Accounts Payable

Transactions by Account

User: smeyer
Printed: 10/13/2020 - 12:37PM
Batch: 00002.10.2020

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

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
1000-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.09.2020 Life Insurance	09/18/2020	0	3.20	
1000-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.09.2020 Life Insurance	09/18/2020	0	5.15	
		Vendor Subtotal for DEPARTMENT:00			8.35	
1000-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.09.2020 Optional Life	09/18/2020	0	348.50	
1000-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.09.2020 Optional Life	09/04/2020	0	348.50	
		Vendor Subtotal for DEPARTMENT:00			697.00	
1000-00-0000-24400	VERDIN	Clock Maintenance	10/12/2020	0	525.00	
		Vendor Subtotal for DEPARTMENT:00			525.00	
1000-01-1111-61120	BOHNSACK & FROMMELT LLP	FY20 Audit Pmt #3	10/12/2020	0	11,300.00	
		Vendor Subtotal for DEPARTMENT:01			11,300.00	
1000-01-1111-61630	POWER RESOURCE CENTER	Professional Facilitation Services	10/12/2020	0	7,850.00	00016539
		Vendor Subtotal for DEPARTMENT:01			7,850.00	
1000-01-1111-69400	ROTARY CLUB OF MUSCATINE	Dues - D Broderson	10/08/2020	0	169.00	

		Vendor Subtotal for DEPARTMENT:01			169.00
1000-01-1121-61220	BRICK, GENTRY, BOWERS, SWART	September Legal	10/08/2020	0	1,275.00
1000-01-1121-61220	BRICK, GENTRY, BOWERS, SWART	September Legal	10/08/2020	0	4,740.00
		Vendor Subtotal for DEPARTMENT:01			6,015.00
1000-01-1121-61240	DAVIS, BROWN, KOEHN, SHORS &	Legal Fees - June - July	10/08/2020	0	9,022.00
		Vendor Subtotal for DEPARTMENT:01			9,022.00
1000-01-1131-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Oct	10/13/2020	0	46.39
		Vendor Subtotal for DEPARTMENT:01			46.39
1000-01-1131-46600	RELIANCE STANDARD LIFE INS CO	LTD Aug	10/13/2020	0	57.22
		Vendor Subtotal for DEPARTMENT:01			57.22
1000-01-1131-61340	BANCARD SERVICES	LogMeIn - Meetings	10/13/2020	0	19.00
		Vendor Subtotal for DEPARTMENT:01			19.00
1000-01-1131-62370	LUPTON & TOYNE PRINTERS	Business Cards - C Webb	10/12/2020	0	28.00
		Vendor Subtotal for DEPARTMENT:01			28.00
1000-01-1131-69400	BANCARD SERVICES	ICMA - Dues C Webb	10/13/2020	0	1,200.00

		Vendor Subtotal for DEPARTMENT:01			1,200.00
1000-01-1131-69400	BI-STATE REGIONAL COMMISSION	10/1/20 - 12/31/20	10/08/2020	0	2,143.25
		Vendor Subtotal for DEPARTMENT:01			2,143.25
1000-01-1132-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Oct	10/13/2020	0	16.37
		Vendor Subtotal for DEPARTMENT:01			16.37
1000-01-1132-46600	RELIANCE STANDARD LIFE INS CO	LTD Aug	10/13/2020	0	20.13
		Vendor Subtotal for DEPARTMENT:01			20.13
1000-01-1132-51200	BANCARD SERVICES	NePELRA - Book	10/13/2020	0	214.00
		Vendor Subtotal for DEPARTMENT:01			214.00
1000-01-1132-61220	BRICK, GENTRY, BOWERS, SWART.	September Legal	10/08/2020	0	5,430.00
		Vendor Subtotal for DEPARTMENT:01			5,430.00
1000-01-1132-61340	BANCARD SERVICES	LogMeIn - Meetings	10/13/2020	0	28.00
		Vendor Subtotal for DEPARTMENT:01			28.00
1000-01-1132-64120	BANCARD SERVICES	Courtyard - Lodging Romagnoli	10/13/2020	0	97.44
		Vendor Subtotal for DEPARTMENT:01			97.44

1000-01-1132-64200	BANCARD SERVICES	IaPELRA - Registration Romagnoli	10/13/2020	0	50.00
		Vendor Subtotal for DEPARTMENT:01			50.00
1000-01-1132-69400	BANCARD SERVICES	ILC Membership - Lean Consortium Rom	10/13/2020	0	450.00
		Vendor Subtotal for DEPARTMENT:01			450.00
1000-01-1144-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Oct	10/13/2020	0	4.69
		Vendor Subtotal for DEPARTMENT:01			4.69
1000-01-1144-46600	RELIANCE STANDARD LIFE INS CO	LTD Aug	10/13/2020	0	5.41
		Vendor Subtotal for DEPARTMENT:01			5.41
1000-05-1141-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Oct	10/13/2020	0	26.62
		Vendor Subtotal for DEPARTMENT:05			26.62
1000-05-1141-46600	RELIANCE STANDARD LIFE INS CO	LTD Aug	10/13/2020	0	33.20
		Vendor Subtotal for DEPARTMENT:05			33.20
1000-05-1141-64120	BANCARD SERVICES	Federal Grants - Training Uniform Grant	10/13/2020	0	199.00
		Vendor Subtotal for DEPARTMENT:05			199.00
1000-05-1141-64200	BANCARD SERVICES	GFOA - Webinar Lueck	10/13/2020	0	135.00

		Vendor Subtotal for DEPARTMENT:05			135.00	
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN	Public Notice - Zoning Changes	10/08/2020	0	14.53	
		Vendor Subtotal for DEPARTMENT:05			14.53	
1000-05-1143-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Oct	10/13/2020	0	37.94	
		Vendor Subtotal for DEPARTMENT:05			37.94	
1000-05-1143-46600	RELIANCE STANDARD LIFE INS CO	LTD Aug	10/13/2020	0	56.28	
		Vendor Subtotal for DEPARTMENT:05			56.28	
1000-05-1145-51300	MIDLAND PAPER	8 1/2 x 11, 20#, White, Xerographic Pape	10/12/2020	0	2,230.00	00016353
1000-05-1145-51300	MIDLAND PAPER	8 1/2 x 11, 20#, White, Xerographic Pape	10/12/2020	0	1,115.00	00016353
1000-05-1145-51300	MIDLAND PAPER	Cash Discount	10/12/2020	0	-33.45	
		Vendor Subtotal for DEPARTMENT:05			3,311.55	
1000-05-1145-63300	PITNEY BOWES GLOBAL FINANCIA	Postage Machine 7/30/20 - 10/29/20	10/08/2020	0	491.76	
		Vendor Subtotal for DEPARTMENT:05			491.76	
1000-05-1145-69200	PITNEY BOWES GLOBAL FINANCIA	Postage Strips	10/08/2020	0	395.64	
		Vendor Subtotal for DEPARTMENT:05			395.64	
1000-05-1145-69200	UNITED STATES POSTAL SERVICE	Postage	10/08/2020	0	6,000.00	
		Vendor Subtotal for DEPARTMENT:05			6,000.00	

1000-05-1146-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Oct	10/13/2020	0	25.25	
		Vendor Subtotal for DEPARTMENT:05			25.25	
1000-05-1146-46600	RELIANCE STANDARD LIFE INS CO	LTD Aug	10/13/2020	0	32.86	
		Vendor Subtotal for DEPARTMENT:05			32.86	
1000-05-1146-61330	WINSOR CONSULTING	Consulting	10/08/2020	0	80.00	
1000-05-1146-61330	WINSOR CONSULTING	Consulting	10/08/2020	0	1,552.00	
		Vendor Subtotal for DEPARTMENT:05			1,632.00	
1000-05-1146-61340	BANCARD SERVICES	Kofax - Software Upgrade	10/13/2020	0	189.74	
1000-05-1146-61340	BANCARD SERVICES	Kofax - Tax Refund	10/13/2020	0	-10.74	
		Vendor Subtotal for DEPARTMENT:05			179.00	
1000-05-1146-61340	SHI INTERNATIONAL CORP	VS7-STD-P-SSS-C Production Support (	10/08/2020	0	1,860.00	00016214
1000-05-1146-61340	SHI INTERNATIONAL CORP	VCS7-STD-P-SSS-C Production Support	10/08/2020	0	1,478.00	00016214
		Vendor Subtotal for DEPARTMENT:05			3,338.00	
1000-05-1146-65260	VERIZON WIRELESS	Sept Hot Spot	10/08/2020	0	40.01	
		Vendor Subtotal for DEPARTMENT:05			40.01	
1000-05-1146-74250	WINSOR CONSULTING	Monthly Billing - ConnectWise	10/08/2020	0	693.00	
		Vendor Subtotal for DEPARTMENT:05			693.00	

1000-10-1221-32520	RIVO INC	Refund Permit	10/08/2020	0	25.00	
		Vendor Subtotal for DEPARTMENT:10			25.00	
1000-10-1221-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Oct	10/13/2020	0	56.40	
		Vendor Subtotal for DEPARTMENT:10			56.40	
1000-10-1221-46600	RELIANCE STANDARD LIFE INS CO	LTD Aug	10/13/2020	0	79.27	
		Vendor Subtotal for DEPARTMENT:10			79.27	
1000-10-1221-51300	QUILL CORPORATION	#CE743A - 307A Magenta Toner	10/13/2020	0	263.28	00016495
1000-10-1221-51300	QUILL CORPORATION	#CE742A - 307A Yellow Toner	10/13/2020	0	263.40	00016495
1000-10-1221-51300	QUILL CORPORATION	#CE740A - 307A Black Toner	10/13/2020	0	149.81	00016495
1000-10-1221-51300	QUILL CORPORATION	#CE740A - 307A Black Toner	10/13/2020	0	0.06	
1000-10-1221-51300	QUILL CORPORATION	#CE743A - 307A Magenta Toner	10/13/2020	0	0.12	
		Vendor Subtotal for DEPARTMENT:10			676.67	
1000-10-1221-65275	VERIZON WIRELESS	September Cell Phones	10/12/2020	0	188.79	
		Vendor Subtotal for DEPARTMENT:10			188.79	
1000-15-1311-33430	GATSO USA INC.	ATE Fees - September	10/08/2020	0	30,132.00	
		Vendor Subtotal for DEPARTMENT:15			30,132.00	
1000-15-1311-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Oct	10/13/2020	0	261.27	
		Vendor Subtotal for DEPARTMENT:15			261.27	

1000-15-1311-46600	RELIANCE STANDARD LIFE INS CO	LTD Aug	10/13/2020	0	220.34	
1000-15-1311-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Oct	10/13/2020	0	10.64	
		Vendor Subtotal for DEPARTMENT:15			230.98	
1000-15-1311-52720	BANCARD SERVICES	Tobacco Outlet - Fuel	10/13/2020	0	21.15	
1000-15-1311-52720	BANCARD SERVICES	Love's - Fuel	10/13/2020	0	18.54	
1000-15-1311-52720	BANCARD SERVICES	Love's - Fuel	10/13/2020	0	21.51	
		Vendor Subtotal for DEPARTMENT:15			61.20	
1000-15-1311-52890	BANCARD SERVICES	ISID 2-CAT2 Part 10149- Gunshot Resid	10/13/2020	0	248.50	00016273
1000-15-1311-52890	BANCARD SERVICES	Evidence Collection Kit-Fingernail Scrap	10/13/2020	0	77.50	00016274
		Vendor Subtotal for DEPARTMENT:15			326.00	
1000-15-1311-61630	STANARD & ASSOCIATES INC	Police Testing	10/08/2020	0	131.00	
		Vendor Subtotal for DEPARTMENT:15			131.00	
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employees Week Ending 9/27/20	10/12/2020	0	744.80	
		Vendor Subtotal for DEPARTMENT:15			744.80	
1000-15-1311-62530	SHRED-IT USA	Shredding	10/12/2020	0	28.20	
		Vendor Subtotal for DEPARTMENT:15			28.20	
1000-15-1311-64120	BANCARD SERVICES	Americinn - Lodging Bryant/Koch	10/13/2020	0	537.60	
1000-15-1311-64120	BANCARD SERVICES	Hilton Green - Lodging Jirak	10/13/2020	0	168.44	
1000-15-1311-64120	BANCARD SERVICES	Hotels.com - Lodging Kies	10/13/2020	0	409.89	

1000-15-1311-64120	BANCARD SERVICES	American Airlines - Airfare Kies	10/13/2020	0	257.20
		Vendor Subtotal for DEPARTMENT:15			1,373.13
1000-15-1311-64200	BANCARD SERVICES	FBINAA - Registration Snider/Jirak	10/13/2020	0	70.00
		Vendor Subtotal for DEPARTMENT:15			70.00
1000-15-1311-64200	IOWA LAW ENFORCEMENT ACADE	Registration Jameson/VanEst Oleoresin C	10/12/2020	0	300.00
		Vendor Subtotal for DEPARTMENT:15			300.00
1000-15-1311-65210	CENTURYLINK	September Phones - Police	10/12/2020	0	69.55
		Vendor Subtotal for DEPARTMENT:15			69.55
1000-15-1311-67320	ADVANCED BUSINESS SYSTEMS IN	Copier Maintenance	10/12/2020	0	113.51
		Vendor Subtotal for DEPARTMENT:15			113.51
1000-15-1311-69200	BANCARD SERVICES	USPS - Postage	10/13/2020	0	13.90
1000-15-1311-69200	BANCARD SERVICES	USPS - Postage	10/13/2020	0	14.65
		Vendor Subtotal for DEPARTMENT:15			28.55
1000-15-1311-69400	IAAWP	Annual Dues Ia Assoc Women's Police - (	10/13/2020	0	20.00
		Vendor Subtotal for DEPARTMENT:15			20.00
1000-15-1312-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Oct	10/13/2020	0	3.13
		Vendor Subtotal for DEPARTMENT:15			3.13

1000-15-1312-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Oct	10/13/2020	0	13.02	
		Vendor Subtotal for DEPARTMENT:15			13.02	
1000-15-1317-65260	VERIZON WIRELESS	Sept Cell Phones - HIDTA	10/12/2020	0	169.00	
		Vendor Subtotal for DEPARTMENT:15			169.00	
1000-20-1321-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Oct	10/13/2020	0	360.15	
		Vendor Subtotal for DEPARTMENT:20			360.15	
1000-20-1321-46600	RELIANCE STANDARD LIFE INS CO	LTD Aug	10/13/2020	0	159.15	
		Vendor Subtotal for DEPARTMENT:20			159.15	
1000-20-1321-51100	AMAZON.COM	Mesh File Paper Letter Tray Desktop Sort	10/08/2020	0	44.74	
		Vendor Subtotal for DEPARTMENT:20			44.74	
1000-20-1321-51300	SIGN PRO	"Fire Department" Sign 18x24	10/08/2020	0	101.00	00016469
		Vendor Subtotal for DEPARTMENT:20			101.00	
1000-20-1321-52240	BANCARD SERVICES	Walgreens - Photo Paper	10/13/2020	0	11.99	
		Vendor Subtotal for DEPARTMENT:20			11.99	
1000-20-1321-52300	BERLINS PRO SHOP	T-Shirts	10/08/2020	0	41.10	

		Vendor Subtotal for DEPARTMENT:20			41.10	
1000-20-1321-52300	DINGES FIRE COMPANY	Turnout Coat Zipper Repair 4357582	10/12/2020	0	72.70	00016132
1000-20-1321-52300	DINGES FIRE COMPANY	Turnout Coat Zipper Repair 4580179	10/12/2020	0	65.50	00016132
		Vendor Subtotal for DEPARTMENT:20			138.20	
1000-20-1321-52720	BANCARD SERVICES	Kum & Go - Fuel	10/13/2020	0	5.80	
1000-20-1321-52720	BANCARD SERVICES	Kum & Go - Fuel	10/13/2020	0	5.53	
		Vendor Subtotal for DEPARTMENT:20			11.33	
1000-20-1321-52830	FELD FIRE	Freight	10/08/2020	0	15.00	
1000-20-1321-52830	FELD FIRE	164583 Fire Tiger Tooth Blade	10/08/2020	0	160.00	00015888
		Vendor Subtotal for DEPARTMENT:20			175.00	
1000-20-1321-52830	MENARDS (MUSC)	Screwdriver Set/Flexible Sponge/Tray	10/08/2020	0	47.86	
1000-20-1321-52830	MENARDS (MUSC)	Wide Tool Holder/Acetone	10/08/2020	0	23.98	
		Vendor Subtotal for DEPARTMENT:20			71.84	
1000-20-1321-52840	MUNICIPAL EMERGENCY SERVICE	AV-3000 HT Mask	10/08/2020	0	903.00	00015974
1000-20-1321-52840	MUNICIPAL EMERGENCY SERVICE	Shipping	10/08/2020	0	13.44	00015974
		Vendor Subtotal for DEPARTMENT:20			916.44	
1000-20-1321-52860	SIGN PRO	18" x 24" 6 Mil Sintra With Dry Erase La	10/08/2020	0	101.00	00016320
		Vendor Subtotal for DEPARTMENT:20			101.00	
1000-20-1321-52890	BANCARD SERVICES	JJS Just Jump System	10/13/2020	0	619.00	00016292

		Vendor Subtotal for DEPARTMENT:20			619.00	
1000-20-1321-52890	MENARDS (MUSC)	Flare Swivel	10/08/2020	0	6.48	
1000-20-1321-52890	MENARDS (MUSC)	Flare Cap/Mounting Tape	10/08/2020	0	6.46	
1000-20-1321-52890	MENARDS (MUSC)	Quick Snap	10/08/2020	0	2.19	
1000-20-1321-52890	MENARDS (MUSC)	Full Cabinet - Kitchen	10/08/2020	0	118.29	00016358
1000-20-1321-52890	MENARDS (MUSC)	Base Cabinet - Kitchen	10/08/2020	0	48.18	00016358
		Vendor Subtotal for DEPARTMENT:20			181.60	
1000-20-1321-52890	AMAZON.COM	BUNN Coffee Maker	10/12/2020	0	149.00	00016392
		Vendor Subtotal for DEPARTMENT:20			149.00	
1000-20-1321-53150	MENARDS (MUSC)	Maintenance and Repair: Kitchen Cabine	10/08/2020	0	208.24	00016489
1000-20-1321-53150	MENARDS (MUSC)	12" Tray Divider - all supplies for kitche	10/08/2020	0	25.98	00016533
1000-20-1321-53150	MENARDS (MUSC)	1/2" x4"Galv Nipple	10/08/2020	0	1.94	00016533
1000-20-1321-53150	MENARDS (MUSC)	1/2 Galv Nipple	10/08/2020	0	1.98	00016533
1000-20-1321-53150	MENARDS (MUSC)	Screws	10/08/2020	0	2.97	00016533
1000-20-1321-53150	MENARDS (MUSC)	Sprayable Paint Remover	10/08/2020	0	45.97	00016533
1000-20-1321-53150	MENARDS (MUSC)	Tarp Strap	10/08/2020	0	8.09	00016533
1000-20-1321-53150	MENARDS (MUSC)	Galv Nipple	10/08/2020	0	11.75	00016533
1000-20-1321-53150	MENARDS (MUSC)	Galv Floor Flange	10/08/2020	0	6.70	00016533
1000-20-1321-53150	MENARDS (MUSC)	Tapcon Flt	10/08/2020	0	4.97	00016533
		Vendor Subtotal for DEPARTMENT:20			318.59	
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Parts #302	10/08/2020	0	34.96	
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Filters	10/08/2020	0	16.88	
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Wheel Stud	10/08/2020	0	38.17	
		Vendor Subtotal for DEPARTMENT:20			90.01	
1000-20-1321-53220	BANCARD SERVICES	Farm & Fleet - Parts	10/13/2020	0	9.07	
1000-20-1321-53220	BANCARD SERVICES	Folding Monitor and Keyboard Mount foi	10/13/2020	0	326.32	00016386
1000-20-1321-53220	BANCARD SERVICES	Shipping	10/13/2020	0	22.81	00016386
1000-20-1321-53220	BANCARD SERVICES	Truck Safety - Parts	10/13/2020	0	99.00	

1000-20-1321-53220	BANCARD SERVICES	Dana Safety - Supplies	10/13/2020	0	608.32	
1000-20-1321-53220	BANCARD SERVICES	Dana Safety - Supplies Return	10/13/2020	0	-608.32	
		Vendor Subtotal for DEPARTMENT:20			457.20	
1000-20-1321-53220	CURRY'S RD TRUCK & TRAILER RE	Braided Hose	10/08/2020	0	134.64	
		Vendor Subtotal for DEPARTMENT:20			134.64	
1000-20-1321-53220	SANDRY FIRE SUPPLY LLC	Cam Buckle Strap w/Bolt Plate #311 rqj	10/12/2020	0	472.00	00016401
1000-20-1321-53220	SANDRY FIRE SUPPLY LLC	Shipping	10/12/2020	0	25.70	
		Vendor Subtotal for DEPARTMENT:20			497.70	
1000-20-1321-61520	STEINDLER ORTHOPEDIC	Medical R Rock DOS 8/14/20 Code: 975	10/08/2020	0	126.40	
1000-20-1321-61520	STEINDLER ORTHOPEDIC	Medical R Rock DOS 8/14/20 Code: 971	10/08/2020	0	47.40	
1000-20-1321-61520	STEINDLER ORTHOPEDIC	Medical R Rock DOS 8/19/20 Code: 975	10/08/2020	0	126.40	
1000-20-1321-61520	STEINDLER ORTHOPEDIC	Medical R Rock DOS 8/19/20 Code: 971	10/08/2020	0	47.40	
		Vendor Subtotal for DEPARTMENT:20			347.60	
1000-20-1321-61520	ACTIVE HEALTH CHRIOPRACTIC C	R Rock Physical Therapy Jan - Mar 2020	10/08/2020	0	390.00	
		Vendor Subtotal for DEPARTMENT:20			390.00	
1000-20-1321-61520	UNITY POINT HEALTH	Pre-Employment T Martin	10/08/2020	0	138.00	
		Vendor Subtotal for DEPARTMENT:20			138.00	
1000-20-1321-61520	GRAND RIVER MEDICAL GROUP	Pre-Employ Physcial C Pauls	10/08/2020	0	311.00	
		Vendor Subtotal for DEPARTMENT:20			311.00	
1000-20-1321-61630	FIRE SERVICE TRAINING BUREAU	Certification Pauls	10/08/2020	0	100.00	
1000-20-1321-61630	FIRE SERVICE TRAINING BUREAU	Certification Rodriguez	10/08/2020	0	100.00	
		Vendor Subtotal for DEPARTMENT:20			200.00	

1000-20-1321-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Fire	10/08/2020	0	20.53	
1000-20-1321-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Fire	10/08/2020	0	20.84	
		Vendor Subtotal for DEPARTMENT:20			41.37	
1000-20-1321-62370	SYCAMORE PRINTING INC	Satellite Image of City Map	10/08/2020	0	23.50	
1000-20-1321-62370	SYCAMORE PRINTING INC	MFD Inspection Survey Postcard	10/08/2020	0	75.06	
		Vendor Subtotal for DEPARTMENT:20			98.56	
1000-20-1321-65240	CENTURYLINK	October Phones - Fire	10/08/2020	0	125.76	
		Vendor Subtotal for DEPARTMENT:20			125.76	
1000-20-1321-67130	CURRY'S RD TRUCK & TRAILER RE	311 Air Dryer - Belt Tensioner Replaced	10/12/2020	0	658.65	00016482
		Vendor Subtotal for DEPARTMENT:20			658.65	
1000-20-1321-67320	MIDWEST BREATHING AIR LLC	Annual Air Test	10/08/2020	0	1,186.85	
		Vendor Subtotal for DEPARTMENT:20			1,186.85	
1000-20-1321-67330	PUSH PEDAL PULL INC	Preventative Maintenance	10/13/2020	0	220.00	
		Vendor Subtotal for DEPARTMENT:20			220.00	
1000-20-1321-69900	MENARDS (MUSC)	Return	10/12/2020	0	-282.10	
1000-20-1321-69900	MENARDS (MUSC)	OSB	10/12/2020	0	282.10	
		Vendor Subtotal for DEPARTMENT:20			0.00	

1000-25-1115-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Oct	10/13/2020	0	3.06
		Vendor Subtotal for DEPARTMENT:25			3.06
1000-25-1115-46600	RELIANCE STANDARD LIFE INS CO	LTD Aug	10/13/2020	0	5.30
		Vendor Subtotal for DEPARTMENT:25			5.30
1000-25-1115-61550	GENESIS HEALTH SYSTEM-EAP	EAP - Oct	10/08/2020	0	815.10
		Vendor Subtotal for DEPARTMENT:25			815.10
1000-25-1411-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Oct	10/13/2020	0	3.13
		Vendor Subtotal for DEPARTMENT:25			3.13
1000-25-1411-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Oct	10/13/2020	0	15.48
		Vendor Subtotal for DEPARTMENT:25			15.48
1000-25-1411-53220	ARNOLD MOTOR SUPPLY	Fittings	10/12/2020	0	47.30
		Vendor Subtotal for DEPARTMENT:25			47.30
1000-25-1411-53220	SINCLAIR	Bearing/Spacer/Washer	10/12/2020	0	34.71
		Vendor Subtotal for DEPARTMENT:25			34.71
1000-25-1411-65210	CENTURYLINK	October Phones - Cemetery	10/12/2020	0	57.85

		Vendor Subtotal for DEPARTMENT:25			57.85
1000-25-1421-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Oct	10/13/2020	0	24.31
		Vendor Subtotal for DEPARTMENT:25			24.31
1000-25-1421-46600	RELIANCE STANDARD LIFE INS CO	LTD Aug	10/13/2020	0	29.85
		Vendor Subtotal for DEPARTMENT:25			29.85
1000-25-1421-51100	BANCARD SERVICES	Walgreens - Office Supplies	10/13/2020	0	3.99
		Vendor Subtotal for DEPARTMENT:25			3.99
1000-25-1421-65210	CENTURYLINK	October Base PRI	10/12/2020	0	58.12
		Vendor Subtotal for DEPARTMENT:25			58.12
1000-25-1423-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Oct	10/13/2020	0	27.09
		Vendor Subtotal for DEPARTMENT:25			27.09
1000-25-1423-46600	RELIANCE STANDARD LIFE INS CO	LTD Aug	10/13/2020	0	15.02
1000-25-1423-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Oct	10/13/2020	0	66.18
		Vendor Subtotal for DEPARTMENT:25			81.20
1000-25-1423-52100	CR LANDSCAPING INC	Straw Matting	10/12/2020	0	47.65
1000-25-1423-52100	CR LANDSCAPING INC	Straw	10/12/2020	0	26.00

		Vendor Subtotal for DEPARTMENT:25			73.65	
1000-25-1423-52400	MENARDS (MUSC)	Cleaners/Gloves	10/12/2020	0	56.87	
		Vendor Subtotal for DEPARTMENT:25			56.87	
1000-25-1423-52740	ARNOLD MOTOR SUPPLY	Filter	10/12/2020	0	43.72	
		Vendor Subtotal for DEPARTMENT:25			43.72	
1000-25-1423-52810	BANCARD SERVICES	United Volleyball Supply - Release Buck	10/13/2020	0	58.03	
1000-25-1423-52810	BANCARD SERVICES	Farm & Fleet - Supplies Deer Hunting	10/13/2020	0	29.99	
		Vendor Subtotal for DEPARTMENT:25			88.02	
1000-25-1423-52830	PHILLIPS BROS RENTALS INC	Stihl 131 Pole Saw	10/12/2020	0	599.50	00016375
1000-25-1423-52830	PHILLIPS BROS RENTALS INC	Stihl Back Pack Blower; Model BR600	10/12/2020	0	447.50	00016477
		Vendor Subtotal for DEPARTMENT:25			1,047.00	
1000-25-1423-52840	MENARDS (MUSC)	Fire Extingisher	10/12/2020	0	23.88	
		Vendor Subtotal for DEPARTMENT:25			23.88	
1000-25-1423-52840	VAN METER INDUSTRIAL INC	Fall Protection	10/12/2020	0	92.15	
		Vendor Subtotal for DEPARTMENT:25			92.15	
1000-25-1423-52890	MENARDS (MUSC)	Waste Basket/Cable Tie/Gloves	10/12/2020	0	85.44	
		Vendor Subtotal for DEPARTMENT:25			85.44	

1000-25-1423-53110	MENARDS (MUSC)	Orange Goop Cleaner/Rings/Coupler/Cla	10/12/2020	0	38.11	
1000-25-1423-53110	MENARDS (MUSC)	Sanding Sponge/Pole Sander/Joint Plier	10/12/2020	0	26.42	
1000-25-1423-53110	MENARDS (MUSC)	Motor Mix/Jointer/Trowel/Chisel	10/12/2020	0	40.73	
		Vendor Subtotal for DEPARTMENT:25			105.26	
1000-25-1423-53120	MENARDS (MUSC)	Breaker	10/12/2020	0	66.62	
		Vendor Subtotal for DEPARTMENT:25			66.62	
1000-25-1423-53120	VAN METER INDUSTRIAL INC	Bulbs	10/12/2020	0	96.61	
1000-25-1423-53120	VAN METER INDUSTRIAL INC	Beam Clamp	10/12/2020	0	29.71	
1000-25-1423-53120	VAN METER INDUSTRIAL INC	Lamp	10/12/2020	0	43.42	
1000-25-1423-53120	VAN METER INDUSTRIAL INC	Gloves	10/12/2020	0	17.49	
		Vendor Subtotal for DEPARTMENT:25			187.23	
1000-25-1423-53130	KIRK BUTCHER PLBG-HTG INC	Restroom Plumbing Materials	10/12/2020	0	270.00	00016516
		Vendor Subtotal for DEPARTMENT:25			270.00	
1000-25-1423-53130	MENARDS (MUSC)	Pipe/Elbow/Beam Clamp/Union/Couplin	10/12/2020	0	70.89	
1000-25-1423-53130	MENARDS (MUSC)	White Stick/Ease Stix	10/12/2020	0	26.18	
		Vendor Subtotal for DEPARTMENT:25			97.07	
1000-25-1423-53130	PLUMB SUPPLY COMPANY	Flex Connector	10/12/2020	0	72.31	
1000-25-1423-53130	PLUMB SUPPLY COMPANY	Adapter/Union/Coupling	10/12/2020	0	46.24	
1000-25-1423-53130	PLUMB SUPPLY COMPANY	Closeet Spud/Pipe	10/12/2020	0	36.36	
1000-25-1423-53130	PLUMB SUPPLY COMPANY	Conduit Clamp	10/12/2020	0	5.33	
1000-25-1423-53130	PLUMB SUPPLY COMPANY	Regulator Kit	10/12/2020	0	42.95	
1000-25-1423-53130	PLUMB SUPPLY COMPANY	Glav Pipe	10/12/2020	0	93.46	
1000-25-1423-53130	PLUMB SUPPLY COMPANY	Regulator Kit/Angle Stop	10/12/2020	0	7.70	
1000-25-1423-53130	PLUMB SUPPLY COMPANY	Replacement Bits	10/12/2020	0	4.65	
1000-25-1423-53130	PLUMB SUPPLY COMPANY	Closet Bolts/Wax Ring	10/12/2020	0	6.05	

		Vendor Subtotal for DEPARTMENT:25			315.05	
1000-25-1423-53140	MENARDS (MUSC)	Brush/Gloves/Tray Liner	10/12/2020	0	45.91	
1000-25-1423-53140	MENARDS (MUSC)	Paint Cover	10/12/2020	0	46.90	
1000-25-1423-53140	MENARDS (MUSC)	Frame/Primer	10/12/2020	0	12.26	
1000-25-1423-53140	MENARDS (MUSC)	Mask/Coat Hook/Screws/Frame/Paint Tra	10/12/2020	0	41.39	
		Vendor Subtotal for DEPARTMENT:25			146.46	
1000-25-1423-53140	SHERWIN WILLIAMS	Paint	10/12/2020	0	14.09	
		Vendor Subtotal for DEPARTMENT:25			14.09	
1000-25-1423-53220	FASTENAL COMPANY	Hardware	10/12/2020	0	9.17	
		Vendor Subtotal for DEPARTMENT:25			9.17	
1000-25-1423-53220	MENARDS (MUSC)	Tie Down/Micro Torch	10/12/2020	0	29.90	
1000-25-1423-53220	MENARDS (MUSC)	Bit/Hole Strap/Epoxy Stick/Conduit Con	10/12/2020	0	37.79	
1000-25-1423-53220	MENARDS (MUSC)	Wire Thimbles/Cable Clamp	10/12/2020	0	35.92	
1000-25-1423-53220	MENARDS (MUSC)	Waste Basket/Gloves/Utility Knife/Clamp	10/12/2020	0	85.16	
		Vendor Subtotal for DEPARTMENT:25			188.77	
1000-25-1423-53220	MUSCATINE LAWN & POWER	Belt for Mower	10/12/2020	0	116.86	00016446
		Vendor Subtotal for DEPARTMENT:25			116.86	
1000-25-1423-53220	NAPA OF MUSCATINE	Filters/Cleaner	10/12/2020	0	47.05	
1000-25-1423-53220	NAPA OF MUSCATINE	Filters	10/12/2020	0	66.20	
		Vendor Subtotal for DEPARTMENT:25			113.25	
1000-25-1423-53220	PHILLIPS BROS RENTALS INC	Spools for Trimmers	10/12/2020	0	21.90	
		Vendor Subtotal for DEPARTMENT:25			21.90	

1000-25-1423-53220	VAN METER INDUSTRIAL INC	Hanger w/Bolt	10/12/2020	0	52.40
		Vendor Subtotal for DEPARTMENT:25			52.40
1000-25-1423-53220	SINCLAIR	Hose Fitting/Elbow/Hose	10/12/2020	0	90.16
		Vendor Subtotal for DEPARTMENT:25			90.16
1000-25-1423-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Weed Park	10/12/2020	0	4.00
		Vendor Subtotal for DEPARTMENT:25			4.00
1000-25-1423-63300	PHILLIPS BROS RENTALS INC	Rental	10/12/2020	0	40.00
1000-25-1423-63300	PHILLIPS BROS RENTALS INC	Rental	10/12/2020	0	40.00
		Vendor Subtotal for DEPARTMENT:25			80.00
1000-25-1423-65210	CENTURYLINK	October Phones - Weed Park	10/12/2020	0	31.56
		Vendor Subtotal for DEPARTMENT:25			31.56
1000-25-1423-65275	VERIZON WIRELESS	September Cell	10/12/2020	0	40.01
		Vendor Subtotal for DEPARTMENT:25			40.01
1000-25-1423-65310	ALLIANT ENERGY	September Gas - Weed Park	10/12/2020	0	112.90
1000-25-1423-65310	ALLIANT ENERGY	September Gas - Pearl City Station	10/12/2020	0	43.26
1000-25-1423-65310	ALLIANT ENERGY	September Gas - Harbor Dr	10/12/2020	0	35.94
		Vendor Subtotal for DEPARTMENT:25			192.10

1000-25-1423-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	10/12/2020	0	29.07	
		Vendor Subtotal for DEPARTMENT:25			29.07	
1000-25-1423-67320	REXCO EQUIPMENT INC	Diagnostic Servicer for the Bobcat Utility	10/12/2020	0	300.00	00016466
1000-25-1423-67320	REXCO EQUIPMENT INC	Repair Services for Bobcat Utility Vehicl	10/12/2020	0	1,274.66	00016498
		Vendor Subtotal for DEPARTMENT:25			1,574.66	
1000-25-1423-67320	VERDIN	Credit	10/12/2020	0	-36.75	
1000-25-1423-67320	VERDIN	Tax - To be Credited	10/12/2020	0	36.75	
		Vendor Subtotal for DEPARTMENT:25			0.00	
1000-25-1423-67340	HOMETOWN PLUMBING & HEATIN	Mist Pump Install	10/12/2020	0	2,280.00	
		Vendor Subtotal for DEPARTMENT:25			2,280.00	
1000-25-1424-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Oct	10/13/2020	0	10.45	
		Vendor Subtotal for DEPARTMENT:25			10.45	
1000-25-1424-46600	RELIANCE STANDARD LIFE INS CO	LTD Aug	10/13/2020	0	8.41	
1000-25-1424-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Oct	10/13/2020	0	15.48	
		Vendor Subtotal for DEPARTMENT:25			23.89	
1000-25-1424-52400	MENARDS (MUSC)	Gloves/Masks	10/12/2020	0	72.62	
		Vendor Subtotal for DEPARTMENT:25			72.62	
1000-25-1424-52720	SPRATT OIL SALES	Regular Unleaded	10/12/2020	0	216.00	00016465

		Vendor Subtotal for DEPARTMENT:25			216.00	
1000-25-1424-52730	SPRATT OIL SALES	Off Road Diesel	10/12/2020	0	352.00	00016465
1000-25-1424-52730	SPRATT OIL SALES	Off Road Diesel	10/12/2020	0	10.56	
		Vendor Subtotal for DEPARTMENT:25			362.56	
1000-25-1424-52810	SITEONE LANDSCAPE SUPPLY	1" x 100 ft Hose for Ballfields	10/08/2020	0	501.59	00016267
		Vendor Subtotal for DEPARTMENT:25			501.59	
1000-25-1424-52840	MENARDS (MUSC)	Chaps	10/12/2020	0	49.99	
		Vendor Subtotal for DEPARTMENT:25			49.99	
1000-25-1424-52890	MENARDS (MUSC)	Cable Clamp/Shackle	10/12/2020	0	14.21	
		Vendor Subtotal for DEPARTMENT:25			14.21	
1000-25-1424-53110	MENARDS (MUSC)	Batteries/Freshmatic	10/12/2020	0	30.92	
		Vendor Subtotal for DEPARTMENT:25			30.92	
1000-25-1424-53130	BANCARD SERVICES	Farm & Fleet - Plumbing	10/13/2020	0	36.97	
		Vendor Subtotal for DEPARTMENT:25			36.97	
1000-25-1424-53130	PLUMB SUPPLY COMPANY	Seat	10/12/2020	0	24.62	
		Vendor Subtotal for DEPARTMENT:25			24.62	

1000-25-1424-53210	MUSCATINE LAWN & POWER	Filter	10/12/2020	0	21.45	
		Vendor Subtotal for DEPARTMENT:25			21.45	
1000-25-1424-53220	ARNOLD MOTOR SUPPLY	Auto Line	10/12/2020	0	73.02	
1000-25-1424-53220	ARNOLD MOTOR SUPPLY	Filter	10/12/2020	0	37.58	
1000-25-1424-53220	ARNOLD MOTOR SUPPLY	Filter	10/12/2020	0	31.16	
		Vendor Subtotal for DEPARTMENT:25			141.76	
1000-25-1424-53220	DAVIS EQUIP CORPORATION	Seal Kit	10/12/2020	0	137.99	00016360
1000-25-1424-53220	DAVIS EQUIP CORPORATION	Shipping	10/12/2020	0	14.90	00016360
		Vendor Subtotal for DEPARTMENT:25			152.89	
1000-25-1424-53220	PRECISION MACHINE INC	Bore Thru Hole on Plate	10/12/2020	0	20.00	
		Vendor Subtotal for DEPARTMENT:25			20.00	
1000-25-1424-53220	SINCLAIR	Chain Loop	10/12/2020	0	1.00	
1000-25-1424-53220	SINCLAIR	Chain Loop	10/12/2020	0	59.90	
		Vendor Subtotal for DEPARTMENT:25			60.90	
1000-25-1424-53220	WADE'S GOLF AND MOW	Snit Scalp Wheel/Bearing Tube	10/12/2020	0	22.35	
		Vendor Subtotal for DEPARTMENT:25			22.35	
1000-25-1424-67340	BANCARD SERVICES	ESL Productions - Refund	10/13/2020	0	-146.99	
		Vendor Subtotal for DEPARTMENT:25			-146.99	
1000-25-1425-62120	FREERS & SONS TREE SERVICE	Remove Dead Ash Tree at 703 Centre Dr.	10/12/2020	0	225.00	00016447
1000-25-1425-62120	FREERS & SONS TREE SERVICE	Remove Hanging Branch in Right of Way	10/12/2020	0	175.00	00016447

		Vendor Subtotal for DEPARTMENT:25			400.00
1000-25-1427-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Oct	10/13/2020	0	10.45
		Vendor Subtotal for DEPARTMENT:25			10.45
1000-25-1427-46600	RELIANCE STANDARD LIFE INS CO	LTD Aug	10/13/2020	0	8.41
1000-25-1427-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Oct	10/13/2020	0	15.48
		Vendor Subtotal for DEPARTMENT:25			23.89
1000-25-1427-52300	MARK LIND	Reimb Shoes - M Lind	10/08/2020	0	75.00
		Vendor Subtotal for DEPARTMENT:25			75.00
1000-25-1427-52750	SINCLAIR	Cool-Guard	10/12/2020	0	26.88
		Vendor Subtotal for DEPARTMENT:25			26.88
1000-25-1427-52830	BANCARD SERVICES	Harbor Freight - Tools	10/13/2020	0	74.98
		Vendor Subtotal for DEPARTMENT:25			74.98
1000-25-1427-52840	MENARDS (MUSC)	Safety Vest	10/12/2020	0	22.98
		Vendor Subtotal for DEPARTMENT:25			22.98
1000-25-1427-52890	MENARDS (MUSC)	Spike Nail	10/12/2020	0	23.38

			Vendor Subtotal for DEPARTMENT:25		23.38	
1000-25-1427-53130	PLUMB SUPPLY COMPANY	Tubing Cutter/Plier	10/12/2020	0	49.75	
			Vendor Subtotal for DEPARTMENT:25		49.75	
1000-25-1427-53150	MENARDS (MUSC)	Lumber	10/12/2020	0	37.08	
			Vendor Subtotal for DEPARTMENT:25		37.08	
1000-25-1427-53210	BANCARD SERVICES	Factory Outlet - Refund Tax Charged	10/13/2020	0	-4.61	
1000-25-1427-53210	BANCARD SERVICES	Factory Outlet - Batteries	10/13/2020	0	84.16	
1000-25-1427-53210	BANCARD SERVICES	Factory Outlet - Tax Refunded	10/13/2020	0	-5.31	
1000-25-1427-53210	BANCARD SERVICES	Factory Outlet - Batteries	10/13/2020	0	73.46	
			Vendor Subtotal for DEPARTMENT:25		147.70	
1000-25-1427-53220	ARNOLD MOTOR SUPPLY	Starter for Gator	10/12/2020	0	139.00	00016410
1000-25-1427-53220	ARNOLD MOTOR SUPPLY	Shipping	10/12/2020	0	20.00	00016410
			Vendor Subtotal for DEPARTMENT:25		159.00	
1000-25-1427-53220	GRAINGER DEPT 802675066	Flat Screw	10/12/2020	0	9.24	
			Vendor Subtotal for DEPARTMENT:25		9.24	
1000-25-1427-53220	MUSCATINE LAWN & POWER	Hydro Pump	10/12/2020	0	665.30	00016432
1000-25-1427-53220	MUSCATINE LAWN & POWER	Wheel Motor	10/12/2020	0	916.15	00016432
1000-25-1427-53220	MUSCATINE LAWN & POWER	Wheel Motor Lines	10/12/2020	0	214.40	00016432
			Vendor Subtotal for DEPARTMENT:25		1,795.85	

1000-25-1427-53340	WENDLING QUARRIES INC	Delivery Per Ton	10/12/2020	0	198.40	00016338
1000-25-1427-53340	WENDLING QUARRIES INC	Delivery Per Ton	10/12/2020	0	54.61	
1000-25-1427-53340	WENDLING QUARRIES INC	1 Inch Washed Rock	10/12/2020	0	387.20	00016338
		Vendor Subtotal for DEPARTMENT:25			640.21	
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	10/12/2020	0	15.47	
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	10/12/2020	0	15.47	
		Vendor Subtotal for DEPARTMENT:25			30.94	
1000-25-1427-69200	BANCARD SERVICES	Pack N Ship - Postage	10/13/2020	0	17.83	
		Vendor Subtotal for DEPARTMENT:25			17.83	
1000-25-1428-38620	DEBBIE DELEON	Refund	10/08/2020	0	100.00	
		Vendor Subtotal for DEPARTMENT:25			100.00	
1000-25-1431-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Oct	10/13/2020	0	11.13	
		Vendor Subtotal for DEPARTMENT:25			11.13	
1000-25-1431-46600	RELIANCE STANDARD LIFE INS CO	LTD Aug	10/13/2020	0	12.74	
		Vendor Subtotal for DEPARTMENT:25			12.74	
1000-25-1431-52810	BANCARD SERVICES	Wal-Mart - Rec	10/13/2020	0	6.91	
1000-25-1431-52810	BANCARD SERVICES	BSN Sports - Batting Tee	10/13/2020	0	73.98	
		Vendor Subtotal for DEPARTMENT:25			80.89	

1000-25-1431-52810	BERLINS PRO SHOP	Football Shirts	10/12/2020	0	5.50	
1000-25-1431-52810	BERLINS PRO SHOP	Little Muskies Football T-Shirts	10/12/2020	0	159.50	00016421
1000-25-1431-52810	BERLINS PRO SHOP	Fall Tee-Ball T-Shirts	10/12/2020	0	165.00	00016419
		Vendor Subtotal for DEPARTMENT:25			330.00	
1000-25-1431-52810	WILL ENTERPRISES	Muscatine Walking Club T-Shirts	10/12/2020	0	9.19	
1000-25-1431-52810	WILL ENTERPRISES	Muscatine Walking Club T-Shirts	10/12/2020	0	450.00	00016397
		Vendor Subtotal for DEPARTMENT:25			459.19	
1000-25-1431-65100	BANCARD SERVICES	Facebook - Advertising	10/13/2020	0	27.48	
		Vendor Subtotal for DEPARTMENT:25			27.48	
1000-25-1432-65210	CENTURYLINK	September Phones - Aquatic Center	10/12/2020	0	71.25	
		Vendor Subtotal for DEPARTMENT:25			71.25	
1000-30-1511-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Oct	10/13/2020	0	76.01	
		Vendor Subtotal for DEPARTMENT:30			76.01	
1000-30-1511-46600	RELIANCE STANDARD LIFE INS CO	LTD Aug	10/13/2020	0	110.12	
		Vendor Subtotal for DEPARTMENT:30			110.12	
1000-30-1511-61340	BANCARD SERVICES	Zoom - Meetings	10/13/2020	0	14.99	
1000-30-1511-61340	BANCARD SERVICES	LogMeIn - Meetings	10/13/2020	0	19.00	
1000-30-1511-61340	BANCARD SERVICES	Mailchimp - E Newsletter	10/13/2020	0	74.99	
1000-30-1511-61340	BANCARD SERVICES	Big Imprint - Website Fee	10/13/2020	0	116.00	
		Vendor Subtotal for DEPARTMENT:30			224.98	

1000-30-1511-61340	ZOOBEAN	SRP Software 5/8/20 - 5/7/21	10/08/2020	0	1,100.00
		Vendor Subtotal for DEPARTMENT:30			1,100.00
1000-30-1511-61660	LUCAS COMMUNICATION INC	Change Greeting Message	10/13/2020	0	30.00
		Vendor Subtotal for DEPARTMENT:30			30.00
1000-30-1511-62460	EULENSPIEGEL PUPPET THEATRE	Drive-In Puppet Show 10/17/20	10/08/2020	0	200.00
		Vendor Subtotal for DEPARTMENT:30			200.00
1000-30-1511-64200	BANCARD SERVICES	EB 2020 ILC - Registrations Collins/Fied	10/13/2020	0	300.00
		Vendor Subtotal for DEPARTMENT:30			300.00
1000-30-1511-65100	BANCARD SERVICES	Facebook - Advertising	10/13/2020	0	4.53
		Vendor Subtotal for DEPARTMENT:30			4.53
1000-30-1511-65240	VERIZON WIRELESS	Sept Hot Spot	10/08/2020	0	40.01
		Vendor Subtotal for DEPARTMENT:30			40.01
1000-30-1511-65240	T-MOBILE	September Hot Spots	10/08/2020	0	85.79
		Vendor Subtotal for DEPARTMENT:30			85.79
1000-30-1511-69300	SHANE BEASON	Refund - Lost Item Found	10/08/2020	0	49.99
		Vendor Subtotal for DEPARTMENT:30			49.99

1000-35-1521-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Oct	10/13/2020	0	36.01
		Vendor Subtotal for DEPARTMENT:35			36.01
1000-35-1521-46600	RELIANCE STANDARD LIFE INS CO	LTD Aug	10/13/2020	0	51.95
		Vendor Subtotal for DEPARTMENT:35			51.95
1000-35-1521-52400	BANCARD SERVICES	Iowa Museum Assoc - Registration Loos/	10/13/2020	0	300.00
		Vendor Subtotal for DEPARTMENT:35			300.00
1000-35-1521-52820	VADA BAKER	Supplies for Garden Flag	10/12/2020	0	9.00
		Vendor Subtotal for DEPARTMENT:35			9.00
1000-35-1521-52820	S & S WORLDWIDE, INC	Kraft Paper	10/12/2020	0	101.98
		Vendor Subtotal for DEPARTMENT:35			101.98
1000-35-1521-52890	MENARDS (MUSC)	Return	10/12/2020	0	-9.99
1000-35-1521-52890	MENARDS (MUSC)	No Break	10/12/2020	0	9.99
1000-35-1521-52890	MENARDS (MUSC)	Bulbs/Hole Straps	10/12/2020	0	11.37
1000-35-1521-52890	MENARDS (MUSC)	Cover	10/12/2020	0	4.58
1000-35-1521-52890	MENARDS (MUSC)	Glove/Cord/Poly Clear	10/12/2020	0	53.51
		Vendor Subtotal for DEPARTMENT:35			69.46
1000-35-1521-53140	MENARDS (MUSC)	Cover/Tray Liner/Plastic Tray	10/12/2020	0	29.44
		Vendor Subtotal for DEPARTMENT:35			29.44

1000-35-1521-53140	SHERWIN WILLIAMS	Paint	10/12/2020	0	91.51
		Vendor Subtotal for DEPARTMENT:35			91.51
1000-35-1521-61640	VADA BAKER	Teaching Fee Class ID 6704	10/12/2020	0	50.00
1000-35-1521-61640	VADA BAKER	Teaching Fee Class ID 6703	10/12/2020	0	50.00
1000-35-1521-61640	VADA BAKER	Teaching Fee Class ID 6702	10/12/2020	0	50.00
1000-35-1521-61640	VADA BAKER	Teaching Fee Class ID 6709	10/12/2020	0	50.00
		Vendor Subtotal for DEPARTMENT:35			200.00
1000-35-1521-61640	JULIE LEAR	Teaching Fee Class ID 6710	10/12/2020	0	50.00
		Vendor Subtotal for DEPARTMENT:35			50.00
1000-35-1521-64500	MICHAEL MORRISSEY	Reimb Mileage 9-15-20	10/12/2020	0	4.16
		Vendor Subtotal for DEPARTMENT:35			4.16
1000-35-1521-64500	STEVEN HAMMANN	Reimb Mileage 9/22/20 & 9/30/20	10/12/2020	0	8.84
		Vendor Subtotal for DEPARTMENT:35			8.84
1000-35-1521-65210	CENTURYLINK	October Phones - Art Center	10/12/2020	0	348.65
		Vendor Subtotal for DEPARTMENT:35			348.65
1000-35-1521-65240	MUSCATINE POWER & WATER	September Internet - Art Center	10/12/2020	0	82.97
		Vendor Subtotal for DEPARTMENT:35			82.97
1000-35-1521-69400	ROTARY CLUB OF MUSCATINE	Rotary Dues M Alexander	10/12/2020	0	169.00

1000-35-1521-69400	ROTARY CLUB OF MUSCATINE	Rotary Dues M Alexander	10/12/2020	0	169.00	
		Vendor Subtotal for DEPARTMENT:35			338.00	
1000-35-1521-69400	ASKART	Annual askART Museum Subscription up	10/12/2020	0	395.00	00016561
		Vendor Subtotal for DEPARTMENT:35			395.00	
1000-40-1151-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Oct	10/13/2020	0	20.83	
		Vendor Subtotal for DEPARTMENT:40			20.83	
1000-40-1151-46600	RELIANCE STANDARD LIFE INS CO	LTD Aug	10/13/2020	0	14.99	
1000-40-1151-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Oct	10/13/2020	0	36.05	
		Vendor Subtotal for DEPARTMENT:40			51.04	
1000-40-1151-52400	MENARDS (MUSC)	CLR Remover	10/12/2020	0	29.58	
		Vendor Subtotal for DEPARTMENT:40			29.58	
1000-40-1151-52830	ARNOLD MOTOR SUPPLY	Pick Set	10/12/2020	0	4.69	
		Vendor Subtotal for DEPARTMENT:40			4.69	
1000-40-1151-52830	BANCARD SERVICES	Blue Flame - Regulator and Pigtail	10/13/2020	0	87.66	
		Vendor Subtotal for DEPARTMENT:40			87.66	
1000-40-1151-52830	MENARDS (MUSC)	Hole Saw	10/12/2020	0	8.98	
		Vendor Subtotal for DEPARTMENT:40			8.98	

1000-40-1151-52890	MENARDS (MUSC)	Wood Seat	10/12/2020	0	39.99	
		Vendor Subtotal for DEPARTMENT:40			39.99	
1000-40-1151-53120	GRAINGER DEPT 802675066	5A539 Circuit Breaker 100A Plugin 120/.	10/12/2020	0	324.21	00016474
		Vendor Subtotal for DEPARTMENT:40			324.21	
1000-40-1151-53120	MENARDS (MUSC)	Light	10/12/2020	0	69.99	
		Vendor Subtotal for DEPARTMENT:40			69.99	
1000-40-1151-53120	VAN METER INDUSTRIAL INC	CUTHHNSTR 8 BLUE CUTTING REEI	10/12/2020	0	82.06	00016475
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Clear Pull Lube	10/12/2020	0	12.09	
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Return	10/12/2020	0	-62.16	
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Ballast	10/12/2020	0	85.10	
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Ballast	10/12/2020	0	85.10	
1000-40-1151-53120	VAN METER INDUSTRIAL INC	CUTHHNSTR 8 BLK CUTTING REEL	10/12/2020	0	82.06	00016475
1000-40-1151-53120	VAN METER INDUSTRIAL INC	CUTHHNSTR 8 RED CUTTING REEL	10/12/2020	0	82.06	00016475
		Vendor Subtotal for DEPARTMENT:40			366.31	
1000-40-1151-53130	BANCARD SERVICES	Dishwasher Control Panel - Bosch Part #(	10/13/2020	0	96.73	00016434
1000-40-1151-53130	BANCARD SERVICES	Dishwasher Control Board - Bosch Part #	10/13/2020	0	22.70	00016434
1000-40-1151-53130	BANCARD SERVICES	Dishwasher Power Switch Button - Boscl	10/13/2020	0	10.22	00016434
1000-40-1151-53130	BANCARD SERVICES	Dishwasher Control Panel Button - Boscl	10/13/2020	0	18.08	00016434
1000-40-1151-53130	BANCARD SERVICES	Shipping	10/13/2020	0	21.85	
		Vendor Subtotal for DEPARTMENT:40			169.58	
1000-40-1151-53140	MENARDS (MUSC)	Paint/Foam Cover	10/12/2020	0	93.74	
1000-40-1151-53140	MENARDS (MUSC)	Foam Bush Set/Paint/Corner Roller	10/12/2020	0	54.94	
		Vendor Subtotal for DEPARTMENT:40			148.68	
1000-40-1151-53140	SHERWIN WILLIAMS	Paint	10/12/2020	0	9.77	

		Vendor Subtotal for DEPARTMENT:40			9.77	
1000-40-1151-62450	INTEGRATED TECHNOLOGY PART	Security	10/12/2020	0	29.95	
1000-40-1151-62450	INTEGRATED TECHNOLOGY PART	Security	10/12/2020	0	29.95	
		Vendor Subtotal for DEPARTMENT:40			59.90	
1000-40-1151-62530	LUCAS COMMUNICATION INC	Check Line for CC	10/12/2020	0	64.80	
		Vendor Subtotal for DEPARTMENT:40			64.80	
1000-40-1151-65210	CENTURYLINK	October Phones - City Hall	10/12/2020	0	56.79	
1000-40-1151-65210	CENTURYLINK	October Base PRI	10/12/2020	0	145.30	
1000-40-1151-65210	CENTURYLINK	October Phones - City Hall	10/12/2020	0	118.89	
1000-40-1151-65210	CENTURYLINK	October Phones - City Hall	10/12/2020	0	210.13	
1000-40-1151-65210	CENTURYLINK	October Phones - Public Works	10/12/2020	0	111.57	
		Vendor Subtotal for DEPARTMENT:40			642.68	
1000-40-1151-65310	ALLIANT ENERGY	September Gas - New Library	10/12/2020	0	33.59	
1000-40-1151-65310	ALLIANT ENERGY	September Gas - Iowa Library	10/12/2020	0	32.42	
		Vendor Subtotal for DEPARTMENT:40			66.01	
1000-40-1151-67320	SUNDBERG AMERICA	Grill-Out for Dryer	10/08/2020	0	89.12	
		Vendor Subtotal for DEPARTMENT:40			89.12	
1000-40-1151-67330	CUMMINS CENTRAL POWER LLC	Start Battery Replacement Due to Age (2(	10/12/2020	0	140.86	00016014
1000-40-1151-67330	CUMMINS CENTRAL POWER LLC	Inspection w/Full Service - September 20	10/12/2020	0	543.03	00016014

		Vendor Subtotal for DEPARTMENT:40			683.89
1000-40-1151-67330	STATE OF IOWA - ELEVATOR SAFE	Elevator Permit #4840	10/12/2020	0	300.00
		Vendor Subtotal for DEPARTMENT:40			300.00
1000-40-1611-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Oct	10/13/2020	0	21.92
		Vendor Subtotal for DEPARTMENT:40			21.92
1000-40-1611-46600	RELIANCE STANDARD LIFE INS CO	LTD Aug	10/13/2020	0	28.43
		Vendor Subtotal for DEPARTMENT:40			28.43
1000-40-1611-61430	WILLIAM HAAG	Project Management 9/20/20 - 9/26/20	10/12/2020	0	46.48
		Vendor Subtotal for DEPARTMENT:40			46.48
1000-40-1611-62320	LUPTON & TOYNE PRINTERS	Business Cards - P Lynch	10/08/2020	0	28.00
		Vendor Subtotal for DEPARTMENT:40			28.00
1000-40-1611-65275	VERIZON WIRELESS	September I Pads	10/12/2020	0	80.02
		Vendor Subtotal for DEPARTMENT:40			80.02
1000-40-1621-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Oct	10/13/2020	0	44.73
		Vendor Subtotal for DEPARTMENT:40			44.73

1000-40-1621-46600	RELIANCE STANDARD LIFE INS CO	LTD Aug	10/13/2020	0	19.98
1000-40-1621-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Oct	10/13/2020	0	133.71
			Vendor Subtotal for DEPARTMENT:40		153.69
1000-40-1621-52740	PHILLIPS BROS RENTALS INC	Moto Mix	10/08/2020	0	31.80
			Vendor Subtotal for DEPARTMENT:40		31.80
1000-40-1621-52830	MENARDS (MUSC)	Tape	10/08/2020	0	9.94
			Vendor Subtotal for DEPARTMENT:40		9.94
1000-40-1621-52890	MENARDS (MUSC)	Finish Trimmer	10/08/2020	0	16.94
			Vendor Subtotal for DEPARTMENT:40		16.94
1000-40-1621-53140	MENARDS (MUSC)	Paint	10/12/2020	0	11.88
			Vendor Subtotal for DEPARTMENT:40		11.88
1000-40-1621-53150	FASTENAL COMPANY	Washers	10/12/2020	0	5.93
1000-40-1621-53150	FASTENAL COMPANY	Screws/Nuts	10/12/2020	0	38.96
			Vendor Subtotal for DEPARTMENT:40		44.89
1000-40-1621-53220	ARNOLD MOTOR SUPPLY	Hose for #30	10/12/2020	0	55.67
			Vendor Subtotal for DEPARTMENT:40		55.67

1000-40-1621-53310	TRI CITY BLACKTOP INC	Hot Mix	10/12/2020	0	857.05
		Vendor Subtotal for DEPARTMENT:40			857.05
1000-40-1621-53330	HAHN READY MIX INC	New Lift	10/13/2020	0	305.00
		Vendor Subtotal for DEPARTMENT:40			305.00
1000-40-1621-62120	FREERS & SONS TREE SERVICE	Tree Removal 839 Pine	10/12/2020	0	250.00
		Vendor Subtotal for DEPARTMENT:40			250.00
1000-40-1621-62260	B & B DRAIN TECH. INC.	Temp Sanitiation	10/08/2020	0	55.00
		Vendor Subtotal for DEPARTMENT:40			55.00
1000-40-1621-65210	CENTURYLINK	October Base PRI	10/12/2020	0	58.12
		Vendor Subtotal for DEPARTMENT:40			58.12
1000-40-1621-65275	VERIZON WIRELESS	September I Pads	10/12/2020	0	80.02
		Vendor Subtotal for DEPARTMENT:40			80.02
1000-40-1621-65310	ALLIANT ENERGY	September Gas - Lower Lot	10/08/2020	0	36.96
1000-40-1621-65310	ALLIANT ENERGY	September Gas - Lower Lot	10/08/2020	0	44.90
1000-40-1621-65310	ALLIANT ENERGY	September Gas - PW	10/08/2020	0	24.68
1000-40-1621-65310	ALLIANT ENERGY	September Gas - PW	10/08/2020	0	34.62
1000-40-1621-65310	ALLIANT ENERGY	September Gas - PW	10/08/2020	0	30.26
		Vendor Subtotal for DEPARTMENT:40			171.42

1000-40-1622-52890	BANCARD SERVICES	Farm & Fleet - Couplers/Rubber Insert	10/13/2020	0	42.97	
1000-40-1622-52890	BANCARD SERVICES	Farm & Fleet - Couplers/Reducers	10/13/2020	0	39.75	
		Vendor Subtotal for DEPARTMENT:40			82.72	
1000-40-1622-52890	FASTENAL COMPANY	T-Rod for Salt Brine	10/08/2020	0	22.59	
1000-40-1622-52890	FASTENAL COMPANY	Parts	10/08/2020	0	2.86	
		Vendor Subtotal for DEPARTMENT:40			25.45	
1000-40-1622-52890	PLETCHER ENTERPRISES INC	Fabricated Parts for Salt Spreaders	10/08/2020	0	612.96	00016327
		Vendor Subtotal for DEPARTMENT:40			612.96	
1000-40-1622-52890	TIPTON ELECTRIC MOTORS INC	Repair 5 HP and 7.5 HP Motors - Bearing	10/08/2020	0	387.46	00016462
		Vendor Subtotal for DEPARTMENT:40			387.46	
1000-40-1622-64200	BANCARD SERVICES	APWA - Registration	10/13/2020	0	100.00	
		Vendor Subtotal for DEPARTMENT:40			100.00	
1000-40-1623-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Oct	10/13/2020	0	5.94	
		Vendor Subtotal for DEPARTMENT:40			5.94	
1000-40-1623-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Oct	10/13/2020	0	27.81	
		Vendor Subtotal for DEPARTMENT:40			27.81	
1000-40-1624-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Oct	10/13/2020	0	3.13	
		Vendor Subtotal for DEPARTMENT:40			3.13	

1000-40-1624-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Oct	10/13/2020	0	15.48	
		Vendor Subtotal for DEPARTMENT:40			15.48	
1000-40-1624-52860	IOWA PRISON INDUSTRIES	90 Deg 5/16 Corner Bolts 2 1/2"	10/12/2020	0	60.00	00016303
1000-40-1624-52860	IOWA PRISON INDUSTRIES	3/8 x 5/8 Jumbo Rivets Alum	10/12/2020	0	80.00	00016303
1000-40-1624-52860	IOWA PRISON INDUSTRIES	Freight	10/12/2020	0	10.00	
		Vendor Subtotal for DEPARTMENT:40			150.00	
1000-40-1624-52890	FASTENAL COMPANY	Hardware	10/08/2020	0	36.34	
		Vendor Subtotal for DEPARTMENT:40			36.34	
1000-40-1641-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Oct	10/13/2020	0	24.38	
		Vendor Subtotal for DEPARTMENT:40			24.38	
1000-40-1641-46600	RELIANCE STANDARD LIFE INS CO	LTD Aug	10/13/2020	0	29.33	
		Vendor Subtotal for DEPARTMENT:40			29.33	
1000-40-1641-51100	BANCARD SERVICES	APWA - Managment Manual	10/13/2020	0	96.25	
		Vendor Subtotal for DEPARTMENT:40			96.25	
1000-40-1641-62410	TEMP ASSOCIATES	Temp Employee Week Ending 9/27/20	10/08/2020	0	258.91	
1000-40-1641-62410	TEMP ASSOCIATES	Temp Employees Week Ending 10/4/20	10/12/2020	0	330.00	
		Vendor Subtotal for DEPARTMENT:40			588.91	

1000-40-1641-64200	BANCARD SERVICES	APWA - Registration	10/13/2020	0	87.61	
		Vendor Subtotal for DEPARTMENT:40			87.61	
1000-40-1641-65210	CENTURYLINK	October Base PRI	10/12/2020	0	29.07	
		Vendor Subtotal for DEPARTMENT:40			29.07	
		Subtotal for FUND: 1000			132,663.71	
3991-35-3991-52820	AMAZON.COM	Credit	10/12/2020	0	-19.98	
3991-35-3991-52820	AMAZON.COM	Three in One Creator Cat Poly Bag Set fo	10/12/2020	0	119.88	00016490
		Vendor Subtotal for DEPARTMENT:35			99.90	
		Subtotal for FUND: 3991			99.90	
4157-40-4157-61420	BOLTON & MENK INC	2nd Street Reconstruction	10/08/2020	0	3,572.50	
		Vendor Subtotal for DEPARTMENT:40			3,572.50	
4157-40-4157-61430	STEVE DALBEY	Inspection Services 9/21/20 - 10/4/20	10/12/2020	0	547.68	
		Vendor Subtotal for DEPARTMENT:40			547.68	
4157-40-4157-61430	WILLIAM HAAG	Project Management 9/27/20 - 10/3/20	10/12/2020	0	325.36	
4157-40-4157-61430	WILLIAM HAAG	Project Management 9/20/20 - 9/26/20	10/12/2020	0	325.36	
		Vendor Subtotal for DEPARTMENT:40			650.72	

4157-40-4157-73200	SIGN PRO	Meter Replace Signs	10/12/2020	0	36.00	
4157-40-4157-73200	SIGN PRO	Meter Replacement Signs for the 2nd Stre	10/08/2020	0	164.00	00016305
		Vendor Subtotal for DEPARTMENT:40			200.00	
		Subtotal for FUND: 4157			4,970.90	
4166-40-4166-61430	STEVE DALBEY	Inspection Services 9/21/20 - 10/4/20	10/12/2020	0	556.02	
		Vendor Subtotal for DEPARTMENT:40			556.02	
4166-40-4166-61430	WILLIAM HAAG	Project Management 9/20/20 - 9/26/20	10/12/2020	0	1,208.48	
4166-40-4166-61430	WILLIAM HAAG	Project Management 9/27/20 - 10/3/20	10/12/2020	0	1,022.56	
		Vendor Subtotal for DEPARTMENT:40			2,231.04	
4166-40-4166-62470	WILLIAM HAAG	Clerical Assistance 9/27/20 - 10/3/20	10/12/2020	0	220.00	
		Vendor Subtotal for DEPARTMENT:40			220.00	
4166-40-4166-73200	MANATTS, INC.	Park Ave Pay App #1	10/12/2020	0	106,812.53	
		Vendor Subtotal for DEPARTMENT:40			106,812.53	
		Subtotal for FUND: 4166			109,819.59	
4179-40-4179-61430	STEVE DALBEY	Inspection Services 9/21/20 - 10/4/20	10/12/2020	0	240.79	
		Vendor Subtotal for DEPARTMENT:40			240.79	
4179-40-4179-73900	MUSCATINE BRIDGE CO INC	Remove Old Railroad Crossing/Prep Sub	10/12/2020	0	55,058.50	00016187
4179-40-4179-73900	MUSCATINE BRIDGE CO INC	Removal of Pavement Dick Drake Way B	10/12/2020	0	27,054.16	00016422

		Vendor Subtotal for DEPARTMENT:40			82,112.66
		Subtotal for FUND: 4179			82,353.45
4195-40-4195-61430	WILLIAM HAAG	Project Management 9/27/20 - 10/3/20	10/12/2020	0	52.80
4195-40-4195-61430	WILLIAM HAAG	Project Management 9/20/20 - 9/26/20	10/12/2020	0	52.80
		Vendor Subtotal for DEPARTMENT:40			105.60
4195-40-4198-61430	STEVE DALBEY	Inspection Services 9/21/20 - 10/4/20	10/12/2020	0	44.47
		Vendor Subtotal for DEPARTMENT:40			44.47
4195-40-4198-61430	WILLIAM HAAG	Project Management 9/27/20 - 10/3/20	10/12/2020	0	139.44
		Vendor Subtotal for DEPARTMENT:40			139.44
4195-40-4198-73200	HEUER CONSTRUCTION	2nd St/Mulberry RAB Pay App #15	10/12/2020	0	10,621.03
		Vendor Subtotal for DEPARTMENT:40			10,621.03
		Subtotal for FUND: 4195			10,910.54
4276-40-4276-61220	BRICK, GENTRY, BOWERS, SWART.	September Legal	10/08/2020	0	1,785.00
		Vendor Subtotal for DEPARTMENT:40			1,785.00
4276-40-4276-61430	STEVE DALBEY	Inspection Services 9/21/20 - 10/4/20	10/12/2020	0	2,561.02
		Vendor Subtotal for DEPARTMENT:40			2,561.02

4276-40-4276-61430	WILLIAM HAAG	Project Management 9/27/20 - 10/3/20	10/12/2020	0	581.00
4276-40-4276-61430	WILLIAM HAAG	Project Management 9/20/20 - 9/26/20	10/12/2020	0	557.76
		Vendor Subtotal for DEPARTMENT:40			1,138.76
4276-40-4276-62320	SYCAMORE PRINTING INC	Phase 5 Sept 30th Notice Door Hanger	10/08/2020	0	4.75
4276-40-4276-62320	SYCAMORE PRINTING INC	WH 4C Trash Collection Door Hanger	10/08/2020	0	5.00
		Vendor Subtotal for DEPARTMENT:40			9.75
4276-40-4276-73100	KE FLATWORK INC	West Hill 4C Pay App #14	10/12/2020	0	141,149.19
		Vendor Subtotal for DEPARTMENT:40			141,149.19
		Subtotal for FUND: 4276			146,643.72
4277-00-4277-68300	NPSW ENTERPRISES, LLC	Sewer Extension Benefit District & Lift S	10/13/2020	0	298,500.00
		Vendor Subtotal for DEPARTMENT:00			298,500.00
		Subtotal for FUND: 4277			298,500.00
4441-40-4441-61430	STEVE DALBEY	Inspection Services 9/21/20 - 10/4/20	10/12/2020	0	276.42
		Vendor Subtotal for DEPARTMENT:40			276.42
4441-40-4441-61430	WILLIAM HAAG	Project Management 9/27/20 - 10/3/20	10/12/2020	0	46.48
4441-40-4441-61430	WILLIAM HAAG	Project Management 9/20/20 - 9/26/20	10/12/2020	0	92.96
		Vendor Subtotal for DEPARTMENT:40			139.44
4441-40-4441-62470	WILLIAM HAAG	Clerical Assistance 9/20/20 - 9/26/20	10/12/2020	0	110.00

		Vendor Subtotal for DEPARTMENT:40			110.00	
4441-40-4441-73900	HEUER CONSTRUCTION	West Side Trail Pay App #11	10/13/2020	0	6,590.50	
		Vendor Subtotal for DEPARTMENT:40			6,590.50	
		Subtotal for FUND: 4441			7,116.36	
4554-10-4554-72200	SULZCO	Demolition of Fire Damaged Structure Lc	10/13/2020	0	14,500.00	00016100
		Vendor Subtotal for DEPARTMENT:10			14,500.00	
		Subtotal for FUND: 4554			14,500.00	
5211-40-5211-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Oct	10/13/2020	0	12.38	
		Vendor Subtotal for DEPARTMENT:40			12.38	
5211-40-5211-46600	RELIANCE STANDARD LIFE INS CO	LTD Aug	10/13/2020	0	14.23	
		Vendor Subtotal for DEPARTMENT:40			14.23	
5211-40-5211-52300	JACOB SHERIDAN	Reimb Uniforms - J Sheridan	10/08/2020	0	75.00	
		Vendor Subtotal for DEPARTMENT:40			75.00	
5211-40-5211-52300	DANIEL JOSEPH TUCEK	Reimb Uniforms - D Tucek	10/08/2020	0	49.14	
		Vendor Subtotal for DEPARTMENT:40			49.14	

5211-40-5211-65210	CENTURYLINK	October Base PRI	10/12/2020	0	58.12	
		Vendor Subtotal for DEPARTMENT:40			58.12	
5211-40-5211-65275	VERIZON WIRELESS	Sept Cell Phones	10/08/2020	0	53.50	
		Vendor Subtotal for DEPARTMENT:40			53.50	
5211-40-5211-65310	ALLIANT ENERGY	September Gas - Transit	10/08/2020	0	10.58	
5211-40-5211-65310	ALLIANT ENERGY	September Gas - Transit	10/08/2020	0	14.84	
5211-40-5211-65310	ALLIANT ENERGY	September Gas - Transit	10/08/2020	0	12.97	
		Vendor Subtotal for DEPARTMENT:40			38.39	
5211-40-5211-73900	COPE PLASTICS INC	Polycarbonate for shelters at City Hall, 5t	10/08/2020	0	476.25	00016417
5211-40-5211-73900	COPE PLASTICS INC	Polycarbonate for Shelters at City Hall, 5t	10/08/2020	0	307.56	00016417
5211-40-5211-73900	COPE PLASTICS INC	Polycarbonate for Shelters at City Hall, 5t	10/08/2020	0	1,198.20	00016417
5211-40-5211-73900	COPE PLASTICS INC	Polycarbonate for Shelters at City Hall, 5t	10/08/2020	0	986.04	00016417
5211-40-5211-73900	COPE PLASTICS INC	Freight	10/08/2020	0	50.00	
		Vendor Subtotal for DEPARTMENT:40			3,018.05	
5211-40-5212-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Oct	10/13/2020	0	0.63	
		Vendor Subtotal for DEPARTMENT:40			0.63	
5211-40-5212-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Oct	10/13/2020	0	2.93	
		Vendor Subtotal for DEPARTMENT:40			2.93	
		Subtotal for FUND: 5211			3,322.37	

5311-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.09.2020 Life Insurance	09/18/2020	0	0.21
		Vendor Subtotal for DEPARTMENT:00			0.21
5311-05-5311-38650	MUSCATINE COUNTY TREASURER	Reimb Overpayment Plate 497YSY	10/08/2020	0	5.00
		Vendor Subtotal for DEPARTMENT:05			5.00
5311-05-5311-38650	LORI K SEEFELDT	Reimb Duplicate Payment IJU704	10/08/2020	0	10.00
		Vendor Subtotal for DEPARTMENT:05			10.00
5311-05-5311-38650	MICHAEL DORA	Duplicate Payment - FKW225	10/12/2020	0	30.00
		Vendor Subtotal for DEPARTMENT:05			30.00
5311-05-5311-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Oct	10/13/2020	0	7.57
		Vendor Subtotal for DEPARTMENT:05			7.57
5311-05-5311-46600	RELIANCE STANDARD LIFE INS CO	LTD Aug	10/13/2020	0	9.10
5311-05-5311-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Oct	10/13/2020	0	8.78
		Vendor Subtotal for DEPARTMENT:05			17.88
5311-05-5311-52890	MENARDS (MUSC)	Wasp Spray	10/08/2020	0	2.24
		Vendor Subtotal for DEPARTMENT:05			2.24
5311-05-5311-61550	QUEST DIAGNOSTICS	Pre-Employment - L Mills	10/08/2020	0	33.57
		Vendor Subtotal for DEPARTMENT:05			33.57

		Subtotal for FUND: 5311			106.47	
5451-00-0000-24400	BANCARD SERVICES	Acushnet - Merchandise	10/13/2020	0	109.76	
		Vendor Subtotal for DEPARTMENT:00			109.76	
5451-25-5451-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Oct	10/13/2020	0	16.13	
		Vendor Subtotal for DEPARTMENT:25			16.13	
5451-25-5451-46600	RELIANCE STANDARD LIFE INS CO	LTD Aug	10/13/2020	0	14.99	
5451-25-5451-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Oct	10/13/2020	0	14.63	
		Vendor Subtotal for DEPARTMENT:25			29.62	
5451-25-5451-52250	FLORATINE MIDWEST	0-0-15	10/12/2020	0	342.00	00016512
		Vendor Subtotal for DEPARTMENT:25			342.00	
5451-25-5451-52250	VAN DIEST SUPPLY COMPANY	Vessel	10/12/2020	0	586.20	00016166
5451-25-5451-52250	VAN DIEST SUPPLY COMPANY	Brewer	10/12/2020	0	239.60	00016166
5451-25-5451-52250	VAN DIEST SUPPLY COMPANY	Chipco 26019	10/12/2020	0	351.30	00016166
		Vendor Subtotal for DEPARTMENT:25			1,177.10	
5451-25-5451-52300	BRETT PARCHER	Reimb Shoes - B Parcher	10/12/2020	0	75.00	
		Vendor Subtotal for DEPARTMENT:25			75.00	
5451-25-5451-52750	NAPA OF MUSCATINE	Filters	10/12/2020	0	46.46	
		Vendor Subtotal for DEPARTMENT:25			46.46	

5451-25-5451-52890	BANCARD SERVICES	Farm & Fleet - Battery	10/13/2020	0	23.99	
5451-25-5451-52890	BANCARD SERVICES	Farm & Fleet - Seats	10/13/2020	0	199.98	
		Vendor Subtotal for DEPARTMENT:25			223.97	
5451-25-5451-52890	MENARDS (MUSC)	Splash RV Marine	10/12/2020	0	3.99	
		Vendor Subtotal for DEPARTMENT:25			3.99	
5451-25-5451-53120	MENARDS (MUSC)	Bulbs	10/12/2020	0	66.88	
		Vendor Subtotal for DEPARTMENT:25			66.88	
5451-25-5451-53220	NAPA OF MUSCATINE	Gear Oil	10/12/2020	0	59.99	
		Vendor Subtotal for DEPARTMENT:25			59.99	
5451-25-5451-53320	REDLINE CONSTRUCTION INC	USGA #2 Sand	10/12/2020	0	326.67	00016361
5451-25-5451-53320	REDLINE CONSTRUCTION INC	USGA #2 Sand	10/12/2020	0	658.16	00016388
		Vendor Subtotal for DEPARTMENT:25			984.83	
5451-25-5451-62250	LAJEK PEST CONTROL SOLUTIONS	Pest Control	10/12/2020	0	35.00	
		Vendor Subtotal for DEPARTMENT:25			35.00	
5451-25-5451-62450	A TECH/FREEMAN ALARM	Alarms 10/1/20 - 12/31/20	10/12/2020	0	84.00	
		Vendor Subtotal for DEPARTMENT:25			84.00	

5451-25-5451-65310	ALLIANT ENERGY	September Gas - Golf	10/12/2020	0	48.19	
5451-25-5451-65310	ALLIANT ENERGY	September Gas - Golf	10/12/2020	0	39.18	
		Vendor Subtotal for DEPARTMENT:25			87.37	
5451-25-5451-67140	A-1 QUALITY TIRE & CAR CARE	Tractor Tire	10/12/2020	0	192.00	00016497
5451-25-5451-67140	A-1 QUALITY TIRE & CAR CARE	Tractor Tire	10/12/2020	0	19.50	
		Vendor Subtotal for DEPARTMENT:25			211.50	
5451-25-5452-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Oct	10/13/2020	0	14.25	
		Vendor Subtotal for DEPARTMENT:25			14.25	
5451-25-5452-46600	RELIANCE STANDARD LIFE INS CO	LTD Aug	10/13/2020	0	16.44	
		Vendor Subtotal for DEPARTMENT:25			16.44	
5451-25-5452-52851	7G DISTRIBUTING LLC	Beer for Resale	10/12/2020	0	485.10	
5451-25-5452-52851	7G DISTRIBUTING LLC	Beer for Resale	10/12/2020	0	373.00	
5451-25-5452-52851	7G DISTRIBUTING LLC	Beer for Resale	10/12/2020	0	902.30	
		Vendor Subtotal for DEPARTMENT:25			1,760.40	
5451-25-5452-52851	IOWA BEVERAGE	Beer for Resale	10/12/2020	0	236.80	
5451-25-5452-52851	IOWA BEVERAGE	Beer for Resale	10/12/2020	0	20.85	
5451-25-5452-52851	IOWA BEVERAGE	Beer for Resale	10/12/2020	0	193.05	
		Vendor Subtotal for DEPARTMENT:25			450.70	
5451-25-5452-52852	BANCARD SERVICES	Hy-Vee - Food for Resale	10/13/2020	0	11.55	
5451-25-5452-52852	BANCARD SERVICES	Wal-Mart - Food	10/13/2020	0	10.56	

		Vendor Subtotal for DEPARTMENT:25			22.11	
5451-25-5452-52852	COCA-COLA BOTTLING COMPANY	Soda for Resale	10/12/2020	0	118.12	
5451-25-5452-52852	COCA-COLA BOTTLING COMPANY	Soda for Resale	10/12/2020	0	112.53	
		Vendor Subtotal for DEPARTMENT:25			230.65	
5451-25-5452-52852	PERFORMANCE FOOD SERVICE	Food for Resale	10/12/2020	0	444.08	
5451-25-5452-52852	PERFORMANCE FOOD SERVICE	Food for Resale	10/12/2020	0	178.84	
		Vendor Subtotal for DEPARTMENT:25			622.92	
5451-25-5452-52853	BANCARD SERVICES	Weather Soft Glove 1/2 Dozen	10/13/2020	0	784.37	00016196
5451-25-5452-52853	BANCARD SERVICES	TP5 X Golf Ball	10/13/2020	0	199.92	00016021
5451-25-5452-52853	BANCARD SERVICES	Power Drive 15 Ball Pack	10/13/2020	0	111.72	00016197
5451-25-5452-52853	BANCARD SERVICES	Acushnet - Merchandise	10/13/2020	0	66.13	
5451-25-5452-52853	BANCARD SERVICES	Acushnet - Merchandise	10/13/2020	0	8.57	
		Vendor Subtotal for DEPARTMENT:25			1,170.71	
5451-25-5452-52890	BANCARD SERVICES	Wal-Mart - Supplies	10/13/2020	0	15.36	
		Vendor Subtotal for DEPARTMENT:25			15.36	
5451-25-5452-63300	HARRIS GOLF CARS	September Lease	10/12/2020	0	882.50	
		Vendor Subtotal for DEPARTMENT:25			882.50	
5451-25-5452-65100	BANCARD SERVICES	Facebook - Advertising	10/13/2020	0	8.06	
		Vendor Subtotal for DEPARTMENT:25			8.06	

			Subtotal for FUND: 5451		8,747.70
5461-25-5461-62260	B & B DRAIN TECH. INC.	Temp Sanitation	10/12/2020	0	75.00
		Vendor Subtotal for DEPARTMENT:25			75.00
			Subtotal for FUND: 5461		75.00
5466-25-5466-69900	BANCARD SERVICES	State Fire Marshall - Tank Renewal Fees	10/13/2020	0	1.80
5466-25-5466-69900	BANCARD SERVICES	State Fire Marshall - Tank Renewal Fees	10/13/2020	0	20.00
		Vendor Subtotal for DEPARTMENT:25			21.80
			Subtotal for FUND: 5466		21.80
5642-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.09.2020 Life Insurance	09/18/2020	0	0.90
		Vendor Subtotal for DEPARTMENT:00			0.90
5642-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.09.2020 Optional Life	09/04/2020	0	217.41
5642-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.09.2020 Optional Life	09/18/2020	0	217.42
		Vendor Subtotal for DEPARTMENT:00			434.83
5642-45-5642-35210	MUNICIPAL COLLECTIONS OF AMI	Agent Fee - Net Collections August	10/13/2020	0	4.51
5642-45-5642-35210	MUNICIPAL COLLECTIONS OF AMI	Agent Fee - Net Collections September	10/13/2020	0	21.73
		Vendor Subtotal for DEPARTMENT:45			26.24
5642-45-5642-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Oct	10/13/2020	0	33.20

		Vendor Subtotal for DEPARTMENT:45			33.20
5642-45-5642-46600	RELIANCE STANDARD LIFE INS CO	LTD Aug	10/13/2020	0	20.88
5642-45-5642-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Oct	10/13/2020	0	80.28
		Vendor Subtotal for DEPARTMENT:45			101.16
5642-45-5642-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - E Last	10/08/2020	0	159.83
		Vendor Subtotal for DEPARTMENT:45			159.83
5642-45-5642-52840	S.J. SMITH CO.	Gloves	10/08/2020	0	30.40
5642-45-5642-52840	S.J. SMITH CO.	Gloves	10/08/2020	0	88.80
		Vendor Subtotal for DEPARTMENT:45			119.20
5642-45-5642-52890	ARNOLD MOTOR SUPPLY	Grease Tube	10/08/2020	0	97.80
		Vendor Subtotal for DEPARTMENT:45			97.80
5642-45-5642-65260	US CELLULAR	Sept Cell Phones	10/08/2020	0	65.46
		Vendor Subtotal for DEPARTMENT:45			65.46
5642-45-5642-65310	ALLIANT ENERGY	September Gas - Transfer	10/08/2020	0	31.33
		Vendor Subtotal for DEPARTMENT:45			31.33
5642-45-5642-65410	MUSCATINE POWER & WATER	September Water - Recycling	10/13/2020	0	33.70

		Vendor Subtotal for DEPARTMENT:45			33.70	
5642-45-5642-65420	MUSCATINE POWER & WATER	September Sewer - Recycling	10/13/2020	0	12.90	
5642-45-5642-65420	MUSCATINE POWER & WATER	September Sewer - Recycling	10/13/2020	0	26.50	
		Vendor Subtotal for DEPARTMENT:45			39.40	
5642-45-5643-62140	BILL MILLER LOGGING, INC	Brush Grinding	10/08/2020	0	16,453.54	00015877
		Vendor Subtotal for DEPARTMENT:45			16,453.54	
5642-45-5643-62260	B & B DRAIN TECH. INC.	Temp Sanitation	10/13/2020	0	55.00	
5642-45-5643-62260	B & B DRAIN TECH. INC.	Temp Sanitiation	10/08/2020	0	55.00	
		Vendor Subtotal for DEPARTMENT:45			110.00	
		Subtotal for FUND: 5642			17,706.59	
5652-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.09.2020 Life Insurance	09/18/2020	0	0.10	
		Vendor Subtotal for DEPARTMENT:00			0.10	
5652-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.09.2020 Optional Life	09/18/2020	0	35.44	
5652-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.09.2020 Optional Life	09/04/2020	0	35.44	
		Vendor Subtotal for DEPARTMENT:00			70.88	
5652-45-5652-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Oct	10/13/2020	0	9.00	
		Vendor Subtotal for DEPARTMENT:45			9.00	

5652-45-5652-46600	RELIANCE STANDARD LIFE INS CO	LTD Aug	10/13/2020	0	10.33	
		Vendor Subtotal for DEPARTMENT:45			10.33	
5652-45-5652-52890	MOTION INDUSTRIES INC	4 Belts for Pumps	10/13/2020	0	115.36	00016059
		Vendor Subtotal for DEPARTMENT:45			115.36	
5652-45-5652-53340	HARSCO METALS AMERICAS	2x1 Slag	10/08/2020	0	404.36	00016282
		Vendor Subtotal for DEPARTMENT:45			404.36	
5652-45-5652-61420	EVORA CONSULTING, LTD	Annual Services FY 2021	10/13/2020	0	6,570.00	
5652-45-5652-61420	EVORA CONSULTING, LTD	Survey/Ravine Repair Design	10/13/2020	0	807.50	
5652-45-5652-61420	EVORA CONSULTING, LTD	Bracekting Well Installation/Sampling	10/13/2020	0	125.00	
5652-45-5652-61420	EVORA CONSULTING, LTD	Permit Renewal Application 2020	10/13/2020	0	1,175.00	
		Vendor Subtotal for DEPARTMENT:45			8,677.50	
5652-45-5652-62520	JON BRAUNS	Leachate Hauling September	10/08/2020	0	6,800.00	
		Vendor Subtotal for DEPARTMENT:45			6,800.00	
5652-45-5652-62530	RITTMER, INC	September 2020 Landfill Operations	10/08/2020	0	36,500.00	
		Vendor Subtotal for DEPARTMENT:45			36,500.00	
5652-45-5652-63300	B & B DRAIN TECH. INC.	Temp Sanitation	10/13/2020	0	55.00	
		Vendor Subtotal for DEPARTMENT:45			55.00	

		Subtotal for FUND: 5652			52,642.53
5658-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.09.2020 Life Insurance	09/18/2020	0	0.20
		Vendor Subtotal for DEPARTMENT:00			0.20
5658-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.09.2020 Optional Life	09/04/2020	0	51.34
5658-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.09.2020 Optional Life	09/18/2020	0	51.33
		Vendor Subtotal for DEPARTMENT:00			102.67
5658-45-5658-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Oct	10/13/2020	0	12.01
		Vendor Subtotal for DEPARTMENT:45			12.01
5658-45-5658-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Oct	10/13/2020	0	36.07
5658-45-5658-46600	RELIANCE STANDARD LIFE INS CO	LTD Aug	10/13/2020	0	6.48
		Vendor Subtotal for DEPARTMENT:45			42.55
5658-45-5658-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - M Fulton	10/08/2020	0	209.29
		Vendor Subtotal for DEPARTMENT:45			209.29
5658-45-5658-52750	PRAXAIR DISTRUBTION INC	Co2	10/13/2020	0	175.95
		Vendor Subtotal for DEPARTMENT:45			175.95
5658-45-5658-52830	FASTENAL COMPANY	Drill Bit	10/08/2020	0	64.75

		Vendor Subtotal for DEPARTMENT:45			64.75
5658-45-5658-52830	S.J. SMITH CO.	Grinding Disks	10/08/2020	0	95.62
		Vendor Subtotal for DEPARTMENT:45			95.62
5658-45-5658-52890	FASTENAL COMPANY	Screws	10/13/2020	0	8.06
		Vendor Subtotal for DEPARTMENT:45			8.06
5658-45-5658-52890	MENARDS (MUSC)	Dish Soap/Super Pole	10/13/2020	0	25.80
		Vendor Subtotal for DEPARTMENT:45			25.80
5658-45-5658-52890	VAN METER INDUSTRIAL INC	Bulbs for Wash Bay	10/13/2020	0	98.73
		Vendor Subtotal for DEPARTMENT:45			98.73
5658-45-5658-52890	AMAZON.COM	Extra Wide Plant Tie Tape	10/13/2020	0	24.99
		Vendor Subtotal for DEPARTMENT:45			24.99
5658-45-5658-53110	ARNOLD MOTOR SUPPLY	Fittings/Hose	10/08/2020	0	61.16
5658-45-5658-53110	ARNOLD MOTOR SUPPLY	Fittings	10/08/2020	0	10.43
		Vendor Subtotal for DEPARTMENT:45			71.59
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Transfer	10/08/2020	0	33.88
		Vendor Subtotal for DEPARTMENT:45			33.88
5658-45-5658-62230	MOWEN CLEANING SERVICE LLL	Cleaning October	10/08/2020	0	833.00

		Vendor Subtotal for DEPARTMENT:45			833.00
5658-45-5658-62270	SCOTT COUNTY WASTE COMMISSI	E-Waste Disposal	10/08/2020	0	4,958.50
5658-45-5658-62270	SCOTT COUNTY WASTE COMMISSI	E-Waste Disposal	10/08/2020	0	1,762.20
5658-45-5658-62270	SCOTT COUNTY WASTE COMMISSI	E-Waste Disposal	10/08/2020	0	4,376.25
5658-45-5658-62270	SCOTT COUNTY WASTE COMMISSI	E-Waste Disposal	10/08/2020	0	449.25
		Vendor Subtotal for DEPARTMENT:45			11,546.20
5658-45-5658-62285	WEIKERT IRON & METAL RECYCLI	Scrap Appliances	10/13/2020	0	1,182.00
		Vendor Subtotal for DEPARTMENT:45			1,182.00
5658-45-5658-62410	TEAM STAFFING SOLUTIONS INC	Temp Employee Week Ending 9/27/20	10/13/2020	0	80.25
		Vendor Subtotal for DEPARTMENT:45			80.25
5658-45-5658-62450	INTEGRATED TECHNOLOGY PART	Security	10/13/2020	0	19.95
		Vendor Subtotal for DEPARTMENT:45			19.95
5658-45-5658-62520	JON BRAUNS	Solid Waste September	10/08/2020	0	24,920.00
		Vendor Subtotal for DEPARTMENT:45			24,920.00
5658-45-5658-65210	CENTURYLINK	October Phones - Transfer	10/13/2020	0	196.39
		Vendor Subtotal for DEPARTMENT:45			196.39
5658-45-5658-65310	ALLIANT ENERGY	September Gas - Transfer	10/08/2020	0	34.87

		Vendor Subtotal for DEPARTMENT:45			34.87
5658-45-5658-65320	MUSCATINE POWER & WATER	September Electric - Transfer	10/13/2020	0	2,426.27
		Vendor Subtotal for DEPARTMENT:45			2,426.27
5658-45-5658-65320	PHELPS THE UNIFORM SPECIALIST	Laundry - Transfer	10/13/2020	0	33.88
		Vendor Subtotal for DEPARTMENT:45			33.88
5658-45-5658-65410	MUSCATINE POWER & WATER	September Water - Transfer	10/13/2020	0	190.66
		Vendor Subtotal for DEPARTMENT:45			190.66
5658-45-5658-65420	MUSCATINE POWER & WATER	September Sewer - Transfer	10/13/2020	0	12.90
5658-45-5658-65420	MUSCATINE POWER & WATER	September Sewer - Transfer	10/13/2020	0	638.32
		Vendor Subtotal for DEPARTMENT:45			651.22
5658-45-5658-69400	SWANA	Membership Fee - David Popp	10/08/2020	0	200.00
		Vendor Subtotal for DEPARTMENT:45			200.00
		Subtotal for FUND: 5658			43,280.78
5660-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.09.2020 Life Insurance	09/18/2020	0	1.20
		Vendor Subtotal for DEPARTMENT:00			1.20
5660-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.09.2020 Optional Life	09/18/2020	0	160.36
5660-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.09.2020 Optional Life	09/04/2020	0	160.36

		Vendor Subtotal for DEPARTMENT:00			320.72
5660-00-0000-24400	VAN METER INDUSTRIAL INC	Light Switch	10/08/2020	0	225.61
		Vendor Subtotal for DEPARTMENT:00			225.61
5660-50-5661-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Oct	10/13/2020	0	27.13
		Vendor Subtotal for DEPARTMENT:50			27.13
5660-50-5661-46600	RELIANCE STANDARD LIFE INS CO	LTD Aug	10/13/2020	0	34.72
		Vendor Subtotal for DEPARTMENT:50			34.72
5660-50-5661-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - J Koch	10/08/2020	0	135.52
		Vendor Subtotal for DEPARTMENT:50			135.52
5660-50-5661-62370	CANON SOLUTIONS AMERICA, INC	Copier Services	10/12/2020	0	10.33
		Vendor Subtotal for DEPARTMENT:50			10.33
5660-50-5661-64200	BANCARD SERVICES	IAWEA - Registration Koch	10/13/2020	0	30.00
		Vendor Subtotal for DEPARTMENT:50			30.00
5660-50-5662-35230	MUNICIPAL COLLECTIONS OF AMI	Agent Fee - Net Collections September	10/13/2020	0	7.78
5660-50-5662-35230	MUNICIPAL COLLECTIONS OF AMI	Agent Fee - Net Collections August	10/13/2020	0	29.13

		Vendor Subtotal for DEPARTMENT:50			36.91	
5660-50-5662-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Oct	10/13/2020	0	40.21	
		Vendor Subtotal for DEPARTMENT:50			40.21	
5660-50-5662-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Oct	10/13/2020	0	58.95	
5660-50-5662-46600	RELIANCE STANDARD LIFE INS CO	LTD Aug	10/13/2020	0	31.77	
		Vendor Subtotal for DEPARTMENT:50			90.72	
5660-50-5662-52220	UNITED LABORATORIES	Shipping	10/08/2020	0	145.73	
5660-50-5662-52220	UNITED LABORATORIES	UV De-Scaler	10/08/2020	0	423.00	00016411
5660-50-5662-52220	UNITED LABORATORIES	Earth Smarties Natural Ice Melt	10/08/2020	0	285.00	00016411
		Vendor Subtotal for DEPARTMENT:50			853.73	
5660-50-5662-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - D Schlapkohl	10/08/2020	0	349.06	
		Vendor Subtotal for DEPARTMENT:50			349.06	
5660-50-5662-52300	SCOTT SWIFT	Reimb Uniforms - S Swift	10/08/2020	0	88.78	
		Vendor Subtotal for DEPARTMENT:50			88.78	
5660-50-5662-52720	BANCARD SERVICES	Westside - Fuel	10/13/2020	0	22.66	
		Vendor Subtotal for DEPARTMENT:50			22.66	
5660-50-5662-52740	ARNOLD MOTOR SUPPLY	Oil	10/08/2020	0	37.66	

		Vendor Subtotal for DEPARTMENT:50			37.66	
5660-50-5662-52750	ARNOLD MOTOR SUPPLY	DEF Fluid	10/08/2020	0	11.99	
		Vendor Subtotal for DEPARTMENT:50			11.99	
5660-50-5662-52840	PHELPS THE UNIFORM SPECIALIST	First Aid Supplies	10/08/2020	0	45.00	
5660-50-5662-52840	PHELPS THE UNIFORM SPECIALIST	First Aid Supplies	10/12/2020	0	45.00	
		Vendor Subtotal for DEPARTMENT:50			90.00	
5660-50-5662-52890	MENARDS (MUSC)	Buckets	10/08/2020	0	22.12	
		Vendor Subtotal for DEPARTMENT:50			22.12	
5660-50-5662-52890	SYCAMORE PRINTING INC	Waste Manifest Forms	10/12/2020	0	495.00	00016443
5660-50-5662-52890	SYCAMORE PRINTING INC	Waste Manifest Forms	10/12/2020	0	0.13	
		Vendor Subtotal for DEPARTMENT:50			495.13	
5660-50-5662-53120	BANCARD SERVICES	Powerwerx - Spacer	10/13/2020	0	23.49	
5660-50-5662-53120	BANCARD SERVICES	Allen Bradley Powerflex 700 Cassette 20I	10/13/2020	0	753.91	00016457
5660-50-5662-53120	BANCARD SERVICES	Cutler Hammer W200M2CFC Starters fo	10/13/2020	0	1,225.24	00016342
		Vendor Subtotal for DEPARTMENT:50			2,002.64	
5660-50-5662-53210	FASTENAL COMPANY	Hardware	10/08/2020	0	29.20	
		Vendor Subtotal for DEPARTMENT:50			29.20	
5660-50-5662-53210	PENN VALLEY PUMP CO INC	PVD58ON Trunion	10/08/2020	0	254.00	00016367
5660-50-5662-53210	PENN VALLEY PUMP CO INC	PVC696N Disc Int. NEO	10/08/2020	0	1,476.00	00016367

5660-50-5662-53210	PENN VALLEY PUMP CO INC	PVD704N Clack Valve	10/08/2020	0	179.00	00016367
5660-50-5662-53210	PENN VALLEY PUMP CO INC	Freight	10/08/2020	0	37.75	
		Vendor Subtotal for DEPARTMENT:50			1,946.75	
5660-50-5662-53220	ARNOLD MOTOR SUPPLY	Hinges	10/12/2020	0	25.08	
		Vendor Subtotal for DEPARTMENT:50			25.08	
5660-50-5662-53220	BANCARD SERVICES	Blocks	10/13/2020	0	440.00	00016440
5660-50-5662-53220	BANCARD SERVICES	Concrete Bin Blocks for HSW Storage	10/13/2020	0	810.00	00016232
5660-50-5662-53220	BANCARD SERVICES	Toolbox for #601	10/13/2020	0	365.98	00016354
		Vendor Subtotal for DEPARTMENT:50			1,615.98	
5660-50-5662-53220	MENARDS (MUSC)	1/3 HP Auto Utility Pump	10/08/2020	0	128.00	00016504
		Vendor Subtotal for DEPARTMENT:50			128.00	
5660-50-5662-53220	MUSCATINE LAWN & POWER	Hose	10/08/2020	0	45.05	
		Vendor Subtotal for DEPARTMENT:50			45.05	
5660-50-5662-53220	MSC INDUSTRIAL SUPPLY	Jackhammer Hose	10/08/2020	0	173.70	00016413
		Vendor Subtotal for DEPARTMENT:50			173.70	
5660-50-5662-61340	BANCARD SERVICES	Adobe - Computer Program	10/13/2020	0	190.67	
5660-50-5662-61340	BANCARD SERVICES	Adobe - Computer Program	10/13/2020	0	14.99	
5660-50-5662-61340	BANCARD SERVICES	Adobe - Computer Program Credit	10/13/2020	0	-13.44	
		Vendor Subtotal for DEPARTMENT:50			192.22	
5660-50-5662-62210	PHELPS THE UNIFORM SPECIALIST	Rugs - WPCP	10/08/2020	0	202.69	

		Vendor Subtotal for DEPARTMENT:50			202.69	
5660-50-5662-64200	BANCARD SERVICES	IAWEA - Registration	10/13/2020	0	500.00	
5660-50-5662-64200	BANCARD SERVICES	IAWEA - Registration Ops	10/13/2020	0	30.00	
5660-50-5662-64200	BANCARD SERVICES	IAWEA - Registration Ops	10/13/2020	0	120.00	
		Vendor Subtotal for DEPARTMENT:50			650.00	
5660-50-5662-65310	ALLIANT ENERGY	September Gas - Grit	10/08/2020	0	690.98	
5660-50-5662-65310	ALLIANT ENERGY	September Gas - WPCP Plant	10/08/2020	0	339.95	
		Vendor Subtotal for DEPARTMENT:50			1,030.93	
5660-50-5662-67200	CRAWFORD COMPANY, INC	Lab AC Repairs	10/12/2020	0	1,880.00	00016506
		Vendor Subtotal for DEPARTMENT:50			1,880.00	
5660-50-5663-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Oct	10/13/2020	0	15.51	
		Vendor Subtotal for DEPARTMENT:50			15.51	
5660-50-5663-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Oct	10/13/2020	0	14.96	
5660-50-5663-46600	RELIANCE STANDARD LIFE INS CO	LTD Aug	10/13/2020	0	14.23	
		Vendor Subtotal for DEPARTMENT:50			29.19	
5660-50-5663-52740	ARNOLD MOTOR SUPPLY	Oil	10/12/2020	0	58.62	
		Vendor Subtotal for DEPARTMENT:50			58.62	

5660-50-5663-52830	BANCARD SERVICES	Farm & Fleet - Levels	10/13/2020	0	9.98
		Vendor Subtotal for DEPARTMENT:50			9.98
5660-50-5663-53120	VAN METER INDUSTRIAL INC	Light Switch	10/08/2020	0	0.08
5660-50-5663-53120	VAN METER INDUSTRIAL INC	Sunset Conduit	10/08/2020	0	437.80 00016336
5660-50-5663-53120	VAN METER INDUSTRIAL INC	Fuse	10/12/2020	0	64.76
		Vendor Subtotal for DEPARTMENT:50			502.64
5660-50-5663-53130	PLUMB SUPPLY COMPANY	Bushings	10/12/2020	0	4.61
5660-50-5663-53130	PLUMB SUPPLY COMPANY	Tee/Nipple	10/12/2020	0	29.67
		Vendor Subtotal for DEPARTMENT:50			34.28
5660-50-5663-53220	FASTENAL COMPANY	Bolts	10/08/2020	0	3.86
5660-50-5663-53220	FASTENAL COMPANY	Washers/Screws	10/12/2020	0	24.97
		Vendor Subtotal for DEPARTMENT:50			28.83
5660-50-5663-64200	BANCARD SERVICES	IAWEA - Registration Lift Station	10/13/2020	0	60.00
		Vendor Subtotal for DEPARTMENT:50			60.00
5660-50-5663-65310	ALLIANT ENERGY	September Gas - Schley	10/08/2020	0	32.42
5660-50-5663-65310	ALLIANT ENERGY	September Gas - Progress	10/08/2020	0	34.58
5660-50-5663-65310	ALLIANT ENERGY	September Gas - Bond	10/08/2020	0	33.49
		Vendor Subtotal for DEPARTMENT:50			100.49
5660-50-5663-65320	MUSCATINE POWER & WATER	September Electric - Canon	10/08/2020	0	121.90
5660-50-5663-65320	MUSCATINE POWER & WATER	September Electric - Stewart	10/12/2020	0	407.84
5660-50-5663-65320	MUSCATINE POWER & WATER	September Electric - Spinning Wheel	10/12/2020	0	30.89

5660-50-5663-65320	MUSCATINE POWER & WATER	September Electric - Houser	10/12/2020	0	121.90
		Vendor Subtotal for DEPARTMENT:50			682.53
5660-50-5663-65410	MUSCATINE POWER & WATER	September Water - Canon	10/08/2020	0	40.77
5660-50-5663-65410	MUSCATINE POWER & WATER	September Water - Stewart	10/12/2020	0	24.46
5660-50-5663-65410	MUSCATINE POWER & WATER	September Water - Houser	10/12/2020	0	22.71
		Vendor Subtotal for DEPARTMENT:50			87.94
5660-50-5663-67130	PRECISION MACHINE INC	Machine Work	10/12/2020	0	60.00
		Vendor Subtotal for DEPARTMENT:50			60.00
5660-50-5663-73900	3-D LOCKSMITH	Lock/Key Lock	10/12/2020	0	78.00
		Vendor Subtotal for DEPARTMENT:50			78.00
5660-50-5663-73900	VAN METER INDUSTRIAL INC	Conduit	10/12/2020	0	62.14
5660-50-5663-73900	VAN METER INDUSTRIAL INC	Sunset Lift Station PVC Conduit	10/12/2020	0	123.65 00016529
		Vendor Subtotal for DEPARTMENT:50			185.79
5660-50-5665-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Oct	10/13/2020	0	23.51
		Vendor Subtotal for DEPARTMENT:50			23.51
5660-50-5665-46600	RELIANCE STANDARD LIFE INS CO	LTD Aug	10/13/2020	0	19.83
5660-50-5665-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Oct	10/13/2020	0	28.62
		Vendor Subtotal for DEPARTMENT:50			48.45

5660-50-5665-52210	AIRGAS USA LLC	Air Dry	10/08/2020	0	70.00	
		Vendor Subtotal for DEPARTMENT:50			70.00	
5660-50-5665-52210	IDEXX DISTRIBUTION INC	Quanti Tray	10/08/2020	0	476.00	00016438
5660-50-5665-52210	IDEXX DISTRIBUTION INC	120 mL Shrink Banded Vessios without S	10/08/2020	0	157.54	00016438
5660-50-5665-52210	IDEXX DISTRIBUTION INC	Shipping	10/08/2020	0	41.75	
5660-50-5665-52210	IDEXX DISTRIBUTION INC	Colliert Test Pack & Quanti QC Kit	10/12/2020	0	1,445.17	00016541
		Vendor Subtotal for DEPARTMENT:50			2,120.46	
5660-50-5665-52210	MENARDS (MUSC)	Water	10/08/2020	0	7.52	
		Vendor Subtotal for DEPARTMENT:50			7.52	
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Nitrile Gloves	10/08/2020	0	132.43	00016067
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Labeling Tape White	10/08/2020	0	10.78	
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	High Temp 44 Marker	10/08/2020	0	21.27	
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Alcotabs Detergent	10/08/2020	0	232.32	
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Lab Supplies	10/08/2020	0	23.76	00016487
		Vendor Subtotal for DEPARTMENT:50			420.56	
5660-50-5665-52210	USA BLUE BOOK	Polyseed BOD Seed Inoculum	10/08/2020	0	238.51	00016376
		Vendor Subtotal for DEPARTMENT:50			238.51	
5660-50-5665-62510	KEYSTONE LABORATORIES INC	Testing	10/08/2020	0	11.00	
5660-50-5665-62510	KEYSTONE LABORATORIES INC	Testing	10/12/2020	0	37.10	
		Vendor Subtotal for DEPARTMENT:50			48.10	
5660-50-5665-62530	BANCARD SERVICES	Scott Co Waste - Waste Dispensor	10/13/2020	0	63.75	
		Vendor Subtotal for DEPARTMENT:50			63.75	

5660-50-5665-63500	PHELPS THE UNIFORM SPECIALIST	Laundry - WPCP Lab Coats	10/08/2020	0	18.36	
		Vendor Subtotal for DEPARTMENT:50			18.36	
5660-50-5665-64200	BANCARD SERVICES	MU Engineering - Registration	10/13/2020	0	300.00	
5660-50-5665-64200	BANCARD SERVICES	IAWEA - Registration Lab	10/13/2020	0	30.00	
		Vendor Subtotal for DEPARTMENT:50			330.00	
5660-50-5665-69200	MAILBOXES & PARCEL DEPOT	Shipping	10/08/2020	0	18.52	
5660-50-5665-69200	MAILBOXES & PARCEL DEPOT	Shipping	10/12/2020	0	37.28	
5660-50-5665-69200	MAILBOXES & PARCEL DEPOT	Shipping	10/12/2020	0	19.25	
		Vendor Subtotal for DEPARTMENT:50			75.05	
5660-50-5666-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Oct	10/13/2020	0	9.39	
		Vendor Subtotal for DEPARTMENT:50			9.39	
5660-50-5666-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Oct	10/13/2020	0	45.17	
		Vendor Subtotal for DEPARTMENT:50			45.17	
5660-50-5666-52740	J.J. NICHTING COMPANY	Oil for 280 Case Tracor	10/12/2020	0	151.50	00016556
		Vendor Subtotal for DEPARTMENT:50			151.50	
5660-50-5666-53130	GRAINGER DEPT 802675066	Nipples	10/08/2020	0	13.45	
		Vendor Subtotal for DEPARTMENT:50			13.45	
5660-50-5666-53130	SCHIMBERG CO	Ashcroft Seal for Biosolids	10/08/2020	0	140.34	00016351

5660-50-5666-53130	SCHIMBERG CO	Freight	10/08/2020	0	20.50	
		Vendor Subtotal for DEPARTMENT:50			160.84	
5660-50-5666-53210	FASTENAL COMPANY	Washers/Screws	10/12/2020	0	43.10	
		Vendor Subtotal for DEPARTMENT:50			43.10	
5660-50-5666-53210	J.J. NICHTING COMPANY	Filters	10/12/2020	0	199.00	00016556
		Vendor Subtotal for DEPARTMENT:50			199.00	
5660-50-5666-53220	MENARDS (MUSC)	Hose Parts	10/08/2020	0	7.96	
		Vendor Subtotal for DEPARTMENT:50			7.96	
5660-50-5666-53220	MOTION INDUSTRIES INC	Bearings for Lagoon Dredge	10/08/2020	0	77.57	00016488
5660-50-5666-53220	MOTION INDUSTRIES INC	Chain	10/12/2020	0	19.11	
5660-50-5666-53220	MOTION INDUSTRIES INC	Bearings	10/12/2020	0	93.67	
		Vendor Subtotal for DEPARTMENT:50			190.35	
5660-50-5666-53220	PLUMB SUPPLY COMPANY	Gasolia for Spills	10/08/2020	0	55.84	
		Vendor Subtotal for DEPARTMENT:50			55.84	
5660-50-5666-53220	PUCK CUSTOM ENTERPRISES	Blades/Coupler Clamps/O-rings for Biosc	10/12/2020	0	1,414.90	00016405
		Vendor Subtotal for DEPARTMENT:50			1,414.90	
5660-50-5666-62530	BOB'S CRANE SERVICE L C	Crane Service to set Lagoon Dredge	10/08/2020	0	380.00	00016472
		Vendor Subtotal for DEPARTMENT:50			380.00	

5660-50-5666-64200	BANCARD SERVICES	IAWEA - Registration Biosolids	10/13/2020	0	30.00	
5660-50-5666-64200	BANCARD SERVICES	IAWEA - Registration Biosolids	10/13/2020	0	60.00	
		Vendor Subtotal for DEPARTMENT:50			90.00	
5660-50-5666-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repairs	10/12/2020	0	188.00	00016515
		Vendor Subtotal for DEPARTMENT:50			188.00	
5660-50-5666-69400	BANCARD SERVICES	WEF - Registration	10/13/2020	0	7.91	
		Vendor Subtotal for DEPARTMENT:50			7.91	
5660-50-5668-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Oct	10/13/2020	0	6.26	
		Vendor Subtotal for DEPARTMENT:50			6.26	
5660-50-5668-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Oct	10/13/2020	0	28.94	
		Vendor Subtotal for DEPARTMENT:50			28.94	
5660-50-5668-52840	GRAINGER DEPT 802675066	Faceshield	10/12/2020	0	41.34	
		Vendor Subtotal for DEPARTMENT:50			41.34	
5660-50-5668-53220	MENARDS (MUSC)	Dawn/Quick Link/Staple Remover/Pens	10/08/2020	0	68.81	
		Vendor Subtotal for DEPARTMENT:50			68.81	
5660-50-5668-64200	BANCARD SERVICES	IAWEA - Registration HSW	10/13/2020	0	60.00	

		Vendor Subtotal for DEPARTMENT:50			60.00	
		Subtotal for FUND: 5660			21,407.27	
5664-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.09.2020 Life Insurance	09/18/2020	0	0.24	
		Vendor Subtotal for DEPARTMENT:00			0.24	
5664-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.09.2020 Optional Life	09/04/2020	0	27.05	
5664-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.09.2020 Optional Life	09/18/2020	0	27.05	
		Vendor Subtotal for DEPARTMENT:00			54.10	
5664-40-5664-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Oct	10/13/2020	0	28.44	
		Vendor Subtotal for DEPARTMENT:40			28.44	
5664-40-5664-46600	RELIANCE STANDARD LIFE INS CO	LTD Aug	10/13/2020	0	16.34	
5664-40-5664-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Oct	10/13/2020	0	75.46	
		Vendor Subtotal for DEPARTMENT:40			91.80	
5664-40-5664-52100	LOGAN CONTRACTORS SUPPLY IN	Wood Excelcer Mat - 8' x 112.5'	10/12/2020	0	1,068.00	00016451
5664-40-5664-52100	LOGAN CONTRACTORS SUPPLY IN	Staples for Excel. mat	10/12/2020	0	195.00	00016451
		Vendor Subtotal for DEPARTMENT:40			1,263.00	
5664-40-5664-52890	BANCARD SERVICES	Farm & Fleet - Galv Wrap Pack	10/13/2020	0	9.99	
		Vendor Subtotal for DEPARTMENT:40			9.99	

5664-40-5664-53330	MENARDS (MUSC)	Hole Digger/Mortar Mix/Sand Mix	10/13/2020	0	236.16	
		Vendor Subtotal for DEPARTMENT:40			236.16	
5664-40-5664-65240	IOWA ONE CALLS	August One Calls	10/12/2020	0	675.90	
		Vendor Subtotal for DEPARTMENT:40			675.90	
5664-40-5664-65275	VERIZON WIRELESS	September I Pads	10/12/2020	0	80.02	
		Vendor Subtotal for DEPARTMENT:40			80.02	
5664-40-5664-73100	BMW BUILDERS II	Emergency Sewer Repair Houser	10/12/2020	0	4,350.00	00016222
		Vendor Subtotal for DEPARTMENT:40			4,350.00	
5664-40-5664-73100	MUSCATINE BRIDGE CO INC	Hwy 92 Bridge Abutment Discharge Poir	10/12/2020	0	3,665.63	00016306
		Vendor Subtotal for DEPARTMENT:40			3,665.63	
5664-50-5667-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Oct	10/13/2020	0	6.53	
		Vendor Subtotal for DEPARTMENT:50			6.53	
5664-50-5667-46600	RELIANCE STANDARD LIFE INS CO	LTD Aug	10/13/2020	0	8.95	
		Vendor Subtotal for DEPARTMENT:50			8.95	
		Subtotal for FUND: 5664			10,470.76	

5711-10-5711-52710	CARVER AERO INC	Mower Fuel	10/08/2020	0	30.80
		Vendor Subtotal for DEPARTMENT:10			30.80
5711-10-5711-65310	ALLIANT ENERGY	September Gas - Airport	10/08/2020	0	34.58
		Vendor Subtotal for DEPARTMENT:10			34.58
5711-10-5711-69900	BANCARD SERVICES	State Fire Marshall - Tank Renewal Fees	10/13/2020	0	40.00
		Vendor Subtotal for DEPARTMENT:10			40.00
		Subtotal for FUND: 5711			105.38
5811-00-0000-11550	MUNICIPAL COLLECTIONS OF AME	Agent Fee - Net Collections September	10/13/2020	0	176.95
5811-00-0000-11550	MUNICIPAL COLLECTIONS OF AME	Agent Fee - Net Collections August	10/13/2020	0	39.93
		Vendor Subtotal for DEPARTMENT:00			216.88
5811-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.09.2020 Optional Life	09/18/2020	0	35.25
5811-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.09.2020 Optional Life	09/04/2020	0	35.25
		Vendor Subtotal for DEPARTMENT:00			70.50
5811-20-5811-35150	IOWA MEDICAID ENTERPRISE (IME	November 2020 State Share of GEMT Pa	10/13/2020	0	11,752.62
		Vendor Subtotal for DEPARTMENT:20			11,752.62
5811-20-5811-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Oct	10/13/2020	0	14.25
		Vendor Subtotal for DEPARTMENT:20			14.25

5811-20-5811-46600	RELIANCE STANDARD LIFE INS CO	LTD Aug	10/13/2020	0	16.38	
		Vendor Subtotal for DEPARTMENT:20			16.38	
5811-20-5811-51400	STRYKER SALES CORPORATION	21996-000109 Titan III WiFi Gateway	10/13/2020	0	1,697.40	00016458
		Vendor Subtotal for DEPARTMENT:20			1,697.40	
5811-20-5811-52840	BANCARD SERVICES	Cardiac STATus Kits	10/13/2020	0	1,300.00	00016365
5811-20-5811-52840	BANCARD SERVICES	Cardiac STATus Kits - Shipping	10/13/2020	0	34.98	00016365
		Vendor Subtotal for DEPARTMENT:20			1,334.98	
5811-20-5811-52840	BOUND TREE MEDICAL LLC	IV Dressing Small Box	10/12/2020	0	80.58	00016499
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Ambu Blue Sensor 10 Pouch Case	10/12/2020	0	460.00	00016499
5811-20-5811-52840	BOUND TREE MEDICAL LLC	18g IV Cath Box	10/12/2020	0	89.00	00016499
5811-20-5811-52840	BOUND TREE MEDICAL LLC	20g IV Cath Box	10/12/2020	0	89.00	00016499
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Emesis Bags Pack	10/12/2020	0	23.76	00016499
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Suction Cath 10 fr Each	10/12/2020	0	1.00	00016499
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Suction Cath 8 fr Each	10/12/2020	0	2.00	00016499
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Ear Sensor Each	10/12/2020	0	372.90	00016499
5811-20-5811-52840	BOUND TREE MEDICAL LLC	HyFin Chest Seal Each	10/12/2020	0	30.48	00016499
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Masimo Adult M-LNCS Sensor Each	10/12/2020	0	296.85	00016499
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Cynch Loc Tamper Seal Bag	10/12/2020	0	30.30	00016499
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Physio DeFib Pads	10/12/2020	0	61.50	00016499
5811-20-5811-52840	BOUND TREE MEDICAL LLC	IV Drip Sets 15 Drp Case	10/12/2020	0	289.01	00016499
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Disp Hot Packs Box	10/12/2020	0	15.96	00016499
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Oral-Nasal Tubung Each	10/12/2020	0	31.47	00016499
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Adult BVM Case	10/12/2020	0	121.99	00016499
5811-20-5811-52840	BOUND TREE MEDICAL LLC	IV Ext Set Case	10/12/2020	0	183.00	00016499
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Filter Line Adult 7ft Each	10/12/2020	0	38.35	00016499
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Lub Jelly Packet Box	10/12/2020	0	10.12	00016499
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Gloves	10/12/2020	0	17.09	
5811-20-5811-52840	BOUND TREE MEDICAL LLC	1612-84245 IV Catheter	10/08/2020	0	89.00	00015967
5811-20-5811-52840	BOUND TREE MEDICAL LLC	1612-84230 - IV Catheter	10/08/2020	0	89.00	00015967
5811-20-5811-52840	BOUND TREE MEDICAL LLC	1121-03614 Cohesive Bandage	10/08/2020	0	18.40	00015967
5811-20-5811-52840	BOUND TREE MEDICAL LLC	1121-03614 Cohesive Bandage	10/08/2020	0	36.80	00016456

5811-20-5811-52840	BOUND TREE MEDICAL LLC	G2291 Tamper Evident Seal	10/08/2020	0	30.30	00016456
5811-20-5811-52840	BOUND TREE MEDICAL LLC	16384 Defibrillator Pad	10/08/2020	0	102.50	00016456
5811-20-5811-52840	BOUND TREE MEDICAL LLC	1121-30052 Gauze	10/08/2020	0	32.20	00016456
5811-20-5811-52840	BOUND TREE MEDICAL LLC	670064-KIT IV Start Kit	10/08/2020	0	109.80	00016456
5811-20-5811-52840	BOUND TREE MEDICAL LLC	1071-10204 Emesis Bag	10/08/2020	0	23.76	00015967
5811-20-5811-52840	BOUND TREE MEDICAL LLC	2745-10108 ECG Chart Paper	10/08/2020	0	15.70	00015967
5811-20-5811-52840	BOUND TREE MEDICAL LLC	670060-KIT IV Start Kit	10/08/2020	0	94.00	00016456
5811-20-5811-52840	BOUND TREE MEDICAL LLC	8600-01113 IV Start Kit	10/08/2020	0	21.60	00016456
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Hose/Compact Coupler/Female Hex Nut	10/08/2020	0	67.99	
5811-20-5811-52840	BOUND TREE MEDICAL LLC	367960 Plasma Separation Tube	10/08/2020	0	3.14	
5811-20-5811-52840	BOUND TREE MEDICAL LLC	1612-84220 Safety IV Catheter 16ga	10/08/2020	0	26.40	00016456
5811-20-5811-52840	BOUND TREE MEDICAL LLC	1612-84250 Safety IV Catheter 22 ga	10/08/2020	0	26.40	00016456
5811-20-5811-52840	BOUND TREE MEDICAL LLC	367960 Plasma Separation Tube	10/08/2020	0	93.88	00015967
5811-20-5811-52840	BOUND TREE MEDICAL LLC	F925910 Film Dressing	10/08/2020	0	57.99	00015967
5811-20-5811-52840	BOUND TREE MEDICAL LLC	16384 Defibrillator Pad	10/08/2020	0	20.50	00015967
5811-20-5811-52840	BOUND TREE MEDICAL LLC	G2291 Cynch-Lok Evident Seal	10/08/2020	0	15.15	00015967
5811-20-5811-52840	BOUND TREE MEDICAL LLC	301-B3030 Laryngoscope Blade Size 3	10/08/2020	0	4.57	00015967
5811-20-5811-52840	BOUND TREE MEDICAL LLC	2113-10280 Endotracheal Tube	10/08/2020	0	26.20	00015967
		Vendor Subtotal for DEPARTMENT:20			3,249.64	
5811-20-5811-52840	S.J. SMITH CO.	Oxygen	10/13/2020	0	86.67	
5811-20-5811-52840	S.J. SMITH CO.	Oxygen	10/13/2020	0	58.24	
5811-20-5811-52840	S.J. SMITH CO.	Oxygen	10/08/2020	0	61.18	
		Vendor Subtotal for DEPARTMENT:20			206.09	
5811-20-5811-52840	WESTER DRUG	September 2020 Tanks	10/08/2020	0	45.00	
		Vendor Subtotal for DEPARTMENT:20			45.00	
5811-20-5811-52840	EMERGENT RESPIRATORY	Med Mask & circuit 10/pk	10/08/2020	0	498.60	00016259
		Vendor Subtotal for DEPARTMENT:20			498.60	
5811-20-5811-52840	MASIMO	2919 Ear ADH Tubing	10/12/2020	0	240.00	00015924
5811-20-5811-52840	MASIMO	Shipping	10/12/2020	0	9.00	00015924
5811-20-5811-52840	MASIMO	2919 Ear ADH Tubing	10/12/2020	0	231.00	
5811-20-5811-52840	MASIMO	2501 Pulse Ox Sensor	10/08/2020	0	450.00	00016378
		Vendor Subtotal for DEPARTMENT:20			930.00	

5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Wheel Stud/Flanged Flat Face	10/12/2020	0	99.08	
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Return	10/12/2020	0	-118.93	
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Battery for #352	10/12/2020	0	117.72	00016437
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Core #352	10/12/2020	0	24.00	00016437
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Return	10/12/2020	0	-47.00	
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Filters	10/13/2020	0	24.51	
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Wheel Stud	10/08/2020	0	31.23	
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Parking Brake Shoe	10/08/2020	0	40.95	
		Vendor Subtotal for DEPARTMENT:20			171.56	
5811-20-5811-53220	BANCARD SERVICES	Dana Safety - Supplies Return	10/13/2020	0	-583.95	
5811-20-5811-53220	BANCARD SERVICES	Cradle for Tablet Ambulance 351 & 352	10/13/2020	0	1,167.90	00016382
5811-20-5811-53220	BANCARD SERVICES	Dana Safety - Supplies	10/13/2020	0	1,167.90	
5811-20-5811-53220	BANCARD SERVICES	Dana Safety - Supplies Return	10/13/2020	0	-1,167.90	
5811-20-5811-53220	BANCARD SERVICES	Diagnostic Computer Renewal	10/13/2020	0	695.00	00016226
5811-20-5811-53220	BANCARD SERVICES	Dana Safety - Supplies	10/13/2020	0	583.95	
5811-20-5811-53220	BANCARD SERVICES	Dana Safety - Supplies Return	10/13/2020	0	-583.95	
5811-20-5811-53220	BANCARD SERVICES	Dana Safety - Supplies Return	10/13/2020	0	-1,167.90	
5811-20-5811-53220	BANCARD SERVICES	Dana Safety - Supplies	10/13/2020	0	583.95	
		Vendor Subtotal for DEPARTMENT:20			695.00	
5811-20-5811-53220	MIDWEST WHEEL CO	DOT Marker Lights S 351 & 352 - Red	10/12/2020	0	70.32	00016491
5811-20-5811-53220	MIDWEST WHEEL CO	DOT Marker Lights S 351 & 352 - Ambe	10/12/2020	0	70.32	00016491
		Vendor Subtotal for DEPARTMENT:20			140.64	
5811-20-5811-53220	NAPA OF MUSCATINE	Alternator -354	10/12/2020	0	202.03	00016442
		Vendor Subtotal for DEPARTMENT:20			202.03	
5811-20-5811-62290	SHRED-IT USA	Shredding	10/12/2020	0	28.21	
		Vendor Subtotal for DEPARTMENT:20			28.21	

5811-20-5811-65260	AT&T MOBILITY	September Cell Phones	10/08/2020	0	270.58	
		Vendor Subtotal for DEPARTMENT:20			270.58	
5811-20-5811-67130	MIDTOWN TOWING & REPAIR	Towing	10/12/2020	0	325.00	
		Vendor Subtotal for DEPARTMENT:20			325.00	
5811-20-5811-67310	ADVANCED BUSINESS SYSTEMS IN	Copy Machine Maintenance	10/08/2020	0	25.65	
5811-20-5811-67310	ADVANCED BUSINESS SYSTEMS IN	Copy Machine Maintenance	10/08/2020	0	288.46	
		Vendor Subtotal for DEPARTMENT:20			314.11	
5811-20-5811-67320	STATION AUTOMATION INC	Annual License Agreement	10/12/2020	0	3,145.00	
		Vendor Subtotal for DEPARTMENT:20			3,145.00	
5811-20-5811-74200	BANCARD SERVICES	Microsoft Surface Pro 7	10/13/2020	0	1,592.02	00016324
		Vendor Subtotal for DEPARTMENT:20			1,592.02	
		Subtotal for FUND: 5811			26,916.49	
5821-55-5821-64120	BANCARD SERVICES	Merrill - Lodging will be Credited	10/13/2020	0	399.84	
		Vendor Subtotal for DEPARTMENT:55			399.84	
5821-55-5821-65100	BANCARD SERVICES	GoDaddy.com - Website Renewal	10/13/2020	0	56.32	
		Vendor Subtotal for DEPARTMENT:55			56.32	

		Subtotal for FUND: 5821			456.16	
7625-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.09.2020 Optional Life	09/04/2020	0	43.58	
7625-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.09.2020 Optional Life	09/18/2020	0	43.58	
		Vendor Subtotal for DEPARTMENT:00			87.16	
7625-40-7625-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Oct	10/13/2020	0	22.39	
		Vendor Subtotal for DEPARTMENT:40			22.39	
7625-40-7625-46600	RELIANCE STANDARD LIFE INS CO	LTD Aug	10/13/2020	0	14.92	
7625-40-7625-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Oct	10/13/2020	0	46.44	
		Vendor Subtotal for DEPARTMENT:40			61.36	
7625-40-7625-52720	BLICK & BLICK OIL INC	Gas for Tank #1	10/08/2020	0	11,842.50	00016479
7625-40-7625-52720	BLICK & BLICK OIL INC	Gas for Tank #1	10/08/2020	0	0.01	
		Vendor Subtotal for DEPARTMENT:40			11,842.51	
7625-40-7625-52730	BLICK & BLICK OIL INC	Diesel Fuel for Tank #3	10/08/2020	0	8,732.47	00016452
		Vendor Subtotal for DEPARTMENT:40			8,732.47	
7625-40-7625-52750	CHEMSEARCH	Diesel Fuel Tank Additive	10/12/2020	0	1,106.25	00016467
		Vendor Subtotal for DEPARTMENT:40			1,106.25	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Filters	10/12/2020	0	17.20	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Mini Lamp	10/08/2020	0	13.40	

		Vendor Subtotal for DEPARTMENT:40			30.60
7625-40-7625-53210	IOWA DEPT OF TRANSPORTATION	Plow Blades for Stock	10/08/2020	0	1,210.53
		Vendor Subtotal for DEPARTMENT:40			1,210.53
7625-40-7625-53210	NAPA OF MUSCATINE	Brake Pads/Filter/Clamps Stock	10/08/2020	0	350.74 00016500
7625-40-7625-53210	NAPA OF MUSCATINE	Brake Caliper Housing Kit	10/08/2020	0	5.27
7625-40-7625-53210	NAPA OF MUSCATINE	Brake Pads/Filters for Stock	10/08/2020	0	135.38 00016528
		Vendor Subtotal for DEPARTMENT:40			491.39
7625-40-7625-53210	TWIN BRIDGES TRUCK CITY INC	Wiper	10/08/2020	0	10.74
		Vendor Subtotal for DEPARTMENT:40			10.74
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Fittings	10/12/2020	0	10.23
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Thermostat	10/12/2020	0	27.80
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	4 Air Filters for #418	10/08/2020	0	467.56 00016082
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Hose for Tipping Floor Crane	10/08/2020	0	105.26 00016191
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Gas Cap	10/08/2020	0	6.18
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Fan Belt	10/08/2020	0	37.53
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Fuel Nozzle	10/08/2020	0	95.90
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Fuel Filters	10/08/2020	0	19.30
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Return	10/08/2020	0	-19.30
		Vendor Subtotal for DEPARTMENT:40			750.46
7625-40-7625-53220	BANCARD SERVICES	FinditParts - Toggle Switch	10/13/2020	0	25.90
7625-40-7625-53220	BANCARD SERVICES	Sprayer Depot - Electric Diaphragm Pum	10/13/2020	0	198.40
		Vendor Subtotal for DEPARTMENT:40			224.30
7625-40-7625-53220	KRIEGERS INC	Hose for 593	10/08/2020	0	107.00 00015979
7625-40-7625-53220	KRIEGERS INC	Hose for 593	10/08/2020	0	0.35
7625-40-7625-53220	KRIEGERS INC	Return	10/08/2020	0	-157.36
7625-40-7625-53220	KRIEGERS INC	Cab Mounts for 933	10/08/2020	0	279.90 00016111
7625-40-7625-53220	KRIEGERS INC	Housing/Funnel	10/08/2020	0	38.37

7625-40-7625-53220	KRIEGERS INC	Seal	10/08/2020	0	15.17	
		Vendor Subtotal for DEPARTMENT:40			283.43	
7625-40-7625-53220	LOGAN CONTRACTORS SUPPLY IN	Filter Kit for Post Pounder	10/08/2020	0	49.76	00016242
7625-40-7625-53220	LOGAN CONTRACTORS SUPPLY IN	Sight Glass Hit for Post Pounder	10/08/2020	0	63.36	00016242
7625-40-7625-53220	LOGAN CONTRACTORS SUPPLY IN	Freight	10/08/2020	0	23.61	
7625-40-7625-53220	LOGAN CONTRACTORS SUPPLY IN	Credit on Account	10/08/2020	0	-119.90	
		Vendor Subtotal for DEPARTMENT:40			16.83	
7625-40-7625-53220	MENARDS (MUSC)	Office Supplies/Shop Soap/Batteries for s	10/12/2020	0	104.20	00016559
		Vendor Subtotal for DEPARTMENT:40			104.20	
7625-40-7625-53220	NAPA OF MUSCATINE	Batteries for 437	10/08/2020	0	227.19	00016468
7625-40-7625-53220	NAPA OF MUSCATINE	Caliper	10/08/2020	0	89.25	
7625-40-7625-53220	NAPA OF MUSCATINE	Hose	10/08/2020	0	1.95	
7625-40-7625-53220	NAPA OF MUSCATINE	Brake Pads	10/08/2020	0	52.40	
7625-40-7625-53220	NAPA OF MUSCATINE	Gear Oil	10/08/2020	0	13.98	
7625-40-7625-53220	NAPA OF MUSCATINE	Brake Caliper Housing Bolt	10/08/2020	0	14.36	
		Vendor Subtotal for DEPARTMENT:40			399.13	
7625-40-7625-53220	SADLER POWER TRAIN INC	O-Ring/Gasket	10/08/2020	0	6.33	
		Vendor Subtotal for DEPARTMENT:40			6.33	
7625-40-7625-53220	TITAN MACHINERY INC	Cutting Edge for #RC2	10/08/2020	0	956.34	00016172
		Vendor Subtotal for DEPARTMENT:40			956.34	
7625-40-7625-53220	SINCLAIR	Wiper Arm for 18	10/08/2020	0	214.53	00016494
		Vendor Subtotal for DEPARTMENT:40			214.53	
7625-40-7625-53220	THOMPSON TRUCK & TRAILER	Oil/Fuel Line for 66	10/08/2020	0	180.17	00016460
7625-40-7625-53220	THOMPSON TRUCK & TRAILER	Gasket for 66	10/08/2020	0	6.48	

		Vendor Subtotal for DEPARTMENT:40			186.65	
7625-40-7625-53220	MILLS CHEVROLET	Suspension Parts for 747	10/12/2020	0	711.24	00016548
		Vendor Subtotal for DEPARTMENT:40			711.24	
7625-40-7625-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - VM	10/08/2020	0	34.57	
7625-40-7625-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - PW	10/12/2020	0	34.57	
		Vendor Subtotal for DEPARTMENT:40			69.14	
7625-40-7625-62210	THOMAS BUS SALES OF IOWA INC	Struts	10/08/2020	0	47.28	
		Vendor Subtotal for DEPARTMENT:40			47.28	
7625-40-7625-67130	HOLMES COLLISION REPAIR INC	Repair Accident Damage to 746	10/08/2020	0	800.05	
7625-40-7625-67130	HOLMES COLLISION REPAIR INC	Repair Accident Damage to 746	10/08/2020	0	4,127.69	00016170
		Vendor Subtotal for DEPARTMENT:40			4,927.74	
7625-40-7625-67130	LANGE'S SAFETY SERVICE	Alignment #747	10/12/2020	0	60.00	
		Vendor Subtotal for DEPARTMENT:40			60.00	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Front Steer Tire for 437	10/08/2020	0	369.00	00016501
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Rear Tire for 934	10/08/2020	0	390.00	00016463
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Labor	10/08/2020	0	127.20	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Mounting	10/08/2020	0	95.00	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repairs	10/08/2020	0	245.00	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	10/08/2020	0	99.95	
		Vendor Subtotal for DEPARTMENT:40			1,326.15	
7625-40-7625-67140	EASTERN IOWA TIRE INC	Transfer Trailer Tires RC13,19,25	10/08/2020	0	1,050.00	00016415

		Vendor Subtotal for DEPARTMENT:40			1,050.00
		Subtotal for FUND: 7625			34,929.15
7635-00-7635-69200	UNITED STATES POSTAL SERVICE	Postage Stamps (10 Rolls)	10/08/2020	0	550.00
		Vendor Subtotal for DEPARTMENT:00			550.00
		Subtotal for FUND: 7635			550.00
7650-00-7650-46100	WELLMARK BLUE CROSS & BLUE	September Health Admin	10/13/2020	0	33,683.72
7650-00-7650-46100	WELLMARK BLUE CROSS & BLUE	September Health Claims	10/13/2020	0	235,285.16
7650-00-7650-46100	WELLMARK BLUE CROSS & BLUE	September Stop Loss Credit	10/13/2020	0	-8,479.22
		Vendor Subtotal for DEPARTMENT:00			260,489.66
7650-00-7650-46150	WELLMARK BLUE CROSS & BLUE	September Weekly Deposits	10/13/2020	0	-268,000.00
		Vendor Subtotal for DEPARTMENT:00			-268,000.00
		Subtotal for FUND: 7650			-7,510.34
7655-00-7655-46300	WELLMARK BLUE CROSS & BLUE	September Dental Admin	10/13/2020	0	797.79
7655-00-7655-46300	WELLMARK BLUE CROSS & BLUE	September Dental Claims	10/13/2020	0	13,670.70
		Vendor Subtotal for DEPARTMENT:00			14,468.49
		Subtotal for FUND: 7655			14,468.49
7921-00-7921-46400	IMWCA	Work Comp - 4th Installment	10/08/2020	0	14,564.00

		Vendor Subtotal for DEPARTMENT:00			14,564.00
7921-00-7921-69900	BANCARD SERVICES	Kofax - Returned Tax	10/13/2020	0	-7.74
		Vendor Subtotal for DEPARTMENT:00			-7.74
7921-00-7921-69900	DAVENPORT MAIN LIBRARY	Reimb - How Many Ways..... Can You C:	10/08/2020	0	17.00
		Vendor Subtotal for DEPARTMENT:00			17.00
7921-00-7921-69900	MERITAIN HEALTH	Refund B Lund XXXXXXXGTRK Ck D	10/12/2020	0	657.74
		Vendor Subtotal for DEPARTMENT:00			657.74
		Subtotal for FUND: 7921			15,231.00
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Oct	10/13/2020	0	9.32
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Oct	10/13/2020	0	9.71
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Oct	10/13/2020	0	6.67
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Oct	10/13/2020	0	9.84
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Oct	10/13/2020	0	5.00
		Vendor Subtotal for DEPARTMENT:00			40.54
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Oct	10/13/2020	0	2.56
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Oct	10/13/2020	0	8.95
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD Aug	10/13/2020	0	10.43
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD Aug	10/13/2020	0	10.28
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD Aug	10/13/2020	0	9.17
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Oct	10/13/2020	0	1.28
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD Aug	10/13/2020	0	8.54
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD Aug	10/13/2020	0	15.52
		Vendor Subtotal for DEPARTMENT:00			66.73

7940-00-7940-65210	CENTURYLINK	October Base PRI	10/12/2020	0	58.12
		Vendor Subtotal for DEPARTMENT:00			58.12
		Subtotal for FUND: 7940			165.39
7942-00-7942-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Oct	10/13/2020	0	0.64
		Vendor Subtotal for DEPARTMENT:00			0.64
7942-00-7942-46600	RELIANCE STANDARD LIFE INS CO	LTD Aug	10/13/2020	0	1.10
		Vendor Subtotal for DEPARTMENT:00			1.10
		Subtotal for FUND: 7942			1.74
8450-05-8450-74250	BANCARD SERVICES	Newegg - Webcam	10/13/2020	0	375.49
8450-05-8450-74250	BANCARD SERVICES	Newegg - Webcam Refund	10/13/2020	0	-375.49
		Vendor Subtotal for DEPARTMENT:05			0.00
		Subtotal for FUND: 8450			0.00
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE`	Admin Full-Time Wages-9-30-20	09/30/2020	0	2,700.33
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE`	Admin Part-Time Wages-9-30-20	09/30/2020	0	69.32
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE`	Admin Longevity-9-30-20	09/30/2020	0	7.48
		Vendor Subtotal for DEPARTMENT:90			2,777.13
9002-90-9020-41500	CITY OF MUSCATINE HOUSING RE`	Auto Allowance - Clark House	10/08/2020	0	37.50

		Vendor Subtotal for DEPARTMENT:90			37.50	
9002-90-9020-41903	AMAZON.COM	HP VH240a 23.8-inch Full HD 1080p IP:	10/12/2020	0	124.99	00016505
		Vendor Subtotal for DEPARTMENT:90			124.99	
9002-90-9020-41906	CITY OF MUSCATINE HOUSING RE	QC Times - Housing 5 Yr Plan	10/08/2020	0	44.93	
		Vendor Subtotal for DEPARTMENT:90			44.93	
9002-90-9020-41909	CITY OF MUSCATINE HOUSING RE	Phelps - Awbrey Uniforms	10/12/2020	0	62.90	
		Vendor Subtotal for DEPARTMENT:90			62.90	
9002-90-9020-41914	CITY OF MUSCATINE HOUSING RE	MPW - Aug/Sept Machlink	10/12/2020	0	44.61	
		Vendor Subtotal for DEPARTMENT:90			44.61	
9002-90-9020-43700	ALLIANT ENERGY	September Gas - Clark House	10/12/2020	0	383.17	
		Vendor Subtotal for DEPARTMENT:90			383.17	
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE	Maint Full-Time Wages-9-30-20	09/30/2020	0	1,562.40	
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE	Maint Part-Time Wages-9-30-20	09/30/2020	0	1,235.76	
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE	Maint Longevity-9-30-20	09/30/2020	0	9.43	
		Vendor Subtotal for DEPARTMENT:90			2,807.59	
9002-90-9020-44204	3-D LOCKSMITH	Duplicate Keys	10/12/2020	0	16.00	

		Vendor Subtotal for DEPARTMENT:90			16.00
9002-90-9020-44205	VAN METER INDUSTRIAL INC	Bulbs	10/12/2020	0	64.05
		Vendor Subtotal for DEPARTMENT:90			64.05
9002-90-9020-44206	HD SUPPLY FACILITIES MAINT	Flapper	10/12/2020	0	20.12
		Vendor Subtotal for DEPARTMENT:90			20.12
9002-90-9020-44206	PLUMB SUPPLY COMPANY	Faucet	10/12/2020	0	88.96
		Vendor Subtotal for DEPARTMENT:90			88.96
9002-90-9020-44218	AMAZON.COM	Switch	10/12/2020	0	98.22
		Vendor Subtotal for DEPARTMENT:90			98.22
9002-90-9020-44301	CITY OF MUSCATINE HOUSING RE	September Refuse	10/12/2020	0	7.00
		Vendor Subtotal for DEPARTMENT:90			7.00
9002-90-9020-44303	CURTIS PEST CONTROL INC	Pest Control	10/12/2020	0	175.00
		Vendor Subtotal for DEPARTMENT:90			175.00
9002-90-9020-44306	CITY OF MUSCATINE HOUSING RE	Network Fleet - August GPS	10/12/2020	0	17.07
		Vendor Subtotal for DEPARTMENT:90			17.07

9002-90-9020-44307	KONE CHICAGO	Elevator Service	10/12/2020	0	880.32	
		Vendor Subtotal for DEPARTMENT:90			880.32	
9002-90-9020-44311	KELLY HEATING COOLING & PLBG	Repair Recirculation Lines - Emergency	10/12/2020	0	212.45	
		Vendor Subtotal for DEPARTMENT:90			212.45	
9002-90-9020-44313	ZACK STUMBO	Lawn Care	10/12/2020	0	150.00	
		Vendor Subtotal for DEPARTMENT:90			150.00	
9002-90-9020-44316	CUMMINS CENTRAL POWER LLC	Annual Generator Service	10/12/2020	0	895.97	
		Vendor Subtotal for DEPARTMENT:90			895.97	
9002-90-9020-45103	CITY OF MUSCATINE HOUSING RE	Unemployment-9-30-20	09/30/2020	0	15.83	
		Vendor Subtotal for DEPARTMENT:90			15.83	
9002-90-9020-45401	CITY OF MUSCATINE HOUSING RE	FICA-9-30-20	09/30/2020	0	415.49	
		Vendor Subtotal for DEPARTMENT:90			415.49	
9002-90-9020-45402	CITY OF MUSCATINE HOUSING RE	IPERS-9-30-20	09/30/2020	0	527.19	
		Vendor Subtotal for DEPARTMENT:90			527.19	
9002-90-9021-41903	AMAZON.COM	AT&T TL86109 DECT 6.0 2-Line Expar	10/12/2020	0	129.95	00016455

		Vendor Subtotal for DEPARTMENT:90			129.95
		Subtotal for FUND: 9002			9,996.44
9004-00-0000-21140	JUDY DRAVES	Security Deposit Refund	10/12/2020	0	350.00
		Vendor Subtotal for DEPARTMENT:00			350.00
9004-90-9040-41100	CITY OF MUSCATINE HOUSING RE	Admin Longevity-9-30-20	09/30/2020	0	0.65
9004-90-9040-41100	CITY OF MUSCATINE HOUSING RE	Admin Full-Time Wages-9-30-20	09/30/2020	0	1,072.05
		Vendor Subtotal for DEPARTMENT:90			1,072.70
9004-90-9040-41702	TD&T FINANCIAL GROUP P.C.	FY20 Audit	10/12/2020	0	5,600.00
		Vendor Subtotal for DEPARTMENT:90			5,600.00
9004-90-9040-41909	CITY OF MUSCATINE HOUSING RE	Phelps - Awbrey Uniforms	10/12/2020	0	31.46
		Vendor Subtotal for DEPARTMENT:90			31.46
9004-90-9040-41910	TEMP ASSOCIATES	Temp Employees Week Ending 10/4/202	10/12/2020	0	336.00
9004-90-9040-41910	TEMP ASSOCIATES	Temp Employees Week Ending 9/27/20	10/12/2020	0	336.00
		Vendor Subtotal for DEPARTMENT:90			672.00
9004-90-9040-41910	AMAZON.COM	Thermometer	10/12/2020	0	25.89
9004-90-9040-41910	AMAZON.COM	Transparent Face Bandanas	10/12/2020	0	18.99
		Vendor Subtotal for DEPARTMENT:90			44.88

9004-90-9040-41914	CITY OF MUSCATINE HOUSING RE`	MPW - Aug/Sept Machlink	10/12/2020	0	21.13	
		Vendor Subtotal for DEPARTMENT:90			21.13	
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE`	Maint Part-Time Wages-9-30-20	09/30/2020	0	75.88	
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE`	Maint Longevity-9-30-20	09/30/2020	0	2.28	
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE`	Maint Full-Time Wages-9-30-20	09/30/2020	0	781.20	
		Vendor Subtotal for DEPARTMENT:90			859.36	
9004-90-9040-44205	MENARDS (MUSC)	Bulbs/Electical Tape	10/12/2020	0	33.48	
		Vendor Subtotal for DEPARTMENT:90			33.48	
9004-90-9040-44215	V H WILLIS COMPANY	Hershey Manor 103 Window Seat Counte	10/12/2020	0	608.07	00016352
9004-90-9040-44215	V H WILLIS COMPANY	Hershey Manor 106 Window Seat Counte	10/12/2020	0	608.08	00016352
		Vendor Subtotal for DEPARTMENT:90			1,216.15	
9004-90-9040-44301	CITY OF MUSCATINE HOUSING RE`	September Refuse	10/12/2020	0	25.00	
		Vendor Subtotal for DEPARTMENT:90			25.00	
9004-90-9040-44303	CURTIS PEST CONTROL INC	Pest Control	10/12/2020	0	93.33	
		Vendor Subtotal for DEPARTMENT:90			93.33	
9004-90-9040-44306	CITY OF MUSCATINE HOUSING RE`	Network Fleet - August GPS	10/12/2020	0	8.54	
		Vendor Subtotal for DEPARTMENT:90			8.54	

9004-90-9040-44307	KONE CHICAGO	Elevator Service	10/12/2020	0	235.32	
		Vendor Subtotal for DEPARTMENT:90			235.32	
9004-90-9040-44308	KELLY HEATING COOLING & PLBG	Replace Fan Motor - Emergency	10/12/2020	0	140.00	
		Vendor Subtotal for DEPARTMENT:90			140.00	
9004-90-9040-44310	MICHAEL FLADLIEN	HM 217 Rehab Paint Per Bid	10/12/2020	0	425.00	00016160
9004-90-9040-44310	MICHAEL FLADLIEN	HM106 Rehab Paint Per Bid	10/12/2020	0	425.00	00016160
		Vendor Subtotal for DEPARTMENT:90			850.00	
9004-90-9040-44317	TRI-STATE AUTOMATIC SPRINKLE	Install Backflow Preventer Repair Kit anc	10/12/2020	0	516.00	00016000
		Vendor Subtotal for DEPARTMENT:90			516.00	
9004-90-9040-45103	CITY OF MUSCATINE HOUSING RE	Unemployment-9-30-20	09/30/2020	0	2.03	
		Vendor Subtotal for DEPARTMENT:90			2.03	
9004-90-9040-45401	CITY OF MUSCATINE HOUSING RE	FICA-9-30-20	09/30/2020	0	142.70	
		Vendor Subtotal for DEPARTMENT:90			142.70	
9004-90-9040-45402	CITY OF MUSCATINE HOUSING RE	IPERS-9-30-20	09/30/2020	0	182.38	
		Vendor Subtotal for DEPARTMENT:90			182.38	
		Subtotal for FUND: 9004			12,096.46	

9006-90-9060-31100	MUSCATINE POWER & WATER	October Utility Credit D Byers 2704 A Bl	10/13/2020	0	112.00
9006-90-9060-31100	MUSCATINE POWER & WATER	October Utility Credit N Frank 2700 B Bl	10/13/2020	0	112.00
9006-90-9060-31100	MUSCATINE POWER & WATER	October Utility Credit B Isoba 2704 D Bl	10/13/2020	0	146.00
9006-90-9060-31100	MUSCATINE POWER & WATER	October Utility Credit M Krajnik 2900 D	10/13/2020	0	146.00
9006-90-9060-31100	MUSCATINE POWER & WATER	October Utility Credit S Last 2812 E Bloc	10/13/2020	0	108.00
9006-90-9060-31100	MUSCATINE POWER & WATER	October Utility Credit B Reimers 2808 C	10/13/2020	0	24.00
9006-90-9060-31100	MUSCATINE POWER & WATER	October Utility Credit K Sanders 2900 E	10/13/2020	0	112.00
9006-90-9060-31100	MUSCATINE POWER & WATER	October Utility Credit I Sherrill 2908 C B	10/13/2020	0	143.00
9006-90-9060-31100	MUSCATINE POWER & WATER	October Utility Credit C Spitznogle 2700	10/13/2020	0	114.00
9006-90-9060-31100	MUSCATINE POWER & WATER	October Utility Credit B Swanson 2812 D	10/13/2020	0	113.00
9006-90-9060-31100	MUSCATINE POWER & WATER	October Utility Credit E Wangberg 2908	10/13/2020	0	146.00
9006-90-9060-31100	MUSCATINE POWER & WATER	October Utility Credit B King 2800 A Blo	10/13/2020	0	112.00
		Vendor Subtotal for DEPARTMENT:90			1,388.00
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE	Admin Longevity-9-30-20	09/30/2020	0	0.65
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE	Admin Full-Time Wages-9-30-20	09/30/2020	0	1,269.21
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE	Admin Part-Time Wages-9-30-20	09/30/2020	0	69.32
		Vendor Subtotal for DEPARTMENT:90			1,339.18
9006-90-9060-41500	CITY OF MUSCATINE HOUSING RE	Auto Allowance - Sunset Park Oct	10/08/2020	0	25.00
		Vendor Subtotal for DEPARTMENT:90			25.00
9006-90-9060-41909	CITY OF MUSCATINE HOUSING RE	Phelps - Awbrey Uniforms	10/12/2020	0	31.46
		Vendor Subtotal for DEPARTMENT:90			31.46
9006-90-9060-41914	CITY OF MUSCATINE HOUSING RE	MPW - Aug/Sept Machlink	10/12/2020	0	21.12
		Vendor Subtotal for DEPARTMENT:90			21.12
9006-90-9060-43700	ALLIANT ENERGY	September Gas - 2904 Apt A	10/12/2020	0	22.32

		Vendor Subtotal for DEPARTMENT:90			22.32	
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE	Maint Part-Time Wages-9-30-20	09/30/2020	0	75.88	
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE	Maint Longevity-9-30-20	09/30/2020	0	6.17	
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE	Maint Full-Time Wages-9-30-20	09/30/2020	0	1,821.82	
		Vendor Subtotal for DEPARTMENT:90			1,903.87	
9006-90-9060-44204	3-D LOCKSMITH	Rekey Master	10/12/2020	0	60.00	
		Vendor Subtotal for DEPARTMENT:90			60.00	
9006-90-9060-44204	MENARDS (MUSC)	Hex Lag/Pan	10/12/2020	0	17.92	
		Vendor Subtotal for DEPARTMENT:90			17.92	
9006-90-9060-44206	PLUMB SUPPLY COMPANY	Diverter Spout	10/12/2020	0	36.47	
9006-90-9060-44206	PLUMB SUPPLY COMPANY	Faucet	10/12/2020	0	88.96	
		Vendor Subtotal for DEPARTMENT:90			125.43	
9006-90-9060-44303	CURTIS PEST CONTROL INC	Pest Control	10/12/2020	0	93.33	
		Vendor Subtotal for DEPARTMENT:90			93.33	
9006-90-9060-44306	CITY OF MUSCATINE HOUSING RE	Network Fleet - August GPS	10/12/2020	0	8.53	
		Vendor Subtotal for DEPARTMENT:90			8.53	
9006-90-9060-44310	MICHAEL FLADLIEN	SS 2908B Rehab Paint	10/12/2020	0	550.00	00016453

		Vendor Subtotal for DEPARTMENT:90			550.00
9006-90-9060-45103	CITY OF MUSCATINE HOUSING RE`	Unemployment-9-30-20	09/30/2020	0	2.87
		Vendor Subtotal for DEPARTMENT:90			2.87
9006-90-9060-45401	CITY OF MUSCATINE HOUSING RE`	FICA-9-30-20	09/30/2020	0	243.20
		Vendor Subtotal for DEPARTMENT:90			243.20
9006-90-9060-45402	CITY OF MUSCATINE HOUSING RE`	IPERS-9-30-20	09/30/2020	0	306.16
		Vendor Subtotal for DEPARTMENT:90			306.16
		Subtotal for FUND: 9006			6,138.39
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE`	Admin Longevity-9-30-20	09/30/2020	0	5.53
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE`	Admin Full-Time Wages-9-30-20	09/30/2020	0	2,754.04
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE`	Admin Part-Time Wages-9-30-20	09/30/2020	0	554.56
		Vendor Subtotal for DEPARTMENT:90			3,314.13
9007-90-9070-41400	BANCARD SERVICES	Prosperity Now - Registration J Royal-Gc	10/13/2020	0	289.00
		Vendor Subtotal for DEPARTMENT:90			289.00
9007-90-9070-41500	CITY OF MUSCATINE HOUSING RE`	Auto Allowance - Voucher Oct	10/08/2020	0	12.50
		Vendor Subtotal for DEPARTMENT:90			12.50

9007-90-9070-41901	AMAZON.COM	File Jacket - Legal Size	10/12/2020	0	49.96
		Vendor Subtotal for DEPARTMENT:90			49.96
9007-90-9070-41910	TENANT REPORTS.COM LLC	Background Checks	10/12/2020	0	115.00
		Vendor Subtotal for DEPARTMENT:90			115.00
9007-90-9070-41914	CITY OF MUSCATINE HOUSING RE`	MPW - Aug/Sept Machlink	10/12/2020	0	147.90
		Vendor Subtotal for DEPARTMENT:90			147.90
9007-90-9070-45103	CITY OF MUSCATINE HOUSING RE`	Unemployment-9-30-20	09/30/2020	0	18.55
		Vendor Subtotal for DEPARTMENT:90			18.55
9007-90-9070-45401	CITY OF MUSCATINE HOUSING RE`	FICA-9-30-20	09/30/2020	0	243.27
		Vendor Subtotal for DEPARTMENT:90			243.27
9007-90-9070-45402	CITY OF MUSCATINE HOUSING RE`	IPERS-9-30-20	09/30/2020	0	312.85
		Vendor Subtotal for DEPARTMENT:90			312.85
9007-90-9070-47150	BRIAN COSTAS	New HAP S Ball	10/12/2020	0	159.00
		Vendor Subtotal for DEPARTMENT:90			159.00
9007-90-9070-47150	LOUISE A GERELS	New HAP M Thomas Full October	10/12/2020	0	32.00
		Vendor Subtotal for DEPARTMENT:90			32.00

9007-90-9070-47150	JOHN L TIMM	New HAP S Hartung 27 of 31 Days Octo	10/13/2020	0	323.00
		Vendor Subtotal for DEPARTMENT:90			323.00
9007-90-9070-47150	RCN LLC	Other - J Phillips Full October	10/12/2020	0	137.00
		Vendor Subtotal for DEPARTMENT:90			137.00
9007-90-9070-47150	ERIC SCHLUTZ	Other - W Luebbert Pass Inspection 27 of	10/13/2020	0	281.00
		Vendor Subtotal for DEPARTMENT:90			281.00
9007-90-9070-47150	GIRI, LLC	New HAP P Shepherd Full October	10/12/2020	0	540.00
		Vendor Subtotal for DEPARTMENT:90			540.00
9007-90-9070-47150	SYCAMORE BAPTIST	New HAP V Coulter Full October	10/12/2020	0	390.00
		Vendor Subtotal for DEPARTMENT:90			390.00
9007-90-9070-47150	C/O SHELLY CRAM RAHLF MUSCAT	MPW Refund - F Juniku 2424 Park Ave	10/13/2020	0	201.74
		Vendor Subtotal for DEPARTMENT:90			201.74
9007-90-9070-47150	OCTOAVIA JACKSON	MPW Refund - J Dickerson 401 Colorad	10/13/2020	0	109.58
		Vendor Subtotal for DEPARTMENT:90			109.58
9007-90-9071-41100	CITY OF MUSCATINE HOUSING RE	ADMIN FULL-TIME WAGES-9-30-20	09/30/2020	0	1,493.39
		Vendor Subtotal for DEPARTMENT:90			1,493.39
9007-90-9071-45103	CITY OF MUSCATINE HOUSING RE	UNEMPLOYMENT-9-30-20	09/30/2020	0	7.29
		Vendor Subtotal for DEPARTMENT:90			7.29

9007-90-9071-45401	CITY OF MUSCATINE HOUSING RE`	FICA-9-30-20	09/30/2020	0	109.62
		Vendor Subtotal for DEPARTMENT:90			109.62
9007-90-9071-45402	CITY OF MUSCATINE HOUSING RE`	IPERS-9-30-20	09/30/2020	0	140.96
		Vendor Subtotal for DEPARTMENT:90			140.96
9007-90-9072-41100	CITY OF MUSCATINE HOUSING RE`	Admin Part-Time Wages-9-30-20	09/30/2020	0	155.97
		Vendor Subtotal for DEPARTMENT:90			155.97
9007-90-9072-45103	CITY OF MUSCATINE HOUSING RE`	Unemployment-9-30-20	09/30/2020	0	1.87
		Vendor Subtotal for DEPARTMENT:90			1.87
9007-90-9072-45401	CITY OF MUSCATINE HOUSING RE`	FICA-9-30-20	09/30/2020	0	11.93
		Vendor Subtotal for DEPARTMENT:90			11.93
9007-90-9072-45402	CITY OF MUSCATINE HOUSING RE`	IPERS-9-30-20	09/30/2020	0	14.72
		Vendor Subtotal for DEPARTMENT:90			14.72
		Subtotal for FUND: 9007			8,612.23
		Report Total:			1,087,516.42

BILLS FOR APPROVAL SUMMARY
October 16, 2020

Computer Bill Lists			
Regular Bills 10/16/20		$	1,087,516.42
Special Check 10/13/20			711.38
Payroll Vendor Checks 10/2/20			11,278.34
Payroll Vendor ACH Payments 10/2/20			96,199.99
	Subtotal	$	1,195,706.13
ACH Debit Memo Payments			
Payroll Account	Transfer	$	402,857.74
Wellmark Insurance	Health/Dental Insurance Oct		67,000.00
Wellmark Insurance	Health/Dental Insurance Oct		67,000.00
IPERS	September Contributions		103,685.69
Treasurer State of Iowa	State Tax Withholding		23,223.78
Treasurer State of Iowa	Sales Tax		12,219.00
Internal Revenue Service	Federal Withholding		107,594.38
	Subtotal	$	783,580.59
Voucher Program			
Various Landlords	Estimated November Rent	$	130,000.00
		$	130,000.00
Voids			
Void Checks 10/13/20	Operating	$	(1,785.60)
	Subtotal	$	(1,785.60)
	Total Expenditures	$	2,107,501.12

Date		Vendor	Amount
10/02/20	PR ACH	ICMA RETIREMENT TRUST	11,494.29
10/02/20	PR ACH	ICMA-RC, ID 705987	1,132.53
10/02/20	PR ACH	MUNICIPAL FIRE & POLICE RETIREMENT SYSTEM OF IA	74,312.88
10/02/20	PR ACH	NATIONWIDE TRUST COMPANY	4,385.00
10/02/20	PR ACH	WAGEWORKS	4,875.29
10/02/20	PR	AFLAC	2,772.02
10/02/20	PR	ALLSTATE AMERICAN HERITAGE LIFE INSURANCE COMPA	208.14
10/02/20	PR	CITY OF MUSCATINE	7,772.77
10/02/20	PR	CLERK OF COURT	70.00
10/02/20	PR	POLICE FIREMAN INS	314.98
10/02/20	PR	UNITED WAY OF MUSCATINE	140.43
10/13/20	Special CK	Quad City Peterbuilt	711.38