

Accounts Payable

Transactions by Account

User: smeyer
 Printed: 01/14/2020 - 2:56PM
 Batch: 00003.01.2020



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 COPR Batch 00003.12.2019	Life Insurance	12/27/2019	0	4.86	
1000-00-0000-23550	RELIANCE STANDARD LIFE INS COPR Batch 00003.12.2019	Life Insurance	12/27/2019	0	3.20	
1000-00-0000-23550	RELIANCE STANDARD LIFE INS COPR Batch 00003.12.2019	Life Insurance	12/27/2019	0	0.40	
	Vendor Subtotal for DEPARTMENT:00				8.46	
1000-00-0000-23630	RELIANCE STANDARD LIFE INS COPR Batch 00001.12.2019	Optional Life	12/13/2019	0	282.23	
1000-00-0000-23630	RELIANCE STANDARD LIFE INS COPR Batch 00003.12.2019	Optional Life	12/27/2019	0	278.88	
	Vendor Subtotal for DEPARTMENT:00				561.11	
1000-01-1111-61630	SEDA CONSULTING	2nd Payment for CA Evaluation Process	01/14/2020	0	7,132.24	
	Vendor Subtotal for DEPARTMENT:01				7,132.24	
1000-01-1112-68100	MUSCATINE CENTER SOCIAL ACTI	Qtrly Subsidy January 2020 - March 2020	01/14/2020	0	12,500.00	
1000-01-1112-68100	MUSCATINE CENTER SOCIAL ACTI	New HAP V Garcia Prorate Dec Full Jan	01/14/2020	0	719.00	
	Vendor Subtotal for DEPARTMENT:01				13,219.00	
1000-01-1112-68100	SENIOR RESOURCES INC	Qtrly Subsidy January 2020 - March 2020	01/14/2020	0	6,250.00	
	Vendor Subtotal for DEPARTMENT:01				6,250.00	
1000-01-1131-46200	RELIANCE STANDARD LIFE INS COLife Jan		01/14/2020	0	21.15	

			Vendor Subtotal for DEPARTMENT:01		21.15
1000-01-1131-46600	RELIANCE STANDARD LIFE INS COLTD Jan		01/14/2020	0	23.66
			Vendor Subtotal for DEPARTMENT:01		23.66
1000-01-1131-61660	GREG JENKINS	Interim City Admin 01/06/20 - 01/12/20	01/14/2020	0	4,175.00
1000-01-1131-61660	GREG JENKINS	Interim City Admin 12/30/19 - 01/05/20	01/14/2020	0	3,050.00
			Vendor Subtotal for DEPARTMENT:01		7,225.00
1000-01-1131-65275	VERIZON WIRELESS	December Cell	01/10/2020	0	40.01
			Vendor Subtotal for DEPARTMENT:01		40.01
1000-01-1131-69400	MUSCATINE CHAMBER OF COMME	Chamber Dues	01/14/2020	0	102.50
			Vendor Subtotal for DEPARTMENT:01		102.50
1000-01-1132-46200	RELIANCE STANDARD LIFE INS COLife Jan		01/14/2020	0	19.09
			Vendor Subtotal for DEPARTMENT:01		19.09
1000-01-1132-46600	RELIANCE STANDARD LIFE INS COLTD Jan		01/14/2020	0	19.48
			Vendor Subtotal for DEPARTMENT:01		19.48
1000-01-1132-64120	BANCARD SERVICES	Marriott - Lodging Romagnoli	01/14/2020	0	184.68

			Vendor Subtotal for DEPARTMENT:01		184.68
1000-01-1132-69900	CROSSROADS, INC.	Shredding	01/14/2020	0	20.00
			Vendor Subtotal for DEPARTMENT:01		20.00
1000-01-1144-46200	RELIANCE STANDARD LIFE INS COLife Jan		01/14/2020	0	5.51
			Vendor Subtotal for DEPARTMENT:01		5.51
1000-01-1144-46600	RELIANCE STANDARD LIFE INS COLTD Jan		01/14/2020	0	5.28
			Vendor Subtotal for DEPARTMENT:01		5.28
1000-01-1144-52890	BANCARD SERVICES	Elly's - Safety Bucks Gift Cards	01/14/2020	0	10.00
1000-01-1144-52890	BANCARD SERVICES	Missipi Brewing - Safety Bucks Gift Carc	01/14/2020	0	50.00
1000-01-1144-52890	BANCARD SERVICES	Boonies - Safety Bucks Gift Cards	01/14/2020	0	80.00
1000-01-1144-52890	BANCARD SERVICES	Wal-Mart - Safety Bucks Gift Cards	01/14/2020	0	260.00
1000-01-1144-52890	BANCARD SERVICES	Farm & Fleet - Safety Bucks Gift Cards	01/14/2020	0	160.00
1000-01-1144-52890	BANCARD SERVICES	Menards - Safety Bucks Gift Cards	01/14/2020	0	165.00
1000-01-1144-52890	BANCARD SERVICES	Casey's - Safety Bucks Gift Cards	01/14/2020	0	100.00
1000-01-1144-52890	BANCARD SERVICES	Starbucks - Safety Bucks Gift Cards	01/14/2020	0	50.00
1000-01-1144-52890	BANCARD SERVICES	GFOA - Application for CAFR	01/14/2020	0	530.00
			Vendor Subtotal for DEPARTMENT:01		1,405.00
1000-01-1218-68100	GREATER MUSC CHAMBER OF CONQ	trly Subsidy January 2020 - March 2020	01/14/2020	0	10,750.00
			Vendor Subtotal for DEPARTMENT:01		10,750.00
1000-05-1141-46200	RELIANCE STANDARD LIFE INS COLife Jan		01/14/2020	0	31.08

		Vendor Subtotal for DEPARTMENT:05		31.08
1000-05-1141-46600	RELIANCE STANDARD LIFE INS COLTD Jan	01/14/2020	0	32.32
		Vendor Subtotal for DEPARTMENT:05		32.32
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.In-Depth Minutes 10/10/19	01/10/2020	0	60.32
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.Zoning Board Hearing Notice	01/14/2020	0	20.28
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.Vacate Easement Hearing Notice	01/14/2020	0	15.08
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.Ordinance 2019-0383	01/14/2020	0	28.29
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.Minutes/Bills 12/19/19	01/14/2020	0	385.32
		Vendor Subtotal for DEPARTMENT:05		509.29
1000-05-1143-46200	RELIANCE STANDARD LIFE INS COLife Jan	01/14/2020	0	44.70
		Vendor Subtotal for DEPARTMENT:05		44.70
1000-05-1143-46600	RELIANCE STANDARD LIFE INS COLTD Jan	01/14/2020	0	54.36
		Vendor Subtotal for DEPARTMENT:05		54.36
1000-05-1145-63300	PITNEY BOWES GLOBAL FINANCIALLease Postage Machine 10/30/19 - 1/29/2	01/14/2020	0	491.76
		Vendor Subtotal for DEPARTMENT:05		491.76
1000-05-1146-46200	RELIANCE STANDARD LIFE INS COLife Jan	01/14/2020	0	29.55
		Vendor Subtotal for DEPARTMENT:05		29.55

1000-05-1146-46600	RELIANCE STANDARD LIFE INS COLTD Jan		01/14/2020	0	32.06
					Vendor Subtotal for DEPARTMENT:05
					32.06
1000-05-1146-65260	VERIZON WIRELESS	December Cell	01/10/2020	0	40.01
					Vendor Subtotal for DEPARTMENT:05
					40.01
1000-05-1146-74260	SHI INTERNATIONAL CORP	VS-6-STD-AK-C VMware vSphere Stanc	01/10/2020	0	9,775.00 00014358
1000-05-1146-74260	SHI INTERNATIONAL CORP	VS-6-STD-AK--P-SSS-C VMware Supp	01/10/2020	0	3,180.00 00014358
					Vendor Subtotal for DEPARTMENT:05
					12,955.00
1000-10-1221-46200	RELIANCE STANDARD LIFE INS COLife Jan		01/14/2020	0	54.80
					Vendor Subtotal for DEPARTMENT:10
					54.80
1000-10-1221-46600	RELIANCE STANDARD LIFE INS COLTD Jan		01/14/2020	0	62.84
					Vendor Subtotal for DEPARTMENT:10
					62.84
1000-10-1221-51300	AMAZON.COM	Toner	01/10/2020	0	77.99
					Vendor Subtotal for DEPARTMENT:10
					77.99
1000-10-1221-51400	MENARDS (MUSC)	Portable Heaters	01/14/2020	0	69.98
					Vendor Subtotal for DEPARTMENT:10
					69.98
1000-10-1221-61230	BANCARD SERVICES	Muscatine Co Recorder - Recording Ease	01/14/2020	0	96.82

			Vendor Subtotal for DEPARTMENT:10		96.82
1000-10-1221-61520	QUEST DIAGNOSTICS	Pre-Employ Drug Screen - Dietrich	01/14/2020	0	33.57
			Vendor Subtotal for DEPARTMENT:10		33.57
1000-10-1221-61520	RIVER REHABILITATION INC	Pre-Employment Dietrich	01/10/2020	0	137.00
			Vendor Subtotal for DEPARTMENT:10		137.00
1000-10-1221-61660	JASMINE FRIAS	Study of Community Development Apprc	01/10/2020	0	1,000.00
			Vendor Subtotal for DEPARTMENT:10		1,000.00
1000-10-1221-62370	LUPTON & TOYNE PRINTERS	Envelopes	01/10/2020	0	149.00
			Vendor Subtotal for DEPARTMENT:10		149.00
1000-10-1221-62470	FREERS & SONS TREE SERVICE	Tree Removal 1014 E 10th St	01/10/2020	0	450.00
			Vendor Subtotal for DEPARTMENT:10		450.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 513 W 7th St		01/14/2020	0	55.70
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 1512 New Hampst		01/14/2020	0	14.70
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 2003 Breese Ave		01/14/2020	0	147.10
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 1815 Schley Ave		01/14/2020	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 309 Pond St		01/14/2020	0	91.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 221 Roselawn Ave		01/14/2020	0	60.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 1114 Nebraska St		01/14/2020	0	29.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 104 Clinton St		01/14/2020	0	120.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 1312 Wisconsin St		01/14/2020	0	89.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 112 Roscoe St		01/14/2020	0	101.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 2003 Breese Ave		01/14/2020	0	46.70
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 1815 Schley Ave		01/14/2020	0	17.13

1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 1312 Wisconsin St	01/14/2020	0	16.71
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 1114 Nebraska St	01/14/2020	0	16.71
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 613 E 6th St	01/14/2020	0	22.84
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 904 E 7th St	01/14/2020	0	12.30
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 2203 Lucas St	01/14/2020	0	27.30
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 615 Mulberry Ave	01/14/2020	0	20.66
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 109 W 6th St	01/14/2020	0	129.20
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 1244 Dale St	01/14/2020	0	783.35
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 519 Orange St	01/14/2020	0	31.44
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 1512 New Hampst	01/14/2020	0	23.64
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 309 Pond St	01/14/2020	0	24.94
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 1114 Nebraska St	01/14/2020	0	18.94
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 112 Roscoe	01/14/2020	0	25.44
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 1719 Houser St	01/14/2020	0	24.94
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 1210 Lincoln Blvd	01/14/2020	0	26.24
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 116 Walters St	01/14/2020	0	258.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 1009 Oak St	01/14/2020	0	114.50
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 1015 Oak St	01/14/2020	0	85.10
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 321 W 2nd St	01/14/2020	0	188.00
	Vendor Subtotal for DEPARTMENT:10			2,656.18
1000-10-1221-64120	BANCARD SERVICES	Island Time Floats - Dinner Morgan	01/14/2020	19.42
1000-10-1221-64120	BANCARD SERVICES	MGM Grand Buffett - Dinner Morgan	01/14/2020	26.00
1000-10-1221-64120	BANCARD SERVICES	Bellagio - Dinner Morgan	01/14/2020	26.00
1000-10-1221-64120	BANCARD SERVICES	United - Baggage Fees - Morgan	01/14/2020	30.00
	Vendor Subtotal for DEPARTMENT:10			101.42
1000-10-1221-65100	QUAD CITY TIMES & MUSC JOURN.	Employment Ad - Part-Time Code Enforc	01/10/2020	34.00
	Vendor Subtotal for DEPARTMENT:10			34.00
1000-10-1221-65275	VERIZON WIRELESS	December I Pads	01/10/2020	161.82
	Vendor Subtotal for DEPARTMENT:10			161.82
1000-10-1221-65275	NETWORKFLEET, INC	December GPS	01/14/2020	68.59

			Vendor Subtotal for DEPARTMENT:10		68.59
1000-10-1221-68200	BI-STATE REGIONAL COMMISSION	Bi-State Membership	01/10/2020	0	2,678.75
			Vendor Subtotal for DEPARTMENT:10		2,678.75
1000-10-1221-69400	IOWA ASSOCIATION OF BUILDING	Registration IABO Morgan/Hopking/Roy	01/10/2020	0	90.00
			Vendor Subtotal for DEPARTMENT:10		90.00
1000-15-1311-46200	RELIANCE STANDARD LIFE INS CO	Life Jan	01/14/2020	0	310.50
			Vendor Subtotal for DEPARTMENT:15		310.50
1000-15-1311-46600	RELIANCE STANDARD LIFE INS COLTD	Jan	01/14/2020	0	214.22
1000-15-1311-46600	RELIANCE STANDARD LIFE INS COBW	LTD Jan	01/14/2020	0	12.22
			Vendor Subtotal for DEPARTMENT:15		226.44
1000-15-1311-52240	AMAZON.COM	DVD+R Recordable Media 50 pk Spindle	01/14/2020	0	290.80 00014397
1000-15-1311-52240	AMAZON.COM	Memorex CD-R 50 Pack Spindles	01/14/2020	0	342.00 00014410
			Vendor Subtotal for DEPARTMENT:15		632.80
1000-15-1311-52300	UNIFORM DEN INC	New Issue - Popp	01/10/2020	0	130.00
1000-15-1311-52300	UNIFORM DEN INC	New Issue - Popp	01/10/2020	0	143.85
1000-15-1311-52300	UNIFORM DEN INC	New Issue - Schump	01/10/2020	0	149.49
1000-15-1311-52300	UNIFORM DEN INC	New Issue - Schump	01/10/2020	0	85.40
1000-15-1311-52300	UNIFORM DEN INC	New Issue - Schollmeyer	01/10/2020	0	195.68
1000-15-1311-52300	UNIFORM DEN INC	New Issue - Wilkinsen	01/10/2020	0	119.30
1000-15-1311-52300	UNIFORM DEN INC	New Issue - Wilkinson	01/10/2020	0	516.08

			Vendor Subtotal for DEPARTMENT:15		1,339.80
1000-15-1311-52300	AMAZON.COM	Mid-Rise Holster	01/10/2020	0	144.93
			Vendor Subtotal for DEPARTMENT:15		144.93
1000-15-1311-52880	KIESLER'S POLICE SUPPLY	Gold Dot 168 Gr .308 Bonded 200 Round	01/10/2020	0	1,128.00 00014045
			Vendor Subtotal for DEPARTMENT:15		1,128.00
1000-15-1311-52890	BANCARD SERVICES	Printover Fingerprint Tabs-Roll of 500	01/14/2020	0	22.95 00014273
1000-15-1311-52890	BANCARD SERVICES	Bluestar Forensic Tablets (4 Applications	01/14/2020	0	93.08 00014273
			Vendor Subtotal for DEPARTMENT:15		116.03
1000-15-1311-61340	CELLEBRITE INC	Cellebrite UFED Annual Subscription (C.	01/14/2020	0	3,700.00 00014323
			Vendor Subtotal for DEPARTMENT:15		3,700.00
1000-15-1311-61340	LEADSONLINE	Annual Subscription to Leads On line sys	01/10/2020	0	2,462.00 00014324
			Vendor Subtotal for DEPARTMENT:15		2,462.00
1000-15-1311-61340	DESIGN PD	Employee Software	01/10/2020	0	756.00
			Vendor Subtotal for DEPARTMENT:15		756.00
1000-15-1311-61630	IOWA LAW ENFORCEMENT ACADEM	MPI Evaluation	01/14/2020	0	450.00
			Vendor Subtotal for DEPARTMENT:15		450.00
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employee Week Ending 12/29/19	01/10/2020	0	446.88

1000-15-1311-62410	TEMP ASSOCIATES	Temp Employee Week Ending 12/22/19	01/10/2020	0	670.32
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employee Week Ending 12/15/19	01/10/2020	0	744.80
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employee Week Ending 12/08/19	01/10/2020	0	744.80
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employee Week Ending 1/5/20	01/14/2020	0	558.60
					Vendor Subtotal for DEPARTMENT:15
					3,165.40
1000-15-1311-62530	SHRED-IT USA	Shredding	01/14/2020	0	27.44
					Vendor Subtotal for DEPARTMENT:15
					27.44
1000-15-1311-63700	BANCARD SERVICES	USPS - Annual PO Box Renewal	01/14/2020	0	80.00
					Vendor Subtotal for DEPARTMENT:15
					80.00
1000-15-1311-64120	TODD KOCH	Reimb Meals 01/03 & 01/05	01/10/2020	0	23.51
					Vendor Subtotal for DEPARTMENT:15
					23.51
1000-15-1311-65210	CENTURYLINK	December Phones - Police	01/10/2020	0	104.77
1000-15-1311-65210	CENTURYLINK	December Phones - Police	01/10/2020	0	18.69
					Vendor Subtotal for DEPARTMENT:15
					123.46
1000-15-1311-65275	NETWORKFLEET, INC	December GPS	01/14/2020	0	225.40
					Vendor Subtotal for DEPARTMENT:15
					225.40
1000-15-1311-67320	ADVANCED BUSINESS SYSTEMS INC	Copier Maintenance	01/10/2020	0	57.86
					Vendor Subtotal for DEPARTMENT:15
					57.86

1000-15-1311-69200	BANCARD SERVICES	USPS - Postage	01/14/2020	0	13.65
					Vendor Subtotal for DEPARTMENT:15
					13.65
1000-15-1311-69200	MAILBOXES & PARCEL DEPOT	Shipping	01/10/2020	0	1.26
					Vendor Subtotal for DEPARTMENT:15
					1.26
1000-15-1311-69400	BANCARD SERVICES	IPCA - Membership Talkington	01/14/2020	0	125.00
1000-15-1311-69400	BANCARD SERVICES	NTOA - Membership Tactical	01/14/2020	0	150.00
1000-15-1311-69400	BANCARD SERVICES	IACP - Membership Talkington	01/14/2020	0	190.00
					Vendor Subtotal for DEPARTMENT:15
					465.00
1000-15-1311-69900	CREDIT BUREAU OF MUSCATINE I	Credit Check for Applicants	01/10/2020	0	21.20
					Vendor Subtotal for DEPARTMENT:15
					21.20
1000-15-1311-74200	UNIFORM DEN INC	Ballistics Vest	01/14/2020	0	552.50
					Vendor Subtotal for DEPARTMENT:15
					552.50
1000-15-1312-46200	RELIANCE STANDARD LIFE INS CO	Life Jan	01/14/2020	0	3.75
					Vendor Subtotal for DEPARTMENT:15
					3.75
1000-15-1312-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Jan	01/14/2020	0	14.95
					Vendor Subtotal for DEPARTMENT:15
					14.95
1000-15-1315-64200	88 TACTICAL	Registration	01/14/2020	0	1,000.00

			Vendor Subtotal for DEPARTMENT:15		1,000.00
1000-15-1317-65260	VERIZON WIRELESS	December Cell Phones	01/14/2020	0	167.54
			Vendor Subtotal for DEPARTMENT:15		167.54
1000-15-1318-68300	MUSCATINE COUNTY TREASURER JAG Grant Expenditures - 2019		01/14/2020	0	1,771.93
			Vendor Subtotal for DEPARTMENT:15		1,771.93
1000-15-1319-62410	TEMP ASSOCIATES	HM Mentors Week Ending 12/15/19	01/10/2020	0	193.80
			Vendor Subtotal for DEPARTMENT:15		193.80
1000-20-1321-46200	RELIANCE STANDARD LIFE INS COLife Jan		01/14/2020	0	385.95
			Vendor Subtotal for DEPARTMENT:20		385.95
1000-20-1321-46600	RELIANCE STANDARD LIFE INS COLTD Jan		01/14/2020	0	153.84
			Vendor Subtotal for DEPARTMENT:20		153.84
1000-20-1321-51200	MUSCATINE JOURNAL	Newspaper Subscription	01/10/2020	0	452.99
			Vendor Subtotal for DEPARTMENT:20		452.99
1000-20-1321-52300	PANTHER UNIFORMS INC	Sean Paustian EMS Pant	01/14/2020	0	158.85 00014423
1000-20-1321-52300	PANTHER UNIFORMS INC	Sean Paustian L Shirt	01/14/2020	0	54.95 00014423
1000-20-1321-52300	PANTHER UNIFORMS INC	Sean Paustian Job Shirt	01/14/2020	0	129.90 00014423
1000-20-1321-52300	PANTHER UNIFORMS INC	Sean Paustian Jacket	01/14/2020	0	176.40 00014423

1000-20-1321-52300	PANTHER UNIFORMS INC	Sean Paustian Embroider Logo	01/14/2020	0	12.00 00014423
1000-20-1321-52300	PANTHER UNIFORMS INC	Sean Paustian Embroider Name	01/14/2020	0	8.00 00014423
1000-20-1321-52300	PANTHER UNIFORMS INC	Sean Paustian Name Plate	01/14/2020	0	15.75 00014423
1000-20-1321-52300	PANTHER UNIFORMS INC	Sean Paustian Sew Emblem	01/14/2020	0	2.00 00014423
1000-20-1321-52300	PANTHER UNIFORMS INC	Sean Paustian Sew Emblem	01/14/2020	0	1.50 00014423
1000-20-1321-52300	PANTHER UNIFORMS INC	Ben Helms EMS Pant	01/14/2020	0	164.85 00014425
1000-20-1321-52300	PANTHER UNIFORMS INC	Ben Helms L Shirt	01/14/2020	0	49.95 00014425
1000-20-1321-52300	PANTHER UNIFORMS INC	Ben Helms Job Shirt	01/14/2020	0	119.90 00014425
1000-20-1321-52300	PANTHER UNIFORMS INC	Ben Helms Jacket	01/14/2020	0	163.00 00014425
1000-20-1321-52300	PANTHER UNIFORMS INC	Ben Helms Embroider Logo	01/14/2020	0	12.00 00014425
1000-20-1321-52300	PANTHER UNIFORMS INC	Ben Helms Embroider Name	01/14/2020	0	8.00 00014425
1000-20-1321-52300	PANTHER UNIFORMS INC	Ben Helms Name Plate	01/14/2020	0	15.75 00014425
1000-20-1321-52300	PANTHER UNIFORMS INC	Ben Helms Sew Emblem	01/14/2020	0	2.00 00014425
1000-20-1321-52300	PANTHER UNIFORMS INC	Ben Helms Sew Emblem	01/14/2020	0	1.50 00014425
1000-20-1321-52300	PANTHER UNIFORMS INC	Brandon Rodriguez EMS Pant	01/14/2020	0	188.85 00014424
1000-20-1321-52300	PANTHER UNIFORMS INC	Brandon Rodriguez L Shirt	01/14/2020	0	49.95 00014424
1000-20-1321-52300	PANTHER UNIFORMS INC	Brandon Rodriguez job shirt	01/14/2020	0	119.90 00014424
1000-20-1321-52300	PANTHER UNIFORMS INC	Brandon Rodriguez Jacket	01/14/2020	0	163.00 00014424
1000-20-1321-52300	PANTHER UNIFORMS INC	Brandon Rodriguez embroider logo	01/14/2020	0	12.00 00014424
1000-20-1321-52300	PANTHER UNIFORMS INC	Brandon Rodriguez embroider name	01/14/2020	0	8.00 00014424
1000-20-1321-52300	PANTHER UNIFORMS INC	Brandon Rodriguez Name Plate	01/14/2020	0	15.75 00014424
1000-20-1321-52300	PANTHER UNIFORMS INC	Sew Emblem	01/14/2020	0	2.00 00014424
1000-20-1321-52300	PANTHER UNIFORMS INC	Sew Emblem	01/14/2020	0	1.50 00014424
1000-20-1321-52300	PANTHER UNIFORMS INC	David Grafton - EMS Pant	01/14/2020	0	188.85 00014421
1000-20-1321-52300	PANTHER UNIFORMS INC	David Grafton - L Shirt	01/14/2020	0	49.95 00014421
1000-20-1321-52300	PANTHER UNIFORMS INC	David Grafton - Job Shirt	01/14/2020	0	119.90 00014421
1000-20-1321-52300	PANTHER UNIFORMS INC	David Grafton - Jacket	01/14/2020	0	163.00 00014421
1000-20-1321-52300	PANTHER UNIFORMS INC	David Grafton - Embroider Logo	01/14/2020	0	12.00 00014421
1000-20-1321-52300	PANTHER UNIFORMS INC	David Grafton - Embroider Name	01/14/2020	0	8.00 00014421
1000-20-1321-52300	PANTHER UNIFORMS INC	David Grafton - Name Plate	01/14/2020	0	15.75 00014421
1000-20-1321-52300	PANTHER UNIFORMS INC	David Grafton - Sew Emblem	01/14/2020	0	2.00 00014421
1000-20-1321-52300	PANTHER UNIFORMS INC	David Grafton - Sew Emblem	01/14/2020	0	1.50 00014421
1000-20-1321-52300	PANTHER UNIFORMS INC	Chance Sutherland EMS Pant	01/14/2020	0	188.85 00014422
1000-20-1321-52300	PANTHER UNIFORMS INC	Chance Sutherland Shirt	01/14/2020	0	49.95 00014422
1000-20-1321-52300	PANTHER UNIFORMS INC	Chance Sutherland Job Shirt	01/14/2020	0	119.90 00014422
1000-20-1321-52300	PANTHER UNIFORMS INC	Chance Sutherland Jacket	01/14/2020	0	163.00 00014422
1000-20-1321-52300	PANTHER UNIFORMS INC	Chance Sutherland Embroider Logo	01/14/2020	0	12.00 00014422
1000-20-1321-52300	PANTHER UNIFORMS INC	Chance Sutherland Embroider Name	01/14/2020	0	8.00 00014422
1000-20-1321-52300	PANTHER UNIFORMS INC	Chance Sutherland Name Plate	01/14/2020	0	15.75 00014422
1000-20-1321-52300	PANTHER UNIFORMS INC	Chance Sutherland Waist in/ou of Pant	01/14/2020	0	24.00 00014422
1000-20-1321-52300	PANTHER UNIFORMS INC	Chance Sutherland Sew emblem	01/14/2020	0	2.00 00014422
1000-20-1321-52300	PANTHER UNIFORMS INC	Chance Sutherland Sew Emblem	01/14/2020	0	1.50 00014422

			Vendor Subtotal for DEPARTMENT:20		2,803.15
1000-20-1321-52300	SANDRY FIRE SUPPLY LLC	G-Xtreme Coat (Rymars)	01/14/2020	0	1,287.00 00014341
1000-20-1321-52300	SANDRY FIRE SUPPLY LLC	G-Xtreme Pant (Rymars)	01/14/2020	0	1,011.00 00014341
1000-20-1321-52300	SANDRY FIRE SUPPLY LLC	Shipping	01/14/2020	0	17.50 00014341
			Vendor Subtotal for DEPARTMENT:20		2,315.50
1000-20-1321-52830	BANCARD SERVICES	Torque Wrench	01/14/2020	0	169.99 00014260
1000-20-1321-52830	BANCARD SERVICES	Tax Charges	01/14/2020	0	11.90
1000-20-1321-52830	BANCARD SERVICES	Torque Wrench	01/14/2020	0	169.99
1000-20-1321-52830	BANCARD SERVICES	Torque Wrench - Tax Returned	01/14/2020	0	-181.89
			Vendor Subtotal for DEPARTMENT:20		169.99
1000-20-1321-52840	BANCARD SERVICES	Investigation Filter Mask	01/14/2020	0	131.07 00014266
			Vendor Subtotal for DEPARTMENT:20		131.07
1000-20-1321-52890	BANCARD SERVICES	Panasonic 3V Coin Cell Battery	01/14/2020	0	9.60 00014281
1000-20-1321-52890	BANCARD SERVICES	Duracell AAA Battery	01/14/2020	0	53.57 00014281
1000-20-1321-52890	BANCARD SERVICES	Duracell 9V Battery	01/14/2020	0	37.54 00014281
1000-20-1321-52890	BANCARD SERVICES	Duracell AA Battery	01/14/2020	0	53.57 00014281
1000-20-1321-52890	BANCARD SERVICES	Duracell AA Battery	01/14/2020	0	10.80
1000-20-1321-52890	BANCARD SERVICES	Pro Strips Bio Warfare Threat Detection I	01/14/2020	0	750.00 00014337
1000-20-1321-52890	BANCARD SERVICES	Shipping	01/14/2020	0	19.99 00014337
1000-20-1321-52890	BANCARD SERVICES	MSI Mid State - Detection Tubes	01/14/2020	0	77.06
			Vendor Subtotal for DEPARTMENT:20		1,012.13
1000-20-1321-52890	AMAZON.COM	Leather Radio Holder	01/14/2020	0	43.19
			Vendor Subtotal for DEPARTMENT:20		43.19

1000-20-1321-53150	MENARDS (MUSC)	Push Plate	01/14/2020	0	14.97
					Vendor Subtotal for DEPARTMENT:20
					14.97
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Parts	01/10/2020	0	17.98
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Filter	01/14/2020	0	11.09
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Filter/Blades	01/14/2020	0	43.18
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Return	01/14/2020	0	-18.76
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Front Rotors #333	01/14/2020	0	88.78 00014429
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Front Pads #333	01/14/2020	0	47.95 00014429
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Rear Rotors #333	01/14/2020	0	103.58 00014429
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Rear Pads #333	01/14/2020	0	41.95 00014429
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Front Rotors #333	01/14/2020	0	6.00
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Caliper w/Bracket #333	01/14/2020	0	60.73 00014436
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Core #333	01/14/2020	0	50.00 00014436
					Vendor Subtotal for DEPARTMENT:20
					452.48
1000-20-1321-61520	UNITY POINT HEALTH	Pre-Employment Physical B Barrett	01/10/2020	0	894.40
					Vendor Subtotal for DEPARTMENT:20
					894.40
1000-20-1321-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Fire	01/14/2020	0	19.89
					Vendor Subtotal for DEPARTMENT:20
					19.89
1000-20-1321-64200	FIRE SERVICE TRAINING BUREAU	Gary Ronzheimer - Instructor Conference	01/10/2020	0	100.00 00014222
					Vendor Subtotal for DEPARTMENT:20
					100.00
1000-20-1321-64400	BANCARD SERVICES	Elly's Coffee - Meal Meeting City Leader	01/14/2020	0	4.09
					Vendor Subtotal for DEPARTMENT:20
					4.09

1000-20-1321-65240	CENTURYLINK	January Phones- Fire	01/14/2020	0	119.28
		Vendor Subtotal for DEPARTMENT:20			119.28
1000-20-1321-67130	TRUCKS UNLIMITED INC	Exhaust Leaks/Repair	01/14/2020	0	50.80
		Vendor Subtotal for DEPARTMENT:20			50.80
1000-20-1321-67310	LUCAS COMMUNICATION INC	Phone Repair S Fire	01/14/2020	0	30.00
		Vendor Subtotal for DEPARTMENT:20			30.00
1000-20-1321-67320	BANCARD SERVICES	Star Collectibles - Repairs on Freddy	01/14/2020	0	30.00
		Vendor Subtotal for DEPARTMENT:20			30.00
1000-20-1321-67320	PHILLIPS BROS RENTALS INC	Reset Fuel Pressure	01/14/2020	0	38.95
		Vendor Subtotal for DEPARTMENT:20			38.95
1000-20-1321-69400	IOWA FIREFIGHTERS ASSOCIATION	Membership - Janssen/Ronzheimer/Ewers	01/10/2020	0	65.00
		Vendor Subtotal for DEPARTMENT:20			65.00
1000-20-1321-69400	IOWA ASSOC of PRO FIRE CHIEFS	Membership - Hartman/Hillard/Janssen/R	01/14/2020	0	180.00
		Vendor Subtotal for DEPARTMENT:20			180.00
1000-25-1115-46200	RELIANCE STANDARD LIFE INS CO	Life Jan	01/14/2020	0	3.60
		Vendor Subtotal for DEPARTMENT:25			3.60

1000-25-1115-46600	RELIANCE STANDARD LIFE INS COLTD Jan		01/14/2020	0	5.17
					Vendor Subtotal for DEPARTMENT:25
					5.17
1000-25-1115-61630	BRETT TALKINGTON	Fitness Reimb	01/14/2020	0	50.00
					Vendor Subtotal for DEPARTMENT:25
					50.00
1000-25-1115-61630	COREY TOMLIN	Fitness Reimb	01/14/2020	0	50.00
					Vendor Subtotal for DEPARTMENT:25
					50.00
1000-25-1411-46200	RELIANCE STANDARD LIFE INS COLife Jan		01/14/2020	0	3.75
					Vendor Subtotal for DEPARTMENT:25
					3.75
1000-25-1411-46600	RELIANCE STANDARD LIFE INS COBW LTD Jan		01/14/2020	0	17.77
					Vendor Subtotal for DEPARTMENT:25
					17.77
1000-25-1411-52300	SINCLAIR	Gloves	01/14/2020	0	43.95
					Vendor Subtotal for DEPARTMENT:25
					43.95
1000-25-1411-53220	PHILLIPS BROS RENTALS INC	Chain Saw Bar	01/14/2020	0	42.95
					Vendor Subtotal for DEPARTMENT:25
					42.95
1000-25-1411-53220	SINCLAIR	"16" Bar St	01/14/2020	0	35.95
					Vendor Subtotal for DEPARTMENT:25
					35.95

1000-25-1411-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	01/14/2020	0	93.00
					Vendor Subtotal for DEPARTMENT:25
					93.00
1000-25-1421-46200	RELIANCE STANDARD LIFE INS CO	Life Jan	01/14/2020	0	28.50
					Vendor Subtotal for DEPARTMENT:25
					28.50
1000-25-1421-46600	RELIANCE STANDARD LIFE INS CO	LTD Jan	01/14/2020	0	29.12
					Vendor Subtotal for DEPARTMENT:25
					29.12
1000-25-1421-65210	CENTURYLINK	January Base PRI	01/10/2020	0	58.12
					Vendor Subtotal for DEPARTMENT:25
					58.12
1000-25-1423-46200	RELIANCE STANDARD LIFE INS CO	Life Jan	01/14/2020	0	32.12
					Vendor Subtotal for DEPARTMENT:25
					32.12
1000-25-1423-46600	RELIANCE STANDARD LIFE INS CO	LTD Jan	01/14/2020	0	14.66
1000-25-1423-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Jan	01/14/2020	0	75.96
					Vendor Subtotal for DEPARTMENT:25
					90.62
1000-25-1423-52400	PLUMB SUPPLY COMPANY	Delimer/Hydrochloric Acid	01/14/2020	0	13.99
					Vendor Subtotal for DEPARTMENT:25
					13.99
1000-25-1423-52810	MIRACLE RECREATION EQUIP CO	Bushing/Bolt	01/14/2020	0	77.07

			Vendor Subtotal for DEPARTMENT:25		77.07
1000-25-1423-53120	VAN METER INDUSTRIAL INC	Ballast	01/14/2020	0	26.77
			Vendor Subtotal for DEPARTMENT:25		26.77
1000-25-1423-53220	ARNOLD MOTOR SUPPLY	Gaskets	01/14/2020	0	5.43
			Vendor Subtotal for DEPARTMENT:25		5.43
1000-25-1423-53220	SINCLAIR	Chain Loop	01/14/2020	0	27.90
			Vendor Subtotal for DEPARTMENT:25		27.90
1000-25-1423-53220	MORNING SUN FARM IMPLEMENT, Set of Brushes for Sweeper		01/14/2020	0	488.70 00014203
			Vendor Subtotal for DEPARTMENT:25		488.70
1000-25-1423-65275	NETWORKFLEET, INC	December GPS	01/14/2020	0	18.95
			Vendor Subtotal for DEPARTMENT:25		18.95
1000-25-1423-65310	ALLIANT ENERGY	December Gas - Weed Park	01/14/2020	0	403.98
			Vendor Subtotal for DEPARTMENT:25		403.98
1000-25-1424-46200	RELIANCE STANDARD LIFE INS COLife Jan		01/14/2020	0	5.66
			Vendor Subtotal for DEPARTMENT:25		5.66
1000-25-1424-46600	RELIANCE STANDARD LIFE INS COLTD Jan		01/14/2020	0	1.83

1000-25-1424-46600	RELIANCE STANDARD LIFE INS COBW LTD Jan		01/14/2020	0	16.24
					Vendor Subtotal for DEPARTMENT:25
					18.07
1000-25-1427-46200	RELIANCE STANDARD LIFE INS COLife Jan		01/14/2020	0	5.66
					Vendor Subtotal for DEPARTMENT:25
					5.66
1000-25-1427-46600	RELIANCE STANDARD LIFE INS COLTD Jan		01/14/2020	0	1.83
1000-25-1427-46600	RELIANCE STANDARD LIFE INS COBW LTD Jan		01/14/2020	0	16.24
					Vendor Subtotal for DEPARTMENT:25
					18.07
1000-25-1427-52740	BANCARD SERVICES	Farm & Fleet - Oil	01/14/2020	0	64.99
					Vendor Subtotal for DEPARTMENT:25
					64.99
1000-25-1427-52750	SHERWIN WILLIAMS	Paint	01/14/2020	0	13.93
					Vendor Subtotal for DEPARTMENT:25
					13.93
1000-25-1427-52890	3-D LOCKSMITH	Duplicate Keys	01/14/2020	0	12.00
					Vendor Subtotal for DEPARTMENT:25
					12.00
1000-25-1427-52890	ARNOLD MOTOR SUPPLY	Fittings	01/14/2020	0	2.38
					Vendor Subtotal for DEPARTMENT:25
					2.38
1000-25-1427-53210	ARNOLD MOTOR SUPPLY	Filters	01/14/2020	0	88.61
					Vendor Subtotal for DEPARTMENT:25
					88.61

1000-25-1427-69400	BANCARD SERVICES	Iowa STMA - Membership Renewal	01/14/2020	0	75.00
					Vendor Subtotal for DEPARTMENT:25
					75.00
1000-25-1428-38620	LINDA HATFIELD	Refund	01/14/2020	0	250.00
					Vendor Subtotal for DEPARTMENT:25
					250.00
1000-25-1431-36120	TIFFANY BEBBER	Refund	01/14/2020	0	50.00
					Vendor Subtotal for DEPARTMENT:25
					50.00
1000-25-1431-36120	MICHELLE SEBASTIAN	Refund	01/14/2020	0	30.00
					Vendor Subtotal for DEPARTMENT:25
					30.00
1000-25-1431-46200	RELIANCE STANDARD LIFE INS COLife Jan		01/14/2020	0	12.45
					Vendor Subtotal for DEPARTMENT:25
					12.45
1000-25-1431-46600	RELIANCE STANDARD LIFE INS COLTD Jan		01/14/2020	0	11.91
					Vendor Subtotal for DEPARTMENT:25
					11.91
1000-25-1431-52810	BANCARD SERVICES	Candy Cane Cellophane Bags	01/14/2020	0	20.80 00014216
1000-25-1431-52810	BANCARD SERVICES	Paper Santa Face Sticker Roll	01/14/2020	0	2.31 00014216
1000-25-1431-52810	BANCARD SERVICES	Paper Elf Face Sticker Roll	01/14/2020	0	2.31 00014216
1000-25-1431-52810	BANCARD SERVICES	Fabulous Foam Reindeer Antlers with Sti	01/14/2020	0	48.15 00014216
1000-25-1431-52810	BANCARD SERVICES	Color Your Own Snowflake Keychains	01/14/2020	0	64.35 00014216
1000-25-1431-52810	BANCARD SERVICES	Elf Magnet Craft Kit	01/14/2020	0	64.35 00014216
1000-25-1431-52810	BANCARD SERVICES	Button Wreath Ornament Craft Kit	01/14/2020	0	87.23 00014216
1000-25-1431-52810	BANCARD SERVICES	Foam Self-Adhesive Santa's Workshop SI	01/14/2020	0	7.51 00014216

			Vendor Subtotal for DEPARTMENT:25		297.01
1000-25-1432-52890	BANCARD SERVICES	Lifeguard Whistles	01/14/2020	0	177.00 00014320
1000-25-1432-52890	BANCARD SERVICES	Lifeguard Whistle Lanyards	01/14/2020	0	30.51 00014320
1000-25-1432-52890	BANCARD SERVICES	Hip Pack Kits	01/14/2020	0	78.80 00014320
1000-25-1432-52890	BANCARD SERVICES	Rescue Tubes	01/14/2020	0	81.00 00014320
1000-25-1432-52890	BANCARD SERVICES	Shipping	01/14/2020	0	19.00 00014320
			Vendor Subtotal for DEPARTMENT:25		386.31
1000-25-1432-65210	CENTURYLINK	December Phones - Aquatic	01/14/2020	0	67.47
			Vendor Subtotal for DEPARTMENT:25		67.47
1000-30-1511-46200	RELIANCE STANDARD LIFE INS CO	Life Jan	01/14/2020	0	81.15
			Vendor Subtotal for DEPARTMENT:30		81.15
1000-30-1511-46600	RELIANCE STANDARD LIFE INS CO	LTD Jan	01/14/2020	0	96.31
			Vendor Subtotal for DEPARTMENT:30		96.31
1000-30-1511-51300	CARRIAGE PAPER PRODUCTS	Thermal Roll Paper	01/14/2020	0	83.82
			Vendor Subtotal for DEPARTMENT:30		83.82
1000-30-1511-52890	BANCARD SERVICES	Demco - Operating Supplies	01/14/2020	0	39.92
			Vendor Subtotal for DEPARTMENT:30		39.92

1000-30-1511-61340	BANCARD SERVICES	Big Imprint - Website Monthly Fee	01/14/2020	0	116.00
		Vendor Subtotal for DEPARTMENT:30			116.00
1000-30-1511-62460	BANCARD SERVICES	JoAnne's- Homeschool Event Window Di	01/14/2020	0	13.73
1000-30-1511-62460	BANCARD SERVICES	Hy-Vee - Mother/Daughter Book Club	01/14/2020	0	6.99
1000-30-1511-62460	BANCARD SERVICES	Hy-Vee - Mother/Daughter Book Club	01/14/2020	0	17.23
1000-30-1511-62460	BANCARD SERVICES	Dollar Tree - How to Build a Terrarium	01/14/2020	0	72.00
1000-30-1511-62460	BANCARD SERVICES	WalMart - German Christmas Market	01/14/2020	0	20.64
1000-30-1511-62460	BANCARD SERVICES	JoAnn's - German Christmas Market	01/14/2020	0	8.99
1000-30-1511-62460	BANCARD SERVICES	Hy-Vee - German Christmas Market	01/14/2020	0	50.17
1000-30-1511-62460	BANCARD SERVICES	Hy-Vee - Sparkplugs	01/14/2020	0	11.70
1000-30-1511-62460	BANCARD SERVICES	Wal-Mart - German Christmas Market	01/14/2020	0	37.46
		Vendor Subtotal for DEPARTMENT:30			238.91
1000-30-1511-63300	XEROX CORPORATION	December Copier	01/14/2020	0	197.21
		Vendor Subtotal for DEPARTMENT:30			197.21
1000-30-1511-65100	BANCARD SERVICES	Facebook - Advertising	01/14/2020	0	19.00
		Vendor Subtotal for DEPARTMENT:30			19.00
1000-30-1511-65240	MUSCATINE POWER & WATER	November Internet - New Library	01/10/2020	0	600.00
		Vendor Subtotal for DEPARTMENT:30			600.00
1000-30-1511-65240	VERIZON WIRELESS	December Hot Spot	01/10/2020	0	40.01
		Vendor Subtotal for DEPARTMENT:30			40.01
1000-30-1511-65240	T-MOBILE	December Remote Hot Spot	01/10/2020	0	92.73
		Vendor Subtotal for DEPARTMENT:30			92.73

1000-35-1521-46200	RELIANCE STANDARD LIFE INS COLife Jan		01/14/2020	0	42.15
					Vendor Subtotal for DEPARTMENT:35
					42.15
1000-35-1521-46600	RELIANCE STANDARD LIFE INS COLTD Jan		01/14/2020	0	50.67
					Vendor Subtotal for DEPARTMENT:35
					50.67
1000-35-1521-51100	AMAZON.COM	Address Labels	01/14/2020	0	36.38
					Vendor Subtotal for DEPARTMENT:35
					36.38
1000-35-1521-52600	BANCARD SERVICES	Hy-Vee - 25 DZ Lunch Pail Cookies	01/14/2020	0	59.85
1000-35-1521-52600	BANCARD SERVICES	WalMart - Juice for Sunday w/Santa	01/14/2020	0	13.42
1000-35-1521-52600	BANCARD SERVICES	Hy-Vee - Food for City Staff Meeting	01/14/2020	0	73.57
					Vendor Subtotal for DEPARTMENT:35
					146.84
1000-35-1521-52820	BANCARD SERVICES	Fun Express - Paper Lucky Money Bags	01/14/2020	0	55.60
1000-35-1521-52820	BANCARD SERVICES	WalMart - Paper Plates for Art Classes	01/14/2020	0	11.26
1000-35-1521-52820	BANCARD SERVICES	WalMart - Mini Candy Canes Gingerbrea	01/14/2020	0	7.96
					Vendor Subtotal for DEPARTMENT:35
					74.82
1000-35-1521-52820	AMAZON.COM	Broad Strokes: 15 Women Who Made Ar	01/14/2020	0	71.39
					Vendor Subtotal for DEPARTMENT:35
					71.39
1000-35-1521-52890	BANCARD SERVICES	Foam Core Board - 32 x 40", White, 3/16	01/14/2020	0	240.00 00014355
1000-35-1521-52890	BANCARD SERVICES	Foam Core Board - 32 x 40", White, 3/16	01/14/2020	0	50.07
1000-35-1521-52890	BANCARD SERVICES	WalMart - Dawn	01/14/2020	0	8.94

			Vendor Subtotal for DEPARTMENT:35		299.01
1000-35-1521-61640	VADA BAKER	Teaching Fee Class ID 6644	01/14/2020	0	50.00
1000-35-1521-61640	VADA BAKER	Teaching Fee Class ID 6643	01/14/2020	0	50.00
			Vendor Subtotal for DEPARTMENT:35		100.00
1000-35-1521-65100	HEUSS PRINTING, INC	1/12 Page ad, The Iowan January/Februar	01/14/2020	0	125.00 00014432
			Vendor Subtotal for DEPARTMENT:35		125.00
1000-35-1521-65210	CENTURYLINK	January Phones- Art Center	01/14/2020	0	339.36
			Vendor Subtotal for DEPARTMENT:35		339.36
1000-35-1521-65240	MUSCATINE POWER & WATER	November Cable - Art Center	01/14/2020	0	75.99
			Vendor Subtotal for DEPARTMENT:35		75.99
1000-35-1521-69400	BANCARD SERVICES	American Art Pottery - Membership	01/14/2020	0	54.00
1000-35-1521-69400	BANCARD SERVICES	EAPG - Membership	01/14/2020	0	35.00
			Vendor Subtotal for DEPARTMENT:35		89.00
1000-35-1521-69400	ROTARY CLUB OF MUSCATINE	Rotary Dues - M Alexander	01/14/2020	0	169.00
			Vendor Subtotal for DEPARTMENT:35		169.00
1000-40-1151-46200	RELIANCE STANDARD LIFE INS CO	Life Jan	01/14/2020	0	24.68
			Vendor Subtotal for DEPARTMENT:40		24.68

1000-40-1151-46600	RELIANCE STANDARD LIFE INS COLTD Jan		01/14/2020	0	14.62
1000-40-1151-46600	RELIANCE STANDARD LIFE INS COBW LTD Jan		01/14/2020	0	40.97
					Vendor Subtotal for DEPARTMENT:40
					55.59
1000-40-1151-52300	LESLIE DENNIS	Reimb Uniforms L Dennis	01/10/2020	0	49.98
					Vendor Subtotal for DEPARTMENT:40
					49.98
1000-40-1151-52400	MENARDS (MUSC)	Bleach	01/14/2020	0	40.64
					Vendor Subtotal for DEPARTMENT:40
					40.64
1000-40-1151-52400	NEAL'S VACUUM & SEWING CENTI	Vacuum Belt	01/10/2020	0	20.00
					Vendor Subtotal for DEPARTMENT:40
					20.00
1000-40-1151-52830	MENARDS (MUSC)	Rotator Powered Lift	01/10/2020	0	53.09
					Vendor Subtotal for DEPARTMENT:40
					53.09
1000-40-1151-52890	MENARDS (MUSC)	Lever	01/14/2020	0	29.99
					Vendor Subtotal for DEPARTMENT:40
					29.99
1000-40-1151-52890	THE HILLMAN GROUP, INC	Key Blanks	01/10/2020	0	63.10
1000-40-1151-52890	THE HILLMAN GROUP, INC	Key Blanks	01/10/2020	0	8.06
					Vendor Subtotal for DEPARTMENT:40
					71.16
1000-40-1151-53120	BANCARD SERVICES	E-Conolight - Lights	01/14/2020	0	479.95

1000-40-1151-53120	BANCARD SERVICES	LED Square Canopy E-CSA02 Series Wi	01/14/2020	0	239.96 00014240
1000-40-1151-53120	BANCARD SERVICES	LED Premium Fixed - cutoff wall Pack E	01/14/2020	0	99.99 00014240
1000-40-1151-53120	BANCARD SERVICES	Shipping	01/14/2020	0	20.00
		Vendor Subtotal for DEPARTMENT:40			839.90
1000-40-1151-53120	TIPTON ELECTRIC MOTORS INC	AC Motor BF 2034 Motor and Labor	01/14/2020	0	236.32 00014452
		Vendor Subtotal for DEPARTMENT:40			236.32
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	01/10/2020	0	94.70
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	01/10/2020	0	37.76
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	01/10/2020	0	58.45
		Vendor Subtotal for DEPARTMENT:40			190.91
1000-40-1151-53130	BAVCO	Complete Rubber Kit - Part #4000-SSRV	01/10/2020	0	139.00 00014353
		Vendor Subtotal for DEPARTMENT:40			139.00
1000-40-1151-53140	MENARDS (MUSC)	Paint	01/10/2020	0	89.96
1000-40-1151-53140	MENARDS (MUSC)	Paint	01/10/2020	0	89.96
1000-40-1151-53140	MENARDS (MUSC)	Paint/Cover	01/10/2020	0	96.53
1000-40-1151-53140	MENARDS (MUSC)	Paint/Cover	01/10/2020	0	96.53
1000-40-1151-53140	MENARDS (MUSC)	Paint	01/10/2020	0	89.96
1000-40-1151-53140	MENARDS (MUSC)	Paint	01/14/2020	0	89.96
		Vendor Subtotal for DEPARTMENT:40			552.90
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - BG	01/10/2020	0	15.68
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - BG	01/14/2020	0	15.68
		Vendor Subtotal for DEPARTMENT:40			31.36
1000-40-1151-62250	MENARDS (MUSC)	Bed Bug Treatment	01/10/2020	0	97.86

			Vendor Subtotal for DEPARTMENT:40		97.86
1000-40-1151-62450	INTEGRATED TECHNOLOGY PART	Security	01/10/2020	0	29.95
1000-40-1151-62450	INTEGRATED TECHNOLOGY PART	Security	01/10/2020	0	29.95
			Vendor Subtotal for DEPARTMENT:40		59.90
1000-40-1151-65210	CENTURYLINK	January Base PRI	01/10/2020	0	145.30
1000-40-1151-65210	CENTURYLINK	January Phones	01/10/2020	0	56.17
1000-40-1151-65210	CENTURYLINK	January Phones	01/10/2020	0	196.94
1000-40-1151-65210	CENTURYLINK	January Phones	01/10/2020	0	115.82
1000-40-1151-65210	CENTURYLINK	January Phones	01/10/2020	0	108.18
			Vendor Subtotal for DEPARTMENT:40		622.41
1000-40-1151-65310	ALLIANT ENERGY	December Gas - Library	01/14/2020	0	193.78
1000-40-1151-65310	ALLIANT ENERGY	December Gas - Old Library	01/14/2020	0	253.03
			Vendor Subtotal for DEPARTMENT:40		446.81
1000-40-1151-67320	LUCAS COMMUNICATION INC	Phone Maintenance	01/10/2020	0	135.00
			Vendor Subtotal for DEPARTMENT:40		135.00
1000-40-1151-67330	BANCARD SERVICES	Spring Return Fail-Safe Proportional Dan	01/14/2020	0	249.95 00014301
			Vendor Subtotal for DEPARTMENT:40		249.95
1000-40-1151-67330	GRAINGER DEPT 802675066	Bell & Gossett Seal Bearing Assembly Itc	01/10/2020	0	471.84 00014339
1000-40-1151-67330	GRAINGER DEPT 802675066	Bell & Gossett Seal Kit Item #3CFF5	01/10/2020	0	36.86 00014339
			Vendor Subtotal for DEPARTMENT:40		508.70

1000-40-1151-67330	KONE INC	Maintenance 01/01/20 - 03/31/20	01/10/2020	0	820.83
					Vendor Subtotal for DEPARTMENT:40
					820.83
1000-40-1151-67330	PEARL CITY MAINTENANCE LLC	Light Poles	01/10/2020	0	445.00
					Vendor Subtotal for DEPARTMENT:40
					445.00
1000-40-1611-46200	RELIANCE STANDARD LIFE INS CO	Life Jan	01/14/2020	0	36.30
					Vendor Subtotal for DEPARTMENT:40
					36.30
1000-40-1611-46600	RELIANCE STANDARD LIFE INS CO	LTD Jan	01/14/2020	0	40.57
					Vendor Subtotal for DEPARTMENT:40
					40.57
1000-40-1611-61420	VJ ENGINEERING	Routine Biennial Bridge Inspections for 8	01/14/2020	0	2,400.00 00014071
					Vendor Subtotal for DEPARTMENT:40
					2,400.00
1000-40-1611-61430	WILLIAM HAAG	Project Management 12/01/19 - 12/07/19	01/14/2020	0	45.35
1000-40-1611-61430	WILLIAM HAAG	Project Management 12/29/19 - 1/4/20	01/14/2020	0	45.35
1000-40-1611-61430	WILLIAM HAAG	Project Management 12/29/19 - 1/4/20	01/14/2020	0	45.35
1000-40-1611-61430	WILLIAM HAAG	Project Management 12/8/19 - 12/14/19	01/14/2020	0	45.35
1000-40-1611-61430	WILLIAM HAAG	Project Management 12/15/19 - 12/21/19	01/14/2020	0	90.70
					Vendor Subtotal for DEPARTMENT:40
					272.10
1000-40-1611-65260	US CELLULAR	January Cell Phones	01/10/2020	0	48.26
					Vendor Subtotal for DEPARTMENT:40
					48.26

1000-40-1611-69400	BANCARD SERVICES	Iowa Prof License Bureau - Engineering I	01/14/2020	0	100.00
					Vendor Subtotal for DEPARTMENT:40
					100.00
1000-40-1621-46200	RELIANCE STANDARD LIFE INS CO	Life Jan	01/14/2020	0	56.83
					Vendor Subtotal for DEPARTMENT:40
					56.83
1000-40-1621-46600	RELIANCE STANDARD LIFE INS CO	LTD Jan	01/14/2020	0	19.49
1000-40-1621-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Jan	01/14/2020	0	170.19
					Vendor Subtotal for DEPARTMENT:40
					189.68
1000-40-1621-52300	BANCARD SERVICES	Farm & Fleet - Gloves	01/14/2020	0	19.98
					Vendor Subtotal for DEPARTMENT:40
					19.98
1000-40-1621-52830	ARNOLD MOTOR SUPPLY	Abrasvie Blaster	01/14/2020	0	39.99
					Vendor Subtotal for DEPARTMENT:40
					39.99
1000-40-1621-52830	S.J. SMITH CO.	Cut Off Wheel	01/14/2020	0	69.50
					Vendor Subtotal for DEPARTMENT:40
					69.50
1000-40-1621-52890	BANCARD SERVICES	Farm & Fleet - Hose Pieces	01/14/2020	0	40.36
					Vendor Subtotal for DEPARTMENT:40
					40.36
1000-40-1621-52890	FASTENAL COMPANY	Nuts/Bolts	01/10/2020	0	10.95
					Vendor Subtotal for DEPARTMENT:40
					10.95

1000-40-1621-52890	LOGAN CONTRACTORS SUPPLY IN	Fuel for Machine	01/14/2020	0	40.00
					Vendor Subtotal for DEPARTMENT:40
					40.00
1000-40-1621-62220	WEIKERT IRON & METAL RECYCLI	Dumpster	01/14/2020	0	150.00
					Vendor Subtotal for DEPARTMENT:40
					150.00
1000-40-1621-62260	B & B DRAIN TECH. INC.	Temp Sanitation	01/14/2020	0	55.00
					Vendor Subtotal for DEPARTMENT:40
					55.00
1000-40-1621-65210	CENTURYLINK	January Base PRI	01/10/2020	0	58.12
					Vendor Subtotal for DEPARTMENT:40
					58.12
1000-40-1621-65260	US CELLULAR	January Cell Phones	01/10/2020	0	85.74
					Vendor Subtotal for DEPARTMENT:40
					85.74
1000-40-1621-65275	VERIZON WIRELESS	December iPad	01/10/2020	0	80.02
					Vendor Subtotal for DEPARTMENT:40
					80.02
1000-40-1621-65275	NETWORKFLEET, INC	December GPS	01/14/2020	0	225.40
					Vendor Subtotal for DEPARTMENT:40
					225.40
1000-40-1621-65310	ALLIANT ENERGY	December Gas - Morgan Building	01/10/2020	0	858.65
1000-40-1621-65310	ALLIANT ENERGY	December Gas - Lower Lot	01/10/2020	0	295.66
1000-40-1621-65310	ALLIANT ENERGY	December Gas - PW	01/10/2020	0	353.51

1000-40-1621-65310	ALLIANT ENERGY	December Gas - PW	01/10/2020	0	549.65	
1000-40-1621-65310	ALLIANT ENERGY	December Gas - PW	01/10/2020	0	939.97	
					Vendor Subtotal for DEPARTMENT:40	2,997.44
1000-40-1623-46200	RELIANCE STANDARD LIFE INS CO	Life Jan	01/14/2020	0	7.13	
					Vendor Subtotal for DEPARTMENT:40	7.13
1000-40-1623-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Jan	01/14/2020	0	31.44	
					Vendor Subtotal for DEPARTMENT:40	31.44
1000-40-1623-62410	TEMP ASSOCIATES	Temp Employee Week Ending 12/22/19	01/10/2020	0	2,337.92	
					Vendor Subtotal for DEPARTMENT:40	2,337.92
1000-40-1624-46200	RELIANCE STANDARD LIFE INS CO	Life Jan	01/14/2020	0	3.75	
					Vendor Subtotal for DEPARTMENT:40	3.75
1000-40-1624-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Jan	01/14/2020	0	17.77	
					Vendor Subtotal for DEPARTMENT:40	17.77
1000-40-1624-52860	MENARDS (MUSC)	Hex Bolt/Flat Washer/Drill Bit	01/10/2020	0	41.16	
1000-40-1624-52860	MENARDS (MUSC)	Knife Blade/Letter Stencil/For Rent Sign	01/10/2020	0	9.24	
1000-40-1624-52860	MENARDS (MUSC)	Roller Fram Wire/Hex Bolt/Mini Roller	01/10/2020	0	75.38	
					Vendor Subtotal for DEPARTMENT:40	125.78
1000-40-1624-52860	SIGN PRO	No Parking in Alley Signs	01/10/2020	0	10.00	

			Vendor Subtotal for DEPARTMENT:40		10.00
1000-40-1624-52890	SELCO INC	6 Volt Batteries for Barricades	01/14/2020	0	335.00 00014393
			Vendor Subtotal for DEPARTMENT:40		335.00
1000-40-1641-46200	RELIANCE STANDARD LIFE INS CO	Life Jan	01/14/2020	0	28.41
			Vendor Subtotal for DEPARTMENT:40		28.41
1000-40-1641-46600	RELIANCE STANDARD LIFE INS CO	LTD Jan	01/14/2020	0	28.61
			Vendor Subtotal for DEPARTMENT:40		28.61
1000-40-1641-51100	SYCAMORE PRINTING INC	Flood Plan 2019 Tabs	01/14/2020	0	30.39
			Vendor Subtotal for DEPARTMENT:40		30.39
1000-40-1641-62370	ADVANCED SYSTEMS, INC	Copies	01/10/2020	0	38.00
			Vendor Subtotal for DEPARTMENT:40		38.00
1000-40-1641-62410	TEMP ASSOCIATES	Temp Employee Week Ending 12/29/19	01/10/2020	0	220.00
			Vendor Subtotal for DEPARTMENT:40		220.00
1000-40-1641-65210	CENTURYLINK	January Base PRI	01/10/2020	0	29.07
			Vendor Subtotal for DEPARTMENT:40		29.07

			Subtotal for FUND: 1000		120,040.97
3981-30-3981-51300	AMAZON.COM	Archival Scanner Ink Cartridge Toner	01/10/2020	0	30.38
			Vendor Subtotal for DEPARTMENT:30		30.38
3981-30-3981-52890	AMAZON.COM	USB Flashdrive	01/10/2020	0	47.50
			Vendor Subtotal for DEPARTMENT:30		47.50
3981-30-3981-62460	NON-EMERGENCY TRANSPORT	Program Fees - Transportation to Adult P	01/14/2020	0	100.00
			Vendor Subtotal for DEPARTMENT:30		100.00
			Subtotal for FUND: 3981		177.88
4157-40-4157-61420	BOLTON & MENK INC	2nd St Reconstruction	01/14/2020	0	25,074.50
			Vendor Subtotal for DEPARTMENT:40		25,074.50
4157-40-4157-61430	WILLIAM HAAG	Project Management 12/8/19 - 12/14/19	01/14/2020	0	45.35
			Vendor Subtotal for DEPARTMENT:40		45.35
4157-40-4157-61430	RANDALL HILL	Consulting 12/3/19 - 12/18/19	01/14/2020	0	125.00
			Vendor Subtotal for DEPARTMENT:40		125.00
4157-40-4157-62370	SYCAMORE PRINTING INC	2nd Street Reconstruction Plans	01/14/2020	0	228.03

			Vendor Subtotal for DEPARTMENT:40		228.03
			Subtotal for FUND: 4157		25,472.88
4164-40-4164-61430	WILLIAM HAAG	Project Management 12/8/19 - 12/14/19	01/14/2020	0	45.35
			Vendor Subtotal for DEPARTMENT:40		45.35
			Subtotal for FUND: 4164		45.35
4166-40-4166-61420	SHIVE-HATTERY INC	Park Ave 4 to 3 Lan Converstion Design	01/14/2020	0	4,710.00
			Vendor Subtotal for DEPARTMENT:40		4,710.00
			Subtotal for FUND: 4166		4,710.00
4195-40-4195-61430	WILLIAM HAAG	Project Management 12/01/19 - 12/07/19	01/14/2020	0	51.70
4195-40-4195-61430	WILLIAM HAAG	Clerical Assistant 12/29/19 - 1/4/20	01/14/2020	0	41.36
4195-40-4195-61430	WILLIAM HAAG	Project Management 12/8/19 - 12/14/19	01/14/2020	0	93.76
4195-40-4195-61430	WILLIAM HAAG	Project Management 12/15/19 - 12/21/19	01/14/2020	0	51.70
4195-40-4195-61430	WILLIAM HAAG	Project Management 12/22/19 - 12/28/19	01/14/2020	0	20.68
			Vendor Subtotal for DEPARTMENT:40		259.20
4195-40-4197-61430	WILLIAM HAAG	Project Management 12/29/19 - 1/4/20	01/14/2020	0	136.05
			Vendor Subtotal for DEPARTMENT:40		136.05
4195-40-4197-61430	RANDALL HILL	Consulting 12/3/19 - 12/18/19	01/14/2020	0	225.00
			Vendor Subtotal for DEPARTMENT:40		225.00

4195-40-4197-71200	BARRY OR TERI MCMANUS	Temporary Easement	01/14/2020	0	100.00
					Vendor Subtotal for DEPARTMENT:40
					100.00
4195-40-4197-71200	DARRELL JANSSEN	Temporary Easement	01/14/2020	0	100.00
					Vendor Subtotal for DEPARTMENT:40
					100.00
4195-40-4197-71200	DIANE KENNELLY	Temporary Easement	01/14/2020	0	100.00
					Vendor Subtotal for DEPARTMENT:40
					100.00
4195-40-4197-71200	DALLAS OR KERRI MCMANUS	Temporary Easement	01/14/2020	0	100.00
					Vendor Subtotal for DEPARTMENT:40
					100.00
4195-40-4197-71200	RODNEY R EATON	Temporary Easement	01/14/2020	0	100.00
					Vendor Subtotal for DEPARTMENT:40
					100.00
4195-40-4197-71200	OLE RENTALS II LLC	Temporary Easement	01/14/2020	0	100.00
					Vendor Subtotal for DEPARTMENT:40
					100.00
4195-40-4197-71200	CARGILL INC	Permanent Easement	01/14/2020	0	10.00
					Vendor Subtotal for DEPARTMENT:40
					10.00
4195-40-4197-71200	4G PROPERTIES LLC	Temporary Easement	01/14/2020	0	100.00
					Vendor Subtotal for DEPARTMENT:40
					100.00
4195-40-4197-71200	ARG WO9PSLB001LLC	Temporary Easement	01/14/2020	0	100.00
					Vendor Subtotal for DEPARTMENT:40
					100.00
4195-40-4197-71200	HARBHAJAN SINGH	Temporary Easement	01/14/2020	0	100.00

			Vendor Subtotal for DEPARTMENT:40		100.00
4195-40-4197-71200	DG PARTNERS LLC	Temporary Easement	01/14/2020	0	100.00
			Vendor Subtotal for DEPARTMENT:40		100.00
4195-40-4197-71200	DANDVET LLC	Temporary Easement	01/14/2020	0	100.00
			Vendor Subtotal for DEPARTMENT:40		100.00
4195-40-4197-71200	RAQUEL VILLASENOR	Temporary Easement	01/14/2020	0	100.00
			Vendor Subtotal for DEPARTMENT:40		100.00
4195-40-4197-71200	DONALD E OR SUSAN M WILSON	Temporary Easement	01/14/2020	0	100.00
			Vendor Subtotal for DEPARTMENT:40		100.00
4195-40-4197-71200	DARLA J MILLS	Temporary Easement	01/14/2020	0	100.00
			Vendor Subtotal for DEPARTMENT:40		100.00
4195-40-4197-71200	THERESA A BAUERBACH	Easement	01/14/2020	0	100.00
			Vendor Subtotal for DEPARTMENT:40		100.00
4195-40-4197-71200	JUAN M OR ANA LILIA GARCIA	Temporary Easement	01/14/2020	0	100.00
			Vendor Subtotal for DEPARTMENT:40		100.00
4195-40-4197-71200	THOMAS M SR OR THOMAS M JR M	Temporary Easement	01/14/2020	0	100.00
			Vendor Subtotal for DEPARTMENT:40		100.00
4195-40-4197-71200	BRIAN JR WOLFE	Temporary Easement	01/14/2020	0	100.00
			Vendor Subtotal for DEPARTMENT:40		100.00

4195-40-4197-71200	JOHN HAROLD KEMBLE POST #156:Temporary Easement		01/14/2020	0	100.00
					Vendor Subtotal for DEPARTMENT:40
					100.00
4195-40-4197-71200	PAL HOLDING LLC	Temporary Easement	01/14/2020	0	100.00
					Vendor Subtotal for DEPARTMENT:40
					100.00
4195-40-4197-71200	DALTON R MONCIVAIS AND	Temporary Easement	01/14/2020	0	100.00
					Vendor Subtotal for DEPARTMENT:40
					100.00
4195-40-4197-71300	ARG WO9PSLB001LLC	ROW Aquisition	01/14/2020	0	1,200.00
					Vendor Subtotal for DEPARTMENT:40
					1,200.00
4195-40-4197-71300	SHADOW LAWN LLC	ROW Acquisition	01/14/2020	0	3,600.00
					Vendor Subtotal for DEPARTMENT:40
					3,600.00
4195-40-4197-71300	PAL HOLDING LLC	ROW Acquisition	01/14/2020	0	725.00
					Vendor Subtotal for DEPARTMENT:40
					725.00
4195-40-4197-71300	KEVIN SCOTT	ROW Acquisition	01/14/2020	0	550.00
					Vendor Subtotal for DEPARTMENT:40
					550.00
4195-40-4197-71300	RONALD E & GLORIA HART	ROW Acquisition	01/14/2020	0	1,000.00
					Vendor Subtotal for DEPARTMENT:40
					1,000.00
4195-40-4198-61430	WILLIAM HAAG	Project Management 12/01/19 - 12/07/19	01/14/2020	0	226.75
4195-40-4198-61430	WILLIAM HAAG	Project Management 12/29/19 - 1/4/20	01/14/2020	0	136.05
4195-40-4198-61430	WILLIAM HAAG	Project Management 12/8/19 - 12/14/19	01/14/2020	0	90.70
4195-40-4198-61430	WILLIAM HAAG	Project Management 12/15/19 - 12/21/19	01/14/2020	0	136.05

			Vendor Subtotal for DEPARTMENT:40		589.55
4195-40-4198-61430	RANDALL HILL	Consulting 12/3/19 - 12/18/19	01/14/2020	0	175.00
			Vendor Subtotal for DEPARTMENT:40		175.00
			Subtotal for FUND: 4195		10,569.80
4204-50-4204-61420	BOLTON & MENK INC	Nutrient Reduction Study	01/14/2020	0	19,198.47
			Vendor Subtotal for DEPARTMENT:50		19,198.47
			Subtotal for FUND: 4204		19,198.47
4228-50-4228-61430	STEVE DALBEY	Consulting 12/23/19 - 1/5/20	01/14/2020	0	223.05
			Vendor Subtotal for DEPARTMENT:50		223.05
4228-50-4228-61430	WILLIAM HAAG	Project Management 12/01/19 - 12/07/19	01/14/2020	0	226.75
4228-50-4228-61430	WILLIAM HAAG	Project Management 12/29/19 - 1/4/20	01/14/2020	0	317.45
4228-50-4228-61430	WILLIAM HAAG	Project Management 12/8/19 - 12/14/19	01/14/2020	0	317.45
4228-50-4228-61430	WILLIAM HAAG	Project Management 12/15/19 - 12/21/19	01/14/2020	0	317.45
4228-50-4228-61430	WILLIAM HAAG	Project Management 12/22/19 - 12/28/19	01/14/2020	0	362.80
			Vendor Subtotal for DEPARTMENT:50		1,541.90
4228-50-4228-73900	LEANDER CONSTRUCTION, INC	High Strength Waste Facilities Pay App 6	01/14/2020	0	403,168.85
			Vendor Subtotal for DEPARTMENT:50		403,168.85
			Subtotal for FUND: 4228		404,933.80

4276-40-4276-61420	STANLEY CONSULTANTS INC	West Hill Surveying	01/14/2020	0	30,079.00
					Vendor Subtotal for DEPARTMENT:40
					30,079.00
4276-40-4276-61430	WILLIAM HAAG	Project Management 12/01/19 - 12/07/19	01/14/2020	0	408.15
4276-40-4276-61430	WILLIAM HAAG	Project Management 12/29/19 - 1/4/20	01/14/2020	0	453.50
4276-40-4276-61430	WILLIAM HAAG	Postage 12/29/19 - 1/4/20	01/14/2020	0	55.00
4276-40-4276-61430	WILLIAM HAAG	Project Management 12/8/19 - 12/14/19	01/14/2020	0	317.45
4276-40-4276-61430	WILLIAM HAAG	Project Management 12/15/19 - 12/21/19	01/14/2020	0	544.20
4276-40-4276-61430	WILLIAM HAAG	Project Management 12/22/19 - 12/28/19	01/14/2020	0	45.35
4276-40-4276-61430	WILLIAM HAAG	Project Management 12/22/19 - 12/28/19	01/14/2020	0	90.70
4276-40-4276-61430	WILLIAM HAAG	Project Management 12/22/19 - 12/28/19	01/14/2020	0	181.40
					Vendor Subtotal for DEPARTMENT:40
					2,095.75
4276-40-4276-61430	RANDALL HILL	Consulting 12/3/19 - 12/18/19	01/14/2020	0	225.00
					Vendor Subtotal for DEPARTMENT:40
					225.00
4276-40-4276-62530	MUSCATINE POWER & WATER	Utility Conflict Locations	01/14/2020	0	1,613.95
					Vendor Subtotal for DEPARTMENT:40
					1,613.95
					Subtotal for FUND: 4276
					34,013.70
4441-40-4441-61420	MARTIN & WHITACRE SURVEYORS	West Side Trail Design	01/14/2020	0	3,963.50
					Vendor Subtotal for DEPARTMENT:40
					3,963.50
4441-40-4441-61430	STEVE DALBEY	Consulting 12/23/19 - 1/5/20	01/14/2020	0	3,086.82
					Vendor Subtotal for DEPARTMENT:40
					3,086.82
4441-40-4441-61430	WILLIAM HAAG	Project Management 12/01/19 - 12/07/19	01/14/2020	0	702.93
4441-40-4441-61430	WILLIAM HAAG	Project Management 12/29/19 - 1/4/20	01/14/2020	0	362.80

4441-40-4441-61430	WILLIAM HAAG	Project Management 12/8/19 - 12/14/19	01/14/2020	0	838.98
4441-40-4441-61430	WILLIAM HAAG	Project Management 12/15/19 - 12/21/19	01/14/2020	0	544.20
Vendor Subtotal for DEPARTMENT:40					2,448.91
4441-40-4441-61430	RANDALL HILL	Consulting 12/3/19 - 12/18/19	01/14/2020	0	525.00
Vendor Subtotal for DEPARTMENT:40					525.00
4441-40-4441-61660	MARTIN & WHITACRE SURVEYOR	Impact 7G Fee	01/14/2020	0	703.35
4441-40-4441-61660	MARTIN & WHITACRE SURVEYOR	Utility Coordination	01/14/2020	0	192.00
Vendor Subtotal for DEPARTMENT:40					895.35
4441-40-4441-62470	WILLIAM HAAG	Clerical Assistant 12/01/19 - 12/07/19	01/14/2020	0	110.00
4441-40-4441-62470	WILLIAM HAAG	Clerical Assistant 12/29/19 - 1/4/20	01/14/2020	0	20.00
4441-40-4441-62470	WILLIAM HAAG	Clerical Assistant 12/8/19 - 12/14/19	01/14/2020	0	110.00
4441-40-4441-62470	WILLIAM HAAG	Clerical Assistant 12/15/19 - 12/21/19	01/14/2020	0	70.00
Vendor Subtotal for DEPARTMENT:40					310.00
4441-40-4441-73900	HEUER CONSTRUCTION	West Side Trail Pay App 5	01/14/2020	0	120,652.23
Vendor Subtotal for DEPARTMENT:40					120,652.23
Subtotal for FUND: 4441					131,881.81
4661-00-4661-61430	RANDALL HILL	Consulting 12/3/19 - 12/18/19	01/14/2020	0	375.00
Vendor Subtotal for DEPARTMENT:00					375.00
Subtotal for FUND: 4661					375.00

4860-10-4860-61420	BOLTON & MENK INC	Airport Corporate Hanger	01/10/2020	0	415.00
					Vendor Subtotal for DEPARTMENT:10
					415.00
					Subtotal for FUND: 4860
					415.00
4901-00-4901-61430	WILLIAM HAAG	Project Management 12/01/19 - 12/07/19	01/14/2020	0	226.75
4901-00-4901-61430	WILLIAM HAAG	Project Management 12/8/19 - 12/14/19	01/14/2020	0	90.70
4901-00-4901-61430	WILLIAM HAAG	Project Management 12/15/19 - 12/21/19	01/14/2020	0	90.70
4901-00-4901-61430	WILLIAM HAAG	Project Management 12/22/19 - 12/28/19	01/14/2020	0	45.35
					Vendor Subtotal for DEPARTMENT:00
					453.50
					Subtotal for FUND: 4901
					453.50
5211-40-5211-46200	RELIANCE STANDARD LIFE INS CO	Life Jan	01/14/2020	0	13.95
					Vendor Subtotal for DEPARTMENT:40
					13.95
5211-40-5211-46600	RELIANCE STANDARD LIFE INS CO	LT Jan	01/14/2020	0	13.30
					Vendor Subtotal for DEPARTMENT:40
					13.30
5211-40-5211-61520	RIVER REHABILITATION INC	Pre-Employment Mueller	01/10/2020	0	157.00
					Vendor Subtotal for DEPARTMENT:40
					157.00
5211-40-5211-62530	LAJEK PEST CONTROL SOLUTIONS	Pest Control Spray	01/14/2020	0	495.00 00014391
					Vendor Subtotal for DEPARTMENT:40
					495.00

5211-40-5211-65100	VOM	Advertising	01/10/2020	0	182.00
					Vendor Subtotal for DEPARTMENT:40
					182.00
5211-40-5211-65210	CENTURYLINK	January Base PRI	01/10/2020	0	58.12
					Vendor Subtotal for DEPARTMENT:40
					58.12
5211-40-5211-65310	ALLIANT ENERGY	December Gas - Transit	01/10/2020	0	151.51
5211-40-5211-65310	ALLIANT ENERGY	December Gas - Transit	01/10/2020	0	235.57
5211-40-5211-65310	ALLIANT ENERGY	December Gas - Transit	01/10/2020	0	402.84
					Vendor Subtotal for DEPARTMENT:40
					789.92
5211-40-5211-69900	BOB MUELLER	Reimb CDL - B Mueller	01/14/2020	0	30.00
					Vendor Subtotal for DEPARTMENT:40
					30.00
5211-40-5212-46200	RELIANCE STANDARD LIFE INS CO	Life Jan	01/14/2020	0	0.75
					Vendor Subtotal for DEPARTMENT:40
					0.75
5211-40-5212-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Jan	01/14/2020	0	3.36
					Vendor Subtotal for DEPARTMENT:40
					3.36
					Subtotal for FUND: 5211
					1,743.40
5311-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00003.12.2019 Life Insurance	12/27/2019	0	0.21
					Vendor Subtotal for DEPARTMENT:00
					0.21

5311-05-5311-37360	OTTO BAUM COMPANY	Reimb Meter Hoods D22 & B16	01/14/2020	0	10.00	
					Vendor Subtotal for DEPARTMENT:05	10.00
5311-05-5311-46200	RELIANCE STANDARD LIFE INS CO	Life Jan	01/14/2020	0	8.87	
					Vendor Subtotal for DEPARTMENT:05	8.87
5311-05-5311-46600	RELIANCE STANDARD LIFE INS CO	LTD Jan	01/14/2020	0	8.80	
5311-05-5311-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Jan	01/14/2020	0	10.02	
					Vendor Subtotal for DEPARTMENT:05	18.82
5311-05-5311-52300	EMILY MCNALL	Reimb Shoes - E McNall	01/14/2020	0	69.54	
					Vendor Subtotal for DEPARTMENT:05	69.54
					Subtotal for FUND: 5311	107.44
5451-25-5451-46200	RELIANCE STANDARD LIFE INS CO	Life Jan	01/14/2020	0	19.05	
					Vendor Subtotal for DEPARTMENT:25	19.05
5451-25-5451-46600	RELIANCE STANDARD LIFE INS CO	LTD Jan	01/14/2020	0	14.62	
5451-25-5451-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Jan	01/14/2020	0	16.79	
					Vendor Subtotal for DEPARTMENT:25	31.41
5451-25-5451-52890	ARNOLD MOTOR SUPPLY	Plug/Hose Clamp	01/14/2020	0	11.38	

			Vendor Subtotal for DEPARTMENT:25		11.38
5451-25-5451-52890	MENARDS (MUSC)	Ammonia/Lemon Cleaner	01/14/2020	0	8.98
5451-25-5451-52890	MENARDS (MUSC)	Tape/Hose Repair Kit	01/14/2020	0	2.88
			Vendor Subtotal for DEPARTMENT:25		11.86
5451-25-5451-53110	MENARDS (MUSC)	Furnace for Maintenance Shop	01/14/2020	0	349.99 00014356
			Vendor Subtotal for DEPARTMENT:25		349.99
5451-25-5451-53120	VAN METER INDUSTRIAL INC	Bulbs	01/14/2020	0	61.47
			Vendor Subtotal for DEPARTMENT:25		61.47
5451-25-5451-62450	A TECH/FREEMAN ALARM	Alarms	01/14/2020	0	84.00
			Vendor Subtotal for DEPARTMENT:25		84.00
5451-25-5451-65310	ALLIANT ENERGY	December Gas - Golf	01/14/2020	0	168.16
5451-25-5451-65310	ALLIANT ENERGY	December Gas - Golf	01/14/2020	0	238.84
			Vendor Subtotal for DEPARTMENT:25		407.00
5451-25-5451-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	01/14/2020	0	27.00
			Vendor Subtotal for DEPARTMENT:25		27.00
5451-25-5451-67200	BANCARD SERVICES	Pack N Ship - Shipping	01/14/2020	0	70.78
			Vendor Subtotal for DEPARTMENT:25		70.78

5451-25-5452-46200	RELIANCE STANDARD LIFE INS COLife Jan		01/14/2020	0	16.80
					Vendor Subtotal for DEPARTMENT:25
					16.80
5451-25-5452-46600	RELIANCE STANDARD LIFE INS COLTD Jan		01/14/2020	0	16.03
					Vendor Subtotal for DEPARTMENT:25
					16.03
5451-25-5452-52853	BANCARD SERVICES	Golo Golf Game	01/14/2020	0	204.00 00014211
5451-25-5452-52853	BANCARD SERVICES	Golo Golf Game	01/14/2020	0	27.26
5451-25-5452-52853	BANCARD SERVICES	Ball Marker - Oversized	01/14/2020	0	130.00 00014217
5451-25-5452-52853	BANCARD SERVICES	Blade Putter Cover	01/14/2020	0	38.70 00014217
5451-25-5452-52853	BANCARD SERVICES	Iowa Club Brush	01/14/2020	0	18.60 00014217
5451-25-5452-52853	BANCARD SERVICES	Can Cooler	01/14/2020	0	109.20 00014217
5451-25-5452-52853	BANCARD SERVICES	Mallet Putter Cover	01/14/2020	0	38.70 00014217
5451-25-5452-52853	BANCARD SERVICES	Spring Action Divot Tool	01/14/2020	0	46.50 00014217
5451-25-5452-52853	BANCARD SERVICES	CVX Repair Tool Kit & Marker	01/14/2020	0	52.80 00014217
5451-25-5452-52853	BANCARD SERVICES	Golf Pro Team Pack Colored Towel	01/14/2020	0	55.80 00014217
5451-25-5452-52853	BANCARD SERVICES	Blade Putter Cover	01/14/2020	0	32.52
					Vendor Subtotal for DEPARTMENT:25
					754.08
5451-25-5452-52890	BANCARD SERVICES	Wal-Mart - Supplies	01/14/2020	0	15.97
5451-25-5452-52890	BANCARD SERVICES	WalMart - Cleaning Supplies	01/14/2020	0	20.66
					Vendor Subtotal for DEPARTMENT:25
					36.63
5451-25-5452-64700	BANCARD SERVICES	ServSafe Managers Class	01/14/2020	0	150.00 00014345
					Vendor Subtotal for DEPARTMENT:25
					150.00
5451-25-5452-65100	BANCARD SERVICES	Facebook - Advertising	01/14/2020	0	2.31

		Vendor Subtotal for DEPARTMENT:25		2.31	
			Subtotal for FUND: 5451	2,049.79	
5642-00-0000-23550	RELIANCE STANDARD LIFE INS COPR Batch 00003.12.2019 Life Insurance	12/27/2019	0	0.89	
		Vendor Subtotal for DEPARTMENT:00		0.89	
5642-00-0000-23630	RELIANCE STANDARD LIFE INS COPR Batch 00001.12.2019 Optional Life	12/13/2019	0	217.41	
5642-00-0000-23630	RELIANCE STANDARD LIFE INS COPR Batch 00003.12.2019 Optional Life	12/27/2019	0	217.40	
		Vendor Subtotal for DEPARTMENT:00		434.81	
5642-45-5642-46200	RELIANCE STANDARD LIFE INS COLife Jan	01/14/2020	0	39.06	
		Vendor Subtotal for DEPARTMENT:45		39.06	
5642-45-5642-46600	RELIANCE STANDARD LIFE INS COLTD Jan	01/14/2020	0	20.01	
5642-45-5642-46600	RELIANCE STANDARD LIFE INS COBW LTD Jan	01/14/2020	0	91.75	
		Vendor Subtotal for DEPARTMENT:45		111.76	
5642-45-5642-62290	SCOTT COUNTY WASTE COMMISSICardboard Dropoff	01/10/2020	0	175.00	
		Vendor Subtotal for DEPARTMENT:45		175.00	
5642-45-5642-62410	PEOPLEREADY INC	Temp Employee Week Ending 12/8/19	01/10/2020	0	913.60
		Vendor Subtotal for DEPARTMENT:45		913.60	

5642-45-5642-65275	US CELLULAR	December Cell Phones	01/10/2020	0	65.40
		Vendor Subtotal for DEPARTMENT:45			65.40
5642-45-5642-65275	NETWORKFLEET, INC	December GPS	01/14/2020	0	150.60
		Vendor Subtotal for DEPARTMENT:45			150.60
5642-45-5642-65310	ALLIANT ENERGY	December Gas - Transfer Garage	01/10/2020	0	992.38
		Vendor Subtotal for DEPARTMENT:45			992.38
		Subtotal for FUND: 5642			2,883.50
5652-00-0000-23550	RELIANCE STANDARD LIFE INS COPR Batch 00003.12.2019	Life Insurance	12/27/2019	0	0.11
		Vendor Subtotal for DEPARTMENT:00			0.11
5652-00-0000-23630	RELIANCE STANDARD LIFE INS COPR Batch 00001.12.2019	Optional Life	12/13/2019	0	35.43
5652-00-0000-23630	RELIANCE STANDARD LIFE INS COPR Batch 00003.12.2019	Optional Life	12/27/2019	0	35.44
		Vendor Subtotal for DEPARTMENT:00			70.87
5652-45-5652-46200	RELIANCE STANDARD LIFE INS COLife Jan		01/14/2020	0	10.21
		Vendor Subtotal for DEPARTMENT:45			10.21
5652-45-5652-46600	RELIANCE STANDARD LIFE INS COLTD Jan		01/14/2020	0	9.82
		Vendor Subtotal for DEPARTMENT:45			9.82

5652-45-5652-53320	WENDLING QUARRIES INC	Sand for Haul Road	01/10/2020	0	435.00 00014277
5652-45-5652-53320	WENDLING QUARRIES INC	Sand for Haul Road	01/10/2020	0	72.07
		Vendor Subtotal for DEPARTMENT:45			507.07
5652-45-5652-62450	OMNISITE	1 Yr Wirless Service	01/10/2020	0	288.00
		Vendor Subtotal for DEPARTMENT:45			288.00
5652-45-5652-62520	JON BRAUNS	December 2019 Leachate Hauling	01/10/2020	0	7,820.00
		Vendor Subtotal for DEPARTMENT:45			7,820.00
5652-45-5652-62530	DICK DOYLE EXCAVATING INC	Landfill Operations December 2019	01/10/2020	0	25,000.00
		Vendor Subtotal for DEPARTMENT:45			25,000.00
		Subtotal for FUND: 5652			33,706.08
5658-00-0000-23550	RELIANCE STANDARD LIFE INS COPR Batch 00003.12.2019	Life Insurance	12/27/2019	0	0.20
		Vendor Subtotal for DEPARTMENT:00			0.20
5658-00-0000-23630	RELIANCE STANDARD LIFE INS COPR Batch 00001.12.2019	Optional Life	12/13/2019	0	51.35
5658-00-0000-23630	RELIANCE STANDARD LIFE INS COPR Batch 00003.12.2019	Optional Life	12/27/2019	0	51.35
		Vendor Subtotal for DEPARTMENT:00			102.70
5658-45-5658-46200	RELIANCE STANDARD LIFE INS COLife Jan		01/14/2020	0	14.09
		Vendor Subtotal for DEPARTMENT:45			14.09

5658-45-5658-46600	RELIANCE STANDARD LIFE INS COLTD Jan		01/14/2020	0	6.06
5658-45-5658-46600	RELIANCE STANDARD LIFE INS COBW LTD Jan		01/14/2020	0	41.40
					Vendor Subtotal for DEPARTMENT:45
					47.46
5658-45-5658-52300	PHILLIPS BROS RENTALS INC	Chainsaw Chaps	01/10/2020	0	347.08 00014303
					Vendor Subtotal for DEPARTMENT:45
					347.08
5658-45-5658-52750	LOOS' INC	Propane	01/10/2020	0	53.48
					Vendor Subtotal for DEPARTMENT:45
					53.48
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Lubricant	01/10/2020	0	88.25
					Vendor Subtotal for DEPARTMENT:45
					88.25
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Transfer Station	01/10/2020	0	31.96
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Transfer Station	01/10/2020	0	31.96
					Vendor Subtotal for DEPARTMENT:45
					63.92
5658-45-5658-62230	MOWEN CLEANING SERVICE LLL	Cleaning January 2020	01/10/2020	0	833.00
					Vendor Subtotal for DEPARTMENT:45
					833.00
5658-45-5658-62280	LIBERTY TIRE SERVICE OF OHIO, L	Tire Disposal	01/10/2020	0	2,652.38
					Vendor Subtotal for DEPARTMENT:45
					2,652.38

5660-50-5661-46600	RELIANCE STANDARD LIFE INS COLTD Jan		01/14/2020	0	33.86
					Vendor Subtotal for DEPARTMENT:50
					33.86
5660-50-5661-51100	BOSS OFFICE SUPPLY	Office Supplies	01/10/2020	0	222.74 00014363
5660-50-5661-51100	BOSS OFFICE SUPPLY	Flash Drive	01/10/2020	0	33.00
					Vendor Subtotal for DEPARTMENT:50
					255.74
5660-50-5661-51300	BOSS OFFICE SUPPLY	Toner	01/10/2020	0	135.99 00014363
					Vendor Subtotal for DEPARTMENT:50
					135.99
5660-50-5661-52890	AMAZON.COM	Rubber Stamp	01/10/2020	0	69.93
					Vendor Subtotal for DEPARTMENT:50
					69.93
5660-50-5661-62370	LUPTON & TOYNE PRINTERS	Envelopes	01/10/2020	0	58.00
					Vendor Subtotal for DEPARTMENT:50
					58.00
5660-50-5661-62370	CANON SOLUTIONS AMERICA, INC	Printing Services	01/10/2020	0	8.50
					Vendor Subtotal for DEPARTMENT:50
					8.50
5660-50-5662-46200	RELIANCE STANDARD LIFE INS COLife Jan		01/14/2020	0	51.19
					Vendor Subtotal for DEPARTMENT:50
					51.19
5660-50-5662-46600	RELIANCE STANDARD LIFE INS COLTD Jan		01/14/2020	0	31.00

5660-50-5662-46600	RELIANCE STANDARD LIFE INS COBW LTD Jan		01/14/2020	0	82.54
					Vendor Subtotal for DEPARTMENT:50
					113.54
5660-50-5662-51100	AMAZON.COM	3-Ring Binders	01/10/2020	0	46.86
					Vendor Subtotal for DEPARTMENT:50
					46.86
5660-50-5662-52220	JAYNE PRODUCTS	Struvite Remover	01/10/2020	0	3,131.62 00014262
5660-50-5662-52220	JAYNE PRODUCTS	Shipping	01/10/2020	0	8.04
					Vendor Subtotal for DEPARTMENT:50
					3,139.66
5660-50-5662-52300	Kalli Anson	Reimb Shoes - K Anson	01/14/2020	0	75.00
					Vendor Subtotal for DEPARTMENT:50
					75.00
5660-50-5662-52400	MENARDS (MUSC)	Water/Swiffer/Lysol/Paper Plates	01/10/2020	0	42.36
					Vendor Subtotal for DEPARTMENT:50
					42.36
5660-50-5662-52830	FASTENAL COMPANY	Recep Saw	01/10/2020	0	90.55
					Vendor Subtotal for DEPARTMENT:50
					90.55
5660-50-5662-52830	VAN METER INDUSTRIAL INC	Tester	01/10/2020	0	24.56
					Vendor Subtotal for DEPARTMENT:50
					24.56
5660-50-5662-52840	PHELPS THE UNIFORM SPECIALIST	First Aid - WPCP	01/10/2020	0	45.00
5660-50-5662-52840	PHELPS THE UNIFORM SPECIALIST	First Aid Supplies - WPCP	01/10/2020	0	45.00
5660-50-5662-52840	PHELPS THE UNIFORM SPECIALIST	First Aid Supplies - WPCP	01/10/2020	0	45.00

			Vendor Subtotal for DEPARTMENT:50		135.00
5660-50-5662-52890	BOSS OFFICE SUPPLY	Wall Planner	01/10/2020	0	41.19
			Vendor Subtotal for DEPARTMENT:50		41.19
5660-50-5662-52890	MENARDS (MUSC)	Water/Wetcast Diamond/Hex	01/10/2020	0	48.01
			Vendor Subtotal for DEPARTMENT:50		48.01
5660-50-5662-52890	AMAZON.COM	Boot Scrubber	01/10/2020	0	59.97
			Vendor Subtotal for DEPARTMENT:50		59.97
5660-50-5662-53120	VAN METER INDUSTRIAL INC	Timer Relays for RAS Structure	01/10/2020	0	410.64 00014377
			Vendor Subtotal for DEPARTMENT:50		410.64
5660-50-5662-53130	MENARDS (MUSC)	Valve	01/10/2020	0	17.80
			Vendor Subtotal for DEPARTMENT:50		17.80
5660-50-5662-53130	PLUMB SUPPLY COMPANY	Clamp/Flex Pipe	01/10/2020	0	57.71
			Vendor Subtotal for DEPARTMENT:50		57.71
5660-50-5662-53140	GRAINGER DEPT 802675066	Epoxy	01/10/2020	0	67.93
			Vendor Subtotal for DEPARTMENT:50		67.93
5660-50-5662-53140	MENARDS (MUSC)	Paint	01/10/2020	0	23.76
			Vendor Subtotal for DEPARTMENT:50		23.76

5660-50-5662-53210	BANCARD SERVICES	H2O Dist - Filter	01/14/2020	0	395.00
					Vendor Subtotal for DEPARTMENT:50
					395.00
5660-50-5662-53210	FASTENAL COMPANY	Hardware	01/10/2020	0	56.91
5660-50-5662-53210	FASTENAL COMPANY	Hardware	01/10/2020	0	13.18
5660-50-5662-53210	FASTENAL COMPANY	Tube Brush	01/10/2020	0	42.55
5660-50-5662-53210	FASTENAL COMPANY	Hardware	01/10/2020	0	4.11
					Vendor Subtotal for DEPARTMENT:50
					116.75
5660-50-5662-53210	MENARDS (MUSC)	Hex Bolts	01/10/2020	0	78.93
					Vendor Subtotal for DEPARTMENT:50
					78.93
5660-50-5662-53210	MOTION INDUSTRIES INC	O-Rings	01/10/2020	0	5.98
					Vendor Subtotal for DEPARTMENT:50
					5.98
5660-50-5662-53210	AMAZON.COM	Sterlight S740RL-HO for Plant Water Sy:	01/10/2020	0	92.93 00014373
5660-50-5662-53210	AMAZON.COM	Watts BBC-150-P5	01/10/2020	0	188.19 00014373
5660-50-5662-53210	AMAZON.COM	Watts BBC-150-P5	01/10/2020	0	6.72
					Vendor Subtotal for DEPARTMENT:50
					287.84
5660-50-5662-53210	DRACO MECHANICAL SUPPLY INC	Gaskets	01/10/2020	0	124.28
					Vendor Subtotal for DEPARTMENT:50
					124.28
5660-50-5662-53220	ARNOLD MOTOR SUPPLY	Coupler	01/10/2020	0	58.83
					Vendor Subtotal for DEPARTMENT:50
					58.83
5660-50-5662-53220	FASTENAL COMPANY	Hardware	01/10/2020	0	126.15
5660-50-5662-53220	FASTENAL COMPANY	Valves	01/10/2020	0	50.10
5660-50-5662-53220	FASTENAL COMPANY	Flat Washer/Hex Nut	01/10/2020	0	27.84

			Vendor Subtotal for DEPARTMENT:50		204.09
5660-50-5662-53220	GRAINGER DEPT 802675066	Nozzle	01/10/2020	0	20.41
			Vendor Subtotal for DEPARTMENT:50		20.41
5660-50-5662-53220	MENARDS (MUSC)	Nylon Rope	01/10/2020	0	7.98
5660-50-5662-53220	MENARDS (MUSC)	Welder Pencil/Sharpie/Clamp Light	01/10/2020	0	77.39
5660-50-5662-53220	MENARDS (MUSC)	Studded Posts	01/14/2020	0	392.28
			Vendor Subtotal for DEPARTMENT:50		477.65
5660-50-5662-53220	MOTION INDUSTRIES INC	Sheaves	01/10/2020	0	48.69
			Vendor Subtotal for DEPARTMENT:50		48.69
5660-50-5662-53220	PLUMB SUPPLY COMPANY	Flange	01/10/2020	0	3.72
			Vendor Subtotal for DEPARTMENT:50		3.72
5660-50-5662-61340	BANCARD SERVICES	Adobe - Support	01/14/2020	0	15.89
			Vendor Subtotal for DEPARTMENT:50		15.89
5660-50-5662-62210	PHELPS THE UNIFORM SPECIALIST	Rugs - WPCP	01/10/2020	0	191.61
5660-50-5662-62210	PHELPS THE UNIFORM SPECIALIST	Rugs - WPCP	01/10/2020	0	250.03
			Vendor Subtotal for DEPARTMENT:50		441.64
5660-50-5662-62530	LAJEK PEST CONTROL SOLUTIONS	Pest Control	01/10/2020	0	45.00
			Vendor Subtotal for DEPARTMENT:50		45.00

			Vendor Subtotal for DEPARTMENT:50		4.98
5660-50-5663-53120	VAN METER INDUSTRIAL INC	Relay Miniature Sqare Base/Base Socket	01/10/2020	0	81.70
5660-50-5663-53120	VAN METER INDUSTRIAL INC	Sqare Base/Socket	01/10/2020	0	81.70
			Vendor Subtotal for DEPARTMENT:50		163.40
5660-50-5663-53130	PLUMB SUPPLY COMPANY	Sand Cloth/Coupler	01/10/2020	0	28.88
			Vendor Subtotal for DEPARTMENT:50		28.88
5660-50-5663-53220	ARNOLD MOTOR SUPPLY	Wire	01/10/2020	0	9.62
			Vendor Subtotal for DEPARTMENT:50		9.62
5660-50-5663-53220	FASTENAL COMPANY	Hardware	01/10/2020	0	85.57
			Vendor Subtotal for DEPARTMENT:50		85.57
5660-50-5663-53220	MENARDS (MUSC)	Sump Pump for Progress Park Lift Stator	01/10/2020	0	183.45 00014374
			Vendor Subtotal for DEPARTMENT:50		183.45
5660-50-5663-53220	VAN METER INDUSTRIAL INC	Fuses	01/10/2020	0	20.65
			Vendor Subtotal for DEPARTMENT:50		20.65
5660-50-5663-61420	WATERSMITH ENGINEERING	Consulting November 2019	01/14/2020	0	1,908.50
			Vendor Subtotal for DEPARTMENT:50		1,908.50
5660-50-5663-65310	ALLIANT ENERGY	December Gas - Schley	01/10/2020	0	32.41

5660-50-5665-52210	ACCUSTANDARD INC.	Method 200.7 Calibration Std. Set	01/10/2020	0	290.68 00014334
5660-50-5665-52210	ACCUSTANDARD INC.	Method 200.7 Calibration Std. Set	01/10/2020	0	15.48
		Vendor Subtotal for DEPARTMENT:50			360.16
5660-50-5665-52210	BANCARD SERVICES	Traceable - Lab Supplies	01/14/2020	0	485.25
5660-50-5665-52210	BANCARD SERVICES	US Plastics - Lab Supplies	01/14/2020	0	151.72
		Vendor Subtotal for DEPARTMENT:50			636.97
5660-50-5665-52210	ENVIRONMENTAL EXPRESS INC	SimpleDist Tubes-Micro Distillation	01/10/2020	0	728.00 00014364
5660-50-5665-52210	ENVIRONMENTAL EXPRESS INC	SimpleDist Tubes-Micro Distillation	01/10/2020	0	728.00
		Vendor Subtotal for DEPARTMENT:50			1,456.00
5660-50-5665-52210	FISHER SCIENTIFIC	Lab Supplies	01/10/2020	0	460.94 00014335
5660-50-5665-52210	FISHER SCIENTIFIC	Lab Supplies	01/10/2020	0	2.76
		Vendor Subtotal for DEPARTMENT:50			463.70
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Lab Supplies(6027176-6022082-6024948	01/10/2020	0	2,070.62 00014338
		Vendor Subtotal for DEPARTMENT:50			2,070.62
5660-50-5665-52210	ULINE	Indestructo Mailers	01/10/2020	0	62.00 00014293
5660-50-5665-52210	ULINE	Ear Plugs	01/10/2020	0	127.06 00014293
		Vendor Subtotal for DEPARTMENT:50			189.06
5660-50-5665-52210	AQUA SOLUTIONS, INC	RO Replacement Cart.	01/10/2020	0	570.00 00014352
5660-50-5665-52210	AQUA SOLUTIONS, INC	Freight	01/10/2020	0	15.60
		Vendor Subtotal for DEPARTMENT:50			585.60
5660-50-5665-52210	UNITED STATES PLASTIC CORPOR.	Tubing	01/14/2020	0	44.32
		Vendor Subtotal for DEPARTMENT:50			44.32

5660-50-5665-52400	MENARDS (MUSC)	Kleenex/Clorox	01/10/2020	0	16.13
					Vendor Subtotal for DEPARTMENT:50
					16.13
5660-50-5665-52890	MENARDS (MUSC)	Sponge/Batteries	01/10/2020	0	48.88
					Vendor Subtotal for DEPARTMENT:50
					48.88
5660-50-5665-63500	PHELPS THE UNIFORM SPECIALIST	Lab Coats - WPCP	01/10/2020	0	19.50
5660-50-5665-63500	PHELPS THE UNIFORM SPECIALIST	Lab Coats - WPCP	01/10/2020	0	17.30
					Vendor Subtotal for DEPARTMENT:50
					36.80
5660-50-5665-69200	MAILBOXES & PARCEL DEPOT	Shipping	01/10/2020	0	21.23
					Vendor Subtotal for DEPARTMENT:50
					21.23
5660-50-5666-46200	RELIANCE STANDARD LIFE INS CO	Life Jan	01/14/2020	0	11.25
					Vendor Subtotal for DEPARTMENT:50
					11.25
5660-50-5666-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Jan	01/14/2020	0	54.37
					Vendor Subtotal for DEPARTMENT:50
					54.37
5660-50-5666-53130	MENARDS (MUSC)	Nipple/Union/Cap/Plug	01/10/2020	0	32.91
					Vendor Subtotal for DEPARTMENT:50
					32.91
5660-50-5666-53150	MENARDS (MUSC)	Insert Driver Bit/Lumber	01/10/2020	0	87.72

			Vendor Subtotal for DEPARTMENT:50		87.72
5660-50-5666-53210	ARNOLD MOTOR SUPPLY	Filters	01/10/2020	0	69.94
			Vendor Subtotal for DEPARTMENT:50		69.94
5660-50-5666-53210	STUTSMAN INC	Rings	01/10/2020	0	73.75
5660-50-5666-53210	STUTSMAN INC	O-Rings	01/10/2020	0	105.99
			Vendor Subtotal for DEPARTMENT:50		179.74
5660-50-5666-53220	ARNOLD MOTOR SUPPLY	Fluid	01/10/2020	0	7.09
			Vendor Subtotal for DEPARTMENT:50		7.09
5660-50-5666-62510	MINNESOTA VALLEY TEST LAB INC	Testing	01/14/2020	0	313.00
			Vendor Subtotal for DEPARTMENT:50		313.00
5660-50-5666-62510	ALS GROUP USA, CORP	Lab Testing	01/10/2020	0	1,686.00 00014073
			Vendor Subtotal for DEPARTMENT:50		1,686.00
5660-50-5668-46200	RELIANCE STANDARD LIFE INS CO	Life Jan	01/14/2020	0	7.50
			Vendor Subtotal for DEPARTMENT:50		7.50
5660-50-5668-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Jan	01/14/2020	0	32.16
			Vendor Subtotal for DEPARTMENT:50		32.16

5660-50-5668-53130	BANCARD SERVICES	Piping Now - Pipe	01/14/2020	0	109.75
					Vendor Subtotal for DEPARTMENT:50
					109.75
5660-50-5668-53130	GRAINGER DEPT 802675066	Pipe Nipple Threaded	01/10/2020	0	53.16
5660-50-5668-53130	GRAINGER DEPT 802675066	Nipple	01/10/2020	0	62.20
5660-50-5668-53130	GRAINGER DEPT 802675066	Nipples	01/10/2020	0	28.42
5660-50-5668-53130	GRAINGER DEPT 802675066	Nipple	01/10/2020	0	48.39
5660-50-5668-53130	GRAINGER DEPT 802675066	Nipple	01/10/2020	0	26.58
					Vendor Subtotal for DEPARTMENT:50
					218.75
5660-50-5668-53210	FASTENAL COMPANY	Hardware	01/10/2020	0	29.54
					Vendor Subtotal for DEPARTMENT:50
					29.54
5660-50-5668-53220	GRAINGER DEPT 802675066	Gaskets	01/10/2020	0	75.75
					Vendor Subtotal for DEPARTMENT:50
					75.75
					Subtotal for FUND: 5660
					26,992.97
5664-00-0000-23550	RELIANCE STANDARD LIFE INS COPR Batch 00003.12.2019 Life Insurance		12/27/2019	0	0.93
					Vendor Subtotal for DEPARTMENT:00
					0.93
5664-00-0000-23630	RELIANCE STANDARD LIFE INS COPR Batch 00001.12.2019 Optional Life		12/13/2019	0	20.74
5664-00-0000-23630	RELIANCE STANDARD LIFE INS COPR Batch 00003.12.2019 Optional Life		12/27/2019	0	20.74
					Vendor Subtotal for DEPARTMENT:00
					41.48
5664-40-5664-46200	RELIANCE STANDARD LIFE INS COLife Jan		01/14/2020	0	31.11

			Vendor Subtotal for DEPARTMENT:40		31.11
5664-40-5664-46600	RELIANCE STANDARD LIFE INS COLTD Jan		01/14/2020	0	12.47
5664-40-5664-46600	RELIANCE STANDARD LIFE INS COBW LTD Jan		01/14/2020	0	93.04
			Vendor Subtotal for DEPARTMENT:40		105.51
5664-40-5664-52720	BANCARD SERVICES	Kum & Go - Fuel	01/14/2020	0	30.01
			Vendor Subtotal for DEPARTMENT:40		30.01
5664-40-5664-52740	BANCARD SERVICES	Farm & Fleet - Oil	01/14/2020	0	31.97
			Vendor Subtotal for DEPARTMENT:40		31.97
5664-40-5664-52830	BANCARD SERVICES	Farm & Fleet - Reciprocating Blade Set	01/14/2020	0	149.24
			Vendor Subtotal for DEPARTMENT:40		149.24
5664-40-5664-52840	NORTHERN SAFETY CO INC	Allegro Manhole Confined Space Guardr:	01/10/2020	0	228.00 00014361
5664-40-5664-52840	NORTHERN SAFETY CO INC	Shipping	01/10/2020	0	41.00
			Vendor Subtotal for DEPARTMENT:40		269.00
5664-40-5664-65260	US CELLULAR	January Cell Phones	01/10/2020	0	105.59
			Vendor Subtotal for DEPARTMENT:40		105.59
5664-40-5664-65275	VERIZON WIRELESS	December iPad	01/10/2020	0	80.02

			Vendor Subtotal for DEPARTMENT:40		80.02
5664-40-5664-65275	NETWORKFLEET, INC	December GPS	01/14/2020	0	18.95
			Vendor Subtotal for DEPARTMENT:40		18.95
5664-50-5667-46200	RELIANCE STANDARD LIFE INS COLife Jan		01/14/2020	0	7.52
			Vendor Subtotal for DEPARTMENT:50		7.52
5664-50-5667-46600	RELIANCE STANDARD LIFE INS COLTD Jan		01/14/2020	0	8.55
			Vendor Subtotal for DEPARTMENT:50		8.55
5664-50-5667-64200	BANCARD SERVICES	ISWEP - Registration Koch	01/14/2020	0	60.00
			Vendor Subtotal for DEPARTMENT:50		60.00
			Subtotal for FUND: 5664		939.88
5811-00-0000-23630	RELIANCE STANDARD LIFE INS COPR Batch 00001.12.2019 Optional Life		12/13/2019	0	31.90
5811-00-0000-23630	RELIANCE STANDARD LIFE INS COPR Batch 00003.12.2019 Optional Life		12/27/2019	0	35.25
			Vendor Subtotal for DEPARTMENT:00		67.15
5811-20-5811-46200	RELIANCE STANDARD LIFE INS COLife Jan		01/14/2020	0	16.65
			Vendor Subtotal for DEPARTMENT:20		16.65
5811-20-5811-46600	RELIANCE STANDARD LIFE INS COLTD Jan		01/14/2020	0	15.98

			Vendor Subtotal for DEPARTMENT:20		15.98
5811-20-5811-52720	BANCARD SERVICES	BP Brooklyn - Fuel	01/14/2020	0	97.10
5811-20-5811-52720	BANCARD SERVICES	Cenex - Fuel	01/14/2020	0	81.00
			Vendor Subtotal for DEPARTMENT:20		178.10
5811-20-5811-52840	BOUND TREE MEDICAL LLC	065-520-611-010 Resuscitator with Bag F	01/10/2020	0	121.99 00014328
5811-20-5811-52840	BOUND TREE MEDICAL LLC	1015-11905 Exam Gloves XX-Large	01/10/2020	0	133.60 00014280
5811-20-5811-52840	BOUND TREE MEDICAL LLC	18g IV Cath /Bx	01/10/2020	0	178.00 00014382
5811-20-5811-52840	BOUND TREE MEDICAL LLC	20g IV Cath /Bx	01/10/2020	0	178.00 00014382
5811-20-5811-52840	BOUND TREE MEDICAL LLC	LifePak Paper Roll	01/10/2020	0	18.48 00014382
5811-20-5811-52840	BOUND TREE MEDICAL LLC	IV Site loc Dressing /Bx	01/10/2020	0	45.29 00014382
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Curaplex Tourniquet /Bg	01/10/2020	0	27.29 00014382
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Cynch Lok Tamp Seal /Bg	01/10/2020	0	15.15 00014382
5811-20-5811-52840	BOUND TREE MEDICAL LLC	IV Piggyback Set 15drops /Cs	01/10/2020	0	289.01 00014382
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Cold Packs 6/Bx	01/10/2020	0	89.90 00014382
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Adult Oral-Nasal Tubing Ea.	01/10/2020	0	52.45 00014382
5811-20-5811-52840	BOUND TREE MEDICAL LLC	IV Extension Cs	01/10/2020	0	183.00 00014382
5811-20-5811-52840	BOUND TREE MEDICAL LLC	16384 Defibrillator Pads	01/14/2020	0	102.50 00014431
5811-20-5811-52840	BOUND TREE MEDICAL LLC	298507SA Sharps Container	01/14/2020	0	10.44 00014431
5811-20-5811-52840	BOUND TREE MEDICAL LLC	298970 Sharps Container with Rotor Ope	01/14/2020	0	8.00 00014431
5811-20-5811-52840	BOUND TREE MEDICAL LLC	E6254 Lancet	01/14/2020	0	20.99 00014431
5811-20-5811-52840	BOUND TREE MEDICAL LLC	G2291 Cynch-Lok Seal	01/14/2020	0	15.15 00014431
5811-20-5811-52840	BOUND TREE MEDICAL LLC	174620Filter Line Set	01/14/2020	0	46.02 00014431
5811-20-5811-52840	BOUND TREE MEDICAL LLC	1830-12113 IV Transparent Dressing	01/14/2020	0	45.29 00014431
5811-20-5811-52840	BOUND TREE MEDICAL LLC	30050 Nasal Cannula	01/14/2020	0	15.00 00014431
5811-20-5811-52840	BOUND TREE MEDICAL LLC	1071-10204 Emesis Bags	01/14/2020	0	47.52 00014431
5811-20-5811-52840	BOUND TREE MEDICAL LLC	2745-10108 Chart Paper	01/14/2020	0	18.84 00014431
5811-20-5811-52840	BOUND TREE MEDICAL LLC	084444 Adhesive Bandage	01/14/2020	0	4.84 00014431
5811-20-5811-52840	BOUND TREE MEDICAL LLC	230005 Ambu Blue Sensor SP	01/14/2020	0	460.00 00014431
5811-20-5811-52840	BOUND TREE MEDICAL LLC	30557 Curaplex Nebulizer with Mask	01/14/2020	0	18.60 00014431
			Vendor Subtotal for DEPARTMENT:20		2,145.35
5811-20-5811-52840	S.J. SMITH CO.	Oxygen	01/14/2020	0	33.17
			Vendor Subtotal for DEPARTMENT:20		33.17

5811-20-5811-52840	WESTER DRUG	Decembber Tanks	01/14/2020	0	45.00
					45.00
		Vendor Subtotal for DEPARTMENT:20			45.00
5811-20-5811-52840	UNITYPOINT HEALTH	Medication for Ambulance 10-2019	01/14/2020	0	126.40
5811-20-5811-52840	UNITYPOINT HEALTH	Medication for Ambulance 11-2019	01/14/2020	0	324.22
		Vendor Subtotal for DEPARTMENT:20			450.62
5811-20-5811-52840	VERLO COMMERCIAL SLEEP DIVIS	Twin First Responder Mattress	01/10/2020	0	688.00 00013254
		Vendor Subtotal for DEPARTMENT:20			688.00
5811-20-5811-52840	ATLAS OUTFITTERS	Large Steel Ladder Hook	01/14/2020	0	76.90
		Vendor Subtotal for DEPARTMENT:20			76.90
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Filters	01/14/2020	0	33.38
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Filter/Blade	01/14/2020	0	20.62
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Brake Cleaner	01/14/2020	0	31.08
		Vendor Subtotal for DEPARTMENT:20			85.08
5811-20-5811-53220	NAPA OF MUSCATINE	2 T Alum Carlyle Jack	01/14/2020	0	249.99 00014417
		Vendor Subtotal for DEPARTMENT:20			249.99
5811-20-5811-61140	PCC, INC	Billing Service October 2019	01/14/2020	0	9,489.87
5811-20-5811-61140	PCC, INC	Billing Service November 2019	01/14/2020	0	8,981.05
		Vendor Subtotal for DEPARTMENT:20			18,470.92
5811-20-5811-62290	SHRED-IT USA	Shredding	01/14/2020	0	27.45

			Vendor Subtotal for DEPARTMENT:20		27.45
5811-20-5811-64400	BANCARD SERVICES	McDonalds - Transfer Meal	01/14/2020	0	19.24
5811-20-5811-64400	BANCARD SERVICES	Subway - Meal	01/14/2020	0	8.39
5811-20-5811-64400	BANCARD SERVICES	Subway - Meal	01/14/2020	0	8.39
			Vendor Subtotal for DEPARTMENT:20		36.02
5811-20-5811-64400	NATE PAXSTON	Reimb Meal	01/14/2020	0	8.47
			Vendor Subtotal for DEPARTMENT:20		8.47
5811-20-5811-65240	INFORAD INC.	Alphacare for Wireless Pro	01/10/2020	0	59.00
			Vendor Subtotal for DEPARTMENT:20		59.00
5811-20-5811-65260	VERIZON WIRELESS	November Cell Phnes	01/14/2020	0	128.46
5811-20-5811-65260	VERIZON WIRELESS	December Cell Phones	01/14/2020	0	128.46
			Vendor Subtotal for DEPARTMENT:20		256.92
5811-20-5811-65260	AT&T MOBILITY	December Wireless	01/10/2020	0	139.90
			Vendor Subtotal for DEPARTMENT:20		139.90
5811-20-5811-67310	ADVANCED BUSINESS SYSTEMS INC	Copier Maintenance	01/10/2020	0	22.70
5811-20-5811-67310	ADVANCED BUSINESS SYSTEMS IN	Maintenance Agreement	01/14/2020	0	88.09
			Vendor Subtotal for DEPARTMENT:20		110.79
5811-20-5811-67320	STRYKER SALES CORPORATION	Annual Maintenance	01/14/2020	0	5,812.32

			Vendor Subtotal for DEPARTMENT:20		5,812.32
			Subtotal for FUND: 5811		28,973.78
5821-55-5821-65100	BANCARD SERVICES	Facebook - Marketing	01/14/2020	0	750.00
5821-55-5821-65100	BANCARD SERVICES	Google - Marketing	01/14/2020	0	68.95
			Vendor Subtotal for DEPARTMENT:55		818.95
5821-55-5821-65100	MCDANIELS MARKETING,INC	Marketing	01/14/2020	0	125.00
5821-55-5821-65100	MCDANIELS MARKETING,INC	Marketing	01/14/2020	0	350.00
			Vendor Subtotal for DEPARTMENT:55		475.00
			Subtotal for FUND: 5821		1,293.95
7625-00-0000-23630	RELIANCE STANDARD LIFE INS COPR Batch 00001.12.2019 Optional Life		12/13/2019	0	43.58
7625-00-0000-23630	RELIANCE STANDARD LIFE INS COPR Batch 00003.12.2019 Optional Life		12/27/2019	0	43.58
			Vendor Subtotal for DEPARTMENT:00		87.16
7625-40-7625-46200	RELIANCE STANDARD LIFE INS COLife Jan		01/14/2020	0	26.40
			Vendor Subtotal for DEPARTMENT:40		26.40
7625-40-7625-46600	RELIANCE STANDARD LIFE INS COLTD Jan		01/14/2020	0	14.55
7625-40-7625-46600	RELIANCE STANDARD LIFE INS COBW LTD Jan		01/14/2020	0	52.78
			Vendor Subtotal for DEPARTMENT:40		67.33
7625-40-7625-52830	ARNOLD MOTOR SUPPLY	Air Hose Stops	01/10/2020	0	32.58

			Vendor Subtotal for DEPARTMENT:40		32.58
7625-40-7625-52840	ERIC HUTMACHER	Reimb Safety Glasses - Hutmacher	01/14/2020	0	125.00
			Vendor Subtotal for DEPARTMENT:40		125.00
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Plug	01/10/2020	0	2.03
			Vendor Subtotal for DEPARTMENT:40		2.03
7625-40-7625-53210	NAPA OF MUSCATINE	Leak Detector	01/10/2020	0	7.49
7625-40-7625-53210	NAPA OF MUSCATINE	LED License Kit	01/10/2020	0	2.22
7625-40-7625-53210	NAPA OF MUSCATINE	Brake Pads and Filter for Stock	01/14/2020	0	436.68 00014444
7625-40-7625-53210	NAPA OF MUSCATINE	Filters for Stock	01/14/2020	0	157.09 00014372
7625-40-7625-53210	NAPA OF MUSCATINE	DEF	01/14/2020	0	80.28
			Vendor Subtotal for DEPARTMENT:40		683.76
7625-40-7625-53210	AMAZON.COM	Snow Plow Blade Guide Markers	01/14/2020	0	59.75
			Vendor Subtotal for DEPARTMENT:40		59.75
7625-40-7625-53210	BROZENE HYDRAULIC SERVICE	Blade Edges for Stock	01/10/2020	0	990.00 00014414
7625-40-7625-53210	BROZENE HYDRAULIC SERVICE	Western Kkits	01/10/2020	0	45.00 00014414
7625-40-7625-53210	BROZENE HYDRAULIC SERVICE	12 Pin Wiring Harness Repair Kit	01/10/2020	0	191.89 00014414
			Vendor Subtotal for DEPARTMENT:40		1,226.89
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Filters for RC2	01/10/2020	0	429.72 00014316
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Horn	01/10/2020	0	10.36
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Hose Ends	01/10/2020	0	72.43
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Lighst	01/10/2020	0	88.74
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Hitch Pin/Extender	01/10/2020	0	78.88
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Brake Calipers for 251	01/10/2020	0	175.44 00014390
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Brake Calipers for 251	01/10/2020	0	0.10

7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Fittings	01/14/2020	0	31.04
					Vendor Subtotal for DEPARTMENT:40
					886.71
7625-40-7625-53220	BANCARD SERVICES	O-Reilly - Filters	01/14/2020	0	12.75
7625-40-7625-53220	BANCARD SERVICES	ACC Inc - Radio Plate #248	01/14/2020	0	12.95
					Vendor Subtotal for DEPARTMENT:40
					25.70
7625-40-7625-53220	FASTENAL COMPANY	Bolts	01/14/2020	0	37.68
					Vendor Subtotal for DEPARTMENT:40
					37.68
7625-40-7625-53220	KRIEGERS INC	Tran. Pangasket/Bbolts for 54	01/10/2020	0	115.61 00014387
7625-40-7625-53220	KRIEGERS INC	Batteries	01/10/2020	0	83.86
7625-40-7625-53220	KRIEGERS INC	Tail Light for 706	01/14/2020	0	116.14 00014418
7625-40-7625-53220	KRIEGERS INC	Tail Light for 706	01/14/2020	0	80.09
					Vendor Subtotal for DEPARTMENT:40
					395.70
7625-40-7625-53220	MARTIN EQUIPMENT OF IA-IL INC	Nozzles for #5	01/10/2020	0	235.60 00014305
7625-40-7625-53220	MARTIN EQUIPMENT OF IA-IL INC	Nozzles for #5	01/10/2020	0	21.36
7625-40-7625-53220	MARTIN EQUIPMENT OF IA-IL INC	Parts for #20	01/10/2020	0	850.56 00014369
7625-40-7625-53220	MARTIN EQUIPMENT OF IA-IL INC	Return	01/10/2020	0	-126.38
					Vendor Subtotal for DEPARTMENT:40
					981.14
7625-40-7625-53220	MIDWEST WHEEL CO	1 Front Wheel for 106 Studded Tire	01/10/2020	0	590.22 00014406
					Vendor Subtotal for DEPARTMENT:40
					590.22
7625-40-7625-53220	NAPA OF MUSCATINE	Multifunction Switch for 253	01/10/2020	0	169.31 00014403
7625-40-7625-53220	NAPA OF MUSCATINE	Adapters	01/10/2020	0	14.40
7625-40-7625-53220	NAPA OF MUSCATINE	Tie Rod/Steering Gear #401	01/10/2020	0	644.45 00014388
7625-40-7625-53220	NAPA OF MUSCATINE	Return	01/14/2020	0	-43.44
7625-40-7625-53220	NAPA OF MUSCATINE	Throttle Body/Pedal Assembly for 248	01/14/2020	0	507.63 00014437
					Vendor Subtotal for DEPARTMENT:40
					1,292.35
7625-40-7625-53220	PRECISION MACHINE INC	Fittings	01/14/2020	0	80.00

			Vendor Subtotal for DEPARTMENT:40		80.00
7625-40-7625-53220	QUAD CITY PETERBILT INC	Nuts/Gaskets	01/14/2020	0	54.54
			Vendor Subtotal for DEPARTMENT:40		54.54
7625-40-7625-53220	TRUCK COUNTRY OF IOWA	Water Pipe for 435	01/10/2020	0	325.23 00014435
			Vendor Subtotal for DEPARTMENT:40		325.23
7625-40-7625-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - VM	01/10/2020	0	28.48
7625-40-7625-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - VM	01/14/2020	0	28.48
			Vendor Subtotal for DEPARTMENT:40		56.96
7625-40-7625-65275	NETWORKFLEET, INC	December GPS	01/14/2020	0	17.95
			Vendor Subtotal for DEPARTMENT:40		17.95
7625-40-7625-67130	LANGE'S SAFETY SERVICE	Align Front End	01/10/2020	0	60.00
			Vendor Subtotal for DEPARTMENT:40		60.00
7625-40-7625-67130	PLETCHER ENTERPRISES INC	Replace Slides for Packer in 437	01/14/2020	0	3,611.29 00014400
			Vendor Subtotal for DEPARTMENT:40		3,611.29
7625-40-7625-67130	MARTIN EQUIPMENT OF IA-IL INC	Repair Cylinder on #20	01/14/2020	0	700.40 00014419
			Vendor Subtotal for DEPARTMENT:40		700.40
7625-40-7625-67130	TRUCKS UNLIMITED INC	Spring Bushings in 153	01/10/2020	0	988.57 00014399
			Vendor Subtotal for DEPARTMENT:40		988.57

7625-40-7625-67130	BROZENE HYDRAULIC SERVICE	Rebuild Cylinder for 439	01/14/2020	0	174.01 00014469
					Vendor Subtotal for DEPARTMENT:40
					174.01
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	315/80R22.5 stter for 437	01/10/2020	0	740.00 00014402
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	315/80R22.5 stter for 437	01/10/2020	0	227.00
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Mount Tires	01/10/2020	0	24.25 00014405
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Front Tire for 106	01/10/2020	0	749.00 00014405
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	01/10/2020	0	28.50
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repairs	01/10/2020	0	95.00
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	01/14/2020	0	176.41
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tires	01/14/2020	0	184.18
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Mounting	01/14/2020	0	42.00
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Mounting Tires	01/14/2020	0	263.80
					Vendor Subtotal for DEPARTMENT:40
					2,530.14
7625-40-7625-69900	IOWA DEPARTMENT OF NATURAL	Three Tanks	01/10/2020	0	195.00
7625-40-7625-69900	IOWA DEPARTMENT OF NATURAL	DOT Facility	01/10/2020	0	65.00
					Vendor Subtotal for DEPARTMENT:40
					260.00
					Subtotal for FUND: 7625
					15,379.49
7650-00-7650-46100	WELLMARK BLUE CROSS & BLUE	December Health Admin	12/30/2019	0	32,201.44
7650-00-7650-46100	WELLMARK BLUE CROSS & BLUE	December Health Claims	12/30/2019	0	245,125.98
7650-00-7650-46100	WELLMARK BLUE CROSS & BLUE	December Stop Loss Credit	12/30/2019	0	-19,371.50
					Vendor Subtotal for DEPARTMENT:00
					257,955.92
7650-00-7650-46150	WELLMARK BLUE CROSS & BLUE	December Weekly Deposits	12/30/2019	0	-236,000.00
					Vendor Subtotal for DEPARTMENT:00
					-236,000.00

			Subtotal for FUND: 7650		21,955.92
7655-00-7655-46300	WELLMARK BLUE CROSS & BLUE	December Dental Admin	12/30/2019	0	789.93
7655-00-7655-46300	WELLMARK BLUE CROSS & BLUE	December Dental Claims	12/30/2019	0	15,845.71
			Vendor Subtotal for DEPARTMENT:00		16,635.64
			Subtotal for FUND: 7655		16,635.64
7921-00-7921-46400	IMWCA	Work Comp 7th Installment	01/10/2020	0	10,346.00
			Vendor Subtotal for DEPARTMENT:00		10,346.00
7921-00-7921-69900	BANCARD SERVICES	Malware Bytes - Software to Be Credited	01/14/2020	0	42.79
			Vendor Subtotal for DEPARTMENT:00		42.79
			Subtotal for FUND: 7921		10,388.79
7940-00-7940-46200	RELIANCE STANDARD LIFE INS COLife Jan		01/14/2020	0	18.17
7940-00-7940-46200	RELIANCE STANDARD LIFE INS COLife Jan		01/14/2020	0	11.05
7940-00-7940-46200	RELIANCE STANDARD LIFE INS COLife Jan		01/14/2020	0	10.71
7940-00-7940-46200	RELIANCE STANDARD LIFE INS COLife Jan		01/14/2020	0	7.39
7940-00-7940-46200	RELIANCE STANDARD LIFE INS COLife Jan		01/14/2020	0	5.60
			Vendor Subtotal for DEPARTMENT:00		52.92
7940-00-7940-46600	RELIANCE STANDARD LIFE INS COLTD Jan		01/14/2020	0	20.24
7940-00-7940-46600	RELIANCE STANDARD LIFE INS COLTD Jan		01/14/2020	0	14.87
7940-00-7940-46600	RELIANCE STANDARD LIFE INS COLTD Jan		01/14/2020	0	9.47
7940-00-7940-46600	RELIANCE STANDARD LIFE INS COLTD Jan		01/14/2020	0	8.48
7940-00-7940-46600	RELIANCE STANDARD LIFE INS COLTD Jan		01/14/2020	0	7.99
7940-00-7940-46600	RELIANCE STANDARD LIFE INS COBW LTD Jan		01/14/2020	0	10.26

7940-00-7940-46600	RELIANCE STANDARD LIFE INS COBW LTD Jan		01/14/2020	0	2.93	
7940-00-7940-46600	RELIANCE STANDARD LIFE INS COBW LTD Jan		01/14/2020	0	1.47	
					Vendor Subtotal for DEPARTMENT:00	75.71
7940-00-7940-61520	QUEST DIAGNOSTICS	Pre-Employ Drug Screen - Claussen	01/14/2020	0	33.57	
					Vendor Subtotal for DEPARTMENT:00	33.57
7940-00-7940-61520	RIVER REHABILITATION INC	Pre-Employment Claussen	01/10/2020	0	137.00	
					Vendor Subtotal for DEPARTMENT:00	137.00
7940-00-7940-65210	CENTURYLINK	January Base PRI	01/10/2020	0	58.12	
					Vendor Subtotal for DEPARTMENT:00	58.12
7940-00-7940-65275	NETWORKFLEET, INC	December GPS	01/14/2020	0	36.90	
					Vendor Subtotal for DEPARTMENT:00	36.90
					Subtotal for FUND: 7940	394.22
7942-00-7942-46200	RELIANCE STANDARD LIFE INS COLife Jan		01/14/2020	0	2.91	
					Vendor Subtotal for DEPARTMENT:00	2.91
7942-00-7942-46600	RELIANCE STANDARD LIFE INS COLTD Jan		01/14/2020	0	3.15	
					Vendor Subtotal for DEPARTMENT:00	3.15

			Subtotal for FUND: 7942		6.06
8140-00-8140-61240	OPERATING RESERVES LITIGATION	Appeal - Fed OP Subsidy	01/14/2020	0	100.00
			Vendor Subtotal for DEPARTMENT:00		100.00
			Subtotal for FUND: 8140		100.00
8400-05-8400-74200	SINCLAIR	John Deere 3039R Tractor w/ Loader Buc	01/14/2020	0	44,072.32 00013242
			Vendor Subtotal for DEPARTMENT:05		44,072.32
			Subtotal for FUND: 8400		44,072.32
8450-05-8450-74250	BANCARD SERVICES	SMX120RMBP2U APC External Battery	01/14/2020	0	592.52 00014238
			Vendor Subtotal for DEPARTMENT:05		592.52
8450-05-8450-74250	AMAZON.COM	F9A29A HP Designjet T730	01/10/2020	0	2,994.90 00014376
			Vendor Subtotal for DEPARTMENT:05		2,994.90
			Subtotal for FUND: 8450		3,587.42
8451-30-8451-74250	AMAZON.COM	Wireless Monochrome Laser Printer	01/10/2020	0	98.90
			Vendor Subtotal for DEPARTMENT:30		98.90
			Subtotal for FUND: 8451		98.90
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE	Admin Full-Time Wages-1-10-20	01/10/2020	0	3,096.72

9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE'Admin Part-Time Wages-1-10-20		01/10/2020	0	64.84
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE'Admin Longevity-1-10-20		01/10/2020	0	6.50
					Vendor Subtotal for DEPARTMENT:90
					3,168.06
9002-90-9020-41500	CITY OF MUSCATINE HOUSING RE'Auto Allowance-1-10-20		01/10/2020	0	37.50
					Vendor Subtotal for DEPARTMENT:90
					37.50
9002-90-9020-41902	AMAZON.COM	Toner	01/10/2020	0	9.88
					Vendor Subtotal for DEPARTMENT:90
					9.88
9002-90-9020-41904	CENTURYLINK	January Phones	01/14/2020	0	159.48
					Vendor Subtotal for DEPARTMENT:90
					159.48
9002-90-9020-41904	US CELLULAR	January Cell Phones	01/14/2020	0	58.66
					Vendor Subtotal for DEPARTMENT:90
					58.66
9002-90-9020-41907	NORTH CENTRAL REGION NAHRO	Dues - J Royal-Goodwin	01/10/2020	0	14.25
					Vendor Subtotal for DEPARTMENT:90
					14.25
9002-90-9020-41909	CITY OF MUSCATINE HOUSING RE'Phelps - Uniforms Awbrey		01/10/2020	0	18.50
					Vendor Subtotal for DEPARTMENT:90
					18.50
9002-90-9020-41910	HD SUPPLY FACILITIES MAINT	Public Housing Parking Permit Stickers	01/10/2020	0	124.44 00014343
					Vendor Subtotal for DEPARTMENT:90
					124.44

9002-90-9020-41910	CROSSROADS, INC.	Shredding	01/14/2020	0	10.00
					Vendor Subtotal for DEPARTMENT:90
					10.00
9002-90-9020-41914	CITY OF MUSCATINE HOUSING RE'MPW - Nov-Dec Machlink		01/10/2020	0	44.60
					Vendor Subtotal for DEPARTMENT:90
					44.60
9002-90-9020-43700	ALLIANT ENERGY	December Gas - Clark House	01/14/2020	0	2,470.28
					Vendor Subtotal for DEPARTMENT:90
					2,470.28
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE'Maint Full-Time Wages-1-10-20		01/10/2020	0	1,716.50
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE'Maint Part-Time Wages-1-10-20		01/10/2020	0	1,057.50
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE'Maint Longevity-1-10-20		01/10/2020	0	9.43
					Vendor Subtotal for DEPARTMENT:90
					2,783.43
9002-90-9020-44201	NEAL'S VACUUM & SEWING CENTI	Vacuum Bags	01/14/2020	0	39.96
					Vendor Subtotal for DEPARTMENT:90
					39.96
9002-90-9020-44205	HD SUPPLY FACILITIES MAINT	Replacement Lens	01/14/2020	0	44.98
					Vendor Subtotal for DEPARTMENT:90
					44.98
9002-90-9020-44218	PDQ SUPPLY INC	Element	01/10/2020	0	35.72
					Vendor Subtotal for DEPARTMENT:90
					35.72

9002-90-9020-44302	PHELPS CLEANING SERVICE INC	CH410 Carpet Cleaning	01/10/2020	0	145.00 00014086
		Vendor Subtotal for DEPARTMENT:90			145.00
9002-90-9020-44303	CURTIS PEST CONTROL INC	Pest Control	01/10/2020	0	175.00
		Vendor Subtotal for DEPARTMENT:90			175.00
9002-90-9020-44305	JOHNSON CONTROLS SECURITY SC	Security 12/20/19 - 3/31/20	01/10/2020	0	35.68
		Vendor Subtotal for DEPARTMENT:90			35.68
9002-90-9020-44306	CITY OF MUSCATINE HOUSING RE'	Network Fleet - November GPS	01/10/2020	0	18.45
		Vendor Subtotal for DEPARTMENT:90			18.45
9002-90-9020-44307	KONE INC	Maintenance 01/01/20 - 01/31/20	01/10/2020	0	880.31
		Vendor Subtotal for DEPARTMENT:90			880.31
9002-90-9020-44315	TEMP ASSOCIATES	Temp Employee Week Ending 12/22/19	01/10/2020	0	497.20
9002-90-9020-44315	TEMP ASSOCIATES	Temp Employee Week Ending 12/29/19	01/14/2020	0	298.32
9002-90-9020-44315	TEMP ASSOCIATES	Temp Employee Week Ending 1/5/20	01/14/2020	0	99.44
		Vendor Subtotal for DEPARTMENT:90			894.96
9002-90-9020-44315	MICHAEL FLADLIEN	CH503 - Paint for Turnover	01/10/2020	0	400.00 00013405
9002-90-9020-44315	MICHAEL FLADLIEN	CH503 Paint Ceiling for Turnover	01/10/2020	0	200.00 00013405
9002-90-9020-44315	MICHAEL FLADLIEN	CH # 201 Painting	01/10/2020	0	400.00 00014085
9002-90-9020-44315	MICHAEL FLADLIEN	CH # 201 Painting	01/10/2020	0	200.00
		Vendor Subtotal for DEPARTMENT:90			1,200.00

9002-90-9020-44318	BURNS & SON'S DIRECT APPLIANC	Service Call	01/14/2020	0	79.00
					Vendor Subtotal for DEPARTMENT:90
					79.00
9002-90-9020-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment-1-10-20	01/10/2020	0	71.87
					Vendor Subtotal for DEPARTMENT:90
					71.87
9002-90-9020-45401	CITY OF MUSCATINE HOUSING RE'	FICA-1-10-20	01/10/2020	0	443.19
					Vendor Subtotal for DEPARTMENT:90
					443.19
9002-90-9020-45402	CITY OF MUSCATINE HOUSING RE'	IPERS-1-10-20	01/10/2020	0	561.83
					Vendor Subtotal for DEPARTMENT:90
					561.83
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	CH 201 Flooring	01/10/2020	0	1,294.99 00014138
					Vendor Subtotal for DEPARTMENT:90
					1,294.99
					Subtotal for FUND: 9002
					14,820.02
9004-90-9040-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages-1-10-20	01/10/2020	0	1,039.37
9004-90-9040-41100	CITY OF MUSCATINE HOUSING RE'	Admin Longevity-1-10-20	01/10/2020	0	0.65
					Vendor Subtotal for DEPARTMENT:90
					1,040.02
9004-90-9040-41400	BANCARD SERVICES	National Center for Housing - Registratio	01/14/2020	0	775.00
					Vendor Subtotal for DEPARTMENT:90
					775.00

9004-90-9040-41902	AMAZON.COM	Toner	01/10/2020	0	4.68	
					Vendor Subtotal for DEPARTMENT:90	4.68
9004-90-9040-41904	CENTURYLINK	January Phones - Hershey	01/10/2020	0	148.56	
					Vendor Subtotal for DEPARTMENT:90	148.56
9004-90-9040-41904	US CELLULAR	January Cell Phones	01/14/2020	0	29.33	
					Vendor Subtotal for DEPARTMENT:90	29.33
9004-90-9040-41907	NORTH CENTRAL REGION NAHRO	Dues - J Royal-Goodwin	01/10/2020	0	6.75	
					Vendor Subtotal for DEPARTMENT:90	6.75
9004-90-9040-41910	CROSSROADS, INC.	Shredding	01/14/2020	0	10.00	
					Vendor Subtotal for DEPARTMENT:90	10.00
9004-90-9040-41913	MUSCATINE POWER & WATER	December Cable - Hershey	01/10/2020	0	1,646.53	
					Vendor Subtotal for DEPARTMENT:90	1,646.53
9004-90-9040-41914	CITY OF MUSCATINE HOUSING RE'MPW - Nov-Dec	Machlink	01/10/2020	0	21.13	
					Vendor Subtotal for DEPARTMENT:90	21.13
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE'Maint	Full-Time Wages-1-10-20	01/10/2020	0	858.26	
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE'Maint	Part-Time Wages-1-10-20	01/10/2020	0	846.00	

9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE'Maint Longevity-1-10-20		01/10/2020	0	5.53
					Vendor Subtotal for DEPARTMENT:90
					1,709.79
9004-90-9040-44205	MENARDS (MUSC)	LED Lights	01/14/2020	0	22.78
					Vendor Subtotal for DEPARTMENT:90
					22.78
9004-90-9040-44207	HD SUPPLY FACILITIES MAINT	Silicone Sealant	01/10/2020	0	61.55
					Vendor Subtotal for DEPARTMENT:90
					61.55
9004-90-9040-44303	CURTIS PEST CONTROL INC	Pest Control	01/10/2020	0	93.33
					Vendor Subtotal for DEPARTMENT:90
					93.33
9004-90-9040-44305	PER MAR SECURITY SERVICES	Security Service	01/14/2020	0	124.25
					Vendor Subtotal for DEPARTMENT:90
					124.25
9004-90-9040-44306	CITY OF MUSCATINE HOUSING RE'Network Fleet - November GPS		01/10/2020	0	9.23
					Vendor Subtotal for DEPARTMENT:90
					9.23
9004-90-9040-44307	KONE INC	Maintenance 01/01/20 - 01/31/20	01/10/2020	0	235.32
					Vendor Subtotal for DEPARTMENT:90
					235.32
9004-90-9040-44308	KELLY HEATING COOLING & PLBG4	Weekly Rental Fees July 2019	01/10/2020	0	6,000.00
9004-90-9040-44308	KELLY HEATING COOLING & PLBG4	Weekly Rental Fees September 2019	01/10/2020	0	6,000.00
9004-90-9040-44308	KELLY HEATING COOLING & PLBG4	Weekly Rental Fees August 2019	01/10/2020	0	6,000.00

9004-90-9040-44308	KELLY HEATING COOLING & PLBG	Fees on Weekly Rentals	01/10/2020	0	288.91
	Vendor Subtotal for DEPARTMENT:90				18,288.91
9004-90-9040-44315	TEMP ASSOCIATES	Temp Employee Week Ending 12/22/19	01/10/2020	0	248.60
9004-90-9040-44315	TEMP ASSOCIATES	Temp Employee Week Ending 12/29/19	01/14/2020	0	149.16
9004-90-9040-44315	TEMP ASSOCIATES	Temp Employee Week Ending 1/5/20	01/14/2020	0	49.72
	Vendor Subtotal for DEPARTMENT:90				447.48
9004-90-9040-44317	TRI-STATE AUTOMATIC SPRINKLE	Required Triennial Air Leak and Full Flo	01/14/2020	0	559.00 00013599
9004-90-9040-44317	TRI-STATE AUTOMATIC SPRINKLE	Required Triennial Air Leak and Full Flo	01/14/2020	0	39.00
	Vendor Subtotal for DEPARTMENT:90				598.00
9004-90-9040-45103	CITY OF MUSCATINE HOUSING RE	Unemployment-1-10-20	01/10/2020	0	32.96
	Vendor Subtotal for DEPARTMENT:90				32.96
9004-90-9040-45401	CITY OF MUSCATINE HOUSING RE	FICA-1-10-20	01/10/2020	0	208.03
	Vendor Subtotal for DEPARTMENT:90				208.03
9004-90-9040-45402	CITY OF MUSCATINE HOUSING RE	IPERS-1-10-20	01/10/2020	0	259.59
	Vendor Subtotal for DEPARTMENT:90				259.59
	Subtotal for FUND: 9004				25,773.22
9006-90-9060-31100	MUSCATINE POWER & WATER	January Utility Credit - S Davis 2908 E B	01/10/2020	0	108.00
9006-90-9060-31100	MUSCATINE POWER & WATER	January Utility Credit - N Frank 2700 B E	01/10/2020	0	108.00
9006-90-9060-31100	MUSCATINE POWER & WATER	January Utility Credit - M Garcia 2700 C	01/10/2020	0	28.00

9006-90-9060-31100	MUSCATINE POWER & WATER	January Utility Credit - M Krajnik 2900 E	01/10/2020	0	64.00
9006-90-9060-31100	MUSCATINE POWER & WATER	January Utility Credit - S Last 2812 E Blc	01/10/2020	0	108.00
9006-90-9060-31100	MUSCATINE POWER & WATER	January Utility Credit - B Mitchell 2700 /	01/10/2020	0	108.00
9006-90-9060-31100	MUSCATINE POWER & WATER	January Utility Credit - I Sherrill 2908 C1	01/10/2020	0	143.00
9006-90-9060-31100	MUSCATINE POWER & WATER	January Utility Credit - C Spitznogle 2700	01/10/2020	0	109.00
		Vendor Subtotal for DEPARTMENT:90			776.00
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages-1-10-20	01/10/2020	0	1,163.14
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE'	Admin Part-Time Wages-1-10-20	01/10/2020	0	64.84
		Vendor Subtotal for DEPARTMENT:90			1,227.98
9006-90-9060-41500	CITY OF MUSCATINE HOUSING RE'	Auto Allowance-1-10-20	01/10/2020	0	25.00
		Vendor Subtotal for DEPARTMENT:90			25.00
9006-90-9060-41902	AMAZON.COM	Toner	01/10/2020	0	4.68
		Vendor Subtotal for DEPARTMENT:90			4.68
9006-90-9060-41904	CENTURYLINK	January Phones	01/14/2020	0	85.17
		Vendor Subtotal for DEPARTMENT:90			85.17
9006-90-9060-41904	US CELLULAR	January Cell Phones	01/14/2020	0	29.32
		Vendor Subtotal for DEPARTMENT:90			29.32
9006-90-9060-41907	NORTH CENTRAL REGION NAHRO	Dues - J Royal-Goodwin	01/10/2020	0	6.75
		Vendor Subtotal for DEPARTMENT:90			6.75

9006-90-9060-41910	CARRIAGE HOUSE CARPET ONE	Cove Base Trim, \$1.25 Per Foot	01/10/2020	0	150.00 00014367
					Vendor Subtotal for DEPARTMENT:90
					150.00
9006-90-9060-41910	CROSSROADS, INC.	Shredding	01/14/2020	0	10.00
					Vendor Subtotal for DEPARTMENT:90
					10.00
9006-90-9060-41914	CITY OF MUSCATINE HOUSING RE'MPW - Nov-Dec Machlink		01/10/2020	0	21.13
					Vendor Subtotal for DEPARTMENT:90
					21.13
9006-90-9060-41914	MUSCATINE POWER & WATER	December Internet - Sunset Office	01/14/2020	0	75.99
					Vendor Subtotal for DEPARTMENT:90
					75.99
9006-90-9060-43100	MUSCATINE POWER & WATER	January Water - 2808 Apt B	01/14/2020	0	14.68
9006-90-9060-43100	MUSCATINE POWER & WATER	January Water - 2704 Apt D	01/14/2020	0	14.68
9006-90-9060-43100	MUSCATINE POWER & WATER	December Water - 2708 Apt A	01/14/2020	0	14.68
					Vendor Subtotal for DEPARTMENT:90
					44.04
9006-90-9060-43200	MUSCATINE POWER & WATER	January Electric - 2808 Apt B	01/14/2020	0	28.10
9006-90-9060-43200	MUSCATINE POWER & WATER	January Electric - 2704 Apt D	01/14/2020	0	26.02
9006-90-9060-43200	MUSCATINE POWER & WATER	December Electric - 2708 Apt A	01/14/2020	0	23.56
9006-90-9060-43200	MUSCATINE POWER & WATER	December Electric - Sunset Office	01/14/2020	0	48.10
					Vendor Subtotal for DEPARTMENT:90
					125.78
9006-90-9060-43900	MUSCATINE POWER & WATER	January Sewer - 2808 Apt B	01/14/2020	0	29.71
9006-90-9060-43900	MUSCATINE POWER & WATER	January Sewer - 2704 Apt D	01/14/2020	0	29.71
9006-90-9060-43900	MUSCATINE POWER & WATER	December Sewer - 2708 Apt A	01/14/2020	0	29.71
					Vendor Subtotal for DEPARTMENT:90
					89.13

9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE'	Maint Full-Time Wages-1-10-20	01/10/2020	0	1,882.94
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE'	Maint Longevity-1-10-20	01/10/2020	0	6.17
		Vendor Subtotal for DEPARTMENT:90			1,889.11
9006-90-9060-44201	MENARDS (MUSC)	Sponge/Easy Touch Spray	01/10/2020	0	109.06
		Vendor Subtotal for DEPARTMENT:90			109.06
9006-90-9060-44203	MENARDS (MUSC)	Stowaway/Pail	01/10/2020	0	22.96
		Vendor Subtotal for DEPARTMENT:90			22.96
9006-90-9060-44203	SINCLAIR	Salt Spreader	01/10/2020	0	790.00 00013991
		Vendor Subtotal for DEPARTMENT:90			790.00
9006-90-9060-44204	MENARDS (MUSC)	Vinyl	01/10/2020	0	102.00
9006-90-9060-44204	MENARDS (MUSC)	Shower Curtain Pins/Drywall Repair Kits	01/14/2020	0	18.21
		Vendor Subtotal for DEPARTMENT:90			120.21
9006-90-9060-44206	HD SUPPLY FACILITIES MAINT	Valve Stem Assembly	01/10/2020	0	92.98
		Vendor Subtotal for DEPARTMENT:90			92.98
9006-90-9060-44207	MENARDS (MUSC)	Orange Peel/Liner	01/14/2020	0	78.40
		Vendor Subtotal for DEPARTMENT:90			78.40
9006-90-9060-44207	SHERWIN WILLIAMS	Paint	01/10/2020	0	11.79

9006-90-9060-44207	SHERWIN WILLIAMS	Paint	01/10/2020	0	99.85	
9006-90-9060-44207	SHERWIN WILLIAMS	Paint	01/10/2020	0	16.02	
9006-90-9060-44207	SHERWIN WILLIAMS	Return	01/10/2020	0	-16.02	
9006-90-9060-44207	SHERWIN WILLIAMS	Paint	01/10/2020	0	35.59	
9006-90-9060-44207	SHERWIN WILLIAMS	Paint	01/10/2020	0	99.85	
9006-90-9060-44207	SHERWIN WILLIAMS	Paint	01/10/2020	0	96.85	
					Vendor Subtotal for DEPARTMENT:90	343.93
9006-90-9060-44209	ARNOLD MOTOR SUPPLY	Power Gal	01/10/2020	0	16.05	
					Vendor Subtotal for DEPARTMENT:90	16.05
9006-90-9060-44301	CITY OF MUSCATINE HOUSING RE'	December Refuse	01/10/2020	0	18.60	
					Vendor Subtotal for DEPARTMENT:90	18.60
9006-90-9060-44302	PHELPS CLEANING SERVICE INC	Clean Carpet SS 2808B	01/10/2020	0	125.00	
					Vendor Subtotal for DEPARTMENT:90	125.00
9006-90-9060-44303	CURTIS PEST CONTROL INC	Pest Control	01/10/2020	0	93.33	
					Vendor Subtotal for DEPARTMENT:90	93.33
9006-90-9060-44306	CITY OF MUSCATINE HOUSING RE'	Network Fleet - November GPS	01/10/2020	0	9.22	
					Vendor Subtotal for DEPARTMENT:90	9.22
9006-90-9060-44315	TEMP ASSOCIATES	Temp Employee Week Ending 12/22/19	01/10/2020	0	248.60	
9006-90-9060-44315	TEMP ASSOCIATES	Temp Employee Week Ending 12/29/19	01/14/2020	0	149.16	
9006-90-9060-44315	TEMP ASSOCIATES	Temp Employee Week Ending 1/5/20	01/14/2020	0	49.72	

			Vendor Subtotal for DEPARTMENT:90	447.48
9006-90-9060-45103	CITY OF MUSCATINE HOUSING RE'Unemployment-1-10-20	01/10/2020	0	37.71
			Vendor Subtotal for DEPARTMENT:90	37.71
9006-90-9060-45401	CITY OF MUSCATINE HOUSING RE'FICA-1-10-20	01/10/2020	0	236.38
			Vendor Subtotal for DEPARTMENT:90	236.38
9006-90-9060-45402	CITY OF MUSCATINE HOUSING RE'IPERS-1-10-20	01/10/2020	0	294.26
			Vendor Subtotal for DEPARTMENT:90	294.26
9006-90-9060-75200	PHELPS CLEANING SERVICE INC Rehab Carpet Cleaning	01/14/2020	0	185.00 00014212
			Vendor Subtotal for DEPARTMENT:90	185.00
9006-90-9060-75200	CARVER CONSTRUCTION Installation of Cabinets	01/10/2020	0	995.00 00014113
			Vendor Subtotal for DEPARTMENT:90	995.00
			Subtotal for FUND: 9006	8,575.65
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE'Admin Full-Time Wages-1-10-20	01/10/2020	0	3,149.02
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE'Admin Part-Time Wages-1-10-20	01/10/2020	0	518.72
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE'Admin Longevity-1-10-20	01/10/2020	0	5.20
			Vendor Subtotal for DEPARTMENT:90	3,672.94
9007-90-9070-41500	CITY OF MUSCATINE HOUSING RE'Auto Allowance-1-10-20	01/10/2020	0	12.50

			Vendor Subtotal for DEPARTMENT:90		12.50
9007-90-9070-41902	AMAZON.COM	Toner	01/10/2020	0	32.75
			Vendor Subtotal for DEPARTMENT:90		32.75
9007-90-9070-41904	CENTURYLINK	January Phones	01/14/2020	0	41.17
			Vendor Subtotal for DEPARTMENT:90		41.17
9007-90-9070-41905	CITY OF MUSCATINE HOUSING RE'	December Postage	01/10/2020	0	181.90
			Vendor Subtotal for DEPARTMENT:90		181.90
9007-90-9070-41907	NORTH CENTRAL REGION NAHRO	Dues - J Royal-Goodwin	01/10/2020	0	47.25
			Vendor Subtotal for DEPARTMENT:90		47.25
9007-90-9070-41910	CROSSROADS, INC.	Shredding	01/14/2020	0	20.00
			Vendor Subtotal for DEPARTMENT:90		20.00
9007-90-9070-41914	CITY OF MUSCATINE HOUSING RE'	MPW - Nov-Dec Machlink	01/10/2020	0	147.90
			Vendor Subtotal for DEPARTMENT:90		147.90
9007-90-9070-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment-1-10-20	01/10/2020	0	44.27
			Vendor Subtotal for DEPARTMENT:90		44.27

9007-90-9070-45401	CITY OF MUSCATINE HOUSING RE'FICA-1-10-20		01/10/2020	0	270.59	
					Vendor Subtotal for DEPARTMENT:90	270.59
9007-90-9070-45402	CITY OF MUSCATINE HOUSING RE'IPERS-1-10-20		01/10/2020	0	346.73	
					Vendor Subtotal for DEPARTMENT:90	346.73
9007-90-9070-47150	AJ MAGNUS HOME	New HAP S Chancey Prorate December I	01/10/2020	0	389.00	
					Vendor Subtotal for DEPARTMENT:90	389.00
9007-90-9070-47150	STEVE BERMEL	New HAP S Sanchez Prorate Sept and Fu	01/10/2020	0	253.00	
					Vendor Subtotal for DEPARTMENT:90	253.00
9007-90-9070-47150	MUSCATINE CENTER SOCIAL ACTI	New HAP Georgi Prorate Decemer Full J	01/14/2020	0	819.00	
9007-90-9070-47150	MUSCATINE CENTER SOCIAL ACTI	New HAP J Cervantes Prorate December	01/14/2020	0	819.00	
					Vendor Subtotal for DEPARTMENT:90	1,638.00
9007-90-9070-47150	MUSCATINE POWER & WATER	Utility Reimb M Collazo January Correct	01/10/2020	0	20.00	
9007-90-9070-47150	MUSCATINE POWER & WATER	Utility Reimb - November A Snoddy	01/10/2020	0	105.00	
9007-90-9070-47150	MUSCATINE POWER & WATER	Utility Reimbursement Oct - Jan (43 mo)	01/14/2020	0	211.00	
9007-90-9070-47150	MUSCATINE POWER & WATER	Utility Reimbursement January	01/14/2020	0	2.00	
					Vendor Subtotal for DEPARTMENT:90	338.00
9007-90-9070-47150	NEWBURY MANAGEMENT COMPA	New HAP L Smith January Correction	01/10/2020	0	36.00	
					Vendor Subtotal for DEPARTMENT:90	36.00
9007-90-9070-47150	RCN LLC	New HAP T Hodges Rent Correction Jan	01/10/2020	0	20.00	

			Vendor Subtotal for DEPARTMENT:90		20.00
9007-90-9070-47150	GTM PROPERTIES LLC	New HAP A Snoddy Full Novmeber	01/10/2020	0	650.00
			Vendor Subtotal for DEPARTMENT:90		650.00
9007-90-9070-47150	KEMPEN REAL ESTATE LLC	New HAP J Mitchell Full January	01/14/2020	0	700.00
			Vendor Subtotal for DEPARTMENT:90		700.00
9007-90-9070-47150	REAL ESTATE RESOURCE ASSOCIA	Other - T Degner January Rent Correctior	01/10/2020	0	4.00
9007-90-9070-47150	REAL ESTATE RESOURCE ASSOCIA	Prorate T Degner Janaury	01/14/2020	0	185.00
			Vendor Subtotal for DEPARTMENT:90		189.00
9007-90-9070-47150	WALTON PONCE	New HAP F Reys Prorate December	01/10/2020	0	168.00
			Vendor Subtotal for DEPARTMENT:90		168.00
9007-90-9070-47150	HARRISON LOFTS, LLC	New HAP E Scherr Full December	01/10/2020	0	433.00
			Vendor Subtotal for DEPARTMENT:90		433.00
9007-90-9070-47150	WILLIAM HARGRAFEN	New HAP A Martinez Full November & 1	01/14/2020	0	1,088.00
			Vendor Subtotal for DEPARTMENT:90		1,088.00
9007-90-9071-41100	CITY OF MUSCATINE HOUSING RE'	ADMIN FULL-TIME WAGES-1-10-20	01/10/2020	0	1,419.04
			Vendor Subtotal for DEPARTMENT:90		1,419.04
9007-90-9071-45103	CITY OF MUSCATINE HOUSING RE'	UNEMPLOYMENT-1-10-20	01/10/2020	0	17.02
			Vendor Subtotal for DEPARTMENT:90		17.02

9007-90-9071-45401	CITY OF MUSCATINE HOUSING RE'FICA-1-10-20	01/10/2020	0	103.91
		Vendor Subtotal for DEPARTMENT:90		103.91
9007-90-9071-45402	CITY OF MUSCATINE HOUSING RE'IPERS-1-10-20	01/10/2020	0	133.95
		Vendor Subtotal for DEPARTMENT:90		133.95
		Subtotal for FUND: 9007		12,393.92
		Report Total:		1,059,362.41

BILLS FOR APPROVAL SUMMARY
January 17, 2020

Computer Bill Lists

Regular Bills 1/17/20	\$	1,059,362.41
Payroll Vendor Checks 1/10/20		11,682.83
Payroll Vendor ACH Payments 1/10/20		88,770.92
Special CK Run 1/8/20		134.63
		<u>134.63</u>
Subtotal	\$	<u>1,159,950.79</u>

ACH Debit Memo Payments

Payroll Account	Transfer	\$	375,404.15
IPERS	November December		100,357.18
Wellmark Insurance	Health/Dental Insurance Jan		67,000.00
Wellmark Insurance	Health/Dental Insurance Janu		67,000.00
Treasurer State of Iowa	Sales Tax		11,369.63
Treasurer State of Iowa	State Tax Withholding		20,827.13
Internal Revenue Service	Federal Withholding		102,142.45
			<u>102,142.45</u>
	Subtotal	\$	<u>744,100.54</u>

Voucher Program

Various Landlords	Estimated February Rent	\$	120,000.00
		<u>\$</u>	<u>120,000.00</u>
	Total before Journal Entries	<u>\$</u>	<u>2,024,051.33</u>
	Total Expenditures	\$	<u>2,024,051.33</u>

Date	Vendor	Amount
01/10/20 PR ACH	ICMA RETIREMENT TRUST	9,700.57
01/10/20 PR ACH	ICMA-RC, ID 705987	1,382.53
01/10/20 PR ACH	MUNICIPAL FIRE & POLICE RETIREMENT SYSTEM OF IA	69,084.07
01/10/20 PR ACH	NATIONWIDE TRUST COMPANY	3,780.00
01/10/20 PR ACH	WAGeworks	4,823.75
01/10/20 PR	AFLAC	3,155.41
01/10/20 PR	ALLSTATE AMERICAN HERITAGE LIFE INSURANCE COMP	259.34
01/10/20 PR	CITY OF MUSCATINE	7,406.02
01/10/20 PR	CLERK OF COURT	70.00
01/10/20 PR	POLICE & FIREMAN INS	314.98
01/10/20 PR	POLK SHERIFF	423.61
01/10/20 PR	UNITED WAY OF MUSCATINE	53.47
01/08/20 Special CK	Grandbridge	134.63