Accounts Payable

Transactions by Account

User: smeyer
Printed: 03/31/2020 - 3:43PM
Batch: 00010.03.2020

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
1000-01-1131-52600	PIZZA HUT NORTH	Budget Meal	03/31/2020	0	46.50	
		Vendor Subtotal for DEPARTMENT:01			46.50	
1000-01-1131-61660	GREG JENKINS	Interim City Admin 3/16/20 - 3/21/20	03/31/2020	0	4,375.00	
1000-01-1131-61660	GREG JENKINS	Interim City Admin 3/23/20 - 3/27/20	03/31/2020	0	4,275.00	
		Vendor Subtotal for DEPARTMENT:01			8,650.00	
1000-01-1132-61630	GovHR, LLC	Recruitment and Selection Services	03/31/2020	0	5,000.00	
		Vendor Subtotal for DEPARTMENT:01			5,000.00	
1000-01-1144-52840	BRITT JAMESON	Reimb Glasses - B Jameson	03/31/2020	0	85.92	
		Vendor Subtotal for DEPARTMENT:01			85.92	
1000-01-1144-61550	TSS, INCORPORATED	Pre-Employ Drug Screen - Kiser	03/31/2020	0	80.00	
1000-01-1144-61550	TSS, INCORPORATED	Post Accident - W McCracken	03/31/2020	0	130.00	
1000-01-1144-61550	TSS, INCORPORATED	Random - M Honts	03/31/2020	0	80.00	
1000-01-1144-61550	TSS, INCORPORATED	Random - M Doyle	03/31/2020	0	130.00	
		Vendor Subtotal for DEPARTMENT:01			420.00	

1000-05-1141-63200	CEDAR STREET INVESTMENTS LLC	April 2020	04/01/2020	0	300.00	
		Vendor Subtotal for DEPARTMENT:05			300.00	
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	Property Public Surplus Notice	03/31/2020	0	14.56	
		Vendor Subtotal for DEPARTMENT:05			14.56	
1000-05-1145-63300	GREATAMERICAN FINANCIAL SER	Folding Machine Lease	03/31/2020	0	99.00	
		Vendor Subtotal for DEPARTMENT:05			99.00	
1000-05-1146-65240	MUSCATINE POWER & WATER	Feb - Mar Machlink	03/25/2020	0	1,141.69	
		Vendor Subtotal for DEPARTMENT:05			1,141.69	
1000-05-1146-65260	VERIZON WIRELESS	March Cell	03/31/2020	0	40.01	
		Vendor Subtotal for DEPARTMENT:05			40.01	
1000-10-1221-51300	QUILL CORPORATION	HP 307A Cyan Toner	03/31/2020	0	267.29	00014874
		Vendor Subtotal for DEPARTMENT:10			267.29	
1000-10-1221-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - M Metzger	03/31/2020	0	59.80	
		Vendor Subtotal for DEPARTMENT:10			59.80	
1000-10-1221-61660	JASMINE FRIAS	Report on Programs for Neighborhood Re	03/31/2020	0	1,000.00	00014463

		Vendor Subtotal for DEPARTMENT:10			1,000.00
1000-10-1221-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	03/25/2020	0	34.50
1000-10-1221-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	03/25/2020	0	28.50
		Vendor Subtotal for DEPARTMENT:10			63.00
1000-10-1221-69200	MAILBOXES & PARCEL DEPOT	Postage	03/31/2020	0	10.25
		Vendor Subtotal for DEPARTMENT:10			10.25
1000-15-1311-52240	AMAZON.COM	Printer Cartridges	03/31/2020	0	35.38
		Vendor Subtotal for DEPARTMENT:15			35.38
1000-15-1311-52300	UNIFORM DEN INC	Replace Damaged Uniform	03/31/2020	0	55.50
1000-15-1311-52300	UNIFORM DEN INC	Replace Damaged Shirt - Fowler	03/31/2020	0	52.95
1000-15-1311-52300	UNIFORM DEN INC	Mace Holder Exchange	03/31/2020	0	3.00
1000-15-1311-52300	UNIFORM DEN INC	New Issue - Popp	03/31/2020	0	4.95
1000-15-1311-52300	UNIFORM DEN INC	New Issue - Popp	03/31/2020	0	392.50
1000-15-1311-52300	UNIFORM DEN INC	New Issue Schollmeyer	03/31/2020	0	35.00
1000-15-1311-52300	UNIFORM DEN INC	New Issue Shollmeyer	03/31/2020	0	416.23
1000-15-1311-52300	UNIFORM DEN INC	New Issue Schump	03/31/2020	0	54.94
1000-15-1311-52300	UNIFORM DEN INC	New Issue - Schump	03/31/2020	0	78.99
1000-15-1311-52300	UNIFORM DEN INC	New Issue - Schump	03/31/2020	0	392.50
1000-15-1311-52300	UNIFORM DEN INC	New Issue - Wilkinson	03/31/2020	0	39.95
1000-15-1311-52300	UNIFORM DEN INC	New Issue - Wilkinson	03/31/2020	0	392.50
		Vendor Subtotal for DEPARTMENT:15			1,919.01
1000-15-1311-52720	ANGELA SHOULTZ	Reimb Fuel 3/8 & 3/13	03/31/2020	0	128.84
		Vendor Subtotal for DEPARTMENT:15			128.84

1000-15-1311-52890	3-D LOCKSMITH	Duplicate Keys	03/31/2020	0	8.00
		Vendor Subtotal for DEPARTMENT:15			8.00
1000-15-1311-52890	MENARDS (MUSC)	Padlocks	03/31/2020	0	35.46
		Vendor Subtotal for DEPARTMENT:15			35.46
1000-15-1311-61520	EQUIAN LLC	Medical Fee J Jirak DOS 11/25/19	03/31/2020	0	9.77
1000-15-1311-61520	EQUIAN LLC	Medical Fee J Jirak DOS 11/27/19	03/31/2020	0	9.77
		Vendor Subtotal for DEPARTMENT:15			19.54
1000-15-1311-61520	U OF IOWA HOSPITAL AND CLINIC	Medical B Varela DOS 4/17/19 Code: 67	03/31/2020	0	972.75
		Vendor Subtotal for DEPARTMENT:15			972.75
1000-15-1311-61520	ROCK VALLEY PT	Medical J Jirak DOS 11/25/19 Code: 971	03/31/2020	0	97.96
1000-15-1311-61520	ROCK VALLEY PT	Medical J Jirak DOS 11/25/19 Code: 971	03/31/2020	0	48.98
1000-15-1311-61520	ROCK VALLEY PT	Medical J Jirak DOS 11/27/19 Code: 971	03/31/2020	0	97.96
1000-15-1311-61520	ROCK VALLEY PT	Medical J Jirak DOS 11/27/19 Code: 971	03/31/2020	0	48.98
		Vendor Subtotal for DEPARTMENT:15			293.88
1000-15-1311-62370	LUPTON & TOYNE PRINTERS	Inventory of Seized Property	03/31/2020	0	50.00
1000-15-1311-62370	LUPTON & TOYNE PRINTERS	Business Cars - Motto	03/31/2020	0	28.00
		Vendor Subtotal for DEPARTMENT:15			78.00
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employees Week Ending 3/22/20	03/31/2020	0	744.80
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employees Week Ending 3/15/20	03/31/2020	0	744.80
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employees Week Ending 3/08/20	03/31/2020	0	744.80
1000-15-1311-62410	TEMP ASSOCIATES	HS Mentors Week Ending 3/22/20	03/31/2020	0	306.00

		Vendor Subtotal for DEPARTMENT:15			2,540.40
1000-15-1311-65210	CENTURYLINK	March Phones - Police	03/31/2020	0	68.90
		Vendor Subtotal for DEPARTMENT:15			68.90
1000-15-1311-67320	ADVANCED BUSINESS SYSTEMS IN	Copier Maintenance	03/31/2020	0	45.50
		Vendor Subtotal for DEPARTMENT:15			45.50
1000-15-1311-67320	ELECTRONIC ENGINEERING CO	Repair Charge Guard #748	03/31/2020	0	125.00
1000-15-1311-67320	ELECTRONIC ENGINEERING CO	Repair Charge Guard	03/31/2020	0	200.00
		Vendor Subtotal for DEPARTMENT:15			325.00
1000-15-1311-74200	UNIFORM DEN INC	Ballistic Vest	03/31/2020	0	422.71
		Vendor Subtotal for DEPARTMENT:15			422.71
1000-15-1312-68100	MUSCATINE HUMANE SOCIETY	April 2020	04/01/2020	0	6,250.00
		Vendor Subtotal for DEPARTMENT:15			6,250.00
1000-15-1319-62410	TEMP ASSOCIATES	HS Mentors Week Ending 3/8/20	03/31/2020	0	56.10
1000-15-1319-62410	TEMP ASSOCIATES	HS Mentors Week Ending 3/15/20	03/31/2020	0	413.10
		Vendor Subtotal for DEPARTMENT:15			469.20
1000-20-1321-51100	QUILL CORPORATION	#80001 Expo Dry Erase Markers 12 pk B	03/31/2020	0	7.49 00014943
		Vendor Subtotal for DEPARTMENT:20			7.49

1000-20-1321-51200	MUSCATINE JOURNAL	Newspaper Station #2	03/31/2020	0	447.00	
		Vendor Subtotal for DEPARTMENT:20			447.00	
1000-20-1321-51300	QUILL CORPORATION	HP 202A Black Toner Cartridge (CF500A	03/31/2020	0	116.98	00014943
		Vendor Subtotal for DEPARTMENT:20			116.98	
1000-20-1321-52300	BERLINS PRO SHOP	T- Shirts (Molly Kirk & Elaine Shebar)	03/31/2020	0	82.20	00014998
1000-20-1321-52300	BERLINS PRO SHOP	T- Shirts (Molly Kirk & Elaine Shebar)	03/31/2020	0	50.10	
		Vendor Subtotal for DEPARTMENT:20			132.30	
1000-20-1321-52300	PANTHER UNIFORMS INC	Elaine Sheber - L/S Shirt	03/25/2020	0	43.95	00014971
1000-20-1321-52300	PANTHER UNIFORMS INC	Elaine Sheber - Pant	03/25/2020	0	188.85	00014971
1000-20-1321-52300	PANTHER UNIFORMS INC	Elaine Sheber - Job Shirt	03/25/2020	0	119.90	00014971
1000-20-1321-52300	PANTHER UNIFORMS INC	Elaine Sheber - Embroider Logo	03/25/2020	0	12.00	00014971
1000-20-1321-52300	PANTHER UNIFORMS INC	Elaine Sheber - Embroider Names	03/25/2020	0	8.00	00014971
1000-20-1321-52300	PANTHER UNIFORMS INC	Elaine Sheber - Name Plate	03/25/2020	0	15.75	00014971
1000-20-1321-52300	PANTHER UNIFORMS INC	Elaine Sheber - Jacket	03/25/2020	0	163.00	00014971
1000-20-1321-52300	PANTHER UNIFORMS INC	Elaine Sheber - Sew Emblem Shirt	03/25/2020	0	1.50	00014971
1000-20-1321-52300	PANTHER UNIFORMS INC	Elaine Sheber - Sew Emblem	03/25/2020	0	3.00	00014971
1000-20-1321-52300	PANTHER UNIFORMS INC	Cole Downing L/S Shirt	03/25/2020	0	54.95	00014970
1000-20-1321-52300	PANTHER UNIFORMS INC	Cole Downing Pant	03/25/2020	0	54.95	00014970
1000-20-1321-52300	PANTHER UNIFORMS INC	Cole Downing EMS Pant	03/25/2020	0	125.90	00014970
1000-20-1321-52300	PANTHER UNIFORMS INC	Cole Downing Job Shirt	03/25/2020	0	119.98	00014970
1000-20-1321-52300	PANTHER UNIFORMS INC	Cole Downing Embroider Logo	03/25/2020	0	12.00	00014970
1000-20-1321-52300	PANTHER UNIFORMS INC	Cole Downing Embroider Name	03/25/2020	0	8.00	00014970
1000-20-1321-52300	PANTHER UNIFORMS INC	Cole Downing Name Plate	03/25/2020	0	15.75	00014970
1000-20-1321-52300	PANTHER UNIFORMS INC	Cole Downing Jacket	03/25/2020	0	169.40	00014970
1000-20-1321-52300	PANTHER UNIFORMS INC	Cole Downing Sew Emblem Shirt	03/25/2020	0	1.50	00014970
1000-20-1321-52300	PANTHER UNIFORMS INC	Cole Downing Sew Emblem Jacket	03/25/2020	0	3.00	00014970
1000-20-1321-52300	PANTHER UNIFORMS INC	Collarware	03/31/2020	0	42.60	
		Vendor Subtotal for DEPARTMENT:20			1,163.98	

1000-20-1321-52840	GRAINGER DEPT 802675066	Scott Respirator Cartridges	03/25/2020	0	825.40	00014942
		Vendor Subtotal for DEPARTMENT:20			825.40	
1000-20-1321-52890	MENARDS (MUSC)	Velcro	03/31/2020	0	2.93	
		Vendor Subtotal for DEPARTMENT:20			2.93	
1000-20-1321-52890	AMAZON.COM	Finish Aluminum	03/31/2020	0	39.49	
		Vendor Subtotal for DEPARTMENT:20			39.49	
1000-20-1321-53150	MENARDS (MUSC)	Rebar/Nipple/Valves	03/25/2020	0	49.29	
1000-20-1321-53150	MENARDS (MUSC)	Pre Hung Door	03/31/2020	0	294.00	00014964
		Vendor Subtotal for DEPARTMENT:20			343.29	
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Plug Button	03/31/2020	0	2.24	
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Spray Applicator	03/31/2020	0	12.14	
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Light	03/31/2020	0	4.62	
		Vendor Subtotal for DEPARTMENT:20			19.00	
1000-20-1321-61520	STEINDLER ORTHOPEDIC	Medical R Rock DOs 2/19/20 Code: 9753	03/31/2020	0	111.39	
1000-20-1321-61520	STEINDLER ORTHOPEDIC	Medical R Rock DOs 2/19/20 Code: 9711	03/31/2020	0	62.41	
1000-20-1321-61520	STEINDLER ORTHOPEDIC	Medical R Rock DOS 2/21/20 Code: 971	03/31/2020	0	47.40	
1000-20-1321-61520	STEINDLER ORTHOPEDIC	Medical R Rock DOS 2/21/20 Code: 975	03/31/2020	0	126.40	
		Vendor Subtotal for DEPARTMENT:20			347.60	
1000-20-1321-61520	EQUIAN LLC	Medical Fee R Rock	03/31/2020	0	35.55	
1000-20-1321-61520	EQUIAN LLC	Medical Fee R Rock DOS 2/21/20	03/31/2020	0	16.05	
		Vendor Subtotal for DEPARTMENT:20			51.60	

1000-20-1321-61560	UNITY OCCUPATIONAL MEDICINE	Medical M Collins DOS 2/17/20 Code: 7.	03/31/2020	0	63.70	
		Vendor Subtotal for DEPARTMENT:20			63.70	
1000-20-1321-61560	EQUIAN LLC	Medical Fee M Collins DOS 2/17/20	03/31/2020	0	8.83	
1000-20-1321-61560	EQUIAN LLC	Medical Fee J Hall DOS 10/9/19	03/31/2020	0	121.75	
		Vendor Subtotal for DEPARTMENT:20			130.58	
1000-20-1321-61660	DAVENPORT FIRE DEPT	CPAT Maintenance Fee	03/25/2020	0	100.00	
		Vendor Subtotal for DEPARTMENT:20			100.00	
1000-20-1321-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Fire	03/31/2020	0	19.60	
		Vendor Subtotal for DEPARTMENT:20			19.60	
1000-20-1321-62370	LUPTON & TOYNE PRINTERS	Envelopes	03/25/2020	0	87.00	
		Vendor Subtotal for DEPARTMENT:20			87.00	
1000-20-1321-65240	CENTURYLINK	March Phones - S Fire	03/25/2020	0	59.16	
		Vendor Subtotal for DEPARTMENT:20			59.16	
1000-20-1321-67320	WOODSHED WORKS	Repainting Helmet - Jason Summitt	03/25/2020	0	160.00	00014939
		Vendor Subtotal for DEPARTMENT:20			160.00	
1000-25-1115-61550	GENESIS HEALTH SYSTEM-EAP	March EAP	03/31/2020	0	815.10	

		Vendor Subtotal for DEPARTMENT:25			815.10	
1000-25-1411-52720	SPRATT OIL SALES	Gallons of Gasoline	03/25/2020	0	735.00	00014894
1000-25-1411-52720	SPRATT OIL SALES	Gallons of Gasoline	03/25/2020	0	2.45	
		Vendor Subtotal for DEPARTMENT:25			737.45	
1000-25-1411-52740	SINCLAIR	Oil	03/31/2020	0	94.56	
		Vendor Subtotal for DEPARTMENT:25			94.56	
1000-25-1411-53110	MENARDS (MUSC)	Base Board for Chapel	03/31/2020	0	227.79	00014988
1000-25-1411-53110	MENARDS (MUSC)	Ranch Casing	03/31/2020	0	6.49	
		Vendor Subtotal for DEPARTMENT:25			234.28	
1000-25-1411-53130	PLUMB SUPPLY COMPANY	Insulation	03/31/2020	0	15.79	
		Vendor Subtotal for DEPARTMENT:25			15.79	
1000-25-1411-53140	SHERWIN WILLIAMS	Paint	03/25/2020	0	50.18	
1000-25-1411-53140	SHERWIN WILLIAMS	Paint	03/25/2020	0	23.84	
1000-25-1411-53140	SHERWIN WILLIAMS	Paint	03/25/2020	0	60.86	
1000-25-1411-53140	SHERWIN WILLIAMS	Paint	03/31/2020	0	65.92	
		Vendor Subtotal for DEPARTMENT:25			200.80	
1000-25-1411-53220	ARNOLD MOTOR SUPPLY	Coolant Hose	03/25/2020	0	12.84	
1000-25-1411-53220	ARNOLD MOTOR SUPPLY	Spark Plugs/V-Belt/Filter	03/25/2020	0	24.52	
1000-25-1411-53220	ARNOLD MOTOR SUPPLY	Wire Set/Filter	03/25/2020	0	34.25	
1000-25-1411-53220	ARNOLD MOTOR SUPPLY	Filters	03/25/2020	0	24.52	
1000-25-1411-53220	ARNOLD MOTOR SUPPLY	Filters	03/31/2020	0	34.35	

		Vendor Subtotal for DEPARTMENT:25			130.48	
1000-25-1411-53220	MENARDS (MUSC)	Sqare Head Protractor	03/31/2020	0	4.98	
		Vendor Subtotal for DEPARTMENT:25			4.98	
1000-25-1411-53220	PHILLIPS BROS RENTALS INC	Planks/Casters/Pins	03/31/2020	0	43.00	
		Vendor Subtotal for DEPARTMENT:25			43.00	
1000-25-1411-53220	REEVES BATTERY SALES	Battery	03/25/2020	0	74.00	
		Vendor Subtotal for DEPARTMENT:25			74.00	
1000-25-1411-53220	SINCLAIR	Washer/Bolt	03/25/2020	0	46.01	
		Vendor Subtotal for DEPARTMENT:25			46.01	
1000-25-1411-63300	REXCO EQUIPMENT INC	Monthly Rental of Mini Excavator w/ 3' E	03/31/2020	0	2,704.00	00014605
		Vendor Subtotal for DEPARTMENT:25			2,704.00	
1000-25-1411-65210	CENTURYLINK	March Phones - Cemetary	03/31/2020	0	51.16	
		Vendor Subtotal for DEPARTMENT:25			51.16	
1000-25-1411-65310	ALLIANT ENERGY	February Gas - Greenwood	03/25/2020	0	30.26	
1000-25-1411-65310	ALLIANT ENERGY	February Gas - Greenwood	03/25/2020	0	257.51	
		Vendor Subtotal for DEPARTMENT:25			287.77	
1000-25-1411-67130	REXCO EQUIPMENT INC	Engine V2403MDI 4	03/31/2020	0	6,178.23	00014629
1000-25-1411-67130	REXCO EQUIPMENT INC	Labor to Install New Engine	03/31/2020	0	2,340.00	00014629

1000-25-1411-67130	REXCO EQUIPMENT INC	Labor to Install New Engine	03/31/2020	0	113.80	
		Vendor Subtotal for DEPARTMENT:25			8,632.03	
1000-25-1411-67140	A-1 QUALITY TIRE & CAR CARE	Tires for ZT Mower	03/25/2020	0	247.00	00014886
1000-25-1411-67140	A-1 QUALITY TIRE & CAR CARE	Tires for ZT Mower	03/25/2020	0	3.00	
		Vendor Subtotal for DEPARTMENT:25			250.00	
1000-25-1422-38620	JULIO GUZMAN	Refund	03/25/2020	0	175.00	
		Vendor Subtotal for DEPARTMENT:25			175.00	
1000-25-1422-38620	CHERIE PROWANT	Refund	03/31/2020	0	125.00	
		Vendor Subtotal for DEPARTMENT:25			125.00	
1000-25-1422-38620	HANNAH LAKE	Refund	03/31/2020	0	200.00	
		Vendor Subtotal for DEPARTMENT:25			200.00	
1000-25-1423-38620	SUE RANGEL	Refund	03/25/2020	0	40.00	
		Vendor Subtotal for DEPARTMENT:25			40.00	
1000-25-1423-38620	MARIAH STOTT	Refund	03/31/2020	0	30.00	
		Vendor Subtotal for DEPARTMENT:25			30.00	
1000-25-1423-52100	RIVER CITY TURF & ORNAMENTAI	Fertilizer #23 - Bags of 13-0-5 .15% Dim	03/25/2020	0	288.66	00014701
		Vendor Subtotal for DEPARTMENT:25			288.66	
1000-25-1423-52100	HILL TOP GREENHOUSES	Easy Wave White Petunias	03/31/2020	0	130.56	00014670

1000-25-1423-52100	HILL TOP GREENHOUSES	Wave Pink Petunias	03/31/2020	0	130.56	00014670
1000-25-1423-52100	HILL TOP GREENHOUSES	Wave Purple Petunias	03/31/2020	0	130.56	00014670
		Vendor Subtotal for DEPARTMENT:25			391.68	
1000-25-1423-52300	MELISSA BAKER	Reimb Jeans - Baker	03/31/2020	0	75.00	
		Vendor Subtotal for DEPARTMENT:25			75.00	
1000-25-1423-52400	ARNOLD MOTOR SUPPLY	Spill Containment Station	03/25/2020	0	279.00	00014911
		Vendor Subtotal for DEPARTMENT:25			279.00	
1000-25-1423-52400	MENARDS (MUSC)	Chemical Sprayer/Cleaner	03/25/2020	0	53.03	
		Vendor Subtotal for DEPARTMENT:25			53.03	
1000-25-1423-52830	MENARDS (MUSC)	Rake/Tie Down/Trash Can	03/31/2020	0	92.81	
		Vendor Subtotal for DEPARTMENT:25			92.81	
1000-25-1423-52840	MENARDS (MUSC)	Tape/Antibiotic Ointment/Bandage	03/31/2020	0	18.94	
		Vendor Subtotal for DEPARTMENT:25			18.94	
1000-25-1423-52860	SIGN PRO	12" x 12" Signs for Oak Park	03/31/2020	0	100.00	00014887
		Vendor Subtotal for DEPARTMENT:25			100.00	
1000-25-1423-52890	GRAINGER DEPT 802675066	Padlock	03/31/2020	0	67.50	
		Vendor Subtotal for DEPARTMENT:25			67.50	

1000-25-1423-52890	MENARDS (MUSC)	Scrapers/Blades	03/25/2020	0	26.83
1000-25-1423-52890	MENARDS (MUSC)	Cleaner/Tray Liner/Hex Nut/Roller	03/31/2020	0	57.35
		Vendor Subtotal for DEPARTMENT:25			84.18
1000-25-1423-52890	S.J. SMITH CO.	Flap Disc/Safety Glasses	03/25/2020	0	53.98
		Vendor Subtotal for DEPARTMENT:25			53.98
1000-25-1423-53110	GRAINGER DEPT 802675066	Chair Mat	03/25/2020	0	66.83
		Vendor Subtotal for DEPARTMENT:25			66.83
1000-25-1423-53110	MENARDS (MUSC)	Flashing	03/25/2020	0	57.16
1000-25-1423-53110	MENARDS (MUSC)	Lumber	03/31/2020	0	94.62
1000-25-1423-53110	MENARDS (MUSC)	Lumber	03/31/2020	0	94.62
1000-25-1423-53110	MENARDS (MUSC)	Carr Bolt	03/31/2020	0	38.52
		Vendor Subtotal for DEPARTMENT:25			284.92
1000-25-1423-53120	MENARDS (MUSC)	Tube Cutter/Conduit Hanger/Coupler	03/25/2020	0	37.72
1000-25-1423-53120	MENARDS (MUSC)	Hex Bolt/Lock Nut	03/31/2020	0	15.56
		Vendor Subtotal for DEPARTMENT:25			53.28
1000-25-1423-53120	VAN METER INDUSTRIAL INC	Conduit Bender	03/25/2020	0	45.45
		Vendor Subtotal for DEPARTMENT:25			45.45
1000-25-1423-53130	MENARDS (MUSC)	Bulbs	03/25/2020	0	29.98
		Vendor Subtotal for DEPARTMENT:25			29.98
1000-25-1423-53140	MENARDS (MUSC)	Ceiling Duster/Primer	03/31/2020	0	73.91

		Vendor Subtotal for DEPARTMENT:25			73.91	
1000-25-1423-53220	MTI DISTRIBUTING INC	Set of Blades	03/25/2020	0	133.73	00014854
1000-25-1423-53220	MTI DISTRIBUTING INC	Belts	03/25/2020	0	143.52	00014854
1000-25-1423-53220	MTI DISTRIBUTING INC	Anti Scalp Cup	03/25/2020	0	38.66	00014854
1000-25-1423-53220	MTI DISTRIBUTING INC	Anti Scalp Roller	03/25/2020	0	30.40	00014854
1000-25-1423-53220	MTI DISTRIBUTING INC	Bushings	03/25/2020	0	25.44	00014854
1000-25-1423-53220	MTI DISTRIBUTING INC	Flex Shield	03/25/2020	0	95.02	00014854
1000-25-1423-53220	MTI DISTRIBUTING INC	Shipping	03/25/2020	0	20.00	00014854
1000-25-1423-53220	MTI DISTRIBUTING INC	Shipping	03/25/2020	0	26.46	
		Vendor Subtotal for DEPARTMENT:25			513.23	
1000-25-1423-62210	CENTURYLINK	March Phones - River Center	03/25/2020	0	41.17	
		Vendor Subtotal for DEPARTMENT:25			41.17	
1000-25-1423-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Weed Park	03/25/2020	0	4.00	
1000-25-1423-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Weed Park	03/25/2020	0	4.00	
		Vendor Subtotal for DEPARTMENT:25			8.00	
1000-25-1423-65210	CENTURYLINK	March Phones - Marina	03/25/2020	0	41.32	
		Vendor Subtotal for DEPARTMENT:25			41.32	
1000-25-1423-65320	MUSCATINE POWER & WATER	February Electric - Musser	03/25/2020	0	32.88	
1000-25-1423-65320	MUSCATINE POWER & WATER	February Electric - Park Commission	03/25/2020	0	16.44	
1000-25-1423-65320	MUSCATINE POWER & WATER	Februrary Electric - Shed River Front	03/25/2020	0	126.65	
1000-25-1423-65320	MUSCATINE POWER & WATER	February Electric - Levee	03/25/2020	0	32.88	
1000-25-1423-65320	MUSCATINE POWER & WATER	February Electric - River Center	03/25/2020	0	64.19	
		Vendor Subtotal for DEPARTMENT:25			273.04	

1000-25-1423-65410	MUSCATINE POWER & WATER	Februrary Water - Shed River Front	03/25/2020	0	19.70	
1000-25-1423-65410	MUSCATINE POWER & WATER	February Water - River Center	03/25/2020	0	31.51	
		Vendor Subtotal for DEPARTMENT:25			51.21	
1000-25-1423-67320	ACCO UNLIMITED CORP	Maintenance of Mist Chlorine Pump	03/25/2020	0	137.55	00013890
1000-25-1423-67320	ACCO UNLIMITED CORP	Maintenance of Mist Acid Pump	03/25/2020	0	133.65	00013890
		Vendor Subtotal for DEPARTMENT:25			271.20	
1000-25-1424-52300	MENARDS (MUSC)	Glove	03/31/2020	0	7.99	
		Vendor Subtotal for DEPARTMENT:25			7.99	
1000-25-1424-52750	ARNOLD MOTOR SUPPLY	Measure	03/31/2020	0	32.79	
		Vendor Subtotal for DEPARTMENT:25			32.79	
1000-25-1424-52810	DH ATHLETICS, LLC	All Rubber Impact Double 1st Base/Meta	03/31/2020	0	456.00	00014954
1000-25-1424-52810	DH ATHLETICS, LLC	Sets of Foam Whisker Plug 1 1/2"	03/31/2020	0	84.00	00014954
		Vendor Subtotal for DEPARTMENT:25			540.00	
1000-25-1424-52830	MENARDS (MUSC)	2# Hammer	03/25/2020	0	23.98	00014831
1000-25-1424-52830	MENARDS (MUSC)	Garden Rakes	03/25/2020	0	53.91	00014831
1000-25-1424-52830	MENARDS (MUSC)	Fan Rakes	03/25/2020	0	17.97	00014831
1000-25-1424-52830	MENARDS (MUSC)	Push Brooms	03/25/2020	0	29.98	00014831
1000-25-1424-52830	MENARDS (MUSC)	Bow Saw	03/25/2020	0	7.99	00014831
1000-25-1424-52830	MENARDS (MUSC)	75' of 5/8 Inch Hose	03/25/2020	0	49.99	00014831
1000-25-1424-52830	MENARDS (MUSC)	Side Cutters	03/25/2020	0	6.98	00014831
1000-25-1424-52830	MENARDS (MUSC)	Metal File	03/25/2020	0	3.99	00014831
1000-25-1424-52830	MENARDS (MUSC)	Spade Shovels	03/25/2020	0	19.94	00014831
1000-25-1424-52830	MENARDS (MUSC)	Square Shovels	03/25/2020	0	19.94	00014831
1000-25-1424-52830	MENARDS (MUSC)	Wire Brushes	03/25/2020	0	3.58	00014831

1000-25-1424-52830	MENARDS (MUSC)	Pliers	03/25/2020	0	4.98	00014831
1000-25-1424-52830	MENARDS (MUSC)	Needle Nose Pliers	03/25/2020	0	9.98	00014831
1000-25-1424-52830	MENARDS (MUSC)	Hose Nozzles	03/25/2020	0	13.98	00014831
1000-25-1424-52830	MENARDS (MUSC)	Box of 6" Spikes	03/25/2020	0	11.69	00014831
		Vendor Subtotal for DEPARTMENT:25			278.88	
1000-25-1424-52890	FASTENAL COMPANY	Hardware	03/31/2020	0	6.24	
1000-25-1424-52890	FASTENAL COMPANY	Hardware	03/31/2020	0	23.44	
1000-25-1424-52890	FASTENAL COMPANY	Hardware	03/31/2020	0	15.12	
1000-25-1424-52890	FASTENAL COMPANY	Hardware	03/31/2020	0	55.37	
1000-25-1424-52890	FASTENAL COMPANY	Hardware	03/31/2020	0	6.97	
		Vendor Subtotal for DEPARTMENT:25			107.14	
1000-25-1424-52890	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	03/31/2020	0	14.05	
		Vendor Subtotal for DEPARTMENT:25			14.05	
1000-25-1424-53210	ARNOLD MOTOR SUPPLY	Filters	03/31/2020	0	65.29	
		Vendor Subtotal for DEPARTMENT:25			65.29	
1000-25-1424-53220	MOTION INDUSTRIES INC	Hi-Volume Tapers	03/31/2020	0	98.75	
		Vendor Subtotal for DEPARTMENT:25			98.75	
1000-25-1424-53220	MTI DISTRIBUTING INC	Spacer/Washer	03/31/2020	0	87.84	
		Vendor Subtotal for DEPARTMENT:25			87.84	
1000-25-1424-53340	FORD & SONS INC	Miscellaneous #5 - Bags of Lining Chalk	03/31/2020	0	638.40	00014698
		Vendor Subtotal for DEPARTMENT:25			638.40	

1000-25-1424-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	03/31/2020	0	14.05	
		Vendor Subtotal for DEPARTMENT:25			14.05	
1000-25-1424-65210	CENTURYLINK	March Phones - Kent Stein	03/31/2020	0	47.50	
		Vendor Subtotal for DEPARTMENT:25			47.50	
1000-25-1427-52100	FLORATINE MIDWEST	Fertilizer #9 - Gallons of Knife Plus	03/31/2020	0	640.00	00014702
1000-25-1427-52100	FLORATINE MIDWEST	Fertilizer #16 - Gallons of Raider Plus	03/31/2020	0	530.00	00014702
1000-25-1427-52100	FLORATINE MIDWEST	Fertilizer #29 - Gallons of TS Pure Green	03/31/2020	0	362.50	00014702
1000-25-1427-52100	FLORATINE MIDWEST	Fertilizer #30 - Gallons of Per 4 Max	03/31/2020	0	980.00	00014702
		Vendor Subtotal for DEPARTMENT:25			2,512.50	
1000-25-1427-52400	MENARDS (MUSC)	Pine-sol	03/31/2020	0	6.88	
1000-25-1427-52400	MENARDS (MUSC)	Pinsol	03/31/2020	0	-3.50	
		Vendor Subtotal for DEPARTMENT:25			3.38	
1000-25-1427-52810	EPIC SPORTS, INC	Large Nets (Pair) E3359	03/31/2020	0	290.98	00014817
1000-25-1427-52810	EPIC SPORTS, INC	Small Nets (Single) E1544	03/31/2020	0	134.64	00014817
1000-25-1427-52810	EPIC SPORTS, INC	Replacement Flags (4pk) E24436	03/31/2020	0	36.27	00014817
1000-25-1427-52810	EPIC SPORTS, INC	Shipping	03/31/2020	0	34.82	00014817
		Vendor Subtotal for DEPARTMENT:25			496.71	
1000-25-1427-52890	MENARDS (MUSC)	Roofing	03/31/2020	0	10.28	
		Vendor Subtotal for DEPARTMENT:25			10.28	

1000-25-1427-53120	MENARDS (MUSC)	GFCI Breaker	03/31/2020	0	61.30
1000-25-1427-53120	MENARDS (MUSC)	Return	03/31/2020	0	-9.10
1000-25-1427-53120	MENARDS (MUSC)	Batteries	03/31/2020	0	59.96
			Vendor Subtotal for DEPARTMENT:25		112.16
1000-25-1427-53220	MENARDS (MUSC)	U-Bolt	03/31/2020	0	4.56
			Vendor Subtotal for DEPARTMENT:25		4.56
1000-25-1427-53220	MOTION INDUSTRIES INC	Oil	03/31/2020	0	95.00
			Vendor Subtotal for DEPARTMENT:25		95.00
1000-25-1427-53220	MTI DISTRIBUTING INC	Spider/Gasket	03/31/2020	0	58.86
			Vendor Subtotal for DEPARTMENT:25		58.86
1000-25-1427-65210	CENTURYLINK	March Phones - Soccer	03/31/2020	0	82.64
			Vendor Subtotal for DEPARTMENT:25		82.64
1000-25-1428-38620	MELISSA FREDRICKSON	Refund	03/25/2020	0	300.00
			Vendor Subtotal for DEPARTMENT:25		300.00
1000-25-1428-38620	MASHAIR YAHYA	Refund	03/25/2020	0	250.00
			Vendor Subtotal for DEPARTMENT:25		250.00
1000-25-1428-38620	HNI CORPORATION	Refund	03/25/2020	0	250.00
			Vendor Subtotal for DEPARTMENT:25		250.00

1000-25-1431-36120	TRISTAN TOLLE	Refund	03/25/2020	0	30.00
1000-25-1431-36120	TRISTAN TOLLE	Refund	03/31/2020	0	30.00
			Vendor Subtotal for DEPARTMENT:25		60.00
1000-25-1431-36120	BRITTANI SACKFIELD	Refund	03/25/2020	0	30.00
			Vendor Subtotal for DEPARTMENT:25		30.00
1000-25-1431-36120	MEGAN THOMPSON	Refund	03/25/2020	0	45.00
			Vendor Subtotal for DEPARTMENT:25		45.00
1000-25-1431-36120	KATIE STRUCKMAN	Refund	03/25/2020	0	90.00
			Vendor Subtotal for DEPARTMENT:25		90.00
1000-25-1431-36120	DAVID NELSON	Refund	03/25/2020	0	75.00
			Vendor Subtotal for DEPARTMENT:25		75.00
1000-25-1431-36120	MICHELLE HELSCHER	Refund	03/25/2020	0	45.00
			Vendor Subtotal for DEPARTMENT:25		45.00
1000-25-1431-36120	LIZ ADAMS	Refund	03/25/2020	0	30.00
			Vendor Subtotal for DEPARTMENT:25		30.00
1000-25-1431-36120	REBECCA FORD	Refund	03/25/2020	0	70.00
			Vendor Subtotal for DEPARTMENT:25		70.00
1000-25-1431-51100	STAPLES ADVANTAGE	Stapler/Refill Eraser	03/31/2020	0	17.28
1000-25-1431-51100	STAPLES ADVANTAGE	Shipping	03/31/2020	0	5.00
			Vendor Subtotal for DEPARTMENT:25		22.28

1000-25-1431-51300	STAPLES ADVANTAGE	Card Stock Paper	03/31/2020	0	30.99	
		Vendor Subtotal for DEPARTMENT:25			30.99	
1000-25-1432-62370	LUPTON & TOYNE PRINTERS	50 Swimming Pool Rental Confirmation l	03/31/2020	0	35.00	00014798
1000-25-1432-62370	LUPTON & TOYNE PRINTERS	25 Courtesy Day Pass Books	03/31/2020	0	101.00	00014798
1000-25-1432-62370	LUPTON & TOYNE PRINTERS	100 Youth and 90 Adult Ticket Books	03/31/2020	0	105.00	00014798
		Vendor Subtotal for DEPARTMENT:25			241.00	
1000-25-1432-65210	CENTURYLINK	March Phones - Aquatic	03/25/2020	0	67.09	
		Vendor Subtotal for DEPARTMENT:25			67.09	
1000-30-1511-52890	AMAZON.COM	Envelope Moistener Bottles	03/31/2020	0	7.79	
1000-30-1511-52890	AMAZON.COM	Telephone Cord	03/31/2020	0	4.99	
1000-30-1511-52890	AMAZON.COM	Shopping Bags	03/31/2020	0	48.78	
		Vendor Subtotal for DEPARTMENT:30			61.56	
1000-30-1511-62460	BIO CORPORATION INC	Skeleton Key - Program Fees	03/31/2020	0	32.60	
		Vendor Subtotal for DEPARTMENT:30			32.60	
1000-30-1511-65210	CENTURYLINK	March Phones - Library	03/31/2020	0	278.82	
		Vendor Subtotal for DEPARTMENT:30			278.82	
1000-30-1511-65240	MUSCATINE POWER & WATER	February Internet - Library	03/31/2020	0	600.00	

		Vendor Subtotal for DEPARTMENT:30			600.00	
1000-30-1511-74500	LIBRARY SYSTEMS & SERVICES, LI	Books/Materials	03/31/2020	0	7,837.58	
		Vendor Subtotal for DEPARTMENT:30			7,837.58	
1000-40-1151-52400	MENARDS (MUSC)	Pine Cleaner/Bleach	03/31/2020	0	31.43	
1000-40-1151-52400	MENARDS (MUSC)	Pine Cleaner	03/31/2020	0	41.79	
1000-40-1151-52400	MENARDS (MUSC)	Roach/Ant Gel/Bounce/Cascade	03/31/2020	0	96.55	
		Vendor Subtotal for DEPARTMENT:40			169.77	
1000-40-1151-52400	J.P. GASWAY CO, INC	Item 401 Nova 2-ply Facial Tissue Stock	03/31/2020	0	60.64	00014717
		Vendor Subtotal for DEPARTMENT:40			60.64	
1000-40-1151-52890	3-D LOCKSMITH	Cut Keys/Uncut Keys	03/31/2020	0	35.00	
		Vendor Subtotal for DEPARTMENT:40			35.00	
1000-40-1151-52890	MENARDS (MUSC)	Cable Ties/Clamps	03/31/2020	0	14.02	
1000-40-1151-52890	MENARDS (MUSC)	Tubing	03/31/2020	0	3.56	
		Vendor Subtotal for DEPARTMENT:40			17.58	
1000-40-1151-53120	GRAINGER DEPT 802675066	Capacitor	03/31/2020	0	31.06	
		Vendor Subtotal for DEPARTMENT:40			31.06	
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Box Cover/Screw Connector	03/31/2020	0	11.31	
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	03/31/2020	0	39.34	
		Vendor Subtotal for DEPARTMENT:40			50.65	

1000-40-1151-53130	MENARDS (MUSC)	Tube/Valve/Hose Clamp	03/31/2020	0	20.53	
1000-40-1151-53130	MENARDS (MUSC)	Adapter/Union Nut	03/31/2020	0	12.17	
1000-40-1151-53130	MENARDS (MUSC)	Hardware	03/31/2020	0	6.49	
		Vendor Subtotal for DEPARTMENT:40			39.19	
1000-40-1151-53130	PLUMB SUPPLY COMPANY	Geberit 240.922.00.1	03/31/2020	0	6.92	00014755
1000-40-1151-53130	PLUMB SUPPLY COMPANY	Geberit 240.829.00.1	03/31/2020	0	16.60	00014755
1000-40-1151-53130	PLUMB SUPPLY COMPANY	Geberit 240.931.00.1	03/31/2020	0	12.46	00014755
1000-40-1151-53130	PLUMB SUPPLY COMPANY	Geberit 240.930.00.1	03/31/2020	0	8.30	00014755
1000-40-1151-53130	PLUMB SUPPLY COMPANY	Freight	03/31/2020	0	15.53	
1000-40-1151-53130	PLUMB SUPPLY COMPANY	Spout/Copper Tube Cap	03/31/2020	0	4.17	
		Vendor Subtotal for DEPARTMENT:40			63.98	
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - B/G	03/31/2020	0	15.68	
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - B/G	03/31/2020	0	15.68	
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - B/G	03/31/2020	0	15.68	
		Vendor Subtotal for DEPARTMENT:40			47.04	
1000-40-1151-65310	ALLIANT ENERGY	February Gas - Art Center	03/31/2020	0	405.49	
1000-40-1151-65310	ALLIANT ENERGY	February Gas - City Hall	03/31/2020	0	759.01	
1000-40-1151-65310	ALLIANT ENERGY	February Gas - Fire Garage	03/31/2020	0	67.74	
1000-40-1151-65310	ALLIANT ENERGY	February Gas - PSB	03/31/2020	0	51.14	
		Vendor Subtotal for DEPARTMENT:40			1,283.38	
1000-40-1151-67320	KELLY HEATING COOLING & PLBG	Air Conditioner Repair	03/31/2020	0	70.00	
		Vendor Subtotal for DEPARTMENT:40			70.00	
1000-40-1151-67320	LUCAS COMMUNICATION INC	Troubleshoot Public Works Phone Issue	03/25/2020	0	1,836.60	

		Vendor Subtotal for DEPARTMENT:40			1,836.60	
1000-40-1151-67330	MUSCATINE POWER & WATER	March Internet - PSB	03/31/2020	0	82.86	
		Vendor Subtotal for DEPARTMENT:40			82.86	
1000-40-1151-67330	RAYNOR DOOR CO INC OF THE QU	Door Repair Fire #2	03/31/2020	0	311.50	
		Vendor Subtotal for DEPARTMENT:40			311.50	
1000-40-1621-52830	CHEMSEARCH	Citrus Fullback Asphalt Cleaner	03/31/2020	0	1,674.40	00014748
		Vendor Subtotal for DEPARTMENT:40			1,674.40	
1000-40-1621-53310	TRI CITY BLACKTOP, INC	UPM	03/31/2020	0	1,748.75	
		Vendor Subtotal for DEPARTMENT:40			1,748.75	
1000-40-1621-65310	ALLIANT ENERGY	March Gas - DOT Building	03/31/2020	0	801.68	
		Vendor Subtotal for DEPARTMENT:40			801.68	
1000-40-1621-69900	AARON STARKWEATHER	Reimb CDL - Starkweather	03/31/2020	0	65.00	
		Vendor Subtotal for DEPARTMENT:40			65.00	
1000-40-1624-52860	FASTENAL COMPANY	Washers	03/25/2020	0	35.04	
1000-40-1624-52860	FASTENAL COMPANY	Screws	03/25/2020	0	65.26	
		Vendor Subtotal for DEPARTMENT:40			100.30	

1000-40-1624-52860	SIGN PRO	Pedestrian Crossing (no train horn and loc	03/31/2020	0	492.75	00014937
		Vendor Subtotal for DEPARTMENT:40			492.75	
1000-40-1624-52890	FASTENAL COMPANY	Nuts/Bolts	03/31/2020	0	4.21	
		Vendor Subtotal for DEPARTMENT:40			4.21	
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER C	February Power - Hwy 61/University	03/31/2020	0	130.01	
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER C	February Power - Hwy 61/Mulberry	03/31/2020	0	142.81	
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER C	February Power - 38/Bidwell	03/31/2020	0	49.46	
		Vendor Subtotal for DEPARTMENT:40			322.28	
		Subtotal for FUND: 1000			78,111.73	
3981-30-3981-62460	JAMES VAN WINKLE	Ukulele Classes 2/4 2/11 & 3/3	03/31/2020	0	225.00	
		Vendor Subtotal for DEPARTMENT:30			225.00	
3981-30-3981-62460	CALEEN PAGEL	Tai Chi Classes 3/3 & 3/5	03/31/2020	0	50.00	
		Vendor Subtotal for DEPARTMENT:30			50.00	
		Subtotal for FUND: 3981			275.00	
4157-40-4157-61430	WILLIAM HAAG	Project Management 3/15/20 - 3/21/20	03/31/2020	0	453.50	
4157-40-4157-61430	WILLIAM HAAG	Project Management 3/8/20 - 3/14/20	03/31/2020	0	90.70	
		Vendor Subtotal for DEPARTMENT:40			544.20	
		Subtotal for FUND: 4157			544.20	

4166-40-4166-61420	HUTCHISON ENGINEERING INC	Park Ave 4 to 3 Lanes	03/25/2020	0	10,988.83
		Vendor Subtotal for DEPARTMENT:40			10,988.83
4166-40-4166-61430	STEVE DALBEY	Inspection Services 2/24/20 - 3/8/20	03/31/2020	0	198.35
		Vendor Subtotal for DEPARTMENT:40			198.35
		Subtotal for FUND: 4166			11,187.18
4189-40-4189-61430	WILLIAM HAAG	Project Management 3/15/20 - 3/21/20	03/31/2020	0	45.35
4189-40-4189-61430	WILLIAM HAAG	Project Management 3/8/20 - 3/14/20	03/31/2020	0	90.70
		Vendor Subtotal for DEPARTMENT:40			136.05
		Subtotal for FUND: 4189			136.05
4195-40-4198-61430	STEVE DALBEY	Inspection Services 2/24/20 - 3/8/20	03/31/2020	0	838.70
		Vendor Subtotal for DEPARTMENT:40			838.70
4195-40-4198-61430	WILLIAM HAAG	Project Management 3/15/20 - 3/21/20	03/31/2020	0	414.50
4195-40-4198-61430	WILLIAM HAAG	Project Management 3/8/20 - 3/14/20	03/31/2020	0	686.60
		Vendor Subtotal for DEPARTMENT:40			1,101.10
4195-40-4198-73200	HEUER CONSTRUCTION	2nd/Mulberry RAB Pay App #6	03/31/2020	0	86,804.66
		Vendor Subtotal for DEPARTMENT:40			86,804.66
		Subtotal for FUND: 4195			88,744.46

4202-50-4202-61420	STANLEY CONSULTANTS INC	Digester Rehab	03/31/2020	0	2,163.00	
		Vendor Subtotal for DEPARTMENT:50			2,163.00	
		Subtotal for FUND: 4202			2,163.00	
4228-50-4228-74200	MOHRFELD ELECTRIC	Work for Additional Receptacle in IT Ro	03/25/2020	0	1,535.28	00014959
		Vendor Subtotal for DEPARTMENT:50			1,535.28	
		Subtotal for FUND: 4228			1,535.28	
4276-40-4276-61430	STEVE DALBEY	Inspection Services 2/24/20 - 3/8/20	03/31/2020	0	643.55	
		Vendor Subtotal for DEPARTMENT:40			643.55	
4276-40-4276-61430	WILLIAM HAAG	Project Management 3/15/20 - 3/21/20	03/31/2020	0	408.15	
4276-40-4276-61430	WILLIAM HAAG	Project Management 3/8/20 - 3/14/20	03/31/2020	0	272.10	
		Vendor Subtotal for DEPARTMENT:40			680.25	
4276-40-4276-62320	SYCAMORE PRINTING INC	West Hill Phase 4C Doorhangers	03/31/2020	0	5.00	
		Vendor Subtotal for DEPARTMENT:40			5.00	
4276-40-4276-62470	WILLIAM HAAG	Clerical Assistance 3/15/20 - 3/21/20	03/31/2020	0	160.00	
		Vendor Subtotal for DEPARTMENT:40			160.00	
4276-40-4276-65275	MUSCATINE POWER & WATER	February Internet - Juniper	03/31/2020	0	53.86	

		Vendor Subtotal for DEPARTMENT:40			53.86
4276-40-4276-65310	ALLIANT ENERGY	February Gas - Juniper	03/25/2020	0	93.86
		Vendor Subtotal for DEPARTMENT:40			93.86
4276-40-4276-73100	KE FLATWORK INC	West Hill 4C Pay App #1	03/31/2020	0	39,278.37
		Vendor Subtotal for DEPARTMENT:40			39,278.37
		Subtotal for FUND: 4276			40,914.89
4441-40-4441-61430	STEVE DALBEY	Inspection Services 2/24/20 - 3/8/20	03/31/2020	0	1,871.83
		Vendor Subtotal for DEPARTMENT:40			1,871.83
4441-40-4441-61430	WILLIAM HAAG	Project Management 3/15/20 - 3/21/20	03/31/2020	0	748.28
4441-40-4441-61430	WILLIAM HAAG	Project Management 3/8/20 - 3/14/20	03/31/2020	0	1,043.05
		Vendor Subtotal for DEPARTMENT:40			1,791.33
4441-40-4441-62470	WILLIAM HAAG	Clerical Assistance 3/15/20 - 3/21/20	03/31/2020	0	100.00
		Vendor Subtotal for DEPARTMENT:40			100.00
4441-40-4441-73900	HEUER CONSTRUCTION	West Side Trail Pay App #7	03/31/2020	0	237,185.77
		Vendor Subtotal for DEPARTMENT:40			237,185.77
		Subtotal for FUND: 4441			240,948.93

4860-10-4860-61420	BOLTON & MENK INC	Airport Corporate Hanger	03/31/2020	0	495.00
		Vendor Subtotal for DEPARTMENT:10			495.00
4860-10-4860-61430	WILLIAM HAAG	Project Management 3/8/20 - 3/14/20	03/31/2020	0	45.35
		Vendor Subtotal for DEPARTMENT:10			45.35
		Subtotal for FUND: 4860			540.35
4861-10-4861-61420	BOLTON & MENK INC	Taxiway A Rehabilitation	03/31/2020	0	17,456.00
		Vendor Subtotal for DEPARTMENT:10			17,456.00
		Subtotal for FUND: 4861			17,456.00
5211-40-5211-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - T Peck	03/31/2020	0	137.20
5211-40-5211-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - M Kiser	03/31/2020	0	233.32
		Vendor Subtotal for DEPARTMENT:40			370.52
5211-40-5211-52400	MENARDS (MUSC)	Cleaner/Wipes/Gloves	03/31/2020	0	55.69
5211-40-5211-52400	MENARDS (MUSC)	Respirator	03/31/2020	0	15.94
		Vendor Subtotal for DEPARTMENT:40			71.63
5211-40-5211-61520	RIVER REHABILITATION INC	Work Steps - Tucek/Vela/Peck/Korpi/Kis	03/31/2020	0	620.00
		Vendor Subtotal for DEPARTMENT:40			620.00

5211-40-5211-62320	SYCAMORE PRINTING INC	Shuttle Tickets	03/31/2020	0	149.09	00014932
5211-40-5211-62320	SYCAMORE PRINTING INC	Shuttle Tickets	03/31/2020	0	0.04	
		Vendor Subtotal for DEPARTMENT:40			149.13	
5211-40-5211-65100	QUAD CITY TIMES & MUSC JOURN.	Public Notice FY 2021 Transit Public He:	03/31/2020	0	21.32	
		Vendor Subtotal for DEPARTMENT:40			21.32	
		Subtotal for FUND: 5211			1,232.60	
5451-25-5451-52250	RIVER CITY TURF & ORNAMENTAI	Herbicide #6 - Treflan TR 10	03/25/2020	0	238.00	00014691
5451-25-5451-52250	RIVER CITY TURF & ORNAMENTAI	Miscellaneous #8 - Verve	03/25/2020	0	159.50	00014691
		Vendor Subtotal for DEPARTMENT:25			397.50	
5451-25-5451-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - B Parcher	03/31/2020	0	18.50	
		Vendor Subtotal for DEPARTMENT:25			18.50	
5451-25-5451-52890	MENARDS (MUSC)	Emery Board/Bulbs/Cable Ties	03/25/2020	0	26.40	
		Vendor Subtotal for DEPARTMENT:25			26.40	
5451-25-5451-52890	SMITH SALES & SERVICE	Labor to Clean Carbs	03/25/2020	0	35.00	
		Vendor Subtotal for DEPARTMENT:25			35.00	
5451-25-5451-53140	SHERWIN WILLIAMS	Paint	03/25/2020	0	52.22	
		Vendor Subtotal for DEPARTMENT:25			52.22	

5451-25-5451-53220	MENARDS (MUSC)	Elbow/Furnance Pipe/Blade Crimper	03/25/2020	0	58.68	
		Vendor Subtotal for DEPARTMENT:25			58.68	
5451-25-5451-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Golf	03/31/2020	0	65.06	
		Vendor Subtotal for DEPARTMENT:25			65.06	
5451-25-5451-62450	A TECH/FREEMAN ALARM	Alarms	03/31/2020	0	84.00	
		Vendor Subtotal for DEPARTMENT:25			84.00	
5451-25-5451-65210	CENTURYLINK	March Phones - Golf	03/31/2020	0	123.96	
		Vendor Subtotal for DEPARTMENT:25			123.96	
5451-25-5451-65240	MUSCATINE POWER & WATER	Feb - Mar Machlink	03/25/2020	0	62.15	
		Vendor Subtotal for DEPARTMENT:25			62.15	
5451-25-5451-65320	EASTERN IOWA LIGHT & POWER C	February Power - Golf	03/25/2020	0	152.25	
5451-25-5451-65320	EASTERN IOWA LIGHT & POWER C	February Power - Golf	03/25/2020	0	405.42	
		Vendor Subtotal for DEPARTMENT:25			557.67	
5451-25-5451-67130	CRAWFORD COMPANY, INC	Keg Cooler Repair	03/25/2020	0	240.00	00014810
		Vendor Subtotal for DEPARTMENT:25			240.00	
5451-25-5451-69400	GCSAA	Membership - B Parcher	03/31/2020	0	125.00	
5451-25-5451-69400	GCSAA	Membership - S Meerdink	03/31/2020	0	125.00	

			Vendor Subtotal for DEPARTMENT:25		250.00	
5451-25-5452-52851	IOWA BEVERAGE	Beer for Resale	03/25/2020	0	145.95	
			Vendor Subtotal for DEPARTMENT:25		145.95	
5451-25-5452-52852	COCA-COLA BOTTLING COMPANY	Soda for Resale	03/25/2020	0	256.48	
			Vendor Subtotal for DEPARTMENT:25		256.48	
5451-25-5452-52853	TAYLOR MADE GOLF COMPANY I	Taylormade Metal Driver M2	03/31/2020	0	585.00	00014477
5451-25-5452-52853	TAYLOR MADE GOLF COMPANY I	TM20 Hats	03/31/2020	0	540.00	00014477
5451-25-5452-52853	TAYLOR MADE GOLF COMPANY I	TP5 Golf Ball Dozen	03/31/2020	0	1,020.00	00014477
5451-25-5452-52853	TAYLOR MADE GOLF COMPANY I	Soft Response Ball Dozen	03/31/2020	0	319.44	00014477
5451-25-5452-52853	TAYLOR MADE GOLF COMPANY I	Taylormade Metal Driver M2	03/31/2020	0	3.86	
5451-25-5452-52853	TAYLOR MADE GOLF COMPANY I	TP5 Golf Ball Dozen	03/31/2020	0	163.48	
5451-25-5452-52853	TAYLOR MADE GOLF COMPANY I	Returned Freight Fee	03/31/2020	0	-10.52	
			Vendor Subtotal for DEPARTMENT:25		2,621.26	
5451-25-5452-52853	TITLEIST	FJ Contour Casual Shoe	03/25/2020	0	360.00	00014454
5451-25-5452-52853	TITLEIST	FJ Flex Fit XP Shoe	03/25/2020	0	1,122.00	00014454
5451-25-5452-52853	TITLEIST	FJ Super LIte Shoe	03/25/2020	0	480.00	00014454
5451-25-5452-52853	TITLEIST	Weather Sof Glove Half Dozen	03/25/2020	0	819.00	00014454
5451-25-5452-52853	TITLEIST	Socks Packs	03/25/2020	0	54.00	00014454
5451-25-5452-52853	TITLEIST	Discount	03/25/2020	0	-14.56	
5451-25-5452-52853	TITLEIST	Golf Ball - Pinnacle 15 Ball Pack	03/31/2020	0	273.74	00014449
5451-25-5452-52853	TITLEIST	Perma Soft Glove	03/31/2020	0	693.00	00014449
5451-25-5452-52853	TITLEIST	Shipping	03/31/2020	0	11.66	
5451-25-5452-52853	TITLEIST	Fairway Woods	03/31/2020	0	396.00	00014521
5451-25-5452-52853	TITLEIST	U-510 Utility Iron	03/31/2020	0	176.00	00014521
5451-25-5452-52853	TITLEIST	SM8 Vokey Wedge	03/31/2020	0	1,344.00	00014521
5451-25-5452-52853	TITLEIST	Pay Date Discount	03/31/2020	0	-13.86	
5451-25-5452-52853	TITLEIST	Shipping	03/31/2020	0	26.06	
5451-25-5452-52853	TITLEIST	Pay Date Credit	03/31/2020	0	-38.32	
5451-25-5452-52853	TITLEIST	Fairway Wood Demo Set	03/31/2020	0	237.60	00014453
5451-25-5452-52853	TITLEIST	T200 Iron Demo Set	03/31/2020	0	600.00	00014453

5451-25-5452-52853	TITLEIST	T300 Iron Demo Set	03/31/2020	0	427.20	00014453
5451-25-5452-52853	TITLEIST	SM8 Vokey Wedge Demos	03/31/2020	0	268.80	00014453
5451-25-5452-52853	TITLEIST	Shipping	03/31/2020	0	37.38	
5451-25-5452-52853	TITLEIST	Credit on Account	03/31/2020	0	-777.00	
		Vendor Subtotal for DEPARTMENT:25			6,482.70	
5451-25-5452-52853	HORNUNG'S GOLF PRODUCTS, INC	Grips	03/31/2020	0	76.45	
		Vendor Subtotal for DEPARTMENT:25			76.45	
5451-25-5452-52890	MENARDS (MUSC)	Gloves/Sponge/Cloths/Bleach	03/25/2020	0	29.09	
		Vendor Subtotal for DEPARTMENT:25			29.09	
5451-25-5452-65100	MUSCATINE POWER & WATER	Tier 1 Advertising Program	03/31/2020	0	350.00	00014957
5451-25-5452-65100	MUSCATINE POWER & WATER	Tier 2 Advertising Program	03/31/2020	0	250.00	00014957
		Vendor Subtotal for DEPARTMENT:25			600.00	
5451-25-5452-65240	MUSCATINE POWER & WATER	Feb - Mar Machlink	03/25/2020	0	62.15	
		Vendor Subtotal for DEPARTMENT:25			62.15	
5451-25-5452-74250	SHI INTERNATIONAL CORP	3000056980501.1 Precision 3431 Small F	03/31/2020	0	1,470.00	00014882
5451-25-5452-74250	SHI INTERNATIONAL CORP	3000056980502.1 Precision 3431 Small F	03/31/2020	0	720.00	00014882
5451-25-5452-74250	SHI INTERNATIONAL CORP	3000056980500.1 Precision 3431 Small F	03/31/2020	0	1,102.00	00014882
5451-25-5452-74250	SHI INTERNATIONAL CORP	54335 C2G 6ft Mini DisplayPort to DVI-	03/31/2020	0	40.00	00014882
5451-25-5452-74250	SHI INTERNATIONAL CORP	54676 C2G 3ft Mini DisplayPort to VGA	03/31/2020	0	23.00	00014882
5451-25-5452-74250	SHI INTERNATIONAL CORP	54301 C2G 6ft Mini DisplayPort to Displ	03/31/2020	0	8.99	00014882
		Vendor Subtotal for DEPARTMENT:25			3,363.99	

		Subtotal for FUND: 5451			15,609.21
5642-45-5642-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - D Ganzer	03/31/2020	0	140.40
		Vendor Subtotal for DEPARTMENT:45			140.40
5642-45-5642-52840	FASTENAL COMPANY	Safety Vests	03/31/2020	0	21.12
		Vendor Subtotal for DEPARTMENT:45			21.12
5642-45-5642-52840	S.J. SMITH CO.	Gloves	03/31/2020	0	97.20
		Vendor Subtotal for DEPARTMENT:45			97.20
5642-45-5642-61310	MUSCATINE POWER & WATER	March Sanitation	03/31/2020	0	1,777.00
		Vendor Subtotal for DEPARTMENT:45			1,777.00
5642-45-5642-62285	WEIKERT IRON & METAL RECYCLI	Scrap Metal	03/31/2020	0	744.00
		Vendor Subtotal for DEPARTMENT:45			744.00
5642-45-5642-62290	SCOTT COUNTY WASTE COMMISSI	Downtown Dumpster	03/31/2020	0	175.00
		Vendor Subtotal for DEPARTMENT:45			175.00
5642-45-5642-62410	PEOPLEREADY INC	Temp Employees Week Ending 3/8/20	03/25/2020	0	1,606.97
5642-45-5642-62410	PEOPLEREADY INC	Temp Employees Week Ending 3/1/20	03/31/2020	0	965.59
5642-45-5642-62410	PEOPLEREADY INC	Temp Employees Week Ending 2/23/20	03/31/2020	0	1,287.92
		Vendor Subtotal for DEPARTMENT:45			3,860.48

5642-45-5642-65100	SYCAMORE PRINTING INC	Bulky Trash Pick Up w/Recycling Schedu	03/31/2020	0	2,060.60
		Vendor Subtotal for DEPARTMENT:45			2,060.60
5642-45-5642-65240	MUSCATINE POWER & WATER	Feb - Mar Machlink	03/25/2020	0	62.15
		Vendor Subtotal for DEPARTMENT:45			62.15
5642-45-5642-65410	MUSCATINE POWER & WATER	February Water - Recycling	03/31/2020	0	33.27
		Vendor Subtotal for DEPARTMENT:45			33.27
5642-45-5642-65420	MUSCATINE POWER & WATER	February Sewer - Recycling	03/31/2020	0	12.65
5642-45-5642-65420	MUSCATINE POWER & WATER	February Sewer - Recycling	03/31/2020	0	28.58
		Vendor Subtotal for DEPARTMENT:45			41.23
		Subtotal for FUND: 5642			9,012.45
5652-45-5652-61420	BARKER LEMAR ENGINEERING CO	Annual Services FY 2020	03/31/2020	0	7,455.00
5652-45-5652-61420	BARKER LEMAR ENGINEERING CO	Regulatory Assistance FY 2020	03/31/2020	0	165.00
5652-45-5652-61420	BARKER LEMAR ENGINEERING CO	Greenhouse Gas Mandatory Reporting 20	03/31/2020	0	937.50
		Vendor Subtotal for DEPARTMENT:45			8,557.50
5652-45-5652-63300	B & B DRAIN TECH. INC.	Temp Sanitation	03/31/2020	0	55.00
		Vendor Subtotal for DEPARTMENT:45			55.00
5652-45-5652-65320	EASTERN IOWA LIGHT & POWER C	February Power - Ward	03/31/2020	0	293.76
5652-45-5652-65320	EASTERN IOWA LIGHT & POWER C	February Power - Landfill	03/31/2020	0	91.98

		Vendor Subtotal for DEPARTMENT:45			385.74
5652-45-5652-69900	BARKER LEMAR ENGINEERING CO	Leachate Lagoon SMART System	03/25/2020	0	23,600.00
		Vendor Subtotal for DEPARTMENT:45			23,600.00
		Subtotal for FUND: 5652			32,598.24
5658-45-5658-35217	YONG BURBRIDGE	Reimb Curbside	03/31/2020	0	10.00
		Vendor Subtotal for DEPARTMENT:45			10.00
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Filters/Spark Plugs	03/31/2020	0	63.79
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Wire Brush	03/31/2020	0	4.29
		Vendor Subtotal for DEPARTMENT:45			68.08
5658-45-5658-52890	FASTENAL COMPANY	Saw Blades/Grinding Wheels	03/31/2020	0	89.90
5658-45-5658-52890	FASTENAL COMPANY	Bolts	03/31/2020	0	49.99
		Vendor Subtotal for DEPARTMENT:45			139.89
5658-45-5658-52890	MENARDS (MUSC)	Toilet Float Ball	03/31/2020	0	1.99
		Vendor Subtotal for DEPARTMENT:45			1.99
5658-45-5658-52890	PLUMB SUPPLY COMPANY	Beveled Washer	03/31/2020	0	19.18
		Vendor Subtotal for DEPARTMENT:45			19.18
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Recycle	03/31/2020	0	31.96
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Transfer	03/31/2020	0	31.96
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Transfer	03/31/2020	0	31.96

5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Transfer	03/31/2020	0	31.96	
		Vendor Subtotal for DEPARTMENT:45			127.84	
5658-45-5658-62410	TEAM STAFFING SOLUTIONS INC	Temp Employees Week Ending 3/1/20	03/31/2020	0	78.30	
		Vendor Subtotal for DEPARTMENT:45			78.30	
5658-45-5658-65210	CENTURYLINK	March Phones - Transfer	03/31/2020	0	190.00	
		Vendor Subtotal for DEPARTMENT:45			190.00	
5658-45-5658-65320	MUSCATINE POWER & WATER	February Electric - Recycling	03/31/2020	0	2,386.29	
		Vendor Subtotal for DEPARTMENT:45			2,386.29	
5658-45-5658-65410	MUSCATINE POWER & WATER	February Water - Recycling	03/31/2020	0	39.39	
		Vendor Subtotal for DEPARTMENT:45			39.39	
5658-45-5658-65420	MUSCATINE POWER & WATER	February Sewer - Recycling	03/31/2020	0	12.65	
5658-45-5658-65420	MUSCATINE POWER & WATER	February Sewer - Recycling	03/31/2020	0	19.94	
		Vendor Subtotal for DEPARTMENT:45			32.59	
		Subtotal for FUND: 5658			3,093.55	
5660-50-5661-51100	TALLGRASS BUSINESS RESOURCES	Office Supplies	03/31/2020	0	39.07	00014977
		Vendor Subtotal for DEPARTMENT:50			39.07	

5660-50-5661-51300	TALLGRASS BUSINESS RESOURCES	Toner	03/31/2020	0	151.98	00014977
		Vendor Subtotal for DEPARTMENT:50			151.98	
5660-50-5661-61310	MUSCATINE POWER & WATER	March Sewer	03/31/2020	0	1,795.00	
		Vendor Subtotal for DEPARTMENT:50			1,795.00	
5660-50-5661-65240	MUSCATINE POWER & WATER	Feb - Mar Machlink	03/25/2020	0	118.56	
		Vendor Subtotal for DEPARTMENT:50			118.56	
5660-50-5662-52840	PHELPS THE UNIFORM SPECIALIST	First Aid Supplies - WPCP	03/25/2020	0	45.00	
5660-50-5662-52840	PHELPS THE UNIFORM SPECIALIST	First Aid Supplies	03/31/2020	0	45.00	
		Vendor Subtotal for DEPARTMENT:50			90.00	
5660-50-5662-52840	AMAZON.COM	Safety Masks	03/31/2020	0	1,046.98	00015005
		Vendor Subtotal for DEPARTMENT:50			1,046.98	
5660-50-5662-52890	AMAZON.COM	Keurig Brewer Care Kit	03/31/2020	0	30.00	
		Vendor Subtotal for DEPARTMENT:50			30.00	
5660-50-5662-53120	FASTENAL COMPANY	Hardware	03/25/2020	0	69.08	
		Vendor Subtotal for DEPARTMENT:50			69.08	
5660-50-5662-53120	VAN METER INDUSTRIAL INC	Aluminum/Union/Gasket	03/25/2020	0	94.47	
5660-50-5662-53120	VAN METER INDUSTRIAL INC	Conduit	03/25/2020	0	7.83	

		Vendor Subtotal for DEPARTMENT:50			102.30	
5660-50-5662-53130	PLUMB SUPPLY COMPANY	Coupling	03/31/2020	0	1.73	
		Vendor Subtotal for DEPARTMENT:50			1.73	
5660-50-5662-53130	AMAZON.COM	Ductile Iron Saddle Clamp	03/25/2020	0	73.78	
		Vendor Subtotal for DEPARTMENT:50			73.78	
5660-50-5662-53210	ARNOLD MOTOR SUPPLY	Filters	03/25/2020	0	20.50	
		Vendor Subtotal for DEPARTMENT:50			20.50	
5660-50-5662-53210	FASTENAL COMPANY	Hardware	03/25/2020	0	26.23	
5660-50-5662-53210	FASTENAL COMPANY	Hardware	03/25/2020	0	40.75	
5660-50-5662-53210	FASTENAL COMPANY	Bits/Jobber	03/25/2020	0	23.09	
5660-50-5662-53210	FASTENAL COMPANY	Cap Screw/Cable Tie	03/31/2020	0	22.02	
		Vendor Subtotal for DEPARTMENT:50			112.09	
5660-50-5662-53210	MUSCATINE LAWN & POWER	Blades/Fuel Filter	03/25/2020	0	122.50	00014917
		Vendor Subtotal for DEPARTMENT:50			122.50	
5660-50-5662-53210	S.J. SMITH CO.	Welding Rod	03/31/2020	0	39.80	
		Vendor Subtotal for DEPARTMENT:50			39.80	
5660-50-5662-53210	AMAZON.COM	Reducing Coupler	03/25/2020	0	120.90	00014947
		Vendor Subtotal for DEPARTMENT:50			120.90	
5660-50-5662-53210	UV DOCTOR LAMPS, LLC	UVDRX 1615 (LP 4945)	03/31/2020	0	3,120.00	00014950
5660-50-5662-53210	UV DOCTOR LAMPS, LLC	UVDRX 1627 (QZ 0675) Quartz Sleeve	03/31/2020	0	1,360.00	00014950
5660-50-5662-53210	UV DOCTOR LAMPS, LLC	UVDRX 1627 (QZ 0675) Quartz Sleeve	03/31/2020	0	110.85	

		Vendor Subtotal for DEPARTMENT:50			4,590.85	
5660-50-5662-53220	ARNOLD MOTOR SUPPLY	Waterweld/Kwik Weld	03/31/2020	0	15.80	
		Vendor Subtotal for DEPARTMENT:50			15.80	
5660-50-5662-53220	FASTENAL COMPANY	Hardware	03/31/2020	0	30.48	
		Vendor Subtotal for DEPARTMENT:50			30.48	
5660-50-5662-53220	GRAINGER DEPT 802675066	Heat Trace	03/31/2020	0	116.44	00014968
		Vendor Subtotal for DEPARTMENT:50			116.44	
5660-50-5662-53220	MENARDS (MUSC)	Batteries	03/31/2020	0	51.12	
		Vendor Subtotal for DEPARTMENT:50			51.12	
5660-50-5662-53220	PLUMB SUPPLY COMPANY	Nipple/Bushing/Ball Valve	03/31/2020	0	76.72	
		Vendor Subtotal for DEPARTMENT:50			76.72	
5660-50-5662-53220	VAN METER INDUSTRIAL INC	Reducers/Cover/Outlets	03/31/2020	0	35.05	
		Vendor Subtotal for DEPARTMENT:50			35.05	
5660-50-5662-53220	AMAZON.COM	Thermometer	03/31/2020	0	100.98	00015038
5660-50-5662-53220	AMAZON.COM	Microwave Oven	03/31/2020	0	88.03	
5660-50-5662-53220	AMAZON.COM	Clocks	03/31/2020	0	157.26	00014992
		Vendor Subtotal for DEPARTMENT:50			346.27	
5660-50-5662-53220	MSC INDUSTRIAL SUPPLY	Clamps	03/31/2020	0	84.66	
		Vendor Subtotal for DEPARTMENT:50			84.66	

5660-50-5662-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - WPCP Rugs	03/25/2020	0	191.61	
		Vendor Subtotal for DEPARTMENT:50			191.61	
5660-50-5662-62530	LAJEK PEST CONTROL SOLUTIONS	Pest Control	03/31/2020	0	45.00	
		Vendor Subtotal for DEPARTMENT:50			45.00	
5660-50-5662-62530	TERRY & SONS INC	Jetting Both 4" HSW Lines	03/25/2020	0	1,500.00	00014851
		Vendor Subtotal for DEPARTMENT:50			1,500.00	
5660-50-5662-62530	VAN METER INDUSTRIAL INC	2020 Annual Tech Support from Rockwe	03/25/2020	0	850.78	00014546
		Vendor Subtotal for DEPARTMENT:50			850.78	
5660-50-5662-64200	MUSCATINE COUNTY EXTENSION	Registration - S Brereton 3/4/20	03/31/2020	0	35.00	
		Vendor Subtotal for DEPARTMENT:50			35.00	
5660-50-5662-65210	CENTURYLINK	March Phones - WPCP	03/31/2020	0	218.36	
		Vendor Subtotal for DEPARTMENT:50			218.36	
5660-50-5662-65320	MUSCATINE POWER & WATER	February Electric - E Bank	03/25/2020	0	12,910.19	
5660-50-5662-65320	MUSCATINE POWER & WATER	February Electric - W Bank	03/25/2020	0	11,343.55	
		Vendor Subtotal for DEPARTMENT:50			24,253.74	
5660-50-5662-65410	MUSCATINE POWER & WATER	February Water - WPCP	03/25/2020	0	199.66	
		Vendor Subtotal for DEPARTMENT:50			199.66	

5660-50-5662-65510	MUSCATINE POWER & WATER	February Cable - WPCP	03/25/2020	0	75.99
		Vendor Subtotal for DEPARTMENT:50			75.99
5660-50-5662-69900	KENTON HITCHCOCK	Reimb CDL	03/31/2020	0	12.00
		Vendor Subtotal for DEPARTMENT:50			12.00
5660-50-5663-53120	VAN METER INDUSTRIAL INC	Mad Creek Lift Station Fuses	03/25/2020	0	493.73 00014913
5660-50-5663-53120	VAN METER INDUSTRIAL INC	VFD Fan for Mad Creek	03/25/2020	0	301.88 00014813
5660-50-5663-53120	VAN METER INDUSTRIAL INC	Shipping	03/25/2020	0	16.50
		Vendor Subtotal for DEPARTMENT:50			812.11
5660-50-5663-53130	MENARDS (MUSC)	Gloves/Brass Ball/Ball Valve	03/31/2020	0	48.12
		Vendor Subtotal for DEPARTMENT:50			48.12
5660-50-5663-53130	PLUMB SUPPLY COMPANY	Return	03/25/2020	0	-82.57
5660-50-5663-53130	PLUMB SUPPLY COMPANY	Ball Valve	03/25/2020	0	82.57
5660-50-5663-53130	PLUMB SUPPLY COMPANY	Coupling	03/25/2020	0	7.39
5660-50-5663-53130	PLUMB SUPPLY COMPANY	Papoose Sump Pump	03/25/2020	0	106.35 00014863
		Vendor Subtotal for DEPARTMENT:50			113.74
5660-50-5663-53220	FASTENAL COMPANY	Hardware	03/25/2020	0	23.30
5660-50-5663-53220	FASTENAL COMPANY	Heavy Straps	03/25/2020	0	117.00 00014841
5660-50-5663-53220	FASTENAL COMPANY	Hardware	03/25/2020	0	6.90
5660-50-5663-53220	FASTENAL COMPANY	Hardware	03/25/2020	0	31.04
5660-50-5663-53220	FASTENAL COMPANY	Hardware	03/25/2020	0	21.26
5660-50-5663-53220	FASTENAL COMPANY	Hardware	03/25/2020	0	8.26
		Vendor Subtotal for DEPARTMENT:50			207.76

5660-50-5663-53220	MENARDS (MUSC)	Radient Tower	03/25/2020	0	39.99	
		Vendor Subtotal for DEPARTMENT:50			39.99	
5660-50-5663-53220	MOTION INDUSTRIES INC	Lock Nut/Washer/Oil Seal	03/31/2020	0	49.65	
5660-50-5663-53220	MOTION INDUSTRIES INC	Bearings for Stewart Pumping Station	03/31/2020	0	445.00	00014657
5660-50-5663-53220	MOTION INDUSTRIES INC	Bearings for Stewart Pumping Station	03/31/2020	0	5.12	
5660-50-5663-53220	MOTION INDUSTRIES INC	Seals	03/31/2020	0	20.80	
		Vendor Subtotal for DEPARTMENT:50			520.57	
5660-50-5663-61420	STANLEY CONSULTANTS INC	Papoose Grounding Engineering Srvs.	03/31/2020	0	1,000.00	00015032
		Vendor Subtotal for DEPARTMENT:50			1,000.00	
5660-50-5663-65310	ALLIANT ENERGY	March Gas - Progress	03/31/2020	0	169.19	
5660-50-5663-65310	ALLIANT ENERGY	March Gas - Stewart	03/31/2020	0	32.42	
		Vendor Subtotal for DEPARTMENT:50			201.61	
5660-50-5663-65320	MUSCATINE POWER & WATER	February Electric - Bond	03/25/2020	0	219.44	
5660-50-5663-65320	MUSCATINE POWER & WATER	February Electric - 57th St S	03/25/2020	0	315.72	
5660-50-5663-65320	MUSCATINE POWER & WATER	February Electric - Hershey	03/25/2020	0	161.97	
5660-50-5663-65320	MUSCATINE POWER & WATER	February Electric - Hershey BU	03/25/2020	0	21.75	
5660-50-5663-65320	MUSCATINE POWER & WATER	February Electric - Isett Ave	03/25/2020	0	1,679.29	
5660-50-5663-65320	MUSCATINE POWER & WATER	February Electric - Mad Creek	03/25/2020	0	1,541.56	
5660-50-5663-65320	MUSCATINE POWER & WATER	February Electric - Magnolia	03/25/2020	0	21.99	
5660-50-5663-65320	MUSCATINE POWER & WATER	February Electric - Miles	03/25/2020	0	439.92	
5660-50-5663-65320	MUSCATINE POWER & WATER	February Electric - Papoose Creek	03/25/2020	0	2,192.49	
5660-50-5663-65320	MUSCATINE POWER & WATER	February Electric - Progress Pk	03/25/2020	0	383.62	
5660-50-5663-65320	MUSCATINE POWER & WATER	February Electric - Sampson	03/25/2020	0	349.35	
5660-50-5663-65320	MUSCATINE POWER & WATER	February Electric - Schley	03/25/2020	0	141.28	
5660-50-5663-65320	MUSCATINE POWER & WATER	February Electric - Slough	03/25/2020	0	131.19	
5660-50-5663-65320	MUSCATINE POWER & WATER	February Electric - Stormwater	03/25/2020	0	898.09	
5660-50-5663-65320	MUSCATINE POWER & WATER	February Electric - Sunset	03/25/2020	0	61.96	
5660-50-5663-65320	MUSCATINE POWER & WATER	February Electric - Tipton	03/25/2020	0	247.90	

		Vendor Subtotal for DEPARTMENT:50			8,807.52	
5660-50-5663-65410	MUSCATINE POWER & WATER	February Water - Bond	03/25/2020	0	19.70	
5660-50-5663-65410	MUSCATINE POWER & WATER	February Water - 57th St S	03/25/2020	0	64.04	
5660-50-5663-65410	MUSCATINE POWER & WATER	February Water - Hershey	03/25/2020	0	19.70	
5660-50-5663-65410	MUSCATINE POWER & WATER	February Water - Isett	03/25/2020	0	65.47	
5660-50-5663-65410	MUSCATINE POWER & WATER	February Water - Mad Creek	03/25/2020	0	137.12	
5660-50-5663-65410	MUSCATINE POWER & WATER	February Water - Miles	03/25/2020	0	19.70	
5660-50-5663-65410	MUSCATINE POWER & WATER	February Water - Papoose Ck	03/25/2020	0	204.57	
5660-50-5663-65410	MUSCATINE POWER & WATER	February Water - Progress Pk	03/25/2020	0	23.63	
5660-50-5663-65410	MUSCATINE POWER & WATER	February Water - Sampson	03/25/2020	0	20.54	
5660-50-5663-65410	MUSCATINE POWER & WATER	February Water - Schley	03/25/2020	0	19.70	
5660-50-5663-65410	MUSCATINE POWER & WATER	February Water - Tipton	03/25/2020	0	19.70	
		Vendor Subtotal for DEPARTMENT:50			613.87	
5660-50-5663-67320	KONECRANES INC.	Repair on Remote on Papoose Crane	03/25/2020	0	800.00	00014791
		Vendor Subtotal for DEPARTMENT:50			800.00	
5660-50-5665-52210	AIRGAS USA LLC	Nitrogen	03/31/2020	0	64.14	
		Vendor Subtotal for DEPARTMENT:50			64.14	
5660-50-5665-52210	IDEXX DISTRIBUTION INC	Lab Supplies	03/31/2020	0	552.51	00014994
		Vendor Subtotal for DEPARTMENT:50			552.51	
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Aluminum Weighing Pan	03/25/2020	0	238.06	00014745
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Ricca 500 mL Buffer	03/25/2020	0	35.74	00014880
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Lab Supplies	03/31/2020	0	583.99	00014980
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Face Mask w/Ear Loops	03/31/2020	0	28.99	
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Recycling Service	03/31/2020	0	320.00	00014880
		Vendor Subtotal for DEPARTMENT:50			1,206.78	

5660-50-5665-52210	SCP SCIENCE	Lab Supplies	03/31/2020	0	688.83	00014985
5660-50-5665-52210	SCP SCIENCE	Freight	03/31/2020	0	136.00	
		Vendor Subtotal for DEPARTMENT:50			824.83	
5660-50-5665-52210	USA BLUE BOOK	Lab Supplies	03/25/2020	0	310.43	00014899
5660-50-5665-52210	USA BLUE BOOK	Lab Supplies	03/25/2020	0	2.25	
5660-50-5665-52210	USA BLUE BOOK	Ethanol	03/31/2020	0	138.03	00015030
		Vendor Subtotal for DEPARTMENT:50			450.71	
5660-50-5665-62510	PHENOVA, INC	Wastewater QC Micro Quan.	03/25/2020	0	103.50	00014594
5660-50-5665-62510	PHENOVA, INC	Wastewater Supply QC P/A	03/25/2020	0	168.30	00014594
5660-50-5665-62510	PHENOVA, INC	W/P Micro Qant. W/PM 320	03/25/2020	0	95.40	00014594
5660-50-5665-62510	PHENOVA, INC	WWS Micro Presence/Absence WSM032	03/25/2020	0	202.50	00014594
5660-50-5665-62510	PHENOVA, INC	Freight	03/25/2020	0	69.76	
5660-50-5665-62510	PHENOVA, INC	Handling	03/25/2020	0	8.00	
5660-50-5665-62510	PHENOVA, INC	WWS Micro Presence/Absence WSM032	03/25/2020	0	95.40	
5660-50-5665-62510	PHENOVA, INC	Testing	03/25/2020	0	1,425.86	00014765
		Vendor Subtotal for DEPARTMENT:50			2,168.72	
5660-50-5665-63300	AIRGAS USA LLC	Rental	03/25/2020	0	34.77	
		Vendor Subtotal for DEPARTMENT:50			34.77	
5660-50-5665-63500	PHELPS THE UNIFORM SPECIALIST	Laundry - Lab Coats WPCP	03/25/2020	0	17.38	
		Vendor Subtotal for DEPARTMENT:50			17.38	
5660-50-5665-69200	MAILBOXES & PARCEL DEPOT	Postage	03/31/2020	0	19.25	
		Vendor Subtotal for DEPARTMENT:50			19.25	

5660-50-5665-74200	MIDLAND SCIENTIFIC INC	BOD Incubator	03/31/2020	0	6,590.14	00014792
		Vendor Subtotal for DEPARTMENT:50			6,590.14	
5660-50-5666-52830	MENARDS (MUSC)	Chisel Set/Dip Stick/Ratchet	03/25/2020	0	84.34	
		Vendor Subtotal for DEPARTMENT:50			84.34	
5660-50-5666-53210	PUCK CUSTOM ENTERPRISES	Drag Hose Couplings	03/25/2020	0	2,658.00	00014166
		Vendor Subtotal for DEPARTMENT:50			2,658.00	
5660-50-5666-65320	EASTERN IOWA LIGHT & POWER C	February Power - Musser	03/25/2020	0	84.00	
		Vendor Subtotal for DEPARTMENT:50			84.00	
5660-50-5668-52830	MENARDS (MUSC)	Pipe Wrench	03/31/2020	0	39.96	00014997
		Vendor Subtotal for DEPARTMENT:50			39.96	
5660-50-5668-52890	MENARDS (MUSC)	Pipe/Respirator/Adapter	03/31/2020	0	34.85	
		Vendor Subtotal for DEPARTMENT:50			34.85	
5660-50-5668-52890	AMAZON.COM	Parking blocks	03/31/2020	0	269.27	00014996
		Vendor Subtotal for DEPARTMENT:50			269.27	
5660-50-5668-53130	MENARDS (MUSC)	Union/Tube Cutter	03/31/2020	0	89.30	
		Vendor Subtotal for DEPARTMENT:50			89.30	

5660-50-5668-53220	MENARDS (MUSC)	Water/Hex Bolt/Scissors/Lock Nut/Foldir	03/25/2020	0	48.35	
5660-50-5668-53220	MENARDS (MUSC)	Self Torch Light Kit	03/25/2020	0	45.97	
5660-50-5668-53220	MENARDS (MUSC)	Vaccum Cleaner	03/25/2020	0	124.99	00014958
5660-50-5668-53220	MENARDS (MUSC)	Sink	03/31/2020	0	99.00	00014997
		Vendor Subtotal for DEPARTMENT:50			318.31	
5660-50-5668-62530	PLETCHER ENTERPRISES INC	Bend Screen	03/25/2020	0	32.50	
		Vendor Subtotal for DEPARTMENT:50			32.50	
		Subtotal for FUND: 5660			65,368.85	
5664-40-5664-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - C Calcott	03/31/2020	0	204.37	
		Vendor Subtotal for DEPARTMENT:40			204.37	
5664-40-5664-61520	RIVER REHABILITATION INC	Work Steps - Calcott, C	03/31/2020	0	137.00	
		Vendor Subtotal for DEPARTMENT:40			137.00	
5664-40-5664-65240	IOWA ONE CALLS	February Locates	03/31/2020	0	149.40	
		Vendor Subtotal for DEPARTMENT:40			149.40	
5664-40-5664-67150	ELLIOTT EQUIPMENT COMPANY	Cam Helical Level Wind Rotary Elbow	03/31/2020	0	1,817.54	00014897
5664-40-5664-67150	ELLIOTT EQUIPMENT COMPANY	Cam Helical Level Wind Rotary Elbow	03/31/2020	0	91.18	
		Vendor Subtotal for DEPARTMENT:40			1,908.72	

5664-50-5667-52100	MUSCATINE COUNTY SOIL & WAT	Plants & Flowers	03/31/2020	0	840.00	00014995
		Vendor Subtotal for DEPARTMENT:50			840.00	
		Subtotal for FUND: 5664			3,239.49	
5711-10-5711-61650	CARVER AERO INC	April 2020	04/01/2020	0	3,875.00	
		Vendor Subtotal for DEPARTMENT:10			3,875.00	
5711-10-5711-65310	ALLIANT ENERGY	March Gas - Airport	03/31/2020	0	164.10	
		Vendor Subtotal for DEPARTMENT:10			164.10	
		Subtotal for FUND: 5711			4,039.10	
5811-20-5811-52840	BOUND TREE MEDICAL LLC	1015-11905 Gloves 2XL	03/25/2020	0	133.60	00014934
5811-20-5811-52840	BOUND TREE MEDICAL LLC	1015-11903 Gloves Large	03/25/2020	0	267.20	00014934
5811-20-5811-52840	BOUND TREE MEDICAL LLC	1015-11904 Gloves XL	03/25/2020	0	267.20	00014934
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Mask/Gown	03/31/2020	0	103.89	
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Hand Sanitizer	03/31/2020	0	30.96	
5811-20-5811-52840	BOUND TREE MEDICAL LLC	174620 Filter Line Set Adult	03/31/2020	0	38.35	00014982
5811-20-5811-52840	BOUND TREE MEDICAL LLC	2114-44434 Airway Kit	03/31/2020	0	34.54	00014982
5811-20-5811-52840	BOUND TREE MEDICAL LLC	400125 Intranasal Mucosal Device	03/31/2020	0	7.75	00014982
5811-20-5811-52840	BOUND TREE MEDICAL LLC	G2291 Tamper Evident Seal	03/31/2020	0	15.15	00014982
5811-20-5811-52840	BOUND TREE MEDICAL LLC	16384 Defibrillator Pad	03/31/2020	0	20.50	00014982
5811-20-5811-52840	BOUND TREE MEDICAL LLC	298970 Sharps Container	03/31/2020	0	20.00	00014982
5811-20-5811-52840	BOUND TREE MEDICAL LLC	020500 ET Tube Holder	03/31/2020	0	15.45	00014982
5811-20-5811-52840	BOUND TREE MEDICAL LLC	1072-80347 Wash Basin	03/31/2020	0	7.00	00014982
5811-20-5811-52840	BOUND TREE MEDICAL LLC	2733-57505 Disposable Probe Covers	03/31/2020	0	42.29	00014982
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Hand Sanitizer	03/31/2020	0	47.28	
		Vendor Subtotal for DEPARTMENT:20			1,051.16	
5811-20-5811-52840	JUNE ANNE GAETA	Reimb Vital Oxide	03/31/2020	0	176.50	
5811-20-5811-52840	JUNE ANNE GAETA	Oxide Disinfectant	03/31/2020	0	31.02	

		Vendor Subtotal for DEPARTMENT:20			207.52	
5811-20-5811-52840	GRAINGER DEPT 802675066	Scott ATR Cartridges	03/31/2020	0	770.00	00014975
5811-20-5811-52840	GRAINGER DEPT 802675066	Scott ATR Cartridges - Shipping	03/31/2020	0	55.40	00014975
		Vendor Subtotal for DEPARTMENT:20			825.40	
5811-20-5811-52840	S.J. SMITH CO.	Oxygen	03/31/2020	0	14.00	
		Vendor Subtotal for DEPARTMENT:20			14.00	
5811-20-5811-52840	AMAZON.COM	Termometer Laser Temperature Gun	03/25/2020	0	66.42	
5811-20-5811-52840	AMAZON.COM	Termometer Laser Temperature Gun	03/25/2020	0	66.42	
5811-20-5811-52840	AMAZON.COM	Termometer Laser Temperature Gun	03/25/2020	0	46.61	
		Vendor Subtotal for DEPARTMENT:20			179.45	
5811-20-5811-52840	EMERGENT RESPIRATORY	1900-124-MC10 Medium Mask & Circui	03/31/2020	0	498.60	00014983
		Vendor Subtotal for DEPARTMENT:20			498.60	
5811-20-5811-52840	UNITYPOINT HEALTH	Ambulance Restock February 2020	03/25/2020	0	273.28	
		Vendor Subtotal for DEPARTMENT:20			273.28	
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Return	03/31/2020	0	-255.61	
		Vendor Subtotal for DEPARTMENT:20			-255.61	
5811-20-5811-53220	NAPA OF MUSCATINE	213-9772 Alternator #355	03/25/2020	0	202.03	00014928
		Vendor Subtotal for DEPARTMENT:20			202.03	
5811-20-5811-62220	STERICYCLE INC	Medical Waste Hauling	03/25/2020	0	117.60	

		Vendor Subtotal for DEPARTMENT:20			117.60
5811-20-5811-65240	MUSCATINE POWER & WATER	Feb - Mar Machlink	03/25/2020	0	118.56
		Vendor Subtotal for DEPARTMENT:20			118.56
5811-20-5811-67310	ADVANCED BUSINESS SYSTEMS IN	Copier Maintenance	03/31/2020	0	64.94
		Vendor Subtotal for DEPARTMENT:20			64.94
5811-20-5811-69200	MAILBOXES & PARCEL DEPOT	Shipping	03/25/2020	0	12.35
		Vendor Subtotal for DEPARTMENT:20			12.35
5811-20-5811-69400	EICC	BLS & ACLS Renewal	03/25/2020	0	164.00
		Vendor Subtotal for DEPARTMENT:20			164.00
		Subtotal for FUND: 5811			3,473.28
5821-55-5821-62470	MUSCATINE CHAMBER OF COMME	April 2020	04/01/2020	0	5,625.00
		Vendor Subtotal for DEPARTMENT:55			5,625.00
		Subtotal for FUND: 5821			5,625.00
7625-40-7625-53210	LAWSON PRODUCTS INC	Threads	03/31/2020	0	25.36
		Vendor Subtotal for DEPARTMENT:40			25.36

7625-40-7625-53210	NAPA OF MUSCATINE	Oil Filter	03/31/2020	0	19.23	
		Vendor Subtotal for DEPARTMENT:40			19.23	
7625-40-7625-53220	ALTORFER INC	Bolts	03/31/2020	0	39.55	
		Vendor Subtotal for DEPARTMENT:40			39.55	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Hose Fittings	03/31/2020	0	72.72	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Hose	03/31/2020	0	65.53	
		Vendor Subtotal for DEPARTMENT:40			138.25	
7625-40-7625-53220	FASTENAL COMPANY	Hex Nut/Washer	03/31/2020	0	98.16	
		Vendor Subtotal for DEPARTMENT:40			98.16	
7625-40-7625-53220	MACQUEEN EQUIPMENT INC	Dirt Shoes and Broom for 51	03/31/2020	0	458.02	00014879
7625-40-7625-53220	MACQUEEN EQUIPMENT INC	Shipping	03/31/2020	0	26.27	
		Vendor Subtotal for DEPARTMENT:40			484.29	
7625-40-7625-53220	MOTION INDUSTRIES INC	Bearings	03/31/2020	0	49.74	
7625-40-7625-53220	MOTION INDUSTRIES INC	Bearings	03/31/2020	0	78.43	
7625-40-7625-53220	MOTION INDUSTRIES INC	Fittings	03/31/2020	0	11.93	
		Vendor Subtotal for DEPARTMENT:40			140.10	
7625-40-7625-53220	NAPA OF MUSCATINE	DEF	03/31/2020	0	93.66	
7625-40-7625-53220	NAPA OF MUSCATINE	Disc Brake Pad	03/31/2020	0	68.39	
7625-40-7625-53220	NAPA OF MUSCATINE	Wheel Alignment Camber and Caster	03/31/2020	0	66.78	
7625-40-7625-53220	NAPA OF MUSCATINE	Retainer	03/31/2020	0	10.04	
		Vendor Subtotal for DEPARTMENT:40			238.87	
7625-40-7625-53220	AMAZON.COM	Head Gasket and Bolt Kit for 404	03/31/2020	0	182.83	00014853
		Vendor Subtotal for DEPARTMENT:40			182.83	

7625-40-7625-53220	BUILTRITE MANUFACTURING	Cylinder for Crane	03/31/2020	0	1,993.36	
		Vendor Subtotal for DEPARTMENT:40			1,993.36	
7625-40-7625-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - VM	03/31/2020	0	28.48	
7625-40-7625-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - B/G	03/31/2020	0	28.48	
7625-40-7625-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - VM	03/31/2020	0	28.48	
		Vendor Subtotal for DEPARTMENT:40			85.44	
7625-40-7625-67130	ALTORFER INC	Scheduled Service on 418	03/31/2020	0	1,136.40	00015011
		Vendor Subtotal for DEPARTMENT:40			1,136.40	
7625-40-7625-67130	ARNOLD MOTOR SUPPLY	Surface Head/Crack Check/Clean Head	03/31/2020	0	99.99	
		Vendor Subtotal for DEPARTMENT:40			99.99	
7625-40-7625-67130	LANGE'S SAFETY SERVICE	Alignment	03/31/2020	0	50.00	
7625-40-7625-67130	LANGE'S SAFETY SERVICE	Alignment	03/31/2020	0	60.00	
		Vendor Subtotal for DEPARTMENT:40			110.00	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	03/31/2020	0	28.50	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	03/31/2020	0	102.50	
		Vendor Subtotal for DEPARTMENT:40			131.00	
7625-40-7625-67140	MIDTOWN TOWING & REPAIR	Change Tire #747	03/31/2020	0	75.00	
		Vendor Subtotal for DEPARTMENT:40			75.00	
		Subtotal for FUND: 7625			4,997.83	

7650-00-7650-61120	INSURANCE STRATEGIES CONSUL	509A Actuarial Report	03/31/2020	0	975.00	
		Vendor Subtotal for DEPARTMENT:00			975.00	
		Subtotal for FUND: 7650			975.00	
7940-00-7940-65240	MUSCATINE POWER & WATER	Feb - Mar Machlink	03/25/2020	0	117.38	
7940-00-7940-65240	MUSCATINE POWER & WATER	Feb - Mar Machlink	03/25/2020	0	117.38	
		Vendor Subtotal for DEPARTMENT:00			234.76	
		Subtotal for FUND: 7940			234.76	
8400-05-8400-74100	SIGN PRO	Lettering New ACO Truck	03/31/2020	0	203.75	
		Vendor Subtotal for DEPARTMENT:05			203.75	
		Subtotal for FUND: 8400			203.75	
8450-05-8450-74250	AMAZON.COM	SMX120RMBP2U APC External Battery	03/25/2020	0	661.00	00014889
8450-05-8450-74250	AMAZON.COM	AP9335TH APC Temperature & Humidit	03/25/2020	0	118.79	00014889
8450-05-8450-74250	AMAZON.COM	SRXUPANEL Tripp Lite Blanking Panel	03/25/2020	0	93.58	00014889
8450-05-8450-74250	AMAZON.COM	P776-006 Tripp Lite KVM Cable Kit	03/25/2020	0	63.27	00014889
8450-05-8450-74250	AMAZON.COM	Shipping	03/25/2020	0	0.99	00014889
8450-05-8450-74250	AMAZON.COM	AP9630 APC Network Management Carc	03/25/2020	0	178.00	00014907
8450-05-8450-74250	AMAZON.COM	P005-002 Tripp Lite 2' Heavy-Duty Pow	03/25/2020	0	4.99	00014907
8450-05-8450-74250	AMAZON.COM	401-ABHX Dell 12TB NL-SAS Hard Dri	03/31/2020	0	1,599.80	00014962
8450-05-8450-74250	AMAZON.COM	56K Dial-Up USB External Modem	03/31/2020	0	17.98	00014962
8450-05-8450-74250	AMAZON.COM	P005-002 Tripp-Lite 2' C14-C13 Power C	03/31/2020	0	9.98	00014962
		Vendor Subtotal for DEPARTMENT:05			2,748.38	
		Subtotal for FUND: 8450			2,748.38	

8451-30-8451-74250	AMAZON.COM	SSD	03/31/2020	0	59.99
		Vendor Subtotal for DEPARTMENT:30			59.99
		Subtotal for FUND: 8451			59.99
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages-3-20-20	03/20/2020	0	2,597.27
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE'	Admin Part-Time Wages-3-20-20	03/20/2020	0	64.84
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE'	Admin Longevity-3-20-20	03/20/2020	0	6.50
		Vendor Subtotal for DEPARTMENT:90			2,668.61
9002-90-9020-41904	CITY OF MUSCATINE HOUSING RE'	Mobile Phone Allowance-3-20-20	03/20/2020	0	10.50
9002-90-9020-41904	CITY OF MUSCATINE HOUSING RE'	CenturyLink - March Base PRI	03/31/2020	0	11.04
		Vendor Subtotal for DEPARTMENT:90			21.54
9002-90-9020-41910	HD SUPPLY FACILITIES MAINT	Return	03/31/2020	0	-124.44
9002-90-9020-41910	HD SUPPLY FACILITIES MAINT	Bumper	03/31/2020	0	124.44
		Vendor Subtotal for DEPARTMENT:90			0.00
9002-90-9020-41910	THE NELROD COMPANY	PNA 2020 - Initial Payment per Contract	03/31/2020	0	3,233.67
		Vendor Subtotal for DEPARTMENT:90			3,233.67
9002-90-9020-41911	AMAZON.COM	Foaming Skin Cleaner	03/31/2020	0	34.97
		Vendor Subtotal for DEPARTMENT:90			34.97
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE'	Maint Full-Time Wages-3-20-20	03/20/2020	0	1,470.10
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE'	Maint Part-Time Wages-3-20-20	03/20/2020	0	1,057.50

9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE'	Maint Longevity-3-20-20	03/20/2020	0	9.43
		Vendor Subtotal for DEPARTMENT:90			2,537.03
9002-90-9020-44205	VAN METER INDUSTRIAL INC	Bulbs	03/31/2020	0	62.31
		Vendor Subtotal for DEPARTMENT:90			62.31
9002-90-9020-44206	PLUMB SUPPLY COMPANY	Drain Cleaner	03/31/2020	0	56.38
		Vendor Subtotal for DEPARTMENT:90			56.38
9002-90-9020-44218	HD SUPPLY FACILITIES MAINT	Dryer Lint Screen	03/31/2020	0	36.09
		Vendor Subtotal for DEPARTMENT:90			36.09
9002-90-9020-44301	CITY OF MUSCATINE	Clark House Refuse April 2020	04/01/2020	0	182.32
		Vendor Subtotal for DEPARTMENT:90			182.32
9002-90-9020-44305	JOHNSON CONTROLS SECURITY S(	Security	03/31/2020	0	1,448.43
		Vendor Subtotal for DEPARTMENT:90			1,448.43
9002-90-9020-44306	CITY OF MUSCATINE HOUSING RE'	Network Fleet - Feb GPS	03/31/2020	0	12.30
		Vendor Subtotal for DEPARTMENT:90			12.30
9002-90-9020-44311	KELLY HEATING COOLING & PLBG	Large Sewer Machine Floor Drain	03/31/2020	0	160.00

	Vendor Subtotal for DEPARTMENT:90			160.00
9002-90-9020-45103	CITY OF MUSCATINE HOUSING RE'Unemployment-3-20-20	03/20/2020	0	62.57
	Vendor Subtotal for DEPARTMENT:90			62.57
9002-90-9020-45401	CITY OF MUSCATINE HOUSING RE'FICA-3-20-20	03/20/2020	0	369.87
	Vendor Subtotal for DEPARTMENT:90			369.87
9002-90-9020-45402	CITY OF MUSCATINE HOUSING RE'IPERS-3-20-20	03/20/2020	0	491.42
	Vendor Subtotal for DEPARTMENT:90			491.42
9002-90-9020-45403	CITY OF MUSCATINE HOUSING RE'Health Insurance-3-20-20	03/20/2020	0	2,824.52
	Vendor Subtotal for DEPARTMENT:90			2,824.52
9002-90-9020-45404	CITY OF MUSCATINE HOUSING RE'Life Insurance-3-20-20	03/20/2020	0	18.17
	Vendor Subtotal for DEPARTMENT:90			18.17
9002-90-9020-45405	CITY OF MUSCATINE HOUSING RE'Dental Insurance-3-20-20	03/20/2020	0	60.81
	Vendor Subtotal for DEPARTMENT:90			60.81
9002-90-9020-45406	CITY OF MUSCATINE HOUSING RE'LTD Insurance-3-20-20	03/20/2020	0	20.24
9002-90-9020-45406	CITY OF MUSCATINE HOUSING RE'LTD Insurance BW-3-20-20	03/20/2020	0	2.93

		Vendor Subtotal for DEPARTMENT:90			23.17	
9002-90-9020-75200	MICHAEL FLADLIEN	CH 404 Rehab Paint Per Bid	03/31/2020	0	400.00	00014946
9002-90-9020-75200	MICHAEL FLADLIEN	CH 903 Rehab Paint Per Bid	03/31/2020	0	400.00	00014946
		Vendor Subtotal for DEPARTMENT:90			800.00	
9002-90-9020-75400	HD SUPPLY FACILITIES MAINT	Freestanding Range	03/31/2020	0	467.10	
		Vendor Subtotal for DEPARTMENT:90			467.10	
		Subtotal for FUND: 9002			15,571.28	
9004-00-0000-13100	GRANDBRIDGE REAL ESTATE CAP	FHA/PMI Mortgage Insurance	04/01/2020	0	512.96	
		Vendor Subtotal for DEPARTMENT:00			512.96	
9004-00-0000-13200	GRANDBRIDGE REAL ESTATE CAP	Replacement Reserve	04/01/2020	0	2,564.00	
		Vendor Subtotal for DEPARTMENT:00			2,564.00	
9004-00-0000-13210	GRANDBRIDGE REAL ESTATE CAP	Insurance Escrow	04/01/2020	0	1,172.25	
		Vendor Subtotal for DEPARTMENT:00			1,172.25	
9004-00-0000-13300	GRANDBRIDGE REAL ESTATE CAP	Debit Service Reserve	04/01/2020	0	4,139.00	
		Vendor Subtotal for DEPARTMENT:00			4,139.00	

9004-00-0000-21140	RUTH REIST	Security Deposit Refund	03/31/2020	0	348.00
		Vendor Subtotal for DEPARTMENT:00			348.00
9004-00-0000-23200	GRANDBRIDGE REAL ESTATE CAP	Principle Due	04/01/2020	0	5,116.11
		Vendor Subtotal for DEPARTMENT:00			5,116.11
9004-90-9040-41100	CITY OF MUSCATINE HOUSING RE	Admin Full-Time Wages-3-20-20	03/20/2020	0	1,039.65
9004-90-9040-41100	CITY OF MUSCATINE HOUSING RE	Admin Longevity-3-20-20	03/20/2020	0	0.65
		Vendor Subtotal for DEPARTMENT:90			1,040.30
9004-90-9040-41904	CITY OF MUSCATINE HOUSING RE	Mobile Phone Allowance-3-20-20	03/20/2020	0	3.00
9004-90-9040-41904	CITY OF MUSCATINE HOUSING RE	CenturyLink - March Base PRI	03/31/2020	0	5.23
		Vendor Subtotal for DEPARTMENT:90			8.23
9004-90-9040-41905	MELISSA RINNERT	Reimb Postage	03/31/2020	0	13.88
		Vendor Subtotal for DEPARTMENT:90			13.88
9004-90-9040-41910	AMAZON.COM	Foaming Skin Cleaner	03/31/2020	0	34.98
9004-90-9040-41910	AMAZON.COM	Foaming Hand Sanitizer	03/31/2020	0	84.95
		Vendor Subtotal for DEPARTMENT:90			119.93
9004-90-9040-41913	MUSCATINE POWER & WATER	March Cable - Hershey	03/31/2020	0	1,647.57
		Vendor Subtotal for DEPARTMENT:90			1,647.57

9004-90-9040-43700	ALLIANT ENERGY	February Gas - Hershey	03/31/2020	0	1,158.73
		Vendor Subtotal for DEPARTMENT:90			1,158.73
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE'	Maint Part-Time Wages-3-20-20	03/20/2020	0	846.00
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE'	Maint Full-Time Wages-3-20-20	03/20/2020	0	735.03
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE'	Maint Longevity-3-20-20	03/20/2020	0	5.53
		Vendor Subtotal for DEPARTMENT:90			1,586.56
9004-90-9040-44205	HD SUPPLY FACILITIES MAINT	LED Bulb	03/31/2020	0	26.56
		Vendor Subtotal for DEPARTMENT:90			26.56
9004-90-9040-44301	CITY OF MUSCATINE	Hershey Refuse April 2020	04/01/2020	0	98.20
		Vendor Subtotal for DEPARTMENT:90			98.20
9004-90-9040-44306	CITY OF MUSCATINE HOUSING RE'	Network Fleet - Feb GPS	03/31/2020	0	12.30
		Vendor Subtotal for DEPARTMENT:90			12.30
9004-90-9040-44307	KONE INC	Annual Huydraulic No Load Safety Test	03/31/2020	0	560.00
		Vendor Subtotal for DEPARTMENT:90			560.00
9004-90-9040-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment-3-20-20	03/20/2020	0	31.57
		Vendor Subtotal for DEPARTMENT:90			31.57
9004-90-9040-45401	CITY OF MUSCATINE HOUSING RE'	FICA-3-20-20	03/20/2020	0	193.09

		Vendor Subtotal for DEPARTMENT:90			193.09	
9004-90-9040-45402	CITY OF MUSCATINE HOUSING RE'	IPERS-3-20-20	03/20/2020	0	247.99	
		Vendor Subtotal for DEPARTMENT:90			247.99	
9004-90-9040-45403	CITY OF MUSCATINE HOUSING RE'	Health Insurance-3-20-20	03/20/2020	0	974.02	
		Vendor Subtotal for DEPARTMENT:90			974.02	
9004-90-9040-45404	CITY OF MUSCATINE HOUSING RE'	Life Insurance-3-20-20	03/20/2020	0	7.54	
		Vendor Subtotal for DEPARTMENT:90			7.54	
9004-90-9040-45405	CITY OF MUSCATINE HOUSING RE'	Dental Insurance-3-20-20	03/20/2020	0	31.23	
		Vendor Subtotal for DEPARTMENT:90			31.23	
9004-90-9040-45406	CITY OF MUSCATINE HOUSING RE'	LTD Insurance-3-20-20	03/20/2020	0	8.66	
9004-90-9040-45406	CITY OF MUSCATINE HOUSING RE'	LTD Insurance BW-3-20-20	03/20/2020	0	1.47	
		Vendor Subtotal for DEPARTMENT:90			10.13	
9004-90-9040-68300	GRANDBRIDGE REAL ESTATE CAP	Interest Due	04/01/2020	0	5,150.23	
		Vendor Subtotal for DEPARTMENT:90			5,150.23	
9004-90-9040-75200	HD SUPPLY FACILITIES MAINT	Passage Levers for Closets, (non-lockable	03/31/2020	0	185.40	00014888
9004-90-9040-75200	HD SUPPLY FACILITIES MAINT	Passage Levers for Privacy, (lockable)	03/31/2020	0	209.28	00014888

		Vendor Subtotal for DEPARTMENT:90			394.68	
9004-90-9040-75200	MICHAEL FLADLIEN	HM 302 Rehab Paint Per Bid	03/31/2020	0	425.00	00014946
		Vendor Subtotal for DEPARTMENT:90			425.00	
		Subtotal for FUND: 9004			27,590.06	
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages-3-20-20	03/20/2020	0	1,216.09	
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE'	Admin Part-Time Wages-3-20-20	03/20/2020	0	64.84	
		Vendor Subtotal for DEPARTMENT:90			1,280.93	
9006-90-9060-41904	CITY OF MUSCATINE HOUSING RE'	Mobile Phone Allowance-3-20-20	03/20/2020	0	24.00	
9006-90-9060-41904	CITY OF MUSCATINE HOUSING RE'	CenturyLink - March Base PRI	03/31/2020	0	5.23	
		Vendor Subtotal for DEPARTMENT:90			29.23	
9006-90-9060-43100	MUSCATINE POWER & WATER	February Water - 2800 Apt A	03/31/2020	0	13.29	
9006-90-9060-43100	MUSCATINE POWER & WATER	February Water - 2708 Apt D	03/31/2020	0	13.21	
9006-90-9060-43100	MUSCATINE POWER & WATER	February Water - 2804 Apt D	03/31/2020	0	4.49	
		Vendor Subtotal for DEPARTMENT:90			30.99	
9006-90-9060-43200	MUSCATINE POWER & WATER	February Electric - 2800 Apt A	03/31/2020	0	23.10	
9006-90-9060-43200	MUSCATINE POWER & WATER	February Electric - 2708 Apt D	03/31/2020	0	21.41	
9006-90-9060-43200	MUSCATINE POWER & WATER	February Electric - 2804 Apt D	03/31/2020	0	7.56	
		Vendor Subtotal for DEPARTMENT:90			52.07	
9006-90-9060-43700	ALLIANT ENERGY	February Gas - Housing	03/31/2020	0	297.30	
9006-90-9060-43700	ALLIANT ENERGY	February Gas - Sunset Office	03/31/2020	0	80.79	

9006-90-9060-43700	ALLIANT ENERGY	February Gas - Sunset Garage	03/31/2020	0	62.31
9006-90-9060-43700	ALLIANT ENERGY	February Gas- 2808 Apt C	03/31/2020	0	61.78
9006-90-9060-43700	ALLIANT ENERGY	February Gas - Sunset	03/31/2020	0	186.58
		Vendor Subtotal for DEPARTMENT:90			688.76
9006-90-9060-43900	MUSCATINE POWER & WATER	February Sewer - 2800 Apt A	03/31/2020	0	24.75
9006-90-9060-43900	MUSCATINE POWER & WATER	February Sewer - 2708 Apt D	03/31/2020	0	26.74
9006-90-9060-43900	MUSCATINE POWER & WATER	February Sewer - 2804 Apt D	03/31/2020	0	6.93
		Vendor Subtotal for DEPARTMENT:90			58.42
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE'	Maint Full-Time Wages-3-20-20	03/20/2020	0	1,750.25
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE'	Maint Longevity-3-20-20	03/20/2020	0	6.17
		Vendor Subtotal for DEPARTMENT:90			1,756.42
9006-90-9060-44201	MENARDS (MUSC)	Cleaner	03/31/2020	0	8.37
9006-90-9060-44201	MENARDS (MUSC)	Cleaner/Scour Pad	03/31/2020	0	32.45
		Vendor Subtotal for DEPARTMENT:90			40.82
9006-90-9060-44204	MENARDS (MUSC)	Filters	03/31/2020	0	88.86
9006-90-9060-44204	MENARDS (MUSC)	Drip Bowl/Vinyl	03/31/2020	0	66.98
		Vendor Subtotal for DEPARTMENT:90			155.84
9006-90-9060-44206	HD SUPPLY FACILITIES MAINT	Valve Stem	03/31/2020	0	92.98
		Vendor Subtotal for DEPARTMENT:90			92.98
9006-90-9060-44206	PLUMB SUPPLY COMPANY	Faucet Kit	03/31/2020	0	90.59

			Vendor Subtotal for DEPARTMENT:90		90.59	
9006-90-9060-44207	SHERWIN WILLIAMS	Paint	03/31/2020	0	99.85	
9006-90-9060-44207	SHERWIN WILLIAMS	Paint	03/31/2020	0	99.85	
9006-90-9060-44207	SHERWIN WILLIAMS	Paint	03/31/2020	0	99.85	
9006-90-9060-44207	SHERWIN WILLIAMS	Paint	03/31/2020	0	99.85	
			Vendor Subtotal for DEPARTMENT:90		399.40	
9006-90-9060-44208	PLUMB SUPPLY COMPANY	Filter	03/31/2020	0	31.91	
			Vendor Subtotal for DEPARTMENT:90		31.91	
9006-90-9060-44301	CITY OF MUSCATINE	Sunset Refuse April 2020	04/01/2020	0	320.00	
			Vendor Subtotal for DEPARTMENT:90		320.00	
9006-90-9060-44306	CITY OF MUSCATINE HOUSING RE	Network Fleet - Feb GPS	03/31/2020	0	12.30	
			Vendor Subtotal for DEPARTMENT:90		12.30	
9006-90-9060-44310	CARVER CONSTRUCTION	Labor for Exterior Door Installation Suns	03/31/2020	0	325.00	00014668
9006-90-9060-44310	CARVER CONSTRUCTION	Labor for Exterior Door Installation Suns	03/31/2020	0	858.50	
			Vendor Subtotal for DEPARTMENT:90		1,183.50	
9006-90-9060-45103	CITY OF MUSCATINE HOUSING RE	Unemployment-3-20-20	03/20/2020	0	36.77	
			Vendor Subtotal for DEPARTMENT:90		36.77	

9006-90-9060-45401	CITY OF MUSCATINE HOUSING RE'	FICA-3-20-20	03/20/2020	0	217.38	
		Vendor Subtotal for DEPARTMENT:90			217.38	
9006-90-9060-45402	CITY OF MUSCATINE HOUSING RE'	IPERS-3-20-20	03/20/2020	0	286.72	
		Vendor Subtotal for DEPARTMENT:90			286.72	
9006-90-9060-45403	CITY OF MUSCATINE HOUSING RE'	Health Insurance-3-20-20	03/20/2020	0	1,890.08	
		Vendor Subtotal for DEPARTMENT:90			1,890.08	
9006-90-9060-45404	CITY OF MUSCATINE HOUSING RE'	Life Insurance-3-20-20	03/20/2020	0	11.20	
		Vendor Subtotal for DEPARTMENT:90			11.20	
9006-90-9060-45405	CITY OF MUSCATINE HOUSING RE'	Dental Insurance-3-20-20	03/20/2020	0	50.95	
		Vendor Subtotal for DEPARTMENT:90			50.95	
9006-90-9060-45406	CITY OF MUSCATINE HOUSING RE'	LTD Insurance BW-3-20-20	03/20/2020	0	10.26	
9006-90-9060-45406	CITY OF MUSCATINE HOUSING RE'	LTD Insurance-3-20-20	03/20/2020	0	9.65	
		Vendor Subtotal for DEPARTMENT:90			19.91	
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	Cover Base Trim (materials)	03/31/2020	0	296.00	00014974
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	Cover Base trim (labor)	03/31/2020	0	296.00	00014974
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	Vinyl Plank (materials)	03/31/2020	0	648.15	00014974
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	Vinyl Plank (installation labor)	03/31/2020	0	652.50	00014974
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	Vinyl Plank (preparation labor)	03/31/2020	0	200.00	00014974
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	Vinyl Plank (preparation materials)	03/31/2020	0	33.98	00014974
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	Removal of Pld Vinyl Tile	03/31/2020	0	321.25	00014974
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	Removal of Old Carpet	03/31/2020	0	303.35	00014974

9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	Carpet (materials)	03/31/2020	0	786.50	00014974
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	Carpet Pad (materials)	03/31/2020	0	260.00	00014974
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	Carpet Installation (labor)	03/31/2020	0	357.50	00014974
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	Carpet Installation Stairwell (labor)	03/31/2020	0	78.00	00014974
		Vendor Subtotal for DEPARTMENT:90			4,233.23	
9006-90-9060-75200	PHELPS CLEANING SERVICE INC	SS2708A Carpet Cleaning Per Bid	03/31/2020	0	165.00	00014952
		Vendor Subtotal for DEPARTMENT:90			165.00	
		Subtotal for FUND: 9006			13,135.40	
9007-00-0000-23530	TONISHA HOLLINGSHED	FSS Escrow Payment - Hollingshed	03/31/2020	0	6,502.01	
		Vendor Subtotal for DEPARTMENT:00			6,502.01	
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages-3-20-20	03/20/2020	0	2,638.89	
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE'	Admin Part-Time Wages-3-20-20	03/20/2020	0	518.72	
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE'	Admin Longevity-3-20-20	03/20/2020	0	5.20	
		Vendor Subtotal for DEPARTMENT:90			3,162.81	
9007-90-9070-41902	CITY OF MUSCATINE HOUSING RE'	Xerox - Feb Copies	03/31/2020	0	29.12	
		Vendor Subtotal for DEPARTMENT:90			29.12	
9007-90-9070-41904	CITY OF MUSCATINE HOUSING RE'	Mobile Phone Allowance-3-20-20	03/20/2020	0	1.50	
9007-90-9070-41904	CITY OF MUSCATINE HOUSING RE'	CenturyLink - March Base PRI	03/31/2020	0	36.62	
		Vendor Subtotal for DEPARTMENT:90			38.12	
9007-90-9070-41905	CITY OF MUSCATINE HOUSING RE'	Postage Due	03/31/2020	0	0.15	

	Vendor Subtotal for DEPARTMENT:90			0.15
9007-90-9070-45103	CITY OF MUSCATINE HOUSING RE' Unemployment-3-20-20	03/20/2020	0	37.95
	Vendor Subtotal for DEPARTMENT:90			37.95
9007-90-9070-45401	CITY OF MUSCATINE HOUSING RE' FICA-3-20-20	03/20/2020	0	219.33
	Vendor Subtotal for DEPARTMENT:90			219.33
9007-90-9070-45402	CITY OF MUSCATINE HOUSING RE' IPERS-3-20-20	03/20/2020	0	298.57
	Vendor Subtotal for DEPARTMENT:90			298.57
9007-90-9070-45403	CITY OF MUSCATINE HOUSING RE' Health Insurance-3-20-20	03/20/2020	0	2,244.34
	Vendor Subtotal for DEPARTMENT:90			2,244.34
9007-90-9070-45404	CITY OF MUSCATINE HOUSING RE' Life Insurance-3-20-20	03/20/2020	0	10.71
	Vendor Subtotal for DEPARTMENT:90			10.71
9007-90-9070-45405	CITY OF MUSCATINE HOUSING RE' Dental Insurance-3-20-20	03/20/2020	0	48.32
	Vendor Subtotal for DEPARTMENT:90			48.32
9007-90-9070-45406	CITY OF MUSCATINE HOUSING RE' LTD Insurance-3-20-20	03/20/2020	0	14.87
	Vendor Subtotal for DEPARTMENT:90			14.87

9007-90-9070-47150	JESSICA BECK	New HAP Enriquez Full March	03/31/2020	0	816.00
		Vendor Subtotal for DEPARTMENT:90			816.00
9007-90-9070-47150	MUSCATINE CENTER SOCIAL ACTI	New HAP M Alvarez Pro Rate March 12	03/31/2020	0	218.00
9007-90-9070-47150	MUSCATINE CENTER SOCIAL ACTI	New HAP C Reichert Pro Rate March 12	03/31/2020	0	101.00
		Vendor Subtotal for DEPARTMENT:90			319.00
9007-90-9070-47150	MUSCATINE POWER & WATER	Utility Credit Rosenkild	03/31/2020	0	26.00
9007-90-9070-47150	MUSCATINE POWER & WATER	Utility Credit Juniku	03/31/2020	0	24.00
9007-90-9070-47150	MUSCATINE POWER & WATER	Utility Credit April - Rosenkild	04/01/2020	0	116.00
9007-90-9070-47150	MUSCATINE POWER & WATER	Utility Credit April - Juniku	04/01/2020	0	108.00
		Vendor Subtotal for DEPARTMENT:90			274.00
9007-90-9070-47150	DAN GANZER	Additional April S Anson	04/01/2020	0	468.00
		Vendor Subtotal for DEPARTMENT:90			468.00
9007-90-9070-47150	KEMPEN REAL ESTATE LLC	New HAP F Juniku Prorate March 7 of 31	03/31/2020	0	158.00
9007-90-9070-47150	KEMPEN REAL ESTATE LLC	New HAP M Rosenkild Pro Rate March 7	03/31/2020	0	158.00
9007-90-9070-47150	KEMPEN REAL ESTATE LLC	New HAP F Juniku Full April	04/01/2020	0	700.00
9007-90-9070-47150	KEMPEN REAL ESTATE LLC	New HAP M Rosenkild Full April	04/01/2020	0	700.00
		Vendor Subtotal for DEPARTMENT:90			1,716.00
9007-90-9070-47150	JBB ENTERPRISES LLC	End Abatement S Knight Pro Rate March	03/31/2020	0	210.00
		Vendor Subtotal for DEPARTMENT:90			210.00
9007-90-9070-47150	HARRISON LOFTS, LLC	New HAP L Wagner Full March	03/31/2020	0	710.00
		Vendor Subtotal for DEPARTMENT:90			710.00
9007-90-9070-47150	DRE GROUP LLC	Other - February Pro-Rate Merrival	03/31/2020	0	74.00

	Vendor Subtotal for DEPARTMENT:90			74.00
9007-90-9071-41100	CITY OF MUSCATINE HOUSING RE'ADMIN FULL-TIME WAGES-3-20-20	03/20/2020	0	1,412.40
	Vendor Subtotal for DEPARTMENT:90			1,412.40
9007-90-9071-45103	CITY OF MUSCATINE HOUSING RE'UNEMPLOYMENT-3-20-20	03/20/2020	0	16.95
	Vendor Subtotal for DEPARTMENT:90			16.95
9007-90-9071-45401	CITY OF MUSCATINE HOUSING RE'FICA-3-20-20	03/20/2020	0	95.12
	Vendor Subtotal for DEPARTMENT:90			95.12
9007-90-9071-45402	CITY OF MUSCATINE HOUSING RE'IPERS-3-20-20	03/20/2020	0	133.31
	Vendor Subtotal for DEPARTMENT:90			133.31
9007-90-9071-45403	CITY OF MUSCATINE HOUSING RE'Health Insurance-3-20-20	03/20/2020	0	1,343.56
	Vendor Subtotal for DEPARTMENT:90			1,343.56
9007-90-9071-45404	CITY OF MUSCATINE HOUSING RE'Life Insurance-3-20-20	03/20/2020	0	5.60
	Vendor Subtotal for DEPARTMENT:90			5.60
9007-90-9071-45405	CITY OF MUSCATINE HOUSING RE'Dental Insurance-3-20-20	03/20/2020	0	28.93
	Vendor Subtotal for DEPARTMENT:90			28.93

9007-90-9071-45406	CITY OF MUSCATINE HOUSING RE'LTD Insurance-3-20-20	03/20/2020	0	7.99
	Vendor Subtotal for DEPARTMENT:90			7.99
	Subtotal for FUND: 9007			20,237.16
	Report Total:			711,602.45

BILLS FOR APPROVAL SUMMARY
April 3, 2020

Computer Bill Lists			
Regular Bills		$	711,602.45
Special Ck Run 3/20/20			5,747.00
Special Ck Run 3/25/20			100.00
Special Ck Run 3/30/20			100,017.00
Payroll Vendor Checks 3/20/20			27,805.27
Payroll Vendor ACH Payments 3/20/20			89,795.22
	Subtotal	$	935,066.94
ACH Debit Memo Payments			
Payroll Account	Transfer	$	356,209.80
Wellmark Insurance	Health/Dental March		67,000.00
Wellmark Insurance	Health/Dental March		67,000.00
Internal Revenue Service	Federal Withholding		94,406.76
Iowa Insurance	Perpetual Care Report		206.00
State of Iowa	Alcholic Beverage Permit		360.00
Treasurer, State of Iowa	State Tax Withholding		20,580.91
	Subtotal	$	605,763.47
Voucher Program			
Various Landlords	Actual Rent April	$	(8,830.00)
		$	(8,830.00)
Voids			
Void Check Run 3/20/20	Operating	$	(5,747.00)
	Subtotal	$	(5,747.00)
	Total before Journal Entries	$	1,526,253.41
	Total Expenditures	$	1,526,253.41

Date		Vendor	Amount
03/20/20	PR ACH	ICMA RETIREMENT TRUST	10,649.29
03/20/20	PR ACH	ICMA-RC, ID 705987	1,382.53
03/20/20	PR ACH	MUNICIPAL FIRE & POLICE RETIREMENT SYSTEM OF IA	68,890.81
03/20/20	PR ACH	NATIONWIDE TRUST COMPANY	4,015.00
03/20/20	PR ACH	WAGEWORKS	4,857.59
03/20/20	PR	AFLAC	3,127.75
03/20/20	PR	ALLSTATE AMERICAN HERITAGE LIFE INSURANCE COMPA	2,226.00
03/20/20	PR	CITY OF MUSCATINE	22,630.18
03/20/20	PR	MUSCATINE COUNTY SHERIFF	211.18
03/20/20	PR	UNITED WAY OF MUSCATINE	140.43
03/20/20	PR	US DEPT OF EDUCATION	191.77
03/20/20	PR	ATTN: REVENUE ADMIN	1,277.96
03/20/20	Special CK	ILEA	5,547.00
03/20/20	Special CK	AMANDA WOOKEY	200.00
03/25/20	Special CK	IOWA INSURANCE	100.00
03/30/30	Special CK	BRICK GENTRY	100,017.00