Accounts Payable
Transactions by Account

User: smeyer
Printed: 09/29/2020 - 2:51PM
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City of MUSCATINE
City Hall
215 Sycamore St
Muscatine, Iowa
52761
www.muscatineiowa.gov
(563) 264-1550

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
1000-00-0000-24400	SEVEN CITIES SOD	Sod	09/28/2020	0	396.00	
		Vendor Subtotal for DEPARTMENT:00			396.00	
1000-00-0000-24400	KIESLER'S POLICE SUPPLY	Ammo	09/28/2020	0	700.24	
		Vendor Subtotal for DEPARTMENT:00			700.24	
1000-00-0000-24400	AEROCLAIVE	Decontamination System	09/28/2020	0	15,743.00	
		Vendor Subtotal for DEPARTMENT:00			15,743.00	
1000-01-1111-69400	IOWA LEAGUE OF CITIES	Iowa League Dues	09/24/2020	0	8,390.00	
		Vendor Subtotal for DEPARTMENT:01			8,390.00	
1000-01-1131-51100	QUILL CORPORATION	Blue Pens	09/29/2020	0	44.88	
		Vendor Subtotal for DEPARTMENT:01			44.88	
1000-01-1131-51100	AMAZON.COM	Batteries	09/29/2020	0	10.38	
		Vendor Subtotal for DEPARTMENT:01			10.38	
1000-01-1132-52300	PHELPS CUSTOM IMAGE WEAR	Sweatshirts for Stock	09/28/2020	0	9.28	

		Vendor Subtotal for DEPARTMENT:01			9.28
1000-01-1144-52840	MARK GRAHAM	First Aid Supplies	09/24/2020	0	57.75
1000-01-1144-52840	MARK GRAHAM	First Aid Supplies	09/24/2020	0	89.75
		Vendor Subtotal for DEPARTMENT:01			147.50
1000-01-1144-61550	GENESIS HEALTH SYSTEM-OCC HL	Drug Screen - J DeVrieze	09/28/2020	0	25.00
		Vendor Subtotal for DEPARTMENT:01			25.00
1000-01-1144-61550	TSS INCORPORATED	Drug Screen - M Whitlow	09/28/2020	0	80.00
1000-01-1144-61550	TSS INCORPORATED	Drug Screen - Ganzer/Popp/Last/King/W	09/28/2020	0	370.00
		Vendor Subtotal for DEPARTMENT:01			450.00
1000-05-1141-63200	CEDAR STREET INVESTMENTS LLC	October 2020	10/01/2020	0	300.00
		Vendor Subtotal for DEPARTMENT:05			300.00
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN	Minutes/Bills 8/20/20	09/24/2020	0	294.59
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN	Minutes/Bills 9/15/20	09/28/2020	0	381.24
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN	In Depth Minutes 9/10/20	09/29/2020	0	29.07
		Vendor Subtotal for DEPARTMENT:05			704.90
1000-05-1141-65220	CENTURYLINK	September Long Distance	09/24/2020	0	0.62
		Vendor Subtotal for DEPARTMENT:05			0.62
1000-05-1141-65250	CENTURYLINK	September Fax Charge	09/24/2020	0	1.68

		Vendor Subtotal for DEPARTMENT:05			1.68
1000-05-1143-51100	QUILL CORPORATION	Highlighters	09/29/2020	0	6.09
		Vendor Subtotal for DEPARTMENT:05			6.09
1000-05-1143-51100	AMAZON.COM	Pens/Post Its	09/29/2020	0	25.50
1000-05-1143-51100	AMAZON.COM	Shipping	09/29/2020	0	5.53
		Vendor Subtotal for DEPARTMENT:05			31.03
1000-05-1143-51300	AMAZON.COM	Calc Ribbons	09/29/2020	0	9.25
		Vendor Subtotal for DEPARTMENT:05			9.25
1000-05-1145-63300	GREATAMERICAN FINANCIAL SER	Folding Machine Lease	09/24/2020	0	99.00
		Vendor Subtotal for DEPARTMENT:05			99.00
1000-05-1146-52890	VAN METER INDUSTRIAL INC	Connectors	09/24/2020	0	32.02
		Vendor Subtotal for DEPARTMENT:05			32.02
1000-05-1146-52890	AMAZON.COM	Power Cables	09/29/2020	0	31.08
		Vendor Subtotal for DEPARTMENT:05			31.08
1000-05-1146-61330	WINSOR CONSULTING	Consulting	09/24/2020	0	140.00
		Vendor Subtotal for DEPARTMENT:05			140.00

1000-05-1146-65240	MUSCATINE POWER & WATER	Aug - Sept Machlink	09/24/2020	0	1,176.69
		Vendor Subtotal for DEPARTMENT:05			1,176.69
1000-10-1221-51100	IOWA PRISON INDUSTRIES	Name Plate L Murray	09/28/2020	0	20.00
		Vendor Subtotal for DEPARTMENT:10			20.00
1000-10-1221-51100	QUILL CORPORATION	Glue Sticks	09/29/2020	0	10.52
		Vendor Subtotal for DEPARTMENT:10			10.52
1000-10-1221-62370	LUPTON & TOYNE PRINTERS	Envelopes	09/28/2020	0	149.00
		Vendor Subtotal for DEPARTMENT:10			149.00
1000-10-1221-62470	FREERS & SONS TREE SERVICE	Nuisance Tree Removal 619 Hope	09/29/2020	0	962.50
1000-10-1221-62470	FREERS & SONS TREE SERVICE	Nuisance Tree Removal 1706 Lincoln Bl	09/29/2020	0	525.00
1000-10-1221-62470	FREERS & SONS TREE SERVICE	Nuisance Tree Removal 304 Harrison	09/29/2020	0	787.50
		Vendor Subtotal for DEPARTMENT:10			2,275.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 104 Clinton St	09/28/2020	0	62.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 210 Roselawn Ave	09/28/2020	0	58.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1216 E 2nd St	09/28/2020	0	29.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1321 E 5th St	09/28/2020	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 321 W 2nd St	09/28/2020	0	323.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 2127 Hershey Ave	09/28/2020	0	348.55
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 713 Mulberry Ave	09/28/2020	0	58.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 519 Orange St	09/28/2020	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 2203 Lucas St	09/28/2020	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 313 Broadway St	09/28/2020	0	58.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 2003 Breese Ave	09/28/2020	0	89.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 309 Pond St	09/28/2020	0	60.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 508 Sycamore St	09/28/2020	0	44.10
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1011 Hill Ave	09/28/2020	0	91.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 606 Chestnut St	09/28/2020	0	58.80

1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - 1923 Lucas St	09/28/2020	0	60.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - 409 E 6th St	09/28/2020	0	67.50
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - 613 E 6th St	09/28/2020	0	29.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - 1603 Willow	09/28/2020	0	91.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - 1016 E 10th St	09/28/2020	0	135.50
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - 939 Newell Ave	09/28/2020	0	388.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - Parcel 083432801	09/28/2020	0	112.13
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - 619 Hope Ave	09/28/2020	0	60.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - 1503 Lucas St	09/28/2020	0	58.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - 903 E 7th St	09/28/2020	0	67.50
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - 1718 Miles Ave	09/28/2020	0	417.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - 607 W 4th St	09/28/2020	0	129.20
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - 109 W 5th St	09/28/2020	0	99.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - 704 Spring St	09/28/2020	0	128.05
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - 1903 Breese Ave	09/28/2020	0	91.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - 814 E 7th St	09/28/2020	0	150.10
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - 612 Orange St	09/28/2020	0	114.50
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - 120 Roselawn Ave	09/28/2020	0	114.50
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - 815 1/2 E 9th St	09/28/2020	0	143.90
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - 406 W 5th St	09/28/2020	0	88.20
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - 911 E 7th St	09/28/2020	0	67.50
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - 2009 Wallace	09/28/2020	0	217.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - 316 W 11th St	09/28/2020	0	58.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - 607 Evans St	09/28/2020	0	113.35
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - 1542 Washington	09/28/2020	0	170.20
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - 404 W 5th St	09/28/2020	0	99.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - 916 E 7th St	09/28/2020	0	132.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - 939 Newell Ave	09/28/2020	0	320.30
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - 104 E 2nd St	09/28/2020	0	143.90
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - 1326 Lucas St	09/28/2020	0	114.50
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - 506 Grandview Av	09/28/2020	0	96.90
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - 601 Maple Ave	09/28/2020	0	282.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - 1114 Nebraska St	09/28/2020	0	166.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - 409 E 6th St	09/28/2020	0	170.20
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - 1246 E 5th St	09/28/2020	0	199.60
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - 1405 New Hampsl	09/28/2020	0	70.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - 614 E 6th St	09/28/2020	0	243.70
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - 894 Climer St	09/28/2020	0	279.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - 1200 Iowa Ave	09/28/2020	0	44.10
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - Parcel 082527602	09/28/2020	0	93.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - 1815 Schley Ave	09/28/2020	0	99.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - 510 E 8th St	09/28/2020	0	70.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - 710 Newell Ave	09/28/2020	0	221.65
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - 158 1/2 Sherman S	09/28/2020	0	86.18

1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 613 E 6th St	09/28/2020	0	273.26
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1815 Schley Ave	09/29/2020	0	67.50
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 2003 Breese Ave	09/29/2020	0	60.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1503 Lucas St	09/29/2020	0	60.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 619 Hope Ave	09/29/2020	0	60.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 2203 Lucas St	09/29/2020	0	60.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 713 Mulberry Ave	09/29/2020	0	29.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 409 E 6th St	09/29/2020	0	101.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1405 New Hampsl	09/29/2020	0	67.50
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1321 E 5th St	09/29/2020	0	60.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 112 Roscoe Ave	09/29/2020	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 104 Clinton St	09/29/2020	0	62.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1312 Wisconsin St	09/29/2020	0	60.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 422 McArthur St	09/29/2020	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 917 Wier St	09/29/2020	0	62.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 706 Pine St	09/29/2020	0	60.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1632 Beach Cir	09/29/2020	0	60.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 2203 Lucas St	09/29/2020	0	60.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 904 E 7th St	09/29/2020	0	58.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 905 W Mississippi	09/29/2020	0	135.50
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 518 Linn St	09/29/2020	0	294.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1312 Wisconsin St	09/29/2020	0	67.50
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1114 Nebraska St	09/29/2020	0	67.50
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1815 Schley Ave	09/29/2020	0	60.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 2003 Breese Ave	09/29/2020	0	96.90
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1244 Dale St	09/29/2020	0	488.20
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 2210 Demorest Av	09/29/2020	0	89.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 508 Sycamore St	09/29/2020	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 507 Main St	09/29/2020	0	52.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1303 Hershey Ave	09/29/2020	0	52.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1214 Smalley St	09/29/2020	0	129.20
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 615 Mulberry Ave	09/29/2020	0	99.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 613 E 6th St	09/29/2020	0	60.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 404 W 5th St	09/29/2020	0	392.65
		Vendor Subtotal for DEPARTMENT:10			10,934.32
1000-10-1221-65275	NETWORKFLEET INC	August GPS	09/24/2020	0	68.28
		Vendor Subtotal for DEPARTMENT:10			68.28

1000-15-1311-52880	KIESLER'S POLICE SUPPLY	Ammo	09/28/2020	0	0.16
		Vendor Subtotal for DEPARTMENT:15			0.16
1000-15-1311-52890	3-D LOCKSMITH	Duplicate Keys	09/28/2020	0	16.00
		Vendor Subtotal for DEPARTMENT:15			16.00
1000-15-1311-61520	UNITY HEALTHCARE - TRINITY MU	Medical C Cabrera DOS 8/19/20	09/24/2020	0	24.00
		Vendor Subtotal for DEPARTMENT:15			24.00
1000-15-1311-62370	SYCAMORE PRINTING INC	Animal Control Door Hangars	09/28/2020	0	104.88 00016213
1000-15-1311-62370	SYCAMORE PRINTING INC	Animal Control Door Hangars	09/28/2020	0	0.01
		Vendor Subtotal for DEPARTMENT:15			104.89
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employee Week Ending 9/20/20	09/28/2020	0	744.80
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employee Week Ending 9/13/20	09/28/2020	0	446.88
		Vendor Subtotal for DEPARTMENT:15			1,191.68
1000-15-1311-64120	JEFF JIRAK	Reimb Travel 9/21/20 - 9/23/20	09/28/2020	0	94.89
		Vendor Subtotal for DEPARTMENT:15			94.89
1000-15-1311-64200	IOWA LAW ENFORCEMENT ACADE	Expandable Baton Instructor School - Jan	09/28/2020	0	275.00
		Vendor Subtotal for DEPARTMENT:15			275.00

1000-15-1311-65240	CENTURYLINK	September Phones - Police	09/28/2020	0	72.55	
		Vendor Subtotal for DEPARTMENT:15			72.55	
1000-15-1311-65250	CENTURYLINK	September Fax Charge	09/24/2020	0	0.90	
		Vendor Subtotal for DEPARTMENT:15			0.90	
1000-15-1311-65275	NETWORKFLEET INC	August GPS	09/24/2020	0	197.80	
		Vendor Subtotal for DEPARTMENT:15			197.80	
1000-15-1311-69200	MAILBOXES & PARCEL DEPOT	Shipping	09/28/2020	0	50.00	
		Vendor Subtotal for DEPARTMENT:15			50.00	
1000-15-1311-69900	CREDIT BUREAU OF MUSCATINE IN	Credit Checks	09/28/2020	0	53.00	
		Vendor Subtotal for DEPARTMENT:15			53.00	
1000-15-1311-74200	KIESLER'S POLICE SUPPLY	Glock 19X Gen 5 9mm Pistoll w/Night S	09/29/2020	0	553.50	00016250
		Vendor Subtotal for DEPARTMENT:15			553.50	
1000-15-1312-68100	MUSCATINE HUMANE SOCIETY	October 2020	10/01/2020	0	6,666.66	
		Vendor Subtotal for DEPARTMENT:15			6,666.66	
1000-20-1321-51100	QUILL CORPORATION	Calendar	09/29/2020	0	9.80	

		Vendor Subtotal for DEPARTMENT:20			9.80	
1000-20-1321-51100	AMAZON.COM	Legal Pads	09/24/2020	0	34.52	
1000-20-1321-51100	AMAZON.COM	Green Colored Paper	09/29/2020	0	11.80	
		Vendor Subtotal for DEPARTMENT:20			46.32	
1000-20-1321-51300	SIGN PRO	"Property of" Decals 200ct	09/28/2020	0	261.00	00016420
		Vendor Subtotal for DEPARTMENT:20			261.00	
1000-20-1321-52820	MENARDS (MUSC)	Pub Ed Burn Cell - 2" Bit	09/24/2020	0	7.97	00016364
1000-20-1321-52820	MENARDS (MUSC)	Pub Ed Burn Cell - All Purpose Screw	09/24/2020	0	13.49	00016364
1000-20-1321-52820	MENARDS (MUSC)	Pub Ed Burn Cell - Drywall Nail	09/24/2020	0	2.79	00016364
1000-20-1321-52820	MENARDS (MUSC)	Pub Ed Burn Cell - Dry Wall	09/24/2020	0	42.05	00016364
1000-20-1321-52820	MENARDS (MUSC)	Pub Ed Burn Cell - 8' Stud	09/24/2020	0	123.60	00016364
1000-20-1321-52820	MENARDS (MUSC)	Pub Ed Burn Cell - Sinker Nail	09/24/2020	0	8.99	00016364
		Vendor Subtotal for DEPARTMENT:20			198.89	
1000-20-1321-52820	MUSCATINE LUMBER	Pub Ed Burn Cell 2x4x10' White Wood	09/24/2020	0	47.40	00016366
1000-20-1321-52820	MUSCATINE LUMBER	Pub Ed Burn Cell 2x4x8' White Wood	09/24/2020	0	53.97	00016366
		Vendor Subtotal for DEPARTMENT:20			101.37	
1000-20-1321-52830	FELD FIRE	SCBA Voice Amp	09/28/2020	0	483.88	00016071
1000-20-1321-52830	FELD FIRE	Freight	09/28/2020	0	17.00	
		Vendor Subtotal for DEPARTMENT:20			500.88	
1000-20-1321-52860	MY-LOR INC.	ID Tags	09/24/2020	0	49.08	
		Vendor Subtotal for DEPARTMENT:20			49.08	

1000-20-1321-52890	MENARDS (MUSC)	Pail/Dawn	09/24/2020	0	15.70
1000-20-1321-52890	MENARDS (MUSC)	Stain Marker	09/24/2020	0	4.96
		Vendor Subtotal for DEPARTMENT:20			20.66
1000-20-1321-52890	AMAZON.COM	Protective Deck/Patio Mat	09/24/2020	0	78.90
		Vendor Subtotal for DEPARTMENT:20			78.90
1000-20-1321-52890	DINGES FIRE COMPANY	Flash Light	09/28/2020	0	68.59
		Vendor Subtotal for DEPARTMENT:20			68.59
1000-20-1321-53140	MENARDS (MUSC)	Wall Scrapper/Putty Knife/Paint Remove	09/28/2020	0	54.81
1000-20-1321-53140	MENARDS (MUSC)	Paint	09/28/2020	0	94.96
		Vendor Subtotal for DEPARTMENT:20			149.77
1000-20-1321-53150	MUSCATINE LUMBER	Joint Compound	09/28/2020	0	16.34
1000-20-1321-53150	MUSCATINE LUMBER	Tape	09/28/2020	0	5.99
1000-20-1321-53150	MUSCATINE LUMBER	Roller	09/28/2020	0	3.99
		Vendor Subtotal for DEPARTMENT:20			26.32
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Disc Brake Caliper Bracket Mounting Bo	09/24/2020	0	5.99
		Vendor Subtotal for DEPARTMENT:20			5.99
1000-20-1321-61520	GENESIS HEALTH SYSTEM-OCC HL	Pre-Employ - B Danielson	09/24/2020	0	829.90
		Vendor Subtotal for DEPARTMENT:20			829.90

1000-20-1321-61520	STEINDLER ORTHOPEDIC	Medical R Rock DOS 7/31/20 Code: 971	09/24/2020	0	47.40
1000-20-1321-61520	STEINDLER ORTHOPEDIC	Medical R Rock DOS 7/6/20 Code: 9753	09/24/2020	0	126.40
1000-20-1321-61520	STEINDLER ORTHOPEDIC	Medical R Rock DOS 7/6/20 Code: 9711	09/24/2020	0	47.40
1000-20-1321-61520	STEINDLER ORTHOPEDIC	Medical M Collins DOS 8/24/20 Code: 6	09/24/2020	0	570.50
1000-20-1321-61520	STEINDLER ORTHOPEDIC	Medical R Rock DOS 7/8/20 Code: 9753	09/24/2020	0	126.40
1000-20-1321-61520	STEINDLER ORTHOPEDIC	Medical R Rock DOS 7/8/20 Code: 9711	09/24/2020	0	47.40
1000-20-1321-61520	STEINDLER ORTHOPEDIC	Medical R Rock DOS 7/31/20 Code: 975	09/24/2020	0	126.40
1000-20-1321-61520	STEINDLER ORTHOPEDIC	Medical R Rock DOS 6/17/20 Code: 720	09/28/2020	0	60.90
1000-20-1321-61520	STEINDLER ORTHOPEDIC	Medical R Rock DOS 6/16/20 Code: 992	09/28/2020	0	182.70
1000-20-1321-61520	STEINDLER ORTHOPEDIC	Medical M Collins DOS 6/6/20 Code: 64	09/28/2020	0	570.50
1000-20-1321-61520	STEINDLER ORTHOPEDIC	Medical M Collins DOS 6/6/20 Code: 64	09/28/2020	0	220.50
1000-20-1321-61520	STEINDLER ORTHOPEDIC	Medical M Collins DOS 6/6/20 Code: 64	09/28/2020	0	213.50
1000-20-1321-61520	STEINDLER ORTHOPEDIC	Medical R Rock DOS 6/17/20 Code: 992	09/28/2020	0	182.70
		Vendor Subtotal for DEPARTMENT:20			2,522.70
1000-20-1321-61520	EQUIAN LLC	Medical Fee Z Howell DOS 7/22/20	09/24/2020	0	77.08
1000-20-1321-61520	EQUIAN LLC	Medical Fee Z Howell DOS 7/22/20	09/24/2020	0	13.58
1000-20-1321-61520	EQUIAN LLC	Medical Fee Z Howell DOS 7/14/20	09/24/2020	0	0.90
1000-20-1321-61520	EQUIAN LLC	Medical Fee M Collins DOS 8/24/20	09/24/2020	0	61.13
1000-20-1321-61520	EQUIAN LLC	Medical Fee Z Howell DOS 7/23/20	09/24/2020	0	2.93
1000-20-1321-61520	EQUIAN LLC	Medical Fee Z Howell DOS 7/23/20	09/24/2020	0	77.00
1000-20-1321-61520	EQUIAN LLC	Medical R Rock DOS 6/16/20	09/28/2020	0	19.58
1000-20-1321-61520	EQUIAN LLC	Medical R Rock DOS 6/17/20	09/28/2020	0	26.10
		Vendor Subtotal for DEPARTMENT:20			278.30
1000-20-1321-61520	U OF IOWA HOSPITAL AND CLINIC	Medical Z Howell DOS 7/14/20 Code: 71	09/24/2020	0	32.40
1000-20-1321-61520	U OF IOWA HOSPITAL AND CLINIC	Medical Z Howell DOS 7/23/20 Code: 93	09/24/2020	0	105.30
1000-20-1321-61520	U OF IOWA HOSPITAL AND CLINIC	Medical Z Howell DOS 7/22/20 Code: 93	09/24/2020	0	488.70
1000-20-1321-61520	U OF IOWA HOSPITAL AND CLINIC	Medical Z Howell DOS 7/23/20 Code: 93	09/24/2020	0	209.00
1000-20-1321-61520	U OF IOWA HOSPITAL AND CLINIC	Medical Z Howell DOS 7/22/20 Code: 99	09/24/2020	0	326.70
		Vendor Subtotal for DEPARTMENT:20			1,162.10
1000-20-1321-61520	UNITY HEALTHCARE - TRINITY MU	Medical J Gaeta DOS 8/6/20	09/24/2020	0	165.00
		Vendor Subtotal for DEPARTMENT:20			165.00
1000-20-1321-61630	FIRE SERVICE TRAINING BUREAU	Certification - M Kirk	09/24/2020	0	100.00

1000-20-1321-61630	FIRE SERVICE TRAINING BUREAU	Certification - D Grafton	09/24/2020	0	50.00
		Vendor Subtotal for DEPARTMENT:20			150.00
1000-20-1321-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Fire	09/28/2020	0	20.53
		Vendor Subtotal for DEPARTMENT:20			20.53
1000-20-1321-62370	SYCAMORE PRINTING INC	City/Ripley Address Maps	09/24/2020	0	45.38
		Vendor Subtotal for DEPARTMENT:20			45.38
1000-20-1321-65220	CENTURYLINK	September Long Distance	09/24/2020	0	0.62
		Vendor Subtotal for DEPARTMENT:20			0.62
1000-20-1321-65240	CENTURYLINK	September Phones - S Fire Station	09/28/2020	0	62.70
		Vendor Subtotal for DEPARTMENT:20			62.70
1000-20-1321-65250	CENTURYLINK	September Fax Charge	09/24/2020	0	1.12
		Vendor Subtotal for DEPARTMENT:20			1.12
1000-20-1321-67320	MIDWEST BREATHING AIR LLC	Regulator Repair Kit	09/24/2020	0	228.75
		Vendor Subtotal for DEPARTMENT:20			228.75
1000-25-1411-51100	AMAZON.COM	Counter Pens	09/29/2020	0	21.98

		Vendor Subtotal for DEPARTMENT:25			21.98	
1000-25-1411-52740	SINCLAIR	Oil	09/28/2020	0	35.95	
		Vendor Subtotal for DEPARTMENT:25			35.95	
1000-25-1411-53220	JOHNSTONE SUPPLY	Switch	09/28/2020	0	30.02	
		Vendor Subtotal for DEPARTMENT:25			30.02	
1000-25-1411-53330	HAHN READY MIX INC	Yards of Concrete for Foundations	09/28/2020	0	490.00	00016307
		Vendor Subtotal for DEPARTMENT:25			490.00	
1000-25-1411-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Greenwood	09/28/2020	0	6.39	
		Vendor Subtotal for DEPARTMENT:25			6.39	
1000-25-1411-65210	CENTURYLINK	September Phones - Greenwood	09/28/2020	0	54.70	
		Vendor Subtotal for DEPARTMENT:25			54.70	
1000-25-1411-65220	CENTURYLINK	September Long Distance	09/24/2020	0	2.25	
		Vendor Subtotal for DEPARTMENT:25			2.25	
1000-25-1411-65310	ALLIANT ENERGY	August Gas - Greenwood	09/28/2020	0	42.34	
		Vendor Subtotal for DEPARTMENT:25			42.34	

1000-25-1421-65220	CENTURYLINK	September Long Distance	09/24/2020	0	0.62	
		Vendor Subtotal for DEPARTMENT:25			0.62	
1000-25-1423-38620	CATHERINE NIMELY	Refund	09/28/2020	0	30.00	
		Vendor Subtotal for DEPARTMENT:25			30.00	
1000-25-1423-38620	ANJELYKA GARCIA	Refund	09/28/2020	0	30.00	
		Vendor Subtotal for DEPARTMENT:25			30.00	
1000-25-1423-51300	BEYOND TECHNOLOGY	CF501A HP #202A Cyan Toner Cartridg	09/24/2020	0	63.35	00016319
1000-25-1423-51300	BEYOND TECHNOLOGY	CF502A HP #202A Yellow Toner Cartric	09/24/2020	0	63.35	00016319
1000-25-1423-51300	BEYOND TECHNOLOGY	CF503A HP #202A Magenta Toner Cartr	09/24/2020	0	63.35	00016319
		Vendor Subtotal for DEPARTMENT:25			190.05	
1000-25-1423-52100	CR LANDSCAPING INC	Lilacs	09/28/2020	0	80.97	
1000-25-1423-52100	CR LANDSCAPING INC	Lilacs	09/28/2020	0	53.98	
1000-25-1423-52100	CR LANDSCAPING INC	Crimson Sentry Maple #10	09/28/2020	0	1,530.00	00016266
1000-25-1423-52100	CR LANDSCAPING INC	Sun Valley Maple #10	09/28/2020	0	1,530.00	00016266
1000-25-1423-52100	CR LANDSCAPING INC	Dakota Pinnacle Birch #10	09/28/2020	0	1,120.00	00016266
1000-25-1423-52100	CR LANDSCAPING INC	Gladiator Crab 1 1/2"	09/28/2020	0	1,120.00	00016266
1000-25-1423-52100	CR LANDSCAPING INC	Peat Lite	09/28/2020	0	52.99	
		Vendor Subtotal for DEPARTMENT:25			5,487.94	
1000-25-1423-52100	MENARDS (MUSC)	Paver/Pail	09/28/2020	0	16.90	
1000-25-1423-52100	MENARDS (MUSC)	Wood Stakes	09/28/2020	0	52.87	
		Vendor Subtotal for DEPARTMENT:25			69.77	

1000-25-1423-52250	VAN DIEST SUPPLY COMPANY	Gallons of Vessel Herbicide	09/28/2020	0	293.10	00015956
1000-25-1423-52250	VAN DIEST SUPPLY COMPANY	Gallons of Brewer 90-10 Surfactant	09/28/2020	0	119.80	00015956
		Vendor Subtotal for DEPARTMENT:25			412.90	
1000-25-1423-52300	VAN METER INDUSTRIAL INC	Harness	09/28/2020	0	94.08	
		Vendor Subtotal for DEPARTMENT:25			94.08	
1000-25-1423-52300	CURTIS HIDLEBAUGH	Uniforms - C Hidlebaugh	09/24/2020	0	83.88	
		Vendor Subtotal for DEPARTMENT:25			83.88	
1000-25-1423-52740	SINCLAIR	Oil/Chain	09/28/2020	0	32.95	
		Vendor Subtotal for DEPARTMENT:25			32.95	
1000-25-1423-52810	MIRACLE RECREATION EQUIP CO	Burma Bridge & Hardware for Rose Garc	09/28/2020	0	571.00	00016089
1000-25-1423-52810	MIRACLE RECREATION EQUIP CO	Shipping	09/28/2020	0	165.88	00016089
		Vendor Subtotal for DEPARTMENT:25			736.88	
1000-25-1423-52830	MENARDS (MUSC)	Rivet/Drill Bills	09/28/2020	0	10.26	
1000-25-1423-52830	MENARDS (MUSC)	Spade/Shovel	09/29/2020	0	86.85	
		Vendor Subtotal for DEPARTMENT:25			97.11	
1000-25-1423-52890	MENARDS (MUSC)	Caution Tape	09/28/2020	0	27.92	
1000-25-1423-52890	MENARDS (MUSC)	Self Drill Hex	09/28/2020	0	9.14	
		Vendor Subtotal for DEPARTMENT:25			37.06	

1000-25-1423-53110	PLETCHER ENTERPRISES INC	Steal	09/28/2020	0	24.36	
		Vendor Subtotal for DEPARTMENT:25			24.36	
1000-25-1423-53110	MENARDS (MUSC)	Lumber	09/28/2020	0	28.70	
1000-25-1423-53110	MENARDS (MUSC)	Screen Frame Kit/Union Jack	09/28/2020	0	29.93	
1000-25-1423-53110	MENARDS (MUSC)	Lumber/Screws	09/28/2020	0	57.97	
1000-25-1423-53110	MENARDS (MUSC)	Raincoat Sealer and Materials for Gazebc	09/28/2020	0	112.64	00016374
1000-25-1423-53110	MENARDS (MUSC)	Forming Materials for Concrete Pad	09/28/2020	0	101.64	00016409
1000-25-1423-53110	MENARDS (MUSC)	Lumber	09/28/2020	0	27.62	
		Vendor Subtotal for DEPARTMENT:25			358.50	
1000-25-1423-53120	MENARDS (MUSC)	Metal Cover	09/28/2020	0	11.99	
1000-25-1423-53120	MENARDS (MUSC)	Bulbs	09/28/2020	0	24.99	
1000-25-1423-53120	MENARDS (MUSC)	Adapter/Bulbs	09/28/2020	0	32.48	
		Vendor Subtotal for DEPARTMENT:25			69.46	
1000-25-1423-53120	VAN METER INDUSTRIAL INC	Photo Stem	09/28/2020	0	16.77	
1000-25-1423-53120	VAN METER INDUSTRIAL INC	Bulbs	09/28/2020	0	19.32	
1000-25-1423-53120	VAN METER INDUSTRIAL INC	Bulbs	09/28/2020	0	96.61	
		Vendor Subtotal for DEPARTMENT:25			132.70	
1000-25-1423-53140	MENARDS (MUSC)	Sprayer	09/28/2020	0	14.95	
1000-25-1423-53140	MENARDS (MUSC)	Sealer/Steel Handle/Brush Head	09/28/2020	0	51.95	
		Vendor Subtotal for DEPARTMENT:25			66.90	
1000-25-1423-53220	FASTENAL COMPANY	Hardware	09/28/2020	0	7.00	
		Vendor Subtotal for DEPARTMENT:25			7.00	
1000-25-1423-53220	MENARDS (MUSC)	Sharpie/Gloves	09/28/2020	0	87.73	

		Vendor Subtotal for DEPARTMENT:25			87.73
1000-25-1423-53220	MUSCATINE LAWN & POWER	Cable	09/28/2020	0	15.00
		Vendor Subtotal for DEPARTMENT:25			15.00
1000-25-1423-62210	PHELPS THE UNIFORM SPECIALIST:	Laundry - Weed Park	09/28/2020	0	4.00
1000-25-1423-62210	PHELPS THE UNIFORM SPECIALIST:	Laundry - Weed Park	09/28/2020	0	4.00
1000-25-1423-62210	PHELPS THE UNIFORM SPECIALIST:	Laundry - Weed	09/28/2020	0	4.00
		Vendor Subtotal for DEPARTMENT:25			12.00
1000-25-1423-65210	CENTURYLINK	September Phones - River Center	09/28/2020	0	41.73
1000-25-1423-65210	CENTURYLINK	September Phones - Marina	09/28/2020	0	41.88
		Vendor Subtotal for DEPARTMENT:25			83.61
1000-25-1423-65220	CENTURYLINK	September Long Distance	09/24/2020	0	0.62
1000-25-1423-65220	CENTURYLINK	September Long Distance	09/24/2020	0	0.56
1000-25-1423-65220	CENTURYLINK	September Long Distance	09/24/2020	0	0.28
		Vendor Subtotal for DEPARTMENT:25			1.46
1000-25-1423-65320	MUSCATINE POWER & WATER	August Electric - River Center	09/28/2020	0	212.93
1000-25-1423-65320	MUSCATINE POWER & WATER	August Electric - Musser	09/28/2020	0	33.54
1000-25-1423-65320	MUSCATINE POWER & WATER	August Electric - Commission	09/28/2020	0	16.77
1000-25-1423-65320	MUSCATINE POWER & WATER	August Electric - Levee	09/28/2020	0	33.54
1000-25-1423-65320	MUSCATINE POWER & WATER	August Electric - Shed River Front	09/28/2020	0	8.58
		Vendor Subtotal for DEPARTMENT:25			305.36
1000-25-1423-65410	MUSCATINE POWER & WATER	August Water - Shed River Front	09/28/2020	0	59.60
1000-25-1423-65410	MUSCATINE POWER & WATER	August Water - River Center	09/28/2020	0	24.46

		Vendor Subtotal for DEPARTMENT:25			84.06	
1000-25-1423-67200	KELLY HEATING COOLING & PLBG	Add Three Pounds of Freon to Park Main	09/28/2020	0	160.00	00015817
		Vendor Subtotal for DEPARTMENT:25			160.00	
1000-25-1424-52400	GRAINGER DEPT 802675066	Toilet Paper	09/28/2020	0	75.10	
		Vendor Subtotal for DEPARTMENT:25			75.10	
1000-25-1424-52810	SITEONE LANDSCAPE SUPPLY	Return	09/28/2020	0	-401.59	
1000-25-1424-52810	SITEONE LANDSCAPE SUPPLY	Blue Hose	09/28/2020	0	460.00	
		Vendor Subtotal for DEPARTMENT:25			58.41	
1000-25-1424-52830	ARNOLD MOTOR SUPPLY	Universal Joint	09/28/2020	0	5.49	
		Vendor Subtotal for DEPARTMENT:25			5.49	
1000-25-1424-52890	CR LANDSCAPING INC	Grabber	09/28/2020	0	35.98	
		Vendor Subtotal for DEPARTMENT:25			35.98	
1000-25-1424-53140	SHERWIN WILLIAMS	Cables	09/28/2020	0	134.04	00016279
		Vendor Subtotal for DEPARTMENT:25			134.04	
1000-25-1424-53220	ARNOLD MOTOR SUPPLY	Hose Clamp	09/28/2020	0	2.97	
1000-25-1424-53220	ARNOLD MOTOR SUPPLY	Mini Lamp	09/28/2020	0	18.48	

			Vendor Subtotal for DEPARTMENT:25		21.45	
1000-25-1424-53220	MOTION INDUSTRIES INC	Volume Tapers	09/28/2020	0	38.99	
1000-25-1424-53220	MOTION INDUSTRIES INC	Volume Tapers	09/28/2020	0	12.86	
			Vendor Subtotal for DEPARTMENT:25		51.85	
1000-25-1424-53220	MTI DISTRIBUTING INC	Ignition Switch	09/28/2020	0	48.39	
1000-25-1424-53220	MTI DISTRIBUTING INC	Coil	09/28/2020	0	84.74	
1000-25-1424-53220	MTI DISTRIBUTING INC	Valve - 110-0494	09/28/2020	0	204.22	00016322
1000-25-1424-53220	MTI DISTRIBUTING INC	Shipping	09/28/2020	0	17.80	00016322
			Vendor Subtotal for DEPARTMENT:25		355.15	
1000-25-1424-53220	PHILLIPS BROS RENTALS INC	Reel/Base	09/28/2020	0	42.52	
			Vendor Subtotal for DEPARTMENT:25		42.52	
1000-25-1424-53220	R & R PRODUCTS INC	Hydraulic Motor - Deck; 105-9872	09/28/2020	0	494.50	00016304
1000-25-1424-53220	R & R PRODUCTS INC	Shipping	09/28/2020	0	11.87	00016304
			Vendor Subtotal for DEPARTMENT:25		506.37	
1000-25-1424-65210	CENTURYLINK	September Phones - Kent Stein	09/28/2020	0	49.09	
			Vendor Subtotal for DEPARTMENT:25		49.09	
1000-25-1424-65220	CENTURYLINK	September Long Distance	09/24/2020	0	0.62	
			Vendor Subtotal for DEPARTMENT:25		0.62	
1000-25-1424-67340	PARAGON	Gas Spring/Kettle Pin Zinced/Door Hand	09/28/2020	0	82.00	
			Vendor Subtotal for DEPARTMENT:25		82.00	

1000-25-1424-69900	JEFFRY LIMBURG	Reimb for Core Manual	09/28/2020	0	25.00	
		Vendor Subtotal for DEPARTMENT:25			25.00	
1000-25-1424-74200	PARAGON	Theater Popcorn Machine 16 oz	09/28/2020	0	1,500.00	00016185
		Vendor Subtotal for DEPARTMENT:25			1,500.00	
1000-25-1425-62120	FREERS & SONS TREE SERVICE	Remove Ash Tree 710 W 3rd St	09/28/2020	0	700.00	00016265
1000-25-1425-62120	FREERS & SONS TREE SERVICE	Remove Maple Tree at 609 Leroy St.	09/28/2020	0	650.00	00016168
		Vendor Subtotal for DEPARTMENT:25			1,350.00	
1000-25-1427-52100	SEVEN CITIES SOD	Sod	09/28/2020	0	81.00	
		Vendor Subtotal for DEPARTMENT:25			81.00	
1000-25-1427-52300	MENARDS (MUSC)	Rain Suits	09/28/2020	0	95.04	
		Vendor Subtotal for DEPARTMENT:25			95.04	
1000-25-1427-52300	COREY TOMLIN	Reimb Shoes - C Tomlin	09/28/2020	0	75.00	
		Vendor Subtotal for DEPARTMENT:25			75.00	
1000-25-1427-52400	MENARDS (MUSC)	Resin	09/28/2020	0	14.64	
		Vendor Subtotal for DEPARTMENT:25			14.64	
1000-25-1427-52720	SPRATT OIL SALES	Regular Unleaded	09/28/2020	0	240.00	00016339

1000-25-1427-52720	SPRATT OIL SALES	Regular Unleaded	09/28/2020	0	36.00	
		Vendor Subtotal for DEPARTMENT:25			276.00	
1000-25-1427-52730	SPRATT OIL SALES	Red Dye Diesel	09/28/2020	0	345.80	00016339
		Vendor Subtotal for DEPARTMENT:25			345.80	
1000-25-1427-52750	ARNOLD MOTOR SUPPLY	Carb Cleaner	09/28/2020	0	3.49	
1000-25-1427-52750	ARNOLD MOTOR SUPPLY	Tune Up	09/28/2020	0	6.98	
		Vendor Subtotal for DEPARTMENT:25			10.47	
1000-25-1427-52830	MENARDS (MUSC)	Impact Drive Bit Set	09/28/2020	0	19.99	
		Vendor Subtotal for DEPARTMENT:25			19.99	
1000-25-1427-52840	S.J. SMITH CO.	Safety Glasses	09/28/2020	0	7.94	
		Vendor Subtotal for DEPARTMENT:25			7.94	
1000-25-1427-52840	SINCLAIR	Safety Harness	09/28/2020	0	16.95	
		Vendor Subtotal for DEPARTMENT:25			16.95	
1000-25-1427-52890	CR LANDSCAPING INC	Grabber	09/28/2020	0	54.97	
		Vendor Subtotal for DEPARTMENT:25			54.97	
1000-25-1427-52890	FASTENAL COMPANY	Hardware	09/28/2020	0	6.90	
		Vendor Subtotal for DEPARTMENT:25			6.90	

1000-25-1427-52890	MENARDS (MUSC)	Gloves/Flat Washer/Braker Bar	09/28/2020	0	56.45	
		Vendor Subtotal for DEPARTMENT:25			56.45	
1000-25-1427-53120	MENARDS (MUSC)	Bulbs	09/28/2020	0	41.97	
		Vendor Subtotal for DEPARTMENT:25			41.97	
1000-25-1427-53130	MENARDS (MUSC)	Grease/Valve/Adapter	09/28/2020	0	40.89	
		Vendor Subtotal for DEPARTMENT:25			40.89	
1000-25-1427-53130	PLUMB SUPPLY COMPANY	Coupling/Copper Tube Cap	09/28/2020	0	19.60	
		Vendor Subtotal for DEPARTMENT:25			19.60	
1000-25-1427-53130	SITEONE LANDSCAPE SUPPLY	Standard Valve Box Rectangle	09/28/2020	0	99.85	
1000-25-1427-53130	SITEONE LANDSCAPE SUPPLY	644-360 Drive Only	09/28/2020	0	192.06	00016271
1000-25-1427-53130	SITEONE LANDSCAPE SUPPLY	Shipping	09/28/2020	0	30.00	00016271
1000-25-1427-53130	SITEONE LANDSCAPE SUPPLY	644-02-43 640 Full Head	09/28/2020	0	740.62	
1000-25-1427-53130	SITEONE LANDSCAPE SUPPLY	Return	09/28/2020	0	-1,100.94	
1000-25-1427-53130	SITEONE LANDSCAPE SUPPLY	644-02-43 640 Full Head	09/28/2020	0	330.27	00016271
		Vendor Subtotal for DEPARTMENT:25			291.86	
1000-25-1427-53140	MENARDS (MUSC)	U Bolt/Scrub Brush	09/28/2020	0	14.98	
		Vendor Subtotal for DEPARTMENT:25			14.98	
1000-25-1427-53140	SHERWIN WILLIAMS	Quick Roller	09/28/2020	0	9.51	00016362
1000-25-1427-53140	SHERWIN WILLIAMS	Trim Brush	09/28/2020	0	11.64	00016362
1000-25-1427-53140	SHERWIN WILLIAMS	5 Pack Tray Covers	09/28/2020	0	4.54	00016362
1000-25-1427-53140	SHERWIN WILLIAMS	Drop Cloth	09/28/2020	0	6.62	00016362
1000-25-1427-53140	SHERWIN WILLIAMS	Paint - Pro Industrial	09/28/2020	0	116.48	00016362
1000-25-1427-53140	SHERWIN WILLIAMS	9 Inch Roller	09/28/2020	0	4.58	00016362

		Vendor Subtotal for DEPARTMENT:25			153.37	
1000-25-1427-53140	STOUT SEED	Paint	09/28/2020	0	53.11	
		Vendor Subtotal for DEPARTMENT:25			53.11	
1000-25-1427-53210	SINCLAIR	Fuel Filter	09/28/2020	0	29.51	
1000-25-1427-53210	SINCLAIR	Fuel Filter	09/28/2020	0	16.22	
		Vendor Subtotal for DEPARTMENT:25			45.73	
1000-25-1427-53210	REDEXIM	Tines #2381841	09/28/2020	0	161.52	00016248
1000-25-1427-53210	REDEXIM	Shipping	09/28/2020	0	33.42	00016248
		Vendor Subtotal for DEPARTMENT:25			194.94	
1000-25-1427-53220	ARNOLD MOTOR SUPPLY	Adapter	09/28/2020	0	1.17	
1000-25-1427-53220	ARNOLD MOTOR SUPPLY	Tubing	09/28/2020	0	2.69	
		Vendor Subtotal for DEPARTMENT:25			3.86	
1000-25-1427-53220	MENARDS (MUSC)	Cap/Carr Bolt/Battery	09/28/2020	0	88.15	
		Vendor Subtotal for DEPARTMENT:25			88.15	
1000-25-1427-53220	SINCLAIR	Sensor	09/28/2020	0	93.07	
		Vendor Subtotal for DEPARTMENT:25			93.07	
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	09/28/2020	0	15.47	
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	09/28/2020	0	15.47	
		Vendor Subtotal for DEPARTMENT:25			30.94	

1000-25-1427-65210	CENTURYLINK	September Phones - Soccer	09/28/2020	0	83.76	
		Vendor Subtotal for DEPARTMENT:25			83.76	
1000-25-1427-65220	CENTURYLINK	September Long Distance	09/24/2020	0	2.25	
		Vendor Subtotal for DEPARTMENT:25			2.25	
1000-25-1427-67500	MARK GRAHAM	O-Ring/Screw/Valve Stem	09/28/2020	0	26.00	
		Vendor Subtotal for DEPARTMENT:25			26.00	
1000-25-1432-65220	CENTURYLINK	September Long Distance	09/24/2020	0	0.62	
		Vendor Subtotal for DEPARTMENT:25			0.62	
1000-30-1511-51300	AMAZON.COM	Toner	09/24/2020	0	36.88	
		Vendor Subtotal for DEPARTMENT:30			36.88	
1000-30-1511-52890	AMAZON.COM	Writing Pad	09/24/2020	0	6.99	
		Vendor Subtotal for DEPARTMENT:30			6.99	
1000-30-1511-61660	LUCAS COMMUNICATION INC	Move Phone to Lower Level	09/24/2020	0	60.00	
1000-30-1511-61660	LUCAS COMMUNICATION INC	Labor Wiring 2 Poly Voicestations	09/24/2020	0	120.00	00016240
1000-30-1511-61660	LUCAS COMMUNICATION INC	Labor Wiring 2 Poly Voicestations	09/24/2020	0	145.64	
		Vendor Subtotal for DEPARTMENT:30			325.64	

1000-30-1511-62460	CALEEN PAGEL	Tai Chi Classes June-July	09/28/2020	0	275.00
		Vendor Subtotal for DEPARTMENT:30			275.00
1000-30-1511-62460	MEDIA TREE, LLC	Program Fees	09/29/2020	0	1,900.00
		Vendor Subtotal for DEPARTMENT:30			1,900.00
1000-30-1511-65100	PEARL CITY MEDIA	Advertising	09/24/2020	0	445.81
		Vendor Subtotal for DEPARTMENT:30			445.81
1000-30-1511-65210	CENTURYLINK	September Phones - Library	09/28/2020	0	286.30
		Vendor Subtotal for DEPARTMENT:30			286.30
1000-30-1511-65220	CENTURYLINK	September Long Distance	09/24/2020	0	8.42
		Vendor Subtotal for DEPARTMENT:30			8.42
1000-30-1511-65240	MUSCATINE POWER & WATER	August Machlink - Library	09/28/2020	0	600.00
		Vendor Subtotal for DEPARTMENT:30			600.00
1000-30-1511-65250	CENTURYLINK	September Fax Charge	09/24/2020	0	0.84
		Vendor Subtotal for DEPARTMENT:30			0.84
1000-30-1511-74500	LIBRARY SYSTEMS & SERVICES, LI	Library Book/Materials	09/24/2020	0	21,507.27
		Vendor Subtotal for DEPARTMENT:30			21,507.27

1000-35-1521-65220	CENTURYLINK	September Long Distance	09/24/2020	0	8.98	
		Vendor Subtotal for DEPARTMENT:35			8.98	
1000-40-1151-51300	BEYOND TECHNOLOGY	CE310A HP #126A Black Toner Cartridg	09/29/2020	0	45.87	00016427
1000-40-1151-51300	BEYOND TECHNOLOGY	CE311A HP #126A Cyan Toner Cartridg	09/29/2020	0	51.01	00016427
1000-40-1151-51300	BEYOND TECHNOLOGY	CE312A HP #126A Yellow Toner Cartric	09/29/2020	0	51.01	00016427
1000-40-1151-51300	BEYOND TECHNOLOGY	CE313A HP #126A Magenta Toner Cartı	09/29/2020	0	51.01	00016427
		Vendor Subtotal for DEPARTMENT:40			198.90	
1000-40-1151-52400	HOME DEPOT PRO INSTITUTIONAL	Industrial Supplies	09/28/2020	0	1,633.92	00015918
1000-40-1151-52400	HOME DEPOT PRO INSTITUTIONAL	Return	09/28/2020	0	-1,576.08	
1000-40-1151-52400	HOME DEPOT PRO INSTITUTIONAL	Scrubbing Sponges	09/28/2020	0	53.40	
1000-40-1151-52400	HOME DEPOT PRO INSTITUTIONAL	Return	09/28/2020	0	-53.40	
		Vendor Subtotal for DEPARTMENT:40			57.84	
1000-40-1151-52400	MENARDS (MUSC)	Cascade/Pine Cleaner/Sunliquid	09/24/2020	0	94.73	
1000-40-1151-52400	MENARDS (MUSC)	Sunliquid/Bounce/Pine Cleaner	09/24/2020	0	48.81	
1000-40-1151-52400	MENARDS (MUSC)	Sunliquid/Pine Cleaner	09/28/2020	0	55.74	
		Vendor Subtotal for DEPARTMENT:40			199.28	
1000-40-1151-52830	MUSCATINE LAWN & POWER	Toro Bagger Adapter	09/24/2020	0	488.00	00016326
		Vendor Subtotal for DEPARTMENT:40			488.00	
1000-40-1151-52890	3-D LOCKSMITH	Keys	09/24/2020	0	18.00	
		Vendor Subtotal for DEPARTMENT:40			18.00	
1000-40-1151-52890	MENARDS (MUSC)	Sign/Mouse Glue	09/24/2020	0	26.73	

1000-40-1151-52890	MENARDS (MUSC)	Blinds	09/24/2020	0	97.88
1000-40-1151-52890	MENARDS (MUSC)	Blinds	09/24/2020	0	94.70
1000-40-1151-52890	MENARDS (MUSC)	Batteries	09/28/2020	0	9.96
		Vendor Subtotal for DEPARTMENT:40			229.27
1000-40-1151-53120	MENARDS (MUSC)	Tube Cutter	09/24/2020	0	19.08
1000-40-1151-53120	MENARDS (MUSC)	Cleanout Plug	09/24/2020	0	3.98
1000-40-1151-53120	MENARDS (MUSC)	Male Plug	09/28/2020	0	11.98
		Vendor Subtotal for DEPARTMENT:40			35.04
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Light Fixture	09/24/2020	0	62.16
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Lamps	09/24/2020	0	57.49
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Replacement Lamps	09/24/2020	0	57.49
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	09/24/2020	0	46.32
		Vendor Subtotal for DEPARTMENT:40			223.46
1000-40-1151-53140	MENARDS (MUSC)	Spray Paint	09/24/2020	0	3.99
		Vendor Subtotal for DEPARTMENT:40			3.99
1000-40-1151-62530	MARK GRAHAM	Annual Fire Extinguisher Service	09/24/2020	0	42.00
		Vendor Subtotal for DEPARTMENT:40			42.00
1000-40-1151-65310	ALLIANT ENERGY	August Gas - PSB	09/24/2020	0	54.06
1000-40-1151-65310	ALLIANT ENERGY	August Gas - City Hall	09/24/2020	0	36.95
1000-40-1151-65310	ALLIANT ENERGY	August Gas - Art Center	09/24/2020	0	366.80
1000-40-1151-65310	ALLIANT ENERGY	August Gas - Fire Lot 8	09/24/2020	0	34.43
1000-40-1151-65310	ALLIANT ENERGY	September Gas - S Fire Station	09/28/2020	0	47.52
		Vendor Subtotal for DEPARTMENT:40			539.76

1000-40-1151-67320	LUCAS COMMUNICATION INC	Phone Mainteance	09/24/2020	0	172.80	
		Vendor Subtotal for DEPARTMENT:40			172.80	
1000-40-1151-67330	MUSCATINE POWER & WATER	August Internet - PSB	09/24/2020	0	82.97	
		Vendor Subtotal for DEPARTMENT:40			82.97	
1000-40-1151-67330	CONTINENTAL FIRE SPRINKLER	Annual Inspection of Fire Sprinkler Syste	09/24/2020	0	250.00	00016010
1000-40-1151-67330	CONTINENTAL FIRE SPRINKLER	Annual Inspection of Fire Sprinkler Syste	09/24/2020	0	200.00	00016010
1000-40-1151-67330	CONTINENTAL FIRE SPRINKLER	Annual Inspection of Fire Sprinkler Syste	09/24/2020	0	250.00	00016010
		Vendor Subtotal for DEPARTMENT:40			700.00	
1000-40-1151-74200	MUSCATINE LAWN & POWER	Cub Cadet ProZ972SD	09/24/2020	0	13,999.00	00015917
1000-40-1151-74200	MUSCATINE LAWN & POWER	Toro 74490 Z Master 2000 48" Commerc	09/24/2020	0	6,200.00	00016326
		Vendor Subtotal for DEPARTMENT:40			20,199.00	
1000-40-1611-62320	SYCAMORE PRINTING INC	IDOT Brochure	09/28/2020	0	67.94	
		Vendor Subtotal for DEPARTMENT:40			67.94	
1000-40-1621-52750	PHILLIPS BROS RENTALS INC	Moto Mix	09/24/2020	0	31.80	
		Vendor Subtotal for DEPARTMENT:40			31.80	
1000-40-1621-52830	MENARDS (MUSC)	Loppers	09/24/2020	0	38.99	
		Vendor Subtotal for DEPARTMENT:40			38.99	
1000-40-1621-52830	PHILLIPS BROS RENTALS INC	Chains	09/24/2020	0	15.95	

		Vendor Subtotal for DEPARTMENT:40			15.95
1000-40-1621-52830	SHERWIN WILLIAMS	Utility Knife	09/24/2020	0	7.47
		Vendor Subtotal for DEPARTMENT:40			7.47
1000-40-1621-52840	S.J. SMITH CO.	Safety Glasses	09/24/2020	0	102.84
1000-40-1621-52840	S.J. SMITH CO.	Safety Glasses	09/28/2020	0	11.80
		Vendor Subtotal for DEPARTMENT:40			114.64
1000-40-1621-52890	FASTENAL COMPANY	T-Rod/Washers	09/28/2020	0	25.45
		Vendor Subtotal for DEPARTMENT:40			25.45
1000-40-1621-52890	MENARDS (MUSC)	Grout Sponge	09/24/2020	0	15.97
		Vendor Subtotal for DEPARTMENT:40			15.97
1000-40-1621-52890	S.J. SMITH CO.	Cut Off Wheel	09/28/2020	0	71.25
		Vendor Subtotal for DEPARTMENT:40			71.25
1000-40-1621-52890	SHERWIN WILLIAMS	Paint	09/24/2020	0	21.26
1000-40-1621-52890	SHERWIN WILLIAMS	Cleanup Wipes	09/24/2020	0	23.78
1000-40-1621-52890	SHERWIN WILLIAMS	Filter Kit	09/24/2020	0	76.05
1000-40-1621-52890	SHERWIN WILLIAMS	Return	09/24/2020	0	-66.55
		Vendor Subtotal for DEPARTMENT:40			54.54
1000-40-1621-53110	DULTMEIER SALES	5 HP Portable Pump	09/24/2020	0	349.00 00016331
		Vendor Subtotal for DEPARTMENT:40			349.00

1000-40-1621-53130	DULTMEIER SALES	7.5 HP Pump (stationary) for Brine Mach	09/24/2020	0	399.00	00016330
		Vendor Subtotal for DEPARTMENT:40			399.00	
1000-40-1621-61430	STEVE DALBEY	Inspection Services 9/7/20 - 9/21/20	09/28/2020	0	243.99	
		Vendor Subtotal for DEPARTMENT:40			243.99	
1000-40-1621-65220	CENTURYLINK	September Long Distance	09/24/2020	0	0.62	
		Vendor Subtotal for DEPARTMENT:40			0.62	
1000-40-1621-65275	NETWORKFLEET INC	August GPS	09/24/2020	0	181.61	
		Vendor Subtotal for DEPARTMENT:40			181.61	
1000-40-1621-65310	ALLIANT ENERGY	August Gas - PW	09/24/2020	0	24.75	
1000-40-1621-65310	ALLIANT ENERGY	August Gas - PW	09/24/2020	0	28.00	
1000-40-1621-65310	ALLIANT ENERGY	September Gas - DOT Building	09/28/2020	0	32.42	
		Vendor Subtotal for DEPARTMENT:40			85.17	
1000-40-1624-52860	IOWA PRISON INDUSTRIES	Handicap Parking Signs	09/24/2020	0	70.00	
		Vendor Subtotal for DEPARTMENT:40			70.00	
1000-40-1624-52890	PLETCHER ENTERPRISES INC	Fabricated Parts for Salt Brine	09/28/2020	0	264.30	00016328
		Vendor Subtotal for DEPARTMENT:40			264.30	
1000-40-1624-52890	SHERWIN WILLIAMS	Yellow Traffic Paint	09/24/2020	0	794.50	00016283

		Vendor Subtotal for DEPARTMENT:40			794.50	
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER C(	August Power - Bypass	09/24/2020	0	45.00	
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER C(	August Power - Hwy 61 & University	09/24/2020	0	125.88	
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER C(	August Power - Hwy 61 & Mulberry	09/24/2020	0	146.11	
		Vendor Subtotal for DEPARTMENT:40			316.99	
1000-40-1624-67400	OSTROM PAINTING & SANDBLASTI	Paint Striping on City Streets	09/28/2020	0	68,000.00	)00015760
		Vendor Subtotal for DEPARTMENT:40			68,000.00	
1000-40-1641-51100	TALLGRASS BUSINESS RESOURCES	Yellow Paper	09/24/2020	0	11.48	
		Vendor Subtotal for DEPARTMENT:40			11.48	
1000-40-1641-51200	MUSCATINE JOURNAL	Subscription	09/28/2020	0	493.99	
		Vendor Subtotal for DEPARTMENT:40			493.99	
1000-40-1641-62370	GORDON FLESCH COMPANY	Copies	09/24/2020	0	108.93	
		Vendor Subtotal for DEPARTMENT:40			108.93	
1000-40-1641-62410	TEMP ASSOCIATES	Temp Employee Week Ending 9/13/20	09/24/2020	0	110.00	
1000-40-1641-62410	TEMP ASSOCIATES	Temp Employee Week Ending 9/06/20	09/24/2020	0	68.75	
		Vendor Subtotal for DEPARTMENT:40			178.75	

		Subtotal for FUND: 1000			194,660.56
4157-40-4157-61430	STEVE DALBEY	Inspection Services 9/7/20 - 9/21/20	09/28/2020	0	659.45
		Vendor Subtotal for DEPARTMENT:40			659.45
4157-40-4157-61430	WILLIAM HAAG	Project Management 9/6/20 - 9/12/20	09/28/2020	0	232.40
4157-40-4157-61430	WILLIAM HAAG	Project Management 9/13/20 - 9/19/20	09/28/2020	0	92.96
		Vendor Subtotal for DEPARTMENT:40			325.36
4157-40-4157-73200	KE FLATWORK INC	2nd St Construction Pay App #11	09/28/2020	0	36,626.59
		Vendor Subtotal for DEPARTMENT:40			36,626.59
		Subtotal for FUND: 4157			37,611.40
4166-40-4166-61430	WILLIAM HAAG	Project Management 9/13/20 - 9/19/20	09/28/2020	0	1,162.00
4166-40-4166-61430	WILLIAM HAAG	Project Management 9/6/20 - 9/12/20	09/28/2020	0	883.12
		Vendor Subtotal for DEPARTMENT:40			2,045.12
4166-40-4166-62470	WILLIAM HAAG	Clerical Assistance 9/6/20 - 9/12/20	09/28/2020	0	170.00
4166-40-4166-62470	WILLIAM HAAG	Clerical Assistance 9/13/20 - 9/19/20	09/28/2020	0	80.00
		Vendor Subtotal for DEPARTMENT:40			250.00
		Subtotal for FUND: 4166			2,295.12
4195-40-4195-61430	WILLIAM HAAG	Project Management 9/13/20 - 9/19/20	09/28/2020	0	52.80
4195-40-4195-61430	WILLIAM HAAG	Project Management 9/6/20 - 9/12/20	09/28/2020	0	42.24

		Vendor Subtotal for DEPARTMENT:40			95.04
4195-40-4198-61430	WILLIAM HAAG	Project Management 9/13/20 - 9/19/20	09/28/2020	0	139.44
4195-40-4198-61430	WILLIAM HAAG	Project Management 9/6/20 - 9/12/20	09/28/2020	0	92.96
		Vendor Subtotal for DEPARTMENT:40			232.40
4195-40-4198-61660	MARTIN & WHITACRE SURVEYORS	Acquisition Plats	09/24/2020	0	748.50
		Vendor Subtotal for DEPARTMENT:40			748.50
		Subtotal for FUND: 4195			1,075.94
4228-50-4228-61420	STANLEY CONSULTANTS INC	HSW Ph2 Digester Rehab	09/28/2020	0	5,099.50
		Vendor Subtotal for DEPARTMENT:50			5,099.50
		Subtotal for FUND: 4228			5,099.50
4276-40-4276-61430	STEVE DALBEY	Inspection Services 9/7/20 - 9/21/20	09/28/2020	0	3,059.77
		Vendor Subtotal for DEPARTMENT:40			3,059.77
4276-40-4276-61430	WILLIAM HAAG	Project Management 9/13/20 - 9/19/20	09/28/2020	0	790.16
4276-40-4276-61430	WILLIAM HAAG	Project Management 9/6/20 - 9/12/20	09/28/2020	0	464.80
		Vendor Subtotal for DEPARTMENT:40			1,254.96
4276-40-4276-65275	MUSCATINE POWER & WATER	August Internet - Juniper	09/24/2020	0	53.97
		Vendor Subtotal for DEPARTMENT:40			53.97

4276-40-4276-65310	ALLIANT ENERGY	August Gas - Juniper	09/24/2020	0	14.63
		Vendor Subtotal for DEPARTMENT:40			14.63
4276-40-4276-73100	KE FLATWORK INC	West Hill 4C Pay App #13	09/28/2020	0	79,000.91
		Vendor Subtotal for DEPARTMENT:40			79,000.91
		Subtotal for FUND: 4276			83,384.24
4441-40-4441-61430	STEVE DALBEY	Inspection Services 9/7/20 - 9/21/20	09/28/2020	0	587.75
		Vendor Subtotal for DEPARTMENT:40			587.75
4441-40-4441-61430	WILLIAM HAAG	Project Management 9/13/20 - 9/19/20	09/28/2020	0	46.48
		Vendor Subtotal for DEPARTMENT:40			46.48
		Subtotal for FUND: 4441			634.23
4658-40-4658-73900	WINDOW WORLD OF DAVENPORT	PW Windows	09/24/2020	0	1,725.00
4658-40-4658-73900	WINDOW WORLD OF DAVENPORT	PW Windows	09/24/2020	0	585.00
4658-40-4658-73900	WINDOW WORLD OF DAVENPORT	PW Windows	09/24/2020	0	2,849.00
		Vendor Subtotal for DEPARTMENT:40			5,159.00
		Subtotal for FUND: 4658			5,159.00
4859-10-4859-61420	BOLTON & MENK INC	Airport Apron Engineering	09/29/2020	0	500.00
		Vendor Subtotal for DEPARTMENT:10			500.00

		Subtotal for FUND: 4859			500.00
4860-10-4860-72300	S.G. CONSTRUCTION COMPANY	Muscatine Airport Hanger	09/29/2020	0	44,229.99
4860-10-4860-72300	S.G. CONSTRUCTION COMPANY	Muscatine Airport Hanger	09/29/2020	0	979.94
		Vendor Subtotal for DEPARTMENT:10			45,209.93
		Subtotal for FUND: 4860			45,209.93
4861-10-4861-61420	BOLTON & MENK INC	Taxiway Engineering	09/29/2020	0	6,668.60
		Vendor Subtotal for DEPARTMENT:10			6,668.60
		Subtotal for FUND: 4861			6,668.60
5211-40-5211-51100	QUILL CORPORATION	Calendar	09/29/2020	0	10.59
		Vendor Subtotal for DEPARTMENT:40			10.59
5211-40-5211-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - M Frantz	09/24/2020	0	127.11
5211-40-5211-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - M Hernandez	09/24/2020	0	141.28
5211-40-5211-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - M Hernandez	09/28/2020	0	36.88
		Vendor Subtotal for DEPARTMENT:40			305.27
5211-40-5211-65100	PEARL CITY MEDIA	Advertising	09/24/2020	0	95.00
		Vendor Subtotal for DEPARTMENT:40			95.00
5211-40-5211-65220	CENTURYLINK	September Long Distance	09/24/2020	0	0.62

		Vendor Subtotal for DEPARTMENT:40			0.62	
5211-40-5211-65310	ALLIANT ENERGY	August Gas - Transit	09/24/2020	0	10.60	
5211-40-5211-65310	ALLIANT ENERGY	August Gas - Transit	09/24/2020	0	12.00	
		Vendor Subtotal for DEPARTMENT:40			22.60	
5211-40-5211-69400	IPTA (IA PUBLIC TRANSIT ASSOC)	Membership Dues	09/29/2020	0	2,169.00	
		Vendor Subtotal for DEPARTMENT:40			2,169.00	
		Subtotal for FUND: 5211			2,603.08	
5311-05-5311-53220	POM INCORPORATED	#300-756 Battery Pack 6V AA Alkaline (	09/24/2020	0	420.00	00016210
		Vendor Subtotal for DEPARTMENT:05			420.00	
5311-05-5311-61550	GENESIS HEALTH SYSTEM-OCC HL	Pre-Employ L Mills	09/28/2020	0	25.00	
		Vendor Subtotal for DEPARTMENT:05			25.00	
5311-05-5311-69900	MUSCATINE COUNTY TREASURER	Reimb Fee	09/24/2020	0	5.00	
		Vendor Subtotal for DEPARTMENT:05			5.00	
		Subtotal for FUND: 5311			450.00	
5451-25-5451-52100	D & K PRODUCTS	Ignition Power Phyte	09/29/2020	0	380.25	
		Vendor Subtotal for DEPARTMENT:25			380.25	

5451-25-5451-52730	SPRATT OIL SALES	Diesel Fuel	09/28/2020	0	672.32	00016444
		Vendor Subtotal for DEPARTMENT:25			672.32	
5451-25-5451-52890	MENARDS (MUSC)	Slip Joint/Tire Plugs/Cord Reel	09/28/2020	0	40.22	
		Vendor Subtotal for DEPARTMENT:25			40.22	
5451-25-5451-53120	MARK GRAHAM	Fire Extinguisher	09/28/2020	0	44.00	
		Vendor Subtotal for DEPARTMENT:25			44.00	
5451-25-5451-53130	MTI DISTRIBUTING INC	Irrigation Heads	09/29/2020	0	401.70	
		Vendor Subtotal for DEPARTMENT:25			401.70	
5451-25-5451-53220	MTI DISTRIBUTING INC	Gasket/Thermostat	09/28/2020	0	88.57	
5451-25-5451-53220	MTI DISTRIBUTING INC	Shroud for 4000	09/28/2020	0	305.73	00016095
5451-25-5451-53220	MTI DISTRIBUTING INC	Shipping	09/28/2020	0	20.37	00016095
		Vendor Subtotal for DEPARTMENT:25			414.67	
5451-25-5451-53220	PHILLIPS BROS RENTALS INC	Mainfold Boot/Buffer	09/28/2020	0	64.15	
		Vendor Subtotal for DEPARTMENT:25			64.15	
5451-25-5451-62210	PHELPS THE UNIFORM SPECIALIST:	Laundry - Golf	09/28/2020	0	82.07	
5451-25-5451-62210	PHELPS THE UNIFORM SPECIALIST:	Laundry - Golf	09/28/2020	0	82.07	
		Vendor Subtotal for DEPARTMENT:25			164.14	

5451-25-5451-62230	Gary Curtis	Clubhouse Carpet Cleaning	09/28/2020	0	200.00	00016181
		Vendor Subtotal for DEPARTMENT:25			200.00	
5451-25-5451-65210	CENTURYLINK	September Phones - Golf	09/28/2020	0	125.64	
		Vendor Subtotal for DEPARTMENT:25			125.64	
5451-25-5451-65220	CENTURYLINK	September Long Distance	09/24/2020	0	1.68	
		Vendor Subtotal for DEPARTMENT:25			1.68	
5451-25-5451-65240	MUSCATINE POWER & WATER	Aug - Sept Machlink	09/24/2020	0	62.15	
		Vendor Subtotal for DEPARTMENT:25			62.15	
5451-25-5451-65320	EASTERN IOWA LIGHT & POWER C(	August Power - Golf	09/28/2020	0	957.50	
5451-25-5451-65320	EASTERN IOWA LIGHT & POWER C(	August Power - Golf	09/28/2020	0	939.12	
		Vendor Subtotal for DEPARTMENT:25			1,896.62	
5451-25-5452-52851	7G DISTRIBUTING LLC	Beer for Resale	09/28/2020	0	186.50	
5451-25-5452-52851	7G DISTRIBUTING LLC	Beer for Resale	09/28/2020	0	206.80	
		Vendor Subtotal for DEPARTMENT:25			393.30	
5451-25-5452-52851	IOWA BEVERAGE	Beer for Resale	09/28/2020	0	97.30	
		Vendor Subtotal for DEPARTMENT:25			97.30	
5451-25-5452-52852	COCA-COLA BOTTLING COMPANY	Soda for Resale	09/28/2020	0	322.15	

5451-25-5452-52852	COCA-COLA BOTTLING COMPANY	Soda for Resale	09/28/2020	0	166.06	
		Vendor Subtotal for DEPARTMENT:25			488.21	
5451-25-5452-52852	PERFORMANCE FOOD SERVICE	Food for Resale	09/28/2020	0	95.17	
5451-25-5452-52852	PERFORMANCE FOOD SERVICE	Food for Resale	09/28/2020	0	323.87	
		Vendor Subtotal for DEPARTMENT:25			419.04	
5451-25-5452-52852	HY-VEE, INC.	Food for Resale	09/24/2020	0	24.95	
5451-25-5452-52852	HY-VEE, INC.	Food for Resale	09/24/2020	0	28.44	
5451-25-5452-52852	HY-VEE, INC.	Food for Resale	09/24/2020	0	19.92	
5451-25-5452-52852	HY-VEE, INC.	Food for Resale	09/24/2020	0	17.47	
5451-25-5452-52852	HY-VEE, INC.	Food for Resale	09/24/2020	0	1.76	
5451-25-5452-52852	HY-VEE, INC.	Food for Resale	09/24/2020	0	32.94	
		Vendor Subtotal for DEPARTMENT:25			125.48	
5451-25-5452-63300	YAMAHA MOTOR CORPORATION	Cart Rental	10/01/2020	0	4,085.73	
		Vendor Subtotal for DEPARTMENT:25			4,085.73	
5451-25-5452-63300	M&M GOLF CAR	Golf Cars; Muscatine Softball Tournamen	09/28/2020	0	1,660.00	00016139
5451-25-5452-63300	M&M GOLF CAR	Golf Cars; Muscatine Softball Tournamen	09/28/2020	0	166.00	
		Vendor Subtotal for DEPARTMENT:25			1,826.00	
5451-25-5452-65240	MUSCATINE POWER & WATER	Aug - Sept Machlink	09/24/2020	0	62.15	
		Vendor Subtotal for DEPARTMENT:25			62.15	
		Subtotal for FUND: 5451			11,964.75	
5461-25-5461-65320	MUSCATINE POWER & WATER	August Electric - Shed River Front	09/28/2020	0	25.75	
5461-25-5461-65320	MUSCATINE POWER & WATER	August Electric - River Center	09/28/2020	0	70.97	

		Vendor Subtotal for DEPARTMENT:25			96.72
5461-25-5461-65410	MUSCATINE POWER & WATER	August Water - River Center	09/28/2020	0	8.15
5461-25-5461-65410	MUSCATINE POWER & WATER	August Water - Shed River Front	09/28/2020	0	178.79
		Vendor Subtotal for DEPARTMENT:25			186.94
		Subtotal for FUND: 5461			283.66
5642-45-5642-52840	FASTENAL COMPANY	Rainsuit	09/28/2020	0	91.14
		Vendor Subtotal for DEPARTMENT:45			91.14
5642-45-5642-52890	ARNOLD MOTOR SUPPLY	Grease Tube	09/24/2020	0	97.80
		Vendor Subtotal for DEPARTMENT:45			97.80
5642-45-5642-61310	MUSCATINE POWER & WATER	September Sewer	09/24/2020	0	1,779.00
		Vendor Subtotal for DEPARTMENT:45			1,779.00
5642-45-5642-62245	REPUBLIC SERVICES #400	August Recycling	09/24/2020	0	34,882.82
		Vendor Subtotal for DEPARTMENT:45			34,882.82
5642-45-5642-62410	PEOPLEREADY INC	Temp Employees Week Ending 9/13/20	09/28/2020	0	441.44
5642-45-5642-62410	PEOPLEREADY INC	Temp Employee Week Ending 8/30/20	09/24/2020	0	133.27
		Vendor Subtotal for DEPARTMENT:45			574.71

5642-45-5642-65240	MUSCATINE POWER & WATER	Aug - Sept Machlink	09/24/2020	0	62.15	
		Vendor Subtotal for DEPARTMENT:45			62.15	
5642-45-5642-65275	NETWORKFLEET INC	August GPS	09/24/2020	0	129.52	
		Vendor Subtotal for DEPARTMENT:45			129.52	
5642-45-5642-65410	MUSCATINE POWER & WATER	August Water - Recycle	09/24/2020	0	38.06	
		Vendor Subtotal for DEPARTMENT:45			38.06	
5642-45-5642-65420	MUSCATINE POWER & WATER	August Sewer - Recycle	09/24/2020	0	12.90	
5642-45-5642-65420	MUSCATINE POWER & WATER	August Sewer - Recycle	09/24/2020	0	44.32	
		Vendor Subtotal for DEPARTMENT:45			57.22	
		Subtotal for FUND: 5642			37,712.42	
5652-45-5652-52890	LELAND LAMP MACHINE SHOP INC	Shims for Rotron Air Pump	09/28/2020	0	90.00	
		Vendor Subtotal for DEPARTMENT:45			90.00	
5652-45-5652-52890	ROCK ISLAND ELECTRIC MOTOR R	Leachate Pond Aerator Repair	09/24/2020	0	297.42	00016407
		Vendor Subtotal for DEPARTMENT:45			297.42	
5652-45-5652-61420	EVORA CONSULTING, LTD	Permit Renewal Application 2020	09/24/2020	0	5,400.00	
5652-45-5652-61420	EVORA CONSULTING, LTD	Regulatory Assistance FY 2021	09/24/2020	0	1,843.42	
5652-45-5652-61420	EVORA CONSULTING, LTD	Survey & Ravine Repair Design	09/24/2020	0	3,371.25	
		Vendor Subtotal for DEPARTMENT:45			10,614.67	

5652-45-5652-65320	EASTERN IOWA LIGHT & POWER C(	August Power - Ward	09/24/2020	0	183.03
5652-45-5652-65320	EASTERN IOWA LIGHT & POWER C(	August Power - Landfill	09/24/2020	0	353.09
		Vendor Subtotal for DEPARTMENT:45			536.12
5652-45-5652-73900	EVORA CONSULTING, LTD	Airspace Analysis 2020	09/24/2020	0	231.50
		Vendor Subtotal for DEPARTMENT:45			231.50
		Subtotal for FUND: 5652			11,769.71
5658-45-5658-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - Compost	09/28/2020	0	61.14
		Vendor Subtotal for DEPARTMENT:45			61.14
5658-45-5658-52840	MARK GRAHAM	First Aid Supplies	09/24/2020	0	48.75
		Vendor Subtotal for DEPARTMENT:45			48.75
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Fittings	09/24/2020	0	83.66
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Hardware	09/24/2020	0	43.99
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Shop Towels	09/24/2020	0	77.70
		Vendor Subtotal for DEPARTMENT:45			205.35
5658-45-5658-52890	MENARDS (MUSC)	Lumber	09/24/2020	0	27.98
5658-45-5658-52890	MENARDS (MUSC)	Concrete Mix/Puffs Plus	09/29/2020	0	10.28
		Vendor Subtotal for DEPARTMENT:45			38.26
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST:	Laundry - Transfer	09/24/2020	0	33.88

		Vendor Subtotal for DEPARTMENT:45			33.88
5658-45-5658-62285	WEIKERT IRON & METAL RECYCLI	Scrap Appliance	09/24/2020	0	1,160.00
		Vendor Subtotal for DEPARTMENT:45			1,160.00
5658-45-5658-62410	TEAM STAFFING SOLUTIONS INC	Temp Employee Week Ending 9/13/20	09/24/2020	0	80.25
5658-45-5658-62410	TEAM STAFFING SOLUTIONS INC	Temp Employee Week Ending 9/6/20	09/24/2020	0	72.23
		Vendor Subtotal for DEPARTMENT:45			152.48
5658-45-5658-65220	CENTURYLINK	September Long Distance	09/24/2020	0	5.05
		Vendor Subtotal for DEPARTMENT:45			5.05
5658-45-5658-65275	NETWORKFLEET INC	August GPS	09/24/2020	0	16.19
		Vendor Subtotal for DEPARTMENT:45			16.19
5658-45-5658-65320	MUSCATINE POWER & WATER	August Electric - Recycle	09/24/2020	0	2,856.38
		Vendor Subtotal for DEPARTMENT:45			2,856.38
5658-45-5658-65320	PHELPS THE UNIFORM SPECIALIST	Laundry - Transfer	09/28/2020	0	33.88
5658-45-5658-65320	PHELPS THE UNIFORM SPECIALIST	Laundry - Transfer	09/24/2020	0	33.88
		Vendor Subtotal for DEPARTMENT:45			67.76
5658-45-5658-65410	MUSCATINE POWER & WATER	August Water - Recycle	09/24/2020	0	168.88
		Vendor Subtotal for DEPARTMENT:45			168.88

5658-45-5658-65420	MUSCATINE POWER & WATER	August Sewer - Recycle	09/24/2020	0	12.90	
5658-45-5658-65420	MUSCATINE POWER & WATER	August Sewer - Recycle	09/24/2020	0	549.22	
		Vendor Subtotal for DEPARTMENT:45			562.12	
5658-45-5658-67330	HOTSY EQUIPMENT CO	Repair of Wash Bay Pressure Washer	09/24/2020	0	242.40	00016302
		Vendor Subtotal for DEPARTMENT:45			242.40	
		Subtotal for FUND: 5658			5,618.64	
5660-50-5661-51100	TALLGRASS BUSINESS RESOURCES	Office Supplies	09/24/2020	0	27.84	00016400
		Vendor Subtotal for DEPARTMENT:50			27.84	
5660-50-5661-51300	TALLGRASS BUSINESS RESOURCES	Toner	09/24/2020	0	276.84	00016400
		Vendor Subtotal for DEPARTMENT:50			276.84	
5660-50-5661-61310	MUSCATINE POWER & WATER	September Sewer	09/24/2020	0	1,797.00	
		Vendor Subtotal for DEPARTMENT:50			1,797.00	
5660-50-5661-65240	MUSCATINE POWER & WATER	Aug - Sept Machlink	09/24/2020	0	118.56	
		Vendor Subtotal for DEPARTMENT:50			118.56	
5660-50-5662-52750	BLUE FLAME PROPANE LLC	Propane Refills	09/28/2020	0	175.75	00016370

		Vendor Subtotal for DEPARTMENT:50			175.75	
5660-50-5662-52840	PHELPS THE UNIFORM SPECIALIST	First Aid Supplies	09/24/2020	0	45.00	
5660-50-5662-52840	PHELPS THE UNIFORM SPECIALIST	First Aid Supplies	09/24/2020	0	45.00	
		Vendor Subtotal for DEPARTMENT:50			90.00	
5660-50-5662-52890	MENARDS (MUSC)	Nozzle/Paper Plates/Nozzle	09/28/2020	0	73.31	
		Vendor Subtotal for DEPARTMENT:50			73.31	
5660-50-5662-53130	GRAINGER DEPT 802675066	Bushings	09/24/2020	0	6.90	
		Vendor Subtotal for DEPARTMENT:50			6.90	
5660-50-5662-53210	DRACO MECHANICAL SUPPLY INC	Penn Valley Pump Gaskets	09/24/2020	0	308.57	00016315
5660-50-5662-53210	DRACO MECHANICAL SUPPLY INC	Shipping	09/24/2020	0	38.71	
		Vendor Subtotal for DEPARTMENT:50			347.28	
5660-50-5662-53220	GRAINGER DEPT 802675066	Standard Plate Caster	09/24/2020	0	20.37	
5660-50-5662-53220	GRAINGER DEPT 802675066	Gloves/Swivel	09/24/2020	0	92.62	
		Vendor Subtotal for DEPARTMENT:50			112.99	
5660-50-5662-53220	AMAZON.COM	Cart for Collecting Samples	09/28/2020	0	275.99	00016394
5660-50-5662-53220	AMAZON.COM	Waterproof Case	09/24/2020	0	24.98	
		Vendor Subtotal for DEPARTMENT:50			300.97	
5660-50-5662-61520	UNITY HEALTHCARE - TRINITY MU	Medical B Cox DOS 8/17/20	09/24/2020	0	107.00	

5660-50-5662-61520	UNITY HEALTHCARE - TRINITY MU	Medical D Schlapkohl DOS 8/28/20	09/24/2020	0	148.00	
		Vendor Subtotal for DEPARTMENT:50			255.00	
5660-50-5662-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - WPCP Rugs	09/24/2020	0	202.69	
		Vendor Subtotal for DEPARTMENT:50			202.69	
5660-50-5662-65210	CENTURYLINK	September Phones - WPCP	09/24/2020	0	228.86	
		Vendor Subtotal for DEPARTMENT:50			228.86	
5660-50-5662-65220	CENTURYLINK	September Long Distance	09/24/2020	0	8.98	
		Vendor Subtotal for DEPARTMENT:50			8.98	
5660-50-5662-65275	NETWORKFLEET INC	August GPS	09/24/2020	0	16.19	
		Vendor Subtotal for DEPARTMENT:50			16.19	
5660-50-5662-67130	SINCLAIR	#244J Loader Repairs	09/28/2020	0	1,578.36	00016373
		Vendor Subtotal for DEPARTMENT:50			1,578.36	
5660-50-5662-69200	ARNOLD MOTOR SUPPLY	Shipping	09/24/2020	0	17.76	
5660-50-5662-69200	ARNOLD MOTOR SUPPLY	Shipping	09/24/2020	0	19.43	
		Vendor Subtotal for DEPARTMENT:50			37.19	
5660-50-5662-69400	NACWA	2021 Membership Dues	09/28/2020	0	750.00	00016395

		Vendor Subtotal for DEPARTMENT:50			750.00	
5660-50-5663-53120	VAN METER INDUSTRIAL INC	Light for Sunset Lift Station	09/24/2020	0	141.76	00016379
		Vendor Subtotal for DEPARTMENT:50			141.76	
5660-50-5663-53150	MENARDS (MUSC)	Wood Shims/Rebar	09/24/2020	0	53.38	
		Vendor Subtotal for DEPARTMENT:50			53.38	
5660-50-5663-53220	MENARDS (MUSC)	Lag Screws	09/24/2020	0	12.91	
5660-50-5663-53220	MENARDS (MUSC)	Lumber to Build a Building at Sunset Lift	09/28/2020	0	1,693.00	00016371
		Vendor Subtotal for DEPARTMENT:50			1,705.91	
5660-50-5663-53220	PLUMB SUPPLY COMPANY	Coupling	09/24/2020	0	4.97	
		Vendor Subtotal for DEPARTMENT:50			4.97	
5660-50-5663-61420	STANLEY CONSULTANTS INC	Engineering Services for Papoose Ground	09/28/2020	0	1,000.00	00016368
		Vendor Subtotal for DEPARTMENT:50			1,000.00	
5660-50-5663-65310	ALLIANT ENERGY	September Gas - Stewart	09/24/2020	0	32.42	
		Vendor Subtotal for DEPARTMENT:50			32.42	
5660-50-5663-65320	MUSCATINE POWER & WATER	August Electric - Hershey B.U.	09/24/2020	0	22.19	
5660-50-5663-65320	MUSCATINE POWER & WATER	August Electric - Magnolia	09/24/2020	0	22.34	
5660-50-5663-65320	MUSCATINE POWER & WATER	August Electric - Miles	09/24/2020	0	191.43	
5660-50-5663-65320	MUSCATINE POWER & WATER	August Electric - Schley	09/24/2020	0	144.29	

5660-50-5663-65320	MUSCATINE POWER & WATER	August Electric - Bond	09/24/2020	0	180.14	
5660-50-5663-65320	MUSCATINE POWER & WATER	August Electric - Hershey	09/24/2020	0	50.46	
		Vendor Subtotal for DEPARTMENT:50			610.85	
5660-50-5663-65410	MUSCATINE POWER & WATER	August Water - Schley	09/24/2020	0	20.53	
5660-50-5663-65410	MUSCATINE POWER & WATER	August Water - Hershey	09/24/2020	0	20.39	
5660-50-5663-65410	MUSCATINE POWER & WATER	August Water - Miles	09/24/2020	0	20.39	
5660-50-5663-65410	MUSCATINE POWER & WATER	August Waer - Bond	09/24/2020	0	20.39	
		Vendor Subtotal for DEPARTMENT:50			81.70	
5660-50-5663-67130	BRAUNS EXCAVATING LLC	Slough Drainage Work	09/29/2020	0	2,000.00	00016439
5660-50-5663-67130	BRAUNS EXCAVATING LLC	Houser Drainage Work	09/28/2020	0	4,500.00	00016408
		Vendor Subtotal for DEPARTMENT:50			6,500.00	
5660-50-5665-52210	AIRGAS USA LLC	Argon	09/24/2020	0	162.62	00016256
5660-50-5665-52210	AIRGAS USA LLC	Compressed Air	09/24/2020	0	25.00	00016256
		Vendor Subtotal for DEPARTMENT:50			187.62	
5660-50-5665-52210	HACH COMPANY	Powder Pillows	09/24/2020	0	20.25	00016288
5660-50-5665-52210	HACH COMPANY	CDTA Titrant HexaVer	09/24/2020	0	39.89	00016288
5660-50-5665-52210	HACH COMPANY	Hardness Buffer Solution	09/24/2020	0	19.15	00016288
5660-50-5665-52210	HACH COMPANY	EZ COD Recycling	09/24/2020	0	366.95	00016288
		Vendor Subtotal for DEPARTMENT:50			446.24	
5660-50-5665-52210	MENARDS (MUSC)	Storage Bags/Bleach	09/28/2020	0	21.88	
		Vendor Subtotal for DEPARTMENT:50			21.88	
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Lab Supplies	09/24/2020	0	490.20	00016295
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Rocker Switch/Power Switch for Autocla	09/24/2020	0	34.76	
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Lab Supplies	09/24/2020	0	389.72	00016377

			Vendor Subtotal for DEPARTMENT:50		914.68	
5660-50-5665-52210	USA BLUE BOOK	Sulfuric Acid	09/24/2020	0	76.48	
5660-50-5665-52210	USA BLUE BOOK	Lab Supplies	09/24/2020	0	461.65	00016335
			Vendor Subtotal for DEPARTMENT:50		538.13	
5660-50-5665-62510	KEYSTONE LABORATORIES INC	Testing	09/24/2020	0	29.70	
5660-50-5665-62510	KEYSTONE LABORATORIES INC	Testing	09/24/2020	0	29.00	
5660-50-5665-62510	KEYSTONE LABORATORIES INC	Testing	09/28/2020	0	126.00	00016406
			Vendor Subtotal for DEPARTMENT:50		184.70	
5660-50-5665-63500	PHELPS THE UNIFORM SPECIALIST	Laundry - WPCP Lab Coats	09/24/2020	0	18.36	
			Vendor Subtotal for DEPARTMENT:50		18.36	
5660-50-5665-69200	MAILBOXES & PARCEL DEPOT	Shipping	09/24/2020	0	21.28	
			Vendor Subtotal for DEPARTMENT:50		21.28	
5660-50-5666-53130	GRAINGER DEPT 802675066	Bushings	09/24/2020	0	13.64	
			Vendor Subtotal for DEPARTMENT:50		13.64	
5660-50-5666-53220	ARNOLD MOTOR SUPPLY	Cap/Plug	09/24/2020	0	16.07	
5660-50-5666-53220	ARNOLD MOTOR SUPPLY	Fuse	09/24/2020	0	2.99	
			Vendor Subtotal for DEPARTMENT:50		19.06	
5660-50-5666-53220	MENARDS (MUSC)	Gloves	09/24/2020	0	36.07	

		Vendor Subtotal for DEPARTMENT:50			36.07	
5660-50-5666-53220	MOTION INDUSTRIES INC	Cleaner	09/29/2020	0	17.70	
		Vendor Subtotal for DEPARTMENT:50			17.70	
5660-50-5666-62530	BRAUNS EXCAVATING LLC	Longreach Machine Used to Clean Up M	09/28/2020	0	5,000.00	00016387
		Vendor Subtotal for DEPARTMENT:50			5,000.00	
5660-50-5666-62530	Superior Seawalls & Docks, Inc	Harbor Dredge Barge w/Excavator to Loc	09/28/2020	0	7,500.00	00016309
		Vendor Subtotal for DEPARTMENT:50			7,500.00	
5660-50-5666-62530	MCDOWELL CRANE & RIGGING	Crane Fee to Assist with Harbor Dredge I	09/28/2020	0	875.00	00016398
		Vendor Subtotal for DEPARTMENT:50			875.00	
5660-50-5666-65320	EASTERN IOWA LIGHT & POWER C(	August Power - Musser	09/24/2020	0	128.60	
		Vendor Subtotal for DEPARTMENT:50			128.60	
5660-50-5666-67130	EXCEL AUTO GLASS INC	Dredge Window Repairs	09/24/2020	0	405.00	00016341
		Vendor Subtotal for DEPARTMENT:50			405.00	
5660-50-5666-69200	ARNOLD MOTOR SUPPLY	Shipping	09/24/2020	0	16.62	
		Vendor Subtotal for DEPARTMENT:50			16.62	
5660-50-5668-53220	MENARDS (MUSC)	Gloves	09/24/2020	0	61.44	

		Vendor Subtotal for DEPARTMENT:50			61.44
5660-50-5668-67400	SITLER SUPPLIES	Light Repairs	09/24/2020	0	110.00
		Vendor Subtotal for DEPARTMENT:50			110.00
		Subtotal for FUND: 5660			33,051.72
5664-40-5664-52890	FASTENAL COMPANY	Hardware	09/28/2020	0	2.35
		Vendor Subtotal for DEPARTMENT:40			2.35
5664-40-5664-52890	MENARDS (MUSC)	Roofing	09/28/2020	0	4.35
		Vendor Subtotal for DEPARTMENT:40			4.35
5664-40-5664-61430	STEVE DALBEY	Inspection Services 9/7/20 - 9/21/20	09/28/2020	0	132.20
		Vendor Subtotal for DEPARTMENT:40			132.20
5664-40-5664-61520	UNITY HEALTHCARE - TRINITY MU	Medical J Hopkins DOS 8/3/20	09/24/2020	0	92.00
		Vendor Subtotal for DEPARTMENT:40			92.00
5664-40-5664-65275	NETWORKFLEET INC	August GPS	09/24/2020	0	16.19
		Vendor Subtotal for DEPARTMENT:40			16.19
5664-40-5664-73100	TRIPLE B CONSTRUCTION	Repair Sewer Main @ 1204 Orchard Ave	09/29/2020	0	5,535.00 00016223

			Vendor Subtotal for DEPARTMENT:40		5,535.00	
			Subtotal for FUND: 5664		5,782.09	
5711-10-5711-52710	CARVER AERO INC	Mower Fuel	09/28/2020	0	22.40	
			Vendor Subtotal for DEPARTMENT:10		22.40	
5711-10-5711-61650	CARVER AERO INC	October 2020	10/01/2020	0	3,875.00	
			Vendor Subtotal for DEPARTMENT:10		3,875.00	
5711-10-5711-62250	LAJEK PEST CONTROL SOLUTIONS	Pest Control	09/24/2020	0	90.00	
			Vendor Subtotal for DEPARTMENT:10		90.00	
			Subtotal for FUND: 5711		3,987.40	
5811-20-5811-35150	IOWA MEDICAID ENTERPRISE (IME)	July 2020 State Share of GEMT Payment	09/28/2020	0	10,435.51	
5811-20-5811-35150	IOWA MEDICAID ENTERPRISE (IME)	August 2020 State Share of GEMT Paym	09/28/2020	0	10,435.51	
5811-20-5811-35150	IOWA MEDICAID ENTERPRISE (IME)	September 2020 State Share of GEMT Pa	09/28/2020	0	10,435.51	
5811-20-5811-35150	IOWA MEDICAID ENTERPRISE (IME)	October 2020 State Share of GEMT Payn	09/28/2020	0	11,871.02	
5811-20-5811-35150	IOWA MEDICAID ENTERPRISE (IME)	State Share of GEMT for FFS Claims Bil	09/28/2020	0	859.57	
			Vendor Subtotal for DEPARTMENT:20		44,037.12	
5811-20-5811-52840	BOUND TREE MEDICAL LLC	174620 Filter Line Set	09/24/2020	0	38.35	00016323
5811-20-5811-52840	BOUND TREE MEDICAL LLC	2712-10066 Ear Sensor	09/24/2020	0	111.87	00016323
5811-20-5811-52840	BOUND TREE MEDICAL LLC	30050 Nasal Cannula	09/24/2020	0	15.00	00016323
5811-20-5811-52840	BOUND TREE MEDICAL LLC	1121-03614 Cohesive Bandage	09/24/2020	0	9.20	00016323
5811-20-5811-52840	BOUND TREE MEDICAL LLC	G2291 Numbered Cynch-Lok	09/24/2020	0	30.30	00016323
5811-20-5811-52840	BOUND TREE MEDICAL LLC	711806 Triple Antibiotic Ointment	09/24/2020	0	4.38	00016323

5811-20-5811-52840	BOUND TREE MEDICAL LLC	084444 Band Aide Adhesive Bandage	09/24/2020	0	4.84	00016323
5811-20-5811-52840	BOUND TREE MEDICAL LLC	625117 Filter Needle	09/24/2020	0	43.00	00016323
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Tamper Evident Seal/Sensors	09/28/2020	0	92.02	
		Vendor Subtotal for DEPARTMENT:20			348.96	
5811-20-5811-52840	AMERICAN PROFICIENCY INSTITUT	Cardiac Markers	09/24/2020	0	359.00	00016300
5811-20-5811-52840	AMERICAN PROFICIENCY INSTITUT	Shipping	09/24/2020	0	106.00	00016300
		Vendor Subtotal for DEPARTMENT:20			465.00	
5811-20-5811-52840	UNITYPOINT HEALTH	Pharmacy Medications	09/24/2020	0	229.65	
		Vendor Subtotal for DEPARTMENT:20			229.65	
5811-20-5811-52890	EASTERN IA COMMUNITY COLLEG	ACLS Cards CPR	09/28/2020	0	42.00	
		Vendor Subtotal for DEPARTMENT:20			42.00	
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Velcro/Tie Wrap	09/28/2020	0	36.99	
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Filters	09/28/2020	0	66.76	
		Vendor Subtotal for DEPARTMENT:20			103.75	
5811-20-5811-62220	STERICYCLE INC	Medical Waste Hauling	09/24/2020	0	117.60	
		Vendor Subtotal for DEPARTMENT:20			117.60	
5811-20-5811-65220	CENTURYLINK	September Long Distance	09/24/2020	0	0.62	
		Vendor Subtotal for DEPARTMENT:20			0.62	
5811-20-5811-65240	MUSCATINE POWER & WATER	Aug - Sept Machlink	09/24/2020	0	118.56	

		Vendor Subtotal for DEPARTMENT:20			118.56	
5811-20-5811-65250	CENTURYLINK	September Fax Charge	09/24/2020	0	1.12	
		Vendor Subtotal for DEPARTMENT:20			1.12	
		Subtotal for FUND: 5811			45,464.38	
5821-55-5821-62470	MUSCATINE CHAMBER OF COMME	October 2020	10/01/2020	0	5,625.00	
		Vendor Subtotal for DEPARTMENT:55			5,625.00	
		Subtotal for FUND: 5821			5,625.00	
7625-40-7625-52740	NAPA OF MUSCATINE	Oil	09/28/2020	0	75.48	
		Vendor Subtotal for DEPARTMENT:40			75.48	
7625-40-7625-52740	RAINBO OIL CO-JET BULK OIL	55 Gallons WWS	09/24/2020	0	90.75	00016316
7625-40-7625-52740	RAINBO OIL CO-JET BULK OIL	30 Gallon Drum 10W30	09/24/2020	0	180.00	00016316
7625-40-7625-52740	RAINBO OIL CO-JET BULK OIL	30 Gallon Drum 10W30 Deposit	09/24/2020	0	20.00	00016316
7625-40-7625-52740	RAINBO OIL CO-JET BULK OIL	200 Gallons of 15w40	09/24/2020	0	1,200.00	00016316
7625-40-7625-52740	RAINBO OIL CO-JET BULK OIL	65 Gallons of 5w30 DEXOS	09/24/2020	0	385.00	00016316
		Vendor Subtotal for DEPARTMENT:40			1,875.75	
7625-40-7625-52830	MENARDS (MUSC)	Blades	09/24/2020	0	41.97	
		Vendor Subtotal for DEPARTMENT:40			41.97	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Oil Dry	09/24/2020	0	93.48	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Clamp	09/24/2020	0	8.49	

7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Tune Up/Fluid	09/24/2020	0	92.71	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Tune Up	09/24/2020	0	83.76	
			Vendor Subtotal for DEPARTMENT:40		278.44	
7625-40-7625-53210	NAPA OF MUSCATINE	Filters	09/24/2020	0	96.09	
7625-40-7625-53210	NAPA OF MUSCATINE	Switch	09/24/2020	0	11.32	
7625-40-7625-53210	NAPA OF MUSCATINE	Lubricant/Grease	09/28/2020	0	64.44	
7625-40-7625-53210	NAPA OF MUSCATINE	Oil Filter	09/28/2020	0	5.52	
7625-40-7625-53210	NAPA OF MUSCATINE	Lubricant	09/28/2020	0	53.88	
			Vendor Subtotal for DEPARTMENT:40		231.25	
7625-40-7625-53210	TWIN BRIDGES TRUCK CITY INC	Oil Dry	09/24/2020	0	95.90	
			Vendor Subtotal for DEPARTMENT:40		95.90	
7625-40-7625-53220	A-1 QUALITY TIRE & CAR CARE	Tire Repairs	09/24/2020	0	23.95	
			Vendor Subtotal for DEPARTMENT:40		23.95	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	PVC Valve	09/29/2020	0	10.59	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Double Platinum Plug	09/29/2020	0	44.90	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Belts	09/29/2020	0	94.89	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Hose for #30	09/28/2020	0	129.48	00016430
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Coolant Dye	09/24/2020	0	2.65	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Hardware	09/24/2020	0	20.93	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Knock Sensor	09/24/2020	0	12.96	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Gear Oil	09/24/2020	0	9.96	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Return	09/24/2020	0	-120.00	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Clamp	09/24/2020	0	11.49	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Glue	09/24/2020	0	9.84	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Hoses for 437	09/24/2020	0	268.31	00016359
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Brake Shoe	09/24/2020	0	50.95	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Wheel Cylinder/Brake Hardware Kit	09/24/2020	0	46.99	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Connectors	09/24/2020	0	12.58	
			Vendor Subtotal for DEPARTMENT:40		606.52	
7625-40-7625-53220	KELTEK INCORPORATED	Mini Light Bar for 121	09/24/2020	0	404.70	00016334

		Vendor Subtotal for DEPARTMENT:40			404.70	
7625-40-7625-53220	KRIEGERS INC	Brake Switch	09/29/2020	0	15.29	
7625-40-7625-53220	KRIEGERS INC	Trim Pins	09/24/2020	0	20.80	
7625-40-7625-53220	KRIEGERS INC	Thermostat	09/24/2020	0	71.03	
7625-40-7625-53220	KRIEGERS INC	Sensor	09/28/2020	0	59.74	
		Vendor Subtotal for DEPARTMENT:40			166.86	
7625-40-7625-53220	PLETCHER ENTERPRISES INC	Metal for 402	09/24/2020	0	48.53	
		Vendor Subtotal for DEPARTMENT:40			48.53	
7625-40-7625-53220	MARTIN EQUIPMENT OF IA-IL INC	Fittings	09/29/2020	0	37.20	
7625-40-7625-53220	MARTIN EQUIPMENT OF IA-IL INC	Windshield/Lights/Wiper Blade for #18	09/28/2020	0	1,167.97	00016356
		Vendor Subtotal for DEPARTMENT:40			1,205.17	
7625-40-7625-53220	MENARDS (MUSC)	PVC Check Valves	09/24/2020	0	6.35	
7625-40-7625-53220	MENARDS (MUSC)	Liner/Roller Frame/Caulk Gun	09/28/2020	0	97.33	
		Vendor Subtotal for DEPARTMENT:40			103.68	
7625-40-7625-53220	NAPA OF MUSCATINE	Fuel Injection Hose	09/29/2020	0	9.00	
7625-40-7625-53220	NAPA OF MUSCATINE	Alternator for 437	09/29/2020	0	199.74	00016470
7625-40-7625-53220	NAPA OF MUSCATINE	Switch	09/29/2020	0	4.99	
7625-40-7625-53220	NAPA OF MUSCATINE	Gear Box/Arm Assembly/Idler Assembly	09/24/2020	0	516.28	00016350
7625-40-7625-53220	NAPA OF MUSCATINE	Relay	09/24/2020	0	35.12	
7625-40-7625-53220	NAPA OF MUSCATINE	Silicone Paste/Solder	09/24/2020	0	31.56	
7625-40-7625-53220	NAPA OF MUSCATINE	Gear Oil	09/24/2020	0	3.49	
7625-40-7625-53220	NAPA OF MUSCATINE	Alt/Tensioner/Belt/Idler for 802	09/28/2020	0	218.99	00016436
		Vendor Subtotal for DEPARTMENT:40			1,019.17	
7625-40-7625-53220	PHILLIPS BROS RENTALS INC	Start Up Rope	09/24/2020	0	4.20	
		Vendor Subtotal for DEPARTMENT:40			4.20	
7625-40-7625-53220	REEVES BATTERY SALES	Batteries for 251	09/24/2020	0	185.00	00016363

7625-40-7625-53220	REEVES BATTERY SALES	Batteries for 802	09/24/2020	0	75.00	
		Vendor Subtotal for DEPARTMENT:40			260.00	
7625-40-7625-53220	SADLER POWER TRAIN INC	Rear End Parts for 717	09/24/2020	0	252.44	00016425
		Vendor Subtotal for DEPARTMENT:40			252.44	
7625-40-7625-53220	TITAN MACHINERY INC	Fittings	09/29/2020	0	29.00	
		Vendor Subtotal for DEPARTMENT:40			29.00	
7625-40-7625-53220	TRUCKS UNLIMITED INC	Hub Cap	09/29/2020	0	18.53	
		Vendor Subtotal for DEPARTMENT:40			18.53	
7625-40-7625-53220	SINCLAIR	Belt for 934B	09/28/2020	0	152.33	00016399
		Vendor Subtotal for DEPARTMENT:40			152.33	
7625-40-7625-53220	AMAZON.COM	Back Rack for 121	09/24/2020	0	285.29	00016329
		Vendor Subtotal for DEPARTMENT:40			285.29	
7625-40-7625-53220	1800 Radiator of the Quad Cities	Radiator for 931	09/29/2020	0	134.00	00016449
		Vendor Subtotal for DEPARTMENT:40			134.00	
7625-40-7625-53220	MILLS CHEVROLET	Air Bag Module for 802	09/29/2020	0	540.00	00016441
7625-40-7625-53220	MILLS CHEVROLET	Gas Tank/Valve/Harness for 906	09/24/2020	0	771.81	00016381
		Vendor Subtotal for DEPARTMENT:40			1,311.81	
7625-40-7625-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Public Works	09/29/2020	0	34.57	
7625-40-7625-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Public Works	09/24/2020	0	34.57	
7625-40-7625-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Public Works	09/24/2020	0	34.57	

		Vendor Subtotal for DEPARTMENT:40			103.71	
7625-40-7625-65275	NETWORKFLEET INC	August GPS	09/24/2020	0	17.95	
		Vendor Subtotal for DEPARTMENT:40			17.95	
7625-40-7625-67130	ALTORFER INC	Emergency Repairs Would Not Start	09/29/2020	0	1,052.84	00016478
		Vendor Subtotal for DEPARTMENT:40			1,052.84	
7625-40-7625-67130	EXCEL AUTO GLASS INC	Install Glass in #18	09/24/2020	0	200.00	00016389
		Vendor Subtotal for DEPARTMENT:40			200.00	
7625-40-7625-67130	INTERSTATE POWER SYTEMS INC	Repair Engine Water Leak on #14	09/24/2020	0	4,121.93	00016321
		Vendor Subtotal for DEPARTMENT:40			4,121.93	
7625-40-7625-67130	JACK'S BRAKE & ALIGNMENT INC	Alignment for #253	09/29/2020	0	257.13	00016461
		Vendor Subtotal for DEPARTMENT:40			257.13	
7625-40-7625-67130	KRIEGERS INC	Replace Rear AC Lines in 744	09/29/2020	0	1,358.47	00016079
7625-40-7625-67130	KRIEGERS INC	Replace Rear AC Lines in 744	09/29/2020	0	0.95	
		Vendor Subtotal for DEPARTMENT:40			1,359.42	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repairs	09/29/2020	0	28.50	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repairs	09/29/2020	0	88.50	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repairs	09/24/2020	0	169.95	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repairs	09/24/2020	0	28.50	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Mount Tires	09/24/2020	0	81.60	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repairs	09/28/2020	0	28.50	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repairs	09/24/2020	0	120.95	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tires for Stock (743)	09/24/2020	0	504.56	00016372

7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tires for Stock (743)	09/24/2020	0	80.00
		Vendor Subtotal for DEPARTMENT:40			1,131.06
		Subtotal for FUND: 7625			16,869.01
7921-00-7921-69900	PHELPS CUSTOM IMAGE WEAR	Sweatshirts - Meyer	09/28/2020	0	44.55
		Vendor Subtotal for DEPARTMENT:00			44.55
7921-00-7921-69900	PEARL CITY MEDIA	Tax	09/24/2020	0	1.81
		Vendor Subtotal for DEPARTMENT:00			1.81
		Subtotal for FUND: 7921			46.36
7940-00-7940-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms- R Awbrey	09/28/2020	0	125.82
		Vendor Subtotal for DEPARTMENT:00			125.82
7940-00-7940-65100	QUAD CITY TIMES & MUSC JOURN/	Housing 5-yr Plan	09/24/2020	0	44.93
		Vendor Subtotal for DEPARTMENT:00			44.93
7940-00-7940-65240	MUSCATINE POWER & WATER	Aug - Sept Machlink	09/24/2020	0	117.38
7940-00-7940-65240	MUSCATINE POWER & WATER	Aug - Sept Machlink	09/24/2020	0	117.38
		Vendor Subtotal for DEPARTMENT:00			234.76
7940-00-7940-65275	NETWORKFLEET INC	August GPS	09/24/2020	0	34.14
		Vendor Subtotal for DEPARTMENT:00			34.14

		Subtotal for FUND: 7940			439.65	
8451-30-8451-74250	LUCAS COMMUNICATION INC	(2) Replacement Super HD IP Camera w/	09/28/2020	0	343.80	00016024
		Vendor Subtotal for DEPARTMENT:30			343.80	
		Subtotal for FUND: 8451			343.80	
8801-10-8801-68300	VENUS BEAUTY LOUNGE LLC	Small Business Loan	09/28/2020	0	12,353.00	
		Vendor Subtotal for DEPARTMENT:10			12,353.00	
8801-10-8801-68300	HEALEY-MEIER LLC	Small Business Loan	09/28/2020	0	25,000.00	
		Vendor Subtotal for DEPARTMENT:10			25,000.00	
		Subtotal for FUND: 8801			37,353.00	
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE\	Admin Full-Time Wages-9-18-20	09/22/2020	0	2,693.79	
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE\	Admin Longevity-9-18-20	09/22/2020	0	7.48	
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE\	Admin Part-Time Wages-9-18-20	09/22/2020	0	69.32	
		Vendor Subtotal for DEPARTMENT:90			2,770.59	
9002-90-9020-41904	CENTURYLINK	September Long Distance	09/24/2020	0	1.12	
		Vendor Subtotal for DEPARTMENT:90			1.12	
9002-90-9020-41904	CITY OF MUSCATINE HOUSING RE\	Centurylink - Sept Base PRI	09/24/2020	0	11.05	
9002-90-9020-41904	CITY OF MUSCATINE HOUSING RE\	Mobile Phone Allowance-9-18-20	09/22/2020	0	10.50	
		Vendor Subtotal for DEPARTMENT:90			21.55	

9002-90-9020-41910	TENANT PI, LLC	Background Checks	09/24/2020	0	12.50
		Vendor Subtotal for DEPARTMENT:90			12.50
9002-90-9020-41910	THE NELROD COMPANY	Physical Needs Assessment and Energy A	09/24/2020	0	6,532.67
		Vendor Subtotal for DEPARTMENT:90			6,532.67
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE\	Maint Full-Time Wages-9-18-20	09/22/2020	0	2,757.87
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE\	Maint Part-Time Wages-9-18-20	09/22/2020	0	1,084.00
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE\	Maint Longevity-9-18-20	09/22/2020	0	9.43
		Vendor Subtotal for DEPARTMENT:90			3,851.30
9002-90-9020-44202	CITY OF MUSCATINE HOUSING RE\	August Fuel	09/24/2020	0	56.48
		Vendor Subtotal for DEPARTMENT:90			56.48
9002-90-9020-44206	PLUMB SUPPLY COMPANY	Delta Faucet Kit	09/24/2020	0	70.98
		Vendor Subtotal for DEPARTMENT:90			70.98
9002-90-9020-44301	CITY OF MUSCATINE	Clark House Refuse October 2020	10/01/2020	0	182.32
		Vendor Subtotal for DEPARTMENT:90			182.32
9002-90-9020-44303	X-TREME PEST ELIMINATORS	Chemical Treatments CH 313/411/413/4	09/24/2020	0	1,500.00 00016313
9002-90-9020-44303	X-TREME PEST ELIMINATORS	Chemical Treatments CH 313/411/413/4	09/24/2020	0	500.00
		Vendor Subtotal for DEPARTMENT:90			2,000.00

9002-90-9020-44303	BEDBUG CHASERS	CH 705/706/409/309/805/806	09/24/2020	0	3,900.00	00016312
9002-90-9020-44303	BEDBUG CHASERS	Clark House Heat treatments (308/408/31	09/24/2020	0	2,600.00	00015875
		Vendor Subtotal for DEPARTMENT:90			6,500.00	
9002-90-9020-44305	JOHNSON CONTROLS SECURITY SC	Alarms	10/01/2020	0	2,191.59	
		Vendor Subtotal for DEPARTMENT:90			2,191.59	
9002-90-9020-44306	CITY OF MUSCATINE HOUSING RE\	August Maintenance	09/24/2020	0	54.79	
		Vendor Subtotal for DEPARTMENT:90			54.79	
9002-90-9020-44313	FREERS & SONS TREE SERVICE	Removal and Disposal of Dead Ash Tree	09/24/2020	0	250.00	00016287
		Vendor Subtotal for DEPARTMENT:90			250.00	
9002-90-9020-45102	CITY OF MUSCATINE HOUSING RE\	Work Comp FY21	09/28/2020	0	1,751.00	
		Vendor Subtotal for DEPARTMENT:90			1,751.00	
9002-90-9020-45103	CITY OF MUSCATINE HOUSING RE\	Unemployment-9-18-20	09/22/2020	0	13.91	
		Vendor Subtotal for DEPARTMENT:90			13.91	
9002-90-9020-45401	CITY OF MUSCATINE HOUSING RE\	FICA-9-18-20	09/22/2020	0	478.07	
		Vendor Subtotal for DEPARTMENT:90			478.07	
9002-90-9020-45402	CITY OF MUSCATINE HOUSING RE\	IPERS-9-18-20	09/22/2020	0	625.10	

		Vendor Subtotal for DEPARTMENT:90			625.10
9002-90-9020-45403	CITY OF MUSCATINE HOUSING RE\	Health Insurance-9-18-20	09/22/2020	0	2,824.52
		Vendor Subtotal for DEPARTMENT:90			2,824.52
9002-90-9020-45404	CITY OF MUSCATINE HOUSING RE\	Life Insurance-9-18-20	09/22/2020	0	19.30
		Vendor Subtotal for DEPARTMENT:90			19.30
9002-90-9020-45405	CITY OF MUSCATINE HOUSING RE\	Dental Insurance-9-18-20	09/22/2020	0	60.81
		Vendor Subtotal for DEPARTMENT:90			60.81
9002-90-9020-45406	CITY OF MUSCATINE HOUSING RE\	LTD Insurance BW-9-18-20	09/22/2020	0	3.01
9002-90-9020-45406	CITY OF MUSCATINE HOUSING RE\	LTD Insurance-9-18-20	09/22/2020	0	21.46
		Vendor Subtotal for DEPARTMENT:90			24.47
9002-90-9020-45407	CITY OF MUSCATINE HOUSING RE\	FY21 RHS Contributions	09/28/2020	0	427.75
		Vendor Subtotal for DEPARTMENT:90			427.75
		Subtotal for FUND: 9002			30,720.82
9004-00-0000-13100	GRANDBRIDGE REAL ESTATE CAPI	FHA/PMI Mortgage Insurance	10/01/2020	0	512.96
		Vendor Subtotal for DEPARTMENT:00			512.96

9004-00-0000-13200	GRANDBRIDGE REAL ESTATE CAPI	Replacment Reserve	10/01/2020	0	2,564.00
		Vendor Subtotal for DEPARTMENT:00			2,564.00
9004-00-0000-13210	GRANDBRIDGE REAL ESTATE CAPI	Insurance Escrow	10/01/2020	0	1,075.66
		Vendor Subtotal for DEPARTMENT:00			1,075.66
9004-00-0000-13300	GRANDBRIDGE REAL ESTATE CAPI	Debit Service Reserve	10/01/2020	0	4,139.00
		Vendor Subtotal for DEPARTMENT:00			4,139.00
9004-00-0000-23200	GRANDBRIDGE REAL ESTATE CAPI	Principle Due	10/01/2020	0	5,225.80
		Vendor Subtotal for DEPARTMENT:00			5,225.80
9004-90-9040-41100	CITY OF MUSCATINE HOUSING RE\	Admin Longevity-9-18-20	09/22/2020	0	0.65
9004-90-9040-41100	CITY OF MUSCATINE HOUSING RE\	Admin Full-Time Wages-9-18-20	09/22/2020	0	1,068.77
		Vendor Subtotal for DEPARTMENT:90			1,069.42
9004-90-9040-41904	CENTURYLINK	September Long Distance	09/24/2020	0	4.49
		Vendor Subtotal for DEPARTMENT:90			4.49
9004-90-9040-41904	CITY OF MUSCATINE HOUSING RE\	Mobile Phone Allowance-9-18-20	09/22/2020	0	3.00
9004-90-9040-41904	CITY OF MUSCATINE HOUSING RE\	Centurylink - Sept Base PRI	09/24/2020	0	5.22
		Vendor Subtotal for DEPARTMENT:90			8.22
9004-90-9040-41910	TEMP ASSOCIATES	Temp Employee Week Ending 9/06/20	09/24/2020	0	336.00
9004-90-9040-41910	TEMP ASSOCIATES	Temp Employee Week Ending 9/13/20	09/24/2020	0	252.00

9004-90-9040-41910	TEMP ASSOCIATES	Temp Employee Week Ending 9/20/20	09/28/2020	0	336.00
		Vendor Subtotal for DEPARTMENT:90			924.00
9004-90-9040-41913	MUSCATINE POWER & WATER	September Cable - Hershey	09/24/2020	0	2,064.78
		Vendor Subtotal for DEPARTMENT:90			2,064.78
9004-90-9040-43700	ALLIANT ENERGY	August Gas - Hershey	09/24/2020	0	191.21
		Vendor Subtotal for DEPARTMENT:90			191.21
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE\	Maint Longevity-9-18-20	09/22/2020	0	2.28
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE\	Maint Full-Time Wages-9-18-20	09/22/2020	0	1,378.93
		Vendor Subtotal for DEPARTMENT:90			1,381.21
9004-90-9040-44201	MENARDS (MUSC)	Spray Bottle/Indoor Cord/Handy Box	09/24/2020	0	71.49
		Vendor Subtotal for DEPARTMENT:90			71.49
9004-90-9040-44201	AMAZON.COM	Cotton Face Bandanas w/Clear Mouth W	09/24/2020	0	36.98
		Vendor Subtotal for DEPARTMENT:90			36.98
9004-90-9040-44202	CITY OF MUSCATINE HOUSING RE\	August Fuel	09/24/2020	0	28.25
		Vendor Subtotal for DEPARTMENT:90			28.25
9004-90-9040-44204	3-D LOCKSMITH	Duplicate Keys	09/24/2020	0	32.00
		Vendor Subtotal for DEPARTMENT:90			32.00

9004-90-9040-44205	MENARDS (MUSC)	Outlets	09/24/2020	0	4.52
		Vendor Subtotal for DEPARTMENT:90			4.52
9004-90-9040-44301	CITY OF MUSCATINE	Hershey Manor Refuse October 2020	10/01/2020	0	98.20
		Vendor Subtotal for DEPARTMENT:90			98.20
9004-90-9040-44306	CITY OF MUSCATINE HOUSING REV	August Maintenance	09/24/2020	0	27.41
		Vendor Subtotal for DEPARTMENT:90			27.41
9004-90-9040-44307	KONE CHICAGO	Elevator Service	09/28/2020	0	396.51
		Vendor Subtotal for DEPARTMENT:90			396.51
9004-90-9040-45102	CITY OF MUSCATINE HOUSING REV	Work Comp FY21	09/28/2020	0	909.00
		Vendor Subtotal for DEPARTMENT:90			909.00
9004-90-9040-45103	CITY OF MUSCATINE HOUSING REV	Unemployment-9-18-20	09/22/2020	0	9.59
		Vendor Subtotal for DEPARTMENT:90			9.59
9004-90-9040-45401	CITY OF MUSCATINE HOUSING REV	FICA-9-18-20	09/22/2020	0	176.03
		Vendor Subtotal for DEPARTMENT:90			176.03
9004-90-9040-45402	CITY OF MUSCATINE HOUSING REV	IPERS-9-18-20	09/22/2020	0	231.34

		Vendor Subtotal for DEPARTMENT:90			231.34
9004-90-9040-45403	CITY OF MUSCATINE HOUSING RE\	Health Insurance-9-18-20	09/22/2020	0	974.02
		Vendor Subtotal for DEPARTMENT:90			974.02
9004-90-9040-45404	CITY OF MUSCATINE HOUSING RE\	Life Insurance-9-18-20	09/22/2020	0	8.01
		Vendor Subtotal for DEPARTMENT:90			8.01
9004-90-9040-45405	CITY OF MUSCATINE HOUSING RE\	Dental Insurance-9-18-20	09/22/2020	0	31.23
		Vendor Subtotal for DEPARTMENT:90			31.23
9004-90-9040-45406	CITY OF MUSCATINE HOUSING RE\	LTD Insurance BW-9-18-20	09/22/2020	0	1.50
9004-90-9040-45406	CITY OF MUSCATINE HOUSING RE\	LTD Insurance-9-18-20	09/22/2020	0	9.17
		Vendor Subtotal for DEPARTMENT:90			10.67
9004-90-9040-45407	CITY OF MUSCATINE HOUSING RE\	FY21 RHS Contributions	09/28/2020	0	282.75
		Vendor Subtotal for DEPARTMENT:90			282.75
9004-90-9040-68300	GRANDBRIDGE REAL ESTATE CAPI	Interest Due	10/01/2020	0	5,040.54
		Vendor Subtotal for DEPARTMENT:90			5,040.54
		Subtotal for FUND: 9004			27,529.29

9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE\	Admin Longevity-9-18-20	09/22/2020	0	0.65
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE\	Admin Full-Time Wages-9-18-20	09/22/2020	0	1,265.92
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE\	Admin Part-Time Wages-9-18-20	09/22/2020	0	69.32
		Vendor Subtotal for DEPARTMENT:90			1,335.89
9006-90-9060-41904	CITY OF MUSCATINE HOUSING RE\	Centurylink - Sept Base PRI	09/24/2020	0	5.23
9006-90-9060-41904	CITY OF MUSCATINE HOUSING RE\	Mobile Phone Allowance-9-18-20	09/22/2020	0	24.00
		Vendor Subtotal for DEPARTMENT:90			29.23
9006-90-9060-41910	THE NELROD COMPANY	Physical Needs Assessment and Energy A	09/24/2020	0	3,266.33
		Vendor Subtotal for DEPARTMENT:90			3,266.33
9006-90-9060-43700	ALLIANT ENERGY	September Gas - Sunset Garage	09/24/2020	0	38.49
9006-90-9060-43700	ALLIANT ENERGY	September Gas - Sunset Office	09/24/2020	0	34.58
		Vendor Subtotal for DEPARTMENT:90			73.07
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE\	Maint Longevity-9-18-20	09/22/2020	0	6.17
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE\	Maint Full-Time Wages-9-18-20	09/22/2020	0	2,419.56
		Vendor Subtotal for DEPARTMENT:90			2,425.73
9006-90-9060-44201	MENARDS (MUSC)	Bounty/Mr Clean/ZEP/Iron Out	09/24/2020	0	88.44
		Vendor Subtotal for DEPARTMENT:90			88.44
9006-90-9060-44202	CITY OF MUSCATINE HOUSING RE\	August Fuel	09/24/2020	0	28.25
		Vendor Subtotal for DEPARTMENT:90			28.25

9006-90-9060-44204	MENARDS (MUSC)	Shim/Door Jam Kit	09/24/2020	0	56.87
9006-90-9060-44204	MENARDS (MUSC)	Knob	09/24/2020	0	4.19
		Vendor Subtotal for DEPARTMENT:90			61.06
9006-90-9060-44206	PLUMB SUPPLY COMPANY	Delta Faucet	09/29/2020	0	88.96
9006-90-9060-44206	PLUMB SUPPLY COMPANY	Delta Faucet	09/29/2020	0	90.59
		Vendor Subtotal for DEPARTMENT:90			179.55
9006-90-9060-44208	PLUMB SUPPLY COMPANY	Floor Register/Sidewall Grille	09/28/2020	0	89.68
		Vendor Subtotal for DEPARTMENT:90			89.68
9006-90-9060-44210	MENARDS (MUSC)	Pothole Patch	09/24/2020	0	13.98
		Vendor Subtotal for DEPARTMENT:90			13.98
9006-90-9060-44301	CITY OF MUSCATINE	Sunset Park Refuse October 2020	10/01/2020	0	320.00
		Vendor Subtotal for DEPARTMENT:90			320.00
9006-90-9060-44306	CITY OF MUSCATINE HOUSING RE\	August Maintenance	09/24/2020	0	27.40
		Vendor Subtotal for DEPARTMENT:90			27.40
9006-90-9060-44310	CARRIAGE HOUSE CARPET ONE	Floor Repair	09/24/2020	0	75.00
		Vendor Subtotal for DEPARTMENT:90			75.00

9006-90-9060-44310	MICHAEL FLADLIEN	SS 2904A Paint Per Bid (2 Bedroom, $55	09/24/2020	0	550.00	00016162
		Vendor Subtotal for DEPARTMENT:90			550.00	
9006-90-9060-45102	CITY OF MUSCATINE HOUSING RE\	Work Comp FY21	09/28/2020	0	1,140.00	
		Vendor Subtotal for DEPARTMENT:90			1,140.00	
9006-90-9060-45103	CITY OF MUSCATINE HOUSING RE\	Unemployment-9-18-20	09/22/2020	0	10.43	
		Vendor Subtotal for DEPARTMENT:90			10.43	
9006-90-9060-45401	CITY OF MUSCATINE HOUSING RE\	FICA-9-18-20	09/22/2020	0	269.34	
		Vendor Subtotal for DEPARTMENT:90			269.34	
9006-90-9060-45402	CITY OF MUSCATINE HOUSING RE\	IPERS-9-18-20	09/22/2020	0	355.09	
		Vendor Subtotal for DEPARTMENT:90			355.09	
9006-90-9060-45403	CITY OF MUSCATINE HOUSING RE\	Health Insurance-9-18-20	09/22/2020	0	1,890.08	
		Vendor Subtotal for DEPARTMENT:90			1,890.08	
9006-90-9060-45404	CITY OF MUSCATINE HOUSING RE\	Life Insurance-9-18-20	09/22/2020	0	11.80	
		Vendor Subtotal for DEPARTMENT:90			11.80	
9006-90-9060-45405	CITY OF MUSCATINE HOUSING RE\	Dental Insurance-9-18-20	09/22/2020	0	50.95	

		Vendor Subtotal for DEPARTMENT:90			50.95	
9006-90-9060-45406	CITY OF MUSCATINE HOUSING RE\	LTD Insurance BW-9-18-20	09/22/2020	0	10.52	
9006-90-9060-45406	CITY OF MUSCATINE HOUSING RE\	LTD Insurance-9-18-20	09/22/2020	0	10.28	
		Vendor Subtotal for DEPARTMENT:90			20.80	
9006-90-9060-45407	CITY OF MUSCATINE HOUSING RE\	FY21 RHS Contributions	09/28/2020	0	239.25	
		Vendor Subtotal for DEPARTMENT:90			239.25	
9006-90-9060-75400	HD SUPPLY FACILITIES MAINT	Replacement Fridge for SS 2800 D	09/24/2020	0	593.10	)00016005
		Vendor Subtotal for DEPARTMENT:90			593.10	
9006-90-9061-41910	MENARDS (MUSC)	Masks	09/24/2020	0	56.55	
		Vendor Subtotal for DEPARTMENT:90			56.55	
		Subtotal for FUND: 9006			13,201.00	
9007-00-0000-23530	HEATHER COZAD	Escrow Payout	09/29/2020	0	3,640.84	
		Vendor Subtotal for DEPARTMENT:00			3,640.84	
9007-90-9070-33001	HEATHER COZAD	Escrow Interest July - Sept	09/29/2020	0	0.92	
		Vendor Subtotal for DEPARTMENT:90			0.92	

9007-90-9070-33002	HEATHER COZAD	Less Repayment - Local Portion	09/29/2020	0	-297.00	
		Vendor Subtotal for DEPARTMENT:90			-297.00	
9007-90-9070-33004	HEATHER COZAD	Less Repayment - HUD Portion	09/29/2020	0	-297.00	
		Vendor Subtotal for DEPARTMENT:90			-297.00	
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE\	Admin Longevity-9-18-20	09/22/2020	0	5.53	
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE\	Admin Full-Time Wages-9-18-20	09/22/2020	0	2,754.05	
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE\	Admin Part-Time Wages-9-18-20	09/22/2020	0	554.56	
		Vendor Subtotal for DEPARTMENT:90			3,314.14	
9007-90-9070-41902	CITY OF MUSCATINE HOUSING RE\	Xerox - August Copies	09/24/2020	0	4.93	
		Vendor Subtotal for DEPARTMENT:90			4.93	
9007-90-9070-41904	CENTURYLINK	September Fax Charge	09/24/2020	0	0.85	
		Vendor Subtotal for DEPARTMENT:90			0.85	
9007-90-9070-41904	CITY OF MUSCATINE HOUSING RE\	Mobile Phone Allowance-9-18-20	09/22/2020	0	1.50	
9007-90-9070-41904	CITY OF MUSCATINE HOUSING RE\	Centurylink - Sept Base PRI	09/24/2020	0	36.62	
		Vendor Subtotal for DEPARTMENT:90			38.12	
9007-90-9070-41908	HAPPY SOFTWARE INC	Utility Allowance Update	09/24/2020	0	400.00	00016426
		Vendor Subtotal for DEPARTMENT:90			400.00	
9007-90-9070-41910	TENANT PI, LLC	Background Checks	09/24/2020	0	5.00	

		Vendor Subtotal for DEPARTMENT:90			5.00
9007-90-9070-45102	CITY OF MUSCATINE HOUSING RE\	Work Comp FY21	09/28/2020	0	169.00
		Vendor Subtotal for DEPARTMENT:90			169.00
9007-90-9070-45103	CITY OF MUSCATINE HOUSING RE\	Unemployment-9-18-20	09/22/2020	0	18.53
		Vendor Subtotal for DEPARTMENT:90			18.53
9007-90-9070-45401	CITY OF MUSCATINE HOUSING RE\	FICA-9-18-20	09/22/2020	0	232.75
		Vendor Subtotal for DEPARTMENT:90			232.75
9007-90-9070-45402	CITY OF MUSCATINE HOUSING RE\	IPERS-9-18-20	09/22/2020	0	312.86
		Vendor Subtotal for DEPARTMENT:90			312.86
9007-90-9070-45403	CITY OF MUSCATINE HOUSING RE\	Health Insurance-9-18-20	09/22/2020	0	2,244.34
		Vendor Subtotal for DEPARTMENT:90			2,244.34
9007-90-9070-45404	CITY OF MUSCATINE HOUSING RE\	Life Insurance-9-18-20	09/22/2020	0	11.19
		Vendor Subtotal for DEPARTMENT:90			11.19
9007-90-9070-45405	CITY OF MUSCATINE HOUSING RE\	Dental Insurance-9-18-20	09/22/2020	0	48.32
		Vendor Subtotal for DEPARTMENT:90			48.32

9007-90-9070-45406	CITY OF MUSCATINE HOUSING RE\	LTD Insurance-9-18-20	09/22/2020	0	15.52
		Vendor Subtotal for DEPARTMENT:90			15.52
9007-90-9070-45407	CITY OF MUSCATINE HOUSING RE\	FY21 RHS Contributions	09/28/2020	0	329.15
		Vendor Subtotal for DEPARTMENT:90			329.15
9007-90-9070-47150	HECTOR OR KIM CASTILLO	Adjust Sept/Hardship Exemption V Truit	09/29/2020	0	50.00
		Vendor Subtotal for DEPARTMENT:90			50.00
9007-90-9070-47150	CEDAR HILLS APARTMENTS	End Abatement - R Butler Full Sept	09/29/2020	0	375.00
		Vendor Subtotal for DEPARTMENT:90			375.00
9007-90-9070-47150	FULTON PLACE LTD PARTNERSHIP	New HAP Foor 28 of 30 Days Sept	09/29/2020	0	158.00
		Vendor Subtotal for DEPARTMENT:90			158.00
9007-90-9070-47150	MUSCATINE CENTER SOCIAL ACTI	New HAP R Fankhauser Full Sept	09/29/2020	0	95.00
		Vendor Subtotal for DEPARTMENT:90			95.00
9007-90-9070-47150	MUSCATINE POWER & WATER	Utility Credit K Walker Sept	09/29/2020	0	41.00
		Vendor Subtotal for DEPARTMENT:90			41.00
9007-90-9070-47150	HARRISON LOFTS, LLC	New HAP R Davis 13 of 30 Days Sept	09/29/2020	0	108.00
9007-90-9070-47150	HARRISON LOFTS, LLC	New HAP K Walker 13 of 30 Days Sept	09/29/2020	0	373.00
		Vendor Subtotal for DEPARTMENT:90			481.00
9007-90-9070-47150	JNB OAK PARK, LP	New HAP B Olsen Full Sept	09/29/2020	0	303.00

		Vendor Subtotal for DEPARTMENT:90			303.00
9007-90-9071-41100	CITY OF MUSCATINE HOUSING RE\	ADMIN FULL-TIME WAGES-9-18-20	09/22/2020	0	1,516.10
		Vendor Subtotal for DEPARTMENT:90			1,516.10
9007-90-9071-45102	CITY OF MUSCATINE HOUSING RE\	Work Comp FY21	09/28/2020	0	44.00
		Vendor Subtotal for DEPARTMENT:90			44.00
9007-90-9071-45103	CITY OF MUSCATINE HOUSING RE\	UNEMPLOYMENT-9-18-20	09/22/2020	0	12.70
		Vendor Subtotal for DEPARTMENT:90			12.70
9007-90-9071-45401	CITY OF MUSCATINE HOUSING RE\	FICA-9-18-20	09/22/2020	0	103.04
		Vendor Subtotal for DEPARTMENT:90			103.04
9007-90-9071-45402	CITY OF MUSCATINE HOUSING RE\	IPERS-9-18-20	09/22/2020	0	143.11
		Vendor Subtotal for DEPARTMENT:90			143.11
9007-90-9071-45403	CITY OF MUSCATINE HOUSING RE\	Health Insurance-9-18-20	09/22/2020	0	1,343.56
		Vendor Subtotal for DEPARTMENT:90			1,343.56
9007-90-9071-45404	CITY OF MUSCATINE HOUSING RE\	Life Insurance-9-18-20	09/22/2020	0	5.99
		Vendor Subtotal for DEPARTMENT:90			5.99

9007-90-9071-45405	CITY OF MUSCATINE HOUSING RE\	Dental Insurance-9-18-20	09/22/2020	0	28.93	
		Vendor Subtotal for DEPARTMENT:90			28.93	
9007-90-9071-45406	CITY OF MUSCATINE HOUSING RE\	LTD Insurance-9-18-20	09/22/2020	0	8.54	
		Vendor Subtotal for DEPARTMENT:90			8.54	
9007-90-9071-45407	CITY OF MUSCATINE HOUSING RE\	FY21 RHS Contributions	09/28/2020	0	127.60	
		Vendor Subtotal for DEPARTMENT:90			127.60	
9007-90-9072-41100	CITY OF MUSCATINE HOUSING RE\	Admin Part-Time Wages-9-18-20	09/22/2020	0	77.99	
		Vendor Subtotal for DEPARTMENT:90			77.99	
9007-90-9072-41908	MRI SOFTWARE LLC	Purchase of Assistance Connect Software	09/24/2020	0	3,150.00	00015946
		Vendor Subtotal for DEPARTMENT:90			3,150.00	
9007-90-9072-45103	CITY OF MUSCATINE HOUSING RE\	Unemployment-9-18-20	09/22/2020	0	0.93	
		Vendor Subtotal for DEPARTMENT:90			0.93	
9007-90-9072-45401	CITY OF MUSCATINE HOUSING RE\	FICA-9-18-20	09/22/2020	0	5.97	
		Vendor Subtotal for DEPARTMENT:90			5.97	
9007-90-9072-45402	CITY OF MUSCATINE HOUSING RE\	IPERS-9-18-20	09/22/2020	0	7.36	

Vendor Subtotal for DEPARTMENT:90	7.36
Subtotal for FUND: 9007	18,271.28
Report Total:	691,385.58

BILLS FOR APPROVAL SUMMARY
October 2, 2020

Computer Bill Lists				
Regular Bills 10/2/20			$	691,385.58
Special Ck Run 9/18/20				1,900.00
Special Ck Run 9/22/20				702.00
Payroll Vendor Checks 9/18/20				26,934.80
Paryoll Vendor ACH Payments 9/18/20				95,948.82
	Subtotal		$	816,871.20
ACH Debit Memo Payments				
Payroll Account	Transfer		$	393,645.33
Wellmark Insurance	Health/Dental September			67,000.00
Wellmark Insurance	Health/Dental September			67,000.00
Internal Revenue Service	Federal Withholding			103,158.60
Treasurer, State of Iowa	State Tax Withholding			21,967.84
	Subtotal		$	652,771.77
Voucher Program				
Various Landlords	Actual Rent October		$	(8,447.40)
			$	(8,447.40)
Voids				
Void Check Run 9/18/20	Elderly		$	(1,900.00)
Void Check Run 9/22/20	Section 8			(702.00)
	Subtotal		$	(2,602.00)
	Total before Journal Entries		$	1,458,593.57
Journal Entries -		Jun-20	$	6,189,403.32
	Total		$	6,189,403.32
	Total Expenditures		$	7,647,996.89

Date		Vendor	Amount
09/18/20	PR ACH	ICMA RETIREMENT TRUST	11,494.29
09/18/20	PR ACH	ICMA-RC, ID 705987	1,132.53
09/18/20	PR ACH	MUNICIPAL FIRE & POLICE RETIREMENT SYSTEM OF IA	73,961.71
09/18/20	PR ACH	NATIONWIDE TRUST COMPANY	4,485.00
09/18/20	PR ACH	WAGEWORKS	4,875.29
09/18/20	PR	AFLAC	2,751.86
09/18/20	PR	ALLSTATE AMERICAN HERITAGE LIFE INSURANCE COMPA	208.14
09/18/20	PR	CITY OF MUSCATINE	22,509.76
09/18/20	PR	CLERK OF COURT	70.00
09/18/20	PR	UNITED WAY OF MUSCATINE	140.43
09/18/20	PR	REVENUE ADMIN	1,254.61
09/18/20	Special CK	FREERS & SONS	1,900.00
09/22/20	Special CK	CBI BANK AND TRUST	702.00

City of Muscatine Receipts
For the Month of June 2020

Department Receipts:		
Finance	$	436,603.52
Parks		29,726.45
Fire & Ambulance		192,614.66
Building & Zoning		16,289.10
Police		750.50
Art Center		674.00
Library		2,319.44
Cemetery		16,747.51
Golf Course		142,603.05
Marina		1,277.95
WPCP		1,093.12
Transfer Station		38,239.68
Parking Meters		5,048.78
Parking Fines		1,840.00
Transit Fares		1,080.00
Sewer & Sanitation - Collected by MPW		522,646.40
Direct Deposits:		
ATE Fines		53,390.00
Property Tax		195,930.52
Road Use Tax		142,496.66
Local Option Tax		254,727.74
Hotel/Motel Tax		69,734.00
Grants and Reimbursements		653,620.85
Interest		76,375.21
Housing Reimbursements		35,615.02
Subtotal	$	2,891,444.16
Housing Programs:		
Voucher Program:		
HUD Grant	$	151,847.03
Interest		19.73
Reimbursements		908.53
Clark House:		
HUD Grant		11,147.00
Interest		120.04
Tenant Payments		32,947.00
Other		19,505.02
Sunset Park:		
HUD Grant		11,601.00
Tenant Payments		9,653.00
Interest		1.64
Other		799.00
Subtotal	$	238,548.99
Interdepartmental Receipts		6,189,403.32
TOTAL	$	9,319,396.47

City of Muscatine Receipts
For the Month of June 2020

Reconciliation not to be published

Reconciliation

Receipts Entered	$2,221,515.60
Register Receipts	434,833.52
B & Z Register Receipts	16,289.10
Fire Register Receipts	192,614.66
General Interest	26,191.28
Housing:	
Voucher	152,775.29
Clark House	63,719.06
Sunset Park	22,054.64
Journal Entries	$6,189,403.32
TOTAL	$ 9,319,396.47

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	$ 1,186,899.88

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	$ 1,424,366.52

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	$ 1,938,485.08

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	$ 1,497,425.91

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
WPCP Funds to Sewer Systems Extension & Improvement Reserve	-
WPCP Lab Testing-Biosolids-November	
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	$ 1,140,233.72

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
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	
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	$ 6,650,015.69

Journal Entries - February, 2020

February Health Insurance Cost Distribution	$ 268,187.04
February Dental Insurance Cost Distribution	6,642.91
February Fuel and Maintenance Charges	75,224.50
February Office Supply Charges	127.77
February Housing, Parking, CVB & Library Postage Charges	980.00
February Transfer Station Charges to City Departments	34,733.00
Employee Benefits Funds for February Police and Fire Pension Contributions	100,639.46
Employee Benefits Funds for February FICA, IPERS and Unemployment	55,965.79
Employee Benefits Funds for February Employee Insurance Costs	164,620.52
Transit Tax Levy Collections to Transit	297.89
Road Use Tax Funds for Street Expenditures	223,249.16
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
February Golf Course Refuse Collection Charges	242.00
February Airport Refuse Collection Charges	75.00
February WPCP Refuse Collection Charges	92.00
February Papoose Lift Station Refuse Collection Charges	102.00
February Transfer Station Landfill Charges	98,704.50
Transfer Station Reimbursement to WPCP for Diesel Fuel February	640.90
HIDTA Vehicle Lease-February	600.00
Total February Journal Entries	$ 1,203,809.44

Journal Entries - March, 2020

March Health Insurance Cost Distribution	$ 268,319.80
March Dental Insurance Cost Distribution	6,612.07
March Fuel and Maintenance Charges	85,518.84
March Housing and Library Postage Charges	356.15
March Transfer Station Charges to City Departments	43,283.59
Employee Benefits Funds for March Police and Fire Pension Contributions	99,965.95
Employee Benefits Funds for FICA, IPERS and Unemployment	54,750.67
Employee Benefits Funds for March Employee Insurance Costs	161,434.43
Transit Tax Levy Collections to Transit Fund	1,591.22
Perpetual Care Interest for Cemetery Operations	3,393.46
3rd Quarter Administrative Fees-Enterprise Funds	402,150.00
Road Use Tax Funds for Street Expenditures	146,395.11
Health Insurance Funds for Wellness Program	12,208.55
General Fund 3rd Quarter Computer Replacement Allocation	12,500.00
Employee Benefits Funds for Fire Retiree Medical Costs	4,189.30
WPCP Funds to Replacement Reserve	33,333.33
WPCP Funds to West Hill Sewer Reserve	16,666.67
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	16,666.67
Sewer Revenue Bond Sinking Fund Transfer - Interest & Principal	76,851.66
Sewer Extension Reserve Funds to Mad Creek Sewer Extension	
March Golf Course Refuse Collection Charges	242.00
March Airport Refuse Collection Charges	75.00
March WPCP Refuse Collection Charges	92.00
March Papoose Lift Station Refuse Collection Charges	102.00
March Transfer Station Landfill Charges	94,369.82
HIDTA Vehicle Lease - March	600.00
Transfer Station Reimbursement to WPCP for Diesel Fuel March	640.90
Landfill Closure Allocation FY20	159,393.00
Landfill Post-Closure Allocation FY20	49,940.00
Landfill Surcharge Part I for Landfill Expenses	5,033.77
Landfill Surcharge Part I to Reserve October-December	5,033.77
Landfill Surcharge Part II to Reserve October-December	10,570.93
Total March Journal Entries	$ 1,801,459.83

Journal Entries - April, 2020

April Health Insurance Cost Distribution	$ 268,499.01
April Dental Insurance Cost Distribution	6,575.20
April Fuel and Maintenance Charges	82,393.94
March Office Supply Charges	265.15
April Housing and Library Postage Charges	68.00
April Engineering Service Charges	5,841.66
March Engineering Service Charges	4,546.58
February Engineering Service Charges	8,734.52
January Engineering Service Charges	4,760.68
December Engineering Service Charges	3,405.99
April Transfer Station Charges to City Departments	48,537.47
Employee Benefits Funds for April Police and Fire Pension Contributions	102,722.20
Employee Benefits Funds for April FICA, IPERS and Unemployment	55,725.31
Employee Benefits Funds for April Employee Insurance Costs	164,228.88
Transit Tax Levy Collections to Transit	15,844.82
Road Use Tax Funds for Street Expenditures	104,421.45
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
April Golf Course Refuse Collection Charges	242.00
April Airport Refuse Collection Charges	75.00
April WPCP Refuse Collection Charges	92.00
April Papoose Lift Station Refuse Collection Charges	102.00
April Transfer Station Landfill Charges	73,386.63
Transfer Station Reimbursement to WPCP for Diesel Fuel April	568.61
Transfer Station Building Rental July-April	50,000.00
HIDTA Vehicle Lease - April	600.00
CVB Allocation 4th Quarter	30,934.50
Total April Journal Entries	$ 1,205,256.60

Journal Entries - May, 2020

May Health Insurance Cost Distribution	$ 271,568.45
May Dental Insurance Cost Distribution	6,811.29
May Fuel and Maintenance Charges	52,921.70
April Office Supply Charges	22.57
May Office Supply Charges	58.68
May Housing & Library Postage Charges	262.15
May Transfer Station Charges to City Departments	51,667.20
Employee Benefits Funds for May Police and Fire Pension Contributions	102,722.20
Employee Benefits Funds for May FICA, IPERS and Unemployment	54,916.28
Employee Benefits Funds for May Employee Insurance Costs	164,839.74
Transit Tax Levy Collections to Transit	3,221.15
Road Use Tax Funds for Street Expenditures	178,826.09
WPCP Funds to Replacement Reserve	33,333.33
WPCP Funds to West Hill Sewer Reserve	16,666.67
Collection & Drainage Funds to West Hill Sewer Reserve	16,666.67
Sewer Revenue Bond Sinking Fund Transfer - Interest & Principal	76,851.66
May Golf Course Refuse Collection Charges	242.00
May Airport Refuse Collection Charges	75.00
May WPCP Refuse Collection Charges	92.00
May Papoose Lift Station Refuse Collection Charges	102.00
May Transfer Station Landfill Charges	78,074.95
Transfer Station Building Rental May	5,000.00
HIDTA Vehicle Lease - May	600.00
Transfer Station Reimbursement to WPCP for Diesel Fuel May	1,004.26
Total May Journal Entries	$ 1,116,546.04

Journal Entries - June, 2020

June Health Insurance Cost Distribution	$ 269,888.13
June Dental Insurance Cost Distribution	6,707.68
June Fuel and Maintenance Charges	71,184.17
June Office Supply Charges	109.12
June Housing and Library Postage Charges	321.50
March Engineering Service Charges	3,430.49
April Engineering Service Charges	3,360.48
May Engineering Service Charges	8,188.53
June Engineering Service Charges	9,215.61
June Transfer Station Charges to City Departments	51,999.48
Employee Benefits Funds for June Police and Fire Pension Contributions	239,583.59
Employee Benefits Funds for June FICA, IPERS and Unemployment	75,032.25
Employee Benefits Funds for June Employee Insurance Costs	166,072.18
Employee Benefits Funds - RHS Retirement Contribution	23,038.34
Transit Tax Levy Collections to Transit	2,871.32
Health Insurance Funds for Wellness Program	17,321.38
Road Use Tax Funds for Street Expenditures	303,941.24
Road Use Tax Funds for Pavement Management Program	606.21
Road Use Tax Funds for PCC Patching	285,634.09
Road Use Tax Funds for Mulberry Improvements	455.70
WPCP Funds to Replacement Reserve	33,333.37
WPCP Funds to West Hill Sewer Reserve	16,666.63
WPCP Replacement Reserve for High Strength Waste Project	591,380.72
WPCP Funds for Nutrient Reduction Study	109,389.20
WPCP Funds to Sewer Systems Extension & Improvement Reserve	29,166.63
June Golf Refuse Collection Charges	242.00
June Airport Refuse Charges	75.00
June WPCP Refuse Charges	92.00
June Papoose Lift Station Refuse Collection Charges	102.00
Collection & Drainage Funds to Sewer Extension & Improvement Reserve	29,166.67
Collection and Drainage Funds to West Hill Sewer Reserve	16,666.63
Sewer Revenue Bond Sinking Fund Transfer - Interest & Principal	77,601.67
Sewer Extension Reserve Funds for Papoose Sewer Redundant Line	30,401.22
June Transfer Station Landfill Charges	101,652.24
Transfer Station Building Rental June	5,000.00
Landfill Surcharge Part I Jan-March	4,940.49
Landfill Surcharge Part I Apr-June	4,349.14
Landfill Surcharge Part II Jan-March	10,375.03
Landfill Surcharge Part II Apr-June	9,133.19
Landfill Surcharge Part I for Landfill Expenses Jan-March	4,940.49
Landfill Surcharge Part I for Landfill Expenses April-June	4,349.14
Landfill Surcharge Part II for Refuse Collection Expense	41,619.21
Transfer Refuse Funds to Transfer Station for Surcharge Part II	41,619.21
HIDTA Vehicle Lease - June	600.00
Cleaning Supply Charges January-June 2020	3,554.94
Downtown TIF Funds for TIF Debt Requirements FY20	206,250.00
Downtown TIF Funds for Streetscape Design	40,000.00
WPCP Debt Requirement Principal FY20 to Debt Service Fund	65,000.00
WPCP Debt Requirement Interest FY20 to Debt Service Fund	27,500.00

Journal Entries - June, 2020

Enterprise Fund Transfers for 4th Qtr Admin Fees	402,150.00
Interest Allocation Jan-June 2020	255,976.58
Local Option Sales Tax for West Hill Sewer Project	1,160,171.45
Southend TIF Funds for Economic Development Admin Costs	158,060.00
Southend TIF Funds for Economic Development Legal/Professional Services	6,140.00
Southend TIF Funds for Economic Development Chamber Grant	38,000.00
Southend TIF Funds for Small Business Forgivable Loan Program	100,000.00
Southend TIF Funds for Small Business Forgivable Loan Code Compliance	50,000.00
Southend TIF Funds for COVID Loan Program	231,257.00
FY20 Payment on Transfer Station Equipment Internal Loan	72,696.00
Transfer Add'l Ambulance Admin Fees to General Fund	116,300.00
Communication Admin Fee FY20	59,600.00
General CAT Grant to Close New Library Projet	198,426.39
General CAT Grant to Close Dog Park Projet	122,138.98
General Fund Airport Subsidy FY20	199.90
General Fund Boat Harbor Subsidy FY20	637.57
General Fund Marina Subsidy FY20	2,229.80
Perpetual Care Interest for Cemetery Operations	9,458.81
Cemetery Trust Admin Fees FY20	300.00
WPCP Lab Testing for Golf Course	26.50
General Fund 4th Quarter Computer Replacement Allocation	12,500.00
Close Kent Stein to Deep Lakes Trail Project to West Side Trail Project	11,431.88
Close Park Lighting Balance to Weed Park Restrooms	35,087.18
Close Park Lighting to Soccer Phase III	4,494.48
Close Park Playground Balance to Soccer Phase III	1,111.05
Downtown Upper Floor Housing to Close Out Carver Corner	4,985.00
Library Transfer of FY20 Remaining Funds to Computer Replacement Fund	25,881.44
Reimbursement from Transfer Station to WPCP for Diesel Fuel	1,268.00
City Solid Waste Agency Assessment FY20	64,747.00
Total June Journal Entries	$ 6,189,403.32