Accounts Payable

Transactions by Account

User: smeyer
Printed: 12/31/2019 - 2:31PM
Batch: 00009.12.2019

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
1000-01-1112-68100	SENIOR RESOURCES INC	Oct - Dec 2019 Qtrly Payment	12/31/2019	0	6,250.00	
		Vendor Subtotal for DEPARTMENT:01			6,250.00	
1000-01-1131-61660	GREG JENKINS	Interim City Admin 12/16/19 - 12/22/19	12/31/2019	0	1,950.00	
1000-01-1131-61660	GREG JENKINS	Interim City Admin 12/23/19 - 12/29/19	12/31/2019	0	1,075.00	
		Vendor Subtotal for DEPARTMENT:01			3,025.00	
1000-01-1132-61630	FOCUS FORWARD COACHING, LLC	HR Consulting	12/27/2019	0	625.00	
		Vendor Subtotal for DEPARTMENT:01			625.00	
1000-01-1144-52840	JOE BRYANT	Reimb Safety Glasses - J Bryant	12/31/2019	0	75.00	
		Vendor Subtotal for DEPARTMENT:01			75.00	
1000-01-1144-61550	GENESIS HEALTH SYSTEM-OCC HL	Pre-Employee Drug - S Dietrch	12/31/2019	0	25.00	
1000-01-1144-61550	GENESIS HEALTH SYSTEM-OCC HL	Pre-Employee Drug - S Dietrch	12/31/2019	0	40.00	
1000-01-1144-61550	GENESIS HEALTH SYSTEM-OCC HL	Pre-Employee Drug - T Claussen	12/31/2019	0	25.00	
		Vendor Subtotal for DEPARTMENT:01			90.00	
1000-01-1144-61550	TSS, INCORPORATED	Medical D Brand DOS 10-29-19	12/31/2019	0	130.00	
1000-01-1144-61550	TSS, INCORPORATED	Medical E Evans DOS 11-7-19	12/31/2019	0	80.00	

1000-01-1144-61550	TSS, INCORPORATED	Medical J Martz DOS 10-28-19	12/31/2019	0	80.00
1000-01-1144-61550	TSS, INCORPORATED	Medical J Martz DOS 10-28-19	12/31/2019	0	50.00
		Vendor Subtotal for DEPARTMENT:01			340.00
1000-01-1218-68100	GREATER MUSC CHAMBER OF COM	Oct - Dec 2019 Qtrly Payment	12/31/2019	0	10,750.00
		Vendor Subtotal for DEPARTMENT:01			10,750.00
1000-05-1141-61150	PFM Financial Advisors LLC	Annual Retainer 2019	12/31/2019	0	2,000.00
		Vendor Subtotal for DEPARTMENT:05			2,000.00
1000-05-1141-63200	CEDAR STREET INVESTMENTS LLC	January Rental	01/01/2020	0	300.00
		Vendor Subtotal for DEPARTMENT:05			300.00
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	Goal Setting Minutes	12/31/2019	0	13.52
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	Minutes/Bills 11-21-19	12/31/2019	0	384.80
		Vendor Subtotal for DEPARTMENT:05			398.32
1000-05-1141-65250	CENTURYLINK	December Fax Charges	12/31/2019	0	2.19
		Vendor Subtotal for DEPARTMENT:05			2.19
1000-05-1142-62430	MUSC CO BOARD OF SUPERVISORS	November 2019 Allocated Election Costs	12/27/2019	0	3,821.31
		Vendor Subtotal for DEPARTMENT:05			3,821.31
1000-05-1143-62310	XEROX CORPORATION	November Rental/Copies	12/27/2019	0	350.81

		Vendor Subtotal for DEPARTMENT:05			350.81	
1000-05-1143-64600	SHELLEY MEYER	Reimb Classes: Document Formatting/Int	12/27/2019	0	1,134.00	
		Vendor Subtotal for DEPARTMENT:05			1,134.00	
1000-05-1145-63300	GREATAMERICAN FINANCIAL SER	Folding Machine Lease	12/31/2019	0	105.93	
		Vendor Subtotal for DEPARTMENT:05			105.93	
1000-05-1146-52890	AMAZON.COM	ACF502 NetShelter SX Roof Tray 220V	12/27/2019	0	263.70	00014289
1000-05-1146-52890	AMAZON.COM	20' C19-C20 12AWG Power Cord	12/27/2019	0	20.29	00014289
		Vendor Subtotal for DEPARTMENT:05			283.99	
1000-05-1146-65240	MUSCATINE POWER & WATER	Machlink Nov - Dec	12/27/2019	0	1,141.69	
		Vendor Subtotal for DEPARTMENT:05			1,141.69	
1000-05-1146-74260	WINSOR CONSULTING	Switch Creation and Configuration	12/27/2019	0	1,600.00	00014096
1000-05-1146-74260	WINSOR CONSULTING	VPN Creation	12/27/2019	0	320.00	00014096
1000-05-1146-74260	WINSOR CONSULTING	Translate Switches and Firewalls	12/27/2019	0	2,880.00	00014096
1000-05-1146-74260	WINSOR CONSULTING	Create New VLAN Schema	12/27/2019	0	3,840.00	00014096
1000-05-1146-74260	WINSOR CONSULTING	Implement WPA-2 Enterprise	12/27/2019	0	2,720.00	00014096
		Vendor Subtotal for DEPARTMENT:05			11,360.00	
1000-10-1221-61520	GENESIS HEALTH SYSTEM-OCC HL	Drug Screen - S Dietrich	12/27/2019	0	40.00	
		Vendor Subtotal for DEPARTMENT:10			40.00	

1000-10-1221-61630	REBECCA MCCARLEY	Professional Fees	12/31/2019	0	768.05
		Vendor Subtotal for DEPARTMENT:10			768.05
1000-10-1221-64120	NICK MORGAN	Reimb Travel 12/8/19 - 12/14/19	12/31/2019	0	475.73
		Vendor Subtotal for DEPARTMENT:10			475.73
1000-10-1221-64200	NICK MORGAN	Reimb Fees ILLOWA Meeting	12/31/2019	0	20.00
		Vendor Subtotal for DEPARTMENT:10			20.00
1000-10-1221-65275	NETWORKFLEET, INC	November GPS	12/27/2019	0	55.85
		Vendor Subtotal for DEPARTMENT:10			55.85
1000-15-1311-33430	GATSO USA INC.	ATE Fees - December	12/31/2019	0	19,062.00
		Vendor Subtotal for DEPARTMENT:15			19,062.00
1000-15-1311-52890	HYVEE FOOD STORES (MUSC)	Paper Bags	12/27/2019	0	50.00
		Vendor Subtotal for DEPARTMENT:15			50.00
1000-15-1311-61520	EQUIAN LLC	Medical Fee J Jirak DOS 11/18/19	12/31/2019	0	9.77
1000-15-1311-61520	EQUIAN LLC	Medical Fee J Jirak DOS 11/21/19	12/31/2019	0	9.77
		Vendor Subtotal for DEPARTMENT:15			19.54
1000-15-1311-61520	ST. LUKES METHODIST HOSPITAL	Pre-Hire Schump	12/27/2019	0	53.00
1000-15-1311-61520	ST. LUKES METHODIST HOSPITAL	Pre-Hire Schump	12/27/2019	0	1,113.14

		Vendor Subtotal for DEPARTMENT:15			1,166.14
1000-15-1311-61520	ROCK VALLEY PT	Medical J Jirak DOS 11/18/19 Code: 971	12/31/2019	0	97.96
1000-15-1311-61520	ROCK VALLEY PT	Medical J Jirak DOS 11/18/19 Code: 971	12/31/2019	0	48.98
1000-15-1311-61520	ROCK VALLEY PT	Medical J Jirak DOS 11/21/19 Code: 971	12/31/2019	0	97.96
1000-15-1311-61520	ROCK VALLEY PT	Medical J Jirak DOS 11/21/19 Code: 971	12/31/2019	0	48.98
		Vendor Subtotal for DEPARTMENT:15			293.88
1000-15-1311-61520	PEORIA-TAZEWELL PATHOLOGY C	Medical J Walker DOS 8/3/19 Code: 800	12/27/2019	0	37.00
		Vendor Subtotal for DEPARTMENT:15			37.00
1000-15-1311-65250	CENTURYLINK	December Fax Charges	12/31/2019	0	0.41
		Vendor Subtotal for DEPARTMENT:15			0.41
1000-15-1311-65275	NETWORKFLEET, INC	November GPS	12/27/2019	0	225.40
		Vendor Subtotal for DEPARTMENT:15			225.40
1000-15-1312-68100	MUSCATINE HUMANE SOCIETY	January 2020	01/01/2020	0	6,250.00
		Vendor Subtotal for DEPARTMENT:15			6,250.00
1000-20-1321-52890	AMAZON.COM	Radio Holder	12/27/2019	0	36.59
1000-20-1321-52890	AMAZON.COM	Universal Home Speaker System	12/31/2019	0	82.69
1000-20-1321-52890	AMAZON.COM	Anti-Sway Strap for Radio	12/31/2019	0	81.19
		Vendor Subtotal for DEPARTMENT:20			200.47
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Safety Yellow Paint/Oil	12/27/2019	0	23.58

		Vendor Subtotal for DEPARTMENT:20			23.58
1000-20-1321-61520	EQUIAN LLC	Medical Fee B Lund DOS 11/21/19	12/31/2019	0	9.77
1000-20-1321-61520	EQUIAN LLC	Medical Fee B Lund DOS 11/22/19	12/31/2019	0	18.55
		Vendor Subtotal for DEPARTMENT:20			28.32
1000-20-1321-61520	ROCK VALLEY PT	Medical B Lund DOS 11/21/19 Code: 97	12/31/2019	0	97.96
1000-20-1321-61520	ROCK VALLEY PT	Medical B Lund DOS 11/21/19 Code: 97	12/31/2019	0	48.98
1000-20-1321-61520	ROCK VALLEY PT	Medical B Lund DOS 11/19/19 Code: 97	12/31/2019	0	48.98
1000-20-1321-61520	ROCK VALLEY PT	Medical B Lund DOS 11/19/19 Code: 97	12/31/2019	0	48.98
1000-20-1321-61520	ROCK VALLEY PT	Medical B Lund DOS 11/19/19 Code: 97	12/31/2019	0	48.98
1000-20-1321-61520	ROCK VALLEY PT	Medical B Lund DOS 11/19/19 Code: 97	12/31/2019	0	26.86
1000-20-1321-61520	ROCK VALLEY PT	Medical B Lund DOS 11/22/19 Code: 97	12/31/2019	0	48.98
1000-20-1321-61520	ROCK VALLEY PT	Medical B Lund DOS 11/22/19 Code: 97	12/31/2019	0	48.98
1000-20-1321-61520	ROCK VALLEY PT	Medical B Lund DOS 11/22/19 Code: 97	12/31/2019	0	48.98
1000-20-1321-61520	ROCK VALLEY PT	Medical B Lund DOS 11/22/19 Code: 97	12/31/2019	0	26.86
		Vendor Subtotal for DEPARTMENT:20			494.54
1000-20-1321-61520	PEORIA-TAZEWELL PATHOLOGY C	Medical B Frank DOS 9/30/19	12/31/2019	0	277.70
		Vendor Subtotal for DEPARTMENT:20			277.70
1000-20-1321-64400	ISAAC LINDNER	Reimb Meal	12/31/2019	0	5.97
		Vendor Subtotal for DEPARTMENT:20			5.97
1000-20-1321-65210	EQUIAN LLC	Medical Fee B Lund DOS 11/19/19	12/31/2019	0	18.55
		Vendor Subtotal for DEPARTMENT:20			18.55
1000-20-1321-65220	CENTURYLINK	December Long Distance	12/31/2019	0	0.27

		Vendor Subtotal for DEPARTMENT:20			0.27	
1000-20-1321-65240	CENTURYLINK	December Phones - S Fire	12/31/2019	0	59.55	
		Vendor Subtotal for DEPARTMENT:20			59.55	
1000-20-1321-65250	CENTURYLINK	December Fax Charges	12/31/2019	0	0.55	
		Vendor Subtotal for DEPARTMENT:20			0.55	
1000-20-1321-67130	ALEXIS FIRE EQUIPMENT CO	Repairs to E301	12/27/2019	0	531.03	00014296
		Vendor Subtotal for DEPARTMENT:20			531.03	
1000-20-1321-67130	TRUCKS UNLIMITED INC	Repairs #313	12/31/2019	0	87.00	
		Vendor Subtotal for DEPARTMENT:20			87.00	
1000-25-1115-61520	WESTER DRUG	Quadrivalent Flu Vaccines	12/27/2019	0	1,784.50	00013821
		Vendor Subtotal for DEPARTMENT:25			1,784.50	
1000-25-1115-61520	AUDIOLOGY CONSULTANTS	Hearing Tests	12/27/2019	0	385.00	00014061
1000-25-1115-61520	AUDIOLOGY CONSULTANTS	Mileage	12/27/2019	0	44.20	00014061
		Vendor Subtotal for DEPARTMENT:25			429.20	
1000-25-1115-61550	GENESIS HEALTH SYSTEM-EAP	December EAP	12/27/2019	0	815.10	
		Vendor Subtotal for DEPARTMENT:25			815.10	

1000-25-1411-53110	MENARDS (MUSC)	Materials for Graves	12/27/2019	0	101.17	00014160
		Vendor Subtotal for DEPARTMENT:25			101.17	
1000-25-1411-53220	ARNOLD MOTOR SUPPLY	Battery/Hose Connectors	12/27/2019	0	13.65	
1000-25-1411-53220	ARNOLD MOTOR SUPPLY	Tune Up/Filter	12/27/2019	0	28.81	
1000-25-1411-53220	ARNOLD MOTOR SUPPLY	Safety Strap	12/27/2019	0	18.75	
		Vendor Subtotal for DEPARTMENT:25			61.21	
1000-25-1411-53220	FASTENAL COMPANY	Jobber/Insert Bits	12/27/2019	0	39.91	
1000-25-1411-53220	FASTENAL COMPANY	Hardware	12/31/2019	0	19.23	
		Vendor Subtotal for DEPARTMENT:25			59.14	
1000-25-1411-53220	SINCLAIR	Chain Loops	12/31/2019	0	39.90	
		Vendor Subtotal for DEPARTMENT:25			39.90	
1000-25-1411-65210	CENTURYLINK	December Phones - Greenwood	12/31/2019	0	51.55	
		Vendor Subtotal for DEPARTMENT:25			51.55	
1000-25-1411-65220	CENTURYLINK	December Long Distance	12/31/2019	0	1.10	
		Vendor Subtotal for DEPARTMENT:25			1.10	
1000-25-1411-65310	ALLIANT ENERGY	November Gas - Cemetery	12/27/2019	0	32.41	
1000-25-1411-65310	ALLIANT ENERGY	November Gas - Greenwood	12/31/2019	0	201.41	
		Vendor Subtotal for DEPARTMENT:25			233.82	
1000-25-1411-67140	A-1 QUALITY TIRE & CAR CARE	Tires for Kubota Tractor	12/27/2019	0	200.00	00014144

1000-25-1411-67140	A-1 QUALITY TIRE & CAR CARE	Tires for Kubota Tractor	12/27/2019	0	50.00	
		Vendor Subtotal for DEPARTMENT:25			250.00	
1000-25-1421-51300	BEYOND TECHNOLOGY	CF226A HP #26A Black Toner Cartridge	12/31/2019	0	78.79	00014292
		Vendor Subtotal for DEPARTMENT:25			78.79	
1000-25-1421-65220	CENTURYLINK	December Long Distance	12/31/2019	0	0.27	
		Vendor Subtotal for DEPARTMENT:25			0.27	
1000-25-1423-52100	CR LANDSCAPING INC	Sod	12/31/2019	0	48.40	
		Vendor Subtotal for DEPARTMENT:25			48.40	
1000-25-1423-52250	MENARDS (MUSC)	Nano Set	12/27/2019	0	29.98	
1000-25-1423-52250	MENARDS (MUSC)	Nipple	12/31/2019	0	4.79	
		Vendor Subtotal for DEPARTMENT:25			34.77	
1000-25-1423-52300	ROBERT PALMER	Reimb Shoes - R Palmer	12/31/2019	0	63.94	
		Vendor Subtotal for DEPARTMENT:25			63.94	
1000-25-1423-52400	MENARDS (MUSC)	Angle Broom	12/31/2019	0	9.99	
1000-25-1423-52400	MENARDS (MUSC)	Lysol/Soft Soap	12/31/2019	0	16.70	
		Vendor Subtotal for DEPARTMENT:25			26.69	
1000-25-1423-52740	SMITH SALES & SERVICE	Oil	12/27/2019	0	83.60	

		Vendor Subtotal for DEPARTMENT:25			83.60
1000-25-1423-52740	SINCLAIR	Washer/Oil	12/31/2019	0	23.09
		Vendor Subtotal for DEPARTMENT:25			23.09
1000-25-1423-52750	ARNOLD MOTOR SUPPLY	Oil	12/31/2019	0	8.14
		Vendor Subtotal for DEPARTMENT:25			8.14
1000-25-1423-52830	PLUMB SUPPLY COMPANY	Ridgid Pipe Wrench	12/31/2019	0	20.03
		Vendor Subtotal for DEPARTMENT:25			20.03
1000-25-1423-52890	MENARDS (MUSC)	Ratchet/Booster Cable	12/27/2019	0	74.93
		Vendor Subtotal for DEPARTMENT:25			74.93
1000-25-1423-53110	MENARDS (MUSC)	Syringe/Brush	12/27/2019	0	9.83
1000-25-1423-53110	MENARDS (MUSC)	Sheeting	12/31/2019	0	14.98
1000-25-1423-53110	MENARDS (MUSC)	Drywall	12/31/2019	0	40.98
		Vendor Subtotal for DEPARTMENT:25			65.79
1000-25-1423-53120	GRAINGER DEPT 802675066	Screwdriver/Insert Bit	12/27/2019	0	16.13
		Vendor Subtotal for DEPARTMENT:25			16.13
1000-25-1423-53120	MENARDS (MUSC)	GFCI/Cover/Batteries	12/27/2019	0	43.71
1000-25-1423-53120	MENARDS (MUSC)	Bulbs	12/27/2019	0	54.99
		Vendor Subtotal for DEPARTMENT:25			98.70

1000-25-1423-53120	VAN METER INDUSTRIAL INC	Bulbs	12/27/2019	0	14.67	
1000-25-1423-53120	VAN METER INDUSTRIAL INC	Ballast	12/27/2019	0	34.45	
1000-25-1423-53120	VAN METER INDUSTRIAL INC	Bulbs	12/27/2019	0	93.80	
1000-25-1423-53120	VAN METER INDUSTRIAL INC	Bulbs	12/27/2019	0	75.04	
		Vendor Subtotal for DEPARTMENT:25			217.96	
1000-25-1423-53130	MENARDS (MUSC)	Return	12/27/2019	0	-7.00	
1000-25-1423-53130	MENARDS (MUSC)	Yard Hydrant/Pea Gravel	12/27/2019	0	61.91	
		Vendor Subtotal for DEPARTMENT:25			54.91	
1000-25-1423-53130	PLUMB SUPPLY COMPANY	Hole Saw	12/27/2019	0	12.86	
1000-25-1423-53130	PLUMB SUPPLY COMPANY	Adapter	12/27/2019	0	20.18	
1000-25-1423-53130	PLUMB SUPPLY COMPANY	Labels	12/27/2019	0	15.99	
1000-25-1423-53130	PLUMB SUPPLY COMPANY	Torch/Thread Seal Tape/Flux	12/31/2019	0	57.28	
1000-25-1423-53130	PLUMB SUPPLY COMPANY	Sawzall Blade	12/31/2019	0	13.97	
		Vendor Subtotal for DEPARTMENT:25			120.28	
1000-25-1423-53140	MENARDS (MUSC)	Mini Roller	12/31/2019	0	10.97	
		Vendor Subtotal for DEPARTMENT:25			10.97	
1000-25-1423-53220	ARNOLD MOTOR SUPPLY	Tractor Light	12/27/2019	0	20.08	
		Vendor Subtotal for DEPARTMENT:25			20.08	
1000-25-1423-53220	DAVIS EQUIP CORPORATION	Fuel Solenoid Shut Off	12/31/2019	0	312.91	00014307
1000-25-1423-53220	DAVIS EQUIP CORPORATION	Shipping	12/31/2019	0	14.42	00014307
		Vendor Subtotal for DEPARTMENT:25			327.33	
1000-25-1423-53220	NAPA OF MUSCATINE	Filters	12/31/2019	0	61.59	

		Vendor Subtotal for DEPARTMENT:25			61.59
1000-25-1423-53220	PHILLIPS BROS RENTALS INC	Spark Plug	12/31/2019	0	7.38
		Vendor Subtotal for DEPARTMENT:25			7.38
1000-25-1423-53220	PLUMB SUPPLY COMPANY	Straight Jaw Pliers	12/31/2019	0	22.90
		Vendor Subtotal for DEPARTMENT:25			22.90
1000-25-1423-53220	REXCO EQUIPMENT INC	Seal/Cover	12/31/2019	0	43.50
		Vendor Subtotal for DEPARTMENT:25			43.50
1000-25-1423-53220	SINCLAIR	Diode	12/27/2019	0	39.16
1000-25-1423-53220	SINCLAIR	Rotary	12/27/2019	0	34.41
1000-25-1423-53220	SINCLAIR	Cable	12/31/2019	0	14.98
		Vendor Subtotal for DEPARTMENT:25			88.55
1000-25-1423-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Weed Park	12/27/2019	0	4.00
		Vendor Subtotal for DEPARTMENT:25			4.00
1000-25-1423-62260	B & B DRAIN TECH. INC.	Temp Sanitation	12/27/2019	0	75.00
		Vendor Subtotal for DEPARTMENT:25			75.00
1000-25-1423-64200	IOWA TURFGRASS OFFICE	2020 Iowa Turfgrass Conference	12/27/2019	0	205.00
		Vendor Subtotal for DEPARTMENT:25			205.00
1000-25-1423-65210	CENTURYLINK	December Phones - Marina	12/31/2019	0	41.73

1000-25-1423-65210	CENTURYLINK	December Phones - River Center	12/31/2019	0	41.58
		Vendor Subtotal for DEPARTMENT:25			83.31
1000-25-1423-65220	CENTURYLINK	December Long Distance	12/31/2019	0	0.27
1000-25-1423-65220	CENTURYLINK	December Long Distance	12/31/2019	0	0.27
1000-25-1423-65220	CENTURYLINK	December Long Distance	12/31/2019	0	0.14
		Vendor Subtotal for DEPARTMENT:25			0.68
1000-25-1423-65275	NETWORKFLEET, INC	November GPS	12/27/2019	0	18.95
		Vendor Subtotal for DEPARTMENT:25			18.95
1000-25-1423-65320	MUSCATINE POWER & WATER	November Electric - Commission	12/31/2019	0	16.44
1000-25-1423-65320	MUSCATINE POWER & WATER	November Electric - Shed-River Front	12/31/2019	0	126.65
1000-25-1423-65320	MUSCATINE POWER & WATER	November Electric - River Center	12/31/2019	0	96.31
1000-25-1423-65320	MUSCATINE POWER & WATER	November Electric - Musser	12/31/2019	0	32.88
1000-25-1423-65320	MUSCATINE POWER & WATER	November Electric - Levee	12/31/2019	0	32.88
		Vendor Subtotal for DEPARTMENT:25			305.16
1000-25-1423-65410	MUSCATINE POWER & WATER	November Water - Shed-River Front	12/31/2019	0	19.70
1000-25-1423-65410	MUSCATINE POWER & WATER	November Water - River Center	12/31/2019	0	31.51
		Vendor Subtotal for DEPARTMENT:25			51.21
1000-25-1423-67150	ARNOLD MOTOR SUPPLY	Fittings	12/27/2019	0	15.04
1000-25-1423-67150	ARNOLD MOTOR SUPPLY	Strobe Light	12/31/2019	0	55.01
		Vendor Subtotal for DEPARTMENT:25			70.05
1000-25-1423-67150	NAPA OF MUSCATINE	Taillight Lens Assembly	12/31/2019	0	52.98

		Vendor Subtotal for DEPARTMENT:25			52.98	
1000-25-1423-67150	TITAN MACHINERY, INC	Shipping	12/27/2019	0	8.73	00014218
1000-25-1423-67150	TITAN MACHINERY, INC	Parts for Case Backhoe	12/27/2019	0	286.99	00014218
		Vendor Subtotal for DEPARTMENT:25			295.72	
1000-25-1423-67340	BOB'S CRANE SERVICE L C	Removal and Replacement of Pumps at M	12/27/2019	0	470.00	00014228
		Vendor Subtotal for DEPARTMENT:25			470.00	
1000-25-1423-69400	SPORTS TURF MANAGERS ASSOC	2020 Dues N Gow	12/27/2019	0	130.00	
		Vendor Subtotal for DEPARTMENT:25			130.00	
1000-25-1424-52890	FASTENAL COMPANY	Hardware	12/27/2019	0	5.39	
		Vendor Subtotal for DEPARTMENT:25			5.39	
1000-25-1424-53220	MTI DISTRIBUTING INC	O-Rings	12/27/2019	0	22.68	00014267
1000-25-1424-53220	MTI DISTRIBUTING INC	Spindle Hub Housing	12/27/2019	0	107.52	00014267
1000-25-1424-53220	MTI DISTRIBUTING INC	Roller Rebuild Kit	12/27/2019	0	294.64	00014267
1000-25-1424-53220	MTI DISTRIBUTING INC	Coolant Reservoir	12/27/2019	0	109.89	00014267
1000-25-1424-53220	MTI DISTRIBUTING INC	Shipping	12/27/2019	0	20.00	00014267
1000-25-1424-53220	MTI DISTRIBUTING INC	Shipping	12/27/2019	0	0.61	
		Vendor Subtotal for DEPARTMENT:25			555.34	
1000-25-1424-65210	CENTURYLINK	December Phones - Kent Stein	12/27/2019	0	41.73	
		Vendor Subtotal for DEPARTMENT:25			41.73	

1000-25-1424-65220	CENTURYLINK	December Long Distance	12/31/2019	0	0.27
		Vendor Subtotal for DEPARTMENT:25			0.27
1000-25-1427-52400	MENARDS (MUSC)	Iron Hold	12/27/2019	0	5.98
		Vendor Subtotal for DEPARTMENT:25			5.98
1000-25-1427-52890	FASTENAL COMPANY	Hardware	12/27/2019	0	57.49
		Vendor Subtotal for DEPARTMENT:25			57.49
1000-25-1427-52890	MENARDS (MUSC)	Wood Zinc	12/27/2019	0	3.59
		Vendor Subtotal for DEPARTMENT:25			3.59
1000-25-1427-53140	SHERWIN WILLIAMS	Paint	12/27/2019	0	15.18
1000-25-1427-53140	SHERWIN WILLIAMS	Paint	12/27/2019	0	4.41
		Vendor Subtotal for DEPARTMENT:25			19.59
1000-25-1427-53150	MENARDS (MUSC)	Widths	12/27/2019	0	6.52
		Vendor Subtotal for DEPARTMENT:25			6.52
1000-25-1427-53220	MOTION INDUSTRIES INC	Seals/Bearing	12/27/2019	0	96.70
1000-25-1427-53220	MOTION INDUSTRIES INC	Tapers	12/27/2019	0	99.60
1000-25-1427-53220	MOTION INDUSTRIES INC	Bearings	12/27/2019	0	93.92
1000-25-1427-53220	MOTION INDUSTRIES INC	Tapers	12/27/2019	0	76.12
		Vendor Subtotal for DEPARTMENT:25			366.34

1000-25-1427-53220	MTI DISTRIBUTING INC	Spacer/Bearing	12/27/2019	0	79.09
		Vendor Subtotal for DEPARTMENT:25			79.09
1000-25-1427-53220	PHILLIPS BROS RENTALS INC	Stub Axels	12/27/2019	0	47.90
1000-25-1427-53220	PHILLIPS BROS RENTALS INC	Hub Assembly w/Bearings	12/27/2019	0	77.90
		Vendor Subtotal for DEPARTMENT:25			125.80
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	12/27/2019	0	14.05
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	12/27/2019	0	14.05
		Vendor Subtotal for DEPARTMENT:25			28.10
1000-25-1427-64200	IOWA TURFGRASS OFFICE	2020 Iowa Turfgrass Conference	12/27/2019	0	205.00
		Vendor Subtotal for DEPARTMENT:25			205.00
1000-25-1427-65220	CENTURYLINK	December Long Distance	12/31/2019	0	1.10
		Vendor Subtotal for DEPARTMENT:25			1.10
1000-25-1428-38620	HOLLY KOEHLER	Refund	12/31/2019	0	250.00
		Vendor Subtotal for DEPARTMENT:25			250.00
1000-25-1431-36120	AMANDA DANIELS	Refund	12/31/2019	0	25.00
		Vendor Subtotal for DEPARTMENT:25			25.00
1000-25-1431-36120	JEANETTE CHANDLER	Refund	12/31/2019	0	30.00
		Vendor Subtotal for DEPARTMENT:25			30.00

1000-25-1431-36120	TIFFANY BEBBER	Refund	12/31/2019	0	25.00	
		Vendor Subtotal for DEPARTMENT:25			25.00	
1000-25-1431-36120	STEPHANIE HOUSEMAM	Refund	12/31/2019	0	30.00	
		Vendor Subtotal for DEPARTMENT:25			30.00	
1000-25-1431-36120	MICHELLE ELIAS	Refund	12/31/2019	0	25.00	
		Vendor Subtotal for DEPARTMENT:25			25.00	
1000-25-1431-36120	ALLISON RIFE	Refund	12/31/2019	0	30.00	
		Vendor Subtotal for DEPARTMENT:25			30.00	
1000-25-1431-52810	BERLINS PRO SHOP	Adult Medium Long-Sleeved Shirts	12/27/2019	0	107.50	
1000-25-1431-52810	BERLINS PRO SHOP	Long-Sleeved Shirts	12/27/2019	0	118.25	
1000-25-1431-52810	BERLINS PRO SHOP	Adult Large Long-Sleeved Shirts	12/27/2019	0	215.00	00014143
1000-25-1431-52810	BERLINS PRO SHOP	Adult X-Large Long-Sleeved Shirts	12/27/2019	0	161.25	00014143
1000-25-1431-52810	BERLINS PRO SHOP	Adult XX-Large Long-Sleeved Shirts	12/27/2019	0	55.00	00014143
1000-25-1431-52810	BERLINS PRO SHOP	Youth Small Long-Sleeved Shirts	12/27/2019	0	21.50	00014143
1000-25-1431-52810	BERLINS PRO SHOP	Youth Medium Long-Sleeved Shirts	12/27/2019	0	43.00	00014143
1000-25-1431-52810	BERLINS PRO SHOP	Youth Large Long-Sleeved Shirts	12/27/2019	0	21.50	00014143
1000-25-1431-52810	BERLINS PRO SHOP	Adult Small Long-Sleeved Shirts	12/27/2019	0	268.75	00014143
1000-25-1431-52810	BERLINS PRO SHOP	Adult Medium Long-Sleeved Shirts	12/27/2019	0	322.50	00014143
		Vendor Subtotal for DEPARTMENT:25			1,334.25	
1000-25-1432-65220	CENTURYLINK	December Long Distance	12/31/2019	0	0.27	
		Vendor Subtotal for DEPARTMENT:25			0.27	
1000-30-1511-51300	BEYOND TECHNOLOGY	CF411A HP #410A Cyan Toner Cartridg	12/27/2019	0	82.85	00014272
1000-30-1511-51300	BEYOND TECHNOLOGY	CF412A HP #410A Yellow Toner Cartric	12/27/2019	0	82.85	00014272

1000-30-1511-51300	BEYOND TECHNOLOGY	CF413A HP #410A Magenta Toner Cartr	12/27/2019	0	82.85	00014272
1000-30-1511-51300	BEYOND TECHNOLOGY	CF226A HP #26A Black Toner Cartridge	12/31/2019	0	78.79	00014357
		Vendor Subtotal for DEPARTMENT:30			327.34	
1000-30-1511-52890	TALLGRASS BUSINESS RESOURCES	White Easel Pads	12/27/2019	0	53.55	
		Vendor Subtotal for DEPARTMENT:30			53.55	
1000-30-1511-52890	AMAZON.COM	Wall Calendar	12/27/2019	0	89.99	
1000-30-1511-52890	AMAZON.COM	Removable Scotch Tape	12/27/2019	0	8.34	
		Vendor Subtotal for DEPARTMENT:30			98.33	
1000-30-1511-62460	JULIE LEAR	Reimburse German Christmas Market	12/31/2019	0	24.13	
		Vendor Subtotal for DEPARTMENT:30			24.13	
1000-30-1511-65210	CENTURYLINK	December Phones - Library	12/31/2019	0	281.28	
		Vendor Subtotal for DEPARTMENT:30			281.28	
1000-30-1511-65220	CENTURYLINK	December Long Distance	12/31/2019	0	4.14	
		Vendor Subtotal for DEPARTMENT:30			4.14	
1000-30-1511-74500	LIBRARY SYSTEMS & SERVICES, LI	Library Books/Materials Nov 2019	12/27/2019	0	10,439.30	
		Vendor Subtotal for DEPARTMENT:30			10,439.30	
1000-35-1521-36120	JANNA WEISS	Refund Class	12/31/2019	0	13.50	

		Vendor Subtotal for DEPARTMENT:35			13.50	
1000-35-1521-65220	CENTURYLINK	December Long Distance	12/31/2019	0	4.39	
		Vendor Subtotal for DEPARTMENT:35			4.39	
1000-40-1151-52400	HOME DEPOT PRO INSTITUTIONAL	Renown Medium Scour Pad (case of 20) I	12/31/2019	0	32.40	00014226
1000-40-1151-52400	HOME DEPOT PRO INSTITUTIONAL	Georgia - Pacific Translucent Stroke com	12/31/2019	0	179.30	00014226
1000-40-1151-52400	HOME DEPOT PRO INSTITUTIONAL	Renown 15 oz Oil Based Aerosol Stainles	12/31/2019	0	48.72	00014226
1000-40-1151-52400	HOME DEPOT PRO INSTITUTIONAL	Renown Stainless Steel 1802 Cleaner Wa	12/31/2019	0	189.00	00014226
		Vendor Subtotal for DEPARTMENT:40			449.42	
1000-40-1151-52400	MENARDS (MUSC)	Lysol/Ajax/Tide	12/27/2019	0	43.78	
		Vendor Subtotal for DEPARTMENT:40			43.78	
1000-40-1151-52830	MENARDS (MUSC)	Wrench Set/Pick Set	12/27/2019	0	16.95	
		Vendor Subtotal for DEPARTMENT:40			16.95	
1000-40-1151-52890	MENARDS (MUSC)	Knob	12/27/2019	0	18.79	
1000-40-1151-52890	MENARDS (MUSC)	Vinyl	12/27/2019	0	2.48	
1000-40-1151-52890	MENARDS (MUSC)	Concrete/Crack Sealer	12/31/2019	0	27.36	
		Vendor Subtotal for DEPARTMENT:40			48.63	
1000-40-1151-52890	NAPA OF MUSCATINE	V-Belt	12/31/2019	0	24.93	
		Vendor Subtotal for DEPARTMENT:40			24.93	
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Replacement Lamp	12/31/2019	0	60.76	

		Vendor Subtotal for DEPARTMENT:40			60.76	
1000-40-1151-53130	MENARDS (MUSC)	Pressure Gauge/Splash	12/27/2019	0	22.91	
1000-40-1151-53130	MENARDS (MUSC)	Drain Cleaner	12/27/2019	0	23.97	
		Vendor Subtotal for DEPARTMENT:40			46.88	
1000-40-1151-53140	MENARDS (MUSC)	Brush/Rosin Paper	12/31/2019	0	25.54	
		Vendor Subtotal for DEPARTMENT:40			25.54	
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - BG	12/27/2019	0	13.18	
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - PW	12/31/2019	0	15.68	
		Vendor Subtotal for DEPARTMENT:40			28.86	
1000-40-1151-65310	ALLIANT ENERGY	November Gas - City Hall	12/27/2019	0	821.74	
1000-40-1151-65310	ALLIANT ENERGY	November Gas - Art Center	12/27/2019	0	209.24	
1000-40-1151-65310	ALLIANT ENERGY	November Gas - PSB	12/27/2019	0	60.17	
1000-40-1151-65310	ALLIANT ENERGY	November Gas - Fire Lot 8	12/27/2019	0	57.89	
1000-40-1151-65310	ALLIANT ENERGY	December Gas - S Fire	12/31/2019	0	364.10	
		Vendor Subtotal for DEPARTMENT:40			1,513.14	
1000-40-1151-67330	MUSCATINE POWER & WATER	November Internet - PSB	12/31/2019	0	82.86	
		Vendor Subtotal for DEPARTMENT:40			82.86	
1000-40-1151-67330	PEARL CITY MAINTENANCE LLC	Bore in New Conduit for Parking Lot Lig	12/31/2019	0	1,600.00	00013978
		Vendor Subtotal for DEPARTMENT:40			1,600.00	

1000-40-1151-67330	CONTINENTAL FIRE SPRINKLER	Annual Fire Sprinkler Inspection Library	12/27/2019	0	200.00	00013911
		Vendor Subtotal for DEPARTMENT:40			200.00	
1000-40-1151-69200	ARNOLD MOTOR SUPPLY	Shipping	12/31/2019	0	16.66	
		Vendor Subtotal for DEPARTMENT:40			16.66	
1000-40-1621-51100	JACKSON-HIRSH INC	Laminate Sheets	12/27/2019	0	78.21	
		Vendor Subtotal for DEPARTMENT:40			78.21	
1000-40-1621-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - A Kral	12/27/2019	0	59.64	
		Vendor Subtotal for DEPARTMENT:40			59.64	
1000-40-1621-52830	3-D LOCKSMITH	3252 Long Padlocks (6121LJWO)	12/31/2019	0	222.00	00014329
1000-40-1621-52830	3-D LOCKSMITH	3252 Short Padlocks (6121KZW1)	12/31/2019	0	132.00	00014329
		Vendor Subtotal for DEPARTMENT:40			354.00	
1000-40-1621-52890	LOGAN CONTRACTORS SUPPLY IN	Cleaning Solvant	12/27/2019	0	119.90	
		Vendor Subtotal for DEPARTMENT:40			119.90	
1000-40-1621-52890	MENARDS (MUSC)	Plug	12/27/2019	0	2.91	
1000-40-1621-52890	MENARDS (MUSC)	Spring Snaps	12/31/2019	0	12.32	
		Vendor Subtotal for DEPARTMENT:40			15.23	
1000-40-1621-53310	TRI CITY BLACKTOP, INC	Hot Mix	12/31/2019	0	248.95	

		Vendor Subtotal for DEPARTMENT:40			248.95
1000-40-1621-63300	LOGAN CONTRACTORS SUPPLY IN	Rental of Equipment	12/27/2019	0	2,100.00
		Vendor Subtotal for DEPARTMENT:40			2,100.00
1000-40-1621-65220	CENTURYLINK	December Long Distance	12/31/2019	0	0.27
		Vendor Subtotal for DEPARTMENT:40			0.27
1000-40-1621-65275	NETWORKFLEET, INC	November GPS	12/27/2019	0	225.40
		Vendor Subtotal for DEPARTMENT:40			225.40
1000-40-1621-65310	ALLIANT ENERGY	November Gas - DOT Building	12/27/2019	0	685.34
		Vendor Subtotal for DEPARTMENT:40			685.34
1000-40-1622-62320	SYCAMORE PRINTING INC	No Parking Police Order Signs	12/31/2019	0	26.54
		Vendor Subtotal for DEPARTMENT:40			26.54
1000-40-1623-62410	TEMP ASSOCIATES	Temp Employee Week Ending 12/15/19	12/31/2019	0	1,796.21
		Vendor Subtotal for DEPARTMENT:40			1,796.21
1000-40-1624-52860	FASTENAL COMPANY	Nuts/Bolts	12/31/2019	0	86.31
		Vendor Subtotal for DEPARTMENT:40			86.31

1000-40-1624-65320	EASTERN IOWA LIGHT & POWER C	November Power - 61 & Mulberry	12/31/2019	0	145.39	
		Vendor Subtotal for DEPARTMENT:40			145.39	
1000-40-1624-74200	IOWA DEPT OF TRANSPORTATION	42" Channelizer Cone w/ 2 Orange and 2	12/27/2019	0	3,305.60	00013744
1000-40-1624-74200	IOWA DEPT OF TRANSPORTATION	Channelizer Base (only) for 42 in. Cone	12/27/2019	0	1,016.12	00013744
		Vendor Subtotal for DEPARTMENT:40			4,321.72	
1000-40-1641-51100	TALLGRASS BUSINESS RESOURCES	Pens/Legal Pads	12/31/2019	0	8.41	
		Vendor Subtotal for DEPARTMENT:40			8.41	
		Subtotal for FUND: 1000			108,378.98	
3981-30-3981-62460	LUCINDA HARMS	Program Fees - Health Lecture	12/31/2019	0	50.00	
		Vendor Subtotal for DEPARTMENT:30			50.00	
3981-30-3981-62460	JIM VAN WINKLE	Program Fees - Ukulele Classes	12/31/2019	0	300.00	
		Vendor Subtotal for DEPARTMENT:30			300.00	
3981-30-3981-62460	COLEEN PAGEL	Program Fees - Tai Chi Classes	12/27/2019	0	125.00	
		Vendor Subtotal for DEPARTMENT:30			125.00	
		Subtotal for FUND: 3981			475.00	
4157-40-4157-61420	BOLTON & MENK INC	2nd Street Reconstruction	12/31/2019	0	74,093.00	

		Vendor Subtotal for DEPARTMENT:40			74,093.00
		Subtotal for FUND: 4157			74,093.00
4164-40-4164-61430	STEVE DALBEY	Inspection Services 12/9/19 - 12/22/19	12/31/2019	0	150.93
		Vendor Subtotal for DEPARTMENT:40			150.93
		Subtotal for FUND: 4164			150.93
4195-40-4197-61430	STEVE DALBEY	Inspection Services 12/9/19 - 12/22/19	12/31/2019	0	126.63
		Vendor Subtotal for DEPARTMENT:40			126.63
		Subtotal for FUND: 4195			126.63
4276-40-4276-61110	PFM Financial Advisors LLC	Annual Retainer 2019	12/31/2019	0	2,000.00
		Vendor Subtotal for DEPARTMENT:40			2,000.00
4276-40-4276-61430	STEVE DALBEY	Inspection Services 12/9/19 - 12/22/19	12/31/2019	0	915.92
		Vendor Subtotal for DEPARTMENT:40			915.92
4276-40-4276-62320	SYCAMORE PRINTING INC	Color Sheet Plot	12/31/2019	0	12.60
		Vendor Subtotal for DEPARTMENT:40			12.60
4276-40-4276-65275	MUSCATINE POWER & WATER	November Internet - Juniper	12/31/2019	0	53.86

		Vendor Subtotal for DEPARTMENT:40			53.86	
4276-40-4276-65310	ALLIANT ENERGY	November Gas - Juniper	12/27/2019	0	91.51	
		Vendor Subtotal for DEPARTMENT:40			91.51	
		Subtotal for FUND: 4276			3,073.89	
4441-40-4441-61430	STEVE DALBEY	Inspection Services 12/9/19 - 12/22/19	12/31/2019	0	3,035.31	
		Vendor Subtotal for DEPARTMENT:40			3,035.31	
4441-40-4441-73900	HEUER CONSTRUCTION	West Side Trail Pay App #4	12/31/2019	0	59,006.54	
		Vendor Subtotal for DEPARTMENT:40			59,006.54	
		Subtotal for FUND: 4441			62,041.85	
4482-25-4482-53110	MENARDS (MUSC)	Wood Stakes/Lumber	12/27/2019	0	58.33	
		Vendor Subtotal for DEPARTMENT:25			58.33	
4482-25-4482-53110	MUSCATINE LUMBER	Lumber	12/27/2019	0	16.63	
		Vendor Subtotal for DEPARTMENT:25			16.63	
4482-25-4482-53220	GIERKE-ROBINSON CO INC	12' x 25' Concrete Blankets	12/27/2019	0	372.00	00014244
4482-25-4482-53220	GIERKE-ROBINSON CO INC	12' x 25' Concrete Blankets	12/27/2019	0	1.85	
		Vendor Subtotal for DEPARTMENT:25			373.85	

		Subtotal for FUND: 4482			448.81	
4861-10-4861-61420	DGR ENGINEERING	IFE for 6/24 Runway Reconstruction	12/31/2019	0	3,000.00	00014284
		Vendor Subtotal for DEPARTMENT:10			3,000.00	
		Subtotal for FUND: 4861			3,000.00	
5211-40-5211-51100	TALLGRASS BUSINESS RESOURCES	Gel Pens	12/31/2019	0	32.12	
		Vendor Subtotal for DEPARTMENT:40			32.12	
5211-40-5211-52400	MENARDS (MUSC)	Mr Clean	12/27/2019	0	8.97	
		Vendor Subtotal for DEPARTMENT:40			8.97	
5211-40-5211-65100	VOM	Advertising	12/27/2019	0	182.00	
		Vendor Subtotal for DEPARTMENT:40			182.00	
5211-40-5211-65220	CENTURYLINK	December Long Distance	12/31/2019	0	0.27	
		Vendor Subtotal for DEPARTMENT:40			0.27	
		Subtotal for FUND: 5211			223.36	
5451-25-5451-52890	MENARDS (MUSC)	Shovel/Sandpaper/Iron Out/Degreaser	12/27/2019	0	44.48	
		Vendor Subtotal for DEPARTMENT:25			44.48	

5451-25-5451-53220	MTI DISTRIBUTING INC	Front Roller Shaft	12/31/2019	0	204.00	00014319
5451-25-5451-53220	MTI DISTRIBUTING INC	Shipping	12/31/2019	0	25.00	00014319
5451-25-5451-53220	MTI DISTRIBUTING INC	Shipping	12/31/2019	0	0.10	
			Vendor Subtotal for DEPARTMENT:25		229.10	
5451-25-5451-53220	R & R PRODUCTS INC	Shipping	12/31/2019	0	20.00	00014269
5451-25-5451-53220	R & R PRODUCTS INC	Shipping	12/31/2019	0	2.90	
5451-25-5451-53220	R & R PRODUCTS INC	Roller Kit	12/31/2019	0	425.25	00014271
5451-25-5451-53220	R & R PRODUCTS INC	Shipping	12/31/2019	0	20.00	00014271
5451-25-5451-53220	R & R PRODUCTS INC	Roller Kit	12/31/2019	0	30.10	
5451-25-5451-53220	R & R PRODUCTS INC	Shipping	12/31/2019	0	2.66	
5451-25-5451-53220	R & R PRODUCTS INC	Front Roller Shaft	12/31/2019	0	142.00	00014269
			Vendor Subtotal for DEPARTMENT:25		642.91	
5451-25-5451-53320	REDLINE CONSTRUCTION INC	USGA Sand	12/31/2019	0	296.00	00014268
5451-25-5451-53320	REDLINE CONSTRUCTION INC	USGA Sand	12/31/2019	0	21.65	
			Vendor Subtotal for DEPARTMENT:25		317.65	
5451-25-5451-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Golf	12/27/2019	0	65.06	
			Vendor Subtotal for DEPARTMENT:25		65.06	
5451-25-5451-65210	CENTURYLINK	December Phones - Golf	12/31/2019	0	125.19	
			Vendor Subtotal for DEPARTMENT:25		125.19	
5451-25-5451-65220	CENTURYLINK	December Long Distance	12/31/2019	0	0.82	
			Vendor Subtotal for DEPARTMENT:25		0.82	
5451-25-5451-65240	MUSCATINE POWER & WATER	Machlink Nov - Dec	12/27/2019	0	62.15	

		Vendor Subtotal for DEPARTMENT:25			62.15
5451-25-5451-65320	EASTERN IOWA LIGHT & POWER C	November Power - Golf	12/27/2019	0	526.58
5451-25-5451-65320	EASTERN IOWA LIGHT & POWER C	November Power - Golf	12/27/2019	0	167.20
		Vendor Subtotal for DEPARTMENT:25			693.78
5451-25-5452-52852	PERFORMANCE FOOD SERVICE	Food for Resale	12/31/2019	0	60.80
		Vendor Subtotal for DEPARTMENT:25			60.80
5451-25-5452-65240	MUSCATINE POWER & WATER	Machlink Nov - Dec	12/27/2019	0	62.15
		Vendor Subtotal for DEPARTMENT:25			62.15
		Subtotal for FUND: 5451			2,304.09
5642-45-5642-52300	RODNEY KIRK	Reimb Shoes - R Kirk	12/31/2019	0	75.00
		Vendor Subtotal for DEPARTMENT:45			75.00
5642-45-5642-52840	S.J. SMITH CO.	Gloves	12/27/2019	0	98.40
5642-45-5642-52840	S.J. SMITH CO.	Gloves	12/27/2019	0	87.48
		Vendor Subtotal for DEPARTMENT:45			185.88
5642-45-5642-52890	ARNOLD MOTOR SUPPLY	Dex/Merc	12/27/2019	0	56.04
		Vendor Subtotal for DEPARTMENT:45			56.04

5642-45-5642-62245	REPUBLIC SERVICES #400	November Recycling	12/27/2019	0	33,975.00
		Vendor Subtotal for DEPARTMENT:45			33,975.00
5642-45-5642-62410	PEOPLEREADY INC	Temp Employee Week Ending 12/01/19	12/27/2019	0	380.52
		Vendor Subtotal for DEPARTMENT:45			380.52
5642-45-5642-65240	MUSCATINE POWER & WATER	Machlink Nov - Dec	12/27/2019	0	62.15
		Vendor Subtotal for DEPARTMENT:45			62.15
5642-45-5642-65275	NETWORKFLEET, INC	November GPS	12/27/2019	0	150.60
		Vendor Subtotal for DEPARTMENT:45			150.60
5642-45-5642-65410	MUSCATINE POWER & WATER	November Water - Recycling	12/27/2019	0	32.57
		Vendor Subtotal for DEPARTMENT:45			32.57
5642-45-5642-65420	MUSCATINE POWER & WATER	November Sewer - Recycling	12/27/2019	0	12.65
5642-45-5642-65420	MUSCATINE POWER & WATER	November Sewer - Recycling	12/27/2019	0	25.70
		Vendor Subtotal for DEPARTMENT:45			38.35
		Subtotal for FUND: 5642			34,956.11
5652-45-5652-62510	EUROFINS TEST AMERICA	Testing	12/27/2019	0	38.00
		Vendor Subtotal for DEPARTMENT:45			38.00

5652-45-5652-67200	RAYNOR DOOR CO INC OF THE QU	Repair Overhead Door	12/27/2019	0	381.25	00014258
		Vendor Subtotal for DEPARTMENT:45			381.25	
		Subtotal for FUND: 5652			419.25	
5658-45-5658-51300	SYCAMORE PRINTING INC	16,000 Scale Tickets	12/27/2019	0	1,068.03	00014265
5658-45-5658-51300	SYCAMORE PRINTING INC	Shipping	12/27/2019	0	173.10	00014265
		Vendor Subtotal for DEPARTMENT:45			1,241.13	
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Belt	12/27/2019	0	8.45	
		Vendor Subtotal for DEPARTMENT:45			8.45	
5658-45-5658-52890	MENARDS (MUSC)	Plunger/Dawn/Dishwand	12/31/2019	0	41.10	
		Vendor Subtotal for DEPARTMENT:45			41.10	
5658-45-5658-53110	MENARDS (MUSC)	Flashing/Crack Sealer	12/31/2019	0	31.68	
		Vendor Subtotal for DEPARTMENT:45			31.68	
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Transfer	12/27/2019	0	31.96	
		Vendor Subtotal for DEPARTMENT:45			31.96	
5658-45-5658-62410	TEAM STAFFING SOLUTIONS INC	Underpayment of Invoice 185370	12/27/2019	0	0.10	
		Vendor Subtotal for DEPARTMENT:45			0.10	

5658-45-5658-65220	CENTURYLINK	December Long Distance	12/31/2019	0	2.47
		Vendor Subtotal for DEPARTMENT:45			2.47
5658-45-5658-65275	NETWORKFLEET, INC	November GPS	12/27/2019	0	18.95
		Vendor Subtotal for DEPARTMENT:45			18.95
5658-45-5658-65320	MUSCATINE POWER & WATER	November Electric - Recycling	12/27/2019	0	2,709.62
		Vendor Subtotal for DEPARTMENT:45			2,709.62
5658-45-5658-65410	MUSCATINE POWER & WATER	November Water - Recycling	12/27/2019	0	39.39
		Vendor Subtotal for DEPARTMENT:45			39.39
5658-45-5658-65420	MUSCATINE POWER & WATER	November Sewer - Recycling	12/27/2019	0	12.65
5658-45-5658-65420	MUSCATINE POWER & WATER	November Sewer - Recycling	12/27/2019	0	19.94
		Vendor Subtotal for DEPARTMENT:45			32.59
5658-45-5658-67200	RAYNOR DOOR CO INC OF THE QU	Emergency Door Repair	12/27/2019	0	208.75
		Vendor Subtotal for DEPARTMENT:45			208.75
		Subtotal for FUND: 5658			4,366.19
5660-50-5661-61110	PFM Financial Advisors LLC	Annual Retainer 2019	12/31/2019	0	2,000.00

		Vendor Subtotal for DEPARTMENT:50			2,000.00	
5660-50-5661-65240	MUSCATINE POWER & WATER	Machlink Nov - Dec	12/27/2019	0	118.56	
		Vendor Subtotal for DEPARTMENT:50			118.56	
5660-50-5662-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - K Hitchcock	12/27/2019	0	72.06	
		Vendor Subtotal for DEPARTMENT:50			72.06	
5660-50-5662-52300	BRIAN COX	Reimb Uniforms - B Cox	12/31/2019	0	100.00	
		Vendor Subtotal for DEPARTMENT:50			100.00	
5660-50-5662-52400	GREAT WESTERN SUPPLY CO	Envirox H2 Orange Concentrate	12/31/2019	0	164.64	00014256
		Vendor Subtotal for DEPARTMENT:50			164.64	
5660-50-5662-52830	FASTENAL COMPANY	Wrench	12/31/2019	0	39.41	
5660-50-5662-52830	FASTENAL COMPANY	Series 622 Compact Hand Chain Hoist	12/31/2019	0	139.99	00014264
		Vendor Subtotal for DEPARTMENT:50			179.40	
5660-50-5662-52830	MENARDS (MUSC)	Blade	12/31/2019	0	59.88	
5660-50-5662-52830	MENARDS (MUSC)	Liquid Electric Tape/Hex Key Set/Tool T	12/31/2019	0	101.21	
		Vendor Subtotal for DEPARTMENT:50			161.09	
5660-50-5662-52840	PHELPS THE UNIFORM SPECIALIST	WPCP First Aid Supplies	12/31/2019	0	45.00	
		Vendor Subtotal for DEPARTMENT:50			45.00	

5660-50-5662-52840	AMAZON.COM	GasAlert MicrClip XL Gas Monitors	12/31/2019	0	1,310.76	00014279
5660-50-5662-52840	AMAZON.COM	GasAlert MicrClip XL Gas Monitors	12/31/2019	0	5.76	
		Vendor Subtotal for DEPARTMENT:50			1,316.52	
5660-50-5662-52890	SIGN PRO	Decals	12/31/2019	0	85.40	
		Vendor Subtotal for DEPARTMENT:50			85.40	
5660-50-5662-53120	GRAINGER DEPT 802675066	Columbus Electric Explosion Proof Therr	12/31/2019	0	213.31	00014299
		Vendor Subtotal for DEPARTMENT:50			213.31	
5660-50-5662-53120	AMAZON.COM	High Bay Light	12/31/2019	0	89.79	
		Vendor Subtotal for DEPARTMENT:50			89.79	
5660-50-5662-53130	PLUMB SUPPLY COMPANY	PVC	12/31/2019	0	32.42	
		Vendor Subtotal for DEPARTMENT:50			32.42	
5660-50-5662-53220	FASTENAL COMPANY	Hardware	12/31/2019	0	37.87	
5660-50-5662-53220	FASTENAL COMPANY	Clamp	12/31/2019	0	12.43	
		Vendor Subtotal for DEPARTMENT:50			50.30	
5660-50-5662-53220	MENARDS (MUSC)	Blade/Shower Curtain Pins	12/31/2019	0	83.86	
		Vendor Subtotal for DEPARTMENT:50			83.86	
5660-50-5662-53220	MOTION INDUSTRIES INC	Clamps	12/31/2019	0	28.92	
		Vendor Subtotal for DEPARTMENT:50			28.92	

5660-50-5662-65210	CENTURYLINK	December Phones - WPCP	12/31/2019	0	220.00	
		Vendor Subtotal for DEPARTMENT:50			220.00	
5660-50-5662-65220	CENTURYLINK	December Long Distance	12/31/2019	0	4.39	
		Vendor Subtotal for DEPARTMENT:50			4.39	
5660-50-5662-65275	NETWORKFLEET, INC	November GPS	12/27/2019	0	18.95	
		Vendor Subtotal for DEPARTMENT:50			18.95	
5660-50-5662-67320	JASPER ENGINEERING & EQUIPMEI	Siemens Hydroranger 200 7ML5034-1A/	12/31/2019	0	1,679.00	00013655
		Vendor Subtotal for DEPARTMENT:50			1,679.00	
5660-50-5663-52890	MENARDS (MUSC)	Buckle/Sea Foam/Pliers/Gloves	12/31/2019	0	72.73	
		Vendor Subtotal for DEPARTMENT:50			72.73	
5660-50-5663-53130	PLUMB SUPPLY COMPANY	Flange	12/31/2019	0	44.68	
5660-50-5663-53130	PLUMB SUPPLY COMPANY	Coupling	12/31/2019	0	5.21	
		Vendor Subtotal for DEPARTMENT:50			49.89	
5660-50-5663-53210	GRAINGER DEPT 802675066	Coil	12/31/2019	0	8.26	
		Vendor Subtotal for DEPARTMENT:50			8.26	
5660-50-5663-53210	DRACO MECHANICAL SUPPLY INC	Pump Packing	12/31/2019	0	395.00	00013950
5660-50-5663-53210	DRACO MECHANICAL SUPPLY INC	Freight	12/31/2019	0	21.83	

		Vendor Subtotal for DEPARTMENT:50			416.83	
5660-50-5663-53220	PLUMB SUPPLY COMPANY	Coupler	12/31/2019	0	7.72	
		Vendor Subtotal for DEPARTMENT:50			7.72	
5660-50-5663-53220	UTILITY EQUIPMENT CO	Parts for Tanglefoot Lift Station	12/31/2019	0	605.93	00014294
5660-50-5663-53220	UTILITY EQUIPMENT CO	Tanglefoot Piping	12/31/2019	0	245.00	00014306
		Vendor Subtotal for DEPARTMENT:50			850.93	
5660-50-5663-53220	DRACO MECHANICAL SUPPLY INC	Parts	12/31/2019	0	76.31	
		Vendor Subtotal for DEPARTMENT:50			76.31	
5660-50-5663-53320	FASTENAL COMPANY	Bolts	12/31/2019	0	17.10	
		Vendor Subtotal for DEPARTMENT:50			17.10	
5660-50-5663-65320	MUSCATINE POWER & WATER	November Electric - Bond	12/31/2019	0	376.48	
5660-50-5663-65320	MUSCATINE POWER & WATER	November Electric - Schley	12/31/2019	0	285.82	
5660-50-5663-65320	MUSCATINE POWER & WATER	November Electric - Miles	12/31/2019	0	373.27	
5660-50-5663-65320	MUSCATINE POWER & WATER	November Electric - Magnolia	12/31/2019	0	21.99	
5660-50-5663-65320	MUSCATINE POWER & WATER	November Electric - Hershey	12/31/2019	0	21.75	
5660-50-5663-65320	MUSCATINE POWER & WATER	November Electric - Hershey Lift	12/31/2019	0	66.11	
		Vendor Subtotal for DEPARTMENT:50			1,145.42	
5660-50-5663-65410	MUSCATINE POWER & WATER	November Water - Hershey Lift	12/31/2019	0	19.70	
5660-50-5663-65410	MUSCATINE POWER & WATER	November Water - Bond	12/31/2019	0	19.70	
5660-50-5663-65410	MUSCATINE POWER & WATER	November Water - Schley	12/31/2019	0	19.70	
5660-50-5663-65410	MUSCATINE POWER & WATER	November Water - Miles	12/31/2019	0	19.70	
		Vendor Subtotal for DEPARTMENT:50			78.80	

5660-50-5665-52210	AIRGAS USA LLC	Argon	12/31/2019	0	180.36	00014263
		Vendor Subtotal for DEPARTMENT:50			180.36	
5660-50-5665-52210	IDEXX DISTRIBUTION INC	Pseudalert	12/31/2019	0	201.16	00014308
		Vendor Subtotal for DEPARTMENT:50			201.16	
5660-50-5665-52210	USA BLUE BOOK	PolySeed - 50 Capsules	12/31/2019	0	134.09	00014254
		Vendor Subtotal for DEPARTMENT:50			134.09	
5660-50-5665-52210	LIFE TECHNOLOGIES CORP	Lab Supplies	12/31/2019	0	2,972.23	00014201
5660-50-5665-52210	LIFE TECHNOLOGIES CORP	Lab Supplies	12/31/2019	0	50.13	
		Vendor Subtotal for DEPARTMENT:50			3,022.36	
5660-50-5665-63300	AIRGAS USA LLC	Cylinder Rental	12/31/2019	0	34.90	
		Vendor Subtotal for DEPARTMENT:50			34.90	
5660-50-5665-67150	ENVIRONMENTAL EXPRESS INC	Simple Dist. Heater Mat	12/31/2019	0	418.48	00014232
5660-50-5665-67150	ENVIRONMENTAL EXPRESS INC	Hot Block Controller	12/31/2019	0	493.56	00014232
		Vendor Subtotal for DEPARTMENT:50			912.04	
5660-50-5665-69200	MAILBOXES & PARCEL DEPOT	Shipping	12/31/2019	0	18.82	
		Vendor Subtotal for DEPARTMENT:50			18.82	
5660-50-5666-53120	MENARDS (MUSC)	All-Rubber	12/31/2019	0	42.99	

			Vendor Subtotal for DEPARTMENT:50		42.99
5660-50-5666-53220	MENARDS (MUSC)	Clevis Pin/Beam	12/31/2019	0	53.47
			Vendor Subtotal for DEPARTMENT:50		53.47
			Subtotal for FUND: 5660		13,987.79
5664-40-5664-51100	TALLGRASS BUSINESS RESOURCES	Dry Erase Markers	12/31/2019	0	21.86
			Vendor Subtotal for DEPARTMENT:40		21.86
5664-40-5664-52300	THEISEN'S	Shoe - R Metzger	12/27/2019	0	75.00
			Vendor Subtotal for DEPARTMENT:40		75.00
5664-40-5664-53330	HAHN READY MIX INC	Canon Ave	12/27/2019	0	518.00
			Vendor Subtotal for DEPARTMENT:40		518.00
5664-40-5664-61110	PFM Financial Advisors LLC	Annual Retainer 2019	12/31/2019	0	2,000.00
			Vendor Subtotal for DEPARTMENT:40		2,000.00
5664-40-5664-65240	IOWA ONE CALLS	One Calls	12/27/2019	0	498.60
			Vendor Subtotal for DEPARTMENT:40		498.60
5664-40-5664-65275	NETWORKFLEET, INC	November GPS	12/27/2019	0	18.95

		Vendor Subtotal for DEPARTMENT:40			18.95	
5664-40-5664-73100	BMW BUILDERS II	Remove Old Concrete and Castings	12/27/2019	0	2,850.00	00014115
5664-40-5664-73100	BMW BUILDERS II	Replace 10' of Damaged 8" Drain Pipe	12/27/2019	0	500.00	
		Vendor Subtotal for DEPARTMENT:40			3,350.00	
		Subtotal for FUND: 5664			6,482.41	
5711-10-5711-61650	CARVER AERO INC	January 2020	01/01/2020	0	3,875.00	
		Vendor Subtotal for DEPARTMENT:10			3,875.00	
5711-10-5711-65310	ALLIANT ENERGY	December Gas - Airport	12/31/2019	0	158.46	
		Vendor Subtotal for DEPARTMENT:10			158.46	
		Subtotal for FUND: 5711			4,033.46	
5811-20-5811-52840	BOUND TREE MEDICAL LLC	1633-10010 Syringe Without Needles	12/31/2019	0	13.00	00014328
5811-20-5811-52840	BOUND TREE MEDICAL LLC	792-5-0236-09 Laryngoscope Handle	12/31/2019	0	52.99	00014328
5811-20-5811-52840	BOUND TREE MEDICAL LLC	1015-44754 Nitrile Exam Gloves XL	12/31/2019	0	144.90	00014328
5811-20-5811-52840	BOUND TREE MEDICAL LLC	1612-84250 IV Catheter	12/31/2019	0	31.68	00014328
5811-20-5811-52840	BOUND TREE MEDICAL LLC	1015-11903 Exam Gloves Large	12/27/2019	0	133.60	00014280
5811-20-5811-52840	BOUND TREE MEDICAL LLC	1330-85300 Alcohol Prep Pads	12/27/2019	0	46.80	00014280
5811-20-5811-52840	BOUND TREE MEDICAL LLC	1612-84245 Safety IV Catheter	12/27/2019	0	89.00	00014280
5811-20-5811-52840	BOUND TREE MEDICAL LLC	36093 Suction Catheter	12/27/2019	0	2.40	00014280
5811-20-5811-52840	BOUND TREE MEDICAL LLC	47-8881305018BX Filter Needles	12/27/2019	0	31.90	00014280
5811-20-5811-52840	BOUND TREE MEDICAL LLC	G2291 Tamper Evident Seal	12/27/2019	0	15.15	00014280
5811-20-5811-52840	BOUND TREE MEDICAL LLC	C944304 IV Extension Set	12/27/2019	0	183.00	00014280
5811-20-5811-52840	BOUND TREE MEDICAL LLC	3141-91010 Head Immobilizer	12/27/2019	0	78.60	00014280
5811-20-5811-52840	BOUND TREE MEDICAL LLC	14172 Barrier Sheet Fitted	12/27/2019	0	65.99	00014245
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Tamper Evident Seal	12/27/2019	0	45.45	

		Vendor Subtotal for DEPARTMENT:20			934.46	
5811-20-5811-52840	S.J. SMITH CO.	Oxygen	12/31/2019	0	115.81	
		Vendor Subtotal for DEPARTMENT:20			115.81	
5811-20-5811-52840	VERLO COMMERCIAL SLEEP DIVIS	Twin First Responder Mattress	12/31/2019	0	344.00	00014233
		Vendor Subtotal for DEPARTMENT:20			344.00	
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Filters	12/27/2019	0	52.14	
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Parts	12/27/2019	0	35.96	
		Vendor Subtotal for DEPARTMENT:20			88.10	
5811-20-5811-53220	KRIEGERS INC	Plug	12/27/2019	0	4.42	
		Vendor Subtotal for DEPARTMENT:20			4.42	
5811-20-5811-53220	NAPA OF MUSCATINE	Halogen Sealed Beams/Halogen Capsule	12/27/2019	0	62.97	
5811-20-5811-53220	NAPA OF MUSCATINE	Halogen Sealed Beams	12/27/2019	0	36.21	
		Vendor Subtotal for DEPARTMENT:20			99.18	
5811-20-5811-53220	RK GRAPHICS	Bug Shield for #354	12/27/2019	0	200.00	00014315
		Vendor Subtotal for DEPARTMENT:20			200.00	
5811-20-5811-65220	CENTURYLINK	December Long Distance	12/31/2019	0	0.27	
		Vendor Subtotal for DEPARTMENT:20			0.27	
5811-20-5811-65240	MUSCATINE POWER & WATER	Machlink Nov - Dec	12/27/2019	0	118.56	

		Vendor Subtotal for DEPARTMENT:20			118.56	
5811-20-5811-65250	CENTURYLINK	December Fax Charges	12/31/2019	0	0.55	
		Vendor Subtotal for DEPARTMENT:20			0.55	
		Subtotal for FUND: 5811			1,905.35	
5821-55-5821-62470	MUSCATINE CHAMBER OF COMME	January 2020	01/01/2020	0	5,625.00	
		Vendor Subtotal for DEPARTMENT:55			5,625.00	
		Subtotal for FUND: 5821			5,625.00	
7625-40-7625-52720	BLICK & BLICK OIL INC	Gas for Tank #2	12/27/2019	0	3.91	
7625-40-7625-52720	BLICK & BLICK OIL INC	Gas for Tank #2	12/27/2019	0	14,677.50	00014326
		Vendor Subtotal for DEPARTMENT:40			14,681.41	
7625-40-7625-52740	ARNOLD MOTOR SUPPLY	55 Gallons of Oil for Transfer Station	12/27/2019	0	578.95	00013457
		Vendor Subtotal for DEPARTMENT:40			578.95	
7625-40-7625-52740	RILCO LUBRICANTS & SERVICES	55 Gallon Barrell of 0w20 for Stock	12/31/2019	0	460.00	00014314
7625-40-7625-52740	RILCO LUBRICANTS & SERVICES	55 Gallon Barrell of Hyd. Oil Transfer St	12/31/2019	0	310.00	00014314
7625-40-7625-52740	RILCO LUBRICANTS & SERVICES	55 Gallon Barrell of WWS	12/31/2019	0	74.25	00014314
		Vendor Subtotal for DEPARTMENT:40			844.25	
7625-40-7625-52830	ARNOLD MOTOR SUPPLY	Air Hose	12/31/2019	0	40.29	
7625-40-7625-52830	ARNOLD MOTOR SUPPLY	Bushing	12/31/2019	0	2.89	
7625-40-7625-52830	ARNOLD MOTOR SUPPLY	Grease Hose	12/31/2019	0	42.99	

		Vendor Subtotal for DEPARTMENT:40			86.17	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Filters	12/27/2019	0	26.13	
		Vendor Subtotal for DEPARTMENT:40			26.13	
7625-40-7625-53210	NAPA OF MUSCATINE	Air Filter	12/31/2019	0	15.79	
7625-40-7625-53210	NAPA OF MUSCATINE	Filter/Brake Fluid	12/27/2019	0	73.21	
7625-40-7625-53210	NAPA OF MUSCATINE	Filter	12/27/2019	0	62.51	
7625-40-7625-53210	NAPA OF MUSCATINE	Filters	12/27/2019	0	28.98	
7625-40-7625-53210	NAPA OF MUSCATINE	Filters	12/27/2019	0	82.78	
		Vendor Subtotal for DEPARTMENT:40			263.27	
7625-40-7625-53210	TERMINAL SUPPLY CO	Strobe Lights for Stock	12/31/2019	0	392.31	00014312
7625-40-7625-53210	TERMINAL SUPPLY CO	Freight	12/31/2019	0	15.81	
		Vendor Subtotal for DEPARTMENT:40			408.12	
7625-40-7625-53210	TWIN BRIDGES TRUCK CITY INC	Return Harness	12/31/2019	0	-19.04	
7625-40-7625-53210	TWIN BRIDGES TRUCK CITY INC	Harness for Stock	12/31/2019	0	4.76	
7625-40-7625-53210	TWIN BRIDGES TRUCK CITY INC	Light/Straps for Stock	12/31/2019	0	144.96	00014332
		Vendor Subtotal for DEPARTMENT:40			130.68	
7625-40-7625-53220	ALTORFER INC	O-Ring	12/27/2019	0	57.50	
		Vendor Subtotal for DEPARTMENT:40			57.50	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Adapter/Ball Stop	12/31/2019	0	29.05	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Ball Stop Return	12/31/2019	0	-17.29	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Adapter Return	12/31/2019	0	-11.76	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Coupler	12/31/2019	0	15.38	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Return	12/31/2019	0	-14.00	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Filter	12/31/2019	0	41.22	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Return	12/31/2019	0	-3.36	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Thinner	12/27/2019	0	46.67	

7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Air Filter	12/27/2019	0	23.05	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Battery	12/27/2019	0	52.89	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Adhesive Promoter	12/27/2019	0	59.98	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Filter	12/27/2019	0	54.24	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Fuel Filter	12/27/2019	0	3.36	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Air Filter	12/27/2019	0	34.11	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Filter	12/27/2019	0	35.95	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Hitch	12/27/2019	0	12.93	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Hoses	12/27/2019	0	90.30	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Ratchet Truck Tie Down	12/27/2019	0	14.79	
		Vendor Subtotal for DEPARTMENT:40			467.51	
7625-40-7625-53220	HENDERSON PRODUCTS INC.	Pin/Cover	12/27/2019	0	86.61	
7625-40-7625-53220	HENDERSON PRODUCTS INC.	Clutch Assembly for 118	12/27/2019	0	362.00	00014295
7625-40-7625-53220	HENDERSON PRODUCTS INC.	Freight	12/27/2019	0	22.64	
		Vendor Subtotal for DEPARTMENT:40			471.25	
7625-40-7625-53220	NAPA OF MUSCATINE	Cylinder Supports	12/27/2019	0	59.98	
7625-40-7625-53220	NAPA OF MUSCATINE	Windshield Washer Pump	12/27/2019	0	27.49	
7625-40-7625-53220	NAPA OF MUSCATINE	Brake Chamber for 78	12/27/2019	0	261.14	00014333
7625-40-7625-53220	NAPA OF MUSCATINE	Cabin Air Filter	12/27/2019	0	9.61	
		Vendor Subtotal for DEPARTMENT:40			358.22	
7625-40-7625-53220	REEVES BATTERY SALES	Battery	12/27/2019	0	90.00	
7625-40-7625-53220	REEVES BATTERY SALES	Battery for #64	12/27/2019	0	180.00	00014318
7625-40-7625-53220	REEVES BATTERY SALES	Commercial Battery #1	12/27/2019	0	110.00	00014325
		Vendor Subtotal for DEPARTMENT:40			380.00	
7625-40-7625-53220	S.J. SMITH CO.	Wheel Grind	12/31/2019	0	14.25	
		Vendor Subtotal for DEPARTMENT:40			14.25	
7625-40-7625-53220	SADLER POWER TRAIN INC	Leaf Springs/Bolts for 114	12/27/2019	0	880.28	00014327
7625-40-7625-53220	SADLER POWER TRAIN INC	Leaf Springs/Bolts for 114	12/27/2019	0	65.38	
		Vendor Subtotal for DEPARTMENT:40			945.66	

7625-40-7625-53220	SAFETY VISION	Credit Tax	12/31/2019	0	-3.41	
7625-40-7625-53220	SAFETY VISION	Camera Harness	12/31/2019	0	72.14	
		Vendor Subtotal for DEPARTMENT:40			68.73	
7625-40-7625-53220	TITAN MACHINERY, INC	Steps for RC2	12/27/2019	0	428.67	00014275
7625-40-7625-53220	TITAN MACHINERY, INC	Steps for RC2	12/27/2019	0	1.59	
7625-40-7625-53220	TITAN MACHINERY, INC	Seal Kit #506	12/27/2019	0	101.29	
		Vendor Subtotal for DEPARTMENT:40			531.55	
7625-40-7625-53220	TRUCK COUNTRY OF IOWA	Bolts/Plate	12/31/2019	0	26.55	
7625-40-7625-53220	TRUCK COUNTRY OF IOWA	Exhaust System for 14	12/31/2019	0	1,046.31	00014351
		Vendor Subtotal for DEPARTMENT:40			1,072.86	
7625-40-7625-53220	TRUCKS UNLIMITED INC	Pins and Bushings for 153	12/27/2019	0	263.80	00014336
		Vendor Subtotal for DEPARTMENT:40			263.80	
7625-40-7625-53220	SINCLAIR	Air Filter	12/27/2019	0	8.84	
		Vendor Subtotal for DEPARTMENT:40			8.84	
7625-40-7625-53220	AMAZON.COM	Throttle Actuator	12/27/2019	0	189.98	
		Vendor Subtotal for DEPARTMENT:40			189.98	
7625-40-7625-53220	THOMPSON TRUCK & TRAILER	Drag Link for #66	12/27/2019	0	114.59	00014313
		Vendor Subtotal for DEPARTMENT:40			114.59	
7625-40-7625-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - VM	12/31/2019	0	28.48	
7625-40-7625-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - VM	12/27/2019	0	26.36	
		Vendor Subtotal for DEPARTMENT:40			54.84	

7625-40-7625-65275	NETWORKFLEET, INC	November GPS	12/27/2019	0	17.95	
		Vendor Subtotal for DEPARTMENT:40			17.95	
7625-40-7625-67130	HOTSY EQUIPMENT CO	Repair Hotsy Power Washers	12/31/2019	0	875.90	
		Vendor Subtotal for DEPARTMENT:40			875.90	
7625-40-7625-67130	LANGE'S SAFETY SERVICE	Align #742	12/27/2019	0	50.00	
		Vendor Subtotal for DEPARTMENT:40			50.00	
7625-40-7625-67130	SNIDERS WEST KIMBERLY INC	Transmission for 248	12/27/2019	0	4,595.52	00014287
		Vendor Subtotal for DEPARTMENT:40			4,595.52	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Mount Tires	12/31/2019	0	80.00	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	2 Hankook Dynapro for Stock (5199)	12/31/2019	0	252.34	00014348
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tires for 708 No Install Included	12/27/2019	0	356.00	00014342
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	12/27/2019	0	113.85	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	P225/60R16 Firestone for 709	12/27/2019	0	47.00	00014077
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	LT265/70R17 Firestone Transforce At2's	12/27/2019	0	258.20	00014077
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tires for #709	12/27/2019	0	149.00	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repairs	12/27/2019	0	99.75	
		Vendor Subtotal for DEPARTMENT:40			1,356.14	
7625-40-7625-67140	EASTERN IOWA TIRE INC	Bus Tires for Stock	12/27/2019	0	1,004.40	00014304
		Vendor Subtotal for DEPARTMENT:40			1,004.40	
		Subtotal for FUND: 7625			29,918.47	
7940-00-7940-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - R Awbrey	12/31/2019	0	18.50	

		Vendor Subtotal for DEPARTMENT:00			18.50	
7940-00-7940-65240	MUSCATINE POWER & WATER	Machlink Nov - Dec	12/27/2019	0	117.38	
7940-00-7940-65240	MUSCATINE POWER & WATER	Machlink Nov - Dec	12/27/2019	0	117.38	
		Vendor Subtotal for DEPARTMENT:00			234.76	
7940-00-7940-65275	NETWORKFLEET, INC	November GPS	12/27/2019	0	36.90	
		Vendor Subtotal for DEPARTMENT:00			36.90	
		Subtotal for FUND: 7940			290.16	
8451-30-8451-74250	ENVISIONWARE INC.	Onsite RFID Security Gate Relocation	12/31/2019	0	1,975.00	00014368
		Vendor Subtotal for DEPARTMENT:30			1,975.00	
		Subtotal for FUND: 8451			1,975.00	
9002-00-0000-21140	SHELLEY JARVIS	Security Deposit Refund	12/31/2019	0	250.00	
		Vendor Subtotal for DEPARTMENT:00			250.00	
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE'	Admin Part-Time Wages-12-27-19	12/31/2019	0	38.91	
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE'	Admin Longevity-12-27-19	12/31/2019	0	6.50	
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages-12-27-19	12/31/2019	0	2,541.66	
		Vendor Subtotal for DEPARTMENT:90			2,587.07	
9002-90-9020-41904	CENTURYLINK	December Long Distance	12/31/2019	0	0.55	

		Vendor Subtotal for DEPARTMENT:90			0.55
9002-90-9020-41904	CITY OF MUSCATINE HOUSING RE'	Mobile Phone Allowance-12-27-19	12/31/2019	0	10.50
9002-90-9020-41904	CITY OF MUSCATINE HOUSING RE'	CenturyLink - Dec Base PRI	12/27/2019	0	11.04
		Vendor Subtotal for DEPARTMENT:90			21.54
9002-90-9020-41910	TENANT PI, LLC	Background Checks	12/27/2019	0	37.50
		Vendor Subtotal for DEPARTMENT:90			37.50
9002-90-9020-41913	MUSCATINE POWER & WATER	November Cable - Clark House	12/27/2019	0	2,974.60
		Vendor Subtotal for DEPARTMENT:90			2,974.60
9002-90-9020-41914	MUSCATINE POWER & WATER	November Internet - Clark House	12/27/2019	0	82.86
		Vendor Subtotal for DEPARTMENT:90			82.86
9002-90-9020-41914	US CELLULAR	December Cell Phones	12/27/2019	0	72.28
		Vendor Subtotal for DEPARTMENT:90			72.28
9002-90-9020-43100	MUSCATINE POWER & WATER	November Water - Clark House	12/27/2019	0	287.33
		Vendor Subtotal for DEPARTMENT:90			287.33
9002-90-9020-43200	MUSCATINE POWER & WATER	November Electric - Clark House	12/27/2019	0	3,917.74
		Vendor Subtotal for DEPARTMENT:90			3,917.74

9002-90-9020-43900	MUSCATINE POWER & WATER	November Sewer - Clark House	12/27/2019	0	936.91	
		Vendor Subtotal for DEPARTMENT:90			936.91	
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE'	Maint Longevity-12-27-19	12/31/2019	0	9.43	
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE'	Maint Full-Time Wages-12-27-19	12/31/2019	0	1,470.10	
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE'	Maint Part-Time Wages-12-27-19	12/31/2019	0	1,099.80	
		Vendor Subtotal for DEPARTMENT:90			2,579.33	
9002-90-9020-44204	AMAZON.COM	Snaps/Springs/Battery	12/27/2019	0	40.18	
		Vendor Subtotal for DEPARTMENT:90			40.18	
9002-90-9020-44205	HD SUPPLY FACILITIES MAINT	Wall Plate	12/27/2019	0	18.95	
		Vendor Subtotal for DEPARTMENT:90			18.95	
9002-90-9020-44205	VAN METER INDUSTRIAL INC	Bulbs	12/27/2019	0	95.70	
9002-90-9020-44205	VAN METER INDUSTRIAL INC	Ballast	12/27/2019	0	91.79	
9002-90-9020-44205	VAN METER INDUSTRIAL INC	Bulbs	12/27/2019	0	3.30	
		Vendor Subtotal for DEPARTMENT:90			190.79	
9002-90-9020-44215	AMAZON.COM	Batteries	12/27/2019	0	16.98	
		Vendor Subtotal for DEPARTMENT:90			16.98	
9002-90-9020-44218	HD SUPPLY FACILITIES MAINT	Refrigerators to Replace CH 205 and CH	12/27/2019	0	1,186.20	00014282
		Vendor Subtotal for DEPARTMENT:90			1,186.20	

9002-90-9020-44301	CITY OF MUSCATINE	January Refuse	01/01/2020	0	182.32	
		Vendor Subtotal for DEPARTMENT:90			182.32	
9002-90-9020-44302	SHELLEY JARVIS	Cleaning	12/31/2019	0	-47.74	
		Vendor Subtotal for DEPARTMENT:90			-47.74	
9002-90-9020-44303	X-TREME HEAT SPECIALISTS	Pest Control	12/31/2019	0	2,600.00	
		Vendor Subtotal for DEPARTMENT:90			2,600.00	
9002-90-9020-44305	JOHNSON CONTROLS SECURITY SC	Security 01/01/20 - 03/31/20	01/01/2020	0	1,416.95	
		Vendor Subtotal for DEPARTMENT:90			1,416.95	
9002-90-9020-44308	KELLY HEATING COOLING & PLBG	Custom Hydronic Heating Coil for PTAC	12/27/2019	0	2,812.55	00014225
		Vendor Subtotal for DEPARTMENT:90			2,812.55	
9002-90-9020-44315	TEMP ASSOCIATES	Temp Employee Week Ending 12/15/19	12/27/2019	0	497.20	
9002-90-9020-44315	TEMP ASSOCIATES	Temp Employee Week Ending 12/08/19	12/27/2019	0	497.20	
		Vendor Subtotal for DEPARTMENT:90			994.40	
9002-90-9020-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment-12-27-19	12/31/2019	0	3.17	
		Vendor Subtotal for DEPARTMENT:90			3.17	
9002-90-9020-45401	CITY OF MUSCATINE HOUSING RE'	FICA-12-27-19	12/31/2019	0	368.86	

	Vendor Subtotal for DEPARTMENT:90			368.86
9002-90-9020-45402	CITY OF MUSCATINE HOUSING RE' IPERS-12-27-19	12/31/2019	0	487.72
	Vendor Subtotal for DEPARTMENT:90			487.72
9002-90-9020-45403	CITY OF MUSCATINE HOUSING RE' Health Insurance-12-27-19	12/31/2019	0	2,690.01
	Vendor Subtotal for DEPARTMENT:90			2,690.01
9002-90-9020-45404	CITY OF MUSCATINE HOUSING RE' Life Insurance-12-27-19	12/31/2019	0	17.87
	Vendor Subtotal for DEPARTMENT:90			17.87
9002-90-9020-45405	CITY OF MUSCATINE HOUSING RE' Dental Insurance-12-27-19	12/31/2019	0	60.81
	Vendor Subtotal for DEPARTMENT:90			60.81
9002-90-9020-45406	CITY OF MUSCATINE HOUSING RE' LTD Insurance BW-12-27-19	12/31/2019	0	2.93
9002-90-9020-45406	CITY OF MUSCATINE HOUSING RE' LTD Insurance-12-27-19	12/31/2019	0	19.79
	Vendor Subtotal for DEPARTMENT:90			22.72
	Subtotal for FUND: 9002			26,810.45
9004-00-0000-13100	GRANDBRIDGE REAL ESTATE CAP FHA/PMI Mortgage Insurance	01/01/2020	0	536.80
	Vendor Subtotal for DEPARTMENT:00			536.80

9004-00-0000-13200	GRANDBRIDGE REAL ESTATE CAP	Replacement Reserve	01/01/2020	0	2,564.00
		Vendor Subtotal for DEPARTMENT:00			2,564.00
9004-00-0000-13210	GRANDBRIDGE REAL ESTATE CAP	Insurance Escrow	01/01/2020	0	1,013.78
		Vendor Subtotal for DEPARTMENT:00			1,013.78
9004-00-0000-13300	GRANDBRIDGE REAL ESTATE CAP	Debit Service Reserve	01/01/2020	0	4,139.00
		Vendor Subtotal for DEPARTMENT:00			4,139.00
9004-00-0000-23200	GRANDBRIDGE REAL ESTATE CAP	Principle Due	01/01/2020	0	5,062.14
		Vendor Subtotal for DEPARTMENT:00			5,062.14
9004-90-9040-41100	CITY OF MUSCATINE HOUSING RE'	Admin Longevity-12-27-19	12/31/2019	0	0.65
9004-90-9040-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages-12-27-19	12/31/2019	0	1,011.12
		Vendor Subtotal for DEPARTMENT:90			1,011.77
9004-90-9040-41902	LUPTON & TOYNE PRINTERS	Envelopes	12/27/2019	0	14.00
		Vendor Subtotal for DEPARTMENT:90			14.00
9004-90-9040-41904	CENTURYLINK	December Long Distance	12/31/2019	0	1.37
		Vendor Subtotal for DEPARTMENT:90			1.37
9004-90-9040-41904	CITY OF MUSCATINE HOUSING RE'	CenturyLink - Dec Base PRI	12/27/2019	0	5.23
9004-90-9040-41904	CITY OF MUSCATINE HOUSING RE'	Mobile Phone Allowance-12-27-19	12/31/2019	0	3.00

		Vendor Subtotal for DEPARTMENT:90			8.23
9004-90-9040-41910	GRINNELL HOUSING AUTHORITY	Reoom Rental Fee	12/27/2019	0	39.00
		Vendor Subtotal for DEPARTMENT:90			39.00
9004-90-9040-41914	MUSCATINE POWER & WATER	November Internet - Hershey	12/27/2019	0	83.06
		Vendor Subtotal for DEPARTMENT:90			83.06
9004-90-9040-41914	US CELLULAR	December Cell Phones	12/27/2019	0	36.13
		Vendor Subtotal for DEPARTMENT:90			36.13
9004-90-9040-43100	MUSCATINE POWER & WATER	November Water - Hershey	12/27/2019	0	165.73
		Vendor Subtotal for DEPARTMENT:90			165.73
9004-90-9040-43200	MUSCATINE POWER & WATER	November Electric - Hershey	12/27/2019	0	1,725.56
		Vendor Subtotal for DEPARTMENT:90			1,725.56
9004-90-9040-43700	ALLIANT ENERGY	November Gas - Hershey	12/27/2019	0	1,852.72
		Vendor Subtotal for DEPARTMENT:90			1,852.72
9004-90-9040-43900	MUSCATINE POWER & WATER	November Sewer - Hershey	12/27/2019	0	453.07
		Vendor Subtotal for DEPARTMENT:90			453.07

9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE	Maint Longevity-12-27-19	12/31/2019	0	5.53	
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE	Maint Part-Time Wages-12-27-19	12/31/2019	0	846.00	
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE	Maint Full-Time Wages-12-27-19	12/31/2019	0	735.04	
		Vendor Subtotal for DEPARTMENT:90			1,586.57	
9004-90-9040-44208	AIR FILTER SALES & SERVICE INC	HM Air Filters	12/27/2019	0	350.07	00014088
9004-90-9040-44208	AIR FILTER SALES & SERVICE INC	Freight	12/27/2019	0	9.17	
		Vendor Subtotal for DEPARTMENT:90			359.24	
9004-90-9040-44301	CITY OF MUSCATINE	January Refuse	01/01/2020	0	98.20	
		Vendor Subtotal for DEPARTMENT:90			98.20	
9004-90-9040-44308	KELLY HEATING COOLING & PLBG	Labor/Crane/Shipping Temp Chiller	12/27/2019	0	9,800.00	
		Vendor Subtotal for DEPARTMENT:90			9,800.00	
9004-90-9040-44315	TEMP ASSOCIATES	Temp Employee Week Ending 12/08/19	12/27/2019	0	248.60	
9004-90-9040-44315	TEMP ASSOCIATES	Temp Employee Week Ending 12/15/19	12/27/2019	0	248.60	
		Vendor Subtotal for DEPARTMENT:90			497.20	
9004-90-9040-45103	CITY OF MUSCATINE HOUSING RE	Unemployment-12-27-19	12/31/2019	0	6.52	
		Vendor Subtotal for DEPARTMENT:90			6.52	
9004-90-9040-45401	CITY OF MUSCATINE HOUSING RE	FICA-12-27-19	12/31/2019	0	190.52	
		Vendor Subtotal for DEPARTMENT:90			190.52	

9004-90-9040-45402	CITY OF MUSCATINE HOUSING RE'IPERS-12-27-19	12/31/2019	0	245.30
	Vendor Subtotal for DEPARTMENT:90			245.30
9004-90-9040-45403	CITY OF MUSCATINE HOUSING RE'Health Insurance-12-27-19	12/31/2019	0	927.65
	Vendor Subtotal for DEPARTMENT:90			927.65
9004-90-9040-45404	CITY OF MUSCATINE HOUSING RE'Life Insurance-12-27-19	12/31/2019	0	7.36
	Vendor Subtotal for DEPARTMENT:90			7.36
9004-90-9040-45405	CITY OF MUSCATINE HOUSING RE'Dental Insurance-12-27-19	12/31/2019	0	31.23
	Vendor Subtotal for DEPARTMENT:90			31.23
9004-90-9040-45406	CITY OF MUSCATINE HOUSING RE'LTD Insurance BW-12-27-19	12/31/2019	0	1.47
9004-90-9040-45406	CITY OF MUSCATINE HOUSING RE'LTD Insurance-12-27-19	12/31/2019	0	8.43
	Vendor Subtotal for DEPARTMENT:90			9.90
9004-90-9040-68300	GRANDBRIDGE REAL ESTATE CAP Interest Due	01/01/2020	0	5,204.20
	Vendor Subtotal for DEPARTMENT:90			5,204.20
	Subtotal for FUND: 9004			37,670.25
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE'Admin Full-Time Wages-12-27-19	12/31/2019	0	1,195.48
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE'Admin Part-Time Wages-12-27-19	12/31/2019	0	38.90

		Vendor Subtotal for DEPARTMENT:90			1,234.38
9006-90-9060-41902	LUPTON & TOYNE PRINTERS	Envelopes	12/27/2019	0	14.00
		Vendor Subtotal for DEPARTMENT:90			14.00
9006-90-9060-41904	CITY OF MUSCATINE HOUSING RE'	Mobile Phone Allowance-12-27-19	12/31/2019	0	24.00
9006-90-9060-41904	CITY OF MUSCATINE HOUSING RE'	CenturyLink - Dec Base PRI	12/27/2019	0	5.23
		Vendor Subtotal for DEPARTMENT:90			29.23
9006-90-9060-41914	MUSCATINE POWER & WATER	November Internet - Sunset Office	12/27/2019	0	75.99
		Vendor Subtotal for DEPARTMENT:90			75.99
9006-90-9060-41914	US CELLULAR	December Cell Phones	12/27/2019	0	36.13
		Vendor Subtotal for DEPARTMENT:90			36.13
9006-90-9060-43100	MUSCATINE POWER & WATER	November Water - 2708 Apt A	12/27/2019	0	14.68
9006-90-9060-43100	MUSCATINE POWER & WATER	November Water - 2806 Apt F	12/27/2019	0	20.48
9006-90-9060-43100	MUSCATINE POWER & WATER	November Water - 2808 Apt B	12/27/2019	0	0.98
9006-90-9060-43100	MUSCATINE POWER & WATER	November Water - 2704 Apt D	12/27/2019	0	14.68
		Vendor Subtotal for DEPARTMENT:90			50.82
9006-90-9060-43200	MUSCATINE POWER & WATER	November Electric - 2806 Apt F	12/27/2019	0	180.87
9006-90-9060-43200	MUSCATINE POWER & WATER	November Electric - 2708 Apt A	12/27/2019	0	24.04
9006-90-9060-43200	MUSCATINE POWER & WATER	November Electric - 2808 Apt B	12/27/2019	0	1.24
9006-90-9060-43200	MUSCATINE POWER & WATER	November Electric - Sunset Office	12/27/2019	0	45.82
9006-90-9060-43200	MUSCATINE POWER & WATER	November Electric - 2704 Apt D	12/27/2019	0	31.88

		Vendor Subtotal for DEPARTMENT:90			283.85
9006-90-9060-43700	ALLIANT ENERGY	November Gas - Sunset Garage	12/27/2019	0	58.20
9006-90-9060-43700	ALLIANT ENERGY	November Gas - Sunset Office	12/27/2019	0	72.78
		Vendor Subtotal for DEPARTMENT:90			130.98
9006-90-9060-43900	MUSCATINE POWER & WATER	November Sewer - 2806 Apt F	12/27/2019	0	29.71
9006-90-9060-43900	MUSCATINE POWER & WATER	November Sewer - 2708 Apt A	12/27/2019	0	29.71
9006-90-9060-43900	MUSCATINE POWER & WATER	November Sewer - 2808 Apt B	12/27/2019	0	1.97
9006-90-9060-43900	MUSCATINE POWER & WATER	November Sewer - 2704 Apt D	12/27/2019	0	29.71
		Vendor Subtotal for DEPARTMENT:90			91.10
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE'	Maint Longevity-12-27-19	12/31/2019	0	6.17
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE'	Maint Full-Time Wages-12-27-19	12/31/2019	0	1,750.24
		Vendor Subtotal for DEPARTMENT:90			1,756.41
9006-90-9060-44201	MENARDS (MUSC)	Battery/Santeen	12/27/2019	0	30.96
9006-90-9060-44201	MENARDS (MUSC)	Battery/Orange Peel	12/27/2019	0	55.92
9006-90-9060-44201	MENARDS (MUSC)	Orange Peel	12/27/2019	0	49.75
		Vendor Subtotal for DEPARTMENT:90			136.63
9006-90-9060-44204	MENARDS (MUSC)	Bracket	12/27/2019	0	23.88
9006-90-9060-44204	MENARDS (MUSC)	Knob	12/27/2019	0	39.96
		Vendor Subtotal for DEPARTMENT:90			63.84
9006-90-9060-44218	MENARDS (MUSC)	Rangehood	12/27/2019	0	45.00

		Vendor Subtotal for DEPARTMENT:90			45.00	
9006-90-9060-44301	CITY OF MUSCATINE	January Refuse	01/01/2020	0	320.00	
		Vendor Subtotal for DEPARTMENT:90			320.00	
9006-90-9060-44311	KELLY HEATING COOLING & PLBG	Labor Water Heaters	12/27/2019	0	1,750.00	00013990
		Vendor Subtotal for DEPARTMENT:90			1,750.00	
9006-90-9060-44315	TEMP ASSOCIATES	Temp Employee Week Ending 12/15/19	12/27/2019	0	248.60	
9006-90-9060-44315	TEMP ASSOCIATES	Temp Employee Week Ending 12/08/19	12/27/2019	0	248.60	
		Vendor Subtotal for DEPARTMENT:90			497.20	
9006-90-9060-45103	CITY OF MUSCATINE HOUSING RE`	Unemployment-12-27-19	12/31/2019	0	0.85	
		Vendor Subtotal for DEPARTMENT:90			0.85	
9006-90-9060-45401	CITY OF MUSCATINE HOUSING RE`	FICA-12-27-19	12/31/2019	0	213.32	
		Vendor Subtotal for DEPARTMENT:90			213.32	
9006-90-9060-45402	CITY OF MUSCATINE HOUSING RE`	IPERS-12-27-19	12/31/2019	0	282.31	
		Vendor Subtotal for DEPARTMENT:90			282.31	
9006-90-9060-45403	CITY OF MUSCATINE HOUSING RE`	Health Insurance-12-27-19	12/31/2019	0	1,800.07	

		Vendor Subtotal for DEPARTMENT:90			1,800.07
9006-90-9060-45404	CITY OF MUSCATINE HOUSING RE'	Life Insurance-12-27-19	12/31/2019	0	11.05
		Vendor Subtotal for DEPARTMENT:90			11.05
9006-90-9060-45405	CITY OF MUSCATINE HOUSING RE'	Dental Insurance-12-27-19	12/31/2019	0	50.95
		Vendor Subtotal for DEPARTMENT:90			50.95
9006-90-9060-45406	CITY OF MUSCATINE HOUSING RE'	LTD Insurance BW-12-27-19	12/31/2019	0	10.26
9006-90-9060-45406	CITY OF MUSCATINE HOUSING RE'	LTD Insurance-12-27-19	12/31/2019	0	9.47
		Vendor Subtotal for DEPARTMENT:90			19.73
		Subtotal for FUND: 9006			8,893.84
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE'	Admin Longevity-12-27-19	12/31/2019	0	5.20
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE'	Admin Part-Time Wages-12-27-19	12/31/2019	0	311.23
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages-12-27-19	12/31/2019	0	2,486.76
		Vendor Subtotal for DEPARTMENT:90			2,803.19
9007-90-9070-41902	CITY OF MUSCATINE HOUSING RE'	Xerox - November Copies	12/27/2019	0	19.85
		Vendor Subtotal for DEPARTMENT:90			19.85
9007-90-9070-41902	LUPTON & TOYNE PRINTERS	Envelopes	12/27/2019	0	68.00
		Vendor Subtotal for DEPARTMENT:90			68.00

9007-90-9070-41904	CENTURYLINK	December Fax Charges	12/31/2019	0	0.82
		Vendor Subtotal for DEPARTMENT:90			0.82
9007-90-9070-41904	CITY OF MUSCATINE HOUSING RE'	CenturyLink - Dec Base PRI	12/27/2019	0	36.62
9007-90-9070-41904	CITY OF MUSCATINE HOUSING RE'	Mobile Phone Allowance-12-27-19	12/31/2019	0	1.50
		Vendor Subtotal for DEPARTMENT:90			38.12
9007-90-9070-41910	TENANT PI, LLC	Background Checks	12/27/2019	0	152.50
		Vendor Subtotal for DEPARTMENT:90			152.50
9007-90-9070-41910	GRINNELL HOUSING AUTHORITY	Reoom Rental Fee	12/27/2019	0	39.00
		Vendor Subtotal for DEPARTMENT:90			39.00
9007-90-9070-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment-12-27-19	12/31/2019	0	8.05
		Vendor Subtotal for DEPARTMENT:90			8.05
9007-90-9070-45401	CITY OF MUSCATINE HOUSING RE'	FICA-12-27-19	12/31/2019	0	196.74
		Vendor Subtotal for DEPARTMENT:90			196.74
9007-90-9070-45402	CITY OF MUSCATINE HOUSING RE'	IPERS-12-27-19	12/31/2019	0	264.62
		Vendor Subtotal for DEPARTMENT:90			264.62
9007-90-9070-45403	CITY OF MUSCATINE HOUSING RE'	Health Insurance-12-27-19	12/31/2019	0	2,137.46
		Vendor Subtotal for DEPARTMENT:90			2,137.46

9007-90-9070-45404	CITY OF MUSCATINE HOUSING RE'Life Insurance-12-27-19	12/31/2019	0	10.19
	Vendor Subtotal for DEPARTMENT:90			10.19
9007-90-9070-45405	CITY OF MUSCATINE HOUSING RE'Dental Insurance-12-27-19	12/31/2019	0	48.32
	Vendor Subtotal for DEPARTMENT:90			48.32
9007-90-9070-45406	CITY OF MUSCATINE HOUSING RE'LTD Insurance-12-27-19	12/31/2019	0	14.01
	Vendor Subtotal for DEPARTMENT:90			14.01
9007-90-9071-41100	CITY OF MUSCATINE HOUSING RE'ADMIN FULL-TIME WAGES-12-27-19	12/31/2019	0	1,363.26
	Vendor Subtotal for DEPARTMENT:90			1,363.26
9007-90-9071-45103	CITY OF MUSCATINE HOUSING RE'UNEMPLOYMENT-12-27-19	12/31/2019	0	3.60
	Vendor Subtotal for DEPARTMENT:90			3.60
9007-90-9071-45401	CITY OF MUSCATINE HOUSING RE'FICA-12-27-19	12/31/2019	0	92.82
	Vendor Subtotal for DEPARTMENT:90			92.82
9007-90-9071-45402	CITY OF MUSCATINE HOUSING RE'IPERS-12-27-19	12/31/2019	0	128.69
	Vendor Subtotal for DEPARTMENT:90			128.69
9007-90-9071-45403	CITY OF MUSCATINE HOUSING RE'Health Insurance-12-27-19	12/31/2019	0	1,279.57

	Vendor Subtotal for DEPARTMENT:90			1,279.57
9007-90-9071-45404	CITY OF MUSCATINE HOUSING RE'Life Insurance-12-27-19	12/31/2019	0	5.43
	Vendor Subtotal for DEPARTMENT:90			5.43
9007-90-9071-45405	CITY OF MUSCATINE HOUSING RE'Dental Insurance-12-27-19	12/31/2019	0	28.93
	Vendor Subtotal for DEPARTMENT:90			28.93
9007-90-9071-45406	CITY OF MUSCATINE HOUSING RE'LTD Insurance-12-27-19	12/31/2019	0	7.68
	Vendor Subtotal for DEPARTMENT:90			7.68
	Subtotal for FUND: 9007			8,710.85
	Report Total:			440,361.12

BILLS FOR APPROVAL SUMMARY
January 3, 2020

Computer Bill Lists			
Regular Bills 1/3/2020		$	440,361.12
Special Ck Run 12/23/19			47.97
Special Ck Run 12/31/19			4,795.00
Payroll Vendor Checks 12/27/19			27,623.19
Payroll Vendor ACH Payments 12/27/19			85,471.42
	Subtotal	$	558,298.70
ACH Debit Memo Payments			
Payroll Account	Transfer	$	355,467.87
Wellmark Insurance	Health/Dental December		59,000.00
Wellmark Insurance	Health/Dental December		59,000.00
Iowa Finance Authority	Interest Payment		96,328.70
Treasurer, State of Iowa	State Tax Withholding		18,678.76
	Subtotal	$	588,475.33
Voucher Program			
Various Landlords	Actual Rent January	$	(16,165.00)
		$	(16,165.00)
Voids			
Void Check Run 12/31/19	Operating	$	(4,795.00)
	Subtotal	$	(4,795.00)
	Total before Journal Entries	$	1,125,814.03
	Total Expenditures	$	1,125,814.03

Date		Vendor	Amount
12/27/19	PR ACH	ICMA RETIREMENT TRUST	9,606.59
12/27/19	PR ACH	ICMA-RC, ID 705987	1,432.53
12/27/19	PR ACH	MUNICIPAL FIRE & POLICE RETIREMENT SYSTEM OF IA	66,328.24
12/27/19	PR ACH	NATIONWIDE TRUST COMPANY	3,780.00
12/27/19	PR ACH	WAGEWORKS	4,324.06
12/27/19	PR	AFLAC	3,155.41
12/27/19	PR	ALLSTATE AMERICAN HERITAGE LIFE INSURANCE COMPA	234.32
12/27/19	PR	CITY OF MUSCATINE	22,466.34
12/27/19	PR	CLERK OF COURT	70.00
12/27/19	PR	POLK COUNTY SHERRIFF	407.97
12/27/19	PR	UNITED WAY OF MUSCATINE	125.50
12/27/19	PR	ATTN: REVENUE ADMIN	1,163.65
12/23/19	Special CK	Titan Machiney	47.97
10/31/19	Special CK	Kalona Mini Buildings	4,795.00