

**CITY OF LECLAIRE MINUTES
CITY COUNCIL MEETING
CITY HALL COUNCIL CHAMBERS – 325 WISCONSIN STREET
MONDAY, MAY 4, 2020 - 7:00 P.M.**

MAYOR <u> <i>REP</i> </u>	C.A. <u> <i>✓</i> </u>	BLAIR <u> <i>AB</i> </u>
GERARD <u> <i>NA</i> </u>	GRAVERT <u> <i>JMG</i> </u>	LONG <u> <i>SL</i> </u>
SMITH _____	LASERFICHE <u> <i>5-27-20</i> </u>	PUBLICATION <u> <i>5-18-20</i> </u>

Mayor Allen called the Regular Meeting of the City Council to order at 7:00 p.m. in the City Hall Council Chambers, 325 Wisconsin Street, followed by the Pledge of Allegiance. Present: Council Members Blair, Gerard, Gravert, Long, and Smith, City Administrator Choate, and Police Chief Themas. [Note: Council Members Gerard, Gravert, and Smith attended remotely.]

Mayor Allen commented on the newly installed live feed streaming of the council meeting, acknowledged the technical assistance provided by Senator Chris Cournoyer, and explained the participation process.

CONSENT AGENDA

Agenda & Revisions: None.

Receipts & Claims: See attached.

Licenses & Permits: 129 Class "C" Liquor License, Casey's Class E Liquor & Class "B" Wine License; Green Tree Brewery Class "B" Beer; Mississippi River Distilling Class "C" Native Distilled Spirits and Class "C" Native Wine Licenses; The Blue Iguana Class "C" Liquor License; and Casey's 2020-2021 Cigarette Permit.

Other Items: None.

Bits & Pieces: None.

RESOLUTION #20-67: MINUTES

Moved by Long, seconded by Blair, to approve Resolution #20-67 approving the April 6, 2020, Council Meeting Minutes as presented. Roll Call: Blair, Gerard, Gravert, Long, and Smith, yes. Carried.

RESOLUTION #20-67

A RESOLUTION APPROVING THE APRIL 6, 2020 COUNCIL MEETING MINUTES

BE IT RESOLVED by the City Council of the City of LeClaire, Iowa, that the April 6th Council Meeting Minutes [Council and Committee-of-the-Whole] are hereby approved as presented. All resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.

RESOLUTION #20-68: CONSENT AGENDA

Moved by Long, seconded by Smith, to approve Resolution #20-68 approving the May 4th Consent Agenda as presented. Roll Call: Blair, Gerard, Gravert, Long, and Smith, yes. Carried.

RESOLUTION #20-68

A RESOLUTION APPROVING THE MAY 4TH CONSENT AGENDA

BE IT RESOLVED by the City Council of the City of LeClaire, Iowa, that the May 4th Consent Agenda is hereby approved as amended and including any "other items" as may be shown. All resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.

PUBLIC APPEARANCES

None.

MAYOR'S REPORT

Mayor Allen commented on supporting our local restaurants with delivery and take-out services and asked everyone to be cognizant of continuing their social distancing with the coronavirus still active during the opening-up of the economy.

RESOLUTION #20-69: I.T. SCANNER REPLACEMENT – ADDITIONAL EXPENDITURE AUTHORIZATION

Moved by Gerard, seconded by Long, to approve Resolution #20-69 approving the additional expenditure authorization for replacing the I.T. scanner with the purchase from ABS in an amount not to exceed \$5,200. Roll Call: Blair, Gerard, Gravert, Long, and Smith, yes. Carried.

RESOLUTION #20-69

**A RESOLUTION APPROVING I.T. SCANNER REPLACEMENT
AND ADDITIONAL EXPENDITURE AUTHORIZATION**

BE IT RESOLVED by the City Council of the City of LeClaire, Iowa, that the I.T. Scanner Replacement and additional expenditure authorization in an amount not to exceed \$5,200 out of line item #001-699-6525 (I.T. Office Equipment) is hereby approved as presented. All resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.

RESOLUTION #20-70: 5TH & DAVENPORT STREETS DRAINAGE AREA STUDY AND REPORT – VEENSTRA & KIMM ENGINEERING SERVICES AGREEMENT

Moved by Smith, seconded by Long, to approve Resolution #20-70 approving the 5th & Davenport Streets Drainage Area Study Engineering Services Agreement with Veenstra & Kimm in an amount not to exceed \$3,888 unless aid amount is adjusted otherwise as approved by the City Council. Roll Call: Blair, Gerard, Gravert, Long, and Smith, yes. Carried.

RESOLUTION #20-70

**A RESOLUTION APPROVING THE 5TH & DAVENPORT STREETS DRAINAGE AREA STUDY
ENGINEERING SERVICES AGREEMENT – V&K**

BE IT RESOLVED by the City Council of the City of LeClaire, Iowa, that the 5th & Davenport Street Drainage Area Study Engineering Services Agreement with "Veenstra & Kim" (V&K) (see attached) is hereby approved in a maximum, not-to-exceed amount of \$3,888.00 unless said amount is adjusted otherwise as approved by the City Council. All resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.

RESOLUTION #20-71: 2019 SYCAMORE DRIVE PROJECT CONTRACT CHANGE ORDER – SIDEWALKS #2

Moved by Smith, seconded by Long, to approve Resolution #20-71 approving the 2019 Sycamore Drive Project Contract Change Order – Sidewalks #2 “Option #2” [sidewalk construction to the beginning of the cul-de-sac]. Discussion. Roll Call: Blair, Gerard, Gravert, Long, and Smith, yes. Carried.

RESOLUTION #20-71

A RESOLUTION APPROVING THE 2019 SYCAMORE DRIVE PROJECT CONTRACT CHANGE ORDER – SIDEWALKS #2

BE IT RESOLVED by the City Council of the City of LeClaire, Iowa, that the 2019 Sycamore Drive Project Contract Change Order – Sidewalks #2 is hereby approved in the estimated deduct amount of **\$6,325**. The sidewalk section to be removed is located on the North side of the project from approximate Station **#28+25 North** to approximate Station **#29+25.50** (NE quadrant of the cul-de-sac). All resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.

RESOLUTION #20-72: 2020 MILL & FILL OVERLAY PROGRAM – VEENSTRA & KIMM ENGINEERING SERVICES AGREEMENT

Moved by Smith, seconded by Long, to approve Resolution #20-72 approving the 2020 Mill and Fill Overlay Program Veenstra & Kimm Engineering Services Agreement in a maximum not-to-exceed amount of \$107,852. Discussion. Roll Call: Blair, Gerard, Gravert, Long, and Smith, yes. Carried.

RESOLUTION #20-72

**A RESOLUTION APPROVING THE 2020 STREET OVERLAY PROJECT
VEENSTRA & KIMM ENGINEERING SERVICES AGREEMENT**

BE IT RESOLVED by the City Council of the City of LeClaire, Iowa, that the 2020 Street Overlay Project Engineering Services Agreement with “Veenstra & Kim” (V&K) (see attached) is hereby approved in a maximum-not-to-exceed amount of \$107,852.00 unless otherwise modified by the City Council. This contract shall take effect and commence immediately upon the adoption of this resolution. All resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.

RESOLUTION #20-73: 2020 CRACK & JOINT SEAL PROGRAM – VEENSTRA & KIMM ENGINEERING SERVICES AGREEMENT

Moved by Smith, seconded by Long, to approve Resolution #20-73 approving the 2020 Crack & Joint Seal Project Veenstra & Kimm Engineering Services Agreement in a maximum not-to-exceed amount of \$12,466. Roll Call: Blair, Gerard, Gravert, Long, and Smith, yes. Carried.

RESOLUTION #20-73

**A RESOLUTION APPROVING THE 2020 CRACK & JOINT SEAL PROJECT
VEENSTRA & KIMM ENGINEERING SERVICES AGREEMENT**

BE IT RESOLVED by the City Council of the City of LeClaire, Iowa, that the 2020 Crack & Joint Seal Project Engineering Services Agreement with V&K “Veenstra & Kimm” (see attached) is hereby approved in a maximum-not-to-exceed amount of **\$12,466.00** unless otherwise approved by the City Council. This contract shall take effect and commence immediately upon the adoption of this resolution. All resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.

RESOLUTION #20-74: 2020 CONCRETE PANEL REPLACEMENT PROGRAM – VEENSTRA & KIMM ENGINEERING SERVICES AGREEMENT

Moved by Smith, seconded by Blair, to approve Resolution #20-74 approving the 2020 Concrete Panel Replacement Project Veenstra & Kimm Engineering Services Agreement in a maximum-not-to-exceed amount of \$10,487.40. Roll Call: Blair, Gerard, Gravert, Long, and Smith, yes. Carried.

RESOLUTION #20-74

**A RESOLUTION APPROVING THE 2020 CONCRETE PANEL REPLACEMENT PROJECT
VEENSTRA & KIMM ENGINEERING SERVICES AGREEMENT**

BE IT RESOLVED by the City Council of the City of LeClaire, Iowa, that the 2020 Concrete Panel Replacement Project Engineering Services Agreement with V&K “Veenstra & Kim” (see attached) is hereby approved in a maximum-not-to-exceed amount of \$10,487.40 unless otherwise modified by the City Council. This contract shall take effect and commence immediately upon the adoption of this resolution. All resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.

RESOLUTION #20-75: 2019 SYCAMORE DRIVE PROJECT CONTRACT – CHANGE ORDER #1

Moved by Smith, seconded Long, to approve Resolution #20-75 approving the 2019 Sycamore Drive Project Contract Change Order #1 in the amount of \$10,129.50. Discussion. Roll Call: Blair, Gerard, Gravert, Long, and Smith, yes. Carried.

RESOLUTION #20-75

A RESOLUTION APPROVING THE 2019 SYCAMORE DRIVE PROJECT CONTRACT CHANGE ORDER #1

BE IT RESOLVED by the City Council of the City of LeClaire, Iowa, that the 2019 Sycamore Drive Project Contract Change Order #1 is hereby approved in the amount of **\$10,129.50** as shown on the attached. All resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.

RESOLUTION #20-76: 2019 SYCAMORE DRIVE PROJECT GRADING MODIFICATIONS – 1215 SYCAMORE DRIVE

Moved by Smith, seconded by Blair, to approve Resolution #20-76 approving the 2019 Sycamore Drive Project Grading Modifications – 1215 Sycamore Drive in the estimated amount of \$29,160. Discussion. Roll Call: Blair, Gerard, Gravert, Long, and Smith, yes. Carried.

RESOLUTION #20-76

**A RESOLUTION APPROVING THE 2019 SYCAMORE DRIVE PROJECT
GRADING MODIFICATIONS - 1215 SYCAMORE DRIVE**

BE IT RESOLVED by the City Council of the City of LeClaire, Iowa, that the 2019 Sycamore Drive Project Grading Modifications at 1215 Sycamore Drive are hereby approved in the estimated amount of **\$29,160.00** as shown on the attached documentation. All resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.

RESOLUTION #20-77: 2020 LCPD RENOVATION PROJECT PAY APPLICATIONS #1 AND #2

Moved by Long, seconded by Blair, to approve Resolution #20-77 approving Pay Applications #1 and #2 for the 2020 LCPD Renovation Project in a total amount not to exceed \$84,719.70. Roll Call: Blair, Gerard, Gravert, Long, and Smith, yes. Carried.

RESOLUTION #20-77

A RESOLUTION APPROVING PAY APPLICATIONS #1 AND #2 – 2020 LCPD RENOVATION PROJECT

BE IT RESOLVED by the City Council of the City of LeClaire, Iowa that Pay Applications #1 and #2 for the 2020 LCPD Renovation Project in a total amount not to exceed **\$84,719.70** (see attached) are hereby approved. All resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.

ADJOURNMENT

Moved by Long, seconded by Blair, to adjourn at 8:08 p.m. Roll Call: Blair, Gerard, Gravert, Long, and Smith, yes. Carried.



Ray C. Allen, Mayor

ATTEST:



Edwin N. Choate, City Administrator

RECEIPTS AND CLAIMS
APRIL 20, 2020

REVISED
4-21-2020

Res. # 20-67
5-4-2020
COVID-19

Bal

AB
JMG

Transaction Summary:

Total Receipts [Receipt Management (RM) & Miscellaneous]: 1,949,458.66
Total Claims [Checks/EFTs/ACHs]: (120,480.66)

Net: 1,828,978.00

Deposits Summary:

Iowa ABD fee 4-14-20 617.50
3/2020 Property Taxes 4-14-20 1,875,673.00
UB ACH 4-15-20 35,965.77
RM [4/2/20-4/15/20] 4-16-20 37,202.39

Report Total: 1,949,458.66

Claims Summary:

Claims List [EFT] 3-2-20 242.69
Payroll 4-8-20 19,306.28
Payroll 4-15-20 21,237.97
Claims List [EFT] 4-16-20 5,481.97
Claims List [CKS/ACH] 4-16-20 72,979.49
Claims List [CK] 4-17-20 1,232.26

Report Total: 120,480.66

RECEIPTS AND CLAIMS
APRIL 20, 2020

COVID-19

ORIGINAL

Transaction Summary:

Total Receipts [Receipt Management (RM) & Miscellaneous]:	1,949,458.66
Total Claims [Checks/EFTs/ACHs]:	(119,248.40)
Net:	1,830,210.26

Deposits Summary:

Iowa ABD fee 4-14-20	617.50
3/2020 Property Taxes 4-14-20	1,875,673.00
UB ACH 4-15-20	35,965.77
RM [4/2/20-4/15/20] 4-16-20	37,202.39
Report Total:	1,949,458.66

Claims Summary:

Claims List [EFT] 3-2-20	242.69
Payroll 4-8-20	19,306.28
Payroll 4-15-20	21,237.97
Claims List [EFT] 4-16-20	5,481.97
Claims List [CKS/ACH] 4-16-20	72,979.49
Claims List [CK] 4-17-20	1,232.26
Report Total:	119,248.40

Should be 120,480.66

April 20, 2020
 COVID-19
 Deposits and Checks
 (by fund)

RECEIPTS	GENERAL	ROAD USE	W.C.	FICA/IPERS	GRP INSUR	EMERGENCY	L.O.S.T.	T.J.F.	DEBT SVC.	SEWER	HYDRO	FY19-20 CIP	TOTAL
Iowa ABD fee 4-14-20	617.50												617.50
3/2020 Property Taxes 4-14-20	470,637.23		300.00	57,641.67	105,060.62	14,941.69		1,072,854.02	152,643.71	1,594.06			1,875,673.00
UB ACH 4-15-20	11,557.30									24,408.47			35,965.77
RM [4/2/20-4/15/20] 4-16-20	13,757.18	148.84			60.77					23,235.60			37,202.39
TOTAL:	496,569.21	148.84	300.00	57,641.67	105,121.39	14,941.69	-	1,072,854.02	152,643.71	49,238.13	-	-	1,949,458.66

Claims [Checks/EFTs/ACHs]	GENERAL	ROAD USE	W.C.	FICA/IPERS	GRP INSUR	EMERGENCY	L.O.S.T.	T.J.F.	DEBT SVC.	SEWER	HYDRO	FY19-20 CIP	TOTAL
Claims List [EFT] 3-2-20	242.69												242.69
Payroll 4-8-20	9,882.12	4,495.82		2,216.23						2,712.11			19,306.28
Payroll 4-15-20	11,719.71	3,715.02		2,621.32						3,181.92			21,237.97
Claims List [EFT] 4-16-20	4,705.62	195.78								580.57			5,481.97
Claims List [CKS/ACH] 4-16-20	51,124.97	6,465.31								11,788.35		3,600.86	72,979.49
Claims List [CK] 4-17-20	1,232.26												1,232.26
TOTAL:	78,907.37	14,871.93	-	4,837.55	-	-	-	-	-	18,262.95	-	3,600.86	120,480.66

APPOST00 Fri Apr 3, 2020 12:55 PM
10.21.19 POSTING DATE: 3/02/2020

*** CITY OF LECLAIRE ***
ACCOUNTS PAYABLE POSTING JOURNAL
CALENDAR 3/2020, FISCAL 9/2020

OPER: DB PAGE 1
JRNL:7643
EFT

INVOICE # DUE DATE TYPE
LINE PO # REFERENCE NET GL ACCOUNT # GL ACCOUNT NAME DIST ID

INVOICE #	DUE DATE	REFERENCE	NET	GL ACCOUNT #	GL ACCOUNT NAME	TYPE	DIST ID
2295055	03/01/2020	1974 JOHN DEERE FINANCIAL				PART LIQ	
1	8735	JD MOWER W/BLAD 3/20 JD MOWER W/BLADE	121.34	001-430-6415	RENTS/LEASES-EQUIP/VEHICLES 001 E-PAYMENT 1216898 3/02/20		
2		3/20 JD MOWER W/BLADE	72.81	001-431-6415	RENTS/LEASES-EQUIP/VEHICLES 001 E-PAYMENT 1216898 3/02/20		
3		3/20 JD MOWER W/BLADE	48.54	001-470-6415	RENTS/LEASES-EQUIP/VEHICLES 001 E-PAYMENT 1216898 3/02/20		
		INVOICE TOTAL	242.69				
		VENDOR TOTAL	242.69				
		GRAND TOTAL	242.69				
		E-PAYMENTS	242.69				

PJA
PWD



PRUPDT00
12.05.19

Mon Apr 6, 2020 2:38 PM ***
PAID THROUGH 4/05/2020
CALENDAR 4/2020, FISCAL 10/2020 DATES

CITY OF LECLAIRE
CHECK REGISTER
4/05/2020 -- 4/08/2020

*** OPER: JP
JRNL 6195
SECOND MONTHLY PAYROLL

PAGE 1

CHECK NO	DATE	EMP NO	PAY TO THE ORDER OF	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
1			FIRST CENTRAL STATE BANK				
2870	4/08/2020	40156	EDWIN N CHOATE	1078.00			
2871	4/08/2020	41259	DEBORAH F BUSKIRK	50.00			
2872	4/08/2020	41259	DEBORAH F BUSKIRK	536.87			
2873	4/08/2020	43063	JO L PHARES	30.00			
2874	4/08/2020	43063	JO L PHARES	200.00			
2875	4/08/2020	43063	JO L PHARES	340.82			
2876	4/08/2020	61084	JENNA L SCHELHAAS	191.80			
2877	4/08/2020	40692	HAIDEE M CARDOSO	473.51			
2878	4/08/2020	51659	ELLEN A MILLER	661.13			
2879	4/08/2020	111361	MELITA A TUNNICLIFF	508.80			
2880	4/08/2020	10578	CHAD M VOSS	673.32			
2881	4/08/2020	20261	MARK S DALE	759.96			
2882	4/08/2020	20480	MATTHEW R MCLAUGHLIN	125.00			
2883	4/08/2020	20480	MATTHEW R MCLAUGHLIN	397.65			
2884	4/08/2020	31667	MICHAEL J WATTERS	647.65			
2885	4/08/2020	40871	LANE R BLEEKER	627.15			
2886	4/08/2020	100559	COLEEN A. RHOADS	678.69			
2887	4/08/2020	122056	RONALD D DOLLINS	619.00			
2888	4/08/2020	12079	ANTHONY D THEMAS	669.93			
2889	4/08/2020	20376	SHANE M THEMAS	784.33			
2890	4/08/2020	50395	SKYLAR R MITCHELL	590.71			
2891	4/08/2020	52371	JAMES D SCHMITZ	709.34			
2892	4/08/2020	53165	MICHAEL A GONZALES	779.46			
2893	4/08/2020	60363	ROGER D PHELPS	774.10			
2894	4/08/2020	70188	STEPHEN E PANICH	639.44			
2895	4/08/2020	80988	TALYR J NICHOLSON	537.10			
			BANK TOTAL	14083.86			
			REPORT TOTAL	14083.86			

PRUPDT00
12.05.19

Mon Apr 6, 2020 2:39 PM ***
PAID THROUGH 4/05/2020
CALENDAR 4/2020, FISCAL 10/2020 DATES

CITY OF LECLAIRE ***
DEDUCTION CHECK REGISTER
4/05/2020 -- 4/08/2020

OPER: JP
JRNL 6195
SECOND MONTHLY PAYROLL

PAGE 1

CHECK NO DATE VENDOR# PAY TO THE ORDER OF CHECK AMOUNT CLEARED VOIDED MANUAL

1 PUBLIC FUNDS CHECKING

ELECTRONIC VENDOR PAYMENTS

1216899	4/08/2020	122	COLLECTION SERVICES CENTER	124.16
1216900	4/08/2020	174	ELECTRONIC FILING SYSTEM	5098.26
ELECTRONIC PAYMENT TOTAL				5222.42
REPORT TOTAL				5222.42

19,306.28 Total

PRUPDT00
12.05.19

Mon Apr 13, 2020 1:04 PM ***
PAID THROUGH 4/12/2020
CALENDAR 4/2020, FISCAL 10/2020 DATES

CITY OF LECLAIRE
CHECK REGISTER
4/12/2020 -- 4/15/2020

*** OPER: JP
JRNL 6199
THIRD MONTHLY PAYROLL

PAGE 1

CHECK NO	DATE	EMP NO	PAY TO THE ORDER OF	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
1			FIRST CENTRAL STATE BANK				
2896	4/15/2020	40156	EDWIN N CHOATE	1078.00			
2897	4/15/2020	41259	DEBORAH F BUSKIRK	50.00			
2898	4/15/2020	41259	DEBORAH F BUSKIRK	536.87			
2902	4/15/2020	43063	JO L PHARES	30.00			
2903	4/15/2020	43063	JO L PHARES	200.00			
2904	4/15/2020	43063	JO L PHARES	340.82			
2905	4/15/2020	61084	JENNA L SCHELHAAS	303.69			
2906	4/15/2020	40692	HAIDEE M CARDOSO	473.61			
2907	4/15/2020	51659	ELLEN A MILLER	661.13			
2908	4/15/2020	111361	MELITA A TUNNICLIFF	508.80			
2909	4/15/2020	10578	CHAD M VOSS	673.32			
2910	4/15/2020	20261	MARK S DALE	759.96			
2911	4/15/2020	20480	MATTHEW R MCLAUGHLIN	125.00			
2912	4/15/2020	20480	MATTHEW R MCLAUGHLIN	397.65			
2913	4/15/2020	31667	MICHAEL J WATTERS	647.65			
2914	4/15/2020	40871	LANE R BLEEKER	627.15			
2915	4/15/2020	91255	JOHN F FITZGIBBON	150.78			
2916	4/15/2020	100559	COLEEN A. RHOADS	678.69			
2917	4/15/2020	122056	RONALD D DOLLINS	619.00			
2918	4/15/2020	12079	ANTHONY D THEMAS	840.67			
2919	4/15/2020	20376	SHANE M THEMAS	784.33			
2920	4/15/2020	50395	SKYLAR R MITCHELL	785.30			
2921	4/15/2020	52371	JAMES D SCHMITZ	943.97			
2922	4/15/2020	53165	MICHAEL A GONZALES	1057.12			
2923	4/15/2020	60363	ROGER D PHELPS	929.15			
2924	4/15/2020	70188	STEPHEN E PANICH	639.44			
2925	4/15/2020	80988	TALYR J NICHOLSON	537.10			
			BANK TOTAL	15379.20			
			REPORT TOTAL	15379.20			

PRUPDT00
12.05.19

Mon Apr 13, 2020 1:05 PM ***
PAID THROUGH 4/12/2020
CALENDAR 4/2020, FISCAL 10/2020 DATES

CITY OF LECLAIRE
DEDUCTION CHECK REGISTER
4/12/2020 -- 4/15/2020

*** OPER: JP
JRNL 6199
THIRD MONTHLY PAYROLL

PAGE 1

CHECK NO DATE VENDOR# PAY TO THE ORDER OF CHECK AMOUNT CLEARED VOIDED MANUAL

1 PUBLIC FUNDS CHECKING

ELECTRONIC VENDOR PAYMENTS

1216901	4/15/2020	122	COLLECTION SERVICES CENTER	124.16
1216902	4/15/2020	174	ELECTRONIC FILING SYSTEM	5734.61
			ELECTRONIC PAYMENT TOTAL	5858.77
			REPORT TOTAL	5858.77

21,237.97 Total

SCHEDULED CLAIMS LIST



EFT

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST ID	GL ACCOUNT	CK TYPE	SQ
PUBLIC FUNDS CHECKING									
200317	1	4/08/20	3/17/20	869 IOWA AMERICAN WATER CO. 3/3/20-4/1/20 PFS	27.20	001	001-650-6374	INVC	1
	2			3/3/20-4/1/20 PFS	61.70	110	E-PAYMNT 1216904 4/08/20 110-299-6374 E-PAYMNT 1216904 4/08/20	INVC	1
				INVOICE TOTAL	88.90		PWD		
200325	1	4/16/20	3/25/20	2/25/20-3/23/20	27.31	001	001-110-6374	INVC	1
	2			2/25/20-3/23/20	18.44	001	E-PAYMNT 1216907 4/16/20 001-150-6374	INVC	1
	3			2/25/20-3/23/20	18.44	008	E-PAYMNT 1216907 4/16/20 008-410-6374	INVC	1
	4			2/25/20-3/23/20	18.44	001	E-PAYMNT 1216907 4/16/20 001-440-6374	INVC	1
	5			2/25/20-3/23/20	14.00	009	E-PAYMNT 1216907 4/16/20 009-550-6374	INVC	1
	6			2/25/20-3/23/20	18.44	001	E-PAYMNT 1216907 4/16/20 001-650-6374	INVC	1
	7			2/25/20-3/23/20	134.08	110	E-PAYMNT 1216907 4/16/20 110-299-6374	INVC	1
	8			2/25/20-3/23/20 WWTP	566.57	610	E-PAYMNT 1216907 4/16/20 610-815-6374	INVC	1
	9			2/25/20-3/23/20 LS#1	14.00	610	E-PAYMNT 1216907 4/16/20 610-815-6374	INVC	1
				INVOICE TOTAL	829.72		LCPD LCFD		
				VENDOR TOTAL	918.62		PWD LCL		
579 WINDSTREAM									
200316	1	4/06/20	3/16/20	KERI 3/13-4/12/20	70.98	001	001-440-6373	INVC	1
				INVOICE TOTAL	70.98		E-PAYMNT 1216903 4/07/20		
				VENDOR TOTAL	70.98		REC		
2042 ZELIS PAYMENTS, INC.									
200409	1	4/10/20	4/09/20	PAY PLUS	3,091.61	012	012-699-6150	INVC	1
				INVOICE TOTAL	3,091.61		E-PAYMNT 1216905 4/10/20		
200413	1	4/15/20	4/13/20	PAY PLUS	1,400.76	012	012-699-6150	INVC	1
				INVOICE TOTAL	1,400.76		E-PAYMNT 1216906 4/15/20		
				VENDOR TOTAL	4,492.37		REC		
				PUBLIC FUNDS CHECKING TOTAL	5,481.97				
				TOTAL MANUAL CHECKS	.00				
				TOTAL E-PAYMENTS	5,481.97				

SCHEDULED CLAIMS LIST

EFT

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST ID	GL ACCOUNT	CK TYPE	SQ
				TOTAL PURCH CARDS	.00				
				TOTAL ACH PAYMENTS	.00				
				TOTAL OPEN PAYMENTS	.00				
				GRAND TOTALS	5,481.97				

SCHEDULED CLAIMS LIST



CKS/ACH

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST ID	GL ACCOUNT	CK TYPE	SQ
				PUBLIC FUNDS CHECKING					
				1734 ADVANCED BUSINESS SYSTEMS					
INV167969	1	4/20/20	4/03/20	COPIER 4/5-5/4/20	93.22	008	008-410-6499	INVC	1
				INVOICE TOTAL	93.22				
				ACH VENDOR TOTAL	93.22	LCL			
				1475 LINDA S. ALLEN					
56367	1	4/20/20	3/09/20	3/20 JANITOR	90.00	001	001-150-6409	LIQ	1
				INVOICE TOTAL	90.00				
				ACH VENDOR TOTAL	90.00	LCFD			
				2061 RAY ALLEN					
200407	1	4/20/20	4/07/20	MRCTI-FLIGHT	336.40	001	001-610-6240	INVC	1
	2			MRCTI-SHUTTLE	37.14	001	001-610-6240	INVC	1
	3			MRCTI-LODGING	965.58	001	001-610-6240	INVC	1
				INVOICE TOTAL	1,339.12				
				ACH VENDOR TOTAL	1,339.12				
				1144 B.L. MURRAY COMPANY, INC.					
13617	1	4/20/20	3/26/20	BATH TISSUE	98.85	001	001-470-6514	INVC	1
				INVOICE TOTAL	98.85				
				CK VENDOR TOTAL	98.85	PWD			
				754 CARQUEST AUTO PARTS					
354039	1	4/20/20	3/06/20	T#1-LIGHTS IND SEALED BEAMS	24.48	001	001-150-6515	INVC	1
				INVOICE TOTAL	24.48				
				754 CARQUEST AUTO PARTS					
354720	1	4/20/20	3/19/20	NITRILE BLK GLOVES	50.43	610	610-815-6900	INVC	1
	2			THICKSTER XXL GLOVES	18.39	610	610-815-6900	INVC	1
	3			THICK LATEX GLOVES XL	17.59	610	610-815-6900	INVC	1
				INVOICE TOTAL	86.41				
				754 CARQUEST AUTO PARTS					
354976	1	4/20/20	3/25/20	ADMIN-OIL FILTER	3.14	610	610-815-6515	INVC	1
	2			ADMIN-WIPERS	22.76	610	610-815-6515	INVC	1
	3			#203-WIPERS	12.05	110	110-210-6515	INVC	1
	4			#203-WIPERS	4.82	110	110-250-6515	INVC	1
	5			#203-WIPERS	7.23	610	610-815-6515	INVC	1
	6			#212-WIPERS	15.67	110	110-210-6515	INVC	1
	7			#212-WIPERS	8.43	610	610-815-6515	INVC	1
	8			#2152-WIPERS	6.03	110	110-210-6515	INVC	1
	9			#2152-WIPERS	6.03	110	110-250-6515	INVC	1
	10			#2152-WIPERS	12.04	610	610-815-6515	INVC	1
	11			#2153-WIPERS	6.03	110	110-210-6515	INVC	1
	12			#2153-WIPERS	6.03	110	110-250-6515	INVC	1
	13			#2153-WIPERS	12.04	610	610-815-6515	INVC	1
				INVOICE TOTAL	122.30				
				CK VENDOR TOTAL	233.19	PWD			

1350 CHRISTINE G. COURNOYER

SCHEDULED CLAIMS LIST

CKS/ACH

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST ID	GL ACCOUNT	CK TYPE	SQ
1942	1	4/20/20	4/03/20	1350 CHRISTINE G. COURNOYER WEBSITE MANAGER 1/20-3/20	2,124.00 2,124.00	001	001-699-6419	LIQ	1
				ACH VENDOR TOTAL	2,124.00				
LT80420	1	4/20/20	4/01/20	1612 COMMUNITY SUCCESS INITIATIVE 4/20 TOURISM MANAGER	2,350.00 2,350.00	009	009-550-6499	LIQ	1
				ACH VENDOR TOTAL	2,350.00		Tourism		
504264-IN	1	4/20/20	3/17/20	1711 D & K PRODUCTS GRASS SEED-BACK OF CURBS	107.50 107.50	110	110-210-6517	INVC	1
				CK VENDOR TOTAL	107.50				
42253	1	4/20/20	3/13/20	990 DAVENPORT ELECTRIC CONTRACT CO WWTP MIX PUMP #2 WIRING	1,020.00	610	610-815-6350	INVC	1
	2			WWTP MIX PUMP #2 WIRING	345.86	610	610-815-6507	INVC	1
				ACH VENDOR TOTAL	1,365.86				
361073	1	4/20/20	4/14/20	2062 COLBY DEBLAEY REC CTR RENTAL REFUND	75.00 75.00	001	001-440-6900	INVC	1
				ACH VENDOR TOTAL	75.00				
6792026	1	4/20/20	3/31/20	851 DEMCO, INC. BOOK TAPE	82.90	008	008-410-6519	INVC	1
	2			FILAMENT TAPE	20.99	008	008-410-6519	INVC	1
				ACH VENDOR TOTAL	103.89				
58513	1	4/20/20	3/26/20	950 DUCK CREEK TIRE & SERVICE INC. #49-TIRES	72.00	001	001-110-6331	INVC	1
	2			#49-TIRES	661.56	001	001-110-6515	INVC	1
				ACH VENDOR TOTAL	733.56				
10-959430	1	4/20/20	3/26/20	150 ECONO SIGNS LLC HIDDEN INTERSECTION	98.20	110	110-240-6509	INVC	1
	2			NO PASSING [4]	399.52	110	110-240-6509	INVC	1
	3			STOP SIGNS [12]	561.60	110	110-240-6509	INVC	1
	4			LEFT TURN ARROW [3]	149.94	110	110-240-6509	INVC	1
	5			STOP AHEAD [2]	99.96	110	110-240-6509	INVC	1
	6			25 MPH SPEED SIGNS [30]	899.40	110	110-240-6509	INVC	1
				CK VENDOR TOTAL	2,208.62				

SCHEDULED CLAIMS LIST

CKS/ACH

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST ID	GL ACCOUNT	CK TYPE	SQ
				VENDOR TOTAL	2,208.62				
IABET129079	1	4/20/20	3/23/20	1482 FASTENAL-IABETT SAFETY GLASSES	210.72	001	001-150-6900	INVC	1
				INVOICE TOTAL	210.72				
				ACH VENDOR TOTAL	210.72		LCFD		
324306	1	4/20/20	4/02/20	2060 GRACE ENGINEERED PRODUCTS INC. FACE SHIELDS [50]	500.00	750.00	001 001-150-6900	INVC	1
				INVOICE TOTAL	500.00	750.00			
				ACH VENDOR TOTAL	500.00	750.00	LCFD		
							See page 18, credit issued		
4690532	1	4/20/20	3/31/20	1675 HAWKINS, INC. SLUDGE PRESS POLYMER	1,028.50	610	610-815-6507	LIQ	1
				INVOICE TOTAL	1,028.50				
				CK VENDOR TOTAL	1,028.50		PWD		
60978	1	4/20/20	3/25/20	232 IA DEPT OF TRANSPORTATION #50 BAG BEADS [7]	121.03	110	110-210-6517	INVC	1
	2			5 GAL WHITE PAINT [20]	872.20	110	110-210-6517	INVC	1
	3			5 GAL YELLOW PAINT [20]	448.10	110	110-210-6517	INVC	1
				INVOICE TOTAL	1,441.33				
							PWD		
FYE20-08030601D-1	1	4/20/20	4/12/19	I-80 HISTORIC LECL LOGO SIGNS 7/19-6/20	460.00	009	009-550-6413	INVC	1
				INVOICE TOTAL	460.00		N/A adj. entry		
FYE20-08030601D-2	1	4/20/20	4/12/19	I-80 HISTORIC LECL LOGO SIGNS 7/19-6/20	460.00-	009	009-000-1650	INVC	1
				INVOICE TOTAL	460.00-		N/A adj. entry		
				CK VENDOR TOTAL	1,441.33		PWD		
033120	1	4/20/20	4/01/20	1578 INGRAM LIBRARY BOOKS [95]	1,113.90	008	008-410-6502	LIQ	1
				INVOICE TOTAL	1,113.90				
				CK VENDOR TOTAL	1,113.90		LCL		
482	1	4/20/20	4/16/20	1935 IA STORMWATER EDUC PARTNERSHIP L.BLEEKER-ADV SW MGMT EROSION & SEDIMENT CONTROL 3-23-20	45.00	001	001-170-6230	INVC	1
	2			M.DALE-ADV SW MGMT EROSION & SEDIMENT CONTROL 3-23-20	45.00	001	001-170-6230	INVC	1
	3			C.RHOADS-ADV SW MGMT EROSION & SEDIMENT CONTROL 3/23/20	45.00	001	001-170-6230	INVC	1
	4			C.VOSS-ADV SW MGMT EROSION & SEDIMENT CONTROL 3/23/20	45.00	001	001-170-6230	INVC	1
				INVOICE TOTAL	180.00				
				CK VENDOR TOTAL	180.00		PWD		

SCHEDULED CLAIMS LIST

CKS/ACH

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST ID	GL ACCOUNT	CK TYPE	SQ
15583	1	4/20/20	3/26/20	1559 JETCO INC. BLOWER & UV BLDG SWITCHES [2]	938.38	610	610-815-6507	INVC	1
				INVOICE TOTAL	938.38				
				ACH VENDOR TOTAL	938.38				
2053	1	4/20/20	3/11/20	400 LECLAIRE AUTO SERVICE #232-TIRE REPAIR	13.00	001	001-430-6350	INVC	1
	2			#232-TIRE REPAIR	7.00	001	001-431-6350	INVC	1
	3			#232-TIRE REPAIR	5.00	001	001-470-6350	INVC	1
				INVOICE TOTAL	25.00				
J011642	1	4/20/20	3/07/20	#47-BATTERY	28.50	001	001-110-6331	INVC	1
	2			#47-BATTERY	160.79	001	001-110-6515	INVC	1
				INVOICE TOTAL	189.29				
J011663	1	4/20/20	3/12/20	#47-RADIATOR HOSE	86.38	001	001-110-6515	INVC	1
	2			#47-RADIATOR HOSE	146.77	001	001-110-6331	INVC	1
	3			#47-COOLANT	37.02	001	001-110-6515	INVC	1
	4			#47-SPARK PLUGS/IGNITION COIL	148.00	001	001-110-6515	INVC	1
	5			#47-SPARK PLUGS/IGNITION COIL	97.85	001	001-110-6331	INVC	1
				INVOICE TOTAL	516.02				
J011716	1	4/20/20	3/24/20	#46-BRAKES	97.85	001	001-110-6331	INVC	1
	2			#46-BRAKES	296.37	001	001-110-6515	INVC	1
	3			#46-TIE ROD	97.85	001	001-110-6331	INVC	1
	4			#46-TIE ROD	234.68	001	001-110-6515	INVC	1
	5			#46-ALIGNMENT	92.69	001	001-110-6331	INVC	1
				INVOICE TOTAL	819.44				
				CK VENDOR TOTAL	1,549.75				
48503	1	4/20/20	3/30/20	615 LOVELL FENCING INC. GATE REPAIR-STORM DAMAGE	1,900.00	013	013-299-6406	INVC	1
				INVOICE TOTAL	1,900.00				
48504	1	4/20/20	3/30/20	FENCE DAMAGE-J.JENKS ACCIDENT	1,340.00	013	013-299-6406	INVC	1
				INVOICE TOTAL	1,340.00				
				CK VENDOR TOTAL	3,240.00				
200401	1	4/20/20	4/01/20	1276 M & M FLOOR CLEANING 3/20 JANITOR	361.00	008	008-410-6409	LIQ	1
	2			3/20 JANITOR	105.00	009	009-550-6409	LIQ	1
	3			3/20 JANITOR	135.00	001	001-440-6409	LIQ	1
				INVOICE TOTAL	601.00				
				ACH VENDOR TOTAL	601.00				
40320-01	1	4/20/20	4/03/20	1632 MISSISSIPPI RIVER DISTILLING SANITIZER [5 GAL]	200.00	001	001-110-6900	INVC	1
				INVOICE TOTAL	200.00				
				ACH VENDOR TOTAL	200.00				

SCHEDULED CLAIMS LIST

CKS/ACH

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST ID	GL ACCOUNT	CK TYPE	SQ
13149	1	4/20/20	3/09/20	388 MISSISSIPPI VALLEY PUMPS PULL MIX PUMP #2/INSTALL SPARE INVOICE TOTAL	305.00 305.00	610	610-815-6350	INVC	1
				CK VENDOR TOTAL	305.00	PWD			
20058413	1	4/20/20	3/18/20	1746 OVERDRIVE, INC. E-BOOKS [8]	269.95	008	008-410-6492	LIQ	1
	2			AUDIO BOOKS [1] INVOICE TOTAL	74.98 344.93	008	008-410-6492	LIQ	1
20068962	1	4/20/20	3/24/20	E-BOOKS [1] INVOICE TOTAL	27.50 27.50	008	008-410-6492	LIQ	1
20073195	1	4/20/20	3/27/20	E-BOOKS [20] INVOICE TOTAL	417.94 417.94	008	008-410-6492	LIQ	1
20073333	1	4/20/20	3/27/20	E-BOOKS [2] INVOICE TOTAL	23.92 23.92	008	008-410-6492	LIQ	1
				CK VENDOR TOTAL	814.29	LCL			
PLS20-0108	1	4/20/20	2/01/20	1704 PLATINUM LEASING SERVICES INC. 3/20 COMPUTER NETWORK	2,083.17	001	001-699-6415	INVC	1
	2			3/20 COMPUTER NETWORK	188.72	610	610-815-6415	INVC	1
	3			3/20 LCL MS OFFICE	7.67	008	008-410-6415	INVC	1
	4			3/20 SURFACE PRO	163.55	001	001-699-6415	INVC	1
	5			3/20 UBI/RM WIN '16	39.46	002	002-290-6419	INVC	1
	6			3/20 UBI/RM WIN '16 INVOICE TOTAL	39.46 2,522.03	610	610-815-6419	INVC	1
				CK VENDOR TOTAL	2,522.03				
PLS20-0208	1	4/20/20	3/01/20	4/20 COMPUTER NETWORK	2,083.17	001	001-699-6415	INVC	1
	2			4/20 COMPUTER NETWORK	188.72	610	610-815-6415	INVC	1
	3			4/20 LCL MS OFFICE	7.67	008	008-410-6415	INVC	1
	4			4/20 SURFACE PRO	163.55	001	001-699-6415	INVC	1
	5			4/20 UBI/RM WIN '16	39.46	002	002-290-6419	INVC	1
	6			4/20 UBI/RM WIN '16 INVOICE TOTAL	39.46 2,522.03	610	610-815-6419	INVC	1
				CK VENDOR TOTAL	5,044.06	PWD			
						LCL			
PSI20-0304	1	4/20/20	3/01/20	1707 PLATINUM SMART INC. 2/20 BACKUP/RECOVERY	733.33	001	001-699-6419	INVC	1
	2			2/20 BACKUP/RECOVERY INVOICE TOTAL	366.67 1,100.00	610	610-815-6419	INVC	1
				CK VENDOR TOTAL	1,100.00	PWD			
Z111-000031737	1	4/20/20	4/03/20	2048 PODS ENTERPRISES, LLC POD#1 4/4-5/3/20 ORDER #1977678 INVOICE TOTAL	89.99 89.99	326	326-751-6415	LIQ	1
						LCPD			
Z1110000317647	2	4/20/20	4/05/20	POD#2 4/6-5/5/20	164.99	326	326-751-6415	LIQ	1

SCHEDULED CLAIMS LIST

CKS/ACH

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST ID	GL ACCOUNT	CK TYPE	SQ
				ORDER #2028497					
				INVOICE TOTAL	164.99				
				ACH VENDOR TOTAL	254.98				
2004011	1	4/20/20	4/01/20	1124 QC ANALYTICAL SERVICES, LLC 3/20 SEWAGE TESTING	2,185.00	610	610-815-6490	LIQ	1
	2			3/20 WWTP GRIV OPERATOR	1,284.61	610	610-815-6490	LIQ	1
				INVOICE TOTAL	3,469.61				
				ACH VENDOR TOTAL	3,469.61				
63767	1	4/20/20	2/27/20	17 QUAD CITY TIMES FY20-21 STREETLIGHT PH NOTICE	13.84	110	110-230-6421	INVC	1
				INVOICE TOTAL	13.84				
64627	1	4/20/20	3/02/20	PC LINKS/EVERCORE BILLBOARDS 2/18/20 P.H. MINUTES	12.57	001	001-620-6421	INVC	1
	2			FY20-21 PROP TAX MAX LEVY 2/18/20 P.H. MINUTES	7.19	001	001-620-6421	INVC	1
				INVOICE TOTAL	19.76				
64628	1	4/20/20	3/02/20	2/18/20 REG MTG MINUTES	66.04	001	001-620-6421	INVC	1
				INVOICE TOTAL	66.04				
65131	1	4/20/20	3/05/20	FY19-20 BUDGET AMEND #1 3/16/20 P.H. NOTICE	74.86	001	001-620-6421	INVC	1
				INVOICE TOTAL	74.86				
65434	1	4/20/20	3/12/20	FY20-21 BUDGET ESTIMATE 3/23/20 P.H. NOTICE	71.74	001	001-620-6421	INVC	1
				INVOICE TOTAL	71.74				
65466	1	4/20/20	3/16/20	AHLGREN'S 1ST ADDITION 3/2/20 P.H. MINUTES	11.69	001	001-540-6421	INVC	1
	2			FY20-21 STREETLIGHT PROGRAM 3/2/20 P.H. MINUTES	12.23	110	110-230-6421	INVC	1
				INVOICE TOTAL	23.92				
65476	1	4/20/20	3/16/20	3/2/20 REG MTG MINUTES	49.40	001	001-620-6421	INVC	1
				INVOICE TOTAL	49.40				
65479	1	4/20/20	3/16/20	3/2/20 RCPTS & CLAIMS LIST	30.68	001	001-620-6421	INVC	1
				INVOICE TOTAL	30.68				
65785	1	4/20/20	3/26/20	2020 WEED NUIS/ABATE NOTICE PUBL 3/19/20 & 3/26/20	50.52	001	001-510-6421	INVC	1
				INVOICE TOTAL	50.52				
66547	1	4/20/20	3/30/20	FY19-20 BUDGET AMEND #1 3/6/16/20 P.H. MINUTES	11.44	001	001-620-6421	INVC	1
				INVOICE TOTAL	11.44				
66557	1	4/20/20	3/30/20	3/16/20 REG MTG MINUTES	78.00	001	001-620-6421	INVC	1

SCHEDULED CLAIMS LIST

CKS/ACH

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST ID	GL ACCOUNT	CK TYPE	SQ
				INVOICE TOTAL	78.00				
66890	1	4/20/20	3/30/20	FY20-21 BUDGET	15.08	001	001-620-6421	INVC	1
				3/23/20 P.H. MINUTES					
				INVOICE TOTAL	15.08				
				CK VENDOR TOTAL	505.28				
				1827 QUAD CITY TIMES					
200315	1	4/20/20	3/15/20	NEWSPAPER 13 WKS 3/20-6/20	138.00	008	008-410-6502	INVC	1
	2			NEWSPAPER 13 WKS 7/20-9/20	138.00	008	008-000-1650	INVC	1
				INVOICE TOTAL	276.00				
				CK VENDOR TOTAL	276.00				
				18 QUILL CORPORATION					
5256672	1	4/20/20	3/05/20	DVD+RW PACKS [5]	66.35	001	001-110-6506	INVC	1
				INVOICE TOTAL	66.35				
5806794	1	4/20/20	3/25/20	SHOP RAGS [4]	52.68	001	001-110-6900	LIQ	1
				INVOICE TOTAL	52.68				
5807077	1	4/20/20	3/25/20	"ENTERED" STAMP	6.88	001	001-620-6506	INVC	1
	2			"POSTED" STAMP	5.19	001	001-620-6506	INVC	1
	3			"PAID" STAMP	22.74	001	001-620-6506	INVC	1
	4			9"x12" MANILA ENVELOPES	23.65	001	001-620-6506	INVC	1
	5			9"x12" MANILA ENVELOPES	23.65	001	001-540-6506	INVC	1
	6			BUSINESS CARDS	5.61	001	001-610-6506	INVC	1
	7			BUSINESS CARDS	5.63	001	001-620-6506	INVC	1
	8			BUSINESS CARDS	5.61	001	001-150-6506	INVC	1
	9			BUSINESS CARDS	5.61	610	610-815-6506	INVC	1
	10			BUSINESS CARDS	5.61	110	110-299-6506	INVC	1
	11			BUSINESS CARDS	5.61	008	008-410-6506	INVC	1
				INVOICE TOTAL	115.79				
5807261	1	4/20/20	3/25/20	SPRAY BOTTLES [10]	45.00	001	001-110-6900	INVC	1
				INVOICE TOTAL	45.00				
5888679	1	4/20/20	3/30/20	SPRAY BOTTLES [10]	45.00	001	001-110-6900	INVC	1
				INVOICE TOTAL	45.00				
				ACH VENDOR TOTAL	324.82				
				513 RACOM CORPORATION					
FB153287	1	4/20/20	3/12/20	#41-RADAR CABLE	31.00	001	001-110-6515	INVC	1
				INVOICE TOTAL	31.00				
				ACH VENDOR TOTAL	31.00				
				664 REPUBLIC SERVICES					
1984997	1	4/20/20	3/15/20	LCPD RENO DUMPSTER	300.00	326	326-751-6372	LIQ	1
				INVOICE TOTAL	300.00				
1993219	1	4/20/20	3/31/20	LCPD RENO DUMPSTER PICKUP 3/19	300.00	326	326-751-6372	INVC	1

SCHEDULED CLAIMS LIST

CKS/ACH

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST ID	GL ACCOUNT	CK TYPE	SQ
				INVOICE TOTAL	300.00	LCPD			
1993863	1	4/20/20	3/31/20	3/20 GARBAGE SERVICES	25,688.96	002	002-290-6372	INVC	1
				INVOICE TOTAL	25,688.96				
				CK VENDOR TOTAL	26,288.96	P&A			
				203 RIVER ACTION, INC.					
942	1	4/20/20	3/31/20	CATALYST FOR CHANGE CAMPAIGN	1,750.00	001	001-470-6422	INVC	1
				INVOICE TOTAL	1,750.00				
				CK VENDOR TOTAL	1,750.00	P&A			
				13 RIVERSTONE GROUP, INC.					
942125	1	4/20/20	3/10/20	1CL-ALLEYS & ROAD EDGES	2,049.74	110	110-210-6517	INVC	1
				INVOICE TOTAL	2,049.74				
945562	1	4/20/20	3/24/20	1CL-ALLEYS & ROAD SHOULDERS	104.44	110	110-210-6517	INVC	1
	2			SCL-35TH ST	47.40	110	110-210-6517	INVC	1
	3			SAND-SANDBAGS	120.23	001	001-140-6514	INVC	1
				INVOICE TOTAL	272.07				
946595	1	4/20/20	3/31/20	2CL-VALLEY DR ROAD EDGE	236.18	110	110-210-6517	INVC	1
	2			3D-VALLEY DR CULVERT	69.28	110	110-215-6507	INVC	1
				INVOICE TOTAL	305.46				
				CK VENDOR TOTAL	2,627.27	P&A			
				1606 SALT-AWAY PRODUCTS, INC					
10992	1	4/20/20	3/26/20	SALT-AWAY MIXING UNIT	47.18	110	110-250-6507	INVC	1
				INVOICE TOTAL	47.18				
				CK VENDOR TOTAL	47.18	P&A			
				253 SCOTT COUNTY AUDITOR					
19LOMUNI	1	4/20/20	3/30/20	2019 ELECTION	1,312.76	001	001-610-6413	INVC	1
				INVOICE TOTAL	1,312.76				
				CK VENDOR TOTAL	1,312.76	P&A			
				160 SCOTT COUNTY SHERIFF					
2020-0130	1	4/20/20	3/31/20	3/20 BOOKING FEES	150.00	001	001-110-6413	LIQ	1
				INVOICE TOTAL	150.00				
				CK VENDOR TOTAL	150.00	LCPD			
				563 SHERWIN-WILLIAMS CO.					
3328-6	1	4/20/20	3/24/20	MARKING PAINT [8]	54.32	110	110-210-6507	INVC	1
				INVOICE TOTAL	54.32				
				ACH VENDOR TOTAL	54.32	P&A			
				1923 THEISEN'S SUPPLY INC.					
1926271	1	4/20/20	3/31/20	1/2" COMBO WRENCH	10.98	110	110-299-6505	INVC	1

SCHEDULED CLAIMS LIST

CKS/ACH

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST ID	GL ACCOUNT	CK TYPE	SQ
				INVOICE TOTAL	10.98				
				CK VENDOR TOTAL	10.98				
56137-14	1	4/20/20	3/27/20	1853 VEENSTRA & KIMM, INC. SYCAMORE DR CONSTRUCTION SVCS 2/16/20-3/21/20	2,330.38	326	326-753-6407	LIQ	1
				INVOICE TOTAL	2,330.38				
56170-1	1	4/20/20	2/21/20	WWTP NPDES 2020 COMPLIANCE	786.50	610	610-815-6407	INVC	1
				INVOICE TOTAL	786.50				
56175-1	1	4/20/20	3/27/20	HUCKLEBERRY PARKING LOT 2/16/20-3/21/20	415.50	326	326-757-6407	LIQ	1
				INVOICE TOTAL	415.50				
56177-1	1	4/20/20	3/27/20	WWTP HEADWORKS REMEDIATION 2/16/20-3/21/20	1,176.00	610	610-815-6407	LIQ	1
				INVOICE TOTAL	1,176.00				
				CK VENDOR TOTAL	4,708.38				
361666	1	4/20/20	4/15/20	999999999 1062 VFW #9128 CANFIELD HUGHES AUX. LCFD COMM ROOM RENTAL REFUND COVID-19 CLOSURE	200.00	001	001-150-6900	INVC	1
				INVOICE TOTAL	200.00				
				CK VENDOR TOTAL	200.00				
INV019287	1	4/20/20	3/27/20	2053 WALKER PROCESS EQUIPMENT GRIT WASHER MOTOR EXPL PROOF	1,737.81	610	610-815-6507	INVC	1
				INVOICE TOTAL	1,737.81				
				CK VENDOR TOTAL	1,737.81				
08-00054514	1	4/20/20	3/13/20	102 WASTE COMMISSION OF SCOTT CO. LIQUID, PAINT, ACID, ETC.	38.40	001	001-110-6372	INVC	1
				INVOICE TOTAL	38.40				
12-00103392	1	4/20/20	3/13/20	MIXED ELEC & FLAT SCREEN	2.00	001	001-110-6372	INVC	1
				INVOICE TOTAL	2.00				
				ACH VENDOR TOTAL	40.40				
				PUBLIC FUNDS CHECKING TOTAL	73,229.49				
				TOTAL MANUAL CHECKS	.00				
				TOTAL E-PAYMENTS	.00				
				TOTAL PURCH CARDS	.00				
				TOTAL ACH PAYMENTS	14,416.32				
				TOTAL OPEN PAYMENTS CK	58,813.17				
				GRAND TOTALS	73,229.49				

14,416.32 (see attached)
~~58,813.17~~ 58,813.17
 73,229.49 72,979.49

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST ID	GL ACCOUNT	CK TYPE	SQ
PUBLIC FUNDS CHECKING									
200407LCL-A/V	1	4/20/20	4/07/20	1468 AMAZON LIBRARY A/V [17]	402.18	008	008-410-6502	LIQ	1
				INVOICE TOTAL	402.18	008 ✓ LCL			
453366783663	1	4/20/20	3/11/20	CAM SD CARDS [3]	58.47	001	001-150-6507	INVC	1
				INVOICE TOTAL	58.47	✓ LCFD			
596975537698	1	4/20/20	3/18/20	SANITARY SURGICAL MASKS	32.99	001	001-150-6900	INVC	1
				INVOICE TOTAL	32.99	✓ LCFD			
673466836967	1	4/20/20	4/07/20	SMART TV BUNDLER W/MOUNT KIT, KEYBOARD, SURGE ADAPTER	679.00	001	001-150-6526	INVC	1
				INVOICE TOTAL	679.00	✓ LCFD			
735599665533	1	4/20/20	3/12/20	PLASTIC 4-LEAF CLOVER	7.79	008	008-410-6520	INVC	1
				INVOICE TOTAL	7.79	✓ LCL			
866855347578	1	4/20/20	3/26/20	MAKERSPACE-NEEDLE FELTING STARTER KIT W/INSTR BOOK	28.00	008	008-410-6520	INVC	1
	2			MAKERSPACE-3D PRINTING PEN MAT	16.94	008	008-410-6520	INVC	1
	3			TEMPLATES, CAPS, & BOOKLET	6.89	008	008-410-6520	INVC	1
				MAKERSPACE-3D PEN JEWELRY MAKING BOOKLET					
				INVOICE TOTAL	51.83	✓ LCL	(circled)		
				CK VENDOR TOTAL	1,232.26				
				PUBLIC FUNDS CHECKING TOTAL	1,232.26	✓ RFA			
				TOTAL MANUAL CHECKS	.00				
				TOTAL E-PAYMENTS	.00				
				TOTAL PURCH CARDS	.00				
				TOTAL ACH PAYMENTS	.00				
				TOTAL OPEN PAYMENTS CK	1,232.26				
				GRAND TOTALS	1,232.26				

RECEIPTS AND CLAIMS
MAY 4, 2020

Res. #20-67
5-4-2020

Ref

AB

COVID-19

JMC

Transaction Summary:

Total Receipts [Receipt Management (RM) & Miscellaneous]:	142,143.70
Total Claims [Checks/EFTs/ACHs]:	(156,531.18)
Net:	(14,387.48)

Deposits Summary:

3/2020 Road Use Tax 4-21-20	43,847.66
3/2020 Payroll Deducts 4-29-20	2,207.85
3/2020 L.O.S.T. 4-29-20	40,585.59
RM [4/16/20-4/29/29] 4-30-20	55,502.60
Report Total:	142,143.70

Claims Summary:

Void UB Deposit Refunds 4-20-20	(117.88)
UB Deposit Refunds 4-20-20	2,547.41
Payroll 4-22-20	21,085.36
Payroll 4-29-20	46,968.15
Claims List [EFT] 4-29-20	19,930.78
Claims List [Cks/ACH] 4-29-20	66,117.36
Report Total:	156,531.18

**May 4, 2020
COVID-19
Deposits and Checks
(by fund)**

RECEIPTS	GENERAL	ROAD USE	W.C.	FICA/IPERS	GRP INSUR	EMERGENCY	L.O.S.T.	T.I.F.	DEBT SVC.	SEWER	HYDRO	FY19-20 CIP	TOTAL
3/2020 Road Use Tax 4-21-20		43,847.66											43,847.66
3/2020 Payroll Deducts 4-29-20	70.23	379.30			1,445.32					313.00			2,207.85
3/2020 L.O.S.T. 4-29-20							40,585.59						40,585.59
RM [4/16/20-4/29/29] 4-30-20	40,316.31									14,186.29		1,000.00	55,502.60
TOTAL:	40,386.54	44,226.96	-	-	1,445.32	-	40,585.59	-	-	14,499.29	-	1,000.00	142,143.70

Claims [Checks/EFTs/ACHs]	GENERAL	ROAD USE	W.C.	FICA/IPERS	GRP INSUR	EMERGENCY	L.O.S.T.	T.I.F.	DEBT SVC.	SEWER	HYDRO	FY19-20 CIP	TOTAL
Void UB Deposit Refunds 4-20-20										(117.88)			(117.88)
UB Deposit Refunds 4-20-20	256.11									2,291.30			2,547.41
Payroll 4-22-20	11,742.63	4,073.59		2,452.19						2,816.95			21,085.36
Payroll 4-29-20	28,322.05	9,573.62		2,386.19						6,686.29			46,968.15
Claims List [EFT] 4-29-20	7,741.42	3,923.85								8,265.51			19,930.78
Claims List [Cks/ACH] 4-29-20	21,257.87	24,101.57			181.44					2,711.74		17,864.74	66,117.36
TOTAL:	69,320.08	41,672.63	-	4,838.38	181.44	-	-	-	-	22,653.91	-	17,864.74	156,531.18

UBVOID01 Mon Apr 20, 2020 8:53 AM
10.21.19 Posting Date: 4/20/2020

*** CITY OF LECLAIRE ***
Utility Billing VOID Check Journal
Calendar 4/2020, Fiscal 10/2020

OPER: JP
JRNL:1385

PAGE 1

DB 4-21-20

ACCOUNT NO	CUSTOMER NAME	CHECK NUMBER	CHECK DATE	SERVICE CODE	DEP/CR NUMBER	DEP/CR DATE	DEP/CR AMOUNT	REFUND STATUS	
930070001	HARTZ COURT CONDO, LLC	64426	10/18/19	SE	336387	6/14/18	97.65	N	64844
240051209	KATHLEEN SCHULTZ	64441	10/18/19	SE	316650	4/07/17	20.23	N	64852
RPT TOTAL							117.88		

Checks stale

UTILITY BILLING CHECK REGISTER

Deposit Refunds

BANK#	BANK NAME	CHECK#	DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
I PUBLIC FUNDS CHECKING										
64835		4/20/2020	890008405	A NEW HOPE, INC.		129.65				
64836		4/20/2020	830090201	ACKERMAN INVESTMENT CO.		57.06				
64837		4/20/2020	840155201	ACKERMAN INVESTMENT CO.		245.34				
64838		4/20/2020	900002003	JIM BERGMAN		286.75				
64839		4/20/2020	1140000502	CHRISTINE CLARK		122.71				
64840		4/20/2020	900002701	CORE DESIGNS		526.47				
64841		4/20/2020	120031601	TRAVIS CORSON		52.01				
64842		4/20/2020	850229902	MARY CROSSON		11.00				
64843		4/20/2020	250438214	MITCHELL GAHAGAN		68.36				
64844		4/20/2020	930070001	HARTZ COURT CONDO, LLC		97.65				Replacement - see page 2
64845		4/20/2020	310030704	BENJAMIN HULL		80.17				
64846		4/20/2020	930070303	RYAN MORENCY		119.60				
64847		4/20/2020	1000002201	MUSEL INC.		87.97				
64848		4/20/2020	20210902	RICHARD PLATT		88.00				
64849		4/20/2020	1090001702	ARTHUR POPP		117.19				
64850		4/20/2020	1090001404	DOUGLAS ROBERTS		69.82				
64851		4/20/2020	1060003102	NICOLE ROWAN		108.17				
64852		4/20/2020	240051209	KATHLEEN SCHULTZ		20.23				Replacement - see page 2
64853		4/20/2020	250042111	ERIKA SEITZ		127.39				
64854		4/20/2020	920005702	KRISTIN STIRES		117.65				
64855		4/20/2020	330132001	JOAN TABER		14.22				

* See Check Summary below for detail on gaps and checks from other modules.

BANK TOTALS:	
OUTSTANDING	2,547.41
CLEARED	.00

BANK 1 TOTAL	2,547.41
VOIDED	.00

CHECK NO	DATE	EMP NO	PAY TO THE ORDER OF	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
1			FIRST CENTRAL STATE BANK				
2926	4/22/2020	40156	EDWIN N CHOATE	1078.00			
2927	4/22/2020	41259	DEBORAH F BUSKIRK	50.00			
2928	4/22/2020	41259	DEBORAH F BUSKIRK	536.87			
2929	4/22/2020	43063	JO L PHARES	30.00			
2930	4/22/2020	43063	JO L PHARES	200.00			
2931	4/22/2020	43063	JO L PHARES	340.82			
2932	4/22/2020	61084	JENNA L SCHELHAAS	330.77			
2933	4/22/2020	40692	HAIDEE M CARDOSO	473.61			
2934	4/22/2020	51659	ELLEN A MILLER	661.13			
2935	4/22/2020	111361	MELITA A TUNNICLIFF	508.80			
2936	4/22/2020	10578	CHAD M VOSS	673.32			
2937	4/22/2020	20261	MARK S DALE	759.96			
2938	4/22/2020	20480	MATTHEW R MCLAUGHLIN	125.00			
2939	4/22/2020	20480	MATTHEW R MCLAUGHLIN	397.65			
2940	4/22/2020	31667	MICHAEL J WATTERS	647.65			
2941	4/22/2020	40871	LANE R BLEEKER	627.15			
2942	4/22/2020	100559	COLEEN A. RHOADS	678.67			
2943	4/22/2020	122056	RONALD D DOLLINS	619.00			
2944	4/22/2020	12079	ANTHONY D THEMAS	669.93			
2945	4/22/2020	20376	SHANE M THEMAS	784.33			
2946	4/22/2020	50395	SKYLAR R MITCHELL	611.44			
2947	4/22/2020	52371	JAMES D SCHMITZ	709.23			
2948	4/22/2020	53165	MICHAEL A GONZALES	778.87			
2949	4/22/2020	60363	ROGER D PHELPS	832.50			
2950	4/22/2020	70188	STEPHEN E PANICH	639.44			
2951	4/22/2020	80988	TALYR J NICHOLSON	537.10			
2952	4/22/2020	22269	BARRY A. LONG	128.92			
2953	4/22/2020	50558	DENNIS L GERARD	153.92			
2954	4/22/2020	50947	RAY C ALLEN	307.83			
2955	4/22/2020	81878	AMY L BLAIR	153.92			
2956	4/22/2020	112367	JOHN A SMITH	153.92			
2957	4/22/2020	1229791	SARA M CRAVERT	153.92			
2958	4/22/2020	21467	JAMES A. BRADLEY	203.20			
			BANK TOTAL	15556.87			
			REPORT TOTAL	15556.87			

CHECK NO DATE VENDOR# PAY TO THE ORDER OF CHECK AMOUNT CLEARED VOIDED MANUAL

1 PUBLIC FUNDS CHECKING

ELECTRONIC VENDOR PAYMENTS

1216908	4/22/2020	122	COLLECTION SERVICES CENTER	124.16
1216909	4/22/2020	174	ELECTRONIC FILING SYSTEM	5404.33
			ELECTRONIC PAYMENT TOTAL	5528.49
			REPORT TOTAL	5528.49

21,085.36 Total

CHECK NO	DATE	EMP NO	PAY TO THE ORDER OF	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
1			FIRST CENTRAL STATE BANK				
2978	4/29/2020	40156	EDWIN N CHOATE	1078.00			
2979	4/29/2020	41259	DEBORAH F BUSKIRK	50.00			
2980	4/29/2020	41259	DEBORAH F BUSKIRK	536.87			
2981	4/29/2020	43063	JO L PHARES	30.00			
2982	4/29/2020	43063	JO L PHARES	200.00			
2983	4/29/2020	43063	JO L PHARES	340.82			
2984	4/29/2020	61084	JENNA L SCHELHAAS	303.69			
2985	4/29/2020	40692	HAIDEE M CARDOSO	473.61			
2986	4/29/2020	51659	ELLEN A MILLER	661.13			
2987	4/29/2020	111361	MELITA A TUNNICLIFF	508.80			
2988	4/29/2020	10578	CHAD M VOSS	673.32			
2989	4/29/2020	20261	MARK S DALE	759.96			
2990	4/29/2020	20480	MATTHEW R MCLAUGHLIN	125.00			
2991	4/29/2020	20480	MATTHEW R MCLAUGHLIN	397.65			
2992	4/29/2020	31667	MICHAEL J WATTERS	647.65			
2993	4/29/2020	40871	LANE R BLEEKER	627.15			
2994	4/29/2020	91255	JOHN F FITZGIBBON	421.23			
2995	4/29/2020	100559	COLEEN A. RHOADS	683.11			
2996	4/29/2020	122056	RONALD D DOLLINS	619.00			
2997	4/29/2020	12079	ANTHONY D THEMAS	684.43			
2998	4/29/2020	20376	SHANE M THEMAS	784.33			
2999	4/29/2020	50395	SKYLAR R MITCHELL	590.71			
3000	4/29/2020	52371	JAMES D SCHMITZ	709.64			
3002	4/29/2020	53165	MICHAEL A GONZALES	796.12			
3003	4/29/2020	60363	ROGER D PHELPS	996.33			
3004	4/29/2020	70188	STEPHEN E PANICH	637.08			
3005	4/29/2020	80988	TALYR J NICHOLSON	537.10			
			BANK TOTAL	14872.73			
			REPORT TOTAL	14872.73			

PRUPDT00
12.05.19

Mon Apr 27, 2020 12:24 PM ***
PAID THROUGH 4/26/2020
CALENDAR 4/2020, FISCAL 10/2020 DATES

CITY OF LECLAIRE ***
DEDUCTION CHECK REGISTER
4/26/2020 -- 4/29/2020

OPER: JP
JRNL 6207
FIFTH MONTHLY PAYROLL

PAGE 1

CHECK NO DATE VENDOR# PAY TO THE ORDER OF CHECK AMOUNT CLEARED VOIDED MANUAL

1 PUBLIC FUNDS CHECKING

64884	4/29/2020	120	NEW YORK LIFE	17.70			
64885	4/29/2020	124	TEAMSTERS LOCAL 238	191.00			
64886			Gap in Checks				
64887	4/29/2020	1423	AFSCME IOWA COUNCIL 61	230.00			
64888			Gap in Checks				
64889	4/29/2020	1863	TASC PRV	2301.85			

(Handwritten mark)

DB

CHECK TOTAL 2740.55

ELECTRONIC VENDOR PAYMENTS

1216910	4/29/2020	121	CITY OF LECLAIRE	2207.85			
1216911	4/29/2020	78	TREASURER - STATE OF IOWA	4192.00			
1216912	4/29/2020	119	IPERS	17519.13			
1216913	4/29/2020	122	COLLECTION SERVICES CENTER	124.16			
1216914	4/29/2020	174	ELECTRONIC FILING SYSTEM	5311.73			

ELECTRONIC PAYMENT TOTAL 29354.87

REPORT TOTAL 32095.42

46,968.15 Total

SCHEDULED CLAIMS LIST

EFT's



INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST ID	GL ACCOUNT	CK TYPE	SQ
PUBLIC FUNDS CHECKING									
869 IOWA AMERICAN WATER CO.									
200402	1	4/24/20	4/02/20	4/2-5/1/20 PFS	27.20	001	001-650-6374 E-PAYMNT 1216918 4/24/20	INVC	1
	2			4/2-5/1/20 PFS	61.70	110	110-299-6374 E-PAYMNT 1216918 4/24/20	INVC	1
				INVOICE TOTAL	88.90				
				VENDOR TOTAL	88.90				
1573 MEDIACOM									
200328	1	4/18/20	3/28/20	4/8-5/7/20 PUBLIC WIFI	34.95	008	008-410-6419 E-PAYMNT 1216915 4/20/20	INVC	1
	2			4/8-5/7/20 PRI PHONE	424.43	001	001-699-6373 E-PAYMNT 1216915 4/20/20	INVC	1
	3			4/8-5/7/20 PRI PHONE	84.88	610	610-815-6373 E-PAYMNT 1216915 4/20/20	INVC	1
	4			4/8-5/7/20 INTERNET	265.38	001	001-699-6419 E-PAYMNT 1216915 4/20/20	INVC	1
	5			4/8-5/7/20 INTERNET	88.52	610	610-815-6419 E-PAYMNT 1216915 4/20/20	INVC	1
	6			4/8-5/7/20 LCPD	43.65	001	001-110-6373 E-PAYMNT 1216915 4/20/20	INVC	1
	7			4/8-5/7/20 LCFD	43.65	001	001-150-6373 E-PAYMNT 1216915 4/20/20	INVC	1
	8			4/8-5/7/20 LCL	43.65	008	008-410-6373 E-PAYMNT 1216915 4/20/20	INVC	1
	9			4/8-5/7/20 PWD	14.55	110	110-299-6373 E-PAYMNT 1216915 4/20/20	INVC	1
	10			4/8-5/7/20 PWD	29.10	610	610-815-6373 E-PAYMNT 1216915 4/20/20	INVC	1
	11			4/8-5/7/20 LIC	43.65	009	009-550-6373 E-PAYMNT 1216915 4/20/20	INVC	1
	12			4/8-5/7/20 LIC	115.99	009	009-550-6419 E-PAYMNT 1216915 4/20/20	INVC	1
				INVOICE TOTAL	1,232.40				
				VENDOR TOTAL	1,232.40				
65 MIDAMERICAN ENERGY									
200406	1	4/29/20	4/06/20	2/10-3/11/20	20.49	001	001-470-6371 E-PAYMNT 1216922 4/30/20	INVC	1
	2			2/10-3/11/20	37.55	001	001-470-6379 E-PAYMNT 1216922 4/30/20	INVC	1
	3			2/10-3/11/20	26.85	610	610-815-6379 E-PAYMNT 1216922 4/30/20	INVC	1
	4			2/10-3/11/20	336.14	001	001-150-6371 E-PAYMNT 1216922 4/30/20	INVC	1
	5			2/10-3/11/20	7,496.28	610	610-815-6371 E-PAYMNT 1216922 4/30/20	INVC	1
	6			2/13-3/16/20	240.84	610	610-815-6371 E-PAYMNT 1216922 4/30/20	INVC	1
	7			2/10-3/11/20	90.11	110	110-240-6371 E-PAYMNT 1216922 4/30/20	INVC	1

SCHEDULED CLAIMS LIST

EFT's

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST ID	GL ACCOUNT	CK TYPE	SQ
	8			2/13-3/16/20	46.58	110	110-240-6371	INVC	1
	9			2/10-3/11/20	510.32	110	E-PAYMNT 1216922 4/30/20 110-230-6379	INVC	1
	10			2/10-3/11/20	116.31	009	E-PAYMNT 1216922 4/30/20 009-550-6371	INVC	1
	11			2/10-3/11/20	739.67	001	E-PAYMNT 1216922 4/30/20 001-440-6371	INVC	1
	12			2/10-3/11/20	488.87	001	E-PAYMNT 1216922 4/30/20 001-110-6371	INVC	1
	13			2/10-3/11/20	511.27	001	E-PAYMNT 1216922 4/30/20 001-650-6371	INVC	1
	14			2/10-3/11/20	20.66	001	E-PAYMNT 1216922 4/30/20 001-510-6371	INVC	1
	15			2/10-3/11/20	697.36	110	E-PAYMNT 1216922 4/30/20 110-299-6371	INVC	1
	16			2/10-3/11/20	28.50	001	E-PAYMNT 1216922 4/30/20 001-430-6371	INVC	1
	17			2/10-3/11/20	377.74	008	E-PAYMNT 1216922 4/30/20 008-410-6371	INVC	1
	18			2/10-3/11/20	23.69	001	E-PAYMNT 1216922 4/30/20 001-130-6371	INVC	1
	19			3/5-4/6/20	.62	001	E-PAYMNT 1216922 4/30/20 001-110-6379	INVC	1
	20			3/5-4/6/20	2,264.84	110	E-PAYMNT 1216922 4/30/20 110-230-6379	INVC	1
	21			3/5-4/6/20	34.13	110	E-PAYMNT 1216922 4/30/20 110-299-6379	INVC	1
	22			3/5-4/6/20	46.54	001	E-PAYMNT 1216922 4/30/20 001-440-6379	INVC	1
	23			2/10-3/11/20	14.13	001	E-PAYMNT 1216922 4/30/20 001-430-6371	INVC	1
				INVOICE TOTAL	14,169.49				
				VENDOR TOTAL	14,169.49				

365741205	1	4/24/20	4/02/20	1396 U.S. CELLULAR 4/2-5/1/20 CELLS	353.89	001	001-110-6373	INVC	1
	2			4/2-5/1/20 HOTSPOTS	219.48	001	E-PAYMNT 1216919 4/27/20 001-110-6419	INVC	1
	3			4/2-5/1/20 CELL	44.24	001	E-PAYMNT 1216919 4/27/20 001-150-6373	INVC	1
	4			4/2-5/1/20 HOTSPOTS	131.69	001	E-PAYMNT 1216919 4/27/20 001-150-6419	INVC	1
	5			4/2-5/1/20 CELL	44.23	008	E-PAYMNT 1216919 4/27/20 008-410-6373	INVC	1
	6			4/2-5/1/20 CELL	44.23	001	E-PAYMNT 1216919 4/27/20 001-610-6373	INVC	1
	7			4/2-5/1/20 CELL	44.24	001	E-PAYMNT 1216919 4/27/20 001-620-6373	INVC	1
	8			4/2-5/1/20 CELL	22.68	001	E-PAYMNT 1216919 4/27/20 001-650-6373	INVC	1
	9			4/2-5/1/20 CELLS	17.69	001	E-PAYMNT 1216919 4/27/20 001-430-6373	INVC	1

SCHEDULED CLAIMS LIST

EFT's

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST ID	GL ACCOUNT	CK TYPE	SQ
	10		4/2-5/1/20	CELLS	17.69	001	E-PAYMNT 1216919 4/27/20 001-431-6373	INVC	1
	11		4/2-5/1/20	CELLS	17.69	001	E-PAYMNT 1216919 4/27/20 001-440-6373	INVC	1
	12		4/2-5/1/20	CELLS	17.69	001	E-PAYMNT 1216919 4/27/20 001-470-6373	INVC	1
	13		4/2-5/1/20	CELLS	123.87	610	E-PAYMNT 1216919 4/27/20 610-815-6373	INVC	1
	14		4/2-5/1/20	CELLS	159.26	110	E-PAYMNT 1216919 4/27/20 110-210-6373	INVC	1
				INVOICE TOTAL	1,258.57				
				VENDOR TOTAL	1,258.57				
200206PWD-2	1	3/25/20	2/06/20	674 VISA M.DALE-STORMWATER CONF REGIS 2-11-20	35.00	001	001-170-6230	LIQ	1
	2			L.BLEEKER-STORMWATER CONF REGI 2-11-20	35.00	001	E-PAYMNT 1216920 4/27/20 001-170-6230	LIQ	1
				INVOICE TOTAL	70.00		E-PAYMNT 1216920 4/27/20		
200206PWD01	1	3/25/20	2/06/20	#208-EXT MIRROR COVER	30.00	110	110-210-6515	LIQ	1
	2			#208-EXT MIRROR COVER	15.00	110	E-PAYMNT 1216920 4/27/20 110-250-6515	LIQ	1
	3			#208-EXT MIRROR COVER	14.99	610	E-PAYMNT 1216920 4/27/20 610-815-6515	LIQ	1
				INVOICE TOTAL	59.99		E-PAYMNT 1216920 4/27/20		
200210LCPD	1	3/25/20	2/10/20	A.THEMAS-PARKING U&I INVEST	20.00	001	001-110-6260	LIQ	1
				INVOICE TOTAL	20.00		E-PAYMNT 1216920 4/27/20		
200210P&A	1	3/25/20	2/10/20	J.SCHELHAAS NOTARY STAMP	30.83	001	001-620-6507	LIQ	1
				INVOICE TOTAL	30.83		E-PAYMNT 1216920 4/27/20		
200224LCL	1	3/25/20	2/24/20	JOJO RABBIT DVD	25.95	008	008-410-6502	LIQ	1
	2			JOJO RABBIT DVD \$19.96 @ 7%	1.40	008	E-PAYMNT 1216920 4/27/20 008-050-2140	LIQ	1
				INVOICE TOTAL	27.35		E-PAYMNT 1216920 4/27/20		
200227LCPD	1	3/25/20	2/27/20	LECLAIREPOLICE.COM DOMAIN	18.17	001	001-110-6419	INVC	1
				INVOICE TOTAL	18.17		E-PAYMNT 1216920 4/27/20		
200301TB	1	3/25/20	3/01/20	3/20 PANDORA	26.95	009	009-550-6499	LIQ	1
				INVOICE TOTAL	26.95		E-PAYMNT 1216920 4/27/20		

SCHEDULED CLAIMS LIST

EFT's

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST ID	GL ACCOUNT	CK TYPE	SQ
200304LCFD	1	4/27/20	3/04/20	C.DEMARLIE-CODE 1 EMS REG 3/13-3/14/20 KIRKWOOD COLLEGE	175.00-✓	001	001-150-6230	INVC	1
	2			M.SANDERS-CODE 1 EMS REG 3/13-3/14/20 KIRKWOOD COLLEGE	175.00-✓	001	E-PAYMNT 1216920 4/27/20 001-150-6230	INVC	1
	3			N.VINING-CODE 1 EMS REG	175.00-✓	001	E-PAYMNT 1216920 4/27/20 001-150-6230 E-PAYMNT 1216920 4/27/20	INVC	1
				INVOICE TOTAL	525.00-				
200306PWD	1	4/25/20	3/06/20	C.RHOADS-IAWEA LODGING 3/4/20-3/5/20	160.18	610	610-815-6240	LIQ	1
				INVOICE TOTAL	160.18 ✓		E-PAYMNT 1216920 4/27/20		
200316P&A	1	4/27/20	3/16/20	3/20 INDEED.COM DEP CITY CLK	27.41	001	001-620-6402	INVC	1
				INVOICE TOTAL	27.41 ✓		E-PAYMNT 1216920 4/27/20		
200325LCFD	1	4/27/20	3/25/20	R#4-REPL SONAR CONTROL HEAD	275.45 ✓	001	001-150-6507	LIQ	1
				INVOICE TOTAL	275.45		E-PAYMNT 1216920 4/27/20		
200331P&A	1	4/27/20	3/31/20	3/20 INDEED.COM DEP CITY CLK	252.59	001	001-620-6402	INVC	1
				INVOICE TOTAL	252.59 ✓		E-PAYMNT 1216920 4/27/20		
200401LCL	1	4/27/20	4/01/20	MAKERSPACE-CRICUT MAT, TOOLS, BLADES, STYLUS, PEN, PAPERS, ETC.	228.09 ✓	008	008-410-6520	LIQ	1
				INVOICE TOTAL	228.09		E-PAYMNT 1216920 4/27/20		
200401TB	1	4/27/20	4/01/20	4/20 PANDORA	26.95	009	009-550-6499	LIQ	1
				INVOICE TOTAL	26.95 ✓		E-PAYMNT 1216920 4/27/20		
200416LCPD	1	4/27/20	4/02/20	INFRARED THERMOMETER	53.98	001	001-110-6900	LIQ	1
	2			INFRARED THERMOMETER \$53.98 @ 7%	3.08	001	E-PAYMNT 1216920 4/27/20 001-050-2140	LIQ	1
				INVOICE TOTAL	57.06		E-PAYMNT 1216920 4/27/20		
				VENDOR TOTAL	756.02 <i>RES</i>				
				2042 ZELIS PAYMENTS, INC.					
200420	1	4/20/20	4/20/20	PAY PLUS	180.38	012	012-699-6150	INVC	1
				INVOICE TOTAL	180.38 <i>RES</i>		E-PAYMNT 1216916 4/20/20		
200421	1	4/21/20	4/21/20	PAY PLUS	1,556.73	012	012-699-6150	INVC	1
				INVOICE TOTAL	1,556.73 <i>RES</i>		E-PAYMNT 1216917 4/21/20		

SCHEDULED CLAIMS LIST

EFT's

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST ID	GL ACCOUNT	CK TYPE	SQ
200427	1	4/27/20	4/27/20	PAY PLUS	688.29	012	012-699-6150	INVC	1
							E-PAYMNT 1216921 4/27/20		
				INVOICE TOTAL	688.29				
				VENDOR TOTAL	2,425.40				
				PUBLIC FUNDS CHECKING TOTAL	19,930.78				
				TOTAL MANUAL CHECKS	.00				
				TOTAL E-PAYMENTS	19,930.78				
				TOTAL PURCH CARDS	.00				
				TOTAL ACH PAYMENTS	.00				
				TOTAL OPEN PAYMENTS	.00				
				GRAND TOTALS	19,930.78				

SCHEDULED CLAIMS LIST

CKS/ACH



INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST ID	GL ACCOUNT	CK TYPE	SQ
PUBLIC FUNDS CHECKING									
1542 AGVANTAGE FS									
8518420	1	5/04/20	4/01/20	DIESEL 3/2-4/1/20	93.42	001	001-150-6516	INVC	1
	2			DIESEL 3/2-4/1/20	170.20	110	110-210-6516	INVC	1
	3			DIESEL 3/2-4/1/20	146.07	110	110-250-6516	INVC	1
	4			DIESEL 3/2-4/1/20	158.16	610	610-815-6516	INVC	1
				INVOICE TOTAL	567.85				
1652 LANE BLEEKER									
8518421	1	5/04/20	4/01/20	UNLEADED 3/2-4/1/20	526.66	001	001-110-6516	INVC	1
	2			UNLEADED 3/2-4/1/20	65.61	110	110-210-6516	INVC	1
	3			UNLEADED 3/2-4/1/20	23.43	110	110-250-6516	INVC	1
	4			UNLEADED 3/2-4/1/20	90.81	610	610-815-6516	INVC	1
	5			UNLEADED 3/2-4/1/20	249.86	001	001-000-1320	INVC	1
				INVOICE TOTAL	956.37				
				VENDOR TOTAL	1,524.22				
2039 BRAY ASSOCIATES ARCHITECTS INC									
3438-03	1	5/04/20	4/19/20	LCPD REMODEL ARCHITECT RES #19-138 7/15/19	356.25		326-751-6407	LIQ	1
				INVOICE TOTAL	356.25				
				VENDOR TOTAL	356.25				
1397 BROOKS LAW FIRM, P.C.									
242	1	5/04/20	2/29/20	2/20 PROSECUTOR	304.00	001	001-110-6411	INVC	1
	2			2/20 COTTRELL WORK COMP	16.00	001	001-110-6411	INVC	1
	3			LCPD PARKING LOT	64.00	326	326-751-6411	INVC	1
	4			FDRSCU SK LOGISTICS	48.00	001	001-150-6411	INVC	1
	5			SUITER NUISANCE	496.00	017	017-510-6411	INVC	1
	6			KWIKSTAR/ORD#808 CONV STORE	832.00	013	013-540-6406	INVC	1
	7			VERTICAL CONSULTANTS	80.00	013	013-699-6406	INVC	1
	8			WWTP HEADWORKS BLDG	128.00	610	610-815-6411	INVC	1
				INVOICE TOTAL	1,968.00				
1450 CARDIOVASCULAR MEDICINE P.C.									
194073-122719	1	5/04/20	4/10/20	J.SCHELHAAS STRESS TEST	103.50	001	001-620-6412	INVC	1
	2			J.SCHELHAAS STRESS TEST	62.10	002	002-290-6412	INVC	1
	3			J.SCHELHAAS STRESS TEST	41.40	610	610-815-6412	INVC	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST ID	GL ACCOUNT	CK TYPE	SQ
				INVOICE TOTAL	207.00				
				VENDOR TOTAL	207.00				
2905376174	1	5/04/20	4/14/20	1776 CARGILL INC. FY20 SALT 25.38T RES #19-104 6/3/19	1,827.11	110	110-000-1600	LIQ	1
				INVOICE TOTAL	1,827.11				
2905378919	1	5/04/20	4/15/20	FY20 SALT 150.28T RES #19-104 6/3/19	10,818.66	110	110-000-1600	LIQ	1
				INVOICE TOTAL	10,818.66				
2905380538	1	5/04/20	4/16/20	FY20 SALT 125.32T RES #19-104 6/3/19	9,021.79	110	110-000-1600	INVC	1
				INVOICE TOTAL	9,021.79				
				VENDOR TOTAL	21,667.56				
24732	1	5/04/20	4/15/20	1968 EMPLOYEE BENEFIT SYSTEMS 5/20 TPA ADMIN FEES	181.44	114	114-699-6499	INVC	1
	2			5/20 TPA ADMIN FEES	3.78	002	002-290-6499	INVC	1
	3			5/20 TPA ADMIN FEES	39.20	110	110-210-6499	INVC	1
	4			5/20 TPA ADMIN FEES	12.46	110	110-250-6499	INVC	1
	5			5/20 TPA ADMIN FEES	1.54	110	110-299-6499	INVC	1
	6			5/20 TPA ADMIN FEES	55.58	610	610-815-6499	INVC	1
				INVOICE TOTAL	294.00				
				VENDOR TOTAL	294.00				
934108	1	5/04/20	4/13/20	599 ENVIRONMENTAL RESOURCE ASSOC. PT & QC TESTING SAMPLES	309.81	610	610-815-6513	LIQ	1
				INVOICE TOTAL	309.81				
				VENDOR TOTAL	309.81				
6493144	1	5/04/20	4/01/20	43 FISHER SCIENTIFIC CO. pH BUFFERS	67.65	610	610-815-6513	INVC	1
				INVOICE TOTAL	67.65				
				VENDOR TOTAL	67.65				
220465	1	5/04/20	4/15/20	56 IOWA ONE CALL 3/20 LOCATES	61.30	610	610-815-6499	INVC	1
				INVOICE TOTAL	61.30				
				VENDOR TOTAL	61.30				
33751	1	5/04/20	4/02/20	357 ILLOWA CULVERT & SUPPLY CO. CULVERT-2ND/OAK	820.00	110	110-215-6507	INVC	1
	2			CULVERT-10TH/REYNOLDS	820.00	110	110-215-6507	INVC	1
				INVOICE TOTAL	1,640.00				
				VENDOR TOTAL	1,640.00				

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST ID	GL ACCOUNT	CK TYPE	SQ
P14594	1	5/04/20	4/06/20	694 LOGAN CONTRACTORS SUPPLY, INC. MEGASCREED YOKES	15.60	110	110-210-6517	INVC	1
				INVOICE TOTAL	15.60	ACH			
P15157	1	5/04/20	4/07/20	CAULK-8TH ST JOINTS PANEL REPL	33.60	110	110-210-6517	INVC	1
				INVOICE TOTAL	33.60	ACH			
				VENDOR TOTAL	49.20	ACH			
INV-3719	1	5/04/20	4/10/20	2010 MCDANIELS MARKETING 3/20 & 4/20 TOURISM MARKETING RES #19-117 6/17/19	5,113.80	009	009-550-6402	LIQ	1
				INVOICE TOTAL	5,113.80				
				VENDOR TOTAL	5,113.80	ACH			
IN01312576	1	5/04/20	4/02/20	1174 MIDLAND PAPER CAN LINERS	121.32	001	001-470-6514	INVC	1
	2			CAN LINERS	20.22	001	001-110-6514	INVC	1
	3			CAN LINERS	60.66	001	001-150-6514	INVC	1
	4			CAN LINERS	40.44	110	110-299-6514	INVC	1
	5			DISPENSING PUMP	6.10	610	610-815-6514	INVC	1
	6			DISINFECTANT	17.68	001	001-150-6514	INVC	1
	7			CLOROX	51.70	001	001-650-6514	INVC	1
	8			CLOROX	51.70	001	001-150-6514	INVC	1
	9			CLOROX	25.85	110	110-299-6514	INVC	1
				INVOICE TOTAL	395.67				
				VENDOR TOTAL	395.67	ACH			
3761-0009-040720	1	5/04/20	4/07/20	2064 PAPPAS WRIGHT, P.C. COVID-19 ILL EMPL STAY ORDER	262.50	001	001-610-6900	INVC	1
				INVOICE TOTAL	262.50				
				VENDOR TOTAL	262.50	ACH			
INV89530	1	5/04/20	4/14/20	918 POSTAL SOURCE POSTAGE INK CARTRIDGE	20.43	001	001-110-6507	INVC	1
	2			POSTAGE INK CARTRIDGE	20.43	001	001-150-6507	INVC	1
	3			POSTAGE INK CARTRIDGE	20.41	008	008-410-6507	INVC	1
	4			POSTAGE INK CARTRIDGE	20.41	002	002-290-6507	INVC	1
	5			POSTAGE INK CARTRIDGE	20.43	610	610-815-6507	INVC	1
	6			POSTAGE INK CARTRIDGE	20.43	001	001-620-6507	INVC	1
	7			POSTAGE INK CARTRIDGE	20.41	110	110-210-6507	INVC	1
				INVOICE TOTAL	142.95				
				VENDOR TOTAL	142.95	ACH			
110434	1	5/04/20	4/21/20	1156 PS3 ENTERPRISES, INC. SOCCER POTTY 4/2-4/29/20	60.00	001	001-430-6415	INVC	1
				INVOICE TOTAL	60.00	CK			
110435	1	5/04/20	4/21/20	SCOUT POTTY 4/2-4/29/20	60.00	001	001-430-6415	LIQ	1
				INVOICE TOTAL	60.00	CK			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST ID	CL ACCOUNT	CK TYPE	SQ
110436	1	5/04/20	4/21/20	HOLLYHOCK POTTY 4/2-4/29/20	60.00	001	001-430-6415	LIQ	1
				INVOICE TOTAL	60.00	CK			
				VENDOR TOTAL	180.00	PKA			
				1321 RK DIXON					
49979	1	5/04/20	4/02/20	MOVE 3 PC'S DUE TO RENO	338.50	326	326-751-6419	INVC	1
	2			LCL PATRON COMPUTER INSTALL	369.75	008	008-410-6526	INVC	1
				INVOICE TOTAL	708.25	CK			
50086	1	5/04/20	4/21/20	4/20 IT SERVICES	2,795.00	001	001-699-6419	INVC	1
	2			4/20 IT SERVICES	100.00	610	610-815-6419	INVC	1
	3			4/20 IT EQUIP	3,186.00	001	001-699-6415	INVC	1
	4			4/20 IT EQUIP	114.00	610	610-815-6415	INVC	1
	5			4/20 OFFICE 365 VEEAM SALs INCL VEEAM & SALs	733.45	001	001-699-6419	INVC	1
	6			4/20 OFFICE 365 VEEAM SALs INCL VEEAM & SALs	146.70	610	610-815-6419	INVC	1
				INVOICE TOTAL	7,075.15	CK			
				VENDOR TOTAL	7,783.40	CK			
				1846 SHRED-IT					
8129616926	1	5/04/20	4/15/20	SHRED LCPD DOC'S	588.15	001	001-110-6499	INVC	1
				INVOICE TOTAL	588.15				
				VENDOR TOTAL	588.15	PKA			
				1881 SYN-TECH SYSTEMS, INC.					
205578	1	5/04/20	4/15/20	FUELMASTER SOFTWARE UPDATE	74.80	001	001-110-6419	INVC	1
	2			WINDOWS 10 IT UPGRADE	74.80	001	001-150-6419	INVC	1
	3			FUELMASTER SOFTWARE UPDATE	74.80	110	110-210-6419	INVC	1
	4			WINDOWS 10 IT UPGRADE	74.80	110	110-250-6419	INVC	1
	5			FUELMASTER SOFTWARE UPDATE	74.80	610	610-815-6419	INVC	1
				WINDOWS 10 IT UPGRADE					
				INVOICE TOTAL	374.00				
				VENDOR TOTAL	374.00	PKA			
				1853 VEENSTRA & KIMM, INC.					
56137-15	1	5/04/20	4/24/20	SYCAMORE DR CONSTRUCTION SVCS	13,965.99	326	326-753-6407	LIQ	1
				3/22/20-4/18/20					
				INVOICE TOTAL	13,965.99	CK			
56161-8	1	5/04/20	4/24/20	HOLST ACRES CONSTRUCTION	4,217.91	001	001-170-6407	LIQ	1
				3/22/20-4/18/20					
				OBSERVATION & TESTING					
				INVOICE TOTAL	4,217.91	CK			
56175-2	1	5/04/20	4/24/20	HUCKLEBERRY PARKING LOT	3,108.00	326	326-757-6407	LIQ	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST ID	GL ACCOUNT	CK TYPE	SQ
				3/22/20-4/18/20					
				INVOICE TOTAL	3,108.00			CK	
56177-2	1	5/04/20	4/24/20	WWTP HEADWORKS REMEDIATION	999.00	610	610-815-6407	LIQ	1
				3/22/20-4/18/20					
				INVOICE TOTAL	999.00			CK	
				VENDOR TOTAL	22,290.90			ACH	
200420	1	5/04/20	4/20/20	638 CHAD VOSS WORK BOOTS	50.00	110	110-210-6511	INVC	1
	2			WORK BOOTS	50.00	610	610-815-6511	INVC	1
				INVOICE TOTAL	100.00				
				VENDOR TOTAL	100.00			ACH	
				PUBLIC FUNDS CHECKING TOTAL	66,117.36				
				TOTAL MANUAL CHECKS	.00				
				TOTAL E-PAYMENTS	.00				
				TOTAL PURCH CARDS	.00				
				TOTAL ACH PAYMENTS	22,211.57			ACH	
				TOTAL OPEN PAYMENTS	43,905.79			CK	
				GRAND TOTALS	66,117.36				

*** Proof of Publication ***

STATE OF IOWA
SCOTT COUNTY, } ss.

5/4/20 Reg Mtg Minutes

The undersigned, being first duly sworn, on oath does say that he/she is an authorized employee of THE QUAD-CITY TIMES, morning edition, a daily newspaper printed and published by Lee Enterprises, Incorporated, in the City of Davenport, Scott County, Iowa, and that a notice, a printed copy of which is made a part of this affidavit, was published in said THE QUAD-CITY TIMES, on the dates listed below.

CITY OF LeCLAIRE
Deb Buskirk
325 WISCONSIN ST
LeCLAIRE, IA 52753

ORDER NUMBER 69915

The affiant further deposes and says that all of the facts set forth in the foregoing affidavit are true as he/she verily believes.

Deb Buskirk

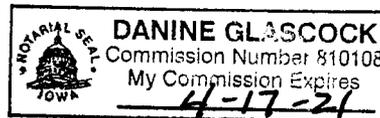
Section: Notices & Legals
Category: 2625 Political Notices
PUBLISHED ON: 05/18/2020

TOTAL AD COST: 105.04
FILED ON: 5/18/2020

Subscribed and sworn to before me by said affiant this 18 day of May 2020.

Danine Glascock

Notary Public in and for Scott County, Iowa



*** Proof of Publication ***

CITY OF LECLAIRE
CITY COUNCIL MINUTES
MAY 4, 2020 - 7:00 P.M.

Mayor Allen called the Regular Meeting of the City Council to order at 7:00 p.m. in the City Hall Council Chambers, 325 Wisconsin Street, followed by the Pledge of Allegiance. Present: Council Members Blair, Gerard, Gravert, Long, and Smith, City Administrator Choata, and Police Chief Thomas. CONSENT AGENDA - Receipts & Claims; Licenses & Permits: 129 Class "C" Liquor License, Casey's Class E Liquor & Class "B" Wine License; Green Tree Brewery Class "B" Beer; Mississippi River Distilling Class "C" Native Distilled Spirits and Class "C" Native Wine Licenses; The Blue Iguana Class "C" Liquor License; and Casey's 2020-2021 Cigarette Permit. RESOLUTION #20-67: Moved by Long, seconded by Blair, to approve Resolution #20-67 approving the April 6, 2020, Council Meeting Minutes Roll Call: All voted yes. Carried. RESOLUTION #20-68: Moved by Long, seconded by Smith, to approve Resolution #20-68 approving the May 4th Consent Agenda Roll Call: All voted yes. Carried. RESOLUTION #20-69: Moved by Gerard, seconded by Long, to approve Resolution #20-69 approving the additional expenditure authorization for replacing the I.T. scanner with the purchase from ABS in an amount not to exceed \$5,200. Roll Call: All voted yes. Carried. RESOLUTION #20-70: Moved by Smith, seconded by Long, to approve Resolution #20-70 approving the 5th & Davenport Streets Drainage Area Study Engineering Services Agreement with Veenstra & Kimm in an amount not to exceed \$3,888 unless aid amount is adjusted otherwise as approved by the City Council. Roll Call: All voted yes. Carried. RESOLUTION #20-71: Moved by Smith, seconded by Long, to approve Resolution #20-71 approving the 2019 Sycamore Drive Project Contract Change Order - Sidewalks #2 "Option #2" [sidewalk construction to the beginning of the cul-de-sac]. Roll Call: All voted yes. Carried. RESOLUTION #20-72: Moved by Smith, seconded by Long, to approve Resolution #20-72 approving the 2020 Mill and Fill Overlay Program Veenstra & Kimm Engineering Services Agreement in a maximum not-to-exceed amount of \$107,852. Roll Call: All voted yes. Carried. RESOLUTION #20-73: Moved by Smith, seconded by Long, to approve Resolution #20-73 approving the 2020 Crack & Joint Seal Project Veenstra & Kimm Engineering Services Agreement in a maximum not-to-exceed amount of \$12,466. Roll Call: All voted yes. Carried. RESOLUTION #20-74: Moved by Smith, seconded by Blair, to approve Resolution #20-74 approving the 2020 Concrete Panel Replacement Project Veenstra & Kimm Engineering Services Agreement in a maximum-not-to-exceed amount of \$10,487.40. Roll Call: All voted yes. Carried. RESOLUTION #20-75: Moved by Smith, seconded Long, to approve Resolution #20-75 approving the 2019 Sycamore Drive Project Contract Change Order #1 in the amount of \$10,129.50. Roll Call: All voted yes. Carried. RESOLUTION #20-76: Moved by Smith, seconded by Blair, to approve Resolution #20-76 approving the 2019 Sycamore Drive Project Grading Modifications - 1215 Sycamore Drive in the estimated amount of \$29,160. Roll Call: All voted yes. Carried. RESOLUTION #20-77: Moved by Long, seconded by Blair, to approve Resolution #20-77 approving Pay Applications #1 and #2 for the 2020 LCPD Renovation Project in a total amount not to exceed \$84,719.70. Roll Call: All voted yes. Carried. ADJOURNMENT: Moved by Long, seconded by Blair, to adjourn at 8:08 p.m. Roll Call: All voted yes. Carried. Ray C. Allen, Mayor

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5/4/2020

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Econo Signs	2,208.62

*** Proof of Publication ***

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IA American Water	1,007.52
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IA One Call, locates	61.30
IA Stormwater Educ., training	180.00
Illowa Culvert	1,640.00
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60047630 CITY OF LeCLAIRE-legals

Order Nbr 69915

Publication

Quad-City Times

Contact

CITY OF LeCLAIRE-legals

PO Number

Address 1

325 WISCONSIN ST

Rate

Legal

Address 2

Order Price

105.04

City St Zip

LECLAIRE IA 52753

Amount Paid

0.00

Phone

5632894242

Amount Due

105.04

Fax

Section

Notices & Legals

Start/End Dates

05/18/2020 - 05/18/2020

SubSection

Insertions

1

Category

2625 Political Notices

Size

202

Ad Key

69915-1

Salesperson(s)

Molly Cox 211

Keywords

Minutes & Claims Report 5/4/20

Taken By

Mary Millington

Notes

Ad Proof

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CLAIMS & RECEIPTS REPORT**May 4, 2020**

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* CAPITAL PROJECTS	1,000.00

Deborah F. Buskirk

From: Deborah F. Buskirk
Sent: Thursday, April 30, 2020 1:37 PM
To: Edwin N. Choate; Amy Blair; Barry Long - home; Dennis Gerard; Dennis Gerard - home; John Smith; John Smith - home; Ray Allen; Ray Allen - home; Sara Gravert; Sara Gravert - home
Subject: 5-4-20 Receipts & Claims Report
Attachments: 05-04-20 Receipts & Claims List.pdf

Attached is a copy of the claims (invoices/bills) that will be submitted for approval at the 5-4-20 council meeting. Please review the report and then reply, **to me only**, if you approve or object to the claims. Please respond no later than 5pm on Monday, May 4, 2020.

This report and the April 20, 2020, previously provided report is on the 5-4-2020 council agenda for formal council approval.

Deb Buskirk
Deputy City Clerk
City of LeClaire
325 Wisconsin Street
LeClaire, IA 52753-9525
Population: 3,765
dbuskirk@leclaireiowa.gov
563-289-6003 phone
563-289-6013 fax

Deborah F. Buskirk

From: Deborah F. Buskirk
Sent: Monday, May 04, 2020 10:38 AM
To: Amy Blair; Barry Long - work; Dennis Gerard; Dennis Gerard - home; John Smith; John Smith - home; Ray Allen; Ray Allen - home; Sara Gravert; Sara Gravert - home
Subject: Council Minutes
Attachments: 04-06-20 Regular.docx; 04-06-20 C.O.W.docx

Attached are the minutes from the council meetings held on April 6, 2020, scheduled for approval at tonight's meeting.

Deb Buskirk
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