Accounts Payable

Transactions by Account

User: smeyer
Printed: 11/03/2020 - 2:13PM
Batch: 00008.10.2020

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
1000-00-0000-23150	ILLINOIS DEPARTMENT OF REVEN	PR Batch 00002.10.2020 State Income Ta	10/16/2020	0	2.38	
1000-00-0000-23150	ILLINOIS DEPARTMENT OF REVEN	PR Batch 00001.10.2020 State Income Ta	10/02/2020	0	2.38	
		Vendor Subtotal for DEPARTMENT:00			4.76	
1000-01-1111-51300	LUPTON & TOYNE PRINTERS	Business Cards Hopkins/Gordon	10/28/2020	0	56.00	
		Vendor Subtotal for DEPARTMENT:01			56.00	
1000-01-1111-52600	STEPHANIE ROMAGNOLI	Reimb Food Meal Prep	10/28/2020	0	16.32	
1000-01-1111-52600	STEPHANIE ROMAGNOLI	Reimb for Staff/Council Meeting	10/22/2020	0	43.53	
		Vendor Subtotal for DEPARTMENT:01			59.85	
1000-01-1111-52600	HY-VEE, INC.	Water Bottles	10/22/2020	0	3.74	
		Vendor Subtotal for DEPARTMENT:01			3.74	
1000-01-1111-52600	CINDA HILGER	Reimb Meal Training	10/28/2020	0	27.82	
1000-01-1111-52600	CINDA HILGER	Reimb Meal Staff/Council	10/22/2020	0	46.18	
		Vendor Subtotal for DEPARTMENT:01			74.00	
1000-01-1111-61630	POWER RESOURCE CENTER	Travel Expenses for Facilitator	10/28/2020	0	239.86	00016539

		Vendor Subtotal for DEPARTMENT:01			239.86	
1000-01-1112-68100	SENIOR RESOURCES INC	October - December 2020 Subsidy	10/30/2020	0	6,250.00	
		Vendor Subtotal for DEPARTMENT:01			6,250.00	
1000-01-1121-61240	DAVIS, BROWN, KOEHN, SHORS &	Legal Fees	10/28/2020	0	135.00	
		Vendor Subtotal for DEPARTMENT:01			135.00	
1000-01-1131-51400	AMAZON.COM	DESK-V000V VIVO Black Height Adju	10/30/2020	0	169.95	00016714
1000-01-1131-51400	AMAZON.COM	DESK-V000V VIVO Black Height Adju	10/30/2020	0	10.00	
		Vendor Subtotal for DEPARTMENT:01			179.95	
1000-01-1131-62310	XEROX CORPORATION	October Copies	10/22/2020	0	8.68	
		Vendor Subtotal for DEPARTMENT:01			8.68	
1000-01-1132-62310	XEROX CORPORATION	October Copies	10/22/2020	0	2.48	
		Vendor Subtotal for DEPARTMENT:01			2.48	
1000-01-1132-62530	CROSSROADS, INC.	Shredding	10/22/2020	0	20.00	
1000-01-1132-62530	CROSSROADS, INC.	Shredding	10/30/2020	0	20.00	
		Vendor Subtotal for DEPARTMENT:01			40.00	
1000-01-1144-52840	RYAN BUSS	Reimb Glasses - R Buss	10/22/2020	0	75.00	

		Vendor Subtotal for DEPARTMENT:01			75.00
1000-01-1144-52840	PHELPS CUSTOM IMAGE WEAR	Masks	10/30/2020	0	78.00
		Vendor Subtotal for DEPARTMENT:01			78.00
1000-01-1144-61550	UNITY HEALTHCARE - TRINITY MU	Drug Screen - B Jameson	10/22/2020	0	61.00
		Vendor Subtotal for DEPARTMENT:01			61.00
1000-01-1144-61550	TSS INCORPORATED	Randoms - Kral/King/Last/Ordway/Whitl	10/22/2020	0	843.00
		Vendor Subtotal for DEPARTMENT:01			843.00
1000-01-1144-69500	IOWA COMMUNITIES ASSURANCE	Insurance Deductible - R Ragan DOL 7-2	10/30/2020	0	500.00
		Vendor Subtotal for DEPARTMENT:01			500.00
1000-01-1218-68100	MUSCATINE CHAMBER OF COMME	October - December 2020 Subsidy	10/30/2020	0	10,750.00
		Vendor Subtotal for DEPARTMENT:01			10,750.00
1000-01-1531-62530	MUSCATINE POWER & WATER	September Cable - Civic TV	10/22/2020	0	30.00
		Vendor Subtotal for DEPARTMENT:01			30.00
1000-05-1141-63200	CEDAR STREET INVESTMENTS LLC	November 2020	11/03/2020	0	300.00
		Vendor Subtotal for DEPARTMENT:05			300.00
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN	Minutes/Bills 10-01-2020	10/28/2020	0	452.23

1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN	Public Notice	10/22/2020	0	17.89	
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN	Ordinance 2020-0304	10/22/2020	0	52.90	
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN	Zoning Board of Adjustment	10/22/2020	0	21.24	
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN	Minutes/Bills 9-17-20	10/22/2020	0	294.59	
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN	FY2020 Year End Finance Report	10/30/2020	0	156.01	
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN	Ordinance 2020-0329	10/30/2020	0	37.83	
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN	Minutes/Bills 10/15/20	10/30/2020	0	368.38	
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN	In-Depth Minutes 10/8/20	10/30/2020	0	19.56	
			Vendor Subtotal for DEPARTMENT:05		1,420.63	
1000-05-1141-65220	CENTURYLINK	October Long Distance	10/22/2020	0	0.47	
			Vendor Subtotal for DEPARTMENT:05		0.47	
1000-05-1141-65250	CENTURYLINK	October Fax Charges	10/22/2020	0	1.28	
			Vendor Subtotal for DEPARTMENT:05		1.28	
1000-05-1143-51100	AMAZON.COM	Two-Pocket Folders with Fasteners Black	10/30/2020	0	43.47	00016633
1000-05-1143-51100	AMAZON.COM	Two-Pocket Folders with Fasteners Burga	10/30/2020	0	47.43	00016633
1000-05-1143-51100	AMAZON.COM	Two-Pocket Folders with Fasteners Lt. B	10/30/2020	0	42.09	00016633
1000-05-1143-51100	AMAZON.COM	Letter Openers	10/30/2020	0	6.95	
			Vendor Subtotal for DEPARTMENT:05		139.94	
1000-05-1143-62310	XEROX CORPORATION	October Copies	10/22/2020	0	22.31	
1000-05-1143-62310	XEROX CORPORATION	October Copier	10/22/2020	0	118.55	
1000-05-1143-62310	XEROX CORPORATION	October Copies	10/22/2020	0	69.95	
			Vendor Subtotal for DEPARTMENT:05		210.81	
1000-05-1145-63300	XEROX CORPORATION	October Copier	10/22/2020	0	168.38	

		Vendor Subtotal for DEPARTMENT:05			168.38
1000-05-1145-63300	GREATAMERICAN FINANCIAL SER	Folding Machine Lease	10/30/2020	0	99.00
		Vendor Subtotal for DEPARTMENT:05			99.00
1000-05-1146-52890	AMAZON.COM	Cable	10/22/2020	0	49.49
		Vendor Subtotal for DEPARTMENT:05			49.49
1000-05-1146-65240	MUSCATINE POWER & WATER	September/October Machlink	10/28/2020	0	1,176.69
		Vendor Subtotal for DEPARTMENT:05			1,176.69
1000-05-1146-65260	VERIZON WIRELESS	October Cell Phone	10/30/2020	0	40.01
		Vendor Subtotal for DEPARTMENT:05			40.01
1000-05-1146-74250	WINSOR CONSULTING	ConnectWise	10/30/2020	0	693.00
		Vendor Subtotal for DEPARTMENT:05			693.00
1000-10-1221-32510	JEFF OR SALLY PAGEL	Refund Building Permit - 801 E 10th St	10/30/2020	0	171.00
		Vendor Subtotal for DEPARTMENT:10			171.00
1000-10-1221-52300	MICHELLE METZGER	Reimb Uniform - M Metzger	10/22/2020	0	25.00
		Vendor Subtotal for DEPARTMENT:10			25.00
1000-10-1221-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - M Metzger	10/28/2020	0	62.11

1000-10-1221-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - S Gillette	10/22/2020	0	60.30	
		Vendor Subtotal for DEPARTMENT:10			122.41	
1000-10-1221-61520	GENESIS HEALTH SYSTEM-OCC HI	Pre Employ Drug Screen - A Limburg	10/22/2020	0	25.00	
		Vendor Subtotal for DEPARTMENT:10			25.00	
1000-10-1221-61520	RIVER REHABILITATION INC	Pre-Employ Physical - A Limburg	10/22/2020	0	137.00	
		Vendor Subtotal for DEPARTMENT:10			137.00	
1000-10-1221-62310	XEROX CORPORATION	September Copies	10/28/2020	0	49.12	
1000-10-1221-62310	XEROX CORPORATION	September Rental	10/28/2020	0	67.25	
1000-10-1221-62310	XEROX CORPORATION	October Copies	10/22/2020	0	4.96	
		Vendor Subtotal for DEPARTMENT:10			121.33	
1000-10-1221-62370	LUPTON & TOYNE PRINTERS	Business Cards A Limburg	10/28/2020	0	28.00	
		Vendor Subtotal for DEPARTMENT:10			28.00	
1000-10-1221-62470	TRIPLE B CONSTRUCTION	Repair Sewer Lateral at 1723 Pearlview	10/28/2020	0	8,535.00	00016349
1000-10-1221-62470	TRIPLE B CONSTRUCTION	Repair Sewer Lateral at 1214 Smalley St	10/28/2020	0	6,100.00	00016348
		Vendor Subtotal for DEPARTMENT:10			14,635.00	
1000-10-1221-65275	NETWORKFLEET INC	September GPS	10/22/2020	0	68.28	
		Vendor Subtotal for DEPARTMENT:10			68.28	
1000-15-1311-51100	TALLGRASS BUSINESS RESOURCE:	QUA43462 Brown Kraft 7.5x10.5 Redi-S	10/28/2020	0	72.30	00016522

1000-15-1311-51100	TALLGRASS BUSINESS RESOURCE:	QUA43362 Brown Kraft 6.5x9.5 Redi-Se	10/28/2020	0	57.53	00016522
1000-15-1311-51100	TALLGRASS BUSINESS RESOURCE:	QUA43767 Brown Kraft 10x13 Redi-Sea	10/28/2020	0	29.85	00016522
		Vendor Subtotal for DEPARTMENT:15			159.68	
1000-15-1311-52240	AMAZON.COM	Toner Cartridge	10/28/2020	0	56.05	
		Vendor Subtotal for DEPARTMENT:15			56.05	
1000-15-1311-52300	UNIFORM DEN INC	Promotional Emblems	10/30/2020	0	13.95	
1000-15-1311-52300	UNIFORM DEN INC	New Issue - Blum	10/30/2020	0	563.32	
		Vendor Subtotal for DEPARTMENT:15			577.27	
1000-15-1311-52820	CODE 4 PUBLIC SAFETY EMBLEMS	Department Challenge Coins	10/28/2020	0	1,150.00	00016578
		Vendor Subtotal for DEPARTMENT:15			1,150.00	
1000-15-1311-52880	KIESLER'S POLICE SUPPLY	Ammo	10/28/2020	0	376.00	
		Vendor Subtotal for DEPARTMENT:15			376.00	
1000-15-1311-52890	MENARDS (MUSC)	Lunch Bags/Hook Valve	10/28/2020	0	15.47	
		Vendor Subtotal for DEPARTMENT:15			15.47	
1000-15-1311-52890	SINK/KEVIN	Reimb Display Case MPD	10/28/2020	0	79.93	
		Vendor Subtotal for DEPARTMENT:15			79.93	
1000-15-1311-61520	UNITYPOINT HEALTH	J Hessling Annaul	10/22/2020	0	267.00	
1000-15-1311-61520	UNITYPOINT HEALTH	J Devrieze Annaul	10/22/2020	0	267.00	

1000-15-1311-61520	UNITYPOINT HEALTH	M Fowler Annaul	10/22/2020	0	267.00
1000-15-1311-61520	UNITYPOINT HEALTH	W Pena Annaul	10/22/2020	0	267.00
1000-15-1311-61520	UNITYPOINT HEALTH	M Horton Annaul	10/22/2020	0	267.00
1000-15-1311-61520	UNITYPOINT HEALTH	J Roseman Annaul	10/22/2020	0	267.00
1000-15-1311-61520	UNITYPOINT HEALTH	Annual J Byrant	10/30/2020	0	267.00
		Vendor Subtotal for DEPARTMENT:15			1,869.00
1000-15-1311-61660	CALEA	Annual Continuation Fee	10/28/2020	0	4,646.00
		Vendor Subtotal for DEPARTMENT:15			4,646.00
1000-15-1311-62310	XEROX CORPORATION	October Copies	10/22/2020	0	2.48
		Vendor Subtotal for DEPARTMENT:15			2.48
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employee Week Ending 10/04/20	10/28/2020	0	744.80
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employee Week Ending 10/11/20	10/28/2020	0	744.80
1000-15-1311-62410	TEMP ASSOCIATES	Temp Service Week Ending 10/29/20	10/30/2020	0	744.80
1000-15-1311-62410	TEMP ASSOCIATES	Temp Service Week Ending 10/22/20	10/30/2020	0	744.80
		Vendor Subtotal for DEPARTMENT:15			2,979.20
1000-15-1311-64120	JEFF DEVRIEZE	Reimb Meals 10/12/20 - 10/16/20	10/30/2020	0	101.54
		Vendor Subtotal for DEPARTMENT:15			101.54
1000-15-1311-64200	IOWA LAW ENFORCEMENT ACADE	Registration Defensive Tactics Jameson/V	10/28/2020	0	1,250.00
1000-15-1311-64200	IOWA LAW ENFORCEMENT ACADE	Registration Precision Driving Bryant/Ko	10/28/2020	0	1,250.00
		Vendor Subtotal for DEPARTMENT:15			2,500.00
1000-15-1311-65100	TEMPLE PUBLISHING LLC	Advertising	10/30/2020	0	295.00

		Vendor Subtotal for DEPARTMENT:15			295.00	
1000-15-1311-65210	CENTURYLINK	October Phones - Police	10/28/2020	0	72.61	
1000-15-1311-65210	CENTURYLINK	October Phones - Police	10/30/2020	0	69.61	
		Vendor Subtotal for DEPARTMENT:15			142.22	
1000-15-1311-65250	CENTURYLINK	October Fax Charges	10/22/2020	0	0.68	
		Vendor Subtotal for DEPARTMENT:15			0.68	
1000-15-1311-65275	NETWORKFLEET INC	September GPS	10/22/2020	0	197.80	
		Vendor Subtotal for DEPARTMENT:15			197.80	
1000-15-1311-67320	ADVANCED BUSINESS SYSTEMS IN	Copier Maintenance	10/28/2020	0	45.50	
1000-15-1311-67320	ADVANCED BUSINESS SYSTEMS IN	Copy Machine Maintenance	10/30/2020	0	45.50	
		Vendor Subtotal for DEPARTMENT:15			91.00	
1000-15-1311-67320	ELECTRONIC ENGINEERING CO	Repair 748/750	10/28/2020	0	122.90	
		Vendor Subtotal for DEPARTMENT:15			122.90	
1000-15-1311-67320	KELTEK INCORPORATED	L-Tron 4910LR-152 Hand Held Scanner	10/28/2020	0	644.00	00016435
		Vendor Subtotal for DEPARTMENT:15			644.00	
1000-15-1312-68100	MUSCATINE HUMANE SOCIETY	November 2020	11/03/2020	0	6,666.66	
		Vendor Subtotal for DEPARTMENT:15			6,666.66	

1000-20-1321-51200	MUSCATINE JOURNAL	Subscription	10/28/2020	0	630.00	
		Vendor Subtotal for DEPARTMENT:20			630.00	
1000-20-1321-51200	NFPA	Fire Code Subscription	10/28/2020	0	1,345.50	
		Vendor Subtotal for DEPARTMENT:20			1,345.50	
1000-20-1321-52300	PANTHER UNIFORMS INC	B. Danielson - Name Plate	10/28/2020	0	15.75	00016583
1000-20-1321-52300	PANTHER UNIFORMS INC	B. Danielson - Jacket	10/28/2020	0	163.00	00016583
1000-20-1321-52300	PANTHER UNIFORMS INC	B. Danielson - Job Shirt	10/28/2020	0	119.90	00016583
1000-20-1321-52300	PANTHER UNIFORMS INC	B. Danielson - Embroider Logo	10/28/2020	0	12.00	00016583
1000-20-1321-52300	PANTHER UNIFORMS INC	B. Danielson - Embroider Name	10/28/2020	0	8.00	00016583
1000-20-1321-52300	PANTHER UNIFORMS INC	B. Danielson - Navy Pant	10/28/2020	0	54.95	00016583
1000-20-1321-52300	PANTHER UNIFORMS INC	B. Danielson - Navy EMS Pant	10/28/2020	0	129.90	00016583
1000-20-1321-52300	PANTHER UNIFORMS INC	B. Danielson - L Shirt	10/28/2020	0	49.95	00016583
		Vendor Subtotal for DEPARTMENT:20			553.45	
1000-20-1321-52300	CONWAY SHIELD	6" Shield w/3 Panels	10/22/2020	0	375.92	00016454
1000-20-1321-52300	CONWAY SHIELD	Bracket	10/22/2020	0	11.20	00016454
1000-20-1321-52300	CONWAY SHIELD	Shipping	10/22/2020	0	10.50	00016454
1000-20-1321-52300	CONWAY SHIELD	Shipping	10/22/2020	0	12.00	
		Vendor Subtotal for DEPARTMENT:20			409.62	
1000-20-1321-52300	DANIEL NUCI	Reimb T-Shirts (3)	10/30/2020	0	41.10	
		Vendor Subtotal for DEPARTMENT:20			41.10	
1000-20-1321-52300	BRANDON RODRIGUEZ	Reimb 3 T-Shirts	10/30/2020	0	41.10	
		Vendor Subtotal for DEPARTMENT:20			41.10	
1000-20-1321-52830	MENARDS (MUSC)	Scraper/Nail/Straight Edge	10/22/2020	0	12.67	

		Vendor Subtotal for DEPARTMENT:20			12.67	
1000-20-1321-52840	FELD FIRE	Collision Restraint Strap	10/30/2020	0	73.55	
		Vendor Subtotal for DEPARTMENT:20			73.55	
1000-20-1321-52890	MENARDS (MUSC)	Brush/Liner	10/28/2020	0	31.88	
		Vendor Subtotal for DEPARTMENT:20			31.88	
1000-20-1321-52890	PANTHER UNIFORMS INC	Shift Calendars	10/22/2020	0	216.00	)0015851
1000-20-1321-52890	PANTHER UNIFORMS INC	Shipping	10/22/2020	0	8.50	
		Vendor Subtotal for DEPARTMENT:20			224.50	
1000-20-1321-52890	SIRCHIE FINGER PRINT LAB	Shipping	10/28/2020	0	26.05	)0016621
1000-20-1321-52890	SIRCHIE FINGER PRINT LAB	1 Gallon Evidence Can	10/28/2020	0	54.30	)0016621
1000-20-1321-52890	SIRCHIE FINGER PRINT LAB	Evidence Bag	10/28/2020	0	25.45	)0016621
		Vendor Subtotal for DEPARTMENT:20			105.80	
1000-20-1321-52890	AMAZON.COM	Memory Card	10/28/2020	0	90.73	
		Vendor Subtotal for DEPARTMENT:20			90.73	
1000-20-1321-53140	MENARDS (MUSC)	Sponge/Paint	10/28/2020	0	49.88	
		Vendor Subtotal for DEPARTMENT:20			49.88	
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Air Filter	10/22/2020	0	22.92	
		Vendor Subtotal for DEPARTMENT:20			22.92	

1000-20-1321-53220	CUMMINS CENTRAL POWER LLC	Filter	10/30/2020	0	94.32
		Vendor Subtotal for DEPARTMENT:20			94.32
1000-20-1321-53220	AMAZON.COM	Field Box	10/22/2020	0	44.10
		Vendor Subtotal for DEPARTMENT:20			44.10
1000-20-1321-61520	STEINDLER ORTHOPEDIC	Medical M Collins DOS 9/4/20 Code: J1	10/22/2020	0	49.00
1000-20-1321-61520	STEINDLER ORTHOPEDIC	Medical M Collins DOS 8/5/20 Code: 99	10/22/2020	0	270.90
1000-20-1321-61520	STEINDLER ORTHOPEDIC	Medical M Collins DOS 9/22/20 Code: 9	10/22/2020	0	182.70
1000-20-1321-61520	STEINDLER ORTHOPEDIC	Medcial M Collins DOS 8/24/20 Code: 6	10/30/2020	0	570.50
1000-20-1321-61520	STEINDLER ORTHOPEDIC	Medcial M Collins DOS 9/28/20 Code: 6	10/30/2020	0	570.50
		Vendor Subtotal for DEPARTMENT:20			1,643.60
1000-20-1321-61520	EQUIAN LLC	Medical fee - M Collins DOS 9/22/20	10/22/2020	0	19.58
1000-20-1321-61520	EQUIAN LLC	Medical fee - M Collins DOS 9/4/20	10/22/2020	0	209.00
1000-20-1321-61520	EQUIAN LLC	Medical fee - M Collins DOS 8/5/20	10/22/2020	0	29.03
1000-20-1321-61520	EQUIAN LLC	Medical Fee Z Howell DOS 7/14/20	10/30/2020	0	0.90
1000-20-1321-61520	EQUIAN LLC	Medical Fee M Collins DOS 8/24/20	10/30/2020	0	61.13
1000-20-1321-61520	EQUIAN LLC	Medical Fee M Collins DOS 9/28/20	10/30/2020	0	61.13
		Vendor Subtotal for DEPARTMENT:20			380.77
1000-20-1321-61520	U OF IOWA HOSPITAL AND CLINIC	Medical Z Howell DOS 7/14/20 Code: 93	10/30/2020	0	69.00
1000-20-1321-61520	U OF IOWA HOSPITAL AND CLINIC	Medical Z Howell DOS 7/14/20 Code: 71	10/30/2020	0	32.40
		Vendor Subtotal for DEPARTMENT:20			101.40
1000-20-1321-61630	FIRE SERVICE TRAINING BUREAU	Certification - D Grafton	10/28/2020	0	50.00
1000-20-1321-61630	FIRE SERVICE TRAINING BUREAU	Certification - E Sheber	10/28/2020	0	50.00
1000-20-1321-61630	FIRE SERVICE TRAINING BUREAU	Certification DOP Linder/Summitt	10/30/2020	0	100.00
		Vendor Subtotal for DEPARTMENT:20			200.00

1000-20-1321-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Fire	10/28/2020	0	20.53	
		Vendor Subtotal for DEPARTMENT:20			20.53	
1000-20-1321-62310	XEROX CORPORATION	October Copies	10/22/2020	0	4.96	
		Vendor Subtotal for DEPARTMENT:20			4.96	
1000-20-1321-62370	SYCAMORE PRINTING INC	Station Map 1 Original	10/28/2020	0	284.37	00016431
1000-20-1321-62370	SYCAMORE PRINTING INC	Satellite Image of City Map Small 1 Orig	10/28/2020	0	8.43	00016431
1000-20-1321-62370	SYCAMORE PRINTING INC	Satellite Image of City Map Large 1 Orig	10/28/2020	0	205.13	00016431
		Vendor Subtotal for DEPARTMENT:20			497.93	
1000-20-1321-64400	HYVEE FOOD STORES (MUSC)	Breakfast for Training	10/28/2020	0	56.08	
		Vendor Subtotal for DEPARTMENT:20			56.08	
1000-20-1321-65220	CENTURYLINK	October Long Distance	10/22/2020	0	0.47	
		Vendor Subtotal for DEPARTMENT:20			0.47	
1000-20-1321-65240	CENTURYLINK	October Phones - S Fire	10/28/2020	0	62.76	
		Vendor Subtotal for DEPARTMENT:20			62.76	
1000-20-1321-65250	CENTURYLINK	October Fax Charges	10/22/2020	0	0.85	
		Vendor Subtotal for DEPARTMENT:20			0.85	
1000-20-1321-67130	TREADMILL HEROES	Replace Cable on Crossover Machine	10/28/2020	0	185.00	00016595

		Vendor Subtotal for DEPARTMENT:20			185.00	
1000-20-1321-67320	AMERICAN TEST CENTER INC	Ladder Testing	10/28/2020	0	1,493.00	
		Vendor Subtotal for DEPARTMENT:20			1,493.00	
1000-20-1321-67320	STRYKER SALES CORPORATION	Maintenance Agreement	10/28/2020	0	2,998.80	
		Vendor Subtotal for DEPARTMENT:20			2,998.80	
1000-20-1321-69200	PACK-N-SHIP	Shipping	10/28/2020	0	6.53	
		Vendor Subtotal for DEPARTMENT:20			6.53	
1000-20-1321-69400	IAFC MEMBERSHIP	Basic Membership Gary Ronzheimer	10/30/2020	0	103.00	00016700
1000-20-1321-69400	IAFC MEMBERSHIP	Missouri Valley Division Dues Gary Ron	10/30/2020	0	20.00	00016700
		Vendor Subtotal for DEPARTMENT:20			123.00	
1000-25-1411-53110	PLUMB SUPPLY COMPANY	Plumbing Supplies for Cemetery Mainten	10/30/2020	0	164.72	00016524
		Vendor Subtotal for DEPARTMENT:25			164.72	
1000-25-1411-53220	JOHNSTONE SUPPLY	Switch	10/22/2020	0	18.07	
		Vendor Subtotal for DEPARTMENT:25			18.07	
1000-25-1411-53220	SINCLAIR	Carburetor for JD ZT Mower	10/22/2020	0	303.18	00015896
1000-25-1411-53220	SINCLAIR	"18" Bar	10/30/2020	0	41.95	
		Vendor Subtotal for DEPARTMENT:25			345.13	

1000-25-1411-53330	HAHN READY MIX INC	Yards of Concrete for Foundations	10/30/2020	0	480.00	00016657
1000-25-1411-53330	HAHN READY MIX INC	Yards of Concrete for Foundations	10/30/2020	0	10.00	
		Vendor Subtotal for DEPARTMENT:25			490.00	
1000-25-1411-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Greenwood	10/28/2020	0	6.39	
		Vendor Subtotal for DEPARTMENT:25			6.39	
1000-25-1411-65210	CENTURYLINK	October Phones - Greenwood	10/30/2020	0	54.76	
		Vendor Subtotal for DEPARTMENT:25			54.76	
1000-25-1411-65220	CENTURYLINK	October Long Distance	10/22/2020	0	1.71	
		Vendor Subtotal for DEPARTMENT:25			1.71	
1000-25-1411-65310	ALLIANT ENERGY	September Gas - Greenwood	10/28/2020	0	35.65	
1000-25-1411-65310	ALLIANT ENERGY	September Gas - Greenwood	10/30/2020	0	62.19	
		Vendor Subtotal for DEPARTMENT:25			97.84	
1000-25-1411-67140	A-1 QUALITY TIRE & CAR CARE	Tires for Cemetery Trailer	10/30/2020	0	386.00	00016656
1000-25-1411-67140	A-1 QUALITY TIRE & CAR CARE	Tires for Cemetery Trailer	10/30/2020	0	15.80	
		Vendor Subtotal for DEPARTMENT:25			401.80	
1000-25-1421-62310	XEROX CORPORATION	October Copies	10/22/2020	0	2.48	
1000-25-1421-62310	XEROX CORPORATION	October Copies	10/22/2020	0	0.62	
		Vendor Subtotal for DEPARTMENT:25			3.10	

1000-25-1421-65220	CENTURYLINK	October Long Distance	10/22/2020	0	0.47	
		Vendor Subtotal for DEPARTMENT:25			0.47	
1000-25-1422-38620	JESSICA GUTIERREZ	Refund	10/28/2020	0	100.00	
		Vendor Subtotal for DEPARTMENT:25			100.00	
1000-25-1423-38620	AMBER CAUSEY	Refund	10/28/2020	0	30.00	
		Vendor Subtotal for DEPARTMENT:25			30.00	
1000-25-1423-52100	CR LANDSCAPING INC	Mulch	10/30/2020	0	92.50	
		Vendor Subtotal for DEPARTMENT:25			92.50	
1000-25-1423-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - M Baker	10/28/2020	0	180.28	
1000-25-1423-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - R Palmer	10/28/2020	0	234.06	
1000-25-1423-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - J Limburg	10/22/2020	0	105.20	
1000-25-1423-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - K Bovenmeyer	10/30/2020	0	174.08	
		Vendor Subtotal for DEPARTMENT:25			693.62	
1000-25-1423-52720	SPRATT OIL SALES	Gallons of Gasoline	10/30/2020	0	911.42	00016553
		Vendor Subtotal for DEPARTMENT:25			911.42	
1000-25-1423-52730	SPRATT OIL SALES	Gallons of Off-Road Diesel	10/30/2020	0	437.50	00016553
1000-25-1423-52730	SPRATT OIL SALES	Gallons of Off-Road Diesel	10/30/2020	0	66.50	

		Vendor Subtotal for DEPARTMENT:25			504.00	
1000-25-1423-52740	SMITH SALES & SERVICE	Oil	10/30/2020	0	83.60	
		Vendor Subtotal for DEPARTMENT:25			83.60	
1000-25-1423-52750	ARNOLD MOTOR SUPPLY	Lubricant	10/30/2020	0	18.90	
		Vendor Subtotal for DEPARTMENT:25			18.90	
1000-25-1423-52750	PHILLIPS BROS RENTALS INC	Lubricants/Fuel	10/30/2020	0	54.89	
		Vendor Subtotal for DEPARTMENT:25			54.89	
1000-25-1423-52830	MENARDS (MUSC)	Concrete Seal Sprayer	10/30/2020	0	49.99	
1000-25-1423-52830	MENARDS (MUSC)	Angle/Concrete Seal Sprayer	10/30/2020	0	58.98	
		Vendor Subtotal for DEPARTMENT:25			108.97	
1000-25-1423-52830	SINCLAIR	Stihl 291 Chainsaw	10/30/2020	0	469.95	00016093
1000-25-1423-52830	SINCLAIR	Engine Oil	10/30/2020	0	11.82	
		Vendor Subtotal for DEPARTMENT:25			481.77	
1000-25-1423-52860	AMAZON.COM	3' x 2' Ghent Outdoor Kiosk for Mini Pitc	10/30/2020	0	169.00	00016643
		Vendor Subtotal for DEPARTMENT:25			169.00	
1000-25-1423-52890	GRAINGER DEPT 802675066	Keyed Padlock	10/30/2020	0	68.40	
		Vendor Subtotal for DEPARTMENT:25			68.40	

1000-25-1423-53110	MENARDS (MUSC)	Post-Its/Legal Pad/U-Bolt	10/30/2020	0	82.89	
1000-25-1423-53110	MENARDS (MUSC)	Heater	10/30/2020	0	59.96	
		Vendor Subtotal for DEPARTMENT:25			142.85	
1000-25-1423-53120	MENARDS (MUSC)	Bulbs	10/30/2020	0	49.98	
		Vendor Subtotal for DEPARTMENT:25			49.98	
1000-25-1423-53120	VAN METER INDUSTRIAL INC	Bulbs	10/30/2020	0	48.56	
		Vendor Subtotal for DEPARTMENT:25			48.56	
1000-25-1423-53130	PLUMB SUPPLY COMPANY	Coupling/Adapter/Adjustable Swivel Rin	10/30/2020	0	40.46	
		Vendor Subtotal for DEPARTMENT:25			40.46	
1000-25-1423-53220	ARNOLD MOTOR SUPPLY	Return	10/30/2020	0	-11.12	
1000-25-1423-53220	ARNOLD MOTOR SUPPLY	Fittings	10/30/2020	0	84.94	
		Vendor Subtotal for DEPARTMENT:25			73.82	
1000-25-1423-53220	FASTENAL COMPANY	Coupling/Screws	10/30/2020	0	29.57	
1000-25-1423-53220	FASTENAL COMPANY	Stop Bit	10/30/2020	0	24.97	
		Vendor Subtotal for DEPARTMENT:25			54.54	
1000-25-1423-53220	MENARDS (MUSC)	Charger	10/30/2020	0	91.98	
1000-25-1423-53220	MENARDS (MUSC)	Film Application Kit/Mailbox Lock Kit	10/30/2020	0	64.04	
1000-25-1423-53220	MENARDS (MUSC)	Concrete Sealer for Riverfront Restroom	10/30/2020	0	239.91	)00016644
		Vendor Subtotal for DEPARTMENT:25			395.93	
1000-25-1423-53220	MUSCATINE LAWN & POWER	Starter for Ferris ZT Mower	10/30/2020	0	271.00	)00016520

		Vendor Subtotal for DEPARTMENT:25			271.00
1000-25-1423-53220	PHILLIPS BROS RENTALS INC	Chains	10/30/2020	0	44.85
		Vendor Subtotal for DEPARTMENT:25			44.85
1000-25-1423-53220	REEVES BATTERY SALES	Battery	10/30/2020	0	74.00
		Vendor Subtotal for DEPARTMENT:25			74.00
1000-25-1423-53220	SINCLAIR	Freight	10/22/2020	0	19.05
1000-25-1423-53220	SINCLAIR	Plate	10/30/2020	0	6.71
1000-25-1423-53220	SINCLAIR	Bearing	10/30/2020	0	12.28
1000-25-1423-53220	SINCLAIR	Chain Link	10/30/2020	0	49.21
1000-25-1423-53220	SINCLAIR	Disk Spring/Hex Nut	10/30/2020	0	7.85
		Vendor Subtotal for DEPARTMENT:25			95.10
1000-25-1423-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Weed Park	10/28/2020	0	4.00
1000-25-1423-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Weed Park	10/28/2020	0	4.00
1000-25-1423-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Weed Park	10/30/2020	0	4.00
		Vendor Subtotal for DEPARTMENT:25			12.00
1000-25-1423-62450	A TECH/FREEMAN ALARM	Alarms 11/1/20 - 1/31/21	11/03/2020	0	84.00
1000-25-1423-62450	A TECH/FREEMAN ALARM	Alarms 11/1/20 - 1/31/21	11/03/2020	0	84.00
		Vendor Subtotal for DEPARTMENT:25			168.00
1000-25-1423-62530	STATE OF IOWA - ELEVATOR SAFE	Inspection Fee	10/30/2020	0	175.00
		Vendor Subtotal for DEPARTMENT:25			175.00
1000-25-1423-65210	CENTURYLINK	October Phones - River Center	10/28/2020	0	41.79

1000-25-1423-65210	CENTURYLINK	October Phones - Marina	10/28/2020	0	41.94	
		Vendor Subtotal for DEPARTMENT:25			83.73	
1000-25-1423-65220	CENTURYLINK	October Long Distance	10/22/2020	0	0.43	
1000-25-1423-65220	CENTURYLINK	October Long Distance	10/22/2020	0	0.47	
1000-25-1423-65220	CENTURYLINK	October Long Distance	10/22/2020	0	0.22	
		Vendor Subtotal for DEPARTMENT:25			1.12	
1000-25-1423-65320	MUSCATINE POWER & WATER	September Electric - Musser	10/28/2020	0	33.54	
1000-25-1423-65320	MUSCATINE POWER & WATER	September Electric - Park Comm	10/28/2020	0	16.77	
1000-25-1423-65320	MUSCATINE POWER & WATER	September Electric - Levee	10/30/2020	0	33.54	
1000-25-1423-65320	MUSCATINE POWER & WATER	September Electric - Shed - River Front	10/30/2020	0	81.44	
1000-25-1423-65320	MUSCATINE POWER & WATER	September Electric - River Center.	10/30/2020	0	100.30	
		Vendor Subtotal for DEPARTMENT:25			265.59	
1000-25-1423-65410	MUSCATINE POWER & WATER	September Water - Shed - River Front	10/30/2020	0	5.10	
1000-25-1423-65410	MUSCATINE POWER & WATER	September Water - River Center.	10/30/2020	0	24.46	
1000-25-1423-65410	MUSCATINE POWER & WATER	September Water - River Center.	10/30/2020	0	8.15	
		Vendor Subtotal for DEPARTMENT:25			37.71	
1000-25-1423-67130	MUSCATINE LAWN & POWER	Parts and Labor to Repair Ferris ZT mow	10/30/2020	0	250.00	00016575
1000-25-1423-67130	MUSCATINE LAWN & POWER	Parts and Labor to Repair Ferris ZT mow	10/30/2020	0	0.80	
		Vendor Subtotal for DEPARTMENT:25			250.80	
1000-25-1423-67140	A-1 QUALITY TIRE & CAR CARE	Tire for Toro 4100D	10/30/2020	0	109.00	00016566
1000-25-1423-67140	A-1 QUALITY TIRE & CAR CARE	Tire	10/30/2020	0	95.00	
		Vendor Subtotal for DEPARTMENT:25			204.00	

1000-25-1424-52100	SEVEN CITIES SOD	Pallets of Sod	10/30/2020	0	395.83	)00016445
		Vendor Subtotal for DEPARTMENT:25			395.83	
1000-25-1424-52250	D & K PRODUCTS	Halo 75 WGT-Replaced Sedge Hammer	10/28/2020	0	288.24	)00016412
		Vendor Subtotal for DEPARTMENT:25			288.24	
1000-25-1424-52300	MENARDS (MUSC)	Return	10/28/2020	0	-18.83	
		Vendor Subtotal for DEPARTMENT:25			-18.83	
1000-25-1424-52400	MENARDS (MUSC)	Wasp/Hornet Killer/Airwick	10/28/2020	0	82.91	
		Vendor Subtotal for DEPARTMENT:25			82.91	
1000-25-1424-52720	SPRATT OIL SALES	Unleaded Gasoline	10/28/2020	0	56.40	
1000-25-1424-52720	SPRATT OIL SALES	Unleaded Gasoline	10/28/2020	0	235.00	)00016542
		Vendor Subtotal for DEPARTMENT:25			291.40	
1000-25-1424-52730	SPRATT OIL SALES	Level Indicators - Cap Only	10/28/2020	0	24.00	)00016542
1000-25-1424-52730	SPRATT OIL SALES	Off Road Diesel	10/28/2020	0	12.25	
1000-25-1424-52730	SPRATT OIL SALES	Off Road Diesel	10/28/2020	0	350.00	)00016542
		Vendor Subtotal for DEPARTMENT:25			386.25	
1000-25-1424-52810	BSN SPORTS INC.	330 ft Tape Measure	10/28/2020	0	125.98	)00016263
1000-25-1424-52810	BSN SPORTS INC.	Shipping	10/28/2020	0	20.00	)00016263
1000-25-1424-52810	BSN SPORTS INC.	Shipping	10/28/2020	0	1.42	

		Vendor Subtotal for DEPARTMENT:25			147.40
1000-25-1424-52890	FASTENAL COMPANY	Hole Saw	10/28/2020	0	15.05
		Vendor Subtotal for DEPARTMENT:25			15.05
1000-25-1424-52890	MOTION INDUSTRIES INC	Seal Threadlocker	10/28/2020	0	15.31
		Vendor Subtotal for DEPARTMENT:25			15.31
1000-25-1424-53120	PLETCHER ENTERPRISES INC	Round Tube	10/30/2020	0	18.48
		Vendor Subtotal for DEPARTMENT:25			18.48
1000-25-1424-53120	MTI DISTRIBUTING INC	Switch	10/30/2020	0	39.85
		Vendor Subtotal for DEPARTMENT:25			39.85
1000-25-1424-53130	MENARDS (MUSC)	CLR/Repair Coupling	10/28/2020	0	23.85
		Vendor Subtotal for DEPARTMENT:25			23.85
1000-25-1424-53130	PLUMB SUPPLY COMPANY	Bowl	10/30/2020	0	85.85
1000-25-1424-53130	PLUMB SUPPLY COMPANY	Gasket	10/30/2020	0	18.14
		Vendor Subtotal for DEPARTMENT:25			103.99
1000-25-1424-53140	MENARDS (MUSC)	Blank Sign/Letter Stencil Kit/Frame/Brus	10/30/2020	0	63.77
		Vendor Subtotal for DEPARTMENT:25			63.77
1000-25-1424-53210	ARNOLD MOTOR SUPPLY	Filters	10/28/2020	0	13.92

1000-25-1424-53210	ARNOLD MOTOR SUPPLY	Spark Plug	10/30/2020	0	1.89	
		Vendor Subtotal for DEPARTMENT:25			15.81	
1000-25-1424-53220	ARNOLD MOTOR SUPPLY	Power Washer End	10/30/2020	0	6.84	
1000-25-1424-53220	ARNOLD MOTOR SUPPLY	Hose Fittings	10/30/2020	0	81.26	
		Vendor Subtotal for DEPARTMENT:25			88.10	
1000-25-1424-53220	FASTENAL COMPANY	Flange/Hex Screw	10/30/2020	0	9.06	
		Vendor Subtotal for DEPARTMENT:25			9.06	
1000-25-1424-53220	MENARDS (MUSC)	Hose Barb/Glove	10/28/2020	0	27.64	
		Vendor Subtotal for DEPARTMENT:25			27.64	
1000-25-1424-53220	MOST DEPENDABLE FOUNTAINS I	Control Valve	10/28/2020	0	216.00	00016486
1000-25-1424-53220	MOST DEPENDABLE FOUNTAINS I	Metal Cartridge	10/28/2020	0	162.00	00016486
1000-25-1424-53220	MOST DEPENDABLE FOUNTAINS I	Shipping	10/28/2020	0	15.00	00016486
		Vendor Subtotal for DEPARTMENT:25			393.00	
1000-25-1424-53220	MOTION INDUSTRIES INC	Bearings	10/30/2020	0	97.36	
		Vendor Subtotal for DEPARTMENT:25			97.36	
1000-25-1424-53220	MTI DISTRIBUTING INC	Shipping	10/28/2020	0	17.80	00016560
1000-25-1424-53220	MTI DISTRIBUTING INC	Sensor-Coil	10/28/2020	0	84.74	00016560
1000-25-1424-53220	MTI DISTRIBUTING INC	Proxy Switch - 115-5300	10/30/2020	0	180.44	00016544
1000-25-1424-53220	MTI DISTRIBUTING INC	Shipping	10/30/2020	0	17.80	00016544
		Vendor Subtotal for DEPARTMENT:25			300.78	
1000-25-1424-53220	SITEONE LANDSCAPE SUPPLY	1 Inch Sch 200 PVC Pipe	10/30/2020	0	221.00	00016509
		Vendor Subtotal for DEPARTMENT:25			221.00	

1000-25-1424-53340	FORD & SONS INC	Lining Chalk	10/30/2020	0	223.44	00016555
		Vendor Subtotal for DEPARTMENT:25			223.44	
1000-25-1424-62450	A TECH/FREEMAN ALARM	Alarms 11/1/20 - 1/31/21	11/03/2020	0	84.00	
		Vendor Subtotal for DEPARTMENT:25			84.00	
1000-25-1424-65210	CENTURYLINK	October Phones - Kent Stein	10/28/2020	0	41.88	
1000-25-1424-65210	CENTURYLINK	October Phones - Kent Stein	10/30/2020	0	49.15	
		Vendor Subtotal for DEPARTMENT:25			91.03	
1000-25-1424-65220	CENTURYLINK	October Long Distance	10/22/2020	0	0.47	
		Vendor Subtotal for DEPARTMENT:25			0.47	
1000-25-1424-67130	RJ'S SERVICES	Repair Transaxle on Gator 620i	10/30/2020	0	945.73	00016151
		Vendor Subtotal for DEPARTMENT:25			945.73	
1000-25-1424-67140	A-1 QUALITY TIRE & CAR CARE	Mounting	10/28/2020	0	23.00	00016508
1000-25-1424-67140	A-1 QUALITY TIRE & CAR CARE	AT 22 x 11 - 8	10/28/2020	0	144.00	00016508
		Vendor Subtotal for DEPARTMENT:25			167.00	
1000-25-1426-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	10/30/2020	0	28.95	
		Vendor Subtotal for DEPARTMENT:25			28.95	

1000-25-1427-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - C Hull	10/28/2020	0	29.70	
1000-25-1427-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - C Tomlin	10/22/2020	0	146.40	
		Vendor Subtotal for DEPARTMENT:25			176.10	
1000-25-1427-52720	SPRATT OIL SALES	Regular Unleaded	10/30/2020	0	20.25	
1000-25-1427-52720	SPRATT OIL SALES	Regular Unleaded	10/30/2020	0	225.00	00016665
		Vendor Subtotal for DEPARTMENT:25			245.25	
1000-25-1427-52730	SPRATT OIL SALES	Off Road Diesel	10/30/2020	0	9.25	
1000-25-1427-52730	SPRATT OIL SALES	Off Road Diesel	10/30/2020	0	370.00	00016665
		Vendor Subtotal for DEPARTMENT:25			379.25	
1000-25-1427-52750	ARNOLD MOTOR SUPPLY	Degreaser	10/30/2020	0	13.79	
		Vendor Subtotal for DEPARTMENT:25			13.79	
1000-25-1427-52750	PLUMB SUPPLY COMPANY	Seal	10/30/2020	0	13.84	
		Vendor Subtotal for DEPARTMENT:25			13.84	
1000-25-1427-52890	MENARDS (MUSC)	Return	10/28/2020	0	-66.33	
1000-25-1427-52890	MENARDS (MUSC)	Mouse Glue Trap/Cable Tie/Wipes	10/30/2020	0	29.32	
		Vendor Subtotal for DEPARTMENT:25			-37.01	
1000-25-1427-53120	MENARDS (MUSC)	Cord/Dry Erase	10/28/2020	0	22.96	
		Vendor Subtotal for DEPARTMENT:25			22.96	
1000-25-1427-53120	VAN METER INDUSTRIAL INC	Univ Face Damp Loc	10/30/2020	0	63.65	

		Vendor Subtotal for DEPARTMENT:25			63.65	
1000-25-1427-53120	SITEONE LANDSCAPE SUPPLY	Standard Rectangle Box	10/30/2020	0	26.98	00016509
1000-25-1427-53120	SITEONE LANDSCAPE SUPPLY	10 Inch Round Box	10/30/2020	0	17.23	00016509
		Vendor Subtotal for DEPARTMENT:25			44.21	
1000-25-1427-53130	SITEONE LANDSCAPE SUPPLY	Valve Brass/PVC Expansion Repair Cou	10/30/2020	0	63.73	
		Vendor Subtotal for DEPARTMENT:25			63.73	
1000-25-1427-53140	SHERWIN WILLIAMS	Paint	10/28/2020	0	78.34	
1000-25-1427-53140	SHERWIN WILLIAMS	Paint	10/30/2020	0	13.34	
1000-25-1427-53140	SHERWIN WILLIAMS	Paint	10/30/2020	0	30.93	
		Vendor Subtotal for DEPARTMENT:25			122.61	
1000-25-1427-53210	ARNOLD MOTOR SUPPLY	Transmission Filter Kit	10/30/2020	0	6.11	
1000-25-1427-53210	ARNOLD MOTOR SUPPLY	Oil Filter	10/30/2020	0	3.92	
		Vendor Subtotal for DEPARTMENT:25			10.03	
1000-25-1427-53210	SINCLAIR	Edger Blade	10/28/2020	0	30.80	
		Vendor Subtotal for DEPARTMENT:25			30.80	
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	10/28/2020	0	15.47	
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	10/30/2020	0	15.47	
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	10/30/2020	0	15.47	
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	10/30/2020	0	15.47	
		Vendor Subtotal for DEPARTMENT:25			61.88	

1000-25-1427-62450	A TECH/FREEMAN ALARM	Alarms 11/1/20 - 1/31/21	11/03/2020	0	84.00
		Vendor Subtotal for DEPARTMENT:25			84.00
1000-25-1427-65210	CENTURYLINK	October Phones - Soccer	10/30/2020	0	83.88
		Vendor Subtotal for DEPARTMENT:25			83.88
1000-25-1427-65220	CENTURYLINK	October Long Distance	10/22/2020	0	1.71
		Vendor Subtotal for DEPARTMENT:25			1.71
1000-25-1431-36120	TAMALA PARCHERT	Refund	10/30/2020	0	30.00
		Vendor Subtotal for DEPARTMENT:25			30.00
1000-25-1431-36120	MIRNA CUNNINGHAM	Refund	10/30/2020	0	30.00
		Vendor Subtotal for DEPARTMENT:25			30.00
1000-25-1431-51100	AMAZON.COM	3-Ring Binder	10/30/2020	0	21.20
		Vendor Subtotal for DEPARTMENT:25			21.20
1000-25-1431-62310	XEROX CORPORATION	October Copies	10/22/2020	0	2.48
		Vendor Subtotal for DEPARTMENT:25			2.48
1000-25-1431-62370	SYCAMORE PRINTING INC	Muscatine Trail System Map	10/22/2020	0	37.22
		Vendor Subtotal for DEPARTMENT:25			37.22

1000-25-1432-65210	CENTURYLINK	October Phones - Aquatic Center	10/28/2020	0	71.35	
		Vendor Subtotal for DEPARTMENT:25			71.35	
1000-25-1432-65220	CENTURYLINK	October Long Distance	10/22/2020	0	0.47	
		Vendor Subtotal for DEPARTMENT:25			0.47	
1000-30-1511-51300	BEYOND TECHNOLOGY	CF281A HP #81A Black Toner Cartridge	10/28/2020	0	116.00	00016594
		Vendor Subtotal for DEPARTMENT:30			116.00	
1000-30-1511-51300	CARRIAGE PAPER PRODUCTS	Receipt Paper	10/22/2020	0	78.82	
		Vendor Subtotal for DEPARTMENT:30			78.82	
1000-30-1511-52890	AMAZON.COM	Automatic Hand Sanitizer Dispenser (2)	10/28/2020	0	379.98	00016587
1000-30-1511-52890	AMAZON.COM	Hand Sanitizer/Carrying Case/Batteries	10/30/2020	0	97.98	
		Vendor Subtotal for DEPARTMENT:30			477.96	
1000-30-1511-61660	LUCAS COMMUNICATION INC	Phone/Ethernet Connection	10/30/2020	0	658.24	
		Vendor Subtotal for DEPARTMENT:30			658.24	
1000-30-1511-62370	SIGN PRO	8 1/2" x 11" Wall Signs Silver w/Gray Er	10/28/2020	0	181.60	00016540
		Vendor Subtotal for DEPARTMENT:30			181.60	
1000-30-1511-62460	AMAZON.COM	Behold the Dreamers - (20)	10/28/2020	0	149.66	

		Vendor Subtotal for DEPARTMENT:30			149.66
1000-30-1511-63300	XEROX CORPORATION	October Copier/Copies	10/22/2020	0	172.31
		Vendor Subtotal for DEPARTMENT:30			172.31
1000-30-1511-65210	CENTURYLINK	October Phones - Library	10/22/2020	0	286.66
		Vendor Subtotal for DEPARTMENT:30			286.66
1000-30-1511-65220	CENTURYLINK	October Long Distance	10/22/2020	0	6.40
		Vendor Subtotal for DEPARTMENT:30			6.40
1000-30-1511-65240	MUSCATINE POWER & WATER	September Machlink - Library	10/28/2020	0	600.00
		Vendor Subtotal for DEPARTMENT:30			600.00
1000-30-1511-65250	CENTURYLINK	October Fax Charges	10/22/2020	0	0.64
		Vendor Subtotal for DEPARTMENT:30			0.64
1000-30-1511-74500	LIBRARY SYSTEMS & SERVICES, L	Library Books/Materials	10/22/2020	0	9,163.67
		Vendor Subtotal for DEPARTMENT:30			9,163.67
1000-35-1521-65220	CENTURYLINK	October Long Distance	10/22/2020	0	6.83
		Vendor Subtotal for DEPARTMENT:35			6.83

1000-40-1151-52230	RIVER CITY TURF & ORNAMENTAI	Ice Melter	10/22/2020	0	340.06	00016355
		Vendor Subtotal for DEPARTMENT:40			340.06	
1000-40-1151-52300	LESLIE DENNIS	Reimb Uniform - L Dennis	10/30/2020	0	100.00	
		Vendor Subtotal for DEPARTMENT:40			100.00	
1000-40-1151-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - B Matthews	10/22/2020	0	245.62	
1000-40-1151-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - K Buster	10/22/2020	0	141.40	
		Vendor Subtotal for DEPARTMENT:40			387.02	
1000-40-1151-52300	GARY GRAY	Reimb Shoes - G Gray	10/30/2020	0	64.99	
		Vendor Subtotal for DEPARTMENT:40			64.99	
1000-40-1151-52400	MENARDS (MUSC)	Hand Sanitizer	10/22/2020	0	44.95	
1000-40-1151-52400	MENARDS (MUSC)	Hand Sanitizer	10/22/2020	0	26.97	
		Vendor Subtotal for DEPARTMENT:40			71.92	
1000-40-1151-52400	PLUMB SUPPLY COMPANY	Pan Treat Tablets	10/28/2020	0	27.56	
		Vendor Subtotal for DEPARTMENT:40			27.56	
1000-40-1151-52830	MENARDS (MUSC)	Rivet Tool/Drill Bits	10/22/2020	0	50.91	
		Vendor Subtotal for DEPARTMENT:40			50.91	
1000-40-1151-52890	ARNOLD MOTOR SUPPLY	V-Belt	10/22/2020	0	70.38	
1000-40-1151-52890	ARNOLD MOTOR SUPPLY	V-Belt	10/22/2020	0	23.46	

		Vendor Subtotal for DEPARTMENT:40			93.84	
1000-40-1151-52890	FASTENAL COMPANY	Rivets	10/28/2020	0	46.10	
		Vendor Subtotal for DEPARTMENT:40			46.10	
1000-40-1151-52890	MENARDS (MUSC)	Rivet	10/22/2020	0	15.57	
1000-40-1151-52890	MENARDS (MUSC)	Impact Bit/Screw	10/30/2020	0	13.97	
1000-40-1151-52890	MENARDS (MUSC)	Screws/Lumber	10/30/2020	0	100.39	
1000-40-1151-52890	MENARDS (MUSC)	Pine Cleaner	10/30/2020	0	23.88	
		Vendor Subtotal for DEPARTMENT:40			153.81	
1000-40-1151-52890	Gary Curtis	Carpet Cleaning in Parks and Recreation	10/28/2020	0	250.00	00016270
		Vendor Subtotal for DEPARTMENT:40			250.00	
1000-40-1151-53120	MENARDS (MUSC)	Conduit/Flex Screw/Handy Box Cover	10/30/2020	0	52.30	
1000-40-1151-53120	MENARDS (MUSC)	Cord Cover/Pole Breaker	10/30/2020	0	30.23	
		Vendor Subtotal for DEPARTMENT:40			82.53	
1000-40-1151-53120	TIPTON ELECTRIC MOTORS INC	D454 Fasco 1/30 HP 3000 RPM	10/30/2020	0	118.54	00016690
		Vendor Subtotal for DEPARTMENT:40			118.54	
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Breaker Switch for New Lift in Shop	10/28/2020	0	196.71	00016513
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Ballast	10/22/2020	0	85.10	
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Ballasts	10/22/2020	0	34.04	
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Ballast	10/22/2020	0	85.10	
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Angle Ballast	10/22/2020	0	46.11	
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Switch Box	10/30/2020	0	15.38	
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	10/30/2020	0	64.05	
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	10/30/2020	0	64.05	
		Vendor Subtotal for DEPARTMENT:40			590.54	

1000-40-1151-53130	MENARDS (MUSC)	Waterproof Grease/Seals	10/30/2020	0	36.81
		Vendor Subtotal for DEPARTMENT:40			36.81
1000-40-1151-53130	PLUMB SUPPLY COMPANY	Rubber Kit	10/28/2020	0	49.26
		Vendor Subtotal for DEPARTMENT:40			49.26
1000-40-1151-53140	MENARDS (MUSC)	Red Rosin Paper/Tint/Adhesive	10/22/2020	0	39.89
1000-40-1151-53140	MENARDS (MUSC)	Paint	10/30/2020	0	89.96
		Vendor Subtotal for DEPARTMENT:40			129.85
1000-40-1151-53140	SHERWIN WILLIAMS	Paint	10/30/2020	0	56.62
		Vendor Subtotal for DEPARTMENT:40			56.62
1000-40-1151-62150	Eastern Iowa Landscape Services, LLC	Library Lawn Service	10/30/2020	0	2,850.00
		Vendor Subtotal for DEPARTMENT:40			2,850.00
1000-40-1151-62250	LAJEK PEST CONTROL SOLUTIONS	Library Pest Control	10/30/2020	0	65.00
		Vendor Subtotal for DEPARTMENT:40			65.00
1000-40-1151-62450	A TECH/FREEMAN ALARM	Alarms 11/1/20 - 1/31/21	11/03/2020	0	84.00
		Vendor Subtotal for DEPARTMENT:40			84.00
1000-40-1151-65260	US CELLULAR	October Cell Phones	10/22/2020	0	42.70
		Vendor Subtotal for DEPARTMENT:40			42.70

1000-40-1151-65310	ALLIANT ENERGY	Sept Gas - Art Center	10/28/2020	0	540.87	
1000-40-1151-65310	ALLIANT ENERGY	September Gas - City Hall	10/22/2020	0	88.52	
1000-40-1151-65310	ALLIANT ENERGY	September Gas - PSB	10/22/2020	0	56.17	
1000-40-1151-65310	ALLIANT ENERGY	September Gas - Fire	10/22/2020	0	34.22	
1000-40-1151-65310	ALLIANT ENERGY	October Gas - S Fire	10/30/2020	0	91.83	
		Vendor Subtotal for DEPARTMENT:40			811.61	
1000-40-1151-67320	PHILLIPS BROS RENTALS INC	Chains for Chainsaws	10/30/2020	0	56.85	
1000-40-1151-67320	PHILLIPS BROS RENTALS INC	Sharpen Chain	10/30/2020	0	7.00	
1000-40-1151-67320	PHILLIPS BROS RENTALS INC	Chainsaw Bar	10/30/2020	0	42.95	
		Vendor Subtotal for DEPARTMENT:40			106.80	
1000-40-1151-67320	AMAZON.COM	Air Filter	10/28/2020	0	95.85	
		Vendor Subtotal for DEPARTMENT:40			95.85	
1000-40-1151-67320	MUSCATINE LUMBER	Fuel Knobs/Blades	10/28/2020	0	20.97	
		Vendor Subtotal for DEPARTMENT:40			20.97	
1000-40-1151-67330	CONTINENTAL ALARM & DETECTI	Perform 5-Yer Internal Obstruction Inves	10/30/2020	0	490.00	00016011
		Vendor Subtotal for DEPARTMENT:40			490.00	
1000-40-1151-67330	MUSCATINE POWER & WATER	September Internet - PSB	10/28/2020	0	82.97	
		Vendor Subtotal for DEPARTMENT:40			82.97	
1000-40-1151-67330	RAYNOR DOOR CO INC OF THE QU	Torsion Spring/Labor	10/30/2020	0	1,256.72	
		Vendor Subtotal for DEPARTMENT:40			1,256.72	
1000-40-1151-67330	WOODMAN ELECTRICAL CONTRA	Tech Support	10/28/2020	0	1,300.00	

1000-40-1151-67330	WOODMAN ELECTRICAL CONTRA(	Tech Support	10/30/2020	0	1,314.21
		Vendor Subtotal for DEPARTMENT:40			2,614.21
1000-40-1611-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - P Lynch	10/22/2020	0	36.40
		Vendor Subtotal for DEPARTMENT:40			36.40
1000-40-1611-64200	IOWA DEPT OF TRANSPORTATION	Aggregate Technicican Certification - A /	10/22/2020	0	480.00
		Vendor Subtotal for DEPARTMENT:40			480.00
1000-40-1611-65260	US CELLULAR	October Cell Phones	10/22/2020	0	47.71
		Vendor Subtotal for DEPARTMENT:40			47.71
1000-40-1621-46700	VANTAGEPOINT TRANSFER	Brockert RHS Retirement Contribution	10/22/2020	0	11,019.21
		Vendor Subtotal for DEPARTMENT:40			11,019.21
1000-40-1621-52300	ANDY KRAL	Reimb Shoes - A Kral	10/22/2020	0	75.00
1000-40-1621-52300	ANDY KRAL	Reimb Uniforms - A Kral	10/22/2020	0	125.00
		Vendor Subtotal for DEPARTMENT:40			200.00
1000-40-1621-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - B Hoon	10/28/2020	0	99.25
1000-40-1621-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - M Whitlow	10/22/2020	0	105.49
1000-40-1621-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - A Kral	10/22/2020	0	184.03
1000-40-1621-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - D Brady	10/22/2020	0	171.32
1000-40-1621-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - J Leza	10/30/2020	0	302.75
1000-40-1621-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - R Howell	10/30/2020	0	257.60
		Vendor Subtotal for DEPARTMENT:40			1,120.44

1000-40-1621-52300	QUAD CITY SAFETY INC	Occunomix Parkas - One Large and One]	10/28/2020	0	98.20	00016549
		Vendor Subtotal for DEPARTMENT:40			98.20	
1000-40-1621-52300	THEISEN'S	Shoes - M Whitlow	10/30/2020	0	75.00	
		Vendor Subtotal for DEPARTMENT:40			75.00	
1000-40-1621-52300	BRYAN HOON	Reimb Shoes - B Hoon	10/22/2020	0	75.00	
		Vendor Subtotal for DEPARTMENT:40			75.00	
1000-40-1621-52740	PHILLIPS BROS RENTALS INC	Moto Mix	10/22/2020	0	31.80	
		Vendor Subtotal for DEPARTMENT:40			31.80	
1000-40-1621-52830	MENARDS (MUSC)	Utility Knife	10/22/2020	0	11.99	
		Vendor Subtotal for DEPARTMENT:40			11.99	
1000-40-1621-52830	O'REILLY AUTOMOTIVE INC	Phone Holder	10/28/2020	0	24.99	
		Vendor Subtotal for DEPARTMENT:40			24.99	
1000-40-1621-52830	PHILLIPS BROS RENTALS INC	MS 250 Stihl Chain Saw w/ 18" Chain	10/28/2020	0	299.95	00016582
		Vendor Subtotal for DEPARTMENT:40			299.95	
1000-40-1621-53310	TRI CITY BLACKTOP INC	Hox Mix	10/28/2020	0	2,554.07	
		Vendor Subtotal for DEPARTMENT:40			2,554.07	
1000-40-1621-61520	EQUIAN LLC	Medical Fee A Kral DOS 9/21/20	10/30/2020	0	1.08	

1000-40-1621-61520	EQUIAN LLC	Medical Fee A Kral DOS 9/16/20	10/30/2020	0	0.71
		Vendor Subtotal for DEPARTMENT:40			1.79
1000-40-1621-61520	UNITYPOINT HEALTH HOSPITALS	Medical A Kral DOS 9/16/20 Code: 9921	10/30/2020	0	138.18
1000-40-1621-61520	UNITYPOINT HEALTH HOSPITALS	Medical A Kral DOS 9/21/20 Code: 9921	10/30/2020	0	138.18
1000-40-1621-61520	UNITYPOINT HEALTH HOSPITALS	Medical A Kral DOS 9/21/20 Code: 7314	10/30/2020	0	73.50
		Vendor Subtotal for DEPARTMENT:40			349.86
1000-40-1621-62220	WEIKERT IRON & METAL RECYCLI	Dumpster	10/22/2020	0	150.00
		Vendor Subtotal for DEPARTMENT:40			150.00
1000-40-1621-65220	CENTURYLINK	October Long Distance	10/22/2020	0	0.47
		Vendor Subtotal for DEPARTMENT:40			0.47
1000-40-1621-65260	US CELLULAR	October Cell Phones	10/22/2020	0	86.74
		Vendor Subtotal for DEPARTMENT:40			86.74
1000-40-1621-65275	NETWORKFLEET INC	September GPS	10/22/2020	0	181.61
		Vendor Subtotal for DEPARTMENT:40			181.61
1000-40-1621-65310	ALLIANT ENERGY	Oct Gas - DOT Building	10/28/2020	0	74.61
1000-40-1621-65310	ALLIANT ENERGY	October Gas - PW	10/30/2020	0	63.12
1000-40-1621-65310	ALLIANT ENERGY	October Gas - PW	10/30/2020	0	50.57
		Vendor Subtotal for DEPARTMENT:40			188.30

1000-40-1621-67150	DULTMEIER SALES	3 Way Valve Side	10/22/2020	0	65.49
		Vendor Subtotal for DEPARTMENT:40			65.49
1000-40-1621-67320	PHILLIPS BROS RENTALS INC	Sharpen Saw	10/22/2020	0	6.50
		Vendor Subtotal for DEPARTMENT:40			6.50
1000-40-1622-52890	MENARDS (MUSC)	PVC Union	10/22/2020	0	11.58
		Vendor Subtotal for DEPARTMENT:40			11.58
1000-40-1623-52830	MENARDS (MUSC)	Steel Rake	10/30/2020	0	89.94
		Vendor Subtotal for DEPARTMENT:40			89.94
1000-40-1624-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - T Wedekind	10/22/2020	0	173.35
		Vendor Subtotal for DEPARTMENT:40			173.35
1000-40-1624-52830	FASTENAL COMPANY	Clamps	10/30/2020	0	91.46
		Vendor Subtotal for DEPARTMENT:40			91.46
1000-40-1624-52860	FASTENAL COMPANY	Steel Strut Channel	10/28/2020	0	24.37
		Vendor Subtotal for DEPARTMENT:40			24.37
1000-40-1624-52860	IOWA PRISON INDUSTRIES	Signal Ahead Symbol - 48x48 Red-Yello	10/30/2020	0	212.10)00016667
1000-40-1624-52860	IOWA PRISON INDUSTRIES	Advisory Speed - Black/Orange HIP 18x	10/30/2020	0	29.90)00016667
1000-40-1624-52860	IOWA PRISON INDUSTRIES	Freight	10/30/2020	0	24.20

		Vendor Subtotal for DEPARTMENT:40			266.20
1000-40-1624-52890	FASTENAL COMPANY	Washers/Nuts	10/28/2020	0	98.71
1000-40-1624-52890	FASTENAL COMPANY	Hex Cap Screws	10/28/2020	0	22.50
		Vendor Subtotal for DEPARTMENT:40			121.21
1000-40-1624-52890	SHERWIN WILLIAMS	PSI Whip	10/22/2020	0	37.40
		Vendor Subtotal for DEPARTMENT:40			37.40
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER C	September Power - 61 & Mulberry	10/22/2020	0	144.41
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER C	September Power - 61 & University	10/22/2020	0	127.62
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER C	September Power - 38 & Bidwell	10/22/2020	0	46.87
		Vendor Subtotal for DEPARTMENT:40			318.90
1000-40-1641-62370	GORDON FLESCH COMPANY	Copies 10/4/20 - 11/3/20	10/22/2020	0	42.00
		Vendor Subtotal for DEPARTMENT:40			42.00
1000-40-1641-62410	TEMP ASSOCIATES	Temp Employee Week Ending 10/18/20	10/28/2020	0	110.00
		Vendor Subtotal for DEPARTMENT:40			110.00
		Subtotal for FUND: 1000			128,216.00
3981-30-3981-62460	WILLIAM GUSTAFSON	Program Fees - Holiday Open House	10/28/2020	0	400.00
		Vendor Subtotal for DEPARTMENT:30			400.00

		Subtotal for FUND: 3981			400.00	
4157-40-4157-61430	STEVE DALBEY	Inspection Services 10/5/20 - 10/25/20	10/30/2020	0	153.85	
		Vendor Subtotal for DEPARTMENT:40			153.85	
		Subtotal for FUND: 4157			153.85	
4166-40-4166-61430	STEVE DALBEY	Inspection Services 10/5/20 - 10/25/20	10/30/2020	0	1,099.60	
		Vendor Subtotal for DEPARTMENT:40			1,099.60	
		Subtotal for FUND: 4166			1,099.60	
4195-40-4197-62320	SYCAMORE PRINTING INC	Corner Drawings	10/28/2020	0	87.55	
		Vendor Subtotal for DEPARTMENT:40			87.55	
4195-40-4198-61430	STEVE DALBEY	Inspection Services 10/5/20 - 10/25/20	10/30/2020	0	508.75	
		Vendor Subtotal for DEPARTMENT:40			508.75	
4195-40-4198-73600	Eastern Iowa Landscape Services, LLC	Landscaping for RAB	10/30/2020	0	2,105.00	
		Vendor Subtotal for DEPARTMENT:40			2,105.00	
		Subtotal for FUND: 4195			2,701.30	
4228-50-4228-61420	STANLEY CONSULTANTS INC	HSW Ph2 Digester Rehab Engineering S	10/30/2020	0	1,284.00	00016689

		Vendor Subtotal for DEPARTMENT:50			1,284.00
		Subtotal for FUND: 4228			1,284.00
4276-40-4276-61420	STANLEY CONSULTANTS INC	West Hill Phase 5 7/1/20 - 8/29/20	10/22/2020	0	700.00
4276-40-4276-61420	STANLEY CONSULTANTS INC	West Hill Phase 5 7/1/20 - 8/29/20	10/22/2020	0	50,300.00
		Vendor Subtotal for DEPARTMENT:40			51,000.00
4276-40-4276-61430	STEVE DALBEY	Inspection Services 10/5/20 - 10/25/20	10/30/2020	0	3,690.71
		Vendor Subtotal for DEPARTMENT:40			3,690.71
4276-40-4276-65275	MUSCATINE POWER & WATER	September Internet - Juniper	10/30/2020	0	53.97
		Vendor Subtotal for DEPARTMENT:40			53.97
4276-40-4276-65310	ALLIANT ENERGY	September Gas - Juniper	10/22/2020	0	16.97
		Vendor Subtotal for DEPARTMENT:40			16.97
4276-40-4276-73100	KE FLATWORK INC	West Hill 4C Pay App #15	10/30/2020	0	113,779.82
		Vendor Subtotal for DEPARTMENT:40			113,779.82
		Subtotal for FUND: 4276			168,541.47
4278-40-4278-61420	STRAND ASSOC, INC	Phase II Design Through 9/30/20	10/28/2020	0	10,015.41
		Vendor Subtotal for DEPARTMENT:40			10,015.41

		Subtotal for FUND: 4278			10,015.41	
4441-40-4441-61430	STEVE DALBEY	Inspection Services 10/5/20 - 10/25/20	10/30/2020	0	2,046.86	
		Vendor Subtotal for DEPARTMENT:40			2,046.86	
		Subtotal for FUND: 4441			2,046.86	
4489-25-4489-73900	QUAD CITIES CONCRETE	Parking Blocks	10/30/2020	0	3,950.00	
		Vendor Subtotal for DEPARTMENT:25			3,950.00	
		Subtotal for FUND: 4489			3,950.00	
4658-40-4658-73900	TERRY & SONS INC	Fire Dept Porch Coating/Sealing	10/22/2020	0	7,300.00	
		Vendor Subtotal for DEPARTMENT:40			7,300.00	
4658-40-4658-73900	WINDOW WORLD OF DAVENPORT	Windows PSB	10/30/2020	0	19,975.50	
		Vendor Subtotal for DEPARTMENT:40			19,975.50	
		Subtotal for FUND: 4658			27,275.50	
4826-00-4826-73900	CR LANDSCAPING INC	Replace Concrete Apron at Riverfront Re	10/30/2020	0	29,450.00	00016344
		Vendor Subtotal for DEPARTMENT:00			29,450.00	
4826-00-4826-73900	TRIPLE B CONSTRUCTION	FEMA Rip/Rap Project	10/30/2020	0	368,486.00	
		Vendor Subtotal for DEPARTMENT:00			368,486.00	

4826-00-4826-73900	Superior Seawalls & Docks, Inc	Dock Repairs	10/22/2020	0	31,800.00
		Vendor Subtotal for DEPARTMENT:00			31,800.00
		Subtotal for FUND: 4826			429,736.00
4836-40-4836-73900	MOHAWK RESOURCES LTD	Lift for the Shop	10/28/2020	0	107,836.63
		Vendor Subtotal for DEPARTMENT:40			107,836.63
		Subtotal for FUND: 4836			107,836.63
4859-10-4859-61420	BOLTON & MENK INC	Airport Corporate Hanger	10/28/2020	0	265.00
		Vendor Subtotal for DEPARTMENT:10			265.00
		Subtotal for FUND: 4859			265.00
4860-10-4860-72300	S.G. CONSTRUCTION COMPANY	Hanger Construction Retainage	10/30/2020	0	2,379.48
4860-10-4860-72300	S.G. CONSTRUCTION COMPANY	Hanger Construction Retainage	10/30/2020	0	29,254.85
		Vendor Subtotal for DEPARTMENT:10			31,634.33
		Subtotal for FUND: 4860			31,634.33
4861-10-4861-61420	BOLTON & MENK INC	Taxiway A Rehabilitation	10/28/2020	0	5,795.80
		Vendor Subtotal for DEPARTMENT:10			5,795.80
		Subtotal for FUND: 4861			5,795.80

5211-40-5211-51100	JACKSON-HIRSH INC	Laminating Pouch Legal Size Adhesive E	10/30/2020	0	52.00	)00016652
5211-40-5211-51100	JACKSON-HIRSH INC	Shipping/Handling	10/30/2020	0	18.61	
5211-40-5211-51100	JACKSON-HIRSH INC	Clear Laminating Pouches - 9X11-6	10/30/2020	0	62.00	)00016652
		Vendor Subtotal for DEPARTMENT:40			132.61	
5211-40-5211-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - J Sheridan	10/22/2020	0	309.57	
5211-40-5211-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - M Frantz	10/30/2020	0	35.33	
		Vendor Subtotal for DEPARTMENT:40			344.90	
5211-40-5211-52890	MENARDS (MUSC)	Batteries	10/22/2020	0	14.99	
5211-40-5211-52890	MENARDS (MUSC)	Trunk or Treat Supplies	10/30/2020	0	42.46	
		Vendor Subtotal for DEPARTMENT:40			57.45	
5211-40-5211-65100	PEARL CITY MEDIA	Advertising	10/30/2020	0	190.00	
5211-40-5211-65100	PEARL CITY MEDIA	Advertising	10/30/2020	0	95.00	
		Vendor Subtotal for DEPARTMENT:40			285.00	
5211-40-5211-65220	CENTURYLINK	October Long Distance	10/22/2020	0	0.47	
		Vendor Subtotal for DEPARTMENT:40			0.47	
5211-40-5211-65275	VERIZON WIRELESS	October Cell Phone	10/30/2020	0	53.74	
		Vendor Subtotal for DEPARTMENT:40			53.74	
5211-40-5211-65310	ALLIANT ENERGY	October Gas - Transit	10/30/2020	0	27.05	
5211-40-5211-65310	ALLIANT ENERGY	October Gas - Transit	10/30/2020	0	21.67	

		Vendor Subtotal for DEPARTMENT:40			48.72
		Subtotal for FUND: 5211			922.89
5311-05-5311-38650	MUSCATINE COUNTY TREASURER	Ticket Paid @ City Hall GNN306	10/28/2020	0	5.00
		Vendor Subtotal for DEPARTMENT:05			5.00
5311-05-5311-38650	KIRSTEE HILL	Duplicate Payment on Plate GPS985	10/30/2020	0	5.00
		Vendor Subtotal for DEPARTMENT:05			5.00
5311-05-5311-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - C Patel	10/30/2020	0	122.58
5311-05-5311-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - L Mills	10/22/2020	0	15.50
5311-05-5311-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - L Mills	10/22/2020	0	204.71
5311-05-5311-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - L Mills	10/28/2020	0	72.80
		Vendor Subtotal for DEPARTMENT:05			415.59
5311-05-5311-61520	RIVER REHABILITATION INC	Pre-Employ Physical - L Mills	10/22/2020	0	137.00
		Vendor Subtotal for DEPARTMENT:05			137.00
5311-05-5311-69900	MUSCATINE COUNTY TREASURER	Refund for Charge on M McCall Plate	10/30/2020	0	5.00
		Vendor Subtotal for DEPARTMENT:05			5.00
		Subtotal for FUND: 5311			567.59
5451-25-5451-52100	D & K PRODUCTS	Chlorothanil	10/28/2020	0	362.20 00016476

		Vendor Subtotal for DEPARTMENT:25			362.20	
5451-25-5451-52100	RIVER CITY TURF & ORNAMENTAI	Verg Pgr 2/2.5 Gal	10/28/2020	0	79.75	
		Vendor Subtotal for DEPARTMENT:25			79.75	
5451-25-5451-52720	SPRATT OIL SALES	Unleaded	10/30/2020	0	774.40	00016574
		Vendor Subtotal for DEPARTMENT:25			774.40	
5451-25-5451-52730	SPRATT OIL SALES	Diesel	10/30/2020	0	299.25	00016574
		Vendor Subtotal for DEPARTMENT:25			299.25	
5451-25-5451-52890	MENARDS (MUSC)	Hedge Shears/Trash Can	10/30/2020	0	83.50	
		Vendor Subtotal for DEPARTMENT:25			83.50	
5451-25-5451-52890	PHILLIPS BROS RENTALS INC	RM3	10/28/2020	0	42.90	
		Vendor Subtotal for DEPARTMENT:25			42.90	
5451-25-5451-52890	MARK GRAHAM	Emergency Light	10/28/2020	0	35.00	
		Vendor Subtotal for DEPARTMENT:25			35.00	
5451-25-5451-53220	FASTENAL COMPANY	Hex Cap Screw	10/28/2020	0	3.50	
		Vendor Subtotal for DEPARTMENT:25			3.50	
5451-25-5451-53220	MTI DISTRIBUTING INC	Parts for Rear Hub Rebuild	10/28/2020	0	311.49	00016433
5451-25-5451-53220	MTI DISTRIBUTING INC	Parts to Rebuild Rear of 4000D	10/28/2020	0	1,299.39	00016485
5451-25-5451-53220	MTI DISTRIBUTING INC	Shipping	10/28/2020	0	28.19	00016485

5451-25-5451-53220	MTI DISTRIBUTING INC	Pulley-Idler/Spring	10/28/2020	0	52.35	
		Vendor Subtotal for DEPARTMENT:25			1,691.42	
5451-25-5451-53220	NAPA OF MUSCATINE	Oil Dry/Fuse	10/28/2020	0	16.37	
		Vendor Subtotal for DEPARTMENT:25			16.37	
5451-25-5451-53220	PRECISION MACHINE INC	Pins	10/28/2020	0	20.00	
		Vendor Subtotal for DEPARTMENT:25			20.00	
5451-25-5451-53220	VAN WALL EQUIPMENT INC.	Switch	10/28/2020	0	64.13	
		Vendor Subtotal for DEPARTMENT:25			64.13	
5451-25-5451-53220	SINCLAIR	Tension Pully for Tractor	10/28/2020	0	229.91	00016031
		Vendor Subtotal for DEPARTMENT:25			229.91	
5451-25-5451-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Golf	10/28/2020	0	82.07	
5451-25-5451-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Golf	10/28/2020	0	82.07	
5451-25-5451-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Golf	10/28/2020	0	82.07	
		Vendor Subtotal for DEPARTMENT:25			246.21	
5451-25-5451-63300	CULLIGAN INC	Salt	10/28/2020	0	28.95	
5451-25-5451-63300	CULLIGAN INC	October Rental	10/28/2020	0	29.75	
		Vendor Subtotal for DEPARTMENT:25			58.70	
5451-25-5451-65210	CENTURYLINK	October Phones - Muni Golf	10/28/2020	0	125.82	
		Vendor Subtotal for DEPARTMENT:25			125.82	

5451-25-5451-65220	CENTURYLINK	October Long Distance	10/22/2020	0	1.28	
		Vendor Subtotal for DEPARTMENT:25			1.28	
5451-25-5451-65240	MUSCATINE POWER & WATER	September/October Machlink	10/28/2020	0	62.15	
		Vendor Subtotal for DEPARTMENT:25			62.15	
5451-25-5451-65320	EASTERN IOWA LIGHT & POWER C	September Power - Golf	10/28/2020	0	531.30	
5451-25-5451-65320	EASTERN IOWA LIGHT & POWER C	September Power - Golf	10/28/2020	0	652.52	
		Vendor Subtotal for DEPARTMENT:25			1,183.82	
5451-25-5451-67130	MTI DISTRIBUTING INC	4000D Repair	10/28/2020	0	250.00	00016198
5451-25-5451-67130	MTI DISTRIBUTING INC	4000D Repair	10/28/2020	0	287.61	
		Vendor Subtotal for DEPARTMENT:25			537.61	
5451-25-5451-67200	MENARDS (MUSC)	Flashlight/Bulbs/Filters	10/28/2020	0	56.71	
		Vendor Subtotal for DEPARTMENT:25			56.71	
5451-25-5451-69400	GCSAA	Membership Renewal - B Parcher	10/28/2020	0	400.00	
		Vendor Subtotal for DEPARTMENT:25			400.00	
5451-25-5451-69850	IOWA DEPT OF NATURAL RESOUR	Annual Water Use Fee - Golf	10/28/2020	0	95.00	
		Vendor Subtotal for DEPARTMENT:25			95.00	

5451-25-5452-52851	7G DISTRIBUTING LLC	Beer for Resale	10/28/2020	0	111.35	
5451-25-5452-52851	7G DISTRIBUTING LLC	Beer for Resale	10/28/2020	0	660.65	
5451-25-5452-52851	7G DISTRIBUTING LLC	Credit on Account	10/30/2020	0	-9.15	
		Vendor Subtotal for DEPARTMENT:25			762.85	
5451-25-5452-52851	IOWA BEVERAGE	Beer for Resale	10/30/2020	0	53.40	
		Vendor Subtotal for DEPARTMENT:25			53.40	
5451-25-5452-52852	COCA-COLA BOTTLING COMPANY	Soda for Resale	10/28/2020	0	322.65	
5451-25-5452-52852	COCA-COLA BOTTLING COMPANY	Soda for Resale	10/30/2020	0	57.80	
		Vendor Subtotal for DEPARTMENT:25			380.45	
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	10/28/2020	0	8.80	
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	10/28/2020	0	6.16	
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	10/28/2020	0	12.32	
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	10/28/2020	0	13.20	
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	10/28/2020	0	13.53	
		Vendor Subtotal for DEPARTMENT:25			54.01	
5451-25-5452-52852	PERFORMANCE FOOD SERVICE	Food for Resale	10/28/2020	0	259.34	
		Vendor Subtotal for DEPARTMENT:25			259.34	
5451-25-5452-52890	AMAZON.COM	Xerox WorkCentre 6515/DN Color Multi	10/22/2020	0	379.00	00016537
5451-25-5452-52890	AMAZON.COM	Xerox WorkCentre 6515/DN Color Multi	10/22/2020	0	30.99	
		Vendor Subtotal for DEPARTMENT:25			409.99	
5451-25-5452-63300	HARRIS GOLF CARS	October Rental	10/28/2020	0	822.50	
		Vendor Subtotal for DEPARTMENT:25			822.50	

5451-25-5452-65240	MUSCATINE POWER & WATER	September/October Machlink	10/28/2020	0	62.15
		Vendor Subtotal for DEPARTMENT:25			62.15
5451-25-5452-65510	MUSCATINE POWER & WATER	September Cable - Golf	10/28/2020	0	127.34
		Vendor Subtotal for DEPARTMENT:25			127.34
		Subtotal for FUND: 5451			9,401.66
5461-25-5461-65320	MUSCATINE POWER & WATER	September Electric - Shed - River Front	10/30/2020	0	244.31
5461-25-5461-65320	MUSCATINE POWER & WATER	September Electric - River Center.	10/30/2020	0	33.43
		Vendor Subtotal for DEPARTMENT:25			277.74
5461-25-5461-65410	MUSCATINE POWER & WATER	September Water - Shed - River Front	10/30/2020	0	15.29
		Vendor Subtotal for DEPARTMENT:25			15.29
		Subtotal for FUND: 5461			293.03
5642-45-5642-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - E Last	10/22/2020	0	159.83
5642-45-5642-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - R Goodwin	10/22/2020	0	247.37
5642-45-5642-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - D Ganzer	10/28/2020	0	91.25
		Vendor Subtotal for DEPARTMENT:45			498.45
5642-45-5642-52840	S.J. SMITH CO.	Gloves	10/30/2020	0	66.54
		Vendor Subtotal for DEPARTMENT:45			66.54

5642-45-5642-61310	MUSCATINE POWER & WATER	October Sanitation	10/28/2020	0	1,779.00
		Vendor Subtotal for DEPARTMENT:45			1,779.00
5642-45-5642-62245	REPUBLIC SERVICES #400	Recycling Services	10/22/2020	0	34,882.82
		Vendor Subtotal for DEPARTMENT:45			34,882.82
5642-45-5642-62290	SCOTT COUNTY WASTE COMMISSI	Cardboard Drop Off	10/28/2020	0	175.00
		Vendor Subtotal for DEPARTMENT:45			175.00
5642-45-5642-65240	MUSCATINE POWER & WATER	September/October Machlink	10/28/2020	0	62.15
		Vendor Subtotal for DEPARTMENT:45			62.15
5642-45-5642-65260	US CELLULAR	October Cell Phones	10/30/2020	0	65.49
		Vendor Subtotal for DEPARTMENT:45			65.49
5642-45-5642-65275	NETWORKFLEET INC	September GPS	10/22/2020	0	129.52
		Vendor Subtotal for DEPARTMENT:45			129.52
5642-45-5642-65310	ALLIANT ENERGY	October Gas - Houser Garage	10/30/2020	0	31.33
		Vendor Subtotal for DEPARTMENT:45			31.33
		Subtotal for FUND: 5642			37,690.30

5652-45-5652-52890	VAN METER INDUSTRIAL INC	Return	10/22/2020	0	-26.11	
5652-45-5652-52890	VAN METER INDUSTRIAL INC	Relay	10/22/2020	0	26.11	
5652-45-5652-52890	VAN METER INDUSTRIAL INC	Relay/Lights	10/30/2020	0	27.70	
		Vendor Subtotal for DEPARTMENT:45			27.70	
5652-45-5652-52890	COUNTY MATERIALS CORP	48" Barrel Sections	10/28/2020	0	4,408.56	00016612
		Vendor Subtotal for DEPARTMENT:45			4,408.56	
5652-45-5652-53320	WENDLING QUARRIES INC	Sand for Landfill Road	10/30/2020	0	750.00	00016503
5652-45-5652-53320	WENDLING QUARRIES INC	Sand for Landfill Road	10/30/2020	0	200.27	
		Vendor Subtotal for DEPARTMENT:45			950.27	
5652-45-5652-53340	HARSCO METALS AMERICAS	2x1 Slag for Haul Road	10/28/2020	0	780.73	00016532
5652-45-5652-53340	HARSCO METALS AMERICAS	2x1 Slag for Landfill Road	10/28/2020	0	550.00	00016502
5652-45-5652-53340	HARSCO METALS AMERICAS	2x1 Slag for Landfill Road	10/28/2020	0	261.58	
		Vendor Subtotal for DEPARTMENT:45			1,592.31	
5652-45-5652-65100	QUAD CITY TIMES & MUSC JOURN	Public Notice - Landfill	10/22/2020	0	19.56	
		Vendor Subtotal for DEPARTMENT:45			19.56	
5652-45-5652-65320	EASTERN IOWA LIGHT & POWER C	September Power - Landfill	10/22/2020	0	66.62	
5652-45-5652-65320	EASTERN IOWA LIGHT & POWER C	September Power - Ward	10/22/2020	0	184.60	
		Vendor Subtotal for DEPARTMENT:45			251.22	
		Subtotal for FUND: 5652			7,249.62	

5658-45-5658-52300	JOE BARNARD	Reimb Uniforms - J Barnard	10/22/2020	0	125.00
		Vendor Subtotal for DEPARTMENT:45			125.00
5658-45-5658-52750	S.J. SMITH CO.	Propane Gas	10/30/2020	0	57.48
		Vendor Subtotal for DEPARTMENT:45			57.48
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Spark Plug	10/30/2020	0	3.09
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	12V Lawn Mower Garden Tractor	10/28/2020	0	51.27
		Vendor Subtotal for DEPARTMENT:45			54.36
5658-45-5658-52890	FASTENAL COMPANY	Bolts	10/30/2020	0	34.51
		Vendor Subtotal for DEPARTMENT:45			34.51
5658-45-5658-52890	MENARDS (MUSC)	Ceramic Heater	10/30/2020	0	69.99
		Vendor Subtotal for DEPARTMENT:45			69.99
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Transfer	10/30/2020	0	33.88
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Transfer	10/22/2020	0	33.88
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Transfer	10/28/2020	0	33.88
		Vendor Subtotal for DEPARTMENT:45			101.64
5658-45-5658-62290	SAFETY-KLEEN, INC	Used Oil	10/28/2020	0	150.00
		Vendor Subtotal for DEPARTMENT:45			150.00
5658-45-5658-62410	TEAM STAFFING SOLUTIONS INC	Temp Employee Week Ending 10/18/20	10/30/2020	0	80.25

		Vendor Subtotal for DEPARTMENT:45			80.25
5658-45-5658-62450	A TECH/FREEMAN ALARM	Alarms 11/1/20 - 1/31/21	11/03/2020	0	84.00
		Vendor Subtotal for DEPARTMENT:45			84.00
5658-45-5658-65220	CENTURYLINK	October Long Distance	10/22/2020	0	3.84
		Vendor Subtotal for DEPARTMENT:45			3.84
5658-45-5658-65275	NETWORKFLEET INC	September GPS	10/22/2020	0	16.19
		Vendor Subtotal for DEPARTMENT:45			16.19
5658-45-5658-65310	ALLIANT ENERGY	October Gas - Transfer	10/30/2020	0	34.87
		Vendor Subtotal for DEPARTMENT:45			34.87
5658-45-5658-69850	IOWA DEPT OF AGRICULTURE & L.	License 2166 - Muscatine Recycling & T	10/30/2020	0	84.00
		Vendor Subtotal for DEPARTMENT:45			84.00
		Subtotal for FUND: 5658			896.13
5660-50-5661-51100	STAPLES ADVANTAGE	3 x 5 White Unruled Note Pads	10/30/2020	0	11.16 00016604
		Vendor Subtotal for DEPARTMENT:50			11.16
5660-50-5661-51100	AMAZON.COM	Pen Refill	10/30/2020	0	29.78

		Vendor Subtotal for DEPARTMENT:50			29.78	
5660-50-5661-51300	STAPLES ADVANTAGE	#CC530A - 304A HP Black Toner	10/30/2020	0	125.19	00016604
		Vendor Subtotal for DEPARTMENT:50			125.19	
5660-50-5661-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - B Lanfier	10/22/2020	0	58.05	
		Vendor Subtotal for DEPARTMENT:50			58.05	
5660-50-5661-61310	MUSCATINE POWER & WATER	October Sewer	10/28/2020	0	1,797.00	
		Vendor Subtotal for DEPARTMENT:50			1,797.00	
5660-50-5661-62370	LUPTON & TOYNE PRINTERS	Business Cards - Koch	10/22/2020	0	28.00	
		Vendor Subtotal for DEPARTMENT:50			28.00	
5660-50-5661-65100	QUAD CITY TIMES & MUSC JOURN	Job Posting - WPCP Plant Operator I	10/22/2020	0	100.00	
5660-50-5661-65100	QUAD CITY TIMES & MUSC JOURN	Job Posting - WPCP Plant Operator I	10/22/2020	0	675.00	
5660-50-5661-65100	QUAD CITY TIMES & MUSC JOURN	Duplicate Payment Credit	10/22/2020	0	-340.00	
		Vendor Subtotal for DEPARTMENT:50			435.00	
5660-50-5661-65240	MUSCATINE POWER & WATER	September/October Machlink	10/28/2020	0	118.56	
		Vendor Subtotal for DEPARTMENT:50			118.56	
5660-50-5662-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - D Boysen	10/28/2020	0	109.30	
5660-50-5662-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - J Swails	10/22/2020	0	49.00	

5660-50-5662-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - J Swails	10/22/2020	0	169.65
5660-50-5662-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - K Anson	10/30/2020	0	183.33
5660-50-5662-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - M Bolt	10/30/2020	0	245.85
		Vendor Subtotal for DEPARTMENT:50			757.13
5660-50-5662-52300	SCOTT SWIFT	Reimb Shoes - S Swift	10/22/2020	0	75.00
		Vendor Subtotal for DEPARTMENT:50			75.00
5660-50-5662-52830	MENARDS (MUSC)	Tools	10/22/2020	0	22.08
		Vendor Subtotal for DEPARTMENT:50			22.08
5660-50-5662-52830	MSC INDUSTRIAL SUPPLY	Ratchet	10/30/2020	0	80.34
		Vendor Subtotal for DEPARTMENT:50			80.34
5660-50-5662-52840	PHELPS THE UNIFORM SPECIALIST	First Aid Supplies	10/22/2020	0	45.00
5660-50-5662-52840	PHELPS THE UNIFORM SPECIALIST	First Aid Supplies	10/30/2020	0	45.00
5660-50-5662-52840	PHELPS THE UNIFORM SPECIALIST	First Aid Supplies	10/30/2020	0	45.00
		Vendor Subtotal for DEPARTMENT:50			135.00
5660-50-5662-52890	MENARDS (MUSC)	Potting Mix/Water	10/30/2020	0	33.33
		Vendor Subtotal for DEPARTMENT:50			33.33
5660-50-5662-53120	GRAINGER DEPT 802675066	Transformer	10/30/2020	0	25.53
		Vendor Subtotal for DEPARTMENT:50			25.53
5660-50-5662-53120	AMAZON.COM	Three Button Surface Mount Control Stat	10/30/2020	0	54.50
5660-50-5662-53120	AMAZON.COM	Honeywell C7027A 1023 UV Flame Det	10/30/2020	0	109.95 00016648

		Vendor Subtotal for DEPARTMENT:50			164.45	
5660-50-5662-53140	MENARDS (MUSC)	Paint	10/22/2020	0	19.80	
		Vendor Subtotal for DEPARTMENT:50			19.80	
5660-50-5662-53210	FASTENAL COMPANY	Washers/Screws	10/30/2020	0	42.95	
5660-50-5662-53210	FASTENAL COMPANY	Cut Off Wheel	10/22/2020	0	39.83	
		Vendor Subtotal for DEPARTMENT:50			82.78	
5660-50-5662-53210	ENGINEERED EQUIPMENT SOLUTI(	D111431-A-21 Air Cylinder for UV Mod	10/22/2020	0	4,950.00	)0016369
5660-50-5662-53210	ENGINEERED EQUIPMENT SOLUTI(	Shipping	10/22/2020	0	54.01	
		Vendor Subtotal for DEPARTMENT:50			5,004.01	
5660-50-5662-53220	ARNOLD MOTOR SUPPLY	Male Plug/Rubber Tip	10/30/2020	0	36.69	
5660-50-5662-53220	ARNOLD MOTOR SUPPLY	Double Flare Tool	10/22/2020	0	28.99	
5660-50-5662-53220	ARNOLD MOTOR SUPPLY	Filters	10/22/2020	0	30.19	
5660-50-5662-53220	ARNOLD MOTOR SUPPLY	Brakes	10/22/2020	0	29.59	
		Vendor Subtotal for DEPARTMENT:50			125.46	
5660-50-5662-53220	MENARDS (MUSC)	Gloves	10/22/2020	0	20.97	
5660-50-5662-53220	MENARDS (MUSC)	Supplies	10/22/2020	0	43.95	
5660-50-5662-53220	MENARDS (MUSC)	Gloves/Utility	10/22/2020	0	43.92	
		Vendor Subtotal for DEPARTMENT:50			108.84	
5660-50-5662-53220	O'REILLY AUTOMOTIVE INC	Steel Nut	10/22/2020	0	1.76	
		Vendor Subtotal for DEPARTMENT:50			1.76	
5660-50-5662-53330	HAHN READY MIX INC	Concrete for Plant and Sunset Lift Statior	10/30/2020	0	802.75	)0016565

		Vendor Subtotal for DEPARTMENT:50			802.75
5660-50-5662-61520	UNITY HEALTHCARE - TRINITY MU	Immunizations - D Schlapkohl	10/22/2020	0	148.00
		Vendor Subtotal for DEPARTMENT:50			148.00
5660-50-5662-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Rugs WPCP	10/22/2020	0	202.69
5660-50-5662-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Wpcp Rugs	10/30/2020	0	202.69
		Vendor Subtotal for DEPARTMENT:50			405.38
5660-50-5662-62530	LAJEK PEST CONTROL SOLUTIONS	Pest Control	10/22/2020	0	45.00
		Vendor Subtotal for DEPARTMENT:50			45.00
5660-50-5662-65210	CENTURYLINK	October Phones - WPCP	10/22/2020	0	229.10
		Vendor Subtotal for DEPARTMENT:50			229.10
5660-50-5662-65220	CENTURYLINK	October Long Distance	10/22/2020	0	6.83
		Vendor Subtotal for DEPARTMENT:50			6.83
5660-50-5662-65260	VERIZON WIRELESS	September Cell - WPCP Plant	10/22/2020	0	286.30
		Vendor Subtotal for DEPARTMENT:50			286.30
5660-50-5662-65275	NETWORKFLEET INC	September GPS	10/22/2020	0	16.19

		Vendor Subtotal for DEPARTMENT:50			16.19	
5660-50-5662-65320	MUSCATINE POWER & WATER	September Electric - E Bank	10/22/2020	0	20,889.66	
5660-50-5662-65320	MUSCATINE POWER & WATER	September Electric - W Bank	10/22/2020	0	3,943.11	
		Vendor Subtotal for DEPARTMENT:50			24,832.77	
5660-50-5662-65410	MUSCATINE POWER & WATER	September Water - WPCP	10/22/2020	0	184.13	
		Vendor Subtotal for DEPARTMENT:50			184.13	
5660-50-5662-65510	MUSCATINE POWER & WATER	September Cable - WPCP	10/22/2020	0	75.99	
		Vendor Subtotal for DEPARTMENT:50			75.99	
5660-50-5662-67130	CHAMBERLIN HEATING & AC	Grit Building AC Repairs	10/22/2020	0	200.00	00016619
		Vendor Subtotal for DEPARTMENT:50			200.00	
5660-50-5662-67320	FSS INC	Camera Repairs	10/30/2020	0	743.00	00016688
		Vendor Subtotal for DEPARTMENT:50			743.00	
5660-50-5662-69200	MAILBOXES & PARCEL DEPOT	Shipping	10/22/2020	0	149.17	
		Vendor Subtotal for DEPARTMENT:50			149.17	
5660-50-5662-69400	MUSCATINE COUNTY EXTENSION	Pesticide License Renewal - S Brereton	10/22/2020	0	35.00	

		Vendor Subtotal for DEPARTMENT:50			35.00	
5660-50-5663-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - M Johnson	10/30/2020	0	175.41	
		Vendor Subtotal for DEPARTMENT:50			175.41	
5660-50-5663-52300	CLINT WILLIAMS	Reimb Uniforms - C Williams	10/22/2020	0	50.00	
		Vendor Subtotal for DEPARTMENT:50			50.00	
5660-50-5663-52830	FASTENAL COMPANY	Drill Bits	10/30/2020	0	6.09	
		Vendor Subtotal for DEPARTMENT:50			6.09	
5660-50-5663-52830	MENARDS (MUSC)	Tools	10/22/2020	0	54.54	
5660-50-5663-52830	MENARDS (MUSC)	Tools	10/22/2020	0	13.98	
		Vendor Subtotal for DEPARTMENT:50			68.52	
5660-50-5663-53120	VAN METER INDUSTRIAL INC	Progress Park Electrical Supplies	10/30/2020	0	253.30	00016638
		Vendor Subtotal for DEPARTMENT:50			253.30	
5660-50-5663-53130	MENARDS (MUSC)	Hose Adapter/Nipple/Flange/Ball Valve	10/30/2020	0	28.71	
		Vendor Subtotal for DEPARTMENT:50			28.71	
5660-50-5663-53130	PLUMB SUPPLY COMPANY	Pipe	10/30/2020	0	9.14	
		Vendor Subtotal for DEPARTMENT:50			9.14	
5660-50-5663-53210	GRAINGER DEPT 802675066	Couplings	10/30/2020	0	35.94	

		Vendor Subtotal for DEPARTMENT:50			35.94
5660-50-5663-53220	PLUMB SUPPLY COMPANY	Coupling	10/30/2020	0	0.97
		Vendor Subtotal for DEPARTMENT:50			0.97
5660-50-5663-65260	VERIZON WIRELESS	September Cell - Lift Station	10/22/2020	0	286.30
		Vendor Subtotal for DEPARTMENT:50			286.30
5660-50-5663-65310	ALLIANT ENERGY	October Gas - Stewart	10/30/2020	0	33.50
5660-50-5663-65310	ALLIANT ENERGY	October Gas - Progress	10/30/2020	0	31.33
5660-50-5663-65310	ALLIANT ENERGY	October Gas - Bond	10/30/2020	0	35.31
		Vendor Subtotal for DEPARTMENT:50			100.14
5660-50-5663-65320	MUSCATINE POWER & WATER	September Electric - Papoose	10/22/2020	0	2,318.10
5660-50-5663-65320	MUSCATINE POWER & WATER	September Electric - Sampson	10/22/2020	0	77.49
5660-50-5663-65320	MUSCATINE POWER & WATER	September Electric - Progress Pk	10/22/2020	0	242.03
5660-50-5663-65320	MUSCATINE POWER & WATER	September Electric - Mad Creek	10/22/2020	0	1,397.34
5660-50-5663-65320	MUSCATINE POWER & WATER	September Electric - Isett	10/22/2020	0	1,640.46
5660-50-5663-65320	MUSCATINE POWER & WATER	September Electric - 57th St	10/22/2020	0	72.85
5660-50-5663-65320	MUSCATINE POWER & WATER	September Electric - Sunset	10/22/2020	0	70.21
5660-50-5663-65320	MUSCATINE POWER & WATER	September Electric - Stormwater	10/22/2020	0	736.66
5660-50-5663-65320	MUSCATINE POWER & WATER	September Electric - Slough	10/22/2020	0	85.41
5660-50-5663-65320	MUSCATINE POWER & WATER	September Electric - Tipton	10/22/2020	0	160.94
5660-50-5663-65320	MUSCATINE POWER & WATER	September Electric - Miles	10/30/2020	0	148.20
5660-50-5663-65320	MUSCATINE POWER & WATER	September Electric - Magnolia	10/30/2020	0	22.61
5660-50-5663-65320	MUSCATINE POWER & WATER	September Electric - Hershey	10/30/2020	0	22.19
5660-50-5663-65320	MUSCATINE POWER & WATER	September Electric - Schley	10/30/2020	0	143.20
5660-50-5663-65320	MUSCATINE POWER & WATER	September Electric - Bond	10/30/2020	0	194.71
5660-50-5663-65320	MUSCATINE POWER & WATER	September Electric - Hershey	10/30/2020	0	66.47
		Vendor Subtotal for DEPARTMENT:50			7,398.87

5660-50-5663-65410	MUSCATINE POWER & WATER	September Water - 57th St	10/22/2020	0	20.39	
5660-50-5663-65410	MUSCATINE POWER & WATER	September Water - Sampson	10/22/2020	0	20.39	
5660-50-5663-65410	MUSCATINE POWER & WATER	September Water - Progress Pk	10/22/2020	0	24.46	
5660-50-5663-65410	MUSCATINE POWER & WATER	September Water - Papoose Creek	10/22/2020	0	264.75	
5660-50-5663-65410	MUSCATINE POWER & WATER	September Water - Mad Creek	10/22/2020	0	117.23	
5660-50-5663-65410	MUSCATINE POWER & WATER	September Water - Isett	10/22/2020	0	24.46	
5660-50-5663-65410	MUSCATINE POWER & WATER	September Water - Tipton	10/22/2020	0	20.39	
5660-50-5663-65410	MUSCATINE POWER & WATER	September Water - Schley	10/30/2020	0	20.53	
5660-50-5663-65410	MUSCATINE POWER & WATER	September Water - Miles	10/30/2020	0	20.39	
5660-50-5663-65410	MUSCATINE POWER & WATER	September Water - Hershey	10/30/2020	0	20.39	
5660-50-5663-65410	MUSCATINE POWER & WATER	September Water - Bond	10/30/2020	0	20.39	
		Vendor Subtotal for DEPARTMENT:50			573.77	
5660-50-5663-73900	MENARDS (MUSC)	Coupling/Mending Plate	10/22/2020	0	17.80	
5660-50-5663-73900	MENARDS (MUSC)	Ties	10/22/2020	0	8.90	
5660-50-5663-73900	MENARDS (MUSC)	Wood/Supplies for Sunset Lift Station	10/22/2020	0	1,300.60	00016577
5660-50-5663-73900	MENARDS (MUSC)	Return	10/22/2020	0	-361.43	
5660-50-5663-73900	MENARDS (MUSC)	Plates/Ties	10/22/2020	0	23.18	
5660-50-5663-73900	MENARDS (MUSC)	Lumber	10/22/2020	0	33.88	
5660-50-5663-73900	MENARDS (MUSC)	Hammer/Staples/Gloves	10/30/2020	0	84.33	
		Vendor Subtotal for DEPARTMENT:50			1,107.26	
5660-50-5663-73900	PLUMB SUPPLY COMPANY	Bushings	10/30/2020	0	12.39	
		Vendor Subtotal for DEPARTMENT:50			12.39	
5660-50-5663-73900	STANLEY CONSULTANTS INC	Muscatine Pump Station Platforms	10/30/2020	0	3,925.00	
		Vendor Subtotal for DEPARTMENT:50			3,925.00	
5660-50-5663-73900	VAN METER INDUSTRIAL INC	Couplings	10/30/2020	0	13.48	
		Vendor Subtotal for DEPARTMENT:50			13.48	
5660-50-5663-73900	MUSCATINE LUMBER	Lumber	10/22/2020	0	61.44	
5660-50-5663-73900	MUSCATINE LUMBER	2x4's for Sunset Lift Station	10/22/2020	0	153.00	00016568

5660-50-5663-73900	MUSCATINE LUMBER	2x4's for Sunset Lift Station	10/22/2020	0	0.60	
5660-50-5663-73900	MUSCATINE LUMBER	Lumber	10/30/2020	0	16.46	
		Vendor Subtotal for DEPARTMENT:50			231.50	
5660-50-5665-51100	AMAZON.COM	Shipping Labels	10/30/2020	0	32.99	
		Vendor Subtotal for DEPARTMENT:50			32.99	
5660-50-5665-52210	AIRGAS USA LLC	Nitrogen	10/30/2020	0	64.14	
		Vendor Subtotal for DEPARTMENT:50			64.14	
5660-50-5665-52210	FISHER SCIENTIFIC	Nalgene Wide Mouth Bottles	10/30/2020	0	216.29	00016658
5660-50-5665-52210	FISHER SCIENTIFIC	Nalgene Wide Mouth Bottles	10/30/2020	0	0.25	
		Vendor Subtotal for DEPARTMENT:50			216.54	
5660-50-5665-52210	GFS CHEMICALS INC.	Case of Hexane	10/30/2020	0	371.65	00016630
5660-50-5665-52210	GFS CHEMICALS INC.	Case of Hexane	10/30/2020	0	60.00	
		Vendor Subtotal for DEPARTMENT:50			431.65	
5660-50-5665-52210	MIDLAND COMMUNICATIONS INC	Brush Narrow Tube	10/30/2020	0	35.00	
5660-50-5665-52210	MIDLAND COMMUNICATIONS INC	Ammonia	10/30/2020	0	43.12	
		Vendor Subtotal for DEPARTMENT:50			78.12	
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Wastewater Inorganics	10/22/2020	0	107.89	
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Syringe Repeater Tips	10/22/2020	0	184.90	
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Storage Solution/Filter Paper/Weigh Dish	10/22/2020	0	1,184.06	
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Test Tube Brush	10/22/2020	0	36.32	
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Acetone	10/30/2020	0	145.69	
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Nalgene 125 mL	10/30/2020	0	56.44	00016632
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Nalgene 250 mL	10/30/2020	0	291.81	00016632
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Methanol	10/30/2020	0	57.89	00016632
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Ricca Cyanide	10/30/2020	0	33.02	00016632

		Vendor Subtotal for DEPARTMENT:50			2,098.02
5660-50-5665-53220	MENARDS (MUSC)	Supplies	10/22/2020	0	7.33
5660-50-5665-53220	MENARDS (MUSC)	Heater	10/30/2020	0	29.97
		Vendor Subtotal for DEPARTMENT:50			37.30
5660-50-5665-62510	KEYSTONE LABORATORIES INC	Testing	10/30/2020	0	55.50
		Vendor Subtotal for DEPARTMENT:50			55.50
5660-50-5665-63300	AIRGAS USA LLC	Rental	10/30/2020	0	35.77
		Vendor Subtotal for DEPARTMENT:50			35.77
5660-50-5665-63500	PHELPS THE UNIFORM SPECIALIST	Laundry - Lab Coats WPCP	10/22/2020	0	18.36
5660-50-5665-63500	PHELPS THE UNIFORM SPECIALIST	Laundry - WPCP Lab Coats	10/30/2020	0	18.36
		Vendor Subtotal for DEPARTMENT:50			36.72
5660-50-5665-67320	HACH COMPANY	BSMP-DR500 DR 5000 Service Contract	10/22/2020	0	915.00 00016190
		Vendor Subtotal for DEPARTMENT:50			915.00
5660-50-5665-69200	MAILBOXES & PARCEL DEPOT	Shipping	10/30/2020	0	38.47
5660-50-5665-69200	MAILBOXES & PARCEL DEPOT	Shipping	10/30/2020	0	42.34
		Vendor Subtotal for DEPARTMENT:50			80.81
5660-50-5666-52740	ARNOLD MOTOR SUPPLY	DEF	10/30/2020	0	47.96

5660-50-5666-52740	ARNOLD MOTOR SUPPLY	Oil	10/22/2020	0	127.12	)0016598
		Vendor Subtotal for DEPARTMENT:50			175.08	
5660-50-5666-52740	J.J. NICHTING COMPANY	Hydraulic Fluid	10/30/2020	0	285.60	)0016641
		Vendor Subtotal for DEPARTMENT:50			285.60	
5660-50-5666-52830	GRAINGER DEPT 802675066	Lynch Pin/Safety Pin/Combo Wrench	10/30/2020	0	41.22	
		Vendor Subtotal for DEPARTMENT:50			41.22	
5660-50-5666-52830	MENARDS (MUSC)	Hammer	10/30/2020	0	25.98	
		Vendor Subtotal for DEPARTMENT:50			25.98	
5660-50-5666-53210	FASTENAL COMPANY	Lock Nut/Cap Screw	10/30/2020	0	19.67	
		Vendor Subtotal for DEPARTMENT:50			19.67	
5660-50-5666-53210	GEO-SYNTHETICS	Geo Synthetic Bags for Harbor Dredging	10/30/2020	0	28,490.00	)0016340
		Vendor Subtotal for DEPARTMENT:50			28,490.00	
5660-50-5666-53220	ARNOLD MOTOR SUPPLY	Fuses	10/22/2020	0	32.03	
		Vendor Subtotal for DEPARTMENT:50			32.03	
5660-50-5666-53220	FASTENAL COMPANY	Screws/Bottoming Tap	10/30/2020	0	30.45	
		Vendor Subtotal for DEPARTMENT:50			30.45	
5660-50-5666-53220	GRAINGER DEPT 802675066	Pins	10/22/2020	0	72.34	
		Vendor Subtotal for DEPARTMENT:50			72.34	

5660-50-5666-53220	MENARDS (MUSC)	1/3 HP Auto Utility Pump	10/22/2020	0	180.83	00016589
5660-50-5666-53220	MENARDS (MUSC)	Pail	10/22/2020	0	21.57	
5660-50-5666-53220	MENARDS (MUSC)	Thimbles/Clamp	10/22/2020	0	17.88	
5660-50-5666-53220	MENARDS (MUSC)	Flashlight/Windshield Wash	10/30/2020	0	58.81	
5660-50-5666-53220	MENARDS (MUSC)	Tape/Gloves/Towels	10/22/2020	0	220.49	00016535
		Vendor Subtotal for DEPARTMENT:50			499.58	
5660-50-5666-53220	MOTION INDUSTRIES INC	Zeromax Bearing Block for Case Tractor	10/30/2020	0	263.37	00016673
5660-50-5666-53220	MOTION INDUSTRIES INC	Freight	10/30/2020	0	18.47	
5660-50-5666-53220	MOTION INDUSTRIES INC	Hydraulic Orbital Motor for Hydro Toolb	10/30/2020	0	300.56	00016672
		Vendor Subtotal for DEPARTMENT:50			582.40	
5660-50-5666-53220	STUTSMAN INC	Hose	10/22/2020	0	619.84	00016588
		Vendor Subtotal for DEPARTMENT:50			619.84	
5660-50-5666-53220	SINCLAIR	Hose for Lagoon Dredge	10/22/2020	0	209.36	00016597
5660-50-5666-53220	SINCLAIR	Seal	10/30/2020	0	31.49	
5660-50-5666-53220	SINCLAIR	Hose & Fitting	10/30/2020	0	209.36	00016669
		Vendor Subtotal for DEPARTMENT:50			450.21	
5660-50-5666-53220	MSC INDUSTRIAL SUPPLY	Connector	10/30/2020	0	13.84	
		Vendor Subtotal for DEPARTMENT:50			13.84	
5660-50-5666-53220	J.J. NICHTING COMPANY	Temperature Sensor for Case	10/30/2020	0	310.25	00016636
		Vendor Subtotal for DEPARTMENT:50			310.25	
5660-50-5666-65320	EASTERN IOWA LIGHT & POWER C	September Power - Musser	10/30/2020	0	84.00	
		Vendor Subtotal for DEPARTMENT:50			84.00	

5660-50-5666-69900	CANADIAN PACIFIC RAILWAY	Railroad Easment	10/30/2020	0	60.00	
		Vendor Subtotal for DEPARTMENT:50			60.00	
5660-50-5668-53220	MENARDS (MUSC)	Shop Vac	10/22/2020	0	149.99	00016624
5660-50-5668-53220	MENARDS (MUSC)	Gloves	10/22/2020	0	58.71	
5660-50-5668-53220	MENARDS (MUSC)	Gloves/Foam Filter/Hose	10/22/2020	0	81.14	
5660-50-5668-53220	MENARDS (MUSC)	Teflon Tape/Adapter/Bushing	10/30/2020	0	13.91	
5660-50-5668-53220	MENARDS (MUSC)	Water/Dawn/Desktop Heater/Liner	10/30/2020	0	86.45	
		Vendor Subtotal for DEPARTMENT:50			390.20	
		Subtotal for FUND: 5660			87,939.90	
5664-40-5664-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - A Allison	10/22/2020	0	74.42	
		Vendor Subtotal for DEPARTMENT:40			74.42	
5664-40-5664-52890	NORTHERN SAFETY CO INC	Hand Sanitizer 4 oz	10/28/2020	0	142.56	00016608
		Vendor Subtotal for DEPARTMENT:40			142.56	
5664-40-5664-61520	RIVER REHABILITATION INC	Pre-Employ Physical - J Leza	10/22/2020	0	137.00	
		Vendor Subtotal for DEPARTMENT:40			137.00	
5664-40-5664-65240	IOWA ONE CALLS	Locates	10/30/2020	0	571.50	
		Vendor Subtotal for DEPARTMENT:40			571.50	
5664-40-5664-65260	US CELLULAR	October Cell Phones	10/22/2020	0	62.66	

			Vendor Subtotal for DEPARTMENT:40		62.66	
5664-40-5664-65275	NETWORKFLEET INC	September GPS	10/22/2020	0	16.19	
			Vendor Subtotal for DEPARTMENT:40		16.19	
5664-40-5664-67150	ELLIOTT EQUIPMENT COMPANY	Pig Tail/3 Pin Male x 6 Pin Female/16 Ga	10/28/2020	0	273.70	00016613
			Vendor Subtotal for DEPARTMENT:40		273.70	
5664-40-5664-74200	MID-IOWA SOLID WASTE EQUIP CC	SetCom Wireless Headset Kit	10/22/2020	0	1,475.00	00016492
			Vendor Subtotal for DEPARTMENT:40		1,475.00	
			Subtotal for FUND: 5664		2,753.03	
5711-10-5711-61650	CARVER AERO INC	November 2020	11/03/2020	0	3,875.00	
			Vendor Subtotal for DEPARTMENT:10		3,875.00	
5711-10-5711-62250	LAJEK PEST CONTROL SOLUTIONS	Pest Control - Airport	10/30/2020	0	90.00	
			Vendor Subtotal for DEPARTMENT:10		90.00	
5711-10-5711-65310	ALLIANT ENERGY	Oct Gas - Airport	10/28/2020	0	41.47	
			Vendor Subtotal for DEPARTMENT:10		41.47	
5711-10-5711-65320	MUSCATINE POWER & WATER	September Electric - Runway	10/28/2020	0	34.89	

5711-10-5711-65320	MUSCATINE POWER & WATER	September Electric - Security Gate	10/28/2020	0	35.80	
5711-10-5711-65320	MUSCATINE POWER & WATER	September Electric - Airport Comm	10/28/2020	0	66.38	
5711-10-5711-65320	MUSCATINE POWER & WATER	September Electric - Row 4 Lights	10/28/2020	0	29.98	
5711-10-5711-65320	MUSCATINE POWER & WATER	September Electric - Hanger 21	10/28/2020	0	22.19	
5711-10-5711-65320	MUSCATINE POWER & WATER	September Electric - Hanger 22	10/28/2020	0	22.19	
5711-10-5711-65320	MUSCATINE POWER & WATER	September Electric - Hanger 23	10/28/2020	0	22.19	
		Vendor Subtotal for DEPARTMENT:10			233.62	
5711-10-5711-67400	BMW BUILDERS II	Remove and Replace Windcone	10/28/2020	0	2,500.00	00016448
		Vendor Subtotal for DEPARTMENT:10			2,500.00	
		Subtotal for FUND: 5711			6,740.09	
5811-20-5811-52840	BOUND TREE MEDICAL LLC	2522-00818 - G3Breather	10/30/2020	0	231.01	00016708
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Gloves	10/30/2020	0	131.20	00016662
5811-20-5811-52840	BOUND TREE MEDICAL LLC	301-435 Viral Depth Filter	10/30/2020	0	50.50	00016593
5811-20-5811-52840	BOUND TREE MEDICAL LLC	12997 Stylette	10/28/2020	0	7.20	00016593
5811-20-5811-52840	BOUND TREE MEDICAL LLC	2113-1028 Endotracheal Tube 8.5 mm	10/28/2020	0	26.20	00016593
5811-20-5811-52840	BOUND TREE MEDICAL LLC	2114-4434 Supraglottic Airway Kit	10/28/2020	0	103.62	00016593
5811-20-5811-52840	BOUND TREE MEDICAL LLC	R1115 Sharps Container	10/28/2020	0	26.45	00016593
5811-20-5811-52840	BOUND TREE MEDICAL LLC	E6254 Safety Lancet	10/28/2020	0	20.99	00016593
5811-20-5811-52840	BOUND TREE MEDICAL LLC	2021-14635 Nasopharyngeal Airway	10/28/2020	0	12.60	00016593
5811-20-5811-52840	BOUND TREE MEDICAL LLC	2021-14655 Nasopharyngeal Airway	10/28/2020	0	12.60	00016593
5811-20-5811-52840	BOUND TREE MEDICAL LLC	2021-14660 Nasopharyngeal Airway	10/28/2020	0	12.60	00016593
5811-20-5811-52840	BOUND TREE MEDICAL LLC	084444 Band-Aid Bandages	10/28/2020	0	4.84	00016593
5811-20-5811-52840	BOUND TREE MEDICAL LLC	32762 Pen lights	10/28/2020	0	4.59	00016593
5811-20-5811-52840	BOUND TREE MEDICAL LLC	792-5-0236-15 Laryngoscope Handle Lar	10/28/2020	0	54.99	00016593
5811-20-5811-52840	BOUND TREE MEDICAL LLC	721-H360-10 Wash Basin	10/28/2020	0	11.60	00016593
5811-20-5811-52840	BOUND TREE MEDICAL LLC	1072-80217 Bed Pan	10/28/2020	0	7.60	00016593
5811-20-5811-52840	BOUND TREE MEDICAL LLC	066-310 Kelly Forceps	10/28/2020	0	20.88	00016593
5811-20-5811-52840	BOUND TREE MEDICAL LLC	400010 Ring Cutter	10/28/2020	0	10.79	00016593
5811-20-5811-52840	BOUND TREE MEDICAL LLC	14172 Barrier Sheet	10/28/2020	0	141.99	00016593
5811-20-5811-52840	BOUND TREE MEDICAL LLC	8441 Bulb Syringe	10/28/2020	0	1.50	00016593
5811-20-5811-52840	BOUND TREE MEDICAL LLC	298900 Sharps Container	10/28/2020	0	27.90	00016593
5811-20-5811-52840	BOUND TREE MEDICAL LLC	170600 Stethoscope Adult	10/28/2020	0	71.98	00016593
5811-20-5811-52840	BOUND TREE MEDICAL LLC	792-5-0236-10 Laryngoscope Handle	10/28/2020	0	108.10	00016593
5811-20-5811-52840	BOUND TREE MEDICAL LLC	61436 Magill Forcep	10/28/2020	0	7.78	00016593

5811-20-5811-52840	BOUND TREE MEDICAL LLC	61435 Magill Forcep Adult	10/28/2020	0	7.78	00016593
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Pelican 1500 Pick n Pluck Foam 6815001	10/28/2020	0	130.47	00016570
5811-20-5811-52840	BOUND TREE MEDICAL LLC	73215 Triage Tags	10/28/2020	0	181.90	00016563
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Gloves X- Large Case	10/28/2020	0	256.35	00016499
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Lid Organizer	10/28/2020	0	28.17	
5811-20-5811-52840	BOUND TREE MEDICAL LLC	2763-53050 Blood Glucose Test Strips	10/28/2020	0	135.00	00016593
5811-20-5811-52840	BOUND TREE MEDICAL LLC	2762-53060 Multi Control Solution	10/28/2020	0	26.00	00016593
		Vendor Subtotal for DEPARTMENT:20			1,875.18	
5811-20-5811-52840	SHERWIN WILLIAMS	Replacement Liners 25/pk	10/22/2020	0	42.00	00016493
5811-20-5811-52840	SHERWIN WILLIAMS	HP20HH NOCORDR Sprayer	10/22/2020	0	1,959.02	00016493
5811-20-5811-52840	SHERWIN WILLIAMS	Shockwave Gal	10/22/2020	0	170.90	00016493
5811-20-5811-52840	SHERWIN WILLIAMS	Flex Liner Cleaning System	10/22/2020	0	59.74	00016493
		Vendor Subtotal for DEPARTMENT:20			2,231.66	
5811-20-5811-52840	AMAZON.COM	Purell Hand Sanitizer Dispenser	10/30/2020	0	80.50	00016634
5811-20-5811-52840	AMAZON.COM	Purell Hand Sanitizer	10/30/2020	0	409.95	00016634
5811-20-5811-52840	AMAZON.COM	Thermometer	10/28/2020	0	79.98	
		Vendor Subtotal for DEPARTMENT:20			570.43	
5811-20-5811-52840	UNITYPOINT HEALTH	Pharmacy	10/28/2020	0	123.62	
		Vendor Subtotal for DEPARTMENT:20			123.62	
5811-20-5811-52890	AMAZON.COM	Wireless Microphone System	10/28/2020	0	99.99	
		Vendor Subtotal for DEPARTMENT:20			99.99	
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Brake Cleaner	10/22/2020	0	51.42	
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Quick Pull Cap	10/22/2020	0	32.00	
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Battery - #354	10/28/2020	0	110.27	00016547
		Vendor Subtotal for DEPARTMENT:20			193.69	

5811-20-5811-61140	PCC, INC	Ambulance Billing	10/28/2020	0	8,393.73
		Vendor Subtotal for DEPARTMENT:20			8,393.73
5811-20-5811-61520	GENESIS HEALTH SYSTEM	Blood Test - K Davis	10/28/2020	0	342.10
		Vendor Subtotal for DEPARTMENT:20			342.10
5811-20-5811-61630	DIVISION OF EMS & HWY SAFETY I	License - D Nuci	10/28/2020	0	110.00
5811-20-5811-61630	DIVISION OF EMS & HWY SAFETY I	License - B Rodriguez	10/28/2020	0	110.00
		Vendor Subtotal for DEPARTMENT:20			220.00
5811-20-5811-62220	STERICYCLE INC	Medical Waste Hauling	10/22/2020	0	235.20
		Vendor Subtotal for DEPARTMENT:20			235.20
5811-20-5811-62370	LUPTON & TOYNE PRINTERS	Refusal Forms/Advance Beneficiary	10/30/2020	0	76.00
5811-20-5811-62370	LUPTON & TOYNE PRINTERS	Ambulance Form (Cheat Sheet) Pack of 2	10/28/2020	0	110.00 00016584
		Vendor Subtotal for DEPARTMENT:20			186.00
5811-20-5811-64200	DANIEL NUCI	Reimb Class Registration - D Nuci	10/28/2020	0	250.00
		Vendor Subtotal for DEPARTMENT:20			250.00
5811-20-5811-65220	CENTURYLINK	October Long Distance	10/22/2020	0	0.47
		Vendor Subtotal for DEPARTMENT:20			0.47

5811-20-5811-65240	INFORAD INC.	Alphacare for Wireless	10/22/2020	0	63.00	
		Vendor Subtotal for DEPARTMENT:20			63.00	
5811-20-5811-65240	MUSCATINE POWER & WATER	September/October Machlink	10/28/2020	0	118.56	
		Vendor Subtotal for DEPARTMENT:20			118.56	
5811-20-5811-65250	CENTURYLINK	October Fax Charges	10/22/2020	0	0.85	
		Vendor Subtotal for DEPARTMENT:20			0.85	
5811-20-5811-67130	COURTESY FORD	Emergency Repairs to Ambulance 354	10/28/2020	0	5,168.57	00016543
5811-20-5811-67130	COURTESY FORD	Emergency Repairs to #355	10/28/2020	0	1,399.69	00016607
5811-20-5811-67130	COURTESY FORD	Squad 353 Steering Gear & Alignment	10/28/2020	0	2,357.49	00016637
		Vendor Subtotal for DEPARTMENT:20			8,925.75	
5811-20-5811-67130	FOSTER COACH SALES INC	Repairs to Loaner Ambulance	10/28/2020	0	535.00	
		Vendor Subtotal for DEPARTMENT:20			535.00	
5811-20-5811-67310	ADVANCED BUSINESS SYSTEMS IN	Copy Machine Maintenance	10/30/2020	0	25.65	
		Vendor Subtotal for DEPARTMENT:20			25.65	
5811-20-5811-67320	STRYKER SALES CORPORATION	Maintenance Agreement	10/28/2020	0	7,673.40	
		Vendor Subtotal for DEPARTMENT:20			7,673.40	
		Subtotal for FUND: 5811			32,064.28	
5821-55-5821-62470	MUSCATINE CHAMBER OF COMME	November 2020	11/03/2020	0	5,625.00	

			Vendor Subtotal for DEPARTMENT:55		5,625.00	
			Subtotal for FUND: 5821		5,625.00	
7625-40-7625-51100	LUPTON & TOYNE PRINTERS	Work Orders for Shop	10/28/2020	0	35.00	
			Vendor Subtotal for DEPARTMENT:40		35.00	
7625-40-7625-52400	ARNOLD MOTOR SUPPLY	Gloves for Shop Use	10/22/2020	0	20.19	
			Vendor Subtotal for DEPARTMENT:40		20.19	
7625-40-7625-52720	HARMS OIL COMPANY	Gas for Tank #2	10/28/2020	0	11,289.22	00016534
			Vendor Subtotal for DEPARTMENT:40		11,289.22	
7625-40-7625-52740	ARNOLD MOTOR SUPPLY	Hydrolic Oil	10/30/2020	0	58.99	
			Vendor Subtotal for DEPARTMENT:40		58.99	
7625-40-7625-52740	NAPA OF MUSCATINE	Oil	10/28/2020	0	34.74	
			Vendor Subtotal for DEPARTMENT:40		34.74	
7625-40-7625-52830	AMAZON.COM	Mirrors for Shop	10/28/2020	0	72.62	
			Vendor Subtotal for DEPARTMENT:40		72.62	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Mirror Head	10/30/2020	0	65.91	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Tubing/Connectors	10/22/2020	0	23.37	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Return	10/22/2020	0	-12.56	

7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Fittings	10/22/2020	0	40.36	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Lubricant	10/22/2020	0	5.99	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Male Plug	10/22/2020	0	18.24	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Fuel Line	10/22/2020	0	29.00	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Switch/Clamp	10/28/2020	0	10.59	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Bulbs	10/28/2020	0	3.40	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Connectors	10/28/2020	0	32.18	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Connector	10/28/2020	0	9.20	
		Vendor Subtotal for DEPARTMENT:40			225.68	
7625-40-7625-53210	LAWSON PRODUCTS INC	Hardware for Stock	10/30/2020	0	417.92	00016629
7625-40-7625-53210	LAWSON PRODUCTS INC	Cap Screws/Hex Nut/Washer	10/30/2020	0	48.13	
		Vendor Subtotal for DEPARTMENT:40			466.05	
7625-40-7625-53210	NAPA OF MUSCATINE	Filters	10/30/2020	0	72.60	
7625-40-7625-53210	NAPA OF MUSCATINE	DEF	10/30/2020	0	93.66	
7625-40-7625-53210	NAPA OF MUSCATINE	Lamp	10/28/2020	0	34.16	
7625-40-7625-53210	NAPA OF MUSCATINE	Filter	10/28/2020	0	42.93	
7625-40-7625-53210	NAPA OF MUSCATINE	Brake Pads/Filters for Stock	10/28/2020	0	148.68	00016668
7625-40-7625-53210	NAPA OF MUSCATINE	Tubing/Filter	10/28/2020	0	70.25	
		Vendor Subtotal for DEPARTMENT:40			462.28	
7625-40-7625-53210	TRUCKS UNLIMITED INC	Gaskets	10/28/2020	0	13.60	
		Vendor Subtotal for DEPARTMENT:40			13.60	
7625-40-7625-53210	AMAZON.COM	Rubberized Undercoating	10/28/2020	0	62.70	
		Vendor Subtotal for DEPARTMENT:40			62.70	
7625-40-7625-53220	ALTORFER INC	Return	10/22/2020	0	-122.22	
7625-40-7625-53220	ALTORFER INC	Windshield	10/22/2020	0	439.69	
		Vendor Subtotal for DEPARTMENT:40			317.47	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Battery Terminal Lug	11/03/2020	0	13.34	

7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Blower Motor Resistor/Light Socket	10/30/2020	0	34.62	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Relays	10/30/2020	0	20.70	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Washer Pump	10/22/2020	0	16.03	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Shackle	10/22/2020	0	88.63	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Shackle	10/22/2020	0	88.63	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Air Filter	10/28/2020	0	20.84	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Oxygen Sensor	10/28/2020	0	42.49	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Radiator for 121	10/28/2020	0	153.02	00016623
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Washer Pump	10/28/2020	0	16.03	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Tubing/Clamp	10/28/2020	0	26.38	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Seal	10/28/2020	0	9.97	
		Vendor Subtotal for DEPARTMENT:40			530.68	
7625-40-7625-53220	AUTOZONE	Starter for 872	11/03/2020	0	167.39	00016732
		Vendor Subtotal for DEPARTMENT:40			167.39	
7625-40-7625-53220	ELLIOTT EQUIPMENT COMPANY	Hyd Tank for 438	10/28/2020	0	1,777.64	00016646
7625-40-7625-53220	ELLIOTT EQUIPMENT COMPANY	Hyd Tank for 438	10/28/2020	0	216.97	
		Vendor Subtotal for DEPARTMENT:40			1,994.61	
7625-40-7625-53220	EXCEL AUTO GLASS INC	New Windshield for #418	10/28/2020	0	120.00	00016580
		Vendor Subtotal for DEPARTMENT:40			120.00	
7625-40-7625-53220	HENDERSON PRODUCTS INC.	Vibrator Motor for 153	10/22/2020	0	666.00	00016550
7625-40-7625-53220	HENDERSON PRODUCTS INC.	Vibrator Motor for 153	10/22/2020	0	0.60	
7625-40-7625-53220	HENDERSON PRODUCTS INC.	Freight	10/22/2020	0	41.50	
		Vendor Subtotal for DEPARTMENT:40			708.10	
7625-40-7625-53220	MACQUEEN EQUIPMENT INC	Parts for 170/171/172/173	10/22/2020	0	7,542.63	00016424
7625-40-7625-53220	MACQUEEN EQUIPMENT INC	Impellor for 172	10/28/2020	0	1,260.35	00016581
7625-40-7625-53220	MACQUEEN EQUIPMENT INC	Freight	10/28/2020	0	178.32	
7625-40-7625-53220	MACQUEEN EQUIPMENT INC	Pulley and Bushing for 172	10/28/2020	0	359.61	00016605
7625-40-7625-53220	MACQUEEN EQUIPMENT INC	Pulley and Bushing for 172	10/28/2020	0	31.78	
7625-40-7625-53220	MACQUEEN EQUIPMENT INC	Freight	10/22/2020	0	343.04	

		Vendor Subtotal for DEPARTMENT:40			9,715.73	
7625-40-7625-53220	MENARDS (MUSC)	Lumber	10/30/2020	0	29.96	
		Vendor Subtotal for DEPARTMENT:40			29.96	
7625-40-7625-53220	MOTION INDUSTRIES INC	Pulley Hub	10/30/2020	0	50.12	
		Vendor Subtotal for DEPARTMENT:40			50.12	
7625-40-7625-53220	NAPA OF MUSCATINE	Filters	10/28/2020	0	29.89	
7625-40-7625-53220	NAPA OF MUSCATINE	Radiator for 254	10/22/2020	0	184.62	00016620
7625-40-7625-53220	NAPA OF MUSCATINE	Ball Joints for 255	10/22/2020	0	145.56	00016606
7625-40-7625-53220	NAPA OF MUSCATINE	DEF for Transfer Station	10/22/2020	0	310.00	00016609
7625-40-7625-53220	NAPA OF MUSCATINE	Suspension Parts for 747	10/22/2020	0	560.78	00016536
		Vendor Subtotal for DEPARTMENT:40			1,230.85	
7625-40-7625-53220	QUAD CITY PETERBILT INC	Plate Mounting Valve	11/03/2020	0	91.99	
7625-40-7625-53220	QUAD CITY PETERBILT INC	Brake Pedal Assembly for 78	10/30/2020	0	375.93	00016722
7625-40-7625-53220	QUAD CITY PETERBILT INC	Rear Torsion Bar for 153	10/22/2020	0	559.78	00016557
		Vendor Subtotal for DEPARTMENT:40			1,027.70	
7625-40-7625-53220	REEVES BATTERY SALES	Batteries for 701	10/30/2020	0	220.00	00016686
7625-40-7625-53220	REEVES BATTERY SALES	Batteries for 62 & 118	10/30/2020	0	160.00	00016718
		Vendor Subtotal for DEPARTMENT:40			380.00	
7625-40-7625-53220	TRUCK COUNTRY OF IOWA	Air Lines for 438	10/22/2020	0	263.45	00016596
7625-40-7625-53220	TRUCK COUNTRY OF IOWA	Air Lines	10/22/2020	0	190.33	
7625-40-7625-53220	TRUCK COUNTRY OF IOWA	Air Lines for 438	10/22/2020	0	23.00	
		Vendor Subtotal for DEPARTMENT:40			476.78	
7625-40-7625-53220	SINCLAIR	Snap Rings	10/28/2020	0	3.96	
		Vendor Subtotal for DEPARTMENT:40			3.96	

7625-40-7625-53220	AMAZON.COM	Battery Charger for 701	10/28/2020	0	251.63	00016610
		Vendor Subtotal for DEPARTMENT:40			251.63	
7625-40-7625-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - PW	10/30/2020	0	34.57	
7625-40-7625-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - PW	10/28/2020	0	34.57	
7625-40-7625-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - PW	10/22/2020	0	34.57	
		Vendor Subtotal for DEPARTMENT:40			103.71	
7625-40-7625-65275	NETWORKFLEET INC	September GPS	10/22/2020	0	17.95	
		Vendor Subtotal for DEPARTMENT:40			17.95	
7625-40-7625-67130	JACK'S BRAKE & ALIGNMENT INC	Alignment/Repair Front End of 251	10/30/2020	0	949.98	00016480
7625-40-7625-67130	JACK'S BRAKE & ALIGNMENT INC	Align Front End 255	10/28/2020	0	179.03	00016650
		Vendor Subtotal for DEPARTMENT:40			1,129.01	
7625-40-7625-67130	MIDTOWN TOWING & REPAIR	Tow to Shop	10/30/2020	0	75.00	
		Vendor Subtotal for DEPARTMENT:40			75.00	
7625-40-7625-67130	JASON SELL	Program Air Bag	10/22/2020	0	125.00	
		Vendor Subtotal for DEPARTMENT:40			125.00	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	10/30/2020	0	101.45	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Hankokk Tires for Stock	10/30/2020	0	504.56	00016671
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repairs	10/30/2020	0	130.00	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repairs	10/28/2020	0	28.50	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Repairs 71/742/254/255	10/28/2020	0	153.00	00016653
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Repairs 71/742/254/255	10/28/2020	0	0.80	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repairs	10/28/2020	0	88.50	

7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repairs	10/28/2020	0	19.50	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repairs	10/28/2020	0	150.00	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repairs	10/22/2020	0	143.20	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repairs	10/22/2020	0	231.45	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Mount Tire	10/22/2020	0	15.00	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repairs	10/22/2020	0	47.00	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repairs	10/22/2020	0	97.85	
		Vendor Subtotal for DEPARTMENT:40			1,710.81	
7625-40-7625-67140	EASTERN IOWA TIRE INC	Bus Tires for Stock	10/30/2020	0	803.52	00016702
		Vendor Subtotal for DEPARTMENT:40			803.52	
		Subtotal for FUND: 7625			33,711.05	
7921-00-7921-46400	IMWCA	Work's Comp - 5th Installment	11/03/2020	0	14,564.00	
		Vendor Subtotal for DEPARTMENT:00			14,564.00	
7921-00-7921-69900	MATT FULTON	Refund Allstate Premium	10/22/2020	0	40.00	
		Vendor Subtotal for DEPARTMENT:00			40.00	
7921-00-7921-69900	SCOTT COUNTY RIVERSHARE LIBF	The Secret Garden - 30050049059982	10/28/2020	0	15.00	
7921-00-7921-69900	SCOTT COUNTY RIVERSHARE LIBF	Lost Book - George's New Dinosaur	10/30/2020	0	9.00	
		Vendor Subtotal for DEPARTMENT:00			24.00	
		Subtotal for FUND: 7921			14,628.00	
7940-00-7940-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - J Kemper	10/30/2020	0	210.96	
		Vendor Subtotal for DEPARTMENT:00			210.96	

7940-00-7940-52300	JENNIFER KEMPER	Reimb Jeans - J Kemper	10/30/2020	0	25.00
		Vendor Subtotal for DEPARTMENT:00			25.00
7940-00-7940-61520	RIVER REHABILITATION INC	Pre-Employ Physical - J Kemper	10/22/2020	0	137.00
		Vendor Subtotal for DEPARTMENT:00			137.00
7940-00-7940-62310	XEROX CORPORATION	October Copies	10/22/2020	0	4.34
7940-00-7940-62310	XEROX CORPORATION	October Copies	10/22/2020	0	0.62
7940-00-7940-62310	XEROX CORPORATION	October Copies	10/22/2020	0	0.62
7940-00-7940-62310	XEROX CORPORATION	October Copies	10/22/2020	0	4.96
		Vendor Subtotal for DEPARTMENT:00			10.54
7940-00-7940-65240	MUSCATINE POWER & WATER	September/October Machlink	10/28/2020	0	117.38
7940-00-7940-65240	MUSCATINE POWER & WATER	September/October Machlink	10/28/2020	0	117.38
		Vendor Subtotal for DEPARTMENT:00			234.76
7940-00-7940-65275	NETWORKFLEET INC	September GPS	10/22/2020	0	34.14
		Vendor Subtotal for DEPARTMENT:00			34.14
		Subtotal for FUND: 7940			652.40
8701-01-8701-69300	A & E CONVENIENCE	TIF Rebate FY21 Pmt #1	11/03/2020	0	1,589.96
		Vendor Subtotal for DEPARTMENT:01			1,589.96
8701-01-8701-69300	WAL-VIEW DEVELOPMENTS LIMIT	Project 2 TIF Rebate FY21 Pmt #1	11/03/2020	0	105,096.38
8701-01-8701-69300	WAL-VIEW DEVELOPMENTS LIMIT	Project 1 TIF Rebate FY21 Pmt #1	11/03/2020	0	157,304.54

		Vendor Subtotal for DEPARTMENT:01			262,400.92
8701-01-8701-69300	UNION TANK CAR COMPANY	TIf Rebate FY21 Final Pmt	11/03/2020	0	8,174.18
		Vendor Subtotal for DEPARTMENT:01			8,174.18
		Subtotal for FUND: 8701			272,165.06
8706-01-8706-69300	HARRISON LOFTS, LLC	TIF Rebate FY21 Pmt #1	11/03/2020	0	13,069.78
		Vendor Subtotal for DEPARTMENT:01			13,069.78
		Subtotal for FUND: 8706			13,069.78
8707-01-8707-69300	FRIDLEY PROPERTIES, LLC R.L. FRI	TIF Rebate FY21 Pmt #1	11/03/2020	0	31,119.64
		Vendor Subtotal for DEPARTMENT:01			31,119.64
		Subtotal for FUND: 8707			31,119.64
8710-01-8710-69300	HJ HEINZ COMPANY, L.P.	TIF Rebate FY21 Pmt #1	11/03/2020	0	1,755.97
		Vendor Subtotal for DEPARTMENT:01			1,755.97
		Subtotal for FUND: 8710			1,755.97
8711-01-8711-69300	Riverview Hotel Development	TIF Rebate FY21 Pmt #1	11/03/2020	0	591,242.67
		Vendor Subtotal for DEPARTMENT:01			591,242.67
8711-01-8711-69300	WHITE DISTRIBUTION SUPPLY INC	TIF Rebate FY 21 Pmt #1	11/03/2020	0	24,011.74

		Vendor Subtotal for DEPARTMENT:01			24,011.74
		Subtotal for FUND: 8711			615,254.41
8712-01-8712-69300	HNI CORPORATION	TIF Rebate FY21 Pmt #1	11/03/2020	0	33,353.21
		Vendor Subtotal for DEPARTMENT:01			33,353.21
		Subtotal for FUND: 8712			33,353.21
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE`	Admin Full-Time Wages-10-30-20	10/30/2020	0	760.65
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE`	Admin Part-Time Wages-10-30-20	10/30/2020	0	69.32
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE`	Admin Full-Time Wages-10/20/20	10/16/2020	0	3,109.74
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE`	Admin Longevity-10/20/20	10/16/2020	0	0.98
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE`	Admin Part-Time Wages-10/20/20	10/16/2020	0	67.59
		Vendor Subtotal for DEPARTMENT:90			4,008.28
9002-90-9020-41901	AMAZON.COM	Secure Pen w/Adhesive Pad	10/28/2020	0	12.99
		Vendor Subtotal for DEPARTMENT:90			12.99
9002-90-9020-41902	AMAZON.COM	Black Toner Cartridge	10/28/2020	0	69.80
9002-90-9020-41902	AMAZON.COM	Toner Cartridge	10/28/2020	0	35.18
		Vendor Subtotal for DEPARTMENT:90			104.98
9002-90-9020-41904	CENTURYLINK	October Long Distance	10/22/2020	0	0.85
9002-90-9020-41904	CENTURYLINK	October Phones - Clark House	10/28/2020	0	170.28
		Vendor Subtotal for DEPARTMENT:90			171.13

9002-90-9020-41904	CITY OF MUSCATINE HOUSING RE`	Centurylink - Oct Base PRI	10/28/2020	0	11.04
9002-90-9020-41904	CITY OF MUSCATINE HOUSING RE`	Mobile Phone Allowance-10/20/20	10/16/2020	0	10.50
		Vendor Subtotal for DEPARTMENT:90			21.54
9002-90-9020-41904	US CELLULAR	October Cell Phone	10/28/2020	0	32.55
		Vendor Subtotal for DEPARTMENT:90			32.55
9002-90-9020-41908	AMAZON.COM	Switch	10/28/2020	0	39.99
		Vendor Subtotal for DEPARTMENT:90			39.99
9002-90-9020-41910	CROSSROADS, INC.	Shredding	10/28/2020	0	10.00
		Vendor Subtotal for DEPARTMENT:90			10.00
9002-90-9020-41913	MUSCATINE POWER & WATER	September Cable - Clark House	10/28/2020	0	3,715.69
		Vendor Subtotal for DEPARTMENT:90			3,715.69
9002-90-9020-41914	MUSCATINE POWER & WATER	September Internet - Clark House	10/28/2020	0	82.97
		Vendor Subtotal for DEPARTMENT:90			82.97
9002-90-9020-43100	MUSCATINE POWER & WATER	September Water - Clark House	10/28/2020	0	301.43
		Vendor Subtotal for DEPARTMENT:90			301.43
9002-90-9020-43200	MUSCATINE POWER & WATER	September Electric - Clark House	10/28/2020	0	4,414.45
		Vendor Subtotal for DEPARTMENT:90			4,414.45

9002-90-9020-43900	MUSCATINE POWER & WATER	September Sewer - Clark House	10/28/2020	0	980.89	
9002-90-9020-43900	MUSCATINE POWER & WATER	September Sewer - Hershey	10/28/2020	0	401.74	
		Vendor Subtotal for DEPARTMENT:90			1,382.63	
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE`	Maint Part-Time Wages-10-30-20	10/30/2020	0	1,084.00	
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE`	Maint Full-Time Wages-10-30-20	10/30/2020	0	1,761.36	
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE`	Maint Full-Time Wages-10/20/20	10/16/2020	0	1,609.60	
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE`	Maint Part-Time Wages-10/20/20	10/16/2020	0	1,084.00	
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE`	Maint Longevity-10/20/20	10/16/2020	0	9.43	
		Vendor Subtotal for DEPARTMENT:90			5,548.39	
9002-90-9020-44202	CITY OF MUSCATINE HOUSING RE`	September Fuel	10/28/2020	0	30.90	
		Vendor Subtotal for DEPARTMENT:90			30.90	
9002-90-9020-44203	MENARDS (MUSC)	Push Pin/Network Tool	10/28/2020	0	69.93	
		Vendor Subtotal for DEPARTMENT:90			69.93	
9002-90-9020-44207	HD SUPPLY FACILITIES MAINT	Spray Texture	10/28/2020	0	88.74	
		Vendor Subtotal for DEPARTMENT:90			88.74	
9002-90-9020-44301	CITY OF MUSCATINE	November Refuse - Clark House	11/03/2020	0	182.32	
		Vendor Subtotal for DEPARTMENT:90			182.32	
9002-90-9020-44317	TRI-STATE AUTOMATIC SPRINKLE	Replace Fire Pump Relief Valve	10/28/2020	0	894.00	)0016001
9002-90-9020-44317	TRI-STATE AUTOMATIC SPRINKLE	Sprinkler Repair (Emergency)	10/28/2020	0	1,478.37	

	Vendor Subtotal for DEPARTMENT:90			2,372.37
9002-90-9020-45103	CITY OF MUSCATINE HOUSING RE` Unemployment-10-30-20	10/30/2020	0	13.85
9002-90-9020-45103	CITY OF MUSCATINE HOUSING RE` Unemployment-10/20/20	10/16/2020	0	13.87
	Vendor Subtotal for DEPARTMENT:90			27.72
9002-90-9020-45401	CITY OF MUSCATINE HOUSING RE` FICA-10-30-20	10/30/2020	0	279.45
9002-90-9020-45401	CITY OF MUSCATINE HOUSING RE` FICA-10/20/20	10/16/2020	0	459.49
	Vendor Subtotal for DEPARTMENT:90			738.94
9002-90-9020-45402	CITY OF MUSCATINE HOUSING RE` IPERS-10-30-20	10/30/2020	0	346.96
9002-90-9020-45402	CITY OF MUSCATINE HOUSING RE` IPERS-10/20/20	10/16/2020	0	377.83
	Vendor Subtotal for DEPARTMENT:90			724.79
9002-90-9020-45403	CITY OF MUSCATINE HOUSING RE` Health Insurance-10/20/20	10/16/2020	0	1,297.75
	Vendor Subtotal for DEPARTMENT:90			1,297.75
9002-90-9020-45404	CITY OF MUSCATINE HOUSING RE` Life Insurance-10/20/20	10/16/2020	0	9.71
	Vendor Subtotal for DEPARTMENT:90			9.71
9002-90-9020-45405	CITY OF MUSCATINE HOUSING RE` Dental Insurance-10/20/20	10/16/2020	0	27.94
	Vendor Subtotal for DEPARTMENT:90			27.94
9002-90-9020-45406	CITY OF MUSCATINE HOUSING RE` LTD Insurance-10/20/20	10/16/2020	0	10.43

9002-90-9020-45406	CITY OF MUSCATINE HOUSING RE`	LTD Insurance BW-10/20/20	10/16/2020	0	2.56
		Vendor Subtotal for DEPARTMENT:90			12.99
9002-90-9021-41908	AMAZON.COM	HDMI Adapter	10/28/2020	0	8.99
		Vendor Subtotal for DEPARTMENT:90			8.99
9002-90-9021-41910	AMAZON.COM	Thermometer	10/28/2020	0	25.89
		Vendor Subtotal for DEPARTMENT:90			25.89
9002-90-9021-44201	HD SUPPLY FACILITIES MAINT	Lens Cleaning Wipes	10/28/2020	0	25.48
		Vendor Subtotal for DEPARTMENT:90			25.48
9002-90-9021-44201	AMAZON.COM	Foaming Skin Care Dispenser	10/28/2020	0	39.95
		Vendor Subtotal for DEPARTMENT:90			39.95
		Subtotal for FUND: 9002			25,531.43
9004-00-0000-13100	GRANDBRIDGE REAL ESTATE CAP	FHA/PMI Insurance	11/03/2020	0	512.96
		Vendor Subtotal for DEPARTMENT:00			512.96
9004-00-0000-13200	GRANDBRIDGE REAL ESTATE CAP	Replacement Reserve	11/03/2020	0	2,564.00
		Vendor Subtotal for DEPARTMENT:00			2,564.00
9004-00-0000-13210	GRANDBRIDGE REAL ESTATE CAP	Insurance Escrow	11/03/2020	0	1,075.66

		Vendor Subtotal for DEPARTMENT:00			1,075.66
9004-00-0000-13300	GRANDBRIDGE REAL ESTATE CAP	Debit Service Reserve	11/03/2020	0	4,139.00
		Vendor Subtotal for DEPARTMENT:00			4,139.00
9004-00-0000-20200	CITY OF MUSCATINE	July - September Management Fee	10/28/2020	0	5,587.89
		Vendor Subtotal for DEPARTMENT:00			5,587.89
9004-00-0000-23200	GRANDBRIDGE REAL ESTATE CAP	Principal Due	11/03/2020	0	5,244.31
		Vendor Subtotal for DEPARTMENT:00			5,244.31
9004-90-9040-41100	CITY OF MUSCATINE HOUSING RE`	Admin Longevity-10-16-20	10/16/2020	0	0.65
9004-90-9040-41100	CITY OF MUSCATINE HOUSING RE`	Admin Full-Time Wages-10-16-20	10/16/2020	0	1,065.33
9004-90-9040-41100	CITY OF MUSCATINE HOUSING RE`	Admin Full-Time Wages-10-30-20	10/30/2020	0	1,081.01
		Vendor Subtotal for DEPARTMENT:90			2,146.99
9004-90-9040-41702	TD&T FINANCIAL GROUP P.C.	FY20 Audit Final Payment	10/30/2020	0	1,800.00
		Vendor Subtotal for DEPARTMENT:90			1,800.00
9004-90-9040-41901	AMAZON.COM	Document Letter Tray	10/30/2020	0	18.87
		Vendor Subtotal for DEPARTMENT:90			18.87
9004-90-9040-41904	CENTURYLINK	October Phones - Hershey	10/28/2020	0	149.01
9004-90-9040-41904	CENTURYLINK	October Long Distance	10/22/2020	0	3.41

		Vendor Subtotal for DEPARTMENT:90			152.42
9004-90-9040-41904	CITY OF MUSCATINE HOUSING RE`	Centurylink - Oct Base PRI	10/28/2020	0	5.23
9004-90-9040-41904	CITY OF MUSCATINE HOUSING RE`	Mobile Phone Allowance-10-16-20	10/16/2020	0	3.00
		Vendor Subtotal for DEPARTMENT:90			8.23
9004-90-9040-41904	US CELLULAR	October Cell Phone	10/28/2020	0	18.78
		Vendor Subtotal for DEPARTMENT:90			18.78
9004-90-9040-41910	TEMP ASSOCIATES	Temp Employee Week Ending 10/11/20	10/28/2020	0	336.00
		Vendor Subtotal for DEPARTMENT:90			336.00
9004-90-9040-41910	CROSSROADS, INC.	Shredding	10/28/2020	0	50.00
9004-90-9040-41910	CROSSROADS, INC.	Shredding	10/28/2020	0	10.00
		Vendor Subtotal for DEPARTMENT:90			60.00
9004-90-9040-41913	MUSCATINE POWER & WATER	October Cable	10/28/2020	0	2,064.78
		Vendor Subtotal for DEPARTMENT:90			2,064.78
9004-90-9040-41914	MUSCATINE POWER & WATER	September Internet - Hershey	10/28/2020	0	83.18
		Vendor Subtotal for DEPARTMENT:90			83.18
9004-90-9040-43100	MUSCATINE POWER & WATER	September Water - Hershey	10/28/2020	0	152.71
		Vendor Subtotal for DEPARTMENT:90			152.71

9004-90-9040-43200	MUSCATINE POWER & WATER	September Electric - Hershey	10/28/2020	0	2,690.97
		Vendor Subtotal for DEPARTMENT:90			2,690.97
9004-90-9040-43700	ALLIANT ENERGY	September Gas - Hershey	10/28/2020	0	195.27
		Vendor Subtotal for DEPARTMENT:90			195.27
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE`	Maint Longevity-10-16-20	10/16/2020	0	2.28
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE`	Maint Full-Time Wages-10-16-20	10/16/2020	0	804.80
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE`	Maint Part-Time Wages-10-30-20	10/30/2020	0	1,082.80
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE`	Maint Full-Time Wages-10-30-20	10/30/2020	0	880.68
		Vendor Subtotal for DEPARTMENT:90			2,770.56
9004-90-9040-44201	MENARDS (MUSC)	Potting Mix/Resin Wicker/Baking Soda/Z	10/28/2020	0	96.92
9004-90-9040-44201	MENARDS (MUSC)	Lysol/Glade/Vinegar/Clorox Wipes/Recy	10/28/2020	0	52.38
		Vendor Subtotal for DEPARTMENT:90			149.30
9004-90-9040-44202	CITY OF MUSCATINE HOUSING RE`	September Fuel	10/28/2020	0	15.46
		Vendor Subtotal for DEPARTMENT:90			15.46
9004-90-9040-44206	PLUMB SUPPLY COMPANY	Facuet	10/30/2020	0	54.11
		Vendor Subtotal for DEPARTMENT:90			54.11
9004-90-9040-44207	HD SUPPLY FACILITIES MAINT	Liquid Nails	10/28/2020	0	22.92
		Vendor Subtotal for DEPARTMENT:90			22.92

9004-90-9040-44207	SHERWIN WILLIAMS	Paint	10/28/2020	0	26.31	
		Vendor Subtotal for DEPARTMENT:90			26.31	
9004-90-9040-44208	AMAZON.COM	Drain Gun	10/28/2020	0	27.99	
		Vendor Subtotal for DEPARTMENT:90			27.99	
9004-90-9040-44218	AMAZON.COM	Refrigerator Thermometer	10/30/2020	0	6.99	
		Vendor Subtotal for DEPARTMENT:90			6.99	
9004-90-9040-44301	CITY OF MUSCATINE	November Refuse - Hershey Manor	11/03/2020	0	98.20	
		Vendor Subtotal for DEPARTMENT:90			98.20	
9004-90-9040-44305	JOHNSON CONTROLS SECURITY S(	Alarms 11/1/20 - 1/31/21	11/03/2020	0	1,600.26	
		Vendor Subtotal for DEPARTMENT:90			1,600.26	
9004-90-9040-44307	KONE CHICAGO	Elevator Repair	10/28/2020	0	516.36	
		Vendor Subtotal for DEPARTMENT:90			516.36	
9004-90-9040-44308	KELLY HEATING COOLING & PLBG	Removal of Temporary Chiller	10/28/2020	0	5,500.00	00016521
		Vendor Subtotal for DEPARTMENT:90			5,500.00	
9004-90-9040-44312	NELSON ELECTRIC INC	Repair Parking Lot Lights (Emergency)	10/28/2020	0	390.76	

		Vendor Subtotal for DEPARTMENT:90			390.76
9004-90-9040-44313	ZACK STUMBO	Lawn Care	10/28/2020	0	605.00
		Vendor Subtotal for DEPARTMENT:90			605.00
9004-90-9040-45103	CITY OF MUSCATINE HOUSING RE`	Unemployment-10-30-20	10/30/2020	0	12.99
		Vendor Subtotal for DEPARTMENT:90			12.99
9004-90-9040-45401	CITY OF MUSCATINE HOUSING RE`	FICA-10-16-20	10/16/2020	0	132.56
9004-90-9040-45401	CITY OF MUSCATINE HOUSING RE`	FICA-10-30-20	10/30/2020	0	229.18
		Vendor Subtotal for DEPARTMENT:90			361.74
9004-90-9040-45402	CITY OF MUSCATINE HOUSING RE`	IPERS-10-16-20	10/16/2020	0	176.82
9004-90-9040-45402	CITY OF MUSCATINE HOUSING RE`	IPERS-10-30-20	10/30/2020	0	287.40
		Vendor Subtotal for DEPARTMENT:90			464.22
9004-90-9040-45403	CITY OF MUSCATINE HOUSING RE`	Health Insurance-10-16-20	10/16/2020	0	974.02
		Vendor Subtotal for DEPARTMENT:90			974.02
9004-90-9040-45404	CITY OF MUSCATINE HOUSING RE`	Life Insurance-10-16-20	10/16/2020	0	6.67
		Vendor Subtotal for DEPARTMENT:90			6.67
9004-90-9040-45405	CITY OF MUSCATINE HOUSING RE`	Dental Insurance-10-16-20	10/16/2020	0	31.23

		Vendor Subtotal for DEPARTMENT:90			31.23
9004-90-9040-45406	CITY OF MUSCATINE HOUSING RE`	LTD Insurance BW-10-16-20	10/16/2020	0	1.28
9004-90-9040-45406	CITY OF MUSCATINE HOUSING RE`	LTD Insurance-10-16-20	10/16/2020	0	9.17
		Vendor Subtotal for DEPARTMENT:90			10.45
9004-90-9040-68300	GRANDBRIDGE REAL ESTATE CAP	Interest Due	11/03/2020	0	5,022.03
		Vendor Subtotal for DEPARTMENT:90			5,022.03
		Subtotal for FUND: 9004			47,519.59
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE`	Admin Full-Time Wages-10-30-20	10/30/2020	0	1,278.17
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE`	Admin Part-Time Wages-10-30-20	10/30/2020	0	69.32
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE`	Admin Longevity-10-16-20	10/16/2020	0	0.65
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE`	Admin Full-Time Wages-10-16-20	10/16/2020	0	1,262.49
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE`	Admin Part-Time Wages-10-16-20	10/16/2020	0	67.58
		Vendor Subtotal for DEPARTMENT:90			2,678.21
9006-90-9060-41904	CENTURYLINK	October Phones - Sunset	10/28/2020	0	90.78
		Vendor Subtotal for DEPARTMENT:90			90.78
9006-90-9060-41904	CITY OF MUSCATINE HOUSING RE`	Centurylink - Oct Base PRI	10/28/2020	0	5.23
9006-90-9060-41904	CITY OF MUSCATINE HOUSING RE`	Mobile Phone Allowance-10-16-20	10/16/2020	0	24.00
		Vendor Subtotal for DEPARTMENT:90			29.23
9006-90-9060-41904	US CELLULAR	October Cell Phone	10/28/2020	0	18.77
		Vendor Subtotal for DEPARTMENT:90			18.77

9006-90-9060-41910	CROSSROADS, INC.	Shredding	10/28/2020	0	10.00
		Vendor Subtotal for DEPARTMENT:90			10.00
9006-90-9060-41910	MRI SOFTWARE LLC	Background Checks	10/28/2020	0	12.50
		Vendor Subtotal for DEPARTMENT:90			12.50
9006-90-9060-41914	MUSCATINE POWER & WATER	September Internet - Sunset Office	10/28/2020	0	75.99
		Vendor Subtotal for DEPARTMENT:90			75.99
9006-90-9060-43100	MUSCATINE POWER & WATER	September Water - 2812 Bloomington Ap	10/28/2020	0	15.00
9006-90-9060-43100	MUSCATINE POWER & WATER	September Water - 2704 Bloomington Ap	10/28/2020	0	15.00
9006-90-9060-43100	MUSCATINE POWER & WATER	September Water - 2806 Bloomington Ap	10/28/2020	0	20.39
9006-90-9060-43100	MUSCATINE POWER & WATER	September Water- 2908 Bloomington Ap	10/28/2020	0	16.12
9006-90-9060-43100	MUSCATINE POWER & WATER	September Water - 2904 Bloomington Ap	10/28/2020	0	15.00
		Vendor Subtotal for DEPARTMENT:90			81.51
9006-90-9060-43200	MUSCATINE POWER & WATER	September Electric - 2812 Bloomington A	10/28/2020	0	25.77
9006-90-9060-43200	MUSCATINE POWER & WATER	September Electric - 2908 Bloomington A	10/28/2020	0	26.54
9006-90-9060-43200	MUSCATINE POWER & WATER	September Electric - 2704 Bloomington A	10/28/2020	0	23.84
9006-90-9060-43200	MUSCATINE POWER & WATER	September Electric - 2904 Bloomington A	10/28/2020	0	30.58
9006-90-9060-43200	MUSCATINE POWER & WATER	September Electric - 2806 Bloomington A	10/28/2020	0	98.33
9006-90-9060-43200	MUSCATINE POWER & WATER	September Electric - Sunset Office	10/28/2020	0	48.06
		Vendor Subtotal for DEPARTMENT:90			253.12
9006-90-9060-43700	ALLIANT ENERGY	Oct Gas - Sunset Office	10/28/2020	0	31.33
9006-90-9060-43700	ALLIANT ENERGY	Oct Gas - Sunset Garage	10/28/2020	0	36.77
		Vendor Subtotal for DEPARTMENT:90			68.10

9006-90-9060-43900	MUSCATINE POWER & WATER	September Sewer - 2812 Bloomington Ap	10/28/2020	0	30.49
9006-90-9060-43900	MUSCATINE POWER & WATER	September Sewer - 2704 Bloomington Ap	10/28/2020	0	30.49
9006-90-9060-43900	MUSCATINE POWER & WATER	September Sewer - 2806 Bloomington Ap	10/28/2020	0	30.49
9006-90-9060-43900	MUSCATINE POWER & WATER	September Sewer - 2908 Bloomington Ap	10/28/2020	0	30.49
9006-90-9060-43900	MUSCATINE POWER & WATER	September Sewer - 2904 Bloomington Ap	10/28/2020	0	30.49
		Vendor Subtotal for DEPARTMENT:90			152.45
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE`	Maint Full-Time Wages-10-30-20	10/30/2020	0	1,921.32
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE`	Maint Longevity-10-16-20	10/16/2020	0	6.17
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE`	Maint Full-Time Wages-10-16-20	10/16/2020	0	1,845.44
		Vendor Subtotal for DEPARTMENT:90			3,772.93
9006-90-9060-44201	MENARDS (MUSC)	Bracket/Airwick Refills/Glade	10/28/2020	0	65.18
		Vendor Subtotal for DEPARTMENT:90			65.18
9006-90-9060-44202	CITY OF MUSCATINE HOUSING RE`	September Fuel	10/28/2020	0	15.46
		Vendor Subtotal for DEPARTMENT:90			15.46
9006-90-9060-44203	MENARDS (MUSC)	Drain Cleaner/Tool Bag/Square/Pliers/Bl	10/28/2020	0	33.29
		Vendor Subtotal for DEPARTMENT:90			33.29
9006-90-9060-44204	MENARDS (MUSC)	Knobs	10/28/2020	0	32.88
		Vendor Subtotal for DEPARTMENT:90			32.88
9006-90-9060-44204	AMAZON.COM	Hose Fitting	10/28/2020	0	11.99

		Vendor Subtotal for DEPARTMENT:90			11.99
9006-90-9060-44205	MENARDS (MUSC)	Bulbs	10/28/2020	0	35.98
		Vendor Subtotal for DEPARTMENT:90			35.98
9006-90-9060-44206	MENARDS (MUSC)	Tank Lever	10/28/2020	0	21.94
		Vendor Subtotal for DEPARTMENT:90			21.94
9006-90-9060-44206	PLUMB SUPPLY COMPANY	Faucet	10/28/2020	0	90.59
9006-90-9060-44206	PLUMB SUPPLY COMPANY	Seats	10/28/2020	0	65.88
		Vendor Subtotal for DEPARTMENT:90			156.47
9006-90-9060-44208	HD SUPPLY FACILITIES MAINT	Thermostat	10/28/2020	0	85.94
		Vendor Subtotal for DEPARTMENT:90			85.94
9006-90-9060-44209	ARNOLD MOTOR SUPPLY	Hardware	10/28/2020	0	12.95
		Vendor Subtotal for DEPARTMENT:90			12.95
9006-90-9060-44218	VAN METER INDUSTRIAL INC	Flush Dryer	10/28/2020	0	16.65
		Vendor Subtotal for DEPARTMENT:90			16.65
9006-90-9060-44218	AMAZON.COM	Oven Bake Element	10/28/2020	0	17.18
		Vendor Subtotal for DEPARTMENT:90			17.18

9006-90-9060-44301	CITY OF MUSCATINE	November Refuse	11/03/2020	0	320.00	
		Vendor Subtotal for DEPARTMENT:90			320.00	
9006-90-9060-44310	MICHAEL FLADLIEN	HM 205 Rehab Paint	10/28/2020	0	425.00	)00016453
		Vendor Subtotal for DEPARTMENT:90			425.00	
9006-90-9060-45103	CITY OF MUSCATINE HOUSING RE`	Unemployment-10-30-20	10/30/2020	0	0.83	
9006-90-9060-45103	CITY OF MUSCATINE HOUSING RE`	Unemployment-10-16-20	10/16/2020	0	0.82	
		Vendor Subtotal for DEPARTMENT:90			1.65	
9006-90-9060-45401	CITY OF MUSCATINE HOUSING RE`	FICA-10-30-20	10/30/2020	0	244.92	
9006-90-9060-45401	CITY OF MUSCATINE HOUSING RE`	FICA-10-16-20	10/16/2020	0	225.94	
		Vendor Subtotal for DEPARTMENT:90			470.86	
9006-90-9060-45402	CITY OF MUSCATINE HOUSING RE`	IPERS-10-30-20	10/30/2020	0	308.57	
9006-90-9060-45402	CITY OF MUSCATINE HOUSING RE`	IPERS-10-16-20	10/16/2020	0	300.44	
		Vendor Subtotal for DEPARTMENT:90			609.01	
9006-90-9060-45403	CITY OF MUSCATINE HOUSING RE`	Health Insurance-10-16-20	10/16/2020	0	1,890.08	
		Vendor Subtotal for DEPARTMENT:90			1,890.08	
9006-90-9060-45404	CITY OF MUSCATINE HOUSING RE`	Life Insurance-10-16-20	10/16/2020	0	9.84	
		Vendor Subtotal for DEPARTMENT:90			9.84	

9006-90-9060-45405	CITY OF MUSCATINE HOUSING RE`	Dental Insurance-10-16-20	10/16/2020	0	50.95
		Vendor Subtotal for DEPARTMENT:90			50.95
9006-90-9060-45406	CITY OF MUSCATINE HOUSING RE`	LTD Insurance BW-10-16-20	10/16/2020	0	8.95
9006-90-9060-45406	CITY OF MUSCATINE HOUSING RE`	LTD Insurance-10-16-20	10/16/2020	0	10.28
		Vendor Subtotal for DEPARTMENT:90			19.23
		Subtotal for FUND: 9006			11,546.12
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE`	Admin Longevity-10-16-20	10/16/2020	0	5.53
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE`	Admin Part-Time Wages-10-16-20	10/16/2020	0	540.70
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE`	Admin Full-Time Wages-10-16-20	10/16/2020	0	2,754.04
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE`	Admin Full-Time Wages-10-30-20	10/30/2020	0	2,754.04
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE`	Admin Part-Time Wages-10-30-20	10/30/2020	0	554.56
		Vendor Subtotal for DEPARTMENT:90			6,608.87
9007-90-9070-41904	CENTURYLINK	October Phones - Housing	10/28/2020	0	41.79
9007-90-9070-41904	CENTURYLINK	October Long Distance	10/22/2020	0	0.64
		Vendor Subtotal for DEPARTMENT:90			42.43
9007-90-9070-41904	CITY OF MUSCATINE HOUSING RE`	Mobile Phone Allowance-10-16-20	10/16/2020	0	1.50
9007-90-9070-41904	CITY OF MUSCATINE HOUSING RE`	Centurylink - Oct Base PRI	10/28/2020	0	36.62
		Vendor Subtotal for DEPARTMENT:90			38.12
9007-90-9070-41910	CROSSROADS, INC.	Shredding	10/28/2020	0	20.00
		Vendor Subtotal for DEPARTMENT:90			20.00

9007-90-9070-45103	CITY OF MUSCATINE HOUSING RE`Unemployment-10-16-20	10/16/2020	0	12.32
9007-90-9070-45103	CITY OF MUSCATINE HOUSING RE`Unemployment-10-30-20	10/30/2020	0	6.65
	Vendor Subtotal for DEPARTMENT:90			18.97
9007-90-9070-45401	CITY OF MUSCATINE HOUSING RE`FICA-10-16-20	10/16/2020	0	230.07
9007-90-9070-45401	CITY OF MUSCATINE HOUSING RE`FICA-10-30-20	10/30/2020	0	248.49
	Vendor Subtotal for DEPARTMENT:90			478.56
9007-90-9070-45402	CITY OF MUSCATINE HOUSING RE`IPERS-10-16-20	10/16/2020	0	311.52
9007-90-9070-45402	CITY OF MUSCATINE HOUSING RE`IPERS-10-30-20	10/30/2020	0	312.33
	Vendor Subtotal for DEPARTMENT:90			623.85
9007-90-9070-45403	CITY OF MUSCATINE HOUSING RE`Health Insurance-10-16-20	10/16/2020	0	2,244.34
	Vendor Subtotal for DEPARTMENT:90			2,244.34
9007-90-9070-45404	CITY OF MUSCATINE HOUSING RE`Life Insurance-10-16-20	10/16/2020	0	9.32
	Vendor Subtotal for DEPARTMENT:90			9.32
9007-90-9070-45405	CITY OF MUSCATINE HOUSING RE`Dental Insurance-10-16-20	10/16/2020	0	48.32
	Vendor Subtotal for DEPARTMENT:90			48.32
9007-90-9070-45406	CITY OF MUSCATINE HOUSING RE`LTD Insurance-10-16-20	10/16/2020	0	15.52
	Vendor Subtotal for DEPARTMENT:90			15.52

9007-90-9070-47150	MUSCATINE HOUSING LTD PARTN	New HAP M Mendez Full October	10/28/2020	0	310.00
		Vendor Subtotal for DEPARTMENT:90			310.00
9007-90-9070-47150	MUSCATINE POWER & WATER	Utility Credit - H Mathis 312 Bartlett St A	10/28/2020	0	62.00
9007-90-9070-47150	MUSCATINE POWER & WATER	Utility Credit C Nunez	11/03/2020	0	74.00
9007-90-9070-47150	MUSCATINE POWER & WATER	Utility Credit A Mendoza	11/03/2020	0	127.00
9007-90-9070-47150	MUSCATINE POWER & WATER	Additional Utility Credit K Fitch	10/30/2020	0	63.00
		Vendor Subtotal for DEPARTMENT:90			326.00
9007-90-9070-47150	RTI INVESTMENTS	Late Interim for November M Beavens	11/03/2020	0	235.00
		Vendor Subtotal for DEPARTMENT:90			235.00
9007-90-9070-47150	NATIVIDAD SANTANA	Other - Full November D Nunez	11/03/2020	0	600.00
		Vendor Subtotal for DEPARTMENT:90			600.00
9007-90-9070-47150	MUSCATINE PLAZA PROPERTIES L	New HAP J Schroeder 23 of 31 Days Oct	10/28/2020	0	482.00
		Vendor Subtotal for DEPARTMENT:90			482.00
9007-90-9070-47150	JOHN L TIMM	New HAP H Mathis 20 of 31 Days Octob	10/28/2020	0	468.00
9007-90-9070-47150	JOHN L TIMM	New HAP A Mendoza Full November	11/03/2020	0	800.00
		Vendor Subtotal for DEPARTMENT:90			1,268.00
9007-90-9070-47150	RAMIRO VAZQUEZ	End Abatement T Devore 5 of 31 Days O	11/03/2020	0	123.00
9007-90-9070-47150	RAMIRO VAZQUEZ	New HAP T DeVore 5 of 31 Days Octob	10/30/2020	0	20.00
		Vendor Subtotal for DEPARTMENT:90			143.00
9007-90-9070-47150	WELCH HOTEL LP	New HAP B Ballenger Full October	10/28/2020	0	280.00
		Vendor Subtotal for DEPARTMENT:90			280.00
9007-90-9070-47150	DAN GANZER	End Abatement 18 Day of 31 October J S	10/28/2020	0	243.00
9007-90-9070-47150	DAN GANZER	End Abatement A O'Brien 16 of 31 days	10/30/2020	0	413.00

		Vendor Subtotal for DEPARTMENT:90			656.00
9007-90-9070-47150	HARRISON LOFTS, LLC	New HAP C Kautz 26 of 31 October	10/28/2020	0	421.00
		Vendor Subtotal for DEPARTMENT:90			421.00
9007-90-9070-47150	JNB OAK PARK, LP	New HAP R Jespersen 17 of 31 Days Oct	10/28/2020	0	33.00
9007-90-9070-47150	JNB OAK PARK, LP	New HAP J Little 13 of 31 Days October	10/28/2020	0	153.00
9007-90-9070-47150	JNB OAK PARK, LP	New HAP R Wheeler Full October	10/28/2020	0	284.00
		Vendor Subtotal for DEPARTMENT:90			470.00
9007-90-9071-41100	CITY OF MUSCATINE HOUSING RE`	ADMIN FULL-TIME WAGES-10-16-21	10/16/2020	0	1,208.84
9007-90-9071-41100	CITY OF MUSCATINE HOUSING RE`	ADMIN FULL-TIME WAGES-10-30-20	10/30/2020	0	607.70
		Vendor Subtotal for DEPARTMENT:90			1,816.54
9007-90-9071-45103	CITY OF MUSCATINE HOUSING RE`	UNEMPLOYMENT-10-16-27	10/16/2020	0	3.57
		Vendor Subtotal for DEPARTMENT:90			3.57
9007-90-9071-45401	CITY OF MUSCATINE HOUSING RE`	FICA-10-16-23	10/16/2020	0	85.25
9007-90-9071-45401	CITY OF MUSCATINE HOUSING RE`	FICA-10-30-20	10/30/2020	0	45.38
		Vendor Subtotal for DEPARTMENT:90			130.63
9007-90-9071-45402	CITY OF MUSCATINE HOUSING RE`	IPERS-10-16-22	10/16/2020	0	100.24
9007-90-9071-45402	CITY OF MUSCATINE HOUSING RE`	IPERS-10-30-20	10/30/2020	0	57.36
		Vendor Subtotal for DEPARTMENT:90			157.60
9007-90-9071-45403	CITY OF MUSCATINE HOUSING RE`	Health Insurance-10-16-20	10/16/2020	0	1,343.56

	Vendor Subtotal for DEPARTMENT:90			1,343.56
9007-90-9071-45404	CITY OF MUSCATINE HOUSING RE`Life Insurance-10-16-26	10/16/2020	0	5.00
	Vendor Subtotal for DEPARTMENT:90			5.00
9007-90-9071-45405	CITY OF MUSCATINE HOUSING RE`Dental Insurance-10-16-24	10/16/2020	0	28.93
	Vendor Subtotal for DEPARTMENT:90			28.93
9007-90-9071-45406	CITY OF MUSCATINE HOUSING RE`LTD Insurance-10-16-25	10/16/2020	0	8.54
	Vendor Subtotal for DEPARTMENT:90			8.54
9007-90-9072-41100	CITY OF MUSCATINE HOUSING RE`Admin Part-Time Wages-10-16-20	10/16/2020	0	320.61
9007-90-9072-41100	CITY OF MUSCATINE HOUSING RE`Admin Part-Time Wages-10-30-20	10/30/2020	0	259.95
	Vendor Subtotal for DEPARTMENT:90			580.56
9007-90-9072-45103	CITY OF MUSCATINE HOUSING RE`Unemployment-10-16-20	10/16/2020	0	3.85
9007-90-9072-45103	CITY OF MUSCATINE HOUSING RE`Unemployment-10-30-20	10/30/2020	0	3.12
	Vendor Subtotal for DEPARTMENT:90			6.97
9007-90-9072-45401	CITY OF MUSCATINE HOUSING RE`FICA-10-16-20	10/16/2020	0	24.53
9007-90-9072-45401	CITY OF MUSCATINE HOUSING RE`FICA-10-30-20	10/30/2020	0	19.89
	Vendor Subtotal for DEPARTMENT:90			44.42
9007-90-9072-45402	CITY OF MUSCATINE HOUSING RE`IPERS-10-16-20	10/16/2020	0	30.26

9007-90-9072-45402	CITY OF MUSCATINE HOUSING RE`IPERS-10-30-20	10/30/2020	0	24.54
		Vendor Subtotal for DEPARTMENT:90		54.80
		Subtotal for FUND: 9007		19,520.42
		Report Total:		2,232,922.35

BILLS FOR APPROVAL SUMMARY
November 6, 2020

Computer Bill Lists			
Regular Bills 11/6/20		$	2,232,922.35
Special Ck Run 10/23/20			401.59
Special Ck Run 10/30/20			83.85
Special Ck Run 11/3/20			25.00
Payroll Vendor Checks 10/16/20			25,688.15
Payroll Vendor Checks 10/30/20			3,008.01
Paryoll Vendor ACH Payments 10/16/20			96,123.90
Paryoll Vendor ACH Payments 10/30/20			95,880.87
	Subtotal	$	2,454,133.72
ACH Debit Memo Payments			
Payroll Account	Transfer	$	385,540.55
Payroll Account	Transfer		402,372.30
Wellmark Insurance	Health/Dental October		67,000.00
Wellmark Insurance	Health/Dental October		67,000.00
Wellmark Insurance	Health/Dental November		67,000.00
Internal Revenue Service	Federal Withholding		102,162.89
Internal Revenue Service	Federal Withholding		108,118.49
Treasurer, State of Iowa	State Tax Withholding		21,965.14
Treasurer, State of Iowa	State Tax Withholding		23,453.75
Treasurer, State of Iowa	Sales Tax		12,219.00
Treasurer, State of Iowa	Sales Tax		10,080.00
Iowa Workforce Development	Unemployment		14,006.60
	Subtotal	$	1,280,918.72
Voucher Program			
Various Landlords	Actual Rent November	$	(6,694.40)
		$	(6,694.40)
Voids			
Void Check Run 10/23/20	Operating	$	(508.95)
Void Check Run 10/30/20	Operating		(618.85)
Void Check Run 11/3/20	Operating		(25.00)
	Subtotal	$	(1,152.80)
	Total before Journal Entries	$	3,727,205.24
Journal Entries -	Jul-20		1,272,147.39
	Aug-20		1,248,715.20
	Sep-20		1,947,270.72
	Total	$	4,468,133.31
	Total Expenditures	$	8,195,338.55

Date		Vendor	Amount
10/16/20	PR ACH	ICMA RETIREMENT TRUST	11,494.29
10/16/20	PR ACH	ICMA-RC, ID 705987	1,132.53
10/16/20	PR ACH	MUNICIPAL FIRE & POLICE RETIREMENT SYSTEM OF IA	74,236.79
10/16/20	PR ACH	NATIONWIDE TRUST COMPANY	4,385.00
10/16/20	PR ACH	WAGEWORKS	4,875.29
10/30/20	PR ACH	ICMA RETIREMENT TRUST	11,494.29
10/30/20	PR ACH	ICMA-RC, ID 705987	862.53
10/30/20	PR ACH	MUNICIPAL FIRE & POLICE RETIREMENT SYSTEM OF IA	74,309.92
10/30/20	PR ACH	NATIONWIDE TRUST COMPANY	4,385.00
10/30/20	PR ACH	WAGEWORKS	4,829.13
10/30/20	PR	AFLAC	2,679.44
10/30/20	PR	ALLSTATE AMERICAN HERITAGE LIFE INSURANCE COMPA	188.14
10/30/20	PR	UNITED WAY OF MUSCATINE	140.43
10/16/20	PR	AFLAC	2,586.86
10/16/20	PR	ALLSTATE AMERICAN HERITAGE LIFE INSURANCE COMPA	188.14
10/16/20	PR	CITY OF MUSCATINE	21,470.76
10/16/20	PR	CLERK OF THE DISTRICT	70.00
10/16/20	PR	UNITED WAY OF MUSCATINE	140.43
10/16/20	PR	REVENUE ADMINISTRATION	1,231.96
10/23/20	Special CK	Siteone Landscape	401.59
10/30/20	Special CK	Larry Clemeets	25.00
10/30/20	Special CK	Bijan Esfandiary	53.85
10/30/20	Special CK	North Construction	5.00
11/03/20	Special CK	Clint Williams	25.00

Journal Entries - July, 2020

July Health Insurance Cost Distribution	$ 273,898.30
July Dental Insurance Cost Distribution	6,740.55
July Fuel and Maintenance Charges	82,354.22
July Office Supply Charges	70.44
July Housing, Parking & Library Postage Charges	900.20
City CVB Allocation 1st Quarter	24,911.75
July Transfer Station Charges to City Departments	52,418.15
Employee Benefits Funds for July Police and Fire Pension Contributions	131,152.72
Employee Benefits Funds for July FICA, IPERS and Unemployment	64,632.38
Employee Benefits Funds for July Employee Insurance Costs	166,024.62
Road Use Tax Funds for Street Expenditures	184,624.88
WPCP Funds to Replacement Reserve	33,333.33
Collection & Drainage Funds to Sewer Extension & Improvement Reserve	29,166.67
WPCP Funds to West Hill Sewer Reserve	16,666.67
Collection & Drainage Funds to West Hill Sewer Reserve	16,666.67
Sewer Revenue Bond Sinking Fund Transfer - Interest & Principal	77,601.67
July Golf Course Refuse Collection Charges	242.00
July Airport Refuse Collection Charges	75.00
July WPCP Refuse Collection Charges	92.00
July Papoose Lift Station Refuse Collection Charges	102.00
July Transfer Station Landfill Charges	104,845.74
Transfer Station Building Rental - July	5,000.00
Soccer Complex Reimbursement to Public Works for Non-Inventory Materials	27.43
HIDTA Vehicle Lease - July	600.00
Total July Journal Entries	$ 1,272,147.39

Journal Entries - August, 2020

August Health Insurance Cost Distribution	$ 269,859.01
August Dental Insurance Cost Distribution	6,708.68
August Fuel and Maintenance Charges	87,193.29
August Office Supply Charges	136.43
August Housing, Parking & Library Postage Charges	543.75
August Transfer Station Charges to City Departments	49,816.25
Employee Benefits Funds for August Police and Fire Pension Contributions	108,352.41
Employee Benefits Funds for August FICA, IPERS and Unemployment	54,058.14
Employee Benefits Funds for August Employee Insurance Costs	162,491.75
Road Use Tax Funds for Street Expenditures	213,569.41
WPCP Funds to Replacement Reserve	33,333.33
WPCP Funds to West Hill Sewer Reserve	16,666.67
Collection & Drainage Funds to Sewer Extension & Improvement Reserve	29,166.67
Collection & Drainage Funds to West Hill Sewer Reserve	16,666.67
Sewer Revenue Bond Sinking Fund Transfer - Interest & Principal	77,601.67
August Golf Course Refuse Collection Charges	242.00
August Airport Refuse Collection Charges	75.00
August WPCP Refuse Collection Charges	92.00
August Papoose Lift Station Refuse Collection Charges	102.00
August Transfer Station Landfill Charges	97,940.35
Transfer Station Building Rental - August	5,000.00
Transfer Station Reimbursement to WPCP for Diesel Fuel - July & August	1,742.07
Employee Benefits for RHS Plan Contributions FY 2021	16,757.65
HIDTA Vehicle Lease - August	600.00
Total August Journal Entries	$ 1,248,715.20

Journal Entries - September, 2020

September Health Insurance Cost Distribution	$ 268,611.27
September Dental Insurance Cost Distribution	6,640.94
September Fuel and Maintenance Charges	80,913.19
September Office Supply Charges	48.36
September Housing, Parking & Library Postage Charges	496.55
July Engineering Service Charges	11,027.99
August Engineering Service Charges	8,682.69
September Engineering Service Charges	4,898.66
September Transfer Station Charges to City Departments	51,133.86
Employee Benefits Funds for September Police and Fire Pension Contributions	108,119.57
Employee Benefits Funds for September FICA, IPERS and Unemployment	55,930.86
Employee Benefits Funds for September Employee Insurance Costs	164,520.16
Employee Benefits Funds - RHS Retirement Contribution	22,715.35
Transit Tax Levy Collections to Transit - September	9,324.63
Employee Benefits Funds for FY 2021 Workers Compensation	28,162.00
Workers Compensation Allocation FY 2020/2021	135,939.00
Road Use Tax Funds for Street Expenditures	218,485.69
WPCP Funds to Replacement Reserve	33,333.33
WPCP Funds to West Hill Sewer Reserve	16,666.67
Collection & Drainage Funds to Sewer Extension & Improvement Reserve	29,166.67
Collection & Drainage Funds to West Hill Sewer Reserve	16,666.67
Sewer Revenue Bond Sinking Fund Transfer - Interest & Principal	77,601.67
September Golf Course Refuse Collection Charges	242.00
September Airport Refuse Collection Charges	75.00
September WPCP Refuse Collection Charges	92.00
September Papoose Lift Station Refuse Collection Charges	102.00
September Transfer Station Landfill Charges	99,652.13
Transfer Station Building Rental - September	5,000.00
Perpetual Care Interest for Cemetery Operations	559.81
1st Quarter Administrative Fees - Enterprise Funds	412,725.00
1st Quarter Equipment Replacement Allocation	50,500.00
1st Quarter Computer Replacement Allocation	12,500.00
Health Insurance Funds for Wellness Program	12,341.73
Employee Benefits Funds for Police and Fire Retiree Medical Costs	3,795.27
HIDTA Vehicle Lease - September	600.00
Total September Journal Entries	$ 1,947,270.72

City of Muscatine Receipts
For the Month of July 2020

Department Receipts:		
Finance	$	409,459.01
Parks		23,187.95
Public Works		1,106.24
Fire & Ambulance		186,291.92
Building & Zoning		18,677.40
Police		467.72
Art Center		491.50
Library		954.91
Cemetery		9,326.47
Golf Course		107,871.35
Marina		1,863.85
WPCP		12.50
Transfer Station		29,020.01
Parking Meters		3,733.45
Parking Fines		1,920.00
Transit Fares		4,796.17
Sewer & Sanitation - Collected by MPW		704,399.25
Direct Deposits:		
ATE Fines		60,095.00
Franchise Fees		86,810.21
Property Tax		735,758.77
Road Use Tax		400,314.01
Local Option Tax		254,727.74
Grants and Reimbursements		271,918.75
Interest		43,909.12
Housing Reimbursements		34,328.23
Subtotal	$	3,391,441.53
Housing Programs:		
Voucher Program:		
HUD Grant	$	60,290.13
Interest		12.80
Reimbursements		598.52
Clark House:		
HUD Grant		9,802.00
Interest		92.57
Tenant Payments		32,084.00
Other		426.00
Sunset Park:		
HUD Grant		10,202.00
Tenant Payments		10,441.00
Other		909.00
Subtotal	$	124,858.02
Interdepartmental Receipts		1,272,147.39
TOTAL	$	4,788,446.94

City of Muscatine Receipts
For the Month of August 2020

Department Receipts:		
Finance	$	651,298.97
Parks		16,247.16
Public Works		5,261.57
Fire & Ambulance		156,989.74
Building & Zoning		15,532.15
Police		1,136.22
Art Center		538.50
Library		10,931.84
Cemetery		7,604.55
Golf Course		146,001.00
Marina		1,506.35
WPCP		91.96
Transfer Station		29,554.60
Parking Meters		6,139.85
Parking Fines		2,415.00
Transit Fares		5,530.56
Sewer & Sanitation - Collected by MPW		581,895.18
Direct Deposits:		
ATE Fines		79,015.00
Road Use Tax		251,948.01
Local Option Tax		275,802.30
Hotel/Motel Tax		88,509.96
Grants and Reimbursements		259,711.05
Interest		29,642.59
Housing Reimbursements		64,832.65
Subtotal	$	2,688,136.76
Housing Programs:		
Voucher Program:		
HUD Grant	$	200,625.76
Interest		13.05
Reimbursements		695.53
Clark House:		
HUD Grant		14,236.75
Interest		80.51
Tenant Payments		31,138.00
Other		2,499.50
Sunset Park:		
HUD Grant		14,468.34
Tenant Payments		1,370.92
Other		110.00
Subtotal	$	265,238.36
Interdepartmental Receipts	$	1,248,715.20
TOTAL	$	4,202,090.32

City of Muscatine Receipts
For the Month of August 2020

Reconciliation not to be published

City of Muscatine Receipts
For the Month of September 2020

Department Receipts:		
Finance	$	608,513.74
Parks		16,267.49
Fire & Ambulance		157,994.24
Building & Zoning		14,294.20
Police		345.25
Art Center		525.50
Library		6,769.17
Cemetery		15,449.76
Golf Course		86,678.75
Marina		925.95
WPCP		8.71
Transfer Station		29,716.20
Parking Meters		4,584.57
Parking Fines		2,290.00
Transit Fares		5,024.99
Sewer & Sanitation - Collected by MPW		534,020.65
Direct Deposits:		
ATE Fines		100,815.00
Property Tax		1,357,668.16
Road Use Tax		338,142.54
Local Option Tax		275,802.30
Grants and Reimbursements		88,453.99
Interest		21,759.00
Housing Reimbursements		46,610.87
Subtotal	$	3,712,661.03
Housing Programs:		
Voucher Program:		
HUD Grant	$	150,539.51
Interest		13.79
Reimbursements		495.00
Clark House:		
HUD Grant		13,564.13
Interest		80.90
Tenant Payments		30,559.00
Other		2,536.00
Sunset Park:		
HUD Grant		11,507.00
Tenant Payments		8,364.00
Subtotal	$	217,659.33
Interdepartmental Receipts		1,947,270.72
TOTAL	$	5,877,591.08

City of Muscatine Receipts
For the Month of September 2020

Reconciliation not to be published