

BILLS FOR APPROVAL SUMMARY
March 6, 2020

Computer Bill Lists

Regular Bills 3/6/20		\$	765,424.27
Special Ck Run 3/3/20			24,799.52
Payroll Vendor Checks 2/19/20			27,952.53
Payroll Vendor ACH Payments 2/19/20			90,361.98
Subtotal		\$	908,538.30

ACH Debit Memo Payments

Payroll Account	Transfer	\$	359,052.18
Wellmark Insurance	Health/Dental March		67,000.00
Wellmark Insurance	Health/Dental February		67,000.00
Internal Revenue Service	Federal Withholding		95,761.85
Treasurer State of Iowa	Sales Tax		11,369.63
Treasurer, State of Iowa	State Tax Withholding		20,721.52
	Subtotal	\$	620,905.18

Voucher Program

Various Landlords	Actual Rent March	\$	(11,643.00)
		\$	(11,643.00)

Voids

Void Check Run 3/3/20	Operating	\$	(24,799.50)
	Subtotal	\$	(24,799.50)

Total before Journal Entries	\$	1,493,000.98
------------------------------	----	--------------

Journal Entries -	Jan-20	\$	6,650,015.69
	Total	\$	6,650,015.69

Total Expenditures	\$	8,143,016.67
---------------------------	-----------	---------------------

Date	Vendor	Amount
02/19/20 PR ACH	ICMA RETIREMENT TRUST	9,752.49
02/19/20 PR ACH	ICMA-RC, ID 705987	1,382.53
02/19/20 PR ACH	MUNICIPAL FIRE & POLICE RETIREMENT SYSTEM OF IA	70,204.37
02/19/20 PR ACH	NATIONWIDE TRUST COMPANY	4,165.00
02/19/20 PR ACH	WAGeworks	4,857.59
02/19/20 PR	AFLAC	3,155.41
02/19/20 PR	ALLSTATE AMERICAN HERITAGE LIFE INSURANCE COMP	226.00
02/19/20 PR	CITY OF MUSCATINE	22,808.84
02/19/20 PR	CLERK OF COURT	70.00
02/19/20 PR	LINN COUNTY SHERIFF	252.97
02/19/20 PR	UNITED WAY OF MUSCATINE	140.43
02/19/20 PR	ATTN: REVENUE ADMIN	1,298.88
03/03/20 Special CK	THE METHOD MUSCATINE	24,799.52

Accounts Payable

Transactions by Account

User: smeyer
 Printed: 03/03/2020 - 11:33AM
 Batch: 00001.03.2020



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

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
1000-01-1111-52600	HYVEE FOOD STORES (MUSC)	Budget Meals	02/28/2020	0	114.44	
		Vendor Subtotal for DEPARTMENT:01			114.44	
1000-01-1121-61225	MUSCATINE COUNTY TREASURER	City Prosecutor Services July - September	02/29/2020	0	10,000.00	
		Vendor Subtotal for DEPARTMENT:01			10,000.00	
1000-01-1131-51100	AMAZON.COM	Label Tape	02/29/2020	0	8.45	
		Vendor Subtotal for DEPARTMENT:01			8.45	
1000-01-1131-51300	BEYOND TECHNOLOGY	CE410A HP #305A Black Toner Cartridge	02/29/2020	0	57.35	00014772
		Vendor Subtotal for DEPARTMENT:01			57.35	
1000-01-1131-61660	GREG JENKINS	Interim City Admin 2/10/20 - 2/15/20	02/29/2020	0	4,875.00	
1000-01-1131-61660	GREG JENKINS	Interim City Admin 2/17/20 - 2/21/20	02/28/2020	0	3,850.00	
1000-01-1131-61660	GREG JENKINS	Interim City Admin 2/24/20 - 2/28/20	02/28/2020	0	3,075.00	
		Vendor Subtotal for DEPARTMENT:01			11,800.00	
1000-01-1132-51100	IOWA PRISON INDUSTRIES	Name Plate - J McFate	02/28/2020	0	6.50	
1000-01-1132-51100	IOWA PRISON INDUSTRIES	Freight	02/28/2020	0	10.00	

			Vendor Subtotal for DEPARTMENT:01		16.50
1000-01-1132-61630	WORKFORCE SOLUTIONS	Investigation	02/29/2020	0	10,730.00
			Vendor Subtotal for DEPARTMENT:01		10,730.00
1000-01-1132-64700	BRENDA CLARK HAMILTON, INC	In House Customer Service Training	02/28/2020	0	2,809.07
			Vendor Subtotal for DEPARTMENT:01		2,809.07
1000-01-1144-52840	VISION CENTER PC	Safety Glasses - L Dennis	02/28/2020	0	125.00
			Vendor Subtotal for DEPARTMENT:01		125.00
1000-01-1144-52840	MARK GRAHAM	First Aid Supplies	02/29/2020	0	38.50
1000-01-1144-52840	MARK GRAHAM	First Aid Cabinet	02/28/2020	0	34.50
			Vendor Subtotal for DEPARTMENT:01		73.00
1000-01-1144-61520	ST. LUKES METHODIST HOSPITAL	Pre-Employ B Helm DOS 12/27/19	02/29/2020	0	1,207.50
			Vendor Subtotal for DEPARTMENT:01		1,207.50
1000-01-1144-61550	GENESIS HEALTH SYSTEM-OCC HL	Pre-Employment - Schollmeyer	02/29/2020	0	1,127.00
1000-01-1144-61550	GENESIS HEALTH SYSTEM-OCC HL	Pre-Employment - Rodriguez	02/29/2020	0	1,127.00
1000-01-1144-61550	GENESIS HEALTH SYSTEM-OCC HL	Pre-Employment - Thomas	02/29/2020	0	1,127.00
			Vendor Subtotal for DEPARTMENT:01		3,381.00
1000-05-1141-63200	CEDAR STREET INVESTMENTS LLC	March 2020	03/01/2020	0	300.00

Vendor Subtotal for DEPARTMENT:05					300.00
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	Budget Review Minutes 2/5/20	02/29/2020	0	15.60
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	Budget Review Minutes 2/6/20	02/29/2020	0	13.52
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	In-Depth Minutes 1/9/20	02/29/2020	0	119.08
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	Minutes/Bills 12/5/19	02/29/2020	0	287.56
Vendor Subtotal for DEPARTMENT:05					435.76
1000-05-1143-51100	IOWA PRISON INDUSTRIES	Name Plate - J McFate	02/28/2020	0	8.00
Vendor Subtotal for DEPARTMENT:05					8.00
1000-05-1143-51100	AMAZON.COM	Tabs	02/29/2020	0	5.19
Vendor Subtotal for DEPARTMENT:05					5.19
1000-05-1145-63300	GREATAMERICAN FINANCIAL	SER Folding Machine Lease	02/29/2020	0	99.00
Vendor Subtotal for DEPARTMENT:05					99.00
1000-05-1145-69200	PITNEY BOWES INC	#625-0 - Postage Tape Strips	02/28/2020	0	356.97 00014739
1000-05-1145-69200	PITNEY BOWES INC	#765-9 - Red Ink Cartridge/DM400 Serie:	02/28/2020	0	56.49 00014739
1000-05-1145-69200	PITNEY BOWES INC	Discounts	02/28/2020	0	-20.82
1000-05-1145-69200	PITNEY BOWES INC	#765-9 - Red Ink Cartridge/DM400 Serie:	02/28/2020	0	3.00
Vendor Subtotal for DEPARTMENT:05					395.64
1000-05-1145-69200	UNITED STATES POSTAL SERVICE	Postage	02/28/2020	0	6,000.00
Vendor Subtotal for DEPARTMENT:05					6,000.00

1000-05-1146-52890	MENARDS (MUSC)	Phone Cable/Phone Ends	02/28/2020	0	11.24
		Vendor Subtotal for DEPARTMENT:05			11.24
1000-05-1146-65240	MUSCATINE POWER & WATER	Jan-Feb Machlink	02/29/2020	0	1,141.69
		Vendor Subtotal for DEPARTMENT:05			1,141.69
1000-05-1146-65260	VERIZON WIRELESS	January Hot Spot	02/28/2020	0	40.01
		Vendor Subtotal for DEPARTMENT:05			40.01
1000-10-1221-32565	OLMES MEDRANO-CARBAJAL	Refund Rental Registration	02/29/2020	0	30.00
		Vendor Subtotal for DEPARTMENT:10			30.00
1000-10-1221-51100	IOWA PRISON INDUSTRIES	Name Plate - K Bendorf	02/28/2020	0	10.00
		Vendor Subtotal for DEPARTMENT:10			10.00
1000-10-1221-51100	AMAZON.COM	Dry Erase Markers/Whiteboard/Shoe & B	02/28/2020	0	55.09
1000-10-1221-51100	AMAZON.COM	Pencil Cup/Stapler/Staple Remover/Speal	02/28/2020	0	39.26
		Vendor Subtotal for DEPARTMENT:10			94.35
1000-10-1221-61240	MUSCATINE COUNTY SHERIFF	Service Fee of Civil Citation	02/28/2020	0	37.50
		Vendor Subtotal for DEPARTMENT:10			37.50
1000-10-1221-64120	MIKE HOPKINS	Reimb Fuel	02/28/2020	0	10.00
		Vendor Subtotal for DEPARTMENT:10			10.00

1000-15-1311-33430	GATSO USA INC.	Jan MCOA Collection	02/28/2020	0	54.00
1000-15-1311-33430	GATSO USA INC.	ATE Fees February	02/28/2020	0	13,824.00
		Vendor Subtotal for DEPARTMENT:15			13,878.00
1000-15-1311-52300	UNIFORM DEN INC	New Issue - Schollmeyer	02/29/2020	0	123.25
		Vendor Subtotal for DEPARTMENT:15			123.25
1000-15-1311-52830	AMAZON.COM	FEZBIO Height Adjustable Standing Des	02/29/2020	0	419.97 00014753
		Vendor Subtotal for DEPARTMENT:15			419.97
1000-15-1311-52840	MARK GRAHAM	Fire Extinguisher Repair	02/29/2020	0	52.00
		Vendor Subtotal for DEPARTMENT:15			52.00
1000-15-1311-61340	WEST PUBLISHING CORPORATION	January Clear Web Plus	02/29/2020	0	379.42
		Vendor Subtotal for DEPARTMENT:15			379.42
1000-15-1311-61520	GENESIS HEALTH SYSTEM-OCC HL	Pre-Employment M Wilkinson	02/28/2020	0	1,251.00
		Vendor Subtotal for DEPARTMENT:15			1,251.00
1000-15-1311-61520	EQUIAN LLC	Medical Fee M Shump DOS 11/19/19	02/28/2020	0	1.28
		Vendor Subtotal for DEPARTMENT:15			1.28
1000-15-1311-61520	RADIOLOGY CONSULTANTS OF IO'	Medical M Schump DOS 11/19/19 Code:	02/28/2020	0	28.90

		Vendor Subtotal for DEPARTMENT:15		28.90
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employees Week Ending 2/16/20	02/29/2020	0
				744.80
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employee Week Ending 2/9/20	02/29/2020	0
				744.80
		Vendor Subtotal for DEPARTMENT:15		1,489.60
1000-15-1311-64120	JOE BRYANT	Reimb Meal 1/22/20	02/29/2020	0
				15.00
		Vendor Subtotal for DEPARTMENT:15		15.00
1000-15-1311-64120	JULIA HILBERT	Reimb Travel 2/10 - 2/14	02/28/2020	0
				56.93
		Vendor Subtotal for DEPARTMENT:15		56.93
1000-15-1311-64200	IOWA LAW ENFORCEMENT ACADEMY	Registration- Popp/Schollmeyer/Wilkins	02/29/2020	0
				19,950.00
		Vendor Subtotal for DEPARTMENT:15		19,950.00
1000-15-1311-65210	CENTURYLINK	February Phones - Police	02/29/2020	0
				68.90
		Vendor Subtotal for DEPARTMENT:15		68.90
1000-15-1311-67320	ADVANCED BUSINESS SYSTEMS INC	Copier Maintenance	02/29/2020	0
				45.50
		Vendor Subtotal for DEPARTMENT:15		45.50
1000-15-1311-68300	MUSCATINE COUNTY TREASURER JAG	Grant for Task Force Benefits	02/28/2020	0
				1,887.90
1000-15-1311-68300	MUSCATINE COUNTY TREASURER JAG	Grant for Equipment	02/28/2020	0
				1,533.00
		Vendor Subtotal for DEPARTMENT:15		3,420.90

1000-15-1312-68100	MUSCATINE HUMANE SOCIETY	March 2020	03/01/2020	0	6,250.00
Vendor Subtotal for DEPARTMENT:15					6,250.00
1000-15-1319-62410	TEMP ASSOCIATES	HS Mentors Week Ending 2/9/20	02/29/2020	0	469.20
1000-15-1319-62410	TEMP ASSOCIATES	HS Mentors Week Ending 2/16/20	02/29/2020	0	56.10
Vendor Subtotal for DEPARTMENT:15					525.30
1000-20-1321-51300	QUILL CORPORATION	HP Laserjet 26A (CF226A) Black Toner	02/28/2020	0	184.48 00014735
1000-20-1321-51300	QUILL CORPORATION	HP Laserjet 32A (CF232A) Black Drum	02/28/2020	0	129.28 00014735
Vendor Subtotal for DEPARTMENT:20					313.76
1000-20-1321-52300	PANTHER UNIFORMS INC	J. Summitt - L/S Shirt	02/28/2020	0	43.95 00014731
1000-20-1321-52300	PANTHER UNIFORMS INC	J. Summitt - S/S Shirt	02/28/2020	0	39.95 00014731
1000-20-1321-52300	PANTHER UNIFORMS INC	J. Summitt - Job Shirt	02/28/2020	0	59.95 00014731
1000-20-1321-52300	PANTHER UNIFORMS INC	J. Summitt - Embroider Logo	02/28/2020	0	6.00 00014731
1000-20-1321-52300	PANTHER UNIFORMS INC	J. Summitt - Embroider Name	02/28/2020	0	4.00 00014731
1000-20-1321-52300	PANTHER UNIFORMS INC	J. Summitt - Name Plate	02/28/2020	0	15.75 00014731
1000-20-1321-52300	PANTHER UNIFORMS INC	J. Summitt - Sew Emblem	02/28/2020	0	6.00 00014731
1000-20-1321-52300	PANTHER UNIFORMS INC	June Anne Gaeta - S/S Shirt	02/28/2020	0	39.95 00014732
1000-20-1321-52300	PANTHER UNIFORMS INC	June Anne Gaeta - Sweater	02/28/2020	0	109.95 00014732
1000-20-1321-52300	PANTHER UNIFORMS INC	June Anne Gaeta - Name Tab Embroidere	02/28/2020	0	4.50 00014732
1000-20-1321-52300	PANTHER UNIFORMS INC	June Anne Gaeta - Job Shirt	02/28/2020	0	59.95 00014732
1000-20-1321-52300	PANTHER UNIFORMS INC	June Anne Gaeta - Embroider Logo	02/28/2020	0	6.00 00014732
1000-20-1321-52300	PANTHER UNIFORMS INC	June Anne Gaeta - Embroider Name	02/28/2020	0	4.00 00014732
1000-20-1321-52300	PANTHER UNIFORMS INC	June Anne Gaeta - L/S Shirt	02/28/2020	0	43.95 00014732
1000-20-1321-52300	PANTHER UNIFORMS INC	June Anne Gaeta - Shirt	02/28/2020	0	64.95 00014732
1000-20-1321-52300	PANTHER UNIFORMS INC	June Anne Gaeta - Embroider Logo	02/28/2020	0	6.00 00014732
1000-20-1321-52300	PANTHER UNIFORMS INC	June Anne Gaeta - Embroider Name	02/28/2020	0	4.00 00014732
1000-20-1321-52300	PANTHER UNIFORMS INC	June Anne Gaeta - Sew Emblem	02/28/2020	0	4.00 00014732
1000-20-1321-52300	PANTHER UNIFORMS INC	June Anne Gaeta - Sew Emblem	02/28/2020	0	1.50 00014732
1000-20-1321-52300	PANTHER UNIFORMS INC	J. Verschoore S/S Shirt	02/28/2020	0	39.95 00014729
1000-20-1321-52300	PANTHER UNIFORMS INC	J. Verschoore Para Emblem Round	02/28/2020	0	9.00 00014729
1000-20-1321-52300	PANTHER UNIFORMS INC	J. Verschoore Embroider Logo	02/28/2020	0	6.00 00014729

1000-20-1321-52300	PANTHER UNIFORMS INC	J. Verschoore Embroider Name	02/28/2020	0	4.00 00014729
1000-20-1321-52300	PANTHER UNIFORMS INC	J. Verschoore Job Shirt	02/28/2020	0	64.99 00014729
1000-20-1321-52300	PANTHER UNIFORMS INC	J. Verschoore Braid on Dress Coat	02/28/2020	0	24.00 00014729
1000-20-1321-52300	PANTHER UNIFORMS INC	J. Verschoore L/S Shirt	02/28/2020	0	43.95 00014729
1000-20-1321-52300	PANTHER UNIFORMS INC	J. Verschoore Expansion and Silver	02/28/2020	0	9.75 00014729
1000-20-1321-52300	PANTHER UNIFORMS INC	J. Verschoore Name Plate	02/28/2020	0	15.75 00014729
1000-20-1321-52300	PANTHER UNIFORMS INC	J. Verschoore Shorten Shirt Sleeve	02/28/2020	0	8.00 00014729
1000-20-1321-52300	PANTHER UNIFORMS INC	J. Verschoore Sew Emblem	02/28/2020	0	6.00 00014729
1000-20-1321-52300	PANTHER UNIFORMS INC	J. Verschoore Remove Braid	02/28/2020	0	12.00 00014729
1000-20-1321-52300	PANTHER UNIFORMS INC	M. Hartman Trench Coat	02/28/2020	0	195.00 00014730
1000-20-1321-52300	PANTHER UNIFORMS INC	M. Hartman Hat Badge	02/28/2020	0	101.00 00014730
1000-20-1321-52300	PANTHER UNIFORMS INC	M. Hartman Sew Emblem	02/28/2020	0	5.00 00014730
Vendor Subtotal for DEPARTMENT:20					1,068.74
1000-20-1321-52300	SANDRY FIRE SUPPLY LLC	Globe Coat - Paustian	02/28/2020	0	1,367.00 00014768
1000-20-1321-52300	SANDRY FIRE SUPPLY LLC	Globe Pant - Paustian	02/28/2020	0	1,156.00 00014768
1000-20-1321-52300	SANDRY FIRE SUPPLY LLC	Shipping	02/28/2020	0	27.75 00014768
Vendor Subtotal for DEPARTMENT:20					2,550.75
1000-20-1321-52830	MENARDS (MUSC)	Craftsman 52"x16" 10 Drawer Mobile To	02/29/2020	0	489.00 00014773
1000-20-1321-52830	MENARDS (MUSC)	Craftsman 52"x16" 8 Drawer Tool Chest	02/29/2020	0	389.00 00014773
Vendor Subtotal for DEPARTMENT:20					878.00
1000-20-1321-52890	MENARDS (MUSC)	Trash Can w/Wheels	02/29/2020	0	29.97
Vendor Subtotal for DEPARTMENT:20					29.97
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	DEF Fluid	02/29/2020	0	71.94
Vendor Subtotal for DEPARTMENT:20					71.94
1000-20-1321-53220	MENARDS (MUSC)	Shore Line Receptacle/Wiring for Investi	02/29/2020	0	272.58 00014795
Vendor Subtotal for DEPARTMENT:20					272.58

1000-20-1321-53220	RELIANT FIRE APPARATUS	Truck Light	02/28/2020	0	95.70
Vendor Subtotal for DEPARTMENT:20					95.70
1000-20-1321-61520	STEINDLER ORTHOPEDIC	Medical R Robert DOS 1/22/20 Code: 97	02/28/2020	0	110.70
1000-20-1321-61520	STEINDLER ORTHOPEDIC	Medical R Robert DOS 1/22/20 Code: 97	02/28/2020	0	63.10
1000-20-1321-61520	STEINDLER ORTHOPEDIC	Medical R Robert DOS 1/31/20 Code: 97	02/28/2020	0	48.98
1000-20-1321-61520	STEINDLER ORTHOPEDIC	Medical R Robert DOS 1/31/20 Code: 97	02/28/2020	0	124.82
1000-20-1321-61520	STEINDLER ORTHOPEDIC	Medical R Robert DOS 2/3/20 Code: 975	02/28/2020	0	110.70
1000-20-1321-61520	STEINDLER ORTHOPEDIC	Medical R Robert DOS 2/3/20 Code: 63.1	02/28/2020	0	63.10
1000-20-1321-61520	STEINDLER ORTHOPEDIC	Medical R Robert DOS 1/29/20	02/28/2020	0	110.70
1000-20-1321-61520	STEINDLER ORTHOPEDIC	Medical R Robert DOS 1/29/20 Code: 97	02/28/2020	0	63.10
1000-20-1321-61520	STEINDLER ORTHOPEDIC	Medical R Robert DOS 1/24/20 Code: 97	02/28/2020	0	110.70
1000-20-1321-61520	STEINDLER ORTHOPEDIC	Medical R Robert DOS 1/24/20 Code: 97	02/28/2020	0	63.10
1000-20-1321-61520	STEINDLER ORTHOPEDIC	Medical R Robert DOS 1/27/20 Code: 97	02/28/2020	0	110.70
1000-20-1321-61520	STEINDLER ORTHOPEDIC	Medical R Robert DOS 1/27/20 Code: 97	02/28/2020	0	63.10
Vendor Subtotal for DEPARTMENT:20					1,042.80
1000-20-1321-61520	EQUIAN LLC	Medical Fee B Lund DOS 11/4/19	02/28/2020	0	56.63
1000-20-1321-61520	EQUIAN LLC	Medical Fee B Lund DOS 11/13/19	02/28/2020	0	46.87
1000-20-1321-61520	EQUIAN LLC	Medical Fee R Robert DOS 1/22/20	02/28/2020	0	35.55
1000-20-1321-61520	EQUIAN LLC	Over Pay J Hall DOS 10/9/19	02/28/2020	0	-35.25
1000-20-1321-61520	EQUIAN LLC	Overpay A McSorley DOS 6/25/19	02/28/2020	0	-37.50
1000-20-1321-61520	EQUIAN LLC	Medical Fee R Robert DOS 1/31/20	02/28/2020	0	16.05
1000-20-1321-61520	EQUIAN LLC	Medical Fee R Rock DOS 2/3/20	02/28/2020	0	35.55
1000-20-1321-61520	EQUIAN LLC	Medical Fee R Rock DOS 1/29/20	02/28/2020	0	35.55
1000-20-1321-61520	EQUIAN LLC	Medical Fee R Robert DOS 1/24/20	02/28/2020	0	35.55
1000-20-1321-61520	EQUIAN LLC	Medical Fee M Shump DOS 01/27/20	02/28/2020	0	35.55
Vendor Subtotal for DEPARTMENT:20					224.55
1000-20-1321-61520	U OF IOWA HOSPITAL AND CLINIC	Medical J Hall DOS 10/9/19 Code: 99213	02/29/2020	0	141.00
Vendor Subtotal for DEPARTMENT:20					141.00
1000-20-1321-61520	ORA ORTHOPEDICS PC	Medical A McSorley DOS 6/25/19 Code:	02/29/2020	0	150.00
Vendor Subtotal for DEPARTMENT:20					150.00

1000-20-1321-61520	ROCK VALLEY PT	Medical B Lund DOS 11/4/19 Code: 9711	02/28/2020	0	48.98
1000-20-1321-61520	ROCK VALLEY PT	Medical B Lund DOS 11/4/19 Code: 9711	02/28/2020	0	48.98
1000-20-1321-61520	ROCK VALLEY PT	Medical B Lund DOS 11/4/19 Code: 9714	02/28/2020	0	48.98
1000-20-1321-61520	ROCK VALLEY PT	Medical B Lund DOS 11/4/19 Code: 7530	02/28/2020	0	26.86
1000-20-1321-61520	ROCK VALLEY PT	Medical B Lund DOS 11/5/19 Code: 9714	02/28/2020	0	97.96
1000-20-1321-61520	ROCK VALLEY PT	Medical B Lund DOS 11/5/19 Code: 9711	02/28/2020	0	48.98
1000-20-1321-61520	ROCK VALLEY PT	Medical B Lund DOS 11/8/19 Code: 9711	02/28/2020	0	97.96
1000-20-1321-61520	ROCK VALLEY PT	Medical B Lund DOS 11/8/19 Code: 9714	02/28/2020	0	48.98
1000-20-1321-61520	ROCK VALLEY PT	Medical B Lund DOS 11/12/19 Code: 9711	02/28/2020	0	48.98
1000-20-1321-61520	ROCK VALLEY PT	Medical B Lund DOS 11/12/19 Code: 9714	02/28/2020	0	48.98
1000-20-1321-61520	ROCK VALLEY PT	Medical B Lund DOS 11/12/19 Code: 9711	02/28/2020	0	48.98
1000-20-1321-61520	ROCK VALLEY PT	Medical B Lund DOS 11/12/19 Code: 9714	02/28/2020	0	26.86
1000-20-1321-61520	ROCK VALLEY PT	Medical B Lund DOS 11/13/19 Code: 9711	02/28/2020	0	48.98
1000-20-1321-61520	ROCK VALLEY PT	Medical B Lund DOS 11/13/19 Code: 9714	02/28/2020	0	48.98
1000-20-1321-61520	ROCK VALLEY PT	Medical B Lund DOS 11/13/19 Code: 9711	02/28/2020	0	48.98
1000-20-1321-61520	ROCK VALLEY PT	Medical B Lund DOS 11/13/19 Code: 9714	02/28/2020	0	26.86
1000-20-1321-61520	ROCK VALLEY PT	Medical B Lund DOS 11/15/19 Code: 9711	02/28/2020	0	48.98
1000-20-1321-61520	ROCK VALLEY PT	Medical B Lund DOS 11/15/19 Code: 9714	02/28/2020	0	48.98
1000-20-1321-61520	ROCK VALLEY PT	Medical B Lund DOS 11/15/19 Code: 9711	02/28/2020	0	26.86
1000-20-1321-61520	ROCK VALLEY PT	Medical B Lund DOS 11/26/19 Code: 9711	02/28/2020	0	48.98
1000-20-1321-61520	ROCK VALLEY PT	Medical B Lund DOS 11/26/19 Code: 9714	02/28/2020	0	48.98

Vendor Subtotal for DEPARTMENT:20 1,136.02

1000-20-1321-61560	EQUIAN LLC	Medical Fee M Collins DOS 9/3/19	02/28/2020	0	79.75
1000-20-1321-61560	EQUIAN LLC	Medical Fee M Collins DOS 9/6/19	02/28/2020	0	383.58

Vendor Subtotal for DEPARTMENT:20 463.33

1000-20-1321-61630	FIRE SERVICE TRAINING BUREAU	Certify - Amidon/Lindner/Collins	02/28/2020	0	150.00
--------------------	------------------------------	----------------------------------	------------	---	--------

Vendor Subtotal for DEPARTMENT:20 150.00

1000-20-1321-65240	CENTURYLINK	Feb Phones - S Fire	02/28/2020	0	59.16
--------------------	-------------	---------------------	------------	---	-------

			Vendor Subtotal for DEPARTMENT:20		59.16
1000-20-1321-67130	CUMMINS CENTRAL POWER LLC	Service Cooling System 312	02/28/2020	0	575.71 00014674
			Vendor Subtotal for DEPARTMENT:20		575.71
1000-20-1321-67130	TRUCKS UNLIMITED INC	Trailer Brake Repair HazMat Truck 321	02/29/2020	0	105.00 00014821
			Vendor Subtotal for DEPARTMENT:20		105.00
1000-20-1321-67320	MUNICIPAL EMERGENCY SERVICE	Transducer/Housing Assy - SCBA pack	02/29/2020	0	393.00 00014820
1000-20-1321-67320	MUNICIPAL EMERGENCY SERVICE	Electronic Repair SCBA pack	02/29/2020	0	85.00 00014820
			Vendor Subtotal for DEPARTMENT:20		478.00
1000-20-1321-67320	SANDRY FIRE SUPPLY LLC	Gear Repair - B. Becker	02/28/2020	0	158.00 00014750
1000-20-1321-67320	SANDRY FIRE SUPPLY LLC	Gear Repair - B. Becker Shipping	02/28/2020	0	39.67 00014750
			Vendor Subtotal for DEPARTMENT:20		197.67
1000-20-1321-67320	Quality Cobbler	Repair Tears/Holes - Hall	02/28/2020	0	20.00
			Vendor Subtotal for DEPARTMENT:20		20.00
1000-25-1411-61660	IOWA MEMORIAL GRANITE COMP	Management Fee - January 2020	02/29/2020	0	610.00
			Vendor Subtotal for DEPARTMENT:25		610.00
1000-25-1411-65310	ALLIANT ENERGY	February Gas - Greenwood	02/28/2020	0	331.19
			Vendor Subtotal for DEPARTMENT:25		331.19

1000-25-1421-62370	BERLINS PRO SHOP	Name Plates	02/28/2020	0	30.00
		Vendor Subtotal for DEPARTMENT:25			30.00
1000-25-1421-62370	SYCAMORE PRINTING INC	Dog Park Brochures (500 copies)	02/29/2020	0	151.83 00014592
		Vendor Subtotal for DEPARTMENT:25			151.83
1000-25-1421-69400	ASCAP	American Society of Composers & Authc	02/28/2020	0	364.00
		Vendor Subtotal for DEPARTMENT:25			364.00
1000-25-1423-38620	CLAIRE MARTIN	Refund	02/29/2020	0	30.00
		Vendor Subtotal for DEPARTMENT:25			30.00
1000-25-1423-52400	MENARDS (MUSC)	Glass Cleaner/White Towels/Squeegee	02/29/2020	0	7.95
		Vendor Subtotal for DEPARTMENT:25			7.95
1000-25-1423-52830	ARNOLD MOTOR SUPPLY	Charger	02/29/2020	0	59.99
		Vendor Subtotal for DEPARTMENT:25			59.99
1000-25-1423-52830	MENARDS (MUSC)	File/Swiss File	02/29/2020	0	19.15
1000-25-1423-52830	MENARDS (MUSC)	Gas Can Diesel/Backpack Sprayer	02/29/2020	0	91.97
		Vendor Subtotal for DEPARTMENT:25			111.12
1000-25-1423-52890	MENARDS (MUSC)	Toolbox/Carr Bolt/Round Brush	02/29/2020	0	53.83
1000-25-1423-52890	MENARDS (MUSC)	Folding Earmuff/Lock Nut/Carr Bolt	02/29/2020	0	60.74
		Vendor Subtotal for DEPARTMENT:25			114.57

1000-25-1423-53110	MENARDS (MUSC)	Lumber	02/29/2020	0	94.62
1000-25-1423-53110	MENARDS (MUSC)	Lumber	02/29/2020	0	94.62
1000-25-1423-53110	MENARDS (MUSC)	Dowel/Screw Hook/Table Cover	02/29/2020	0	53.20
1000-25-1423-53110	MENARDS (MUSC)	Conduit/Washer/Clamp	02/29/2020	0	40.40
Vendor Subtotal for DEPARTMENT:25					282.84
1000-25-1423-53120	MENARDS (MUSC)	Elbow/Hanger/Coupler/Knockout Seal	02/29/2020	0	47.10
Vendor Subtotal for DEPARTMENT:25					47.10
1000-25-1423-53120	VAN METER INDUSTRIAL INC	Return	02/28/2020	0	-14.67
1000-25-1423-53120	VAN METER INDUSTRIAL INC	Return	02/28/2020	0	-34.45
Vendor Subtotal for DEPARTMENT:25					-49.12
1000-25-1423-53220	MENARDS (MUSC)	Cup Wheel/Saw Blade	02/29/2020	0	62.04
1000-25-1423-53220	MENARDS (MUSC)	Drywall/Lock Nut/Brush	02/29/2020	0	64.99
Vendor Subtotal for DEPARTMENT:25					127.03
1000-25-1423-53220	MTI DISTRIBUTING INC	Water Pump	02/29/2020	0	309.42 00014473
1000-25-1423-53220	MTI DISTRIBUTING INC	Gasket	02/29/2020	0	13.31 00014473
1000-25-1423-53220	MTI DISTRIBUTING INC	Bearing	02/29/2020	0	64.60 00014473
1000-25-1423-53220	MTI DISTRIBUTING INC	Shipping	02/29/2020	0	18.25 00014473
Vendor Subtotal for DEPARTMENT:25					405.58
1000-25-1423-53220	MUSCATINE LAWN & POWER	Parts for ZT Mower	02/29/2020	0	247.52 00014678
Vendor Subtotal for DEPARTMENT:25					247.52
1000-25-1423-53220	NAPA OF MUSCATINE	Filters	02/29/2020	0	89.25
Vendor Subtotal for DEPARTMENT:25					89.25

1000-25-1423-65210	CENTURYLINK	Feb Phones - River Center	02/28/2020	0	41.17
1000-25-1423-65210	CENTURYLINK	Feb Phones - Marina	02/28/2020	0	41.32
Vendor Subtotal for DEPARTMENT:25					82.49
1000-25-1423-67150	MENARDS (MUSC)	Wax/Carr Bolt/Microfiber	02/29/2020	0	48.92
Vendor Subtotal for DEPARTMENT:25					48.92
1000-25-1423-67150	TITAN MACHINERY INC	Parts for Case Backhoe	02/29/2020	0	107.00 00014684
1000-25-1423-67150	TITAN MACHINERY INC	Shipping	02/29/2020	0	7.80 00014684
Vendor Subtotal for DEPARTMENT:25					114.80
1000-25-1423-69400	IDALS	Applicator Certification - Z Anderson	02/29/2020	0	15.00
Vendor Subtotal for DEPARTMENT:25					15.00
1000-25-1424-53210	ARNOLD MOTOR SUPPLY	Fuel Filter	02/29/2020	0	8.93
Vendor Subtotal for DEPARTMENT:25					8.93
1000-25-1424-53220	MTI DISTRIBUTING INC	Shaft (108-4022)	02/28/2020	0	105.72 00014682
1000-25-1424-53220	MTI DISTRIBUTING INC	Gasket (108-7062)	02/28/2020	0	41.86 00014682
1000-25-1424-53220	MTI DISTRIBUTING INC	Bushings (256-76)	02/28/2020	0	19.08 00014682
1000-25-1424-53220	MTI DISTRIBUTING INC	Shipping	02/28/2020	0	20.00 00014682
1000-25-1424-53220	MTI DISTRIBUTING INC	Freight	02/28/2020	0	17.89
1000-25-1424-53220	MTI DISTRIBUTING INC	Shipping	02/28/2020	0	0.19
Vendor Subtotal for DEPARTMENT:25					204.74
1000-25-1424-65210	CENTURYLINK	February Phones - Kent Stein	02/29/2020	0	41.32

1000-25-1424-65210	CENTURYLINK	February Phones - Kent Stein	02/29/2020	0	47.50
		Vendor Subtotal for DEPARTMENT:25			88.82
1000-25-1427-53140	SHERWIN WILLIAMS	Needle Kit	02/29/2020	0	118.48 00014679
		Vendor Subtotal for DEPARTMENT:25			118.48
1000-25-1427-53210	ARNOLD MOTOR SUPPLY	Filter	02/28/2020	0	5.58
		Vendor Subtotal for DEPARTMENT:25			5.58
1000-25-1427-53220	ARNOLD MOTOR SUPPLY	Plier/Perfect View	02/29/2020	0	58.97
		Vendor Subtotal for DEPARTMENT:25			58.97
1000-25-1427-53220	SHERWIN WILLIAMS	Striping	02/29/2020	0	96.02
		Vendor Subtotal for DEPARTMENT:25			96.02
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	02/28/2020	0	14.05
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	02/28/2020	0	14.05
		Vendor Subtotal for DEPARTMENT:25			28.10
1000-25-1427-65210	CENTURYLINK	February Phones - Soccer	02/29/2020	0	82.64
		Vendor Subtotal for DEPARTMENT:25			82.64
1000-25-1428-38620	MARIO MIRELES	Refund	02/29/2020	0	250.00
		Vendor Subtotal for DEPARTMENT:25			250.00

1000-25-1428-38620	DAN YOAKAM	Refund	02/28/2020	0	250.00
			Vendor Subtotal for DEPARTMENT:25		250.00
1000-25-1431-52810	BERLINS PRO SHOP	BlastBall T-Shirts	02/28/2020	0	148.50 00014697
1000-25-1431-52810	BERLINS PRO SHOP	Softball T-Shirts	02/28/2020	0	99.00 00014697
1000-25-1431-52810	BERLINS PRO SHOP	Baseball T-Shirts	02/28/2020	0	99.00 00014697
			Vendor Subtotal for DEPARTMENT:25		346.50
1000-25-1432-36130	DELORIS VANCE	Refund	02/29/2020	0	170.00
			Vendor Subtotal for DEPARTMENT:25		170.00
1000-25-1432-65210	CENTURYLINK	Feb Phones - Aquatic	02/28/2020	0	67.09
			Vendor Subtotal for DEPARTMENT:25		67.09
1000-30-1511-65210	CENTURYLINK	Feb Phones - Library	02/28/2020	0	278.82
			Vendor Subtotal for DEPARTMENT:30		278.82
1000-30-1511-74500	LIBRARY SYSTEMS & SERVICES, LI	Library Books and Materials	02/28/2020	0	6,088.60
			Vendor Subtotal for DEPARTMENT:30		6,088.60
1000-40-1151-52400	MENARDS (MUSC)	Green Cleaner/Drano	02/29/2020	0	19.45
1000-40-1151-52400	MENARDS (MUSC)	Pine Cleaner	02/29/2020	0	29.85
1000-40-1151-52400	MENARDS (MUSC)	Push Broom	02/29/2020	0	14.99
			Vendor Subtotal for DEPARTMENT:40		64.29

1000-40-1151-52890	ARNOLD MOTOR SUPPLY	V-Belt	02/28/2020	0	23.09
1000-40-1151-52890	ARNOLD MOTOR SUPPLY	V-Belt	02/28/2020	0	92.36
1000-40-1151-52890	ARNOLD MOTOR SUPPLY	V-Belt	02/28/2020	0	92.36
			Vendor Subtotal for DEPARTMENT:40		207.81
1000-40-1151-52890	MENARDS (MUSC)	Spray Adhesive	02/29/2020	0	9.93
1000-40-1151-52890	MENARDS (MUSC)	Batteries/T Drain	02/28/2020	0	22.98
			Vendor Subtotal for DEPARTMENT:40		32.91
1000-40-1151-52890	THE HILLMAN GROUP, INC	Keys	02/29/2020	0	21.40
			Vendor Subtotal for DEPARTMENT:40		21.40
1000-40-1151-53120	MENARDS (MUSC)	Thermostat	02/28/2020	0	19.79
			Vendor Subtotal for DEPARTMENT:40		19.79
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	02/28/2020	0	62.31
			Vendor Subtotal for DEPARTMENT:40		62.31
1000-40-1151-53130	GRAINGER DEPT 802675066	Flush Valve Cartridge	02/29/2020	0	55.04
			Vendor Subtotal for DEPARTMENT:40		55.04
1000-40-1151-53130	MENARDS (MUSC)	Eljer Diplomat 2-Piece Tall Elongated Wl	02/29/2020	0	159.99 00014747
1000-40-1151-53130	MENARDS (MUSC)	Wax Bowl Ring	02/29/2020	0	4.49
1000-40-1151-53130	MENARDS (MUSC)	Union/Coupling	02/29/2020	0	14.05
1000-40-1151-53130	MENARDS (MUSC)	Fill Valve	02/29/2020	0	9.97
1000-40-1151-53130	MENARDS (MUSC)	Interior Paint	02/29/2020	0	89.96
			Vendor Subtotal for DEPARTMENT:40		278.46

1000-40-1151-53140	MENARDS (MUSC)	Interior Paint	02/29/2020	0	89.96
1000-40-1151-53140	MENARDS (MUSC)	Interior Paint	02/29/2020	0	89.96
1000-40-1151-53140	MENARDS (MUSC)	Interior Paint	02/29/2020	0	89.96
1000-40-1151-53140	MENARDS (MUSC)	Interior Paint	02/29/2020	0	89.96
1000-40-1151-53140	MENARDS (MUSC)	Interior Paint	02/29/2020	0	89.96
Vendor Subtotal for DEPARTMENT:40					449.80
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - BG	02/29/2020	0	15.68
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - PW	02/28/2020	0	15.68
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - BG	02/28/2020	0	15.68
Vendor Subtotal for DEPARTMENT:40					47.04
1000-40-1151-62450	PER MAR SECURITY SERVICES	Security	02/29/2020	0	279.96
Vendor Subtotal for DEPARTMENT:40					279.96
1000-40-1151-65310	ALLIANT ENERGY	January Gas - Lot 8 Garage	02/29/2020	0	87.71
1000-40-1151-65310	ALLIANT ENERGY	February Gas - City Hall	02/29/2020	0	1,151.43
1000-40-1151-65310	ALLIANT ENERGY	February Gas - Fire	02/29/2020	0	63.99
1000-40-1151-65310	ALLIANT ENERGY	February Gas - Art Center	02/29/2020	0	614.63
1000-40-1151-65310	ALLIANT ENERGY	February Gas - S Fire	02/28/2020	0	628.06
Vendor Subtotal for DEPARTMENT:40					2,545.82
1000-40-1151-67330	BURNS & SON'S DIRECT APPLIANC	Cutoff	02/28/2020	0	47.99
1000-40-1151-67330	BURNS & SON'S DIRECT APPLIANC	Harness Wire	02/28/2020	0	68.99
Vendor Subtotal for DEPARTMENT:40					116.98
1000-40-1151-67330	MUSCATINE POWER & WATER	January Internet - PSB	02/29/2020	0	82.86
Vendor Subtotal for DEPARTMENT:40					82.86

1000-40-1611-64120	WILLIAM HAAG	ICPA Conference Lodging & Mileage	02/28/2020	0	407.69
		Vendor Subtotal for DEPARTMENT:40			407.69
1000-40-1621-52830	ARNOLD MOTOR SUPPLY	Hammer	02/28/2020	0	18.09
		Vendor Subtotal for DEPARTMENT:40			18.09
1000-40-1621-52830	MENARDS (MUSC)	Hot Box/Shovel	02/29/2020	0	27.98
		Vendor Subtotal for DEPARTMENT:40			27.98
1000-40-1621-52840	S.J. SMITH CO.	Safety Glasses	02/28/2020	0	103.73
		Vendor Subtotal for DEPARTMENT:40			103.73
1000-40-1621-52890	PHILLIPS BROS RENTALS INC	Starter Rope	02/28/2020	0	2.50
		Vendor Subtotal for DEPARTMENT:40			2.50
1000-40-1621-52890	S.J. SMITH CO.	Gauge	02/28/2020	0	12.55
		Vendor Subtotal for DEPARTMENT:40			12.55
1000-40-1621-53120	MENARDS (MUSC)	Level/Coupler/Plug	02/29/2020	0	14.12
		Vendor Subtotal for DEPARTMENT:40			14.12
1000-40-1621-53140	ARNOLD MOTOR SUPPLY	Rust Inhibitor	02/29/2020	0	55.50
		Vendor Subtotal for DEPARTMENT:40			55.50

1000-40-1621-53140	MENARDS (MUSC)	Valve Painter/Primer/Satin Rustoleum	02/29/2020	0	50.88
		Vendor Subtotal for DEPARTMENT:40			50.88
1000-40-1621-65310	ALLIANT ENERGY	February Gas - PW	02/28/2020	0	564.59
1000-40-1621-65310	ALLIANT ENERGY	February Gas - PW	02/28/2020	0	1,027.08
		Vendor Subtotal for DEPARTMENT:40			1,591.67
1000-40-1621-67400	MUSCATINE LAWN & POWER	Belt Repair	02/29/2020	0	37.99
		Vendor Subtotal for DEPARTMENT:40			37.99
1000-40-1621-74100	TRUCK COUNTRY OF IOWA	Freightliner 108SD - 36,200# GVW Truc	02/28/2020	0	70,254.00 00013632
		Vendor Subtotal for DEPARTMENT:40			70,254.00
1000-40-1622-62470	BAYFIELD SNOW REMOVAL	Plow Parking Lots	02/29/2020	0	510.00
		Vendor Subtotal for DEPARTMENT:40			510.00
1000-40-1624-52890	FASTENAL COMPANY	Lock Nut/Washer/Cap Screw	02/28/2020	0	58.89
		Vendor Subtotal for DEPARTMENT:40			58.89
1000-40-1624-52890	PLETCHER ENTERPRISES INC	Steel 1/2"x6" Flat	02/29/2020	0	163.26 00014767
		Vendor Subtotal for DEPARTMENT:40			163.26
1000-40-1641-51100	JACKSON-HIRSH INC	Laminate Sheets	02/29/2020	0	78.21

		Vendor Subtotal for DEPARTMENT:40		78.21
		Subtotal for FUND: 1000		195,938.20
4157-40-4157-61430	WILLIAM HAAG	Project Management 2/8/10 - 2/15/20	02/29/2020	0
4157-40-4157-61430	WILLIAM HAAG	Project Management 2/16/20 - 2/22/20	02/28/2020	0
		Vendor Subtotal for DEPARTMENT:40		362.80
4157-40-4157-61430	RANDALL HILL	Insepction 2/4/20 - 2/24/20	02/28/2020	0
		Vendor Subtotal for DEPARTMENT:40		50.00
		Subtotal for FUND: 4157		412.80
4166-40-4166-61420	HUTCHISON ENGINEERING INC	Traffic Signal Designs	02/28/2020	0
		Vendor Subtotal for DEPARTMENT:40		17,774.16
4166-40-4166-61430	STEVE DALBEY	Inspection Fees 2/10/20 - 2/23/20	02/29/2020	0
		Vendor Subtotal for DEPARTMENT:40		1,084.85
4166-40-4166-61430	WILLIAM HAAG	Project Management 2/16/20 - 2/22/20	02/28/2020	0
		Vendor Subtotal for DEPARTMENT:40		226.75
		Subtotal for FUND: 4166		19,085.76
4189-40-4189-61430	WILLIAM HAAG	Project Management 2/16/20 - 2/22/20	02/28/2020	0
		Vendor Subtotal for DEPARTMENT:40		181.40

			Subtotal for FUND: 4189		181.40
4195-40-4195-61430	WILLIAM HAAG	Project Management 2/8/10 - 2/15/20	02/29/2020	0	51.70
4195-40-4195-61430	WILLIAM HAAG	Project Management 2/2/20 - 2/8/20	02/28/2020	0	20.68
4195-40-4195-61430	WILLIAM HAAG	Project Management 2/16/20 - 2/22/20	02/28/2020	0	51.70
		Vendor Subtotal for DEPARTMENT:40			124.08
4195-40-4197-62470	RANDALL HILL	Insepction 2/4/20 - 2/24/20	02/28/2020	0	225.00
		Vendor Subtotal for DEPARTMENT:40			225.00
4195-40-4198-61430	STEVE DALBEY	Inspection Fees 2/10/20 - 2/23/20	02/29/2020	0	1,583.47
		Vendor Subtotal for DEPARTMENT:40			1,583.47
4195-40-4198-61430	WILLIAM HAAG	Project Management 2/8/10 - 2/15/20	02/29/2020	0	907.00
4195-40-4198-61430	WILLIAM HAAG	Project Management 2/2/20 - 2/8/20	02/28/2020	0	1,360.50
4195-40-4198-61430	WILLIAM HAAG	Project Management 2/2/20 - 2/8/20	02/28/2020	0	90.70
4195-40-4198-61430	WILLIAM HAAG	Project Management 2/16/20 - 2/22/20	02/28/2020	0	725.60
		Vendor Subtotal for DEPARTMENT:40			3,083.80
4195-40-4198-61430	RANDALL HILL	Insepction 2/4/20 - 2/24/20	02/28/2020	0	575.00
		Vendor Subtotal for DEPARTMENT:40			575.00
4195-40-4198-72200	VALLEY CONSTRUCTION	Demolition of 507 E. 2nd Street	02/29/2020	0	45,750.00 00013633
4195-40-4198-72200	VALLEY CONSTRUCTION	Water Service Disconnect	02/29/2020	0	1,044.33
4195-40-4198-72200	VALLEY CONSTRUCTION	Extra Mobilization	02/29/2020	0	604.00
		Vendor Subtotal for DEPARTMENT:40			47,398.33

4195-40-4198-73200	HEUER CONSTRUCTION	2nd/Mulberry RAB Pay App #4	02/28/2020	0	45,275.91
		Vendor Subtotal for DEPARTMENT:40			45,275.91
		Subtotal for FUND: 4195			98,265.59
4228-50-4228-61430	WILLIAM HAAG	Project Management 2/8/10 - 2/15/20	02/29/2020	0	136.05
		Vendor Subtotal for DEPARTMENT:50			136.05
4228-50-4228-74200	FSS INC	Installation of Windows Server and Came	02/29/2020	0	34,212.22 00014757
		Vendor Subtotal for DEPARTMENT:50			34,212.22
4228-50-4228-74200	SITLER ELECTRIC SUPPLY	LED Lighting	02/29/2020	0	36,164.85 00014542
4228-50-4228-74200	SITLER ELECTRIC SUPPLY	LED Lighting	02/29/2020	0	0.15
		Vendor Subtotal for DEPARTMENT:50			36,165.00
		Subtotal for FUND: 4228			70,513.27
4276-40-4276-61420	STANLEY CONSULTANTS INC	West Hill Engineering	02/28/2020	0	15,890.00
		Vendor Subtotal for DEPARTMENT:40			15,890.00
4276-40-4276-61430	STEVE DALBEY	Inspection Fees 2/10/20 - 2/23/20	02/29/2020	0	342.48
		Vendor Subtotal for DEPARTMENT:40			342.48
4276-40-4276-61430	WILLIAM HAAG	Project Management 2/8/10 - 2/15/20	02/29/2020	0	634.90
4276-40-4276-61430	WILLIAM HAAG	Project Management 2/2/20 - 2/8/20	02/28/2020	0	362.80
4276-40-4276-61430	WILLIAM HAAG	Project Management 2/16/20 - 2/22/20	02/28/2020	0	498.85

			Vendor Subtotal for DEPARTMENT:40		1,496.55
4276-40-4276-61430	RANDALL HILL	Insepction 2/4/20 - 2/24/20	02/28/2020	0	250.00
			Vendor Subtotal for DEPARTMENT:40		250.00
4276-40-4276-65320	MUSCATINE POWER & WATER	Janaury Internet - Juniper	02/28/2020	0	53.86
			Vendor Subtotal for DEPARTMENT:40		53.86
			Subtotal for FUND: 4276		18,032.89
4441-40-4441-61430	STEVE DALBEY	Inspection Fees 2/10/20 - 2/23/20	02/29/2020	0	85.22
			Vendor Subtotal for DEPARTMENT:40		85.22
4441-40-4441-61430	WILLIAM HAAG	Project Management 2/8/10 - 2/15/20	02/29/2020	0	45.35
4441-40-4441-61430	WILLIAM HAAG	Project Management 2/2/20 - 2/8/20	02/28/2020	0	90.70
4441-40-4441-61430	WILLIAM HAAG	Project Management 2/16/20 - 2/22/20	02/28/2020	0	45.35
			Vendor Subtotal for DEPARTMENT:40		181.40
4441-40-4441-61430	RANDALL HILL	Insepction 2/4/20 - 2/24/20	02/28/2020	0	425.00
			Vendor Subtotal for DEPARTMENT:40		425.00
			Subtotal for FUND: 4441		691.62
4479-25-4479-73900	MUSCO SPORTS LIGHTING LLC	Expansion Lighting Project	02/28/2020	0	10,000.44
			Vendor Subtotal for DEPARTMENT:25		10,000.44

			Subtotal for FUND: 4479		10,000.44
4484-01-4484-61660	RANDALL HILL	Insepction 2/4/20 - 2/24/20	02/28/2020	0	50.00
			Vendor Subtotal for DEPARTMENT:01		50.00
			Subtotal for FUND: 4484		50.00
4661-00-4661-61430	RANDALL HILL	Insepction 2/4/20 - 2/24/20	02/28/2020	0	100.00
			Vendor Subtotal for DEPARTMENT:00		100.00
			Subtotal for FUND: 4661		100.00
4859-10-4859-61420	BOLTON & MENK INC	Airport Corporate Hanger	02/28/2020	0	977.50
			Vendor Subtotal for DEPARTMENT:10		977.50
			Subtotal for FUND: 4859		977.50
4861-10-4861-61420	BOLTON & MENK INC	Taxiway A Rehab	02/28/2020	0	24,002.00
			Vendor Subtotal for DEPARTMENT:10		24,002.00
			Subtotal for FUND: 4861		24,002.00
4901-00-4901-61430	WILLIAM HAAG	Project Management 2/8/10 - 2/15/20	02/29/2020	0	45.35
			Vendor Subtotal for DEPARTMENT:00		45.35

			Subtotal for FUND: 4901		45.35
5211-40-5211-52400	MENARDS (MUSC)	Lysol	02/29/2020	0	10.58
			Vendor Subtotal for DEPARTMENT:40		10.58
5211-40-5211-64600	EASTERN IA COMMUNITY COLLEGE	Tuition - Frontline Leadership Series	02/28/2020	0	1,247.50
			Vendor Subtotal for DEPARTMENT:40		1,247.50
5211-40-5211-65100	KMCS RADIO	Advertising	02/28/2020	0	125.00
5211-40-5211-65100	KMCS RADIO	Advertising	02/28/2020	0	125.00
			Vendor Subtotal for DEPARTMENT:40		250.00
5211-40-5211-65100	VERIZON WIRELESS	February Cell - Transit	02/28/2020	0	52.56
			Vendor Subtotal for DEPARTMENT:40		52.56
5211-40-5211-65100	VOM	Advertising	02/28/2020	0	273.00
			Vendor Subtotal for DEPARTMENT:40		273.00
5211-40-5211-65100	PEARL CITY MEDIA	Advertising	02/29/2020	0	95.00
5211-40-5211-65100	PEARL CITY MEDIA	Advertising	02/29/2020	0	95.00
			Vendor Subtotal for DEPARTMENT:40		190.00
5211-40-5211-65310	ALLIANT ENERGY	February Gas - Transit	02/28/2020	0	241.97
5211-40-5211-65310	ALLIANT ENERGY	February Gas - Transit	02/28/2020	0	440.18
			Vendor Subtotal for DEPARTMENT:40		682.15

5211-40-5211-69900	THOMAS PECK	Reimb CDL	02/28/2020	0	30.00
		Vendor Subtotal for DEPARTMENT:40			30.00
		Subtotal for FUND: 5211			2,735.79
5311-05-5311-37360	MITCHELL WATKINS	Reimb Deposit 2 Cones	02/29/2020	0	10.00
		Vendor Subtotal for DEPARTMENT:05			10.00
		Subtotal for FUND: 5311			10.00
5451-25-5451-52890	MENARDS (MUSC)	Floor Finish	02/29/2020	0	16.97
5451-25-5451-52890	MENARDS (MUSC)	Combo Wrench/Drano Max Gel	02/29/2020	0	61.51
		Vendor Subtotal for DEPARTMENT:25			78.48
5451-25-5451-53220	IA SPORTS TURF MANAGERS ASSO B	Parcher	02/28/2020	0	75.00
		Vendor Subtotal for DEPARTMENT:25			75.00
5451-25-5451-53220	MTI DISTRIBUTING INC	Bearings for 3150	02/29/2020	0	105.66 00014744
5451-25-5451-53220	MTI DISTRIBUTING INC	Shipping	02/29/2020	0	15.00 00014744
5451-25-5451-53220	MTI DISTRIBUTING INC	Shipping	02/29/2020	0	4.43
		Vendor Subtotal for DEPARTMENT:25			125.09
5451-25-5451-53220	SINCLAIR	Filters	02/28/2020	0	78.28
		Vendor Subtotal for DEPARTMENT:25			78.28
5451-25-5451-53320	IA SPORTS TURF MANAGERS ASSO	Pallets of Divot Mix	02/28/2020	0	150.00 00014724

Vendor Subtotal for DEPARTMENT:25					150.00
5451-25-5451-65210	CENTURYLINK	February Phones - Golf	02/29/2020	0	123.96
Vendor Subtotal for DEPARTMENT:25					123.96
5451-25-5451-65240	MUSCATINE POWER & WATER	Jan-Feb Machlink	02/29/2020	0	62.15
Vendor Subtotal for DEPARTMENT:25					62.15
5451-25-5451-65320	EASTERN IOWA LIGHT & POWER C	January Power - Golf	02/28/2020	0	144.55
5451-25-5451-65320	EASTERN IOWA LIGHT & POWER C	January Power - Golf	02/28/2020	0	450.96
Vendor Subtotal for DEPARTMENT:25					595.51
5451-25-5451-67130	HARRIS GOLF CARS	Knuckle Arm Bent Repair	02/28/2020	0	109.56
5451-25-5451-67130	HARRIS GOLF CARS	Knuckle Arm Bent Repair	02/28/2020	0	109.56
5451-25-5451-67130	HARRIS GOLF CARS	Rear Bag Well Broken Repair	02/28/2020	0	61.70
5451-25-5451-67130	HARRIS GOLF CARS	Steering Knuckle Bent	02/28/2020	0	109.56
Vendor Subtotal for DEPARTMENT:25					390.38
5451-25-5452-52890	MENARDS (MUSC)	Swiffer Duster/Track Light/Pail	02/29/2020	0	38.54
5451-25-5452-52890	MENARDS (MUSC)	CLR/Spray Bottle/Foam Brush/Eraser	02/29/2020	0	20.88
Vendor Subtotal for DEPARTMENT:25					59.42
5451-25-5452-65240	MUSCATINE POWER & WATER	Jan-Feb Machlink	02/29/2020	0	62.15
Vendor Subtotal for DEPARTMENT:25					62.15

5451-25-5452-69850	DEPT OF INSPECTIONS & APPEALS	Food/Beverage License for Muscatine Mt	02/29/2020	0	300.00
		Vendor Subtotal for DEPARTMENT:25			300.00
		Subtotal for FUND: 5451			2,100.42
5642-45-5642-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms E Last	02/28/2020	0	104.09
5642-45-5642-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms D Ganzer	02/28/2020	0	140.40
5642-45-5642-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms E Last	02/28/2020	0	126.25
		Vendor Subtotal for DEPARTMENT:45			370.74
5642-45-5642-52840	S.J. SMITH CO.	Gloves	02/29/2020	0	91.20
		Vendor Subtotal for DEPARTMENT:45			91.20
5642-45-5642-65240	MUSCATINE POWER & WATER	Jan-Feb Machlink	02/29/2020	0	62.15
		Vendor Subtotal for DEPARTMENT:45			62.15
5642-45-5642-65410	MUSCATINE POWER & WATER	January Water - Recycling	02/29/2020	0	33.97
		Vendor Subtotal for DEPARTMENT:45			33.97
5642-45-5642-65420	MUSCATINE POWER & WATER	January Sewer - Recycling	02/29/2020	0	12.65
5642-45-5642-65420	MUSCATINE POWER & WATER	January Sewer - Recycling	02/29/2020	0	31.46
		Vendor Subtotal for DEPARTMENT:45			44.11
		Subtotal for FUND: 5642			602.17

5658-45-5658-51100	MENARDS (MUSC)	Push Pins/Tote	02/29/2020	0	13.44
		Vendor Subtotal for DEPARTMENT:45			13.44
5658-45-5658-52830	MENARDS (MUSC)	Grinder/Wheel Brush	02/29/2020	0	99.25
		Vendor Subtotal for DEPARTMENT:45			99.25
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Transfer	02/29/2020	0	31.96
		Vendor Subtotal for DEPARTMENT:45			31.96
5658-45-5658-62410	TEAM STAFFING SOLUTIONS INC	Temp Employee Week Ending 2/16/20	02/29/2020	0	78.30
		Vendor Subtotal for DEPARTMENT:45			78.30
5658-45-5658-65320	MUSCATINE POWER & WATER	January Electric - Recycling	02/29/2020	0	2,870.42
		Vendor Subtotal for DEPARTMENT:45			2,870.42
5658-45-5658-65410	MUSCATINE POWER & WATER	January Water - Recycling	02/29/2020	0	42.47
		Vendor Subtotal for DEPARTMENT:45			42.47
5658-45-5658-65420	MUSCATINE POWER & WATER	January Sewer - Recycling	02/29/2020	0	12.65
5658-45-5658-65420	MUSCATINE POWER & WATER	January Sewer - Recycling	02/29/2020	0	37.22
		Vendor Subtotal for DEPARTMENT:45			49.87
5658-45-5658-74200	ILOCA SERVICES	Aluminum Walking Floor Trailer	02/29/2020	0	69,839.00 00014046

Vendor Subtotal for DEPARTMENT:45					69,839.00
Subtotal for FUND: 5658					73,024.71
5660-50-5661-65240	MUSCATINE POWER & WATER	Jan-Feb Machlink	02/29/2020	0	118.56
Vendor Subtotal for DEPARTMENT:50					118.56
5660-50-5662-53120	VAN METER INDUSTRIAL INC	Lights	02/29/2020	0	48.89
Vendor Subtotal for DEPARTMENT:50					48.89
5660-50-5662-53130	PLUMB SUPPLY COMPANY	Ball Valve	02/29/2020	0	76.57
5660-50-5662-53130	PLUMB SUPPLY COMPANY	Pipe/Adapter/Socket	02/29/2020	0	56.29
Vendor Subtotal for DEPARTMENT:50					132.86
5660-50-5662-53220	ARNOLD MOTOR SUPPLY	Brake Cleaner	02/29/2020	0	31.08
Vendor Subtotal for DEPARTMENT:50					31.08
5660-50-5662-53220	FASTENAL COMPANY	Flat Washer/Hex Nut/Anti-Seize Lubricat	02/28/2020	0	87.94
Vendor Subtotal for DEPARTMENT:50					87.94
5660-50-5662-53220	MENARDS (MUSC)	Batteries/Gloves/Hole Plug	02/29/2020	0	87.45
5660-50-5662-53220	MENARDS (MUSC)	Spring Water/Lotion/Coupling/Brush	02/29/2020	0	53.85
5660-50-5662-53220	MENARDS (MUSC)	Gloves/Sportsmaster	02/29/2020	0	53.73
5660-50-5662-53220	MENARDS (MUSC)	Adapter/Electric Power Washer/Connectc	02/29/2020	0	255.89
5660-50-5662-53220	MENARDS (MUSC)	Hardware	02/29/2020	0	67.60 00014758
Vendor Subtotal for DEPARTMENT:50					518.52

5660-50-5662-53220	SINCLAIR	Battery for End Loader 244J	02/29/2020	0	320.00 00014707
5660-50-5662-53220	SINCLAIR	Battery for End Loader 244J	02/29/2020	0	0.92
		Vendor Subtotal for DEPARTMENT:50			320.92
5660-50-5662-65210	CENTURYLINK	February Phones - WPCP	02/29/2020	0	230.70
		Vendor Subtotal for DEPARTMENT:50			230.70
5660-50-5662-65320	MUSCATINE POWER & WATER	January Electric - E Bank	02/29/2020	0	12,574.72
5660-50-5662-65320	MUSCATINE POWER & WATER	January Electric - W Bank	02/29/2020	0	11,441.11
		Vendor Subtotal for DEPARTMENT:50			24,015.83
5660-50-5662-65410	MUSCATINE POWER & WATER	January Water - WPCP Plant	02/29/2020	0	311.93
		Vendor Subtotal for DEPARTMENT:50			311.93
5660-50-5662-65510	MUSCATINE POWER & WATER	January Cable - WPCP Plant	02/29/2020	0	75.99
		Vendor Subtotal for DEPARTMENT:50			75.99
5660-50-5662-67130	PRECISION MACHINE INC	Check Valves for RAS Pumps	02/29/2020	0	390.00 00014676
		Vendor Subtotal for DEPARTMENT:50			390.00
5660-50-5663-52840	FASTENAL COMPANY	Lockout Hasp	02/28/2020	0	31.78
		Vendor Subtotal for DEPARTMENT:50			31.78
5660-50-5663-53120	VAN METER INDUSTRIAL INC	Connectors	02/29/2020	0	54.19

5660-50-5663-53120	VAN METER INDUSTRIAL INC	Return	02/29/2020	0	-24.71
5660-50-5663-53120	VAN METER INDUSTRIAL INC	Wire	02/29/2020	0	43.91
		Vendor Subtotal for DEPARTMENT:50			73.39
5660-50-5663-53130	PLUMB SUPPLY COMPANY	Tubing	02/29/2020	0	44.80
		Vendor Subtotal for DEPARTMENT:50			44.80
5660-50-5663-53220	ARNOLD MOTOR SUPPLY	Gaskets	02/29/2020	0	25.47
		Vendor Subtotal for DEPARTMENT:50			25.47
5660-50-5663-53220	FASTENAL COMPANY	Washer/Hex Cap/Cap Screw	02/28/2020	0	23.44
		Vendor Subtotal for DEPARTMENT:50			23.44
5660-50-5663-53220	MOTION INDUSTRIES INC	Bearing	02/28/2020	0	19.82
		Vendor Subtotal for DEPARTMENT:50			19.82
5660-50-5663-62370	SYCAMORE PRINTING INC	Scans	02/29/2020	0	140.00 00014785
		Vendor Subtotal for DEPARTMENT:50			140.00
5660-50-5663-65320	MUSCATINE POWER & WATER	January Electric - 57th Ave	02/29/2020	0	312.33
5660-50-5663-65320	MUSCATINE POWER & WATER	January Electric - Bond	02/29/2020	0	340.78
5660-50-5663-65320	MUSCATINE POWER & WATER	January Electric - Hershey	02/29/2020	0	219.94
5660-50-5663-65320	MUSCATINE POWER & WATER	January Electric - Hershey B.U.	02/29/2020	0	21.75
5660-50-5663-65320	MUSCATINE POWER & WATER	January Electric - Isett Ave	02/29/2020	0	1,855.18
5660-50-5663-65320	MUSCATINE POWER & WATER	January Electric - Mad Creek	02/29/2020	0	1,585.25
5660-50-5663-65320	MUSCATINE POWER & WATER	January Electric - Magnolia	02/29/2020	0	21.90
5660-50-5663-65320	MUSCATINE POWER & WATER	January Electric - Miles	02/29/2020	0	471.33
5660-50-5663-65320	MUSCATINE POWER & WATER	January Electric - Papoose Creek	02/29/2020	0	2,298.51
5660-50-5663-65320	MUSCATINE POWER & WATER	January Electric - Progress Pk	02/29/2020	0	433.58

5660-50-5663-65320	MUSCATINE POWER & WATER	January Electric - Sampson	02/29/2020	0	349.53
5660-50-5663-65320	MUSCATINE POWER & WATER	January Electric - Schley	02/29/2020	0	185.00
5660-50-5663-65320	MUSCATINE POWER & WATER	January Electric - Stormwater	02/29/2020	0	859.62
5660-50-5663-65320	MUSCATINE POWER & WATER	January Electric - Slough	02/29/2020	0	102.28
5660-50-5663-65320	MUSCATINE POWER & WATER	January Electric - Sunset	02/29/2020	0	66.78
5660-50-5663-65320	MUSCATINE POWER & WATER	January Electric - Tipton	02/29/2020	0	315.63
Vendor Subtotal for DEPARTMENT:50					9,439.39
5660-50-5663-65410	MUSCATINE POWER & WATER	January Water - 57th Ave	02/29/2020	0	19.70
5660-50-5663-65410	MUSCATINE POWER & WATER	January Water - Bond	02/29/2020	0	19.70
5660-50-5663-65410	MUSCATINE POWER & WATER	January Water - Hershey	02/29/2020	0	19.84
5660-50-5663-65410	MUSCATINE POWER & WATER	January Water - Isett Ave	02/29/2020	0	89.33
5660-50-5663-65410	MUSCATINE POWER & WATER	January Water - Mad Creek	02/29/2020	0	141.34
5660-50-5663-65410	MUSCATINE POWER & WATER	January Water - Miles	02/29/2020	0	19.70
5660-50-5663-65410	MUSCATINE POWER & WATER	January Water - Papoose Creek	02/29/2020	0	236.84
5660-50-5663-65410	MUSCATINE POWER & WATER	January Water - Progress Pk	02/29/2020	0	23.63
5660-50-5663-65410	MUSCATINE POWER & WATER	January Water - Sampson	02/29/2020	0	19.70
5660-50-5663-65410	MUSCATINE POWER & WATER	January Water - Schley	02/29/2020	0	19.70
5660-50-5663-65410	MUSCATINE POWER & WATER	January Water - Tipton	02/29/2020	0	19.70
Vendor Subtotal for DEPARTMENT:50					629.18
5660-50-5663-67130	PRECISION MACHINE INC	Pump Sleeve for Stewart Lift Station	02/29/2020	0	150.00 00014677
Vendor Subtotal for DEPARTMENT:50					150.00
5660-50-5663-69200	ARNOLD MOTOR SUPPLY	Shipping	02/29/2020	0	18.76
Vendor Subtotal for DEPARTMENT:50					18.76
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Persulfate Crystal	02/29/2020	0	78.62
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Filter Paper	02/29/2020	0	997.40 00014745
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Polyseed Capsules	02/29/2020	0	218.86 00014745
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Volumetric Glass	02/28/2020	0	106.01
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Syringe Repeater Tips	02/28/2020	0	156.24

5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Standard 2 Alkalinity	02/28/2020	0	38.59
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Alcojete Detergent	02/28/2020	0	193.64
		Vendor Subtotal for DEPARTMENT:50			1,789.36
5660-50-5665-52400	AMAZON.COM	Paper Towels	02/28/2020	0	71.52
		Vendor Subtotal for DEPARTMENT:50			71.52
5660-50-5665-53220	GPM SALES AND SERVICE	Tubing	02/29/2020	0	1,170.00 00014743
		Vendor Subtotal for DEPARTMENT:50			1,170.00
5660-50-5665-62510	ENVIRONMENTAL RESOURCE ASS	Inorganics Potable WatR QC	02/28/2020	0	102.00 00014595
5660-50-5665-62510	ENVIRONMENTAL RESOURCE ASS	Nitrites WS QC	02/28/2020	0	79.00 00014595
5660-50-5665-62510	ENVIRONMENTAL RESOURCE ASS	Inorganics Potable WatR QC	02/28/2020	0	3.00
5660-50-5665-62510	ENVIRONMENTAL RESOURCE ASS	Nitrites WS QC	02/28/2020	0	2.00
5660-50-5665-62510	ENVIRONMENTAL RESOURCE ASS	Freight	02/28/2020	0	15.30
5660-50-5665-62510	ENVIRONMENTAL RESOURCE ASS	Handling	02/28/2020	0	10.00
		Vendor Subtotal for DEPARTMENT:50			211.30
5660-50-5665-63300	AIRGAS USA LLC	H2O Rental	02/28/2020	0	38.44
		Vendor Subtotal for DEPARTMENT:50			38.44
5660-50-5666-52300	STEVE BRERETON	Reimb Jeans - S Brereton	02/29/2020	0	59.90
		Vendor Subtotal for DEPARTMENT:50			59.90
5660-50-5666-52740	ARNOLD MOTOR SUPPLY	Oil	02/29/2020	0	37.32

Vendor Subtotal for DEPARTMENT:50					37.32
5660-50-5666-52830	MENARDS (MUSC)	Pipe Wrench	02/29/2020	0	59.99 00014758
Vendor Subtotal for DEPARTMENT:50					59.99
5660-50-5666-53210	ARNOLD MOTOR SUPPLY	Filter	02/29/2020	0	4.30
Vendor Subtotal for DEPARTMENT:50					4.30
5660-50-5666-53220	KRIEGERS INC	Tube	02/28/2020	0	13.29
Vendor Subtotal for DEPARTMENT:50					13.29
5660-50-5666-65320	EASTERN IOWA LIGHT & POWER C January Power - Lagoon		02/29/2020	0	99.10
Vendor Subtotal for DEPARTMENT:50					99.10
5660-50-5668-53220	ARNOLD MOTOR SUPPLY	Fast Flow	02/29/2020	0	6.91
Vendor Subtotal for DEPARTMENT:50					6.91
5660-50-5668-53220	GRAINGER DEPT 802675066	Chain	02/29/2020	0	69.93
5660-50-5668-53220	GRAINGER DEPT 802675066	U Bolts	02/29/2020	0	75.20
Vendor Subtotal for DEPARTMENT:50					145.13
5660-50-5668-53220	PLETCHER ENTERPRISES INC	Screens for MORCC	02/28/2020	0	617.55 00014647
5660-50-5668-53220	PLETCHER ENTERPRISES INC	Screens for MORCC	02/28/2020	0	0.03
Vendor Subtotal for DEPARTMENT:50					617.58

Subtotal for FUND: 5660					41,203.39
5711-10-5711-61650	CARVER AERO INC	March 2020	03/01/2020	0	3,875.00
Vendor Subtotal for DEPARTMENT:10					3,875.00
5711-10-5711-62150	PACIFIC VISIONS CONTRACTOR LL	Winterize Sprinklers	02/28/2020	0	95.00
Vendor Subtotal for DEPARTMENT:10					95.00
5711-10-5711-65310	ALLIANT ENERGY	February Gas - Airport	02/28/2020	0	277.87
Vendor Subtotal for DEPARTMENT:10					277.87
Subtotal for FUND: 5711					4,247.87
5811-20-5811-52840	BOUND TREE MEDICAL LLC	1015-11903 Exam Gloves Large	02/28/2020	0	133.60 00014736
5811-20-5811-52840	BOUND TREE MEDICAL LLC	G2291 Tamper Evident Seal	02/28/2020	0	15.15 00014736
5811-20-5811-52840	BOUND TREE MEDICAL LLC	2615-16015 Blood Pressure Cuff	02/28/2020	0	80.58 00014736
5811-20-5811-52840	BOUND TREE MEDICAL LLC	2021-14640 Nasopharyngeal Airway	02/28/2020	0	25.20 00014736
5811-20-5811-52840	BOUND TREE MEDICAL LLC	2021-14650 Nasopharyngeal Airway	02/28/2020	0	25.20 00014736
5811-20-5811-52840	BOUND TREE MEDICAL LLC	2021-14660 Nasopharyngeal Airway	02/28/2020	0	25.20 00014736
5811-20-5811-52840	BOUND TREE MEDICAL LLC	2021-14675 Nasopharyngeal Airway	02/28/2020	0	25.20 00014736
5811-20-5811-52840	BOUND TREE MEDICAL LLC	2021-14685 Nasopharyngeal Airway	02/28/2020	0	25.20 00014736
Vendor Subtotal for DEPARTMENT:20					355.33
5811-20-5811-52840	S.J. SMITH CO.	Oxygen	02/28/2020	0	55.03
Vendor Subtotal for DEPARTMENT:20					55.03
5811-20-5811-52840	AMAZON.COM	Hand Sanitizer Gel	02/28/2020	0	65.99
Vendor Subtotal for DEPARTMENT:20					65.99

5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Rotors #354	02/28/2020	0	289.02 00014727
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Pads #354	02/28/2020	0	59.17 00014727
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Seals #354	02/28/2020	0	20.26 00014727
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Oil Filter #354	02/28/2020	0	4.30 00014727
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Air Filter #354	02/28/2020	0	12.39 00014727
Vendor Subtotal for DEPARTMENT:20					385.14
5811-20-5811-53220	MENARDS (MUSC)	Return	02/29/2020	0	-0.50
5811-20-5811-53220	MENARDS (MUSC)	Handles/Headlamp/Dipstick	02/29/2020	0	91.42
Vendor Subtotal for DEPARTMENT:20					90.92
5811-20-5811-62220	STERICYCLE INC	Medical Waste	03/01/2020	0	117.60
Vendor Subtotal for DEPARTMENT:20					117.60
5811-20-5811-62290	LAJEK PEST CONTROL SOLUTIONS	Bed Bug Treatment Amb #352	02/28/2020	0	75.00
5811-20-5811-62290	LAJEK PEST CONTROL SOLUTIONS	Bed Bug Treatment Amb #355	02/28/2020	0	75.00
Vendor Subtotal for DEPARTMENT:20					150.00
5811-20-5811-64200	IOWA EMERGENCY MEDICAL SERV	Registration EMS Saturday	02/28/2020	0	890.00
Vendor Subtotal for DEPARTMENT:20					890.00
5811-20-5811-65240	MUSCATINE POWER & WATER	Jan-Feb Machlink	02/29/2020	0	118.56
Vendor Subtotal for DEPARTMENT:20					118.56
Subtotal for FUND: 5811					2,228.57

5821-55-5821-62470	MUSCATINE CHAMBER OF COMME	March 2020	03/01/2020	0	5,625.00
			Vendor Subtotal for DEPARTMENT:55		5,625.00
			Subtotal for FUND: 5821		5,625.00
5831-25-5831-36110	ANTHONY DES MARAIS	Refund CSK Event	02/29/2020	0	929.25
			Vendor Subtotal for DEPARTMENT:25		929.25
			Subtotal for FUND: 5831		929.25
7625-40-7625-52720	BLICK & BLICK OIL INC	Gas for Tank #2	02/29/2020	0	14,385.00 00014766
7625-40-7625-52720	BLICK & BLICK OIL INC	Gas for Tank #2	02/29/2020	0	0.01
			Vendor Subtotal for DEPARTMENT:40		14,385.01
7625-40-7625-52830	NAPA OF MUSCATINE	Water Hose	02/29/2020	0	96.93
			Vendor Subtotal for DEPARTMENT:40		96.93
7625-40-7625-52830	AMAZON.COM	Pump and Guage for Shop Press	02/28/2020	0	490.40 00014796
			Vendor Subtotal for DEPARTMENT:40		490.40
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Clearance Light	02/29/2020	0	7.16
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Air Hose Fittings	02/28/2020	0	9.99
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Air Chuck/Plugs	02/28/2020	0	22.54
			Vendor Subtotal for DEPARTMENT:40		39.69
7625-40-7625-53210	BONNELL INDUSTRIES INC	Curb Shoes	02/29/2020	0	576.00 00014585
7625-40-7625-53210	BONNELL INDUSTRIES INC	3' Steel Plow Blades	02/29/2020	0	547.20 00014585

7625-40-7625-53210	BONNELL INDUSTRIES INC	4" Steel Plow Blades	02/29/2020	0	364.80 00014585
		Vendor Subtotal for DEPARTMENT:40			1,488.00
7625-40-7625-53210	LAWSON PRODUCTS INC	Springs for Stock	02/29/2020	0	95.74
		Vendor Subtotal for DEPARTMENT:40			95.74
7625-40-7625-53210	NAPA OF MUSCATINE	Bulb	02/29/2020	0	7.70
7625-40-7625-53210	NAPA OF MUSCATINE	Filter	02/29/2020	0	67.92
7625-40-7625-53210	NAPA OF MUSCATINE	Filters	02/28/2020	0	34.34
7625-40-7625-53210	NAPA OF MUSCATINE	Clamp/Pads/Filter	02/28/2020	0	163.24
		Vendor Subtotal for DEPARTMENT:40			273.20
7625-40-7625-53210	AMAZON.COM	Spot Light	02/28/2020	0	83.20
		Vendor Subtotal for DEPARTMENT:40			83.20
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Paint Booth Filters	02/29/2020	0	150.09
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Plow Edge and Markers for 502	02/29/2020	0	255.98 00014811
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Elbow/Clamp	02/29/2020	0	65.77
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Washer Pump	02/29/2020	0	30.54
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Gear Lubricant	02/29/2020	0	20.80
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Gasket	02/29/2020	0	14.49
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Torch Gas	02/29/2020	0	90.95
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Seam Sealer	02/29/2020	0	42.55
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Core Return	02/29/2020	0	-140.00
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Window Regulator	02/29/2020	0	97.58
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Grommet	02/29/2020	0	47.60
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Hose	02/29/2020	0	54.63
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Hose	02/29/2020	0	50.80
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Oxygen Tank	02/28/2020	0	35.95
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Wheel Bearings for 745	02/28/2020	0	473.12 00014826
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Hose Fittings	02/28/2020	0	97.34
		Vendor Subtotal for DEPARTMENT:40			1,388.19
7625-40-7625-53220	KRIEGER INC	Return Parts	02/28/2020	0	-38.13
7625-40-7625-53220	KRIEGER INC	Pressure Sensor	02/28/2020	0	80.23

			Vendor Subtotal for DEPARTMENT:40		42.10
7625-40-7625-53220	PLETCHER ENTERPRISES INC	Steel for RC25	02/29/2020	0	86.25
			Vendor Subtotal for DEPARTMENT:40		86.25
7625-40-7625-53220	NAPA OF MUSCATINE	Lamp	02/29/2020	0	17.08
7625-40-7625-53220	NAPA OF MUSCATINE	Brake Pads	02/29/2020	0	56.99
7625-40-7625-53220	NAPA OF MUSCATINE	Multifunction Switch for 253	02/29/2020	0	249.35 00014737
7625-40-7625-53220	NAPA OF MUSCATINE	Adhesive	02/29/2020	0	9.98
7625-40-7625-53220	NAPA OF MUSCATINE	Return	02/29/2020	0	-422.18
7625-40-7625-53220	NAPA OF MUSCATINE	Radiator for 14	02/29/2020	0	789.76 00014793
7625-40-7625-53220	NAPA OF MUSCATINE	Headlight Switch	02/28/2020	0	44.85
			Vendor Subtotal for DEPARTMENT:40		745.83
7625-40-7625-53220	REEVES BATTERY SALES	Battery	02/29/2020	0	90.00
7625-40-7625-53220	REEVES BATTERY SALES	Battery	02/29/2020	0	95.00
7625-40-7625-53220	REEVES BATTERY SALES	Battery	02/29/2020	0	90.00
			Vendor Subtotal for DEPARTMENT:40		275.00
7625-40-7625-53220	SADLER POWER TRAIN INC	Differential for 91	02/29/2020	0	923.36 00014734
			Vendor Subtotal for DEPARTMENT:40		923.36
7625-40-7625-53220	TITAN MACHINERY INC	Hyddraulic Cap	02/28/2020	0	49.50
			Vendor Subtotal for DEPARTMENT:40		49.50
7625-40-7625-53220	TRUCK COUNTRY OF IOWA	Door Hinges for #14	02/29/2020	0	131.30 00014775
7625-40-7625-53220	TRUCK COUNTRY OF IOWA	Hoses and Speaker for \$14	02/29/2020	0	429.37 00014794
7625-40-7625-53220	TRUCK COUNTRY OF IOWA	Hose for 14	02/28/2020	0	378.12 00014829
			Vendor Subtotal for DEPARTMENT:40		938.79
7625-40-7625-53220	THOMPSON TRUCK & TRAILER	Buckle	02/29/2020	0	73.60

			Vendor Subtotal for DEPARTMENT:40		73.60
7625-40-7625-53220	BUILTRITE MANUFACTURING	Cylinder for Crane on Floor	02/29/2020	0	1,903.44 00014649
7625-40-7625-53220	BUILTRITE MANUFACTURING	Shipping/Handling	02/29/2020	0	89.92
			Vendor Subtotal for DEPARTMENT:40		1,993.36
7625-40-7625-53220	LMC TRUCKS	Floormat for 105	02/28/2020	0	179.95 00014827
7625-40-7625-53220	LMC TRUCKS	Shipping	02/28/2020	0	29.75
			Vendor Subtotal for DEPARTMENT:40		209.70
7625-40-7625-53220	VANDER HAAGS, INC	Fan Blade for 136	02/28/2020	0	100.00 00014828
7625-40-7625-53220	VANDER HAAGS, INC	Fan Blade for 136	02/28/2020	0	23.50
			Vendor Subtotal for DEPARTMENT:40		123.50
7625-40-7625-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - VM	02/29/2020	0	28.48
7625-40-7625-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - VM	02/28/2020	0	28.48
7625-40-7625-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - VM	02/28/2020	0	28.48
			Vendor Subtotal for DEPARTMENT:40		85.44
7625-40-7625-67120	NAPA OF MUSCATINE	Compressor	02/29/2020	0	71.27
			Vendor Subtotal for DEPARTMENT:40		71.27
7625-40-7625-67130	ALTORFER INC	Repair Leaking Grease Valve on 418	02/29/2020	0	1,464.93 00014790
			Vendor Subtotal for DEPARTMENT:40		1,464.93
7625-40-7625-67130	MIDWEST WIRELESS LLC, INC	Work on Bus Radios 251/252/259	02/28/2020	0	246.23 00014839
			Vendor Subtotal for DEPARTMENT:40		246.23

7625-40-7625-67130	TRUCK AND AUTO REPAIR	Monthly Inspection of RC13,19,25	02/28/2020	0	281.00 00014751
		Vendor Subtotal for DEPARTMENT:40			281.00
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repairs	02/29/2020	0	95.00
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Forklift Tire Repair	02/29/2020	0	119.45
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repairs	02/29/2020	0	136.45
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repairs	02/29/2020	0	174.00
		Vendor Subtotal for DEPARTMENT:40			524.90
		Subtotal for FUND: 7625			26,475.12
7635-00-7635-51100	AMAZON.COM	Large Paper Clips	02/29/2020	0	15.45
		Vendor Subtotal for DEPARTMENT:00			15.45
		Subtotal for FUND: 7635			15.45
7650-00-7650-46100	WELLMARK BLUE CROSS & BLUE	February Health Admin	02/28/2020	0	33,355.98
7650-00-7650-46100	WELLMARK BLUE CROSS & BLUE	February Health Claims	02/28/2020	0	285,487.37
7650-00-7650-46100	WELLMARK BLUE CROSS & BLUE	February Stop Loss Credit	02/28/2020	0	-950.40
7650-00-7650-46100	WELLMARK BLUE CROSS & BLUE	Pharmacy Rebates 2019	02/28/2020	0	-19,880.97
		Vendor Subtotal for DEPARTMENT:00			298,011.98
7650-00-7650-46150	WELLMARK BLUE CROSS & BLUE	February Weekly Deposits	02/28/2020	0	-268,000.00
		Vendor Subtotal for DEPARTMENT:00			-268,000.00
		Subtotal for FUND: 7650			30,011.98

7655-00-7655-46300	WELLMARK BLUE CROSS & BLUE	February Dental Admin	02/28/2020	0	789.93
7655-00-7655-46300	WELLMARK BLUE CROSS & BLUE	February Dental Claims	02/28/2020	0	8,344.95
		Vendor Subtotal for DEPARTMENT:00			9,134.88
		Subtotal for FUND: 7655			9,134.88
7921-00-7921-69900	TARSEH GEORGE	Support Self-Sufficiency Activity	02/29/2020	0	250.00
		Vendor Subtotal for DEPARTMENT:00			250.00
7921-00-7921-69900	JOHN QUINN	March Insurance Premium Over Payment	03/01/2020	0	623.87
		Vendor Subtotal for DEPARTMENT:00			623.87
		Subtotal for FUND: 7921			873.87
7940-00-7940-65240	MUSCATINE POWER & WATER	Jan-Feb Machlink	02/29/2020	0	117.38
7940-00-7940-65240	MUSCATINE POWER & WATER	Jan-Feb Machlink	02/29/2020	0	117.38
		Vendor Subtotal for DEPARTMENT:00			234.76
		Subtotal for FUND: 7940			234.76
8180-90-8180-52600	HYVEE FOOD STORES (MUSC)	HO Class Food	02/28/2020	0	27.57
8180-90-8180-52600	HYVEE FOOD STORES (MUSC)	HO Class Food	02/28/2020	0	19.15
		Vendor Subtotal for DEPARTMENT:90			46.72
		Subtotal for FUND: 8180			46.72
8451-30-8451-74250	DELL MARKETING L.P.	01-SSC-1480 SonicWall Advanced Gatev	02/29/2020	0	1,890.82 00014669

			Vendor Subtotal for DEPARTMENT:30		1,890.82
			Subtotal for FUND: 8451		1,890.82
8706-01-8706-69300	VILLAS AT MCC, LLC	TIF Rebate FY 20 (Full Year)	03/01/2020	0	14,899.20
			Vendor Subtotal for DEPARTMENT:01		14,899.20
			Subtotal for FUND: 8706		14,899.20
8750-01-8750-68300	Riverview Hotel Development	Reinvestment District Proceeds July - Sep	02/29/2020	0	44,423.20
			Vendor Subtotal for DEPARTMENT:01		44,423.20
			Subtotal for FUND: 8750		44,423.20
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages-2-21-20	02/21/2020	0	2,627.80
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE'	Admin Part-Time Wages-2-21-20	02/21/2020	0	64.84
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE'	Admin Longevity-2-21-20	02/21/2020	0	6.50
			Vendor Subtotal for DEPARTMENT:90		2,699.14
9002-90-9020-41400	IOWA CHAPTER OF NAHRO	Registrations	02/29/2020	0	437.50
			Vendor Subtotal for DEPARTMENT:90		437.50
9002-90-9020-41400	National Center for Housing Managemer	Webinar Regarding New HUD Guidance	02/28/2020	0	62.50 00014759
			Vendor Subtotal for DEPARTMENT:90		62.50
9002-90-9020-41901	AMAZON.COM	Fingertip Moisteners	02/29/2020	0	4.49

			Vendor Subtotal for DEPARTMENT:90		4.49
9002-90-9020-41904	CITY OF MUSCATINE HOUSING RE'	Mobile Phone Allowance-2-21-20	02/21/2020	0	10.50
9002-90-9020-41904	CITY OF MUSCATINE HOUSING RE'	Centurylink - Feb Base Charge	02/29/2020	0	11.04
			Vendor Subtotal for DEPARTMENT:90		21.54
9002-90-9020-41908	SHI INTERNATIONAL CORP	OptiPlex XE3	02/28/2020	0	1,330.00 00014685
			Vendor Subtotal for DEPARTMENT:90		1,330.00
9002-90-9020-41910	HD SUPPLY FACILITIES MAINT	House Static	02/28/2020	0	123.49
			Vendor Subtotal for DEPARTMENT:90		123.49
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE'	Maint Full-Time Wages-2-21-20	02/21/2020	0	1,618.15
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE'	Maint Part-Time Wages-2-21-20	02/21/2020	0	1,078.65
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE'	Maint Longevity-2-21-20	02/21/2020	0	9.43
			Vendor Subtotal for DEPARTMENT:90		2,706.23
9002-90-9020-44301	CITY OF MUSCATINE	Refuse March 2019	03/01/2020	0	182.32
			Vendor Subtotal for DEPARTMENT:90		182.32
9002-90-9020-44306	CITY OF MUSCATINE HOUSING RE'	Network Fleet GPS	02/29/2020	0	12.30
			Vendor Subtotal for DEPARTMENT:90		12.30
9002-90-9020-44307	KONE INC	February Maintenance	02/28/2020	0	880.31

		Vendor Subtotal for DEPARTMENT:90		880.31
9002-90-9020-45103	CITY OF MUSCATINE HOUSING RE'Unemployment-2-21-20	02/21/2020	0	64.97
		Vendor Subtotal for DEPARTMENT:90		64.97
9002-90-9020-45401	CITY OF MUSCATINE HOUSING RE'FICA-2-21-20	02/21/2020	0	383.73
		Vendor Subtotal for DEPARTMENT:90		383.73
9002-90-9020-45402	CITY OF MUSCATINE HOUSING RE'IPERS-2-21-20	02/21/2020	0	510.27
		Vendor Subtotal for DEPARTMENT:90		510.27
9002-90-9020-45403	CITY OF MUSCATINE HOUSING RE'Health Insurance-2-21-20	02/21/2020	0	2,824.52
9002-90-9020-45403	CITY OF MUSCATINE HOUSING RE'Health Sept Correction	02/28/2020	0	273.31
9002-90-9020-45403	CITY OF MUSCATINE HOUSING RE'September Correction Health	02/28/2020	0	273.31
		Vendor Subtotal for DEPARTMENT:90		3,371.14
9002-90-9020-45404	CITY OF MUSCATINE HOUSING RE'Life Insurance-2-21-20	02/21/2020	0	18.17
9002-90-9020-45404	CITY OF MUSCATINE HOUSING RE'Life August Correction	02/28/2020	0	0.13
9002-90-9020-45404	CITY OF MUSCATINE HOUSING RE'Life Insurance Correction	02/28/2020	0	0.09
		Vendor Subtotal for DEPARTMENT:90		18.39
9002-90-9020-45405	CITY OF MUSCATINE HOUSING RE'Dental Insurance-2-21-20	02/21/2020	0	60.81
		Vendor Subtotal for DEPARTMENT:90		60.81

9002-90-9020-45406	CITY OF MUSCATINE HOUSING RE'LTD Insurance-2-21-20	02/21/2020	0	20.24
9002-90-9020-45406	CITY OF MUSCATINE HOUSING RE'LTD Insurance BW-2-21-20	02/21/2020	0	2.93
9002-90-9020-45406	CITY OF MUSCATINE HOUSING RE'LTD August Correction	02/28/2020	0	0.13
9002-90-9020-45406	CITY OF MUSCATINE HOUSING RE'LTD Insurance Correction	02/28/2020	0	0.08
	Vendor Subtotal for DEPARTMENT:90			23.38
	Subtotal for FUND: 9002			12,892.51
9004-00-0000-13100	GRANDBRIDGE REAL ESTATE CAP\FHA/PMI Mortgage Insurance	03/01/2020	0	512.96
	Vendor Subtotal for DEPARTMENT:00			512.96
9004-00-0000-13200	GRANDBRIDGE REAL ESTATE CAP\Replacement Reserve	03/01/2020	0	2,564.00
	Vendor Subtotal for DEPARTMENT:00			2,564.00
9004-00-0000-13210	GRANDBRIDGE REAL ESTATE CAP\Insurance Escrow	03/01/2020	0	1,172.25
	Vendor Subtotal for DEPARTMENT:00			1,172.25
9004-00-0000-13300	GRANDBRIDGE REAL ESTATE CAP\Debit Service Reserve	03/01/2020	0	4,139.00
	Vendor Subtotal for DEPARTMENT:00			4,139.00
9004-00-0000-23200	GRANDBRIDGE REAL ESTATE CAP\Principle Due	03/01/2020	0	5,098.06
	Vendor Subtotal for DEPARTMENT:00			5,098.06
9004-90-9040-41100	CITY OF MUSCATINE HOUSING RE\Admin Full-Time Wages-2/21/20	02/21/2020	0	1,022.52
9004-90-9040-41100	CITY OF MUSCATINE HOUSING RE\Admin Longevity-2/21/20	02/21/2020	0	0.65

			Vendor Subtotal for DEPARTMENT:90		1,023.17
9004-90-9040-41400	IOWA CHAPTER OF NAHRO	Registrations	02/29/2020	0	171.88
			Vendor Subtotal for DEPARTMENT:90		171.88
9004-90-9040-41400	National Center for Housing Managemer	Webinar Regarding New HUD Guidance	02/28/2020	0	62.50 00014759
			Vendor Subtotal for DEPARTMENT:90		62.50
9004-90-9040-41500	MISTY WETZEL	Reimb Travel 2/11/20 - 2/14/20	02/28/2020	0	312.05
			Vendor Subtotal for DEPARTMENT:90		312.05
9004-90-9040-41904	CITY OF MUSCATINE HOUSING RE'	Mobile Phone Allowance-2/21/20	02/21/2020	0	3.00
9004-90-9040-41904	CITY OF MUSCATINE HOUSING RE'	Centurylink - Feb Base Charge	02/29/2020	0	5.23
			Vendor Subtotal for DEPARTMENT:90		8.23
9004-90-9040-41905	FEDEX	Shipping	02/28/2020	0	18.39
			Vendor Subtotal for DEPARTMENT:90		18.39
9004-90-9040-41908	MRI SOFTWARE LLC	Cornerstone Software for Hershey Manor	02/28/2020	0	2,089.92 00014797
9004-90-9040-41908	MRI SOFTWARE LLC	Cornerstone Software for Hershey Manor	02/28/2020	0	844.48 00014797
			Vendor Subtotal for DEPARTMENT:90		2,934.40
9004-90-9040-41913	MUSCATINE POWER & WATER	February Cable - Golf	02/29/2020	0	1,647.57
			Vendor Subtotal for DEPARTMENT:90		1,647.57

9004-90-9040-43700	ALLIANT ENERGY	January Gas - Hershey Manor	02/29/2020	0	1,552.02
		Vendor Subtotal for DEPARTMENT:90			1,552.02
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE'	Maint Part-Time Wages-2/21/20	02/21/2020	0	846.00
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE'	Maint Full-Time Wages-2/21/20	02/21/2020	0	809.07
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE'	Maint Longevity-2/21/20	02/21/2020	0	5.53
		Vendor Subtotal for DEPARTMENT:90			1,660.60
9004-90-9040-44205	HD SUPPLY FACILITIES MAINT	Base	02/28/2020	0	11.39
		Vendor Subtotal for DEPARTMENT:90			11.39
9004-90-9040-44301	CITY OF MUSCATINE	Refuse March 2019	03/01/2020	0	98.20
		Vendor Subtotal for DEPARTMENT:90			98.20
9004-90-9040-44306	CITY OF MUSCATINE HOUSING RE'	Network Fleet GPS	02/29/2020	0	12.30
		Vendor Subtotal for DEPARTMENT:90			12.30
9004-90-9040-44307	KONE INC	February Maintenance	02/28/2020	0	235.32
		Vendor Subtotal for DEPARTMENT:90			235.32
9004-90-9040-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment-2/21/20	02/21/2020	0	32.23
		Vendor Subtotal for DEPARTMENT:90			32.23

9004-90-9040-45401	CITY OF MUSCATINE HOUSING RE'FICA-2/21/20	02/21/2020	0	196.61
	Vendor Subtotal for DEPARTMENT:90			196.61
9004-90-9040-45402	CITY OF MUSCATINE HOUSING RE'IPERS-2/21/20	02/21/2020	0	253.37
	Vendor Subtotal for DEPARTMENT:90			253.37
9004-90-9040-45403	CITY OF MUSCATINE HOUSING RE'Health Insurance-2/21/20	02/21/2020	0	974.02
	Vendor Subtotal for DEPARTMENT:90			974.02
9004-90-9040-45404	CITY OF MUSCATINE HOUSING RE'Life Insurance-2/21/20	02/21/2020	0	7.39
	Vendor Subtotal for DEPARTMENT:90			7.39
9004-90-9040-45405	CITY OF MUSCATINE HOUSING RE'Dental Insurance-2/21/20	02/21/2020	0	31.23
	Vendor Subtotal for DEPARTMENT:90			31.23
9004-90-9040-45406	CITY OF MUSCATINE HOUSING RE'LTD Insurance-2/21/20	02/21/2020	0	8.48
9004-90-9040-45406	CITY OF MUSCATINE HOUSING RE'LTD Insurance BW-2/21/20	02/21/2020	0	1.47
	Vendor Subtotal for DEPARTMENT:90			9.95
9004-90-9040-68300	GRANDBRIDGE REAL ESTATE CAP'Interest Due	03/01/2020	0	5,168.28
	Vendor Subtotal for DEPARTMENT:90			5,168.28

			Subtotal for FUND: 9004		29,907.37
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages-2-21-20	02/21/2020	0	1,198.94
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE'	Admin Part-Time Wages-2-21-20	02/21/2020	0	64.84
		Vendor Subtotal for DEPARTMENT:90			1,263.78
9006-90-9060-41400	IOWA CHAPTER OF NAHRO	Registrations	02/29/2020	0	437.50
		Vendor Subtotal for DEPARTMENT:90			437.50
9006-90-9060-41904	CITY OF MUSCATINE HOUSING RE'	Mobile Phone Allowance-2-21-20	02/21/2020	0	24.00
9006-90-9060-41904	CITY OF MUSCATINE HOUSING RE'	Centurylink - Feb Base Charge	02/29/2020	0	5.23
		Vendor Subtotal for DEPARTMENT:90			29.23
9006-90-9060-41908	SHI INTERNATIONAL CORP	OptiPLex XE3	02/28/2020	0	1,330.00 00014685
		Vendor Subtotal for DEPARTMENT:90			1,330.00
9006-90-9060-41910	TENANT PI, LLC	Background Checks	02/28/2020	0	75.00
		Vendor Subtotal for DEPARTMENT:90			75.00
9006-90-9060-43700	ALLIANT ENERGY	January Gas - Sunset Garage	02/29/2020	0	78.38
9006-90-9060-43700	ALLIANT ENERGY	January Gas - Sunset Office	02/29/2020	0	97.70
		Vendor Subtotal for DEPARTMENT:90			176.08
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE'	Maint Full-Time Wages-2-21-20	02/21/2020	0	1,824.27
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE'	Maint Longevity-2-21-20	02/21/2020	0	6.17

Vendor Subtotal for DEPARTMENT:90					1,830.44
9006-90-9060-44201	MENARDS (MUSC)	Paper Towels	02/29/2020	0	13.69
9006-90-9060-44201	MENARDS (MUSC)	Orange Peel/Wall Patch/Sharpie	02/29/2020	0	96.05
Vendor Subtotal for DEPARTMENT:90					109.74
9006-90-9060-44202	CITY OF MUSCATINE HOUSING RE'	January Fuel	02/29/2020	0	44.25
Vendor Subtotal for DEPARTMENT:90					44.25
9006-90-9060-44203	AMAZON.COM	Bosch Cordless Mini Router Mod# GKF1	02/28/2020	0	125.36 00014713
9006-90-9060-44203	AMAZON.COM	Bosch 12V Max Lithium-Ion 6.0 Ah Batt	02/28/2020	0	78.61 00014713
9006-90-9060-44203	AMAZON.COM	Ryobi A99HT2 Door Hinge Installation K	02/28/2020	0	22.29 00014713
9006-90-9060-44203	AMAZON.COM	Yonico 14169q 1/2-Inch Hinge Mortise F	02/28/2020	0	9.95 00014713
Vendor Subtotal for DEPARTMENT:90					236.21
9006-90-9060-44204	MENARDS (MUSC)	Assist Bar	02/29/2020	0	11.68
9006-90-9060-44204	MENARDS (MUSC)	Wood Flat	02/29/2020	0	6.99
Vendor Subtotal for DEPARTMENT:90					18.67
9006-90-9060-44206	PLUMB SUPPLY COMPANY	Soft Wedge-Its	02/29/2020	0	5.12
9006-90-9060-44206	PLUMB SUPPLY COMPANY	Drain Cleaner	02/29/2020	0	56.38
Vendor Subtotal for DEPARTMENT:90					61.50
9006-90-9060-44301	CITY OF MUSCATINE	Refuse March 2019	03/01/2020	0	320.00
Vendor Subtotal for DEPARTMENT:90					320.00

9006-90-9060-44306	CITY OF MUSCATINE HOUSING RE'Network Fleet GPS	02/29/2020	0	12.30
	Vendor Subtotal for DEPARTMENT:90			12.30
9006-90-9060-44311	KELLY HEATING COOLING & PLBGReplace Washing Machine Box and Valve	02/29/2020	0	196.19
	Vendor Subtotal for DEPARTMENT:90			196.19
9006-90-9060-45103	CITY OF MUSCATINE HOUSING RE'Unemployment-2-21-20	02/21/2020	0	37.44
	Vendor Subtotal for DEPARTMENT:90			37.44
9006-90-9060-45401	CITY OF MUSCATINE HOUSING RE'FICA-2-21-20	02/21/2020	0	221.86
	Vendor Subtotal for DEPARTMENT:90			221.86
9006-90-9060-45402	CITY OF MUSCATINE HOUSING RE'IPERS-2-21-20	02/21/2020	0	292.08
	Vendor Subtotal for DEPARTMENT:90			292.08
9006-90-9060-45403	CITY OF MUSCATINE HOUSING RE'Health Insurance-2-21-20	02/21/2020	0	1,890.08
	Vendor Subtotal for DEPARTMENT:90			1,890.08
9006-90-9060-45404	CITY OF MUSCATINE HOUSING RE'Life Insurance-2-21-20	02/21/2020	0	11.05
	Vendor Subtotal for DEPARTMENT:90			11.05
9006-90-9060-45405	CITY OF MUSCATINE HOUSING RE'Dental Insurance-2-21-20	02/21/2020	0	50.95

		Vendor Subtotal for DEPARTMENT:90		50.95
9006-90-9060-45406	CITY OF MUSCATINE HOUSING RE'LTD Insurance BW-2-21-20	02/21/2020	0	10.26
9006-90-9060-45406	CITY OF MUSCATINE HOUSING RE'LTD Insurance-2-21-20	02/21/2020	0	9.47
		Vendor Subtotal for DEPARTMENT:90		19.73
		Subtotal for FUND: 9006		8,664.08
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE'Admin Full-Time Wages-2/21/20	02/21/2020	0	2,638.91
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE'Admin Part-Time Wages-2/21/20	02/21/2020	0	518.72
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE'Admin Longevity-2/21/20	02/21/2020	0	5.20
		Vendor Subtotal for DEPARTMENT:90		3,162.83
9007-90-9070-41400	IOWA CHAPTER OF NAHRO Registrations	02/29/2020	0	828.12
		Vendor Subtotal for DEPARTMENT:90		828.12
9007-90-9070-41902	CITY OF MUSCATINE HOUSING RE'Xerox - January Copies	02/29/2020	0	18.96
		Vendor Subtotal for DEPARTMENT:90		18.96
9007-90-9070-41902	AMAZON.COM Toner Cartridge	02/29/2020	0	87.46
		Vendor Subtotal for DEPARTMENT:90		87.46
9007-90-9070-41904	CITY OF MUSCATINE HOUSING RE'Mobile Phone Allowance-2/21/20	02/21/2020	0	1.50
9007-90-9070-41904	CITY OF MUSCATINE HOUSING RE'Centurylink - Feb Base Charge	02/29/2020	0	36.62
		Vendor Subtotal for DEPARTMENT:90		38.12

9007-90-9070-41905	FEDEX	Shipping	02/28/2020	0	27.18
		Vendor Subtotal for DEPARTMENT:90			27.18
9007-90-9070-41910	TENANT PI, LLC	Background Checks	02/28/2020	0	152.50
		Vendor Subtotal for DEPARTMENT:90			152.50
9007-90-9070-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment-2/21/20	02/21/2020	0	37.95
		Vendor Subtotal for DEPARTMENT:90			37.95
9007-90-9070-45401	CITY OF MUSCATINE HOUSING RE'	FICA-2/21/20	02/21/2020	0	221.25
		Vendor Subtotal for DEPARTMENT:90			221.25
9007-90-9070-45402	CITY OF MUSCATINE HOUSING RE'	IPERS-2/21/20	02/21/2020	0	298.55
		Vendor Subtotal for DEPARTMENT:90			298.55
9007-90-9070-45403	CITY OF MUSCATINE HOUSING RE'	Health Insurance-2/21/20	02/21/2020	0	2,244.34
9007-90-9070-45403	CITY OF MUSCATINE HOUSING RE'	Health September Correction	02/28/2020	0	-727.03
		Vendor Subtotal for DEPARTMENT:90			1,517.31
9007-90-9070-45404	CITY OF MUSCATINE HOUSING RE'	Life Insurance-2/21/20	02/21/2020	0	10.71
9007-90-9070-45404	CITY OF MUSCATINE HOUSING RE'	Life Correction August	02/28/2020	0	0.04
		Vendor Subtotal for DEPARTMENT:90			10.75

9007-90-9070-45405	CITY OF MUSCATINE HOUSING RE'Dental Insurance-2/21/20	02/21/2020	0	48.32
	Vendor Subtotal for DEPARTMENT:90			48.32
9007-90-9070-45406	CITY OF MUSCATINE HOUSING RE'LTD Insurance-2/21/20	02/21/2020	0	14.87
9007-90-9070-45406	CITY OF MUSCATINE HOUSING RE'LTD Correction August	02/28/2020	0	0.04
	Vendor Subtotal for DEPARTMENT:90			14.91
9007-90-9070-47150	TICO INVESTMENTS End Abatement - J Miller	02/28/2020	0	750.00
	Vendor Subtotal for DEPARTMENT:90			750.00
9007-90-9070-47150	MICHAEL LAKE New HAP K Tomasson Sept 19 - Feb 20	02/28/2020	0	4,686.00
	Vendor Subtotal for DEPARTMENT:90			4,686.00
9007-90-9071-41100	CITY OF MUSCATINE HOUSING RE'ADMIN FULL-TIME WAGES-2/21/20	02/21/2020	0	1,417.69
	Vendor Subtotal for DEPARTMENT:90			1,417.69
9007-90-9071-45103	CITY OF MUSCATINE HOUSING RE'UNEMPLOYMENT-2/21/20	02/21/2020	0	17.02
	Vendor Subtotal for DEPARTMENT:90			17.02
9007-90-9071-45401	CITY OF MUSCATINE HOUSING RE'FICA-2/21/20	02/21/2020	0	95.49
	Vendor Subtotal for DEPARTMENT:90			95.49
9007-90-9071-45402	CITY OF MUSCATINE HOUSING RE'IPERS-2/21/20	02/21/2020	0	133.83
	Vendor Subtotal for DEPARTMENT:90			133.83

9007-90-9071-45403	CITY OF MUSCATINE HOUSING RE'Health Insurance-2/21/20	02/21/2020	0	1,343.56
	Vendor Subtotal for DEPARTMENT:90			1,343.56
9007-90-9071-45404	CITY OF MUSCATINE HOUSING RE'Life Insurance-2/21/20	02/21/2020	0	5.60
	Vendor Subtotal for DEPARTMENT:90			5.60
9007-90-9071-45405	CITY OF MUSCATINE HOUSING RE'Dental Insurance-2/21/20	02/21/2020	0	28.93
	Vendor Subtotal for DEPARTMENT:90			28.93
9007-90-9071-45406	CITY OF MUSCATINE HOUSING RE'LTD Insurance-2/21/20	02/21/2020	0	7.99
	Vendor Subtotal for DEPARTMENT:90			7.99
	Subtotal for FUND: 9007			14,950.32
	Report Total:			765,424.27

Journal Entries - July, 2019

July Health Insurance Cost Distribution	\$ 256,397.92
July Dental Insurance Cost Distribution	6,551.11
July Fuel and Maintenance Charges	89,967.44
July Office Supply Charges	208.74
July Housing, Parking & Library Postage Charges	841.34
City CVB Allocation 1st Quarter	30,934.50
July Transfer Station Charges to City Departments	44,635.54
Employee Benefits Funds for July Police and Fire Pension Contributions	75,492.12
Employee Benefits Funds for July FICA, IPERS, Deferred Comp and Unemployment	44,535.11
Employee Benefits Funds for July Employee Insurance Costs	159,210.68
Road Use Tax Funds for Street Expenditures	191,348.12
WPCP Lab Fees for Mississippi Mist	12.50
WPCP Lab Fees for Aquatic Center	12.50
WPCP Funds to Replacement Reserve	33,333.33
Collection & Drainage Funds to Sewer Extension & Improvement Reserve	29,166.67
WPCP Funds to West Hill Sewer Reserve	16,666.67
Collection and Drainage to West Hill Sewer Reserve	16,666.67
Sewer Revenue Bond Sinking Fund Transfer - Interest & Principal	76,851.66
July Golf Course Refuse Collection Charges	242.00
July Airport Refuse Collection Charges	75.00
July WPCP Refuse Collection Charges	92.00
July Papoose Lift Station Refuse Collection Charges	102.00
July Transfer Station Landfill Charges	112,956.26
HIDTA Vehicle Lease - July	600.00
Total July Journal Entries	<u><u>\$ 1,186,899.88</u></u>

Journal Entries - August, 2019

August Health Insurance Cost Distribution	\$ 255,022.77
August Dental Insurance Cost Distribution	6,518.24
August Fuel and Maintenance Charges	91,477.79
August Office Supply Charges	181.19
August Housing, Parking & Library Postage Charges	600.25
August Transfer Station Charges to City Departments	45,844.04
Employee Benefits Funds for August Police and Fire Pension Contributions	147,222.03
Employee Benefits Funds for August FICA, IPERS, Deferred Comp and Unemployment	86,982.99
Employee Benefits Funds for August Employee Insurance Costs	157,704.34
Road Use Tax Funds for Street Expenditures	339,567.58
WPCP Funds to Replacement Reserve	33,333.33
WPCP Funds to West Hill Sewer Reserve	16,666.67
Collection & Drainage Funds to Sewer Extension & Improvement Reserve	29,166.67
Collection & Drainage Funds to West Hill Sewer Reserve	16,666.67
Sewer Revenue Bond Sinking Fund Transfer - Interest & Principal	76,851.66
August Golf Course Refuse Collection Charges	242.00
August Airport Refuse Collection Charges	75.00
August WPCP Refuse Collection Charges	92.00
August Papoose Lift Station Refuse Collection Charges	102.00
August Transfer Station Landfill Charges	117,024.30
WPCP Lab Analysis Fees for Mississippi Mist	12.50
WPCP Lab Analysis Fees for Aquatic Center	12.50
HIDTA Vehicle Lease - August	600.00
College Search Kickoff Event Facility Usage to Parks Department	2,400.00
Total August Journal Entries	<u><u>\$ 1,424,366.52</u></u>

Journal Entries - September, 2019

September Health Insurance Cost Distribution	\$ 254,661.97
September Dental Insurance Cost Distribution	6,551.10
September Fuel and Maintenance Charges	118,042.55
September Office Supply Charges	38.83
September Housing, Parking & Library Postage Charges	1,352.07
September Transfer Station Charges to City Departments	44,644.81
Employee Benefits Funds for September Police and Fire Pension Contributions	97,474.00
Employee Benefits Funds for September FICA, IPERS, Deferred Comp and Unemployment	55,499.48
Employee Benefits Funds for September Employee Insurance Costs	156,285.66
Transit Tax Levy Collections to Transit-September	4,129.47
Employee Benefits Funds for FY 2020 Workers Compensation	25,733.00
Workers Compensation Allocation FY 2019/2020	96,571.00
Road Use Tax Funds for Street Expenditures	148,962.43
WPCP Funds to Replacement Reserve	33,333.33
WPCP Funds to West Hill Sewer Reserve	16,666.67
WPCP Lab Fees for Mississippi Mist	12.50
WPCP Lab Fees for Golf Course Drinking Water	12.50
Collection & Drainage Funds to Sewer Extension & Improvement Reserve	29,166.67
Collection & Drainage Funds to West Hill Sewer Reserve	16,666.67
Sewer Revenue Bond Sinking Fund Transfer - Interest & Principal	76,851.66
September Golf Course Refuse Collection Charges	242.00
September Airport Refuse Collection Charges	75.00
September WPCP Refuse Collection Charges	92.00
September Papoose Lift Station Refuse Collection Charges	102.00
September Transfer Station Landfill Charges	103,716.61
Transfer Station Reimbursement to WPCP for Diesel Fuel	1,036.78
Perpetual Care Interest for Cemetery Operations	559.81
Employee Benefits for RHS Plan Contributions FY 2020	16,489.40
1st Quarter Administrative Fees-Enterprise Funds	402,150.00
1st Quarter Equipment Replacement Allocation	50,000.00
2nd - 4th Quarter Equipment Replacement Allocation	150,000.00
1st Quarter Computer Replacement Allocation	12,500.00
Health Insurance Funds for Wellness Program	11,944.51
Employee Benefits Funds for Police and Fire Retiree Medical Costs	6,320.60
HIDTA Vehicle Lease-September	600.00
Total September Journal Entries	<u><u>\$ 1,938,485.08</u></u>

Journal Entries - October 2019

October Health Insurance Cost Distribution	\$ 253,929.51
October Dental Insurance Cost Distribution	6,452.49
October Fuel and Maintenance Charges	118,203.85
October Office Supply Charges	177.65
October Housing, Library & CVB Postage Charges	596.95
City CVB Subsidy 2nd Quarter	30,934.50
October Transfer Station Charges to City Departments	45,389.18
Employee Benefits Funds for October Police and Fire Pension Contributions	95,325.41
Employee Benefits Funds for October FICA, IPERS and Deferred Compensation	55,233.10
Employee Benefits Funds for October Employee Insurance Costs	154,667.80
Transit Tax Levy Collections to Transit-October	19,613.30
Road Use Tax Funds for Street Expenditures	427,812.19
WPCP Funds to Replacement Reserve	33,333.33
WPCP Funds to West Hill Sewer Reserve	16,666.67
WPCP Funds to Sewer Systems Extension & Improvement Reserve	29,166.67
Collection & Drainage Funds to West Hill Sewer Reserve	16,666.67
Sewer Revenue Bond Sinking Fund Transfer - Interest & Principal	76,851.66
October Golf Course Refuse Collection Charges	242.00
October Airport Refuse Collection Charges	75.00
October WPCP Refuse Collection Charges	92.00
October Papoose Lift Station Refuse Collection Charges	102.00
October Transfer Station Landfill Charges	114,131.62
Transfer Station Reimbursement to WPCP for Diesel Fuel	1,162.36
HIDTA Vehicle Lease-October	600.00
Total October Journal Entries	<u><u>\$ 1,497,425.91</u></u>

Journal Entries - November 2019

November Health Insurance Cost Distribution	\$ 255,336.04
November Dental Insurance Cost Distribution	6,484.36
November Fuel and Maintenance Charges	70,145.57
November Office Supply Charges	130.37
November Housing, Library & CVB Postage Charges	343.30
November Transfer Station Charges to City Departments	36,967.39
Employee Benefits Funds for November Police and Fire Pension Contributions	139,879.20
Employee Benefits Funds for November FICA, IPERS and Unemployment	55,404.13
Employee Benefits Funds for November Employee Insurance Costs	155,098.24
Transit Tax Levy Collections to Transit-November	1,959.91
Road Use Tax Funds for Street Expenditures	158,760.33
WPCP Funds to Replacement Reserve	33,333.33
WPCP Funds to West Hill Sewer Reserve	16,666.67
Collection & Drainage Funds to Sewer Extension & Improvement Reserve	29,166.67
Collection & Drainage Funds to West Hill Sewer Reserve	16,666.67
WPCP Replacement Reserve Funds to Sewer Capital Improvements	
Local Option Sales Tax Funds to City Capital Improvements	
Sewer Revenue Bond Sinking Fund Transfer - Interest & Principal	76,851.66
November Golf Course Refuse Collection Charges	242.00
November Airport Refuse Collection Charges	75.00
November WPCP Refuse Collection Charges	92.00
November Papoose Lift Station Refuse Collection Charges	102.00
November Transfer Station Landfill Charges	83,729.74
Transfer Station Reimbursement to WPCP for Diesel Fuel September & October	2,199.14
HIDTA Vehicle Lease-November	600.00
Total November Journal Entries	<u><u>\$ 1,140,233.72</u></u>

Journal Entries - December 2019

December Health Insurance Cost Distribution	\$ 257,384.26
December Dental Insurance Cost Distribution	6,551.10
December Fuel and Maintenance Charges	85,324.75
December Office Supply Charges	158.05
December Housing, Library & CVB Postage Charges	421.41
December Engineering Service Charges	3,713.48
November Engineering Service Charges	7,390.03
October Engineering Service Charges	14,059.89
September Engineering Service Charges	9,433.30
August Engineering Service Charges	10,893.71
July Engineering Service Charges	9,673.28
December Transfer Station Charges to City Departments	43,048.31
Employee Benefits Funds for December Police and Fire Pension Contributions	97,628.46
Employee Benefits Funds for December FICA, IPERS and Unemployment	52,353.54
Employee Benefits Funds for December Employee Insurance Costs	155,477.00
Transit Tax Levy Collections to Transit-December	1,827.83
Perpetual Care Interest for Cemetery Operations	5,913.86
2nd Quarter Administrative Fees-Enterprise Funds	402,150.00
2nd Quarter General Fund Computer Replacement Allocation	12,500.00
Road Use Tax Funds for Street Expenditures	81,813.12
Road Use Tax Funds for Pavement Management	
Health Insurance Funds for Wellness Program	13,367.49
Employee Benefits Funds for Fire Retiree Medical Costs	3,637.40
Cleaning Supply Charges July-December	1,948.01
WPCP Funds to Replacement Reserve	33,333.33
WPCP Funds to West Hill Sewer Reserve	16,666.67
WPCP Lab Testing-Biosolids-December	2,080.00
WPCP Yearly Permit - Transfer Station	100.00
WPCP Lab Fees for Golf Course	12.50
Sewer Revenue Bond Sinking Fund Transfer - Interest & Principal	76,851.66
Collection & Drainage Funds to Sewer Extension & Improvement Reserve	29,166.67
Collection & Drainage Funds to West Hill Sewer Reserve	16,666.67
Local Option for Sewer Capital Projects	
Local Option for West Hill Sewer Project	
Local Option Pavement Management Allocation FY18	
Local Option Pavement Management Funds for Ongoing Pavement Management Projects	
Risk Management Funds for Safety Incentive	
December Golf Course Refuse Collection Charges	242.00
December Airport Refuse Collection Charges	75.00
December WPCP Refuse Collection Charges	92.00
December Papoose Lift Station Refuse Collection Charges	102.00
December Transfer Station Landfill Charges	109,658.17
Transfer Station Reimbursement to WPCP for Diesel Fuel November & December	1,803.79
Insurance Allocation for FY 2019/2020	411,540.00
Landfill Surcharge Part I for Landfill Expenses	5,495.27
Landfill Surcharge Part I to Reserve July-September	5,495.27
Landfill Surcharge Part II to Reserve July-September	11,540.06
HIDTA Vehicle Lease-December	600.00

Total December Journal Entries

\$ 1,998,189.34

Journal Entries - January, 2020

January Health Insurance Cost Distribution	\$ 265,183.41
January Dental Insurance Cost Distribution	6,578.17
January Fuel and Maintenance Charges	95,926.57
January Office Supply Charges	119.25
January Housing & Library Postage Charges	295.30
January Engineering Service Charges	6,062.10
CVB Allocation 3rd Quarter	30,934.50
January Transfer Station Charges to City Departments	40,620.12
Employee Benefits Funds for January Police and Fire Pension Contributions	151,661.56
Employee Benefits Funds for January FICA, IPERS and Unemployment	82,590.14
Employee Benefits Funds for January Employee Insurance Costs	159,544.76
Employee Benefits Funds for FY20 Police and Fire Medical Insurance	56,698.33
Transit Tax Levy Collections to Transit-January	625.49
Health Insurance Admin Fee FY20	3,000.00
Road Use Tax Funds for Street Expenditures	404,843.78
Road Use Tax Funds for Pavement Management	163,021.30
Local Option Sales Tax Funds to West Hill Sewer Project	1,524,180.95
Local Option Pavement Management Allocation FY20	593,103.87
Local Option Pavement Management Funds for Ongoing Pavement Management Projects	593,103.87
WPCP Funds to Replacement Reserve	33,333.33
WPCP Replacement Reserve Funds to High Strength Waste Project	1,723,728.31
WPCP Funds to West Hill Sewer Reserve	16,666.67
Sewer Revenue Bond Sinking Fund Transfer - Interest & Principal	76,851.66
Collection & Drainage Funds to Sewer Extension & Improvement Reserve	29,166.67
Collection & Drainage Funds to West Hill Sewer Reserve	16,666.67
January Golf Course Refuse Collection Charges	242.00
January Airport Refuse Collection Charges	75.00
January WPCP Refuse Collection Charges	92.00
January Papoose Lift Station Refuse Collection Charges	102.00
January Transfer Station Landfill Charges	100,601.42
Transfer Station Reimbursement to WPCP for Diesel Fuel January	941.56
HIDTA Vehicle Lease-January	600.00
Interest Allocation for July-December 2019	337,854.93
Southend TIF for 500 Mulberry Forgivable Loan	135,000.00

Total January Journal Entries	<u><u>\$ 6,650,015.69</u></u>
-------------------------------	-------------------------------

Journal Entries - February, 2019

February Health Insurance Cost Distribution	\$ 263,481.38
February Dental Insurance Cost Distribution	6,834.34
February Fuel and Maintenance Charges	88,492.03
December Office Supply Charges	138.78
January Office Supply Charges	153.98
February Housing, Parking & Library Postage Charges	924.16
January Engineering Service Charges	4,115.67
February Engineering Service Charges	4,776.22
February Transfer Station Charges to City Departments	34,531.43
Employee Benefits Funds for February Police and Fire Pension Contributions	102,796.00
Employee Benefits Funds for Police and Fire Medical Insurance FY19	56,698.34
Employee Benefits Funds for February FICA, IPERS and Unemployment	54,292.94
Employee Benefits Funds for February Employee Insurance Costs	161,086.54
Employee Benefits Funds - RHS Retirement Contributions	28,088.07
Employee Benefits Funds - RHS City Contributions FY19	15,822.40
Transit Tax Levy Collections to Transit	227.56
Health Insurance Admin Fee FY19	3,000.00
Road Use Tax Funds for Street Expenditures	229,478.24
Road Use Tax Funds for New Sidewalk Program	37,803.55
Road Use Tax Funds for Railroad Crossing Improvements	104,206.72
WPCP Funds to Replacement Reserve	58,333.37
WPCP Funds to West Hill Sewer Reserve	16,666.63
Collection & Drainage Funds to Sewer Extension & Improvement Reserve	29,166.67
Collection & Drainage Funds to West Hill Sewer Reserve	16,666.63
Local Option Pavement Management Allocation FY19	661,891.85
Local Option Pavement Management Funds for Ongoing Pavement Management Projects	607,172.45
Local Option Sales Tax Funds to West Hill Sewer Project	1,579,142.59
Sewer Revenue Bond Sinking Fund Transfer - Interest & Principal	78,604.50
February Golf Course Refuse Collection Charges	242.00
February WPCP Refuse Collection Charges	92.00
February Papoose Lift Station Refuse Collection Charges	102.00
February Airport Refuse Collection Charges	75.00
February Transfer Station Landfill Charges	93,212.75
HIDTA Vehicle Lease-February	600.00
Landfill Closure Reserve Allocation FY19	155,233.00
Landfill Post-Closure Reserve Allocation FY19	47,288.00
Soccer Field #3 Funds to Soccer Expansion Project	124,162.80
Finance Software Close Out to Bridge Light Repair	5,768.20
Clay Street Bridge Close Out to Bridge Light Repair	1,610.30
Cemetery Road Close Out to Bridge Light Repair	1,877.56
Old Sidewalk Project Funds to Bridge Light Repair	2.94
Southend TIF for Housing Demand Study	7,000.00
Southend TIF for Chamber Economic Development Grant	38,000.00
Southend TIF for Small Business Forgivable Loan Program	100,000.00
Southend TIF for Admin and Professional Support	141,300.00
Mall TIF for Admin and Professional Support	32,466.65
Total February Journal Entries	<u><u>\$ 4,993,626.24</u></u>

Journal Entries - March, 2019

March Health Insurance Cost Distribution	\$ 262,760.78
March Dental Insurance Cost Distribution	6,741.53
March Fuel and Maintenance Charges	109,676.45
February Office Supply Charges	197.33
March Office Supply Charges	94.64
March Housing, Parking, CVB and Library Postage Charges	635.28
March Engineering Service Charges	4,573.73
March Transfer Station Charges to City Departments	42,494.87
Employee Benefits Funds for March Police and Fire Pension Contributions	154,366.22
Employee Benefits Funds for FICA, IPERS and Unemployment	82,195.11
Employee Benefits Funds for March Employee Insurance Costs	162,600.99
Transit Tax Levy Collections to Transit Fund	1,569.01
Perpetual Care Interest for Cemetery Operations	4,155.76
3rd Quarter Administrative Fees-Enterprise Funds	389,975.00
Road Use Tax Funds for Street Expenditures	204,581.96
Health Insurance Funds for Wellness Program	15,903.35
General Fund 3rd Quarter Computer Replacement Allocation	10,000.00
Employee Benefits Funds for Fire Retiree Medical Costs	59,440.44
WPCP Funds to Replacement Reserve	58,333.37
WPCP Funds to West Hill Sewer Reserve	16,666.63
WPCP Lab Fees for Golf Course Drinking Water Testing	12.50
Collection & Drainage Funds to Sewer Extension & Improvement Reserve	29,166.67
Collection & Drainage Funds to West Hill Sewer Reserve	16,666.63
Sewer Revenue Bond Sinking Fund Transfer - Interest & Principal	78,604.50
March Golf Course Refuse Collection Charges	242.00
March WPCP Refuse Collection Charges	92.00
March Papoose Lift Station Refuse Collection Charges	102.00
March Airport Refuse Collection Charges	75.00
March Transfer Station Landfill Charges	98,184.36
HIDTA Vehicle Lease - March	600.00
Landfill Surcharge Part I for Landfill Expenses	5,366.90
Landfill Surcharge Part I to Reserve October-December	5,366.90
Landfill Surcharge Part II to Reserve October-December	11,270.48
Total March Journal Entries	<u><u>\$ 1,832,712.39</u></u>

Journal Entries - April, 2019

April Health Insurance Cost Distribution	\$ 262,760.78
April Dental Insurance Cost Distribution	6,741.53
April Fuel and Maintenance Charges	106,037.97
April Office Supply Charges	153.26
April Housing, Parking and Library Postage Charges	711.38
April Engineering Service Charges	8,081.21
April Transfer Station Charges to City Departments	65,226.20
Employee Benefits Funds for April Police and Fire Pension Contributions	102,105.39
Employee Benefits Funds for April FICA, Deferred Comp and Unemployment	56,224.72
Employee Benefits Funds for April Employee Insurance Costs	162,602.12
Transit Tax Levy Collections to Transit	20,468.71
Road Use Tax Funds for Street Expenditures	198,987.69
WPCP Funds to Replacement Reserve	58,333.37
WPCP Funds to West Hill Sewer Reserve	16,666.63
Collection & Drainage Funds to Sewer Extension & Improvement Reserve	29,166.67
Collection & Drainage Funds to West Hill Sewer Reserve	16,666.63
Sewer Revenue Bond Sinking Fund Transfer - Interest & Principal	78,604.50
April Golf Course Refuse Collection Charges	242.00
April WPCP Refuse Collection Charges	92.00
April Papoose Lift Station Refuse Collection Charges	102.00
April Airport Refuse Collection Charges	75.00
April Transfer Station Landfill Charges	136,265.59
HIDTA Vehicle Lease - April	600.00
Total April Journal Entries	<u><u>\$ 1,326,915.35</u></u>

Journal Entries - May, 2019

May Health Insurance Cost Distribution	\$ 261,306.73
May Dental Insurance Cost Distribution	6,708.66
Fuel and Maintenance Charges-November Correction	3,663.55
Fuel and Maintenance Charges-February Correction	15,289.03
May Fuel and Maintenance Charges	81,628.01
May Engineering Service Charges	7,501.16
May Office Supply Charges	142.27
May Housing, Parking & Library Postage Charges	639.79
May Transfer Station Charges to City Departments	47,252.75
Employee Benefits Funds for May Police and Fire Pension Contributions	103,364.30
Employee Benefits Funds for May FICA, IPERS and Unemployment	56,231.31
Employee Benefits Funds for May Employee Insurance Costs	161,129.13
Transit Tax Levy Collections to Transit	1,567.34
Road Use Tax Funds for Street Expenditures	197,824.22
Communications Admin Fee FY19	54,000.00
City Solid Waste Agency Assessment FY19	64,747.00
WPCP Funds to Replacement Reserve	58,333.37
WPCP Funds to West Hill Sewer Reserve	16,666.63
Collection & Drainage Funds to Sewer Extension & Improvement Reserve	29,166.67
Collection & Drainage Funds to West Hill Sewer Reserve	16,666.63
Sewer Revenue Bond Sinking Fund Transfer - Interest & Principal	78,604.50
May Golf Course Refuse Collection Charges	242.00
May WPCP Refuse Collection Charges	92.00
May Papoose Lift Station Refuse Collection Charges	102.00
May Airport Refuse Collection Charges	75.00
May Transfer Station Landfill Charges	117,492.66
HIDTA Vehicle Lease - May	600.00
Transfer Station Reimbursement to WPCP for Diesel Fuel February, March, April 2019	<u>1,871.54</u>
Total May Journal Entries	<u><u>\$ 1,382,908.25</u></u>

Journal Entries - June, 2019

June Health Insurance Cost Distribution	\$ 260,712.57
June Dental Insurance Cost Distribution	6,707.66
June Fuel and Maintenance Charges	91,980.26
Reverse Duplicate Vehicle Maintenance Charge	(6,806.00)
June Office Supply Charges	208.04
June Housing, CVB and Library Postage Charges	787.95
City CVB Allocation 4th Quarter	32,624.50
June Engineering Service Charges	7,636.26
June Transfer Station Charges to City Departments	40,767.90
Employee Benefits Funds for June Police and Fire Pension Contributions	128,343.30
Employee Benefits Funds for June Military Leave Police and Fire Pension Contributions	12,399.79
Employee Benefits Funds for June FICA, IPERS, Deferred Comp and Unemployment	72,491.54
Employee Benefits Funds for June Employee Insurance Costs	164,486.50
Employee Benefits Funds - RHS Retirement Contribution	29,944.32
Transit Tax Levy Collections to Transit	942.19
Health Insurance Funds for Wellness Program	14,131.36
Road Use Tax Funds for Houser Sidewalk/Trail Project	97,790.93
Road Use Tax Funds for Houser/Fulliam Intersection Preliminary Costs	9,195.41
Road Use Tax Funds for Pavement Management Program	119,896.65
Road Use Tax Funds for Mulberry Project	1,718.33
WPCP Funds to Replacement Reserve	58,332.93
WPCP Funds to West Hill Sewer Reserve	16,667.07
June Golf Refuse Collection Charges	242.00
June WPCP Refuse Charges	92.00
June Papoose Lift Station Refuse Collection Charges	102.00
June Airport Refuse Charges	75.00
Collection & Drainage Funds to Sewer Extension & Improvement Reserve	29,166.63
Collection and Drainage Funds to West Hill Sewer Reserve	16,667.07
Sewer Revenue Bond Sinking Fund Transfer - Interest & Principal	76,851.66
June Transfer Station Landfill Charges	127,744.87
Landfill Surcharge Part I Jan-March	9,131.12
Landfill Surcharge Part I Apr-June	6,274.96
Landfill Surcharge Part II Jan-March	9,587.67
Landfill Surcharge Part II Apr-June	13,177.42
Landfill Surcharge Part I for Landfill Expenses	6,274.96
Landfill Surcharge Part II for Compost, E-Waste and Public Outreach	46,668.86
Transfer Refuse Funds to Transfer Station	46,668.86
HIDTA Vehicle Lease - June	600.00
Cleaning Supply Charges January-June 2019	2,360.10
Downtown TIF Funds for TIF Debt Requirements FY 18/19	207,100.00
WPCP Debt Requirement Principal 18/19 to Debt Service Fund	65,000.00
WPCP Debt Requirement Interest 18/19 to Debt Service Fund	30,105.00
Enterprise Fund Transfers for 4th Qtr Admin Fees	388,750.00
Employee Benefits Funds for Fire Retiree Medical Costs	5,637.26
Interest Allocation Jan-June 2019	353,009.86
Local Option Sales Tax for Pavement Management Project	54,719.40
Local Option Sales Tax for West Hill Sewer Project	775,910.97
FY19 Payment on Golf Irrigation Internal Loan	45,163.85
FY19 Payment on Transfer Station Equipment Internal Loan	75,800.00

Journal Entries - June, 2019

General Fund Airport Subsidy FY19	28,251.27
General Fund Marina Subsidy FY19	2,061.07
General Fund Boat Harbor Subsidy FY19	16,910.21
Road Use Tax Funds for Street Expenditures	262,027.75
Perpetual Care Interest for Cemetery Operations	9,624.69
WPCP Lab Fees for Aquatic Center	25.00
WPCP Lab Testing for Golf Course	26.50
General Fund 4th Quarter Computer Replacement Allocation	10,000.00
Police Aquatic Center Security	1,732.00
Transfer Prior Year Bond Premium to Soccer Expansion Project	96,701.25
Transfer Police Funds to Equipment Replacement for BATT Vehicle	25,000.00
Close Airport ALP Project to Hangar Project	463.54
Close Airport Hangar Design Project to Hangar Project	8,630.00
Close Kent Stein Control Link Project to Houser Expansion	1,256.11
Library Transfer of FY19 Remaining Funds to New Building Project	15,849.10
Library Transfer of FY19 Remaining Funds to Computer Replacement Fund	40,571.12
Transfer of Sign Material from Public Works to Parks	341.20
Reimbursement from Transfer Station to WPCP for Diesel Fuel	1,714.48
Total June Journal Entries	<u><u>\$ 4,075,026.27</u></u>

City of Muscatine Receipts
For the Month of January 2020

Department Receipts:

Finance	\$ 745,996.61
Parks	9,387.05
Public Works	2.00
Fire & Ambulance	131,888.02
Building & Zoning	23,632.20
Police	627.25
Art Center	887.00
Library	3,266.73
Cemetery	6,053.97
Golf Course	766.25
WPCP	525.00
Transfer Station	18,323.94
Parking Meters	7,730.49
Parking Fines	2,475.00
Transit Fares	7,154.41
Sewer & Sanitation - Collected by MPW	683,227.01
Direct Deposits:	
ATE Fines	50,410.00
Property Tax	269,782.35
Road Use Tax	323,723.82
Local Option Tax	256,565.14
Grants and Reimbursements	90,318.04
Interest	41,458.14
Housing Reimbursements	47,251.30

Subtotal	\$ 2,721,451.72
-----------------	------------------------

Housing Programs:

Voucher Program:

HUD Grant	\$ 149,018.88
Interest	182.29
Reimbursements	337.00

Clark House:

HUD Grant	12,040.56
Interest	438.78
Tenant Payments	31,268.35
Other	4,530.20

Sunset Park:

HUD Grant	12,315.69
Tenant Payments	10,639.40

Subtotal	\$ 220,771.15
-----------------	----------------------

Interdepartmental Receipts	6,650,015.69
----------------------------	--------------

TOTAL	\$ 9,592,238.56
--------------	------------------------

City of Muscatine Receipts
For the Month of January 2020

Reconciliation not to be published

Reconciliation

Receipts Entered	\$1,796,205.94
Register Receipts	737,300.25
B&Z Register Receipts	23,632.20
Fire Register Receipts	131,888.02
General Interest	32,425.31
Housing:	
Voucher	149,538.17
Clark House	48,277.89
Sunset Park	22,955.09
Journal Entries	<u>6,650,015.69</u>
TOTAL	<u><u>\$ 9,592,238.56</u></u>