Accounts Payable

Transactions by Account

User: smeyer
Printed: 05/19/2020 - 3:04PM
Batch: 00005.05.2020

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 00002.04.2020 Life Insurance	04/17/2020	0	3.20	
1000-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.04.2020 Life Insurance	04/17/2020	0	0.40	
1000-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.04.2020 Life Insurance	04/17/2020	0	5.10	
		Vendor Subtotal for DEPARTMENT:00			8.70	
1000-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.04.2020 Optional Life	04/03/2020	0	278.88	
1000-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.04.2020 Optional Life	04/17/2020	0	278.88	
		Vendor Subtotal for DEPARTMENT:00			557.76	
1000-01-1121-61220	BRICK, GENTRY, BOWERS, SWART.	April Legal	05/19/2020	0	2,415.00	
		Vendor Subtotal for DEPARTMENT:01			2,415.00	
1000-01-1131-46200	RELIANCE STANDARD LIFE INS CO	Life May	05/19/2020	0	21.15	
		Vendor Subtotal for DEPARTMENT:01			21.15	
1000-01-1131-46600	RELIANCE STANDARD LIFE INS CO	LTD May	05/19/2020	0	23.66	
		Vendor Subtotal for DEPARTMENT:01			23.66	
1000-01-1131-61660	GREG JENKINS	City Interim 5/11/20 - 5/15/20	05/19/2020	0	3,800.00	

		Vendor Subtotal for DEPARTMENT:01			3,800.00
1000-01-1131-62310	XEROX CORPORATION	April Copies	05/19/2020	0	5.61
		Vendor Subtotal for DEPARTMENT:01			5.61
1000-01-1131-62370	SYCAMORE PRINTING INC	COVID - Postcards	05/19/2020	0	190.87
		Vendor Subtotal for DEPARTMENT:01			190.87
1000-01-1131-65275	BANCARD SERVICES	Verizon - Final Bill	05/19/2020	0	34.49
		Vendor Subtotal for DEPARTMENT:01			34.49
1000-01-1132-46200	RELIANCE STANDARD LIFE INS CO	Life May	05/19/2020	0	19.09
		Vendor Subtotal for DEPARTMENT:01			19.09
1000-01-1132-46600	RELIANCE STANDARD LIFE INS CO	LTD May	05/19/2020	0	19.48
		Vendor Subtotal for DEPARTMENT:01			19.48
1000-01-1132-61220	BRICK, GENTRY, BOWERS, SWART	April Legal	05/19/2020	0	3,150.00
		Vendor Subtotal for DEPARTMENT:01			3,150.00
1000-01-1132-62310	XEROX CORPORATION	April Copies	05/19/2020	0	1.60
		Vendor Subtotal for DEPARTMENT:01			1.60

1000-01-1132-62530	CROSSROADS, INC.	Shredding	05/19/2020	0	20.00
		Vendor Subtotal for DEPARTMENT:01			20.00
1000-01-1132-64200	BANCARD SERVICES	TSS - Training Romagnoli	05/19/2020	0	19.00
		Vendor Subtotal for DEPARTMENT:01			19.00
1000-01-1132-65100	BANCARD SERVICES	Temple - Employment Ad	05/19/2020	0	295.00
		Vendor Subtotal for DEPARTMENT:01			295.00
1000-01-1132-65100	QUAD CITY TIMES & MUSC JOURN.	Job Postings	05/19/2020	0	324.00
		Vendor Subtotal for DEPARTMENT:01			324.00
1000-01-1144-46200	RELIANCE STANDARD LIFE INS CO	Life May	05/19/2020	0	5.51
		Vendor Subtotal for DEPARTMENT:01			5.51
1000-01-1144-46600	RELIANCE STANDARD LIFE INS CO	LTD May	05/19/2020	0	5.28
		Vendor Subtotal for DEPARTMENT:01			5.28
1000-01-1144-52840	PHELPS CUSTOM IMAGE WEAR	Face Masks	05/19/2020	0	894.00
1000-01-1144-52840	PHELPS CUSTOM IMAGE WEAR	Uniforms - J McFate	05/19/2020	0	198.00
		Vendor Subtotal for DEPARTMENT:01			1,092.00
1000-01-1531-62530	MUSCATINE POWER & WATER	April Civic TV	05/19/2020	0	30.00

		Vendor Subtotal for DEPARTMENT:01			30.00
1000-05-1141-38650	BANCARD SERVICES	Credit Card Rewards	05/19/2020	0	-1,400.00
		Vendor Subtotal for DEPARTMENT:05			-1,400.00
1000-05-1141-46200	RELIANCE STANDARD LIFE INS CO	Life May	05/19/2020	0	31.09
		Vendor Subtotal for DEPARTMENT:05			31.09
1000-05-1141-46600	RELIANCE STANDARD LIFE INS CO	LTD May	05/19/2020	0	32.31
		Vendor Subtotal for DEPARTMENT:05			32.31
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	Mintues 4/9/20	05/19/2020	0	67.60
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	Ordinance 2019-0119 Rental Housing Co	05/19/2020	0	67.72
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	Ordinance 2020-0118 Vacating Property	05/19/2020	0	17.68
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	Minutes/Bills 4/16/20	05/19/2020	0	316.68
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	Special Minutes 4/29/20	05/19/2020	0	30.16
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	Amend Budget #2	05/19/2020	0	112.29
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	Special Minutes 4/15/20	05/19/2020	0	20.80
		Vendor Subtotal for DEPARTMENT:05			632.93
1000-05-1141-65220	CENTURYLINK	May Long Distance	05/19/2020	0	1.84
		Vendor Subtotal for DEPARTMENT:05			1.84
1000-05-1141-65250	CENTURYLINK	May Fax Charges	05/19/2020	0	2.92
		Vendor Subtotal for DEPARTMENT:05			2.92

1000-05-1143-46200	RELIANCE STANDARD LIFE INS CO	Life May	05/19/2020	0	45.15	
		Vendor Subtotal for DEPARTMENT:05			45.15	
1000-05-1143-46600	RELIANCE STANDARD LIFE INS CO	LTD May	05/19/2020	0	54.96	
		Vendor Subtotal for DEPARTMENT:05			54.96	
1000-05-1143-51300	MIDLAND PAPER	8 1/2 x 11 20# Yellow Paper (2 Cases /10	05/19/2020	0	84.00	00015000
1000-05-1143-51300	MIDLAND PAPER	Cash Discount	05/19/2020	0	-0.84	
		Vendor Subtotal for DEPARTMENT:05			83.16	
1000-05-1143-62310	XEROX CORPORATION	April Copies	05/19/2020	0	14.43	
1000-05-1143-62310	XEROX CORPORATION	April Rental	05/19/2020	0	118.55	
1000-05-1143-62310	XEROX CORPORATION	April Copies	05/19/2020	0	45.70	
		Vendor Subtotal for DEPARTMENT:05			178.68	
1000-05-1143-64600	SHELLEY MEYER	Reimb Payroll Accouting	05/19/2020	0	504.00	
1000-05-1143-64600	SHELLEY MEYER	Reimb Cost Accouting	05/19/2020	0	504.00	
		Vendor Subtotal for DEPARTMENT:05			1,008.00	
1000-05-1143-69200	PETTY CASH	Postage Due	05/19/2020	0	0.15	
		Vendor Subtotal for DEPARTMENT:05			0.15	
1000-05-1145-51300	MIDLAND PAPER	8 1/2 x 11, 20#, White, Xerographic Pape	05/19/2020	0	1,950.00	00014999
1000-05-1145-51300	MIDLAND PAPER	8 1/2 x 14, 20#, White, Xerographic Pape	05/19/2020	0	41.50	00014999
1000-05-1145-51300	MIDLAND PAPER	Credit	05/19/2020	0	-19.92	

		Vendor Subtotal for DEPARTMENT:05			1,971.58
1000-05-1145-63300	XEROX CORPORATION	April Rental	05/19/2020	0	168.38
		Vendor Subtotal for DEPARTMENT:05			168.38
1000-05-1146-46200	RELIANCE STANDARD LIFE INS CO	Life May	05/19/2020	0	29.55
		Vendor Subtotal for DEPARTMENT:05			29.55
1000-05-1146-46600	RELIANCE STANDARD LIFE INS CO	LTD May	05/19/2020	0	32.06
		Vendor Subtotal for DEPARTMENT:05			32.06
1000-05-1146-61340	BANCARD SERVICES	Ease US - Disk Copy Pro	05/19/2020	0	19.90
		Vendor Subtotal for DEPARTMENT:05			19.90
1000-05-1146-65240	MUSCATINE POWER & WATER	April - May Machlink	05/19/2020	0	1,141.69
		Vendor Subtotal for DEPARTMENT:05			1,141.69
1000-10-1221-46200	RELIANCE STANDARD LIFE INS CO	Life May	05/19/2020	0	55.10
		Vendor Subtotal for DEPARTMENT:10			55.10
1000-10-1221-46600	RELIANCE STANDARD LIFE INS CO	LTD May	05/19/2020	0	63.24
		Vendor Subtotal for DEPARTMENT:10			63.24

1000-10-1221-51100	AMAZON.COM	File Organizer	05/19/2020	0	66.96
		Vendor Subtotal for DEPARTMENT:10			66.96
1000-10-1221-62310	XEROX CORPORATION	April Copies	05/19/2020	0	3.21
1000-10-1221-62310	XEROX CORPORATION	April Base Charge	05/19/2020	0	28.29
1000-10-1221-62310	XEROX CORPORATION	April Base Charge	05/19/2020	0	67.25
		Vendor Subtotal for DEPARTMENT:10			98.75
1000-10-1221-62370	LUPTON & TOYNE PRINTERS	Envelopes	05/19/2020	0	127.00
		Vendor Subtotal for DEPARTMENT:10			127.00
1000-10-1221-62470	FREERS & SONS TREE SERVICE	Tree Removal 1015 E 7th ST	05/19/2020	0	700.00
		Vendor Subtotal for DEPARTMENT:10			700.00
1000-10-1221-64200	BANCARD SERVICES	Pro-Training - Bloodborn Training	05/19/2020	0	17.96
		Vendor Subtotal for DEPARTMENT:10			17.96
1000-10-1221-65275	VERIZON WIRELESS	April Cell Phones	05/19/2020	0	196.63
		Vendor Subtotal for DEPARTMENT:10			196.63
1000-10-1221-65275	NETWORKFLEET, INC	April GPS	05/19/2020	0	68.80
		Vendor Subtotal for DEPARTMENT:10			68.80

1000-10-1221-69200	MAILBOXES & PARCEL DEPOT	Shipping	05/19/2020	0	11.07	
		Vendor Subtotal for DEPARTMENT:10			11.07	
1000-15-1310-74250	DELL MARKETING L.P.	U3219QTAA Dell UltraSharp 32	05/19/2020	0	4,087.45	00015369
1000-15-1310-74250	DELL MARKETING L.P.	DW316 Dell USB Slim DVD +/- RW Dri	05/19/2020	0	293.93	00015369
		Vendor Subtotal for DEPARTMENT:15			4,381.38	
1000-15-1311-33430	GATSO USA INC.	ATE Fees - April	05/19/2020	0	27.00	
		Vendor Subtotal for DEPARTMENT:15			27.00	
1000-15-1311-46200	RELIANCE STANDARD LIFE INS CO	Life May	05/19/2020	0	314.25	
		Vendor Subtotal for DEPARTMENT:15			314.25	
1000-15-1311-46600	RELIANCE STANDARD LIFE INS CO	BW LTD May	05/19/2020	0	12.22	
1000-15-1311-46600	RELIANCE STANDARD LIFE INS CO	LTD May	05/19/2020	0	214.88	
		Vendor Subtotal for DEPARTMENT:15			227.10	
1000-15-1311-51100	AMAZON.COM	Certificate Covers	05/19/2020	0	22.97	
		Vendor Subtotal for DEPARTMENT:15			22.97	
1000-15-1311-52300	GALLS LLC	Raincoats - 2	05/19/2020	0	153.98	
		Vendor Subtotal for DEPARTMENT:15			153.98	
1000-15-1311-52300	UNIFORM DEN INC	Uniform Bars	05/19/2020	0	246.94	
1000-15-1311-52300	UNIFORM DEN INC	New Issue	05/19/2020	0	73.94	

1000-15-1311-52300	UNIFORM DEN INC	New Issue - Buhlman	05/19/2020	0	136.75	
		Vendor Subtotal for DEPARTMENT:15			457.63	
1000-15-1311-52300	AMAZON.COM	Spyder Mens Glissage Half Zip Primaloft	05/19/2020	0	149.00	00015348
		Vendor Subtotal for DEPARTMENT:15			149.00	
1000-15-1311-52720	BANCARD SERVICES	Kum & Go - Fuel	05/19/2020	0	26.97	
		Vendor Subtotal for DEPARTMENT:15			26.97	
1000-15-1311-52830	AMAZON.COM	Card Readers	05/19/2020	0	24.97	
		Vendor Subtotal for DEPARTMENT:15			24.97	
1000-15-1311-52840	BANCARD SERVICES	KN95 Masks	05/19/2020	0	1,787.50	00015074
1000-15-1311-52840	BANCARD SERVICES	Surgical Masks	05/19/2020	0	495.00	00015074
1000-15-1311-52840	BANCARD SERVICES	Surgical Masks	05/19/2020	0	345.00	
		Vendor Subtotal for DEPARTMENT:15			2,627.50	
1000-15-1311-52890	BANCARD SERVICES	Lynn Peavey - Evidence Tape	05/19/2020	0	95.25	
		Vendor Subtotal for DEPARTMENT:15			95.25	
1000-15-1311-61340	WEST PUBLISHING CORPORATION	Clear Web Plus	05/19/2020	0	379.42	
		Vendor Subtotal for DEPARTMENT:15			379.42	
1000-15-1311-61340	SHIELD TECHNOLOGY CORPORATI	Shield Off-Site Server Configuration Ass	05/19/2020	0	500.00	00015294
		Vendor Subtotal for DEPARTMENT:15			500.00	

1000-15-1311-61520	EQUIAN LLC	Medical Fee M Schump DOS 11/19/19	05/19/2020	0	1.28
1000-15-1311-61520	EQUIAN LLC	Medical Fee C Cabrera DOS 7/18/19	05/19/2020	0	62.95
1000-15-1311-61520	EQUIAN LLC	Credit - B Varela DOS 4/17/20	05/19/2020	0	-243.19
		Vendor Subtotal for DEPARTMENT:15			-178.96
1000-15-1311-61520	ORA ORTHOPEDICS PC	Medical J Walker DOS 9/9/19 Code: 992	05/19/2020	0	229.00
1000-15-1311-61520	ORA ORTHOPEDICS PC	Medical J Walker DOS 8/5/19 Code: 992	05/19/2020	0	355.00
1000-15-1311-61520	ORA ORTHOPEDICS PC	Medical J Walker DOS 8/13/19 Code: 99	05/19/2020	0	229.00
1000-15-1311-61520	ORA ORTHOPEDICS PC	Medical J Walker DOS 8/21/19 73222 &	05/19/2020	0	1,872.70
1000-15-1311-61520	ORA ORTHOPEDICS PC	Medical J Walker DOS 8/21/19 Code: 77	05/19/2020	0	829.00
		Vendor Subtotal for DEPARTMENT:15			3,514.70
1000-15-1311-62310	XEROX CORPORATION	April Copies	05/19/2020	0	1.60
		Vendor Subtotal for DEPARTMENT:15			1.60
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employee Week Ending 05/03/202	05/19/2020	0	744.80
		Vendor Subtotal for DEPARTMENT:15			744.80
1000-15-1311-62530	SHRED-IT USA	Shredding	05/19/2020	0	28.85
		Vendor Subtotal for DEPARTMENT:15			28.85
1000-15-1311-65250	CENTURYLINK	May Fax Charges	05/19/2020	0	0.91
		Vendor Subtotal for DEPARTMENT:15			0.91
1000-15-1311-65275	NETWORKFLEET, INC	April GPS	05/19/2020	0	200.40

		Vendor Subtotal for DEPARTMENT:15			200.40	
1000-15-1311-69200	BANCARD SERVICES	Coast Products - Shipping	05/19/2020	0	6.95	
1000-15-1311-69200	BANCARD SERVICES	USPS - Postage	05/19/2020	0	11.00	
		Vendor Subtotal for DEPARTMENT:15			17.95	
1000-15-1312-46200	RELIANCE STANDARD LIFE INS CO	Life May	05/19/2020	0	3.75	
		Vendor Subtotal for DEPARTMENT:15			3.75	
1000-15-1312-46600	RELIANCE STANDARD LIFE INS CO	BW LTD May	05/19/2020	0	14.95	
		Vendor Subtotal for DEPARTMENT:15			14.95	
1000-15-1312-52300	UNIFORM DEN INC	Uniform Pants	05/19/2020	0	194.99	
		Vendor Subtotal for DEPARTMENT:15			194.99	
1000-15-1316-52500	BANCARD SERVICES	XL Black Kong Toys	05/19/2020	0	29.95	00014966
		Vendor Subtotal for DEPARTMENT:15			29.95	
1000-15-1316-61530	MUSCATINE VETERINARY HOSPIT	Vet Services - Nero	05/19/2020	0	52.20	
		Vendor Subtotal for DEPARTMENT:15			52.20	
1000-15-1317-65260	VERIZON WIRELESS	April Cell Phones - HIDTA	05/19/2020	0	166.94	

		Vendor Subtotal for DEPARTMENT:15			166.94	
1000-20-1321-46200	RELIANCE STANDARD LIFE INS CO	Life May	05/19/2020	0	414.15	
		Vendor Subtotal for DEPARTMENT:20			414.15	
1000-20-1321-46600	RELIANCE STANDARD LIFE INS CO	LTD May	05/19/2020	0	153.84	
		Vendor Subtotal for DEPARTMENT:20			153.84	
1000-20-1321-51300	AMAZON.COM	Ink Cartridge	05/19/2020	0	56.89	
		Vendor Subtotal for DEPARTMENT:20			56.89	
1000-20-1321-52300	BANCARD SERVICES	Suspenders (Buy Back - Jason Summitt)	05/19/2020	0	215.00	00015232
1000-20-1321-52300	BANCARD SERVICES	Shipping (Buy Back - Jason Summitt)	05/19/2020	0	24.50	00015232
1000-20-1321-52300	BANCARD SERVICES	Discount (Buy Back - Jason Summitt)	05/19/2020	0	-41.00	00015232
1000-20-1321-52300	BANCARD SERVICES	Radio Strap (Buy Back - Jason Summitt)	05/19/2020	0	195.00	00015232
		Vendor Subtotal for DEPARTMENT:20			393.50	
1000-20-1321-52300	BERLINS PRO SHOP	Long Sleeve Shirt	05/19/2020	0	34.40	
		Vendor Subtotal for DEPARTMENT:20			34.40	
1000-20-1321-52300	PANTHER UNIFORMS INC	EMS Pant - Rodriguez	05/19/2020	0	64.95	
1000-20-1321-52300	PANTHER UNIFORMS INC	EMS Shirt - Grafton	05/19/2020	0	69.95	
		Vendor Subtotal for DEPARTMENT:20			134.90	
1000-20-1321-52400	ARNOLD MOTOR SUPPLY	Oil Dry	05/19/2020	0	74.90	

		Vendor Subtotal for DEPARTMENT:20			74.90	
1000-20-1321-52840	BANCARD SERVICES	The Fire Store - Face Shield	05/19/2020	0	94.98	
1000-20-1321-52840	BANCARD SERVICES	Bracket Kit for Face Shield	05/19/2020	0	21.59	00015139
1000-20-1321-52840	BANCARD SERVICES	Shipping	05/19/2020	0	11.99	00015139
1000-20-1321-52840	BANCARD SERVICES	Replacement Face Shield	05/19/2020	0	84.99	00015139
		Vendor Subtotal for DEPARTMENT:20			213.55	
1000-20-1321-52860	MY-LOR INC.	ID Tag w/Trigger Snap	05/19/2020	0	49.08	
		Vendor Subtotal for DEPARTMENT:20			49.08	
1000-20-1321-52890	BANCARD SERVICES	Dollar Genearl - Frames	05/19/2020	0	12.50	
		Vendor Subtotal for DEPARTMENT:20			12.50	
1000-20-1321-52890	MENARDS (MUSC)	Pegs	05/19/2020	0	13.23	
1000-20-1321-52890	MENARDS (MUSC)	Strap	05/19/2020	0	15.94	
		Vendor Subtotal for DEPARTMENT:20			29.17	
1000-20-1321-52890	FIRE INVESTIGATOR SUPPLY	Faraday Bag	05/19/2020	0	52.52	
		Vendor Subtotal for DEPARTMENT:20			52.52	
1000-20-1321-53150	MENARDS (MUSC)	Tee/Bushing/PVP Pipe	05/19/2020	0	9.55	
		Vendor Subtotal for DEPARTMENT:20			9.55	
1000-20-1321-53220	PHILLIPS BROS RENTALS INC	Moto Mix	05/19/2020	0	31.80	

		Vendor Subtotal for DEPARTMENT:20			31.80
1000-20-1321-61520	RIVER REHABILITATION INC	Medical M Collins DOS 4/17/20 Code: 9'	05/19/2020	0	118.50
1000-20-1321-61520	RIVER REHABILITATION INC	Medical M Collins DOS 4/17/20 Code: 9'	05/19/2020	0	51.35
1000-20-1321-61520	RIVER REHABILITATION INC	Medical M Collins DOS 4/17/20 Code: 9'	05/19/2020	0	35.55
1000-20-1321-61520	RIVER REHABILITATION INC	Medical M Collins DOS 4/17/20 Code: 9'	05/19/2020	0	27.65
1000-20-1321-61520	RIVER REHABILITATION INC	Medical M Collins DOS 4/20/20 Code: 9'	05/19/2020	0	51.35
1000-20-1321-61520	RIVER REHABILITATION INC	Medical M Collins DOS 4/20/20 Code: 9'	05/19/2020	0	35.55
1000-20-1321-61520	RIVER REHABILITATION INC	Medical M Collins DOS 4/20/20 Code: 9'	05/19/2020	0	27.65
1000-20-1321-61520	RIVER REHABILITATION INC	Medical M Collins DOS 4/20/20 Code: 9'	05/19/2020	0	22.12
1000-20-1321-61520	RIVER REHABILITATION INC	Medical M Collins DOS 4/20/20 Code: 9'	05/19/2020	0	23.70
		Vendor Subtotal for DEPARTMENT:20			393.42
1000-20-1321-61520	STEINDLER ORTHOPEDIC	Medical R Rock DOS 3/6/20 Code: 6449(	05/19/2020	0	881.45
1000-20-1321-61520	STEINDLER ORTHOPEDIC	Medical R Rock DOS 3/6/20 Code: 6449	05/19/2020	0	306.85
		Vendor Subtotal for DEPARTMENT:20			1,188.30
1000-20-1321-61520	UNITY OCCUPATIONAL MEDICINE	Medical M Collins DOS 4/13/20 Code: 9!	05/19/2020	0	136.77
1000-20-1321-61520	UNITY OCCUPATIONAL MEDICINE	Medical A McSorley DOS 3/17/20	05/19/2020	0	72.00
		Vendor Subtotal for DEPARTMENT:20			208.77
1000-20-1321-61520	EQUIAN LLC	Medical Fee M Collins DOS 4/20/20	05/19/2020	0	11.16
1000-20-1321-61520	EQUIAN LLC	Medical Fee M Collins DOS 4/17/20	05/19/2020	0	15.49
1000-20-1321-61520	EQUIAN LLC	Medical Fee M Collins DOS 4/13/20	05/19/2020	0	1.06
1000-20-1321-61520	EQUIAN LLC	Medical Fee R Rock DOS 3/6/20	05/19/2020	0	52.43
1000-20-1321-61520	EQUIAN LLC	Medical Fee B Lund DOS 11/1/19	05/19/2020	0	9.77
1000-20-1321-61520	EQUIAN LLC	Medical Fee T Summitt DOS 1/28/19	05/19/2020	0	3.92
1000-20-1321-61520	EQUIAN LLC	Medical Fee B Helms DOS 12/27/19	05/19/2020	0	1.35
		Vendor Subtotal for DEPARTMENT:20			95.18
1000-20-1321-61520	LAB CORPORATIONS OF AMERICA	Medical M Collins DOS 3/24/20	05/19/2020	0	6.03
		Vendor Subtotal for DEPARTMENT:20			6.03

1000-20-1321-61520	IOWA CITY AMBULATORY SURGIC	Medical R Rock DOS 3/6/20 Code: 6449(	05/19/2020	0	2,219.20	
1000-20-1321-61520	IOWA CITY AMBULATORY SURGIC	Medical R Rock DOS 3/6/20 Code: 6449	05/19/2020	0	1,977.60	
		Vendor Subtotal for DEPARTMENT:20			4,196.80	
1000-20-1321-61560	EQUIAN LLC	Perscription - M Collins	05/19/2020	0	33.77	
1000-20-1321-61560	EQUIAN LLC	Perscription - J Barnhart	05/19/2020	0	88.76	
1000-20-1321-61560	EQUIAN LLC	Perscription - J Shryock	05/19/2020	0	-525.79	
1000-20-1321-61560	EQUIAN LLC	Perscription - J Shryock	05/19/2020	0	42.72	
1000-20-1321-61560	EQUIAN LLC	Perscription - M Collins	05/19/2020	0	33.78	
1000-20-1321-61560	EQUIAN LLC	Perscription - T Eagle	05/19/2020	0	4.00	
1000-20-1321-61560	EQUIAN LLC	Medical Fee J Barnhart DOS 1/29/20	05/19/2020	0	91.75	
1000-20-1321-61560	EQUIAN LLC	Medical Fee R Rock DOS 3/6/20	05/19/2020	0	262.30	
1000-20-1321-61560	EQUIAN LLC	Medical Fee M Collins DOS 2/17/20	05/19/2020	0	0.97	
1000-20-1321-61560	EQUIAN LLC	Medical Fee M Collins DOS 2/24/20	05/19/2020	0	0.71	
1000-20-1321-61560	EQUIAN LLC	Perscription - J Barnhart	05/19/2020	0	539.73	
1000-20-1321-61560	EQUIAN LLC	Perscription - J Shryock	05/19/2020	0	738.51	
1000-20-1321-61560	EQUIAN LLC	Perscription - M Collilns	05/19/2020	0	162.97	
1000-20-1321-61560	EQUIAN LLC	Perscription - J Hall	05/19/2020	0	638.62	
		Vendor Subtotal for DEPARTMENT:20			2,112.80	
1000-20-1321-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Fire	05/19/2020	0	20.53	
		Vendor Subtotal for DEPARTMENT:20			20.53	
1000-20-1321-62310	XEROX CORPORATION	April Copies	05/19/2020	0	3.21	
		Vendor Subtotal for DEPARTMENT:20			3.21	
1000-20-1321-65100	BANCARD SERVICES	Ad - Fire Fighter	05/19/2020	0	280.00	)00015266
1000-20-1321-65100	BANCARD SERVICES	Ad - Fire Fighter Additinal State	05/19/2020	0	25.00	)00015266
		Vendor Subtotal for DEPARTMENT:20			305.00	

1000-20-1321-65220	CENTURYLINK	May Long Distance	05/19/2020	0	0.60	
		Vendor Subtotal for DEPARTMENT:20			0.60	
1000-20-1321-65240	CENTURYLINK	May Phones - Fire	05/19/2020	0	118.14	
		Vendor Subtotal for DEPARTMENT:20			118.14	
1000-20-1321-65250	CENTURYLINK	May Fax Charges	05/19/2020	0	1.21	
		Vendor Subtotal for DEPARTMENT:20			1.21	
1000-20-1321-67140	A-1 QUALITY TIRE & CAR CARE	Tires #311	05/19/2020	0	1,536.00	00015267
1000-20-1321-67140	A-1 QUALITY TIRE & CAR CARE	Tires Mount #311	05/19/2020	0	150.00	00015267
		Vendor Subtotal for DEPARTMENT:20			1,686.00	
1000-20-1321-67320	MUNICIPAL EMERGENCY SERVICE	Credit on Account	05/19/2020	0	-478.00	
		Vendor Subtotal for DEPARTMENT:20			-478.00	
1000-25-1115-46200	RELIANCE STANDARD LIFE INS CO	Life May	05/19/2020	0	3.60	
		Vendor Subtotal for DEPARTMENT:25			3.60	
1000-25-1115-46600	RELIANCE STANDARD LIFE INS CO	LTD May	05/19/2020	0	5.17	
		Vendor Subtotal for DEPARTMENT:25			5.17	
1000-25-1411-46200	RELIANCE STANDARD LIFE INS CO	Life May	05/19/2020	0	3.75	

		Vendor Subtotal for DEPARTMENT:25			3.75	
1000-25-1411-46600	RELIANCE STANDARD LIFE INS CO	BW LTD May	05/19/2020	0	17.77	
		Vendor Subtotal for DEPARTMENT:25			17.77	
1000-25-1411-51300	BEYOND TECHNOLOGY	CF320A HP #652A Black Toner Cartridg	05/19/2020	0	174.98	00015370
		Vendor Subtotal for DEPARTMENT:25			174.98	
1000-25-1411-53220	FASTENAL COMPANY	Hardware	05/19/2020	0	4.37	
		Vendor Subtotal for DEPARTMENT:25			4.37	
1000-25-1411-53220	SINCLAIR	Parts for John Deere Tractor	05/19/2020	0	400.00	00014145
1000-25-1411-53220	SINCLAIR	Parts for John Deere Tractor	05/19/2020	0	1.28	
		Vendor Subtotal for DEPARTMENT:25			401.28	
1000-25-1411-61660	IOWA MEMORIAL GRANITE COMP/	March 2020 Management Fee	05/19/2020	0	610.00	
		Vendor Subtotal for DEPARTMENT:25			610.00	
1000-25-1411-65210	CENTURYLINK	May Phones - Cemetery	05/19/2020	0	58.16	
		Vendor Subtotal for DEPARTMENT:25			58.16	
1000-25-1411-65220	CENTURYLINK	May Long Distance	05/19/2020	0	2.41	
		Vendor Subtotal for DEPARTMENT:25			2.41	

1000-25-1411-65310	ALLIANT ENERGY	April Gas - Greenwood	05/19/2020	0	32.42
		Vendor Subtotal for DEPARTMENT:25			32.42
1000-25-1421-46200	RELIANCE STANDARD LIFE INS CO	Life May	05/19/2020	0	28.50
		Vendor Subtotal for DEPARTMENT:25			28.50
1000-25-1421-46600	RELIANCE STANDARD LIFE INS CO	LTD May	05/19/2020	0	29.12
		Vendor Subtotal for DEPARTMENT:25			29.12
1000-25-1421-51100	QUILL CORPORATION	Laminating Pouches	05/19/2020	0	22.79
		Vendor Subtotal for DEPARTMENT:25			22.79
1000-25-1421-62310	XEROX CORPORATION	April Copies	05/19/2020	0	1.60
		Vendor Subtotal for DEPARTMENT:25			1.60
1000-25-1421-65210	CENTURYLINK	May Base PRI	05/19/2020	0	58.12
		Vendor Subtotal for DEPARTMENT:25			58.12
1000-25-1421-65220	CENTURYLINK	May Long Distance	05/19/2020	0	0.60
		Vendor Subtotal for DEPARTMENT:25			0.60
1000-25-1422-38620	TINA LOHFF	Refund	05/19/2020	0	200.00

		Vendor Subtotal for DEPARTMENT:25			200.00	
1000-25-1422-38620	KATHY OTHMER	Refund	05/19/2020	0	175.00	
		Vendor Subtotal for DEPARTMENT:25			175.00	
1000-25-1423-38620	FABIOLA SANCHEZ	Refund	05/19/2020	0	30.00	
		Vendor Subtotal for DEPARTMENT:25			30.00	
1000-25-1423-46200	RELIANCE STANDARD LIFE INS CO	Life May	05/19/2020	0	32.12	
		Vendor Subtotal for DEPARTMENT:25			32.12	
1000-25-1423-46600	RELIANCE STANDARD LIFE INS CO	BW LTD May	05/19/2020	0	75.96	
1000-25-1423-46600	RELIANCE STANDARD LIFE INS CO	LTD May	05/19/2020	0	14.66	
		Vendor Subtotal for DEPARTMENT:25			90.62	
1000-25-1423-52100	MENARDS (MUSC)	Snow Fence	05/19/2020	0	58.90	
		Vendor Subtotal for DEPARTMENT:25			58.90	
1000-25-1423-52400	BANCARD SERVICES	Case of Mutt Mitts	05/19/2020	0	263.97	00015050
1000-25-1423-52400	BANCARD SERVICES	Shipping	05/19/2020	0	23.49	00015050
		Vendor Subtotal for DEPARTMENT:25			287.46	
1000-25-1423-52740	SMITH SALES & SERVICE	Oil	05/19/2020	0	83.60	
		Vendor Subtotal for DEPARTMENT:25			83.60	

1000-25-1423-52830	CR LANDSCAPING INC	EZ Grabers	05/19/2020	0	91.96
		Vendor Subtotal for DEPARTMENT:25			91.96
1000-25-1423-52890	GRAINGER DEPT 802675066	Padlock	05/19/2020	0	67.74
		Vendor Subtotal for DEPARTMENT:25			67.74
1000-25-1423-52890	MENARDS (MUSC)	Adhesive	05/19/2020	0	29.02
		Vendor Subtotal for DEPARTMENT:25			29.02
1000-25-1423-53110	ARNOLD MOTOR SUPPLY	Belt	05/19/2020	0	14.08
		Vendor Subtotal for DEPARTMENT:25			14.08
1000-25-1423-53110	CR LANDSCAPING INC	Kings A Taupe Blocks	05/19/2020	0	452.64 00015331
1000-25-1423-53110	CR LANDSCAPING INC	Freight	05/19/2020	0	115.00 00015331
		Vendor Subtotal for DEPARTMENT:25			567.64
1000-25-1423-53110	MENARDS (MUSC)	Shank/Clay	05/19/2020	0	63.53
1000-25-1423-53110	MENARDS (MUSC)	Divider/Test Plug/White Box	05/19/2020	0	21.40
1000-25-1423-53110	MENARDS (MUSC)	Utility Knife/Splice Tape	05/19/2020	0	21.32
1000-25-1423-53110	MENARDS (MUSC)	Siding Nail/Cedar	05/19/2020	0	61.13
		Vendor Subtotal for DEPARTMENT:25			167.38
1000-25-1423-53120	ARNOLD MOTOR SUPPLY	Mini Fuse	05/19/2020	0	14.89
		Vendor Subtotal for DEPARTMENT:25			14.89
1000-25-1423-53120	MENARDS (MUSC)	Electrical Tape/Steel	05/19/2020	0	30.68

		Vendor Subtotal for DEPARTMENT:25			30.68
1000-25-1423-53120	VAN METER INDUSTRIAL INC	Wire Marker	05/19/2020	0	41.32
		Vendor Subtotal for DEPARTMENT:25			41.32
1000-25-1423-53130	MENARDS (MUSC)	Silicone/Nut	05/19/2020	0	21.13
		Vendor Subtotal for DEPARTMENT:25			21.13
1000-25-1423-53220	ARNOLD MOTOR SUPPLY	Fittings	05/19/2020	0	54.19
		Vendor Subtotal for DEPARTMENT:25			54.19
1000-25-1423-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Weed Park	05/19/2020	0	4.00
		Vendor Subtotal for DEPARTMENT:25			4.00
1000-25-1423-62450	A TECH/FREEMAN ALARM	Security 5/1/20 - 7/31/20	05/19/2020	0	84.00
1000-25-1423-62450	A TECH/FREEMAN ALARM	Security 5/1/20 - 7/31/20	05/19/2020	0	84.00
		Vendor Subtotal for DEPARTMENT:25			168.00
1000-25-1423-65210	CENTURYLINK	May Phones - Weed Park	05/19/2020	0	41.16
		Vendor Subtotal for DEPARTMENT:25			41.16
1000-25-1423-65220	CENTURYLINK	May Long Distance	05/19/2020	0	0.60
1000-25-1423-65220	CENTURYLINK	May Long Distance	05/19/2020	0	0.30
1000-25-1423-65220	CENTURYLINK	May Long Distance	05/19/2020	0	0.60

		Vendor Subtotal for DEPARTMENT:25			1.50
1000-25-1423-65275	VERIZON WIRELESS	April Cell Phone	05/19/2020	0	40.01
		Vendor Subtotal for DEPARTMENT:25			40.01
1000-25-1423-65310	ALLIANT ENERGY	April Gas - Weed Park	05/19/2020	0	324.47
1000-25-1423-65310	ALLIANT ENERGY	April Gas - Harbor	05/19/2020	0	103.83
1000-25-1423-65310	ALLIANT ENERGY	April Gas - Pearl City	05/19/2020	0	59.05
		Vendor Subtotal for DEPARTMENT:25			487.35
1000-25-1423-65320	MUSCATINE POWER & WATER	April Electric - Musser	05/19/2020	0	32.88
1000-25-1423-65320	MUSCATINE POWER & WATER	April Electric - Park Comm	05/19/2020	0	16.44
		Vendor Subtotal for DEPARTMENT:25			49.32
1000-25-1423-67150	R & R PRODUCTS INC	Return	05/19/2020	0	-536.45
1000-25-1423-67150	R & R PRODUCTS INC	Hydraulic Cylinder	05/19/2020	0	536.45 00015112
		Vendor Subtotal for DEPARTMENT:25			0.00
1000-25-1424-46200	RELIANCE STANDARD LIFE INS CO	Life May	05/19/2020	0	5.66
		Vendor Subtotal for DEPARTMENT:25			5.66
1000-25-1424-46600	RELIANCE STANDARD LIFE INS CO	BW LTD May	05/19/2020	0	17.51
1000-25-1424-46600	RELIANCE STANDARD LIFE INS CO	LTD May	05/19/2020	0	1.83
		Vendor Subtotal for DEPARTMENT:25			19.34

1000-25-1424-52100	MENARDS (MUSC)	Snaps/Iron Plus/Ratchet	05/19/2020	0	83.14	
		Vendor Subtotal for DEPARTMENT:25			83.14	
1000-25-1424-53210	ARNOLD MOTOR SUPPLY	Detector	05/19/2020	0	43.99	
		Vendor Subtotal for DEPARTMENT:25			43.99	
1000-25-1424-53220	ARNOLD MOTOR SUPPLY	Socket	05/19/2020	0	6.29	
1000-25-1424-53220	ARNOLD MOTOR SUPPLY	Fuel Line	05/19/2020	0	3.94	
1000-25-1424-53220	ARNOLD MOTOR SUPPLY	Fluid	05/19/2020	0	9.99	
		Vendor Subtotal for DEPARTMENT:25			20.22	
1000-25-1424-53220	DAVIS EQUIP CORPORATION	Turf	05/19/2020	0	67.21	
		Vendor Subtotal for DEPARTMENT:25			67.21	
1000-25-1424-53220	MTI DISTRIBUTING INC	Seal-Heat/Gasket	05/19/2020	0	75.56	
		Vendor Subtotal for DEPARTMENT:25			75.56	
1000-25-1424-53220	R & R PRODUCTS INC	Muffler	05/19/2020	0	327.10	00015158
1000-25-1424-53220	R & R PRODUCTS INC	Shipping	05/19/2020	0	27.37	00015158
		Vendor Subtotal for DEPARTMENT:25			354.47	
1000-25-1424-53220	SMITH SALES & SERVICE	Tune Up	05/19/2020	0	16.70	
		Vendor Subtotal for DEPARTMENT:25			16.70	
1000-25-1424-62450	A TECH/FREEMAN ALARM	Security 5/1/20 - 7/31/20	05/19/2020	0	84.00	
		Vendor Subtotal for DEPARTMENT:25			84.00	

1000-25-1424-65220	CENTURYLINK	May Long Distance	05/19/2020	0	0.60	
		Vendor Subtotal for DEPARTMENT:25			0.60	
1000-25-1427-46200	RELIANCE STANDARD LIFE INS CO	Life May	05/19/2020	0	5.66	
		Vendor Subtotal for DEPARTMENT:25			5.66	
1000-25-1427-46600	RELIANCE STANDARD LIFE INS CO	BW LTD May	05/19/2020	0	17.51	
1000-25-1427-46600	RELIANCE STANDARD LIFE INS CO	LTD May	05/19/2020	0	1.83	
		Vendor Subtotal for DEPARTMENT:25			19.34	
1000-25-1427-52100	UNITED SEEDS INC	Lbs of Super Turf 2 Seed	05/19/2020	0	1,550.00	00015188
1000-25-1427-52100	UNITED SEEDS INC	Lbs of Super Turf 2 Seed	05/19/2020	0	55.00	
		Vendor Subtotal for DEPARTMENT:25			1,605.00	
1000-25-1427-52100	TYLER ENTERPRISES	Lbs of Perrenial Ryegrass Seed	05/19/2020	0	1,950.00	00015162
		Vendor Subtotal for DEPARTMENT:25			1,950.00	
1000-25-1427-52730	SPRATT OIL SALES	Off Road Diesel	05/19/2020	0	258.93	00015290
		Vendor Subtotal for DEPARTMENT:25			258.93	
1000-25-1427-52810	BANCARD SERVICES	Large Goal Net Clips	05/19/2020	0	346.52	00015044
1000-25-1427-52810	BANCARD SERVICES	Shipping	05/19/2020	0	20.00	00015044
		Vendor Subtotal for DEPARTMENT:25			366.52	

1000-25-1427-52840	BANCARD SERVICES	Farm & Fleet - Trigger Spray Gun	05/19/2020	0	89.87	
		Vendor Subtotal for DEPARTMENT:25			89.87	
1000-25-1427-52890	MENARDS (MUSC)	Quick Link	05/19/2020	0	11.97	
		Vendor Subtotal for DEPARTMENT:25			11.97	
1000-25-1427-53130	FASTENAL COMPANY	Hardware	05/19/2020	0	19.87	
		Vendor Subtotal for DEPARTMENT:25			19.87	
1000-25-1427-53210	MUSCATINE LAWN & POWER	ZT Mower Belt	05/19/2020	0	110.50	00015252
		Vendor Subtotal for DEPARTMENT:25			110.50	
1000-25-1427-53220	ARNOLD MOTOR SUPPLY	Oil Filter	05/19/2020	0	4.63	
1000-25-1427-53220	ARNOLD MOTOR SUPPLY	Impact Univ Joint	05/19/2020	0	18.78	
		Vendor Subtotal for DEPARTMENT:25			23.41	
1000-25-1427-53220	MTI DISTRIBUTING INC	Overflow Pipe	05/19/2020	0	74.61	
		Vendor Subtotal for DEPARTMENT:25			74.61	
1000-25-1427-53220	MUSCATINE LAWN & POWER	Belt	05/19/2020	0	23.98	
		Vendor Subtotal for DEPARTMENT:25			23.98	
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	05/19/2020	0	15.47	
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	05/19/2020	0	15.47	

		Vendor Subtotal for DEPARTMENT:25			30.94
1000-25-1427-62450	A TECH/FREEMAN ALARM	Security 5/1/20 - 7/31/20	05/19/2020	0	84.00
		Vendor Subtotal for DEPARTMENT:25			84.00
1000-25-1427-65220	CENTURYLINK	May Long Distance	05/19/2020	0	2.41
		Vendor Subtotal for DEPARTMENT:25			2.41
1000-25-1428-38620	KARINA ALVARADO	Refund	05/19/2020	0	325.00
		Vendor Subtotal for DEPARTMENT:25			325.00
1000-25-1431-46200	RELIANCE STANDARD LIFE INS CO	Life May	05/19/2020	0	12.45
		Vendor Subtotal for DEPARTMENT:25			12.45
1000-25-1431-46600	RELIANCE STANDARD LIFE INS CO	LTD May	05/19/2020	0	11.91
		Vendor Subtotal for DEPARTMENT:25			11.91
1000-25-1431-62310	XEROX CORPORATION	April Copies	05/19/2020	0	1.60
		Vendor Subtotal for DEPARTMENT:25			1.60
1000-25-1431-65100	BANCARD SERVICES	Facebook - Advertising	05/19/2020	0	25.72
		Vendor Subtotal for DEPARTMENT:25			25.72

1000-25-1432-65220	CENTURYLINK	May Long Distance	05/19/2020	0	0.60
		Vendor Subtotal for DEPARTMENT:25			0.60
1000-30-1511-46200	RELIANCE STANDARD LIFE INS CO	Life May	05/19/2020	0	73.95
		Vendor Subtotal for DEPARTMENT:30			73.95
1000-30-1511-46600	RELIANCE STANDARD LIFE INS CO	LTD May	05/19/2020	0	86.03
		Vendor Subtotal for DEPARTMENT:30			86.03
1000-30-1511-51300	AMAZON.COM	Ribbon	05/19/2020	0	11.16
		Vendor Subtotal for DEPARTMENT:30			11.16
1000-30-1511-52890	AMAZON.COM	Shopping Bags	05/19/2020	0	32.97
		Vendor Subtotal for DEPARTMENT:30			32.97
1000-30-1511-61340	BANCARD SERVICES	Logmein - Support	05/19/2020	0	19.00
1000-30-1511-61340	BANCARD SERVICES	Mailchimp - E Newsletter	05/19/2020	0	74.99
1000-30-1511-61340	BANCARD SERVICES	Big Imprint - Website Monthly Fee	05/19/2020	0	116.00
		Vendor Subtotal for DEPARTMENT:30			209.99
1000-30-1511-61340	ENVISIONWARE INC.	Annual Maintenace Fee	05/19/2020	0	13,837.80
		Vendor Subtotal for DEPARTMENT:30			13,837.80
1000-30-1511-61340	CONFERENCE TECHNOLOGIES, INC	Service Agreement	05/19/2020	0	1,833.00

		Vendor Subtotal for DEPARTMENT:30			1,833.00
1000-30-1511-61340	NICHE ACADEMY	Annual Fee	05/19/2020	0	2,100.00
		Vendor Subtotal for DEPARTMENT:30			2,100.00
1000-30-1511-61660	LUCAS COMMUNICATION INC	Redo Phone Menu	05/19/2020	0	31.80
		Vendor Subtotal for DEPARTMENT:30			31.80
1000-30-1511-61660	MEDIA TREE, LLC	Live Stream Programs	05/19/2020	0	1,000.00
		Vendor Subtotal for DEPARTMENT:30			1,000.00
1000-30-1511-62460	JIM GIL INC	Video Concert	05/19/2020	0	1,000.00
		Vendor Subtotal for DEPARTMENT:30			1,000.00
1000-30-1511-63300	XEROX CORPORATION	April Rental/Copies	05/19/2020	0	166.15
		Vendor Subtotal for DEPARTMENT:30			166.15
1000-30-1511-65100	MUSCATINE CHAMBER OF COMME	Muscatine Magazine	05/19/2020	0	200.00
		Vendor Subtotal for DEPARTMENT:30			200.00
1000-30-1511-65100	PEARL CITY MEDIA	Advertising	05/19/2020	0	420.00
		Vendor Subtotal for DEPARTMENT:30			420.00
1000-30-1511-65220	CENTURYLINK	May Long Distance	05/19/2020	0	9.05

		Vendor Subtotal for DEPARTMENT:30			9.05	
1000-30-1511-65240	VERIZON WIRELESS	April Hot Spots	05/19/2020	0	40.01	
		Vendor Subtotal for DEPARTMENT:30			40.01	
1000-30-1511-73900	MID-AMERICAN GLAZING SYSTEM	Furnish and Intall Locks and Hardware or	05/19/2020	0	4,986.70	00014253
1000-30-1511-73900	MID-AMERICAN GLAZING SYSTEM	Furnish and Intall Locks and Hardware or	05/19/2020	0	175.00	
		Vendor Subtotal for DEPARTMENT:30			5,161.70	
1000-30-1511-74500	SCHOLASTIC INC	MCSD Meal Sites	05/19/2020	0	218.00	
		Vendor Subtotal for DEPARTMENT:30			218.00	
1000-35-1521-37220	KAYLEE CHAMBERLAIN	Refund Japanese Garden	05/19/2020	0	150.00	
		Vendor Subtotal for DEPARTMENT:35			150.00	
1000-35-1521-46200	RELIANCE STANDARD LIFE INS CO	Life May	05/19/2020	0	42.15	
		Vendor Subtotal for DEPARTMENT:35			42.15	
1000-35-1521-46600	RELIANCE STANDARD LIFE INS CO	LTD May	05/19/2020	0	50.67	
		Vendor Subtotal for DEPARTMENT:35			50.67	
1000-35-1521-52820	BANCARD SERVICES	S & S Worldwide - Return	05/19/2020	0	-94.98	

		Vendor Subtotal for DEPARTMENT:35			-94.98	
1000-35-1521-52820	S & S WORLDWIDE, INC	Kraft Papers	05/19/2020	0	66.96	
		Vendor Subtotal for DEPARTMENT:35			66.96	
1000-35-1521-52890	BANCARD SERVICES	Store Supply - Styrofoam Heads	05/19/2020	0	27.90	
		Vendor Subtotal for DEPARTMENT:35			27.90	
1000-35-1521-52890	MENARDS (MUSC)	Screw Eye/Sand Blast	05/19/2020	0	7.12	
		Vendor Subtotal for DEPARTMENT:35			7.12	
1000-35-1521-61340	APPLIED ART & TECHNOLOGY	12 months Hosting and Maintenance May	05/19/2020	0	1,140.00	00015359
		Vendor Subtotal for DEPARTMENT:35			1,140.00	
1000-35-1521-61640	JULIE LEAR	Teaching Fee Class ID 6689	05/19/2020	0	50.00	
		Vendor Subtotal for DEPARTMENT:35			50.00	
1000-35-1521-64500	MICHAEL MORRISSEY	Reimb Mileage 3/11/20	05/19/2020	0	4.16	
		Vendor Subtotal for DEPARTMENT:35			4.16	
1000-35-1521-64500	STEVEN HAMMANN	Reimb Mileage 4/14 & 4/15	05/19/2020	0	68.64	
		Vendor Subtotal for DEPARTMENT:35			68.64	
1000-35-1521-65100	HEUSS PRINTING, INC	1/12 Page Ad in May/June Iowan Magazi	05/19/2020	0	125.00	00015309

		Vendor Subtotal for DEPARTMENT:35			125.00	
1000-35-1521-65210	CENTURYLINK	May Phones - Art Center	05/19/2020	0	335.37	
		Vendor Subtotal for DEPARTMENT:35			335.37	
1000-35-1521-65220	CENTURYLINK	May Long Distance	05/19/2020	0	9.65	
		Vendor Subtotal for DEPARTMENT:35			9.65	
1000-35-1521-65240	MUSCATINE POWER & WATER	April Internet - Art Center	05/19/2020	0	82.86	
		Vendor Subtotal for DEPARTMENT:35			82.86	
1000-35-1521-69200	MAILBOXES & PARCEL DEPOT	Shipping	05/19/2020	0	106.65	
		Vendor Subtotal for DEPARTMENT:35			106.65	
1000-40-1151-46200	RELIANCE STANDARD LIFE INS CO	Life May	05/19/2020	0	24.68	
		Vendor Subtotal for DEPARTMENT:40			24.68	
1000-40-1151-46600	RELIANCE STANDARD LIFE INS CO	BW LTD May	05/19/2020	0	40.97	
1000-40-1151-46600	RELIANCE STANDARD LIFE INS CO	LTD May	05/19/2020	0	14.62	
		Vendor Subtotal for DEPARTMENT:40			55.59	
1000-40-1151-52100	TYLER ENTERPRISES	21-0-4 w/ 100% Merit - 50 lb. Bags	05/19/2020	0	555.00	00014588

		Vendor Subtotal for DEPARTMENT:40			555.00	
1000-40-1151-52400	BANCARD SERVICES	Hand Sanitizer (4 Gallon Cases)	05/19/2020	0	480.00	00015178
1000-40-1151-52400	BANCARD SERVICES	Hy-Vee - Hand Sanitizer	05/19/2020	0	63.88	
		Vendor Subtotal for DEPARTMENT:40			543.88	
1000-40-1151-52400	MENARDS (MUSC)	Cleaners	05/19/2020	0	26.94	
1000-40-1151-52400	MENARDS (MUSC)	T-Drain	05/19/2020	0	31.96	
1000-40-1151-52400	MENARDS (MUSC)	CLR Remover/Bounce	05/19/2020	0	36.68	
		Vendor Subtotal for DEPARTMENT:40			95.58	
1000-40-1151-52890	BANCARD SERVICES	KABA-LLP1020S-26D-41 Exit Lock LH	05/19/2020	0	428.00	00015110
		Vendor Subtotal for DEPARTMENT:40			428.00	
1000-40-1151-52890	MENARDS (MUSC)	Polyethylene Sheet	05/19/2020	0	20.98	
1000-40-1151-52890	MENARDS (MUSC)	Legal Pad/Sandstone	05/19/2020	0	32.48	
		Vendor Subtotal for DEPARTMENT:40			53.46	
1000-40-1151-52890	SIGN PRO	Authorized Personnel Only Sign	05/19/2020	0	76.62	
		Vendor Subtotal for DEPARTMENT:40			76.62	
1000-40-1151-53120	BANCARD SERVICES	EH34025 Circuit Breaker	05/19/2020	0	295.00	00015082
1000-40-1151-53120	BANCARD SERVICES	EH34025 Circuit Breaker	05/19/2020	0	14.00	
		Vendor Subtotal for DEPARTMENT:40			309.00	
1000-40-1151-53120	MENARDS (MUSC)	Deep Box/Blank Cover	05/19/2020	0	11.97	
		Vendor Subtotal for DEPARTMENT:40			11.97	

1000-40-1151-53120	TIPTON ELECTRIC MOTORS INC	Exhaust Unit Meter	05/19/2020	0	218.69	00015307
		Vendor Subtotal for DEPARTMENT:40			218.69	
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Power Supply	05/19/2020	0	86.58	
		Vendor Subtotal for DEPARTMENT:40			86.58	
1000-40-1151-53130	BANCARD SERVICES	Supply House - Female Hose Thread	05/19/2020	0	40.67	
		Vendor Subtotal for DEPARTMENT:40			40.67	
1000-40-1151-53140	MENARDS (MUSC)	Paint	05/19/2020	0	73.51	
		Vendor Subtotal for DEPARTMENT:40			73.51	
1000-40-1151-62450	INTEGRATED TECHNOLOGY PARTI	Security	05/19/2020	0	29.95	
1000-40-1151-62450	INTEGRATED TECHNOLOGY PARTI	Security	05/19/2020	0	29.95	
		Vendor Subtotal for DEPARTMENT:40			59.90	
1000-40-1151-62450	PER MAR SECURITY SERVICES	Security	05/19/2020	0	279.96	
		Vendor Subtotal for DEPARTMENT:40			279.96	
1000-40-1151-65210	CENTURYLINK	May Phone - Public Works	05/19/2020	0	107.04	
1000-40-1151-65210	CENTURYLINK	May Phones - City Hall	05/19/2020	0	115.00	
1000-40-1151-65210	CENTURYLINK	May Phones - City Hall	05/19/2020	0	196.46	
1000-40-1151-65210	CENTURYLINK	May Phones - City Hall	05/19/2020	0	56.01	
1000-40-1151-65210	CENTURYLINK	May Base PRI	05/19/2020	0	145.30	
		Vendor Subtotal for DEPARTMENT:40			619.81	

1000-40-1151-65260	US CELLULAR	April Cell Phones	05/19/2020	0	42.70	
		Vendor Subtotal for DEPARTMENT:40			42.70	
1000-40-1151-65310	ALLIANT ENERGY	May Gas - Musser	05/19/2020	0	85.38	
1000-40-1151-65310	ALLIANT ENERGY	April Gas - Fire Lot 8	05/19/2020	0	44.41	
1000-40-1151-65310	ALLIANT ENERGY	April Gas - City Hall	05/19/2020	0	327.04	
1000-40-1151-65310	ALLIANT ENERGY	April Gas - PSB	05/19/2020	0	62.99	
1000-40-1151-65310	ALLIANT ENERGY	April Gas - LIbrary	05/19/2020	0	50.55	
		Vendor Subtotal for DEPARTMENT:40			570.37	
1000-40-1151-67320	TIPTON ELECTRIC MOTORS INC	Motor Repairs	05/19/2020	0	62.50	
		Vendor Subtotal for DEPARTMENT:40			62.50	
1000-40-1151-67330	TMI, INC	Maintenance May 2020 - July 2020	05/19/2020	0	2,469.00	
		Vendor Subtotal for DEPARTMENT:40			2,469.00	
1000-40-1151-67330	UNITED RENTALS (NORTH AMER) I	Annual Inspection - Genie Push Around	05/19/2020	0	270.00	00015083
		Vendor Subtotal for DEPARTMENT:40			270.00	
1000-40-1151-67330	WOODMAN ELECTRICAL CONTRAC	Service Call	05/19/2020	0	410.56	
		Vendor Subtotal for DEPARTMENT:40			410.56	
1000-40-1611-46200	RELIANCE STANDARD LIFE INS CO	Life May	05/19/2020	0	42.49	
		Vendor Subtotal for DEPARTMENT:40			42.49	

1000-40-1611-46600	RELIANCE STANDARD LIFE INS CO	LTD May	05/19/2020	0	49.50	
		Vendor Subtotal for DEPARTMENT:40			49.50	
1000-40-1611-51100	BANCARD SERVICES	Wal - Mart - Webcam	05/19/2020	0	19.25	
		Vendor Subtotal for DEPARTMENT:40			19.25	
1000-40-1611-64200	BANCARD SERVICES	Refund - APWA Conference	05/19/2020	0	-200.00	
1000-40-1611-64200	BANCARD SERVICES	Refund - APWA Conference	05/19/2020	0	-200.00	
		Vendor Subtotal for DEPARTMENT:40			-400.00	
1000-40-1611-65260	US CELLULAR	April Cell Phones	05/19/2020	0	47.71	
		Vendor Subtotal for DEPARTMENT:40			47.71	
1000-40-1611-65275	VERIZON WIRELESS	April I Pads	05/19/2020	0	40.01	
		Vendor Subtotal for DEPARTMENT:40			40.01	
1000-40-1611-67320	IOWA DEPT OF TRANSPORTATION	Hydrometer	05/19/2020	0	20.38	
		Vendor Subtotal for DEPARTMENT:40			20.38	
1000-40-1611-74100	STEW HANSEN	New Engineering Pickup Truck	05/19/2020	0	22,522.92	00014311
		Vendor Subtotal for DEPARTMENT:40			22,522.92	
1000-40-1621-46200	RELIANCE STANDARD LIFE INS CO	Life May	05/19/2020	0	56.83	

		Vendor Subtotal for DEPARTMENT:40			56.83	
1000-40-1621-46600	RELIANCE STANDARD LIFE INS CO	BW LTD May	05/19/2020	0	171.11	
1000-40-1621-46600	RELIANCE STANDARD LIFE INS CO	LTD May	05/19/2020	0	19.49	
		Vendor Subtotal for DEPARTMENT:40			190.60	
1000-40-1621-51300	AMAZON.COM	L0S61AN HP #952XL Cyan Ink Cartridg	05/19/2020	0	35.89	00015347
1000-40-1621-51300	AMAZON.COM	L0S64AN HP #952XL Magenta Ink Cart	05/19/2020	0	35.89	00015347
1000-40-1621-51300	AMAZON.COM	L0S67AN HP #952XL Yellow Ink Cartri	05/19/2020	0	35.89	00015347
1000-40-1621-51300	AMAZON.COM	Fast Charging Cord	05/19/2020	0	3.99	
		Vendor Subtotal for DEPARTMENT:40			111.66	
1000-40-1621-52300	BANCARD SERVICES	Farm & Fleet - Rubber Boots	05/19/2020	0	64.18	
		Vendor Subtotal for DEPARTMENT:40			64.18	
1000-40-1621-52300	PHELPS CUSTOM IMAGE WEAR	Washable & Reusable Safety Face Mask	05/19/2020	0	119.80	00015295
		Vendor Subtotal for DEPARTMENT:40			119.80	
1000-40-1621-52300	JODY SHOPPA	Reimb Uniforms - J Shoppa	05/19/2020	0	63.90	
		Vendor Subtotal for DEPARTMENT:40			63.90	
1000-40-1621-52740	PHILLIPS BROS RENTALS INC	Moto Mix	05/19/2020	0	31.80	
1000-40-1621-52740	PHILLIPS BROS RENTALS INC	Moto Mix	05/19/2020	0	31.80	
1000-40-1621-52740	PHILLIPS BROS RENTALS INC	Moto Mix	05/19/2020	0	31.80	
1000-40-1621-52740	PHILLIPS BROS RENTALS INC	Moto Mix	05/19/2020	0	31.80	
		Vendor Subtotal for DEPARTMENT:40			127.20	

1000-40-1621-52750	PHILLIPS BROS RENTALS INC	Lubricant	05/19/2020	0	12.95	
		Vendor Subtotal for DEPARTMENT:40			12.95	
1000-40-1621-52830	BANCARD SERVICES	Harbor Freight - Pistol Grip Grease Guns	05/19/2020	0	57.76	
		Vendor Subtotal for DEPARTMENT:40			57.76	
1000-40-1621-52830	PHILLIPS BROS RENTALS INC	Chains	05/19/2020	0	42.00	
		Vendor Subtotal for DEPARTMENT:40			42.00	
1000-40-1621-52840	QUAD CITY SAFETY INC	Samurai Gloves - CR18-NFT-L (Large)	05/19/2020	0	130.80	00015299
		Vendor Subtotal for DEPARTMENT:40			130.80	
1000-40-1621-52890	BANCARD SERVICES	Farm & Fleet - Diesel Cans	05/19/2020	0	49.98	
		Vendor Subtotal for DEPARTMENT:40			49.98	
1000-40-1621-53110	BANCARD SERVICES	Farm & Fleet - Hose Clamp	05/19/2020	0	35.94	
		Vendor Subtotal for DEPARTMENT:40			35.94	
1000-40-1621-53110	DULTMEIER SALES	3Way Valve/Side	05/19/2020	0	50.50	
		Vendor Subtotal for DEPARTMENT:40			50.50	
1000-40-1621-53110	VAN METER INDUSTRIAL INC	Supplies for Salt Brine	05/19/2020	0	84.42	
		Vendor Subtotal for DEPARTMENT:40			84.42	

1000-40-1621-53120	TIPTON ELECTRIC MOTORS INC	Repair Electric Motor	05/19/2020	0	192.00	00015293
1000-40-1621-53120	TIPTON ELECTRIC MOTORS INC	Repair Electric Motor	05/19/2020	0	0.09	
		Vendor Subtotal for DEPARTMENT:40			192.09	
1000-40-1621-53130	BANCARD SERVICES	Hose/Adapter/Claimps	05/19/2020	0	286.38	00015080
		Vendor Subtotal for DEPARTMENT:40			286.38	
1000-40-1621-53310	TRI CITY BLACKTOP, INC	Hot Mix	05/19/2020	0	242.78	
1000-40-1621-53310	TRI CITY BLACKTOP, INC	Hot Mix	05/19/2020	0	425.78	
		Vendor Subtotal for DEPARTMENT:40			668.56	
1000-40-1621-53330	MENARDS (MUSC)	Concrete Mix	05/19/2020	0	39.92	
1000-40-1621-53330	MENARDS (MUSC)	Concrete Forming	05/19/2020	0	33.98	
		Vendor Subtotal for DEPARTMENT:40			73.90	
1000-40-1621-62260	B & B DRAIN TECH. INC.	Temp Sanitation	05/19/2020	0	55.00	
		Vendor Subtotal for DEPARTMENT:40			55.00	
1000-40-1621-65210	CENTURYLINK	May Base PRI	05/19/2020	0	58.12	
		Vendor Subtotal for DEPARTMENT:40			58.12	
1000-40-1621-65220	CENTURYLINK	May Long Distance	05/19/2020	0	0.60	
		Vendor Subtotal for DEPARTMENT:40			0.60	

1000-40-1621-65260	US CELLULAR	April Cell Phones	05/19/2020	0	85.50
		Vendor Subtotal for DEPARTMENT:40			85.50
1000-40-1621-65275	VERIZON WIRELESS	April I Pads	05/19/2020	0	80.02
		Vendor Subtotal for DEPARTMENT:40			80.02
1000-40-1621-65275	NETWORKFLEET, INC	April GPS	05/19/2020	0	183.95
		Vendor Subtotal for DEPARTMENT:40			183.95
1000-40-1621-65310	ALLIANT ENERGY	April Gas - Lower Lot	05/19/2020	0	152.27
1000-40-1621-65310	ALLIANT ENERGY	April Gas - PW	05/19/2020	0	524.34
1000-40-1621-65310	ALLIANT ENERGY	April Gas - PW	05/19/2020	0	180.26
1000-40-1621-65310	ALLIANT ENERGY	April Gas - Morgans	05/19/2020	0	256.90
1000-40-1621-65310	ALLIANT ENERGY	April Gas - Public Works	05/19/2020	0	128.09
		Vendor Subtotal for DEPARTMENT:40			1,241.86
1000-40-1621-68300	MUSCATINE POWER & WATER	MAGIC 4/1/20 - 6/30/20	05/19/2020	0	8,688.33
		Vendor Subtotal for DEPARTMENT:40			8,688.33
1000-40-1623-46200	RELIANCE STANDARD LIFE INS CO	Life May	05/19/2020	0	7.13
		Vendor Subtotal for DEPARTMENT:40			7.13
1000-40-1623-46600	RELIANCE STANDARD LIFE INS CO	BW LTD May	05/19/2020	0	31.91
		Vendor Subtotal for DEPARTMENT:40			31.91

1000-40-1624-46200	RELIANCE STANDARD LIFE INS CO	Life May	05/19/2020	0	3.75
		Vendor Subtotal for DEPARTMENT:40			3.75
1000-40-1624-46600	RELIANCE STANDARD LIFE INS CO	BW LTD May	05/19/2020	0	17.77
		Vendor Subtotal for DEPARTMENT:40			17.77
1000-40-1624-52860	FASTENAL COMPANY	Nuts/Washers/Screws	05/19/2020	0	77.07
		Vendor Subtotal for DEPARTMENT:40			77.07
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER C	April Power - 38 & Bidwell	05/19/2020	0	46.11
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER C	April Power - Bypass	05/19/2020	0	89.20
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER C	April Power - 61 & Mulberry	05/19/2020	0	144.48
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER C	April Power - 61 & University	05/19/2020	0	126.09
		Vendor Subtotal for DEPARTMENT:40			405.88
1000-40-1641-46200	RELIANCE STANDARD LIFE INS CO	Life May	05/19/2020	0	28.41
		Vendor Subtotal for DEPARTMENT:40			28.41
1000-40-1641-46600	RELIANCE STANDARD LIFE INS CO	LTD May	05/19/2020	0	28.61
		Vendor Subtotal for DEPARTMENT:40			28.61
1000-40-1641-64200	BANCARD SERVICES	Refund - APWA Conference	05/19/2020	0	-65.00
		Vendor Subtotal for DEPARTMENT:40			-65.00

1000-40-1641-65210	CENTURYLINK	May Base PRI	05/19/2020	0	29.07
		Vendor Subtotal for DEPARTMENT:40			29.07
		Subtotal for FUND: 1000			124,987.62
4157-40-4157-61150	MOODY'S INVESTORS SERVICE INC	Bond Rating Services	05/19/2020	0	8,774.00
		Vendor Subtotal for DEPARTMENT:40			8,774.00
4157-40-4157-61420	BOLTON & MENK INC	2nd St Reconstruction	05/19/2020	0	3,042.50
		Vendor Subtotal for DEPARTMENT:40			3,042.50
4157-40-4157-61430	STEVE DALBEY	Inspection Services 4/27/20 - 5/10/20	05/19/2020	0	232.96
		Vendor Subtotal for DEPARTMENT:40			232.96
4157-40-4157-73200	KE FLATWORK INC	2nd Street Construction Pay App #2	05/19/2020	0	96,273.95
		Vendor Subtotal for DEPARTMENT:40			96,273.95
		Subtotal for FUND: 4157			108,323.41
4164-40-4164-73200	HEUER CONSTRUCTION	2019 PCC Pay App #12	05/19/2020	0	6,701.33
		Vendor Subtotal for DEPARTMENT:40			6,701.33
		Subtotal for FUND: 4164			6,701.33
4166-40-4166-61150	MOODY'S INVESTORS SERVICE INC	Bond Rating Services	05/19/2020	0	1,165.00

		Vendor Subtotal for DEPARTMENT:40			1,165.00
4166-40-4166-61420	HUTCHISON ENGINEERING INC	Traffic Signal Design Park Ave	05/19/2020	0	5,424.00
		Vendor Subtotal for DEPARTMENT:40			5,424.00
4166-40-4166-65100	QUAD CITY TIMES & MUSC JOURN.	Public Hearing Park Ave	05/19/2020	0	9.88
		Vendor Subtotal for DEPARTMENT:40			9.88
		Subtotal for FUND: 4166			6,598.88
4195-40-4198-61430	STEVE DALBEY	Inspection Services 4/27/20 - 5/10/20	05/19/2020	0	1,275.50
		Vendor Subtotal for DEPARTMENT:40			1,275.50
4195-40-4198-73200	HEUER CONSTRUCTION	2nd St RAB Pay App #9	05/19/2020	0	189,975.49
		Vendor Subtotal for DEPARTMENT:40			189,975.49
		Subtotal for FUND: 4195			191,250.99
4204-50-4204-61420	BOLTON & MENK INC	Nutrient Reduction Study	05/19/2020	0	1,270.00
		Vendor Subtotal for DEPARTMENT:50			1,270.00
		Subtotal for FUND: 4204			1,270.00
4276-40-4276-61220	BRICK, GENTRY, BOWERS, SWART.	April Legal	05/19/2020	0	11,685.00

		Vendor Subtotal for DEPARTMENT:40			11,685.00
4276-40-4276-61430	STEVE DALBEY	Inspection Services 4/27/20 - 5/10/20	05/19/2020	0	1,405.33
		Vendor Subtotal for DEPARTMENT:40			1,405.33
4276-40-4276-62320	SYCAMORE PRINTING INC	Door Hanger Construction Notice	05/19/2020	0	20.89
4276-40-4276-62320	SYCAMORE PRINTING INC	Door Hanger Repair Notice	05/19/2020	0	20.89
4276-40-4276-62320	SYCAMORE PRINTING INC	Door Hanger Detour Notice	05/19/2020	0	26.73
		Vendor Subtotal for DEPARTMENT:40			68.51
4276-40-4276-65320	ALLIANT ENERGY	April Gas - Juniper	05/19/2020	0	49.08
		Vendor Subtotal for DEPARTMENT:40			49.08
4276-40-4276-73100	KE FLATWORK INC	West Hill Sewer 4C Pay App #4	05/19/2020	0	145,480.96
		Vendor Subtotal for DEPARTMENT:40			145,480.96
		Subtotal for FUND: 4276			158,688.88
4441-40-4441-61150	MOODY'S INVESTORS SERVICE INC	Bond Rating Services	05/19/2020	0	1,714.00
		Vendor Subtotal for DEPARTMENT:40			1,714.00
4441-40-4441-61430	STEVE DALBEY	Inspection Services 4/27/20 - 5/10/20	05/19/2020	0	573.04
		Vendor Subtotal for DEPARTMENT:40			573.04

		Subtotal for FUND: 4441			2,287.04	
4482-25-4482-53330	HAHN READY MIX INC	Yards of 3500psi Concrete for Dog Park	05/19/2020	0	375.00	00015078
		Vendor Subtotal for DEPARTMENT:25			375.00	
		Subtotal for FUND: 4482			375.00	
4486-25-4486-53110	MENARDS (MUSC)	Plastic Panels	05/19/2020	0	99.88	
		Vendor Subtotal for DEPARTMENT:25			99.88	
		Subtotal for FUND: 4486			99.88	
4488-25-4488-61150	MOODY'S INVESTORS SERVICE INC	Bond Rating Services	05/19/2020	0	329.00	
		Vendor Subtotal for DEPARTMENT:25			329.00	
		Subtotal for FUND: 4488			329.00	
4489-25-4489-61150	MOODY'S INVESTORS SERVICE INC	Bond Rating Services	05/19/2020	0	208.00	
		Vendor Subtotal for DEPARTMENT:25			208.00	
		Subtotal for FUND: 4489			208.00	
4490-25-4490-61150	MOODY'S INVESTORS SERVICE INC	Bond Rating Services	05/19/2020	0	384.00	
		Vendor Subtotal for DEPARTMENT:25			384.00	

4490-25-4490-73900	CR LANDSCAPING INC	Repair the Wall and Replace the Drainage	05/19/2020	0	18,125.00	00015214
		Vendor Subtotal for DEPARTMENT:25			18,125.00	
		Subtotal for FUND: 4490			18,509.00	
4658-40-4658-61150	MOODY'S INVESTORS SERVICE INC	Bond Rating Services	05/19/2020	0	617.00	
		Vendor Subtotal for DEPARTMENT:40			617.00	
4658-40-4658-73900	LUCAS COMMUNICATION INC	Install Phone Lines to Elevator Control R	05/19/2020	0	1,369.96	00015233
4658-40-4658-73900	LUCAS COMMUNICATION INC	Install Phone Lines to Elevator Control R	05/19/2020	0	542.49	00015233
4658-40-4658-73900	LUCAS COMMUNICATION INC	Install PhoneLlines to Elevator Control R	05/19/2020	0	1,056.12	00015233
		Vendor Subtotal for DEPARTMENT:40			2,968.57	
		Subtotal for FUND: 4658			3,585.57	
4661-00-4661-61150	MOODY'S INVESTORS SERVICE INC	Bond Rating Services	05/19/2020	0	2,504.00	
		Vendor Subtotal for DEPARTMENT:00			2,504.00	
		Subtotal for FUND: 4661			2,504.00	
4662-45-4662-61150	MOODY'S INVESTORS SERVICE INC	Bond Rating Services	05/19/2020	0	356.00	
		Vendor Subtotal for DEPARTMENT:45			356.00	
		Subtotal for FUND: 4662			356.00	
4860-10-4860-61150	MOODY'S INVESTORS SERVICE INC	Bond Rating Services	05/19/2020	0	949.00	

		Vendor Subtotal for DEPARTMENT:10			949.00	
4860-10-4860-72300	S.G. CONSTRUCTION COMPANY	Hanger Construction	05/19/2020	0	280,847.82	
		Vendor Subtotal for DEPARTMENT:10			280,847.82	
		Subtotal for FUND: 4860			281,796.82	
4861-10-4861-61420	BOLTON & MENK INC	Taxiway A Rehabilitation	05/19/2020	0	43,640.00	
		Vendor Subtotal for DEPARTMENT:10			43,640.00	
		Subtotal for FUND: 4861			43,640.00	
4901-00-4901-61430	STEVE DALBEY	Inspection Services 4/27/20 - 5/10/20	05/19/2020	0	107.53	
		Vendor Subtotal for DEPARTMENT:00			107.53	
		Subtotal for FUND: 4901			107.53	
5211-40-5211-46200	RELIANCE STANDARD LIFE INS CO	Life May	05/19/2020	0	14.55	
		Vendor Subtotal for DEPARTMENT:40			14.55	
5211-40-5211-46600	RELIANCE STANDARD LIFE INS CO	LTD May	05/19/2020	0	13.88	
		Vendor Subtotal for DEPARTMENT:40			13.88	
5211-40-5211-52300	PHELPS CUSTOM IMAGE WEAR	Washable & Reusable Safety Face Mask	05/19/2020	0	59.90	00015295

		Vendor Subtotal for DEPARTMENT:40			59.90
5211-40-5211-52300	THOMAS PECK	Reimb Uniforms - T Peck	05/19/2020	0	50.00
		Vendor Subtotal for DEPARTMENT:40			50.00
5211-40-5211-52400	MENARDS (MUSC)	Mop Wash Pad/Reach Tool	05/19/2020	0	21.98
		Vendor Subtotal for DEPARTMENT:40			21.98
5211-40-5211-52840	BANCARD SERVICES	Thermometer	05/19/2020	0	37.36
		Vendor Subtotal for DEPARTMENT:40			37.36
5211-40-5211-52890	MENARDS (MUSC)	Barrier	05/19/2020	0	4.96
5211-40-5211-52890	MENARDS (MUSC)	Magnets	05/19/2020	0	15.76
5211-40-5211-52890	MENARDS (MUSC)	Gorilla Tape/Barrier	05/19/2020	0	33.78
		Vendor Subtotal for DEPARTMENT:40			54.50
5211-40-5211-65210	CENTURYLINK	May Base PRI	05/19/2020	0	58.12
		Vendor Subtotal for DEPARTMENT:40			58.12
5211-40-5211-65220	CENTURYLINK	May Long Distance	05/19/2020	0	0.60
		Vendor Subtotal for DEPARTMENT:40			0.60
5211-40-5211-65310	ALLIANT ENERGY	April Gas - Transit	05/19/2020	0	77.26
5211-40-5211-65310	ALLIANT ENERGY	April Gas - Transit	05/19/2020	0	224.72
5211-40-5211-65310	ALLIANT ENERGY	April Gas - Transit	05/19/2020	0	54.89

		Vendor Subtotal for DEPARTMENT:40			356.87
5211-40-5211-69900	MARK PATTON	Reimb CDL - M Patton	05/19/2020	0	34.50
		Vendor Subtotal for DEPARTMENT:40			34.50
5211-40-5212-46200	RELIANCE STANDARD LIFE INS CO	Life May	05/19/2020	0	0.75
		Vendor Subtotal for DEPARTMENT:40			0.75
5211-40-5212-46600	RELIANCE STANDARD LIFE INS CO	BW LTD May	05/19/2020	0	3.36
		Vendor Subtotal for DEPARTMENT:40			3.36
		Subtotal for FUND: 5211			706.37
5311-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.04.2020 Life Insurance	04/17/2020	0	0.20
		Vendor Subtotal for DEPARTMENT:00			0.20
5311-05-5311-46200	RELIANCE STANDARD LIFE INS CO	Life May	05/19/2020	0	8.87
		Vendor Subtotal for DEPARTMENT:05			8.87
5311-05-5311-46600	RELIANCE STANDARD LIFE INS CO	BW LTD May	05/19/2020	0	10.07
5311-05-5311-46600	RELIANCE STANDARD LIFE INS CO	LTD May	05/19/2020	0	8.80
		Vendor Subtotal for DEPARTMENT:05			18.87

5311-05-5311-62310	XEROX CORPORATION	April Copies	05/19/2020	0	0.40	
		Vendor Subtotal for DEPARTMENT:05			0.40	
		Subtotal for FUND: 5311			28.34	
5451-25-5451-46200	RELIANCE STANDARD LIFE INS CO	Life May	05/19/2020	0	19.05	
		Vendor Subtotal for DEPARTMENT:25			19.05	
5451-25-5451-46600	RELIANCE STANDARD LIFE INS CO	LTD May	05/19/2020	0	14.62	
5451-25-5451-46600	RELIANCE STANDARD LIFE INS CO	BW LTD May	05/19/2020	0	16.79	
		Vendor Subtotal for DEPARTMENT:25			31.41	
5451-25-5451-52100	VAN DIEST SUPPLY COMPANY	Fungicide #10 - Tebuconozole	05/19/2020	0	563.90	00014694
		Vendor Subtotal for DEPARTMENT:25			563.90	
5451-25-5451-52100	TYLER ENTERPRISES	Fertilizer #33 - 18-4-24	05/19/2020	0	310.00	00014693
		Vendor Subtotal for DEPARTMENT:25			310.00	
5451-25-5451-52100	HELENA AGRI-ENTERPRISES, LLC	Quali-Pro	05/19/2020	0	90.50	
		Vendor Subtotal for DEPARTMENT:25			90.50	
5451-25-5451-52720	SPRATT OIL SALES	Unleaded Gasoline	05/19/2020	0	719.12	00015296
		Vendor Subtotal for DEPARTMENT:25			719.12	
5451-25-5451-52730	SPRATT OIL SALES	Diesel	05/19/2020	0	290.08	00015296

		Vendor Subtotal for DEPARTMENT:25			290.08	
5451-25-5451-53130	MTI DISTRIBUTING INC	Irrigation Head Drives	05/19/2020	0	267.80	00015297
5451-25-5451-53130	MTI DISTRIBUTING INC	Irrigation Head O rings	05/19/2020	0	40.10	00015297
		Vendor Subtotal for DEPARTMENT:25			307.90	
5451-25-5451-53140	SITEONE LANDSCAPE SUPPLY	Cases Turf Paint	05/19/2020	0	174.60	00015263
		Vendor Subtotal for DEPARTMENT:25			174.60	
5451-25-5451-53220	ARNOLD MOTOR SUPPLY	Fuse	05/19/2020	0	8.07	
		Vendor Subtotal for DEPARTMENT:25			8.07	
5451-25-5451-53220	BANCARD SERVICES	Seat for Gator	05/19/2020	0	359.97	00015075
		Vendor Subtotal for DEPARTMENT:25			359.97	
5451-25-5451-53220	MENARDS (MUSC)	Combo Wrench/Pipe/Concrete	05/19/2020	0	42.53	
		Vendor Subtotal for DEPARTMENT:25			42.53	
5451-25-5451-53220	NAPA OF MUSCATINE	Filters	05/19/2020	0	30.15	
		Vendor Subtotal for DEPARTMENT:25			30.15	
5451-25-5451-53220	PHILLIPS BROS RENTALS INC	Gasket Kit/Plug/Sleeve/Filter	05/19/2020	0	22.31	
		Vendor Subtotal for DEPARTMENT:25			22.31	
5451-25-5451-53220	R & R PRODUCTS INC	Return	05/19/2020	0	-322.25	
		Vendor Subtotal for DEPARTMENT:25			-322.25	

5451-25-5451-53320	REDLINE CONSTRUCTION INC	UGSA Topdressing Sand	05/19/2020	0	325.33	00015225
		Vendor Subtotal for DEPARTMENT:25			325.33	
5451-25-5451-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Golf	05/19/2020	0	82.07	
5451-25-5451-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Golf	05/19/2020	0	82.07	
		Vendor Subtotal for DEPARTMENT:25			164.14	
5451-25-5451-62450	A TECH/FREEMAN ALARM	Security 5/1/20 - 7/31/20	05/19/2020	0	84.00	
		Vendor Subtotal for DEPARTMENT:25			84.00	
5451-25-5451-63300	CULLIGAN INC	Salt	05/19/2020	0	47.95	
5451-25-5451-63300	CULLIGAN INC	Rental	05/19/2020	0	29.75	
		Vendor Subtotal for DEPARTMENT:25			77.70	
5451-25-5451-65210	CENTURYLINK	April Phones - Golf	05/19/2020	0	123.48	
		Vendor Subtotal for DEPARTMENT:25			123.48	
5451-25-5451-65220	CENTURYLINK	May Long Distance	05/19/2020	0	1.81	
		Vendor Subtotal for DEPARTMENT:25			1.81	
5451-25-5451-65240	MUSCATINE POWER & WATER	April - May Machlink	05/19/2020	0	62.15	
		Vendor Subtotal for DEPARTMENT:25			62.15	

5451-25-5451-65310	ALLIANT ENERGY	April Gas - Golf	05/19/2020	0	130.88	
5451-25-5451-65310	ALLIANT ENERGY	April Gas - Golf	05/19/2020	0	91.03	
		Vendor Subtotal for DEPARTMENT:25			221.91	
5451-25-5451-67130	RJ'S SERVICES	Tractor Repair	05/19/2020	0	387.44	00015289
		Vendor Subtotal for DEPARTMENT:25			387.44	
5451-25-5452-46200	RELIANCE STANDARD LIFE INS CO	Life May	05/19/2020	0	16.80	
		Vendor Subtotal for DEPARTMENT:25			16.80	
5451-25-5452-46600	RELIANCE STANDARD LIFE INS CO	LTD May	05/19/2020	0	16.03	
		Vendor Subtotal for DEPARTMENT:25			16.03	
5451-25-5452-52810	BANCARD SERVICES	Bag of Tokens (100) C Slotted Tokens	05/19/2020	0	99.00	00014476
5451-25-5452-52810	BANCARD SERVICES	Green Large Plastic Pail	05/19/2020	0	164.85	00014476
5451-25-5452-52810	BANCARD SERVICES	Green Large Plastic Pail	05/19/2020	0	18.21	
		Vendor Subtotal for DEPARTMENT:25			282.06	
5451-25-5452-52851	7G DISTRIBUTING, LLC	Beer for Resale	05/19/2020	0	446.55	
5451-25-5452-52851	7G DISTRIBUTING, LLC	Beer for Resale	05/19/2020	0	1,017.75	
		Vendor Subtotal for DEPARTMENT:25			1,464.30	
5451-25-5452-52851	IOWA BEVERAGE	Beer for Resale	05/19/2020	0	528.80	
		Vendor Subtotal for DEPARTMENT:25			528.80	

5451-25-5452-52852	BANCARD SERVICES	Hy-Vee - Bread	05/19/2020	0	3.58	
5451-25-5452-52852	BANCARD SERVICES	Wal-Mart - Hot Dog Buns	05/19/2020	0	8.70	
5451-25-5452-52852	BANCARD SERVICES	Wal-Mart - Hot Dog Buns	05/19/2020	0	6.96	
5451-25-5452-52852	BANCARD SERVICES	Wal-Mart - Food	05/19/2020	0	24.74	
5451-25-5452-52852	BANCARD SERVICES	Wal-Mart - Hot Dog Buns	05/19/2020	0	14.80	
5451-25-5452-52852	BANCARD SERVICES	Wal-Mart - Hot Dog Buns	05/19/2020	0	13.92	
		Vendor Subtotal for DEPARTMENT:25			72.70	
5451-25-5452-52852	COCA-COLA BOTTLING COMPANY	Soda for Resale	05/19/2020	0	356.93	
5451-25-5452-52852	COCA-COLA BOTTLING COMPANY	Soda for Resale	05/19/2020	0	275.67	
		Vendor Subtotal for DEPARTMENT:25			632.60	
5451-25-5452-52852	PERFORMANCE FOOD SERVICE	Food for Resale	05/19/2020	0	571.03	
5451-25-5452-52852	PERFORMANCE FOOD SERVICE	Food for Resale	05/19/2020	0	354.27	
5451-25-5452-52852	PERFORMANCE FOOD SERVICE	Food for Resale	05/19/2020	0	249.26	
		Vendor Subtotal for DEPARTMENT:25			1,174.56	
5451-25-5452-52852	HY-VEE, INC.	Food for Resale	05/19/2020	0	19.09	
5451-25-5452-52852	HY-VEE, INC.	Food for Resale	05/19/2020	0	0.99	
5451-25-5452-52852	HY-VEE, INC.	Food for Resale	05/19/2020	0	14.37	
		Vendor Subtotal for DEPARTMENT:25			34.45	
5451-25-5452-52853	TOUR EDGE GOLF MGF, INC	Mens Bazooka Golf Club Sets	05/19/2020	0	590.00	00014945
5451-25-5452-52853	TOUR EDGE GOLF MGF, INC	Mens Exotic Driver	05/19/2020	0	470.00	00014945
5451-25-5452-52853	TOUR EDGE GOLF MGF, INC	Exotics Trial Set	05/19/2020	0	899.00	00014945
5451-25-5452-52853	TOUR EDGE GOLF MGF, INC	Ladies Edge Golf Set	05/19/2020	0	151.50	00014945
5451-25-5452-52853	TOUR EDGE GOLF MGF, INC	Super Spin Wedge	05/19/2020	0	328.00	00014945
5451-25-5452-52853	TOUR EDGE GOLF MGF, INC	Triple Grind Sole Wedge	05/19/2020	0	112.00	00014945
5451-25-5452-52853	TOUR EDGE GOLF MGF, INC	HP Series Black Nickle Putter	05/19/2020	0	246.00	00014945
5451-25-5452-52853	TOUR EDGE GOLF MGF, INC	Pure Feel Putter	05/19/2020	0	335.00	00014945
5451-25-5452-52853	TOUR EDGE GOLF MGF, INC	Exotic Wingman Putter	05/19/2020	0	230.31	00014945
		Vendor Subtotal for DEPARTMENT:25			3,361.81	

5451-25-5452-52890	BANCARD SERVICES	Wal-Mart - Supplies	05/19/2020	0	4.88
5451-25-5452-52890	BANCARD SERVICES	Wal-Mart - Cleaning Supplies	05/19/2020	0	36.16
5451-25-5452-52890	BANCARD SERVICES	Wal-Mart - Cleaning Supplies	05/19/2020	0	19.89
5451-25-5452-52890	BANCARD SERVICES	Wal-Mart - Cleaning Supplies	05/19/2020	0	14.88
5451-25-5452-52890	BANCARD SERVICES	Wal-Mart - Cleaning Supplies	05/19/2020	0	11.76
		Vendor Subtotal for DEPARTMENT:25			87.57
5451-25-5452-52890	MENARDS (MUSC)	Sprayer/Bottle	05/19/2020	0	39.88
		Vendor Subtotal for DEPARTMENT:25			39.88
5451-25-5452-65240	MUSCATINE POWER & WATER	April - May Machlink	05/19/2020	0	62.15
		Vendor Subtotal for DEPARTMENT:25			62.15
5451-25-5452-65510	MUSCATINE POWER & WATER	April Cable - Golf	05/19/2020	0	121.40
		Vendor Subtotal for DEPARTMENT:25			121.40
5451-25-5452-69400	IOWA GOLF ASSOCIATION	Membership Fee	05/19/2020	0	22.00
		Vendor Subtotal for DEPARTMENT:25			22.00
		Subtotal for FUND: 5451			12,012.41
5461-25-5461-53220	MERCO MARINE	Backup Plate	05/19/2020	0	93.03
		Vendor Subtotal for DEPARTMENT:25			93.03
		Subtotal for FUND: 5461			93.03

5466-25-5466-69900	KELSIE STAFFORD	Start Up Cash - Gas Dock	05/19/2020	0	100.00
		Vendor Subtotal for DEPARTMENT:25			100.00
		Subtotal for FUND: 5466			100.00
5642-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.04.2020 Life Insurance	04/17/2020	0	0.88
		Vendor Subtotal for DEPARTMENT:00			0.88
5642-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.04.2020 Optional Life	04/03/2020	0	217.42
5642-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.04.2020 Optional Life	04/17/2020	0	217.43
		Vendor Subtotal for DEPARTMENT:00			434.85
5642-45-5642-35210	MUNICIPAL COLLECTIONS OF AMI	MCOA Agent Fee	05/19/2020	0	354.97
		Vendor Subtotal for DEPARTMENT:45			354.97
5642-45-5642-46200	RELIANCE STANDARD LIFE INS CO	Life May	05/19/2020	0	39.12
		Vendor Subtotal for DEPARTMENT:45			39.12
5642-45-5642-46600	RELIANCE STANDARD LIFE INS CO	BW LTD May	05/19/2020	0	92.20
5642-45-5642-46600	RELIANCE STANDARD LIFE INS CO	LTD May	05/19/2020	0	20.06
		Vendor Subtotal for DEPARTMENT:45			112.26
5642-45-5642-52840	S.J. SMITH CO.	Glove	05/19/2020	0	87.48
		Vendor Subtotal for DEPARTMENT:45			87.48

5642-45-5642-52890	ARNOLD MOTOR SUPPLY	Spray Lubricant	05/19/2020	0	48.56
		Vendor Subtotal for DEPARTMENT:45			48.56
5642-45-5642-61520	EQUIAN LLC	Medical Fee R Kirk DOS 3/13/20	05/19/2020	0	1.44
		Vendor Subtotal for DEPARTMENT:45			1.44
5642-45-5642-62245	REPUBLIC SERVICES #400	Recycling March 2020	05/19/2020	0	33,975.00
		Vendor Subtotal for DEPARTMENT:45			33,975.00
5642-45-5642-62285	WEIKERT IRON & METAL RECYCLI	Appliance Disposal	05/19/2020	0	600.00
		Vendor Subtotal for DEPARTMENT:45			600.00
5642-45-5642-62290	SCOTT COUNTY WASTE COMMISSI	Cardboard Drop Off	05/19/2020	0	175.00
		Vendor Subtotal for DEPARTMENT:45			175.00
5642-45-5642-62410	PEOPLEREADY INC	Temp Employee Week Ending 4/19/20	05/19/2020	0	946.87
5642-45-5642-62410	PEOPLEREADY INC	Temp Employee Week Ending 4/5/20	05/19/2020	0	2,157.31
5642-45-5642-62410	PEOPLEREADY INC	Temp Employees Week Ending 4/12/20	05/19/2020	0	949.03
		Vendor Subtotal for DEPARTMENT:45			4,053.21
5642-45-5642-65240	MUSCATINE POWER & WATER	April - May Machlink	05/19/2020	0	62.15
		Vendor Subtotal for DEPARTMENT:45			62.15

5642-45-5642-65260	US CELLULAR	April Cell Phones	05/19/2020	0	65.09	
		Vendor Subtotal for DEPARTMENT:45			65.09	
5642-45-5642-65275	NETWORKFLEET, INC	April GPS	05/19/2020	0	131.60	
		Vendor Subtotal for DEPARTMENT:45			131.60	
5642-45-5642-65310	ALLIANT ENERGY	April Gas - Garage	05/19/2020	0	315.56	
		Vendor Subtotal for DEPARTMENT:45			315.56	
5642-45-5642-74100	ELLIOTT EQUIPMENT COMPANY	38,000 GVW Truck Chassis/Packer Body	05/19/2020	0	156,350.00	00014197
		Vendor Subtotal for DEPARTMENT:45			156,350.00	
5642-45-5643-52890	BANCARD SERVICES	Wal - Mart - TV Antenna	05/19/2020	0	135.88	
		Vendor Subtotal for DEPARTMENT:45			135.88	
5642-45-5643-65100	QUAD CITY TIMES & MUSC JOURN.	Job Postings	05/19/2020	0	126.00	
		Vendor Subtotal for DEPARTMENT:45			126.00	
		Subtotal for FUND: 5642			197,069.05	
5652-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.04.2020 Life Insurance	04/17/2020	0	0.10	
		Vendor Subtotal for DEPARTMENT:00			0.10	

5652-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.04.2020 Optional Life	04/17/2020	0	35.43
5652-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.04.2020 Optional Life	04/03/2020	0	35.43
		Vendor Subtotal for DEPARTMENT:00			70.86
5652-45-5652-46200	RELIANCE STANDARD LIFE INS CO	Life May	05/19/2020	0	10.52
		Vendor Subtotal for DEPARTMENT:45			10.52
5652-45-5652-46600	RELIANCE STANDARD LIFE INS CO	LTD May	05/19/2020	0	10.08
		Vendor Subtotal for DEPARTMENT:45			10.08
5652-45-5652-52890	MENARDS (MUSC)	Caulk Gun/Caulk	05/19/2020	0	16.03
		Vendor Subtotal for DEPARTMENT:45			16.03
5652-45-5652-61220	BRICK, GENTRY, BOWERS, SWART.	April Legal	05/19/2020	0	1,395.00
		Vendor Subtotal for DEPARTMENT:45			1,395.00
5652-45-5652-61420	BARKER LEMAR ENGINEERING CO	Annual Services FY 2020	05/19/2020	0	140.00
		Vendor Subtotal for DEPARTMENT:45			140.00
5652-45-5652-61420	JOE BARNARD	Regulatory Assitance FY 2020	05/19/2020	0	41.25
		Vendor Subtotal for DEPARTMENT:45			41.25
5652-45-5652-62510	EUROFINS TEST AMERICA	Testing	05/19/2020	0	10,328.55
5652-45-5652-62510	EUROFINS TEST AMERICA	Testing	05/19/2020	0	235.45

		Vendor Subtotal for DEPARTMENT:45			10,564.00
5652-45-5652-62520	JON BRAUNS	April 2020 Leachate	05/19/2020	0	11,050.00
		Vendor Subtotal for DEPARTMENT:45			11,050.00
5652-45-5652-62530	DICK DOYLE EXCAVATING INC	April 2020 Landfill	05/19/2020	0	25,000.00
		Vendor Subtotal for DEPARTMENT:45			25,000.00
5652-45-5652-65320	EASTERN IOWA LIGHT & POWER C	April Power - Landfill	05/19/2020	0	97.04
5652-45-5652-65320	EASTERN IOWA LIGHT & POWER C	April Power - Ward Ave	05/19/2020	0	261.05
		Vendor Subtotal for DEPARTMENT:45			358.09
		Subtotal for FUND: 5652			48,655.93
5658-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.04.2020 Life Insurance	04/17/2020	0	0.22
		Vendor Subtotal for DEPARTMENT:00			0.22
5658-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.04.2020 Optional Life	04/03/2020	0	51.34
5658-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.04.2020 Optional Life	04/17/2020	0	51.33
		Vendor Subtotal for DEPARTMENT:00			102.67
5658-45-5658-46200	RELIANCE STANDARD LIFE INS CO	Life May	05/19/2020	0	14.16
		Vendor Subtotal for DEPARTMENT:45			14.16

5658-45-5658-46600	RELIANCE STANDARD LIFE INS CO	BW LTD May	05/19/2020	0	41.40
5658-45-5658-46600	RELIANCE STANDARD LIFE INS CO	LTD May	05/19/2020	0	6.12
		Vendor Subtotal for DEPARTMENT:45			47.52
5658-45-5658-52300	MATT FULTON	Reimb Uniforms - M Fulton	05/19/2020	0	100.00
		Vendor Subtotal for DEPARTMENT:45			100.00
5658-45-5658-52750	SINCLAIR	Transmission Fluid	05/19/2020	0	15.95
		Vendor Subtotal for DEPARTMENT:45			15.95
5658-45-5658-52840	MARK GRAHAM	Extinguisher Repair	05/19/2020	0	180.00
		Vendor Subtotal for DEPARTMENT:45			180.00
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Bolt Body	05/19/2020	0	2.85
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Fittings/Tie Wrap	05/19/2020	0	49.13
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Fittings	05/19/2020	0	76.94
		Vendor Subtotal for DEPARTMENT:45			128.92
5658-45-5658-52890	BANCARD SERVICES	Wal - Mart Tax Credit	05/19/2020	0	-1.05
5658-45-5658-52890	BANCARD SERVICES	Wal - Mart - Office Supplies	05/19/2020	0	28.26
5658-45-5658-52890	BANCARD SERVICES	Dollar General - Lysol Wipes	05/19/2020	0	5.30
5658-45-5658-52890	BANCARD SERVICES	Wal - Mart - Office Supplies	05/19/2020	0	53.49
5658-45-5658-52890	BANCARD SERVICES	Wal - Mart - Office Supplies	05/19/2020	0	13.36
		Vendor Subtotal for DEPARTMENT:45			99.36
5658-45-5658-52890	MENARDS (MUSC)	Hose Nozzles	05/19/2020	0	29.87
5658-45-5658-52890	MENARDS (MUSC)	Push Broom	05/19/2020	0	29.98

			Vendor Subtotal for DEPARTMENT:45		59.85
5658-45-5658-53110	VAN METER INDUSTRIAL INC	Bulbs	05/19/2020	0	85.97
5658-45-5658-53110	VAN METER INDUSTRIAL INC	Bulbs	05/19/2020	0	85.97
			Vendor Subtotal for DEPARTMENT:45		171.94
5658-45-5658-62230	MOWEN CLEANING SERVICE LLL	Cleaning	05/19/2020	0	833.00
			Vendor Subtotal for DEPARTMENT:45		833.00
5658-45-5658-62270	SCOTT COUNTY WASTE COMMISSI	E-Waste Disposal	05/19/2020	0	1,216.60
5658-45-5658-62270	SCOTT COUNTY WASTE COMMISSI	E-Waste Disposal	05/19/2020	0	899.10
5658-45-5658-62270	SCOTT COUNTY WASTE COMMISSI	E-Waste Disposal	05/19/2020	0	250.00
5658-45-5658-62270	SCOTT COUNTY WASTE COMMISSI	E-Waste Disposal	05/19/2020	0	205.00
5658-45-5658-62270	SCOTT COUNTY WASTE COMMISSI	E-Waste Disposal	05/19/2020	0	1,192.20
			Vendor Subtotal for DEPARTMENT:45		3,762.90
5658-45-5658-62410	TEAM STAFFING SOLUTIONS INC	Temp Employee Week Ending 4/26/20	05/19/2020	0	78.30
			Vendor Subtotal for DEPARTMENT:45		78.30
5658-45-5658-62450	A TECH/FREEMAN ALARM	Security 5/1/20 - 7/31/20	05/19/2020	0	84.00
			Vendor Subtotal for DEPARTMENT:45		84.00
5658-45-5658-62450	INTEGRATED TECHNOLOGY PART	Security	05/19/2020	0	19.95
			Vendor Subtotal for DEPARTMENT:45		19.95

5658-45-5658-62520	JON BRAUNS	April 2020 Solid Waste	05/19/2020	0	21,280.00	
		Vendor Subtotal for DEPARTMENT:45			21,280.00	
5658-45-5658-65210	CENTURYLINK	May Phones - Transfer	05/19/2020	0	161.18	
		Vendor Subtotal for DEPARTMENT:45			161.18	
5658-45-5658-65220	CENTURYLINK	May Long Distance	05/19/2020	0	5.43	
		Vendor Subtotal for DEPARTMENT:45			5.43	
5658-45-5658-65275	NETWORKFLEET, INC	April GPS	05/19/2020	0	16.45	
		Vendor Subtotal for DEPARTMENT:45			16.45	
5658-45-5658-65310	ALLIANT ENERGY	April Gas - Transfer	05/19/2020	0	496.20	
		Vendor Subtotal for DEPARTMENT:45			496.20	
5658-45-5658-67200	ALL SEASONS GLASS & MIRROR	New Ticket Window	05/19/2020	0	604.84	00014976
		Vendor Subtotal for DEPARTMENT:45			604.84	
5658-45-5658-67200	RAYNOR DOOR CO INC OF THE QU	Cable/Lift Fee	05/19/2020	0	396.15	
		Vendor Subtotal for DEPARTMENT:45			396.15	
		Subtotal for FUND: 5658			28,658.99	
5660-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.04.2020 Life Insurance	04/17/2020	0	1.20	

		Vendor Subtotal for DEPARTMENT:00			1.20	
5660-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.04.2020 Optional Life	04/17/2020	0	211.38	
5660-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.04.2020 Optional Life	04/03/2020	0	211.38	
		Vendor Subtotal for DEPARTMENT:00			422.76	
5660-50-5661-46200	RELIANCE STANDARD LIFE INS CO	Life May	05/19/2020	0	31.80	
		Vendor Subtotal for DEPARTMENT:50			31.80	
5660-50-5661-46600	RELIANCE STANDARD LIFE INS CO	LTD May	05/19/2020	0	33.86	
		Vendor Subtotal for DEPARTMENT:50			33.86	
5660-50-5661-51100	BOSS OFFICE SUPPLY	Office Supplies	05/19/2020	0	30.14	00015322
		Vendor Subtotal for DEPARTMENT:50			30.14	
5660-50-5661-51300	BOSS OFFICE SUPPLY	Toner	05/19/2020	0	271.97	00015322
		Vendor Subtotal for DEPARTMENT:50			271.97	
5660-50-5661-52890	BANCARD SERVICES	Google - Subscription	05/19/2020	0	19.99	
5660-50-5661-52890	BANCARD SERVICES	Dollar Genearl - Bags	05/19/2020	0	7.15	
		Vendor Subtotal for DEPARTMENT:50			27.14	
5660-50-5661-61220	BRICK, GENTRY, BOWERS, SWART	April Legal	05/19/2020	0	270.00	

		Vendor Subtotal for DEPARTMENT:50			270.00
5660-50-5661-62370	CANON SOLUTIONS AMERICA, INC	Copy Service	05/19/2020	0	21.91
		Vendor Subtotal for DEPARTMENT:50			21.91
5660-50-5661-64200	BANCARD SERVICES	Natl Water - Refund Registration Koch	05/19/2020	0	-100.00
		Vendor Subtotal for DEPARTMENT:50			-100.00
5660-50-5661-65240	MUSCATINE POWER & WATER	April - May Machlink	05/19/2020	0	118.56
		Vendor Subtotal for DEPARTMENT:50			118.56
5660-50-5661-68300	MUSCATINE POWER & WATER	MAGIC 4/1/20 - 6/30/20	05/19/2020	0	8,688.33
		Vendor Subtotal for DEPARTMENT:50			8,688.33
5660-50-5662-35230	MUNICIPAL COLLECTIONS OF AMI	MCOA Agent Fee	05/19/2020	0	428.83
		Vendor Subtotal for DEPARTMENT:50			428.83
5660-50-5662-46200	RELIANCE STANDARD LIFE INS CO	Life May	05/19/2020	0	51.19
		Vendor Subtotal for DEPARTMENT:50			51.19
5660-50-5662-46600	RELIANCE STANDARD LIFE INS CO	LTD May	05/19/2020	0	31.00
5660-50-5662-46600	RELIANCE STANDARD LIFE INS CO	BW LTD May	05/19/2020	0	84.26

		Vendor Subtotal for DEPARTMENT:50			115.26	
5660-50-5662-52100	MENARDS (MUSC)	Mulch	05/19/2020	0	78.85	
		Vendor Subtotal for DEPARTMENT:50			78.85	
5660-50-5662-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - M Bold	05/19/2020	0	47.68	
5660-50-5662-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - B Lanfier	05/19/2020	0	9.84	
		Vendor Subtotal for DEPARTMENT:50			57.52	
5660-50-5662-52300	AMAZON.COM	Rain Suits	05/19/2020	0	246.79	00015363
		Vendor Subtotal for DEPARTMENT:50			246.79	
5660-50-5662-52400	AMAZON.COM	Angel Soft Toilet Paper	05/19/2020	0	133.99	00015361
		Vendor Subtotal for DEPARTMENT:50			133.99	
5660-50-5662-52720	BANCARD SERVICES	Casey's - Fuel	05/19/2020	0	55.00	
		Vendor Subtotal for DEPARTMENT:50			55.00	
5660-50-5662-52740	TRUE NORTH LUBRICANTS	Oil	05/19/2020	0	247.54	00015268
5660-50-5662-52740	TRUE NORTH LUBRICANTS	Oil	05/19/2020	0	45.09	
		Vendor Subtotal for DEPARTMENT:50			292.63	
5660-50-5662-52830	VAN METER INDUSTRIAL INC	Fluke	05/19/2020	0	79.63	
		Vendor Subtotal for DEPARTMENT:50			79.63	

5660-50-5662-52840	MENARDS (MUSC)	Gloves	05/19/2020	0	57.90	
		Vendor Subtotal for DEPARTMENT:50			57.90	
5660-50-5662-52840	PHELPS THE UNIFORM SPECIALIST	First Aid Supplies	05/19/2020	0	45.00	
		Vendor Subtotal for DEPARTMENT:50			45.00	
5660-50-5662-52840	AMAZON.COM	Oxygen Sensor	05/19/2020	0	139.00	00015220
		Vendor Subtotal for DEPARTMENT:50			139.00	
5660-50-5662-53120	BANCARD SERVICES	Fuse Blocks	05/19/2020	0	34.44	00015172
5660-50-5662-53120	BANCARD SERVICES	Fuses	05/19/2020	0	111.72	00015172
		Vendor Subtotal for DEPARTMENT:50			146.16	
5660-50-5662-53130	GRAINGER DEPT 802675066	Black Pipe Nipple Threaded	05/19/2020	0	86.00	
		Vendor Subtotal for DEPARTMENT:50			86.00	
5660-50-5662-53130	MENARDS (MUSC)	Gloves/Pail/Coupling	05/19/2020	0	74.52	
		Vendor Subtotal for DEPARTMENT:50			74.52	
5660-50-5662-53210	GRAINGER DEPT 802675066	Water Nozzle/Hose Adapter/Coupling	05/19/2020	0	96.86	
		Vendor Subtotal for DEPARTMENT:50			96.86	
5660-50-5662-53210	S.J. SMITH CO.	Sand Disc	05/19/2020	0	65.55	
		Vendor Subtotal for DEPARTMENT:50			65.55	

5660-50-5662-53210	UV DOCTOR LAMPS, LLC	UVDRX 1615 (UV Replacement Parts)	05/19/2020	0	2,938.59	00015006
		Vendor Subtotal for DEPARTMENT:50			2,938.59	
5660-50-5662-53220	ARNOLD MOTOR SUPPLY	Oil Dri	05/19/2020	0	7.79	
		Vendor Subtotal for DEPARTMENT:50			7.79	
5660-50-5662-53220	BANCARD SERVICES	Fasco Motor for Lab Exhaust Hood	05/19/2020	0	207.00	00015224
		Vendor Subtotal for DEPARTMENT:50			207.00	
5660-50-5662-53220	FASTENAL COMPANY	Grease Fitting w/Ball Cock	05/19/2020	0	4.74	
		Vendor Subtotal for DEPARTMENT:50			4.74	
5660-50-5662-53220	GRAINGER DEPT 802675066	Bads	05/19/2020	0	35.45	
5660-50-5662-53220	GRAINGER DEPT 802675066	Hitch Pin/Cotter Pin Kit	05/19/2020	0	63.91	
		Vendor Subtotal for DEPARTMENT:50			99.36	
5660-50-5662-53220	MENARDS (MUSC)	Water/Pail/Gloves/Light	05/19/2020	0	92.24	
5660-50-5662-53220	MENARDS (MUSC)	Water/Headlamps/Voltage Tester	05/19/2020	0	82.01	
5660-50-5662-53220	MENARDS (MUSC)	Emergency Exit Lights for Blower Buildi	05/19/2020	0	103.17	00015304
		Vendor Subtotal for DEPARTMENT:50			277.42	
5660-50-5662-53220	MOTION INDUSTRIES INC	Dow Corning High Vacuum Grease	05/19/2020	0	151.80	00015332
5660-50-5662-53220	MOTION INDUSTRIES INC	Dow Corning High Vacuum Grease	05/19/2020	0	253.00	00015320
5660-50-5662-53220	MOTION INDUSTRIES INC	Dow Corning High Vacume Grease	05/19/2020	0	253.00	00015288
5660-50-5662-53220	MOTION INDUSTRIES INC	Cash Discount	05/19/2020	0	-2.53	
5660-50-5662-53220	MOTION INDUSTRIES INC	Cash Discount	05/19/2020	0	-1.52	
		Vendor Subtotal for DEPARTMENT:50			653.75	
5660-50-5662-53220	MILLER MECHANICAL SPECIALTIE	Varec 244, Thermocouple for 4" Assembl	05/19/2020	0	440.00	00015264
5660-50-5662-53220	MILLER MECHANICAL SPECIALTIE	Well Inconel/High Temperature	05/19/2020	0	250.00	00015264
5660-50-5662-53220	MILLER MECHANICAL SPECIALTIE	Freight	05/19/2020	0	24.05	

			Vendor Subtotal for DEPARTMENT:50		714.05	
5660-50-5662-53220	AMAZON.COM	Rotary Spray Ball	05/19/2020	0	40.78	
			Vendor Subtotal for DEPARTMENT:50		40.78	
5660-50-5662-61340	BANCARD SERVICES	Adobe - Support	05/19/2020	0	15.89	
			Vendor Subtotal for DEPARTMENT:50		15.89	
5660-50-5662-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - WPCP Rugs	05/19/2020	0	202.69	
			Vendor Subtotal for DEPARTMENT:50		202.69	
5660-50-5662-62530	LAJEK PEST CONTROL SOLUTIONS	Pest Control	05/19/2020	0	45.00	
			Vendor Subtotal for DEPARTMENT:50		45.00	
5660-50-5662-62530	MILLER MECHANICAL SPECIALTIE	Annual Field Inspection and Adjustment (	05/19/2020	0	1,500.00	00015235
			Vendor Subtotal for DEPARTMENT:50		1,500.00	
5660-50-5662-62530	SJE RHOMBUS	Flex Plan	05/19/2020	0	1,250.00	
			Vendor Subtotal for DEPARTMENT:50		1,250.00	
5660-50-5662-65220	CENTURYLINK	May Long Distance	05/19/2020	0	9.65	
			Vendor Subtotal for DEPARTMENT:50		9.65	
5660-50-5662-65260	VERIZON WIRELESS	April Cell Phones	05/19/2020	0	150.56	

		Vendor Subtotal for DEPARTMENT:50			150.56
5660-50-5662-65275	MUSCATINE POWER & WATER	April Internet - WPCP Plant	05/19/2020	0	75.99
		Vendor Subtotal for DEPARTMENT:50			75.99
5660-50-5662-65275	NETWORKFLEET, INC	April GPS	05/19/2020	0	16.45
		Vendor Subtotal for DEPARTMENT:50			16.45
5660-50-5662-65310	ALLIANT ENERGY	April Gas - WPCP Plant	05/19/2020	0	844.36
		Vendor Subtotal for DEPARTMENT:50			844.36
5660-50-5662-65320	MUSCATINE POWER & WATER	April Electic - E Bank	05/19/2020	0	13,650.21
5660-50-5662-65320	MUSCATINE POWER & WATER	April Electric - W Bank	05/19/2020	0	11,362.97
		Vendor Subtotal for DEPARTMENT:50			25,013.18
5660-50-5662-65410	MUSCATINE POWER & WATER	April Water - WPCP Plant	05/19/2020	0	198.95
5660-50-5662-65410	MUSCATINE POWER & WATER	April Water - Isett	05/19/2020	0	54.95
		Vendor Subtotal for DEPARTMENT:50			253.90
5660-50-5663-46200	RELIANCE STANDARD LIFE INS CO	Life May	05/19/2020	0	17.70
		Vendor Subtotal for DEPARTMENT:50			17.70
5660-50-5663-46600	RELIANCE STANDARD LIFE INS CO	LTD May	05/19/2020	0	19.95
5660-50-5663-46600	RELIANCE STANDARD LIFE INS CO	BW LTD May	05/19/2020	0	17.17

		Vendor Subtotal for DEPARTMENT:50			37.12	
5660-50-5663-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - M Johnson	05/19/2020	0	108.50	
		Vendor Subtotal for DEPARTMENT:50			108.50	
5660-50-5663-52830	ARNOLD MOTOR SUPPLY	Impact Adapter	05/19/2020	0	6.49	
		Vendor Subtotal for DEPARTMENT:50			6.49	
5660-50-5663-52840	PHELPS THE UNIFORM SPECIALIST	First Aid Supplies	05/19/2020	0	45.00	
		Vendor Subtotal for DEPARTMENT:50			45.00	
5660-50-5663-53140	HILL'S PAINT STORE	Epoxy for Pumps	05/19/2020	0	241.00	00015383
		Vendor Subtotal for DEPARTMENT:50			241.00	
5660-50-5663-53210	MUSCATINE LAWN & POWER	Oil Filter	05/19/2020	0	19.98	
		Vendor Subtotal for DEPARTMENT:50			19.98	
5660-50-5663-53220	ALTORFER INC	Heater	05/19/2020	0	679.60	
		Vendor Subtotal for DEPARTMENT:50			679.60	
5660-50-5663-53220	FASTENAL COMPANY	Bond Pump #1 Hardware	05/19/2020	0	215.08	00015251
5660-50-5663-53220	FASTENAL COMPANY	Screws	05/19/2020	0	8.24	
5660-50-5663-53220	FASTENAL COMPANY	Bolts	05/19/2020	0	8.27	
		Vendor Subtotal for DEPARTMENT:50			231.59	

5660-50-5663-53220	MENARDS (MUSC)	Sump Pump	05/19/2020	0	219.99	00015308
		Vendor Subtotal for DEPARTMENT:50			219.99	
5660-50-5663-53220	PRECISION MACHINE INC	Material for Pump Sleeve for Isett	05/19/2020	0	375.00	00015277
		Vendor Subtotal for DEPARTMENT:50			375.00	
5660-50-5663-53220	VAN METER INDUSTRIAL INC	Mad Creek VFD Repair Parts	05/19/2020	0	409.00	00015249
		Vendor Subtotal for DEPARTMENT:50			409.00	
5660-50-5663-53220	AMAZON.COM	Cast Iron Self-Priming Centrifugal Water	05/19/2020	0	462.98	00015303
		Vendor Subtotal for DEPARTMENT:50			462.98	
5660-50-5663-65260	VERIZON WIRELESS	April Cell Phones	05/19/2020	0	150.55	
		Vendor Subtotal for DEPARTMENT:50			150.55	
5660-50-5663-65310	ALLIANT ENERGY	April Gas - Schley	05/19/2020	0	35.84	
		Vendor Subtotal for DEPARTMENT:50			35.84	
5660-50-5663-65320	MUSCATINE POWER & WATER	April Electric - 57th	05/19/2020	0	178.13	
5660-50-5663-65320	MUSCATINE POWER & WATER	April Electric - Isett	05/19/2020	0	1,697.94	
5660-50-5663-65320	MUSCATINE POWER & WATER	April Electric - Hershey	05/19/2020	0	21.75	
5660-50-5663-65320	MUSCATINE POWER & WATER	April Electric - Hershey	05/19/2020	0	130.00	
5660-50-5663-65320	MUSCATINE POWER & WATER	April Electirc - Bond	05/19/2020	0	269.41	
5660-50-5663-65320	MUSCATINE POWER & WATER	April Electric - Papoose	05/19/2020	0	2,335.37	
5660-50-5663-65320	MUSCATINE POWER & WATER	April Electric - Miles	05/19/2020	0	269.50	
5660-50-5663-65320	MUSCATINE POWER & WATER	April Electric - Magnolia	05/19/2020	0	22.52	
5660-50-5663-65320	MUSCATINE POWER & WATER	April Electric - Mad Creek	05/19/2020	0	1,461.99	
5660-50-5663-65320	MUSCATINE POWER & WATER	April Electric - Sampson	05/19/2020	0	184.64	
5660-50-5663-65320	MUSCATINE POWER & WATER	April Electric - Progress	05/19/2020	0	315.80	

5660-50-5663-65320	MUSCATINE POWER & WATER	April Electric - Tipton	05/19/2020	0	166.09
5660-50-5663-65320	MUSCATINE POWER & WATER	April Electric - Sunset	05/19/2020	0	117.28
5660-50-5663-65320	MUSCATINE POWER & WATER	April Electric - Stormwater	05/19/2020	0	951.50
5660-50-5663-65320	MUSCATINE POWER & WATER	April Electric - Slough	05/19/2020	0	134.68
5660-50-5663-65320	MUSCATINE POWER & WATER	April Electric - Schley	05/19/2020	0	286.98
5660-50-5663-65320	MUSCATINE POWER & WATER	April Electric - Spinning Wheel Ct	05/19/2020	0	57.40
5660-50-5663-65320	MUSCATINE POWER & WATER	April Electric - Houser	05/19/2020	0	159.48
5660-50-5663-65320	MUSCATINE POWER & WATER	April Electric - Stewert	05/19/2020	0	451.34
		Vendor Subtotal for DEPARTMENT:50			9,211.80
5660-50-5663-65410	MUSCATINE POWER & WATER	April Water - Bond	05/19/2020	0	19.70
5660-50-5663-65410	MUSCATINE POWER & WATER	April Water - 57th	05/19/2020	0	19.70
5660-50-5663-65410	MUSCATINE POWER & WATER	April Water - Hershey	05/19/2020	0	19.70
5660-50-5663-65410	MUSCATINE POWER & WATER	April Water - Miles	05/19/2020	0	19.70
5660-50-5663-65410	MUSCATINE POWER & WATER	April Water - Mad Creek	05/19/2020	0	159.58
5660-50-5663-65410	MUSCATINE POWER & WATER	April Water - Schley	05/19/2020	0	19.70
5660-50-5663-65410	MUSCATINE POWER & WATER	April Water - Sampson	05/19/2020	0	19.70
5660-50-5663-65410	MUSCATINE POWER & WATER	April Water - Progress	05/19/2020	0	23.63
5660-50-5663-65410	MUSCATINE POWER & WATER	April Water - Papoose	05/19/2020	0	221.41
5660-50-5663-65410	MUSCATINE POWER & WATER	April Water - Tipton	05/19/2020	0	19.70
5660-50-5663-65410	MUSCATINE POWER & WATER	April Water - Stewert	05/19/2020	0	23.63
5660-50-5663-65410	MUSCATINE POWER & WATER	April Water - Houser	05/19/2020	0	21.24
		Vendor Subtotal for DEPARTMENT:50			587.39
5660-50-5663-67130	PRECISION MACHINE INC	Bore Holes	05/19/2020	0	60.00
		Vendor Subtotal for DEPARTMENT:50			60.00
5660-50-5665-46200	RELIANCE STANDARD LIFE INS CO	Life May	05/19/2020	0	27.60
		Vendor Subtotal for DEPARTMENT:50			27.60
5660-50-5665-46600	RELIANCE STANDARD LIFE INS CO	LTD May	05/19/2020	0	19.35
5660-50-5665-46600	RELIANCE STANDARD LIFE INS CO	BW LTD May	05/19/2020	0	32.86

			Vendor Subtotal for DEPARTMENT:50		52.21	
5660-50-5665-51100	BOSS OFFICE SUPPLY	Tape	05/19/2020	0	49.59	00015322
			Vendor Subtotal for DEPARTMENT:50		49.59	
5660-50-5665-51300	BOSS OFFICE SUPPLY	Toner	05/19/2020	0	140.86	00015322
			Vendor Subtotal for DEPARTMENT:50		140.86	
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Sensor Cap Replacement/Ammonia Nitro	05/19/2020	0	269.98	
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Cyanide Standard	05/19/2020	0	21.33	
			Vendor Subtotal for DEPARTMENT:50		291.31	
5660-50-5665-52210	USA BLUE BOOK	Sulfuric Acid	05/19/2020	0	81.97	
5660-50-5665-52210	USA BLUE BOOK	Calcium Chloride	05/19/2020	0	55.40	
			Vendor Subtotal for DEPARTMENT:50		137.37	
5660-50-5665-62510	KEYSTONE LABORATORIES INC	Testing	05/19/2020	0	58.70	
			Vendor Subtotal for DEPARTMENT:50		58.70	
5660-50-5665-62510	STATE HYGIENIC LABORATORY A-	Testing	05/19/2020	0	14.50	
			Vendor Subtotal for DEPARTMENT:50		14.50	
5660-50-5665-63300	AIRGAS USA LLC	Cylinder Rental	05/19/2020	0	35.77	
			Vendor Subtotal for DEPARTMENT:50		35.77	

5660-50-5665-63500	PHELPS THE UNIFORM SPECIALIST	Laundry - WPCP Lab Coats	05/19/2020	0	18.36	
		Vendor Subtotal for DEPARTMENT:50			18.36	
5660-50-5666-46200	RELIANCE STANDARD LIFE INS CO	Life May	05/19/2020	0	11.25	
		Vendor Subtotal for DEPARTMENT:50			11.25	
5660-50-5666-46600	RELIANCE STANDARD LIFE INS CO	BW LTD May	05/19/2020	0	54.37	
		Vendor Subtotal for DEPARTMENT:50			54.37	
5660-50-5666-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - R Lacina	05/19/2020	0	226.01	
		Vendor Subtotal for DEPARTMENT:50			226.01	
5660-50-5666-52830	GRAINGER DEPT 802675066	Grinder	05/19/2020	0	88.07	
		Vendor Subtotal for DEPARTMENT:50			88.07	
5660-50-5666-53140	FASTENAL COMPANY	Paint	05/19/2020	0	12.84	
		Vendor Subtotal for DEPARTMENT:50			12.84	
5660-50-5666-53220	BANCARD SERVICES	Welding Helmet	05/19/2020	0	220.00	00015314
		Vendor Subtotal for DEPARTMENT:50			220.00	
5660-50-5666-53220	MOTION INDUSTRIES INC	Seal Kit	05/19/2020	0	58.22	
5660-50-5666-53220	MOTION INDUSTRIES INC	Discount	05/19/2020	0	-0.41	

		Vendor Subtotal for DEPARTMENT:50			57.81	
5660-50-5666-64200	BANCARD SERVICES	IAWEA - Refund Registration Lacina	05/19/2020	0	-105.00	
5660-50-5666-64200	BANCARD SERVICES	IAWEA - Refund Registration Brereton	05/19/2020	0	-105.00	
5660-50-5666-64200	BANCARD SERVICES	IAWEA - Refund Registration Allen	05/19/2020	0	-105.00	
		Vendor Subtotal for DEPARTMENT:50			-315.00	
5660-50-5666-64200	PETTY CASH	Registration - Allen	05/19/2020	0	15.00	
		Vendor Subtotal for DEPARTMENT:50			15.00	
5660-50-5666-65320	EASTERN IOWA LIGHT & POWER C	April Power - Lagoon	05/19/2020	0	190.00	
		Vendor Subtotal for DEPARTMENT:50			190.00	
5660-50-5668-46200	RELIANCE STANDARD LIFE INS CO	Life May	05/19/2020	0	7.50	
		Vendor Subtotal for DEPARTMENT:50			7.50	
5660-50-5668-46600	RELIANCE STANDARD LIFE INS CO	BW LTD May	05/19/2020	0	33.22	
		Vendor Subtotal for DEPARTMENT:50			33.22	
5660-50-5668-52750	BLUE FLAME PROPANE LLC	Fuel	05/19/2020	0	82.00	
5660-50-5668-52750	BLUE FLAME PROPANE LLC	Fuel	05/19/2020	0	82.00	
		Vendor Subtotal for DEPARTMENT:50			164.00	
5660-50-5668-52890	AMAZON.COM	5000 lb Durable Floor Pallet Scale	05/19/2020	0	489.00	00015378
5660-50-5668-52890	AMAZON.COM	Nozzle	05/19/2020	0	62.41	

			Vendor Subtotal for DEPARTMENT:50		551.41
5660-50-5668-53210	ARNOLD MOTOR SUPPLY	Hardware	05/19/2020	0	67.22
			Vendor Subtotal for DEPARTMENT:50		67.22
5660-50-5668-53220	FASTENAL COMPANY	Hanger Bolt	05/19/2020	0	18.58
			Vendor Subtotal for DEPARTMENT:50		18.58
5660-50-5668-53220	MENARDS (MUSC)	Filters/Hose	05/19/2020	0	125.99 00015286
			Vendor Subtotal for DEPARTMENT:50		125.99
			Subtotal for FUND: 5660		61,643.57
5664-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.04.2020 Life Insurance	04/17/2020	0	0.30
			Vendor Subtotal for DEPARTMENT:00		0.30
5664-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.04.2020 Optional Life	04/03/2020	0	20.74
5664-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.04.2020 Optional Life	04/17/2020	0	20.74
			Vendor Subtotal for DEPARTMENT:00		41.48
5664-40-5664-46200	RELIANCE STANDARD LIFE INS CO	Life May	05/19/2020	0	29.87
			Vendor Subtotal for DEPARTMENT:40		29.87
5664-40-5664-46600	RELIANCE STANDARD LIFE INS CO	BW LTD May	05/19/2020	0	71.82
5664-40-5664-46600	RELIANCE STANDARD LIFE INS CO	LTD May	05/19/2020	0	15.82

		Vendor Subtotal for DEPARTMENT:40			87.64	
5664-40-5664-52720	BANCARD SERVICES	Kum & Go - Premium Gas	05/19/2020	0	17.68	
		Vendor Subtotal for DEPARTMENT:40			17.68	
5664-40-5664-52830	BANCARD SERVICES	Hid Litebox - Standard System Orange Fl	05/19/2020	0	1,019.00	00015099
5664-40-5664-52830	BANCARD SERVICES	Farm & Fleet - Grease Gun/Mud Guard	05/19/2020	0	104.97	
5664-40-5664-52830	BANCARD SERVICES	Return - Mud Guard	05/19/2020	0	-59.98	
		Vendor Subtotal for DEPARTMENT:40			1,063.99	
5664-40-5664-52890	NORLAB INC	Tracing Dye	05/19/2020	0	208.00	00015324
5664-40-5664-52890	NORLAB INC	Shipping	05/19/2020	0	19.00	
		Vendor Subtotal for DEPARTMENT:40			227.00	
5664-40-5664-53110	MENARDS (MUSC)	Forms	05/19/2020	0	73.55	
5664-40-5664-53110	MENARDS (MUSC)	Wood	05/19/2020	0	71.96	
5664-40-5664-53110	MENARDS (MUSC)	Lumber	05/19/2020	0	29.89	
		Vendor Subtotal for DEPARTMENT:40			175.40	
5664-40-5664-65260	US CELLULAR	April Cell Phones	05/19/2020	0	62.66	
		Vendor Subtotal for DEPARTMENT:40			62.66	
5664-40-5664-65275	VERIZON WIRELESS	April I Pads	05/19/2020	0	80.02	
		Vendor Subtotal for DEPARTMENT:40			80.02	

BILLS FOR APPROVAL SUMMARY
May 22, 2020

Computer Bill Lists			
Regular Bills 5/22/20		$	1,414,768.26
Small Business Loan Checks 5/18/20			183,267.00
Payroll Vendor Checks 5/15/20			27,590.81
Payroll Vendor ACH Payments 5/15/20			92,410.03
	Subtotal	$	1,718,036.10
ACH Debit Memo Payments			
Payroll Account	Transfer	$	368,836.06
IPERS	April Contributions		97,485.43
Wellmark Insurance	Health/Dental Insurance May		67,000.00
Wellmark Insurance	Health/Dental Insurance May		67,000.00
Treasurer State of Iowa	Sales Tax		14,359.55
Treasurer State of Iowa	State Tax Withholding		21,180.71
UMB	Service Fee - New Debt		300.00
UMB	Bonds & Interest Due June 1		2,802,145.00
Internal Revenue Service	Federal Withholding		96,693.82
	Subtotal	$	3,535,000.57
Voucher Program			
Various Landlords	Estimated June Rent	$	130,000.00
		$	130,000.00
	Total before Journal Entries	$	5,383,036.67
Journal Entries-			
	March	$	1,801,459.83
	April		1,205,256.60
	Total	$	3,006,716.43
	Total Expenditures	$	8,389,753.10

Date		Vendor	Amount
05/15/20	PR ACH	ICMA RETIREMENT TRUST	10,649.29
05/15/20	PR ACH	ICMA-RC, ID 705987	1,382.53
05/15/20	PR ACH	MUNICIPAL FIRE & POLICE RETIREMENT SYSTEM OF IA	71,485.62
05/15/20	PR ACH	NATIONWIDE TRUST COMPANY	4,035.00
05/15/20	PR ACH	WAGEWORKS	4,857.59
05/15/20	PR	AFLAC	3,041.15
05/15/20	PR	ALLSTATE AMERICAN HERITAGE LIFE INSURANCE COMPA	208.14
05/15/20	PR	CITY OF MUSCATINE	22,912.67
05/15/20	PR	UNITED WAY OF MUSCATINE	140.43
05/15/20	PR	ATTN: REVENUE ADMIN	1,288.42
05/15/20	Special CK	Small Business Loans	183,267.00

Journal Entries - March, 2020

March Health Insurance Cost Distribution	$ 268,319.80
March Dental Insurance Cost Distribution	6,612.07
March Fuel and Maintenance Charges	85,518.84
March Housing and Library Postage Charges	356.15
March Transfer Station Charges to City Departments	43,283.59
Employee Benefits Funds for March Police and Fire Pension Contributions	99,965.95
Employee Benefits Funds for FICA, IPERS and Unemployment	54,750.67
Employee Benefits Funds for March Employee Insurance Costs	161,434.43
Transit Tax Levy Collections to Transit Fund	1,591.22
Perpetual Care Interest for Cemetery Operations	3,393.46
3rd Quarter Administrative Fees-Enterprise Funds	402,150.00
Road Use Tax Funds for Street Expenditures	146,395.11
Health Insurance Funds for Wellness Program	12,208.55
General Fund 3rd Quarter Computer Replacement Allocation	12,500.00
Employee Benefits Funds for Fire Retiree Medical Costs	4,189.30
WPCP Funds to Replacement Reserve	33,333.33
WPCP Funds to West Hill Sewer Reserve	16,666.67
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	16,666.67
Sewer Revenue Bond Sinking Fund Transfer - Interest & Principal	76,851.66
March Golf Course Refuse Collection Charges	242.00
March Airport Refuse Collection Charges	75.00
March WPCP Refuse Collection Charges	92.00
March Papoose Lift Station Refuse Collection Charges	102.00
March Transfer Station Landfill Charges	94,369.82
HIDTA Vehicle Lease - March	600.00
Transfer Station Reimbursement to WPCP for Diesel Fuel March	640.90
Landfill Closure Allocation FY20	159,393.00
Landfill Post-Closure Allocation FY20	49,940.00
Landfill Surcharge Part I for Landfill Expenses	5,033.77
Landfill Surcharge Part I to Reserve October-December	5,033.77
Landfill Surcharge Part II to Reserve October-December	10,570.93
Total March Journal Entries	$ 1,801,459.83

Journal Entries - April, 2020

April Health Insurance Cost Distribution	$ 268,499.01
April Dental Insurance Cost Distribution	6,575.20
April Fuel and Maintenance Charges	82,393.94
March Office Supply Charges	265.15
April Housing and Library Postage Charges	68.00
April Engineering Service Charges	5,841.66
March Engineering Service Charges	4,546.58
February Engineering Service Charges	8,734.52
January Engineering Service Charges	4,760.68
December Engineering Service Charges	3,405.99
April Transfer Station Charges to City Departments	48,537.47
Employee Benefits Funds for April Police and Fire Pension Contributions	102,722.20
Employee Benefits Funds for April FICA, IPERS and Unemployment	55,725.31
Employee Benefits Funds for April Employee Insurance Costs	164,228.88
Transit Tax Levy Collections to Transit	15,844.82
Road Use Tax Funds for Street Expenditures	104,421.45
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
April Golf Course Refuse Collection Charges	242.00
April Airport Refuse Collection Charges	75.00
April WPCP Refuse Collection Charges	92.00
April Papoose Lift Station Refuse Collection Charges	102.00
April Transfer Station Landfill Charges	73,386.63
Transfer Station Reimbursement to WPCP for Diesel Fuel April	568.61
Transfer Station Building Rental July-April	50,000.00
HIDTA Vehicle Lease - April	600.00
CVB Allocation 4th Quarter	30,934.50
Total April Journal Entries	$ 1,205,256.60

City of Muscatine Receipts
For the Month of March 2020

Department Receipts:		
Finance	$	710,570.02
Parks		10,065.05
Public Works		8,698.37
Fire & Ambulance		170,662.42
Building & Zoning		17,733.27
Police		616.22
Art Center		5,797.50
Library		1,156.21
Cemetery		4,650.77
Golf Course		70,546.80
WPCP		42.59
Transfer Station		22,344.46
Parking Meters		4,947.30
Parking Fines		2,105.00
Transit Fares		6,962.83
Sewer & Sanitation - Collected by MPW		600,940.82
Direct Deposits:		
ATE Fines		37,280.00
Property Tax		512,296.29
Road Use Tax		120,693.27
Local Option Tax		216,847.06
Grants and Reimbursements		30,423.61
Interest		26,048.45
Housing Reimbursements		47,353.02
Subtotal	$	2,628,781.33
Housing Programs:		
Voucher Program:		
HUD Grant		153,103.16
Interest		173.30
Reimbursements		636.53
Clark House:		
HUD Grant		12,341.00
Interest		411.33
Tenant Payments		31,061.00
Other		486.00
Sunset Park:		
HUD Grant		13,745.00
Tenant Payments		11,534.00
Subtotal	$	223,491.32
Interdepartmental Receipts		$1,801,459.83
TOTAL	$	4,653,732.48

City of Muscatine Receipts
For the Month of March 2020

Reconciliation not to be published

City of Muscatine Receipts
For the Month of April 2020

Department Receipts:		
Finance	$	597,931.53
Parks		6,831.05
Public Works		27,538.13
Fire & Ambulance		271,541.82
Building & Zoning		13,978.76
Police		806.89
Library		60,162.50
Cemetery		3,956.82
Golf Course		90,290.79
WPCP		8.42
Transfer Station		1,861.62
Parking Fines		280.00
Transit Fares		2,314.82
Sewer & Sanitation - Collected by MPW		494,038.71
Direct Deposits:		
ATE Fines		49,360.00
Property Tax		5,085,796.22
Road Use Tax		277,294.21
Local Option Tax		216,847.07
Bond Proceeds		63,100.00
Grants and Reimbursements		89,262.67
Interest		27,981.23
Housing Reimbursements		46,531.57
Subtotal	$	7,427,714.83
Housing Programs:		
Voucher Program:		
HUD Grant		139,262.00
Interest		74.46
Reimbursements		567.53
Other		6,637.24
Clark House:		
HUD Grant		58,746.20
Interest		232.17
Tenant Payments		30,001.50
Other		3,885.25
Sunset Park:		
HUD Grant		28,820.63
Tenant Payments		9,423.00
Interest		4.96
Other		3,240.00
Subtotal	$	280,894.94
Interdepartmental Receipts		$1,205,256.60
TOTAL	$	8,913,866.37