

Accounts Payable

Transactions by Account

User: smeyer
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City of
MUSCATINE

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

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
1000-01-1121-61240	DAVIS, BROWN, KOEHN, SHORS & J	Legal Service	04/29/2020	0	472.00	
		Vendor Subtotal for DEPARTMENT:01			472.00	
1000-01-1131-61550	LAB CORPORATIONS OF AMERICA	Medical Lawrence DOS 10/3/17	04/29/2020	0	82.00	
		Vendor Subtotal for DEPARTMENT:01			82.00	
1000-01-1131-61660	GREG JENKINS	City Interim 04/13/20 - 04/17/20	04/21/2020	0	4,200.00	
1000-01-1131-61660	GREG JENKINS	City Interim 4/6/20 - 4/12/20	04/29/2020	0	4,025.00	
1000-01-1131-61660	GREG JENKINS	City Interim 4/20/20 - 4/25/20	04/29/2020	0	3,975.00	
1000-01-1131-61660	GREG JENKINS	City Intrim 4/27/20 - 5/1/20	04/30/2020	0	3,925.00	
		Vendor Subtotal for DEPARTMENT:01			16,125.00	
1000-01-1132-51100	LUPTON & TOYNE PRINTERS	Envelopes	04/21/2020	0	29.00	
		Vendor Subtotal for DEPARTMENT:01			29.00	
1000-01-1132-61630	CPS HR CONSULTING	Job Testing	04/29/2020	0	682.00	
1000-01-1132-61630	CPS HR CONSULTING	Job Testing	04/29/2020	0	624.00	
		Vendor Subtotal for DEPARTMENT:01			1,306.00	

			Vendor Subtotal for DEPARTMENT:05		1.16
1000-05-1141-65250	CENTURYLINK	March Fax Charge	04/21/2020	0	2.07
			Vendor Subtotal for DEPARTMENT:05		2.07
1000-05-1145-63300	GREATAMERICAN FINANCIAL SER	Folding Machine Lease	04/29/2020	0	99.00
			Vendor Subtotal for DEPARTMENT:05		99.00
1000-05-1146-51400	AMAZON.COM	Adapter	04/30/2020	0	5.97
1000-05-1146-51400	AMAZON.COM	Numeric Keypad	04/29/2020	0	13.99
			Vendor Subtotal for DEPARTMENT:05		19.96
1000-05-1146-61330	WINSOR CONSULTING	Consulting	04/29/2020	0	1,078.00
			Vendor Subtotal for DEPARTMENT:05		1,078.00
1000-05-1146-61340	IDRIVE	RemotePC Enterprise- 100 Computer- 2 1	04/29/2020	0	749.25 00015201
			Vendor Subtotal for DEPARTMENT:05		749.25
1000-05-1146-65240	MUSCATINE POWER & WATER	March - April Machlink	04/21/2020	0	1,141.69
			Vendor Subtotal for DEPARTMENT:05		1,141.69
1000-05-1146-65260	VERIZON WIRELESS	May Hot Spot	04/29/2020	0	40.01

			Vendor Subtotal for DEPARTMENT:05		40.01
1000-10-1221-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - B Clelland	04/29/2020	0	39.54
			Vendor Subtotal for DEPARTMENT:10		39.54
1000-10-1221-61550	QUEST DIAGNOSTICS	Pre-Employ Drug Screen - Gillette	04/29/2020	0	33.57
			Vendor Subtotal for DEPARTMENT:10		33.57
1000-10-1221-62470	FREERS & SONS TREE SERVICE	Nuisance Abatement - Tree	04/21/2020	0	1,125.00
			Vendor Subtotal for DEPARTMENT:10		1,125.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INN	Nuisance Abatement - 407 W8th St	04/21/2020	0	2,179.75
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INN	Nuisance Abatement - 317 W 7th St	04/21/2020	0	143.90
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INN	Nuisance Abatement - 504-506 E 9th St	04/21/2020	0	188.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INN	Nuisance Abatement - 1210 Hershey Ave	04/21/2020	0	143.90
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INN	Nuisance Abatement - 320 Parham St	04/21/2020	0	188.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INN	Nuisance Abatement - 1244 1/2 E 5th St	04/21/2020	0	99.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INN	Nuisance Abatement - 6085 E10th St	04/21/2020	0	85.10
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INN	Nuisance Abatement - 201 Clinton St	04/21/2020	0	99.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INN	Nuisance Abatement - 1244 Dale St	04/21/2020	0	463.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INN	Nuisance Abatement - 608 Locust St	04/21/2020	0	155.50
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INN	Nuisance Abatement - 1303 Hershey Ave	04/21/2020	0	105.60
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INN	Nuisance Abatement - 1009 Oak St	04/21/2020	0	318.35
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INN	Nuisance Abatement - 211 W 7th St	04/21/2020	0	221.65
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INN	Nuisance Abatement - 719 Pine St	04/21/2020	0	52.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INN	Nuisance Abatement - 2017 Bryan Ave	04/21/2020	0	121.85
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INN	Nuisance Abatement - 409 E 6th St	04/21/2020	0	322.92
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INN	Nuisance Abatement - 610 E 6th St	04/21/2020	0	99.80
			Vendor Subtotal for DEPARTMENT:10		4,990.52
1000-10-1221-65100	QUAD CITY TIMES & MUSC JOURN.	Weed Removal - Publication	04/21/2020	0	79.26

			Vendor Subtotal for DEPARTMENT:10	79.26	
1000-10-1221-65275	NETWORKFLEET, INC	March GPS	04/21/2020	0	73.80
			Vendor Subtotal for DEPARTMENT:10	73.80	
1000-15-1311-33430	GATSO USA INC.	ATE Fees - April	04/30/2020	0	17,145.00
			Vendor Subtotal for DEPARTMENT:15	17,145.00	
1000-15-1311-51100	AMAZON.COM	Laminated P-Touch Tape	04/29/2020	0	30.94
			Vendor Subtotal for DEPARTMENT:15	30.94	
1000-15-1311-52300	GALLS LLC	New Issue Raincoats	04/29/2020	0	153.98
			Vendor Subtotal for DEPARTMENT:15	153.98	
1000-15-1311-52300	UNIFORM DEN INC	New Issue - Popp	04/29/2020	0	78.30
1000-15-1311-52300	UNIFORM DEN INC	New Issue - Buhlman	04/29/2020	0	1,579.54
			Vendor Subtotal for DEPARTMENT:15	1,657.84	
1000-15-1311-52300	AMAZON.COM	Pepper Spray Holder	04/29/2020	0	25.93
			Vendor Subtotal for DEPARTMENT:15	25.93	
1000-15-1311-52830	AMAZON.COM	Flash Drive	04/30/2020	0	47.69
			Vendor Subtotal for DEPARTMENT:15	47.69	

1000-15-1311-52880	STREICHER'S, INC.	#DT-6325 40mm Projectile Exact Impact	04/29/2020	0	561.30 00015052
1000-15-1311-52880	STREICHER'S, INC.	Shipping	04/29/2020	0	12.00
		Vendor Subtotal for DEPARTMENT:15			573.30
1000-15-1311-52880	KIESLER'S POLICE SUPPLY	Federal Tactical bonded .308 168 Gr Case	04/29/2020	0	287.00 00015037
		Vendor Subtotal for DEPARTMENT:15			287.00
1000-15-1311-52890	MENARDS (MUSC)	Staples/Staple Gun	04/29/2020	0	69.52
		Vendor Subtotal for DEPARTMENT:15			69.52
1000-15-1311-53110	MENARDS (MUSC)	Exterior Tape/Furring Strip	04/29/2020	0	154.19
		Vendor Subtotal for DEPARTMENT:15			154.19
1000-15-1311-61520	GENESIS HEALTH SYSTEM-OCC HL	Pre Employment Physical - B Buhlman	04/21/2020	0	818.00
		Vendor Subtotal for DEPARTMENT:15			818.00
1000-15-1311-61520	RADIOLOGY CONSULTANTS OF IO	Medical M Schump DOS 11/19/19 Code:	04/29/2020	0	28.90
		Vendor Subtotal for DEPARTMENT:15			28.90
1000-15-1311-61520	UNITY HEALTHCARE	Medical C Cabrera DOS 7/18/19 Code: 8	04/21/2020	0	94.01
1000-15-1311-61520	UNITY HEALTHCARE	Medical C Cabrera DOS 7/18/19 Code: 8	04/21/2020	0	186.48
1000-15-1311-61520	UNITY HEALTHCARE	Medical C Cabrera DOS 7/18/19 Code: 9	04/21/2020	0	495.88
1000-15-1311-61520	UNITY HEALTHCARE	Medical C Cabrera DOS 7/18/19 Code: 3	04/21/2020	0	19.34
1000-15-1311-61520	UNITY HEALTHCARE	Medical C Cabrera DOS 7/18/19 Code: 8	04/21/2020	0	101.66
1000-15-1311-61520	UNITY HEALTHCARE	Medical C Cabrera DOS 7/18/19 Code: 8	04/21/2020	0	121.54
1000-15-1311-61520	UNITY HEALTHCARE	Medical C Cabrera DOS 7/18/19 Code: 8	04/21/2020	0	63.32
1000-15-1311-61520	UNITY HEALTHCARE	Medical C Cabrera DOS 7/18/19 Code: 8	04/21/2020	0	81.61
1000-15-1311-61520	UNITY HEALTHCARE	Medical C Cabrera DOS 7/18/19 Code: 8	04/21/2020	0	81.61
		Vendor Subtotal for DEPARTMENT:15			1,245.45

1000-15-1311-61520	UNITY HEALTHCARE - TRINITY MU	Pre-Testing - Popp	04/29/2020	0	600.00
					Vendor Subtotal for DEPARTMENT:15
					600.00
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employees Week Ending 4/12/20	04/29/2020	0	744.80
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employees Week Ending 4/19/20	04/29/2020	0	744.80
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employee Week Ending 4/26/20	04/30/2020	0	744.80
					Vendor Subtotal for DEPARTMENT:15
					2,234.40
1000-15-1311-62530	SYCAMORE PRINTING INC	COVID Signs	04/21/2020	0	3.00
					Vendor Subtotal for DEPARTMENT:15
					3.00
1000-15-1311-65210	CENTURYLINK	April Phones - Police	04/30/2020	0	65.74
1000-15-1311-65210	CENTURYLINK	April Phones - Police	04/29/2020	0	68.74
					Vendor Subtotal for DEPARTMENT:15
					134.48
1000-15-1311-65250	CENTURYLINK	March Fax Charge	04/21/2020	0	0.63
					Vendor Subtotal for DEPARTMENT:15
					0.63
1000-15-1311-65275	NETWORKFLEET, INC	March GPS	04/21/2020	0	225.40
					Vendor Subtotal for DEPARTMENT:15
					225.40
1000-15-1311-67310	LUCAS COMMUNICATION INC	Repair of Intercom Speaker and Unit on F	04/30/2020	0	841.42 00015040
1000-15-1311-67310	LUCAS COMMUNICATION INC	Repair of Intercom Speaker and Unit on F	04/30/2020	0	437.40
					Vendor Subtotal for DEPARTMENT:15
					1,278.82

1000-15-1311-67320	ADVANCED BUSINESS SYSTEMS INC	Copier Maintenance	04/30/2020	0	45.50
					Vendor Subtotal for DEPARTMENT:15
					45.50
1000-15-1311-74200	KIESLER'S POLICE SUPPLY	GLOCPA195S2 Glock 19 Gen 5 9MM I	04/30/2020	0	399.00 00015245
1000-15-1311-74200	KIESLER'S POLICE SUPPLY	TRIJGL1010 Trijicon Glock HD Night	04/30/2020	0	130.50 00015245
					Vendor Subtotal for DEPARTMENT:15
					529.50
1000-15-1312-68100	MUSCATINE HUMANE SOCIETY	May 2020	05/01/2020	0	6,250.00
					Vendor Subtotal for DEPARTMENT:15
					6,250.00
1000-20-1321-51400	AMAZON.COM	HP Elite 8300 Desktop Computer	04/30/2020	0	233.99 00015257
					Vendor Subtotal for DEPARTMENT:20
					233.99
1000-20-1321-52300	SANDRY FIRE SUPPLY LLC	Turnout Gear - Sutherland Coat	04/30/2020	0	1,367.00 00015274
1000-20-1321-52300	SANDRY FIRE SUPPLY LLC	Turnout Gear - Sutherland Pant	04/30/2020	0	1,156.00 00015274
1000-20-1321-52300	SANDRY FIRE SUPPLY LLC	Turnout Gear - Sutherland Shipping	04/30/2020	0	27.75 00015274
					Vendor Subtotal for DEPARTMENT:20
					2,550.75
1000-20-1321-52300	AMAZON.COM	Radio Holder	04/21/2020	0	89.81
					Vendor Subtotal for DEPARTMENT:20
					89.81
1000-20-1321-52300	DINGES FIRE COMPANY	10075-PBHWML24 Barrier Hood	04/21/2020	0	254.85 00014548
1000-20-1321-52300	DINGES FIRE COMPANY	Shipping	04/21/2020	0	12.64
1000-20-1321-52300	DINGES FIRE COMPANY	10063-9451 Black Diamon Boots (Shebar	04/29/2020	0	299.90 00015155
1000-20-1321-52300	DINGES FIRE COMPANY	Black Diamond Fire Boots	04/30/2020	0	419.85 00014471
1000-20-1321-52300	DINGES FIRE COMPANY	Shipping	04/30/2020	0	26.93

			Vendor Subtotal for DEPARTMENT:20		1,014.17
1000-20-1321-52830	MENARDS (MUSC)	Adjustable Nozzle/Freezer Bag	04/21/2020	0	12.97
			Vendor Subtotal for DEPARTMENT:20		12.97
1000-20-1321-52890	MENARDS (MUSC)	Diesel Can/Flute	04/21/2020	0	83.87
1000-20-1321-52890	MENARDS (MUSC)	Plates/Cutlery/Lunch Bags	04/21/2020	0	22.62
1000-20-1321-52890	MENARDS (MUSC)	Water Filter	04/21/2020	0	39.88
			Vendor Subtotal for DEPARTMENT:20		146.37
1000-20-1321-52890	AMAZON.COM	Radio Leather Belt Loop Hoster	04/30/2020	0	59.95
1000-20-1321-52890	AMAZON.COM	Splitter	04/21/2020	0	14.88
			Vendor Subtotal for DEPARTMENT:20		74.83
1000-20-1321-53150	MENARDS (MUSC)	Drywall	04/21/2020	0	50.94
1000-20-1321-53150	MENARDS (MUSC)	Primer/Tape	04/29/2020	0	51.03
			Vendor Subtotal for DEPARTMENT:20		101.97
1000-20-1321-53220	RELIANT FIRE APPARATUS	Door	04/29/2020	0	45.24
			Vendor Subtotal for DEPARTMENT:20		45.24
1000-20-1321-61520	GENESIS HEALTH SYSTEM-OCC HL	Pre Employment Physical - M Kirk	04/21/2020	0	1,115.00
			Vendor Subtotal for DEPARTMENT:20		1,115.00
1000-20-1321-61520	STEINDLER ORTHOPEDIC	Medical R Theobald DOS 6/7/19 Code: 9	04/21/2020	0	99.12

			Vendor Subtotal for DEPARTMENT:20		99.12
1000-20-1321-61520	UNITY HEALTHCARE	Medical T Summit DOS 1/28/20 Code: 87	04/29/2020	0	96.87
1000-20-1321-61520	UNITY HEALTHCARE	Medical T Summit DOS 1/28/20 Code: 30	04/29/2020	0	19.92
1000-20-1321-61520	UNITY HEALTHCARE	Medical T Summit DOS 1/28/20 Code: 80	04/29/2020	0	84.07
1000-20-1321-61520	UNITY HEALTHCARE	Medical T Summit DOS 1/28/20 Code: 87	04/29/2020	0	96.83
			Vendor Subtotal for DEPARTMENT:20		297.69
1000-20-1321-61520	UNITY HEALTHCARE - TRINITY MU	Pre-Testing - Paustian	04/29/2020	0	600.00
1000-20-1321-61520	UNITY HEALTHCARE - TRINITY MU	Test - Chelf	04/29/2020	0	165.00
1000-20-1321-61520	UNITY HEALTHCARE - TRINITY MU	Test - Brooke	04/29/2020	0	165.00
1000-20-1321-61520	UNITY HEALTHCARE - TRINITY MU	Exam - Walker	04/29/2020	0	72.00
1000-20-1321-61520	UNITY HEALTHCARE - TRINITY MU	Pre -Tests - Downing	04/29/2020	0	344.00
1000-20-1321-61520	UNITY HEALTHCARE - TRINITY MU	Pre -Tests - Downing	04/29/2020	0	89.00
1000-20-1321-61520	UNITY HEALTHCARE - TRINITY MU	Test - Ronzheimer	04/29/2020	0	165.00
1000-20-1321-61520	UNITY HEALTHCARE - TRINITY MU	Test - Edwards	04/29/2020	0	165.00
			Vendor Subtotal for DEPARTMENT:20		1,765.00
1000-20-1321-61520	ROCK VALLEY PT	Medical B Lund DOS 11/01/19 Code: 97	04/29/2020	0	48.98
1000-20-1321-61520	ROCK VALLEY PT	Medical B Lund DOS 11/01/19 Code: 97	04/29/2020	0	48.98
1000-20-1321-61520	ROCK VALLEY PT	Medical B Lund DOS 11/01/19 Code: 97	04/29/2020	0	48.98
			Vendor Subtotal for DEPARTMENT:20		146.94
1000-20-1321-61560	UNITY OCCUPATIONAL MEDICINE	Medical M Collins DOS 2/24/20 Code: 96	04/21/2020	0	138.18
1000-20-1321-61560	UNITY OCCUPATIONAL MEDICINE	Medical M Collins DOS 2/17/20 Code: 96	04/21/2020	0	1.96
1000-20-1321-61560	UNITY OCCUPATIONAL MEDICINE	Medical M Collins DOS 2/17/20 Code: 96	04/21/2020	0	188.16
			Vendor Subtotal for DEPARTMENT:20		328.30
1000-20-1321-61560	EQUIAN LLC	Prescriptions - M Collins	04/21/2020	0	141.99
1000-20-1321-61560	EQUIAN LLC	Prescriptions - M Collins	04/21/2020	0	539.73
1000-20-1321-61560	EQUIAN LLC	Prescriptions - J Barnhart	04/21/2020	0	208.36
1000-20-1321-61560	EQUIAN LLC	Prescriptions - J Barnhart	04/21/2020	0	209.34
1000-20-1321-61560	EQUIAN LLC	Prescriptions - J Barnhart	04/21/2020	0	126.91
1000-20-1321-61560	EQUIAN LLC	Prescriptions - M Collins	04/21/2020	0	33.77
1000-20-1321-61560	EQUIAN LLC	Prescriptions - M Collins	04/21/2020	0	20.98

1000-20-1321-61560	EQUIAN LLC	Prescriptions - J Hall	04/21/2020	0	593.63
1000-20-1321-61560	EQUIAN LLC	Prescriptions - J Hall	04/21/2020	0	593.63
1000-20-1321-61560	EQUIAN LLC	Prescriptions - J Shryock	04/21/2020	0	580.60
1000-20-1321-61560	EQUIAN LLC	Prescriptions - T Eagle	04/21/2020	0	4.00
1000-20-1321-61560	EQUIAN LLC	Prescriptions - J Shryock	04/21/2020	0	212.72
		Vendor Subtotal for DEPARTMENT:20			3,265.66
1000-20-1321-61560	LAB CORPORATIONS OF AMERICA	Medical M Collins DOS 11/6/17	04/29/2020	0	3.03
		Vendor Subtotal for DEPARTMENT:20			3.03
1000-20-1321-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Fire	04/29/2020	0	20.53
		Vendor Subtotal for DEPARTMENT:20			20.53
1000-20-1321-62370	SYCAMORE PRINTING INC	Certification of Completion	04/21/2020	0	16.97
		Vendor Subtotal for DEPARTMENT:20			16.97
1000-20-1321-65220	CENTURYLINK	March Long Distance	04/21/2020	0	0.42
		Vendor Subtotal for DEPARTMENT:20			0.42
1000-20-1321-65240	CENTURYLINK	April Phones - S Fire Station	04/29/2020	0	59.00
		Vendor Subtotal for DEPARTMENT:20			59.00
1000-20-1321-65250	CENTURYLINK	March Fax Charge	04/21/2020	0	0.83
		Vendor Subtotal for DEPARTMENT:20			0.83

1000-20-1321-67320	SANDRY FIRE SUPPLY LLC	Turn Out Gear Repair Rymers Coat	04/30/2020	0	308.00 00015275
					Vendor Subtotal for DEPARTMENT:20
					308.00
1000-20-1321-67320	DINGES FIRE COMPANY	Repair Gear B Barrett Trouser Shell	04/30/2020	0	238.75 00015276
1000-20-1321-67320	DINGES FIRE COMPANY	Repair Gear B Barrett Trouser	04/30/2020	0	326.75 00015276
1000-20-1321-67320	DINGES FIRE COMPANY	Repair Gear B Barrett Shipping	04/30/2020	0	18.72 00015276
					Vendor Subtotal for DEPARTMENT:20
					584.22
1000-20-1321-67320	EVAC	Velcro on Gear	04/30/2020	0	22.00
					Vendor Subtotal for DEPARTMENT:20
					22.00
1000-20-1321-67340	TREADMILL HEROES	Repair to Treadmill	04/21/2020	0	175.00 00014607
					Vendor Subtotal for DEPARTMENT:20
					175.00
1000-25-1115-61550	GENESIS HEALTH SYSTEM-EAP	April EAP	04/21/2020	0	815.10
					Vendor Subtotal for DEPARTMENT:25
					815.10
1000-25-1115-61550	STATE HYGIENIC LABORATORY A-Rinnert/Wetzel	Scan	04/21/2020	0	45.50
					Vendor Subtotal for DEPARTMENT:25
					45.50
1000-25-1115-61550	ST. LUKES METHODIST HOSPITAL	Tdap	04/29/2020	0	7.36
					Vendor Subtotal for DEPARTMENT:25
					7.36
1000-25-1115-61550	UNITYPOINT HEALTH	Employee Biometric Screenings	04/21/2020	0	4,835.00
					Vendor Subtotal for DEPARTMENT:25
					4,835.00
1000-25-1115-61550	UNITY HEALTHCARE - TRINITY MU	Immunization - Swails	04/29/2020	0	92.00
1000-25-1115-61550	UNITY HEALTHCARE - TRINITY MU	Immunization - Hitchcock	04/29/2020	0	92.00
1000-25-1115-61550	UNITY HEALTHCARE - TRINITY MU	Immunization - Swails	04/29/2020	0	92.00

1000-25-1115-61550	UNITY HEALTHCARE - TRINITY MU	Immunization - Hitchcock	04/29/2020	0	92.00
1000-25-1115-61550	UNITY HEALTHCARE - TRINITY MU	Immunization - Cox	04/29/2020	0	92.00
1000-25-1115-61550	UNITY HEALTHCARE - TRINITY MU	Immunization - Cox	04/29/2020	0	92.00
					Vendor Subtotal for DEPARTMENT:25
					552.00
1000-25-1411-52100	RIVER CITY TURF & ORNAMENTAL	Futtera Environet Natural 40" x 135'	04/29/2020	0	101.20 00015206
1000-25-1411-52100	RIVER CITY TURF & ORNAMENTAL	Box of Biodegradeable 6" Pins	04/29/2020	0	68.00 00015206
					Vendor Subtotal for DEPARTMENT:25
					169.20
1000-25-1411-52750	SINCLAIR	Gal LV Hygard	04/29/2020	0	31.90
1000-25-1411-52750	SINCLAIR	Washer	04/29/2020	0	1.71
					Vendor Subtotal for DEPARTMENT:25
					33.61
1000-25-1411-53130	PLUMB SUPPLY COMPANY	Inch Display	04/29/2020	0	38.55
					Vendor Subtotal for DEPARTMENT:25
					38.55
1000-25-1411-53220	SINCLAIR	Parts for String Trimmers	04/29/2020	0	207.44 00015131
					Vendor Subtotal for DEPARTMENT:25
					207.44
1000-25-1411-53220	WADE'S GOLF AND MOW	Ball Bearing	04/30/2020	0	29.92
					Vendor Subtotal for DEPARTMENT:25
					29.92
1000-25-1411-65210	CENTURYLINK	April Phones - Greenwood	04/29/2020	0	51.00
					Vendor Subtotal for DEPARTMENT:25
					51.00

1000-25-1411-65220	CENTURYLINK	March Long Distance	04/21/2020	0	1.67
					Vendor Subtotal for DEPARTMENT:25
					1.67
1000-25-1411-65310	ALLIANT ENERGY	March Gas - Greenwood	04/29/2020	0	34.58
					Vendor Subtotal for DEPARTMENT:25
					34.58
1000-25-1411-67130	CENTRAL PETROLEUM EQUIP CO	Replacement Gasoline Pump	04/29/2020	0	750.00 00014986
1000-25-1411-67130	CENTRAL PETROLEUM EQUIP CO	Labor	04/29/2020	0	660.00 00014986
					Vendor Subtotal for DEPARTMENT:25
					1,410.00
1000-25-1421-65220	CENTURYLINK	March Long Distance	04/21/2020	0	0.42
					Vendor Subtotal for DEPARTMENT:25
					0.42
1000-25-1422-38620	MARIA ALVARADO	Refund	04/29/2020	0	100.00
					Vendor Subtotal for DEPARTMENT:25
					100.00
1000-25-1422-38620	MERCY DAVID	Refund	04/29/2020	0	100.00
					Vendor Subtotal for DEPARTMENT:25
					100.00
1000-25-1422-38620	DANIEL SOLIS	Refund	04/30/2020	0	100.00
					Vendor Subtotal for DEPARTMENT:25
					100.00
1000-25-1423-38620	SSAB	Refund	04/29/2020	0	40.00
					Vendor Subtotal for DEPARTMENT:25
					40.00

1000-25-1423-52100	MENARDS (MUSC)	Terrace Board	04/29/2020	0	34.97
		Vendor Subtotal for DEPARTMENT:25			34.97
1000-25-1423-52100	STATE FOREST NURSERY	Shellbark Hickory	04/29/2020	0	27.50 00013702
1000-25-1423-52100	STATE FOREST NURSERY	Northern Pecan	04/29/2020	0	25.00 00013702
1000-25-1423-52100	STATE FOREST NURSERY	Cottonwood Rooted	04/29/2020	0	18.75 00013702
1000-25-1423-52100	STATE FOREST NURSERY	Black Cherry	04/29/2020	0	25.00 00013702
1000-25-1423-52100	STATE FOREST NURSERY	Shipping	04/29/2020	0	10.00 00013702
		Vendor Subtotal for DEPARTMENT:25			106.25
1000-25-1423-52250	D & K PRODUCTS	Herbicide #12 - Gallons of AquaSweep	04/29/2020	0	591.60 00014699
1000-25-1423-52250	D & K PRODUCTS	Miscellaneous #1 - Cases of Aqua Blue S	04/29/2020	0	188.80 00014699
1000-25-1423-52250	D & K PRODUCTS	Miscellaneous #13 - Gallons of Captain X	04/29/2020	0	404.10 00014699
1000-25-1423-52250	D & K PRODUCTS	Herbicide #1 - Gallons of Roundup Pro	04/29/2020	0	411.75 00014699
		Vendor Subtotal for DEPARTMENT:25			1,596.25
1000-25-1423-52250	RIVER CITY TURF & ORNAMENTAL	Gallons of Surflan AS	04/29/2020	0	903.60 00015018
		Vendor Subtotal for DEPARTMENT:25			903.60
1000-25-1423-52250	VAN DIEST SUPPLY COMPANY	Herbicide #5 - Bags of Casoron Fine (25 l	04/30/2020	0	967.50 00014705
1000-25-1423-52250	VAN DIEST SUPPLY COMPANY	Miscellaneous #12 - Gallons of Brewer 90	04/30/2020	0	119.80 00014705
		Vendor Subtotal for DEPARTMENT:25			1,087.30
1000-25-1423-52300	MAGGIE STRONG	Shoe Reimb - M Strong	04/29/2020	0	37.27
		Vendor Subtotal for DEPARTMENT:25			37.27
1000-25-1423-52300	MASON COMPTON	Reimb Shoe - Compton	04/30/2020	0	75.00
		Vendor Subtotal for DEPARTMENT:25			75.00

1000-25-1423-52740	MTI DISTRIBUTING INC	Switch Oil	04/29/2020	0	20.90	
					Vendor Subtotal for DEPARTMENT:25	20.90
1000-25-1423-53110	FASTENAL COMPANY	Hardware	04/29/2020	0	25.12	
					Vendor Subtotal for DEPARTMENT:25	25.12
1000-25-1423-53110	JOHNSTONE SUPPLY	Time Delay Relay/Control	04/29/2020	0	11.43	
					Vendor Subtotal for DEPARTMENT:25	11.43
1000-25-1423-53110	MENARDS (MUSC)	Slid Knife/Poly Clear	04/21/2020	0	74.93	
					Vendor Subtotal for DEPARTMENT:25	74.93
1000-25-1423-53110	S.J. SMITH CO.	Battery	04/29/2020	0	36.74	
					Vendor Subtotal for DEPARTMENT:25	36.74
1000-25-1423-53120	FASTENAL COMPANY	Jobbers	04/29/2020	0	91.02	
1000-25-1423-53120	FASTENAL COMPANY	Fittings	04/29/2020	0	11.40	
1000-25-1423-53120	FASTENAL COMPANY	Trubolt	04/29/2020	0	91.59	
					Vendor Subtotal for DEPARTMENT:25	194.01
1000-25-1423-53140	MENARDS (MUSC)	Roller Paint Tray/Frame	04/29/2020	0	40.85	
1000-25-1423-53140	MENARDS (MUSC)	Paint	04/29/2020	0	51.94	
					Vendor Subtotal for DEPARTMENT:25	92.79
1000-25-1423-53220	JOHNSTONE SUPPLY	Time Delay Relay/Control	04/29/2020	0	83.22	

			Vendor Subtotal for DEPARTMENT:25		83.22
1000-25-1423-53220	MTI DISTRIBUTING INC	Shipping	04/29/2020	0	10.06 00015161
1000-25-1423-53220	MTI DISTRIBUTING INC	Lift Cylinder for 4100D	04/30/2020	0	714.05 00015161
			Vendor Subtotal for DEPARTMENT:25		724.11
1000-25-1423-53220	MUSCATINE LAWN & POWER	Roller/Shaft	04/29/2020	0	89.03
1000-25-1423-53220	MUSCATINE LAWN & POWER	Screw/Bushing/Roller/Nut	04/29/2020	0	37.47
			Vendor Subtotal for DEPARTMENT:25		126.50
1000-25-1423-53220	NAPA OF MUSCATINE	Motor Tune Up	04/29/2020	0	20.97
			Vendor Subtotal for DEPARTMENT:25		20.97
1000-25-1423-53220	PHILLIPS BROS RENTALS INC	Saw Chain	04/29/2020	0	37.90
1000-25-1423-53220	PHILLIPS BROS RENTALS INC	Spring	04/29/2020	0	1.09
			Vendor Subtotal for DEPARTMENT:25		38.99
1000-25-1423-53220	SINCLAIR	Chain Loop	04/29/2020	0	20.95
			Vendor Subtotal for DEPARTMENT:25		20.95
1000-25-1423-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Weed Park	04/29/2020	0	4.00
			Vendor Subtotal for DEPARTMENT:25		4.00
1000-25-1423-62260	B & B DRAIN TECH. INC.	Temp Sanitation	04/29/2020	0	75.00
			Vendor Subtotal for DEPARTMENT:25		75.00
1000-25-1423-65210	CENTURYLINK	April Phones - Marina	04/29/2020	0	41.16

1000-25-1423-65210	CENTURYLINK	April Phones - River Center	04/29/2020	0	41.01
		Vendor Subtotal for DEPARTMENT:25			82.17
1000-25-1423-65220	CENTURYLINK	March Long Distance	04/21/2020	0	0.21
1000-25-1423-65220	CENTURYLINK	March Long Distance	04/21/2020	0	0.42
1000-25-1423-65220	CENTURYLINK	March Long Distance	04/21/2020	0	0.42
		Vendor Subtotal for DEPARTMENT:25			1.05
1000-25-1423-65275	NETWORKFLEET, INC	March GPS	04/21/2020	0	18.95
		Vendor Subtotal for DEPARTMENT:25			18.95
1000-25-1423-65310	ALLIANT ENERGY	March Gas - Harbor	04/29/2020	0	182.81
1000-25-1423-65310	ALLIANT ENERGY	March Gas - Weed Park	04/29/2020	0	417.98
1000-25-1423-65310	ALLIANT ENERGY	March Gas - Pearl City	04/29/2020	0	190.32
1000-25-1423-65310	ALLIANT ENERGY	March Gas - Greenwood	04/29/2020	0	193.02
		Vendor Subtotal for DEPARTMENT:25			984.13
1000-25-1423-65320	MUSCATINE POWER & WATER	March Electric - Commission	04/30/2020	0	16.44
1000-25-1423-65320	MUSCATINE POWER & WATER	March Electric - River Center	04/29/2020	0	30.28
1000-25-1423-65320	MUSCATINE POWER & WATER	March Electric - Musser	04/29/2020	0	32.88
1000-25-1423-65320	MUSCATINE POWER & WATER	March Electric - Levee	04/29/2020	0	32.88
1000-25-1423-65320	MUSCATINE POWER & WATER	March Electric - Shed-River Front	04/29/2020	0	133.78
		Vendor Subtotal for DEPARTMENT:25			246.26
1000-25-1423-65410	MUSCATINE POWER & WATER	March Water - Shed-River Front	04/29/2020	0	19.70
1000-25-1423-65410	MUSCATINE POWER & WATER	March Water - River Center	04/29/2020	0	31.51
		Vendor Subtotal for DEPARTMENT:25			51.21

1000-25-1423-67130	MTI DISTRIBUTING INC	Maintenance Repair for 4100D	04/29/2020	0	220.00 00015146
		Vendor Subtotal for DEPARTMENT:25			220.00
1000-25-1423-67150	MTI DISTRIBUTING INC	Stud/Bearing/Nut/Ring	04/29/2020	0	74.48
		Vendor Subtotal for DEPARTMENT:25			74.48
1000-25-1423-67150	TITAN MACHINERY INC	Parts for Case Backhoe	04/29/2020	0	479.40 00015031
1000-25-1423-67150	TITAN MACHINERY INC	Parts for Case Backhoe	04/29/2020	0	6.85
		Vendor Subtotal for DEPARTMENT:25			486.25
1000-25-1423-67200	UNITED RENTALS (NORTH AMER)	Inspection and Parts for Aerial Lift	04/29/2020	0	400.00 00014916
1000-25-1423-67200	UNITED RENTALS (NORTH AMER)	Inspection and Parts for Aerial Lift	04/29/2020	0	231.44
		Vendor Subtotal for DEPARTMENT:25			631.44
1000-25-1423-67320	REXCO EQUIPMENT INC	Repair Wire Harness on Skid Steer	04/29/2020	0	466.87 00014929
1000-25-1423-67320	REXCO EQUIPMENT INC	Repair Wire Harness on Skid Steer	04/29/2020	0	26.57
		Vendor Subtotal for DEPARTMENT:25			493.44
1000-25-1424-52100	D & K PRODUCTS	Fertilizer #1 - Bags of 25-5-15	04/29/2020	0	1,344.00 00014700
1000-25-1424-52100	D & K PRODUCTS	Fertilizer #13 - Bags of 17-0-4 w/ .17% d	04/29/2020	0	2,014.00 00014700
		Vendor Subtotal for DEPARTMENT:25			3,358.00
1000-25-1424-52250	VAN DIEST SUPPLY COMPANY	Quarts of Tordon RTU	04/29/2020	0	141.36 00015022
1000-25-1424-52250	VAN DIEST SUPPLY COMPANY	Herbicide #9 - Gallons of Vessel	04/30/2020	0	390.80 00014705
1000-25-1424-52250	VAN DIEST SUPPLY COMPANY	Herbicide #5 - Bags of Casoron Fine (25 l	04/30/2020	0	967.50 00014705

			Vendor Subtotal for DEPARTMENT:25		1,499.66
1000-25-1424-52720	SPRATT OIL SALES	Gallons of Unleaded Gasoline	04/29/2020	0	237.50 00015113
1000-25-1424-52720	SPRATT OIL SALES	Gallons of Unleaded Gasoline	04/29/2020	0	60.80
1000-25-1424-52720	SPRATT OIL SALES	Unleaded Gas	04/29/2020	0	196.80 00015226
			Vendor Subtotal for DEPARTMENT:25		495.10
1000-25-1424-52730	SPRATT OIL SALES	Gallons of Off Road Diesel	04/29/2020	0	244.50 00015113
1000-25-1424-52730	SPRATT OIL SALES	Gallons of Off Road Diesel	04/29/2020	0	81.50
1000-25-1424-52730	SPRATT OIL SALES	Off Road Diesel	04/29/2020	0	280.00 00015226
1000-25-1424-52730	SPRATT OIL SALES	Off Road Diesel	04/29/2020	0	7.00
			Vendor Subtotal for DEPARTMENT:25		613.00
1000-25-1424-53210	ARNOLD MOTOR SUPPLY	Oil Filter	04/29/2020	0	4.29
			Vendor Subtotal for DEPARTMENT:25		4.29
1000-25-1424-53220	ARNOLD MOTOR SUPPLY	Oil Filter	04/29/2020	0	4.22
1000-25-1424-53220	ARNOLD MOTOR SUPPLY	Fittings	04/29/2020	0	77.40
1000-25-1424-53220	ARNOLD MOTOR SUPPLY	Spark Plug	04/29/2020	0	3.98
			Vendor Subtotal for DEPARTMENT:25		85.60
1000-25-1424-53220	MTI DISTRIBUTING INC	Return	04/29/2020	0	-61.35
			Vendor Subtotal for DEPARTMENT:25		-61.35
1000-25-1424-53220	SMITH SALES & SERVICE	Fuel Filter	04/29/2020	0	9.50
1000-25-1424-53220	SMITH SALES & SERVICE	Oil	04/29/2020	0	41.80
1000-25-1424-53220	SMITH SALES & SERVICE	Line	04/29/2020	0	73.90
			Vendor Subtotal for DEPARTMENT:25		125.20

1000-25-1424-53220	SINCLAIR	Edger Blade	04/29/2020	0	42.75
1000-25-1424-53220	SINCLAIR	Seal/Filter	04/29/2020	0	23.86
1000-25-1424-53220	SINCLAIR	Seal/Belt	04/29/2020	0	96.43
1000-25-1424-53220	SINCLAIR	Return	04/29/2020	0	-12.75
Vendor Subtotal for DEPARTMENT:25					150.29
1000-25-1424-53340	D & K PRODUCTS	Miscellaneous #6 - Bags of Turface MVP	04/29/2020	0	981.60 00014699
Vendor Subtotal for DEPARTMENT:25					981.60
1000-25-1424-62450	A TECH/FREEMAN ALARM	Service Alarm Pads	04/29/2020	0	135.00 00015019
1000-25-1424-62450	A TECH/FREEMAN ALARM	Key Pad Replacement	04/29/2020	0	210.00 00015019
Vendor Subtotal for DEPARTMENT:25					345.00
1000-25-1424-65210	CENTURYLINK	April Phones - Kent Stein	04/29/2020	0	41.32
1000-25-1424-65210	CENTURYLINK	April Phones - Kent Stein	04/29/2020	0	47.34
Vendor Subtotal for DEPARTMENT:25					88.66
1000-25-1424-65220	CENTURYLINK	March Long Distance	04/21/2020	0	0.42
Vendor Subtotal for DEPARTMENT:25					0.42
1000-25-1424-67130	MTI DISTRIBUTING INC	Service for Toro 4100D	04/29/2020	0	380.00 00015159
Vendor Subtotal for DEPARTMENT:25					380.00
1000-25-1424-69200	MAILBOXES & PARCEL DEPOT	Postage	04/29/2020	0	39.58

			Vendor Subtotal for DEPARTMENT:25		39.58
1000-25-1427-52100	D & K PRODUCTS	Fertilizer #1 - Bags of 25-5-15	04/29/2020	0	1,344.00 00014700
			Vendor Subtotal for DEPARTMENT:25		1,344.00
1000-25-1427-52100	TYLER ENTERPRISES	Lbs of Perennial Rye Grass Seed	04/29/2020	0	1,300.00 00015101
			Vendor Subtotal for DEPARTMENT:25		1,300.00
1000-25-1427-52100	HELENA AGRI-ENTERPRISES, LLC	Quali-Pro	04/29/2020	0	90.50
			Vendor Subtotal for DEPARTMENT:25		90.50
1000-25-1427-52250	D & K PRODUCTS	Insecticide #3 - Containers of Acelepryn	04/29/2020	0	3,034.50 00014699
1000-25-1427-52250	D & K PRODUCTS	Fungicide #3 - Gallons of Chlorothalonil	04/29/2020	0	362.20 00014699
1000-25-1427-52250	D & K PRODUCTS	Fungicide #8 - Gallons of Phosphite Prog	04/29/2020	0	228.15 00014699
			Vendor Subtotal for DEPARTMENT:25		3,624.85
1000-25-1427-52250	VAN DIEST SUPPLY COMPANY	Fungicide #7 - Gallons of Transom 4.5F	04/30/2020	0	1,357.60 00014705
1000-25-1427-52250	VAN DIEST SUPPLY COMPANY	Fungicide #10 - Gallons of Tebuconozole	04/30/2020	0	563.90 00014705
			Vendor Subtotal for DEPARTMENT:25		1,921.50
1000-25-1427-52400	HAWKEYE FIRE AND SAFETY	Hand Sanitizer Pump	04/29/2020	0	60.00
			Vendor Subtotal for DEPARTMENT:25		60.00
1000-25-1427-53130	MTI DISTRIBUTING INC	#14 Red Wire PE 2500' Irrigation Wire	04/29/2020	0	195.00 00015161
			Vendor Subtotal for DEPARTMENT:25		195.00

1000-25-1427-53140	STOUT SEED	Americ Stripe Aerosol Paint	04/29/2020	0	55.30	
					Vendor Subtotal for DEPARTMENT:25	55.30
1000-25-1427-53210	FASTENAL COMPANY	Battery	04/29/2020	0	12.40	
					Vendor Subtotal for DEPARTMENT:25	12.40
1000-25-1427-53210	VAN METER INDUSTRIAL INC	Bulbs	04/29/2020	0	84.69	
					Vendor Subtotal for DEPARTMENT:25	84.69
1000-25-1427-53220	SMITH SALES & SERVICE	Blades	04/29/2020	0	22.95	
					Vendor Subtotal for DEPARTMENT:25	22.95
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	04/29/2020	0	15.47	
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	04/29/2020	0	15.47	
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	04/29/2020	0	14.05	
					Vendor Subtotal for DEPARTMENT:25	44.99
1000-25-1427-62450	A TECH/FREEMAN ALARM	Service Alarm Pads	04/29/2020	0	90.00 00015019	
					Vendor Subtotal for DEPARTMENT:25	90.00
1000-25-1427-65210	CENTURYLINK	April Phones - Soccer	04/29/2020	0	82.32	
					Vendor Subtotal for DEPARTMENT:25	82.32
1000-25-1427-65220	CENTURYLINK	March Long Distance	04/21/2020	0	1.67	

			Vendor Subtotal for DEPARTMENT:25		1.67
1000-25-1428-38620	Bethany O'Connor	Refund	04/29/2020	0	250.00
			Vendor Subtotal for DEPARTMENT:25		250.00
1000-25-1428-38620	KIMBERLY REINIER	Refund	04/30/2020	0	250.00
			Vendor Subtotal for DEPARTMENT:25		250.00
1000-25-1432-36130	SOCORRO FOX	Refund	04/30/2020	0	150.00
			Vendor Subtotal for DEPARTMENT:25		150.00
1000-25-1432-64200	AMERICAN RED CROSS- HEALTH &2020 American Red Cross Learn-to-Swin		04/29/2020	0	300.00 00015058
			Vendor Subtotal for DEPARTMENT:25		300.00
1000-25-1432-65210	CENTURYLINK	April Phones - Aquatic Center	04/29/2020	0	66.93
			Vendor Subtotal for DEPARTMENT:25		66.93
1000-25-1432-65220	CENTURYLINK	March Long Distance	04/21/2020	0	0.42
			Vendor Subtotal for DEPARTMENT:25		0.42
1000-30-1511-61660	LUCAS COMMUNICATION INC	Phone Maintenace - Message	04/29/2020	0	45.60
			Vendor Subtotal for DEPARTMENT:30		45.60
1000-30-1511-61660	LIBRARY SYSTEMS & SERVICES, LI	Annual Fees	04/30/2020	0	42,480.00

			Vendor Subtotal for DEPARTMENT:30		42,480.00
1000-30-1511-62370	SIGN PRO	Large Type Fiction	04/21/2020	0	22.50
			Vendor Subtotal for DEPARTMENT:30		22.50
1000-30-1511-65210	CENTURYLINK	April Phones - Library	04/29/2020	0	277.86
			Vendor Subtotal for DEPARTMENT:30		277.86
1000-30-1511-65220	CENTURYLINK	March Long Distance	04/21/2020	0	6.25
			Vendor Subtotal for DEPARTMENT:30		6.25
1000-30-1511-65240	MUSCATINE POWER & WATER	March Machlink - Library	04/30/2020	0	636.64
			Vendor Subtotal for DEPARTMENT:30		636.64
1000-30-1511-65240	T-MOBILE	Hot Spots	04/30/2020	0	92.73
			Vendor Subtotal for DEPARTMENT:30		92.73
1000-30-1511-69400	ROTARY CLUB OF MUSCATINE	Membership - P Collins	04/29/2020	0	133.00
			Vendor Subtotal for DEPARTMENT:30		133.00
1000-30-1511-74500	LIBRARY SYSTEMS & SERVICES, LI	Library Books/Materials	04/21/2020	0	6,070.93
			Vendor Subtotal for DEPARTMENT:30		6,070.93

1000-35-1521-65220	CENTURYLINK	March Long Distance	04/21/2020	0	6.67
		Vendor Subtotal for DEPARTMENT:35			6.67
1000-40-1151-52300	PHELPS CUSTOM IMAGE WEAR	Duplicate Payment Zollar	04/29/2020	0	-62.77
		Vendor Subtotal for DEPARTMENT:40			-62.77
1000-40-1151-52400	GREAT WESTERN SUPPLY CO	Bleach (6 gal per case)	04/30/2020	0	221.75 00015181
		Vendor Subtotal for DEPARTMENT:40			221.75
1000-40-1151-52400	MENARDS (MUSC)	Bleach/Pine Cleaner	04/21/2020	0	26.69
1000-40-1151-52400	MENARDS (MUSC)	Bleach	04/21/2020	0	8.78
1000-40-1151-52400	MENARDS (MUSC)	Window Washer	04/21/2020	0	39.98
1000-40-1151-52400	MENARDS (MUSC)	Dryer Sheets	04/29/2020	0	17.88
		Vendor Subtotal for DEPARTMENT:40			93.33
1000-40-1151-52400	VAN METER INDUSTRIAL INC	CED - RIDGE Gallow Hand-Surface San	04/30/2020	0	200.00 00015204
1000-40-1151-52400	VAN METER INDUSTRIAL INC	CED - Ridge 6 Gallon Hand - Surface San	04/30/2020	0	400.00 00015198
1000-40-1151-52400	VAN METER INDUSTRIAL INC	Hand Sanitizer	04/30/2020	0	200.00
		Vendor Subtotal for DEPARTMENT:40			800.00
1000-40-1151-52830	MENARDS (MUSC)	Blade	04/29/2020	0	18.97
		Vendor Subtotal for DEPARTMENT:40			18.97
1000-40-1151-52840	VAN METER INDUSTRIAL INC	Safety Glasses	04/29/2020	0	23.76
		Vendor Subtotal for DEPARTMENT:40			23.76

			Vendor Subtotal for DEPARTMENT:40		48.40
1000-40-1151-65310	ALLIANT ENERGY	March Gas - PSB	04/29/2020	0	56.01
1000-40-1151-65310	ALLIANT ENERGY	March Gas - Lot 8 Garage	04/29/2020	0	44.50
1000-40-1151-65310	ALLIANT ENERGY	March Gas - City Hall	04/29/2020	0	536.63
1000-40-1151-65310	ALLIANT ENERGY	March Gas - Art Center	04/29/2020	0	291.09
1000-40-1151-65310	ALLIANT ENERGY	April Gas - S Fire	04/30/2020	0	291.10
			Vendor Subtotal for DEPARTMENT:40		1,219.33
1000-40-1151-67320	LUCAS COMMUNICATION INC	Phone Maintenace	04/29/2020	0	184.20
			Vendor Subtotal for DEPARTMENT:40		184.20
1000-40-1151-67330	KIRK BUTCHER PLBG-HTG INC	Urnia	04/29/2020	0	170.00
			Vendor Subtotal for DEPARTMENT:40		170.00
1000-40-1151-67330	MUSCATINE POWER & WATER	March Internet - PSB	04/29/2020	0	82.86
			Vendor Subtotal for DEPARTMENT:40		82.86
1000-40-1151-67330	WOODMAN ELECTRICAL CONTRA	Tech Support	04/21/2020	0	1,300.00
1000-40-1151-67330	WOODMAN ELECTRICAL CONTRA	Tech Support	04/21/2020	0	1,300.00
			Vendor Subtotal for DEPARTMENT:40		2,600.00
1000-40-1611-61430	RANDALL HILL	Project Management 3/4/20 - 3/20/20	04/30/2020	0	100.00
1000-40-1611-61430	RANDALL HILL	Project Management 3/4/20 - 3/20/20	04/30/2020	0	100.00
			Vendor Subtotal for DEPARTMENT:40		200.00

1000-40-1621-52830	SAFETY-KLEEN, INC	Paint Gun Cleaner	04/29/2020	0	1,911.00
		Vendor Subtotal for DEPARTMENT:40			1,911.00
1000-40-1621-52840	QUAD CITY SAFETY INC	Gloves Samurai 18 Ga Hi Viz - CR18NF	04/21/2020	0	65.40 00015143
1000-40-1621-52840	QUAD CITY SAFETY INC	Gloves Samurai 18 Ga Hi Viz - CR18NF	04/21/2020	0	196.20 00015143
1000-40-1621-52840	QUAD CITY SAFETY INC	Freight	04/21/2020	0	12.25
		Vendor Subtotal for DEPARTMENT:40			273.85
1000-40-1621-52890	MENARDS (MUSC)	Anchor Line/Wedge/Glove	04/30/2020	0	60.96
		Vendor Subtotal for DEPARTMENT:40			60.96
1000-40-1621-52890	O'REILLY AUTOMOTIVE INC	Steering Wheel Cover	04/30/2020	0	23.99
		Vendor Subtotal for DEPARTMENT:40			23.99
1000-40-1621-53110	DULTMEIER SALES	T Bolt Clamp 2" Hose. 2.31" - 2.62" Clam	04/29/2020	0	167.04 00015135
1000-40-1621-53110	DULTMEIER SALES	Tigerflex Suction/Discharge Hose Green :	04/29/2020	0	449.60 00015135
1000-40-1621-53110	DULTMEIER SALES	Tank Fitting Polypropylene 2" FPT Size :	04/29/2020	0	106.40 00015135
1000-40-1621-53110	DULTMEIER SALES	Safety Locking Coupling (Part 2" Couple	04/29/2020	0	89.60 00015135
		Vendor Subtotal for DEPARTMENT:40			812.64
1000-40-1621-53110	MENARDS (MUSC)	Adapter/Elbow/PVC	04/30/2020	0	36.03
1000-40-1621-53110	MENARDS (MUSC)	Lock Nut/Tube Cutter/Conduit	04/30/2020	0	27.24
1000-40-1621-53110	MENARDS (MUSC)	Pipe/Conduit	04/29/2020	0	30.13
1000-40-1621-53110	MENARDS (MUSC)	Adpater/Coupling/Conduit Cap/Ball Valv	04/29/2020	0	83.73
		Vendor Subtotal for DEPARTMENT:40			177.13
1000-40-1621-53130	DULTMEIER SALES	Tigerflex Suction/Discharge Hose Green :	04/29/2020	0	224.80 00015137
1000-40-1621-53130	DULTMEIER SALES	Pipe Thread x Hose Barb Polypropylene :	04/29/2020	0	50.58 00015137
1000-40-1621-53130	DULTMEIER SALES	Camlock/Cam Lever Coupling x Hose Ba	04/29/2020	0	89.60 00015137

1000-40-1621-53130	DULTMEIER SALES	Hex Nipple Polypropylene 2" x Close	04/29/2020	0	5.62 00015137
1000-40-1621-53130	DULTMEIER SALES	90 Degree St. Elbow Polypropylene 2"	04/29/2020	0	59.60 00015137
1000-40-1621-53130	DULTMEIER SALES	Reducing Nipple Polypropylene 2" x 1-1/2"	04/29/2020	0	5.02 00015137
1000-40-1621-53130	DULTMEIER SALES	Safety Locking Coupling (Part B) 1" Coupling	04/29/2020	0	10.70 00015137
1000-40-1621-53130	DULTMEIER SALES	Safety Locking Coupling (part D) 1-1/2" Coupling	04/29/2020	0	25.20 00015137
1000-40-1621-53130	DULTMEIER SALES	Pipe Thread x Hose Barb Polypropylene 1-1/2"	04/29/2020	0	2.31 00015137
1000-40-1621-53130	DULTMEIER SALES	Camlock/Cam Lever Coupling Adapter x 1-1/2"	04/29/2020	0	37.76 00015137
1000-40-1621-53130	DULTMEIER SALES	Camlock/Cam Lever Coupling Adapter x 1"	04/29/2020	0	3.62 00015137
1000-40-1621-53130	DULTMEIER SALES	Tee/Hose Barb 2"	04/29/2020	0	62.00 00015137
1000-40-1621-53130	DULTMEIER SALES	Reducer Polypropylene 1-1/2" x 1"	04/29/2020	0	8.45 00015137
		Vendor Subtotal for DEPARTMENT:40			585.26
1000-40-1621-53130	PLETCHER ENTERPRISES INC	Stainless Steel U-Bolts	04/29/2020	0	149.74 00015086
		Vendor Subtotal for DEPARTMENT:40			149.74
1000-40-1621-53130	MENARDS (MUSC)	Tank Float/Couplers	04/21/2020	0	53.68
1000-40-1621-53130	MENARDS (MUSC)	Adapter/PVC Pipe	04/21/2020	0	13.67
		Vendor Subtotal for DEPARTMENT:40			67.35
1000-40-1621-53220	MENARDS (MUSC)	Lock Nut	04/30/2020	0	13.86
		Vendor Subtotal for DEPARTMENT:40			13.86
1000-40-1621-53340	WENDLING QUARRIES INC	Erosion Stone	04/21/2020	0	2,468.10
1000-40-1621-53340	WENDLING QUARRIES INC	Erosion Stone	04/29/2020	0	1,447.72
		Vendor Subtotal for DEPARTMENT:40			3,915.82
1000-40-1621-62260	B & B DRAIN TECH. INC.	Temp Sanitation	04/21/2020	0	55.00
		Vendor Subtotal for DEPARTMENT:40			55.00

1000-40-1621-65220	CENTURYLINK	March Long Distance	04/21/2020	0	0.42
		Vendor Subtotal for DEPARTMENT:40			0.42
1000-40-1621-65275	NETWORKFLEET, INC	March GPS	04/21/2020	0	206.45
		Vendor Subtotal for DEPARTMENT:40			206.45
1000-40-1621-65310	ALLIANT ENERGY	April Gas - DOT Building	04/30/2020	0	479.92
		Vendor Subtotal for DEPARTMENT:40			479.92
1000-40-1624-52830	MENARDS (MUSC)	Bit/Dipstick	04/21/2020	0	19.96
		Vendor Subtotal for DEPARTMENT:40			19.96
1000-40-1624-52860	IOWA PRISON INDUSTRIES	No Left Turn Sign	04/30/2020	0	37.30
		Vendor Subtotal for DEPARTMENT:40			37.30
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER C	March Gas - Bypass	04/21/2020	0	56.44
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER C	March Gas - 38 & Bidwell	04/21/2020	0	48.61
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER C	March Gas - 61 & University	04/21/2020	0	131.49
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER C	March Power - 61 & Mulberry Ave	04/29/2020	0	145.77
		Vendor Subtotal for DEPARTMENT:40			382.31
1000-40-1624-73900	IOWA PRISON INDUSTRIES	Signs	04/30/2020	0	6,820.12 00014981
		Vendor Subtotal for DEPARTMENT:40			6,820.12

1000-40-1624-74200	IOWA PRISON INDUSTRIES	Signs	04/30/2020	0	2,478.28 00014981
		Vendor Subtotal for DEPARTMENT:40			2,478.28
1000-40-1641-51100	SYCAMORE PRINTING INC	City of Muscatine Tabs Appendix A thru	04/29/2020	0	19.22
		Vendor Subtotal for DEPARTMENT:40			19.22
1000-40-1641-62370	GORDON FLESCH COMPANY	Printing	04/29/2020	0	38.00
		Vendor Subtotal for DEPARTMENT:40			38.00
		Subtotal for FUND: 1000			184,923.25
3981-30-3981-61660	MEDIA TREE, LLC	Weekly Live Stream	04/29/2020	0	1,000.00
		Vendor Subtotal for DEPARTMENT:30			1,000.00
		Subtotal for FUND: 3981			1,000.00
4157-40-4157-61420	BOLTON & MENK INC	Utility Coordination 2nd Street Reconstru	04/21/2020	0	3,504.50
		Vendor Subtotal for DEPARTMENT:40			3,504.50
4157-40-4157-61430	STEVE DALBEY	Inspection Services 4/6/20 - 4/26/20	04/30/2020	0	1,215.39
		Vendor Subtotal for DEPARTMENT:40			1,215.39
4157-40-4157-61430	WILLIAM HAAG	Project Managment 3/29/20 - 4/4/20	04/21/2020	0	181.40
4157-40-4157-61430	WILLIAM HAAG	Project Management 4/19/20 - 4/25/20	04/30/2020	0	408.15
4157-40-4157-61430	WILLIAM HAAG	Project Management 4/5/20 - 4/11/20	04/29/2020	0	272.10
4157-40-4157-61430	WILLIAM HAAG	Project Management 4/12/20 - 4/18/20	04/29/2020	0	408.15
4157-40-4157-61430	WILLIAM HAAG	Project Management 3/22/20 - 3/28/20	04/21/2020	0	45.35

			Vendor Subtotal for DEPARTMENT:40		1,315.15
4157-40-4157-61430	RANDALL HILL	Project Management 3/4/20 - 3/20/20	04/30/2020	0	200.00
			Vendor Subtotal for DEPARTMENT:40		200.00
4157-40-4157-62370	SYCAMORE PRINTING INC	City Map	04/30/2020	0	13.61
4157-40-4157-62370	SYCAMORE PRINTING INC	2nd St Reconstruction Door Hanger	04/29/2020	0	8.25
			Vendor Subtotal for DEPARTMENT:40		21.86
4157-40-4157-73200	KE FLATWORK INC	2nd St Construction Pay App #1	04/30/2020	0	201,100.27
			Vendor Subtotal for DEPARTMENT:40		201,100.27
			Subtotal for FUND: 4157		207,357.17
4164-40-4164-61430	STEVE DALBEY	Inspection Services 4/6/20 - 4/26/20	04/30/2020	0	370.79
			Vendor Subtotal for DEPARTMENT:40		370.79
4164-40-4164-61430	WILLIAM HAAG	Project Management 4/12/20 - 4/18/20	04/29/2020	0	45.35
4164-40-4164-61430	WILLIAM HAAG	Project Managment 3/22/20 - 3/28/20	04/21/2020	0	45.35
4164-40-4164-61430	WILLIAM HAAG	Project Managment 3/29/20 - 4/4/20	04/21/2020	0	136.05
			Vendor Subtotal for DEPARTMENT:40		226.75
4164-40-4164-73200	HEUER CONSTRUCTION	2019 PCC Contract Pay App #11	04/30/2020	0	76,479.75
			Vendor Subtotal for DEPARTMENT:40		76,479.75

			Subtotal for FUND: 4164		77,077.29
4166-40-4166-61420	SHIVE-HATTERY INC	4 & 3 Lane Conversion/Reconstruction	04/30/2020	0	3,140.00
			Vendor Subtotal for DEPARTMENT:40		3,140.00
4166-40-4166-61420	HUTCHISON ENGINEERING INC	Engineering Services for Traffic Design	04/21/2020	0	3,367.00
			Vendor Subtotal for DEPARTMENT:40		3,367.00
			Subtotal for FUND: 4166		6,507.00
4189-40-4189-61430	WILLIAM HAAG	Project Managment 3/22/20 - 3/28/20	04/21/2020	0	47.55
			Vendor Subtotal for DEPARTMENT:40		47.55
			Subtotal for FUND: 4189		47.55
4195-40-4195-61430	WILLIAM HAAG	Project Managment 3/22/20 - 3/28/20	04/21/2020	0	51.70
4195-40-4195-61430	WILLIAM HAAG	Project Management 3/29/20 - 4/4/20	04/21/2020	0	51.70
4195-40-4195-61430	WILLIAM HAAG	Project Management 4/19/20 - 4/25/20	04/30/2020	0	51.70
4195-40-4195-61430	WILLIAM HAAG	Project Management 4/5/20 - 4/11/20	04/29/2020	0	51.70
4195-40-4195-61430	WILLIAM HAAG	Project Management 4/12/20 - 4/18/20	04/29/2020	0	51.70
			Vendor Subtotal for DEPARTMENT:40		258.50
4195-40-4197-61430	STEVE DALBEY	Inspection Services 4/6/20 - 4/26/20	04/30/2020	0	514.92
			Vendor Subtotal for DEPARTMENT:40		514.92
4195-40-4198-61430	STEVE DALBEY	Inspection Services 4/6/20 - 4/26/20	04/30/2020	0	887.31

			Vendor Subtotal for DEPARTMENT:40		887.31
4195-40-4198-61430	WILLIAM HAAG	Project Management 4/12/20 - 4/18/20	04/29/2020	0	408.15
4195-40-4198-61430	WILLIAM HAAG	Project Management 4/5/20 - 4/11/20	04/29/2020	0	634.90
4195-40-4198-61430	WILLIAM HAAG	Project Management 3/29/20 - 4/4/20	04/21/2020	0	453.50
4195-40-4198-61430	WILLIAM HAAG	Project Management 4/19/20 - 4/25/20	04/30/2020	0	453.50
4195-40-4198-61430	WILLIAM HAAG	Project Management 3/22/20 - 3/28/20	04/21/2020	0	634.90
			Vendor Subtotal for DEPARTMENT:40		2,584.95
4195-40-4198-61430	RANDALL HILL	Project Management 3/4/20 - 3/20/20	04/30/2020	0	200.00
			Vendor Subtotal for DEPARTMENT:40		200.00
4195-40-4198-73200	HEUER CONSTRUCTION	Mulberry RAB Pay App #8	04/30/2020	0	70,074.34
			Vendor Subtotal for DEPARTMENT:40		70,074.34
			Subtotal for FUND: 4195		74,520.02
4204-50-4204-61420	BOLTON & MENK INC	Nutrient Reduction Study	04/30/2020	0	13,086.46
			Vendor Subtotal for DEPARTMENT:50		13,086.46
			Subtotal for FUND: 4204		13,086.46
4228-50-4228-61420	STANLEY CONSULTANTS INC	Hauled Waste Processing Facilities Desig	04/30/2020	0	3,000.00
4228-50-4228-61420	STANLEY CONSULTANTS INC	Muscatine HSW Ph2 Digester Rehab	04/30/2020	0	2,788.00
			Vendor Subtotal for DEPARTMENT:50		5,788.00
4228-50-4228-61430	WILLIAM HAAG	Project Managment 3/29/20 - 4/4/20	04/21/2020	0	45.35
4228-50-4228-61430	WILLIAM HAAG	Project Management 3/22/20 - 3/28/20	04/21/2020	0	45.35

			Vendor Subtotal for DEPARTMENT:50		90.70
4228-50-4228-62530	RIVERCITY EXCAVATING & HAULING	Level and Grade Dirt	04/29/2020	0	1,800.00 00015218
			Vendor Subtotal for DEPARTMENT:50		1,800.00
4228-50-4228-73900	LEANDER CONSTRUCTION, INC	Retainage	04/30/2020	0	97,815.45
			Vendor Subtotal for DEPARTMENT:50		97,815.45
4228-50-4228-74200	SHI INTERNATIONAL CORP	Switch - 24 Ports/Support	04/29/2020	0	4,327.00
			Vendor Subtotal for DEPARTMENT:50		4,327.00
4228-50-4228-74200	HIPPO HOPPER	1/2 CY Light Duty Self-Dumping Hopper	04/21/2020	0	1,845.00 00015004
4228-50-4228-74200	HIPPO HOPPER	3 CU YD Heavy Duty Rotator Box	04/21/2020	0	3,685.00 00014655
			Vendor Subtotal for DEPARTMENT:50		5,530.00
4228-50-4228-74200	TRANS-TECH ENERGY & ENVIRONMENTAL	Odor Control	04/30/2020	0	3,000.00
			Vendor Subtotal for DEPARTMENT:50		3,000.00
			Subtotal for FUND: 4228		118,351.15
4276-40-4276-61420	STANLEY CONSULTANTS INC	West Hill Phase 5	04/21/2020	0	4,500.00
4276-40-4276-61420	STANLEY CONSULTANTS INC	West Hill Phase 6	04/21/2020	0	4,500.00
			Vendor Subtotal for DEPARTMENT:40		9,000.00
4276-40-4276-61430	STEVE DALBEY	Inspection Services 4/6/20 - 4/26/20	04/30/2020	0	1,735.11

			Vendor Subtotal for DEPARTMENT:40		1,735.11
4276-40-4276-61430	WILLIAM HAAG	Project Management 4/12/20 - 4/18/20	04/29/2020	0	272.10
4276-40-4276-61430	WILLIAM HAAG	Project Management 4/19/20 - 4/25/20	04/30/2020	0	453.50
4276-40-4276-61430	WILLIAM HAAG	Project Management 4/5/20 - 4/11/20	04/29/2020	0	226.75
4276-40-4276-61430	WILLIAM HAAG	Project Management 3/29/20 - 4/4/20	04/21/2020	0	272.10
4276-40-4276-61430	WILLIAM HAAG	Project Management 3/22/20 - 3/28/20	04/21/2020	0	113.38
			Vendor Subtotal for DEPARTMENT:40		1,337.83
4276-40-4276-61430	RANDALL HILL	Project Management 3/4/20 - 3/20/20	04/30/2020	0	225.00
			Vendor Subtotal for DEPARTMENT:40		225.00
4276-40-4276-61660	MARTIN & WHITACRE SURVEYOR	West Hill 4C Construction Staking	04/30/2020	0	4,285.50
4276-40-4276-61660	MARTIN & WHITACRE SURVEYOR	4B Meetings/As-Builts	04/30/2020	0	13,303.50
			Vendor Subtotal for DEPARTMENT:40		17,589.00
4276-40-4276-65275	MUSCATINE POWER & WATER	March Internet - Juniper	04/29/2020	0	53.86
			Vendor Subtotal for DEPARTMENT:40		53.86
4276-40-4276-65310	ALLIANT ENERGY	March Gas - Juniper	04/29/2020	0	76.34
			Vendor Subtotal for DEPARTMENT:40		76.34
4276-40-4276-73100	KE FLATWORK INC	West Hill 4B Pay App 19	04/30/2020	0	30,295.86
4276-40-4276-73100	KE FLATWORK INC	West Hill 4C Pay App #3	04/30/2020	0	32,166.79
			Vendor Subtotal for DEPARTMENT:40		62,462.65

			Subtotal for FUND: 4276		92,479.79
4441-40-4441-61430	STEVE DALBEY	Inspection Services 4/6/20 - 4/26/20	04/30/2020	0	1,170.87
			Vendor Subtotal for DEPARTMENT:40		1,170.87
4441-40-4441-61430	WILLIAM HAAG	Project Management 3/29/20 - 4/4/20	04/21/2020	0	589.55
4441-40-4441-61430	WILLIAM HAAG	Project Management 4/12/20 - 4/18/20	04/29/2020	0	725.60
4441-40-4441-61430	WILLIAM HAAG	Project Management 4/19/20 - 4/25/20	04/30/2020	0	226.75
4441-40-4441-61430	WILLIAM HAAG	Project Management 4/5/20 - 4/11/20	04/29/2020	0	680.25
4441-40-4441-61430	WILLIAM HAAG	Project Management 3/22/20 - 3/28/20	04/21/2020	0	1,156.43
			Vendor Subtotal for DEPARTMENT:40		3,378.58
4441-40-4441-61430	RANDALL HILL	Project Management 3/4/20 - 3/20/20	04/30/2020	0	325.00
			Vendor Subtotal for DEPARTMENT:40		325.00
4441-40-4441-62470	WILLIAM HAAG	Clerical Assistance 4/12/20 - 4/18/20	04/29/2020	0	240.00
4441-40-4441-62470	WILLIAM HAAG	Clerical Assistance 4/5/20 - 4/11/20	04/29/2020	0	60.00
4441-40-4441-62470	WILLIAM HAAG	Clerical Assistance 4/19/20 - 4/25/20	04/30/2020	0	120.00
4441-40-4441-62470	WILLIAM HAAG	Clerical Assistance 3/22/20 - 3/28/20	04/21/2020	0	80.00
4441-40-4441-62470	WILLIAM HAAG	Clerical Assistance 3/29/20 - 4/4/20	04/21/2020	0	60.00
			Vendor Subtotal for DEPARTMENT:40		560.00
4441-40-4441-62470	RANDALL HILL	Project Management 3/4/20 - 3/20/20	04/30/2020	0	50.00
			Vendor Subtotal for DEPARTMENT:40		50.00
4441-40-4441-73900	HEUER CONSTRUCTION	West Side Trail Pay App #8	04/30/2020	0	41,938.45
			Vendor Subtotal for DEPARTMENT:40		41,938.45
4441-40-4441-74200	TAPCO TRAFFIC CONTROL CO INC	Flashing Solar Light Set Per Quote #Q200	04/30/2020	0	7,279.92 00015008

4441-40-4441-74200	TAPCO TRAFFIC CONTROL CO INC	Flashing Solar Light Set Per Quote #Q200	04/30/2020	0	174.74
		Vendor Subtotal for DEPARTMENT:40			7,454.66
		Subtotal for FUND: 4441			54,877.56
4490-25-4490-73900	CR LANDSCAPING INC	Replace Broken Blocks/Install Drainage/I	04/30/2020	0	4,587.00 00015147
4490-25-4490-73900	CR LANDSCAPING INC	Install Drainage/Level South Retaining W	04/30/2020	0	4,000.00 00015102
		Vendor Subtotal for DEPARTMENT:25			8,587.00
		Subtotal for FUND: 4490			8,587.00
4861-10-4861-65100	QUAD CITY TIMES & MUSC JOURN.	Public Notice Reconstruction Taxiway	04/21/2020	0	10.40
		Vendor Subtotal for DEPARTMENT:10			10.40
		Subtotal for FUND: 4861			10.40
4901-00-4901-61430	STEVE DALBEY	Inspection Services 4/6/20 - 4/26/20	04/30/2020	0	450.41
		Vendor Subtotal for DEPARTMENT:00			450.41
4901-00-4901-61430	WILLIAM HAAG	Project Managment 3/29/20 - 4/4/20	04/21/2020	0	136.05
4901-00-4901-61430	WILLIAM HAAG	Project Management 4/12/20 - 4/18/20	04/29/2020	0	90.70
4901-00-4901-61430	WILLIAM HAAG	Project Management 4/5/20 - 4/11/20	04/29/2020	0	181.40
4901-00-4901-61430	WILLIAM HAAG	Project Management 4/19/20 - 4/25/20	04/30/2020	0	498.85
		Vendor Subtotal for DEPARTMENT:00			907.00
		Subtotal for FUND: 4901			1,357.41
5211-40-5211-52400	MENARDS (MUSC)	Trigger/Clean Refill	04/29/2020	0	23.50

5211-40-5211-52400	MENARDS (MUSC)	Sponges/Disinfectant	04/21/2020	0	16.95
					Vendor Subtotal for DEPARTMENT:40
					40.45
5211-40-5211-52400	VAN METER INDUSTRIAL INC	Face Shields for Drivers	04/29/2020	0	80.00 00015142
					Vendor Subtotal for DEPARTMENT:40
					80.00
5211-40-5211-65100	JAM MEDIA SOLUTIONS	Advertising	04/30/2020	0	125.00
5211-40-5211-65100	JAM MEDIA SOLUTIONS	Advertising	04/30/2020	0	125.00
					Vendor Subtotal for DEPARTMENT:40
					250.00
5211-40-5211-65100	PEARL CITY MEDIA	Advertising	04/30/2020	0	95.00
					Vendor Subtotal for DEPARTMENT:40
					95.00
5211-40-5211-65220	CENTURYLINK	March Long Distance	04/21/2020	0	0.42
					Vendor Subtotal for DEPARTMENT:40
					0.42
5211-40-5211-65260	VERIZON WIRELESS	April Cell Phones	04/30/2020	0	52.34
					Vendor Subtotal for DEPARTMENT:40
					52.34
					Subtotal for FUND: 5211
					518.21
5451-25-5451-51300	AMAZON.COM	Ink Cartridge	04/29/2020	0	26.00
					Vendor Subtotal for DEPARTMENT:25
					26.00
5451-25-5451-52100	VAN DIEST SUPPLY COMPANY	Fungicide #7 - Tee Off	04/29/2020	0	339.40 00014694
5451-25-5451-52100	VAN DIEST SUPPLY COMPANY	Miscellaneous #12 - Brewer	04/29/2020	0	119.80 00014694

5451-25-5451-52100	VAN DIEST SUPPLY COMPANY	Miscellaneous #14 - Cornbelt	04/29/2020	0	17.83 00014694
5451-25-5451-52100	VAN DIEST SUPPLY COMPANY	Fungicide #1 - Iprodione	04/29/2020	0	1,053.90 00014694
5451-25-5451-52100	VAN DIEST SUPPLY COMPANY	Fungicide #2 - Subdue Maxx	04/29/2020	0	302.17 00014694
5451-25-5451-52100	VAN DIEST SUPPLY COMPANY	Fungicide #4 - Propiconazole	04/29/2020	0	414.90 00014694
5451-25-5451-52100	VAN DIEST SUPPLY COMPANY	Fungicide #5 - Propamocarb	04/29/2020	0	263.23 00014694
5451-25-5451-52100	VAN DIEST SUPPLY COMPANY	Herbicide #9 - Vessel	04/29/2020	0	195.40 00014694
		Vendor Subtotal for DEPARTMENT:25			2,706.63
5451-25-5451-52100	SITEONE LANDSCAPE SUPPLY	Adjuster	04/29/2020	0	60.00
		Vendor Subtotal for DEPARTMENT:25			60.00
5451-25-5451-52250	D & K PRODUCTS	Herbicide #1 - Roundup Pro	04/29/2020	0	411.75 00014688
5451-25-5451-52250	D & K PRODUCTS	Herbicide #12 - Aquasweep	04/29/2020	0	394.40 00014688
5451-25-5451-52250	D & K PRODUCTS	Fungicide #3 - Chlorothaonil	04/29/2020	0	1,086.60 00014688
5451-25-5451-52250	D & K PRODUCTS	Fungicide #8 - Phosphite	04/29/2020	0	380.25 00014688
5451-25-5451-52250	D & K PRODUCTS	Insecticide #1 - Scimitar	04/29/2020	0	357.30 00014688
5451-25-5451-52250	D & K PRODUCTS	Wetting Agent #1 - Tricure AD	04/29/2020	0	1,653.00 00014688
5451-25-5451-52250	D & K PRODUCTS	Fertilizer #13 - Andersons 17-0-4	04/29/2020	0	1,848.00 00014688
5451-25-5451-52250	D & K PRODUCTS	Fertilizer #13 - Andersons 17-0-4	04/29/2020	0	266.70
		Vendor Subtotal for DEPARTMENT:25			6,398.00
5451-25-5451-52250	FLORATINE MIDWEST	Fertilizer #34 - Growpower 0-0-5	04/29/2020	0	1,140.00 00014690
		Vendor Subtotal for DEPARTMENT:25			1,140.00
5451-25-5451-52890	MENARDS (MUSC)	Battery/Propane Cylinder	04/29/2020	0	42.31
		Vendor Subtotal for DEPARTMENT:25			42.31
5451-25-5451-52890	NAPA OF MUSCATINE	WD40 Spray	04/29/2020	0	11.98
		Vendor Subtotal for DEPARTMENT:25			11.98
5451-25-5451-52890	VAN WALL EQUIPMENT INC.	Chix Tee Towels	04/29/2020	0	147.00 00014849
5451-25-5451-52890	VAN WALL EQUIPMENT INC.	Yellow Flag	04/29/2020	0	88.00 00014849

5451-25-5451-52890	VAN WALL EQUIPMENT INC.	Red Flag	04/29/2020	0	88.00 00014849
5451-25-5451-52890	VAN WALL EQUIPMENT INC.	Blue Flag	04/29/2020	0	88.00 00014849
5451-25-5451-52890	VAN WALL EQUIPMENT INC.	Replacement Blade for Cup Cutter	04/29/2020	0	53.00 00014849
5451-25-5451-52890	VAN WALL EQUIPMENT INC.	Hole In White Paint	04/29/2020	0	59.00 00014849
5451-25-5451-52890	VAN WALL EQUIPMENT INC.	Cups	04/29/2020	0	117.00 00014849
5451-25-5451-52890	VAN WALL EQUIPMENT INC.	Discount	04/29/2020	0	-145.30
					Vendor Subtotal for DEPARTMENT:25
					494.70
5451-25-5451-52890	SINCLAIR	Fittings	04/29/2020	0	32.41
					Vendor Subtotal for DEPARTMENT:25
					32.41
5451-25-5451-53120	VAN METER INDUSTRIAL INC	Ballast	04/29/2020	0	21.46
					Vendor Subtotal for DEPARTMENT:25
					21.46
5451-25-5451-53220	DAVIS EQUIP CORPORATION	Tension Idler	04/29/2020	0	138.00 00015170
5451-25-5451-53220	DAVIS EQUIP CORPORATION	Shipping	04/29/2020	0	14.97 00015170
					Vendor Subtotal for DEPARTMENT:25
					152.97
5451-25-5451-53220	FLORATINE MIDWEST	Bedknife	04/29/2020	0	195.36 00014628
5451-25-5451-53220	FLORATINE MIDWEST	Bags of Screws	04/29/2020	0	80.00 00014628
5451-25-5451-53220	FLORATINE MIDWEST	Shipping	04/29/2020	0	30.00 00014628
5451-25-5451-53220	FLORATINE MIDWEST	Bedknife	04/29/2020	0	27.58
					Vendor Subtotal for DEPARTMENT:25
					332.94
5451-25-5451-53220	MENARDS (MUSC)	Iron Out/Goop Cleaner/Pine Cleaner	04/29/2020	0	77.42
					Vendor Subtotal for DEPARTMENT:25
					77.42
5451-25-5451-53220	MTI DISTRIBUTING INC	Roller Rebuild Kit	04/29/2020	0	105.76 00015187
					Vendor Subtotal for DEPARTMENT:25
					105.76

5451-25-5451-53320	REDLINE CONSTRUCTION INC	Bunker Sand	04/29/2020	0	412.25 00015051
					Vendor Subtotal for DEPARTMENT:25
					412.25
5451-25-5451-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Golf	04/29/2020	0	82.07
5451-25-5451-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Golf	04/30/2020	0	82.07
					Vendor Subtotal for DEPARTMENT:25
					164.14
5451-25-5451-63300	CULLIGAN INC	April Rental	04/29/2020	0	29.75
					Vendor Subtotal for DEPARTMENT:25
					29.75
5451-25-5451-65220	CENTURYLINK	March Long Distance	04/21/2020	0	1.25
					Vendor Subtotal for DEPARTMENT:25
					1.25
5451-25-5451-65240	MUSCATINE POWER & WATER	March - April Machlink	04/21/2020	0	62.15
					Vendor Subtotal for DEPARTMENT:25
					62.15
5451-25-5451-65320	EASTERN IOWA LIGHT & POWER C	March Power - Golf	04/29/2020	0	508.40
5451-25-5451-65320	EASTERN IOWA LIGHT & POWER C	March Power - Golf	04/29/2020	0	152.10
					Vendor Subtotal for DEPARTMENT:25
					660.50
5451-25-5451-67130	HARRIS GOLF CARS	Cart Repair	04/29/2020	0	710.36
					Vendor Subtotal for DEPARTMENT:25
					710.36
5451-25-5451-67130	VAN WALL EQUIPMENT INC.	Light Reels to Grind	04/29/2020	0	1,080.00 00014562

5451-25-5451-67130	VAN WALL EQUIPMENT INC.	Heavy Reels to Grind	04/29/2020	0	650.00 00014562
5451-25-5451-67130	VAN WALL EQUIPMENT INC.	Heavy Reels to Grind	04/29/2020	0	100.82
		Vendor Subtotal for DEPARTMENT:25			1,830.82
5451-25-5451-74200	VAN WALL EQUIPMENT INC.	2020 John Deere 6500A E-Cut Fairway M	04/29/2020	0	47,850.00 00014904
		Vendor Subtotal for DEPARTMENT:25			47,850.00
5451-25-5452-52851	7G DISTRIBUTING, LLC	Beer for Resale	04/29/2020	0	266.90
5451-25-5452-52851	7G DISTRIBUTING, LLC	Beer for Resale	04/29/2020	0	75.60
5451-25-5452-52851	7G DISTRIBUTING, LLC	Beer for Resale	04/29/2020	0	446.20
		Vendor Subtotal for DEPARTMENT:25			788.70
5451-25-5452-52851	IOWA BEVERAGE	Beer for Resale	04/29/2020	0	312.75
5451-25-5452-52851	IOWA BEVERAGE	Beer for Resale	04/29/2020	0	333.60
		Vendor Subtotal for DEPARTMENT:25			646.35
5451-25-5452-52852	COCA-COLA BOTTLING COMPANY	Soda for Resale	04/29/2020	0	108.26
5451-25-5452-52852	COCA-COLA BOTTLING COMPANY	Soda for Resale	04/29/2020	0	372.88
5451-25-5452-52852	COCA-COLA BOTTLING COMPANY	Soda for Resale	04/29/2020	0	186.97
		Vendor Subtotal for DEPARTMENT:25			668.11
5451-25-5452-52852	PERFORMANCE FOOD SERVICE	Food for Resale	04/29/2020	0	563.30
5451-25-5452-52852	PERFORMANCE FOOD SERVICE	Food for Resale	04/29/2020	0	122.11
5451-25-5452-52852	PERFORMANCE FOOD SERVICE	Food for Resale	04/29/2020	0	192.39
		Vendor Subtotal for DEPARTMENT:25			877.80
5451-25-5452-52853	TAYLOR MADE GOLF COMPANY	II Tour Response Ball Dozen	04/29/2020	0	199.92 00014477
		Vendor Subtotal for DEPARTMENT:25			199.92

5451-25-5452-62370	LUPTON & TOYNE PRINTERS	Business Cards - Crawley	04/29/2020	0	28.00
					Vendor Subtotal for DEPARTMENT:25
					28.00
5451-25-5452-63300	YAMAHA MOTOR CORPORATION	May 2020	05/01/2020	0	4,085.73
					Vendor Subtotal for DEPARTMENT:25
					4,085.73
5451-25-5452-65240	MUSCATINE POWER & WATER	March - April Machlink	04/21/2020	0	62.15
					Vendor Subtotal for DEPARTMENT:25
					62.15
5451-25-5452-65510	MUSCATINE POWER & WATER	March Cable - Golf	04/29/2020	0	121.17
					Vendor Subtotal for DEPARTMENT:25
					121.17
					Subtotal for FUND: 5451
					70,801.73
5461-25-5461-53110	MERCO MARINE	Single T Male Backup Plate	04/21/2020	0	93.03
					Vendor Subtotal for DEPARTMENT:25
					93.03
					Subtotal for FUND: 5461
					93.03
5642-45-5642-61310	MUSCATINE POWER & WATER	March Sanitation	04/21/2020	0	1,777.00
					Vendor Subtotal for DEPARTMENT:45
					1,777.00
5642-45-5642-61520	UNITY OCCUPATIONAL MEDICINE	Medical R Kirk DOS 3/13/20 Code: 9920	04/21/2020	0	186.24

			Vendor Subtotal for DEPARTMENT:45		186.24
5642-45-5642-65240	MUSCATINE POWER & WATER	March - April Machlink	04/21/2020	0	62.15
			Vendor Subtotal for DEPARTMENT:45		62.15
5642-45-5642-65275	NETWORKFLEET, INC	March GPS	04/21/2020	0	132.65
			Vendor Subtotal for DEPARTMENT:45		132.65
5642-45-5642-65410	MUSCATINE POWER & WATER	March Water - Recycling	04/29/2020	0	42.39
			Vendor Subtotal for DEPARTMENT:45		42.39
5642-45-5642-65420	MUSCATINE POWER & WATER	March Sewer - Recycling	04/29/2020	0	12.65
5642-45-5642-65420	MUSCATINE POWER & WATER	March Sewer - Recycling	04/29/2020	0	66.02
			Vendor Subtotal for DEPARTMENT:45		78.67
5642-45-5643-52300	PHELPS CUSTOM IMAGE WEAR	Uniform - R Kirk	04/29/2020	0	193.00
			Vendor Subtotal for DEPARTMENT:45		193.00
5642-45-5643-61550	QUEST DIAGNOSTICS	Pre-Employ Drug Screen - Hartley	04/29/2020	0	33.57
			Vendor Subtotal for DEPARTMENT:45		33.57
5642-45-5643-62260	B & B DRAIN TECH. INC.	Temp Sanitation	04/29/2020	0	55.00

			Vendor Subtotal for DEPARTMENT:45		55.00
			Subtotal for FUND: 5642		2,560.67
5652-45-5652-53340	HARSCO METALS AMERICAS	2x1 Slag Material for Landfill Haul Road	04/29/2020	0	550.00 00014989
5652-45-5652-53340	HARSCO METALS AMERICAS	2x1 Slag Material for Landfill Haul Road	04/29/2020	0	21.42
			Vendor Subtotal for DEPARTMENT:45		571.42
5652-45-5652-63300	B & B DRAIN TECH. INC.	Temp Sanitation	04/29/2020	0	55.00
			Vendor Subtotal for DEPARTMENT:45		55.00
5652-45-5652-65320	EASTERN IOWA LIGHT & POWER C	March Power - Landfill	04/29/2020	0	108.83
5652-45-5652-65320	EASTERN IOWA LIGHT & POWER C	March Power - Ward Ave	04/29/2020	0	297.42
			Vendor Subtotal for DEPARTMENT:45		406.25
			Subtotal for FUND: 5652		1,032.67
5658-45-5658-51100	LUPTON & TOYNE PRINTERS	Envelopes	04/29/2020	0	29.00
			Vendor Subtotal for DEPARTMENT:45		29.00
5658-45-5658-52830	ARNOLD MOTOR SUPPLY	Cut Off Wheel	04/29/2020	0	50.35
			Vendor Subtotal for DEPARTMENT:45		50.35
5658-45-5658-52890	3-D LOCKSMITH	Duplicate Keys	04/29/2020	0	84.00

			Vendor Subtotal for DEPARTMENT:45		84.00
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Grease Tube	04/29/2020	0	48.90
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Oil Filter	04/29/2020	0	5.54
			Vendor Subtotal for DEPARTMENT:45		54.44
5658-45-5658-53130	MENARDS (MUSC)	Teflon Paste/Brass Ball Fip	04/29/2020	0	35.18
			Vendor Subtotal for DEPARTMENT:45		35.18
5658-45-5658-62410	TEAM STAFFING SOLUTIONS INC	Temp Employee Week Ending 4/12/20	04/29/2020	0	78.30
			Vendor Subtotal for DEPARTMENT:45		78.30
5658-45-5658-65220	CENTURYLINK	March Long Distance	04/21/2020	0	3.75
			Vendor Subtotal for DEPARTMENT:45		3.75
5658-45-5658-65275	NETWORKFLEET, INC	March GPS	04/21/2020	0	18.95
			Vendor Subtotal for DEPARTMENT:45		18.95
5658-45-5658-65320	MUSCATINE POWER & WATER	March Electric - Recycling	04/29/2020	0	2,274.65
			Vendor Subtotal for DEPARTMENT:45		2,274.65
5658-45-5658-65410	MUSCATINE POWER & WATER	March Water - Recycling	04/29/2020	0	41.77
			Vendor Subtotal for DEPARTMENT:45		41.77

5658-45-5658-65420	MUSCATINE POWER & WATER	March Sewer - Recycling	04/29/2020	0	12.65
5658-45-5658-65420	MUSCATINE POWER & WATER	March Sewer - Recycling	04/29/2020	0	34.34
		Vendor Subtotal for DEPARTMENT:45			46.99
		Subtotal for FUND: 5658			2,717.38
5660-50-5661-52300	PHELPS CUSTOM IMAGE WEAR	Duplicate Payment Lanfier	04/29/2020	0	-39.00
		Vendor Subtotal for DEPARTMENT:50			-39.00
5660-50-5661-61310	MUSCATINE POWER & WATER	March Sewer	04/21/2020	0	1,795.00
		Vendor Subtotal for DEPARTMENT:50			1,795.00
5660-50-5661-65240	MUSCATINE POWER & WATER	March - April Machlink	04/21/2020	0	118.56
		Vendor Subtotal for DEPARTMENT:50			118.56
5660-50-5662-51200	AMAZON.COM	The Dancing Bees: An Account of the Lil	04/21/2020	0	27.64
		Vendor Subtotal for DEPARTMENT:50			27.64
5660-50-5662-52100	MENARDS (MUSC)	Mulch	04/30/2020	0	39.90
5660-50-5662-52100	MENARDS (MUSC)	Mulch	04/21/2020	0	36.90 00015144
		Vendor Subtotal for DEPARTMENT:50			76.80
5660-50-5662-52400	AMAZON.COM	Trash Bags	04/30/2020	0	80.32

			Vendor Subtotal for DEPARTMENT:50		80.32
5660-50-5662-52740	ARNOLD MOTOR SUPPLY	Oil	04/21/2020	0	69.60
			Vendor Subtotal for DEPARTMENT:50		69.60
5660-50-5662-52740	TRUE NORTH LUBRICANTS	ISO 46 R&O Oil in 5 Gallon Pails	04/21/2020	0	162.18 00015084
			Vendor Subtotal for DEPARTMENT:50		162.18
5660-50-5662-52750	ARNOLD MOTOR SUPPLY	Brake Cleaner	04/21/2020	0	31.08
			Vendor Subtotal for DEPARTMENT:50		31.08
5660-50-5662-52840	PHELPS THE UNIFORM SPECIALIST	First Aid Supplies	04/21/2020	0	45.00
5660-50-5662-52840	PHELPS THE UNIFORM SPECIALIST	First Aid Supplies	04/29/2020	0	45.00
5660-50-5662-52840	PHELPS THE UNIFORM SPECIALIST	First Aid Supplies	04/30/2020	0	45.00
			Vendor Subtotal for DEPARTMENT:50		135.00
5660-50-5662-52890	MENARDS (MUSC)	Water	04/30/2020	0	12.84 00015298
5660-50-5662-52890	MENARDS (MUSC)	Storage Bags/Water	04/30/2020	0	34.64
			Vendor Subtotal for DEPARTMENT:50		47.48
5660-50-5662-53120	VAN METER INDUSTRIAL INC	Receptical for Lab	04/21/2020	0	31.24
			Vendor Subtotal for DEPARTMENT:50		31.24
5660-50-5662-53130	PLUMB SUPPLY COMPANY	Watts Ball Test	04/21/2020	0	31.61

			Vendor Subtotal for DEPARTMENT:50		31.61
5660-50-5662-53150	MENARDS (MUSC)	Water/Nozzle/Foam Seal	04/29/2020	0	38.81
			Vendor Subtotal for DEPARTMENT:50		38.81
5660-50-5662-53150	AMAZON.COM	Wall Mount Mailbox	04/30/2020	0	23.49
			Vendor Subtotal for DEPARTMENT:50		23.49
5660-50-5662-53210	ARNOLD MOTOR SUPPLY	Filters	04/21/2020	0	28.31
			Vendor Subtotal for DEPARTMENT:50		28.31
5660-50-5662-53210	GRAINGER DEPT 802675066	Bolts/Washers/Screws	04/21/2020	0	36.52
5660-50-5662-53210	GRAINGER DEPT 802675066	Anchor Screws/Lock Washer	04/29/2020	0	49.75
			Vendor Subtotal for DEPARTMENT:50		86.27
5660-50-5662-53210	VAN METER INDUSTRIAL INC	Timing Relay for RAS Pump VFD Units	04/21/2020	0	273.76 00015109
			Vendor Subtotal for DEPARTMENT:50		273.76
5660-50-5662-53210	AMAZON.COM	Laminated Tape	04/21/2020	0	50.97
			Vendor Subtotal for DEPARTMENT:50		50.97
5660-50-5662-53220	ARNOLD MOTOR SUPPLY	Fittings	04/29/2020	0	31.67
			Vendor Subtotal for DEPARTMENT:50		31.67
5660-50-5662-53220	FASTENAL COMPANY	Dispensing Foam/Insert Lock Nut/Washe	04/21/2020	0	62.28
			Vendor Subtotal for DEPARTMENT:50		62.28

5660-50-5662-53220	MENARDS (MUSC)	Lumber	04/30/2020	0	98.97
5660-50-5662-53220	MENARDS (MUSC)	Misc. Supplies	04/21/2020	0	72.72 00015144
		Vendor Subtotal for DEPARTMENT:50			171.69
5660-50-5662-53220	REEVES BATTERY SALES	Batteries for #617	04/29/2020	0	220.00 00015190
		Vendor Subtotal for DEPARTMENT:50			220.00
5660-50-5662-53220	VAN METER INDUSTRIAL INC	Wire	04/30/2020	0	138.23 00015242
		Vendor Subtotal for DEPARTMENT:50			138.23
5660-50-5662-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Rugs WPCP	04/21/2020	0	264.62
5660-50-5662-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Rugs	04/30/2020	0	202.69
		Vendor Subtotal for DEPARTMENT:50			467.31
5660-50-5662-65210	CENTURYLINK	April Phones - WPCP	04/29/2020	0	248.00
		Vendor Subtotal for DEPARTMENT:50			248.00
5660-50-5662-65220	CENTURYLINK	March Long Distance	04/21/2020	0	6.65
		Vendor Subtotal for DEPARTMENT:50			6.65
5660-50-5662-65275	NETWORKFLEET, INC	March GPS	04/21/2020	0	18.95
		Vendor Subtotal for DEPARTMENT:50			18.95
5660-50-5662-65310	ALLIANT ENERGY	April Gas - Grit Building	04/30/2020	0	1,681.78

			Vendor Subtotal for DEPARTMENT:50		1,681.78
5660-50-5662-65320	MUSCATINE POWER & WATER	March Electric - E Bank	04/21/2020	0	12,721.78
5660-50-5662-65320	MUSCATINE POWER & WATER	March Electric - W Bank	04/21/2020	0	11,714.33
			Vendor Subtotal for DEPARTMENT:50		24,436.11
5660-50-5662-65410	MUSCATINE POWER & WATER	March Water - WPCP Plant	04/21/2020	0	253.69
			Vendor Subtotal for DEPARTMENT:50		253.69
5660-50-5662-65510	MUSCATINE POWER & WATER	March Cable - WPCP Plant	04/21/2020	0	75.99
			Vendor Subtotal for DEPARTMENT:50		75.99
5660-50-5662-67130	C H MCGUINESS CO INC	Replacement of 3" Motorized Safety Gas	04/29/2020	0	4,840.00 00015060
			Vendor Subtotal for DEPARTMENT:50		4,840.00
5660-50-5662-67130	RAYNOR DOOR CO INC OF THE QU.	Lift Fee	04/21/2020	0	60.00 00015174
5660-50-5662-67130	RAYNOR DOOR CO INC OF THE QU.	2 Man Commercial Service Labor	04/21/2020	0	337.50 00015174
			Vendor Subtotal for DEPARTMENT:50		397.50
5660-50-5662-67130	PRECISION ELECTRONIC SERVICES	A-B 1746-NI8 Repair for Analog Input M	04/21/2020	0	420.00 00015068
5660-50-5662-67130	PRECISION ELECTRONIC SERVICES	A-B 1746-NI8 Repair for Analog Input M	04/21/2020	0	33.50
			Vendor Subtotal for DEPARTMENT:50		453.50
5660-50-5663-52300	CLINT WILLIAMS	Reimb Uniform - Williams	04/29/2020	0	25.00
			Vendor Subtotal for DEPARTMENT:50		25.00

5660-50-5663-53220	ARNOLD MOTOR SUPPLY	Prime/Conv Green	04/29/2020	0	37.80
5660-50-5663-53220	ARNOLD MOTOR SUPPLY	U Joint Bearings for Drive Shaft for Bonc	04/21/2020	0	305.00 00015115
5660-50-5663-53220	ARNOLD MOTOR SUPPLY	U Joint Bearings for Drive Shaft for Bonc	04/21/2020	0	100.18
		Vendor Subtotal for DEPARTMENT:50			442.98
5660-50-5663-53220	FASTENAL COMPANY	Screw/Washer	04/21/2020	0	14.49
5660-50-5663-53220	FASTENAL COMPANY	Grease Inserts	04/21/2020	0	30.81
5660-50-5663-53220	FASTENAL COMPANY	Cap Screws	04/29/2020	0	59.88
		Vendor Subtotal for DEPARTMENT:50			105.18
5660-50-5663-53220	MOTION INDUSTRIES INC	Oil Seals	04/21/2020	0	39.98
5660-50-5663-53220	MOTION INDUSTRIES INC	Bearings	04/21/2020	0	204.90
5660-50-5663-53220	MOTION INDUSTRIES INC	Bearings & Seals for Isett Pump #1	04/30/2020	0	1,365.00 00015244
5660-50-5663-53220	MOTION INDUSTRIES INC	Bearings & Seals for Isett Pump #1	04/30/2020	0	10.26
		Vendor Subtotal for DEPARTMENT:50			1,620.14
5660-50-5663-53220	PLUMB SUPPLY COMPANY	Teflon Tape/Nipple/Ball Valve	04/30/2020	0	65.30
		Vendor Subtotal for DEPARTMENT:50			65.30
5660-50-5663-53220	ZIMMER & FRANCESCON INC	Mechanical Seal for Pump Rebuild at Sch	04/29/2020	0	104.00 00015163
		Vendor Subtotal for DEPARTMENT:50			104.00
5660-50-5663-65310	ALLIANT ENERGY	April Gas - Bond	04/30/2020	0	47.23
5660-50-5663-65310	ALLIANT ENERGY	April Gas - Progress	04/30/2020	0	142.47
5660-50-5663-65310	ALLIANT ENERGY	April Gas - Stewart	04/30/2020	0	35.65
		Vendor Subtotal for DEPARTMENT:50			225.35
5660-50-5663-65320	MUSCATINE POWER & WATER	March Electric - Schley	04/21/2020	0	173.75
5660-50-5663-65320	MUSCATINE POWER & WATER	March Electric - Slough	04/21/2020	0	132.35

5660-50-5663-65320	MUSCATINE POWER & WATER	March Electric - Stormwater	04/21/2020	0	926.23
5660-50-5663-65320	MUSCATINE POWER & WATER	March Electric - Sunset	04/21/2020	0	53.39
5660-50-5663-65320	MUSCATINE POWER & WATER	March Electric - Tipton	04/21/2020	0	192.40
5660-50-5663-65320	MUSCATINE POWER & WATER	March Electric - Papoose	04/21/2020	0	2,472.60
5660-50-5663-65320	MUSCATINE POWER & WATER	March Electric - Progress	04/21/2020	0	387.19
5660-50-5663-65320	MUSCATINE POWER & WATER	March Electric - Stormwater	04/21/2020	0	268.69
5660-50-5663-65320	MUSCATINE POWER & WATER	March Electric - Mad Creek	04/21/2020	0	1,634.44
5660-50-5663-65320	MUSCATINE POWER & WATER	March Electric - Magnolia	04/21/2020	0	22.34
5660-50-5663-65320	MUSCATINE POWER & WATER	March Electric - Miles	04/21/2020	0	271.19
5660-50-5663-65320	MUSCATINE POWER & WATER	March Electric - Bond	04/21/2020	0	219.44
5660-50-5663-65320	MUSCATINE POWER & WATER	March Electric - Hershey	04/21/2020	0	139.92
5660-50-5663-65320	MUSCATINE POWER & WATER	March Electric - Hershey BU	04/21/2020	0	21.75
5660-50-5663-65320	MUSCATINE POWER & WATER	March Electric - Isett Ave	04/21/2020	0	1,870.23
5660-50-5663-65320	MUSCATINE POWER & WATER	March Electric - 57th St	04/21/2020	0	245.67
5660-50-5663-65320	MUSCATINE POWER & WATER	April Electric - Canon	04/30/2020	0	393.61
Vendor Subtotal for DEPARTMENT:50					9,425.19
5660-50-5663-65410	MUSCATINE POWER & WATER	March Water- Schley	04/21/2020	0	19.70
5660-50-5663-65410	MUSCATINE POWER & WATER	March Water - Papoose	04/21/2020	0	238.95
5660-50-5663-65410	MUSCATINE POWER & WATER	March Water- Progress	04/21/2020	0	23.63
5660-50-5663-65410	MUSCATINE POWER & WATER	March Water- Stormwater	04/21/2020	0	22.64
5660-50-5663-65410	MUSCATINE POWER & WATER	March Water- Isett	04/21/2020	0	73.90
5660-50-5663-65410	MUSCATINE POWER & WATER	March Water- Mad Creek	04/21/2020	0	164.49
5660-50-5663-65410	MUSCATINE POWER & WATER	March Water- Miles	04/21/2020	0	19.70
5660-50-5663-65410	MUSCATINE POWER & WATER	March Water- Bond	04/21/2020	0	19.70
5660-50-5663-65410	MUSCATINE POWER & WATER	March Water- Hershey	04/21/2020	0	19.70
5660-50-5663-65410	MUSCATINE POWER & WATER	March Water- Tipton	04/21/2020	0	19.70
5660-50-5663-65410	MUSCATINE POWER & WATER	March Water - 57th St	04/21/2020	0	19.70
5660-50-5663-65410	MUSCATINE POWER & WATER	April Water - Canon	04/30/2020	0	39.39
Vendor Subtotal for DEPARTMENT:50					681.20
5660-50-5663-67130	3-D LOCKSMITH	Re-Key to Match	04/29/2020	0	53.00
Vendor Subtotal for DEPARTMENT:50					53.00
5660-50-5663-67130	ABRAHAMS MACHINE SERVICE	Driveshaft for Bond	04/29/2020	0	926.70 00015228

			Vendor Subtotal for DEPARTMENT:50		926.70
5660-50-5663-69200	PRECISION ELECTRONIC SERVICES	Shipping for Return of VFD Repaired Un	04/21/2020	0	194.47 00015173
			Vendor Subtotal for DEPARTMENT:50		194.47
5660-50-5665-52210	AIRGAS USA LLC	Argon	04/30/2020	0	180.36 00015152
5660-50-5665-52210	AIRGAS USA LLC	Argon	04/30/2020	0	6.26
5660-50-5665-52210	AIRGAS USA LLC	Shipping	04/30/2020	0	1.00
			Vendor Subtotal for DEPARTMENT:50		187.62
5660-50-5665-52210	AQUA PRODUCTS	Resin Refill for 2635DI Module	04/29/2020	0	370.00 00015098
5660-50-5665-52210	AQUA PRODUCTS	Freight	04/29/2020	0	30.85
			Vendor Subtotal for DEPARTMENT:50		400.85
5660-50-5665-52210	COLE-PARMER INSTRUMENT CO	Pipe Adapter	04/21/2020	0	61.64
			Vendor Subtotal for DEPARTMENT:50		61.64
5660-50-5665-52210	ENVIRONMENTAL EXPRESS INC	IC Multielement Solution	04/30/2020	0	263.00 00015210
5660-50-5665-52210	ENVIRONMENTAL EXPRESS INC	Freight	04/30/2020	0	16.16
			Vendor Subtotal for DEPARTMENT:50		279.16
5660-50-5665-52210	GFS CHEMICALS INC.	Case of Hexane	04/21/2020	0	361.12 00015151
5660-50-5665-52210	GFS CHEMICALS INC.	Case of Hexane	04/21/2020	0	60.00
			Vendor Subtotal for DEPARTMENT:50		421.12
5660-50-5665-52210	HVVEE FOOD STORES (MUSC)	Water	04/21/2020	0	27.10
			Vendor Subtotal for DEPARTMENT:50		27.10
5660-50-5665-52210	MENARDS (MUSC)	Water	04/21/2020	0	9.92

			Vendor Subtotal for DEPARTMENT:50		9.92
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Hydrochloric Acid	04/21/2020	0	144.24
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Gloves-Medium	04/29/2020	0	85.84 00015154
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Acetone	04/29/2020	0	141.88 00015154
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Hydrochloric Acid	04/29/2020	0	144.24
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Sensor Cap Kit	04/30/2020	0	119.47 00015209
			Vendor Subtotal for DEPARTMENT:50		635.67
5660-50-5665-52210	THERMO ELECTRON NORTH AMER	Lab Supplies	04/30/2020	0	354.48 00015211
			Vendor Subtotal for DEPARTMENT:50		354.48
5660-50-5665-52210	AMAZON.COM	Water Filter Cartridge	04/30/2020	0	34.95
			Vendor Subtotal for DEPARTMENT:50		34.95
5660-50-5665-52210	US PLASTICS	Lab Supplies	04/21/2020	0	43.07
			Vendor Subtotal for DEPARTMENT:50		43.07
5660-50-5665-52210	BIOTAGE LLC	Extraction Disks	04/21/2020	0	900.00 00015153
5660-50-5665-52210	BIOTAGE LLC	Shipping	04/21/2020	0	15.53
			Vendor Subtotal for DEPARTMENT:50		915.53
5660-50-5665-62510	PHENOVA, INC	Testing	04/29/2020	0	149.00 00015179
5660-50-5665-62510	PHENOVA, INC	Testing	04/29/2020	0	3.36
			Vendor Subtotal for DEPARTMENT:50		152.36
5660-50-5665-62510	ENVIRONMENTAL RESOURCE ASS	(Shipping/Handling	04/29/2020	0	25.30
5660-50-5665-62510	ENVIRONMENTAL RESOURCE ASS	(Metals in Sewage SludG QC	04/29/2020	0	362.00 00014595
5660-50-5665-62510	ENVIRONMENTAL RESOURCE ASS	(Metals in Sewage SludG - Study Soil	04/29/2020	0	365.00 00014595
5660-50-5665-62510	ENVIRONMENTAL RESOURCE ASS	(Metals in Sewage SludG QC	04/29/2020	0	13.00
5660-50-5665-62510	ENVIRONMENTAL RESOURCE ASS	(Metals in Sewage SludG - Study Soil	04/29/2020	0	6.00

			Vendor Subtotal for DEPARTMENT:50		771.30
5660-50-5665-63300	AIRGAS USA LLC	Cylinder Rental	04/21/2020	0	39.60
			Vendor Subtotal for DEPARTMENT:50		39.60
5660-50-5665-63500	PHELPS THE UNIFORM SPECIALIST	Laundry - Lab Coats WPCP	04/21/2020	0	18.36
5660-50-5665-63500	PHELPS THE UNIFORM SPECIALIST	Laundry - Lab Coats	04/30/2020	0	18.36
			Vendor Subtotal for DEPARTMENT:50		36.72
5660-50-5665-67320	THERMO ELECTRON NORTH AMER	Unity Essential Support Plan Serial #110	04/21/2020	0	2,919.00 00015091
			Vendor Subtotal for DEPARTMENT:50		2,919.00
5660-50-5665-69200	MAILBOXES & PARCEL DEPOT	Shipping	04/30/2020	0	17.48
5660-50-5665-69200	MAILBOXES & PARCEL DEPOT	Shipping	04/30/2020	0	19.25
			Vendor Subtotal for DEPARTMENT:50		36.73
5660-50-5666-53140	MENARDS (MUSC)	Wood Protector/Brush Set	04/30/2020	0	59.53
			Vendor Subtotal for DEPARTMENT:50		59.53
5660-50-5666-53210	ARNOLD MOTOR SUPPLY	Filters	04/21/2020	0	20.75
			Vendor Subtotal for DEPARTMENT:50		20.75
5660-50-5666-53220	ARNOLD MOTOR SUPPLY	Clamps	04/21/2020	0	6.10

			Vendor Subtotal for DEPARTMENT:50		6.10
5660-50-5666-53220	MOTION INDUSTRIES INC	Harbor Dredge Drive Motor for Auger	04/30/2020	0	886.21 00015234
			Vendor Subtotal for DEPARTMENT:50		886.21
5660-50-5666-53330	MENARDS (MUSC)	Concrete Mix	04/29/2020	0	39.12
			Vendor Subtotal for DEPARTMENT:50		39.12
5660-50-5666-65320	EASTERN IOWA LIGHT & POWER C	March Gas - Lagoon	04/21/2020	0	84.00
			Vendor Subtotal for DEPARTMENT:50		84.00
5660-50-5668-52890	MENARDS (MUSC)	Compact Fridge	04/30/2020	0	149.99 00015298
			Vendor Subtotal for DEPARTMENT:50		149.99
5660-50-5668-53220	ARNOLD MOTOR SUPPLY	Plugs/Caps/Tubing/Switch	04/29/2020	0	65.19
5660-50-5668-53220	ARNOLD MOTOR SUPPLY	Back Up Alarms	04/30/2020	0	91.55
			Vendor Subtotal for DEPARTMENT:50		156.74
5660-50-5668-53220	MENARDS (MUSC)	Hardware	04/30/2020	0	171.55 00015255
5660-50-5668-53220	MENARDS (MUSC)	Clevis Hanger	04/30/2020	0	4.98
5660-50-5668-53220	MENARDS (MUSC)	Magnetic Container/Filter/Hose Handles	04/21/2020	0	79.73
5660-50-5668-53220	MENARDS (MUSC)	Light	04/29/2020	0	45.98
5660-50-5668-53220	MENARDS (MUSC)	Light Bar/Waste Basket/Hinge	04/29/2020	0	113.21
			Vendor Subtotal for DEPARTMENT:50		415.45
5660-50-5668-62530	3-D LOCKSMITH	Re-Key Master Key & Deadbolts	04/29/2020	0	163.00 00015199

			Vendor Subtotal for DEPARTMENT:50		163.00
				Subtotal for FUND: 5660	59,748.69
5664-40-5664-52890	MENARDS (MUSC)	Manure Fork/Shovel	04/30/2020	0	83.90
5664-40-5664-52890	MENARDS (MUSC)	Shovel/Manure Fork	04/30/2020	0	79.92
			Vendor Subtotal for DEPARTMENT:40		163.82
5664-40-5664-53340	WENDLING QUARRIES INC	Rock	04/30/2020	0	134.56
			Vendor Subtotal for DEPARTMENT:40		134.56
5664-40-5664-65240	IOWA ONE CALLS	One Calls	04/29/2020	0	402.30
			Vendor Subtotal for DEPARTMENT:40		402.30
5664-40-5664-65275	NETWORKFLEET, INC	March GPS	04/21/2020	0	18.95
			Vendor Subtotal for DEPARTMENT:40		18.95
5664-40-5664-73100	TRIPLE B CONSTRUCTION	Repair Sewer Main at 2512 Mulberry	04/30/2020	0	4,250.00 00015118
			Vendor Subtotal for DEPARTMENT:40		4,250.00
5664-50-5667-52860	SYCAMORE PRINTING INC	Pollinator Park Sign South Entrance	04/29/2020	0	53.20
5664-50-5667-52860	SYCAMORE PRINTING INC	Pollinator Park Signs North Entrance	04/29/2020	0	53.20
			Vendor Subtotal for DEPARTMENT:50		106.40

			Subtotal for FUND: 5664		5,076.03
5711-10-5711-61650	CARVER AERO INC	May 2020	05/01/2020	0	3,875.00
			Vendor Subtotal for DEPARTMENT:10		3,875.00
5711-10-5711-62250	LAJEK PEST CONTROL SOLUTIONS	Pest Control	04/29/2020	0	90.00
			Vendor Subtotal for DEPARTMENT:10		90.00
			Subtotal for FUND: 5711		3,965.00
5811-20-5811-51100	AMAZON.COM	Cover for Surface Pro	04/29/2020	0	96.92
			Vendor Subtotal for DEPARTMENT:20		96.92
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Sleeve White Gauntlet Elastic Openings	04/21/2020	0	64.00
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Sleeve White Gauntlet Elastic Openings	04/21/2020	0	25.92
5811-20-5811-52840	BOUND TREE MEDICAL LLC	1015-11902 Exam Gloves	04/21/2020	0	133.60 00014982
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Vent Tube Filters 25/cs	04/30/2020	0	124.50 00015258
5811-20-5811-52840	BOUND TREE MEDICAL LLC	11275 Gait Belt	04/30/2020	0	30.57 00015195
5811-20-5811-52840	BOUND TREE MEDICAL LLC	G2291 Cynch-Lok w/Tamper Evident Seal	04/30/2020	0	30.30 00015195
5811-20-5811-52840	BOUND TREE MEDICAL LLC	629628 Lock Tip Tuberculin Syringe	04/30/2020	0	49.79 00015240
5811-20-5811-52840	BOUND TREE MEDICAL LLC	620411 Hypodermic Needle	04/30/2020	0	6.09 00015240
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Cot Sheet - Fitted	04/30/2020	0	65.99
5811-20-5811-52840	BOUND TREE MEDICAL LLC	084444 Band-Aid	04/30/2020	0	4.84 00015240
5811-20-5811-52840	BOUND TREE MEDICAL LLC	400125 Intranasal Mucosal Atomization	04/30/2020	0	77.50 00015240
5811-20-5811-52840	BOUND TREE MEDICAL LLC	47-6725 Gauze Bandage Roll	04/30/2020	0	112.32 00015240
5811-20-5811-52840	BOUND TREE MEDICAL LLC	G2291 Tamper Evident Seal	04/30/2020	0	15.15 00015240
5811-20-5811-52840	BOUND TREE MEDICAL LLC	E6254 Safety Lancet	04/30/2020	0	20.99 00015240
5811-20-5811-52840	BOUND TREE MEDICAL LLC	32762 Pen Lights	04/30/2020	0	4.59 00015240
5811-20-5811-52840	BOUND TREE MEDICAL LLC	177268 Smart CapnoLine Plus Oral Nasal	04/30/2020	0	31.47 00015195
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Gloves - Size Large	04/30/2020	0	133.60 00015194
5811-20-5811-52840	BOUND TREE MEDICAL LLC	2021-18126 Nasopharyngeal Airway	04/30/2020	0	12.60 00015240
5811-20-5811-52840	BOUND TREE MEDICAL LLC	301-B3130 Laryngoscope Blade Size 3	04/30/2020	0	17.72 00015240
5811-20-5811-52840	BOUND TREE MEDICAL LLC	301-B3140 Laryngoscope Blade Size 4	04/30/2020	0	17.32 00015240

5811-20-5811-52840	BOUND TREE MEDICAL LLC	2143-20101 Laryngoscope Blade Size1 C	04/30/2020	0	15.27 00015240
5811-20-5811-52840	BOUND TREE MEDICAL LLC	14172 Barrier Sheet	04/30/2020	0	65.99 00015195
5811-20-5811-52840	BOUND TREE MEDICAL LLC	16384 Defibrillator Pad	04/30/2020	0	20.50 00015195
5811-20-5811-52840	BOUND TREE MEDICAL LLC	C944304 IV Extension Set	04/30/2020	0	183.00 00015195
5811-20-5811-52840	BOUND TREE MEDICAL LLC	1073-09853 Chux Underpad	04/30/2020	0	26.29 00015195
5811-20-5811-52840	BOUND TREE MEDICAL LLC	2745-10108 ECG Chart Paper	04/30/2020	0	12.56 00015195
5811-20-5811-52840	BOUND TREE MEDICAL LLC	174620 Filter Line Set	04/30/2020	0	30.68 00015195
		Vendor Subtotal for DEPARTMENT:20			1,333.15
5811-20-5811-52840	JUNE ANNE GAETA	Alcohol	04/29/2020	0	79.98
		Vendor Subtotal for DEPARTMENT:20			79.98
5811-20-5811-52840	MUNICIPAL EMERGENCY SERVICE	Eyewear Cleaning Wipes	04/21/2020	0	67.75
		Vendor Subtotal for DEPARTMENT:20			67.75
5811-20-5811-52840	AMAZON.COM	Respirator Mask	04/30/2020	0	53.97
5811-20-5811-52840	AMAZON.COM	Rain Ponchos	04/29/2020	0	37.00
		Vendor Subtotal for DEPARTMENT:20			90.97
5811-20-5811-52840	UNITYPOINT HEALTH	Ambulance Medication	04/21/2020	0	261.48
		Vendor Subtotal for DEPARTMENT:20			261.48
5811-20-5811-52840	MASIMO	2919 Ear ADH Sensor	04/29/2020	0	240.00 00015028
5811-20-5811-52840	MASIMO	Shipping	04/29/2020	0	9.00 00015028
		Vendor Subtotal for DEPARTMENT:20			249.00
5811-20-5811-53220	ALEXIS FIRE EQUIPMENT CO	Turn Signal (Ambulance Stock)	04/30/2020	0	140.00 00015182
5811-20-5811-53220	ALEXIS FIRE EQUIPMENT CO	Freight	04/30/2020	0	14.00
		Vendor Subtotal for DEPARTMENT:20			154.00
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Bushing Kit	04/29/2020	0	6.26

5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Steering Column Shift Tube Damper	04/29/2020	0	13.90
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Return	04/29/2020	0	-62.49
		Vendor Subtotal for DEPARTMENT:20			-42.33
5811-20-5811-61140	PCC, INC	March Billing Contract	04/30/2020	0	11,946.34
5811-20-5811-61140	PCC, INC	February Billing Contract	04/30/2020	0	8,917.38
5811-20-5811-61140	PCC, INC	January Ambulance Billing	04/30/2020	0	9,476.05
		Vendor Subtotal for DEPARTMENT:20			30,339.77
5811-20-5811-61520	UNITY HEALTHCARE - TRINITY MUTB - Bonebrake		04/29/2020	0	20.00
		Vendor Subtotal for DEPARTMENT:20			20.00
5811-20-5811-62220	STERICYCLE INC	Medical Waste	04/21/2020	0	235.20
		Vendor Subtotal for DEPARTMENT:20			235.20
5811-20-5811-62370	SYCAMORE PRINTING INC	EMS Infectious Disease Playbook	04/21/2020	0	103.20 00015095
5811-20-5811-62370	SYCAMORE PRINTING INC	ACE Flyer	04/21/2020	0	19.84 00015095
		Vendor Subtotal for DEPARTMENT:20			123.04
5811-20-5811-65220	CENTURYLINK	March Long Distance	04/21/2020	0	0.42
		Vendor Subtotal for DEPARTMENT:20			0.42
5811-20-5811-65240	MUSCATINE POWER & WATER	March - April Machlink	04/21/2020	0	118.56
		Vendor Subtotal for DEPARTMENT:20			118.56

5811-20-5811-65250	CENTURYLINK	March Fax Charge	04/21/2020	0	0.83
					Vendor Subtotal for DEPARTMENT:20
					0.83
5811-20-5811-65260	AT&T MOBILITY	April Cell Phone	04/30/2020	0	361.77
					Vendor Subtotal for DEPARTMENT:20
					361.77
5811-20-5811-67130	COURTESY FORD	Emergency Repair Suspension Steering #	04/21/2020	0	2,030.72 00014547
5811-20-5811-67130	COURTESY FORD	Emergency Repair Suspension Steering #	04/21/2020	0	123.28
					Vendor Subtotal for DEPARTMENT:20
					2,154.00
5811-20-5811-67130	CURRY'S RD TRUCK & TRAILER RE	Tire Chain Repair for Squad 352	04/21/2020	0	113.21 00014470
5811-20-5811-67130	CURRY'S RD TRUCK & TRAILER REEPA	Waste/Misc Shop Supplies	04/21/2020	0	13.95
					Vendor Subtotal for DEPARTMENT:20
					127.16
5811-20-5811-67130	JASON VERSCHOORE	Reimb Axel Weights	04/29/2020	0	14.50
					Vendor Subtotal for DEPARTMENT:20
					14.50
5811-20-5811-67140	A-1 QUALITY TIRE & CAR CARE	Tires	04/21/2020	0	301.00
5811-20-5811-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repairs	04/29/2020	0	23.95
					Vendor Subtotal for DEPARTMENT:20
					324.95
5811-20-5811-67310	ADVANCED BUSINESS SYSTEMS INC	Copier Maintenance	04/30/2020	0	23.06
					Vendor Subtotal for DEPARTMENT:20
					23.06
					Subtotal for FUND: 5811
					36,134.18

7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Fluids/Filter	04/21/2020	0	46.37
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Cavity Wax	04/21/2020	0	46.88
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Cavity Wax	04/21/2020	0	46.88
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	1/2" Multi Purpose Hose Stock	04/30/2020	0	149.50 00015262
					Vendor Subtotal for DEPARTMENT:40
					372.43
7625-40-7625-53210	CERTIFIED LABORATORIES	Grease Tubes for Stock	04/30/2020	0	409.00 00015230
					Vendor Subtotal for DEPARTMENT:40
					409.00
7625-40-7625-53210	LAWSON PRODUCTS INC	Drill Bits/Washers for Stock	04/29/2020	0	279.68 00015197
					Vendor Subtotal for DEPARTMENT:40
					279.68
7625-40-7625-53210	NAPA OF MUSCATINE	Brake Pads/Lights for Stock	04/21/2020	0	157.12 00015207
7625-40-7625-53210	NAPA OF MUSCATINE	Oil Filter	04/21/2020	0	12.60
7625-40-7625-53210	NAPA OF MUSCATINE	Lamp	04/30/2020	0	34.16
7625-40-7625-53210	NAPA OF MUSCATINE	Filters	04/30/2020	0	43.52
7625-40-7625-53210	NAPA OF MUSCATINE	Brake Pads/Filters for Stock	04/30/2020	0	235.61 00015272
7625-40-7625-53210	NAPA OF MUSCATINE	Cleaner/Filters	04/29/2020	0	85.55
					Vendor Subtotal for DEPARTMENT:40
					568.56
7625-40-7625-53210	TERMINAL SUPPLY CO	Electrical Supplies for Stock	04/30/2020	0	284.56 00015205
7625-40-7625-53210	TERMINAL SUPPLY CO	Freight	04/30/2020	0	27.62
					Vendor Subtotal for DEPARTMENT:40
					312.18
7625-40-7625-53210	THOMAS BUS SALES OF IOWA INC	Gas Spring	04/30/2020	0	70.45
					Vendor Subtotal for DEPARTMENT:40
					70.45
7625-40-7625-53210	TWIN BRIDGES TRUCK CITY INC	Mud Flaps	04/29/2020	0	68.67
					Vendor Subtotal for DEPARTMENT:40
					68.67
7625-40-7625-53220	ALTORFER INC	Batteries for 414	04/29/2020	0	391.60 00015180

			Vendor Subtotal for DEPARTMENT:40		391.60
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Shocks	05/01/2020	0	93.50
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Hose/Fittings	04/29/2020	0	62.10
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Hose/Fittings	04/29/2020	0	50.63
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Oil	04/29/2020	0	36.96
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Air Filters	04/29/2020	0	43.55
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Door Hinge/Bushing	04/29/2020	0	7.24
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Floormats for 648	04/29/2020	0	109.95 00015208
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Tar Remover	04/21/2020	0	23.99
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Fitting/Hose	04/29/2020	0	62.10
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Handle	04/21/2020	0	23.54
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Cavity Wax	04/21/2020	0	23.44
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Cavity Wax Plus	04/21/2020	0	23.44
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Dust Cap	04/29/2020	0	5.44
			Vendor Subtotal for DEPARTMENT:40		565.88
7625-40-7625-53220	AUTOZONE	Door Pins	04/29/2020	0	14.17
			Vendor Subtotal for DEPARTMENT:40		14.17
7625-40-7625-53220	KRIEGER'S INC	Hub Caps	04/21/2020	0	9.60
			Vendor Subtotal for DEPARTMENT:40		9.60
7625-40-7625-53220	MACQUEEN EQUIPMENT INC	Boxes of Broom Wire	04/29/2020	0	395.51 00014918
7625-40-7625-53220	MACQUEEN EQUIPMENT INC	2 Caster Wheel Assemblies for Suction #:	04/30/2020	0	1,144.00 00015247
7625-40-7625-53220	MACQUEEN EQUIPMENT INC	2 Caster Wheel Assemblies for Suction #:	04/30/2020	0	36.28
			Vendor Subtotal for DEPARTMENT:40		1,575.79
7625-40-7625-53220	MENARDS (MUSC)	Batteries	04/30/2020	0	59.56
			Vendor Subtotal for DEPARTMENT:40		59.56
7625-40-7625-53220	NAPA OF MUSCATINE	Filters	04/21/2020	0	58.72
7625-40-7625-53220	NAPA OF MUSCATINE	Air Filter	04/21/2020	0	15.98
7625-40-7625-53220	NAPA OF MUSCATINE	Multifunction Switch for 253	04/21/2020	0	205.71 00015183

7625-40-7625-53220	NAPA OF MUSCATINE	Door Hinge Pin and Bushing Kit	04/21/2020	0	35.56
7625-40-7625-53220	NAPA OF MUSCATINE	Fuel Water Sensor	04/30/2020	0	32.17
7625-40-7625-53220	NAPA OF MUSCATINE	Door Hinge Pin/Bushing Kit	04/29/2020	0	14.76
7625-40-7625-53220	NAPA OF MUSCATINE	Radiator for 255	04/29/2020	0	207.90 00015193
7625-40-7625-53220	NAPA OF MUSCATINE	Fuel Filter	04/29/2020	0	12.47
7625-40-7625-53220	NAPA OF MUSCATINE	Wheel Bearing for 700	04/29/2020	0	235.00 00015239
7625-40-7625-53220	NAPA OF MUSCATINE	Wheel Bearing for 700	04/29/2020	0	0.51
7625-40-7625-53220	NAPA OF MUSCATINE	Bushing Kit	04/21/2020	0	17.78
7625-40-7625-53220	NAPA OF MUSCATINE	PS Lines/Ball Joints for 711	04/21/2020	0	282.51 00015145
7625-40-7625-53220	NAPA OF MUSCATINE	Return	04/21/2020	0	-88.98
7625-40-7625-53220	NAPA OF MUSCATINE	Oxygen	04/21/2020	0	55.79
7625-40-7625-53220	NAPA OF MUSCATINE	Brake Rotor	04/21/2020	0	87.12
7625-40-7625-53220	NAPA OF MUSCATINE	Brake Rotors and Pads for 711	04/21/2020	0	221.90 00015149
		Vendor Subtotal for DEPARTMENT:40			1,394.90
7625-40-7625-53220	PHILLIPS BROS RENTALS INC	Two Cycle Oil	04/29/2020	0	63.60
		Vendor Subtotal for DEPARTMENT:40			63.60
7625-40-7625-53220	QUAD CITY PETERBILT INC	Dipstick for 439 Transmission	04/30/2020	0	461.39 00015238
7625-40-7625-53220	QUAD CITY PETERBILT INC	Dipstick Tube	04/30/2020	0	105.47
		Vendor Subtotal for DEPARTMENT:40			566.86
7625-40-7625-53220	REEVES BATTERY SALES	Battery	04/21/2020	0	90.00
		Vendor Subtotal for DEPARTMENT:40			90.00
7625-40-7625-53220	SELL'S USED PARTS & TOWING	Radio #711	04/29/2020	0	70.00
		Vendor Subtotal for DEPARTMENT:40			70.00
7625-40-7625-53220	THOMAS BUS SALES OF IOWA INC	Parts for 248	04/30/2020	0	803.96 00015248
7625-40-7625-53220	THOMAS BUS SALES OF IOWA INC	Shipping	04/30/2020	0	98.35
		Vendor Subtotal for DEPARTMENT:40			902.31
7625-40-7625-53220	TITAN MACHINERY INC	Backhoe Teeth	04/30/2020	0	120.00

			Vendor Subtotal for DEPARTMENT:40		120.00
7625-40-7625-53220	TWIN BRIDGES TRUCK CITY INC	Coolant Sensor	04/21/2020	0	57.60
			Vendor Subtotal for DEPARTMENT:40		57.60
7625-40-7625-53220	VAN METER INDUSTRIAL INC	Wire for Cutting Wheel	04/29/2020	0	45.74
			Vendor Subtotal for DEPARTMENT:40		45.74
7625-40-7625-53220	RILCO LUBRICANTS & SERVICES	Kits for Grease Pump	04/21/2020	0	530.00 00015167
7625-40-7625-53220	RILCO LUBRICANTS & SERVICES	Pump Repair Kit	04/30/2020	0	534.00
			Vendor Subtotal for DEPARTMENT:40		1,064.00
7625-40-7625-53220	NETWORKFLEET, INC	Heavy Duty Harness Square T	04/29/2020	0	30.23
			Vendor Subtotal for DEPARTMENT:40		30.23
7625-40-7625-53220	BUILTRITE MANUFACTURING	Bolts/Nuts for Crane Cylinder	04/29/2020	0	677.95 00015191
			Vendor Subtotal for DEPARTMENT:40		677.95
7625-40-7625-53220	SPORTSWORKS NORTHWEST INC	Bike Rack for 253	04/29/2020	0	1,415.54 00014681
			Vendor Subtotal for DEPARTMENT:40		1,415.54
7625-40-7625-53220	VANDER HAAGS, INC	Fuel Tank Bracket for 136	04/21/2020	0	125.00 00015150
7625-40-7625-53220	VANDER HAAGS, INC	Shipping	04/21/2020	0	20.43
			Vendor Subtotal for DEPARTMENT:40		145.43
7625-40-7625-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Public Works	04/21/2020	0	34.57
7625-40-7625-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - VM	04/29/2020	0	34.57
7625-40-7625-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - PW	04/30/2020	0	34.57

			Vendor Subtotal for DEPARTMENT:40		103.71
7625-40-7625-62530	ELLIOTT EQUIPMENT COMPANY	Remove Hazordous Material from Paint F	04/29/2020	0	572.57 00015148
			Vendor Subtotal for DEPARTMENT:40		572.57
7625-40-7625-62530	SAFETY-KLEEN, INC	Paint Booth Waste	04/29/2020	0	671.40
			Vendor Subtotal for DEPARTMENT:40		671.40
7625-40-7625-65275	NETWORKFLEET, INC	March GPS	04/21/2020	0	17.95
			Vendor Subtotal for DEPARTMENT:40		17.95
7625-40-7625-67120	ARNOLD MOTOR SUPPLY	Auto Fuel Nozzel	04/21/2020	0	95.90
			Vendor Subtotal for DEPARTMENT:40		95.90
7625-40-7625-67130	COURTESY FORD	Replace Transmission in 253	04/30/2020	0	6,015.18 00015229
			Vendor Subtotal for DEPARTMENT:40		6,015.18
7625-40-7625-67130	LANGE'S SAFETY SERVICE	Align	04/21/2020	0	60.00
			Vendor Subtotal for DEPARTMENT:40		60.00
7625-40-7625-67130	PLETCHER ENTERPRISES INC	Add Stake Pockets to 648	04/30/2020	0	443.00 00015221
			Vendor Subtotal for DEPARTMENT:40		443.00
7625-40-7625-67130	MIDTOWN TOWING & REPAIR	Tow to Davenport	04/29/2020	0	425.00
			Vendor Subtotal for DEPARTMENT:40		425.00

7625-40-7625-67130	MIDWEST WIRELESS LLC, INC	Install New Radio in New Garbage Truck	04/21/2020	0	847.00 00015127
		Vendor Subtotal for DEPARTMENT:40			847.00
7625-40-7625-67130	SELL'S USED PARTS & TOWING	Flash Radio	04/29/2020	0	25.00
		Vendor Subtotal for DEPARTMENT:40			25.00
7625-40-7625-67130	TITAN MACHINERY INC	Troubleshoot and Repair #15	04/30/2020	0	1,418.22 00015246
		Vendor Subtotal for DEPARTMENT:40			1,418.22
7625-40-7625-67130	TRUCK COUNTRY OF IOWA	Install Different Seat in 129	05/01/2020	0	1,556.30 00015132
7625-40-7625-67130	TRUCK COUNTRY OF IOWA	Install Different Seat in 129	05/01/2020	0	-1,556.30
7625-40-7625-67130	TRUCK COUNTRY OF IOWA	Install Different Seat in 129	05/01/2020	0	1,556.30
		Vendor Subtotal for DEPARTMENT:40			1,556.30
7625-40-7625-67130	MERCHANT'S REPAIR	Remove and Rebuild Injection Pump #2	04/30/2020	0	1,856.00 00015156
		Vendor Subtotal for DEPARTMENT:40			1,856.00
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	04/30/2020	0	23.95
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	04/30/2020	0	88.50
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	04/30/2020	0	28.50
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	04/30/2020	0	23.95
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	04/30/2020	0	88.50
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repairs	05/01/2020	0	100.40
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Front Tire for #70	05/01/2020	0	289.00 00015291
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Front Tire for #70	05/01/2020	0	35.00
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repairs	04/29/2020	0	28.50
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repairs	04/21/2020	0	88.50
		Vendor Subtotal for DEPARTMENT:40			794.80
7625-40-7625-67140	MIDTOWN TOWING & REPAIR	Tow	04/30/2020	0	125.00

			Vendor Subtotal for DEPARTMENT:40		125.00
7625-40-7625-67140	MIDWEST WHEEL CO	Wheel Fort	04/21/2020	0	346.14 00015171
			Vendor Subtotal for DEPARTMENT:40		346.14
7625-40-7625-67140	EASTERN IOWA TIRE INC	Bus Tires for Stock	04/21/2020	0	803.52 00015168
			Vendor Subtotal for DEPARTMENT:40		803.52
			Subtotal for FUND: 7625		28,009.66
7921-00-7921-65250	CENTURYLINK	March Fax Charge	04/21/2020	0	0.10
			Vendor Subtotal for DEPARTMENT:00		0.10
			Subtotal for FUND: 7921		0.10
7940-00-7940-65240	MUSCATINE POWER & WATER	March - April Machlink	04/21/2020	0	117.38
7940-00-7940-65240	MUSCATINE POWER & WATER	March - April Machlink	04/21/2020	0	117.38
			Vendor Subtotal for DEPARTMENT:00		234.76
7940-00-7940-65275	NETWORKFLEET, INC	March GPS	04/21/2020	0	36.90
			Vendor Subtotal for DEPARTMENT:00		36.90
			Subtotal for FUND: 7940		271.66
8450-05-8450-74250	DELL MARKETING L.P.	406-BBLF Mellanox ConnectX-4 Lx Dua	04/21/2020	0	333.90 00015157
8450-05-8450-74250	DELL MARKETING L.P.	330-BBJU Dell EMC PowerEdge R440 R	04/21/2020	0	17.00 00015157

			Vendor Subtotal for DEPARTMENT:05		350.90
8450-05-8450-74250	AMAZON.COM	WDS250G2B0A Western Digital 250GB	04/29/2020	0	10.00
8450-05-8450-74250	AMAZON.COM	Lost in Transit	04/21/2020	0	-499.90
8450-05-8450-74250	AMAZON.COM	Internal PC SSD	04/21/2020	0	499.50
8450-05-8450-74250	AMAZON.COM	WDS250G2B0A Western Digital 250GB	04/29/2020	0	489.50 00015012
			Vendor Subtotal for DEPARTMENT:05		499.10
			Subtotal for FUND: 8450		850.00
8451-30-8451-74250	AMAZON.COM	(3) Ubiquiti UAP-AC-M-PRO-US Unifi	04/30/2020	0	518.43 00015059
			Vendor Subtotal for DEPARTMENT:30		518.43
			Subtotal for FUND: 8451		518.43
8701-01-8701-69300	A & E CONVENIENCE	TIF Rebate FY20 Pmt #2	04/30/2020	0	1,960.51
			Vendor Subtotal for DEPARTMENT:01		1,960.51
8701-01-8701-69300	MUSCO SPORTS LIGHTING LLC	TIF Rebate FY 20 Pmt #2	04/30/2020	0	40,454.94
			Vendor Subtotal for DEPARTMENT:01		40,454.94
8701-01-8701-69300	WAL-VIEW DEVELOPMENTS LIMIT	Project #1 TIF Rebate FY20 Pmt #2	04/30/2020	0	316,620.05
8701-01-8701-69300	WAL-VIEW DEVELOPMENTS LIMIT	Project #2 TIF Rebate FY20 Pmt #2	04/30/2020	0	117,575.45
			Vendor Subtotal for DEPARTMENT:01		434,195.50
			Subtotal for FUND: 8701		476,610.95
8706-01-8706-69300	HARRISON LOFTS, LLC	TIF Rebate FY20 Pmt #2	04/30/2020	0	18,022.76

			Vendor Subtotal for DEPARTMENT:01	18,022.76
			Subtotal for FUND: 8706	18,022.76
8707-01-8707-69300	FRIDLEY PROPERTIES, LLC R.L. FRI TIF Rebate FY20 Pmt #2	04/30/2020	0	33,044.68
			Vendor Subtotal for DEPARTMENT:01	33,044.68
			Subtotal for FUND: 8707	33,044.68
8710-01-8710-69300	HJ HEINZ COMPANY, L.P. TIF Rebate FY20 Pmt #2	04/30/2020	0	3,631.08
			Vendor Subtotal for DEPARTMENT:01	3,631.08
			Subtotal for FUND: 8710	3,631.08
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE'Admin Full-Time Wages-04-17-2020	04/17/2020	0	2,627.80
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE'Admin Part-Time Wages-04-17-2020	04/17/2020	0	64.84
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE'Admin Longevity-04-17-2020	04/17/2020	0	6.50
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE'Admin Longevity-4-30-20	04/30/2020	0	6.50
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE'Admin Part-Time Wages-4-30-20	04/30/2020	0	64.84
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE'Admin Full-Time Wages-4-30-20	04/30/2020	0	2,597.27
			Vendor Subtotal for DEPARTMENT:90	5,367.75
9002-90-9020-41500	CITY OF MUSCATINE HOUSING RE'May Auto Allowance	05/01/2020	0	37.50
			Vendor Subtotal for DEPARTMENT:90	37.50
9002-90-9020-41904	CENTURYLINK March Long Distance	04/21/2020	0	0.83

			Vendor Subtotal for DEPARTMENT:90		0.83
9002-90-9020-41904	CITY OF MUSCATINE HOUSING RE'	Mobile Phone Allowance-04-17-2020	04/17/2020	0	10.50
			Vendor Subtotal for DEPARTMENT:90		10.50
9002-90-9020-41908	AMAZON.COM	Desktop Speakers	04/29/2020	0	59.77
			Vendor Subtotal for DEPARTMENT:90		59.77
9002-90-9020-41910	AMAZON.COM	Mitt Single Pack	04/29/2020	0	69.97
9002-90-9020-41910	AMAZON.COM	Full Face Protection	04/29/2020	0	40.98
			Vendor Subtotal for DEPARTMENT:90		110.95
9002-90-9020-41913	MUSCATINE POWER & WATER	March Cable - Clark House	04/29/2020	0	2,968.21
			Vendor Subtotal for DEPARTMENT:90		2,968.21
9002-90-9020-41914	MUSCATINE POWER & WATER	March Internet - Clark House	04/29/2020	0	82.86
			Vendor Subtotal for DEPARTMENT:90		82.86
9002-90-9020-43100	MUSCATINE POWER & WATER	March Water - Clark House	04/29/2020	0	295.91
			Vendor Subtotal for DEPARTMENT:90		295.91
9002-90-9020-43200	MUSCATINE POWER & WATER	March Electric - Clark House	04/29/2020	0	3,663.27
			Vendor Subtotal for DEPARTMENT:90		3,663.27

9002-90-9020-43900	MUSCATINE POWER & WATER	March Sewer - Clark House	04/29/2020	0	968.59
					Vendor Subtotal for DEPARTMENT:90
					968.59
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE'	Maint Full-Time Wages-04-17-2020	04/17/2020	0	1,470.10
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE'	Maint Part-Time Wages-04-17-2020	04/17/2020	0	1,205.55
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE'	Maint Longevity-04-17-2020	04/17/2020	0	9.43
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE'	Maint Part-Time Wages-4-30-20	04/30/2020	0	1,057.50
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE'	Maint Longevity-4-30-20	04/30/2020	0	9.43
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE'	Maint Full-Time Wages-4-30-20	04/30/2020	0	1,470.10
					Vendor Subtotal for DEPARTMENT:90
					5,222.11
9002-90-9020-44201	HD SUPPLY FACILITIES MAINT	Gloves	04/29/2020	0	54.12
					Vendor Subtotal for DEPARTMENT:90
					54.12
9002-90-9020-44207	SHERWIN WILLIAMS	PAINT	04/29/2020	0	99.85
9002-90-9020-44207	SHERWIN WILLIAMS	PAINT	04/29/2020	0	14.95
9002-90-9020-44207	SHERWIN WILLIAMS	PAINT	04/29/2020	0	99.85
9002-90-9020-44207	SHERWIN WILLIAMS	PAINT	04/29/2020	0	99.85
					Vendor Subtotal for DEPARTMENT:90
					314.50
9002-90-9020-44218	PDQ SUPPLY INC	Gasket	04/29/2020	0	72.48
					Vendor Subtotal for DEPARTMENT:90
					72.48
9002-90-9020-44301	CITY OF MUSCATINE	CH Refuse May 2020	05/01/2020	0	182.32
					Vendor Subtotal for DEPARTMENT:90
					182.32

9002-90-9020-44303	X-TREME PEST ELIMINATORS	Bed Bug Treatments: CH 700/800/802/90	04/29/2020	0	375.00 00015064
					Vendor Subtotal for DEPARTMENT:90
					375.00
9002-90-9020-44307	KONE INC	Install Front Door/Rear Door Restrictor o	04/29/2020	0	9,727.00
					Vendor Subtotal for DEPARTMENT:90
					9,727.00
9002-90-9020-44307	STATE OF IOWA - ELEVATOR SAFE	Annual Inspection Fee	04/29/2020	0	225.00
9002-90-9020-44307	STATE OF IOWA - ELEVATOR SAFE	Annual Inspection Fee	04/29/2020	0	225.00
					Vendor Subtotal for DEPARTMENT:90
					450.00
9002-90-9020-44317	TRI-STATE AUTOMATIC SPRINKLE	Replace All Existing Sprinkler Heads	04/29/2020	0	15,750.00 00013597
9002-90-9020-44317	TRI-STATE AUTOMATIC SPRINKLE	Replace All Existing Sprinkler Heads	04/29/2020	0	6,175.95
					Vendor Subtotal for DEPARTMENT:90
					21,925.95
9002-90-9020-45103	CITY OF MUSCATINE HOUSING RE	Unemployment-04-17-2020	04/17/2020	0	64.72
9002-90-9020-45103	CITY OF MUSCATINE HOUSING RE	Unemployment-4-30-20	04/30/2020	0	57.80
					Vendor Subtotal for DEPARTMENT:90
					122.52
9002-90-9020-45401	CITY OF MUSCATINE HOUSING RE	FICA-04-17-2020	04/17/2020	0	385.11
9002-90-9020-45401	CITY OF MUSCATINE HOUSING RE	FICA-4-30-20	04/30/2020	0	387.05
					Vendor Subtotal for DEPARTMENT:90
					772.16
9002-90-9020-45402	CITY OF MUSCATINE HOUSING RE	IPERS-04-17-2020	04/17/2020	0	508.28
9002-90-9020-45402	CITY OF MUSCATINE HOUSING RE	IPERS-4-30-20	04/30/2020	0	491.42
					Vendor Subtotal for DEPARTMENT:90
					999.70

9002-90-9020-45403	CITY OF MUSCATINE HOUSING RE'Health Insurance-04-17-2020	04/17/2020	0	2,824.52
	Vendor Subtotal for DEPARTMENT:90			2,824.52
9002-90-9020-45404	CITY OF MUSCATINE HOUSING RE'Life Insurance-04-17-2020	04/17/2020	0	18.17
	Vendor Subtotal for DEPARTMENT:90			18.17
9002-90-9020-45405	CITY OF MUSCATINE HOUSING RE'Dental Insurance-04-17-2020	04/17/2020	0	60.81
	Vendor Subtotal for DEPARTMENT:90			60.81
9002-90-9020-45406	CITY OF MUSCATINE HOUSING RE'LTD Insurance-04-17-2020	04/17/2020	0	20.24
9002-90-9020-45406	CITY OF MUSCATINE HOUSING RE'LTD Insurance BW-04-17-2020	04/17/2020	0	2.93
	Vendor Subtotal for DEPARTMENT:90			23.17
	Subtotal for FUND: 9002			56,710.67
9004-00-0000-13100	GRANDBRIDGE REAL ESTATE CAP\FHA/PMI Mortgage Insurance	05/01/2020	0	512.96
	Vendor Subtotal for DEPARTMENT:00			512.96
9004-00-0000-13200	GRANDBRIDGE REAL ESTATE CAP'Replacement Reserve	05/01/2020	0	2,564.00
	Vendor Subtotal for DEPARTMENT:00			2,564.00
9004-00-0000-13210	GRANDBRIDGE REAL ESTATE CAP'Insurance Escrow	05/01/2020	0	1,172.25

			Vendor Subtotal for DEPARTMENT:00	1,172.25	
9004-00-0000-13300	GRANDBRIDGE REAL ESTATE CAP	Debit Service Reserve	05/01/2020	0	4,139.00
			Vendor Subtotal for DEPARTMENT:00	4,139.00	
9004-00-0000-20200	CITY OF MUSCATINE	February Management Fee	04/29/2020	0	2,003.40
9004-00-0000-20200	CITY OF MUSCATINE	March Management Fee	04/29/2020	0	1,946.30
9004-00-0000-20200	CITY OF MUSCATINE	March Management Fee - Correction	04/29/2020	0	0.35
			Vendor Subtotal for DEPARTMENT:00	3,950.05	
9004-00-0000-23200	GRANDBRIDGE REAL ESTATE CAP	Principle Due	05/01/2020	0	5,134.23
			Vendor Subtotal for DEPARTMENT:00	5,134.23	
9004-90-9040-41100	CITY OF MUSCATINE HOUSING RE	Admin Full-Time Wages-4-30-20	04/30/2020	0	1,039.65
9004-90-9040-41100	CITY OF MUSCATINE HOUSING RE	Admin Longevity-4-30-20	04/30/2020	0	0.65
9004-90-9040-41100	CITY OF MUSCATINE HOUSING RE	Admin Full-Time Wages-04-17-2020	04/17/2020	0	1,054.92
9004-90-9040-41100	CITY OF MUSCATINE HOUSING RE	Admin Longevity-04-17-2020	04/17/2020	0	0.65
			Vendor Subtotal for DEPARTMENT:90	2,095.87	
9004-90-9040-41904	CENTURYLINK	March Long Distance	04/21/2020	0	2.08
			Vendor Subtotal for DEPARTMENT:90	2.08	
9004-90-9040-41904	CITY OF MUSCATINE HOUSING RE	Mobile Phone Allowance-04-17-2020	04/17/2020	0	3.00
			Vendor Subtotal for DEPARTMENT:90	3.00	

9004-90-9040-41910	GRANDBRIDGE REAL ESTATE CAP	Updated Appraisal Cost	04/29/2020	0	813.50
		Vendor Subtotal for DEPARTMENT:90			813.50
9004-90-9040-41913	MUSCATINE POWER & WATER	April Cable - Hershey	04/29/2020	0	1,647.57
		Vendor Subtotal for DEPARTMENT:90			1,647.57
9004-90-9040-41914	MUSCATINE POWER & WATER	March Internet - Hershey	04/29/2020	0	83.06
		Vendor Subtotal for DEPARTMENT:90			83.06
9004-90-9040-43100	MUSCATINE POWER & WATER	March Water - Hershey	04/29/2020	0	144.23
		Vendor Subtotal for DEPARTMENT:90			144.23
9004-90-9040-43200	MUSCATINE POWER & WATER	March Electric - Hershey	04/29/2020	0	1,671.67
		Vendor Subtotal for DEPARTMENT:90			1,671.67
9004-90-9040-43900	ALLIANT ENERGY	April Gas - Hershey	04/29/2020	0	1,090.42
		Vendor Subtotal for DEPARTMENT:90			1,090.42
9004-90-9040-43900	MUSCATINE POWER & WATER	March Sewer - Hershey	04/29/2020	0	378.19
		Vendor Subtotal for DEPARTMENT:90			378.19
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE	Maint Part-Time Wages-4-30-20	04/30/2020	0	761.40
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE	Maint Full-Time Wages-4-30-20	04/30/2020	0	735.04
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE	Maint Longevity-4-30-20	04/30/2020	0	5.53
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE	Maint Part-Time Wages-04-17-2020	04/17/2020	0	920.03

9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE'	Maint Full-Time Wages-04-17-2020	04/17/2020	0	735.04
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE'	Maint Longevity-04-17-2020	04/17/2020	0	5.53
					Vendor Subtotal for DEPARTMENT:90
					3,162.57
9004-90-9040-44204	PELLA WINDOWS & DOORS	LH Window Operator Arm for Hershey M	04/29/2020	0	156.34 00014930
					Vendor Subtotal for DEPARTMENT:90
					156.34
9004-90-9040-44207	SHERWIN WILLIAMS	PAINT	04/29/2020	0	99.85
					Vendor Subtotal for DEPARTMENT:90
					99.85
9004-90-9040-44301	CITY OF MUSCATINE	HM Refuse May 2020	05/01/2020	0	98.20
					Vendor Subtotal for DEPARTMENT:90
					98.20
9004-90-9040-44305	GALCO INDUSTRIAL ELECTRONIC	Security Service	04/29/2020	0	445.20
					Vendor Subtotal for DEPARTMENT:90
					445.20
9004-90-9040-44305	JOHNSON CONTROLS SECURITY SC	Security Services	04/29/2020	0	1,431.37
					Vendor Subtotal for DEPARTMENT:90
					1,431.37
9004-90-9040-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment-4-30-20	04/30/2020	0	30.51
9004-90-9040-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment-04-17-2020	04/17/2020	0	32.64
					Vendor Subtotal for DEPARTMENT:90
					63.15
9004-90-9040-45401	CITY OF MUSCATINE HOUSING RE'	FICA-4-30-20	04/30/2020	0	192.35
9004-90-9040-45401	CITY OF MUSCATINE HOUSING RE'	FICA-04-17-2020	04/17/2020	0	199.15

		Vendor Subtotal for DEPARTMENT:90		391.50
9004-90-9040-45402	CITY OF MUSCATINE HOUSING RE'IPERS-4-30-20	04/30/2020	0	240.00
9004-90-9040-45402	CITY OF MUSCATINE HOUSING RE'IPERS-04-17-2020	04/17/2020	0	256.40
		Vendor Subtotal for DEPARTMENT:90		496.40
9004-90-9040-45403	CITY OF MUSCATINE HOUSING RE'Health Insurance-04-17-2020	04/17/2020	0	974.02
		Vendor Subtotal for DEPARTMENT:90		974.02
9004-90-9040-45404	CITY OF MUSCATINE HOUSING RE'Life Insurance-04-17-2020	04/17/2020	0	7.54
		Vendor Subtotal for DEPARTMENT:90		7.54
9004-90-9040-45405	CITY OF MUSCATINE HOUSING RE'Dental Insurance-04-17-2020	04/17/2020	0	31.23
		Vendor Subtotal for DEPARTMENT:90		31.23
9004-90-9040-45406	CITY OF MUSCATINE HOUSING RE'LTD Insurance-04-17-2020	04/17/2020	0	8.66
9004-90-9040-45406	CITY OF MUSCATINE HOUSING RE'LTD Insurance BW-04-17-2020	04/17/2020	0	1.47
		Vendor Subtotal for DEPARTMENT:90		10.13
9004-90-9040-68300	GRANDBRIDGE REAL ESTATE CAP'Interest Due	05/01/2020	0	5,132.11
		Vendor Subtotal for DEPARTMENT:90		5,132.11
9004-90-9040-75200	CARRIAGE HOUSE CARPET ONE Vinyl	04/21/2020	0	7.50
9004-90-9040-75200	CARRIAGE HOUSE CARPET ONE Acument#2	04/21/2020	0	419.51

9004-90-9040-75200	CARRIAGE HOUSE CARPET ONE	Install Commercial	04/21/2020	0	190.69
9004-90-9040-75200	CARRIAGE HOUSE CARPET ONE	Adhesive	04/21/2020	0	20.00
9004-90-9040-75200	CARRIAGE HOUSE CARPET ONE	Advantage Plank	04/21/2020	0	201.15
9004-90-9040-75200	CARRIAGE HOUSE CARPET ONE	Install Vinyl Plank	04/21/2020	0	202.50
9004-90-9040-75200	CARRIAGE HOUSE CARPET ONE	Tearout VCT	04/21/2020	0	85.00
9004-90-9040-75200	CARRIAGE HOUSE CARPET ONE	Floor Prep	04/21/2020	0	50.00
9004-90-9040-75200	CARRIAGE HOUSE CARPET ONE	Johnsonite	04/21/2020	0	148.00
9004-90-9040-75200	CARRIAGE HOUSE CARPET ONE	Install Cove Base	04/21/2020	0	148.00
Vendor Subtotal for DEPARTMENT:90					1,472.35
Subtotal for FUND: 9004					39,374.04
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE'	Admin Part-Time Wages-4-30-20	04/30/2020	0	64.84
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages-4-30-20	04/30/2020	0	1,216.09
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages-43938	04/17/2020	0	1,231.34
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE'	Admin Part-Time Wages-43938	04/17/2020	0	64.84
Vendor Subtotal for DEPARTMENT:90					2,577.11
9006-90-9060-41500	CITY OF MUSCATINE HOUSING RE'	May Auto Allowance	05/01/2020	0	25.00
Vendor Subtotal for DEPARTMENT:90					25.00
9006-90-9060-41904	CITY OF MUSCATINE HOUSING RE'	Mobile Phone Allowance-43938	04/17/2020	0	24.00
Vendor Subtotal for DEPARTMENT:90					24.00
9006-90-9060-41914	MUSCATINE POWER & WATER	March Internet - Sunset	04/29/2020	0	75.99
Vendor Subtotal for DEPARTMENT:90					75.99
9006-90-9060-43100	MUSCATINE POWER & WATER	March Water - 2806 Apt F	04/29/2020	0	19.70
9006-90-9060-43100	MUSCATINE POWER & WATER	March Water - 2708 Apt A	04/29/2020	0	14.68

9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE'	Maint Full-Time Wages-43938	04/17/2020	0	1,750.24
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE'	Maint Part-Time Wages-43938	04/17/2020	0	74.03
		Vendor Subtotal for DEPARTMENT:90			3,586.85
9006-90-9060-44201	MENARDS (MUSC)	Pail	04/29/2020	0	13.78
		Vendor Subtotal for DEPARTMENT:90			13.78
9006-90-9060-44205	HD SUPPLY FACILITIES MAINT	CO Alarm	04/29/2020	0	99.42
		Vendor Subtotal for DEPARTMENT:90			99.42
9006-90-9060-44205	AMAZON.COM	LED Recessed Ceiling Lights	04/29/2020	0	49.99
		Vendor Subtotal for DEPARTMENT:90			49.99
9006-90-9060-44206	PLUMB SUPPLY COMPANY	Bowl Wax	04/29/2020	0	4.75
9006-90-9060-44206	PLUMB SUPPLY COMPANY	Toilet for Sunset 2900 C	04/29/2020	0	123.17 00015186
9006-90-9060-44206	PLUMB SUPPLY COMPANY	Toilet Seat for Sunset 2900 C	04/29/2020	0	14.13 00015186
9006-90-9060-44206	PLUMB SUPPLY COMPANY	Toilet Seat for Sunset 2900 C	04/29/2020	0	0.18
		Vendor Subtotal for DEPARTMENT:90			142.23
9006-90-9060-44210	AMAZON.COM	2x 2.5 Gallon Roundup Concentrate Wee	04/29/2020	0	173.99 00015212
		Vendor Subtotal for DEPARTMENT:90			173.99
9006-90-9060-44301	CITY OF MUSCATINE	SS Refuse May 2020	05/01/2020	0	320.00
		Vendor Subtotal for DEPARTMENT:90			320.00

9006-90-9060-44302	PHELPS CLEANING SERVICE INC	Carpet Cleaning for Rehab SS 2908D	04/29/2020	0	185.00 00015213
		Vendor Subtotal for DEPARTMENT:90			185.00
9006-90-9060-44312	NELSON ELECTRIC INC	Troubleshoot Street Light	04/29/2020	0	141.92
		Vendor Subtotal for DEPARTMENT:90			141.92
9006-90-9060-45103	CITY OF MUSCATINE HOUSING RE	Unemployment-4-30-20	04/30/2020	0	33.36
9006-90-9060-45103	CITY OF MUSCATINE HOUSING RE	Unemployment-43938	04/17/2020	0	37.82
		Vendor Subtotal for DEPARTMENT:90			71.18
9006-90-9060-45401	CITY OF MUSCATINE HOUSING RE	FICA-4-30-20	04/30/2020	0	230.55
9006-90-9060-45401	CITY OF MUSCATINE HOUSING RE	FICA-43938	04/17/2020	0	223.40
		Vendor Subtotal for DEPARTMENT:90			453.95
9006-90-9060-45402	CITY OF MUSCATINE HOUSING RE	IPERS-4-30-20	04/30/2020	0	286.72
9006-90-9060-45402	CITY OF MUSCATINE HOUSING RE	IPERS-43938	04/17/2020	0	295.16
		Vendor Subtotal for DEPARTMENT:90			581.88
9006-90-9060-45403	CITY OF MUSCATINE HOUSING RE	Health Insurance-43938	04/17/2020	0	1,890.08
		Vendor Subtotal for DEPARTMENT:90			1,890.08
9006-90-9060-45404	CITY OF MUSCATINE HOUSING RE	Life Insurance-43938	04/17/2020	0	11.20
		Vendor Subtotal for DEPARTMENT:90			11.20

		Vendor Subtotal for DEPARTMENT:90		6,325.64	
9007-90-9070-41500	CITY OF MUSCATINE HOUSING RE'	May Auto Allowance	05/01/2020	0	12.50
		Vendor Subtotal for DEPARTMENT:90			12.50
9007-90-9070-41902	CITY OF MUSCATINE HOUSING RE'	Xerox - March Copies	04/29/2020	0	13.24
		Vendor Subtotal for DEPARTMENT:90			13.24
9007-90-9070-41904	CENTURYLINK	March Fax Charge	04/21/2020	0	1.25
		Vendor Subtotal for DEPARTMENT:90			1.25
9007-90-9070-41904	CITY OF MUSCATINE HOUSING RE'	Mobile Phone Allowance-04-17-2020	04/17/2020	0	1.50
		Vendor Subtotal for DEPARTMENT:90			1.50
9007-90-9070-41910	IA DEPT OF INSPECTIONS APPEALS	Investigations Jan - Mar 2020	04/29/2020	0	528.94
		Vendor Subtotal for DEPARTMENT:90			528.94
9007-90-9070-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment-04-17-2020	04/17/2020	0	37.95
9007-90-9070-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment-4-30-20	04/30/2020	0	36.39
		Vendor Subtotal for DEPARTMENT:90			74.34
9007-90-9070-45401	CITY OF MUSCATINE HOUSING RE'	FICA-04-17-2020	04/17/2020	0	219.36
9007-90-9070-45401	CITY OF MUSCATINE HOUSING RE'	FICA-4-30-20	04/30/2020	0	231.28
		Vendor Subtotal for DEPARTMENT:90			450.64

9007-90-9070-45402	CITY OF MUSCATINE HOUSING RE'IPERS-04-17-2020		04/17/2020	0	298.56
9007-90-9070-45402	CITY OF MUSCATINE HOUSING RE'IPERS-4-30-20		04/30/2020	0	298.57
			Vendor Subtotal for DEPARTMENT:90		597.13
9007-90-9070-45403	CITY OF MUSCATINE HOUSING RE'Health Insurance-04-17-2020		04/17/2020	0	2,244.34
			Vendor Subtotal for DEPARTMENT:90		2,244.34
9007-90-9070-45404	CITY OF MUSCATINE HOUSING RE'Life Insurance-04-17-2020		04/17/2020	0	10.71
			Vendor Subtotal for DEPARTMENT:90		10.71
9007-90-9070-45405	CITY OF MUSCATINE HOUSING RE'Dental Insurance-04-17-2020		04/17/2020	0	48.32
			Vendor Subtotal for DEPARTMENT:90		48.32
9007-90-9070-45406	CITY OF MUSCATINE HOUSING RE'LTD Insurance-04-17-2020		04/17/2020	0	14.87
			Vendor Subtotal for DEPARTMENT:90		14.87
9007-90-9070-47151	METRO HRA	Prorated March J Paye	04/30/2020	0	475.00
9007-90-9070-47151	METRO HRA	Full April J Paye	04/30/2020	0	1,636.00
			Vendor Subtotal for DEPARTMENT:90		2,111.00
9007-90-9070-47152	METRO HRA	Administrative Fee J Paye	04/30/2020	0	36.60
			Vendor Subtotal for DEPARTMENT:90		36.60

9007-90-9071-41100	CITY OF MUSCATINE HOUSING RE'ADMIN FULL-TIME WAGES-04-17-20	04/17/2020	0	1,417.68
9007-90-9071-41100	CITY OF MUSCATINE HOUSING RE'ADMIN FULL-TIME WAGES-4-30-20	04/30/2020	0	1,417.68
	Vendor Subtotal for DEPARTMENT:90			2,835.36
9007-90-9071-41500	CITY OF MUSCATINE HOUSING RE'Bancard Refund Geldenhugs	04/29/2020	0	-126.56
	Vendor Subtotal for DEPARTMENT:90			-126.56
9007-90-9071-45103	CITY OF MUSCATINE HOUSING RE'UNEMPLOYMENT-04-17-2020	04/17/2020	0	17.03
9007-90-9071-45103	CITY OF MUSCATINE HOUSING RE'UNEMPLOYMENT-4-30-20	04/30/2020	0	17.03
	Vendor Subtotal for DEPARTMENT:90			34.06
9007-90-9071-45401	CITY OF MUSCATINE HOUSING RE'FICA-04-17-2020	04/17/2020	0	95.50
9007-90-9071-45401	CITY OF MUSCATINE HOUSING RE'FICA-4-30-20	04/30/2020	0	103.83
	Vendor Subtotal for DEPARTMENT:90			199.33
9007-90-9071-45402	CITY OF MUSCATINE HOUSING RE'IPERS-04-17-2020	04/17/2020	0	133.82
9007-90-9071-45402	CITY OF MUSCATINE HOUSING RE'IPERS-4-30-20	04/30/2020	0	133.82
	Vendor Subtotal for DEPARTMENT:90			267.64
9007-90-9071-45403	CITY OF MUSCATINE HOUSING RE'Health Insurance-04-17-2020	04/17/2020	0	1,343.56
	Vendor Subtotal for DEPARTMENT:90			1,343.56
9007-90-9071-45404	CITY OF MUSCATINE HOUSING RE'Life Insurance-04-17-2020	04/17/2020	0	5.60
	Vendor Subtotal for DEPARTMENT:90			5.60

9007-90-9071-45405	CITY OF MUSCATINE HOUSING RE'Dental Insurance-04-17-2020	04/17/2020	0	28.93
	Vendor Subtotal for DEPARTMENT:90			28.93
9007-90-9071-45406	CITY OF MUSCATINE HOUSING RE'LTD Insurance-04-17-2020	04/17/2020	0	7.99
	Vendor Subtotal for DEPARTMENT:90			7.99
	Subtotal for FUND: 9007			17,066.93
	Report Total:			1,721,022.05

BILLS FOR APPROVAL SUMMARY
May 8, 2020

Computer Bill Lists

Regular Bills	\$ 1,721,022.05
Special Ck Run 4/20/20	4,560.08
Special Ck Run 5/1/20	32.00
Payroll Vendor Checks 4/17/20	27,914.86
Payroll Vendor Checks 5/1/20	11,361.15
Payroll Vendor ACH Payment 4/17/20	91,651.86
Payroll Vendor ACH Payments 5/1/20	92,276.17

Subtotal	\$ 1,948,818.17
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ACH Debit Memo Payments

Payroll Account	Transfer	\$ 365,606.91
Payroll Account	Transfer	378,693.01
Wellmark Insurance	Health/Dental April	67,000.00
Wellmark Insurance	Health/Dental April	67,000.00
Wellmark Insurance	Health/Dental May	67,000.00
Internal Revenue Service	Federal Withholding	96,143.17
Internal Revenue Service	Federal Withholding	100,353.99
Treasurer, State of Iowa	State Tax Withholding	20,979.55
Treasurer, State of Iowa	State Sales Tax	14,359.55
Treasurer, State of Iowa	State Quarterly Tax	16,012.72
Treasurer, State of Iowa	State Sales Tax	14,359.55
Treasurer, State of Iowa	State Tax Withholding	21,814.21

Subtotal	\$ 1,229,322.66
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Voucher Program

Various Landlords	Actual Rent May	\$ (6,741.40)
		<u>\$ (6,741.40)</u>

Voids

Void Check Run 4/17/20	Operating	\$ (2,210.60)
Void Check Run 4/20/20	Operating	(4,560.08)
Void Check Run 5/1/20	Operating	(32.00)
	Subtotal	\$ (6,802.68)

Total before Journal Entries	<u>\$ 3,164,596.75</u>
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Total Expenditures	\$ 3,164,596.75
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Date	Vendor	Amount
05/01/20 PR ACH	ICMA RETIREMENT TRUST	10,449.29
05/01/20 PR ACH	ICMA-RC, ID 705987	1,382.53
05/01/20 PR ACH	MUNICIPAL FIRE & POLICE RETIREMENT SYSTEM OF IA	71,551.76
05/01/20 PR ACH	NATIONWIDE TRUST COMPANY	4,035.00
05/01/20 PR ACH	WAGeworks	4,857.59
04/17/20 PR ACH	ICMA RETIREMENT TRUST	10,649.29
04/17/20 PR ACH	ICMA-RC, ID 705987	1,382.53
04/17/20 PR ACH	MUNICIPAL FIRE & POLICE RETIREMENT SYSTEM OF IA	70,727.45
04/17/20 PR ACH	NATIONWIDE TRUST COMPANY	4,035.00
04/17/20 PR ACH	WAGeworks	4,857.59
04/17/20 PR	AFLAC	3,027.19
04/17/20 PR	ALLSTATE AMERICAN HERITAGE LIFE INSURANCE COMP,	226.00
04/17/20 PR	CITY OF MUSCATINE	22,862.76
04/17/20 PR	MUSCATINE COUNTY SHERIFF	206.84
04/17/20 PR	UNITED WAY OF MUSCATINE	140.43
04/17/20 PR	US DEPT EDUCATION	163.22
04/17/20 PR	ATTN: REVENUE ADMIN	1,288.42
05/01/20 PR	AFLAC	2,878.97
05/01/20 PR	ALLSTATE AMERICAN HERITAGE LIFE INSURANCE COMP,	208.14
05/01/20 PR	CITY OF MUSCATINE	7,502.83
05/01/20 PR	CLERK OF COURT	70.00
05/01/20 PR	MUSCATINE COUNTY SHERIFF	245.80
05/01/20 PR	POLICE & FIREMAN INS	314.98
05/01/20 PR	UNITED WAY OF MUSCATINE	140.43
04/20/20 PR ACH	IOWA MEDICAIDE	4,560.08
05/01/20 Special CK	Cindy Herlien	32.00