19.34	
1000-25-1427-52830	S.J. SMITH CO.	Quickie Cut	03/17/2020	0	15.56	

		Vendor Subtotal for DEPARTMENT:25			15.56	
1000-25-1427-52830	SMITH SALES & SERVICE	Valve Tool	03/17/2020	0	65.95	
		Vendor Subtotal for DEPARTMENT:25			65.95	
1000-25-1427-52840	S.J. SMITH CO.	Glasses	03/17/2020	0	8.42	
		Vendor Subtotal for DEPARTMENT:25			8.42	
1000-25-1427-52890	BANCARD SERVICES	Amano Time Clock Sales - Ink Cartridge	03/17/2020	0	15.67	
		Vendor Subtotal for DEPARTMENT:25			15.67	
1000-25-1427-52890	FASTENAL COMPANY	Flange	03/17/2020	0	4.78	
1000-25-1427-52890	FASTENAL COMPANY	Hardware	03/17/2020	0	7.01	
		Vendor Subtotal for DEPARTMENT:25			11.79	
1000-25-1427-52890	SIMPLY SOOTHING	Gallons of Bug Soother	03/12/2020	0	59.49	00014815
		Vendor Subtotal for DEPARTMENT:25			59.49	
1000-25-1427-53220	AUTOZONE	Stereo	03/12/2020	0	43.87	
		Vendor Subtotal for DEPARTMENT:25			43.87	
1000-25-1427-53220	MORNING SUN FARM IMPLEMENT,	Kubota RTV Plow Bracket	03/17/2020	0	334.00	00014604
1000-25-1427-53220	MORNING SUN FARM IMPLEMENT,	Handheld Kit Control	03/17/2020	0	527.64	00014604
1000-25-1427-53220	MORNING SUN FARM IMPLEMENT,	Pair of Front Work Lights	03/17/2020	0	165.00	00014623
		Vendor Subtotal for DEPARTMENT:25			1,026.64	

1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	03/12/2020	0	14.05	
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	03/17/2020	0	14.05	
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	03/17/2020	0	14.05	
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	03/17/2020	0	14.05	
		Vendor Subtotal for DEPARTMENT:25			56.20	
1000-25-1427-65220	CENTURYLINK	February Long Distance	03/12/2020	0	1.06	
		Vendor Subtotal for DEPARTMENT:25			1.06	
1000-25-1431-46200	RELIANCE STANDARD LIFE INS CO	Life Mar	03/17/2020	0	12.45	
		Vendor Subtotal for DEPARTMENT:25			12.45	
1000-25-1431-46600	RELIANCE STANDARD LIFE INS CO	LTD Mar	03/17/2020	0	11.91	
		Vendor Subtotal for DEPARTMENT:25			11.91	
1000-25-1431-62310	XEROX CORPORATION	February Copies	03/12/2020	0	6.85	
		Vendor Subtotal for DEPARTMENT:25			6.85	
1000-25-1432-52840	BANCARD SERVICES	Performance Health & Supply - Bandages	03/17/2020	0	7.42	
		Vendor Subtotal for DEPARTMENT:25			7.42	
1000-25-1432-52890	SIMPLY SOOTHING	Gallons of Bug Soother	03/12/2020	0	118.98	00014815
		Vendor Subtotal for DEPARTMENT:25			118.98	

1000-25-1432-65220	CENTURYLINK	February Long Distance	03/12/2020	0	0.26	
		Vendor Subtotal for DEPARTMENT:25			0.26	
1000-30-1511-46200	RELIANCE STANDARD LIFE INS CO	Life Mar	03/17/2020	0	73.95	
		Vendor Subtotal for DEPARTMENT:30			73.95	
1000-30-1511-46600	RELIANCE STANDARD LIFE INS CO	LTD Mar	03/17/2020	0	86.03	
		Vendor Subtotal for DEPARTMENT:30			86.03	
1000-30-1511-46700	VANTAGEPOINT TRANSFER	RHS Contributions V Randolph	03/12/2020	0	2,836.32	
		Vendor Subtotal for DEPARTMENT:30			2,836.32	
1000-30-1511-51300	BEYOND TECHNOLOGY	Q2612A GO #12A Black Toner Cartridge	03/17/2020	0	95.26	00014872
		Vendor Subtotal for DEPARTMENT:30			95.26	
1000-30-1511-51400	AMAZON.COM	Paper Shredder	03/12/2020	0	60.99	
		Vendor Subtotal for DEPARTMENT:30			60.99	
1000-30-1511-52890	AMAZON.COM	CD/DVD Sleeves	03/12/2020	0	6.73	
		Vendor Subtotal for DEPARTMENT:30			6.73	
1000-30-1511-61340	BANCARD SERVICES	Big Imprint - Monthly Fee	03/17/2020	0	116.00	

		Vendor Subtotal for DEPARTMENT:30			116.00
1000-30-1511-62370	SIGN PRO	New Biographies	03/12/2020	0	13.50
		Vendor Subtotal for DEPARTMENT:30			13.50
1000-30-1511-62460	BANCARD SERVICES	Wal-Mart - Valentine Supplies	03/17/2020	0	46.87
1000-30-1511-62460	BANCARD SERVICES	Hy-Vee - Sparkplugs	03/17/2020	0	11.20
		Vendor Subtotal for DEPARTMENT:30			58.07
1000-30-1511-63300	XEROX CORPORATION	Copier Rental/Copies February	03/17/2020	0	215.33
		Vendor Subtotal for DEPARTMENT:30			215.33
1000-30-1511-65100	BANCARD SERVICES	Facebook - Advertising	03/17/2020	0	8.00
		Vendor Subtotal for DEPARTMENT:30			8.00
1000-30-1511-65220	CENTURYLINK	February Long Distance	03/12/2020	0	3.97
		Vendor Subtotal for DEPARTMENT:30			3.97
1000-30-1511-65240	MUSCATINE POWER & WATER	January Machlink - Library	03/12/2020	0	600.00
		Vendor Subtotal for DEPARTMENT:30			600.00
1000-30-1511-65240	VERIZON WIRELESS	February Hot Spot	03/17/2020	0	40.01
		Vendor Subtotal for DEPARTMENT:30			40.01

1000-30-1511-65240	T-MOBILE	February Remote Hot Spots	03/12/2020	0	92.73	
		Vendor Subtotal for DEPARTMENT:30			92.73	
1000-30-1511-69200	CARRIAGE PAPER PRODUCTS	Shipping	03/17/2020	0	15.00	
		Vendor Subtotal for DEPARTMENT:30			15.00	
1000-35-1521-46200	RELIANCE STANDARD LIFE INS CO	Life Mar	03/17/2020	0	42.15	
		Vendor Subtotal for DEPARTMENT:35			42.15	
1000-35-1521-46600	RELIANCE STANDARD LIFE INS CO	LTD Mar	03/17/2020	0	50.67	
		Vendor Subtotal for DEPARTMENT:35			50.67	
1000-35-1521-51100	STAPLES CREDIT PLAN	Swingline® 747® Business Stapler, 25 Sl	03/17/2020	0	22.06	00014749
1000-35-1521-51100	STAPLES CREDIT PLAN	Staples One-Touch Plus Desktop Stapler,	03/17/2020	0	17.07	00014749
		Vendor Subtotal for DEPARTMENT:35			39.13	
1000-35-1521-51300	AMAZON.COM	Toner Cartridge	03/17/2020	0	159.98	
		Vendor Subtotal for DEPARTMENT:35			159.98	
1000-35-1521-51300	STAPLES CREDIT PLAN	HP 131A Yellow Toner Cartridge (CF212	03/17/2020	0	93.89	00014749
1000-35-1521-51300	STAPLES CREDIT PLAN	HP 131A Cyan Toner Cartridge (CF211A	03/17/2020	0	93.89	00014749
1000-35-1521-51300	STAPLES CREDIT PLAN	HP 131A (CF213A) Magenta Original La	03/17/2020	0	93.89	00014749
1000-35-1521-51300	STAPLES CREDIT PLAN	HP 131X Black Toner Cartridge, High Yi	03/17/2020	0	94.99	00014749
1000-35-1521-51300	STAPLES CREDIT PLAN	HP 131A Yellow Toner Cartridge (CF212	03/17/2020	0	0.01	
		Vendor Subtotal for DEPARTMENT:35			376.67	

1000-35-1521-51400	AMAZON.COM	Hisonic HS120B Lithium Battery Rechar;	03/17/2020	0	129.98	00014714
		Vendor Subtotal for DEPARTMENT:35			129.98	
1000-35-1521-52400	MENARDS (MUSC)	Glass Cleaner/Magic Erasers	03/17/2020	0	47.92	
		Vendor Subtotal for DEPARTMENT:35			47.92	
1000-35-1521-52820	BANCARD SERVICES	Wal Mart - Paper Plates/Brown Bags	03/17/2020	0	17.76	
1000-35-1521-52820	BANCARD SERVICES	Discount School Supply - Paper/Glue	03/17/2020	0	97.76	
1000-35-1521-52820	BANCARD SERVICES	Dollar Tree - Silver Frames	03/17/2020	0	25.68	
		Vendor Subtotal for DEPARTMENT:35			141.20	
1000-35-1521-52820	AMAZON.COM	Natural Cotton Piping	03/17/2020	0	56.76	
1000-35-1521-52820	AMAZON.COM	Craft Dots/Tacky Glue/Cotton Piping Coı	03/17/2020	0	97.19	
		Vendor Subtotal for DEPARTMENT:35			153.95	
1000-35-1521-52820	STAPLES CREDIT PLAN	Swingline® Commercial Desktop Stapler	03/17/2020	0	28.74	00014749
		Vendor Subtotal for DEPARTMENT:35			28.74	
1000-35-1521-52890	BANCARD SERVICES	Wal Mart - Batteries	03/17/2020	0	25.56	
		Vendor Subtotal for DEPARTMENT:35			25.56	
1000-35-1521-52890	AMAZON.COM	Baby Changing Station Sanitary Bed Line	03/17/2020	0	34.42	
		Vendor Subtotal for DEPARTMENT:35			34.42	
1000-35-1521-61640	VADA BAKER	Teaching Fee Class ID 6647	03/17/2020	0	50.00	
1000-35-1521-61640	VADA BAKER	Teaching Fee Class ID 6648	03/17/2020	0	50.00	

		Vendor Subtotal for DEPARTMENT:35			100.00	
1000-35-1521-61640	JULIE LEAR	Teaching Fee Class ID 6688	03/17/2020	0	50.00	
		Vendor Subtotal for DEPARTMENT:35			50.00	
1000-35-1521-65100	HEUSS PRINTING, INC	1/12 Page Ad in March/April Iowan Maga	03/17/2020	0	125.00	00014686
		Vendor Subtotal for DEPARTMENT:35			125.00	
1000-35-1521-65210	CENTURYLINK	March Phones - Art Center	03/17/2020	0	336.49	
		Vendor Subtotal for DEPARTMENT:35			336.49	
1000-35-1521-65220	CENTURYLINK	February Long Distance	03/12/2020	0	4.23	
		Vendor Subtotal for DEPARTMENT:35			4.23	
1000-35-1521-65240	MUSCATINE POWER & WATER	February Internet - Art Center	03/17/2020	0	82.86	
		Vendor Subtotal for DEPARTMENT:35			82.86	
1000-40-1151-46200	RELIANCE STANDARD LIFE INS CO	Life Mar	03/17/2020	0	24.68	
		Vendor Subtotal for DEPARTMENT:40			24.68	
1000-40-1151-46600	RELIANCE STANDARD LIFE INS CO	LTD Mar	03/17/2020	0	14.62	
1000-40-1151-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Mar	03/17/2020	0	40.97	
		Vendor Subtotal for DEPARTMENT:40			55.59	

1000-40-1151-52400	HOME DEPOT PRO INSTITUTIONAL	Item #2495052 Lorell Part #LLR02158 L	03/12/2020	0	265.16	00014754
1000-40-1151-52400	HOME DEPOT PRO INSTITUTIONAL	Item #2495050 Lorell Part #LLR02156 L	03/12/2020	0	87.70	00014754
		Vendor Subtotal for DEPARTMENT:40			352.86	
1000-40-1151-52400	BANCARD SERVICES	Item #1442906 Model #16926-803 Littl	03/17/2020	0	289.00	00014721
		Vendor Subtotal for DEPARTMENT:40			289.00	
1000-40-1151-52400	MENARDS (MUSC)	Tide	03/17/2020	0	51.84	
		Vendor Subtotal for DEPARTMENT:40			51.84	
1000-40-1151-52830	MENARDS (MUSC)	Drill Bits	03/12/2020	0	27.96	
		Vendor Subtotal for DEPARTMENT:40			27.96	
1000-40-1151-52890	ARNOLD MOTOR SUPPLY	V-Belt	03/12/2020	0	15.46	
1000-40-1151-52890	ARNOLD MOTOR SUPPLY	V-Belt	03/12/2020	0	15.46	
1000-40-1151-52890	ARNOLD MOTOR SUPPLY	V-Belt	03/12/2020	0	46.18	
		Vendor Subtotal for DEPARTMENT:40			77.10	
1000-40-1151-52890	BANCARD SERVICES	SKU: KABA-101126D41 - Simplex 101	03/17/2020	0	267.00	00014752
1000-40-1151-52890	BANCARD SERVICES	SKU: KABA-101126D41 - Simplex 101	03/17/2020	0	10.00	
		Vendor Subtotal for DEPARTMENT:40			277.00	
1000-40-1151-52890	MENARDS (MUSC)	Straw/Wall Anchor	03/12/2020	0	10.17	
1000-40-1151-52890	MENARDS (MUSC)	Angle/Hex Nut/Washer	03/12/2020	0	33.83	
1000-40-1151-52890	MENARDS (MUSC)	Coupler/Grease Gun	03/12/2020	0	19.83	
1000-40-1151-52890	MENARDS (MUSC)	Batteries	03/17/2020	0	39.84	
		Vendor Subtotal for DEPARTMENT:40			103.67	

1000-40-1151-53120	BANCARD SERVICES	Supply House - Solenoid Coil	03/17/2020	0	55.58	
		Vendor Subtotal for DEPARTMENT:40			55.58	
1000-40-1151-53120	MENARDS (MUSC)	Thermostat	03/17/2020	0	19.79	
1000-40-1151-53120	MENARDS (MUSC)	Test Plug	03/17/2020	0	7.78	
		Vendor Subtotal for DEPARTMENT:40			27.57	
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	03/17/2020	0	47.14	
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Return	03/17/2020	0	-16.42	
		Vendor Subtotal for DEPARTMENT:40			30.72	
1000-40-1151-53130	HOME DEPOT PRO INSTITUTIONAL	Return	03/17/2020	0	-7.95	
		Vendor Subtotal for DEPARTMENT:40			-7.95	
1000-40-1151-53130	BANCARD SERVICES	Item #591388 Model #40VVA-Buck36-6	03/17/2020	0	1,259.96	00014742
		Vendor Subtotal for DEPARTMENT:40			1,259.96	
1000-40-1151-53130	MENARDS (MUSC)	Super Glue/Ice Maker Kit	03/12/2020	0	25.73	
1000-40-1151-53130	MENARDS (MUSC)	Water Supply KIt	03/12/2020	0	8.92	
1000-40-1151-53130	MENARDS (MUSC)	Return	03/12/2020	0	-19.76	
1000-40-1151-53130	MENARDS (MUSC)	Return	03/12/2020	0	-139.98	
1000-40-1151-53130	MENARDS (MUSC)	Adapter/Clamp/PVC Tee	03/12/2020	0	99.97	
1000-40-1151-53130	MENARDS (MUSC)	Test Plug/Clamp	03/12/2020	0	90.90	
1000-40-1151-53130	MENARDS (MUSC)	PVC Pipe/Coupling/Putty/Bushing	03/17/2020	0	42.37	
1000-40-1151-53130	MENARDS (MUSC)	Hilliard 8" WS ORB	03/17/2020	0	278.00	00014903
		Vendor Subtotal for DEPARTMENT:40			386.15	
1000-40-1151-53130	PLUMB SUPPLY COMPANY	Geberit 115.770.11.5	03/12/2020	0	197.31	00014755
1000-40-1151-53130	PLUMB SUPPLY COMPANY	Geberit 241.875.00.1	03/12/2020	0	16.62	00014755
1000-40-1151-53130	PLUMB SUPPLY COMPANY	Geberit 241.858.00.1	03/12/2020	0	29.08	00014755
1000-40-1151-53130	PLUMB SUPPLY COMPANY	Geberit 240.853.00.1	03/12/2020	0	19.38	00014755
1000-40-1151-53130	PLUMB SUPPLY COMPANY	Geberit 240.921.00.1	03/12/2020	0	19.38	00014755

1000-40-1151-53130	PLUMB SUPPLY COMPANY	Freight	03/12/2020	0	15.49
		Vendor Subtotal for DEPARTMENT:40			297.26
1000-40-1151-53140	MENARDS (MUSC)	Paint	03/12/2020	0	89.96
1000-40-1151-53140	MENARDS (MUSC)	Paint	03/12/2020	0	89.96
1000-40-1151-53140	MENARDS (MUSC)	Paint	03/17/2020	0	89.96
		Vendor Subtotal for DEPARTMENT:40			269.88
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - BG	03/17/2020	0	15.68
		Vendor Subtotal for DEPARTMENT:40			15.68
1000-40-1151-62450	INTEGRATED TECHNOLOGY PART!	Security	03/12/2020	0	29.95
1000-40-1151-62450	INTEGRATED TECHNOLOGY PART!	Security	03/12/2020	0	105.00
1000-40-1151-62450	INTEGRATED TECHNOLOGY PART!	Security	03/12/2020	0	29.95
		Vendor Subtotal for DEPARTMENT:40			164.90
1000-40-1151-65210	CENTURYLINK	March Base PRI	03/12/2020	0	145.30
1000-40-1151-65210	CENTURYLINK	March Phones - City Hall	03/12/2020	0	56.17
1000-40-1151-65210	CENTURYLINK	March Phones - City Hall	03/12/2020	0	115.82
1000-40-1151-65210	CENTURYLINK	March Phones - City Hall	03/12/2020	0	196.94
1000-40-1151-65210	CENTURYLINK	February Phones - Public Works	03/12/2020	0	108.91
		Vendor Subtotal for DEPARTMENT:40			623.14
1000-40-1151-65260	US CELLULAR	March Cell Phones	03/17/2020	0	42.77
		Vendor Subtotal for DEPARTMENT:40			42.77
1000-40-1151-65310	ALLIANT ENERGY	February Gas - New Library	03/12/2020	0	164.14

1000-40-1151-65310	ALLIANT ENERGY	February Gas - Library	03/17/2020	0	300.52	
		Vendor Subtotal for DEPARTMENT:40			464.66	
1000-40-1151-67330	BANCARD SERVICES	Part #SW PROBMDR1	03/17/2020	0	500.00	00014489
1000-40-1151-67330	BANCARD SERVICES	Part #SW PROBMDR1	03/17/2020	0	45.07	
		Vendor Subtotal for DEPARTMENT:40			545.07	
1000-40-1151-67330	ELECTRICAL ENGINEERING AND E	Generator Repairs	03/12/2020	0	1,090.00	
1000-40-1151-67330	ELECTRICAL ENGINEERING AND E	Coolant - 5450	03/17/2020	0	57.00	00014076
1000-40-1151-67330	ELECTRICAL ENGINEERING AND E	Coolant - 5450	03/17/2020	0	573.00	
1000-40-1151-67330	ELECTRICAL ENGINEERING AND E	Generator Repair	03/17/2020	0	250.00	
		Vendor Subtotal for DEPARTMENT:40			1,970.00	
1000-40-1151-67330	STATE CHEMICAL	F625 Closed Loop D5/D19	03/12/2020	0	517.99	00014802
		Vendor Subtotal for DEPARTMENT:40			517.99	
1000-40-1151-67330	MILLENNIUM TECHNOLOGY OF IO	Complete Heating Elements: SW 5933, 2	03/12/2020	0	343.00	00014488
1000-40-1151-67330	MILLENNIUM TECHNOLOGY OF IO	Round Gasket for Fill-in Tank: SP 1008 (	03/12/2020	0	16.00	00014488
1000-40-1151-67330	MILLENNIUM TECHNOLOGY OF IO	Water Level Sensor: SW PROBSMR1 W	03/12/2020	0	940.00	00014488
1000-40-1151-67330	MILLENNIUM TECHNOLOGY OF IO	Foam Sensor: SW FOAMSM-ASSY	03/12/2020	0	22.00	00014488
1000-40-1151-67330	MILLENNIUM TECHNOLOGY OF IO	SW CYL302-208-1 Complete Evaporatio	03/12/2020	0	1,440.00	00014488
1000-40-1151-67330	MILLENNIUM TECHNOLOGY OF IO	Freight	03/12/2020	0	43.82	
		Vendor Subtotal for DEPARTMENT:40			2,804.82	
1000-40-1611-46200	RELIANCE STANDARD LIFE INS CO	Life Mar	03/17/2020	0	36.30	
		Vendor Subtotal for DEPARTMENT:40			36.30	
1000-40-1611-46600	RELIANCE STANDARD LIFE INS CO	LTD Mar	03/17/2020	0	40.57	
		Vendor Subtotal for DEPARTMENT:40			40.57	

1000-40-1611-61430	STEVE DALBEY	Inspection Services 2/24/20 - 3/8/20	03/17/2020	0	108.33	
		Vendor Subtotal for DEPARTMENT:40			108.33	
1000-40-1611-61430	WILLIAM HAAG	Project Management 3/1/20 - 3/7/20	03/17/2020	0	136.05	
1000-40-1611-61430	WILLIAM HAAG	Project Management 3/1/20 - 3/7/20	03/17/2020	0	136.05	
		Vendor Subtotal for DEPARTMENT:40			272.10	
1000-40-1611-64200	BANCARD SERVICES	APWA - Conference P Lynch	03/17/2020	0	265.00	
		Vendor Subtotal for DEPARTMENT:40			265.00	
1000-40-1611-64400	BANCARD SERVICES	Boonies - Utility Lunch	03/17/2020	0	24.54	
		Vendor Subtotal for DEPARTMENT:40			24.54	
1000-40-1611-65260	US CELLULAR	March Cell Phones	03/17/2020	0	47.77	
		Vendor Subtotal for DEPARTMENT:40			47.77	
1000-40-1611-74200	APPLE	PU1K2LL/A 11" iPad Pro Wi-Fi + Cellul	03/17/2020	0	1,249.00	00014620
1000-40-1611-74200	APPLE	S6532LL/A 2-Year AppleCare+ for iPad I	03/17/2020	0	99.00	00014620
1000-40-1611-74200	APPLE	PU8F2AM/A Apple Pencil (2nd Generatio	03/17/2020	0	119.00	00014620
		Vendor Subtotal for DEPARTMENT:40			1,467.00	
1000-40-1611-74200	DLT SOLUTIONS INC	9701-1007826 Civil 3D 2020 Governmen	03/17/2020	0	2,131.02	00014621
1000-40-1611-74200	DLT SOLUTIONS INC	9971-30193 IMAGINiT Priority Support-	03/17/2020	0	375.00	00014621
		Vendor Subtotal for DEPARTMENT:40			2,506.02	

1000-40-1621-46200	RELIANCE STANDARD LIFE INS CO	Life Mar	03/17/2020	0	56.83	
		Vendor Subtotal for DEPARTMENT:40			56.83	
1000-40-1621-46600	RELIANCE STANDARD LIFE INS CO	LTD Mar	03/17/2020	0	19.49	
1000-40-1621-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Mar	03/17/2020	0	171.12	
		Vendor Subtotal for DEPARTMENT:40			190.61	
1000-40-1621-51300	AMAZON.COM	Ink Cartridge	03/17/2020	0	78.83	
		Vendor Subtotal for DEPARTMENT:40			78.83	
1000-40-1621-52300	THEISEN'S	Reimb Shoes - M Whitlow	03/12/2020	0	75.00	
		Vendor Subtotal for DEPARTMENT:40			75.00	
1000-40-1621-52750	BANCARD SERVICES	Loos - LP Gas	03/17/2020	0	23.32	
		Vendor Subtotal for DEPARTMENT:40			23.32	
1000-40-1621-52830	MENARDS (MUSC)	Ladder	03/12/2020	0	119.99	
1000-40-1621-52830	MENARDS (MUSC)	Scraper/Utility Knife	03/12/2020	0	19.74	
		Vendor Subtotal for DEPARTMENT:40			139.73	
1000-40-1621-52830	RELIANT FIRE APPARATUS	Underbody Wash Wand for Wash Bay	03/12/2020	0	350.00	00014687
1000-40-1621-52830	RELIANT FIRE APPARATUS	Shipping	03/12/2020	0	42.50	
		Vendor Subtotal for DEPARTMENT:40			392.50	

1000-40-1621-52890	ARNOLD MOTOR SUPPLY	Box of Paint Booth Filters (24)	03/12/2020	0	118.26	00014850
		Vendor Subtotal for DEPARTMENT:40			118.26	
1000-40-1621-53130	MENARDS (MUSC)	Hose/Nozzle	03/12/2020	0	38.98	
1000-40-1621-53130	MENARDS (MUSC)	Tank Sprayer	03/17/2020	0	9.98	
		Vendor Subtotal for DEPARTMENT:40			48.96	
1000-40-1621-53330	MENARDS (MUSC)	Instant Concrete	03/17/2020	0	13.98	
		Vendor Subtotal for DEPARTMENT:40			13.98	
1000-40-1621-62260	B & B DRAIN TECH. INC.	Temp Sanitation	03/12/2020	0	55.00	
		Vendor Subtotal for DEPARTMENT:40			55.00	
1000-40-1621-62530	BMW BUILDERS II	Additional Cost - Fence	03/12/2020	0	433.81	
		Vendor Subtotal for DEPARTMENT:40			433.81	
1000-40-1621-65210	CENTURYLINK	March Base PRI	03/12/2020	0	58.12	
		Vendor Subtotal for DEPARTMENT:40			58.12	
1000-40-1621-65220	CENTURYLINK	February Long Distance	03/12/2020	0	0.26	
		Vendor Subtotal for DEPARTMENT:40			0.26	
1000-40-1621-65260	US CELLULAR	March Cell Phones	03/17/2020	0	85.56	

		Vendor Subtotal for DEPARTMENT:40			85.56
1000-40-1621-65275	VERIZON WIRELESS	February Cell Phones	03/17/2020	0	80.02
		Vendor Subtotal for DEPARTMENT:40			80.02
1000-40-1621-65275	NETWORKFLEET, INC	February GPS	03/17/2020	0	221.31
		Vendor Subtotal for DEPARTMENT:40			221.31
1000-40-1621-65310	ALLIANT ENERGY	February Gas - Morgan	03/12/2020	0	650.89
1000-40-1621-65310	ALLIANT ENERGY	February Gas - Lower Lot	03/12/2020	0	320.27
1000-40-1621-65310	ALLIANT ENERGY	January Gas - DOT Building	03/12/2020	0	1,037.57
1000-40-1621-65310	ALLIANT ENERGY	February Gas - PW	03/12/2020	0	364.25
		Vendor Subtotal for DEPARTMENT:40			2,372.98
1000-40-1621-67320	PHILLIPS BROS RENTALS INC	Repair to Blower	03/12/2020	0	27.50
		Vendor Subtotal for DEPARTMENT:40			27.50
1000-40-1623-46200	RELIANCE STANDARD LIFE INS CO	Life Mar	03/17/2020	0	7.13
		Vendor Subtotal for DEPARTMENT:40			7.13
1000-40-1623-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Mar	03/17/2020	0	31.44
		Vendor Subtotal for DEPARTMENT:40			31.44
1000-40-1624-46200	RELIANCE STANDARD LIFE INS CO	Life Mar	03/17/2020	0	3.75

		Vendor Subtotal for DEPARTMENT:40			3.75	
1000-40-1624-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Mar	03/17/2020	0	17.77	
		Vendor Subtotal for DEPARTMENT:40			17.77	
1000-40-1624-52830	FASTENAL COMPANY	Saw Blades/Grinding Wheels	03/17/2020	0	32.84	
		Vendor Subtotal for DEPARTMENT:40			32.84	
1000-40-1624-52860	FASTENAL COMPANY	Washers	03/17/2020	0	26.95	
1000-40-1624-52860	FASTENAL COMPANY	Cap Screw/Flat Washer	03/17/2020	0	19.52	
1000-40-1624-52860	FASTENAL COMPANY	Cap Screw	03/17/2020	0	16.68	
1000-40-1624-52860	FASTENAL COMPANY	Flat Washer/Cap Screw/Lock Nut	03/17/2020	0	65.27	
		Vendor Subtotal for DEPARTMENT:40			128.42	
1000-40-1624-52860	IOWA PRISON INDUSTRIES	RHDWBOLTSTL10211 - 5/16" x 2 1/2"	03/12/2020	0	60.00	00014726
1000-40-1624-52860	IOWA PRISON INDUSTRIES	RHDWRIVETJUMBO - 3/8" x 5/8" Alur	03/12/2020	0	80.00	00014726
1000-40-1624-52860	IOWA PRISON INDUSTRIES	Freight	03/12/2020	0	14.00	
		Vendor Subtotal for DEPARTMENT:40			154.00	
1000-40-1624-52860	SIGN PRO	No Parking Even Calendar Dates	03/12/2020	0	387.00	00014812
1000-40-1624-52860	SIGN PRO	No Parking Odd Calendar Dates	03/12/2020	0	387.00	00014812
		Vendor Subtotal for DEPARTMENT:40			774.00	
1000-40-1624-52890	MENARDS (MUSC)	Trash Bags	03/17/2020	0	10.99	
		Vendor Subtotal for DEPARTMENT:40			10.99	

1000-40-1641-46200	RELIANCE STANDARD LIFE INS CO	Life Mar	03/17/2020	0	28.41
		Vendor Subtotal for DEPARTMENT:40			28.41
1000-40-1641-46600	RELIANCE STANDARD LIFE INS CO	LTD Mar	03/17/2020	0	28.61
		Vendor Subtotal for DEPARTMENT:40			28.61
1000-40-1641-62370	GORDON FLESCH COMPANY	Copies Dec-Mar	03/17/2020	0	141.94
		Vendor Subtotal for DEPARTMENT:40			141.94
1000-40-1641-62410	TEMP ASSOCIATES	Temp Employees Week Ending 2/23/20	03/12/2020	0	241.80
		Vendor Subtotal for DEPARTMENT:40			241.80
1000-40-1641-64200	BANCARD SERVICES	APWA - Conference B Stineman	03/17/2020	0	200.00
		Vendor Subtotal for DEPARTMENT:40			200.00
1000-40-1641-64400	BANCARD SERVICES	Boonies - Utility Lunch	03/17/2020	0	13.47
		Vendor Subtotal for DEPARTMENT:40			13.47
1000-40-1641-65210	CENTURYLINK	March Base PRI	03/12/2020	0	29.07
		Vendor Subtotal for DEPARTMENT:40			29.07
		Subtotal for FUND: 1000			80,137.88

3981-30-3981-51300	AMAZON.COM	Ink Cartridge	03/17/2020	0	30.38
3981-30-3981-51300	AMAZON.COM	Ultra Crome HD Matte Black Ink	03/17/2020	0	58.88
3981-30-3981-51300	AMAZON.COM	Return	03/17/2020	0	-55.55
		Vendor Subtotal for DEPARTMENT:30			33.71
3981-30-3981-52890	AMAZON.COM	Flash Drive	03/17/2020	0	47.50
		Vendor Subtotal for DEPARTMENT:30			47.50
3981-30-3981-62460	BANCARD SERVICES	Best Western - Lodging Rachelle Chase	03/17/2020	0	88.69
3981-30-3981-62460	BANCARD SERVICES	Swank Motion - Movie Night	03/17/2020	0	610.00
		Vendor Subtotal for DEPARTMENT:30			698.69
3981-30-3981-62460	NON-EMERGENCY TRANSPORT	Lost Buxton Program	03/17/2020	0	100.00
		Vendor Subtotal for DEPARTMENT:30			100.00
3981-30-3981-62460	DICK VOLKER	History of Coca-Cola	03/17/2020	0	300.00
		Vendor Subtotal for DEPARTMENT:30			300.00
		Subtotal for FUND: 3981			1,179.90
3991-35-3991-52890	AMAZON.COM	of (JF-F2/4L+BS-01NX) ROXYDISPLA	03/17/2020	0	479.75 00014844
3991-35-3991-52890	AMAZON.COM	Female Torso Mannequin Form With Bas	03/17/2020	0	221.70 00014845
		Vendor Subtotal for DEPARTMENT:35			701.45
		Subtotal for FUND: 3991			701.45
4157-40-4157-61420	BOLTON & MENK INC	2nd St Reconstruction Permitting/Bidding	03/12/2020	0	1,126.00

		Vendor Subtotal for DEPARTMENT:40			1,126.00
4157-40-4157-61430	WILLIAM HAAG	Project Management 2/23/20 - 2/29/20	03/12/2020	0	226.75
4157-40-4157-61430	WILLIAM HAAG	Project Management 3/1/20 - 3/7/20	03/17/2020	0	498.85
		Vendor Subtotal for DEPARTMENT:40			725.60
		Subtotal for FUND: 4157			1,851.60
4166-40-4166-61420	SHIVE-HATTERY INC	Park Ave 4 Lane to 3 Covnersion/Recons	03/17/2020	0	10,990.00
		Vendor Subtotal for DEPARTMENT:40			10,990.00
4166-40-4166-61430	STEVE DALBEY	Inspection Services 2/24/20 - 3/8/20	03/17/2020	0	845.10
		Vendor Subtotal for DEPARTMENT:40			845.10
		Subtotal for FUND: 4166			11,835.10
4195-40-4195-61430	WILLIAM HAAG	Project Management 2/23/20 - 2/29/20	03/12/2020	0	51.70
4195-40-4195-61430	WILLIAM HAAG	Project Management 3/1/20 - 3/7/20	03/17/2020	0	51.70
		Vendor Subtotal for DEPARTMENT:40			103.40
4195-40-4198-61430	STEVE DALBEY	Inspection Services 2/24/20 - 3/8/20	03/17/2020	0	970.13
		Vendor Subtotal for DEPARTMENT:40			970.13
4195-40-4198-61430	WILLIAM HAAG	Project Management 2/23/20 - 2/29/20	03/12/2020	0	997.70
4195-40-4198-61430	WILLIAM HAAG	Project Management 3/1/20 - 3/7/20	03/17/2020	0	362.80

		Vendor Subtotal for DEPARTMENT:40			1,360.50	
4195-40-4198-73200	HEUER CONSTRUCTION	2nd & Mulberry Ave RAB	03/17/2020	0	119,316.12	
		Vendor Subtotal for DEPARTMENT:40			119,316.12	
		Subtotal for FUND: 4195			121,750.15	
4204-50-4204-61420	BOLTON & MENK INC	Nutrient Reduction Study	03/17/2020	0	22,758.70	
		Vendor Subtotal for DEPARTMENT:50			22,758.70	
		Subtotal for FUND: 4204			22,758.70	
4228-50-4228-61430	WILLIAM HAAG	Project Management 2/23/20 - 2/29/20	03/12/2020	0	45.35	
4228-50-4228-61430	WILLIAM HAAG	Project Management 3/1/20 - 3/7/20	03/17/2020	0	45.35	
		Vendor Subtotal for DEPARTMENT:50			90.70	
4228-50-4228-74200	BANCARD SERVICES	Compsource - Rack Mount Kit	03/17/2020	0	63.66	
4228-50-4228-74200	BANCARD SERVICES	Shipping of JCB TM220 from Albany, N	03/17/2020	0	1,349.00	00014760
		Vendor Subtotal for DEPARTMENT:50			1,412.66	
4228-50-4228-74200	FSS INC	Camera in Grind Room	03/12/2020	0	3,988.00	00014869
		Vendor Subtotal for DEPARTMENT:50			3,988.00	
4228-50-4228-74200	AMAZON.COM	C931-4P Cisco Router	03/17/2020	0	877.99	00014833
		Vendor Subtotal for DEPARTMENT:50			877.99	

		Subtotal for FUND: 4228			6,369.35
4276-40-4276-61430	STEVE DALBEY	Inspection Services 2/24/20 - 3/8/20	03/17/2020	0	42.61
		Vendor Subtotal for DEPARTMENT:40			42.61
4276-40-4276-61430	WILLIAM HAAG	Project Management 2/23/20 - 2/29/20	03/12/2020	0	272.10
4276-40-4276-61430	WILLIAM HAAG	Project Management 3/1/20 - 3/7/20	03/17/2020	0	90.70
		Vendor Subtotal for DEPARTMENT:40			362.80
4276-40-4276-64400	BANCARD SERVICES	Boonies - Utility Lunch	03/17/2020	0	27.06
		Vendor Subtotal for DEPARTMENT:40			27.06
4276-40-4276-73100	KE FLATWORK INC	West Hill 4B Pay App #18	03/17/2020	0	103,584.04
		Vendor Subtotal for DEPARTMENT:40			103,584.04
		Subtotal for FUND: 4276			104,016.51
4441-40-4441-61430	STEVE DALBEY	Inspection Services 2/24/20 - 3/8/20	03/17/2020	0	2,635.12
		Vendor Subtotal for DEPARTMENT:40			2,635.12
4441-40-4441-61430	WILLIAM HAAG	Project Management 2/23/20 - 2/29/20	03/12/2020	0	272.10
4441-40-4441-61430	WILLIAM HAAG	Project Management 3/1/20 - 3/7/20	03/17/2020	0	498.85
		Vendor Subtotal for DEPARTMENT:40			770.95
4441-40-4441-62320	SYCAMORE PRINTING INC	Door Hangers	03/12/2020	0	7.00

		Vendor Subtotal for DEPARTMENT:40			7.00	
4441-40-4441-62470	WILLIAM HAAG	Clerical Assisstant 2/23/20 - 2/29/20	03/12/2020	0	60.00	
		Vendor Subtotal for DEPARTMENT:40			60.00	
4441-40-4441-73900	HEUER CONSTRUCTION	West Side Trail Pay App #6	03/17/2020	0	46,269.25	
		Vendor Subtotal for DEPARTMENT:40			46,269.25	
		Subtotal for FUND: 4441			49,742.32	
4658-40-4658-73900	RAYNOR DOOR CO INC OF THE QU	Replace Garage Doors/Springs/Seals and	03/12/2020	0	51,254.00	00013869
4658-40-4658-73900	RAYNOR DOOR CO INC OF THE QU	Replace Garage Doors/Springs/Seals and	03/12/2020	0	4,365.00	
		Vendor Subtotal for DEPARTMENT:40			55,619.00	
		Subtotal for FUND: 4658			55,619.00	
4661-00-4661-62530	CENTRAL PETROLEUM EQUIP CO	DNR Required Inspection of the Fuel Tar	03/17/2020	0	850.00	00014708
		Vendor Subtotal for DEPARTMENT:00			850.00	
		Subtotal for FUND: 4661			850.00	
4860-10-4860-72300	S.G. CONSTRUCTION COMPANY	Muscatine Airport Hanger	03/17/2020	0	25,888.54	
		Vendor Subtotal for DEPARTMENT:10			25,888.54	

		Subtotal for FUND: 4860			25,888.54
4901-00-4901-61430	WILLIAM HAAG	Project Management 2/23/20 - 2/29/20	03/12/2020	0	90.70
4901-00-4901-61430	WILLIAM HAAG	Project Management 3/1/20 - 3/7/20	03/17/2020	0	90.70
		Vendor Subtotal for DEPARTMENT:00			181.40
		Subtotal for FUND: 4901			181.40
5211-40-5211-46200	RELIANCE STANDARD LIFE INS CO	Life Mar	03/17/2020	0	14.55
		Vendor Subtotal for DEPARTMENT:40			14.55
5211-40-5211-46600	RELIANCE STANDARD LIFE INS CO	LTD Mar	03/17/2020	0	13.88
		Vendor Subtotal for DEPARTMENT:40			13.88
5211-40-5211-52400	BANCARD SERVICES	Dollar Tree - Disinfectant Supplies	03/17/2020	0	34.00
		Vendor Subtotal for DEPARTMENT:40			34.00
5211-40-5211-52400	MENARDS (MUSC)	Lysol Disinfect/Fogger	03/12/2020	0	20.93
		Vendor Subtotal for DEPARTMENT:40			20.93
5211-40-5211-65210	CENTURYLINK	March Base PRI	03/12/2020	0	58.12
		Vendor Subtotal for DEPARTMENT:40			58.12
5211-40-5211-65220	CENTURYLINK	February Long Distance	03/12/2020	0	0.26

		Vendor Subtotal for DEPARTMENT:40			0.26
5211-40-5211-65310	ALLIANT ENERGY	February Gas - Transit	03/12/2020	0	156.10
		Vendor Subtotal for DEPARTMENT:40			156.10
5211-40-5212-46200	RELIANCE STANDARD LIFE INS CO	Life Mar	03/17/2020	0	0.75
		Vendor Subtotal for DEPARTMENT:40			0.75
5211-40-5212-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Mar	03/17/2020	0	3.36
		Vendor Subtotal for DEPARTMENT:40			3.36
		Subtotal for FUND: 5211			301.95
5311-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.02.2020 Life Insurance	02/21/2020	0	0.20
		Vendor Subtotal for DEPARTMENT:00			0.20
5311-05-5311-38650	MYRON ADAMS	Reimb Parking Ttk AYS301	03/17/2020	0	10.00
		Vendor Subtotal for DEPARTMENT:05			10.00
5311-05-5311-46200	RELIANCE STANDARD LIFE INS CO	Life Mar	03/17/2020	0	8.87
		Vendor Subtotal for DEPARTMENT:05			8.87
5311-05-5311-46600	RELIANCE STANDARD LIFE INS CO	LTD Mar	03/17/2020	0	8.80

5311-05-5311-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Mar	03/17/2020	0	10.02	
		Vendor Subtotal for DEPARTMENT:05			18.82	
5311-05-5311-62310	XEROX CORPORATION	February Copies	03/12/2020	0	1.71	
		Vendor Subtotal for DEPARTMENT:05			1.71	
5311-05-5311-62370	BILLER PRESS AND MFG INC	#34 Wet Strength Yellow Kraft Envelope	03/17/2020	0	1,486.00	00014672
		Vendor Subtotal for DEPARTMENT:05			1,486.00	
		Subtotal for FUND: 5311			1,525.60	
5451-25-5451-46200	RELIANCE STANDARD LIFE INS CO	Life Mar	03/17/2020	0	19.05	
		Vendor Subtotal for DEPARTMENT:25			19.05	
5451-25-5451-46600	RELIANCE STANDARD LIFE INS CO	LTD Mar	03/17/2020	0	14.62	
5451-25-5451-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Mar	03/17/2020	0	16.79	
		Vendor Subtotal for DEPARTMENT:25			31.41	
5451-25-5451-52720	SPRATT OIL SALES	Unleaded Gasoline	03/17/2020	0	1,467.14	00014890
		Vendor Subtotal for DEPARTMENT:25			1,467.14	
5451-25-5451-52730	SPRATT OIL SALES	Diesel	03/17/2020	0	815.34	00014890
		Vendor Subtotal for DEPARTMENT:25			815.34	

5451-25-5451-52890	BANCARD SERVICES	Amano Time Clock Sales - Ink Cartridge	03/17/2020	0	31.33	
		Vendor Subtotal for DEPARTMENT:25			31.33	
5451-25-5451-52890	NAPA OF MUSCATINE	Filters/Spark Plug	03/12/2020	0	33.35	
		Vendor Subtotal for DEPARTMENT:25			33.35	
5451-25-5451-52890	SIMPLY SOOTHING	Cases of 2 oz Bottles	03/12/2020	0	76.33	00014815
		Vendor Subtotal for DEPARTMENT:25			76.33	
5451-25-5451-53120	VAN METER INDUSTRIAL INC	Bulbs	03/17/2020	0	36.88	
		Vendor Subtotal for DEPARTMENT:25			36.88	
5451-25-5451-53140	MENARDS (MUSC)	Paint/Plastic Spray	03/12/2020	0	47.92	
		Vendor Subtotal for DEPARTMENT:25			47.92	
5451-25-5451-53220	B & B TECHNOLOGIES INC	Spray Nozzles	03/12/2020	0	139.50	00014762
5451-25-5451-53220	B & B TECHNOLOGIES INC	Shipping	03/12/2020	0	8.13	00014762
		Vendor Subtotal for DEPARTMENT:25			147.63	
5451-25-5451-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Golf	03/12/2020	0	12.26	
		Vendor Subtotal for DEPARTMENT:25			12.26	
5451-25-5451-62230	Gary Curtis	Clubhouse Carpet Cleaning	03/17/2020	0	345.00	00014816
		Vendor Subtotal for DEPARTMENT:25			345.00	

5451-25-5451-63300	CULLIGAN INC	March Rental	03/17/2020	0	29.75	
		Vendor Subtotal for DEPARTMENT:25			29.75	
5451-25-5451-65220	CENTURYLINK	February Long Distance	03/12/2020	0	0.79	
		Vendor Subtotal for DEPARTMENT:25			0.79	
5451-25-5451-65310	ALLIANT ENERGY	February Gas - Golf	03/12/2020	0	258.22	
5451-25-5451-65310	ALLIANT ENERGY	February Gas - Golf	03/12/2020	0	180.97	
		Vendor Subtotal for DEPARTMENT:25			439.19	
5451-25-5452-46200	RELIANCE STANDARD LIFE INS CO	Life Mar	03/17/2020	0	16.80	
		Vendor Subtotal for DEPARTMENT:25			16.80	
5451-25-5452-46600	RELIANCE STANDARD LIFE INS CO	LTD Mar	03/17/2020	0	16.03	
		Vendor Subtotal for DEPARTMENT:25			16.03	
5451-25-5452-51300	BEYOND TECHNOLOGY	CF210A HP #131 Black Toner Cartridge	03/17/2020	0	98.00	00014786
		Vendor Subtotal for DEPARTMENT:25			98.00	
5451-25-5452-52851	7G DISTRIBUTING, LLC	Beer for Resale	03/17/2020	0	175.55	
5451-25-5452-52851	7G DISTRIBUTING, LLC	Credit on Account	03/17/2020	0	-30.00	
		Vendor Subtotal for DEPARTMENT:25			145.55	

5451-25-5452-52851	IOWA BEVERAGE	Beer for Resale	03/17/2020	0	275.65
		Vendor Subtotal for DEPARTMENT:25			275.65
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	03/17/2020	0	31.76
		Vendor Subtotal for DEPARTMENT:25			31.76
5451-25-5452-52852	PERFORMANCE FOOD SERVICE	Food for Resale	03/17/2020	0	372.61
5451-25-5452-52852	PERFORMANCE FOOD SERVICE	Credit on Account	03/17/2020	0	-19.75
		Vendor Subtotal for DEPARTMENT:25			352.86
5451-25-5452-61340	GOLFNOW	Fore! Renewal	03/17/2020	0	1,650.00
		Vendor Subtotal for DEPARTMENT:25			1,650.00
5451-25-5452-65100	BANCARD SERVICES	Facebook - Advertising	03/17/2020	0	12.56
		Vendor Subtotal for DEPARTMENT:25			12.56
5451-25-5452-65510	MUSCATINE POWER & WATER	February Cable - Golf	03/17/2020	0	114.47
		Vendor Subtotal for DEPARTMENT:25			114.47
		Subtotal for FUND: 5451			6,247.05
5642-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.02.2020 Life Insurance	02/21/2020	0	0.90
		Vendor Subtotal for DEPARTMENT:00			0.90
5642-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.02.2020 Optional Life	02/07/2020	0	217.42

5642-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.02.2020 Optional Life	02/21/2020	0	217.41
		Vendor Subtotal for DEPARTMENT:00			434.83
5642-45-5642-46200	RELIANCE STANDARD LIFE INS CO	Life Mar	03/17/2020	0	39.12
		Vendor Subtotal for DEPARTMENT:45			39.12
5642-45-5642-46600	RELIANCE STANDARD LIFE INS CO	LTD Mar	03/17/2020	0	20.06
5642-45-5642-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Mar	03/17/2020	0	92.20
		Vendor Subtotal for DEPARTMENT:45			112.26
5642-45-5642-52840	S.J. SMITH CO.	Gloves	03/12/2020	0	97.20
5642-45-5642-52840	S.J. SMITH CO.	Gloves/Safety Glasses	03/12/2020	0	66.92
		Vendor Subtotal for DEPARTMENT:45			164.12
5642-45-5642-61310	MUSCATINE POWER & WATER	February Santitation	03/12/2020	0	1,777.00
		Vendor Subtotal for DEPARTMENT:45			1,777.00
5642-45-5642-62245	REPUBLIC SERVICES #400	January Recycling	03/17/2020	0	33,975.00
5642-45-5642-62245	REPUBLIC SERVICES #400	February Recycling	03/17/2020	0	33,975.00
		Vendor Subtotal for DEPARTMENT:45			67,950.00
5642-45-5642-62410	PEOPLEREADY INC	Temp Employee Week Ending 2/9/20	03/12/2020	0	715.30
5642-45-5642-62410	PEOPLEREADY INC	Temp Employee Week Ending 2/16/20	03/12/2020	0	789.88
		Vendor Subtotal for DEPARTMENT:45			1,505.18

5642-45-5642-64120	BANCARD SERVICES	ISA - Conference	03/17/2020	0	240.00
		Vendor Subtotal for DEPARTMENT:45			240.00
5642-45-5642-65275	US CELLULAR	February Cell Phones	03/12/2020	0	65.17
		Vendor Subtotal for DEPARTMENT:45			65.17
5642-45-5642-65275	NETWORKFLEET, INC	February GPS	03/17/2020	0	148.33
		Vendor Subtotal for DEPARTMENT:45			148.33
5642-45-5642-65310	ALLIANT ENERGY	February Gas - Transfer Station	03/12/2020	0	653.76
		Vendor Subtotal for DEPARTMENT:45			653.76
5642-45-5642-69400	BANCARD SERVICES	ISA - Dues	03/17/2020	0	185.00
		Vendor Subtotal for DEPARTMENT:45			185.00
		Subtotal for FUND: 5642			73,275.67
5652-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.02.2020 Life Insurance	02/21/2020	0	0.10
		Vendor Subtotal for DEPARTMENT:00			0.10
5652-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.02.2020 Optional Life	02/07/2020	0	35.43
5652-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.02.2020 Optional Life	02/21/2020	0	35.44
		Vendor Subtotal for DEPARTMENT:00			70.87

5652-45-5652-46200	RELIANCE STANDARD LIFE INS CO	Life Mar	03/17/2020	0	10.52
		Vendor Subtotal for DEPARTMENT:45			10.52
5652-45-5652-46600	RELIANCE STANDARD LIFE INS CO	LTD Mar	03/17/2020	0	10.08
		Vendor Subtotal for DEPARTMENT:45			10.08
5652-45-5652-62520	JON BRAUNS	February 2020 Leachate Hauling	03/12/2020	0	10,540.00
		Vendor Subtotal for DEPARTMENT:45			10,540.00
5652-45-5652-62530	DICK DOYLE EXCAVATING INC	February 2020 Landfill	03/12/2020	0	25,000.00
		Vendor Subtotal for DEPARTMENT:45			25,000.00
5652-45-5652-69900	IA DEPT OF NATURAL RESOURCES	State Surcharge October - December 201	03/17/2020	0	21,141.85
		Vendor Subtotal for DEPARTMENT:45			21,141.85
		Subtotal for FUND: 5652			56,773.42
5658-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.02.2020 Life Insurance	02/21/2020	0	0.20
		Vendor Subtotal for DEPARTMENT:00			0.20
5658-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.02.2020 Optional Life	02/07/2020	0	51.34
5658-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.02.2020 Optional Life	02/21/2020	0	51.34
		Vendor Subtotal for DEPARTMENT:00			102.68

5658-45-5658-46200	RELIANCE STANDARD LIFE INS CO	Life Mar	03/17/2020	0	14.16	
		Vendor Subtotal for DEPARTMENT:45			14.16	
5658-45-5658-46600	RELIANCE STANDARD LIFE INS CO	LTD Mar	03/17/2020	0	6.12	
5658-45-5658-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Mar	03/17/2020	0	41.40	
		Vendor Subtotal for DEPARTMENT:45			47.52	
5658-45-5658-51400	PC NATION	UQ3163 Ubiquiti TC-PRO Cat-5E Netwc	03/17/2020	0	124.75	00014848
		Vendor Subtotal for DEPARTMENT:45			124.75	
5658-45-5658-51400	SHI INTERNATIONAL CORP	3000055534425.1 Dell E2420H 24" Mon	03/17/2020	0	125.00	
		Vendor Subtotal for DEPARTMENT:45			125.00	
5658-45-5658-52750	S.J. SMITH CO.	Propane	03/12/2020	0	80.22	
		Vendor Subtotal for DEPARTMENT:45			80.22	
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Washer Fluid	03/12/2020	0	19.14	
		Vendor Subtotal for DEPARTMENT:45			19.14	
5658-45-5658-52890	SIGN PRO	Remove Graphics #37	03/12/2020	0	120.00	
		Vendor Subtotal for DEPARTMENT:45			120.00	
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Transfer	03/12/2020	0	31.96	
		Vendor Subtotal for DEPARTMENT:45			31.96	

5658-45-5658-62230	MOWEN CLEANING SERVICE LLL	Cleaning	03/12/2020	0	833.00
		Vendor Subtotal for DEPARTMENT:45			833.00
5658-45-5658-62450	INTEGRATED TECHNOLOGY PART!	Security	03/12/2020	0	19.95
		Vendor Subtotal for DEPARTMENT:45			19.95
5658-45-5658-62520	JON BRAUNS	February 2020 Solid Waste	03/12/2020	0	24,360.00
5658-45-5658-62520	JON BRAUNS	February 2020 Fuel Surcharge	03/12/2020	0	376.00
		Vendor Subtotal for DEPARTMENT:45			24,736.00
5658-45-5658-65220	CENTURYLINK	February Long Distance	03/12/2020	0	2.38
		Vendor Subtotal for DEPARTMENT:45			2.38
5658-45-5658-65275	NETWORKFLEET, INC	February GPS	03/17/2020	0	18.95
		Vendor Subtotal for DEPARTMENT:45			18.95
5658-45-5658-65310	ALLIANT ENERGY	February Gas - Transfer	03/12/2020	0	3,686.54
		Vendor Subtotal for DEPARTMENT:45			3,686.54
		Subtotal for FUND: 5658			29,962.45
5660-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.02.2020 Life Insurance	02/21/2020	0	1.20

		Vendor Subtotal for DEPARTMENT:00			1.20	
5660-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.02.2020 Optional Life	02/07/2020	0	211.38	
5660-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.02.2020 Optional Life	02/21/2020	0	211.38	
		Vendor Subtotal for DEPARTMENT:00			422.76	
5660-50-5661-46200	RELIANCE STANDARD LIFE INS CO	Life Mar	03/17/2020	0	31.80	
		Vendor Subtotal for DEPARTMENT:50			31.80	
5660-50-5661-46600	RELIANCE STANDARD LIFE INS CO	LTD Mar	03/17/2020	0	33.86	
		Vendor Subtotal for DEPARTMENT:50			33.86	
5660-50-5661-51100	STAPLES ADVANTAGE	Flash Drives	03/17/2020	0	19.98	
		Vendor Subtotal for DEPARTMENT:50			19.98	
5660-50-5661-51100	TALLGRASS BUSINESS RESOURCES	Office Supplies	03/12/2020	0	57.77	00014819
		Vendor Subtotal for DEPARTMENT:50			57.77	
5660-50-5661-51300	STAPLES ADVANTAGE	Black Toner	03/17/2020	0	60.99	
		Vendor Subtotal for DEPARTMENT:50			60.99	
5660-50-5661-51300	TALLGRASS BUSINESS RESOURCES	Toner	03/12/2020	0	319.97	00014819
		Vendor Subtotal for DEPARTMENT:50			319.97	

5660-50-5661-61310	MUSCATINE POWER & WATER	February Sewer	03/12/2020	0	1,795.00	
		Vendor Subtotal for DEPARTMENT:50			1,795.00	
5660-50-5661-61340	BANCARD SERVICES	Adobe - Support	03/17/2020	0	15.89	
		Vendor Subtotal for DEPARTMENT:50			15.89	
5660-50-5661-62370	CANON SOLUTIONS AMERICA, INC	Copier	03/12/2020	0	50.92	
		Vendor Subtotal for DEPARTMENT:50			50.92	
5660-50-5661-64200	BANCARD SERVICES	National Water - Registration Koch	03/17/2020	0	100.00	
5660-50-5661-64200	BANCARD SERVICES	EB Iowa Ideas - Registation Koch	03/17/2020	0	86.88	
		Vendor Subtotal for DEPARTMENT:50			186.88	
5660-50-5661-65100	QUAD CITY TIMES & MUSC JOURN.	Advertising	03/12/2020	0	10.92	
		Vendor Subtotal for DEPARTMENT:50			10.92	
5660-50-5662-46200	RELIANCE STANDARD LIFE INS CO	Life Mar	03/17/2020	0	51.19	
		Vendor Subtotal for DEPARTMENT:50			51.19	
5660-50-5662-46600	RELIANCE STANDARD LIFE INS CO	LTD Mar	03/17/2020	0	31.00	
5660-50-5662-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Mar	03/17/2020	0	83.73	
		Vendor Subtotal for DEPARTMENT:50			114.73	
5660-50-5662-52220	JAYNE PRODUCTS	Struvite Remover	03/12/2020	0	3,136.00	00014818

		Vendor Subtotal for DEPARTMENT:50			3,136.00	
5660-50-5662-52300	MENARDS (MUSC)	Gloves	03/17/2020	0	21.95	
		Vendor Subtotal for DEPARTMENT:50			21.95	
5660-50-5662-52400	MENARDS (MUSC)	Cleaning Wipes/Water/Sponges	03/12/2020	0	34.82	
		Vendor Subtotal for DEPARTMENT:50			34.82	
5660-50-5662-52740	TRUE NORTH LUBRICANTS	Chevron HD 68 Oil for Barscreen HPUs	03/12/2020	0	471.35	00014806
5660-50-5662-52740	TRUE NORTH LUBRICANTS	Drum Charge	03/12/2020	0	20.00	
5660-50-5662-52740	TRUE NORTH LUBRICANTS	Environmental Fee	03/12/2020	0	5.00	
		Vendor Subtotal for DEPARTMENT:50			496.35	
5660-50-5662-52830	ARNOLD MOTOR SUPPLY	Impact Socket	03/12/2020	0	10.79	
		Vendor Subtotal for DEPARTMENT:50			10.79	
5660-50-5662-52830	FASTENAL COMPANY	Pipe Tap	03/12/2020	0	24.28	
		Vendor Subtotal for DEPARTMENT:50			24.28	
5660-50-5662-52830	MENARDS (MUSC)	Adapter/Tips	03/12/2020	0	20.56	
5660-50-5662-52830	MENARDS (MUSC)	Center Punch/Shaft	03/12/2020	0	38.87	
		Vendor Subtotal for DEPARTMENT:50			59.43	
5660-50-5662-52840	MENARDS (MUSC)	Dust Mask	03/12/2020	0	23.97	
		Vendor Subtotal for DEPARTMENT:50			23.97	

5660-50-5662-52840	PHELPS THE UNIFORM SPECIALIST	First Aid Supplies - WPCP	03/12/2020	0	45.00	
5660-50-5662-52840	PHELPS THE UNIFORM SPECIALIST	First Aid Supplies - WPCP	03/12/2020	0	45.00	
5660-50-5662-52840	PHELPS THE UNIFORM SPECIALIST	First Aid Supplies	03/17/2020	0	45.00	
		Vendor Subtotal for DEPARTMENT:50			135.00	
5660-50-5662-52840	AMAZON.COM	Lanyard	03/12/2020	0	43.11	
		Vendor Subtotal for DEPARTMENT:50			43.11	
5660-50-5662-52890	MENARDS (MUSC)	Extention Cord	03/17/2020	0	0.99	
		Vendor Subtotal for DEPARTMENT:50			0.99	
5660-50-5662-53120	VAN METER INDUSTRIAL INC	Clamps	03/12/2020	0	56.44	
5660-50-5662-53120	VAN METER INDUSTRIAL INC	Box Wire/Connector	03/12/2020	0	22.40	
5660-50-5662-53120	VAN METER INDUSTRIAL INC	Coupling/Reducer/Outlets	03/12/2020	0	17.13	
5660-50-5662-53120	VAN METER INDUSTRIAL INC	Unions	03/12/2020	0	25.32	
5660-50-5662-53120	VAN METER INDUSTRIAL INC	Connectors	03/12/2020	0	81.18	
5660-50-5662-53120	VAN METER INDUSTRIAL INC	Eaton Surge Protection Device for DCB 1	03/17/2020	0	395.46	00014868
		Vendor Subtotal for DEPARTMENT:50			597.93	
5660-50-5662-53210	ARNOLD MOTOR SUPPLY	Ball Bearing	03/12/2020	0	33.32	
5660-50-5662-53210	ARNOLD MOTOR SUPPLY	Silicone	03/12/2020	0	16.98	
		Vendor Subtotal for DEPARTMENT:50			50.30	
5660-50-5662-53210	BANCARD SERVICES	Fittings	03/17/2020	0	498.27	00014622
		Vendor Subtotal for DEPARTMENT:50			498.27	
5660-50-5662-53210	FASTENAL COMPANY	Jobber Drill/Hex Nut	03/12/2020	0	35.23	
5660-50-5662-53210	FASTENAL COMPANY	Anchors	03/12/2020	0	49.45	
5660-50-5662-53210	FASTENAL COMPANY	Lubricant/Battery	03/12/2020	0	41.57	

5660-50-5662-53210	FASTENAL COMPANY	Anchors	03/17/2020	0	92.67
		Vendor Subtotal for DEPARTMENT:50			218.92
5660-50-5662-53210	GRAINGER DEPT 802675066	Relay	03/12/2020	0	61.19
		Vendor Subtotal for DEPARTMENT:50			61.19
5660-50-5662-53210	MENARDS (MUSC)	Drill Bit/Lock Nut/Spring Clamp/Hex Bo	03/12/2020	0	33.75
		Vendor Subtotal for DEPARTMENT:50			33.75
5660-50-5662-53220	ARNOLD MOTOR SUPPLY	Epoxy	03/12/2020	0	5.99
5660-50-5662-53220	ARNOLD MOTOR SUPPLY	Prime/Conv	03/17/2020	0	24.32
		Vendor Subtotal for DEPARTMENT:50			30.31
5660-50-5662-53220	BANCARD SERVICES	E-Rigging - Chain	03/17/2020	0	85.57
5660-50-5662-53220	BANCARD SERVICES	All Around Industry - Lab Hood Motor	03/17/2020	0	202.00
		Vendor Subtotal for DEPARTMENT:50			287.57
5660-50-5662-53220	FASTENAL COMPANY	Lock Nut/Flat Washer/Screws	03/12/2020	0	24.36
5660-50-5662-53220	FASTENAL COMPANY	Screws	03/12/2020	0	10.50
5660-50-5662-53220	FASTENAL COMPANY	Plug Tap/Jobber Drill	03/12/2020	0	18.49
5660-50-5662-53220	FASTENAL COMPANY	Chains/Eye Bolt	03/12/2020	0	25.66
5660-50-5662-53220	FASTENAL COMPANY	Washer/Cap Screw	03/17/2020	0	35.95
		Vendor Subtotal for DEPARTMENT:50			114.96
5660-50-5662-53220	GRAINGER DEPT 802675066	Belts	03/12/2020	0	42.04
5660-50-5662-53220	GRAINGER DEPT 802675066	Grommet	03/12/2020	0	8.71
		Vendor Subtotal for DEPARTMENT:50			50.75
5660-50-5662-53220	MENARDS (MUSC)	Clevis Pin/Hose Clamp/Drill Bit	03/12/2020	0	67.50
5660-50-5662-53220	MENARDS (MUSC)	J-Hook	03/17/2020	0	17.94

			Vendor Subtotal for DEPARTMENT:50		85.44	
5660-50-5662-53320	HAHN READY MIX INC	Sand	03/12/2020	0	61.42	
			Vendor Subtotal for DEPARTMENT:50		61.42	
5660-50-5662-61340	ALLMAX SOFTWARE, INC	Annual Software Maintenance Contract fo	03/12/2020	0	1,613.33	00014805
			Vendor Subtotal for DEPARTMENT:50		1,613.33	
5660-50-5662-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Rugs WPCP	03/12/2020	0	191.61	
			Vendor Subtotal for DEPARTMENT:50		191.61	
5660-50-5662-62530	LAJEK PEST CONTROL SOLUTIONS	Pest Control	03/17/2020	0	45.00	
			Vendor Subtotal for DEPARTMENT:50		45.00	
5660-50-5662-64200	BANCARD SERVICES	Tri-Rivers - Registration Bolt	03/17/2020	0	15.00	
			Vendor Subtotal for DEPARTMENT:50		15.00	
5660-50-5662-65220	CENTURYLINK	February Long Distance	03/12/2020	0	4.23	
			Vendor Subtotal for DEPARTMENT:50		4.23	
5660-50-5662-65260	VERIZON WIRELESS	February Cell Phones	03/17/2020	0	165.76	
			Vendor Subtotal for DEPARTMENT:50		165.76	

5660-50-5662-65275	NETWORKFLEET, INC	February GPS	03/17/2020	0	18.95	
		Vendor Subtotal for DEPARTMENT:50			18.95	
5660-50-5662-65310	ALLIANT ENERGY	February Gas - Grit Building	03/12/2020	0	4,116.65	
5660-50-5662-65310	ALLIANT ENERGY	February Gas - WPCP Plant	03/12/2020	0	2,025.66	
		Vendor Subtotal for DEPARTMENT:50			6,142.31	
5660-50-5662-67200	MENARDS (MUSC)	Hot Water Heater	03/17/2020	0	379.95	00014901
		Vendor Subtotal for DEPARTMENT:50			379.95	
5660-50-5662-67320	PLETCHER ENTERPRISES INC	Inside Fabrication	03/17/2020	0	65.00	
		Vendor Subtotal for DEPARTMENT:50			65.00	
5660-50-5662-69200	ARNOLD MOTOR SUPPLY	Shipping	03/12/2020	0	102.93	00014873
		Vendor Subtotal for DEPARTMENT:50			102.93	
5660-50-5662-74200	HYDROFLOW MIDWEST	Struvite Remover	03/12/2020	0	29,355.00	00014789
		Vendor Subtotal for DEPARTMENT:50			29,355.00	
5660-50-5663-46200	RELIANCE STANDARD LIFE INS CO	Life Mar	03/17/2020	0	17.70	
		Vendor Subtotal for DEPARTMENT:50			17.70	

5660-50-5663-46600	RELIANCE STANDARD LIFE INS CO	LTD Mar	03/17/2020	0	19.95	
5660-50-5663-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Mar	03/17/2020	0	16.61	
		Vendor Subtotal for DEPARTMENT:50			36.56	
5660-50-5663-52740	ARNOLD MOTOR SUPPLY	Oil	03/12/2020	0	51.79	
		Vendor Subtotal for DEPARTMENT:50			51.79	
5660-50-5663-52830	BANCARD SERVICES	Farm & Fleet - Tools	03/17/2020	0	15.99	
		Vendor Subtotal for DEPARTMENT:50			15.99	
5660-50-5663-52830	VAN METER INDUSTRIAL INC	Crimper	03/12/2020	0	32.65	
		Vendor Subtotal for DEPARTMENT:50			32.65	
5660-50-5663-52840	3-D LOCKSMITH	Master Padlocks	03/12/2020	0	87.00	
		Vendor Subtotal for DEPARTMENT:50			87.00	
5660-50-5663-53120	VAN METER INDUSTRIAL INC	Cutting Reels	03/12/2020	0	123.98	00014779
5660-50-5663-53120	VAN METER INDUSTRIAL INC	Connectors	03/12/2020	0	44.25	
5660-50-5663-53120	VAN METER INDUSTRIAL INC	Lug	03/12/2020	0	13.15	
5660-50-5663-53120	VAN METER INDUSTRIAL INC	Universal Port	03/12/2020	0	19.14	
5660-50-5663-53120	VAN METER INDUSTRIAL INC	Cutting Wheel	03/17/2020	0	6.02	
		Vendor Subtotal for DEPARTMENT:50			206.54	
5660-50-5663-53130	PLUMB SUPPLY COMPANY	Nipple/Coupling	03/12/2020	0	37.62	
5660-50-5663-53130	PLUMB SUPPLY COMPANY	Nipple/Coupling/Connector	03/12/2020	0	9.05	
5660-50-5663-53130	PLUMB SUPPLY COMPANY	Nipple/Coupling	03/12/2020	0	7.39	

		Vendor Subtotal for DEPARTMENT:50			54.06	
5660-50-5663-53220	ARNOLD MOTOR SUPPLY	U-Joints for Papoose Pump	03/17/2020	0	256.89	00014898
		Vendor Subtotal for DEPARTMENT:50			256.89	
5660-50-5663-53220	BANCARD SERVICES	85 Amp Soft Start for Stewart Road VFD	03/17/2020	0	989.90	00014630
5660-50-5663-53220	BANCARD SERVICES	Vent Kit-M2	03/17/2020	0	46.05	00014630
		Vendor Subtotal for DEPARTMENT:50			1,035.95	
5660-50-5663-53220	FASTENAL COMPANY	Hex Nut/Insert Lock Nut/Washer	03/12/2020	0	11.64	
5660-50-5663-53220	FASTENAL COMPANY	Threaded Rod/Hex Cap Screw/Jam Nut	03/12/2020	0	46.65	
5660-50-5663-53220	FASTENAL COMPANY	Washers	03/12/2020	0	3.77	
5660-50-5663-53220	FASTENAL COMPANY	Socket Screw/Duster	03/17/2020	0	15.81	
		Vendor Subtotal for DEPARTMENT:50			77.87	
5660-50-5663-53220	PLUMB SUPPLY COMPANY	Couplings/Nipple	03/12/2020	0	23.70	
5660-50-5663-53220	PLUMB SUPPLY COMPANY	Connectors	03/12/2020	0	15.06	
		Vendor Subtotal for DEPARTMENT:50			38.76	
5660-50-5663-53220	VAN METER INDUSTRIAL INC	12 Gauge Wire for Stewart Lift Station	03/12/2020	0	136.12	00014784
		Vendor Subtotal for DEPARTMENT:50			136.12	
5660-50-5663-53220	ZIMMER & FRANCESCON INC	Check Valve at Bond Lift Station	03/12/2020	0	625.00	00014635
5660-50-5663-53220	ZIMMER & FRANCESCON INC	Freight	03/12/2020	0	13.14	
		Vendor Subtotal for DEPARTMENT:50			638.14	
5660-50-5663-65260	VERIZON WIRELESS	February Cell Phones	03/17/2020	0	165.76	
		Vendor Subtotal for DEPARTMENT:50			165.76	

5660-50-5663-65310	ALLIANT ENERGY	February Gas - Progress Pk	03/12/2020	0	425.85	
5660-50-5663-65310	ALLIANT ENERGY	February Gas - Stewart	03/12/2020	0	36.20	
5660-50-5663-65310	ALLIANT ENERGY	February Gas - Bond	03/12/2020	0	72.57	
5660-50-5663-65310	ALLIANT ENERGY	February Gas - Schley	03/12/2020	0	51.85	
		Vendor Subtotal for DEPARTMENT:50			586.47	
5660-50-5663-65320	MUSCATINE POWER & WATER	February Electric - Canon	03/12/2020	0	93.82	
5660-50-5663-65320	MUSCATINE POWER & WATER	February Electric - Stewart	03/12/2020	0	541.37	
5660-50-5663-65320	MUSCATINE POWER & WATER	February Electric - Spinning Wheel	03/12/2020	0	98.81	
5660-50-5663-65320	MUSCATINE POWER & WATER	February Electric - Houser	03/12/2020	0	233.72	
		Vendor Subtotal for DEPARTMENT:50			967.72	
5660-50-5663-65410	MUSCATINE POWER & WATER	February Water - Canon	03/12/2020	0	39.39	
5660-50-5663-65410	MUSCATINE POWER & WATER	February Water - Stewart	03/12/2020	0	23.63	
5660-50-5663-65410	MUSCATINE POWER & WATER	February Water - Houser	03/12/2020	0	20.54	
		Vendor Subtotal for DEPARTMENT:50			83.56	
5660-50-5663-67130	PRECISION ELECTRONIC SERVICES	100 HP Allen Bradley PowerFlex 700 Re	03/12/2020	0	4,650.00	00014709
5660-50-5663-67130	PRECISION ELECTRONIC SERVICES	Shipping	03/12/2020	0	194.47	
		Vendor Subtotal for DEPARTMENT:50			4,844.47	
5660-50-5663-69200	BANCARD SERVICES	Shipping Costs for VFD for Mad Creek	03/17/2020	0	194.62	00014642
		Vendor Subtotal for DEPARTMENT:50			194.62	
5660-50-5663-73900	STANLEY CONSULTANTS INC	Pumping Stations Platform Improvements	03/12/2020	0	9,420.00	00014883
		Vendor Subtotal for DEPARTMENT:50			9,420.00	

5660-50-5665-46200	RELIANCE STANDARD LIFE INS CO	Life Mar	03/17/2020	0	27.60	
		Vendor Subtotal for DEPARTMENT:50			27.60	
5660-50-5665-46600	RELIANCE STANDARD LIFE INS CO	LTD Mar	03/17/2020	0	19.35	
5660-50-5665-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Mar	03/17/2020	0	32.86	
		Vendor Subtotal for DEPARTMENT:50			52.21	
5660-50-5665-52210	AIRGAS USA LLC	Argon	03/12/2020	0	180.36	00014723
5660-50-5665-52210	AIRGAS USA LLC	Argon	03/12/2020	0	6.26	
5660-50-5665-52210	AIRGAS USA LLC	Shipping	03/12/2020	0	1.00	
		Vendor Subtotal for DEPARTMENT:50			187.62	
5660-50-5665-52210	FISHER SCIENTIFIC	Stopper	03/17/2020	0	95.34	
		Vendor Subtotal for DEPARTMENT:50			95.34	
5660-50-5665-52210	GFS CHEMICALS INC.	Case of Hexane	03/12/2020	0	361.12	00014559
5660-50-5665-52210	GFS CHEMICALS INC.	Freight	03/12/2020	0	60.00	
		Vendor Subtotal for DEPARTMENT:50			421.12	
5660-50-5665-52210	HACH COMPANY	Recycling Service	03/12/2020	0	290.00	00014746
5660-50-5665-52210	HACH COMPANY	Digestion Vials	03/12/2020	0	482.00	00014746
5660-50-5665-52210	HACH COMPANY	BOD Nutrient Buffer Pillows	03/12/2020	0	196.87	00014746
		Vendor Subtotal for DEPARTMENT:50			968.87	
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Gloves	03/12/2020	0	633.84	00014814
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Hydrogen Peroxide	03/12/2020	0	90.79	
		Vendor Subtotal for DEPARTMENT:50			724.63	

5660-50-5665-52210	US PLASTICS	Lightweight HDPE Tray	03/12/2020	0	176.84	00014761
5660-50-5665-52210	US PLASTICS	Shipping	03/12/2020	0	26.98	
		Vendor Subtotal for DEPARTMENT:50			203.82	
5660-50-5665-52210	AQUA SOLUTIONS, INC	Purification Cartridge	03/12/2020	0	525.00	00014639
5660-50-5665-52210	AQUA SOLUTIONS, INC	UV Oxidizer Lamp	03/12/2020	0	175.00	00014639
5660-50-5665-52210	AQUA SOLUTIONS, INC	Freight	03/12/2020	0	37.49	
		Vendor Subtotal for DEPARTMENT:50			737.49	
5660-50-5665-62510	KEYSTONE LABORATORIES INC	Testing	03/12/2020	0	58.70	
5660-50-5665-62510	KEYSTONE LABORATORIES INC	Testing	03/12/2020	0	71.80	
		Vendor Subtotal for DEPARTMENT:50			130.50	
5660-50-5665-63500	PHELPS THE UNIFORM SPECIALIST	Laundry - Lab Coats WPCP	03/12/2020	0	15.06	
		Vendor Subtotal for DEPARTMENT:50			15.06	
5660-50-5665-67320	ALFIE PACKERS INC	Calibration and Balancing Weights	03/12/2020	0	239.50	00014111
5660-50-5665-67320	ALFIE PACKERS INC	Calibration and Balancing Weights	03/12/2020	0	63.50	
		Vendor Subtotal for DEPARTMENT:50			303.00	
5660-50-5665-69200	MAILBOXES & PARCEL DEPOT	Shipping	03/12/2020	0	41.09	
		Vendor Subtotal for DEPARTMENT:50			41.09	
5660-50-5665-74200	GPM SALES AND SERVICE	Portable GLS Sampler Model 934	03/12/2020	0	2,901.00	00014743
		Vendor Subtotal for DEPARTMENT:50			2,901.00	

5660-50-5666-46200	RELIANCE STANDARD LIFE INS CO	Life Mar	03/17/2020	0	11.25	
		Vendor Subtotal for DEPARTMENT:50			11.25	
5660-50-5666-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Mar	03/17/2020	0	54.37	
		Vendor Subtotal for DEPARTMENT:50			54.37	
5660-50-5666-52730	BLICK & BLICK OIL INC	Diesel Fuel	03/12/2020	0	8,955.90	00014834
		Vendor Subtotal for DEPARTMENT:50			8,955.90	
5660-50-5666-53220	ARNOLD MOTOR SUPPLY	Adapter	03/12/2020	0	19.18	
		Vendor Subtotal for DEPARTMENT:50			19.18	
5660-50-5666-53220	AMAZON.COM	Bucket Seat	03/12/2020	0	139.92	00014809
		Vendor Subtotal for DEPARTMENT:50			139.92	
5660-50-5666-53340	WENDLING QUARRIES INC	Rock	03/17/2020	0	118.11	
5660-50-5666-53340	WENDLING QUARRIES INC	Rock	03/17/2020	0	281.93	
5660-50-5666-53340	WENDLING QUARRIES INC	Rock	03/17/2020	0	222.66	
		Vendor Subtotal for DEPARTMENT:50			622.70	
5660-50-5666-64200	BANCARD SERVICES	IAWEA - Reigstration Allen	03/17/2020	0	105.00	
5660-50-5666-64200	BANCARD SERVICES	IAWEA - Reigstration Lacina	03/17/2020	0	105.00	
5660-50-5666-64200	BANCARD SERVICES	IAWEA - Reigstration Brereton	03/17/2020	0	105.00	
		Vendor Subtotal for DEPARTMENT:50			315.00	

5660-50-5668-46200	RELIANCE STANDARD LIFE INS CO	Life Mar	03/17/2020	0	7.50	
		Vendor Subtotal for DEPARTMENT:50			7.50	
5660-50-5668-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Mar	03/17/2020	0	32.16	
		Vendor Subtotal for DEPARTMENT:50			32.16	
5660-50-5668-52740	BANCARD SERVICES	Farm & Fleet - Oil	03/17/2020	0	82.24	
		Vendor Subtotal for DEPARTMENT:50			82.24	
5660-50-5668-52830	ARNOLD MOTOR SUPPLY	Swivel Coupler/Pistol Gun/Wrench	03/12/2020	0	262.95	00014778
5660-50-5668-52830	ARNOLD MOTOR SUPPLY	Bar Set/Bit/Hex Bit Socket	03/17/2020	0	63.97	
		Vendor Subtotal for DEPARTMENT:50			326.92	
5660-50-5668-52830	GRAINGER DEPT 802675066	Sockets	03/12/2020	0	33.11	
		Vendor Subtotal for DEPARTMENT:50			33.11	
5660-50-5668-53120	AMAZON.COM	Light Bulb	03/12/2020	0	8.97	
		Vendor Subtotal for DEPARTMENT:50			8.97	
5660-50-5668-53130	PLUMB SUPPLY COMPANY	Nipple	03/17/2020	0	13.70	
		Vendor Subtotal for DEPARTMENT:50			13.70	
5660-50-5668-53210	ARNOLD MOTOR SUPPLY	Filters	03/12/2020	0	14.22	
5660-50-5668-53210	ARNOLD MOTOR SUPPLY	Filters	03/12/2020	0	25.33	

		Vendor Subtotal for DEPARTMENT:50			39.55	
5660-50-5668-53220	ARNOLD MOTOR SUPPLY	Filter	03/12/2020	0	5.58	
5660-50-5668-53220	ARNOLD MOTOR SUPPLY	Return	03/12/2020	0	-5.58	
		Vendor Subtotal for DEPARTMENT:50			0.00	
5660-50-5668-53220	BANCARD SERVICES	Safe Harbor - Mirror	03/17/2020	0	60.07	
		Vendor Subtotal for DEPARTMENT:50			60.07	
5660-50-5668-53220	FASTENAL COMPANY	Lubricant	03/17/2020	0	66.07	
		Vendor Subtotal for DEPARTMENT:50			66.07	
5660-50-5668-53220	GRAINGER DEPT 802675066	Rolling Stairs	03/12/2020	0	405.56	00014673
5660-50-5668-53220	GRAINGER DEPT 802675066	Clamps	03/12/2020	0	76.21	
		Vendor Subtotal for DEPARTMENT:50			481.77	
5660-50-5668-53220	MENARDS (MUSC)	Hardware	03/12/2020	0	121.76	00014870
5660-50-5668-53220	MENARDS (MUSC)	Hardware	03/17/2020	0	136.77	00014927
		Vendor Subtotal for DEPARTMENT:50			258.53	
5660-50-5668-62530	PLETCHER ENTERPRISES INC	Screen	03/12/2020	0	32.50	
		Vendor Subtotal for DEPARTMENT:50			32.50	
5660-50-5668-64200	BANCARD SERVICES	Tri-Rivers - Registration Hithcock/Swails	03/17/2020	0	30.00	
		Vendor Subtotal for DEPARTMENT:50			30.00	

5660-50-5668-67130	DAVENPORT ELECTRIC CONTRACT	Exhaust Fan Work	03/17/2020	0	267.00	00014895
		Vendor Subtotal for DEPARTMENT:50			267.00	
		Subtotal for FUND: 5660			84,966.81	
5664-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.02.2020 Life Insurance	02/21/2020	0	0.54	
		Vendor Subtotal for DEPARTMENT:00			0.54	
5664-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.02.2020 Optional Life	02/07/2020	0	20.74	
5664-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.02.2020 Optional Life	02/21/2020	0	20.74	
		Vendor Subtotal for DEPARTMENT:00			41.48	
5664-40-5664-46200	RELIANCE STANDARD LIFE INS CO	Life Mar	03/17/2020	0	31.56	
		Vendor Subtotal for DEPARTMENT:40			31.56	
5664-40-5664-46600	RELIANCE STANDARD LIFE INS CO	LTD Mar	03/17/2020	0	12.84	
5664-40-5664-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Mar	03/17/2020	0	89.59	
		Vendor Subtotal for DEPARTMENT:40			102.43	
5664-40-5664-52300	BANCARD SERVICES	Farm & Fleet - Overalls	03/17/2020	0	97.49	
		Vendor Subtotal for DEPARTMENT:40			97.49	
5664-40-5664-52300	NORTHERN SAFETY CO INC	NeeseViz - Class 3 Hi-Vis Bomber Jacket	03/17/2020	0	59.95	00014808
5664-40-5664-52300	NORTHERN SAFETY CO INC	NSI Ultrabrite Workwear Class 2 Traffic	03/17/2020	0	25.90	00014808
5664-40-5664-52300	NORTHERN SAFETY CO INC	PIP Class3 Hi-Vis Lime 2 - Piece Value T	03/17/2020	0	41.67	00014808
5664-40-5664-52300	NORTHERN SAFETY CO INC	Shipping/Handling	03/17/2020	0	15.66	

		Vendor Subtotal for DEPARTMENT:40			143.18	
5664-40-5664-52830	ENVIRONMENTAL PRODUCTS LLC	3" Tiger Tail /with Rope Clamp and Cuff	03/12/2020	0	108.00	00014787
5664-40-5664-52830	ENVIRONMENTAL PRODUCTS LLC	Freight	03/12/2020	0	29.55	
		Vendor Subtotal for DEPARTMENT:40			137.55	
5664-40-5664-52890	MENARDS (MUSC)	Rain Gauge/Nipple	03/17/2020	0	3.77	
5664-40-5664-52890	MENARDS (MUSC)	Lysol Wipes	03/17/2020	0	41.94	
		Vendor Subtotal for DEPARTMENT:40			45.71	
5664-40-5664-65240	IOWA ONE CALLS	One Calls	03/12/2020	0	127.80	
		Vendor Subtotal for DEPARTMENT:40			127.80	
5664-40-5664-65260	US CELLULAR	March Cell Phones	03/17/2020	0	62.73	
		Vendor Subtotal for DEPARTMENT:40			62.73	
5664-40-5664-65275	VERIZON WIRELESS	February Cell Phones	03/17/2020	0	80.02	
		Vendor Subtotal for DEPARTMENT:40			80.02	
5664-40-5664-65275	NETWORKFLEET, INC	February GPS	03/17/2020	0	18.95	
		Vendor Subtotal for DEPARTMENT:40			18.95	
5664-40-5664-67150	ELLIOTT EQUIPMENT COMPANY	Pig Tail	03/17/2020	0	121.00	00014893
5664-40-5664-67150	ELLIOTT EQUIPMENT COMPANY	Shipping	03/17/2020	0	1.79	

		Vendor Subtotal for DEPARTMENT:40			122.79
5664-50-5667-46200	RELIANCE STANDARD LIFE INS CO	Life Mar	03/17/2020	0	7.52
		Vendor Subtotal for DEPARTMENT:50			7.52
5664-50-5667-46600	RELIANCE STANDARD LIFE INS CO	LTD Mar	03/17/2020	0	8.55
		Vendor Subtotal for DEPARTMENT:50			8.55
		Subtotal for FUND: 5664			1,028.30
5711-10-5711-64200	IOWA PUBLIC AIRPORTS ASSOCIA1	2020 IPAA Membership Fee J Royal-Goo	03/12/2020	0	175.00
		Vendor Subtotal for DEPARTMENT:10			175.00
5711-10-5711-65320	MUSCATINE POWER & WATER	February Electric - Airport	03/17/2020	0	113.44
5711-10-5711-65320	MUSCATINE POWER & WATER	February Electric - Airport	03/17/2020	0	110.58
5711-10-5711-65320	MUSCATINE POWER & WATER	Feburary Electric - Security Gate	03/17/2020	0	35.46
5711-10-5711-65320	MUSCATINE POWER & WATER	February Electric - Runway	03/17/2020	0	33.41
		Vendor Subtotal for DEPARTMENT:10			292.89
		Subtotal for FUND: 5711			467.89
5811-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.02.2020 Optional Life	02/07/2020	0	35.25
5811-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.02.2020 Optional Life	02/21/2020	0	35.25
		Vendor Subtotal for DEPARTMENT:00			70.50

5811-20-5811-35150	IOWA MEDICAID ENTERPRISE (IME)	July 19 - Apr 2020 State Share of GEMT	03/17/2020	0	133,901.19	
		Vendor Subtotal for DEPARTMENT:20			133,901.19	
5811-20-5811-46200	RELIANCE STANDARD LIFE INS CO	Life Mar	03/17/2020	0	16.65	
		Vendor Subtotal for DEPARTMENT:20			16.65	
5811-20-5811-46600	RELIANCE STANDARD LIFE INS CO	LTD Mar	03/17/2020	0	15.98	
		Vendor Subtotal for DEPARTMENT:20			15.98	
5811-20-5811-51100	AMAZON.COM	Stylus Pen	03/17/2020	0	36.88	
		Vendor Subtotal for DEPARTMENT:20			36.88	
5811-20-5811-52840	BANCARD SERVICES	International Point of Care - Cardiac Statu	03/17/2020	0	1,335.01	
		Vendor Subtotal for DEPARTMENT:20			1,335.01	
5811-20-5811-52840	BOUND TREE MEDICAL LLC	BP Cuff	03/12/2020	0	28.15	
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Intravenous Admit Set - Universal	03/12/2020	0	97.68	
5811-20-5811-52840	BOUND TREE MEDICAL LLC	J2051 Bandages	03/17/2020	0	1.26	00014921
5811-20-5811-52840	BOUND TREE MEDICAL LLC	1015-11903 Exam Gloves Large	03/17/2020	0	133.60	00014921
5811-20-5811-52840	BOUND TREE MEDICAL LLC	1121-03614 Cohesive Bandage	03/17/2020	0	22.08	00014921
5811-20-5811-52840	BOUND TREE MEDICAL LLC	1612-84245 IV Catheter	03/17/2020	0	89.00	00014921
5811-20-5811-52840	BOUND TREE MEDICAL LLC	1071-10204 Emesis Bags	03/17/2020	0	23.76	00014921
5811-20-5811-52840	BOUND TREE MEDICAL LLC	301-B3030EA Laryngoscope Blade Size 3	03/17/2020	0	9.14	00014921
5811-20-5811-52840	BOUND TREE MEDICAL LLC	G2291 Tamper Evident Seal	03/17/2020	0	15.15	00014921
5811-20-5811-52840	BOUND TREE MEDICAL LLC	351160 IV Set	03/17/2020	0	148.00	00014921
5811-20-5811-52840	BOUND TREE MEDICAL LLC	C944304 IV Extension Set	03/17/2020	0	183.00	00014921
5811-20-5811-52840	BOUND TREE MEDICAL LLC	L980010 Extricatin Collar Adult	03/17/2020	0	89.85	00014921
5811-20-5811-52840	BOUND TREE MEDICAL LLC	1015-11904 Exam Gloves X-Large	03/17/2020	0	133.60	00014280
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Gown	03/17/2020	0	31.78	
5811-20-5811-52840	BOUND TREE MEDICAL LLC	1015-11903 Exam Gloves	03/17/2020	0	133.60	00014780
5811-20-5811-52840	BOUND TREE MEDICAL LLC	301-B3040 Laryngoscope Blade	03/17/2020	0	4.56	00014780

5811-20-5811-52840	BOUND TREE MEDICAL LLC	36093 Catheter	03/17/2020	0	10.00	00014780
5811-20-5811-52840	BOUND TREE MEDICAL LLC	G2291 Tamper Evident Seal	03/17/2020	0	15.15	00014780
5811-20-5811-52840	BOUND TREE MEDICAL LLC	16384 Defibrillator Pad	03/17/2020	0	41.00	00014780
5811-20-5811-52840	BOUND TREE MEDICAL LLC	353399 lUER lOCK aDAPTER	03/17/2020	0	26.50	00014780
5811-20-5811-52840	BOUND TREE MEDICAL LLC	BVM Adult Mauaul Resuscitator	03/17/2020	0	91.74	00014846
5811-20-5811-52840	BOUND TREE MEDICAL LLC	5x9 Abd Pads Box	03/17/2020	0	4.21	00014846
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Physio De-Fib Pads Adult Each	03/17/2020	0	102.50	00014846
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Sani-Cloth Disp Wipes Case	03/17/2020	0	87.48	00014846
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Cynch Lok Evident Seal Bag	03/17/2020	0	15.15	00014846
5811-20-5811-52840	BOUND TREE MEDICAL LLC	HyFin Chest Seal Each	03/17/2020	0	30.48	00014846
5811-20-5811-52840	BOUND TREE MEDICAL LLC	H Bandage Trauma Each	03/17/2020	0	18.98	00014846
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Curaplex Tourniquet Bag	03/17/2020	0	27.84	00014846
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Mac Laryngoscope Blade #3 Each	03/17/2020	0	9.14	00014846
5811-20-5811-52840	BOUND TREE MEDICAL LLC	CAT Tourniquet Each	03/17/2020	0	105.24	00014846
5811-20-5811-52840	BOUND TREE MEDICAL LLC	14g Decompression Kit	03/17/2020	0	21.38	00014846
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Ambu Blue Sensor sp 10 Pouch Each	03/17/2020	0	460.00	00014846
5811-20-5811-52840	BOUND TREE MEDICAL LLC	IV Loc Dressing	03/17/2020	0	181.16	00014846
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Hot Packs	03/17/2020	0	15.96	00014846
5811-20-5811-52840	BOUND TREE MEDICAL LLC	5x9 Pad Non Woven Case	03/17/2020	0	67.36	00014846
5811-20-5811-52840	BOUND TREE MEDICAL LLC	BP Cuff and Bladder/Gauge	03/17/2020	0	26.49	
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Intravenous Admin Set Universal	03/17/2020	0	97.68	
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Facial Tissue	03/17/2020	0	51.12	
		Vendor Subtotal for DEPARTMENT:20			2,650.77	
5811-20-5811-52840	S.J. SMITH CO.	Oxygen	03/12/2020	0	27.84	
5811-20-5811-52840	S.J. SMITH CO.	Oxygen	03/12/2020	0	69.05	
		Vendor Subtotal for DEPARTMENT:20			96.89	
5811-20-5811-52840	WESTER DRUG	C-Tanks	03/12/2020	0	27.74	
5811-20-5811-52840	WESTER DRUG	C & M Tank	03/17/2020	0	45.00	
		Vendor Subtotal for DEPARTMENT:20			72.74	
5811-20-5811-52840	VYAIRE	14858-001 Circ Spu w/Out Peep Elbow A	03/17/2020	0	280.00	00014776
5811-20-5811-52840	VYAIRE	Shipping	03/17/2020	0	34.44	
		Vendor Subtotal for DEPARTMENT:20			314.44	
5811-20-5811-52840	MASIMO	2919 Ear Adh Sens	03/17/2020	0	240.00	00014777

5811-20-5811-52840	MASIMO	Shipping	03/17/2020	0	9.00	00014777
		Vendor Subtotal for DEPARTMENT:20			249.00	
5811-20-5811-52840	TELEFLEX, LLC	EZ-IO Needle Set Box	03/17/2020	0	665.00	00014847
5811-20-5811-52840	TELEFLEX, LLC	Freight	03/17/2020	0	12.50	
		Vendor Subtotal for DEPARTMENT:20			677.50	
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Brake Calipers #353	03/17/2020	0	151.88	00014919
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Oil Filters #353	03/17/2020	0	4.30	00014919
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Air Filters #353	03/17/2020	0	12.39	00014919
		Vendor Subtotal for DEPARTMENT:20			168.57	
5811-20-5811-53220	BANCARD SERVICES	Aeroclave - Connector	03/17/2020	0	45.00	
		Vendor Subtotal for DEPARTMENT:20			45.00	
5811-20-5811-53220	LAWSON PRODUCTS INC	Connector/Bulb	03/12/2020	0	97.62	
		Vendor Subtotal for DEPARTMENT:20			97.62	
5811-20-5811-53220	MENARDS (MUSC)	Lights	03/12/2020	0	39.52	
		Vendor Subtotal for DEPARTMENT:20			39.52	
5811-20-5811-61630	BANCARD SERVICES	IDPH - License T Edwards	03/17/2020	0	25.00	
5811-20-5811-61630	BANCARD SERVICES	IDPH - License S Rapperger	03/17/2020	0	25.00	
5811-20-5811-61630	BANCARD SERVICES	IDPH - License E Joslyn	03/17/2020	0	25.00	
5811-20-5811-61630	BANCARD SERVICES	IDPH - License D Brooke	03/17/2020	0	25.00	
5811-20-5811-61630	BANCARD SERVICES	IDPH - License R Hall	03/17/2020	0	25.00	
5811-20-5811-61630	BANCARD SERVICES	IDPH - License R Patterson	03/17/2020	0	25.00	
		Vendor Subtotal for DEPARTMENT:20			150.00	
5811-20-5811-61630	ILLINOIS DEPT OF PUBLIC HEALTH	Ambulance License	03/12/2020	0	125.00	

		Vendor Subtotal for DEPARTMENT:20			125.00
5811-20-5811-61630	CRAIG CHELF	License Reimb	03/17/2020	0	25.00
		Vendor Subtotal for DEPARTMENT:20			25.00
5811-20-5811-62290	SHRED-IT USA	Shredding	03/12/2020	0	29.37
		Vendor Subtotal for DEPARTMENT:20			29.37
5811-20-5811-64200	BANCARD SERVICES	IEMSA - Registration Vogel	03/17/2020	0	275.00
		Vendor Subtotal for DEPARTMENT:20			275.00
5811-20-5811-64400	BANCARD SERVICES	McDonalds - Meal Transfer	03/17/2020	0	12.39
		Vendor Subtotal for DEPARTMENT:20			12.39
5811-20-5811-65220	CENTURYLINK	February Long Distance	03/12/2020	0	0.26
		Vendor Subtotal for DEPARTMENT:20			0.26
5811-20-5811-65250	CENTURYLINK	February Fax Charge	03/12/2020	0	0.53
		Vendor Subtotal for DEPARTMENT:20			0.53
5811-20-5811-65260	AT&T MOBILITY	Wireless	03/12/2020	0	350.00
		Vendor Subtotal for DEPARTMENT:20			350.00

5811-20-5811-67130	ADVANCED BUSINESS SYSTEMS IN	Copy Machine Maintenance	03/12/2020	0	47.67	
		Vendor Subtotal for DEPARTMENT:20			47.67	
5811-20-5811-67130	COURTESY FORD	Carrier Bearing/Heater Repair #352	03/17/2020	0	312.86	00014799
5811-20-5811-67130	COURTESY FORD	Oil Pan Gasket/Front Motor Seal #354	03/17/2020	0	1,358.87	00014800
		Vendor Subtotal for DEPARTMENT:20			1,671.73	
5811-20-5811-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	03/17/2020	0	104.01	
		Vendor Subtotal for DEPARTMENT:20			104.01	
5811-20-5811-67310	ADVANCED BUSINESS SYSTEMS IN	Copy Machine Maintenance	03/17/2020	0	85.11	
		Vendor Subtotal for DEPARTMENT:20			85.11	
		Subtotal for FUND: 5811			142,664.33	
5821-55-5821-52600	RENDEZVOUS	Food for Meeting	03/12/2020	0	79.18	
		Vendor Subtotal for DEPARTMENT:55			79.18	
5821-55-5821-52860	BANCARD SERVICES	Hy-Vee - Signs.	03/17/2020	0	20.33	
		Vendor Subtotal for DEPARTMENT:55			20.33	
5821-55-5821-65100	BANCARD SERVICES	Facebook - Marketing	03/17/2020	0	750.00	
5821-55-5821-65100	BANCARD SERVICES	Facebook - Advertising	03/17/2020	0	86.95	
5821-55-5821-65100	BANCARD SERVICES	KWQC - Marketing	03/17/2020	0	400.00	
		Vendor Subtotal for DEPARTMENT:55			1,236.95	

		Subtotal for FUND: 5821			1,336.46	
7625-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.02.2020 Optional Life	02/07/2020	0	43.58	
7625-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.02.2020 Optional Life	02/21/2020	0	43.58	
		Vendor Subtotal for DEPARTMENT:00			87.16	
7625-40-7625-46200	RELIANCE STANDARD LIFE INS CO	Life Mar	03/17/2020	0	26.40	
		Vendor Subtotal for DEPARTMENT:40			26.40	
7625-40-7625-46600	RELIANCE STANDARD LIFE INS CO	LTD Mar	03/17/2020	0	14.55	
7625-40-7625-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Mar	03/17/2020	0	52.78	
		Vendor Subtotal for DEPARTMENT:40			67.33	
7625-40-7625-52830	AMAZON.COM	Fuel Cordless Work Light	03/12/2020	0	60.44	
		Vendor Subtotal for DEPARTMENT:40			60.44	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Razor Blades	03/12/2020	0	23.98	
		Vendor Subtotal for DEPARTMENT:40			23.98	
7625-40-7625-53210	NAPA OF MUSCATINE	Filters/Cleaners	03/12/2020	0	157.33	00014875
7625-40-7625-53210	NAPA OF MUSCATINE	Filters	03/12/2020	0	22.08	
7625-40-7625-53210	NAPA OF MUSCATINE	Filters	03/17/2020	0	34.66	
		Vendor Subtotal for DEPARTMENT:40			214.07	
7625-40-7625-53220	ALTORFER INC	Bolts	03/17/2020	0	80.15	

		Vendor Subtotal for DEPARTMENT:40			80.15	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Hose Connectors	03/12/2020	0	22.17	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Stop the Leak	03/12/2020	0	3.99	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Stargon Gas for Shop Welder	03/12/2020	0	130.95	00014852
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Thermostat/Gasket/Radiator Cap	03/17/2020	0	10.04	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Grease Fittings	03/17/2020	0	3.65	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Front End Parts for 942	03/17/2020	0	1,060.82	00014925
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Coil	03/17/2020	0	26.29	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Hydraulic Coupler	03/17/2020	0	10.78	
		Vendor Subtotal for DEPARTMENT:40			1,268.69	
7625-40-7625-53220	BANCARD SERVICES	4 Motor Mount Kits for 136	03/17/2020	0	132.76	00014616
7625-40-7625-53220	BANCARD SERVICES	LMC Truck - Floor Mat	03/17/2020	0	222.30	
		Vendor Subtotal for DEPARTMENT:40			355.06	
7625-40-7625-53220	ELLIOTT EQUIPMENT COMPANY	Plate/Pin/Flange for 437	03/17/2020	0	129.09	00014838
7625-40-7625-53220	ELLIOTT EQUIPMENT COMPANY	Shipping	03/17/2020	0	21.27	
7625-40-7625-53220	ELLIOTT EQUIPMENT COMPANY	Shaft Horizontal Extend Cylinder	03/17/2020	0	24.01	
		Vendor Subtotal for DEPARTMENT:40			174.37	
7625-40-7625-53220	KRIEGERS INC	Credit	03/12/2020	0	-251.62	
7625-40-7625-53220	KRIEGERS INC	Brackets	03/12/2020	0	813.83	00014855
7625-40-7625-53220	KRIEGERS INC	Return	03/17/2020	0	-60.00	
7625-40-7625-53220	KRIEGERS INC	Fuel Tank/Straps/Module/Sensor	03/17/2020	0	2,329.54	00014858
7625-40-7625-53220	KRIEGERS INC	Fuel Tank/Straps/Module/Sensor	03/17/2020	0	582.39	
7625-40-7625-53220	KRIEGERS INC	Thermostat	03/17/2020	0	28.16	
		Vendor Subtotal for DEPARTMENT:40			3,442.30	
7625-40-7625-53220	PLETCHER ENTERPRISES INC	Steel Plate	03/12/2020	0	61.79	
7625-40-7625-53220	PLETCHER ENTERPRISES INC	Steel for #48	03/12/2020	0	330.00	00014720
		Vendor Subtotal for DEPARTMENT:40			391.79	
7625-40-7625-53220	MACQUEEN EQUIPMENT INC	Wire Bristles for #70 Gutter Brooms	03/12/2020	0	169.98	00014835

7625-40-7625-53220	MACQUEEN EQUIPMENT INC	Freight	03/12/2020	0	38.50	
7625-40-7625-53220	MACQUEEN EQUIPMENT INC	Piranha Segment	03/17/2020	0	354.72	
7625-40-7625-53220	MACQUEEN EQUIPMENT INC	Bearing	03/17/2020	0	155.52	
		Vendor Subtotal for DEPARTMENT:40			718.72	
7625-40-7625-53220	MENARDS (MUSC)	Drill Hex/Self Etching	03/17/2020	0	28.42	
		Vendor Subtotal for DEPARTMENT:40			28.42	
7625-40-7625-53220	MUTUAL WHEEL CO	Ubolts for 51	03/12/2020	0	157.24	00014896
		Vendor Subtotal for DEPARTMENT:40			157.24	
7625-40-7625-53220	NAPA OF MUSCATINE	Filters for 938 Lift	03/12/2020	0	209.20	00014864
7625-40-7625-53220	NAPA OF MUSCATINE	Belt	03/12/2020	0	18.86	
7625-40-7625-53220	NAPA OF MUSCATINE	Transmission Filter	03/12/2020	0	12.65	
7625-40-7625-53220	NAPA OF MUSCATINE	Idler Arm Assembly	03/12/2020	0	78.06	
7625-40-7625-53220	NAPA OF MUSCATINE	Filters	03/17/2020	0	42.29	
7625-40-7625-53220	NAPA OF MUSCATINE	Diesel Purge	03/17/2020	0	14.94	
		Vendor Subtotal for DEPARTMENT:40			376.00	
7625-40-7625-53220	TITAN MACHINERY INC	Hydraulic Cap	03/12/2020	0	49.50	
7625-40-7625-53220	TITAN MACHINERY INC	Tail Light	03/17/2020	0	113.00	
		Vendor Subtotal for DEPARTMENT:40			162.50	
7625-40-7625-53220	1800 Radiator of the Quad Cities	Radiator for 136	03/17/2020	0	825.00	00014612
		Vendor Subtotal for DEPARTMENT:40			825.00	
7625-40-7625-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - VM	03/17/2020	0	28.48	
		Vendor Subtotal for DEPARTMENT:40			28.48	
7625-40-7625-65275	NETWORKFLEET, INC	February GPS	03/17/2020	0	17.95	

		Vendor Subtotal for DEPARTMENT:40			17.95	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tires for 400	03/12/2020	0	216.00	00014856
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tires for 400	03/12/2020	0	18.92	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repairs	03/12/2020	0	208.95	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	03/12/2020	0	67.50	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	03/12/2020	0	150.45	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	03/17/2020	0	91.75	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Replace Tire	03/17/2020	0	35.00	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Mount Tires	03/17/2020	0	200.00	
		Vendor Subtotal for DEPARTMENT:40			988.57	
7625-40-7625-67140	EASTERN IOWA LIGHT & POWER C	2 Tires for 437	03/17/2020	0	284.00	00014859
		Vendor Subtotal for DEPARTMENT:40			284.00	
7625-40-7625-67140	EASTERN IOWA TIRE INC	Recaps for Transfer Trailers	03/12/2020	0	420.00	00014836
		Vendor Subtotal for DEPARTMENT:40			420.00	
		Subtotal for FUND: 7625			10,198.62	
7635-00-7635-51100	QUILL CORPORATION	Staples/Paper Clips/Highlighters	03/17/2020	0	30.87	
		Vendor Subtotal for DEPARTMENT:00			30.87	
7635-00-7635-51100	AMAZON.COM	DVD Mailers	03/17/2020	0	22.90	00014823
7635-00-7635-51100	AMAZON.COM	BIC Atlantis Black Medium Pens	03/17/2020	0	41.55	00014823
7635-00-7635-51100	AMAZON.COM	BIC Atlantis Blue Medium Pens	03/17/2020	0	33.24	00014823
7635-00-7635-51100	AMAZON.COM	#654-14AN 3 x 3 Post-its Cape Town Co	03/17/2020	0	70.14	00014823
		Vendor Subtotal for DEPARTMENT:00			167.83	

		Subtotal for FUND: 7635			198.70
7921-00-7921-52840	FAMILY EYE & CONTACT LENS CN	Reimb Safety Glasses - m jacobs Employ	03/12/2020	0	76.00
		Vendor Subtotal for DEPARTMENT:00			76.00
7921-00-7921-65250	CENTURYLINK	February Fax Charge Hilger	03/12/2020	0	0.05
		Vendor Subtotal for DEPARTMENT:00			0.05
7921-00-7921-69900	BANCARD SERVICES	Lowe's - Tax	03/17/2020	0	88.20
7921-00-7921-69900	BANCARD SERVICES	Lowe's - Tax	03/17/2020	0	20.23
		Vendor Subtotal for DEPARTMENT:00			108.43
7921-00-7921-69900	DAVENPORT PUBLIC LIBRARY	Lost Item - Wild Magic	03/12/2020	0	37.00
		Vendor Subtotal for DEPARTMENT:00			37.00
7921-00-7921-69900	AMAZON.COM	Fiberfill Batting Tanks	03/17/2020	0	78.54
7921-00-7921-69900	AMAZON.COM	Slips	03/17/2020	0	31.98
7921-00-7921-69900	AMAZON.COM	Quilt Batting	03/17/2020	0	42.50
		Vendor Subtotal for DEPARTMENT:00			153.02
		Subtotal for FUND: 7921			374.50
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO	Life Mar	03/17/2020	0	18.17
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO	Life Mar	03/17/2020	0	11.20
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO	Life Mar	03/17/2020	0	10.71
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO	Life Mar	03/17/2020	0	7.54
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO	Life Mar	03/17/2020	0	5.60
		Vendor Subtotal for DEPARTMENT:00			53.22

7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD Mar	03/17/2020	0	20.24
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD Mar	03/17/2020	0	14.87
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD Mar	03/17/2020	0	9.65
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD Mar	03/17/2020	0	8.66
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD Mar	03/17/2020	0	7.99
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Mar	03/17/2020	0	10.26
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Mar	03/17/2020	0	2.93
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Mar	03/17/2020	0	1.47
			Vendor Subtotal for DEPARTMENT:00		76.07
7940-00-7940-62310	XEROX CORPORATION	February Copies	03/12/2020	0	11.99
7940-00-7940-62310	XEROX CORPORATION	February Copies	03/12/2020	0	1.71
7940-00-7940-62310	XEROX CORPORATION	February Copies	03/12/2020	0	1.71
7940-00-7940-62310	XEROX CORPORATION	February Copies	03/12/2020	0	13.71
			Vendor Subtotal for DEPARTMENT:00		29.12
7940-00-7940-65210	CENTURYLINK	March Base PRI	03/12/2020	0	58.12
			Vendor Subtotal for DEPARTMENT:00		58.12
7940-00-7940-65275	NETWORKFLEET, INC	February GPS	03/17/2020	0	36.90
			Vendor Subtotal for DEPARTMENT:00		36.90
7940-00-7940-69200	PETTY CASH	Postage Due	03/17/2020	0	0.15
			Vendor Subtotal for DEPARTMENT:00		0.15
			Subtotal for FUND: 7940		253.58

7942-00-7942-46200	RELIANCE STANDARD LIFE INS CO	Life Mar	03/17/2020	0	2.91	
		Vendor Subtotal for DEPARTMENT:00			2.91	
7942-00-7942-46600	RELIANCE STANDARD LIFE INS CO	LTD Mar	03/17/2020	0	3.15	
		Vendor Subtotal for DEPARTMENT:00			3.15	
		Subtotal for FUND: 7942			6.06	
8180-90-8180-64200	BANCARD SERVICES	Registration - Housing Counselor Certfica	03/17/2020	0	60.00	
		Vendor Subtotal for DEPARTMENT:90			60.00	
		Subtotal for FUND: 8180			60.00	
8450-05-8450-74250	PC NATION	BR1500MS APC Back-UPS Pro	03/17/2020	0	208.73	00014788
8450-05-8450-74250	PC NATION	SMX1000 APC Smart-UPS X 1000	03/17/2020	0	503.76	00014908
8450-05-8450-74250	PC NATION	SMX48RMBP2U APC External Battery I	03/17/2020	0	1,354.80	00014908
8450-05-8450-74250	PC NATION	Shipping	03/17/2020	0	211.60	00014908
		Vendor Subtotal for DEPARTMENT:05			2,278.89	
8450-05-8450-74250	AMAZON.COM	HGC700860 Ideal-Air Comercial Grade I	03/12/2020	0	320.79	00014866
8450-05-8450-74250	AMAZON.COM	IHC-200 Inkbird Humidity Controller	03/12/2020	0	41.99	00014866
		Vendor Subtotal for DEPARTMENT:05			362.78	
8450-05-8450-74250	SHI INTERNATIONAL CORP	3000055534424.1 Dell Precision 3431	03/17/2020	0	2,170.00	00014764
8450-05-8450-74250	SHI INTERNATIONAL CORP	3000055534426.1 Dell Precision 3431	03/17/2020	0	2,570.00	00014764
8450-05-8450-74250	SHI INTERNATIONAL CORP	3000055534425.1 Dell E2420H 24" Mon	03/17/2020	0	125.00	00014764
		Vendor Subtotal for DEPARTMENT:05			4,865.00	

		Subtotal for FUND: 8450			7,506.67
9002-00-0000-21140	JEFFERY & CHRISTINE HENDRICKS	Security Deposit Refund	03/17/2020	0	250.00
		Vendor Subtotal for DEPARTMENT:00			250.00
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages-2-29-20	02/29/2020	0	2,627.79
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE'	Admin Part-Time Wages-2-29-20	02/29/2020	0	64.84
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE'	Admin Longevity-2-29-20	02/29/2020	0	6.50
		Vendor Subtotal for DEPARTMENT:90			2,699.13
9002-90-9020-41500	CITY OF MUSCATINE HOUSING RE'	March Auto Allowance	03/17/2020	0	37.50
		Vendor Subtotal for DEPARTMENT:90			37.50
9002-90-9020-41904	CENTURYLINK	February Long Distance	03/12/2020	0	0.53
9002-90-9020-41904	CENTURYLINK	March Phones - Clark House	03/17/2020	0	159.48
		Vendor Subtotal for DEPARTMENT:90			160.01
9002-90-9020-41904	US CELLULAR	March Cell Phones	03/17/2020	0	58.46
		Vendor Subtotal for DEPARTMENT:90			58.46
9002-90-9020-41905	MAILBOXES & PARCEL DEPOT	Shipping	03/12/2020	0	10.25
		Vendor Subtotal for DEPARTMENT:90			10.25
9002-90-9020-41910	TENANT PI, LLC	Background Checks	03/17/2020	0	12.50
		Vendor Subtotal for DEPARTMENT:90			12.50

9002-90-9020-41910	CROSSROADS, INC.	Shredding	03/12/2020	0	10.00
		Vendor Subtotal for DEPARTMENT:90			10.00
9002-90-9020-41913	MUSCATINE POWER & WATER	February Cable - Clark House	03/17/2020	0	2,968.21
		Vendor Subtotal for DEPARTMENT:90			2,968.21
9002-90-9020-41914	CITY OF MUSCATINE HOUSING RE'	MPW Jan - Feb Machlink	03/12/2020	0	44.60
		Vendor Subtotal for DEPARTMENT:90			44.60
9002-90-9020-41914	MUSCATINE POWER & WATER	February Internet - Clark House	03/17/2020	0	82.86
		Vendor Subtotal for DEPARTMENT:90			82.86
9002-90-9020-43100	MUSCATINE POWER & WATER	February Water - Clark House	03/17/2020	0	268.62
		Vendor Subtotal for DEPARTMENT:90			268.62
9002-90-9020-43200	MUSCATINE POWER & WATER	February Electric - Clark House	03/17/2020	0	3,607.15
		Vendor Subtotal for DEPARTMENT:90			3,607.15
9002-90-9020-43700	ALLIANT ENERGY	February Gas - Clark House	03/12/2020	0	2,416.74
		Vendor Subtotal for DEPARTMENT:90			2,416.74
9002-90-9020-43900	MUSCATINE POWER & WATER	February Sewer - Clark House	03/17/2020	0	867.79
		Vendor Subtotal for DEPARTMENT:90			867.79

9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE'	Maint Full-Time Wages-2-29-20	02/29/2020	0	1,470.10
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE'	Maint Part-Time Wages-2-29-20	02/29/2020	0	1,205.55
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE'	Maint Longevity-2-29-20	02/29/2020	0	9.43
		Vendor Subtotal for DEPARTMENT:90			2,685.08
9002-90-9020-44201	MENARDS (MUSC)	Degreaser/Windex/Mr Clean/ZEP	03/12/2020	0	98.97
9002-90-9020-44201	MENARDS (MUSC)	Shower Hose/Sponges/Iron Out	03/12/2020	0	97.18
		Vendor Subtotal for DEPARTMENT:90			196.15
9002-90-9020-44202	CITY OF MUSCATINE HOUSING RE'	February Fuel	03/12/2020	0	48.44
		Vendor Subtotal for DEPARTMENT:90			48.44
9002-90-9020-44218	PDQ SUPPLY INC	Door Bar/Oven Rack/Bulb	03/12/2020	0	50.68
		Vendor Subtotal for DEPARTMENT:90			50.68
9002-90-9020-44305	JOHNSON CONTROLS SECURITY S(	Security	03/12/2020	0	3,298.20
		Vendor Subtotal for DEPARTMENT:90			3,298.20
9002-90-9020-44307	KONE INC	March Maintenance	03/12/2020	0	880.31
		Vendor Subtotal for DEPARTMENT:90			880.31
9002-90-9020-44311	KELLY HEATING COOLING & PLBG	Repair Clogged Sink CH400	03/12/2020	0	240.00
		Vendor Subtotal for DEPARTMENT:90			240.00

9002-90-9020-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment-2-29-20	02/29/2020	0	65.07	
		Vendor Subtotal for DEPARTMENT:90			65.07	
9002-90-9020-45401	CITY OF MUSCATINE HOUSING RE'	FICA-2-29-20	02/29/2020	0	400.89	
		Vendor Subtotal for DEPARTMENT:90			400.89	
9002-90-9020-45402	CITY OF MUSCATINE HOUSING RE'	IPERS-2-29-20	02/29/2020	0	508.26	
		Vendor Subtotal for DEPARTMENT:90			508.26	
9002-90-9020-75400	HD SUPPLY FACILITIES MAINT	4th Floor Washing Machine Replacement	03/12/2020	0	896.33	00014769
9002-90-9020-75400	HD SUPPLY FACILITIES MAINT	Credit	03/12/2020	0	-50.00	
		Vendor Subtotal for DEPARTMENT:90			846.33	
		Subtotal for FUND: 9002			22,713.23	
9004-00-0000-21140	CAROLYN ZELLMER	Security Deposit Refund	03/12/2020	0	425.00	
		Vendor Subtotal for DEPARTMENT:00			425.00	
9004-90-9040-36100	CAROLYN ZELLMER	Security Deposit Interest Refund	03/12/2020	0	0.22	
		Vendor Subtotal for DEPARTMENT:90			0.22	
9004-90-9040-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages-2-29-20	02/29/2020	0	1,077.58	
9004-90-9040-41100	CITY OF MUSCATINE HOUSING RE'	Admin Longevity-2-29-20	02/29/2020	0	0.65	

		Vendor Subtotal for DEPARTMENT:90			1,078.23
9004-90-9040-41500	BANCARD SERVICES	United Airlines - Flight Wetzel	03/17/2020	0	88.40
9004-90-9040-41500	BANCARD SERVICES	Homewood Suites - Lodging Wetzel	03/17/2020	0	457.65
		Vendor Subtotal for DEPARTMENT:90			546.05
9004-90-9040-41904	CENTURYLINK	February Long Distance	03/12/2020	0	1.32
9004-90-9040-41904	CENTURYLINK	March Phones - Hershey	03/12/2020	0	147.33
		Vendor Subtotal for DEPARTMENT:90			148.65
9004-90-9040-41904	US CELLULAR	March Cell Phones	03/17/2020	0	29.23
		Vendor Subtotal for DEPARTMENT:90			29.23
9004-90-9040-41910	CROSSROADS, INC.	Shredding	03/12/2020	0	10.00
		Vendor Subtotal for DEPARTMENT:90			10.00
9004-90-9040-41914	CITY OF MUSCATINE HOUSING RE'	MPW Jan - Feb Machlink	03/12/2020	0	21.13
		Vendor Subtotal for DEPARTMENT:90			21.13
9004-90-9040-41914	MUSCATINE POWER & WATER	February Internet - Hershey	03/17/2020	0	83.06
		Vendor Subtotal for DEPARTMENT:90			83.06
9004-90-9040-43100	MUSCATINE POWER & WATER	February Water - Hershey	03/17/2020	0	126.06
		Vendor Subtotal for DEPARTMENT:90			126.06

9004-90-9040-43200	MUSCATINE POWER & WATER	February Electric - Hershey	03/17/2020	0	1,581.09	
		Vendor Subtotal for DEPARTMENT:90			1,581.09	
9004-90-9040-43900	MUSCATINE POWER & WATER	February Sewer - Hershey	03/17/2020	0	314.83	
		Vendor Subtotal for DEPARTMENT:90			314.83	
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE'	Maint Part-Time Wages-2-29-20	02/29/2020	0	920.03	
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE'	Maint Full-Time Wages-2-29-20	02/29/2020	0	735.05	
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE'	Maint Longevity-2-29-20	02/29/2020	0	5.53	
		Vendor Subtotal for DEPARTMENT:90			1,660.61	
9004-90-9040-44201	AMAZON.COM	Dust Filter Safety Mask	03/17/2020	0	14.45	
		Vendor Subtotal for DEPARTMENT:90			14.45	
9004-90-9040-44202	CITY OF MUSCATINE HOUSING RE'	February Fuel	03/12/2020	0	24.22	
		Vendor Subtotal for DEPARTMENT:90			24.22	
9004-90-9040-44204	3-D LOCKSMITH	Master Key Cylinder	03/12/2020	0	15.00	
		Vendor Subtotal for DEPARTMENT:90			15.00	
9004-90-9040-44204	AMAZON.COM	Smoke Alarm	03/17/2020	0	85.99	
		Vendor Subtotal for DEPARTMENT:90			85.99	
9004-90-9040-44204	SEIFFERT LUMBER CO	HM 202 Entry Door Slab	03/12/2020	0	645.00	00014456

		Vendor Subtotal for DEPARTMENT:90			645.00
9004-90-9040-44207	SHERWIN WILLIAMS	Paint	03/17/2020	0	99.85
		Vendor Subtotal for DEPARTMENT:90			99.85
9004-90-9040-44307	KONE INC	March Maintenance	03/12/2020	0	235.32
		Vendor Subtotal for DEPARTMENT:90			235.32
9004-90-9040-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment-2-29-20	02/29/2020	0	32.86
		Vendor Subtotal for DEPARTMENT:90			32.86
9004-90-9040-45401	CITY OF MUSCATINE HOUSING RE'	FICA-2-29-20	02/29/2020	0	207.02
		Vendor Subtotal for DEPARTMENT:90			207.02
9004-90-9040-45402	CITY OF MUSCATINE HOUSING RE'	IPERS-2-29-20	02/29/2020	0	258.53
		Vendor Subtotal for DEPARTMENT:90			258.53
		Subtotal for FUND: 9004			7,642.40
9006-00-0000-11220	MORGAN DICKESS	RePayment Agreement	03/12/2020	0	-11.00
		Vendor Subtotal for DEPARTMENT:00			-11.00
9006-00-0000-21140	MORGAN DICKESS	Security Deposit Refund	03/12/2020	0	300.00

		Vendor Subtotal for DEPARTMENT:00			300.00
9006-90-9060-31100	MUSCATINE POWER & WATER	March Utility Credit S Davis 2908E Bloo	03/17/2020	0	108.00
9006-90-9060-31100	MUSCATINE POWER & WATER	March Utility Credit N Frank 2700B Bloc	03/17/2020	0	108.00
9006-90-9060-31100	MUSCATINE POWER & WATER	March Utility Credit M Gracia 2700 D Bl	03/17/2020	0	28.00
9006-90-9060-31100	MUSCATINE POWER & WATER	March Utility Credit A Hannah 2704C Bl	03/17/2020	0	135.00
9006-90-9060-31100	MUSCATINE POWER & WATER	March Utility Credit M Krajnik 2900 D B	03/17/2020	0	64.00
9006-90-9060-31100	MUSCATINE POWER & WATER	March Utility Credit S Last 2812 E Bloor	03/17/2020	0	108.00
9006-90-9060-31100	MUSCATINE POWER & WATER	March Utility Credit A Lonpea 2904 C Bl	03/17/2020	0	102.00
9006-90-9060-31100	MUSCATINE POWER & WATER	March Utility Credit B Mitchell 2700 A E	03/17/2020	0	108.00
9006-90-9060-31100	MUSCATINE POWER & WATER	March Utility Credit I Sherrill 2908 C Blo	03/17/2020	0	143.00
9006-90-9060-31100	MUSCATINE POWER & WATER	March Utility Credit C Spitznogle 2700 D	03/17/2020	0	109.00
9006-90-9060-31100	MUSCATINE POWER & WATER	March Utility Credit B Swanson 2812 D I	03/17/2020	0	113.00
		Vendor Subtotal for DEPARTMENT:90			1,126.00
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages-2-29-20	02/29/2020	0	1,254.03
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE'	Admin Part-Time Wages-2-29-20	02/29/2020	0	64.84
		Vendor Subtotal for DEPARTMENT:90			1,318.87
9006-90-9060-41500	CITY OF MUSCATINE HOUSING RE'	March Auto Allowance	03/17/2020	0	25.00
		Vendor Subtotal for DEPARTMENT:90			25.00
9006-90-9060-41902	AMAZON.COM	Toner Cartridge	03/17/2020	0	36.22
		Vendor Subtotal for DEPARTMENT:90			36.22
9006-90-9060-41904	CENTURYLINK	March Phones - Sunset Park	03/17/2020	0	85.19
		Vendor Subtotal for DEPARTMENT:90			85.19

9006-90-9060-41904	US CELLULAR	March Cell Phones	03/17/2020	0	29.23
		Vendor Subtotal for DEPARTMENT:90			29.23
9006-90-9060-41910	TENANT PI, LLC	Background Checks	03/17/2020	0	25.00
		Vendor Subtotal for DEPARTMENT:90			25.00
9006-90-9060-41910	CROSSROADS, INC.	Shredding	03/12/2020	0	10.00
		Vendor Subtotal for DEPARTMENT:90			10.00
9006-90-9060-41914	CITY OF MUSCATINE HOUSING RE'	MPW Jan - Feb Machlink	03/12/2020	0	21.13
		Vendor Subtotal for DEPARTMENT:90			21.13
9006-90-9060-41914	MUSCATINE POWER & WATER	February Internet - 2806 Bloomington	03/17/2020	0	75.99
		Vendor Subtotal for DEPARTMENT:90			75.99
9006-90-9060-43100	MUSCATINE POWER & WATER	February Water - 2804 Apt B	03/12/2020	0	11.74
9006-90-9060-43100	MUSCATINE POWER & WATER	February Water - 2808 Apt C	03/17/2020	0	14.68
9006-90-9060-43100	MUSCATINE POWER & WATER	February Water - 2708 Apt A	03/17/2020	0	14.68
9006-90-9060-43100	MUSCATINE POWER & WATER	February Water - 2806 Apt F	03/17/2020	0	20.48
9006-90-9060-43100	MUSCATINE POWER & WATER	February Water - 2804 Apt D	03/17/2020	0	10.44
		Vendor Subtotal for DEPARTMENT:90			72.02
9006-90-9060-43200	MUSCATINE POWER & WATER	February Electric - 2804 Apt B	03/12/2020	0	24.93
9006-90-9060-43200	MUSCATINE POWER & WATER	February Electric - 2806 Bloomington	03/17/2020	0	50.38
9006-90-9060-43200	MUSCATINE POWER & WATER	February Electric - 2808 Apt C	03/17/2020	0	29.04
9006-90-9060-43200	MUSCATINE POWER & WATER	February Electric - 2708 Apt A	03/17/2020	0	23.94
9006-90-9060-43200	MUSCATINE POWER & WATER	February Electric - 2806 Apt F	03/17/2020	0	164.02
9006-90-9060-43200	MUSCATINE POWER & WATER	February Electric - 2804 Apt D	03/17/2020	0	29.04

		Vendor Subtotal for DEPARTMENT:90			321.35
9006-90-9060-43900	MUSCATINE POWER & WATER	February Sewer - 2804 Apt B	03/12/2020	0	23.76
9006-90-9060-43900	MUSCATINE POWER & WATER	February Sewer - 2808 Apt C	03/17/2020	0	29.71
9006-90-9060-43900	MUSCATINE POWER & WATER	February Sewer - 2708 Apt A	03/17/2020	0	29.71
9006-90-9060-43900	MUSCATINE POWER & WATER	February Sewer - 2806 Apt F	03/17/2020	0	29.71
9006-90-9060-43900	MUSCATINE POWER & WATER	February Sewer - 2804 Apt D	03/17/2020	0	23.95
		Vendor Subtotal for DEPARTMENT:90			136.84
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE'	Maint Full-Time Wages-2-29-20	02/29/2020	0	1,750.23
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE'	Maint Part-Time Wages-2-29-20	02/29/2020	0	74.03
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE'	Maint Longevity-2-29-20	02/29/2020	0	6.17
		Vendor Subtotal for DEPARTMENT:90			1,830.43
9006-90-9060-44201	MENARDS (MUSC)	Paper Towels	03/12/2020	0	10.99
9006-90-9060-44201	MENARDS (MUSC)	Oven Cleaner/Spray Bottle/Pins	03/12/2020	0	76.18
9006-90-9060-44201	MENARDS (MUSC)	Lock Drain/Adhesive/Paper Towel	03/12/2020	0	64.93
		Vendor Subtotal for DEPARTMENT:90			152.10
9006-90-9060-44202	CITY OF MUSCATINE HOUSING RE'	February Fuel	03/12/2020	0	24.21
		Vendor Subtotal for DEPARTMENT:90			24.21
9006-90-9060-44203	PLUMB SUPPLY COMPANY	Blade	03/17/2020	0	26.85
		Vendor Subtotal for DEPARTMENT:90			26.85
9006-90-9060-44204	3-D LOCKSMITH	Duplicate Keys	03/12/2020	0	8.00

		Vendor Subtotal for DEPARTMENT:90			8.00	
9006-90-9060-44204	MENARDS (MUSC)	Bracket/Screw	03/12/2020	0	35.63	
9006-90-9060-44204	MENARDS (MUSC)	Blinds	03/12/2020	0	64.75	
		Vendor Subtotal for DEPARTMENT:90			100.38	
9006-90-9060-44205	MENARDS (MUSC)	Bulbs	03/12/2020	0	95.52	
		Vendor Subtotal for DEPARTMENT:90			95.52	
9006-90-9060-44206	MENARDS (MUSC)	Sprayer/Filter	03/12/2020	0	79.09	
9006-90-9060-44206	MENARDS (MUSC)	Tank Lever	03/12/2020	0	27.90	
		Vendor Subtotal for DEPARTMENT:90			106.99	
9006-90-9060-44206	PLUMB SUPPLY COMPANY	Tape/Silicone/Caulk/Black Cap	03/12/2020	0	30.86	
9006-90-9060-44206	PLUMB SUPPLY COMPANY	Hose Cap	03/17/2020	0	13.11	
9006-90-9060-44206	PLUMB SUPPLY COMPANY	Cement	03/17/2020	0	3.76	
		Vendor Subtotal for DEPARTMENT:90			47.73	
9006-90-9060-44207	MENARDS (MUSC)	Texture	03/12/2020	0	18.97	
9006-90-9060-44207	MENARDS (MUSC)	Silicone/Caulk/Storage Container	03/12/2020	0	90.40	
9006-90-9060-44207	MENARDS (MUSC)	Orange Peel Spray	03/12/2020	0	69.84	
		Vendor Subtotal for DEPARTMENT:90			179.21	
9006-90-9060-44208	PLUMB SUPPLY COMPANY	Connector	03/17/2020	0	15.79	
9006-90-9060-44208	PLUMB SUPPLY COMPANY	Filter	03/17/2020	0	55.48	
9006-90-9060-44208	PLUMB SUPPLY COMPANY	Replacement Air Filters for Sunset Park I	03/17/2020	0	133.50	00014876
9006-90-9060-44208	PLUMB SUPPLY COMPANY	Replacement Air Filters for Sunset Park I	03/17/2020	0	81.00	00014876
		Vendor Subtotal for DEPARTMENT:90			285.77	

9006-90-9060-44215	MORGAN DICKESS	Blinds	03/12/2020	0	-44.00	
		Vendor Subtotal for DEPARTMENT:90			-44.00	
9006-90-9060-44301	CITY OF MUSCATINE HOUSING RE'	February Refuse	03/12/2020	0	21.40	
		Vendor Subtotal for DEPARTMENT:90			21.40	
9006-90-9060-44302	MORGAN DICKESS	Cleaning	03/12/2020	0	-167.09	
		Vendor Subtotal for DEPARTMENT:90			-167.09	
9006-90-9060-44310	MORGAN DICKESS	Damages	03/12/2020	0	-23.87	
		Vendor Subtotal for DEPARTMENT:90			-23.87	
9006-90-9060-44314	CARRIAGE HOUSE CARPET ONE	SS2800A Cove Base Installation	03/12/2020	0	224.00	00014910
		Vendor Subtotal for DEPARTMENT:90			224.00	
9006-90-9060-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment-2-29-20	02/29/2020	0	38.07	
		Vendor Subtotal for DEPARTMENT:90			38.07	
9006-90-9060-45401	CITY OF MUSCATINE HOUSING RE'	FICA-2-29-20	02/29/2020	0	238.42	
		Vendor Subtotal for DEPARTMENT:90			238.42	
9006-90-9060-45402	CITY OF MUSCATINE HOUSING RE'	IPERS-2-29-20	02/29/2020	0	297.31	

			Vendor Subtotal for DEPARTMENT:90		297.31	
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	SS2800A Chassis Advantage Vinyl Planl	03/12/2020	0	1,038.53	00014910
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	SS2800A Johnsonite Cove Base	03/12/2020	0	224.00	00014910
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	SS2800A Vinyl Plank Installation	03/12/2020	0	1,045.50	00014910
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	SS2800A Flooring Tearout	03/12/2020	0	243.75	00014910
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	SS2800A Floor Prep	03/12/2020	0	200.00	00014910
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	SS2800A Plank Prep	03/12/2020	0	33.98	00014910
			Vendor Subtotal for DEPARTMENT:90		2,785.76	
9006-90-9060-75200	MICHAEL FLADLIEN	Paint SS2804B (2 Bedroom)	03/12/2020	0	550.00	00014756
9006-90-9060-75200	MICHAEL FLADLIEN	Paint SS2800A (2 Bedroom)	03/12/2020	0	550.00	00014756
9006-90-9060-75200	MICHAEL FLADLIEN	Paint SS2808C (3 bedroom)	03/12/2020	0	750.00	00014756
			Vendor Subtotal for DEPARTMENT:90		1,850.00	
			Subtotal for FUND: 9006		11,649.03	
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE	Admin Full-Time Wages-2-29-20	02/29/2020	0	2,638.91	
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE	Admin Part-Time Wages-2-29-20	02/29/2020	0	518.72	
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE	Admin Longevity-2-29-20	02/29/2020	0	5.20	
			Vendor Subtotal for DEPARTMENT:90		3,162.83	
9007-90-9070-41400	BANCARD SERVICES	Nelrod Co - Registration M Rinnert	03/17/2020	0	249.00	
9007-90-9070-41400	BANCARD SERVICES	Nelrod Co - Registration M Rinnert	03/17/2020	0	40.00	
9007-90-9070-41400	BANCARD SERVICES	NCHM - Registration M Rinnert	03/17/2020	0	125.00	
			Vendor Subtotal for DEPARTMENT:90		414.00	
9007-90-9070-41500	BANCARD SERVICES	Travel Guard Group - Travel Insurance	03/17/2020	0	14.00	
			Vendor Subtotal for DEPARTMENT:90		14.00	

9007-90-9070-41500	CITY OF MUSCATINE HOUSING RE'	March Auto Allowance	03/17/2020	0	12.50
		Vendor Subtotal for DEPARTMENT:90			12.50
9007-90-9070-41904	CENTURYLINK	February Fax Charge	03/12/2020	0	0.79
9007-90-9070-41904	CENTURYLINK	March Phones - Housing	03/17/2020	0	41.17
		Vendor Subtotal for DEPARTMENT:90			41.96
9007-90-9070-41910	TENANT PI, LLC	Background Checks	03/17/2020	0	107.50
		Vendor Subtotal for DEPARTMENT:90			107.50
9007-90-9070-41910	CROSSROADS, INC.	Shredding	03/12/2020	0	20.00
		Vendor Subtotal for DEPARTMENT:90			20.00
9007-90-9070-41914	CITY OF MUSCATINE HOUSING RE'	MPW Jan - Feb Machlink	03/12/2020	0	147.90
		Vendor Subtotal for DEPARTMENT:90			147.90
9007-90-9070-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment-2-29-20	02/29/2020	0	38.09
		Vendor Subtotal for DEPARTMENT:90			38.09
9007-90-9070-45401	CITY OF MUSCATINE HOUSING RE'	FICA-2-29-20	02/29/2020	0	231.09
		Vendor Subtotal for DEPARTMENT:90			231.09
9007-90-9070-45402	CITY OF MUSCATINE HOUSING RE'	IPERS-2-29-20	02/29/2020	0	298.58

		Vendor Subtotal for DEPARTMENT:90			298.58
9007-90-9070-47150	MUSCATINE HOUSING LTD PARTN	New HAP Hendricksen Full March	03/17/2020	0	352.00
		Vendor Subtotal for DEPARTMENT:90			352.00
9007-90-9070-47150	HARRISON LOFTS, LLC	New HAP D Walker Full March	03/17/2020	0	425.00
		Vendor Subtotal for DEPARTMENT:90			425.00
9007-90-9071-41100	CITY OF MUSCATINE HOUSING RE`	ADMIN FULL-TIME WAGES-2-29-20	02/29/2020	0	1,417.69
		Vendor Subtotal for DEPARTMENT:90			1,417.69
9007-90-9071-41400	BANCARD SERVICES	Nelrod Co - Registration C Geldenhuys	03/17/2020	0	699.00
		Vendor Subtotal for DEPARTMENT:90			699.00
9007-90-9071-41500	BANCARD SERVICES	Allegiant Air - Flight C Geldenhuys	03/17/2020	0	407.00
9007-90-9071-41500	BANCARD SERVICES	SO PT Hotel - Lodging C Geldenhuys	03/17/2020	0	126.56
		Vendor Subtotal for DEPARTMENT:90			533.56
9007-90-9071-45103	CITY OF MUSCATINE HOUSING RE`	UNEMPLOYMENT-2-29-20	02/29/2020	0	17.01
		Vendor Subtotal for DEPARTMENT:90			17.01
9007-90-9071-45401	CITY OF MUSCATINE HOUSING RE`	FICA-2-29-20	02/29/2020	0	103.83
		Vendor Subtotal for DEPARTMENT:90			103.83

9007-90-9071-45402	CITY OF MUSCATINE HOUSING RE' IPERS-2-29-20	02/29/2020	0	133.84
	Vendor Subtotal for DEPARTMENT:90			133.84
	Subtotal for FUND: 9007			8,170.38
	Report Total:			950,205.00

Date		Vendor	Amount
03/04/20	PR ACH	ICMA RETIREMENT TRUST	10,499.29
03/04/20	PR ACH	ICMA-RC, ID 705987	1,382.53
03/04/20	PR ACH	MUNICIPAL FIRE & POLICE RETIREMENT SYSTEM OF IA	69,190.06
03/04/20	PR ACH	NATIONWIDE TRUST COMPANY	4,165.00
03/04/20	PR ACH	WAGEWORKS	4,857.59
03/04/20	PR ACH	ICMA RETIREMENT TRUST	9,827.67
03/04/20	PR	AFLAC	3,127.75
03/04/20	PR	ALLSTATE AMERICAN HERITAGE LIFE INSURANCE COMPA	226.00
03/04/20	PR	CITY OF MUSCATINE	7,199.28
03/04/20	PR	CLERK OF COURT	70.00
03/04/20	PR	LINN COUNTY SHERIFF	239.98
03/04/20	PR	POLICE & FIREMAN INS	314.98
03/04/20	PR	UNITED WAY OF MUSCATINE	140.43
03/04/20	PR	US DEPT EDUCATION	168.98
03/10/20	Special CK	IOWA CRISIS NEGOTIATORS ASSOC	120.00
03/10/20	Special CK	DANIELLE MARSHALL	250.00
03/10/20	Special CK	MISTERSIPPIS BAR & GRILL	200.00
03/10/20	Special CK	REEVES BATTERY	380.00
03/13/20	Special CK	JULIE LEAR	32.13
03/13/20	Special CK	SITLER SUPPLIES	36,165.00