# Accounts Payable
## Transactions by Account

User: smeyer
Printed: 04/14/2020 - 4:02PM
Batch: 00002.04.2020

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 00002.03.2020 Life Insurance | 03/20/2020 | 0 | 4.86 | |
| 1000-00-0000-23550 | RELIANCE STANDARD LIFE INS CO | PR Batch 00002.03.2020 Life Insurance | 03/20/2020 | 0 | 3.20 | |
| 1000-00-0000-23550 | RELIANCE STANDARD LIFE INS CO | PR Batch 00002.03.2020 Life Insurance | 03/20/2020 | 0 | 0.40 | |
| | | Vendor Subtotal for DEPARTMENT:00 | | | 8.46 | |
| 1000-00-0000-23630 | RELIANCE STANDARD LIFE INS CO | PR Batch 00001.03.2020 Optional Life | 03/06/2020 | 0 | 278.88 | |
| 1000-00-0000-23630 | RELIANCE STANDARD LIFE INS CO | PR Batch 00002.03.2020 Optional Life | 03/20/2020 | 0 | 278.88 | |
| | | Vendor Subtotal for DEPARTMENT:00 | | | 557.76 | |
| 1000-01-1111-69900 | BANCARD SERVICES | Imprint - Coffee Mugs | 04/14/2020 | 0 | 354.37 | |
| 1000-01-1111-69900 | BANCARD SERVICES | Imprint - Employee Awards | 04/14/2020 | 0 | 408.44 | |
| | | Vendor Subtotal for DEPARTMENT:01 | | | 762.81 | |
| 1000-01-1121-61220 | BRICK, GENTRY, BOWERS, SWART. | March Legal | 04/13/2020 | 0 | 5,640.00 | |
| 1000-01-1121-61220 | BRICK, GENTRY, BOWERS, SWART. | February Legal | 04/13/2020 | 0 | 3,285.00 | |
| | | Vendor Subtotal for DEPARTMENT:01 | | | 8,925.00 | |
| 1000-01-1131-46200 | RELIANCE STANDARD LIFE INS CO | Life Apr | 04/09/2020 | 0 | 21.15 | |
| | | Vendor Subtotal for DEPARTMENT:01 | | | 21.15 | |

| | | | | | | |
|---|---|---|---|---|---|---|
| 1000-01-1131-46600 | RELIANCE STANDARD LIFE INS CO | LTD Apr | 04/09/2020 | 0 | 23.66 | |
| | | Vendor Subtotal for DEPARTMENT:01 | | | 23.66 | |
| 1000-01-1131-51300 | BEYOND TECHNOLOGY | CE410A HP #410A Black Toner Cartridg | 04/10/2020 | 0 | 57.35 | 00015013 |
| 1000-01-1131-51300 | BEYOND TECHNOLOGY | CE411A HP #410A Cyan Toner Cartridg | 04/10/2020 | 0 | 73.90 | 00015013 |
| 1000-01-1131-51300 | BEYOND TECHNOLOGY | CE412A HP #410A Yellow Toner Cartric | 04/10/2020 | 0 | 73.90 | 00015013 |
| 1000-01-1131-51300 | BEYOND TECHNOLOGY | CE413A HP #410A Magenta Toner Cartr | 04/10/2020 | 0 | 73.90 | 00015013 |
| | | Vendor Subtotal for DEPARTMENT:01 | | | 279.05 | |
| 1000-01-1131-52600 | BANCARD SERVICES | Pizza Hut - COVID Meeting | 04/14/2020 | 0 | 53.47 | |
| | | Vendor Subtotal for DEPARTMENT:01 | | | 53.47 | |
| 1000-01-1131-61340 | BANCARD SERVICES | LogMeln - Gomeeting - 1 Yr Subscriptioı | 04/14/2020 | 0 | 192.00 | |
| | | Vendor Subtotal for DEPARTMENT:01 | | | 192.00 | |
| 1000-01-1131-61660 | GREG JENKINS | Interim City Admin 3/30/20 - 4/5/20 | 04/14/2020 | 0 | 3,925.00 | |
| | | Vendor Subtotal for DEPARTMENT:01 | | | 3,925.00 | |
| 1000-01-1131-62310 | XEROX CORPORATION | March Copies | 04/13/2020 | 0 | 10.91 | |
| | | Vendor Subtotal for DEPARTMENT:01 | | | 10.91 | |
| 1000-01-1132-46200 | RELIANCE STANDARD LIFE INS CO | Life Apr | 04/09/2020 | 0 | 19.09 | |
| | | Vendor Subtotal for DEPARTMENT:01 | | | 19.09 | |

| | | | | | |
|---|---|---|---|---|---|
| 1000-01-1132-46600 | RELIANCE STANDARD LIFE INS CO | LTD Apr | 04/09/2020 | 0 | 19.48 |
| | | Vendor Subtotal for DEPARTMENT:01 | | | 19.48 |
| 1000-01-1132-61220 | BRICK, GENTRY, BOWERS, SWART | March Legal | 04/13/2020 | 0 | 7,290.00 |
| 1000-01-1132-61220 | BRICK, GENTRY, BOWERS, SWART | February Legal | 04/13/2020 | 0 | -5,685.00 |
| | | Vendor Subtotal for DEPARTMENT:01 | | | 1,605.00 |
| 1000-01-1132-62310 | XEROX CORPORATION | March Copies | 04/13/2020 | 0 | 3.12 |
| | | Vendor Subtotal for DEPARTMENT:01 | | | 3.12 |
| 1000-01-1132-65100 | QUAD CITY TIMES & MUSC JOURN | Job Posting | 04/13/2020 | 0 | 88.00 |
| | | Vendor Subtotal for DEPARTMENT:01 | | | 88.00 |
| 1000-01-1144-46200 | RELIANCE STANDARD LIFE INS CO | Life Apr | 04/09/2020 | 0 | 5.51 |
| | | Vendor Subtotal for DEPARTMENT:01 | | | 5.51 |
| 1000-01-1144-46600 | RELIANCE STANDARD LIFE INS CO | LTD Apr | 04/09/2020 | 0 | 5.28 |
| | | Vendor Subtotal for DEPARTMENT:01 | | | 5.28 |
| 1000-01-1144-52840 | CASEY JENSEN | Reimb Glasses - C Jensen | 04/13/2020 | 0 | 75.00 |
| | | Vendor Subtotal for DEPARTMENT:01 | | | 75.00 |
| 1000-01-1144-61550 | TSS, INCORPORATED | Random Ganzer, Random Allison | 04/13/2020 | 0 | 160.00 |

| | | | | | |
|---|---|---|---|---|---|
| 1000-01-1144-61550 | TSS, INCORPORATED | Random Transit, Pre-Employment M Patt | 04/13/2020 | 0 | 790.00 |
| 1000-01-1144-61550 | TSS, INCORPORATED | Random D Popp | 04/13/2020 | 0 | 80.00 |
| | | Vendor Subtotal for DEPARTMENT:01 | | | 1,030.00 |
| 1000-01-1531-62530 | MUSCATINE POWER & WATER | April Civic TV | 04/14/2020 | 0 | 30.00 |
| | | Vendor Subtotal for DEPARTMENT:01 | | | 30.00 |
| 1000-05-1141-46200 | RELIANCE STANDARD LIFE INS CO | Life Apr | 04/09/2020 | 0 | 31.09 |
| | | Vendor Subtotal for DEPARTMENT:05 | | | 31.09 |
| 1000-05-1141-46600 | RELIANCE STANDARD LIFE INS CO | LTD Apr | 04/09/2020 | 0 | 32.32 |
| | | Vendor Subtotal for DEPARTMENT:05 | | | 32.32 |
| 1000-05-1141-64120 | BANCARD SERVICES | Travelocity - Booking Fee | 04/14/2020 | 0 | 3.77 |
| 1000-05-1141-64120 | BANCARD SERVICES | American Airlines - Flight N Lueck | 04/14/2020 | 0 | 328.20 |
| 1000-05-1141-64120 | BANCARD SERVICES | United Airlines - Flight Lueck | 04/14/2020 | 0 | 123.20 |
| | | Vendor Subtotal for DEPARTMENT:05 | | | 455.17 |
| 1000-05-1141-65100 | QUAD CITY TIMES & MUSC JOURN. | In Depth Minutes 3/12/20 | 04/13/2020 | 0 | 55.12 |
| 1000-05-1141-65100 | QUAD CITY TIMES & MUSC JOURN. | Minutes/Bills 3/5/20 | 04/13/2020 | 0 | 349.96 |
| 1000-05-1141-65100 | QUAD CITY TIMES & MUSC JOURN. | Wages 2019 | 04/13/2020 | 0 | 199.68 |
| 1000-05-1141-65100 | QUAD CITY TIMES & MUSC JOURN. | Minutes/Bills 3/19/20 | 04/14/2020 | 0 | 308.88 |
| | | Vendor Subtotal for DEPARTMENT:05 | | | 913.64 |
| 1000-05-1143-46200 | RELIANCE STANDARD LIFE INS CO | Life Apr | 04/09/2020 | 0 | 44.70 |

| | | | | | |
|---|---|---|---|---|---|
| | | Vendor Subtotal for DEPARTMENT:05 | | | 44.70 |
| 1000-05-1143-46600 | RELIANCE STANDARD LIFE INS CO | LTD Apr | 04/09/2020 | 0 | 54.37 |
| | | Vendor Subtotal for DEPARTMENT:05 | | | 54.37 |
| 1000-05-1143-51100 | BANCARD SERVICES | Delta Air - Flight McCullough | 04/14/2020 | 0 | 208.20 |
| 1000-05-1143-51100 | BANCARD SERVICES | Deluxe Business - Deposit Books | 04/14/2020 | 0 | 260.91 |
| | | Vendor Subtotal for DEPARTMENT:05 | | | 469.11 |
| 1000-05-1143-51300 | MIDLAND PAPER | Report Paper for Budget - 8 1/2 x 11 Capi | 04/13/2020 | 0 | 201.00 00015111 |
| | | Vendor Subtotal for DEPARTMENT:05 | | | 201.00 |
| 1000-05-1143-62310 | XEROX CORPORATION | March Copies | 04/13/2020 | 0 | 28.03 |
| 1000-05-1143-62310 | XEROX CORPORATION | March Copier/Copies | 04/13/2020 | 0 | 175.58 |
| | | Vendor Subtotal for DEPARTMENT:05 | | | 203.61 |
| 1000-05-1143-64120 | BANCARD SERVICES | Travelocity - Booking Fee | 04/14/2020 | 0 | 2.65 |
| 1000-05-1143-64120 | BANCARD SERVICES | United Airlines - Flight McCullough | 04/14/2020 | 0 | 123.20 |
| | | Vendor Subtotal for DEPARTMENT:05 | | | 125.85 |
| 1000-05-1145-63300 | PITNEY BOWES GLOBAL FINANCIA | Postage Machine Lease - 1/30/20/20 - 4/2 | 04/13/2020 | 0 | 491.76 |
| | | Vendor Subtotal for DEPARTMENT:05 | | | 491.76 |
| 1000-05-1145-63300 | XEROX CORPORATION | March Copier | 04/13/2020 | 0 | 168.38 |

| | | | | | |
|---|---|---|---|---|---|
| | | Vendor Subtotal for DEPARTMENT:05 | | | 168.38 |
| 1000-05-1146-46200 | RELIANCE STANDARD LIFE INS CO | Life Apr | 04/09/2020 | 0 | 29.55 |
| | | Vendor Subtotal for DEPARTMENT:05 | | | 29.55 |
| 1000-05-1146-46600 | RELIANCE STANDARD LIFE INS CO | LTD Apr | 04/09/2020 | 0 | 32.06 |
| | | Vendor Subtotal for DEPARTMENT:05 | | | 32.06 |
| 1000-05-1146-52890 | AMAZON.COM | DVI Cable | 04/13/2020 | 0 | 19.62 |
| | | Vendor Subtotal for DEPARTMENT:05 | | | 19.62 |
| 1000-05-1146-61330 | WINSOR CONSULTING | Consulting | 04/13/2020 | 0 | 546.00 |
| | | Vendor Subtotal for DEPARTMENT:05 | | | 546.00 |
| 1000-05-1146-61340 | BANCARD SERVICES | DOTGOV - DOT GOV Registration | 04/14/2020 | 0 | 400.00 |
| 1000-05-1146-61340 | BANCARD SERVICES | FastSpring - MBOX - PDF | 04/14/2020 | 0 | 212.93 |
| | | Vendor Subtotal for DEPARTMENT:05 | | | 612.93 |
| 1000-10-1221-32510 | HORIZON RETAIL CONSTRUCTION | Refund Permit BP002827-021820 | 04/13/2020 | 0 | 998.50 |
| | | Vendor Subtotal for DEPARTMENT:10 | | | 998.50 |
| 1000-10-1221-46200 | RELIANCE STANDARD LIFE INS CO | Life Apr | 04/09/2020 | 0 | 55.10 |

| | | | | | |
|---|---|---|---|---|---|
| | | Vendor Subtotal for DEPARTMENT:10 | | | 55.10 |
| 1000-10-1221-46600 | RELIANCE STANDARD LIFE INS CO | LTD Apr | 04/09/2020 | 0 | 63.24 |
| | | Vendor Subtotal for DEPARTMENT:10 | | | 63.24 |
| 1000-10-1221-61230 | BANCARD SERVICES | Muscatine Co Recorder - Annexation Col | 04/14/2020 | 0 | 32.96 |
| | | Vendor Subtotal for DEPARTMENT:10 | | | 32.96 |
| 1000-10-1221-61340 | BANCARD SERVICES | Intuit - Quickbooks | 04/14/2020 | 0 | 588.45 |
| 1000-10-1221-61340 | BANCARD SERVICES | Intuit - Refund Quickbooks | 04/14/2020 | 0 | -38.50 |
| | | Vendor Subtotal for DEPARTMENT:10 | | | 549.95 |
| 1000-10-1221-62310 | XEROX CORPORATION | March Copies | 04/13/2020 | 0 | 6.23 |
| 1000-10-1221-62310 | XEROX CORPORATION | March Base Copier | 04/14/2020 | 0 | 67.25 |
| 1000-10-1221-62310 | XEROX CORPORATION | March Copies | 04/14/2020 | 0 | 40.94 |
| | | Vendor Subtotal for DEPARTMENT:10 | | | 114.42 |
| 1000-10-1221-64200 | BANCARD SERVICES | Halfmoon Education - Registration | 04/14/2020 | 0 | 299.00 |
| | | Vendor Subtotal for DEPARTMENT:10 | | | 299.00 |
| 1000-10-1221-65275 | VERIZON WIRELESS | March Cell Phones | 04/13/2020 | 0 | 161.82 |
| | | Vendor Subtotal for DEPARTMENT:10 | | | 161.82 |
| 1000-15-1311-33430 | GATSO USA INC. | ATE Fees March | 04/13/2020 | 0 | 12,474.00 |

| | | | | | | |
|---|---|---|---|---|---|---|
| 1000-15-1311-33430 | GATSO USA INC. | Feb MCOA Collections | 04/14/2020 | 0 | 27.00 | |
| 1000-15-1311-33430 | GATSO USA INC. | March MCOA Collections | 04/14/2020 | 0 | 54.00 | |
| | | Vendor Subtotal for DEPARTMENT:15 | | | 12,555.00 | |
| 1000-15-1311-46200 | RELIANCE STANDARD LIFE INS CO | Life Apr | 04/09/2020 | 0 | 311.25 | |
| | | Vendor Subtotal for DEPARTMENT:15 | | | 311.25 | |
| 1000-15-1311-46600 | RELIANCE STANDARD LIFE INS CO | LTD Apr | 04/09/2020 | 0 | 214.88 | |
| 1000-15-1311-46600 | RELIANCE STANDARD LIFE INS CO | BW LTD Apr | 04/09/2020 | 0 | 12.22 | |
| | | Vendor Subtotal for DEPARTMENT:15 | | | 227.10 | |
| 1000-15-1311-52720 | BANCARD SERVICES | Kum & Go - Fuel | 04/14/2020 | 0 | 33.22 | |
| 1000-15-1311-52720 | BANCARD SERVICES | Kum & Go - Fuel | 04/14/2020 | 0 | 28.00 | |
| 1000-15-1311-52720 | BANCARD SERVICES | Kum & Go - Fuel | 04/14/2020 | 0 | 16.14 | |
| 1000-15-1311-52720 | BANCARD SERVICES | BP - Fuel | 04/14/2020 | 0 | 35.00 | |
| 1000-15-1311-52720 | BANCARD SERVICES | Casey's - Fuel | 04/14/2020 | 0 | 33.03 | |
| | | Vendor Subtotal for DEPARTMENT:15 | | | 145.39 | |
| 1000-15-1311-52840 | VAN METER INDUSTRIAL INC | N-95 Masks | 04/13/2020 | 0 | 1,975.00 | 00015104 |
| 1000-15-1311-52840 | VAN METER INDUSTRIAL INC | XL Protective Gloves-Box of 50 | 04/13/2020 | 0 | 143.47 | 00015104 |
| 1000-15-1311-52840 | VAN METER INDUSTRIAL INC | L Protective Gloves-Box of 50 | 04/13/2020 | 0 | 143.47 | 00015104 |
| 1000-15-1311-52840 | VAN METER INDUSTRIAL INC | Clear H2X Anti-Fog Clear Covers | 04/13/2020 | 0 | 165.50 | 00015104 |
| | | Vendor Subtotal for DEPARTMENT:15 | | | 2,427.44 | |
| 1000-15-1311-52840 | LOU'S GLOVES, INC | Latex Gloves | 04/13/2020 | 0 | 84.00 | |
| | | Vendor Subtotal for DEPARTMENT:15 | | | 84.00 | |
| 1000-15-1311-52880 | AXON ENTERPRISE INC | #34200 15 FT Standard Taser Cartridge X | 04/13/2020 | 0 | 1,412.50 | 00015039 |

| | | | | | | |
|---|---|---|---|---|---|---|
| 1000-15-1311-52880 | AXON ENTERPRISE INC | #44203 25 FT XP Standard Taser Cartrid | 04/13/2020 | 0 | 1,725.00 | 00015039 |
| 1000-15-1311-52880 | AXON ENTERPRISE INC | #80004 - 2 Part Conductive Target | 04/13/2020 | 0 | 69.00 | 00015039 |
| | | Vendor Subtotal for DEPARTMENT:15 | | | 3,206.50 | |
| 1000-15-1311-52890 | BANCARD SERVICES | Discount Mugs - Hand Sanitizer | 04/14/2020 | 0 | 140.17 | |
| 1000-15-1311-52890 | BANCARD SERVICES | Discount Mugs - Refund on Tax | 04/14/2020 | 0 | -9.17 | |
| 1000-15-1311-52890 | BANCARD SERVICES | Discount Mugs - Refund | 04/14/2020 | 0 | -131.00 | |
| 1000-15-1311-52890 | BANCARD SERVICES | FSAstore - ThermoScan Thermometer | 04/14/2020 | 0 | 59.48 | |
| 1000-15-1311-52890 | BANCARD SERVICES | Streichers - Transport Hood | 04/14/2020 | 0 | 95.88 | |
| 1000-15-1311-52890 | BANCARD SERVICES | Nartecc - Meth Test Kits | 04/14/2020 | 0 | 98.84 | |
| 1000-15-1311-52890 | BANCARD SERVICES | Sirchie - Marijuana Test Kits | 04/14/2020 | 0 | 63.06 | |
| | | Vendor Subtotal for DEPARTMENT:15 | | | 317.26 | |
| 1000-15-1311-52890 | AMAZON.COM | Cable Reel | 04/13/2020 | 0 | 83.97 | |
| 1000-15-1311-52890 | AMAZON.COM | Earpiece | 04/13/2020 | 0 | 73.83 | |
| | | Vendor Subtotal for DEPARTMENT:15 | | | 157.80 | |
| 1000-15-1311-61340 | WEST PUBLISHING CORPORATION | Clear Web Plus | 04/13/2020 | 0 | 379.42 | |
| | | Vendor Subtotal for DEPARTMENT:15 | | | 379.42 | |
| 1000-15-1311-61520 | EQUIAN LLC | Medical Fee M Schump DOS 11/19/19 | 04/13/2020 | 0 | 1.35 | |
| | | Vendor Subtotal for DEPARTMENT:15 | | | 1.35 | |
| 1000-15-1311-61520 | PHYSICIANS CLINIC OF IOWA, PC | Medical M Schump DOS 11/19/19 | 04/13/2020 | 0 | 48.60 | |
| | | Vendor Subtotal for DEPARTMENT:15 | | | 48.60 | |
| 1000-15-1311-61630 | IOWA LAW ENFORCEMENT ACADE | MMPI - B Buhlman | 04/13/2020 | 0 | 150.00 | |
| | | Vendor Subtotal for DEPARTMENT:15 | | | 150.00 | |

| | | | | | |
|---|---|---|---|---|---|
| 1000-15-1311-62310 | XEROX CORPORATION | March Copies | 04/13/2020 | 0 | 3.12 |
| | | Vendor Subtotal for DEPARTMENT:15 | | | 3.12 |
| 1000-15-1311-62370 | SYCAMORE PRINTING INC | Signage | 04/13/2020 | 0 | 5.99 |
| | | Vendor Subtotal for DEPARTMENT:15 | | | 5.99 |
| 1000-15-1311-62410 | TEMP ASSOCIATES | Temp Employee Week Ending 3/29/20 | 04/13/2020 | 0 | 744.80 |
| 1000-15-1311-62410 | TEMP ASSOCIATES | Temp Employee Week Ending 4/5/20 | 04/13/2020 | 0 | 744.80 |
| | | Vendor Subtotal for DEPARTMENT:15 | | | 1,489.60 |
| 1000-15-1311-62530 | SHRED-IT USA | P.D. Shredding March | 04/10/2020 | 0 | 29.28 |
| | | Vendor Subtotal for DEPARTMENT:15 | | | 29.28 |
| 1000-15-1311-64120 | BANCARD SERVICES | Homewood Suites - Lodging DeVrieze/El | 04/14/2020 | 0 | 291.96 |
| | | Vendor Subtotal for DEPARTMENT:15 | | | 291.96 |
| 1000-15-1311-64200 | BANCARD SERVICES | ISU - GTSB Conference Buss | 04/14/2020 | 0 | 50.00 |
| 1000-15-1311-64200 | BANCARD SERVICES | ISU - GTSB Conference Fowler | 04/14/2020 | 0 | 50.00 |
| 1000-15-1311-64200 | BANCARD SERVICES | ISU - Refund Conference Buss | 04/14/2020 | 0 | -50.00 |
| 1000-15-1311-64200 | BANCARD SERVICES | ISU - Refund Conference Fowler | 04/14/2020 | 0 | -50.00 |
| | | Vendor Subtotal for DEPARTMENT:15 | | | 0.00 |
| 1000-15-1311-64400 | MACHINE SHED | Meal Plans M Schollmeyer/N Popp/M W | 04/13/2020 | 0 | 3,864.00 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | | Vendor Subtotal for DEPARTMENT:15 | | | 3,864.00 | |
| 1000-15-1311-65210 | CENTURYLINK | Fax Line - Muscatine Police | 04/10/2020 | 0 | 65.90 | |
| | | Vendor Subtotal for DEPARTMENT:15 | | | 65.90 | |
| 1000-15-1311-69200 | BANCARD SERVICES | USPS - Postage | 04/14/2020 | 0 | 14.65 | |
| 1000-15-1311-69200 | BANCARD SERVICES | USPS - Postage | 04/14/2020 | 0 | 15.60 | |
| | | Vendor Subtotal for DEPARTMENT:15 | | | 30.25 | |
| 1000-15-1311-69400 | BANCARD SERVICES | ICPC - Chaplain Membership Berryman | 04/14/2020 | 0 | 125.00 | |
| | | Vendor Subtotal for DEPARTMENT:15 | | | 125.00 | |
| 1000-15-1312-46200 | RELIANCE STANDARD LIFE INS CO | Life Apr | 04/09/2020 | 0 | 3.75 | |
| | | Vendor Subtotal for DEPARTMENT:15 | | | 3.75 | |
| 1000-15-1312-46600 | RELIANCE STANDARD LIFE INS CO | BW LTD Apr | 04/09/2020 | 0 | 14.95 | |
| | | Vendor Subtotal for DEPARTMENT:15 | | | 14.95 | |
| 1000-15-1312-52300 | UNIFORM DEN INC | Uniform Boots | 04/13/2020 | 0 | 130.00 | |
| | | Vendor Subtotal for DEPARTMENT:15 | | | 130.00 | |
| 1000-15-1316-52500 | BANCARD SERVICES | XL Red Kong Toys | 04/14/2020 | 0 | 34.90 | 00014966 |
| 1000-15-1316-52500 | BANCARD SERVICES | Stainless Steel No-Tip Feed Dish | 04/14/2020 | 0 | 19.90 | 00014966 |
| 1000-15-1316-52500 | BANCARD SERVICES | ID Collar #IDC102 | 04/14/2020 | 0 | 29.95 | 00014966 |

| | | | | | | |
|---|---|---|---|---|---|---|
| 1000-15-1316-52500 | BANCARD SERVICES | 64oz Black Buddy Bowl | 04/14/2020 | 0 | 19.95 | 00014966 |
| 1000-15-1316-52500 | BANCARD SERVICES | Stainless Steel Pinch Collar | 04/14/2020 | 0 | 39.95 | 00014966 |
| 1000-15-1316-52500 | BANCARD SERVICES | 2" Leather Agitation Collar | 04/14/2020 | 0 | 29.95 | 00014966 |
| 1000-15-1316-52500 | BANCARD SERVICES | 1" Nylon Lead 15' Length | 04/14/2020 | 0 | 17.95 | 00014966 |
| 1000-15-1316-52500 | BANCARD SERVICES | 1" Nylon Lead 33' Length | 04/14/2020 | 0 | 26.95 | 00014966 |
| 1000-15-1316-52500 | BANCARD SERVICES | K-9 Unit 6" x 2" Reflective Panel | 04/14/2020 | 0 | 6.95 | 00014966 |
| 1000-15-1316-52500 | BANCARD SERVICES | Jute Bite Pillow | 04/14/2020 | 0 | 34.95 | 00014966 |
| 1000-15-1316-52500 | BANCARD SERVICES | Dogtra 1900 Electric Training Collar | 04/14/2020 | 0 | 257.68 | 00014966 |
| | | Vendor Subtotal for DEPARTMENT:15 | | | 519.08 | |
| 1000-15-1317-65260 | VERIZON WIRELESS | March Cell Phones - HIDTA | 04/13/2020 | 0 | 167.14 | |
| | | Vendor Subtotal for DEPARTMENT:15 | | | 167.14 | |
| 1000-20-1321-46200 | RELIANCE STANDARD LIFE INS CO | Life Apr | 04/09/2020 | 0 | 414.15 | |
| | | Vendor Subtotal for DEPARTMENT:20 | | | 414.15 | |
| 1000-20-1321-46600 | RELIANCE STANDARD LIFE INS CO | LTD Apr | 04/09/2020 | 0 | 153.84 | |
| | | Vendor Subtotal for DEPARTMENT:20 | | | 153.84 | |
| 1000-20-1321-52830 | BANCARD SERVICES | New Pig - Epoxy Putty | 04/14/2020 | 0 | 69.37 | |
| 1000-20-1321-52830 | BANCARD SERVICES | Reelcraft Cord Reel | 04/14/2020 | 0 | 345.90 | 00015033 |
| | | Vendor Subtotal for DEPARTMENT:20 | | | 415.27 | |
| 1000-20-1321-52840 | BANCARD SERVICES | Fire Store - Replacment Face Shield | 04/14/2020 | 0 | 94.98 | |
| | | Vendor Subtotal for DEPARTMENT:20 | | | 94.98 | |
| 1000-20-1321-52890 | MENARDS (MUSC) | Color Duck | 04/13/2020 | 0 | 19.44 | |

| | | | | | | |
|---|---|---|---|---|---|---|
| | | Vendor Subtotal for DEPARTMENT:20 | | | 19.44 | |
| 1000-20-1321-53220 | ARNOLD MOTOR SUPPLY | Socket | 04/13/2020 | 0 | 17.99 | |
| | | Vendor Subtotal for DEPARTMENT:20 | | | 17.99 | |
| 1000-20-1321-53220 | BANCARD SERVICES | Low Beam Headlight #311 | 04/14/2020 | 0 | 496.28 | 00014900 |
| 1000-20-1321-53220 | BANCARD SERVICES | High Beam Headlight #311 | 04/14/2020 | 0 | 525.27 | 00014900 |
| 1000-20-1321-53220 | BANCARD SERVICES | Mill's Marine - Fuel Line | 04/14/2020 | 0 | 68.50 | |
| | | Vendor Subtotal for DEPARTMENT:20 | | | 1,090.05 | |
| 1000-20-1321-61520 | PHYSICIANS CLINIC OF IOWA, PC | Medical B Helms DOS 12/27/19 | 04/13/2020 | 0 | 54.00 | |
| | | Vendor Subtotal for DEPARTMENT:20 | | | 54.00 | |
| 1000-20-1321-61560 | CARDIOVASCULAR MEDICINE PC | Medical M Collins DOS 3/30/20 Code: 9 | 04/14/2020 | 0 | 168.00 | |
| | | Vendor Subtotal for DEPARTMENT:20 | | | 168.00 | |
| 1000-20-1321-61560 | EQUIAN LLC | Medical Fee - M Collins DOS 3/3/20 | 04/14/2020 | 0 | 26.25 | |
| | | Vendor Subtotal for DEPARTMENT:20 | | | 26.25 | |
| 1000-20-1321-62210 | PHELPS THE UNIFORM SPECIALIST | Laundry - Fire | 04/13/2020 | 0 | 20.82 | |
| 1000-20-1321-62210 | PHELPS THE UNIFORM SPECIALIST | Laundry - Fire | 04/13/2020 | 0 | 19.60 | |
| 1000-20-1321-62210 | PHELPS THE UNIFORM SPECIALIST | Laundry - Fire | 04/13/2020 | 0 | 19.60 | |
| | | Vendor Subtotal for DEPARTMENT:20 | | | 60.02 | |
| 1000-20-1321-62310 | XEROX CORPORATION | March Copies | 04/13/2020 | 0 | 6.23 | |

| | | | | | | |
|---|---|---|---|---|---|---|
| | | | Vendor Subtotal for DEPARTMENT:20 | | 6.23 | |
| 1000-20-1321-64200 | BANCARD SERVICES | Reelcraft Cord Reel | 04/14/2020 | 0 | 159.00 | |
| | | | Vendor Subtotal for DEPARTMENT:20 | | 159.00 | |
| 1000-20-1321-65100 | BANCARD SERVICES | Temple Publishing - Firefighter Job Posti | 04/14/2020 | 0 | 295.00 | |
| | | | Vendor Subtotal for DEPARTMENT:20 | | 295.00 | |
| 1000-20-1321-65240 | CENTURYLINK | April Phones - Fire | 04/13/2020 | 0 | 118.46 | |
| | | | Vendor Subtotal for DEPARTMENT:20 | | 118.46 | |
| 1000-20-1321-67130 | TRUCKS UNLIMITED INC | HAZMAT 321 Service Airbrakes | 04/13/2020 | 0 | 296.16 | 00015048 |
| | | | Vendor Subtotal for DEPARTMENT:20 | | 296.16 | |
| 1000-20-1321-67320 | SANDRY FIRE SUPPLY LLC | Gear Repair | 04/13/2020 | 0 | 253.30 | |
| | | | Vendor Subtotal for DEPARTMENT:20 | | 253.30 | |
| 1000-20-1321-69400 | BANCARD SERVICES | Intl Assoc of Fire Chief's - Membership F | 04/14/2020 | 0 | 265.00 | |
| | | | Vendor Subtotal for DEPARTMENT:20 | | 265.00 | |
| 1000-25-1115-46200 | RELIANCE STANDARD LIFE INS CO | Life Apr | 04/09/2020 | 0 | 3.60 | |
| | | | Vendor Subtotal for DEPARTMENT:25 | | 3.60 | |

| | | | | | |
|---|---|---|---|---|---|
| 1000-25-1115-46600 | RELIANCE STANDARD LIFE INS CO | LTD Apr | 04/09/2020 | 0 | 5.17 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 5.17 |
| 1000-25-1115-61630 | CONNIE MANN | Fitness Reimb - C Mann | 04/14/2020 | 0 | 50.00 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 50.00 |
| 1000-25-1411-46200 | RELIANCE STANDARD LIFE INS CO | Life Apr | 04/09/2020 | 0 | 3.75 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 3.75 |
| 1000-25-1411-46600 | RELIANCE STANDARD LIFE INS CO | BW LTD Apr | 04/09/2020 | 0 | 17.77 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 17.77 |
| 1000-25-1411-52750 | ARNOLD MOTOR SUPPLY | Lubricant | 04/14/2020 | 0 | 4.39 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 4.39 |
| 1000-25-1411-53110 | MENARDS (MUSC) | Cover/Screws | 04/14/2020 | 0 | 8.12 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 8.12 |
| 1000-25-1411-53130 | MENARDS (MUSC) | Coupler/Elbow/Cord Cover | 04/14/2020 | 0 | 43.71 |
| 1000-25-1411-53130 | MENARDS (MUSC) | Drill Bit/Copper Pipe | 04/14/2020 | 0 | 17.13 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 60.84 |
| 1000-25-1411-53130 | PLUMB SUPPLY COMPANY | Filters | 04/14/2020 | 0 | 18.63 |

| | | | | | | |
|---|---|---|---|---|---|---|
| 1000-25-1411-53130 | PLUMB SUPPLY COMPANY | Diffuser | 04/14/2020 | 0 | 43.31 | |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 61.94 | |
| 1000-25-1411-53140 | SHERWIN WILLIAMS | Paint | 04/14/2020 | 0 | 23.57 | |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 23.57 | |
| 1000-25-1411-53220 | MENARDS (MUSC) | Plumbers Putty/Tire Plugs | 04/14/2020 | 0 | 17.98 | |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 17.98 | |
| 1000-25-1411-53220 | QC POWER EQUIPMENT INC | 5 lb Roll of .105 String Trim Line | 04/14/2020 | 0 | 459.50 | 00015025 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 459.50 | |
| 1000-25-1411-61660 | IOWA MEMORIAL GRANITE COMP/ | Monthly Fee | 04/13/2020 | 0 | 610.00 | |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 610.00 | |
| 1000-25-1411-63300 | UNITED RENTALS (NORTH AMER) I | Daily Rental of Mini Excavator | 04/14/2020 | 0 | 283.96 | 00014555 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 283.96 | |
| 1000-25-1411-65210 | CENTURYLINK | April Phones - Cemetery | 04/13/2020 | 0 | 55.23 | |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 55.23 | |
| 1000-25-1411-67140 | A-1 QUALITY TIRE & CAR CARE | Tire Repair | 04/14/2020 | 0 | 111.00 | |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 111.00 | |

| | | | | | |
|---|---|---|---|---|---|
| 1000-25-1421-46200 | RELIANCE STANDARD LIFE INS CO | Life Apr | 04/09/2020 | 0 | 28.50 |
| | | | Vendor Subtotal for DEPARTMENT:25 | | 28.50 |
| 1000-25-1421-46600 | RELIANCE STANDARD LIFE INS CO | LTD Apr | 04/09/2020 | 0 | 29.12 |
| | | | Vendor Subtotal for DEPARTMENT:25 | | 29.12 |
| 1000-25-1421-62310 | XEROX CORPORATION | March Copies | 04/13/2020 | 0 | 3.12 |
| | | | Vendor Subtotal for DEPARTMENT:25 | | 3.12 |
| 1000-25-1421-65210 | CENTURYLINK | April Base PRI | 04/13/2020 | 0 | 58.12 |
| | | | Vendor Subtotal for DEPARTMENT:25 | | 58.12 |
| 1000-25-1422-38620 | RICKY BIERMAN | Refund | 04/13/2020 | 0 | 175.00 |
| | | | Vendor Subtotal for DEPARTMENT:25 | | 175.00 |
| 1000-25-1422-38620 | ADRIANNA LEZA | Refund | 04/13/2020 | 0 | 100.00 |
| | | | Vendor Subtotal for DEPARTMENT:25 | | 100.00 |
| 1000-25-1422-38620 | MENDI ROBERTSON | Refund | 04/13/2020 | 0 | 100.00 |
| | | | Vendor Subtotal for DEPARTMENT:25 | | 100.00 |
| 1000-25-1423-38620 | JENNIFER BRAGG | Refund | 04/13/2020 | 0 | 40.00 |
| | | | Vendor Subtotal for DEPARTMENT:25 | | 40.00 |

| | | | | | | |
|---|---|---|---|---|---|---|
| 1000-25-1423-38620 | GERI REICHERT | Refund | 04/14/2020 | 0 | 30.00 | |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 30.00 | |
| 1000-25-1423-38620 | JENNIFER DEFOSSE | Refund | 04/14/2020 | 0 | 45.00 | |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 45.00 | |
| 1000-25-1423-46200 | RELIANCE STANDARD LIFE INS CO | Life Apr | 04/09/2020 | 0 | 32.12 | |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 32.12 | |
| 1000-25-1423-46600 | RELIANCE STANDARD LIFE INS CO | LTD Apr | 04/09/2020 | 0 | 14.66 | |
| 1000-25-1423-46600 | RELIANCE STANDARD LIFE INS CO | BW LTD Apr | 04/09/2020 | 0 | 75.96 | |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 90.62 | |
| 1000-25-1423-51300 | AMAZON.COM | Toner Cartridge | 04/13/2020 | 0 | 61.74 | |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 61.74 | |
| 1000-25-1423-52100 | CR LANDSCAPING INC | Erosion Control Tubes and Stakes for We | 04/14/2020 | 0 | 212.58 | 00015021 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 212.58 | |
| 1000-25-1423-52100 | UNITED SEEDS INC | Item #3 - Lbs of Super Turf II | 04/13/2020 | 0 | 387.50 | 00014706 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 387.50 | |
| 1000-25-1423-52300 | Zachary Anderson | Reimb Shoes - Z Anderson | 04/14/2020 | 0 | 75.00 | |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 75.00 | |

| | | | | | | |
|---|---|---|---|---|---|---|
| 1000-25-1423-52400 | MENARDS (MUSC) | Iron Hold | 04/13/2020 | 0 | 20.93 | |
| 1000-25-1423-52400 | MENARDS (MUSC) | Gloves | 04/14/2020 | 0 | 14.97 | |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 35.90 | |
| 1000-25-1423-52810 | BANCARD SERVICES | Elite Cut Proof Belt Seat - Blue | 04/14/2020 | 0 | 138.00 | 00014885 |
| 1000-25-1423-52810 | BANCARD SERVICES | Shipping | 04/14/2020 | 0 | 25.00 | 00014885 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 163.00 | |
| 1000-25-1423-52830 | MENARDS (MUSC) | Weasel Cultivator/Broom/Rake | 04/14/2020 | 0 | 76.63 | |
| 1000-25-1423-52830 | MENARDS (MUSC) | Batteries/Drain Spade | 04/14/2020 | 0 | 39.93 | |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 116.56 | |
| 1000-25-1423-52890 | 3-D LOCKSMITH | Duplicate Keys | 04/14/2020 | 0 | 36.00 | |
| 1000-25-1423-52890 | 3-D LOCKSMITH | Duplicate Keys | 04/14/2020 | 0 | 92.00 | |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 128.00 | |
| 1000-25-1423-52890 | MENARDS (MUSC) | Key ID Tags | 04/14/2020 | 0 | 17.36 | |
| 1000-25-1423-52890 | MENARDS (MUSC) | Hook/Pick Set/ Jack Stands | 04/14/2020 | 0 | 55.98 | |
| 1000-25-1423-52890 | MENARDS (MUSC) | Wrench | 04/14/2020 | 0 | 54.96 | |
| 1000-25-1423-52890 | MENARDS (MUSC) | Chain/PVP Pipe/Trash Can | 04/14/2020 | 0 | 65.44 | |
| 1000-25-1423-52890 | MENARDS (MUSC) | Gloves | 04/14/2020 | 0 | 6.58 | |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 200.32 | |
| 1000-25-1423-53110 | MENARDS (MUSC) | Lock Nut/Drain Container/Oil Dry | 04/14/2020 | 0 | 92.09 | |
| 1000-25-1423-53110 | MENARDS (MUSC) | Jimmy Bar/Center Punch | 04/14/2020 | 0 | 40.23 | |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 132.32 | |

| | | | | | | |
|---|---|---|---|---|---|---|
| 1000-25-1423-53120 | MENARDS (MUSC) | Calipers | 04/14/2020 | 0 | 53.34 | |
| 1000-25-1423-53120 | MENARDS (MUSC) | Wire/Magnetic Tap | 04/14/2020 | 0 | 41.85 | |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 95.19 | |
| 1000-25-1423-53120 | VAN METER INDUSTRIAL INC | Gloves | 04/14/2020 | 0 | 10.20 | |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 10.20 | |
| 1000-25-1423-53140 | BANCARD SERVICES | Farm & Fleet - Paint Supplies | 04/14/2020 | 0 | 18.62 | |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 18.62 | |
| 1000-25-1423-53140 | MENARDS (MUSC) | Scrapper | 04/14/2020 | 0 | 35.32 | |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 35.32 | |
| 1000-25-1423-53140 | SHERWIN WILLIAMS | Paint | 04/14/2020 | 0 | 93.46 | |
| 1000-25-1423-53140 | SHERWIN WILLIAMS | Paint | 04/14/2020 | 0 | 12.72 | |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 106.18 | |
| 1000-25-1423-53220 | BANCARD SERVICES | Delavan PowerFlo Diaphragm Pump | 04/14/2020 | 0 | 234.99 | 00014972 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 234.99 | |
| 1000-25-1423-53220 | FASTENAL COMPANY | Hardware | 04/14/2020 | 0 | 36.17 | |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 36.17 | |
| 1000-25-1423-53220 | MTI DISTRIBUTING INC | Seal Kit for 4100D | 04/14/2020 | 0 | 148.17 | 00015057 |
| 1000-25-1423-53220 | MTI DISTRIBUTING INC | Shipping | 04/14/2020 | 0 | 17.92 | 00015057 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 166.09 | |
| 1000-25-1423-53220 | NAPA OF MUSCATINE | Filters | 04/14/2020 | 0 | 67.48 | |

| | | | | | | |
|---|---|---|---|---|---|---|
| 1000-25-1423-53220 | NAPA OF MUSCATINE | Fuse | 04/14/2020 | 0 | 1.09 | |
| 1000-25-1423-53220 | NAPA OF MUSCATINE | Fuse/Connector/Ring | 04/14/2020 | 0 | 36.33 | |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 104.90 | |
| 1000-25-1423-62210 | PHELPS THE UNIFORM SPECIALIST | Laundry - Weed Park | 04/14/2020 | 0 | 4.00 | |
| 1000-25-1423-62210 | PHELPS THE UNIFORM SPECIALIST | Laundry - Weed Park | 04/14/2020 | 0 | 4.00 | |
| 1000-25-1423-62210 | PHELPS THE UNIFORM SPECIALIST | Laundry - Weed Park | 04/14/2020 | 0 | 4.00 | |
| 1000-25-1423-62210 | PHELPS THE UNIFORM SPECIALIST | Laundry - Weed Park | 04/14/2020 | 0 | 4.00 | |
| 1000-25-1423-62210 | PHELPS THE UNIFORM SPECIALIST | Laundry - Weed Park | 04/14/2020 | 0 | 4.00 | |
| 1000-25-1423-62210 | PHELPS THE UNIFORM SPECIALIST | Laundry - Weed Park | 04/14/2020 | 0 | 4.00 | |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 24.00 | |
| 1000-25-1423-62450 | GLOBAL SECURITY SERVICES | Service for Riverfront Camera System | 04/14/2020 | 0 | 210.75 | 00014867 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 210.75 | |
| 1000-25-1423-64120 | BANCARD SERVICES | Best Western - Lodging Baker | 04/14/2020 | 0 | 222.76 | |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 222.76 | |
| 1000-25-1423-64120 | MELISSA BAKER | Reimb Fuel - Baker | 04/14/2020 | 0 | 30.00 | |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 30.00 | |
| 1000-25-1423-64200 | MUSCATINE COUNTY EXTENSION | Continuing Education Palmer/Strong/Bov | 04/14/2020 | 0 | 140.00 | |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 140.00 | |
| 1000-25-1423-65210 | CENTURYLINK | April Phones - Weed Park | 04/13/2020 | 0 | 41.32 | |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 41.32 | |

| | | | | | | |
|---|---|---|---|---|---|---|
| 1000-25-1423-65275 | VERIZON WIRELESS | March Cell Phones | 04/13/2020 | 0 | 40.01 | |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 40.01 | |
| 1000-25-1423-67140 | A-1 QUALITY TIRE & CAR CARE | Trailer Tires Including Mounting | 04/14/2020 | 0 | 179.00 | 00015070 |
| 1000-25-1423-67140 | A-1 QUALITY TIRE & CAR CARE | Trailer Tires Including Mounting | 04/14/2020 | 0 | 7.90 | |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 186.90 | |
| 1000-25-1423-67150 | BANCARD SERVICES | Broken Tractor - Outside Parts | 04/14/2020 | 0 | 88.84 | |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 88.84 | |
| 1000-25-1423-67150 | DAVIS EQUIP CORPORATION | Parts for Jacobsen HR 6010 mower | 04/14/2020 | 0 | 366.30 | 00015053 |
| 1000-25-1423-67150 | DAVIS EQUIP CORPORATION | Shipping | 04/14/2020 | 0 | 14.97 | 00015053 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 381.27 | |
| 1000-25-1423-67150 | MENARDS (MUSC) | EZ Start | 04/14/2020 | 0 | 12.69 | |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 12.69 | |
| 1000-25-1423-67150 | REEVES BATTERY SALES | Battery | 04/14/2020 | 0 | 90.00 | |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 90.00 | |
| 1000-25-1423-69900 | BANCARD SERVICES | Swimming Pool and Spa Facility Registra | 04/14/2020 | 0 | 35.00 | 00014857 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 35.00 | |
| 1000-25-1424-46200 | RELIANCE STANDARD LIFE INS CO | Life Apr | 04/09/2020 | 0 | 5.66 | |

| | | | | | | |
|---|---|---|---|---|---|---|
| | | Vendor Subtotal for DEPARTMENT:25 | | | 5.66 | |
| 1000-25-1424-46600 | RELIANCE STANDARD LIFE INS CO | LTD Apr | 04/09/2020 | 0 | 1.83 | |
| 1000-25-1424-46600 | RELIANCE STANDARD LIFE INS CO | BW LTD Apr | 04/09/2020 | 0 | 17.51 | |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 19.34 | |
| 1000-25-1424-52100 | UNITED SEEDS INC | Item #3 - Lbs of Super Turf II | 04/13/2020 | 0 | 775.00 | 00014706 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 775.00 | |
| 1000-25-1424-52400 | B L MURRAY CO INC | Item 311 Von Drehle 2 ply compact corel | 04/10/2020 | 0 | 247.70 | 00014718 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 247.70 | |
| 1000-25-1424-52400 | BANCARD SERVICES | Cases of Clario Foaming Skin Cleanser S | 04/14/2020 | 0 | 45.59 | 00015024 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 45.59 | |
| 1000-25-1424-52810 | STOUT SEED | Sets of Hollywood Impact Bases - 3 Base | 04/14/2020 | 0 | 557.03 | 00014955 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 557.03 | |
| 1000-25-1424-53140 | STOUT SEED | Premium White Pale | 04/14/2020 | 0 | 600.00 | 00014941 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 600.00 | |
| 1000-25-1424-53210 | ARNOLD MOTOR SUPPLY | Fuse | 04/14/2020 | 0 | 8.07 | |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 8.07 | |

| | | | | | | |
|---|---|---|---|---|---|---|
| 1000-25-1424-53210 | MOTION INDUSTRIES INC | Oil Seal | 04/14/2020 | 0 | 49.80 | |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 49.80 | |
| 1000-25-1424-53220 | MOTION INDUSTRIES INC | Volume Tapers | 04/13/2020 | 0 | 6.43 | |
| 1000-25-1424-53220 | MOTION INDUSTRIES INC | Volume Tapers | 04/13/2020 | 0 | 92.32 | |
| 1000-25-1424-53220 | MOTION INDUSTRIES INC | Bearings/Volume Tapers | 04/13/2020 | 0 | 90.19 | |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 188.94 | |
| 1000-25-1424-53220 | MTI DISTRIBUTING INC | Seal Kit | 04/14/2020 | 0 | 77.76 | |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 77.76 | |
| 1000-25-1424-53220 | QC POWER EQUIPMENT INC | 5 lb Roll of .105 String Trim Line | 04/14/2020 | 0 | 91.90 | 00015025 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 91.90 | |
| 1000-25-1424-69200 | MTI DISTRIBUTING INC | Call Tag | 04/14/2020 | 0 | 15.00 | |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 15.00 | |
| 1000-25-1427-46200 | RELIANCE STANDARD LIFE INS CO | Life Apr | 04/09/2020 | 0 | 5.66 | |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 5.66 | |
| 1000-25-1427-46600 | RELIANCE STANDARD LIFE INS CO | LTD Apr | 04/09/2020 | 0 | 1.83 | |
| 1000-25-1427-46600 | RELIANCE STANDARD LIFE INS CO | BW LTD Apr | 04/09/2020 | 0 | 17.51 | |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 19.34 | |
| 1000-25-1427-52100 | UNITED SEEDS INC | Item #2 - Lbs of Sure Shot Option B | 04/13/2020 | 0 | 1,250.00 | 00014706 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | | Vendor Subtotal for DEPARTMENT:25 | | | 1,250.00 | |
| 1000-25-1427-52400 | BANCARD SERVICES | Cases of Clario Foaming Skin Cleanser S | 04/14/2020 | 0 | 45.59 | 00015024 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 45.59 | |
| 1000-25-1427-52890 | MENARDS (MUSC) | Spike Rain Gauge | 04/14/2020 | 0 | 4.99 | |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 4.99 | |
| 1000-25-1427-53140 | MENARDS (MUSC) | Stops the Rust | 04/14/2020 | 0 | 8.54 | |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 8.54 | |
| 1000-25-1427-53140 | SHERWIN WILLIAMS | Paint | 04/14/2020 | 0 | 46.74 | |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 46.74 | |
| 1000-25-1427-53140 | STOUT SEED | Premium White Pale | 04/14/2020 | 0 | 2,520.00 | 00014941 |
| 1000-25-1427-53140 | STOUT SEED | Premium Royal Blue Pale | 04/14/2020 | 0 | 910.00 | 00014941 |
| 1000-25-1427-53140 | STOUT SEED | Royal Blue Aerosol | 04/14/2020 | 0 | 300.00 | 00014941 |
| 1000-25-1427-53140 | STOUT SEED | Premium Red Pale | 04/14/2020 | 0 | 130.00 | 00014941 |
| 1000-25-1427-53140 | STOUT SEED | Shipping | 04/14/2020 | 0 | 350.00 | 00014941 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 4,210.00 | |
| 1000-25-1427-53220 | ARNOLD MOTOR SUPPLY | Parts | 04/14/2020 | 0 | 3.79 | |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 3.79 | |
| 1000-25-1427-53220 | MENARDS (MUSC) | Tubing/Hose Barb | 04/13/2020 | 0 | 4.88 | |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 4.88 | |

| | | | | | |
|---|---|---|---|---|---|
| 1000-25-1427-53220 | MOTION INDUSTRIES INC | Bearings | 04/14/2020 | 0 | 85.19 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 85.19 |
| 1000-25-1427-62210 | PHELPS THE UNIFORM SPECIALIST | Laundry - Soccer | 04/13/2020 | 0 | 14.05 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 14.05 |
| 1000-25-1427-67140 | MENARDS (MUSC) | Trailer Wheel | 04/14/2020 | 0 | 34.99 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 34.99 |
| 1000-25-1428-38620 | SAMANTHA GARCIA | Refund | 04/13/2020 | 0 | 250.00 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 250.00 |
| 1000-25-1431-46200 | RELIANCE STANDARD LIFE INS CO | Life Apr | 04/09/2020 | 0 | 12.45 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 12.45 |
| 1000-25-1431-46600 | RELIANCE STANDARD LIFE INS CO | LTD Apr | 04/09/2020 | 0 | 11.91 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 11.91 |
| 1000-25-1431-62310 | XEROX CORPORATION | March Copies | 04/13/2020 | 0 | 3.12 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 3.12 |
| 1000-25-1431-65100 | BANCARD SERVICES | Facebook - Advertising | 04/14/2020 | 0 | 23.43 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | | Vendor Subtotal for DEPARTMENT:25 | | | 23.43 | |
| 1000-25-1432-36130 | MULBERRY PTO | Refund | 04/13/2020 | 0 | 150.00 | |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 150.00 | |
| 1000-25-1432-52400 | BANCARD SERVICES | Cases of Clario Foaming Skin Cleanser S | 04/14/2020 | 0 | 182.36 | 00015024 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 182.36 | |
| 1000-25-1432-52840 | BANCARD SERVICES | Bag Valve Mask | 04/14/2020 | 0 | 14.95 | 00014825 |
| 1000-25-1432-52840 | BANCARD SERVICES | CJ Plastic Rescue 6 Backboard | 04/14/2020 | 0 | 350.00 | 00014931 |
| 1000-25-1432-52840 | BANCARD SERVICES | Shipping | 04/14/2020 | 0 | 50.00 | 00014931 |
| 1000-25-1432-52840 | BANCARD SERVICES | Shipping | 04/14/2020 | 0 | 8.50 | |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 423.45 | |
| 1000-25-1432-52890 | BANCARD SERVICES | Gallon Sunscreen | 04/14/2020 | 0 | 80.00 | 00014825 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 80.00 | |
| 1000-25-1432-53220 | BANCARD SERVICES | 5" x 9" x 3/4" Diameter Rope Floats | 04/14/2020 | 0 | 46.20 | 00014825 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 46.20 | |
| 1000-25-1432-53220 | HAFELE AMERICA CO | Replacement Locker Keys | 04/14/2020 | 0 | 911.40 | 00014938 |
| 1000-25-1432-53220 | HAFELE AMERICA CO | Replacement Locker Keys | 04/14/2020 | 0 | 13.60 | |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 925.00 | |
| 1000-25-1432-69900 | BANCARD SERVICES | Swimming Pool and Spa Facility Registra | 04/14/2020 | 0 | 210.00 | 00014857 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | | Vendor Subtotal for DEPARTMENT:25 | | | 210.00 | |
| 1000-30-1511-46200 | RELIANCE STANDARD LIFE INS CO | Life Apr | 04/09/2020 | 0 | 73.95 | |
| | | Vendor Subtotal for DEPARTMENT:30 | | | 73.95 | |
| 1000-30-1511-46600 | RELIANCE STANDARD LIFE INS CO | LTD Apr | 04/09/2020 | 0 | 86.03 | |
| | | Vendor Subtotal for DEPARTMENT:30 | | | 86.03 | |
| 1000-30-1511-51300 | BEYOND TECHNOLOGY | W2020A HP #414A Black Toner Cartrid | 04/10/2020 | 0 | 189.00 | 00014969 |
| 1000-30-1511-51300 | BEYOND TECHNOLOGY | W2021A HP #414A Cyan Toner Cartridg | 04/10/2020 | 0 | 159.60 | 00014969 |
| 1000-30-1511-51300 | BEYOND TECHNOLOGY | W2022A HP #414A Yellow Toner Cartri | 04/10/2020 | 0 | 239.40 | 00014969 |
| 1000-30-1511-51300 | BEYOND TECHNOLOGY | W2023A HP #414A Magenta Toner Cart | 04/10/2020 | 0 | 159.60 | 00014969 |
| | | Vendor Subtotal for DEPARTMENT:30 | | | 747.60 | |
| 1000-30-1511-51300 | AMAZON.COM | Toner Cartridge | 04/13/2020 | 0 | 46.89 | |
| | | Vendor Subtotal for DEPARTMENT:30 | | | 46.89 | |
| 1000-30-1511-52890 | BANCARD SERVICES | Dollar Tree - Gloves | 04/14/2020 | 0 | 20.00 | |
| | | Vendor Subtotal for DEPARTMENT:30 | | | 20.00 | |
| 1000-30-1511-61340 | BANCARD SERVICES | Logmein GotoMeeting - Go To Meeting | 04/14/2020 | 0 | 19.00 | |
| 1000-30-1511-61340 | BANCARD SERVICES | Mail Chimp - Tier Upgrade | 04/14/2020 | 0 | 25.00 | |
| 1000-30-1511-61340 | BANCARD SERVICES | Mail Chimp - Essential Plan | 04/14/2020 | 0 | 49.99 | |
| 1000-30-1511-61340 | BANCARD SERVICES | Big Impring - Monthly Fee | 04/14/2020 | 0 | 116.00 | |
| | | Vendor Subtotal for DEPARTMENT:30 | | | 209.99 | |

| | | | | | |
|---|---|---|---|---|---|
| 1000-30-1511-61660 | LUCAS COMMUNICATION INC | Changed Outgoing Message | 04/13/2020 | 0 | 132.00 |
| | | Vendor Subtotal for DEPARTMENT:30 | | | 132.00 |
| 1000-30-1511-62460 | BANCARD SERVICES | Hy-Vee - Sparkplugs | 04/14/2020 | 0 | 14.15 |
| | | Vendor Subtotal for DEPARTMENT:30 | | | 14.15 |
| 1000-30-1511-63300 | XEROX CORPORATION | Copier March 2020 | 04/13/2020 | 0 | 204.08 |
| | | Vendor Subtotal for DEPARTMENT:30 | | | 204.08 |
| 1000-30-1511-65100 | BANCARD SERVICES | Facebook - Boost Posts | 04/14/2020 | 0 | 13.00 |
| | | Vendor Subtotal for DEPARTMENT:30 | | | 13.00 |
| 1000-30-1511-65240 | VERIZON WIRELESS | Other Line Charges | 04/13/2020 | 0 | 40.01 |
| | | Vendor Subtotal for DEPARTMENT:30 | | | 40.01 |
| 1000-30-1511-65240 | T-MOBILE | Remote Hot Spots | 04/13/2020 | 0 | 92.73 |
| | | Vendor Subtotal for DEPARTMENT:30 | | | 92.73 |
| 1000-35-1521-36120 | KAREN COONEY | Refund Art Classes | 04/13/2020 | 0 | 27.00 |
| | | Vendor Subtotal for DEPARTMENT:35 | | | 27.00 |
| 1000-35-1521-36120 | THERESE FINNEY | Refund Art Classes | 04/13/2020 | 0 | 30.00 |
| | | Vendor Subtotal for DEPARTMENT:35 | | | 30.00 |

| | | | | | |
|---|---|---|---|---|---|
| 1000-35-1521-36120 | JOANN CARLSON | Refund #4513 Art Classes | 04/13/2020 | 0 | 27.00 |
| | | Vendor Subtotal for DEPARTMENT:35 | | | 27.00 |
| 1000-35-1521-36120 | JANET PERRENOUD | Refund Class ID 6654 | 04/13/2020 | 0 | 60.00 |
| | | Vendor Subtotal for DEPARTMENT:35 | | | 60.00 |
| 1000-35-1521-36120 | SHARON SORENSEN | Refund Class ID 4525 | 04/13/2020 | 0 | 27.00 |
| | | Vendor Subtotal for DEPARTMENT:35 | | | 27.00 |
| 1000-35-1521-36120 | DOROTHY GARVIN | Refund Class ID 4513 | 04/13/2020 | 0 | 30.00 |
| | | Vendor Subtotal for DEPARTMENT:35 | | | 30.00 |
| 1000-35-1521-46200 | RELIANCE STANDARD LIFE INS CO | Life Apr | 04/09/2020 | 0 | 42.15 |
| | | Vendor Subtotal for DEPARTMENT:35 | | | 42.15 |
| 1000-35-1521-46600 | RELIANCE STANDARD LIFE INS CO | LTD Apr | 04/09/2020 | 0 | 50.67 |
| | | Vendor Subtotal for DEPARTMENT:35 | | | 50.67 |
| 1000-35-1521-51100 | AMAZON.COM | Return | 04/13/2020 | 0 | -13.97 |
| 1000-35-1521-51100 | AMAZON.COM | Roller Pens/T-Pins | 04/13/2020 | 0 | 45.40 |
| | | Vendor Subtotal for DEPARTMENT:35 | | | 31.43 |
| 1000-35-1521-52820 | AMAZON.COM | Play-Doh | 04/13/2020 | 0 | 55.48 |
| | | Vendor Subtotal for DEPARTMENT:35 | | | 55.48 |

| | | | | | |
|---|---|---|---|---|---|
| 1000-35-1521-52890 | BANCARD SERVICES | Wal-Mart - Soap | 04/14/2020 | 0 | 3.92 |
| 1000-35-1521-52890 | BANCARD SERVICES | SS Worldwide - White Kraft Paper | 04/14/2020 | 0 | 94.98 |
| | | Vendor Subtotal for DEPARTMENT:35 | | | 98.90 |
| 1000-35-1521-52890 | MENARDS (MUSC) | Paint/Screw Eye/Nail | 04/13/2020 | 0 | 61.74 |
| 1000-35-1521-52890 | MENARDS (MUSC) | Stretch Wrap | 04/13/2020 | 0 | 20.99 |
| 1000-35-1521-52890 | MENARDS (MUSC) | Funnel Set/Drill Bit/Blades | 04/13/2020 | 0 | 25.21 |
| | | Vendor Subtotal for DEPARTMENT:35 | | | 107.94 |
| 1000-35-1521-65220 | CENTURYLINK | April Phones - Art Center | 04/14/2020 | 0 | 336.49 |
| | | Vendor Subtotal for DEPARTMENT:35 | | | 336.49 |
| 1000-35-1521-65240 | MUSCATINE POWER & WATER | March Internet - Art Center | 04/14/2020 | 0 | 82.86 |
| | | Vendor Subtotal for DEPARTMENT:35 | | | 82.86 |
| 1000-35-1521-69200 | BANCARD SERVICES | USPS - Stamps | 04/14/2020 | 0 | 66.00 |
| | | Vendor Subtotal for DEPARTMENT:35 | | | 66.00 |
| 1000-40-1151-46200 | RELIANCE STANDARD LIFE INS CO | Life Apr | 04/09/2020 | 0 | 24.68 |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 24.68 |
| 1000-40-1151-46600 | RELIANCE STANDARD LIFE INS CO | LTD Apr | 04/09/2020 | 0 | 14.62 |
| 1000-40-1151-46600 | RELIANCE STANDARD LIFE INS CO | BW LTD Apr | 04/09/2020 | 0 | 40.97 |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 55.59 |

| | | | | | | |
|---|---|---|---|---|---|---|
| 1000-40-1151-52100 | D & K PRODUCTS | Anderson 17-0-4 with .17% Dimension 5( | 04/14/2020 | 0 | 342.38 | 00014590 |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 342.38 | |
| 1000-40-1151-52400 | GREAT WESTERN SUPPLY CO | Item 102 Brown multi-fold towel Bedforc | 04/10/2020 | 0 | 1,928.00 | 00014719 |
| 1000-40-1151-52400 | GREAT WESTERN SUPPLY CO | Item 112 Brown perforated roll towel Ess | 04/10/2020 | 0 | 1,095.60 | 00014719 |
| 1000-40-1151-52400 | GREAT WESTERN SUPPLY CO | Item 302 Bedford 2-ply standard roll bath | 04/10/2020 | 0 | 1,771.25 | 00014719 |
| 1000-40-1151-52400 | GREAT WESTERN SUPPLY CO | Item 307 Bedford 2-ply, 9" junior jumbo | 04/10/2020 | 0 | 233.94 | 00014719 |
| 1000-40-1151-52400 | GREAT WESTERN SUPPLY CO | Item 503 Essity Tork Dispenser Napkin, \ | 04/10/2020 | 0 | 88.42 | 00014719 |
| 1000-40-1151-52400 | GREAT WESTERN SUPPLY CO | Item 603 Safe Zone GREP-MD-1 Latex F | 04/10/2020 | 0 | 167.40 | 00014719 |
| 1000-40-1151-52400 | GREAT WESTERN SUPPLY CO | Item 604 Safe Zone GREP-LG-1 Latex Pe | 04/10/2020 | 0 | 125.55 | 00014719 |
| 1000-40-1151-52400 | GREAT WESTERN SUPPLY CO | Item 605 Safe Zone GREP-XL-1 Latex Pe | 04/10/2020 | 0 | 167.40 | 00014719 |
| 1000-40-1151-52400 | GREAT WESTERN SUPPLY CO | Item 711 ProLink W7424 mophead, cut e | 04/10/2020 | 0 | 191.22 | 00014719 |
| 1000-40-1151-52400 | GREAT WESTERN SUPPLY CO | Item 713 Impact 7902 Blue and White Tr | 04/10/2020 | 0 | 52.50 | 00014719 |
| 1000-40-1151-52400 | GREAT WESTERN SUPPLY CO | Item 715 Impact 5032 WG 32 oz Bottle | 04/10/2020 | 0 | 74.25 | 00014719 |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 5,895.53 | |
| 1000-40-1151-52400 | GREENWOOD CLEANING SYSTEMS | Item #205 Colonial BSR36HCR Clear .7 | 04/10/2020 | 0 | 474.00 | 00014711 |
| 1000-40-1151-52400 | GREENWOOD CLEANING SYSTEMS | Item #210 Colonial BSR46HCR Clear .8 | 04/10/2020 | 0 | 119.80 | 00014711 |
| 1000-40-1151-52400 | GREENWOOD CLEANING SYSTEMS | Item #212 Colonial BSR58 HBR Black .8 | 04/10/2020 | 0 | 429.30 | 00014711 |
| 1000-40-1151-52400 | GREENWOOD CLEANING SYSTEMS | Liners | 04/13/2020 | 0 | 47.70 | |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 1,070.80 | |
| 1000-40-1151-52400 | MENARDS (MUSC) | Lemon Cleaner | 04/13/2020 | 0 | 6.94 | |
| 1000-40-1151-52400 | MENARDS (MUSC) | Lysol/Pine Cleaner | 04/13/2020 | 0 | 51.89 | |
| 1000-40-1151-52400 | MENARDS (MUSC) | Bleach/Ajax | 04/13/2020 | 0 | 45.28 | |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 104.11 | |
| 1000-40-1151-52400 | MIDLAND PAPER | A2 Styrofoam Dart 8J8, 8 oz 1000/case | 04/13/2020 | 0 | 254.50 | 00014710 |
| 1000-40-1151-52400 | MIDLAND PAPER | Item 202 Boardwalk BWKE025 Low Scr | 04/13/2020 | 0 | 48.96 | 00014710 |
| 1000-40-1151-52400 | MIDLAND PAPER | Item 714 Boardwalk BWK00417 100298 | 04/13/2020 | 0 | 45.75 | 00014710 |
| 1000-40-1151-52400 | MIDLAND PAPER | Item 201 Colonial Bagco Colonial - CRB | 04/13/2020 | 0 | 44.52 | 00014710 |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 393.73 | |
| 1000-40-1151-52400 | WEBER PAPER CO. | Item 705 Spartan 6820 Wasp/Hornet Spra | 04/13/2020 | 0 | 132.48 | 00014722 |
| 1000-40-1151-52400 | WEBER PAPER CO. | Item 803 Spartan NABC Non-Acid Bathr | 04/13/2020 | 0 | 860.00 | 00014722 |

| | | | | | | |
|---|---|---|---|---|---|---|
| 1000-40-1151-52400 | WEBER PAPER CO. | Item 805 Spartan Bio-Renewables Glass ( | 04/13/2020 | 0 | 107.40 | 00014722 |
| 1000-40-1151-52400 | WEBER PAPER CO. | Item 909 Spartan Pearlux Pearlized Hand | 04/13/2020 | 0 | 292.50 | 00014722 |
| 1000-40-1151-52400 | WEBER PAPER CO. | GS Neutral Disinfectant Cleaner (4 gal/cs | 04/13/2020 | 0 | 125.19 | 00014987 |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 1,517.57 | |
| 1000-40-1151-52750 | PHILLIPS BROS RENTALS INC | Lubricant | 04/14/2020 | 0 | 28.47 | |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 28.47 | |
| 1000-40-1151-52890 | 3-D LOCKSMITH | Key | 04/13/2020 | 0 | 4.00 | |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 4.00 | |
| 1000-40-1151-52890 | DOORS INC | Hardware | 04/13/2020 | 0 | 50.00 | |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 50.00 | |
| 1000-40-1151-52890 | MENARDS (MUSC) | Light | 04/13/2020 | 0 | 29.99 | |
| 1000-40-1151-52890 | MENARDS (MUSC) | Blade | 04/13/2020 | 0 | 18.97 | |
| 1000-40-1151-52890 | MENARDS (MUSC) | Handles | 04/13/2020 | 0 | 4.49 | |
| 1000-40-1151-52890 | MENARDS (MUSC) | Respirator | 04/13/2020 | 0 | 15.92 | |
| 1000-40-1151-52890 | MENARDS (MUSC) | Bolt Snap/CO Alarm | 04/13/2020 | 0 | 32.31 | |
| 1000-40-1151-52890 | MENARDS (MUSC) | CO Alarm | 04/13/2020 | 0 | 15.99 | |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 117.67 | |
| 1000-40-1151-52890 | THE HILLMAN GROUP, INC | Keys | 04/13/2020 | 0 | 37.52 | |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 37.52 | |
| 1000-40-1151-53120 | BANCARD SERVICES | Sundberg America - Belt/Pulley | 04/14/2020 | 0 | 86.82 | |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 86.82 | |
| 1000-40-1151-53120 | GRAINGER DEPT 802675066 | Fan Assembly | 04/13/2020 | 0 | 50.47 | |

| | | | | | |
|---|---|---|---|---|---|
| | | Vendor Subtotal for DEPARTMENT:40 | | | 50.47 |
| 1000-40-1151-53120 | MENARDS (MUSC) | Plywood | 04/13/2020 | 0 | 17.98 |
| 1000-40-1151-53120 | MENARDS (MUSC) | LED Wrap | 04/13/2020 | 0 | 49.97 |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 67.95 |
| 1000-40-1151-53120 | VAN METER INDUSTRIAL INC | LED Fixtures | 04/13/2020 | 0 | 50.05 |
| 1000-40-1151-53120 | VAN METER INDUSTRIAL INC | Bulbs | 04/14/2020 | 0 | 54.50 |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 104.55 |
| 1000-40-1151-53130 | KIRK BUTCHER PLBG-HTG INC | PVC & Fernco | 04/10/2020 | 0 | 37.49 |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 37.49 |
| 1000-40-1151-53130 | MENARDS (MUSC) | Hose Clamp | 04/13/2020 | 0 | 3.10 |
| 1000-40-1151-53130 | MENARDS (MUSC) | P Trap | 04/13/2020 | 0 | 4.29 |
| 1000-40-1151-53130 | MENARDS (MUSC) | Plumbers Putty | 04/13/2020 | 0 | 66.26 |
| 1000-40-1151-53130 | MENARDS (MUSC) | Seat | 04/13/2020 | 0 | 23.99 |
| 1000-40-1151-53130 | MENARDS (MUSC) | Seat/Drain | 04/13/2020 | 0 | 79.94 |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 177.58 |
| 1000-40-1151-53130 | PLUMB SUPPLY COMPANY | Geberit | 04/13/2020 | 0 | 19.36 |
| 1000-40-1151-53130 | PLUMB SUPPLY COMPANY | Quaturn Unit | 04/13/2020 | 0 | 35.88 |
| 1000-40-1151-53130 | PLUMB SUPPLY COMPANY | Return | 04/13/2020 | 0 | -1,120.23 |
| 1000-40-1151-53130 | PLUMB SUPPLY COMPANY | Heat Exchange | 04/13/2020 | 0 | 1,120.23 |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 55.24 |
| 1000-40-1151-53140 | MENARDS (MUSC) | Angle Sash/Paint | 04/13/2020 | 0 | 66.95 |
| 1000-40-1151-53140 | MENARDS (MUSC) | Paint | 04/13/2020 | 0 | 89.96 |
| 1000-40-1151-53140 | MENARDS (MUSC) | Paint | 04/13/2020 | 0 | 52.97 |
| 1000-40-1151-53140 | MENARDS (MUSC) | Angle Sash/Paint Tray | 04/13/2020 | 0 | 19.86 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | | Vendor Subtotal for DEPARTMENT:40 | | | 229.74 | |
| 1000-40-1151-62210 | PHELPS THE UNIFORM SPECIALIST | Laundry - BG | 04/13/2020 | 0 | 20.00 | |
| 1000-40-1151-62210 | PHELPS THE UNIFORM SPECIALIST | Laundry - BG | 04/13/2020 | 0 | 18.00 | |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 38.00 | |
| 1000-40-1151-65210 | CENTURYLINK | April Phones - PW | 04/13/2020 | 0 | 107.36 | |
| 1000-40-1151-65210 | CENTURYLINK | April Phones - City Hall | 04/13/2020 | 0 | 56.01 | |
| 1000-40-1151-65210 | CENTURYLINK | April Phones - City Hall | 04/13/2020 | 0 | 196.46 | |
| 1000-40-1151-65210 | CENTURYLINK | April Phones - City Hall | 04/13/2020 | 0 | 115.00 | |
| 1000-40-1151-65210 | CENTURYLINK | April Base PRI | 04/13/2020 | 0 | 145.30 | |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 620.13 | |
| 1000-40-1151-65260 | US CELLULAR | April Cell Phones | 04/13/2020 | 0 | 42.77 | |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 42.77 | |
| 1000-40-1151-65310 | ALLIANT ENERGY | March Gas - Fire | 04/10/2020 | 0 | 371.01 | |
| 1000-40-1151-65310 | ALLIANT ENERGY | March Gas - Library | 04/14/2020 | 0 | 89.38 | |
| 1000-40-1151-65310 | ALLIANT ENERGY | March Gas - Iowa Library | 04/14/2020 | 0 | 206.39 | |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 666.78 | |
| 1000-40-1151-67330 | CHEMSEARCH | Water Treatment Program | 04/10/2020 | 0 | 249.87 | |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 249.87 | |
| 1000-40-1151-67330 | GRAINGER DEPT 802675066 | 4RL50 - Diaphragm Piggyback 115VAC | 04/13/2020 | 0 | 102.16 | 00014878 |
| 1000-40-1151-67330 | GRAINGER DEPT 802675066 | 3YU54 Plug-In Utility Pump 1/6 HP 115 | 04/13/2020 | 0 | 107.50 | 00014878 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | | Vendor Subtotal for DEPARTMENT:40 | | | 209.66 | |
| 1000-40-1151-67330 | KONE INC | Maintenance 04/01/2020 - 06/30/2020 | 04/13/2020 | 0 | 820.83 | |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 820.83 | |
| 1000-40-1151-67330 | STATE CHEMICAL | NARC Non-Acid Rust Cleaner | 04/13/2020 | 0 | 2,027.92 | 00014914 |
| 1000-40-1151-67330 | STATE CHEMICAL | Formula 625 | 04/13/2020 | 0 | 2,330.95 | 00014914 |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 4,358.87 | |
| 1000-40-1151-67330 | MILLENNIUM TECHNOLOGY OF IO | Complete Heating Elements: SW5933 2K | 04/13/2020 | 0 | 1,029.00 | 00014935 |
| 1000-40-1151-67330 | MILLENNIUM TECHNOLOGY OF IO | Round Gasket for Fill-In Tank: SP 1008 | 04/13/2020 | 0 | 48.00 | 00014935 |
| 1000-40-1151-67330 | MILLENNIUM TECHNOLOGY OF IO | Freight | 04/13/2020 | 0 | 37.63 | |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 1,114.63 | |
| 1000-40-1611-46200 | RELIANCE STANDARD LIFE INS CO | Life Apr | 04/09/2020 | 0 | 36.30 | |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 36.30 | |
| 1000-40-1611-46600 | RELIANCE STANDARD LIFE INS CO | LTD Apr | 04/09/2020 | 0 | 40.57 | |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 40.57 | |
| 1000-40-1611-62320 | LUPTON & TOYNE PRINTERS | Business Cards - Allison | 04/13/2020 | 0 | 28.00 | |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 28.00 | |
| 1000-40-1611-65260 | US CELLULAR | April Cell Phones | 04/13/2020 | 0 | 47.77 | |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 47.77 | |

| | | | | | | |
|---|---|---|---|---|---|---|
| 1000-40-1611-65275 | VERIZON WIRELESS | March I Pad | 04/13/2020 | 0 | 45.55 | |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 45.55 | |
| 1000-40-1621-46200 | RELIANCE STANDARD LIFE INS CO | Life Apr | 04/09/2020 | 0 | 56.83 | |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 56.83 | |
| 1000-40-1621-46600 | RELIANCE STANDARD LIFE INS CO | LTD Apr | 04/09/2020 | 0 | 19.49 | |
| 1000-40-1621-46600 | RELIANCE STANDARD LIFE INS CO | BW LTD Apr | 04/09/2020 | 0 | 171.12 | |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 190.61 | |
| 1000-40-1621-52400 | BANCARD SERVICES | Dollar General - Clorox Disinfectant Spra | 04/14/2020 | 0 | 9.00 | |
| 1000-40-1621-52400 | BANCARD SERVICES | Dollar General - Clorox Disinfectant Spra | 04/14/2020 | 0 | 3.00 | |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 12.00 | |
| 1000-40-1621-52830 | BANCARD SERVICES | Cordless Drill Driver Combination Kit | 04/14/2020 | 0 | 209.00 | 00015043 |
| 1000-40-1621-52830 | BANCARD SERVICES | Battery Pack of Two | 04/14/2020 | 0 | 139.00 | 00015043 |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 348.00 | |
| 1000-40-1621-52830 | MENARDS (MUSC) | Shovel | 04/13/2020 | 0 | 29.91 | |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 29.91 | |
| 1000-40-1621-52830 | SAFETY-KLEEN, INC | Paint Gun Cleaner for the Booth | 04/13/2020 | 0 | 1,659.00 | 00014566 |
| 1000-40-1621-52830 | SAFETY-KLEEN, INC | Cleaner Solvent Exchange Barrell | 04/13/2020 | 0 | 160.00 | 00014566 |
| 1000-40-1621-52830 | SAFETY-KLEEN, INC | Cleaner Solvent Exchange Barrell | 04/13/2020 | 0 | 92.00 | |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 1,911.00 | |

| | | | | | |
|---|---|---|---|---|---|
| 1000-40-1621-52840 | BANCARD SERVICES | Harbor Freight - Gloves | 04/14/2020 | 0 | 91.92 |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 91.92 |
| 1000-40-1621-52890 | MENARDS (MUSC) | Caps/Coupling/Valve | 04/13/2020 | 0 | 9.30 |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 9.30 |
| 1000-40-1621-53130 | PLETCHER ENTERPRISES INC | Iron for Salt Brine Unit | 04/13/2020 | 0 | 45.95 |
| 1000-40-1621-53130 | PLETCHER ENTERPRISES INC | Steel | 04/13/2020 | 0 | 20.34 |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 66.29 |
| 1000-40-1621-53130 | MENARDS (MUSC) | Elbow/Adapter/Conduit | 04/13/2020 | 0 | 17.26 |
| 1000-40-1621-53130 | MENARDS (MUSC) | Washer/Screws | 04/13/2020 | 0 | 13.18 |
| 1000-40-1621-53130 | MENARDS (MUSC) | Drill Bit/Screw | 04/13/2020 | 0 | 28.87 |
| 1000-40-1621-53130 | MENARDS (MUSC) | Locknut/Strap | 04/13/2020 | 0 | 6.42 |
| 1000-40-1621-53130 | MENARDS (MUSC) | PVC Pipe | 04/13/2020 | 0 | 24.55 |
| 1000-40-1621-53130 | MENARDS (MUSC) | Deck Screw/Wrench/Adapter Set | 04/13/2020 | 0 | 70.96 |
| 1000-40-1621-53130 | MENARDS (MUSC) | Hose Ends/Hex Bolt/Nut | 04/13/2020 | 0 | 7.70 |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 168.94 |
| 1000-40-1621-53130 | NAPA OF MUSCATINE | Silicone | 04/13/2020 | 0 | 7.41 |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 7.41 |
| 1000-40-1621-62220 | WEIKERT IRON & METAL RECYCLI | Dumpster Lower Lot | 04/13/2020 | 0 | 150.00 |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 150.00 |
| 1000-40-1621-65210 | CENTURYLINK | April Base PRI | 04/13/2020 | 0 | 58.12 |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 58.12 |

| | | | | | |
|---|---|---|---|---|---|
| 1000-40-1621-65260 | US CELLULAR | April Cell Phones | 04/13/2020 | 0 | 85.56 |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 85.56 |
| 1000-40-1621-65275 | VERIZON WIRELESS | March I Pad | 04/13/2020 | 0 | 80.02 |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 80.02 |
| 1000-40-1621-65310 | ALLIANT ENERGY | Gas - Public Works | 04/13/2020 | 0 | 1,032.85 |
| 1000-40-1621-65310 | ALLIANT ENERGY | Gas - Public Works | 04/13/2020 | 0 | 408.24 |
| 1000-40-1621-65310 | ALLIANT ENERGY | Gas - Lower Lot | 04/13/2020 | 0 | 218.34 |
| 1000-40-1621-65310 | ALLIANT ENERGY | Gas - Public Works | 04/13/2020 | 0 | 215.91 |
| 1000-40-1621-65310 | ALLIANT ENERGY | Gas - Morgan Building | 04/13/2020 | 0 | 376.30 |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 2,251.64 |
| 1000-40-1621-67320 | PHILLIPS BROS RENTALS INC | Sharpen Chains | 04/13/2020 | 0 | 46.50 |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 46.50 |
| 1000-40-1623-46200 | RELIANCE STANDARD LIFE INS CO | Life Apr | 04/09/2020 | 0 | 7.13 |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 7.13 |
| 1000-40-1623-46600 | RELIANCE STANDARD LIFE INS CO | BW LTD Apr | 04/09/2020 | 0 | 31.44 |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 31.44 |
| 1000-40-1624-46200 | RELIANCE STANDARD LIFE INS CO | Life Apr | 04/09/2020 | 0 | 3.75 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | | Vendor Subtotal for DEPARTMENT:40 | | | 3.75 | |
| 1000-40-1624-46600 | RELIANCE STANDARD LIFE INS CO | BW LTD Apr | 04/09/2020 | 0 | 17.77 | |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 17.77 | |
| 1000-40-1624-52830 | MENARDS (MUSC) | Anchors | 04/13/2020 | 0 | 12.28 | |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 12.28 | |
| 1000-40-1624-52860 | IOWA PRISON INDUSTRIES | Date Code Sign | 04/13/2020 | 0 | 88.00 | |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 88.00 | |
| 1000-40-1624-52860 | VALMONT COMPOSITE STRUCTUR | 62" Survivor Post - CDS306201 | 04/13/2020 | 0 | 278.72 | 00014822 |
| 1000-40-1624-52860 | VALMONT COMPOSITE STRUCTUR | 3" x 8" Reflective Sheeting - NSH300801 | 04/13/2020 | 0 | 32.64 | 00014822 |
| 1000-40-1624-52860 | VALMONT COMPOSITE STRUCTUR | Shipping | 04/13/2020 | 0 | 54.68 | |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 366.04 | |
| 1000-40-1624-52890 | FASTENAL COMPANY | Nuts/Bolts | 04/13/2020 | 0 | 62.23 | |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 62.23 | |
| 1000-40-1624-52890 | MENARDS (MUSC) | Drill Bit/Washers/Screws | 04/13/2020 | 0 | 11.57 | |
| 1000-40-1624-52890 | MENARDS (MUSC) | Washer/Safety Clasp | 04/13/2020 | 0 | 20.42 | |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 31.99 | |
| 1000-40-1641-46200 | RELIANCE STANDARD LIFE INS CO | Life Apr | 04/09/2020 | 0 | 28.41 | |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 28.41 | |

| | | | | | | |
|---|---|---|---|---|---|---|
| 1000-40-1641-46600 | RELIANCE STANDARD LIFE INS CO | LTD Apr | 04/09/2020 | 0 | 28.61 | |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 28.61 | |
| 1000-40-1641-64200 | BANCARD SERVICES | ISU - Water Conference | 04/14/2020 | 0 | 175.00 | |
| 1000-40-1641-64200 | BANCARD SERVICES | ISU - Water Conference REFUND | 04/14/2020 | 0 | -175.00 | |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 0.00 | |
| 1000-40-1641-65210 | CENTURYLINK | April Base PRI | 04/13/2020 | 0 | 29.07 | |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 29.07 | |
| | | Subtotal for FUND: 1000 | | | 99,865.92 | |
| 3963-25-3963-37100 | COMMUNITY BANK | Return Duplicate Interest On CD 66897 | 04/14/2020 | 0 | 1,202.90 | |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 1,202.90 | |
| | | Subtotal for FUND: 3963 | | | 1,202.90 | |
| 3981-30-3981-61660 | SERVPRO OF DAVENPORT | Proactive Cleaning of Building to Minimi | 04/13/2020 | 0 | 5,693.15 | 00015009 |
| | | Vendor Subtotal for DEPARTMENT:30 | | | 5,693.15 | |
| 3981-30-3981-61660 | MEDIA TREE, LLC | Line Broadcast Preparation Set Up | 04/14/2020 | 0 | 1,200.00 | |
| 3981-30-3981-61660 | MEDIA TREE, LLC | Weekly Program Video/Live Stream | 04/14/2020 | 0 | 1,000.00 | |
| | | Vendor Subtotal for DEPARTMENT:30 | | | 2,200.00 | |

| | | | | | |
|---|---|---|---|---|---|
| 3981-30-3981-64120 | BANCARD SERVICES | Delta Air - Flight Fiedler | 04/14/2020 | 0 | 280.80 |
| | | Vendor Subtotal for DEPARTMENT:30 | | | 280.80 |
| 3981-30-3981-64200 | BANCARD SERVICES | Innovative Users - Registration Fiedler | 04/14/2020 | 0 | 325.00 |
| 3981-30-3981-64200 | BANCARD SERVICES | Innovative Users - Registration Fiedler RI | 04/14/2020 | 0 | -325.00 |
| | | Vendor Subtotal for DEPARTMENT:30 | | | 0.00 |
| | | Subtotal for FUND: 3981 | | | 8,173.95 |
| 4157-40-4157-65100 | SYCAMORE PRINTING INC | Door Hangers | 04/13/2020 | 0 | 18.91 |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 18.91 |
| | | Subtotal for FUND: 4157 | | | 18.91 |
| 4164-40-4164-61430 | STEVE DALBEY | Inspection Services 3/23/20 - 4/5/20 | 04/13/2020 | 0 | 344.88 |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 344.88 |
| 4164-40-4164-73200 | HEUER CONSTRUCTION | 2019 PCC Patch Pay App #10 | 04/13/2020 | 0 | 53,001.54 |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 53,001.54 |
| | | Subtotal for FUND: 4164 | | | 53,346.42 |
| 4166-40-4166-61420 | SHIVE-HATTERY INC | Park Ave Lane Conversion 2/22 - 3/20 | 04/13/2020 | 0 | 11,740.00 |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 11,740.00 |

| | | | | | |
|---|---|---|---|---|---|
| | | Subtotal for FUND: 4166 | | | 11,740.00 |
| 4195-40-4197-61220 | BRICK, GENTRY, BOWERS, SWART | February Legal | 04/13/2020 | 0 | 533.25 |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 533.25 |
| 4195-40-4198-61430 | STEVE DALBEY | Inspection Services 3/23/20 - 4/5/20 | 04/13/2020 | 0 | 1,195.48 |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 1,195.48 |
| 4195-40-4198-65100 | QUAD CITY TIMES & MUSC JOURN | Public Notice - Property Sale | 04/13/2020 | 0 | 16.64 |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 16.64 |
| 4195-40-4198-73200 | HEUER CONSTRUCTION | 2nd & Mulberry Roundabout Pay App #7 | 04/13/2020 | 0 | 104,782.01 |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 104,782.01 |
| | | Subtotal for FUND: 4195 | | | 106,527.38 |
| 4276-40-4276-51100 | SYCAMORE PRINTING INC | Door Hangers | 04/13/2020 | 0 | 18.91 |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 18.91 |
| 4276-40-4276-61220 | BRICK, GENTRY, BOWERS, SWART | March Legal | 04/13/2020 | 0 | 5,767.50 |
| 4276-40-4276-61220 | BRICK, GENTRY, BOWERS, SWART | February Legal | 04/13/2020 | 0 | 1,080.00 |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 6,847.50 |
| 4276-40-4276-61430 | STEVE DALBEY | Inspection Services 3/23/20 - 4/5/20 | 04/13/2020 | 0 | 856.60 |

| | | | | | |
|---|---|---|---|---|---|
| | | Vendor Subtotal for DEPARTMENT:40 | | | 856.60 |
| 4276-40-4276-73100 | KE FLATWORK INC | West Hill 4C Pay App #2 | 04/13/2020 | 0 | 197,013.80 |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 197,013.80 |
| | | Subtotal for FUND: 4276 | | | 204,736.81 |
| 4441-40-4441-61430 | STEVE DALBEY | Inspection Services 3/23/20 - 4/5/20 | 04/13/2020 | 0 | 2,140.90 |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 2,140.90 |
| | | Subtotal for FUND: 4441 | | | 2,140.90 |
| 4482-25-4482-53330 | MENARDS (MUSC) | Screws/Dowels | 04/14/2020 | 0 | 93.72 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 93.72 |
| | | Subtotal for FUND: 4482 | | | 93.72 |
| 4658-40-4658-73900 | KONE INC | Elevator Upgrades | 04/14/2020 | 0 | 15,486.00 |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 15,486.00 |
| | | Subtotal for FUND: 4658 | | | 15,486.00 |
| 4860-10-4860-72300 | S.G. CONSTRUCTION COMPANY | Hanger Construction Services | 04/13/2020 | 0 | 95,388.91 |
| | | Vendor Subtotal for DEPARTMENT:10 | | | 95,388.91 |

| | | | | | |
|---|---|---|---|---|---|
| | | Subtotal for FUND: 4860 | | | 95,388.91 |
| 5211-40-5211-35580 | COMMUNITY SERVICES | Reimb Herlein Bus Pass | 04/14/2020 | 0 | 32.00 |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 32.00 |
| 5211-40-5211-46200 | RELIANCE STANDARD LIFE INS CO | Life Apr | 04/09/2020 | 0 | 14.55 |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 14.55 |
| 5211-40-5211-46600 | RELIANCE STANDARD LIFE INS CO | LTD Apr | 04/09/2020 | 0 | 13.88 |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 13.88 |
| 5211-40-5211-52400 | BANCARD SERVICES | Dollar General - Clorox Disinfectant Spra | 04/14/2020 | 0 | 24.00 |
| 5211-40-5211-52400 | BANCARD SERVICES | Dollar General - Clorox Disinfectant Spra | 04/14/2020 | 0 | 30.00 |
| 5211-40-5211-52400 | BANCARD SERVICES | Dollar Tree - Wipes/Disinfectant | 04/14/2020 | 0 | 18.00 |
| 5211-40-5211-52400 | BANCARD SERVICES | Costco - Lysol/Gloves | 04/14/2020 | 0 | 57.75 |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 129.75 |
| 5211-40-5211-52400 | MENARDS (MUSC) | Lysol | 04/13/2020 | 0 | 11.16 |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 11.16 |
| 5211-40-5211-61220 | BRICK, GENTRY, BOWERS, SWARTZ | March Legal | 04/13/2020 | 0 | 30.00 |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 30.00 |
| 5211-40-5211-65100 | KMCS RADIO | Advertising | 04/13/2020 | 0 | 125.00 |
| 5211-40-5211-65100 | KMCS RADIO | Advertising | 04/13/2020 | 0 | 125.00 |

| | | | | | |
|---|---|---|---|---|---|
| | | Vendor Subtotal for DEPARTMENT:40 | | | 250.00 |
| 5211-40-5211-65100 | VERIZON WIRELESS | March Cell Phones | 04/13/2020 | 0 | 109.17 |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 109.17 |
| 5211-40-5211-65100 | VOM | Advertising | 04/13/2020 | 0 | 273.00 |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 273.00 |
| 5211-40-5211-65100 | PEARL CITY MEDIA | Advertising | 04/13/2020 | 0 | 95.00 |
| 5211-40-5211-65100 | PEARL CITY MEDIA | Advertising | 04/13/2020 | 0 | 190.00 |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 285.00 |
| 5211-40-5211-65210 | CENTURYLINK | April Base PRI | 04/13/2020 | 0 | 58.12 |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 58.12 |
| 5211-40-5211-65310 | ALLIANT ENERGY | Gas - Transit | 04/13/2020 | 0 | 442.65 |
| 5211-40-5211-65310 | ALLIANT ENERGY | Gas - Transit | 04/13/2020 | 0 | 174.96 |
| 5211-40-5211-65310 | ALLIANT ENERGY | Gas - Transit | 04/13/2020 | 0 | 92.53 |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 710.14 |
| 5211-40-5212-46200 | RELIANCE STANDARD LIFE INS CO | Life Apr | 04/09/2020 | 0 | 0.75 |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 0.75 |
| 5211-40-5212-46600 | RELIANCE STANDARD LIFE INS CO | BW LTD Apr | 04/09/2020 | 0 | 3.36 |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 3.36 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | | Subtotal for FUND: 5211 | | | 1,920.88 | |
| 5311-00-0000-23550 | RELIANCE STANDARD LIFE INS CO | PR Batch 00002.03.2020 Life Insurance | 03/20/2020 | 0 | 0.20 | |
| | | Vendor Subtotal for DEPARTMENT:00 | | | 0.20 | |
| 5311-05-5311-46200 | RELIANCE STANDARD LIFE INS CO | Life Apr | 04/09/2020 | 0 | 8.87 | |
| | | Vendor Subtotal for DEPARTMENT:05 | | | 8.87 | |
| 5311-05-5311-46600 | RELIANCE STANDARD LIFE INS CO | LTD Apr | 04/09/2020 | 0 | 8.80 | |
| 5311-05-5311-46600 | RELIANCE STANDARD LIFE INS CO | BW LTD Apr | 04/09/2020 | 0 | 10.02 | |
| | | Vendor Subtotal for DEPARTMENT:05 | | | 18.82 | |
| 5311-05-5311-51300 | BANCARD SERVICES | Polyvinyl Thermal Paper for Handhelds 3 | 04/14/2020 | 0 | 201.00 | 00014891 |
| 5311-05-5311-51300 | BANCARD SERVICES | Polyvinyl Thermal Paper for Handhelds 3 | 04/14/2020 | 0 | 38.71 | |
| | | Vendor Subtotal for DEPARTMENT:05 | | | 239.71 | |
| 5311-05-5311-62310 | XEROX CORPORATION | March Copies | 04/13/2020 | 0 | 0.78 | |
| | | Vendor Subtotal for DEPARTMENT:05 | | | 0.78 | |
| | | Subtotal for FUND: 5311 | | | 268.38 | |
| 5451-25-5451-46200 | RELIANCE STANDARD LIFE INS CO | Life Apr | 04/09/2020 | 0 | 19.05 | |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 19.05 | |

| | | | | | | |
|---|---|---|---|---|---|---|
| 5451-25-5451-46600 | RELIANCE STANDARD LIFE INS CO | LTD Apr | 04/09/2020 | 0 | 14.62 | |
| 5451-25-5451-46600 | RELIANCE STANDARD LIFE INS CO | BW LTD Apr | 04/09/2020 | 0 | 16.79 | |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 31.41 | |
| 5451-25-5451-52100 | RIVER CITY TURF & ORNAMENTAI | Surflan | 04/14/2020 | 0 | 677.70 | 00015016 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 677.70 | |
| 5451-25-5451-52250 | UNITED SEEDS INC | Seed #2 - Sure Shot Option B | 04/13/2020 | 0 | 500.00 | 00014695 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 500.00 | |
| 5451-25-5451-52840 | HAWKEYE FIRE AND SAFETY | First Aid Supplies | 04/14/2020 | 0 | 121.05 | 00015054 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 121.05 | |
| 5451-25-5451-53120 | ARNOLD MOTOR SUPPLY | Battery for 4000D | 04/14/2020 | 0 | 102.47 | 00015092 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 102.47 | |
| 5451-25-5451-53220 | ARNOLD MOTOR SUPPLY | Universal Terminal | 04/13/2020 | 0 | 5.22 | |
| 5451-25-5451-53220 | ARNOLD MOTOR SUPPLY | Relay | 04/14/2020 | 0 | 12.57 | |
| 5451-25-5451-53220 | ARNOLD MOTOR SUPPLY | Battery for Fairway Mower | 04/14/2020 | 0 | 114.01 | 00014915 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 131.80 | |
| 5451-25-5451-53220 | BANCARD SERVICES | Accuproduct - Cage | 04/14/2020 | 0 | 178.72 | |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 178.72 | |
| 5451-25-5451-53220 | DAVIS EQUIP CORPORATION | Belts | 04/14/2020 | 0 | 260.12 | 00015063 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | | | Vendor Subtotal for DEPARTMENT:25 | | 260.12 | |
| 5451-25-5451-53220 | SINCLAIR | Battery for Gator | 04/13/2020 | 0 | 104.17 | 00015066 |
| | | | Vendor Subtotal for DEPARTMENT:25 | | 104.17 | |
| 5451-25-5451-62210 | PHELPS THE UNIFORM SPECIALIST | Laundry - Golf | 04/14/2020 | 0 | 82.07 | |
| | | | Vendor Subtotal for DEPARTMENT:25 | | 82.07 | |
| 5451-25-5451-65310 | ALLIANT ENERGY | March Gas - Golf | 04/14/2020 | 0 | 156.20 | |
| 5451-25-5451-65310 | ALLIANT ENERGY | March Gas - Golf | 04/14/2020 | 0 | 208.58 | |
| | | | Vendor Subtotal for DEPARTMENT:25 | | 364.78 | |
| 5451-25-5452-46200 | RELIANCE STANDARD LIFE INS CO | Life Apr | 04/09/2020 | 0 | 16.80 | |
| | | | Vendor Subtotal for DEPARTMENT:25 | | 16.80 | |
| 5451-25-5452-46600 | RELIANCE STANDARD LIFE INS CO | LTD Apr | 04/09/2020 | 0 | 16.03 | |
| | | | Vendor Subtotal for DEPARTMENT:25 | | 16.03 | |
| 5451-25-5452-52400 | BANCARD SERVICES | Cases of Clario Foaming Skin Cleanser S | 04/14/2020 | 0 | 91.18 | 00015024 |
| | | | Vendor Subtotal for DEPARTMENT:25 | | 91.18 | |
| 5451-25-5452-52840 | HAWKEYE FIRE AND SAFETY | First Aid Supplies | 04/14/2020 | 0 | 97.45 | |
| | | | Vendor Subtotal for DEPARTMENT:25 | | 97.45 | |

| | | | | | | |
|---|---|---|---|---|---|---|
| 5451-25-5452-52851 | 7G DISTRIBUTING, LLC | Beer for Resale | 04/13/2020 | 0 | 135.75 | |
| 5451-25-5452-52851 | 7G DISTRIBUTING, LLC | Beer for Resale | 04/14/2020 | 0 | 1,132.53 | |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 1,268.28 | |
| 5451-25-5452-52852 | BANCARD SERVICES | Wal-Mart - Food | 04/14/2020 | 0 | 32.88 | |
| 5451-25-5452-52852 | BANCARD SERVICES | Wal-Mart - Food | 04/14/2020 | 0 | 33.60 | |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 66.48 | |
| 5451-25-5452-52852 | COCA-COLA BOTTLING COMPANY | Soda for Resale | 04/14/2020 | 0 | 335.45 | |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 335.45 | |
| 5451-25-5452-52852 | PERFORMANCE FOOD SERVICE | Food for Resale | 04/13/2020 | 0 | 167.98 | |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 167.98 | |
| 5451-25-5452-52853 | BRIDGESTONE GOLF INC | Bridgestone E6 Soft Golf Balls | 04/13/2020 | 0 | 133.80 | 00014447 |
| 5451-25-5452-52853 | BRIDGESTONE GOLF INC | Bridgestone Tour B XS Golf Balls | 04/13/2020 | 0 | 405.72 | 00014447 |
| 5451-25-5452-52853 | BRIDGESTONE GOLF INC | Bridgestone E6 White Golf Balls | 04/13/2020 | 0 | 99.96 | 00014447 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 639.48 | |
| 5451-25-5452-52853 | TITLEIST | Vokey Demo | 04/13/2020 | 0 | 80.09 | |
| 5451-25-5452-52853 | TITLEIST | Golf Ball - ProV1 Dozen | 04/13/2020 | 0 | 1,665.00 | 00014449 |
| 5451-25-5452-52853 | TITLEIST | Golf Ball - AVX Dozen | 04/13/2020 | 0 | 555.00 | 00014449 |
| 5451-25-5452-52853 | TITLEIST | Golf Ball - Tour Soft Dozen | 04/13/2020 | 0 | 159.00 | 00014449 |
| 5451-25-5452-52853 | TITLEIST | Golf Ball - Velocity Dozen | 04/13/2020 | 0 | 516.00 | 00014449 |
| 5451-25-5452-52853 | TITLEIST | Golf Ball - Tru Feel Dozen | 04/13/2020 | 0 | 216.00 | 00014449 |
| 5451-25-5452-52853 | TITLEIST | Shipping | 04/13/2020 | 0 | 49.09 | |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 3,240.18 | |
| 5451-25-5452-52853 | TOUR EDGE GOLF MGF, INC | Hybrid Hot Launch 4 - UST Mamiya Gra | 04/14/2020 | 0 | 81.00 | 00015072 |

| | | | | | | |
|---|---|---|---|---|---|---|
| 5451-25-5452-52853 | TOUR EDGE GOLF MGF, INC | Shipping | 04/14/2020 | 0 | 10.50 | 00015072 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 91.50 | |
| 5451-25-5452-52890 | BANCARD SERVICES | Wal-Mart - Misc | 04/14/2020 | 0 | 10.24 | |
| 5451-25-5452-52890 | BANCARD SERVICES | Wal-Mart - Misc | 04/14/2020 | 0 | 25.90 | |
| 5451-25-5452-52890 | BANCARD SERVICES | Wal-Mart - Misc | 04/14/2020 | 0 | 57.24 | |
| 5451-25-5452-52890 | BANCARD SERVICES | Wal-Mart - Misc | 04/14/2020 | 0 | 7.08 | |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 100.46 | |
| 5451-25-5452-52890 | MENARDS (MUSC) | Safety Glasses | 04/13/2020 | 0 | 8.67 | |
| 5451-25-5452-52890 | MENARDS (MUSC) | Flex | 04/14/2020 | 0 | 13.97 | |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 22.64 | |
| 5451-25-5452-69200 | BANCARD SERVICES | Mailboxes - Freight | 04/14/2020 | 0 | 19.37 | |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 19.37 | |
| | | Subtotal for FUND: 5451 | | | 8,746.62 | |
| 5461-25-5461-62530 | 3-D LOCKSMITH | Re-Key Lock and Copy 60 Keys for Long | 04/14/2020 | 0 | 316.00 | 00014940 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 316.00 | |
| | | Subtotal for FUND: 5461 | | | 316.00 | |
| 5642-00-0000-23550 | RELIANCE STANDARD LIFE INS CO | PR Batch 00002.03.2020 Life Insurance | 03/20/2020 | 0 | 0.89 | |
| | | Vendor Subtotal for DEPARTMENT:00 | | | 0.89 | |
| 5642-00-0000-23630 | RELIANCE STANDARD LIFE INS CO | PR Batch 00001.03.2020 Optional Life | 03/06/2020 | 0 | 217.43 | |

| | | | | | | |
|---|---|---|---|---|---|---|
| 5642-00-0000-23630 | RELIANCE STANDARD LIFE INS CO | PR Batch 00002.03.2020 Optional Life | 03/20/2020 | 0 | 217.43 | |
| | | Vendor Subtotal for DEPARTMENT:00 | | | 434.86 | |
| 5642-45-5642-46200 | RELIANCE STANDARD LIFE INS CO | Life Apr | 04/09/2020 | 0 | 39.12 | |
| | | Vendor Subtotal for DEPARTMENT:45 | | | 39.12 | |
| 5642-45-5642-46600 | RELIANCE STANDARD LIFE INS CO | LTD Apr | 04/09/2020 | 0 | 20.06 | |
| 5642-45-5642-46600 | RELIANCE STANDARD LIFE INS CO | BW LTD Apr | 04/09/2020 | 0 | 92.20 | |
| | | Vendor Subtotal for DEPARTMENT:45 | | | 112.26 | |
| 5642-45-5642-52890 | ARNOLD MOTOR SUPPLY | Grease Tube | 04/13/2020 | 0 | 97.80 | |
| | | Vendor Subtotal for DEPARTMENT:45 | | | 97.80 | |
| 5642-45-5642-52890 | ULINE | Mattress Bags | 04/13/2020 | 0 | 1,182.62 | 00015096 |
| | | Vendor Subtotal for DEPARTMENT:45 | | | 1,182.62 | |
| 5642-45-5642-62270 | SCOTT COUNTY WASTE COMMISSI | Ewaste | 04/13/2020 | 0 | 1,479.00 | |
| | | Vendor Subtotal for DEPARTMENT:45 | | | 1,479.00 | |
| 5642-45-5642-62285 | WEIKERT IRON & METAL RECYCLI | Scrap Appliance | 04/13/2020 | 0 | 1,690.00 | |
| | | Vendor Subtotal for DEPARTMENT:45 | | | 1,690.00 | |
| 5642-45-5642-62410 | PEOPLEREADY INC | Temp Employees Week Ending 3/15/20 | 04/13/2020 | 0 | 1,324.41 | |
| 5642-45-5642-62410 | PEOPLEREADY INC | Temp Employees Week Ending 3/29/20 | 04/13/2020 | 0 | 897.02 | |
| 5642-45-5642-62410 | PEOPLEREADY INC | Temp Employees Week Ending 3/22/20 | 04/13/2020 | 0 | 908.14 | |

| | | | | | |
|---|---|---|---|---|---|
| | | Vendor Subtotal for DEPARTMENT:45 | | | 3,129.57 |
| 5642-45-5642-64200 | BANCARD SERVICES | Barker Lemar - 10 hr Landifll | 04/14/2020 | 0 | 250.00 |
| | | Vendor Subtotal for DEPARTMENT:45 | | | 250.00 |
| 5642-45-5642-65275 | US CELLULAR | March Cell Phone | 04/13/2020 | 0 | 65.17 |
| | | Vendor Subtotal for DEPARTMENT:45 | | | 65.17 |
| 5642-45-5642-65310 | ALLIANT ENERGY | Gas - Houser Garage | 04/13/2020 | 0 | 301.39 |
| | | Vendor Subtotal for DEPARTMENT:45 | | | 301.39 |
| | | Subtotal for FUND: 5642 | | | 8,782.68 |
| 5652-00-0000-23550 | RELIANCE STANDARD LIFE INS CO | PR Batch 00002.03.2020 Life Insurance | 03/20/2020 | 0 | 0.11 |
| | | Vendor Subtotal for DEPARTMENT:00 | | | 0.11 |
| 5652-00-0000-23630 | RELIANCE STANDARD LIFE INS CO | PR Batch 00001.03.2020 Optional Life | 03/06/2020 | 0 | 35.43 |
| 5652-00-0000-23630 | RELIANCE STANDARD LIFE INS CO | PR Batch 00002.03.2020 Optional Life | 03/20/2020 | 0 | 35.42 |
| | | Vendor Subtotal for DEPARTMENT:00 | | | 70.85 |
| 5652-45-5652-46200 | RELIANCE STANDARD LIFE INS CO | Life Apr | 04/09/2020 | 0 | 10.52 |
| | | Vendor Subtotal for DEPARTMENT:45 | | | 10.52 |

| | | | | | |
|---|---|---|---|---|---|
| 5652-45-5652-46600 | RELIANCE STANDARD LIFE INS CO | LTD Apr | 04/09/2020 | 0 | 10.08 |
| | | Vendor Subtotal for DEPARTMENT:45 | | | 10.08 |
| 5652-45-5652-61220 | BRICK, GENTRY, BOWERS, SWART | March Legal | 04/13/2020 | 0 | 930.00 |
| | | Vendor Subtotal for DEPARTMENT:45 | | | 930.00 |
| 5652-45-5652-61420 | BARKER LEMAR ENGINEERING CO | Regulatory Assistance FY 2020 | 04/13/2020 | 0 | 2,205.00 |
| 5652-45-5652-61420 | BARKER LEMAR ENGINEERING CO | Annual Services FY 2020 | 04/13/2020 | 0 | 3,685.00 |
| 5652-45-5652-61420 | BARKER LEMAR ENGINEERING CO | Greenhouse Gas Mandatory Reporting 20 | 04/13/2020 | 0 | 312.50 |
| | | Vendor Subtotal for DEPARTMENT:45 | | | 6,202.50 |
| 5652-45-5652-62510 | EUROFINS TEST AMERICA | Testing | 04/13/2020 | 0 | 1,177.25 |
| 5652-45-5652-62510 | EUROFINS TEST AMERICA | Testing | 04/13/2020 | 0 | 10,328.55 |
| | | Vendor Subtotal for DEPARTMENT:45 | | | 11,505.80 |
| 5652-45-5652-62520 | JON BRAUNS | March 2020 Leachate | 04/10/2020 | 0 | 13,430.00 |
| | | Vendor Subtotal for DEPARTMENT:45 | | | 13,430.00 |
| 5652-45-5652-62530 | DICK DOYLE EXCAVATING INC | March 2020 LAndfill Operations | 04/10/2020 | 0 | 25,000.00 |
| | | Vendor Subtotal for DEPARTMENT:45 | | | 25,000.00 |
| 5652-45-5652-73900 | BARKER LEMAR ENGINEERING CO | Leachate Lagoon SMART Sysstem | 04/13/2020 | 0 | 4,525.00 |
| | | Vendor Subtotal for DEPARTMENT:45 | | | 4,525.00 |

| | | | | | |
|---|---|---|---|---|---|
| | | Subtotal for FUND: 5652 | | | 61,684.86 |
| 5658-00-0000-23550 | RELIANCE STANDARD LIFE INS CO | PR Batch 00002.03.2020 Life Insurance | 03/20/2020 | 0 | 0.20 |
| | | Vendor Subtotal for DEPARTMENT:00 | | | 0.20 |
| 5658-00-0000-23630 | RELIANCE STANDARD LIFE INS CO | PR Batch 00001.03.2020 Optional Life | 03/06/2020 | 0 | 51.33 |
| 5658-00-0000-23630 | RELIANCE STANDARD LIFE INS CO | PR Batch 00002.03.2020 Optional Life | 03/20/2020 | 0 | 51.34 |
| | | Vendor Subtotal for DEPARTMENT:00 | | | 102.67 |
| 5658-45-5658-35217 | MIZRAIM ACOSTA | Refund - Stove Charge | 04/14/2020 | 0 | 10.00 |
| | | Vendor Subtotal for DEPARTMENT:45 | | | 10.00 |
| 5658-45-5658-46200 | RELIANCE STANDARD LIFE INS CO | Life Apr | 04/09/2020 | 0 | 14.16 |
| | | Vendor Subtotal for DEPARTMENT:45 | | | 14.16 |
| 5658-45-5658-46600 | RELIANCE STANDARD LIFE INS CO | LTD Apr | 04/09/2020 | 0 | 6.12 |
| 5658-45-5658-46600 | RELIANCE STANDARD LIFE INS CO | BW LTD Apr | 04/09/2020 | 0 | 41.40 |
| | | Vendor Subtotal for DEPARTMENT:45 | | | 47.52 |
| 5658-45-5658-52750 | ARNOLD MOTOR SUPPLY | Lubricant | 04/13/2020 | 0 | 25.16 |
| | | Vendor Subtotal for DEPARTMENT:45 | | | 25.16 |
| 5658-45-5658-52750 | S.J. SMITH CO. | Propane Gas | 04/13/2020 | 0 | 53.48 |
| | | Vendor Subtotal for DEPARTMENT:45 | | | 53.48 |

| | | | | | |
|---|---|---|---|---|---|
| 5658-45-5658-52840 | ARNOLD MOTOR SUPPLY | Respirator | 04/13/2020 | 0 | 35.29 |
| | | Vendor Subtotal for DEPARTMENT:45 | | | 35.29 |
| 5658-45-5658-52860 | MENARDS (MUSC) | Letter Stencil Kit/Stops the Rust | 04/13/2020 | 0 | 171.40 |
| | | Vendor Subtotal for DEPARTMENT:45 | | | 171.40 |
| 5658-45-5658-52890 | ARNOLD MOTOR SUPPLY | Rust Soak | 04/13/2020 | 0 | 24.49 |
| 5658-45-5658-52890 | ARNOLD MOTOR SUPPLY | Screw | 04/13/2020 | 0 | 5.99 |
| 5658-45-5658-52890 | ARNOLD MOTOR SUPPLY | Brake Cleaner | 04/13/2020 | 0 | 62.16 |
| 5658-45-5658-52890 | ARNOLD MOTOR SUPPLY | Threadlocker | 04/13/2020 | 0 | 6.99 |
| 5658-45-5658-52890 | ARNOLD MOTOR SUPPLY | Fittings | 04/13/2020 | 0 | 4.41 |
| 5658-45-5658-52890 | ARNOLD MOTOR SUPPLY | Starting Fluid | 04/13/2020 | 0 | 2.99 |
| | | Vendor Subtotal for DEPARTMENT:45 | | | 107.03 |
| 5658-45-5658-52890 | BANCARD SERVICES | Zoro Tools - Float Valve | 04/14/2020 | 0 | 54.20 |
| 5658-45-5658-52890 | BANCARD SERVICES | Hy-Vee - Clorox Wipes | 04/14/2020 | 0 | 15.99 |
| 5658-45-5658-52890 | BANCARD SERVICES | Credit | 04/14/2020 | 0 | -3.22 |
| | | Vendor Subtotal for DEPARTMENT:45 | | | 66.97 |
| 5658-45-5658-52890 | MENARDS (MUSC) | Stretch Wrap | 04/13/2020 | 0 | 41.98 |
| | | Vendor Subtotal for DEPARTMENT:45 | | | 41.98 |
| 5658-45-5658-52890 | PLUMB SUPPLY COMPANY | Floor Drain Strainer | 04/13/2020 | 0 | 11.71 |
| 5658-45-5658-52890 | PLUMB SUPPLY COMPANY | Cleanout Plug | 04/13/2020 | 0 | 1.98 |
| | | Vendor Subtotal for DEPARTMENT:45 | | | 13.69 |
| 5658-45-5658-52890 | S.J. SMITH CO. | Cutting Tip | 04/13/2020 | 0 | 22.43 |
| 5658-45-5658-52890 | S.J. SMITH CO. | Tip Cleaner | 04/13/2020 | 0 | 3.32 |
| | | Vendor Subtotal for DEPARTMENT:45 | | | 25.75 |

| | | | | | |
|---|---|---|---|---|---|
| 5658-45-5658-52890 | SINCLAIR | Trottle Trigger/Torsion Spring/Thottle Ca | 04/13/2020 | 0 | 27.86 |
| 5658-45-5658-52890 | SINCLAIR | Weedeater Parts | 04/13/2020 | 0 | 6.33 |
| | | Vendor Subtotal for DEPARTMENT:45 | | | 34.19 |
| 5658-45-5658-53140 | ARNOLD MOTOR SUPPLY | Paint | 04/13/2020 | 0 | 7.89 |
| | | Vendor Subtotal for DEPARTMENT:45 | | | 7.89 |
| 5658-45-5658-61420 | BARKER LEMAR ENGINEERING CO | Annual Transfer Station Inspection | 04/13/2020 | 0 | 450.00 |
| | | Vendor Subtotal for DEPARTMENT:45 | | | 450.00 |
| 5658-45-5658-62210 | PHELPS THE UNIFORM SPECIALIST | Laundry - Transfer | 04/13/2020 | 0 | 31.96 |
| | | Vendor Subtotal for DEPARTMENT:45 | | | 31.96 |
| 5658-45-5658-62230 | MOWEN CLEANING SERVICE LLL | Cleaning - Tansfer | 04/13/2020 | 0 | 833.00 |
| | | Vendor Subtotal for DEPARTMENT:45 | | | 833.00 |
| 5658-45-5658-62270 | SCOTT COUNTY WASTE COMMISSI | Ewaste | 04/13/2020 | 0 | 280.00 |
| | | Vendor Subtotal for DEPARTMENT:45 | | | 280.00 |
| 5658-45-5658-62280 | LIBERTY TIRE SERVICE OF OHIO, L | Tire Recycling | 04/13/2020 | 0 | 2,625.66 |
| | | Vendor Subtotal for DEPARTMENT:45 | | | 2,625.66 |
| 5658-45-5658-62410 | TEAM STAFFING SOLUTIONS INC | Temp Employee Week Ending 3/15/20 | 04/13/2020 | 0 | 78.30 |

| | | | | | |
|---|---|---|---|---|---|
| 5658-45-5658-62410 | TEAM STAFFING SOLUTIONS INC | Temp Employee Week Ending 3/29/20 | 04/13/2020 | 0 | 78.30 |
| | | Vendor Subtotal for DEPARTMENT:45 | | | 156.60 |
| 5658-45-5658-62450 | INTEGRATED TECHNOLOGY PARTI | Alarms | 04/13/2020 | 0 | 19.95 |
| | | Vendor Subtotal for DEPARTMENT:45 | | | 19.95 |
| 5658-45-5658-62520 | JON BRAUNS | March 2020 Solid Waste | 04/10/2020 | 0 | 26,740.00 |
| 5658-45-5658-62520 | JON BRAUNS | March Fuel Surcharge | 04/14/2020 | 0 | 41.37 |
| | | Vendor Subtotal for DEPARTMENT:45 | | | 26,781.37 |
| 5658-45-5658-64120 | BANCARD SERVICES | Gateway Hotel - Lodging | 04/14/2020 | 0 | 215.04 |
| | | Vendor Subtotal for DEPARTMENT:45 | | | 215.04 |
| 5658-45-5658-65210 | CENTURYLINK | April Phones - Transfer | 04/13/2020 | 0 | 506.71 |
| | | Vendor Subtotal for DEPARTMENT:45 | | | 506.71 |
| 5658-45-5658-65310 | ALLIANT ENERGY | Gas - Transfer | 04/13/2020 | 0 | 1,447.70 |
| | | Vendor Subtotal for DEPARTMENT:45 | | | 1,447.70 |
| 5658-45-5658-67200 | KONE INC | Maintenance 4/1 - 6/30 | 04/13/2020 | 0 | 214.17 |
| | | Vendor Subtotal for DEPARTMENT:45 | | | 214.17 |
| | | Subtotal for FUND: 5658 | | | 34,319.54 |

| | | | | | |
|---|---|---|---|---|---|
| 5660-00-0000-23550 | RELIANCE STANDARD LIFE INS CO | PR Batch 00002.03.2020 Life Insurance | 03/20/2020 | 0 | 1.20 |
| | | Vendor Subtotal for DEPARTMENT:00 | | | 1.20 |
| 5660-00-0000-23630 | RELIANCE STANDARD LIFE INS CO | PR Batch 00001.03.2020 Optional Life | 03/06/2020 | 0 | 211.38 |
| 5660-00-0000-23630 | RELIANCE STANDARD LIFE INS CO | PR Batch 00002.03.2020 Optional Life | 03/20/2020 | 0 | 211.38 |
| | | Vendor Subtotal for DEPARTMENT:00 | | | 422.76 |
| 5660-50-5661-46200 | RELIANCE STANDARD LIFE INS CO | Life Apr | 04/09/2020 | 0 | 31.80 |
| | | Vendor Subtotal for DEPARTMENT:50 | | | 31.80 |
| 5660-50-5661-46600 | RELIANCE STANDARD LIFE INS CO | LTD Apr | 04/09/2020 | 0 | 33.86 |
| | | Vendor Subtotal for DEPARTMENT:50 | | | 33.86 |
| 5660-50-5661-51100 | TALLGRASS BUSINESS RESOURCES | File Folders/Binder Spines | 04/13/2020 | 0 | 26.49 |
| 5660-50-5661-51100 | TALLGRASS BUSINESS RESOURCES | Office Supplies | 04/13/2020 | 0 | 10.89 00015079 |
| 5660-50-5661-51100 | TALLGRASS BUSINESS RESOURCES | Office Supplies | 04/13/2020 | 0 | 37.75 |
| | | Vendor Subtotal for DEPARTMENT:50 | | | 75.13 |
| 5660-50-5661-61220 | BRICK, GENTRY, BOWERS, SWARTZ | March Legal | 04/13/2020 | 0 | 45.00 |
| 5660-50-5661-61220 | BRICK, GENTRY, BOWERS, SWARTZ | February Legal | 04/13/2020 | 0 | 540.00 |
| | | Vendor Subtotal for DEPARTMENT:50 | | | 585.00 |
| 5660-50-5661-62370 | LUPTON & TOYNE PRINTERS | Self Stick Envelopes | 04/13/2020 | 0 | 60.00 |
| | | Vendor Subtotal for DEPARTMENT:50 | | | 60.00 |

| | | | | | | |
|---|---|---|---|---|---|---|
| 5660-50-5661-62370 | CANON SOLUTIONS AMERICA, INC | Printer Services | 04/13/2020 | 0 | 16.99 | |
| | | Vendor Subtotal for DEPARTMENT:50 | | | 16.99 | |
| 5660-50-5661-64120 | BANCARD SERVICES | Reservation.com - Lodging Koch | 04/14/2020 | 0 | 151.26 | |
| | | Vendor Subtotal for DEPARTMENT:50 | | | 151.26 | |
| 5660-50-5661-64200 | BANCARD SERVICES | IAWEA - Registration Koch | 04/14/2020 | 0 | 60.00 | |
| 5660-50-5661-64200 | BANCARD SERVICES | Reservations.com - Refund Lodging | 04/14/2020 | 0 | -131.27 | |
| | | Vendor Subtotal for DEPARTMENT:50 | | | -71.27 | |
| 5660-50-5662-46200 | RELIANCE STANDARD LIFE INS CO | Life Apr | 04/09/2020 | 0 | 51.19 | |
| | | Vendor Subtotal for DEPARTMENT:50 | | | 51.19 | |
| 5660-50-5662-46600 | RELIANCE STANDARD LIFE INS CO | LTD Apr | 04/09/2020 | 0 | 31.00 | |
| 5660-50-5662-46600 | RELIANCE STANDARD LIFE INS CO | BW LTD Apr | 04/09/2020 | 0 | 83.73 | |
| | | Vendor Subtotal for DEPARTMENT:50 | | | 114.73 | |
| 5660-50-5662-52100 | MENARDS (MUSC) | Mulch | 04/13/2020 | 0 | 39.90 | |
| | | Vendor Subtotal for DEPARTMENT:50 | | | 39.90 | |
| 5660-50-5662-52220 | UNITED LABORATORIES | De-Scaler | 04/13/2020 | 0 | 422.10 | 00014949 |
| 5660-50-5662-52220 | UNITED LABORATORIES | De-Scaler | 04/13/2020 | 0 | 61.25 | |
| | | Vendor Subtotal for DEPARTMENT:50 | | | 483.35 | |

| | | | | | | |
|---|---|---|---|---|---|---|
| 5660-50-5662-52400 | MENARDS (MUSC) | Spray Bottle | 04/13/2020 | 0 | 9.84 | |
| 5660-50-5662-52400 | MENARDS (MUSC) | Kleenex/Bleach | 04/13/2020 | 0 | 22.42 | |
| | | Vendor Subtotal for DEPARTMENT:50 | | | 32.26 | |
| 5660-50-5662-52830 | BANCARD SERVICES | Dewalt Hedgetrimmer | 04/14/2020 | 0 | 219.99 | 00014936 |
| | | Vendor Subtotal for DEPARTMENT:50 | | | 219.99 | |
| 5660-50-5662-52830 | MENARDS (MUSC) | Screwdriver Set/Pliers | 04/13/2020 | 0 | 31.76 | |
| | | Vendor Subtotal for DEPARTMENT:50 | | | 31.76 | |
| 5660-50-5662-52840 | GRAINGER DEPT 802675066 | Gloves | 04/13/2020 | 0 | 32.20 | |
| | | Vendor Subtotal for DEPARTMENT:50 | | | 32.20 | |
| 5660-50-5662-52840 | PHELPS THE UNIFORM SPECIALIST | First Aid Supplies | 04/13/2020 | 0 | 45.00 | |
| 5660-50-5662-52840 | PHELPS THE UNIFORM SPECIALIST | First Aid Supplies | 04/13/2020 | 0 | 45.00 | |
| 5660-50-5662-52840 | PHELPS THE UNIFORM SPECIALIST | First Aid Supplies | 04/13/2020 | 0 | 45.00 | |
| | | Vendor Subtotal for DEPARTMENT:50 | | | 135.00 | |
| 5660-50-5662-52890 | MENARDS (MUSC) | Tie Down/Brickface | 04/13/2020 | 0 | 39.19 | |
| | | Vendor Subtotal for DEPARTMENT:50 | | | 39.19 | |
| 5660-50-5662-52890 | SYCAMORE PRINTING INC | Waste Manifest Forms | 04/13/2020 | 0 | 495.00 | 00014967 |
| 5660-50-5662-52890 | SYCAMORE PRINTING INC | Waste Manifest Forms | 04/13/2020 | 0 | 0.13 | |
| | | Vendor Subtotal for DEPARTMENT:50 | | | 495.13 | |
| 5660-50-5662-52890 | AMAZON.COM | Clocks | 04/13/2020 | 0 | 55.00 | |

| | | | | | | |
|---|---|---|---|---|---|---|
| | | Vendor Subtotal for DEPARTMENT:50 | | | 55.00 | |
| 5660-50-5662-53120 | BANCARD SERVICES | Powerwerx - Connectors | 04/14/2020 | 0 | 97.24 | |
| | | Vendor Subtotal for DEPARTMENT:50 | | | 97.24 | |
| 5660-50-5662-53120 | MENARDS (MUSC) | Splicer | 04/13/2020 | 0 | 34.21 | |
| | | Vendor Subtotal for DEPARTMENT:50 | | | 34.21 | |
| 5660-50-5662-53120 | VAN METER INDUSTRIAL INC | Wire | 04/13/2020 | 0 | 37.70 | |
| | | Vendor Subtotal for DEPARTMENT:50 | | | 37.70 | |
| 5660-50-5662-53130 | BANCARD SERVICES | HSW Blend Tank Valve Adapters | 04/14/2020 | 0 | 258.37 | 00014933 |
| | | Vendor Subtotal for DEPARTMENT:50 | | | 258.37 | |
| 5660-50-5662-53130 | GRAINGER DEPT 802675066 | Pipe Nipple | 04/13/2020 | 0 | 63.04 | |
| | | Vendor Subtotal for DEPARTMENT:50 | | | 63.04 | |
| 5660-50-5662-53130 | MENARDS (MUSC) | Elbow | 04/13/2020 | 0 | 21.33 | |
| | | Vendor Subtotal for DEPARTMENT:50 | | | 21.33 | |
| 5660-50-5662-53130 | PLUMB SUPPLY COMPANY | Pipe for Waterline Bbasement to HSW St | 04/13/2020 | 0 | 200.00 | 00014881 |
| 5660-50-5662-53130 | PLUMB SUPPLY COMPANY | Pipe for Waterline Bbasement to HSW St | 04/13/2020 | 0 | 708.66 | |
| 5660-50-5662-53130 | PLUMB SUPPLY COMPANY | Pipe | 04/13/2020 | 0 | 141.54 | |
| | | Vendor Subtotal for DEPARTMENT:50 | | | 1,050.20 | |
| 5660-50-5662-53140 | GRAINGER DEPT 802675066 | Paint | 04/13/2020 | 0 | 67.93 | |

| | | | | | |
|---|---|---|---|---|---|
| | | Vendor Subtotal for DEPARTMENT:50 | | | 67.93 |
| 5660-50-5662-53210 | FASTENAL COMPANY | Hardware | 04/13/2020 | 0 | 28.52 |
| | | Vendor Subtotal for DEPARTMENT:50 | | | 28.52 |
| 5660-50-5662-53210 | GRAINGER DEPT 802675066 | Split Lock Washer Bolt | 04/13/2020 | 0 | 45.23 |
| 5660-50-5662-53210 | GRAINGER DEPT 802675066 | Hitch Pin/Tap Bolt/Split Lock | 04/13/2020 | 0 | 51.25 |
| | | Vendor Subtotal for DEPARTMENT:50 | | | 96.48 |
| 5660-50-5662-53220 | BANCARD SERVICES | Pipe Fittings - Valve Parts | 04/14/2020 | 0 | 53.02 |
| 5660-50-5662-53220 | BANCARD SERVICES | Farm & Fleet - Key Case | 04/14/2020 | 0 | 9.86 |
| | | Vendor Subtotal for DEPARTMENT:50 | | | 62.88 |
| 5660-50-5662-53220 | MENARDS (MUSC) | Filter | 04/13/2020 | 0 | 11.96 |
| 5660-50-5662-53220 | MENARDS (MUSC) | Water/Seed | 04/13/2020 | 0 | 50.43 |
| | | Vendor Subtotal for DEPARTMENT:50 | | | 62.39 |
| 5660-50-5662-53220 | MOTION INDUSTRIES INC | Assembly | 04/13/2020 | 0 | 70.53 |
| | | Vendor Subtotal for DEPARTMENT:50 | | | 70.53 |
| 5660-50-5662-53220 | PLUMB SUPPLY COMPANY | Tape | 04/13/2020 | 0 | 19.43 |
| | | Vendor Subtotal for DEPARTMENT:50 | | | 19.43 |
| 5660-50-5662-53220 | AMAZON.COM | Belimo AMB24-3-S Louver Motor for Gı | 04/13/2020 | 0 | 196.00 00015047 |
| 5660-50-5662-53220 | AMAZON.COM | Compost Bin Food Waste Caddy | 04/13/2020 | 0 | 79.04 |
| 5660-50-5662-53220 | AMAZON.COM | 33300M Scrub Set X-Large | 04/13/2020 | 0 | 28.99 |
| | | Vendor Subtotal for DEPARTMENT:50 | | | 304.03 |
| 5660-50-5662-53220 | MSC INDUSTRIAL SUPPLY | Clamp | 04/13/2020 | 0 | 44.80 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | | Vendor Subtotal for DEPARTMENT:50 | | | 44.80 | |
| 5660-50-5662-61340 | BANCARD SERVICES | Adobe - Support | 04/14/2020 | 0 | 15.89 | |
| | | Vendor Subtotal for DEPARTMENT:50 | | | 15.89 | |
| 5660-50-5662-62210 | PHELPS THE UNIFORM SPECIALIST | Laundry - Rugs Wpcp | 04/13/2020 | 0 | 191.61 | |
| 5660-50-5662-62210 | PHELPS THE UNIFORM SPECIALIST | Laundry - Rugs Wpcp | 04/13/2020 | 0 | 191.61 | |
| | | Vendor Subtotal for DEPARTMENT:50 | | | 383.22 | |
| 5660-50-5662-62530 | LAJEK PEST CONTROL SOLUTIONS | Pest Control | 04/13/2020 | 0 | 45.00 | |
| | | Vendor Subtotal for DEPARTMENT:50 | | | 45.00 | |
| 5660-50-5662-63700 | UNITED RENTALS (NORTH AMER) I | Rental of Core Drill for Conduit at Marrv | 04/13/2020 | 0 | 163.00 | 00014912 |
| 5660-50-5662-63700 | UNITED RENTALS (NORTH AMER) I | Rental of Core Drill for Conduit at Marrv | 04/13/2020 | 0 | 152.82 | |
| | | Vendor Subtotal for DEPARTMENT:50 | | | 315.82 | |
| 5660-50-5662-65260 | VERIZON WIRELESS | March Cell Phones | 04/13/2020 | 0 | 173.06 | |
| | | Vendor Subtotal for DEPARTMENT:50 | | | 173.06 | |
| 5660-50-5662-65310 | ALLIANT ENERGY | March Gas - Plant | 04/10/2020 | 0 | 3,425.82 | |
| 5660-50-5662-65310 | ALLIANT ENERGY | March Gas - WPCP Plant | 04/13/2020 | 0 | 1,477.34 | |
| | | Vendor Subtotal for DEPARTMENT:50 | | | 4,903.16 | |
| 5660-50-5662-69200 | ARNOLD MOTOR SUPPLY | Shipping | 04/10/2020 | 0 | 26.67 | |

| | | | | | | |
|---|---|---|---|---|---|---|
| | | | Vendor Subtotal for DEPARTMENT:50 | | 26.67 | |
| 5660-50-5662-69200 | BANCARD SERVICES | Shipping | 04/14/2020 | 0 | 191.25 | 00014978 |
| | | | Vendor Subtotal for DEPARTMENT:50 | | 191.25 | |
| 5660-50-5663-46200 | RELIANCE STANDARD LIFE INS CO | Life Apr | 04/09/2020 | 0 | 17.70 | |
| | | | Vendor Subtotal for DEPARTMENT:50 | | 17.70 | |
| 5660-50-5663-46600 | RELIANCE STANDARD LIFE INS CO | LTD Apr | 04/09/2020 | 0 | 19.95 | |
| 5660-50-5663-46600 | RELIANCE STANDARD LIFE INS CO | BW LTD Apr | 04/09/2020 | 0 | 16.61 | |
| | | | Vendor Subtotal for DEPARTMENT:50 | | 36.56 | |
| 5660-50-5663-53120 | VAN METER INDUSTRIAL INC | Time Relay | 04/13/2020 | 0 | 68.84 | |
| | | | Vendor Subtotal for DEPARTMENT:50 | | 68.84 | |
| 5660-50-5663-53130 | PLUMB SUPPLY COMPANY | Black Tee/Elbow | 04/13/2020 | 0 | 5.99 | |
| | | | Vendor Subtotal for DEPARTMENT:50 | | 5.99 | |
| 5660-50-5663-53220 | ARNOLD MOTOR SUPPLY | Core Refund | 04/10/2020 | 0 | -50.00 | |
| | | | Vendor Subtotal for DEPARTMENT:50 | | -50.00 | |
| 5660-50-5663-53220 | MOTION INDUSTRIES INC | Bearings for #1 Pump at Bond | 04/13/2020 | 0 | 211.88 | 00015128 |
| 5660-50-5663-53220 | MOTION INDUSTRIES INC | V- Belt | 04/13/2020 | 0 | 17.98 | |
| 5660-50-5663-53220 | MOTION INDUSTRIES INC | Bearings/Seals | 04/13/2020 | 0 | 517.59 | 00014131 |
| 5660-50-5663-53220 | MOTION INDUSTRIES INC | Drive Shaft for Bond Lift Station | 04/13/2020 | 0 | 329.97 | 00015116 |

| | | | | | |
|---|---|---|---|---|---|
| | | Vendor Subtotal for DEPARTMENT:50 | | | 1,077.42 |
| 5660-50-5663-65260 | VERIZON WIRELESS | March Cell Phones | 04/13/2020 | 0 | 173.05 |
| | | Vendor Subtotal for DEPARTMENT:50 | | | 173.05 |
| 5660-50-5663-65310 | ALLIANT ENERGY | March Gas - Bond | 04/10/2020 | 0 | 52.33 |
| 5660-50-5663-65310 | ALLIANT ENERGY | March Gas - Schley | 04/13/2020 | 0 | 50.86 |
| | | Vendor Subtotal for DEPARTMENT:50 | | | 103.19 |
| 5660-50-5663-65320 | MUSCATINE POWER & WATER | March Electric - Canon | 04/13/2020 | 0 | 385.05 |
| 5660-50-5663-65320 | MUSCATINE POWER & WATER | March Electric - Houser | 04/13/2020 | 0 | 250.85 |
| 5660-50-5663-65320 | MUSCATINE POWER & WATER | March Electric - Spinning Wheel Ct | 04/13/2020 | 0 | 93.82 |
| 5660-50-5663-65320 | MUSCATINE POWER & WATER | March Electric - Stewart | 04/13/2020 | 0 | 436.09 |
| | | Vendor Subtotal for DEPARTMENT:50 | | | 1,165.81 |
| 5660-50-5663-65410 | MUSCATINE POWER & WATER | March Water - Canon | 04/13/2020 | 0 | 39.39 |
| 5660-50-5663-65410 | MUSCATINE POWER & WATER | March Water - Houser | 04/13/2020 | 0 | 21.24 |
| 5660-50-5663-65410 | MUSCATINE POWER & WATER | March Water - Stewart | 04/13/2020 | 0 | 23.63 |
| | | Vendor Subtotal for DEPARTMENT:50 | | | 84.26 |
| 5660-50-5665-46200 | RELIANCE STANDARD LIFE INS CO | Life Apr | 04/09/2020 | 0 | 27.60 |
| | | Vendor Subtotal for DEPARTMENT:50 | | | 27.60 |
| 5660-50-5665-46600 | RELIANCE STANDARD LIFE INS CO | LTD Apr | 04/09/2020 | 0 | 19.35 |
| 5660-50-5665-46600 | RELIANCE STANDARD LIFE INS CO | BW LTD Apr | 04/09/2020 | 0 | 32.86 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | | Vendor Subtotal for DEPARTMENT:50 | | | 52.21 | |
| 5660-50-5665-51100 | TALLGRASS BUSINESS RESOURCES | Lab Labels | 04/13/2020 | 0 | 67.36 | 00015079 |
| | | Vendor Subtotal for DEPARTMENT:50 | | | 67.36 | |
| 5660-50-5665-51300 | TALLGRASS BUSINESS RESOURCES | Refund | 04/13/2020 | 0 | -39.74 | |
| 5660-50-5665-51300 | TALLGRASS BUSINESS RESOURCES | Lab Toner | 04/13/2020 | 0 | 241.98 | 00015079 |
| | | Vendor Subtotal for DEPARTMENT:50 | | | 202.24 | |
| 5660-50-5665-52210 | AIRGAS USA LLC | Argon | 04/13/2020 | 0 | 312.72 | 00014951 |
| 5660-50-5665-52210 | AIRGAS USA LLC | Compressed Air | 04/13/2020 | 0 | 64.00 | 00014951 |
| 5660-50-5665-52210 | AIRGAS USA LLC | Compressed Air | 04/13/2020 | 0 | 6.00 | |
| 5660-50-5665-52210 | AIRGAS USA LLC | Argon | 04/13/2020 | 0 | 37.52 | |
| | | Vendor Subtotal for DEPARTMENT:50 | | | 420.24 | |
| 5660-50-5665-52210 | MIDLAND COMMUNICATIONS INC | Hydrochloric Acid | 04/13/2020 | 0 | 144.24 | |
| | | Vendor Subtotal for DEPARTMENT:50 | | | 144.24 | |
| 5660-50-5665-52210 | MIDLAND SCIENTIFIC INC | Large Colbalt Nitrile Exam Glove | 04/13/2020 | 0 | 62.16 | |
| | | Vendor Subtotal for DEPARTMENT:50 | | | 62.16 | |
| 5660-50-5665-52210 | USA BLUE BOOK | Lab Supplies | 04/13/2020 | 0 | 160.51 | 00014993 |
| 5660-50-5665-52210 | USA BLUE BOOK | Freight | 04/13/2020 | 0 | 7.27 | |
| | | Vendor Subtotal for DEPARTMENT:50 | | | 167.78 | |
| 5660-50-5665-62510 | KEYSTONE LABORATORIES INC | Testing | 04/13/2020 | 0 | 58.70 | |

| | | | | | |
|---|---|---|---|---|---|
| | | Vendor Subtotal for DEPARTMENT:50 | | | 58.70 |
| 5660-50-5665-63500 | PHELPS THE UNIFORM SPECIALIST | Laundry - Lab Coats WPCP | 04/13/2020 | 0 | 15.06 |
| 5660-50-5665-63500 | PHELPS THE UNIFORM SPECIALIST | Laundry - Lab Coats WPCP | 04/13/2020 | 0 | 17.38 |
| | | Vendor Subtotal for DEPARTMENT:50 | | | 32.44 |
| 5660-50-5666-46200 | RELIANCE STANDARD LIFE INS CO | Life Apr | 04/09/2020 | 0 | 11.25 |
| | | Vendor Subtotal for DEPARTMENT:50 | | | 11.25 |
| 5660-50-5666-46600 | RELIANCE STANDARD LIFE INS CO | BW LTD Apr | 04/09/2020 | 0 | 54.37 |
| | | Vendor Subtotal for DEPARTMENT:50 | | | 54.37 |
| 5660-50-5666-53130 | GRAINGER DEPT 802675066 | Ball Valve/Hose Fittings | 04/13/2020 | 0 | 94.62 |
| | | Vendor Subtotal for DEPARTMENT:50 | | | 94.62 |
| 5660-50-5666-53210 | STUTSMAN INC | Clamp | 04/13/2020 | 0 | 11.30 |
| | | Vendor Subtotal for DEPARTMENT:50 | | | 11.30 |
| 5660-50-5666-53220 | BANCARD SERVICES | Farm & Fleet - Hardware | 04/14/2020 | 0 | 50.44 |
| 5660-50-5666-53220 | BANCARD SERVICES | Farm & Fleet - Fittings | 04/14/2020 | 0 | 7.00 |
| | | Vendor Subtotal for DEPARTMENT:50 | | | 57.44 |
| 5660-50-5666-53220 | STUTSMAN INC | Camlock Part | 04/13/2020 | 0 | 47.42 |
| | | Vendor Subtotal for DEPARTMENT:50 | | | 47.42 |

| | | | | | | |
|---|---|---|---|---|---|---|
| 5660-50-5666-67130 | CURRY'S TRANSPORTATION SERV | Annual inspection and repairs for Trailer : | 04/10/2020 | 0 | 399.90 | 00015034 |
| 5660-50-5666-67130 | CURRY'S TRANSPORTATION SERV | Annual Inspection & Repairs on #624 | 04/10/2020 | 0 | 499.89 | 00015035 |
| | | Vendor Subtotal for DEPARTMENT:50 | | | 899.79 | |
| 5660-50-5668-46200 | RELIANCE STANDARD LIFE INS CO | Life Apr | 04/09/2020 | 0 | 7.50 | |
| | | Vendor Subtotal for DEPARTMENT:50 | | | 7.50 | |
| 5660-50-5668-46600 | RELIANCE STANDARD LIFE INS CO | BW LTD Apr | 04/09/2020 | 0 | 32.16 | |
| | | Vendor Subtotal for DEPARTMENT:50 | | | 32.16 | |
| 5660-50-5668-52750 | BANCARD SERVICES | Oil | 04/14/2020 | 0 | 212.82 | 00014979 |
| | | Vendor Subtotal for DEPARTMENT:50 | | | 212.82 | |
| 5660-50-5668-52830 | MENARDS (MUSC) | Vinyl/Nipple/Union/Adapter | 04/13/2020 | 0 | 57.68 | |
| | | Vendor Subtotal for DEPARTMENT:50 | | | 57.68 | |
| 5660-50-5668-52890 | BANCARD SERVICES | Home Depot - HSW Parts | 04/14/2020 | 0 | 59.93 | |
| | | Vendor Subtotal for DEPARTMENT:50 | | | 59.93 | |
| 5660-50-5668-53130 | GRAINGER DEPT 802675066 | Pipe Thread | 04/13/2020 | 0 | 26.58 | |
| | | Vendor Subtotal for DEPARTMENT:50 | | | 26.58 | |

| | | | | | | |
|---|---|---|---|---|---|---|
| 5660-50-5668-53210 | PLETCHER ENTERPRISES INC | Steel | 04/13/2020 | 0 | 56.61 | |
| | | Vendor Subtotal for DEPARTMENT:50 | | | 56.61 | |
| 5660-50-5668-53210 | USA BLUE BOOK | Dipper | 04/13/2020 | 0 | 55.47 | |
| 5660-50-5668-53210 | USA BLUE BOOK | Dipper | 04/13/2020 | 0 | 69.89 | |
| | | Vendor Subtotal for DEPARTMENT:50 | | | 125.36 | |
| 5660-50-5668-53220 | BANCARD SERVICES | Farm & Fleet - Belt Cover | 04/14/2020 | 0 | 79.92 | |
| 5660-50-5668-53220 | BANCARD SERVICES | Farm & Fleet - Garbage Can | 04/14/2020 | 0 | 54.97 | |
| | | Vendor Subtotal for DEPARTMENT:50 | | | 134.89 | |
| 5660-50-5668-53220 | GRAINGER DEPT 802675066 | Coupling | 04/13/2020 | 0 | 83.72 | |
| 5660-50-5668-53220 | GRAINGER DEPT 802675066 | Pipe | 04/13/2020 | 0 | 77.64 | |
| 5660-50-5668-53220 | GRAINGER DEPT 802675066 | Coupler | 04/13/2020 | 0 | 59.30 | |
| | | Vendor Subtotal for DEPARTMENT:50 | | | 220.66 | |
| 5660-50-5668-53220 | MENARDS (MUSC) | Grinding/Hammer/Pliers | 04/13/2020 | 0 | 76.04 | |
| | | Vendor Subtotal for DEPARTMENT:50 | | | 76.04 | |
| 5660-50-5668-63300 | TRANS-TECH ENERGY & ENVIRON | VAC Ionizer Rental | 04/13/2020 | 0 | 3,000.00 | 00015055 |
| | | Vendor Subtotal for DEPARTMENT:50 | | | 3,000.00 | |
| | | Subtotal for FUND: 5660 | | | 20,513.79 | |
| 5664-00-0000-23550 | RELIANCE STANDARD LIFE INS CO | PR Batch 00002.03.2020 Life Insurance | 03/20/2020 | 0 | 0.54 | |
| | | Vendor Subtotal for DEPARTMENT:00 | | | 0.54 | |

| | | | | | |
|---|---|---|---|---|---|
| 5664-00-0000-23630 | RELIANCE STANDARD LIFE INS CO | PR Batch 00001.03.2020 Optional Life | 03/06/2020 | 0 | 20.74 |
| 5664-00-0000-23630 | RELIANCE STANDARD LIFE INS CO | PR Batch 00002.03.2020 Optional Life | 03/20/2020 | 0 | 20.74 |
| | | Vendor Subtotal for DEPARTMENT:00 | | | 41.48 |
| 5664-40-5664-46200 | RELIANCE STANDARD LIFE INS CO | Life Apr | 04/09/2020 | 0 | 31.56 |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 31.56 |
| 5664-40-5664-46600 | RELIANCE STANDARD LIFE INS CO | LTD Apr | 04/09/2020 | 0 | 12.84 |
| 5664-40-5664-46600 | RELIANCE STANDARD LIFE INS CO | BW LTD Apr | 04/09/2020 | 0 | 90.15 |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 102.99 |
| 5664-40-5664-52300 | ANDY ALLISON | Reimb Shoes - A Allison | 04/13/2020 | 0 | 75.00 |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 75.00 |
| 5664-40-5664-52400 | BANCARD SERVICES | Dollar General - Clorox Disinfectant Spra | 04/14/2020 | 0 | 18.00 |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 18.00 |
| 5664-40-5664-52840 | NORTHERN SAFETY CO INC | Gloves/Back Support | 04/13/2020 | 0 | 96.82 |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 96.82 |
| 5664-40-5664-53400 | MENARDS (MUSC) | Lumber | 04/13/2020 | 0 | 34.99 |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 34.99 |
| 5664-40-5664-53400 | NEENAH FOUNDRY CO | Grate | 04/13/2020 | 0 | 800.55 |
| 5664-40-5664-53400 | NEENAH FOUNDRY CO | Credit | 04/13/2020 | 0 | -732.00 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | | Vendor Subtotal for DEPARTMENT:40 | | | 68.55 | |
| 5664-40-5664-65260 | US CELLULAR | April Cell Phones | 04/13/2020 | 0 | 62.73 | |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 62.73 | |
| 5664-40-5664-65275 | VERIZON WIRELESS | March I Pad | 04/13/2020 | 0 | 80.02 | |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 80.02 | |
| 5664-40-5664-74100 | KRIEGERS INC | 2020 Chevrolet Silverado - 4 Wheel Driv | 04/14/2020 | 0 | 49,486.00 | 00013842 |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 49,486.00 | |
| 5664-50-5667-46200 | RELIANCE STANDARD LIFE INS CO | Life Apr | 04/09/2020 | 0 | 7.52 | |
| | | Vendor Subtotal for DEPARTMENT:50 | | | 7.52 | |
| 5664-50-5667-46600 | RELIANCE STANDARD LIFE INS CO | LTD Apr | 04/09/2020 | 0 | 8.55 | |
| | | Vendor Subtotal for DEPARTMENT:50 | | | 8.55 | |
| | | Subtotal for FUND: 5664 | | | 50,114.75 | |
| 5711-10-5711-61220 | BRICK, GENTRY, BOWERS, SWART | March Legal | 04/13/2020 | 0 | 210.00 | |
| 5711-10-5711-61220 | BRICK, GENTRY, BOWERS, SWART | February Legal | 04/13/2020 | 0 | 60.00 | |
| | | Vendor Subtotal for DEPARTMENT:10 | | | 270.00 | |

| | | | | | |
|---|---|---|---|---|---|
| 5711-10-5711-62250 | LAJEK PEST CONTROL SOLUTIONS | Pest Control Service | 04/10/2020 | 0 | 90.00 |
| | | Vendor Subtotal for DEPARTMENT:10 | | | 90.00 |
| 5711-10-5711-65320 | MUSCATINE POWER & WATER | March Electric - Airport Comm | 04/14/2020 | 0 | 64.46 |
| 5711-10-5711-65320 | MUSCATINE POWER & WATER | March Electric - Security Gate | 04/14/2020 | 0 | 33.50 |
| 5711-10-5711-65320 | MUSCATINE POWER & WATER | March Electric - Airport Comm | 04/14/2020 | 0 | 87.39 |
| 5711-10-5711-65320 | MUSCATINE POWER & WATER | March Electric - Runway | 04/14/2020 | 0 | 32.43 |
| | | Vendor Subtotal for DEPARTMENT:10 | | | 217.78 |
| | | Subtotal for FUND: 5711 | | | 577.78 |
| 5811-00-0000-23630 | RELIANCE STANDARD LIFE INS CO | PR Batch 00001.03.2020 Optional Life | 03/06/2020 | 0 | 35.25 |
| 5811-00-0000-23630 | RELIANCE STANDARD LIFE INS CO | PR Batch 00002.03.2020 Optional Life | 03/20/2020 | 0 | 35.25 |
| | | Vendor Subtotal for DEPARTMENT:00 | | | 70.50 |
| 5811-20-5811-35150 | IOWA GEMT PAYMENT PROGRAM | GEMT Payment | 04/14/2020 | 0 | 4,560.08 |
| | | Vendor Subtotal for DEPARTMENT:20 | | | 4,560.08 |
| 5811-20-5811-46200 | RELIANCE STANDARD LIFE INS CO | Life Apr | 04/09/2020 | 0 | 16.65 |
| | | Vendor Subtotal for DEPARTMENT:20 | | | 16.65 |
| 5811-20-5811-46600 | RELIANCE STANDARD LIFE INS CO | LTD Apr | 04/09/2020 | 0 | 15.98 |
| | | Vendor Subtotal for DEPARTMENT:20 | | | 15.98 |
| 5811-20-5811-52840 | BANCARD SERVICES | Grainger - Respirator Cartridge | 04/14/2020 | 0 | 1,054.51 |
| 5811-20-5811-52840 | BANCARD SERVICES | Grainger - Respirator Cartridge Return | 04/14/2020 | 0 | -1,037.90 |

| | | | | | | |
|---|---|---|---|---|---|---|
| 5811-20-5811-52840 | BANCARD SERVICES | Oxide Disinfectant | 04/14/2020 | 0 | 140.00 | 00014965 |
| 5811-20-5811-52840 | BANCARD SERVICES | Oxide Disinfectant - Shipping | 04/14/2020 | 0 | 19.00 | 00014965 |
| 5811-20-5811-52840 | BANCARD SERVICES | Amazon - Surgical Mask | 04/14/2020 | 0 | 82.30 | |
| 5811-20-5811-52840 | BANCARD SERVICES | Amazon - Disposable Face Mask | 04/14/2020 | 0 | 85.56 | |
| | | Vendor Subtotal for DEPARTMENT:20 | | | 343.47 | |
| 5811-20-5811-52840 | BOUND TREE MEDICAL LLC | Kelly Hemostatic Forcept | 04/13/2020 | 0 | 69.60 | |
| 5811-20-5811-52840 | BOUND TREE MEDICAL LLC | 1633-20720 Syringe w/o Needle | 04/13/2020 | 0 | 8.75 | 00015029 |
| 5811-20-5811-52840 | BOUND TREE MEDICAL LLC | 1612-84230 Safety IV Catheter 18g | 04/13/2020 | 0 | 89.00 | 00015029 |
| 5811-20-5811-52840 | BOUND TREE MEDICAL LLC | 1612-84245 Safety IV Catheter 20 g | 04/13/2020 | 0 | 89.00 | 00015029 |
| 5811-20-5811-52840 | BOUND TREE MEDICAL LLC | 1612-84250 Safety IV Catheter 22 g | 04/13/2020 | 0 | 52.80 | 00015029 |
| 5811-20-5811-52840 | BOUND TREE MEDICAL LLC | 301-B3030 Fiber Optic Laryngoscope Siz | 04/13/2020 | 0 | 4.57 | 00015029 |
| 5811-20-5811-52840 | BOUND TREE MEDICAL LLC | 301-B3040 Fiber Optic Laryngoscope Siz | 04/13/2020 | 0 | 4.56 | 00015029 |
| 5811-20-5811-52840 | BOUND TREE MEDICAL LLC | 2114-44434 Supraglottic Airway Kit | 04/13/2020 | 0 | 34.54 | 00015029 |
| 5811-20-5811-52840 | BOUND TREE MEDICAL LLC | G2291 Tamper Evident Seal | 04/13/2020 | 0 | 15.15 | 00015029 |
| 5811-20-5811-52840 | BOUND TREE MEDICAL LLC | 16384 Defibrillator Pad | 04/13/2020 | 0 | 20.50 | 00015029 |
| 5811-20-5811-52840 | BOUND TREE MEDICAL LLC | 177268 Oral Nasal Tubing Connector | 04/13/2020 | 0 | 20.98 | 00015029 |
| 5811-20-5811-52840 | BOUND TREE MEDICAL LLC | 2442-52002 Resuscitator w/ Bag Reservo | 04/13/2020 | 0 | 99.30 | 00015029 |
| 5811-20-5811-52840 | BOUND TREE MEDICAL LLC | 11275 Gait Belt | 04/13/2020 | 0 | 10.19 | 00015029 |
| 5811-20-5811-52840 | BOUND TREE MEDICAL LLC | 1121-30052 Compressed Gauze | 04/13/2020 | 0 | 16.10 | 00015029 |
| 5811-20-5811-52840 | BOUND TREE MEDICAL LLC | 301-422 Vent Heat Exchange | 04/13/2020 | 0 | 52.80 | 00015027 |
| 5811-20-5811-52840 | BOUND TREE MEDICAL LLC | Shoe Covers | 04/13/2020 | 0 | 37.00 | |
| 5811-20-5811-52840 | BOUND TREE MEDICAL LLC | G2291 Tamper Evident Seal | 04/13/2020 | 0 | 15.15 | 00015120 |
| 5811-20-5811-52840 | BOUND TREE MEDICAL LLC | C944304 IV Extension | 04/13/2020 | 0 | 183.00 | 00015120 |
| 5811-20-5811-52840 | BOUND TREE MEDICAL LLC | 2712-10066 Ear Sensor | 04/13/2020 | 0 | 111.87 | 00015120 |
| 5811-20-5811-52840 | BOUND TREE MEDICAL LLC | 2114-4434 Supraglottic Airway Kit | 04/13/2020 | 0 | 172.70 | 00015120 |
| 5811-20-5811-52840 | BOUND TREE MEDICAL LLC | 1330-85300 Alcohol Prep Pad | 04/13/2020 | 0 | 47.80 | 00015120 |
| 5811-20-5811-52840 | BOUND TREE MEDICAL LLC | Shoe Covers | 04/13/2020 | 0 | 37.00 | |
| 5811-20-5811-52840 | BOUND TREE MEDICAL LLC | 1012-47140 Gloves Medium | 04/13/2020 | 0 | 67.50 | 00015088 |
| 5811-20-5811-52840 | BOUND TREE MEDICAL LLC | 1012-47141 Gloves Large | 04/13/2020 | 0 | 67.50 | 00015088 |
| 5811-20-5811-52840 | BOUND TREE MEDICAL LLC | 1012-47142 Gloves X-Large | 04/13/2020 | 0 | 67.50 | 00015088 |
| 5811-20-5811-52840 | BOUND TREE MEDICAL LLC | Shoe Covers | 04/13/2020 | 0 | 37.00 | |
| 5811-20-5811-52840 | BOUND TREE MEDICAL LLC | Sleeve W/Gauntlet Elastic Openings | 04/13/2020 | 0 | 0.96 | |
| 5811-20-5811-52840 | BOUND TREE MEDICAL LLC | 1015-11902 Gloves Medium | 04/13/2020 | 0 | 133.60 | 00014934 |
| 5811-20-5811-52840 | BOUND TREE MEDICAL LLC | Sleeve W/Gauntlet Elastic Openings | 04/13/2020 | 0 | 5.12 | |
| 5811-20-5811-52840 | BOUND TREE MEDICAL LLC | 2733-57505 Disposable Probe Covers | 04/13/2020 | 0 | 158.30 | 00014982 |
| 5811-20-5811-52840 | BOUND TREE MEDICAL LLC | Heat Moisture Exchanger | 04/13/2020 | 0 | 57.20 | |
| | | Vendor Subtotal for DEPARTMENT:20 | | | 1,787.04 | |
| 5811-20-5811-52840 | MENARDS (MUSC) | Disinfectant/Plastic Stool | 04/13/2020 | 0 | 39.91 | |

| | | | | | | |
|---|---|---|---|---|---|---|
| | | Vendor Subtotal for DEPARTMENT:20 | | | 39.91 | |
| 5811-20-5811-52840 | S.J. SMITH CO. | Oxygen | 04/13/2020 | 0 | 148.47 | |
| 5811-20-5811-52840 | S.J. SMITH CO. | Oxygen | 04/13/2020 | 0 | 30.72 | |
| | | Vendor Subtotal for DEPARTMENT:20 | | | 179.19 | |
| 5811-20-5811-52840 | WESTER DRUG | Tanks | 04/13/2020 | 0 | 62.74 | |
| | | Vendor Subtotal for DEPARTMENT:20 | | | 62.74 | |
| 5811-20-5811-52840 | AMAZON.COM | Return | 04/13/2020 | 0 | -66.42 | |
| 5811-20-5811-52840 | AMAZON.COM | Return | 04/13/2020 | 0 | -66.42 | |
| 5811-20-5811-52840 | AMAZON.COM | 33300M Scrub Set X-Large | 04/13/2020 | 0 | 50.97 | 00015105 |
| 5811-20-5811-52840 | AMAZON.COM | 33300M Scrub Set Large | 04/13/2020 | 0 | 50.97 | 00015105 |
| 5811-20-5811-52840 | AMAZON.COM | 33300M Scrub Set XXL | 04/13/2020 | 0 | 33.98 | 00015105 |
| 5811-20-5811-52840 | AMAZON.COM | 33300M Scrub Set Medium | 04/13/2020 | 0 | 33.98 | 00015105 |
| 5811-20-5811-52840 | AMAZON.COM | Shipping | 04/13/2020 | 0 | 16.83 | 00015105 |
| 5811-20-5811-52840 | AMAZON.COM | Disposable Rain Ponchos | 04/14/2020 | 0 | 37.00 | |
| | | Vendor Subtotal for DEPARTMENT:20 | | | 90.89 | |
| 5811-20-5811-52890 | BANCARD SERVICES | Wal-Mart - Totes | 04/14/2020 | 0 | 46.88 | |
| | | Vendor Subtotal for DEPARTMENT:20 | | | 46.88 | |
| 5811-20-5811-53220 | ARNOLD MOTOR SUPPLY | Oxygensensor Left #355 | 04/13/2020 | 0 | 46.27 | 00015122 |
| 5811-20-5811-53220 | ARNOLD MOTOR SUPPLY | Oxygensensor Right #355 | 04/13/2020 | 0 | 36.20 | 00015122 |
| 5811-20-5811-53220 | ARNOLD MOTOR SUPPLY | Oxygensensor Rear #355 | 04/13/2020 | 0 | 35.50 | 00015122 |
| 5811-20-5811-53220 | ARNOLD MOTOR SUPPLY | Mass Air Flow Sensor #355 | 04/13/2020 | 0 | 65.34 | 00015122 |
| 5811-20-5811-53220 | ARNOLD MOTOR SUPPLY | Oil Filter #355 | 04/13/2020 | 0 | 4.30 | 00015122 |
| 5811-20-5811-53220 | ARNOLD MOTOR SUPPLY | Air Filter #355 | 04/13/2020 | 0 | 12.39 | 00015122 |
| 5811-20-5811-53220 | ARNOLD MOTOR SUPPLY | Oil Filters | 04/13/2020 | 0 | 12.90 | 00015121 |
| 5811-20-5811-53220 | ARNOLD MOTOR SUPPLY | Air Filters | 04/13/2020 | 0 | 37.17 | 00015121 |
| 5811-20-5811-53220 | ARNOLD MOTOR SUPPLY | Super Glue | 04/13/2020 | 0 | 3.98 | 00015121 |
| 5811-20-5811-53220 | ARNOLD MOTOR SUPPLY | Throttle Body Cleaner | 04/13/2020 | 0 | 11.32 | 00015121 |
| 5811-20-5811-53220 | ARNOLD MOTOR SUPPLY | Wiper Blades | 04/13/2020 | 0 | 43.96 | 00015121 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | | Vendor Subtotal for DEPARTMENT:20 | | | 309.33 | |
| 5811-20-5811-53220 | REEVES BATTERY SALES | Commercial Battery #353 | 04/13/2020 | 0 | 220.00 | 00015036 |
| | | Vendor Subtotal for DEPARTMENT:20 | | | 220.00 | |
| 5811-20-5811-61630 | BANCARD SERVICES | IDPH - License Vogel | 04/14/2020 | 0 | 25.00 | |
| 5811-20-5811-61630 | BANCARD SERVICES | IDPH - License Bonebrake | 04/14/2020 | 0 | 25.00 | |
| 5811-20-5811-61630 | BANCARD SERVICES | IDPH - License Amidon | 04/14/2020 | 0 | 25.00 | |
| 5811-20-5811-61630 | BANCARD SERVICES | IDPH - License J Summitt | 04/14/2020 | 0 | 25.00 | |
| 5811-20-5811-61630 | BANCARD SERVICES | IDPH - License A McSorley | 04/14/2020 | 0 | 25.00 | |
| 5811-20-5811-61630 | BANCARD SERVICES | IDPH - License A Creamer | 04/14/2020 | 0 | 25.00 | |
| 5811-20-5811-61630 | BANCARD SERVICES | IDPH - License Collins | 04/14/2020 | 0 | 25.00 | |
| 5811-20-5811-61630 | BANCARD SERVICES | IDPH - License Timmsen | 04/14/2020 | 0 | 25.00 | |
| 5811-20-5811-61630 | BANCARD SERVICES | IDPH - License Joslyn | 04/14/2020 | 0 | 41.00 | |
| 5811-20-5811-61630 | BANCARD SERVICES | IDPH - License Hall | 04/14/2020 | 0 | 41.00 | |
| 5811-20-5811-61630 | BANCARD SERVICES | IDPH - License McSorley | 04/14/2020 | 0 | 41.00 | |
| 5811-20-5811-61630 | BANCARD SERVICES | IDPH - License Amidon | 04/14/2020 | 0 | 41.00 | |
| 5811-20-5811-61630 | BANCARD SERVICES | IDPH - License Ronzheimer | 04/14/2020 | 0 | 41.00 | |
| 5811-20-5811-61630 | BANCARD SERVICES | IDPH - License Creamer | 04/14/2020 | 0 | 41.00 | |
| | | Vendor Subtotal for DEPARTMENT:20 | | | 446.00 | |
| 5811-20-5811-62290 | SHRED-IT USA | F.D. Shredding March | 04/10/2020 | 0 | 29.19 | |
| | | Vendor Subtotal for DEPARTMENT:20 | | | 29.19 | |
| 5811-20-5811-65260 | AT&T MOBILITY | March Wireless | 04/13/2020 | 0 | 362.06 | |
| | | Vendor Subtotal for DEPARTMENT:20 | | | 362.06 | |
| 5811-20-5811-67130 | COURTESY FORD | Repairs | 04/13/2020 | 0 | 37.03 | |
| | | Vendor Subtotal for DEPARTMENT:20 | | | 37.03 | |

| | | | | | | |
|---|---|---|---|---|---|---|
| 5811-20-5811-67140 | A-1 QUALITY TIRE & CAR CARE | Front Tires #354 Emergency Repair | 04/13/2020 | 0 | 301.00 | 00015041 |
| | | Vendor Subtotal for DEPARTMENT:20 | | | 301.00 | |
| 5811-20-5811-67310 | ADVANCED BUSINESS SYSTEMS IN | Copy Machine Maintenance | 04/13/2020 | 0 | 87.32 | |
| | | Vendor Subtotal for DEPARTMENT:20 | | | 87.32 | |
| 5811-20-5811-69400 | BANCARD SERVICES | IEMSA - Membership Ewers | 04/14/2020 | 0 | 350.00 | |
| | | Vendor Subtotal for DEPARTMENT:20 | | | 350.00 | |
| | | Subtotal for FUND: 5811 | | | 9,355.26 | |
| 5821-55-5821-64200 | BANCARD SERVICES | Evembrite - Meeting | 04/14/2020 | 0 | 17.55 | |
| 5821-55-5821-64200 | BANCARD SERVICES | Hilton - Lodging Hansen | 04/14/2020 | 0 | 358.80 | |
| | | Vendor Subtotal for DEPARTMENT:55 | | | 376.35 | |
| 5821-55-5821-64400 | BANCARD SERVICES | Hilton - Meal | 04/14/2020 | 0 | 21.65 | |
| 5821-55-5821-64400 | BANCARD SERVICES | Ritual Cafe - Meal | 04/14/2020 | 0 | 11.24 | |
| | | Vendor Subtotal for DEPARTMENT:55 | | | 32.89 | |
| 5821-55-5821-64500 | Jodi Hansen | Mileage 3/2/20 | 04/13/2020 | 0 | 157.04 | |
| | | Vendor Subtotal for DEPARTMENT:55 | | | 157.04 | |
| 5821-55-5821-65100 | BANCARD SERVICES | Facebook - Marketing | 04/14/2020 | 0 | 394.59 | |

| | | | | | |
|---|---|---|---|---|---|
| | | Vendor Subtotal for DEPARTMENT:55 | | | 394.59 |
| 5821-55-5821-65100 | MCDANIELS MARKETING,INC | New Ad Creative for Spring | 04/13/2020 | 0 | 400.00 |
| 5821-55-5821-65100 | MCDANIELS MARKETING,INC | Marketing | 04/13/2020 | 0 | 125.00 |
| 5821-55-5821-65100 | MCDANIELS MARKETING,INC | New Ad Creative for Spring | 04/13/2020 | 0 | 525.00 |
| | | Vendor Subtotal for DEPARTMENT:55 | | | 1,050.00 |
| | | Subtotal for FUND: 5821 | | | 2,010.87 |
| 7625-00-0000-23630 | RELIANCE STANDARD LIFE INS CO | PR Batch 00001.03.2020 Optional Life | 03/06/2020 | 0 | 43.58 |
| 7625-00-0000-23630 | RELIANCE STANDARD LIFE INS CO | PR Batch 00002.03.2020 Optional Life | 03/20/2020 | 0 | 43.58 |
| | | Vendor Subtotal for DEPARTMENT:00 | | | 87.16 |
| 7625-40-7625-46200 | RELIANCE STANDARD LIFE INS CO | Life Apr | 04/09/2020 | 0 | 26.40 |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 26.40 |
| 7625-40-7625-46600 | RELIANCE STANDARD LIFE INS CO | LTD Apr | 04/09/2020 | 0 | 14.55 |
| 7625-40-7625-46600 | RELIANCE STANDARD LIFE INS CO | BW LTD Apr | 04/09/2020 | 0 | 52.78 |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 67.33 |
| 7625-40-7625-52400 | ARNOLD MOTOR SUPPLY | Gloves - Returned | 04/10/2020 | 0 | 25.98 |
| 7625-40-7625-52400 | ARNOLD MOTOR SUPPLY | Gloves - Returned | 04/10/2020 | 0 | -25.98 |
| 7625-40-7625-52400 | ARNOLD MOTOR SUPPLY | Idler Arm for 101 | 04/10/2020 | 0 | 88.73 |
| 7625-40-7625-52400 | ARNOLD MOTOR SUPPLY | Rotor for 101 | 04/10/2020 | 0 | 105.99 |
| 7625-40-7625-52400 | ARNOLD MOTOR SUPPLY | Rotor for 101 - Returned | 04/10/2020 | 0 | -105.99 |
| 7625-40-7625-52400 | ARNOLD MOTOR SUPPLY | Shocks for 255 | 04/10/2020 | 0 | 88.74 |
| 7625-40-7625-52400 | ARNOLD MOTOR SUPPLY | Air Filter for 70 | 04/10/2020 | 0 | 20.84 |
| 7625-40-7625-52400 | ARNOLD MOTOR SUPPLY | Fr Wheel Seal - 255 | 04/10/2020 | 0 | 20.26 |
| 7625-40-7625-52400 | ARNOLD MOTOR SUPPLY | Hose Menders - 942 | 04/10/2020 | 0 | 11.85 |
| 7625-40-7625-52400 | ARNOLD MOTOR SUPPLY | Parts - 942 | 04/10/2020 | 0 | 5.99 |

| | | | | | | |
|---|---|---|---|---|---|---|
| 7625-40-7625-52400 | ARNOLD MOTOR SUPPLY | Air Filter - 70 | 04/10/2020 | 0 | 20.84 | |
| 7625-40-7625-52400 | ARNOLD MOTOR SUPPLY | Rubber Gloves Shop | 04/13/2020 | 0 | 28.38 | |
| 7625-40-7625-52400 | ARNOLD MOTOR SUPPLY | Gloves for Shop | 04/13/2020 | 0 | 14.19 | |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 299.82 | |
| 7625-40-7625-52400 | MENARDS (MUSC) | Disinfectant | 04/13/2020 | 0 | 29.98 | |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 29.98 | |
| 7625-40-7625-52720 | BLICK & BLICK OIL INC | Unleaded Fuel for Tank #2 | 04/13/2020 | 0 | 8,760.00 | 00014961 |
| 7625-40-7625-52720 | BLICK & BLICK OIL INC | Unleaded Fuel for Tank #2 | 04/13/2020 | 0 | 4.67 | 00014961 |
| 7625-40-7625-52720 | BLICK & BLICK OIL INC | Gas for Tank #1 | 04/14/2020 | 0 | 5,271.09 | 00015124 |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 14,035.76 | |
| 7625-40-7625-52730 | BLICK & BLICK OIL INC | Diesel Fuel | 04/13/2020 | 0 | 8,122.29 | 00015076 |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 8,122.29 | |
| 7625-40-7625-52830 | BANCARD SERVICES | Harbor Freight - Tools/Sockets | 04/14/2020 | 0 | 235.92 | |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 235.92 | |
| 7625-40-7625-52830 | AMAZON.COM | Rivet Gun | 04/13/2020 | 0 | 30.68 | |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 30.68 | |
| 7625-40-7625-53210 | ARNOLD MOTOR SUPPLY | Plug | 04/13/2020 | 0 | 4.06 | |
| 7625-40-7625-53210 | ARNOLD MOTOR SUPPLY | PS Fluid | 04/13/2020 | 0 | 38.28 | |
| 7625-40-7625-53210 | ARNOLD MOTOR SUPPLY | P/M Hose Clamp 104 | 04/13/2020 | 0 | 30.90 | |
| 7625-40-7625-53210 | ARNOLD MOTOR SUPPLY | Tubing | 04/13/2020 | 0 | 29.50 | |
| 7625-40-7625-53210 | ARNOLD MOTOR SUPPLY | Lights/Clamp | 04/13/2020 | 0 | 16.63 | |
| 7625-40-7625-53210 | ARNOLD MOTOR SUPPLY | Clearance Light | 04/13/2020 | 0 | 7.16 | |
| 7625-40-7625-53210 | ARNOLD MOTOR SUPPLY | Connector | 04/13/2020 | 0 | 20.98 | |

| | | | | | | |
|---|---|---|---|---|---|---|
| | | Vendor Subtotal for DEPARTMENT:40 | | | 147.51 | |
| 7625-40-7625-53210 | NAPA OF MUSCATINE | Brake Pads for Stock | 04/13/2020 | 0 | 289.20 | 00015125 |
| 7625-40-7625-53210 | NAPA OF MUSCATINE | Oil Filter | 04/13/2020 | 0 | 14.88 | |
| 7625-40-7625-53210 | NAPA OF MUSCATINE | Cleaner | 04/13/2020 | 0 | 47.76 | |
| 7625-40-7625-53210 | NAPA OF MUSCATINE | Filters | 04/13/2020 | 0 | 17.74 | |
| 7625-40-7625-53210 | NAPA OF MUSCATINE | Filters | 04/13/2020 | 0 | 84.44 | |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 454.02 | |
| 7625-40-7625-53210 | TWIN BRIDGES TRUCK CITY INC | Oil Dry | 04/13/2020 | 0 | 98.89 | |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 98.89 | |
| 7625-40-7625-53220 | ARNOLD MOTOR SUPPLY | Steering Linkage on #101 truck | 04/13/2020 | 0 | 619.94 | 00015010 |
| 7625-40-7625-53220 | ARNOLD MOTOR SUPPLY | Clamp | 04/13/2020 | 0 | 12.42 | |
| 7625-40-7625-53220 | ARNOLD MOTOR SUPPLY | In Line SAE Flaring Tool Kit | 04/13/2020 | 0 | 37.59 | |
| 7625-40-7625-53220 | ARNOLD MOTOR SUPPLY | Prime/Full Strength | 04/13/2020 | 0 | 12.90 | |
| 7625-40-7625-53220 | ARNOLD MOTOR SUPPLY | Caliper | 04/13/2020 | 0 | 75.94 | |
| 7625-40-7625-53220 | ARNOLD MOTOR SUPPLY | Turn Signal | 04/10/2020 | 0 | 6.70 | |
| 7625-40-7625-53220 | ARNOLD MOTOR SUPPLY | St Stabilizer - 255 | 04/10/2020 | 0 | 36.22 | |
| 7625-40-7625-53220 | ARNOLD MOTOR SUPPLY | Muffler/Gasket | 04/13/2020 | 0 | 76.22 | |
| 7625-40-7625-53220 | ARNOLD MOTOR SUPPLY | Lights | 04/13/2020 | 0 | 20.19 | |
| 7625-40-7625-53220 | ARNOLD MOTOR SUPPLY | Sealant | 04/13/2020 | 0 | 5.29 | |
| 7625-40-7625-53220 | ARNOLD MOTOR SUPPLY | Return | 04/13/2020 | 0 | -22.50 | |
| 7625-40-7625-53220 | ARNOLD MOTOR SUPPLY | Caliper w/ Bracket | 04/13/2020 | 0 | 75.94 | |
| 7625-40-7625-53220 | ARNOLD MOTOR SUPPLY | License Light | 04/13/2020 | 0 | 5.73 | |
| 7625-40-7625-53220 | ARNOLD MOTOR SUPPLY | Hose/Fittings | 04/13/2020 | 0 | 93.12 | |
| 7625-40-7625-53220 | ARNOLD MOTOR SUPPLY | Hose/Fittings | 04/13/2020 | 0 | 54.67 | |
| 7625-40-7625-53220 | ARNOLD MOTOR SUPPLY | Hose/Fittings | 04/13/2020 | 0 | 54.67 | |
| 7625-40-7625-53220 | ARNOLD MOTOR SUPPLY | Return | 04/13/2020 | 0 | -7.50 | |
| 7625-40-7625-53220 | ARNOLD MOTOR SUPPLY | Filters | 04/13/2020 | 0 | 30.00 | |
| 7625-40-7625-53220 | ARNOLD MOTOR SUPPLY | Filter | 04/13/2020 | 0 | 20.84 | |
| 7625-40-7625-53220 | ARNOLD MOTOR SUPPLY | Ball Joints | 04/13/2020 | 0 | 139.92 | |
| 7625-40-7625-53220 | ARNOLD MOTOR SUPPLY | Return | 04/13/2020 | 0 | -139.92 | |
| 7625-40-7625-53220 | ARNOLD MOTOR SUPPLY | Teflon Tape | 04/13/2020 | 0 | 0.99 | |
| 7625-40-7625-53220 | ARNOLD MOTOR SUPPLY | Return | 04/14/2020 | 0 | -22.50 | |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 1,186.87 | |

| | | | | | | |
|---|---|---|---|---|---|---|
| 7625-40-7625-53220 | ELLIOTT EQUIPMENT COMPANY | Valve #438 | 04/13/2020 | 0 | 285.87 | |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 285.87 | |
| 7625-40-7625-53220 | KRIEGERS INC | Multi function Switch #54 | 04/10/2020 | 0 | 67.70 | |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 67.70 | |
| 7625-40-7625-53220 | NAPA OF MUSCATINE | Air Drier for 438 | 04/13/2020 | 0 | 133.33 | 00015140 |
| 7625-40-7625-53220 | NAPA OF MUSCATINE | Light for 101 | 04/10/2020 | 0 | 38.65 | |
| 7625-40-7625-53220 | NAPA OF MUSCATINE | PS Pump for 251 | 04/13/2020 | 0 | 206.47 | 00015123 |
| 7625-40-7625-53220 | NAPA OF MUSCATINE | Barrel of DEF | 04/13/2020 | 0 | 155.00 | 00015119 |
| 7625-40-7625-53220 | NAPA OF MUSCATINE | Tubing | 04/13/2020 | 0 | 17.31 | |
| 7625-40-7625-53220 | NAPA OF MUSCATINE | Rubber Metal Clamp | 04/13/2020 | 0 | 5.29 | |
| 7625-40-7625-53220 | NAPA OF MUSCATINE | Battery | 04/13/2020 | 0 | 75.73 | |
| 7625-40-7625-53220 | NAPA OF MUSCATINE | Trailer Parts for #941 | 04/13/2020 | 0 | 512.80 | 00015085 |
| 7625-40-7625-53220 | NAPA OF MUSCATINE | EGR Valve for #246 | 04/13/2020 | 0 | 225.83 | 00015077 |
| 7625-40-7625-53220 | NAPA OF MUSCATINE | Relay | 04/13/2020 | 0 | 97.44 | |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 1,467.85 | |
| 7625-40-7625-53220 | REEVES BATTERY SALES | 94R XHD800 | 04/13/2020 | 0 | 95.00 | |
| 7625-40-7625-53220 | REEVES BATTERY SALES | 65 XHD800 | 04/13/2020 | 0 | 90.00 | |
| 7625-40-7625-53220 | REEVES BATTERY SALES | Batteries for #51 | 04/13/2020 | 0 | 190.00 | 00015100 |
| 7625-40-7625-53220 | REEVES BATTERY SALES | Alternator for 680 | 04/13/2020 | 0 | 160.00 | 00015138 |
| 7625-40-7625-53220 | REEVES BATTERY SALES | Batteries for 680 | 04/13/2020 | 0 | 180.00 | 00015138 |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 715.00 | |
| 7625-40-7625-53220 | TITAN MACHINERY INC | Cab Filter for30 | 04/10/2020 | 0 | 94.00 | |
| 7625-40-7625-53220 | TITAN MACHINERY INC | Hydraulic Cylinder for #30 Backhoe | 04/10/2020 | 0 | 1,084.14 | 00015020 |
| 7625-40-7625-53220 | TITAN MACHINERY INC | Bushings for #30 Backhoe | 04/13/2020 | 0 | 151.42 | 00015049 |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 1,329.56 | |
| 7625-40-7625-53220 | TRUCK COUNTRY OF IOWA | Light & Socket for 438 | 04/10/2020 | 0 | 32.75 | |
| 7625-40-7625-53220 | TRUCK COUNTRY OF IOWA | Return | 04/14/2020 | 0 | -21.46 | |
| 7625-40-7625-53220 | TRUCK COUNTRY OF IOWA | Mount | 04/14/2020 | 0 | 42.92 | |

| | | | | | | |
|---|---|---|---|---|---|---|
| | | Vendor Subtotal for DEPARTMENT:40 | | | 54.21 | |
| 7625-40-7625-53220 | TRUCKS UNLIMITED INC | Hose for 66 | 04/10/2020 | 0 | 33.04 | |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 33.04 | |
| 7625-40-7625-53220 | MILLS CHEVROLET | Fuel Tank Straps for #136 | 04/13/2020 | 0 | 225.50 | 00015107 |
| 7625-40-7625-53220 | MILLS CHEVROLET | Fuel Tank Seal | 04/13/2020 | 0 | 6.13 | 00015107 |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 231.63 | |
| 7625-40-7625-53220 | VANDER HAAGS, INC | Fuel Tank #136 | 04/13/2020 | 0 | 1,069.08 | |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 1,069.08 | |
| 7625-40-7625-62210 | PHELPS THE UNIFORM SPECIALIST | Laundry - VM | 04/13/2020 | 0 | 27.12 | |
| 7625-40-7625-62210 | PHELPS THE UNIFORM SPECIALIST | Laundry - VM | 04/13/2020 | 0 | 29.12 | |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 56.24 | |
| 7625-40-7625-62530 | CENTRAL PETROLEUM EQUIP CO | Emergency Service | 04/14/2020 | 0 | 739.41 | |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 739.41 | |
| 7625-40-7625-64200 | NAPA OF MUSCATINE | Training for 3 Mechanics | 04/13/2020 | 0 | 297.00 | 00014658 |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 297.00 | |
| 7625-40-7625-67130 | EXCEL AUTO GLASS INC | Reseal Windshield | 04/13/2020 | 0 | 40.00 | |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 40.00 | |
| 7625-40-7625-67130 | HOLMES COLLISION REPAIR INC | Repair Damage to 742 | 04/14/2020 | 0 | 2,357.40 | 00015134 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | | Vendor Subtotal for DEPARTMENT:40 | | | 2,357.40 | |
| 7625-40-7625-67130 | PLETCHER ENTERPRISES INC | Make and Replace Slides in 439 | 04/13/2020 | 0 | 5,173.00 | 00015056 |
| 7625-40-7625-67130 | PLETCHER ENTERPRISES INC | Roll Steel For Bucket | 04/13/2020 | 0 | 185.98 | |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 5,358.98 | |
| 7625-40-7625-67130 | TITAN MACHINERY INC | Contracted Work | 04/13/2020 | 0 | 523.88 | |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 523.88 | |
| 7625-40-7625-67130 | TRUCK AND AUTO REPAIR | Monthly Inspection of RC13 19 25 (Feb) | 04/13/2020 | 0 | 281.00 | 00014991 |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 281.00 | |
| 7625-40-7625-67140 | A-1 QUALITY TIRE & CAR CARE | Tire Service Call | 04/13/2020 | 0 | 117.00 | |
| 7625-40-7625-67140 | A-1 QUALITY TIRE & CAR CARE | Tire Service Call | 04/13/2020 | 0 | 70.00 | |
| 7625-40-7625-67140 | A-1 QUALITY TIRE & CAR CARE | Tire Service Call | 04/13/2020 | 0 | 144.00 | |
| 7625-40-7625-67140 | A-1 QUALITY TIRE & CAR CARE | Flat Repair | 04/13/2020 | 0 | 23.95 | |
| 7625-40-7625-67140 | A-1 QUALITY TIRE & CAR CARE | Tire Repair - 255 | 04/10/2020 | 0 | 72.90 | |
| 7625-40-7625-67140 | A-1 QUALITY TIRE & CAR CARE | Tires for stockP235/55R17 | 04/10/2020 | 0 | 255.00 | 00014924 |
| 7625-40-7625-67140 | A-1 QUALITY TIRE & CAR CARE | Tire Repairs | 04/13/2020 | 0 | 21.25 | |
| 7625-40-7625-67140 | A-1 QUALITY TIRE & CAR CARE | Tire Repairs | 04/13/2020 | 0 | 101.45 | |
| 7625-40-7625-67140 | A-1 QUALITY TIRE & CAR CARE | Tire Repairs | 04/13/2020 | 0 | 37.90 | |
| 7625-40-7625-67140 | A-1 QUALITY TIRE & CAR CARE | Tire Repairs | 04/13/2020 | 0 | 55.80 | |
| 7625-40-7625-67140 | A-1 QUALITY TIRE & CAR CARE | Tire Repairs | 04/13/2020 | 0 | 187.00 | |
| 7625-40-7625-67140 | A-1 QUALITY TIRE & CAR CARE | Tire Repairs | 04/13/2020 | 0 | 88.50 | |
| 7625-40-7625-67140 | A-1 QUALITY TIRE & CAR CARE | Tire Repairs | 04/14/2020 | 0 | 70.00 | |
| 7625-40-7625-67140 | A-1 QUALITY TIRE & CAR CARE | Tire Repair | 04/14/2020 | 0 | 109.45 | |
| 7625-40-7625-67140 | A-1 QUALITY TIRE & CAR CARE | Mount Tires | 04/14/2020 | 0 | 147.00 | |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 1,501.20 | |
| 7625-40-7625-67140 | EASTERN IOWA TIRE INC | 11R22.5 drive caps for stock | 04/10/2020 | 0 | 925.00 | 00014922 |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 925.00 | |

| | | | | | |
|---|---|---|---|---|---|
| | | Subtotal for FUND: 7625 | | | 42,156.68 |
| 7921-00-7921-69900 | BANCARD SERVICES | Credit Tax Lowes | 04/14/2020 | 0 | -88.20 |
| 7921-00-7921-69900 | BANCARD SERVICES | Credit Tax Lowes | 04/14/2020 | 0 | -20.23 |
| 7921-00-7921-69900 | BANCARD SERVICES | Credit Fraud Charges | 04/14/2020 | 0 | -349.99 |
| | | Vendor Subtotal for DEPARTMENT:00 | | | -458.42 |
| 7921-00-7921-69900 | SUNSET PARK | Offset Collections - T Burns | 04/13/2020 | 0 | 119.00 |
| 7921-00-7921-69900 | SUNSET PARK | Offset Collections - J Johnson | 04/13/2020 | 0 | 181.00 |
| 7921-00-7921-69900 | SUNSET PARK | Offset Collections - J Miller | 04/13/2020 | 0 | 1,882.00 |
| 7921-00-7921-69900 | SUNSET PARK | Offset Collections - A Santiago | 04/13/2020 | 0 | 361.00 |
| 7921-00-7921-69900 | SUNSET PARK | Offset Collections - S Wright | 04/13/2020 | 0 | 697.00 |
| | | Vendor Subtotal for DEPARTMENT:00 | | | 3,240.00 |
| 7921-00-7921-69900 | AMAZON.COM | Female Body Form w/Tripod Natural Wo | 04/13/2020 | 0 | 575.70 |
| | | Vendor Subtotal for DEPARTMENT:00 | | | 575.70 |
| 7921-00-7921-69900 | SECTION 8 PROGRAM CITY OF MUS | Offset Collections - C Johnson | 04/13/2020 | 0 | 737.00 |
| | | Vendor Subtotal for DEPARTMENT:00 | | | 737.00 |
| | | Subtotal for FUND: 7921 | | | 4,094.28 |
| 7940-00-7940-46200 | RELIANCE STANDARD LIFE INS CO | Life Apr | 04/09/2020 | 0 | 18.17 |
| 7940-00-7940-46200 | RELIANCE STANDARD LIFE INS CO | Life Apr | 04/09/2020 | 0 | 11.20 |
| 7940-00-7940-46200 | RELIANCE STANDARD LIFE INS CO | Life Apr | 04/09/2020 | 0 | 10.71 |
| 7940-00-7940-46200 | RELIANCE STANDARD LIFE INS CO | Life Apr | 04/09/2020 | 0 | 7.54 |
| 7940-00-7940-46200 | RELIANCE STANDARD LIFE INS CO | Life Apr | 04/09/2020 | 0 | 5.60 |
| | | Vendor Subtotal for DEPARTMENT:00 | | | 53.22 |
| 7940-00-7940-46600 | RELIANCE STANDARD LIFE INS CO | LTD Apr | 04/09/2020 | 0 | 20.24 |
| 7940-00-7940-46600 | RELIANCE STANDARD LIFE INS CO | LTD Apr | 04/09/2020 | 0 | 14.87 |

| | | | | | |
|---|---|---|---|---|---|
| 7940-00-7940-46600 | RELIANCE STANDARD LIFE INS CO | LTD Apr | 04/09/2020 | 0 | 9.65 |
| 7940-00-7940-46600 | RELIANCE STANDARD LIFE INS CO | LTD Apr | 04/09/2020 | 0 | 8.66 |
| 7940-00-7940-46600 | RELIANCE STANDARD LIFE INS CO | LTD Apr | 04/09/2020 | 0 | 7.99 |
| 7940-00-7940-46600 | RELIANCE STANDARD LIFE INS CO | BW LTD Apr | 04/09/2020 | 0 | 10.26 |
| 7940-00-7940-46600 | RELIANCE STANDARD LIFE INS CO | BW LTD Apr | 04/09/2020 | 0 | 2.93 |
| 7940-00-7940-46600 | RELIANCE STANDARD LIFE INS CO | BW LTD Apr | 04/09/2020 | 0 | 1.47 |
| | | Vendor Subtotal for DEPARTMENT:00 | | | 76.07 |
| 7940-00-7940-62310 | XEROX CORPORATION | March Copies | 04/13/2020 | 0 | 5.45 |
| 7940-00-7940-62310 | XEROX CORPORATION | March Copies | 04/13/2020 | 0 | 0.78 |
| 7940-00-7940-62310 | XEROX CORPORATION | March Copies | 04/13/2020 | 0 | 0.78 |
| 7940-00-7940-62310 | XEROX CORPORATION | March Copies | 04/13/2020 | 0 | 6.23 |
| | | Vendor Subtotal for DEPARTMENT:00 | | | 13.24 |
| 7940-00-7940-65210 | CENTURYLINK | April Base PRI | 04/13/2020 | 0 | 58.12 |
| | | Vendor Subtotal for DEPARTMENT:00 | | | 58.12 |
| 7940-00-7940-69900 | BANCARD SERVICES | Credit Return Lodging | 04/14/2020 | 0 | -126.56 |
| | | Vendor Subtotal for DEPARTMENT:00 | | | -126.56 |
| | | Subtotal for FUND: 7940 | | | 74.09 |
| 7942-00-7942-46200 | RELIANCE STANDARD LIFE INS CO | Life Apr | 04/09/2020 | 0 | 2.91 |
| | | Vendor Subtotal for DEPARTMENT:00 | | | 2.91 |
| 7942-00-7942-46600 | RELIANCE STANDARD LIFE INS CO | LTD Apr | 04/09/2020 | 0 | 3.15 |
| | | Vendor Subtotal for DEPARTMENT:00 | | | 3.15 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | | | Subtotal for FUND: 7942 | | 6.06 | |
| 8400-05-8400-74100 | KELTEK INCORPORATED | Vehicle Mount | 04/13/2020 | 0 | 71.10 | |
| | | | Vendor Subtotal for DEPARTMENT:05 | | 71.10 | |
| 8400-05-8400-74200 | SINCLAIR | 48" Pallet Forks | 04/14/2020 | 0 | 975.00 | 00014052 |
| | | | Vendor Subtotal for DEPARTMENT:05 | | 975.00 | |
| | | | Subtotal for FUND: 8400 | | 1,046.10 | |
| 8450-05-8450-74250 | DELL MARKETING L.P. | V7YM5 Dell PowerEdge 1U Standard Be | 04/13/2020 | 0 | 42.41 | 00014963 |
| | | | Vendor Subtotal for DEPARTMENT:05 | | 42.41 | |
| 8450-05-8450-74250 | AMAZON.COM | Cable Kit | 04/13/2020 | 0 | 21.09 | |
| | | | Vendor Subtotal for DEPARTMENT:05 | | 21.09 | |
| | | | Subtotal for FUND: 8450 | | 63.50 | |
| 8802-10-8802-68300 | BRAD BARK | Forgivable Loan - Point Above | 04/13/2020 | 0 | 10,000.00 | |
| | | | Vendor Subtotal for DEPARTMENT:10 | | 10,000.00 | |
| | | | Subtotal for FUND: 8802 | | 10,000.00 | |
| 9002-90-9020-41100 | CITY OF MUSCATINE HOUSING RE' | Admin Full-Time Wages-3-31-20 | 03/31/2020 | 0 | 2,627.79 | |
| 9002-90-9020-41100 | CITY OF MUSCATINE HOUSING RE' | Admin Part-Time Wages-3-31-20 | 03/31/2020 | 0 | 64.84 | |
| 9002-90-9020-41100 | CITY OF MUSCATINE HOUSING RE' | Admin Longevity-3-31-20 | 03/31/2020 | 0 | 6.50 | |

| | | | | | |
|---|---|---|---|---|---|
| | | Vendor Subtotal for DEPARTMENT:90 | | | 2,699.13 |
| 9002-90-9020-41500 | CITY OF MUSCATINE HOUSING RE' | April Auto | 04/13/2020 | 0 | 37.50 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 37.50 |
| 9002-90-9020-41904 | CENTURYLINK | April Phones - Clark House | 04/13/2020 | 0 | 159.00 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 159.00 |
| 9002-90-9020-41904 | US CELLULAR | April Cell Phones | 04/13/2020 | 0 | 44.01 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 44.01 |
| 9002-90-9020-41910 | CROSSROADS, INC. | Shredding | 04/13/2020 | 0 | 10.00 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 10.00 |
| 9002-90-9020-41914 | CITY OF MUSCATINE HOUSING RE' | MPW Feb-March Machlink | 04/13/2020 | 0 | 44.60 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 44.60 |
| 9002-90-9020-43700 | ALLIANT ENERGY | March Gas - Clark House | 04/13/2020 | 0 | 2,141.88 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 2,141.88 |
| 9002-90-9020-44100 | CITY OF MUSCATINE HOUSING RE' | Maint Full-Time Wages-3-31-20 | 03/31/2020 | 0 | 1,618.16 |
| 9002-90-9020-44100 | CITY OF MUSCATINE HOUSING RE' | Maint Part-Time Wages-3-31-20 | 03/31/2020 | 0 | 1,057.50 |
| 9002-90-9020-44100 | CITY OF MUSCATINE HOUSING RE' | Maint Longevity-3-31-20 | 03/31/2020 | 0 | 9.43 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 2,685.09 |

| | | | | | | |
|---|---|---|---|---|---|---|
| 9002-90-9020-44201 | MENARDS (MUSC) | Screen/Lattice/Thermometer/Cleaner/Ble: | 04/13/2020 | 0 | 96.80 | |
| 9002-90-9020-44201 | MENARDS (MUSC) | Water/Paper Towels | 04/13/2020 | 0 | 49.04 | |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 145.84 | |
| 9002-90-9020-44204 | MENARDS (MUSC) | Mailbox/Wood Glue | 04/13/2020 | 0 | 52.96 | |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 52.96 | |
| 9002-90-9020-44205 | SHERWIN WILLIAMS | Paint | 04/13/2020 | 0 | 21.15 | |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 21.15 | |
| 9002-90-9020-44218 | HD SUPPLY FACILITIES MAINT | Surface Range Element | 04/13/2020 | 0 | 91.16 | |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 91.16 | |
| 9002-90-9020-44301 | KONE INC | Maintenance 04/01/2020 - 04/30/2020 | 04/13/2020 | 0 | 880.31 | |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 880.31 | |
| 9002-90-9020-44303 | CURTIS PEST CONTROL INC | Pest Control | 04/13/2020 | 0 | 175.00 | |
| 9002-90-9020-44303 | CURTIS PEST CONTROL INC | Pest Control | 04/13/2020 | 0 | 175.00 | |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 350.00 | |
| 9002-90-9020-44303 | X-TREME HEAT SPECIALISTS | Bed Bug Heat Treatment per Bid: CH 80( | 04/13/2020 | 0 | 1,300.00 | 00015062 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 1,300.00 | |

| | | | | | |
|---|---|---|---|---|---|
| 9002-90-9020-44305 | JOHNSON CONTROLS SECURITY SC | Security 03/20/20 - 06/30/20 | 04/13/2020 | 0 | 740.15 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 740.15 |
| 9002-90-9020-44313 | ZACK STUMBO | Lawn Care | 04/13/2020 | 0 | 30.00 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 30.00 |
| 9002-90-9020-45103 | CITY OF MUSCATINE HOUSING RE' | Unemployment-3-31-20 | 03/31/2020 | 0 | 65.07 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 65.07 |
| 9002-90-9020-45401 | CITY OF MUSCATINE HOUSING RE' | FICA-3-31-20 | 03/31/2020 | 0 | 399.47 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 399.47 |
| 9002-90-9020-45402 | CITY OF MUSCATINE HOUSING RE' | IPERS-3-31-20 | 03/31/2020 | 0 | 508.28 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 508.28 |
| | | Subtotal for FUND: 9002 | | | 12,405.60 |
| 9004-00-0000-20200 | CITY OF MUSCATINE | January Management Fee | 04/14/2020 | 0 | 2,062.25 |
| 9004-00-0000-20200 | CITY OF MUSCATINE | December Management Fee | 04/14/2020 | 0 | 1,985.35 |
| 9004-00-0000-20200 | CITY OF MUSCATINE | November Management Fee | 04/14/2020 | 0 | 1,981.63 |
| | | Vendor Subtotal for DEPARTMENT:00 | | | 6,029.23 |
| 9004-90-9040-41100 | CITY OF MUSCATINE HOUSING RE' | Admin Full-Time Wages-3-31-20 | 03/31/2020 | 0 | 1,054.91 |
| 9004-90-9040-41100 | CITY OF MUSCATINE HOUSING RE' | Admin Longevity-3-31-20 | 03/31/2020 | 0 | 0.65 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 1,055.56 |

| | | | | | |
|---|---|---|---|---|---|
| 9004-90-9040-41904 | CENTURYLINK | April Phones - Hershey | 04/13/2020 | 0 | 294.66 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 294.66 |
| 9004-90-9040-41904 | US CELLULAR | April Cell Phones | 04/13/2020 | 0 | 22.00 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 22.00 |
| 9004-90-9040-41910 | BANCARD SERVICES | Wal-Mart - IPAD HDMI Adapter | 04/14/2020 | 0 | 47.64 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 47.64 |
| 9004-90-9040-41910 | TENANT PI, LLC | Background Checks | 04/13/2020 | 0 | 12.50 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 12.50 |
| 9004-90-9040-41910 | AMAZON.COM | Disposable Face Mask | 04/13/2020 | 0 | 43.96 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 43.96 |
| 9004-90-9040-41910 | CROSSROADS, INC. | Shredding | 04/13/2020 | 0 | 10.00 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 10.00 |
| 9004-90-9040-41914 | CITY OF MUSCATINE HOUSING RE' | MPW Feb-March Machlink | 04/13/2020 | 0 | 21.13 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 21.13 |
| 9004-90-9040-44100 | CITY OF MUSCATINE HOUSING RE' | Maint Full-Time Wages-3-31-20 | 03/31/2020 | 0 | 809.06 |
| 9004-90-9040-44100 | CITY OF MUSCATINE HOUSING RE' | Maint Part-Time Wages-3-31-20 | 03/31/2020 | 0 | 507.60 |
| 9004-90-9040-44100 | CITY OF MUSCATINE HOUSING RE' | Maint Longevity-3-31-20 | 03/31/2020 | 0 | 5.53 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 1,322.19 |

| | | | | | |
|---|---|---|---|---|---|
| 9004-90-9040-44201 | MENARDS (MUSC) | Glass Cleaner/Bleach/Anchor | 04/13/2020 | 0 | 64.82 |
| 9004-90-9040-44201 | MENARDS (MUSC) | Paper Towels/Water | 04/13/2020 | 0 | 64.24 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 129.06 |
| 9004-90-9040-44303 | CURTIS PEST CONTROL INC | Pest Control | 04/13/2020 | 0 | 93.33 |
| 9004-90-9040-44303 | CURTIS PEST CONTROL INC | Pest Control | 04/13/2020 | 0 | 93.33 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 186.66 |
| 9004-90-9040-44305 | BANCARD SERVICES | Emergency Repair of Hershey Manor Cal | 04/14/2020 | 0 | 417.15 00014667 |
| 9004-90-9040-44305 | BANCARD SERVICES | Emergency Repair of Hershey Manor Cal | 04/14/2020 | 0 | 28.05 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 445.20 |
| 9004-90-9040-44307 | KONE INC | Maintenance 04/01/2020 - 04/30/2020 | 04/13/2020 | 0 | 235.32 |
| 9004-90-9040-44307 | KONE INC | Elevator Maintenance | 04/13/2020 | 0 | 1,090.46 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 1,325.78 |
| 9004-90-9040-44313 | ZACK STUMBO | Lawn Care | 04/13/2020 | 0 | 85.00 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 85.00 |
| 9004-90-9040-45103 | CITY OF MUSCATINE HOUSING RE' | Unemployment-3-31-20 | 03/31/2020 | 0 | 28.52 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 28.52 |
| 9004-90-9040-45401 | CITY OF MUSCATINE HOUSING RE' | FICA-3-31-20 | 03/31/2020 | 0 | 179.56 |

| | | | | | |
|---|---|---|---|---|---|
| | | Vendor Subtotal for DEPARTMENT:90 | | | 179.56 |
| 9004-90-9040-45402 | CITY OF MUSCATINE HOUSING RE' | IPERS-3-31-20 | 03/31/2020 | 0 | 224.46 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 224.46 |
| | | Subtotal for FUND: 9004 | | | 11,463.11 |
| 9006-90-9060-31100 | MUSCATINE POWER & WATER | Utility Credit S Davis 2908 E Bloomingtc | 04/13/2020 | 0 | 108.00 |
| 9006-90-9060-31100 | MUSCATINE POWER & WATER | Utility Credit C Dyer 2904 A Bloomingto | 04/13/2020 | 0 | 12.00 |
| 9006-90-9060-31100 | MUSCATINE POWER & WATER | Utility Credit C Dyer 2904 A Bloomingto | 04/13/2020 | 0 | 31.00 |
| 9006-90-9060-31100 | MUSCATINE POWER & WATER | Utility Credit N Frank 2700 B Bloomingt | 04/13/2020 | 0 | 108.00 |
| 9006-90-9060-31100 | MUSCATINE POWER & WATER | Utility Credit M Garcia 2700 C Blooming | 04/13/2020 | 0 | 28.00 |
| 9006-90-9060-31100 | MUSCATINE POWER & WATER | Utility Credit M Krajnik 2900 D Bloomin | 04/13/2020 | 0 | 64.00 |
| 9006-90-9060-31100 | MUSCATINE POWER & WATER | Utility Credit S Last 2812 E Bloomington | 04/13/2020 | 0 | 108.00 |
| 9006-90-9060-31100 | MUSCATINE POWER & WATER | Utility Credit A Lonpea 2904 C Blooming | 04/13/2020 | 0 | 102.00 |
| 9006-90-9060-31100 | MUSCATINE POWER & WATER | Utility Credit I Sherill 2908 C Bloomingt | 04/13/2020 | 0 | 143.00 |
| 9006-90-9060-31100 | MUSCATINE POWER & WATER | Utility Credit C Spitznogle 2700 D Bloon | 04/13/2020 | 0 | 109.00 |
| 9006-90-9060-31100 | MUSCATINE POWER & WATER | Utility Credit B Swanson 2812 D Bloomi | 04/13/2020 | 0 | 113.00 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 926.00 |
| 9006-90-9060-41100 | CITY OF MUSCATINE HOUSING RE' | Admin Full-Time Wages-3-31-20 | 03/31/2020 | 0 | 1,231.35 |
| 9006-90-9060-41100 | CITY OF MUSCATINE HOUSING RE' | Admin Part-Time Wages-3-31-20 | 03/31/2020 | 0 | 64.84 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 1,296.19 |
| 9006-90-9060-41500 | CITY OF MUSCATINE HOUSING RE' | April Auto | 04/13/2020 | 0 | 25.00 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 25.00 |
| 9006-90-9060-41904 | CENTURYLINK | April Phones - Sunset Park | 04/13/2020 | 0 | 86.16 |

| | | | | | |
|---|---|---|---|---|---|
| | | Vendor Subtotal for DEPARTMENT:90 | | | 86.16 |
| 9006-90-9060-41904 | US CELLULAR | April Cell Phones | 04/13/2020 | 0 | 22.00 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 22.00 |
| 9006-90-9060-41910 | TENANT PI, LLC | Background Checks | 04/13/2020 | 0 | 37.50 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 37.50 |
| 9006-90-9060-41910 | CROSSROADS, INC. | Shredding | 04/13/2020 | 0 | 10.00 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 10.00 |
| 9006-90-9060-41914 | CITY OF MUSCATINE HOUSING RE' | MPW Feb-March Machlink | 04/13/2020 | 0 | 21.13 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 21.13 |
| 9006-90-9060-44100 | CITY OF MUSCATINE HOUSING RE' | Maint Full-Time Wages-3-31-20 | 03/31/2020 | 0 | 1,824.28 |
| 9006-90-9060-44100 | CITY OF MUSCATINE HOUSING RE' | Maint Longevity-3-31-20 | 03/31/2020 | 0 | 6.17 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 1,830.45 |
| 9006-90-9060-44201 | MENARDS (MUSC) | Smoke Alarm/Broom/Paper Towels | 04/13/2020 | 0 | 82.66 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 82.66 |
| 9006-90-9060-44204 | MENARDS (MUSC) | Handrail/Stain | 04/13/2020 | 0 | 41.95 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 41.95 |

| | | | | | |
|---|---|---|---|---|---|
| 9006-90-9060-44206 | PLUMB SUPPLY COMPANY | Caulk/Seat | 04/13/2020 | 0 | 41.60 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 41.60 |
| 9006-90-9060-44207 | SHERWIN WILLIAMS | Paint | 04/13/2020 | 0 | 16.99 |
| 9006-90-9060-44207 | SHERWIN WILLIAMS | Paint | 04/13/2020 | 0 | 55.19 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 72.18 |
| 9006-90-9060-44218 | HD SUPPLY FACILITIES MAINT | Drip Bowl/Surface Range Element | 04/13/2020 | 0 | 86.48 |
| 9006-90-9060-44218 | HD SUPPLY FACILITIES MAINT | Suface Range Elements | 04/13/2020 | 0 | 91.16 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 177.64 |
| 9006-90-9060-44303 | CURTIS PEST CONTROL INC | Pest Control | 04/13/2020 | 0 | 93.33 |
| 9006-90-9060-44303 | CURTIS PEST CONTROL INC | Pest Control | 04/13/2020 | 0 | 93.33 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 186.66 |
| 9006-90-9060-45103 | CITY OF MUSCATINE HOUSING RE' | Unemployment-3-31-20 | 03/31/2020 | 0 | 37.83 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 37.83 |
| 9006-90-9060-45401 | CITY OF MUSCATINE HOUSING RE' | FICA-3-31-20 | 03/31/2020 | 0 | 236.88 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 236.88 |
| 9006-90-9060-45402 | CITY OF MUSCATINE HOUSING RE' | IPERS-3-31-20 | 03/31/2020 | 0 | 295.16 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 295.16 |

| | | | | | | |
|---|---|---|---|---|---|---|
| 9006-90-9060-75200 | MENARDS (MUSC) | Replace Base Cabinet Sunset Park 2808C | 04/13/2020 | 0 | 129.99 | 00015045 |
| 9006-90-9060-75200 | MENARDS (MUSC) | 35" Vinyl Blinds | 04/13/2020 | 0 | 222.00 | 00015103 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 351.99 | |
| 9006-90-9060-75200 | HELITECH | Foundation Repair Final | 04/13/2020 | 0 | 1,362.69 | |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 1,362.69 | |
| | | Subtotal for FUND: 9006 | | | 7,141.67 | |
| 9007-90-9070-41100 | CITY OF MUSCATINE HOUSING RE | Admin Full-Time Wages-3-31-20 | 03/31/2020 | 0 | 2,638.90 | |
| 9007-90-9070-41100 | CITY OF MUSCATINE HOUSING RE | Admin Part-Time Wages-3-31-20 | 03/31/2020 | 0 | 518.72 | |
| 9007-90-9070-41100 | CITY OF MUSCATINE HOUSING RE | Admin Longevity-3-31-20 | 03/31/2020 | 0 | 5.20 | |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 3,162.82 | |
| 9007-90-9070-41500 | CITY OF MUSCATINE HOUSING RE | April Auto | 04/13/2020 | 0 | 12.50 | |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 12.50 | |
| 9007-90-9070-41904 | CENTURYLINK | April Phones - Housing Fax | 04/13/2020 | 0 | 41.01 | |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 41.01 | |
| 9007-90-9070-41906 | NAN MCKAY & ASSOCIATES INC | Model Administrative Plan Digital revisio | 04/13/2020 | 0 | 239.00 | |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 239.00 | |
| 9007-90-9070-41910 | TENANT PI, LLC | Background Checks | 04/13/2020 | 0 | 100.00 | |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 100.00 | |

| | | | | | |
|---|---|---|---|---|---|
| 9007-90-9070-41910 | CROSSROADS, INC. | Shredding | 04/13/2020 | 0 | 20.00 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 20.00 |
| 9007-90-9070-41914 | CITY OF MUSCATINE HOUSING RE' | MPW Feb-March Machlink | 04/13/2020 | 0 | 147.90 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 147.90 |
| 9007-90-9070-45103 | CITY OF MUSCATINE HOUSING RE' | Unemployment-3-31-20 | 03/31/2020 | 0 | 38.08 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 38.08 |
| 9007-90-9070-45401 | CITY OF MUSCATINE HOUSING RE' | FICA-3-31-20 | 03/31/2020 | 0 | 232.04 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 232.04 |
| 9007-90-9070-45402 | CITY OF MUSCATINE HOUSING RE' | IPERS-3-31-20 | 03/31/2020 | 0 | 298.56 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 298.56 |
| 9007-90-9070-47150 | HECTOR OR KIM CASTILLO | New HAP M Mitchell Full Apil Partial M | 04/13/2020 | 0 | 813.00 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 813.00 |
| 9007-90-9070-47150 | MUSCATINE CENTER SOCIAL ACTI | New HAP E Tate Full April (2 Days) Ma | 04/13/2020 | 0 | 429.00 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 429.00 |
| 9007-90-9070-47150 | MUSCATINE HOUSING LTD PARTN | New HAP S Luckeroth Full April | 04/13/2020 | 0 | 357.00 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 357.00 |
| 9007-90-9070-47150 | MUSCATINE POWER & WATER | Utility Reimb M Wilson | 04/13/2020 | 0 | 9.00 |

| | | | | | |
|---|---|---|---|---|---|
| 9007-90-9070-47150 | MUSCATINE POWER & WATER | Utility Reimb M Mitchell | 04/13/2020 | 0 | 175.00 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 184.00 |
| 9007-90-9070-47150 | JOHN L TIMM | New HAP E VanAcker Prorate April | 04/14/2020 | 0 | 147.00 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 147.00 |
| 9007-90-9070-47150 | RCN LLC | New HAP N Suttles Full April | 04/14/2020 | 0 | 787.00 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 787.00 |
| 9007-90-9070-47150 | MICHAEL LAKE | New HAP DeLeon Full April | 04/13/2020 | 0 | 119.00 |
| 9007-90-9070-47150 | MICHAEL LAKE | New HAP A Jones Full Apro; | 04/13/2020 | 0 | 427.00 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 546.00 |
| 9007-90-9070-47150 | KEMPEN REAL ESTATE LLC | Late Interim M Wilson | 04/13/2020 | 0 | 104.00 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 104.00 |
| 9007-90-9071-41100 | CITY OF MUSCATINE HOUSING RE' | ADMIN FULL-TIME WAGES-3-31-20 | 03/31/2020 | 0 | 1,401.77 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 1,401.77 |
| 9007-90-9071-45103 | CITY OF MUSCATINE HOUSING RE' | UNEMPLOYMENT-3-31-20 | 03/31/2020 | 0 | 16.82 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 16.82 |
| 9007-90-9071-45401 | CITY OF MUSCATINE HOUSING RE' | FICA-3-31-20 | 03/31/2020 | 0 | 102.57 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 102.57 |
| 9007-90-9071-45402 | CITY OF MUSCATINE HOUSING RE' | IPERS-3-31-20 | 03/31/2020 | 0 | 132.30 |

| | |
|---|---|
| Vendor Subtotal for DEPARTMENT:90 | 132.30 |
| Subtotal for FUND: 9007 | 9,312.37 |
| Report Total: | 895,096.69 |

**BILLS FOR APPROVAL SUMMARY**
**April 17, 2020**

| | | | |
|---|---|---|---|
| **Computer Bill Lists** | | | |
| Regular Bills 4/17/20 | | $ | 895,096.69 |
| Payroll Vendor Checks 4/3/20 | | | 11,794.57 |
| Payroll Vendor ACH Payments 4/3/20 | | | 90,495.16 |
| | **Subtotal** | $ | 997,386.42 |
| **ACH Debit Memo Payments** | | | |
| Payroll Account | Transfer | $ | 373,406.90 |
| IPERS | March Contributions | | 97,809.06 |
| Wellmark Insurance | Health/Dental Insurance April | | 67,000.00 |
| Wellmark Insurance | Health/Dental Insurance April | | 67,000.00 |
| Treasurer State of Iowa | Sales Tax | | 14,359.55 |
| Treasurer State of Iowa | State Tax Withholding | | 21,717.32 |
| Iowa Workforce Development | Unemployment | | 38,951.49 |
| Internal Revenue Service | Federal Withholding | | 99,260.25 |
| | **Subtotal** | $ | 779,504.57 |
| **Voucher Program** | | | |
| Various Landlords | Estimated May Rent | $ | 130,000.00 |
| | | $ | 130,000.00 |
| **Voids** | | | |
| Void Check Run 3/13/20 | Operating | | (5,593.50) |
| | **Subtotal** | $ | (5,593.50) |
| | Total before Journal Entries | $ | 1,906,890.99 |
| Journal Entries- | | | |
| | February | $ | 1,203,809.44 |
| | Total | $ | 1,203,809.44 |
| | **Total Expenditures** | $ | 3,105,106.93 |

| Date | | Vendor | Amount |
|---|---|---|---|
| 04/03/20 | PR ACH | ICMA RETIREMENT TRUST | 10,649.29 |
| 04/03/20 | PR ACH | ICMA-RC, ID 705987 | 1,382.53 |
| 04/03/20 | PR ACH | MUNICIPAL FIRE & POLICE RETIREMENT SYSTEM OF IA | 69,570.75 |
| 04/03/20 | PR ACH | NATIONWIDE TRUST COMPANY | 4,035.00 |
| 04/03/20 | PR ACH | WAGEWORKS | 4,857.59 |
| 04/03/20 | PR | AFLAC | 3,027.19 |
| 04/03/20 | PR | ALLSTATE AMERICAN HERITAGE LIFE INSURANCE COMPA | 226.00 |
| 04/03/20 | PR | CITY OF MUSCATINE | 7,684.50 |
| 04/03/20 | PR | MUSCATINE COUNTY SHERIFF | 231.57 |
| 04/03/20 | PR | POLICE & FIREMAN INS | 314.98 |
| 04/03/20 | PR | UNITED WAY OF MUSCATINE | 140.43 |
| 04/03/20 | PR | US DEPT OF EDUCATION | 169.90 |

**Journal Entries - July, 2019**

| | |
|---|---|
| July Health Insurance Cost Distribution | $ 256,397.92 |
| July Dental Insurance Cost Distribution | 6,551.11 |
| July Fuel and Maintenance Charges | 89,967.44 |
| July Office Supply Charges | 208.74 |
| July Housing, Parking & Library Postage Charges | 841.34 |
| City CVB Allocation 1st Quarter | 30,934.50 |
| July Transfer Station Charges to City Departments | 44,635.54 |
| Employee Benefits Funds for July Police and Fire Pension Contributions | 75,492.12 |
| Employee Benefits Funds for July FICA, IPERS, Deferred Comp and Unemployment | 44,535.11 |
| Employee Benefits Funds for July Employee Insurance Costs | 159,210.68 |
| Road Use Tax Funds for Street Expenditures | 191,348.12 |
| WPCP Lab Fees for Mississippi Mist | 12.50 |
| WPCP Lab Fees for Aquatic Center | 12.50 |
| WPCP Funds to Replacement Reserve | 33,333.33 |
| Collection & Drainage Funds to Sewer Extension & Improvement Reserve | 29,166.67 |
| WPCP Funds to West Hill Sewer Reserve | 16,666.67 |
| Collection and Drainage to West Hill Sewer Reserve | 16,666.67 |
| Sewer Revenue Bond Sinking Fund Transfer - Interest & Principal | 76,851.66 |
| July Golf Course Refuse Collection Charges | 242.00 |
| July Airport Refuse Collection Charges | 75.00 |
| July WPCP Refuse Collection Charges | 92.00 |
| July Papoose Lift Station Refuse Collection Charges | 102.00 |
| July Transfer Station Landfill Charges | 112,956.26 |
| HIDTA Vehicle Lease - July | 600.00 |
| Total July Journal Entries | $ 1,186,899.88 |

**Journal Entries - August, 2019**

| | |
|---|---|
| August Health Insurance Cost Distribution | $ 255,022.77 |
| August Dental Insurance Cost Distribution | 6,518.24 |
| August Fuel and Maintenance Charges | 91,477.79 |
| August Office Supply Charges | 181.19 |
| August Housing, Parking & Library Postage Charges | 600.25 |
| August Transfer Station Charges to City Departments | 45,844.04 |
| Employee Benefits Funds for August Police and Fire Pension Contributions | 147,222.03 |
| Employee Benefits Funds for August FICA, IPERS, Deferred Comp and Unemployment | 86,982.99 |
| Employee Benefits Funds for August Employee Insurance Costs | 157,704.34 |
| Road Use Tax Funds for Street Expenditures | 339,567.58 |
| WPCP Funds to Replacement Reserve | 33,333.33 |
| WPCP Funds to West Hill Sewer Reserve | 16,666.67 |
| Collection & Drainage Funds to Sewer Extension & Improvement Reserve | 29,166.67 |
| Collection & Drainage Funds to West Hill Sewer Reserve | 16,666.67 |
| Sewer Revenue Bond Sinking Fund Transfer - Interest & Principal | 76,851.66 |
| August Golf Course Refuse Collection Charges | 242.00 |
| August Airport Refuse Collection Charges | 75.00 |
| August WPCP Refuse Collection Charges | 92.00 |
| August Papoose Lift Station Refuse Collection Charges | 102.00 |
| August Transfer Station Landfill Charges | 117,024.30 |
| WPCP Lab Analysis Fees for Mississippi Mist | 12.50 |
| WPCP Lab Analysis Fees for Aquatic Center | 12.50 |
| HIDTA Vehicle Lease - August | 600.00 |
| College Search Kickoff Event Facility Usage to Parks Department | 2,400.00 |
| Total August Journal Entries | $ 1,424,366.52 |

**Journal Entries - September, 2019**

| | |
|---|---|
| September Health Insurance Cost Distribution | $ 254,661.97 |
| September Dental Insurance Cost Distribution | 6,551.10 |
| September Fuel and Maintenance Charges | 118,042.55 |
| September Office Supply Charges | 38.83 |
| September Housing, Parking & Library Postage Charges | 1,352.07 |
| September Transfer Station Charges to City Departments | 44,644.81 |
| Employee Benefits Funds for September Police and Fire Pension Contributions | 97,474.00 |
| Employee Benefits Funds for September FICA, IPERS, Deferred Comp and Unemployment | 55,499.48 |
| Employee Benefits Funds for September Employee Insurance Costs | 156,285.66 |
| Transit Tax Levy Collections to Transit-September | 4,129.47 |
| Employee Benefits Funds for FY 2020 Workers Compensation | 25,733.00 |
| Workers Compensation Allocation FY 2019/2020 | 96,571.00 |
| Road Use Tax Funds for Street Expenditures | 148,962.43 |
| WPCP Funds to Replacement Reserve | 33,333.33 |
| WPCP Funds to West Hill Sewer Reserve | 16,666.67 |
| WPCP Lab Fees for Mississippi Mist | 12.50 |
| WPCP Lab Fees for Golf Course Drinking Water | 12.50 |
| Collection & Drainage Funds to Sewer Extension & Improvement Reserve | 29,166.67 |
| Collection & Drainage Funds to West Hill Sewer Reserve | 16,666.67 |
| Sewer Revenue Bond Sinking Fund Transfer - Interest & Principal | 76,851.66 |
| September Golf Course Refuse Collection Charges | 242.00 |
| September Airport Refuse Collection Charges | 75.00 |
| September WPCP Refuse Collection Charges | 92.00 |
| September Papoose Lift Station Refuse Collection Charges | 102.00 |
| September Transfer Station Landfill Charges | 103,716.61 |
| Transfer Station Reimbursement to WPCP for Diesel Fuel | 1,036.78 |
| Perpetual Care Interest for Cemetery Operations | 559.81 |
| Employee Benefits for RHS Plan Contributions FY 2020 | 16,489.40 |
| 1st Quarter Administrative Fees-Enterprise Funds | 402,150.00 |
| 1st Quarter Equipment Replacement Allocation | 50,000.00 |
| 2nd - 4th Quarter Equipment Replacement Allocation | 150,000.00 |
| 1st Quarter Computer Replacement Allocation | 12,500.00 |
| Health Insurance Funds for Wellness Program | 11,944.51 |
| Employee Benefits Funds for Police and Fire Retiree Medical Costs | 6,320.60 |
| HIDTA Vehicle Lease-September | 600.00 |
| Total September Journal Entries | $ 1,938,485.08 |

**Journal Entries - October 2019**

| | |
|---|---|
| October Health Insurance Cost Distribution | $ 253,929.51 |
| October Dental Insurance Cost Distribution | 6,452.49 |
| October Fuel and Maintenance Charges | 118,203.85 |
| October Office Supply Charges | 177.65 |
| October Housing, Library & CVB Postage Charges | 596.95 |
| City CVB Subsidy 2nd Quarter | 30,934.50 |
| October Transfer Station Charges to City Departments | 45,389.18 |
| Employee Benefits Funds for October Police and Fire Pension Contributions | 95,325.41 |
| Employee Benefits Funds for October FICA, IPERS and Deferred Compensation | 55,233.10 |
| Employee Benefits Funds for October Employee Insurance Costs | 154,667.80 |
| Transit Tax Levy Collections to Transit-October | 19,613.30 |
| Road Use Tax Funds for Street Expenditures | 427,812.19 |
| WPCP Funds to Replacement Reserve | 33,333.33 |
| WPCP Funds to West Hill Sewer Reserve | 16,666.67 |
| WPCP Funds to Sewer Systems Extension & Improvement Reserve | 29,166.67 |
| Collection & Drainage Funds to West Hill Sewer Reserve | 16,666.67 |
| Sewer Revenue Bond Sinking Fund Transfer - Interest & Principal | 76,851.66 |
| October Golf Course Refuse Collection Charges | 242.00 |
| October Airport Refuse Collection Charges | 75.00 |
| October WPCP Refuse Collection Charges | 92.00 |
| October Papoose Lift Station Refuse Collection Charges | 102.00 |
| October Transfer Station Landfill Charges | 114,131.62 |
| Transfer Station Reimbursement to WPCP for Diesel Fuel | 1,162.36 |
| HIDTA Vehicle Lease-October | 600.00 |
| Total October Journal Entries | $ 1,497,425.91 |

**Journal Entries - November 2019**

| | |
|---|---|
| November Health Insurance Cost Distribution | $ 255,336.04 |
| November Dental Insurance Cost Distribution | 6,484.36 |
| November Fuel and Maintenance Charges | 70,145.57 |
| November Office Supply Charges | 130.37 |
| November Housing, Library & CVB Postage Charges | 343.30 |
| November Transfer Station Charges to City Departments | 36,967.39 |
| Employee Benefits Funds for November Police and Fire Pension Contributions | 139,879.20 |
| Employee Benefits Funds for November FICA, IPERS and Unemployment | 55,404.13 |
| Employee Benefits Funds for November Employee Insurance Costs | 155,098.24 |
| Transit Tax Levy Collections to Transit-November | 1,959.91 |
| Road Use Tax Funds for Street Expenditures | 158,760.33 |
| WPCP Funds to Replacement Reserve | 33,333.33 |
| WPCP Funds to West Hill Sewer Reserve | 16,666.67 |
| Collection & Drainage Funds to Sewer Extension & Improvement Reserve | 29,166.67 |
| Collection & Drainage Funds to West Hill Sewer Reserve | 16,666.67 |
| WPCP Replacement Reserve Funds to Sewer Capital Improvements | |
| Local Option Sales Tax Funds to City Capital Improvements | |
| Sewer Revenue Bond Sinking Fund Transfer - Interest & Principal | 76,851.66 |
| November Golf Course Refuse Collection Charges | 242.00 |
| November Airport Refuse Collection Charges | 75.00 |
| November WPCP Refuse Collection Charges | 92.00 |
| November Papoose Lift Station Refuse Collection Charges | 102.00 |
| November Transfer Station Landfill Charges | 83,729.74 |
| Transfer Station Reimbursement to WPCP for Diesel Fuel September & October | 2,199.14 |
| HIDTA Vehicle Lease-November | 600.00 |
| Total November Journal Entries | $ 1,140,233.72 |

**Journal Entries - December 2019**

| | |
|---|---|
| December Health Insurance Cost Distribution | $ 257,384.26 |
| December Dental Insurance Cost Distribution | 6,551.10 |
| December Fuel and Maintenance Charges | 85,324.75 |
| December Office Supply Charges | 158.05 |
| December Housing, Library & CVB Postage Charges | 421.41 |
| December Engineering Service Charges | 3,713.48 |
| November Engineering Service Charges | 7,390.03 |
| October Engineering Service Charges | 14,059.89 |
| September Engineering Service Charges | 9,433.30 |
| August Engineering Service Charges | 10,893.71 |
| July Engineering Service Charges | 9,673.28 |
| December Transfer Station Charges to City Departments | 43,048.31 |
| Employee Benefits Funds for December Police and Fire Pension Contributions | 97,628.46 |
| Employee Benefits Funds for December FICA, IPERS and Unemployment | 52,353.54 |
| Employee Benefits Funds for December Employee Insurance Costs | 155,477.00 |
| Transit Tax Levy Collections to Transit-December | 1,827.83 |
| Perpetual Care Interest for Cemetery Operations | 5,913.86 |
| 2nd Quarter Administrative Fees-Enterprise Funds | 402,150.00 |
| 2nd Quarter General Fund Computer Replacement Allocation | 12,500.00 |
| Road Use Tax Funds for Street Expenditures | 81,813.12 |
| Road Use Tax Funds for Pavement Management | |
| Health Insurance Funds for Wellness Program | 13,367.49 |
| Employee Benefits Funds for Fire Retiree Medical Costs | 3,637.40 |
| Cleaning Supply Charges July-December | 1,948.01 |
| WPCP Funds to Replacement Reserve | 33,333.33 |
| WPCP Funds to West Hill Sewer Reserve | 16,666.67 |
| WPCP Lab Testing-Biosolids-December | 2,080.00 |
| WPCP Yearly Permit - Transfer Station | 100.00 |
| WPCP Lab Fees for Golf Course | 12.50 |
| Sewer Revenue Bond Sinking Fund Transfer - Interest & Principal | 76,851.66 |
| Collection & Drainage Funds to Sewer Extension & Improvement Reserve | 29,166.67 |
| Collection & Drainage Funds to West Hill Sewer Reserve | 16,666.67 |
| Local Option for Sewer Capital Projects | |
| Local Option for West Hill Sewer Project | |
| Local Option Pavement Management Allocation FY18 | |
| Local Option Pavement Management Funds for Ongoing Pavement Management Projects | |
| Risk Management Funds for Safety Incentive | |
| December Golf Course Refuse Collection Charges | 242.00 |
| December Airport Refuse Collection Charges | 75.00 |
| December WPCP Refuse Collection Charges | 92.00 |
| December Papoose Lift Station Refuse Collection Charges | 102.00 |
| December Transfer Station Landfill Charges | 109,658.17 |
| Transfer Station Reimbursement to WPCP for Diesel Fuel November & December | 1,803.79 |
| Insurance Allocation for FY 2019/2020 | 411,540.00 |
| Landfill Surcharge Part I for Landfill Expenses | 5,495.27 |
| Landfill Surcharge Part I to Reserve July-September | 5,495.27 |
| Landfill Surcharge Part II to Reserve July-September | 11,540.06 |
| HIDTA Vehicle Lease-December | 600.00 |

| | |
|---|---|
| Total December Journal Entries | $ 1,998,189.34 |

**Journal Entries - January, 2020**

| | |
|---|---|
| January Health Insurance Cost Distribution | $ 265,183.41 |
| January Dental Insurance Cost Distribution | 6,578.17 |
| January Fuel and Maintenance Charges | 95,926.57 |
| January Office Supply Charges | 119.25 |
| January Housing & Library Postage Charges | 295.30 |
| January Engineering Service Charges | 6,062.10 |
| CVB Allocation 3rd Quarter | 30,934.50 |
| January Transfer Station Charges to City Departments | 40,620.12 |
| Employee Benefits Funds for January Police and Fire Pension Contributions | 151,661.56 |
| Employee Benefits Funds for January FICA, IPERS and Unemployment | 82,590.14 |
| Employee Benefits Funds for January Employee Insurance Costs | 159,544.76 |
| Employee Benefits Funds for FY20 Police and Fire Medical Insurance | 56,698.33 |
| Transit Tax Levy Collections to Transit-January | 625.49 |
| Health Insurance Admin Fee FY20 | 3,000.00 |
| Road Use Tax Funds for Street Expenditures | 404,843.78 |
| Road Use Tax Funds for Pavement Management | 163,021.30 |
| Local Option Sales Tax Funds to West Hill Sewer Project | 1,524,180.95 |
| Local Option Pavement Management Allocation FY20 | 593,103.87 |
| Local Option Pavement Management Funds for Ongoing Pavement Management Projects | 593,103.87 |
| WPCP Funds to Replacement Reserve | 33,333.33 |
| WPCP Replacement Reserve Funds to High Strength Waste Project | 1,723,728.31 |
| WPCP Funds to West Hill Sewer Reserve | 16,666.67 |
| Sewer Revenue Bond Sinking Fund Transfer - Interest & Principal | 76,851.66 |
| Collection & Drainage Funds to Sewer Extension & Improvement Reserve | 29,166.67 |
| Collection & Drainage Funds to West Hill Sewer Reserve | 16,666.67 |
| January Golf Course Refuse Collection Charges | 242.00 |
| January Airport Refuse Collection Charges | 75.00 |
| January WPCP Refuse Collection Charges | 92.00 |
| January Papoose Lift Station Refuse Collection Charges | 102.00 |
| January Transfer Station Landfill Charges | 100,601.42 |
| Transfer Station Reimbursement to WPCP for Diesel Fuel January | 941.56 |
| HIDTA Vehicle Lease-January | 600.00 |
| Interest Allocation for July-December 2019 | 337,854.93 |
| Southend TIF for 500 Mulberry Forgivable Loan | 135,000.00 |
| Total January Journal Entries | $ 6,650,015.69 |

**Journal Entries - February, 2020**

| | |
|---|---|
| February Health Insurance Cost Distribution | $ 268,187.04 |
| February Dental Insurance Cost Distribution | 6,642.91 |
| February Fuel and Maintenance Charges | 75,224.50 |
| February Office Supply Charges | 127.77 |
| February Housing, Parking, CVB & Library Postage Charges | 980.00 |
| February Transfer Station Charges to City Departments | 34,733.00 |
| Employee Benefits Funds for February Police and Fire Pension Contributions | 100,639.46 |
| Employee Benefits Funds for February FICA, IPERS and Unemployment | 55,965.79 |
| Employee Benefits Funds for February Employee Insurance Costs | 164,620.52 |
| Transit Tax Levy Collections to Transit | 297.89 |
| Road Use Tax Funds for Street Expenditures | 223,249.16 |
| WPCP Funds to Replacement Reserve | 33,333.33 |
| WPCP Funds to West Hill Sewer Reserve | 16,666.67 |
| Collection & Drainage Funds to Sewer Extension & Improvement Reserve | 29,166.67 |
| Collection & Drainage Funds to West Hill Sewer Reserve | 16,666.67 |
| Sewer Revenue Bond Sinking Fund Transfer - Interest & Principal | 76,851.66 |
| February Golf Course Refuse Collection Charges | 242.00 |
| February Airport Refuse Collection Charges | 75.00 |
| February WPCP Refuse Collection Charges | 92.00 |
| February Papoose Lift Station Refuse Collection Charges | 102.00 |
| February Transfer Station Landfill Charges | 98,704.50 |
| Transfer Station Reimbursement to WPCP for Diesel Fuel February | 640.90 |
| HIDTA Vehicle Lease-February | 600.00 |
| Total February Journal Entries | $ 1,203,809.44 |

**Journal Entries - March, 2019**

| | |
|---|---|
| March Health Insurance Cost Distribution | $ 262,760.78 |
| March Dental Insurance Cost Distribution | 6,741.53 |
| March Fuel and Maintenance Charges | 109,676.45 |
| February Office Supply Charges | 197.33 |
| March Office Supply Charges | 94.64 |
| March Housing, Parking, CVB and Library Postage Charges | 635.28 |
| March Engineering Service Charges | 4,573.73 |
| March Transfer Station Charges to City Departments | 42,494.87 |
| Employee Benefits Funds for March Police and Fire Pension Contributions | 154,366.22 |
| Employee Benefits Funds for FICA, IPERS and Unemployment | 82,195.11 |
| Employee Benefits Funds for March Employee Insurance Costs | 162,600.99 |
| Transit Tax Levy Collections to Transit Fund | 1,569.01 |
| Perpetual Care Interest for Cemetery Operations | 4,155.76 |
| 3rd Quarter Administrative Fees-Enterprise Funds | 389,975.00 |
| Road Use Tax Funds for Street Expenditures | 204,581.96 |
| Health Insurance Funds for Wellness Program | 15,903.35 |
| General Fund 3rd Quarter Computer Replacement Allocation | 10,000.00 |
| Employee Benefits Funds for Fire Retiree Medical Costs | 59,440.44 |
| WPCP Funds to Replacement Reserve | 58,333.37 |
| WPCP Funds to West Hill Sewer Reserve | 16,666.63 |
| WPCP Lab Fees for Golf Course Drinking Water Testing | 12.50 |
| Collection & Drainage Funds to Sewer Extension & Improvement Reserve | 29,166.67 |
| Collection & Drainage Funds to West Hill Sewer Reserve | 16,666.63 |
| Sewer Revenue Bond Sinking Fund Transfer - Interest & Principal | 78,604.50 |
| March Golf Course Refuse Collection Charges | 242.00 |
| March WPCP Refuse Collection Charges | 92.00 |
| March Papoose Lift Station Refuse Collection Charges | 102.00 |
| March Airport Refuse Collection Charges | 75.00 |
| March Transfer Station Landfill Charges | 98,184.36 |
| HIDTA Vehicle Lease - March | 600.00 |
| Landfill Surcharge Part I for Landfill Expenses | 5,366.90 |
| Landfill Surcharge Part I to Reserve October-December | 5,366.90 |
| Landfill Surcharge Part II to Reserve October-December | 11,270.48 |
| Total March Journal Entries | $ 1,832,712.39 |

**Journal Entries - April, 2019**

| | |
|---|---|
| April Health Insurance Cost Distribution | $ 262,760.78 |
| April Dental Insurance Cost Distribution | 6,741.53 |
| April Fuel and Maintenance Charges | 106,037.97 |
| April Office Supply Charges | 153.26 |
| April Housing, Parking and Library Postage Charges | 711.38 |
| April Engineering Service Charges | 8,081.21 |
| April Transfer Station Charges to City Departments | 65,226.20 |
| Employee Benefits Funds for April Police and Fire Pension Contributions | 102,105.39 |
| Employee Benefits Funds for April FICA, Deferred Comp and Unemployment | 56,224.72 |
| Employee Benefits Funds for April Employee Insurance Costs | 162,602.12 |
| Transit Tax Levy Collections to Transit | 20,468.71 |
| Road Use Tax Funds for Street Expenditures | 198,987.69 |
| WPCP Funds to Replacement Reserve | 58,333.37 |
| WPCP Funds to West Hill Sewer Reserve | 16,666.63 |
| Collection & Drainage Funds to Sewer Extension & Improvement Reserve | 29,166.67 |
| Collection & Drainage Funds to West Hill Sewer Reserve | 16,666.63 |
| Sewer Revenue Bond Sinking Fund Transfer - Interest & Principal | 78,604.50 |
| April Golf Course Refuse Collection Charges | 242.00 |
| April WPCP Refuse Collection Charges | 92.00 |
| April Papoose Lift Station Refuse Collection Charges | 102.00 |
| April Airport Refuse Collection Charges | 75.00 |
| April Transfer Station Landfill Charges | 136,265.59 |
| HIDTA Vehicle Lease - April | 600.00 |
| Total April Journal Entries | $ 1,326,915.35 |

**Journal Entries - May, 2019**

| | |
|---|---|
| May Health Insurance Cost Distribution | $ 261,306.73 |
| May Dental Insurance Cost Distribution | 6,708.66 |
| Fuel and Maintenance Charges-November Correction | 3,663.55 |
| Fuel and Maintenance Charges-February Correction | 15,289.03 |
| May Fuel and Maintenance Charges | 81,628.01 |
| May Engineering Service Charges | 7,501.16 |
| May Office Supply Charges | 142.27 |
| May Housing, Parking & Library Postage Charges | 639.79 |
| May Transfer Station Charges to City Departments | 47,252.75 |
| Employee Benefits Funds for May Police and Fire Pension Contributions | 103,364.30 |
| Employee Benefits Funds for May FICA, IPERS and Unemployment | 56,231.31 |
| Employee Benefits Funds for May Employee Insurance Costs | 161,129.13 |
| Transit Tax Levy Collections to Transit | 1,567.34 |
| Road Use Tax Funds for Street Expenditures | 197,824.22 |
| Communications Admin Fee FY19 | 54,000.00 |
| City Solid Waste Agency Assessment FY19 | 64,747.00 |
| WPCP Funds to Replacement Reserve | 58,333.37 |
| WPCP Funds to West Hill Sewer Reserve | 16,666.63 |
| Collection & Drainage Funds to Sewer Extension & Improvement Reserve | 29,166.67 |
| Collection & Drainage Funds to West Hill Sewer Reserve | 16,666.63 |
| Sewer Revenue Bond Sinking Fund Transfer - Interest & Principal | 78,604.50 |
| May Golf Course Refuse Collection Charges | 242.00 |
| May WPCP Refuse Collection Charges | 92.00 |
| May Papoose Lift Station Refuse Collection Charges | 102.00 |
| May Airport Refuse Collection Charges | 75.00 |
| May Transfer Station Landfill Charges | 117,492.66 |
| HIDTA Vehicle Lease - May | 600.00 |
| Transfer Station Reimbursement to WPCP for Diesel Fuel February, March, April 2019 | 1,871.54 |
| Total May Journal Entries | $ 1,382,908.25 |

**Journal Entries - June, 2019**

| | |
|---|---|
| June Health Insurance Cost Distribution | $ 260,712.57 |
| June Dental Insurance Cost Distribution | 6,707.66 |
| June Fuel and Maintenance Charges | 91,980.26 |
| Reverse Duplicate Vehicle Maintenance Charge | (6,806.00) |
| June Office Supply Charges | 208.04 |
| June Housing, CVB and Library Postage Charges | 787.95 |
| City CVB Allocation 4th Quarter | 32,624.50 |
| June Engineering Service Charges | 7,636.26 |
| June Transfer Station Charges to City Departments | 40,767.90 |
| Employee Benefits Funds for June Police and Fire Pension Contributions | 128,343.30 |
| Employee Benefits Funds for June Military Leave Police and Fire Pension Contributions | 12,399.79 |
| Employee Benefits Funds for June FICA, IPERS, Deferred Comp and Unemployment | 72,491.54 |
| Employee Benefits Funds for June Employee Insurance Costs | 164,486.50 |
| Employee Benefits Funds - RHS Retirement Contribution | 29,944.32 |
| Transit Tax Levy Collections to Transit | 942.19 |
| Health Insurance Funds for Wellness Program | 14,131.36 |
| Road Use Tax Funds for Houser Sidewalk/Trail Project | 97,790.93 |
| Road Use Tax Funds for Houser/Fulliam Intersection Preliminary Costs | 9,195.41 |
| Road Use Tax Funds for Pavement Management Program | 119,896.65 |
| Road Use Tax Funds for Mulberry Project | 1,718.33 |
| WPCP Funds to Replacement Reserve | 58,332.93 |
| WPCP Funds to West Hill Sewer Reserve | 16,667.07 |
| June Golf Refuse Collection Charges | 242.00 |
| June WPCP Refuse Charges | 92.00 |
| June Papoose Lift Station Refuse Collection Charges | 102.00 |
| June Airport Refuse Charges | 75.00 |
| Collection & Drainage Funds to Sewer Extension & Improvement Reserve | 29,166.63 |
| Collection and Drainage Funds to West Hill Sewer Reserve | 16,667.07 |
| Sewer Revenue Bond Sinking Fund Transfer - Interest & Principal | 76,851.66 |
| June Transfer Station Landfill Charges | 127,744.87 |
| Landfill Surcharge Part I Jan-March | 9,131.12 |
| Landfill Surcharge Part I Apr-June | 6,274.96 |
| Landfill Surcharge Part II Jan-March | 9,587.67 |
| Landfill Surcharge Part II Apr-June | 13,177.42 |
| Landfill Surcharge Part I for Landfill Expenses | 6,274.96 |
| Landfill Surcharge Part II for Compost, E-Waste and Public Outreach | 46,668.86 |
| Transfer Refuse Funds to Transfer Station | 46,668.86 |
| HIDTA Vehicle Lease - June | 600.00 |
| Cleaning Supply Charges January-June 2019 | 2,360.10 |
| Downtown TIF Funds for TIF Debt Requirements FY 18/19 | 207,100.00 |
| WPCP Debt Requirement Principal 18/19 to Debt Service Fund | 65,000.00 |
| WPCP Debt Requirement Interest 18/19 to Debt Service Fund | 30,105.00 |
| Enterprise Fund Transfers for 4th Qtr Admin Fees | 388,750.00 |
| Employee Benefits Funds for Fire Retiree Medical Costs | 5,637.26 |
| Interest Allocation Jan-June 2019 | 353,009.86 |
| Local Option Sales Tax for Pavement Management Project | 54,719.40 |
| Local Option Sales Tax for West Hill Sewer Project | 775,910.97 |
| FY19 Payment on Golf Irrigation Internal Loan | 45,163.85 |
| FY19 Payment on Transfer Station Equipment Internal Loan | 75,800.00 |

**Journal Entries - June, 2019**

| | |
|---|---|
| General Fund Airport Subsidy FY19 | 28,251.27 |
| General Fund Marina Subsidy FY19 | 2,061.07 |
| General Fund Boat Harbor Subsidy FY19 | 16,910.21 |
| Road Use Tax Funds for Street Expenditures | 262,027.75 |
| Perpetual Care Interest for Cemetery Operations | 9,624.69 |
| WPCP Lab Fees for Aquatic Center | 25.00 |
| WPCP Lab Testing for Golf Course | 26.50 |
| General Fund 4th Quarter Computer Replacement Allocation | 10,000.00 |
| Police Aquatic Center Security | 1,732.00 |
| Transfer Prior Year Bond Premium to Soccer Expansion Project | 96,701.25 |
| Transfer Police Funds to Equipment Replacement for BATT Vehicle | 25,000.00 |
| Close Airport ALP Project to Hangar Project | 463.54 |
| Close Airport Hangar Design Project to Hangar Project | 8,630.00 |
| Close Kent Stein Control Link Project to Houser Expansion | 1,256.11 |
| Library Transfer of FY19 Remaining Funds to New Building Project | 15,849.10 |
| Library Transfer of FY19 Remaining Funds to Computer Replacement Fund | 40,571.12 |
| Transfer of Sign Material from Public Works to Parks | 341.20 |
| Reimbursement from Transfer Station to WPCP for Diesel Fuel | 1,714.48 |
| Total June Journal Entries | $ 4,075,026.27 |

City of Muscatine Receipts
For the Month of February 2020

| | | |
|---|---|---|
| Department Receipts: | | |
| Finance | $ | 637,872.52 |
| Parks | | 14,480.56 |
| Public Works | | 296.48 |
| Fire & Ambulance | | 120,777.73 |
| Building & Zoning | | 31,390.07 |
| Police | | 530.97 |
| Library | | 1,787.96 |
| Cemetery | | 9,368.01 |
| Golf Course | | 3,794.50 |
| WPCP | | 137.50 |
| Transfer Station | | 18,718.71 |
| Parking Meters | | 6,253.79 |
| Parking Fines | | 2,665.00 |
| Transit Fares | | 7,309.40 |
| Sewer & Sanitation - Collected by MPW | | 547,843.64 |
| Direct Deposits: | | |
| ATE Fines | | 25,355.00 |
| Property Tax | | 86,325.92 |
| Road Use Tax | | 293,746.70 |
| Local Option Tax | | 216,847.06 |
| Hotel/Motel Tax | | 101,703.91 |
| Grants and Reimbursements | | 255,205.05 |
| Interest | | 32,956.02 |
| Housing Reimbursements | | 76,122.51 |
| **Subtotal** | $ | 2,491,489.01 |
| Housing Programs: | | |
| Voucher Program: | | |
| HUD Grant | | 147,914.00 |
| Interest | | 171.31 |
| Reimbursements | | 314.00 |
| Clark House: | | |
| HUD Grant | | 183,379.64 |
| Interest | | 512.47 |
| Tenant Payments | | 30,521.00 |
| Other | | 1,336.00 |
| Sunset Park: | | |
| HUD Grant | | 16,372.10 |
| Tenant Payments | | 9,721.63 |
| **Subtotal** | $ | 390,242.15 |
| Interdepartmental Receipts | | 1,203,809.44 |
| **TOTAL** | $ | 4,085,540.60 |

City of Muscatine Receipts
For the Month of February 2020

Reconciliation not to be published

**Reconciliation**

| | |
|---|---|
| Receipts Entered | $1,755,488.50 |
| Register Receipts | 564,670.02 |
| B & Z Register Receipts | 26,045.07 |
| Fire Register Receipts | 120,777.73 |
| General Interest | 24,507.69 |
| Housing: | |
| Voucher | 148,399.31 |
| Clark House | 215,749.11 |
| Sunset Park | 26,093.73 |
| Journal Entries | 1,203,809.44 |
| **TOTAL** | $ 4,085,540.60 |