

Accounts Payable

Transactions by Account

User: smeyer
 Printed: 09/15/2020 - 10:12AM
 Batch: 00003.09.2020



City of
MUSCATINE
 City Hall
 215 Sycamore St
 Muscatine, Iowa www.muscatine
 52761 (563)

Account Number	Vendor	Description	GL Date	Check No
1000-00-0000-23550	RELIANCE STANDARD LIFE INS COPR Batch 00002.08.2020	Life Insurance	08/21/2020	0
1000-00-0000-23550	RELIANCE STANDARD LIFE INS COPR Batch 00002.08.2020	Life Insurance	08/21/2020	0
Vendor Subtotal for DEPARTMENT:00				
1000-00-0000-23630	RELIANCE STANDARD LIFE INS COPR Batch 00002.08.2020	Optional Life	08/21/2020	0
1000-00-0000-23630	RELIANCE STANDARD LIFE INS COPR Batch 00001.08.2020	Optional Life	08/07/2020	0
Vendor Subtotal for DEPARTMENT:00				
1000-01-1111-51300	SYCAMORE PRINTING INC	Name Plate - Carol Webb	09/09/2020	0
Vendor Subtotal for DEPARTMENT:01				
1000-01-1121-61220	BRICK, GENTRY, BOWERS, SWART	August Legal	09/14/2020	0
1000-01-1121-61220	BRICK, GENTRY, BOWERS, SWART	August Legal	09/14/2020	0
Vendor Subtotal for DEPARTMENT:01				
1000-01-1121-61225	MUSCATINE COUNTY TREASURER	City Prosecutor Services	09/14/2020	0
Vendor Subtotal for DEPARTMENT:01				
1000-01-1131-46200	RELIANCE STANDARD LIFE INS CO	Life Sept	09/15/2020	0

			Vendor Subtotal for DEPARTMENT:01	
1000-01-1131-46600	RELIANCE STANDARD LIFE INS COLTD Sept		09/15/2020	0
			Vendor Subtotal for DEPARTMENT:01	
1000-01-1131-51100	QUILL CORPORATION	#PM2-28 Calendar (Kevin)	09/14/2020	0
1000-01-1131-51100	QUILL CORPORATION	#AAG G470-00 Day Minder Monthly Pl	09/14/2020	0
1000-01-1131-51100	QUILL CORPORATION	Credit for Calendar Not Ordered	09/14/2020	0
1000-01-1131-51100	QUILL CORPORATION	#AAG PM2-28 One Month Per Page 12	09/14/2020	0
			Vendor Subtotal for DEPARTMENT:01	
1000-01-1131-51100	TALLGRASS BUSINESS RESOURCE	#AAG 70-864-05 Daily Planner 8 1/2 x 1	09/14/2020	0
			Vendor Subtotal for DEPARTMENT:01	
1000-01-1131-51200	BANCARD SERVICES	Ia Leagues of Cities - Handbook	09/14/2020	0
			Vendor Subtotal for DEPARTMENT:01	
1000-01-1131-61340	BANCARD SERVICES	LogMeIn - Set Up To Go Meetings	09/14/2020	0
			Vendor Subtotal for DEPARTMENT:01	
1000-01-1131-62310	XEROX CORPORATION	August Copies	09/09/2020	0
			Vendor Subtotal for DEPARTMENT:01	
1000-01-1132-46200	RELIANCE STANDARD LIFE INS COLife Sept		09/15/2020	0

			Vendor Subtotal for DEPARTMENT:01	
1000-01-1132-46600	RELIANCE STANDARD LIFE INS COLTD Sept		09/15/2020	0
			Vendor Subtotal for DEPARTMENT:01	
1000-01-1132-61220	BRICK, GENTRY, BOWERS, SWART:August Legal		09/14/2020	0
			Vendor Subtotal for DEPARTMENT:01	
1000-01-1132-61340	BANCARD SERVICES	LogMeIn - Set Up To Go Meetings	09/14/2020	0
			Vendor Subtotal for DEPARTMENT:01	
1000-01-1132-62310	XEROX CORPORATION	August Copies	09/09/2020	0
			Vendor Subtotal for DEPARTMENT:01	
1000-01-1132-69200	FEDEX	Police Test Return	09/15/2020	0
			Vendor Subtotal for DEPARTMENT:01	
1000-01-1144-46200	RELIANCE STANDARD LIFE INS COLife Sept		09/15/2020	0
			Vendor Subtotal for DEPARTMENT:01	
1000-01-1144-46600	RELIANCE STANDARD LIFE INS COLTD Sept		09/15/2020	0
			Vendor Subtotal for DEPARTMENT:01	

1000-01-1144-52840	PHELPS CUSTOM IMAGE WEAR	Masks	09/15/2020	0
			Vendor Subtotal for DEPARTMENT:01	
1000-01-1144-52840	BRETT TALKINGTON	Reimb Safety Glasses - Sargent/Kies/Talk	09/09/2020	0
			Vendor Subtotal for DEPARTMENT:01	
1000-01-1144-61550	RIVER REHABILITATION INC	Drug Screen - M Hopkins	09/15/2020	0
			Vendor Subtotal for DEPARTMENT:01	
1000-01-1144-61550	TSS INCORPORATED	Random - S Ravenscraft	09/09/2020	0
1000-01-1144-61550	TSS INCORPORATED	Random - B O'Brien	09/09/2020	0
1000-01-1144-61550	TSS INCORPORATED	Random - C Hocke	09/09/2020	0
1000-01-1144-61550	TSS INCORPORATED	Random - B O'Brien	09/09/2020	0
1000-01-1144-61550	TSS INCORPORATED	Random - J Allen	09/09/2020	0
			Vendor Subtotal for DEPARTMENT:01	
1000-01-1531-62530	MUSCATINE POWER & WATER	August Civic TV	09/10/2020	0
			Vendor Subtotal for DEPARTMENT:01	
1000-05-1141-46200	RELIANCE STANDARD LIFE INS CO	Life Sept	09/15/2020	0
			Vendor Subtotal for DEPARTMENT:05	
1000-05-1141-46600	RELIANCE STANDARD LIFE INS CO	LTD Sept	09/15/2020	0
			Vendor Subtotal for DEPARTMENT:05	

1000-05-1141-51100	QUILL CORPORATION	#AAG PM3-28 One Month Per Page (Na	09/14/2020	0
1000-05-1141-51100	QUILL CORPORATION	#AAG G470-00 Day Minder Monthly Pl	09/14/2020	0
Vendor Subtotal for DEPARTMENT:05				
1000-05-1141-61150	SILVERSTONE GROUP INC	OPEB Acturial Update FY20	09/10/2020	0
Vendor Subtotal for DEPARTMENT:05				
1000-05-1141-61150	PFM Financial Advisors LLC	Continuing Disclosure Services	09/09/2020	0
Vendor Subtotal for DEPARTMENT:05				
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	Public Notice - Public Hearing Sale of R	09/09/2020	0
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	Zoning Board of Adjustment	09/09/2020	0
Vendor Subtotal for DEPARTMENT:05				
1000-05-1143-46200	RELIANCE STANDARD LIFE INS CO	Life Sept	09/15/2020	0
Vendor Subtotal for DEPARTMENT:05				
1000-05-1143-46600	RELIANCE STANDARD LIFE INS CO	LT Sept	09/15/2020	0
Vendor Subtotal for DEPARTMENT:05				
1000-05-1143-51100	QUILL CORPORATION	#AAG PM12-28 One Month Per Page (F	09/14/2020	0
1000-05-1143-51100	QUILL CORPORATION	#AAG G470-00 Day Minder Monthly Pl	09/14/2020	0
1000-05-1143-51100	QUILL CORPORATION	#AAG G470-00 Day Minder Monthly Pl	09/14/2020	0
1000-05-1143-51100	QUILL CORPORATION	#76-PN01-05-21 Monthly Planner 8 x 10	09/14/2020	0
1000-05-1143-51100	QUILL CORPORATION	Refund Additional Calendar Not Ordered	09/14/2020	0
1000-05-1143-51100	QUILL CORPORATION	#AAG G400H-00 Monthly Planner (Daw	09/14/2020	0
1000-05-1143-51100	QUILL CORPORATION	#76-PN01-05-21 Monthly Planner 8 x 10	09/14/2020	0

Vendor Subtotal for DEPARTMENT:05

1000-05-1143-62310	XEROX CORPORATION	August Rental	09/09/2020	0
1000-05-1143-62310	XEROX CORPORATION	August Copies	09/09/2020	0
1000-05-1143-62310	XEROX CORPORATION	August Copies	09/09/2020	0

Vendor Subtotal for DEPARTMENT:05

1000-05-1145-63300	XEROX CORPORATION	August Rental	09/09/2020	0
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Vendor Subtotal for DEPARTMENT:05

1000-05-1146-46200	RELIANCE STANDARD LIFE INS CO	Life Sept	09/15/2020	0
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Vendor Subtotal for DEPARTMENT:05

1000-05-1146-46600	RELIANCE STANDARD LIFE INS CO	LT Sept	09/15/2020	0
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Vendor Subtotal for DEPARTMENT:05

1000-05-1146-74250	WINSOR CONSULTING	ConnectWise Automate Agent Monthly L	09/09/2020	0
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Vendor Subtotal for DEPARTMENT:05

1000-10-1221-46200	RELIANCE STANDARD LIFE INS CO	Life Sept	09/15/2020	0
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Vendor Subtotal for DEPARTMENT:10

1000-10-1221-46600	RELIANCE STANDARD LIFE INS CO	LT Sept	09/15/2020	0
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Vendor Subtotal for DEPARTMENT:10

1000-10-1221-51100	QUILL CORPORATION	#AAG PM12-28 One Month Per Page (C	09/14/2020	0
1000-10-1221-51100	QUILL CORPORATION	#AAG PM1-28 One Month Per Page 8 x	09/14/2020	0

Vendor Subtotal for DEPARTMENT:10

1000-10-1221-62310	XEROX CORPORATION	August Rental	09/10/2020	0
1000-10-1221-62310	XEROX CORPORATION	August Copies	09/10/2020	0
1000-10-1221-62310	XEROX CORPORATION	August Copies	09/09/2020	0

Vendor Subtotal for DEPARTMENT:10

1000-10-1221-62470	FREERS & SONS TREE SERVICE	1310 Orange St	09/10/2020	0
1000-10-1221-62470	FREERS & SONS TREE SERVICE	1219 Orange St	09/10/2020	0

Vendor Subtotal for DEPARTMENT:10

1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1506 New Hampsl	09/10/2020	0
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Vendor Subtotal for DEPARTMENT:10

1000-10-1221-64200	BANCARD SERVICES	Iowa League of Cities - Conference Regis	09/14/2020	0
1000-10-1221-64200	BANCARD SERVICES	ICC - Code Officer Training	09/14/2020	0

Vendor Subtotal for DEPARTMENT:10

1000-10-1221-65275	VERIZON WIRELESS	August I Pads	09/10/2020	0
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Vendor Subtotal for DEPARTMENT:10

1000-10-1221-69900	BANCARD SERVICES	Iowa Secretary - Renew Notary	09/14/2020	0
			Vendor Subtotal for DEPARTMENT:10	
1000-10-1221-74260	DUDE SOLUTIONS, INC	SmartGov Software - Service Fees	09/14/2020	0
			Vendor Subtotal for DEPARTMENT:10	
1000-15-1311-33430	GATSO USA INC.	ATE Fees August	09/09/2020	0
			Vendor Subtotal for DEPARTMENT:15	
1000-15-1311-46200	RELIANCE STANDARD LIFE INS CO	Life Sept	09/15/2020	0
			Vendor Subtotal for DEPARTMENT:15	
1000-15-1311-46600	RELIANCE STANDARD LIFE INS CO	LTD Sept	09/15/2020	0
1000-15-1311-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Sept	09/15/2020	0
			Vendor Subtotal for DEPARTMENT:15	
1000-15-1311-51100	QUILL CORPORATION	#AAG PM2-28 One Month Per Page 12	09/14/2020	0
1000-15-1311-51100	QUILL CORPORATION	#AAG PM3-28 One Month Per Page (Po	09/14/2020	0
1000-15-1311-51100	QUILL CORPORATION	Calendar (Police)	09/14/2020	0
1000-15-1311-51100	QUILL CORPORATION	Credit for Calendar Not Ordered	09/14/2020	0
1000-15-1311-51100	QUILL CORPORATION	#AAG SK24-00 22 x 17 1 Month/Page (I	09/14/2020	0
			Vendor Subtotal for DEPARTMENT:15	
1000-15-1311-52240	AMAZON.COM	Printer Cartridge	09/10/2020	0
			Vendor Subtotal for DEPARTMENT:15	

1000-15-1311-52720	BANCARD SERVICES	Casey's - Fuel	09/14/2020	0
1000-15-1311-52720	BANCARD SERVICES	BP - Fuel	09/14/2020	0
1000-15-1311-52720	BANCARD SERVICES	BP - Fuel	09/14/2020	0
1000-15-1311-52720	BANCARD SERVICES	Sunco - Fuel	09/14/2020	0
1000-15-1311-52720	BANCARD SERVICES	BP - Fuel	09/14/2020	0
1000-15-1311-52720	BANCARD SERVICES	BP - Fuel	09/14/2020	0
1000-15-1311-52720	BANCARD SERVICES	Shell - Fuel	09/14/2020	0
1000-15-1311-52720	BANCARD SERVICES	Marathon - Fuel	09/14/2020	0
1000-15-1311-52720	BANCARD SERVICES	Marathon - Fuel	09/14/2020	0
1000-15-1311-52720	BANCARD SERVICES	Love's - Fuel	09/14/2020	0
Vendor Subtotal for DEPARTMENT:15				
1000-15-1311-52830	BANCARD SERVICES	Wal - Mart - USB	09/14/2020	0
Vendor Subtotal for DEPARTMENT:15				
1000-15-1311-52840	LOU'S GLOVES, INC	Latex Gloves 5 mil blue	09/10/2020	0
Vendor Subtotal for DEPARTMENT:15				
1000-15-1311-52890	SIGN PRO	30" x 24" Public Safety Building Parking	09/10/2020	0
1000-15-1311-52890	SIGN PRO	6" x 24" Others Towed at Owner's Expen	09/10/2020	0
1000-15-1311-52890	SIGN PRO	Parking Signs	09/09/2020	0
Vendor Subtotal for DEPARTMENT:15				
1000-15-1311-61340	WEST PUBLISHING CORPORATION	Clear Web Plus	09/10/2020	0
Vendor Subtotal for DEPARTMENT:15				
1000-15-1311-62310	XEROX CORPORATION	August Copies	09/09/2020	0

Vendor Subtotal for DEPARTMENT:15

1000-15-1311-62370	LUPTON & TOYNE PRINTERS	Business Cards - Hessling	09/10/2020	0
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Vendor Subtotal for DEPARTMENT:15

1000-15-1311-62410	TEMP ASSOCIATES	Temp Employees Week Ending 9/6/20	09/10/2020	0
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employees Week Ending 8/30/20	09/10/2020	0

Vendor Subtotal for DEPARTMENT:15

1000-15-1311-62530	SHRED-IT USA	Shredding	09/10/2020	0
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Vendor Subtotal for DEPARTMENT:15

1000-15-1311-64120	BANCARD SERVICES	Iowa Dept Public Defense - Lodging Jam	09/14/2020	0
1000-15-1311-64120	BANCARD SERVICES	Iowa Dept Public Defense - Lodging Van	09/14/2020	0

Vendor Subtotal for DEPARTMENT:15

1000-15-1311-64120	JOE BRYANT	Reimb Meals 8/24/20 - 8/27/20	09/10/2020	0
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Vendor Subtotal for DEPARTMENT:15

1000-15-1311-64120	TODD KOCH	Reimb Meals 8/24/20 - 8/27/20	09/10/2020	0
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Vendor Subtotal for DEPARTMENT:15

1000-15-1311-64120	BRITT JAMESON	Reimb Meals 8/24/20 - 8/28/20	09/10/2020	0
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Vendor Subtotal for DEPARTMENT:15

1000-15-1311-64120	JUSTIN VAN EST	Reimb Meals 8/24/20 - 8/28/20	09/10/2020	0
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Vendor Subtotal for DEPARTMENT:15

1000-15-1311-64200	BANCARD SERVICES	IACP - Conference Registration Talkingt	09/14/2020	0
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Vendor Subtotal for DEPARTMENT:15

1000-15-1311-65100	QUAD CITY TIMES & MUSC JOURN.	Job Posting - Police Officer	09/14/2020	0
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Vendor Subtotal for DEPARTMENT:15

1000-15-1311-69200	BANCARD SERVICES	USPS - Postage	09/14/2020	0
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Vendor Subtotal for DEPARTMENT:15

1000-15-1312-46200	RELIANCE STANDARD LIFE INS CO	Life Sept	09/15/2020	0
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Vendor Subtotal for DEPARTMENT:15

1000-15-1312-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Sept	09/15/2020	0
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Vendor Subtotal for DEPARTMENT:15

1000-15-1312-52890	BANCARD SERVICES	Animal Care - Catch Pole	09/14/2020	0
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Vendor Subtotal for DEPARTMENT:15

1000-15-1316-61530	MUSCATINE VETERINARY HOSPIT.	Vet Services - DINO	09/10/2020	0
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Vendor Subtotal for DEPARTMENT:15

1000-15-1317-65260	VERIZON WIRELESS	August HIDTA	09/10/2020	0
			Vendor Subtotal for DEPARTMENT:15	
1000-20-1321-46200	RELIANCE STANDARD LIFE INS CO	Life Sept	09/15/2020	0
			Vendor Subtotal for DEPARTMENT:20	
1000-20-1321-46600	RELIANCE STANDARD LIFE INS CO	LT Sept	09/15/2020	0
			Vendor Subtotal for DEPARTMENT:20	
1000-20-1321-51100	QUILL CORPORATION	#AAG PM200--28 Reversible/Erasable P	09/14/2020	0
1000-20-1321-51100	QUILL CORPORATION	#AAG 4--28 One Month Per Page 20 x 31	09/14/2020	0
1000-20-1321-51100	QUILL CORPORATION	#AAG SK24-00 22 x 17 1 Month/Page (F	09/14/2020	0
			Vendor Subtotal for DEPARTMENT:20	
1000-20-1321-51200	BANCARD SERVICES	NFPA 21 Guide for Fire and Explosion I	09/14/2020	0
1000-20-1321-51200	BANCARD SERVICES	Shipping	09/14/2020	0
1000-20-1321-51200	BANCARD SERVICES	International Code Council - Fire Code	09/14/2020	0
			Vendor Subtotal for DEPARTMENT:20	
1000-20-1321-52300	PANTHER UNIFORMS INC	Clothing - J Ewers	09/09/2020	0
			Vendor Subtotal for DEPARTMENT:20	
1000-20-1321-52300	SANDRY FIRE SUPPLY LLC	Turnout Coat Repairs	09/09/2020	0
1000-20-1321-52300	SANDRY FIRE SUPPLY LLC	Shipping	09/09/2020	0

Vendor Subtotal for DEPARTMENT:20

1000-20-1321-52400	ARNOLD MOTOR SUPPLY	Oil Dri	09/14/2020	0
1000-20-1321-52400	ARNOLD MOTOR SUPPLY	Oil Dri	09/14/2020	0

Vendor Subtotal for DEPARTMENT:20

1000-20-1321-52830	BANCARD SERVICES	Rock to Rescue - Releasing Hitch	09/14/2020	0
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Vendor Subtotal for DEPARTMENT:20

1000-20-1321-52830	MENARDS (MUSC)	Staple/Hammer Tacker	09/09/2020	0
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Vendor Subtotal for DEPARTMENT:20

1000-20-1321-52860	SIGN PRO	Parking Signs	09/09/2020	0
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Vendor Subtotal for DEPARTMENT:20

1000-20-1321-52890	BANCARD SERVICES	Kellor Kellor - Straw	09/14/2020	0
1000-20-1321-52890	BANCARD SERVICES	Wal-Mart - Adapter	09/14/2020	0

Vendor Subtotal for DEPARTMENT:20

1000-20-1321-52890	AMAZON.COM	Orange Thirst Quencher Powder Mix	09/14/2020	0
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Vendor Subtotal for DEPARTMENT:20

1000-20-1321-53140	ARNOLD MOTOR SUPPLY	Paint	09/14/2020	0
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Vendor Subtotal for DEPARTMENT:20

1000-20-1321-53220	MENARDS (MUSC)	Charger/Adjustable Suction Cup Holder	09/14/2020	0
Vendor Subtotal for DEPARTMENT:20				
1000-20-1321-53220	MIDWEST WHEEL CO	Plastic Nut	09/09/2020	0
1000-20-1321-53220	MIDWEST WHEEL CO	Air Dryer #313	09/09/2020	0
1000-20-1321-53220	MIDWEST WHEEL CO	Wheel Covers - Front #311	09/09/2020	0
1000-20-1321-53220	MIDWEST WHEEL CO	Air Dryer Core Charge #313 WILL BE F	09/09/2020	0
1000-20-1321-53220	MIDWEST WHEEL CO	Wheel Covers - Rear #311	09/09/2020	0
Vendor Subtotal for DEPARTMENT:20				
1000-20-1321-61520	GENESIS HEALTH SYSTEM-OCC HL	Audiogram - B Danielson DOS 8/14/20	09/15/2020	0
Vendor Subtotal for DEPARTMENT:20				
1000-20-1321-61520	STEINDLER ORTHOPEDIC	Medical R Rock DOS 8/12/20 Code: 975	09/15/2020	0
1000-20-1321-61520	STEINDLER ORTHOPEDIC	Medical R Rock DOS 8/12/20 Code: 971	09/15/2020	0
1000-20-1321-61520	STEINDLER ORTHOPEDIC	Medical R Rock DOS 8/10/20 Code: 975	09/15/2020	0
1000-20-1321-61520	STEINDLER ORTHOPEDIC	Medical R Rock DOS 8/10/20 Code: 971	09/15/2020	0
1000-20-1321-61520	STEINDLER ORTHOPEDIC	Medical R Rock DOS 8/17/20 Code: 975	09/15/2020	0
1000-20-1321-61520	STEINDLER ORTHOPEDIC	Medical R Rock DOS 8/17/20 Code: 971	09/15/2020	0
Vendor Subtotal for DEPARTMENT:20				
1000-20-1321-61520	EQUIAN LLC	Medical Fee - R Rock DOS 8/17/20	09/15/2020	0
1000-20-1321-61520	EQUIAN LLC	Medical Fee - R Rock DOS 8/10/20	09/15/2020	0
1000-20-1321-61520	EQUIAN LLC	Medical Fee - R Rock DOS 8/12/20	09/15/2020	0
1000-20-1321-61520	EQUIAN LLC	Medical Fee M Collins DOS 7/24/20	09/09/2020	0
1000-20-1321-61520	EQUIAN LLC	Medical Fee R Rock DOS 7/29/20	09/09/2020	0
1000-20-1321-61520	EQUIAN LLC	Medical Fee Z Howell DOS 7/23/20	09/09/2020	0
1000-20-1321-61520	EQUIAN LLC	Medical Fee Z Howell DOS 7/14/20	09/09/2020	0
1000-20-1321-61520	EQUIAN LLC	Medical Fee Z Howell DOS 7/22/20	09/09/2020	0
1000-20-1321-61520	EQUIAN LLC	Medical Fee R Rock DOS 8/3/20	09/09/2020	0
Vendor Subtotal for DEPARTMENT:20				
1000-20-1321-61520	U OF IOWA HOSPITAL AND CLINIC	Medical Z Howell DOS 7/23/20 Code: 97	09/09/2020	0

1000-20-1321-61520	U OF IOWA HOSPITAL AND CLINIC Medical Z Howell DOS 7/14/20 Code: 36	09/09/2020	0
1000-20-1321-61520	U OF IOWA HOSPITAL AND CLINIC Medical Z Howell DOS 7/14/20 Code: 80	09/09/2020	0
1000-20-1321-61520	U OF IOWA HOSPITAL AND CLINIC Medical Z Howell DOS 7/14/20 Code: 84	09/09/2020	0
1000-20-1321-61520	U OF IOWA HOSPITAL AND CLINIC Medical Z Howell DOS 7/14/20 Code: 85	09/09/2020	0
1000-20-1321-61520	U OF IOWA HOSPITAL AND CLINIC Medical Z Howell DOS 7/14/20 Code: 71	09/09/2020	0
1000-20-1321-61520	U OF IOWA HOSPITAL AND CLINIC Medical Z Howell DOS 7/14/20 Code: 95	09/09/2020	0
1000-20-1321-61520	U OF IOWA HOSPITAL AND CLINIC Medical Z Howell DOS 7/14/20 Code: 92	09/09/2020	0
1000-20-1321-61520	U OF IOWA HOSPITAL AND CLINIC Medical Z Howell DOS 7/22/20 Code: 92	09/09/2020	0
1000-20-1321-61520	U OF IOWA HOSPITAL AND CLINIC Medical Z Howell DOS 7/23/20 Code: 92	09/09/2020	0

Vendor Subtotal for DEPARTMENT:20

1000-20-1321-61560	EQUIAN LLC Prescriptions - J Shryock	09/15/2020	0
1000-20-1321-61560	EQUIAN LLC Prescriptions - J Shryock	09/15/2020	0
1000-20-1321-61560	EQUIAN LLC Prescriptions - J Barnhart	09/15/2020	0
1000-20-1321-61560	EQUIAN LLC Prescriptions - J Barnhart	09/15/2020	0
1000-20-1321-61560	EQUIAN LLC Prescriptions - J Barnhart	09/15/2020	0
1000-20-1321-61560	EQUIAN LLC Prescriptions - J Shryock	09/15/2020	0
1000-20-1321-61560	EQUIAN LLC Prescriptions - J Shryock	09/15/2020	0
1000-20-1321-61560	EQUIAN LLC Prescriptions - T Eagle	09/15/2020	0
1000-20-1321-61560	EQUIAN LLC Prescriptions - M Collins	09/15/2020	0
1000-20-1321-61560	EQUIAN LLC Prescriptions - M Collins	09/15/2020	0
1000-20-1321-61560	EQUIAN LLC Prescriptions - J Hall	09/15/2020	0
1000-20-1321-61560	EQUIAN LLC Prescriptions - J Barnhart	09/15/2020	0
1000-20-1321-61560	EQUIAN LLC Medical Fee B Lund DOS 12/4/19	09/09/2020	0
1000-20-1321-61560	EQUIAN LLC Medical Fee M Collins DOS 9/6/19	09/09/2020	0

Vendor Subtotal for DEPARTMENT:20

1000-20-1321-62210	PHELPS THE UNIFORM SPECIALIST Laundry - Fire	09/14/2020	0
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Vendor Subtotal for DEPARTMENT:20

1000-20-1321-62310	XEROX CORPORATION August Copies	09/09/2020	0
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Vendor Subtotal for DEPARTMENT:20

1000-20-1321-62370	SYCAMORE PRINTING INC	Annual Reports	09/09/2020	0
			Vendor Subtotal for DEPARTMENT:20	
1000-20-1321-65240	CENTURYLINK	September Phones - Fire	09/09/2020	0
			Vendor Subtotal for DEPARTMENT:20	
1000-20-1321-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repairs	09/09/2020	0
			Vendor Subtotal for DEPARTMENT:20	
1000-20-1321-69200	PACK-N-SHIP	Shipping	09/14/2020	0
1000-20-1321-69200	PACK-N-SHIP	Shipping	09/14/2020	0
			Vendor Subtotal for DEPARTMENT:20	
1000-20-1321-69400	BANCARD SERVICES	Nat Assoc of Fire Investigation - Member	09/14/2020	0
1000-20-1321-69400	BANCARD SERVICES	Iowa FF Assoc - Membership	09/14/2020	0
1000-20-1321-69400	BANCARD SERVICES	IAAI - Membership	09/14/2020	0
			Vendor Subtotal for DEPARTMENT:20	
1000-25-1115-46200	RELIANCE STANDARD LIFE INS CO	Life Sept	09/15/2020	0
			Vendor Subtotal for DEPARTMENT:25	
1000-25-1115-46600	RELIANCE STANDARD LIFE INS CO	LTLD Sept	09/15/2020	0
			Vendor Subtotal for DEPARTMENT:25	

1000-25-1115-52810	BANCARD SERVICES	The Coffee Belt - Wellness Gift Card	09/14/2020	0
1000-25-1115-52810	BANCARD SERVICES	Hy-Vee - Wellness Gift Card	09/14/2020	0
1000-25-1115-52810	BANCARD SERVICES	Kum & Go - Wellness Gift Card	09/14/2020	0
1000-25-1115-52810	BANCARD SERVICES	Wal-Mart - Wellness Gift Card	09/14/2020	0

Vendor Subtotal for DEPARTMENT:25

1000-25-1115-61550	GENESIS HEALTH SYSTEM-EAP	EAP - May	09/09/2020	0
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Vendor Subtotal for DEPARTMENT:25

1000-25-1411-46200	RELIANCE STANDARD LIFE INS CO	Life Sept	09/15/2020	0
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Vendor Subtotal for DEPARTMENT:25

1000-25-1411-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Sept	09/15/2020	0
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Vendor Subtotal for DEPARTMENT:25

1000-25-1411-51100	QUILL CORPORATION	#AAG PM12-28 One Month Per Page (C	09/14/2020	0
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Vendor Subtotal for DEPARTMENT:25

1000-25-1411-52720	SPRATT OIL SALES	Gallons of Gasoline	09/09/2020	0
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Vendor Subtotal for DEPARTMENT:25

1000-25-1411-52730	SPRATT OIL SALES	Gallons of Diesel	09/09/2020	0
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Vendor Subtotal for DEPARTMENT:25

1000-25-1411-52740	ARNOLD MOTOR SUPPLY	Oil	09/09/2020	0
			Vendor Subtotal for DEPARTMENT:25	
1000-25-1411-52890	SINCLAIR	Towel	09/09/2020	0
			Vendor Subtotal for DEPARTMENT:25	
1000-25-1411-53120	VAN METER INDUSTRIAL INC	Bulbs	09/10/2020	0
			Vendor Subtotal for DEPARTMENT:25	
1000-25-1411-53220	ARNOLD MOTOR SUPPLY	Grease Tube	09/09/2020	0
			Vendor Subtotal for DEPARTMENT:25	
1000-25-1411-53220	MUSCATINE LAWN & POWER	Filters	09/09/2020	0
			Vendor Subtotal for DEPARTMENT:25	
1000-25-1411-53220	SINCLAIR	Chain Loop	09/09/2020	0
			Vendor Subtotal for DEPARTMENT:25	
1000-25-1411-65210	CENTURYLINK	September Phones - Cemetery	09/10/2020	0
1000-25-1411-65210	CENTURYLINK	August Phones - Greenwood	09/09/2020	0
			Vendor Subtotal for DEPARTMENT:25	
1000-25-1411-65310	ALLIANT ENERGY	August Gas - Greenwood	09/10/2020	0
			Vendor Subtotal for DEPARTMENT:25	

1000-25-1421-46200	RELIANCE STANDARD LIFE INS COLife Sept		09/15/2020	0
			Vendor Subtotal for DEPARTMENT:25	
1000-25-1421-46600	RELIANCE STANDARD LIFE INS COLTD Sept		09/15/2020	0
			Vendor Subtotal for DEPARTMENT:25	
1000-25-1421-51100	QUILL CORPORATION	#AAG PM12-28 One Month Per Page (P	09/14/2020	0
			Vendor Subtotal for DEPARTMENT:25	
1000-25-1421-62310	XEROX CORPORATION	August Copies	09/09/2020	0
			Vendor Subtotal for DEPARTMENT:25	
1000-25-1421-65210	CENTURYLINK	September Base PRI	09/09/2020	0
			Vendor Subtotal for DEPARTMENT:25	
1000-25-1421-69400	NRPA-NATL REC & PARK ASSOC	NRPA Membership - R Klimes	09/10/2020	0
			Vendor Subtotal for DEPARTMENT:25	
1000-25-1423-46200	RELIANCE STANDARD LIFE INS COLife Sept		09/15/2020	0
			Vendor Subtotal for DEPARTMENT:25	
1000-25-1423-46600	RELIANCE STANDARD LIFE INS COLTD Sept		09/15/2020	0

1000-25-1423-46600	RELIANCE STANDARD LIFE INS COBW LTD Sept		09/15/2020	0
			Vendor Subtotal for DEPARTMENT:25	
1000-25-1423-51100	QUILL CORPORATION	#AAG PM12-28 One Month Per Page (P	09/14/2020	0
			Vendor Subtotal for DEPARTMENT:25	
1000-25-1423-52100	MENARDS (MUSC)	Proseries	09/10/2020	0
			Vendor Subtotal for DEPARTMENT:25	
1000-25-1423-52300	STEVE DAY	Reimb Shoes - S Day	09/09/2020	0
			Vendor Subtotal for DEPARTMENT:25	
1000-25-1423-52400	BANCARD SERVICES	Dog Waste Depot - Dog Waste Bags	09/14/2020	0
			Vendor Subtotal for DEPARTMENT:25	
1000-25-1423-52400	MENARDS (MUSC)	Hand Sanitizer/Funnel	09/09/2020	0
			Vendor Subtotal for DEPARTMENT:25	
1000-25-1423-52810	GRAINGER DEPT 802675066	Dayton 100 ft Grade 30 straight Chain 4/	09/09/2020	0
			Vendor Subtotal for DEPARTMENT:25	
1000-25-1423-52830	BANCARD SERVICES	Wal-Mart - Tools	09/14/2020	0
			Vendor Subtotal for DEPARTMENT:25	

1000-25-1423-52830	MENARDS (MUSC)	Whip Hose/Plug/Impact Wrench	09/09/2020	0
		Vendor Subtotal for DEPARTMENT:25		
1000-25-1423-52890	CR LANDSCAPING INC	Fence Ties	09/09/2020	0
		Vendor Subtotal for DEPARTMENT:25		
1000-25-1423-52890	FASTENAL COMPANY	Hardware	09/09/2020	0
		Vendor Subtotal for DEPARTMENT:25		
1000-25-1423-52890	MES	Trash Can w/Lid/Hinge Bach Flip	09/14/2020	0
		Vendor Subtotal for DEPARTMENT:25		
1000-25-1423-53120	MENARDS (MUSC)	Bulbs	09/10/2020	0
1000-25-1423-53120	MENARDS (MUSC)	Adapter/Bulbs	09/10/2020	0
1000-25-1423-53120	MENARDS (MUSC)	Adapter/Bulbs	09/10/2020	0
		Vendor Subtotal for DEPARTMENT:25		
1000-25-1423-53120	VAN METER INDUSTRIAL INC	GFCI/Conduit	09/09/2020	0
1000-25-1423-53120	VAN METER INDUSTRIAL INC	Pipe/Conduit/Ballast	09/09/2020	0
1000-25-1423-53120	VAN METER INDUSTRIAL INC	Cover	09/09/2020	0
		Vendor Subtotal for DEPARTMENT:25		
1000-25-1423-53130	MENARDS (MUSC)	Bushing/Adapter/Elbow/Coupling	09/10/2020	0
1000-25-1423-53130	MENARDS (MUSC)	Hose Barb/Coupling/Glove/Pail	09/10/2020	0
		Vendor Subtotal for DEPARTMENT:25		
1000-25-1423-53130	PLUMB SUPPLY COMPANY	Screwdriver/Coupling/Nipple/Water Lid	09/10/2020	0

Vendor Subtotal for DEPARTMENT:25

1000-25-1423-53140	MENARDS (MUSC)	Mix & Measure/Paint Can/Snap Blades/U	09/10/2020	0
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Vendor Subtotal for DEPARTMENT:25

1000-25-1423-53220	ARNOLD MOTOR SUPPLY	Coupling/Fittings/Hose	09/10/2020	0
1000-25-1423-53220	ARNOLD MOTOR SUPPLY	Coupling/Fittings/Hose	09/09/2020	0
1000-25-1423-53220	ARNOLD MOTOR SUPPLY	Ball Mount	09/09/2020	0

Vendor Subtotal for DEPARTMENT:25

1000-25-1423-53220	BANCARD SERVICES	Farm & Fleet - Non - Inventory Materials	09/14/2020	0
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Vendor Subtotal for DEPARTMENT:25

1000-25-1423-53220	MENARDS (MUSC)	Hook w/Clevis/Latch/Tie Down/Ratchet	09/09/2020	0
1000-25-1423-53220	MENARDS (MUSC)	Clamp/Shackle	09/09/2020	0

Vendor Subtotal for DEPARTMENT:25

1000-25-1423-53220	MUSCATINE LAWN & POWER	Hoses	09/10/2020	0
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Vendor Subtotal for DEPARTMENT:25

1000-25-1423-53220	NAPA OF MUSCATINE	Filter	09/10/2020	0
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Vendor Subtotal for DEPARTMENT:25

1000-25-1423-53220	REEVES BATTERY SALES	Battery	09/09/2020	0
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Vendor Subtotal for DEPARTMENT:25

1000-25-1423-53220	TITAN MACHINERY INC	Forged Tooth	09/09/2020	0
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Vendor Subtotal for DEPARTMENT:25

1000-25-1423-62120	FREERS & SONS TREE SERVICE	Drop Red Oak Tree at Fuller Park	09/09/2020	0
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Vendor Subtotal for DEPARTMENT:25

1000-25-1423-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Weed Park	09/10/2020	0
1000-25-1423-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Weed Park	09/09/2020	0
1000-25-1423-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Weed Park	09/09/2020	0
1000-25-1423-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Weed Park	09/09/2020	0

Vendor Subtotal for DEPARTMENT:25

1000-25-1423-63300	PHILLIPS BROS RENTALS INC	Welder	09/09/2020	0
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Vendor Subtotal for DEPARTMENT:25

1000-25-1423-65210	CENTURYLINK	September Phones - Weed Park	09/10/2020	0
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Vendor Subtotal for DEPARTMENT:25

1000-25-1423-65275	VERIZON WIRELESS	August Wireless	09/10/2020	0
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Vendor Subtotal for DEPARTMENT:25

1000-25-1423-65310	ALLIANT ENERGY	August Gas - Pearl City	09/10/2020	0
1000-25-1423-65310	ALLIANT ENERGY	August Gas - Weed Park	09/10/2020	0
1000-25-1423-65310	ALLIANT ENERGY	August Gas - Harbor	09/10/2020	0

Vendor Subtotal for DEPARTMENT:25

1000-25-1423-65320	MUSCATINE POWER & WATER	July Electric - Shed River Front	09/09/2020	0
1000-25-1423-65320	MUSCATINE POWER & WATER	July Electric - River Center	09/09/2020	0
Vendor Subtotal for DEPARTMENT:25				
1000-25-1423-65410	MUSCATINE POWER & WATER	July Water - River Center	09/09/2020	0
1000-25-1423-65410	MUSCATINE POWER & WATER	July Water - Shed River Front	09/09/2020	0
Vendor Subtotal for DEPARTMENT:25				
1000-25-1423-67130	PRECISION MACHINE INC	Remove Broken Bolt/Drill Bit	09/10/2020	0
Vendor Subtotal for DEPARTMENT:25				
1000-25-1423-67200	PEARL CITY MAINTENANCE LLC	Diagnostic Electrical Repair for Sand Vo	09/09/2020	0
1000-25-1423-67200	PEARL CITY MAINTENANCE LLC	Fix Electrical Line for Sand Volleyball C	09/09/2020	0
Vendor Subtotal for DEPARTMENT:25				
1000-25-1423-67320	REXCO EQUIPMENT INC	Repair Services for Skid Steer	09/09/2020	0
Vendor Subtotal for DEPARTMENT:25				
1000-25-1424-46200	RELIANCE STANDARD LIFE INS CO	Life Sept	09/15/2020	0
Vendor Subtotal for DEPARTMENT:25				
1000-25-1424-46600	RELIANCE STANDARD LIFE INS CO	LTD Sept	09/15/2020	0
1000-25-1424-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Sept	09/15/2020	0
Vendor Subtotal for DEPARTMENT:25				

1000-25-1424-51100	QUILL CORPORATION	#AAG PM12-28 One Month Per Page (K	09/14/2020	0
			Vendor Subtotal for DEPARTMENT:25	
1000-25-1424-52250	D & K PRODUCTS	18 oz Bottle - Spectale Flo - Herbicide	09/10/2020	0
1000-25-1424-52250	D & K PRODUCTS	Case of Diquat - 2 X 2.5 gal	09/10/2020	0
			Vendor Subtotal for DEPARTMENT:25	
1000-25-1424-52400	BANCARD SERVICES	Cases of Clario Foaming Hand Soap	09/14/2020	0
			Vendor Subtotal for DEPARTMENT:25	
1000-25-1424-52720	SPRATT OIL SALES	Gasoline	09/10/2020	0
1000-25-1424-52720	SPRATT OIL SALES	Gasoline	09/10/2020	0
1000-25-1424-52720	SPRATT OIL SALES	Regular Unleaded Fuel	09/09/2020	0
1000-25-1424-52720	SPRATT OIL SALES	Regular Unleaded Fuel	09/09/2020	0
			Vendor Subtotal for DEPARTMENT:25	
1000-25-1424-52730	SPRATT OIL SALES	Diesel	09/10/2020	0
1000-25-1424-52730	SPRATT OIL SALES	Diesel Fuel	09/09/2020	0
			Vendor Subtotal for DEPARTMENT:25	
1000-25-1424-52740	SMITH SALES & SERVICE	Oil	09/09/2020	0
			Vendor Subtotal for DEPARTMENT:25	
1000-25-1424-52750	ARNOLD MOTOR SUPPLY	Oil Dri	09/09/2020	0

			Vendor Subtotal for DEPARTMENT:25	
1000-25-1424-52810	MENARDS (MUSC)	Rec Supplies	09/09/2020	0
			Vendor Subtotal for DEPARTMENT:25	
1000-25-1424-52890	MENARDS (MUSC)	Utility Knives	09/09/2020	0
			Vendor Subtotal for DEPARTMENT:25	
1000-25-1424-53130	PLUMB SUPPLY COMPANY	Adapter/Bushing	09/10/2020	0
			Vendor Subtotal for DEPARTMENT:25	
1000-25-1424-53210	ARNOLD MOTOR SUPPLY	Oil Filter	09/10/2020	0
			Vendor Subtotal for DEPARTMENT:25	
1000-25-1424-53220	ARNOLD MOTOR SUPPLY	Fittings	09/09/2020	0
			Vendor Subtotal for DEPARTMENT:25	
1000-25-1424-53220	BANCARD SERVICES	High Flow 60 PSI 12 volt 4.5 GPM	09/14/2020	0
1000-25-1424-53220	BANCARD SERVICES	Yotty's Hardware - Materials	09/14/2020	0
			Vendor Subtotal for DEPARTMENT:25	
1000-25-1424-53220	MOTION INDUSTRIES INC	Oil Seals	09/10/2020	0
1000-25-1424-53220	MOTION INDUSTRIES INC	Tapers/Cone/Oil Seals	09/10/2020	0
			Vendor Subtotal for DEPARTMENT:25	

1000-25-1424-53220	MTI DISTRIBUTING INC	Shipping	09/10/2020	0
1000-25-1424-53220	MTI DISTRIBUTING INC	Seal Kit	09/10/2020	0
1000-25-1424-53220	MTI DISTRIBUTING INC	Sensor	09/10/2020	0
Vendor Subtotal for DEPARTMENT:25				
1000-25-1424-61550	RIVER REHABILITATION INC	Drug Screen - J Limburg	09/15/2020	0
Vendor Subtotal for DEPARTMENT:25				
1000-25-1424-65210	CENTURYLINK	September Phones - Kent Stein	09/10/2020	0
1000-25-1424-65210	CENTURYLINK	August Phones - Kent Stein	09/09/2020	0
Vendor Subtotal for DEPARTMENT:25				
1000-25-1424-67340	BANCARD SERVICES	Left Door	09/14/2020	0
1000-25-1424-67340	BANCARD SERVICES	Shipping	09/14/2020	0
1000-25-1424-67340	BANCARD SERVICES	Gas Spring	09/14/2020	0
Vendor Subtotal for DEPARTMENT:25				
1000-25-1426-52890	SIGN PRO	Loading Signs	09/10/2020	0
Vendor Subtotal for DEPARTMENT:25				
1000-25-1427-46200	RELIANCE STANDARD LIFE INS CO	Life Sept	09/15/2020	0
Vendor Subtotal for DEPARTMENT:25				
1000-25-1427-46600	RELIANCE STANDARD LIFE INS CO	LTD Sept	09/15/2020	0
1000-25-1427-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Sept	09/15/2020	0

Vendor Subtotal for DEPARTMENT:25				
1000-25-1427-51100	BANCARD SERVICES	ACCO Brands - Day Planner	09/14/2020	0
Vendor Subtotal for DEPARTMENT:25				
1000-25-1427-51100	MENARDS (MUSC)	Markers/Sharpie/Dry Erase/Clipboard	09/10/2020	0
Vendor Subtotal for DEPARTMENT:25				
1000-25-1427-51100	QUILL CORPORATION	#AAG PM12-28 One Month Per Page (S	09/14/2020	0
Vendor Subtotal for DEPARTMENT:25				
1000-25-1427-51300	BEYOND TECHNOLOGY	CF401A HP #201A Cyan Toner Cartridg	09/09/2020	0
1000-25-1427-51300	BEYOND TECHNOLOGY	CF402A HP #201A Magenta Toner Cartr	09/09/2020	0
1000-25-1427-51300	BEYOND TECHNOLOGY	CF403A HP #201A Yellow Toner Cartric	09/09/2020	0
1000-25-1427-51300	BEYOND TECHNOLOGY	CF400A HP #201A Black Toner Cartridg	09/09/2020	0
Vendor Subtotal for DEPARTMENT:25				
1000-25-1427-52100	CR LANDSCAPING INC	Velvet Pillar Crab Tree	09/10/2020	0
1000-25-1427-52100	CR LANDSCAPING INC	Royal Raindrops Crab Tree	09/10/2020	0
1000-25-1427-52100	CR LANDSCAPING INC	Eastern White Pine	09/10/2020	0
1000-25-1427-52100	CR LANDSCAPING INC	Limelight Hydrangea Tree	09/10/2020	0
1000-25-1427-52100	CR LANDSCAPING INC	Hackberry Trees	09/10/2020	0
1000-25-1427-52100	CR LANDSCAPING INC	Columnar Maple Tree	09/10/2020	0
1000-25-1427-52100	CR LANDSCAPING INC	Hornbeam Tree	09/10/2020	0
1000-25-1427-52100	CR LANDSCAPING INC	Pink Spire Crab Tree	09/10/2020	0
1000-25-1427-52100	CR LANDSCAPING INC	Tree Watering Bags	09/09/2020	0
Vendor Subtotal for DEPARTMENT:25				
1000-25-1427-52100	UNITED SEEDS INC	Perennial Rye Grass Seed	09/09/2020	0

Vendor Subtotal for DEPARTMENT:25

1000-25-1427-52250	BANCARD SERVICES	Farm & Fleet - Chemicals	09/14/2020	0
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Vendor Subtotal for DEPARTMENT:25

1000-25-1427-52890	ARNOLD MOTOR SUPPLY	Tie Wrap	09/09/2020	0
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Vendor Subtotal for DEPARTMENT:25

1000-25-1427-52890	BANCARD SERVICES	Farm & Fleet - Supplies	09/14/2020	0
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1000-25-1427-52890	BANCARD SERVICES	Farm & Fleet - Supplies	09/14/2020	0
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1000-25-1427-52890	BANCARD SERVICES	Farm & Fleet - Refund	09/14/2020	0
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Vendor Subtotal for DEPARTMENT:25

1000-25-1427-52890	MENARDS (MUSC)	Spike Nail	09/10/2020	0
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Vendor Subtotal for DEPARTMENT:25

1000-25-1427-53130	BANCARD SERVICES	Farm & Fleet - Supplies	09/14/2020	0
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Vendor Subtotal for DEPARTMENT:25

1000-25-1427-53130	MENARDS (MUSC)	Plumb Supplies	09/09/2020	0
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1000-25-1427-53130	MENARDS (MUSC)	Dialtimer	09/09/2020	0
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Vendor Subtotal for DEPARTMENT:25

1000-25-1427-53130	MTI DISTRIBUTING INC	Solenoid	09/09/2020	0
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Vendor Subtotal for DEPARTMENT:25

1000-25-1427-53130	PLUMB SUPPLY COMPANY	Adapter/Gasket/Bushing	09/09/2020	0
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Vendor Subtotal for DEPARTMENT:25

1000-25-1427-53130	SITEONE LANDSCAPE SUPPLY	Solenoid Assembly	09/10/2020	0
1000-25-1427-53130	SITEONE LANDSCAPE SUPPLY	Solenoid Assembly	09/10/2020	0
1000-25-1427-53130	SITEONE LANDSCAPE SUPPLY	Coupling/Elbow/Socket	09/10/2020	0

Vendor Subtotal for DEPARTMENT:25

1000-25-1427-53140	MENARDS (MUSC)	Glove/Gun Filter/Paint Thinner	09/10/2020	0
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Vendor Subtotal for DEPARTMENT:25

1000-25-1427-53140	SHERWIN WILLIAMS	Paint	09/10/2020	0
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Vendor Subtotal for DEPARTMENT:25

1000-25-1427-53210	ARNOLD MOTOR SUPPLY	Oil Filter	09/09/2020	0
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Vendor Subtotal for DEPARTMENT:25

1000-25-1427-53210	R & R PRODUCTS INC	Spoon Tine 3/4 Closed	09/10/2020	0
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Vendor Subtotal for DEPARTMENT:25

1000-25-1427-53220	ARNOLD MOTOR SUPPLY	Starter for Old 4700	09/10/2020	0
1000-25-1427-53220	ARNOLD MOTOR SUPPLY	Shipping	09/10/2020	0

Vendor Subtotal for DEPARTMENT:25

1000-25-1427-53220	MTI DISTRIBUTING INC	Oil Fill Rocker Cover/Shaft Carrier	09/09/2020	0
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Vendor Subtotal for DEPARTMENT:25

1000-25-1427-53220	MUSCATINE LAWN & POWER	Wheel Drive Motor - 5022660L	09/10/2020	0
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1000-25-1427-53220	MUSCATINE LAWN & POWER	Hydraulic Drive Pump	09/09/2020	0
			Vendor Subtotal for DEPARTMENT:25	
1000-25-1427-53220	SINCLAIR	Foot Pedal Sensor	09/10/2020	0
			Vendor Subtotal for DEPARTMENT:25	
1000-25-1427-53330	HAHN READY MIX INC	Small Load	09/10/2020	0
1000-25-1427-53330	HAHN READY MIX INC	Yards of 3500 PSI Concrete	09/10/2020	0
1000-25-1427-53330	HAHN READY MIX INC	Small Load	09/10/2020	0
			Vendor Subtotal for DEPARTMENT:25	
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	09/10/2020	0
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	09/10/2020	0
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	09/09/2020	0
			Vendor Subtotal for DEPARTMENT:25	
1000-25-1427-65210	CENTURYLINK	August Phones - Soccer	09/09/2020	0
			Vendor Subtotal for DEPARTMENT:25	
1000-25-1427-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repairs	09/09/2020	0
			Vendor Subtotal for DEPARTMENT:25	
1000-25-1427-69400	BANCARD SERVICES	Iowa STMA - Membership	09/14/2020	0
			Vendor Subtotal for DEPARTMENT:25	
1000-25-1427-69400	IDALS	Pesticide Applicator Certification C Hull	09/10/2020	0

			Vendor Subtotal for DEPARTMENT:25	
1000-25-1428-38620	ABRAHAM GOMEZ	Refund	09/14/2020	0
			Vendor Subtotal for DEPARTMENT:25	
1000-25-1431-36120	MICHELE ROWELL	Refund	09/10/2020	0
			Vendor Subtotal for DEPARTMENT:25	
1000-25-1431-36120	AMBER NELSON	Refund	09/10/2020	0
			Vendor Subtotal for DEPARTMENT:25	
1000-25-1431-36120	AUSTIN BICKFORD	Refund	09/10/2020	0
			Vendor Subtotal for DEPARTMENT:25	
1000-25-1431-36120	MARIA TWITTY	Refund	09/10/2020	0
			Vendor Subtotal for DEPARTMENT:25	
1000-25-1431-36120	ASHLEY MILLER	Refund	09/10/2020	0
			Vendor Subtotal for DEPARTMENT:25	
1000-25-1431-36120	HANA MEYER	Refund	09/10/2020	0
1000-25-1431-36120	HANA MEYER	Refund	09/10/2020	0
			Vendor Subtotal for DEPARTMENT:25	
1000-25-1431-36120	HEATHER COLE	Refund	09/10/2020	0
			Vendor Subtotal for DEPARTMENT:25	

1000-25-1431-36120	APRIL LIMBURG	Refund	09/10/2020	0
			Vendor Subtotal for DEPARTMENT:25	
1000-25-1431-46200	RELIANCE STANDARD LIFE INS CO	Life Sept	09/15/2020	0
			Vendor Subtotal for DEPARTMENT:25	
1000-25-1431-46600	RELIANCE STANDARD LIFE INS CO	LT Sept	09/15/2020	0
			Vendor Subtotal for DEPARTMENT:25	
1000-25-1431-51100	QUILL CORPORATION	#AAG PM12-28 One Month Per Page (P	09/14/2020	0
			Vendor Subtotal for DEPARTMENT:25	
1000-25-1431-52810	BERLINS PRO SHOP	Shirts	09/09/2020	0
			Vendor Subtotal for DEPARTMENT:25	
1000-25-1431-62310	XEROX CORPORATION	August Copies	09/09/2020	0
			Vendor Subtotal for DEPARTMENT:25	
1000-25-1431-64200	BANCARD SERVICES	csdlearn - Registration	09/14/2020	0
			Vendor Subtotal for DEPARTMENT:25	
1000-25-1432-51100	QUILL CORPORATION	#AAG PM12-28 One Month Per Page (A	09/14/2020	0

			Vendor Subtotal for DEPARTMENT:25	
1000-30-1511-46200	RELIANCE STANDARD LIFE INS CO	Life Sept	09/15/2020	0
			Vendor Subtotal for DEPARTMENT:30	
1000-30-1511-46600	RELIANCE STANDARD LIFE INS CO	LT D Sept	09/15/2020	0
			Vendor Subtotal for DEPARTMENT:30	
1000-30-1511-51100	QUILL CORPORATION	#AAG G470-00 Day Minder Monthly Pl	09/14/2020	0
			Vendor Subtotal for DEPARTMENT:30	
1000-30-1511-51300	AMAZON.COM	Toner	09/09/2020	0
			Vendor Subtotal for DEPARTMENT:30	
1000-30-1511-51400	AMAZON.COM	Poly Voicestations 300 (2) Conversation	09/14/2020	0
			Vendor Subtotal for DEPARTMENT:30	
1000-30-1511-52890	BANCARD SERVICES	Wal-Mart - Masks	09/14/2020	0
			Vendor Subtotal for DEPARTMENT:30	
1000-30-1511-52890	AMAZON.COM	Telephone Extension Cord/ Removable	09/09/2020	0
			Vendor Subtotal for DEPARTMENT:30	

1000-30-1511-61340	BANCARD SERVICES	Zoom - Zoom Meeting	09/14/2020	0
1000-30-1511-61340	BANCARD SERVICES	LogMeIn - Go To Meeting	09/14/2020	0
1000-30-1511-61340	BANCARD SERVICES	Mailchimp - E-Newsletter	09/14/2020	0
1000-30-1511-61340	BANCARD SERVICES	Big Imprint - Website Monthly Fee	09/14/2020	0

Vendor Subtotal for DEPARTMENT:30

1000-30-1511-63300	XEROX CORPORATION	August Rental/Copies	09/14/2020	0
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Vendor Subtotal for DEPARTMENT:30

1000-30-1511-65100	BANCARD SERVICES	Facebook - Boosts Posts	09/14/2020	0
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Vendor Subtotal for DEPARTMENT:30

1000-30-1511-65240	VERIZON WIRELESS	August Cell Phone	09/09/2020	0
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Vendor Subtotal for DEPARTMENT:30

1000-30-1511-65240	T-MOBILE	Remote Hot Spots	09/09/2020	0
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Vendor Subtotal for DEPARTMENT:30

1000-30-1511-74500	THE WAPELLO REPUBLICAN	Renewal Musser Public Library	09/14/2020	0
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Vendor Subtotal for DEPARTMENT:30

1000-35-1521-46200	RELIANCE STANDARD LIFE INS CO	Life Sept	09/15/2020	0
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Vendor Subtotal for DEPARTMENT:35

1000-35-1521-46600	RELIANCE STANDARD LIFE INS COLTD Sept		09/15/2020	0
			Vendor Subtotal for DEPARTMENT:35	
1000-35-1521-51100	QUILL CORPORATION	#AAG G400H-00 Monthly Planner (Lynr	09/14/2020	0
			Vendor Subtotal for DEPARTMENT:35	
1000-35-1521-52400	BANCARD SERVICES	Wal-Mart - Hand Sanitizer	09/14/2020	0
			Vendor Subtotal for DEPARTMENT:35	
1000-35-1521-52820	VADA BAKER	Class Supplies - Garden Flag	09/14/2020	0
			Vendor Subtotal for DEPARTMENT:35	
1000-35-1521-52820	AMAZON.COM	Stretched Canvas/Metallic Acrylic Paint	09/14/2020	0
			Vendor Subtotal for DEPARTMENT:35	
1000-35-1521-61640	VADA BAKER	Teaching Fee Class ID 6696	09/14/2020	0
1000-35-1521-61640	VADA BAKER	Teaching Fee Class ID 6695	09/14/2020	0
			Vendor Subtotal for DEPARTMENT:35	
1000-35-1521-61660	BANCARD SERVICES	Nikon - Camera Repair	09/14/2020	0
			Vendor Subtotal for DEPARTMENT:35	
1000-35-1521-64200	BANCARD SERVICES	IDCA - Iowa Arts Summit Registration	09/14/2020	0
			Vendor Subtotal for DEPARTMENT:35	

1000-35-1521-64500	MELANIE ALEXANDER	Reimb Mileage 8/28/20	09/14/2020	0
			Vendor Subtotal for DEPARTMENT:35	
1000-35-1521-64500	LYNN BARTENHAGEN	Reimb July 2020 Mileage	09/14/2020	0
1000-35-1521-64500	LYNN BARTENHAGEN	Reimb August 2020 Mileage	09/14/2020	0
			Vendor Subtotal for DEPARTMENT:35	
1000-35-1521-65100	HEUSS PRINTING, INC	1/12 Page Ad The Iowan Sept/Oct 2020 I	09/14/2020	0
			Vendor Subtotal for DEPARTMENT:35	
1000-35-1521-65210	CENTURYLINK	Sept Phones - Art Center	09/14/2020	0
			Vendor Subtotal for DEPARTMENT:35	
1000-35-1521-65240	MUSCATINE POWER & WATER	August Internet - Art Center	09/15/2020	0
			Vendor Subtotal for DEPARTMENT:35	
1000-40-1151-46200	RELIANCE STANDARD LIFE INS CO	Life Sept	09/15/2020	0
			Vendor Subtotal for DEPARTMENT:40	
1000-40-1151-46600	RELIANCE STANDARD LIFE INS CO	LTD Sept	09/15/2020	0
1000-40-1151-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Sept	09/15/2020	0
			Vendor Subtotal for DEPARTMENT:40	

1000-40-1151-51100	TALLGRASS BUSINESS RESOURCE:#AAG 70-864-05 Daily Planner 8 1/2 x 1	09/14/2020	0	
	Vendor Subtotal for DEPARTMENT:40			
1000-40-1151-52400	BANCARD SERVICES	Clorox Wipes (75 ct)	09/14/2020	0
1000-40-1151-52400	BANCARD SERVICES	Lysol Spray 001920079329	09/14/2020	0
	Vendor Subtotal for DEPARTMENT:40			
1000-40-1151-52400	MENARDS (MUSC)	Pine Cleaner/Hand Sanitizer	09/10/2020	0
	Vendor Subtotal for DEPARTMENT:40			
1000-40-1151-52830	BANCARD SERVICES	Harbor Freight - Tamper Proof Hex	09/14/2020	0
	Vendor Subtotal for DEPARTMENT:40			
1000-40-1151-52890	MENARDS (MUSC)	Loctite	09/10/2020	0
1000-40-1151-52890	MENARDS (MUSC)	Backer Rod/Crack Sealer	09/10/2020	0
1000-40-1151-52890	MENARDS (MUSC)	Caution Tape/Duck Tape	09/10/2020	0
1000-40-1151-52890	MENARDS (MUSC)	Dry Board	09/10/2020	0
1000-40-1151-52890	MENARDS (MUSC)	Pail	09/10/2020	0
1000-40-1151-52890	MENARDS (MUSC)	Gorilla Glue/Caulk	09/14/2020	0
1000-40-1151-52890	MENARDS (MUSC)	Mask/Crack Sealer	09/14/2020	0
	Vendor Subtotal for DEPARTMENT:40			
1000-40-1151-53110	BANCARD SERVICES	Home Depot - Backer Rod/Caulking	09/14/2020	0
	Vendor Subtotal for DEPARTMENT:40			
1000-40-1151-53120	MENARDS (MUSC)	Bulbs	09/10/2020	0

Vendor Subtotal for DEPARTMENT:40				
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Photocontrol/Bulbs	09/14/2020	0
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	09/09/2020	0
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	09/09/2020	0
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Adapter	09/09/2020	0
Vendor Subtotal for DEPARTMENT:40				
1000-40-1151-53130	BANCARD SERVICES	Ferguson - Vacuum Breaker Kit	09/14/2020	0
Vendor Subtotal for DEPARTMENT:40				
1000-40-1151-53130	MENARDS (MUSC)	Nut/Flaring Tool	09/10/2020	0
Vendor Subtotal for DEPARTMENT:40				
1000-40-1151-53140	MENARDS (MUSC)	Paint	09/10/2020	0
Vendor Subtotal for DEPARTMENT:40				
1000-40-1151-62450	BAKER GROUP,INC	Art Center Fire Alarm Phone	09/14/2020	0
Vendor Subtotal for DEPARTMENT:40				
1000-40-1151-62450	INTEGRATED TECHNOLOGY PART	Security	09/10/2020	0
1000-40-1151-62450	INTEGRATED TECHNOLOGY PART	Security	09/10/2020	0
Vendor Subtotal for DEPARTMENT:40				
1000-40-1151-62450	CERTASITE LLC	Fire Alarm Annual Inspection	09/10/2020	0
1000-40-1151-62450	CERTASITE LLC	Fire Alarm Annual Inspection	09/10/2020	0
Vendor Subtotal for DEPARTMENT:40				

1000-40-1151-65210	CENTURYLINK	September Phones - City Hall	09/09/2020	0
1000-40-1151-65210	CENTURYLINK	September Phones - City Hall	09/09/2020	0
1000-40-1151-65210	CENTURYLINK	September Phones - City Hall	09/09/2020	0
1000-40-1151-65210	CENTURYLINK	September Phones - Public Works	09/09/2020	0
1000-40-1151-65210	CENTURYLINK	September Base PRI	09/09/2020	0
Vendor Subtotal for DEPARTMENT:40				
1000-40-1151-65260	US CELLULAR	September Cell Phones	09/14/2020	0
Vendor Subtotal for DEPARTMENT:40				
1000-40-1151-65310	ALLIANT ENERGY	August Gas - Library	09/10/2020	0
1000-40-1151-65310	ALLIANT ENERGY	August Gas - Old Library	09/10/2020	0
Vendor Subtotal for DEPARTMENT:40				
1000-40-1151-67330	MIDWEST DOOR SPECIALISTS	Plain Insulated Glass Window	09/09/2020	0
Vendor Subtotal for DEPARTMENT:40				
1000-40-1151-67330	TMI, INC	Remove Old Air Conditioner System and	09/10/2020	0
1000-40-1151-67330	TMI, INC	AC Repair	09/10/2020	0
1000-40-1151-67330	TMI, INC	AC Repair	09/10/2020	0
1000-40-1151-67330	TMI, INC	Trouble Shoot Temp in Attic	09/10/2020	0
Vendor Subtotal for DEPARTMENT:40				
1000-40-1611-46200	RELIANCE STANDARD LIFE INS CO	Life Sept	09/15/2020	0
Vendor Subtotal for DEPARTMENT:40				

1000-40-1611-46600	RELIANCE STANDARD LIFE INS COLTD Sept		09/15/2020	0
			Vendor Subtotal for DEPARTMENT:40	
1000-40-1611-65260	US CELLULAR	September Cell Phones	09/14/2020	0
			Vendor Subtotal for DEPARTMENT:40	
1000-40-1611-65275	VERIZON WIRELESS	August I Pads	09/09/2020	0
			Vendor Subtotal for DEPARTMENT:40	
1000-40-1621-46200	RELIANCE STANDARD LIFE INS COLife Sept		09/15/2020	0
			Vendor Subtotal for DEPARTMENT:40	
1000-40-1621-46600	RELIANCE STANDARD LIFE INS COLTD Sept		09/15/2020	0
1000-40-1621-46600	RELIANCE STANDARD LIFE INS COBW LTD Sept		09/15/2020	0
			Vendor Subtotal for DEPARTMENT:40	
1000-40-1621-51100	TALLGRASS BUSINESS RESOURCE!	#AAG 70-864-05 Daily Planner 8 1/2 x 1	09/14/2020	0
			Vendor Subtotal for DEPARTMENT:40	
1000-40-1621-52300	BANCARD SERVICES	Harbor Freight - Work Gloves	09/14/2020	0
1000-40-1621-52300	BANCARD SERVICES	Harbor Freight - Refund Tax	09/14/2020	0
			Vendor Subtotal for DEPARTMENT:40	
1000-40-1621-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - T King	09/15/2020	0

Vendor Subtotal for DEPARTMENT:40

1000-40-1621-52830	BANCARD SERVICES	Farm & Fleet - Trailer Jack	09/14/2020	0
1000-40-1621-52830	BANCARD SERVICES	Harbor Freight - Portable Abrasive Blast	09/14/2020	0

Vendor Subtotal for DEPARTMENT:40

1000-40-1621-52890	BANCARD SERVICES	Harbor Freight - Shop Towels	09/14/2020	0
1000-40-1621-52890	BANCARD SERVICES	Dollar Tree - Supplies	09/14/2020	0

Vendor Subtotal for DEPARTMENT:40

1000-40-1621-52890	FASTENAL COMPANY	Wedge Anchors	09/10/2020	0
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Vendor Subtotal for DEPARTMENT:40

1000-40-1621-52890	SMITH SALES & SERVICE	String Trimmer	09/09/2020	0
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Vendor Subtotal for DEPARTMENT:40

1000-40-1621-62260	B & B DRAIN TECH. INC.	Temp Sanitation	09/10/2020	0
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Vendor Subtotal for DEPARTMENT:40

1000-40-1621-65210	CENTURYLINK	September Base PRI	09/09/2020	0
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Vendor Subtotal for DEPARTMENT:40

1000-40-1621-65260	US CELLULAR	September Cell Phones	09/14/2020	0
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Vendor Subtotal for DEPARTMENT:40

1000-40-1621-65275	VERIZON WIRELESS	August I Pads	09/09/2020	0
			Vendor Subtotal for DEPARTMENT:40	
1000-40-1621-65310	ALLIANT ENERGY	August Gas - Morgan's	09/09/2020	0
1000-40-1621-65310	ALLIANT ENERGY	August Gas - PW	09/09/2020	0
1000-40-1621-65310	ALLIANT ENERGY	August Gas - Lower Lot	09/09/2020	0
			Vendor Subtotal for DEPARTMENT:40	
1000-40-1621-69200	SYCAMORE PRINTING INC	Shipping for Leaf Route Maps	09/14/2020	0
			Vendor Subtotal for DEPARTMENT:40	
1000-40-1623-46200	RELIANCE STANDARD LIFE INS CO	Life Sept	09/15/2020	0
			Vendor Subtotal for DEPARTMENT:40	
1000-40-1623-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Sept	09/15/2020	0
			Vendor Subtotal for DEPARTMENT:40	
1000-40-1623-62320	SYCAMORE PRINTING INC	Printing of 11,025 Leaf Maps for MPW I	09/14/2020	0
			Vendor Subtotal for DEPARTMENT:40	
1000-40-1624-46200	RELIANCE STANDARD LIFE INS CO	Life Sept	09/15/2020	0
			Vendor Subtotal for DEPARTMENT:40	

1000-40-1624-46600	RELIANCE STANDARD LIFE INS COBW LTD Sept		09/15/2020	0
			Vendor Subtotal for DEPARTMENT:40	
1000-40-1624-52300	QUAD CITY SAFETY INC	Gloves - CR18NFT-S	09/09/2020	0
1000-40-1624-52300	QUAD CITY SAFETY INC	Gloves - CR18NFT-L	09/09/2020	0
1000-40-1624-52300	QUAD CITY SAFETY INC	Gloves - CR18NFT-L	09/09/2020	0
			Vendor Subtotal for DEPARTMENT:40	
1000-40-1624-52860	IOWA PRISON INDUSTRIES	Advisory Speed Signs	09/09/2020	0
			Vendor Subtotal for DEPARTMENT:40	
1000-40-1624-52890	FASTENAL COMPANY	Bolts	09/10/2020	0
1000-40-1624-52890	FASTENAL COMPANY	Washers	09/10/2020	0
			Vendor Subtotal for DEPARTMENT:40	
1000-40-1624-52890	SHERWIN WILLIAMS	Stainer Net	09/09/2020	0
1000-40-1624-52890	SHERWIN WILLIAMS	Paint	09/09/2020	0
1000-40-1624-52890	SHERWIN WILLIAMS	Return	09/09/2020	0
1000-40-1624-52890	SHERWIN WILLIAMS	Yellow Traffic Paint	09/09/2020	0
			Vendor Subtotal for DEPARTMENT:40	
1000-40-1641-46200	RELIANCE STANDARD LIFE INS COLife Sept		09/15/2020	0
			Vendor Subtotal for DEPARTMENT:40	
1000-40-1641-46600	RELIANCE STANDARD LIFE INS COLTD Sept		09/15/2020	0
			Vendor Subtotal for DEPARTMENT:40	

1000-40-1641-51100 TALLGRASS BUSINESS RESOURCE:#AAG 70-864-05 Daily Planner 8 1/2 x 1 09/14/2020 0

Vendor Subtotal for DEPARTMENT:40

1000-40-1641-65210 CENTURYLINK September Base PRI 09/09/2020 0

Vendor Subtotal for DEPARTMENT:40

Subtotal for FUND: 1000

1:

3981-30-3981-62460 BANCARD SERVICES Wal-Mart - SRP Teen Prizes 09/14/2020 0

3981-30-3981-62460 BANCARD SERVICES Gamestop - SRP Teen Prizes 09/14/2020 0

3981-30-3981-62460 BANCARD SERVICES Wal-Mart - SRP Teen Gift Card 09/14/2020 0

3981-30-3981-62460 BANCARD SERVICES Wal-Mart - Picnic Kits 09/14/2020 0

3981-30-3981-62460 BANCARD SERVICES Gamestop - SRP Teen Prizes 09/14/2020 0

Vendor Subtotal for DEPARTMENT:30

Subtotal for FUND: 3981

3991-35-3991-61660 CHAD BISHOP Contract Payment for Videographer 09/14/2020 0

Vendor Subtotal for DEPARTMENT:35

3991-35-3991-61660 COURTNEY GEVAERT Contract Performance 09/14/2020 0

Vendor Subtotal for DEPARTMENT:35

3991-35-3991-61660 BRYCE TAYLOR Contract Performance 09/14/2020 0

Vendor Subtotal for DEPARTMENT:35

3991-35-3991-61660 CHRISTOPHER CAUSEY Contract Performace 09/14/2020 0

Vendor Subtotal for DEPARTMENT:35

Subtotal for FUND: 3991

4157-40-4157-61430	STEVE DALBEY	Inspection Services 8/24/20 - 9/6/20	09/14/2020	0
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Vendor Subtotal for DEPARTMENT:40

4157-40-4157-61430	WILLIAM HAAG	Project Management 8/30/20 - 9/5/20	09/14/2020	0
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4157-40-4157-61430	WILLIAM HAAG	Project Management 8/23/20 - 8/29/20	09/14/2020	0
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Vendor Subtotal for DEPARTMENT:40

4157-40-4157-67400	CR LANDSCAPING INC	Restore Railing	09/14/2020	0
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4157-40-4157-67400	CR LANDSCAPING INC	Repair Turf Area	09/14/2020	0
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4157-40-4157-67400	CR LANDSCAPING INC	Prep Irrigation	09/14/2020	0
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Vendor Subtotal for DEPARTMENT:40

4157-40-4157-73200	KE FLATWORK INC	2nd St Construction Pay App #10	09/14/2020	0
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Vendor Subtotal for DEPARTMENT:40

Subtotal for FUND: 4157

4166-40-4166-61430	WILLIAM HAAG	Project Management 8/23/20 - 8/29/20	09/14/2020	0
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4166-40-4166-61430	WILLIAM HAAG	Project Management 8/16/20 - 8/22/20	09/14/2020	0
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4166-40-4166-61430	WILLIAM HAAG	Project Management 8/30/20 - 9/5/20	09/14/2020	0
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Vendor Subtotal for DEPARTMENT:40

4166-40-4166-65275	VERIZON WIRELESS	August I Pads	09/09/2020	0
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Vendor Subtotal for DEPARTMENT:40

Subtotal for FUND: 4166

4189-40-4189-61430	WILLIAM HAAG	Project Management 8/16/20 - 8/22/20	09/14/2020	0
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Vendor Subtotal for DEPARTMENT:40

Subtotal for FUND: 4189

4195-40-4195-61430	WILLIAM HAAG	Project Management 8/23/20 - 8/29/20	09/14/2020	0
4195-40-4195-61430	WILLIAM HAAG	Project Management 8/16/20 - 8/22/20	09/14/2020	0
4195-40-4195-61430	WILLIAM HAAG	Project Management 8/30/20 - 9/5/20	09/14/2020	0

Vendor Subtotal for DEPARTMENT:40

4195-40-4198-61430	WILLIAM HAAG	Project Management 8/23/20 - 8/29/20	09/14/2020	0
4195-40-4198-61430	WILLIAM HAAG	Project Management 8/16/20 - 8/22/20	09/14/2020	0

Vendor Subtotal for DEPARTMENT:40

4195-40-4198-61660	MARTIN & WHITACRE SURVEYORS	Surveying & Final Corner Staking 9/9/19	09/14/2020	0
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Vendor Subtotal for DEPARTMENT:40

Subtotal for FUND: 4195

4204-50-4204-61420	BOLTON & MENK INC	Nutrient Reduction Study	09/14/2020	0
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Vendor Subtotal for DEPARTMENT:50

Subtotal for FUND: 4204

4228-50-4228-61420	STANLEY CONSULTANTS INC	Muscatine HSW Ph2 Digester Rehab	09/14/2020	0
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Vendor Subtotal for DEPARTMENT:50

4228-50-4228-69850	IA DEPT OF NATURAL RESOURCES	Air Permit	09/14/2020	0
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Vendor Subtotal for DEPARTMENT:50

4228-50-4228-74200	RIVO INC	Washer Installation	09/14/2020	0
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Vendor Subtotal for DEPARTMENT:50

Subtotal for FUND: 4228

4276-40-4276-61220	BRICK, GENTRY, BOWERS, SWART	August Legal	09/14/2020	0
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4276-40-4276-61220	BRICK, GENTRY, BOWERS, SWART	August Legal	09/14/2020	0
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Vendor Subtotal for DEPARTMENT:40

4276-40-4276-61430	STEVE DALBEY	Inspection Services 8/24/20 - 9/6/20	09/14/2020	0
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4276-40-4276-61430	STEVE DALBEY	Inspection Services 8/24/20 - 9/6/20	09/14/2020	0
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Vendor Subtotal for DEPARTMENT:40

4276-40-4276-61430	WILLIAM HAAG	Project Management 8/23/20 - 8/29/20	09/14/2020	0
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4276-40-4276-61430	WILLIAM HAAG	Project Management 8/16/20 - 8/22/20	09/14/2020	0
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4276-40-4276-61430	WILLIAM HAAG	Project Management 8/30/20 - 9/5/20	09/14/2020	0
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Vendor Subtotal for DEPARTMENT:40

4276-40-4276-73100	KE FLATWORK INC	West Hill 4C Pay App #12	09/14/2020	0	1:
		Vendor Subtotal for DEPARTMENT:40			1:
		Subtotal for FUND: 4276			1:
4441-40-4441-61430	STEVE DALBEY	Inspection Services 8/24/20 - 9/6/20	09/14/2020	0	
		Vendor Subtotal for DEPARTMENT:40			
4441-40-4441-61430	WILLIAM HAAG	Project Management 8/30/20 - 9/5/20	09/14/2020	0	
4441-40-4441-61430	WILLIAM HAAG	Project Management 8/23/20 - 8/29/20	09/14/2020	0	
4441-40-4441-61430	WILLIAM HAAG	Project Management 8/16/20 - 8/22/20	09/14/2020	0	
		Vendor Subtotal for DEPARTMENT:40			
4441-40-4441-62470	WILLIAM HAAG	Clerical Assistance 8/23/20 - 8/29/20	09/14/2020	0	
4441-40-4441-62470	WILLIAM HAAG	Clerical Assistance 8/16/20 - 8/22/20	09/14/2020	0	
4441-40-4441-62470	WILLIAM HAAG	Clerical Assistance 8/30/20 - 9/5/20	09/14/2020	0	
		Vendor Subtotal for DEPARTMENT:40			
		Subtotal for FUND: 4441			
4826-00-4826-73900	Superior Seawalls & Docks, Inc	Dock Repairs	09/14/2020	0	
4826-00-4826-73900	Superior Seawalls & Docks, Inc	Repair Broken Boat Ramp	09/14/2020	0	
		Vendor Subtotal for DEPARTMENT:00			:
		Subtotal for FUND: 4826			:
4901-00-4901-61430	WILLIAM HAAG	Project Management 8/23/20 - 8/29/20	09/14/2020	0	

Vendor Subtotal for DEPARTMENT:00

Subtotal for FUND: 4901

5211-40-5211-46200	RELIANCE STANDARD LIFE INS CO	Life Sept	09/15/2020	0
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Vendor Subtotal for DEPARTMENT:40

5211-40-5211-46600	RELIANCE STANDARD LIFE INS COLTD	Sept	09/15/2020	0
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Vendor Subtotal for DEPARTMENT:40

5211-40-5211-51100	QUILL CORPORATION	#AAG SD389-13 Standard Diary Red 6 x	09/14/2020	0
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5211-40-5211-51100	QUILL CORPORATION	#AAG G520-00 Day Minder Weekly, 8 x	09/14/2020	0
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Vendor Subtotal for DEPARTMENT:40

5211-40-5211-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - J Orr	09/15/2020	0
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5211-40-5211-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - D Tucek	09/15/2020	0
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Vendor Subtotal for DEPARTMENT:40

5211-40-5211-61520	RIVER REHABILITATION INC	Work Steps - Frantz/Tucek/Hernandez/Or	09/15/2020	0
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Vendor Subtotal for DEPARTMENT:40

5211-40-5211-61550	TSS INCORPORATED	Pre-Employment Testing - D Tucek	09/09/2020	0
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5211-40-5211-61550	TSS INCORPORATED	Pre-Employment Testing - Hernandez/Or	09/09/2020	0
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Vendor Subtotal for DEPARTMENT:40

5211-40-5211-65210	CENTURYLINK	September Base PRI	09/09/2020	0
			Vendor Subtotal for DEPARTMENT:40	
5211-40-5211-65310	ALLIANT ENERGY	August Gas - Transit	09/09/2020	0
			Vendor Subtotal for DEPARTMENT:40	
5211-40-5211-69900	MARK EARL FRANTZ	Reimb CDL M Frantz	09/10/2020	0
			Vendor Subtotal for DEPARTMENT:40	
5211-40-5211-69900	DANIEL JOSEPH TUCEK	Reimb CDL - D Tucek	09/10/2020	0
			Vendor Subtotal for DEPARTMENT:40	
5211-40-5212-46200	RELIANCE STANDARD LIFE INS CO	Life Sept	09/15/2020	0
			Vendor Subtotal for DEPARTMENT:40	
5211-40-5212-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Sept	09/15/2020	0
			Vendor Subtotal for DEPARTMENT:40	
			Subtotal for FUND: 5211	
5311-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.08.2020 Life Insurance	08/21/2020	0
			Vendor Subtotal for DEPARTMENT:00	

5311-05-5311-38650	ADRIENNE PLOWMAN	Reimb Overpayment BRY538	09/10/2020	0
			Vendor Subtotal for DEPARTMENT:05	
5311-05-5311-46200	RELIANCE STANDARD LIFE INS CO	Life Sept	09/15/2020	0
			Vendor Subtotal for DEPARTMENT:05	
5311-05-5311-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Sept	09/15/2020	0
5311-05-5311-46600	RELIANCE STANDARD LIFE INS CO	LTD Sept	09/15/2020	0
			Vendor Subtotal for DEPARTMENT:05	
5311-05-5311-51100	QUILL CORPORATION	#76-PN01-05-21 Monthly Planner 8 x 10	09/14/2020	0
5311-05-5311-51100	QUILL CORPORATION	#76-PN01-05-21 Monthly Planner 8 x 10	09/14/2020	0
			Vendor Subtotal for DEPARTMENT:05	
5311-05-5311-51300	BANCARD SERVICES	#16583, Polyvinyl Thermal Paper for Hai	09/14/2020	0
5311-05-5311-51300	BANCARD SERVICES	#16583, Polyvinyl Thermal Paper for Hai	09/14/2020	0
			Vendor Subtotal for DEPARTMENT:05	
5311-05-5311-53330	MENARDS (MUSC)	Post Cement	09/09/2020	0
			Vendor Subtotal for DEPARTMENT:05	
5311-05-5311-62310	XEROX CORPORATION	August Copies	09/09/2020	0
			Vendor Subtotal for DEPARTMENT:05	

Subtotal for FUND: 5311

5451-25-5451-46200	RELIANCE STANDARD LIFE INS CO	Life Sept	09/15/2020	0
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Vendor Subtotal for DEPARTMENT:25

5451-25-5451-46600	RELIANCE STANDARD LIFE INS COLTD	Sept	09/15/2020	0
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5451-25-5451-46600	RELIANCE STANDARD LIFE INS COBW LTD	Sept	09/15/2020	0
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Vendor Subtotal for DEPARTMENT:25

5451-25-5451-51100	QUILL CORPORATION	#HOD-180-HD Executive Monthly 24 x	09/14/2020	0
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Vendor Subtotal for DEPARTMENT:25

5451-25-5451-52100	VAN DIEST SUPPLY COMPANY	Tebuconozole	09/09/2020	0
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5451-25-5451-52100	VAN DIEST SUPPLY COMPANY	Tebuconozole	09/09/2020	0
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Vendor Subtotal for DEPARTMENT:25

5451-25-5451-52250	D & K PRODUCTS	Aquasweep	09/09/2020	0
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5451-25-5451-52250	D & K PRODUCTS	Iron	09/09/2020	0
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5451-25-5451-52250	D & K PRODUCTS	Pond Colorant	09/09/2020	0
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5451-25-5451-52250	D & K PRODUCTS	Power Phyte	09/09/2020	0
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5451-25-5451-52250	D & K PRODUCTS	Previa	09/09/2020	0
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Vendor Subtotal for DEPARTMENT:25

5451-25-5451-52890	PHILLIPS BROS RENTALS INC	Chain - Saw	09/09/2020	0
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Vendor Subtotal for DEPARTMENT:25

5451-25-5451-52890	PLUMB SUPPLY COMPANY	Teflon Tape/Electrical Tape	09/09/2020	0
			Vendor Subtotal for DEPARTMENT:25	
5451-25-5451-52890	SPRATT OIL SALES	Top Sight Gauge Glass for Fuel Tanks	09/09/2020	0
			Vendor Subtotal for DEPARTMENT:25	
5451-25-5451-53220	BANCARD SERVICES	Farm & Fleet - Piping	09/14/2020	0
			Vendor Subtotal for DEPARTMENT:25	
5451-25-5451-53220	DAVIS EQUIP CORPORATION	Pins	09/09/2020	0
5451-25-5451-53220	DAVIS EQUIP CORPORATION	Shipping	09/09/2020	0
5451-25-5451-53220	DAVIS EQUIP CORPORATION	Pins	09/09/2020	0
5451-25-5451-53220	DAVIS EQUIP CORPORATION	Belt	09/09/2020	0
			Vendor Subtotal for DEPARTMENT:25	
5451-25-5451-53220	FASTENAL COMPANY	Hardware	09/09/2020	0
			Vendor Subtotal for DEPARTMENT:25	
5451-25-5451-53220	VAN WALL EQUIPMENT INC.	Knob	09/10/2020	0
			Vendor Subtotal for DEPARTMENT:25	
5451-25-5451-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Golf	09/10/2020	0
			Vendor Subtotal for DEPARTMENT:25	
5451-25-5451-62250	LAJEK PEST CONTROL SOLUTIONS	Pest Control	09/09/2020	0
			Vendor Subtotal for DEPARTMENT:25	

5451-25-5451-63300	CULLIGAN INC	September Rental	09/09/2020	0
			Vendor Subtotal for DEPARTMENT:25	
5451-25-5451-65310	ALLIANT ENERGY	August Gas - Golf	09/09/2020	0
5451-25-5451-65310	ALLIANT ENERGY	August Gas - Golf	09/09/2020	0
			Vendor Subtotal for DEPARTMENT:25	
5451-25-5452-46200	RELIANCE STANDARD LIFE INS COLife Sept		09/15/2020	0
			Vendor Subtotal for DEPARTMENT:25	
5451-25-5452-46600	RELIANCE STANDARD LIFE INS COLTD Sept		09/15/2020	0
			Vendor Subtotal for DEPARTMENT:25	
5451-25-5452-51300	BEYOND TECHNOLOGY	CF210A HP #131A Black Toner Cartridg	09/09/2020	0
5451-25-5452-51300	BEYOND TECHNOLOGY	CF212A HP #131A Yellow Toner Cartric	09/09/2020	0
			Vendor Subtotal for DEPARTMENT:25	
5451-25-5452-52400	BANCARD SERVICES	Cases of Clario Foaming Hand Soap	09/14/2020	0
			Vendor Subtotal for DEPARTMENT:25	
5451-25-5452-52810	BANCARD SERVICES	Bag of Tokens (100); "C" Slotted Tokens	09/14/2020	0
5451-25-5452-52810	BANCARD SERVICES	Wal-Mart - Vacuum	09/14/2020	0
5451-25-5452-52810	BANCARD SERVICES	Berlins - Awards	09/14/2020	0
5451-25-5452-52810	BANCARD SERVICES	Bag of Tokens (100); "C" Slotted Tokens	09/14/2020	0

Vendor Subtotal for DEPARTMENT:25

5451-25-5452-52852	BANCARD SERVICES	Fareway - Food for Resale	09/14/2020	0
5451-25-5452-52852	BANCARD SERVICES	Fareway - Food for Resale	09/14/2020	0
5451-25-5452-52852	BANCARD SERVICES	Wal-Mart - Food for Resale	09/14/2020	0
5451-25-5452-52852	BANCARD SERVICES	Wal-Mart - Food	09/14/2020	0

Vendor Subtotal for DEPARTMENT:25

5451-25-5452-52852	COCA-COLA BOTTLING COMPANY	Soda for Resale	09/10/2020	0
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Vendor Subtotal for DEPARTMENT:25

5451-25-5452-52852	PERFORMANCE FOOD SERVICE	Credit	09/10/2020	0
5451-25-5452-52852	PERFORMANCE FOOD SERVICE	Food for Resale	09/09/2020	0

Vendor Subtotal for DEPARTMENT:25

5451-25-5452-52853	BANCARD SERVICES	University of Iowa Face	09/14/2020	0
5451-25-5452-52853	BANCARD SERVICES	University of Iowa Face	09/14/2020	0
5451-25-5452-52853	BANCARD SERVICES	Titelist - Merchandise for Resale	09/14/2020	0
5451-25-5452-52853	BANCARD SERVICES	Titelist - Merchandise for Resale	09/14/2020	0

Vendor Subtotal for DEPARTMENT:25

5451-25-5452-52890	BANCARD SERVICES	Wal-Mart - Bleach	09/14/2020	0
5451-25-5452-52890	BANCARD SERVICES	Wal-Mart - Bleach	09/14/2020	0

Vendor Subtotal for DEPARTMENT:25

5451-25-5452-64700	BANCARD SERVICES	Red Cross - AED/CPR Training	09/14/2020	0
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Vendor Subtotal for DEPARTMENT:25

5451-25-5452-65100	BANCARD SERVICES	Facebook - Advertising	09/14/2020	0
			Vendor Subtotal for DEPARTMENT:25	
5451-25-5452-65510	MUSCATINE POWER & WATER	August Cable - Golf	09/09/2020	0
			Vendor Subtotal for DEPARTMENT:25	
			Subtotal for FUND: 5451	
5461-25-5461-62260	B & B DRAIN TECH. INC.	Temp Sanitation	09/10/2020	0
			Vendor Subtotal for DEPARTMENT:25	
5461-25-5461-65320	MUSCATINE POWER & WATER	July Electric - River Center	09/09/2020	0
5461-25-5461-65320	MUSCATINE POWER & WATER	July Electric - Shed River Front	09/09/2020	0
			Vendor Subtotal for DEPARTMENT:25	
5461-25-5461-65410	MUSCATINE POWER & WATER	July Water - River Center	09/09/2020	0
5461-25-5461-65410	MUSCATINE POWER & WATER	July Water - Shed River Front	09/09/2020	0
			Vendor Subtotal for DEPARTMENT:25	
5461-25-5461-67130	JEFF HACKETT ELECTRIC INC	Disassemble Electric to Transient Dock; 1	09/10/2020	0
			Vendor Subtotal for DEPARTMENT:25	
			Subtotal for FUND: 5461	

5642-00-0000-23550	RELIANCE STANDARD LIFE INS COPR Batch 00002.08.2020 Life Insurance		08/21/2020	0
			Vendor Subtotal for DEPARTMENT:00	
5642-00-0000-23630	RELIANCE STANDARD LIFE INS COPR Batch 00002.08.2020 Optional Life		08/21/2020	0
5642-00-0000-23630	RELIANCE STANDARD LIFE INS COPR Batch 00001.08.2020 Optional Life		08/07/2020	0
			Vendor Subtotal for DEPARTMENT:00	
5642-45-5642-35210	MUNICIPAL COLLECTIONS OF AMENet Collection Agent Fee - August		09/14/2020	0
			Vendor Subtotal for DEPARTMENT:45	
5642-45-5642-46200	RELIANCE STANDARD LIFE INS COLife Sept		09/15/2020	0
			Vendor Subtotal for DEPARTMENT:45	
5642-45-5642-46600	RELIANCE STANDARD LIFE INS COBW LTD Sept		09/15/2020	0
5642-45-5642-46600	RELIANCE STANDARD LIFE INS COLTD Sept		09/15/2020	0
			Vendor Subtotal for DEPARTMENT:45	
5642-45-5642-52300	FERNANDO CARDOZA	Reimb Shoes - F Cardoza	09/10/2020	0
			Vendor Subtotal for DEPARTMENT:45	
5642-45-5642-52300	SAM BERRY	Reimb Shoes - S Berry	09/10/2020	0
			Vendor Subtotal for DEPARTMENT:45	
5642-45-5642-52890	ARNOLD MOTOR SUPPLY	Grease Tube	09/10/2020	0

Vendor Subtotal for DEPARTMENT:45

5642-45-5642-65260	US CELLULAR	August Cell Phones	09/10/2020	0
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Vendor Subtotal for DEPARTMENT:45

5642-45-5642-65310	ALLIANT ENERGY	August Gas - Transfer Garage	09/10/2020	0
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Vendor Subtotal for DEPARTMENT:45

5642-45-5642-74200	REHRIG PACIFIC COMPANY	95G Garbage Containers	09/10/2020	0
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5642-45-5642-74200	REHRIG PACIFIC COMPANY	Freight	09/10/2020	0
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Vendor Subtotal for DEPARTMENT:45

5642-45-5643-52890	MENARDS (MUSC)	Lumber	09/10/2020	0
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5642-45-5643-52890	MENARDS (MUSC)	Lumber	09/10/2020	0
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Vendor Subtotal for DEPARTMENT:45

Subtotal for FUND: 5642

5652-00-0000-23550	RELIANCE STANDARD LIFE INS COPR Batch 00002.08.2020	Life Insurance	08/21/2020	0
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Vendor Subtotal for DEPARTMENT:00

5652-00-0000-23630	RELIANCE STANDARD LIFE INS COPR Batch 00001.08.2020	Optional Life	08/07/2020	0
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5652-00-0000-23630	RELIANCE STANDARD LIFE INS COPR Batch 00002.08.2020	Optional Life	08/21/2020	0
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Vendor Subtotal for DEPARTMENT:00

5652-45-5652-46200	RELIANCE STANDARD LIFE INS CO	Life Sept	09/15/2020	0
	Vendor Subtotal for DEPARTMENT:45			
5652-45-5652-46600	RELIANCE STANDARD LIFE INS CO	LTLD Sept	09/15/2020	0
	Vendor Subtotal for DEPARTMENT:45			
5652-45-5652-62520	JON BRAUNS	August Leachate Hauling 2020	09/09/2020	0
	Vendor Subtotal for DEPARTMENT:45			
5652-45-5652-62530	RITTMER, INC	August 2020 Landfill Operations	09/09/2020	0
	Vendor Subtotal for DEPARTMENT:45			
5652-45-5652-63300	B & B DRAIN TECH. INC.	Temp Sanitation	09/10/2020	0
	Vendor Subtotal for DEPARTMENT:45			
5652-45-5652-69400	IA DEPT OF NATURAL RESOURCES	License D Ganzer	09/10/2020	0
	Vendor Subtotal for DEPARTMENT:45			
	Subtotal for FUND: 5652			
5658-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.08.2020 Life Insurance	08/21/2020	0
	Vendor Subtotal for DEPARTMENT:00			

5658-00-0000-23630	RELIANCE STANDARD LIFE INS COPR Batch 00002.08.2020 Optional Life		08/21/2020	0
5658-00-0000-23630	RELIANCE STANDARD LIFE INS COPR Batch 00001.08.2020 Optional Life		08/07/2020	0
			Vendor Subtotal for DEPARTMENT:00	
5658-45-5658-46200	RELIANCE STANDARD LIFE INS COLife Sept		09/15/2020	0
			Vendor Subtotal for DEPARTMENT:45	
5658-45-5658-46600	RELIANCE STANDARD LIFE INS COLTD Sept		09/15/2020	0
5658-45-5658-46600	RELIANCE STANDARD LIFE INS COBW LTD Sept		09/15/2020	0
			Vendor Subtotal for DEPARTMENT:45	
5658-45-5658-51100	QUILL CORPORATION	#HOD-180-HD Executive Monthly 24 x	09/14/2020	0
5658-45-5658-51100	QUILL CORPORATION	#AAG-G400H-00 Monthly Planner (TS)	09/14/2020	0
5658-45-5658-51100	QUILL CORPORATION	#AAG-PM326-28 Erasable Yearly Calen	09/14/2020	0
			Vendor Subtotal for DEPARTMENT:45	
5658-45-5658-51100	TALLGRASS BUSINESS RESOURCE	#AAG 70-864-05 Daily Planner 8 1/2 x 1	09/14/2020	0
			Vendor Subtotal for DEPARTMENT:45	
5658-45-5658-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - Compost Site	09/15/2020	0
			Vendor Subtotal for DEPARTMENT:45	
5658-45-5658-52750	S.J. SMITH CO.	Propane	09/10/2020	0
			Vendor Subtotal for DEPARTMENT:45	

5658-45-5658-52860	SIGN PRO	White/Green Numbers	09/10/2020	0
			Vendor Subtotal for DEPARTMENT:45	
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	O-Ring	09/10/2020	0
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Brake Clean/Tie Wrap	09/10/2020	0
			Vendor Subtotal for DEPARTMENT:45	
5658-45-5658-52890	BANCARD SERVICES	Wal-Mart - Water	09/14/2020	0
			Vendor Subtotal for DEPARTMENT:45	
5658-45-5658-52890	FASTENAL COMPANY	Bolts	09/10/2020	0
			Vendor Subtotal for DEPARTMENT:45	
5658-45-5658-52890	MENARDS (MUSC)	Fogger	09/10/2020	0
5658-45-5658-52890	MENARDS (MUSC)	Filter	09/10/2020	0
			Vendor Subtotal for DEPARTMENT:45	
5658-45-5658-52890	WALCOTT CB SALES INC	CB Radios	09/10/2020	0
			Vendor Subtotal for DEPARTMENT:45	
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Transfer	09/10/2020	0
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Transfer	09/10/2020	0
			Vendor Subtotal for DEPARTMENT:45	
5658-45-5658-62230	MOWEN CLEANING SERVICE LLL	Cleaning September 2020	09/10/2020	0

Vendor Subtotal for DEPARTMENT:45

5658-45-5658-62270	SCOTT COUNTY WASTE COMMISSIE Waste	09/10/2020	0
5658-45-5658-62270	SCOTT COUNTY WASTE COMMISSIE Waste	09/10/2020	0

Vendor Subtotal for DEPARTMENT:45

5658-45-5658-62280	LIBERTY TIRE SERVICE OF OHIO, L Tire Disposal	09/10/2020	0
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Vendor Subtotal for DEPARTMENT:45

5658-45-5658-62410	TEAM STAFFING SOLUTIONS INC	Temp Employee Week Ending 8/23/20	09/10/2020	0
5658-45-5658-62410	TEAM STAFFING SOLUTIONS INC	Temp Employee Week Ending 8/16/20	09/10/2020	0
5658-45-5658-62410	TEAM STAFFING SOLUTIONS INC	Temp Employee Week Ending 8/30/20	09/10/2020	0

Vendor Subtotal for DEPARTMENT:45

5658-45-5658-62450	INTEGRATED TECHNOLOGY PARTI	Security	09/10/2020	0
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Vendor Subtotal for DEPARTMENT:45

5658-45-5658-62520	JON BRAUNS	August Solid Waste 2020	09/09/2020	0
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Vendor Subtotal for DEPARTMENT:45

5658-45-5658-65210	CENTURYLINK	September Phones - Transfer	09/10/2020	0
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Vendor Subtotal for DEPARTMENT:45

5658-45-5658-65310	ALLIANT ENERGY	August Gas - Transfer Station	09/10/2020	0
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Vendor Subtotal for DEPARTMENT:45

5658-45-5658-67150	BUILTRITE MANUFACTURING	Grapple Bucket	09/10/2020	0
5658-45-5658-67150	BUILTRITE MANUFACTURING	Shipping	09/10/2020	0

Vendor Subtotal for DEPARTMENT:45

5658-45-5658-67200	RAYNOR DOOR CO INC OF THE QU	Emergency Repair	09/10/2020	0
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Vendor Subtotal for DEPARTMENT:45

5658-45-5658-67330	PLUMB SUPPLY COMPANY	Coupling/Ball Valve/Bushing	09/10/2020	0
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Vendor Subtotal for DEPARTMENT:45

Subtotal for FUND: 5658

5660-00-0000-23550	RELIANCE STANDARD LIFE INS COPR Batch 00002.08.2020	Life Insurance	08/21/2020	0
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Vendor Subtotal for DEPARTMENT:00

5660-00-0000-23630	RELIANCE STANDARD LIFE INS COPR Batch 00001.08.2020	Optional Life	08/07/2020	0
5660-00-0000-23630	RELIANCE STANDARD LIFE INS COPR Batch 00002.08.2020	Optional Life	08/21/2020	0

Vendor Subtotal for DEPARTMENT:00

5660-50-5661-46200	RELIANCE STANDARD LIFE INS CO	Life Sept	09/15/2020	0
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Vendor Subtotal for DEPARTMENT:50

5660-50-5661-46600	RELIANCE STANDARD LIFE INS COLTD Sept		09/15/2020	0
			Vendor Subtotal for DEPARTMENT:50	
5660-50-5661-51100	QUILL CORPORATION	#AAG SK24-00 22 x 17 1 Month/Page (\	09/14/2020	0
5660-50-5661-51100	QUILL CORPORATION	#AAG-PM326-28 Erasable Yearly Calen	09/14/2020	0
			Vendor Subtotal for DEPARTMENT:50	
5660-50-5661-51200	AMAZON.COM	Books	09/14/2020	0
			Vendor Subtotal for DEPARTMENT:50	
5660-50-5661-51400	AMAZON.COM	Webcam Wall Charger & Speaker	09/10/2020	0
			Vendor Subtotal for DEPARTMENT:50	
5660-50-5661-61220	BRICK, GENTRY, BOWERS, SWART	August Legal	09/14/2020	0
			Vendor Subtotal for DEPARTMENT:50	
5660-50-5661-62370	CANON SOLUTIONS AMERICA, INC	Printing Services	09/10/2020	0
			Vendor Subtotal for DEPARTMENT:50	
5660-50-5661-64200	BANCARD SERVICES	WEF - Registration Koch	09/14/2020	0
5660-50-5661-64200	BANCARD SERVICES	IMI Information - Registration Koch	09/14/2020	0
			Vendor Subtotal for DEPARTMENT:50	

5660-50-5662-35230	MUNICIPAL COLLECTIONS OF AMENet Collection Agent Fee - August		09/14/2020	0
			Vendor Subtotal for DEPARTMENT:50	
5660-50-5662-46200	RELIANCE STANDARD LIFE INS COLife Sept		09/15/2020	0
			Vendor Subtotal for DEPARTMENT:50	
5660-50-5662-46600	RELIANCE STANDARD LIFE INS COBW LTD Sept		09/15/2020	0
5660-50-5662-46600	RELIANCE STANDARD LIFE INS COLTD Sept		09/15/2020	0
			Vendor Subtotal for DEPARTMENT:50	
5660-50-5662-51100	QUILL CORPORATION	#AAG E017-50 2-Color Refill 3 1/2 x 6 2	09/14/2020	0
			Vendor Subtotal for DEPARTMENT:50	
5660-50-5662-52400	MENARDS (MUSC)	Dust Pan/Angle Broom	09/10/2020	0
5660-50-5662-52400	MENARDS (MUSC)	Comet	09/10/2020	0
			Vendor Subtotal for DEPARTMENT:50	
5660-50-5662-52720	BANCARD SERVICES	Phillips 66 - Fuel	09/14/2020	0
5660-50-5662-52720	BANCARD SERVICES	Westside - Fuel	09/14/2020	0
			Vendor Subtotal for DEPARTMENT:50	
5660-50-5662-52740	BANCARD SERVICES	Farm & Fleet - Oil	09/14/2020	0
5660-50-5662-52740	BANCARD SERVICES	Farm & Fleet - Oil	09/14/2020	0
			Vendor Subtotal for DEPARTMENT:50	

5660-50-5662-52830	MENARDS (MUSC)	Straight Edge	09/10/2020	0
			Vendor Subtotal for DEPARTMENT:50	
5660-50-5662-52840	PHELPS THE UNIFORM SPECIALIST	First Aid Supplies	09/10/2020	0
			Vendor Subtotal for DEPARTMENT:50	
5660-50-5662-52890	MENARDS (MUSC)	Water	09/10/2020	0
			Vendor Subtotal for DEPARTMENT:50	
5660-50-5662-53130	GRAINGER DEPT 802675066	Fittings	09/14/2020	0
			Vendor Subtotal for DEPARTMENT:50	
5660-50-5662-53210	SMITH FILTER CORPORATION	Freight	09/10/2020	0
5660-50-5662-53210	SMITH FILTER CORPORATION	20x20x2 Poly Media Pads	09/10/2020	0
			Vendor Subtotal for DEPARTMENT:50	
5660-50-5662-53220	REEVES BATTERY SALES	Battery	09/10/2020	0
			Vendor Subtotal for DEPARTMENT:50	
5660-50-5662-53220	STUTSMAN INC	Clamp	09/10/2020	0
			Vendor Subtotal for DEPARTMENT:50	
5660-50-5662-53220	JASPER ENGINEERING & EQUIPME	MultiRanger 200, 7ML5033-2AA00-2A	09/14/2020	0
			Vendor Subtotal for DEPARTMENT:50	

5660-50-5662-53340	WENDLING QUARRIES INC	Stone	09/14/2020	0
			Vendor Subtotal for DEPARTMENT:50	
5660-50-5662-61340	BANCARD SERVICES	Adobe - Support	09/14/2020	0
5660-50-5662-61340	BANCARD SERVICES	Adobe - Computer Software	09/14/2020	0
			Vendor Subtotal for DEPARTMENT:50	
5660-50-5662-61550	RIVER REHABILITATION INC	Work Steps - D Schlapkohl	09/15/2020	0
			Vendor Subtotal for DEPARTMENT:50	
5660-50-5662-62530	LAJEK PEST CONTROL SOLUTIONS	Pest Control	09/10/2020	0
			Vendor Subtotal for DEPARTMENT:50	
5660-50-5662-62530	JOHNSON CONTROLS	Adjustments to Lab HVAC Control Syste	09/10/2020	0
			Vendor Subtotal for DEPARTMENT:50	
5660-50-5662-65260	VERIZON WIRELESS	August Cell Phone - WPCP Plant	09/14/2020	0
			Vendor Subtotal for DEPARTMENT:50	
5660-50-5662-65310	ALLIANT ENERGY	August Gas - Grit Building	09/10/2020	0
5660-50-5662-65310	ALLIANT ENERGY	August Gas - WPCP Plant	09/10/2020	0
			Vendor Subtotal for DEPARTMENT:50	

5660-50-5662-65320	MUSCATINE POWER & WATER	August Electric - W Bank	09/10/2020	0	
5660-50-5662-65320	MUSCATINE POWER & WATER	August Electric - E Bank	09/10/2020	0	:
		Vendor Subtotal for DEPARTMENT:50			:
5660-50-5662-65410	MUSCATINE POWER & WATER	August Water - WPCP Plant	09/10/2020	0	
		Vendor Subtotal for DEPARTMENT:50			
5660-50-5662-65510	MUSCATINE POWER & WATER	August Cable - WPCP Plant	09/10/2020	0	
		Vendor Subtotal for DEPARTMENT:50			
5660-50-5662-67130	C H MCGUINESS CO INC	Replacement of 3" Motorized Safety Gas	09/10/2020	0	
		Vendor Subtotal for DEPARTMENT:50			
5660-50-5662-67130	PRECISION ELECTRONIC SERVICE	Allen Bradley Vector Control Cassette R	09/10/2020	0	
5660-50-5662-67130	PRECISION ELECTRONIC SERVICE	Shipping	09/10/2020	0	
		Vendor Subtotal for DEPARTMENT:50			
5660-50-5662-67200	RIVO INC	Emergency Water Line Leak & Repairs	09/10/2020	0	
		Vendor Subtotal for DEPARTMENT:50			
5660-50-5662-67320	ALL EQUIPMENT INC	Weil W-2535-11 Pump 4" Discharge 3HI	09/10/2020	0	
5660-50-5662-67320	ALL EQUIPMENT INC	Weil W-2535-11 Pump 4" Discharge 3HI	09/10/2020	0	
		Vendor Subtotal for DEPARTMENT:50			
5660-50-5662-74200	STAR EQUIPMENT LTD	Used D185PDZ Sullivan 185 cfm Air Co	09/10/2020	0	

			Vendor Subtotal for DEPARTMENT:50	
5660-50-5663-46200	RELIANCE STANDARD LIFE INS CO	Life Sept	09/15/2020	0
			Vendor Subtotal for DEPARTMENT:50	
5660-50-5663-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Sept	09/15/2020	0
5660-50-5663-46600	RELIANCE STANDARD LIFE INS CO	LTD Sept	09/15/2020	0
			Vendor Subtotal for DEPARTMENT:50	
5660-50-5663-53120	VAN METER INDUSTRIAL INC	Outlets	09/10/2020	0
			Vendor Subtotal for DEPARTMENT:50	
5660-50-5663-53130	PLUMB SUPPLY COMPANY	Bushing	09/10/2020	0
5660-50-5663-53130	PLUMB SUPPLY COMPANY	Bushing	09/10/2020	0
			Vendor Subtotal for DEPARTMENT:50	
5660-50-5663-53220	BANCARD SERVICES	PR5202B2 Two Channel Pulse Isolator fi	09/14/2020	0
			Vendor Subtotal for DEPARTMENT:50	
5660-50-5663-53220	FASTENAL COMPANY	Hardware	09/14/2020	0
			Vendor Subtotal for DEPARTMENT:50	
5660-50-5663-53220	MOTION INDUSTRIES INC	Bearings	09/10/2020	0
			Vendor Subtotal for DEPARTMENT:50	

5660-50-5663-53220	VAN METER INDUSTRIAL INC	Conduit	09/14/2020	0
Vendor Subtotal for DEPARTMENT:50				
5660-50-5663-65260	VERIZON WIRELESS	August Cell Phone - Lift Station	09/14/2020	0
Vendor Subtotal for DEPARTMENT:50				
5660-50-5663-65310	ALLIANT ENERGY	August Gas - Bond	09/10/2020	0
5660-50-5663-65310	ALLIANT ENERGY	August Gas - Stewart	09/10/2020	0
5660-50-5663-65310	ALLIANT ENERGY	August Gas - Schley	09/10/2020	0
5660-50-5663-65310	ALLIANT ENERGY	August Gas - Progress	09/10/2020	0
Vendor Subtotal for DEPARTMENT:50				
5660-50-5663-65320	MUSCATINE POWER & WATER	August Electric - Canon	09/10/2020	0
5660-50-5663-65320	MUSCATINE POWER & WATER	August Electric - 57th	09/10/2020	0
5660-50-5663-65320	MUSCATINE POWER & WATER	August Electric - Tipton	09/10/2020	0
5660-50-5663-65320	MUSCATINE POWER & WATER	August Electric - Progress	09/10/2020	0
5660-50-5663-65320	MUSCATINE POWER & WATER	August Electric - Papoose	09/10/2020	0
5660-50-5663-65320	MUSCATINE POWER & WATER	August Electric - Sunset	09/10/2020	0
5660-50-5663-65320	MUSCATINE POWER & WATER	August Electric - Stormwater	09/10/2020	0
5660-50-5663-65320	MUSCATINE POWER & WATER	August Electric - Stewart	09/10/2020	0
5660-50-5663-65320	MUSCATINE POWER & WATER	August Electric - Isett	09/10/2020	0
5660-50-5663-65320	MUSCATINE POWER & WATER	August Electric - Houser	09/10/2020	0
5660-50-5663-65320	MUSCATINE POWER & WATER	August Electric - Sampson	09/10/2020	0
5660-50-5663-65320	MUSCATINE POWER & WATER	August Electric - Mad Creek	09/10/2020	0
5660-50-5663-65320	MUSCATINE POWER & WATER	August Electric - Spinning Wheel Ct	09/10/2020	0
5660-50-5663-65320	MUSCATINE POWER & WATER	August Electric - Slough	09/10/2020	0
Vendor Subtotal for DEPARTMENT:50				
5660-50-5663-65410	MUSCATINE POWER & WATER	August Water - Canon	09/10/2020	0
5660-50-5663-65410	MUSCATINE POWER & WATER	August Water - Tipton	09/10/2020	0
5660-50-5663-65410	MUSCATINE POWER & WATER	August Water - Papoose	09/10/2020	0
5660-50-5663-65410	MUSCATINE POWER & WATER	August Water - Houser	09/10/2020	0

5660-50-5663-65410	MUSCATINE POWER & WATER	August Water - Sampson	09/10/2020	0
5660-50-5663-65410	MUSCATINE POWER & WATER	August Water - Progress	09/10/2020	0
5660-50-5663-65410	MUSCATINE POWER & WATER	August Water - 57th	09/10/2020	0
5660-50-5663-65410	MUSCATINE POWER & WATER	August Water - Mad Creek	09/10/2020	0
5660-50-5663-65410	MUSCATINE POWER & WATER	August Water - Isett	09/10/2020	0
5660-50-5663-65410	MUSCATINE POWER & WATER	August Water - Stewart	09/10/2020	0
Vendor Subtotal for DEPARTMENT:50				
5660-50-5665-46200	RELIANCE STANDARD LIFE INS CO	Life Sept	09/15/2020	0
Vendor Subtotal for DEPARTMENT:50				
5660-50-5665-46600	RELIANCE STANDARD LIFE INS CO	LTD Sept	09/15/2020	0
5660-50-5665-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Sept	09/15/2020	0
Vendor Subtotal for DEPARTMENT:50				
5660-50-5665-52210	AIRGAS USA LLC	Argon	09/10/2020	0
Vendor Subtotal for DEPARTMENT:50				
5660-50-5665-52210	ENVIRONMENTAL EXPRESS INC	SimpleDist. Tubes	09/14/2020	0
Vendor Subtotal for DEPARTMENT:50				
5660-50-5665-52210	FISHER SCIENTIFIC	Phenolphthalein	09/10/2020	0
5660-50-5665-52210	FISHER SCIENTIFIC	Ammonium Persulfate	09/10/2020	0
Vendor Subtotal for DEPARTMENT:50				
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Ricca Manganous Sulfate Solution	09/10/2020	0
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Case of Nalgene	09/10/2020	0
Vendor Subtotal for DEPARTMENT:50				

5660-50-5665-52210	SCP SCIENCE	Digi Tubes	09/10/2020	0
5660-50-5665-52210	SCP SCIENCE	Disposable Watch Glass	09/10/2020	0
5660-50-5665-52210	SCP SCIENCE	Shipping	09/10/2020	0
5660-50-5665-52210	SCP SCIENCE	Shipping	09/10/2020	0
Vendor Subtotal for DEPARTMENT:50				
5660-50-5665-52210	USA BLUE BOOK	Calcium Chloride	09/10/2020	0
Vendor Subtotal for DEPARTMENT:50				
5660-50-5665-52210	AQUA SOLUTIONS, INC	Freight	09/10/2020	0
5660-50-5665-52210	AQUA SOLUTIONS, INC	Purification Cartridge	09/10/2020	0
5660-50-5665-52210	AQUA SOLUTIONS, INC	Resin Refill for 22635DI	09/10/2020	0
Vendor Subtotal for DEPARTMENT:50				
5660-50-5665-52210	BIOTAGE LLC	Separator Funnel	09/10/2020	0
5660-50-5665-52210	BIOTAGE LLC	Shipping	09/10/2020	0
Vendor Subtotal for DEPARTMENT:50				
5660-50-5665-62510	KEYSTONE LABORATORIES INC	Lab Testing	09/10/2020	0
Vendor Subtotal for DEPARTMENT:50				
5660-50-5665-62510	STATE HYGIENIC LABORATORY A-	Testing	09/10/2020	0
Vendor Subtotal for DEPARTMENT:50				
5660-50-5665-63300	AIRGAS USA LLC	Cylinder Lease	09/14/2020	0
5660-50-5665-63300	AIRGAS USA LLC	Cylinder Rental	09/14/2020	0
Vendor Subtotal for DEPARTMENT:50				
5660-50-5665-69200	MAILBOXES & PARCEL DEPOT	Shipping	09/10/2020	0

			Vendor Subtotal for DEPARTMENT:50	
5660-50-5666-46200	RELIANCE STANDARD LIFE INS CO	Life Sept	09/15/2020	0
			Vendor Subtotal for DEPARTMENT:50	
5660-50-5666-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Sept	09/15/2020	0
			Vendor Subtotal for DEPARTMENT:50	
5660-50-5666-53210	FASTENAL COMPANY	Hardware for Flanges	09/14/2020	0
			Vendor Subtotal for DEPARTMENT:50	
5660-50-5666-53210	PUCK CUSTOM ENTERPRISES	Hose Fittings for Dragline Hoses	09/10/2020	0
5660-50-5666-53210	PUCK CUSTOM ENTERPRISES	Misc Charges	09/10/2020	0
			Vendor Subtotal for DEPARTMENT:50	
5660-50-5666-53220	FASTENAL COMPANY	Cable Ties	09/10/2020	0
5660-50-5666-53220	FASTENAL COMPANY	Hardware	09/10/2020	0
5660-50-5666-53220	FASTENAL COMPANY	Screws	09/10/2020	0
			Vendor Subtotal for DEPARTMENT:50	
5660-50-5666-53220	ELLICOTT DREDGE TECHNOLOGIE	Winch Cable for Harbor Dredge	09/10/2020	0
			Vendor Subtotal for DEPARTMENT:50	
5660-50-5666-67130	SINCLAIR	Dredge Repairs	09/14/2020	0
			Vendor Subtotal for DEPARTMENT:50	

5660-50-5668-46200	RELIANCE STANDARD LIFE INS CO	Life Sept	09/15/2020	0
			Vendor Subtotal for DEPARTMENT:50	
5660-50-5668-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Sept	09/15/2020	0
			Vendor Subtotal for DEPARTMENT:50	
5660-50-5668-52830	BANCARD SERVICES	Farm & Fleet - Tools	09/14/2020	0
5660-50-5668-52830	BANCARD SERVICES	Farm & Fleet - Wire Cutters	09/14/2020	0
			Vendor Subtotal for DEPARTMENT:50	
5660-50-5668-52840	BANCARD SERVICES	Farm & Fleet - Masks	09/14/2020	0
			Vendor Subtotal for DEPARTMENT:50	
5660-50-5668-52890	HIPPO HOPPER	1 1/2 Cubic Yard Light Duty Self-Dumpi	09/10/2020	0
			Vendor Subtotal for DEPARTMENT:50	
5660-50-5668-53220	BANCARD SERVICES	Farm & Fleet - Permethrin	09/14/2020	0
			Vendor Subtotal for DEPARTMENT:50	
5660-50-5668-67130	HUPP TOYOTA LIFT	Repairs to Forklift	09/10/2020	0
5660-50-5668-67130	HUPP TOYOTA LIFT	Repairs to Forklift	09/10/2020	0
			Vendor Subtotal for DEPARTMENT:50	

5660-50-5668-67400	SITLER SUPPLIES	Light Work	09/10/2020	0
			Vendor Subtotal for DEPARTMENT:50	
			Subtotal for FUND: 5660	:
5664-00-0000-23550	RELIANCE STANDARD LIFE INS COPR Batch 00002.08.2020	Life Insurance	08/21/2020	0
			Vendor Subtotal for DEPARTMENT:00	
5664-00-0000-23630	RELIANCE STANDARD LIFE INS COPR Batch 00002.08.2020	Optional Life	08/21/2020	0
5664-00-0000-23630	RELIANCE STANDARD LIFE INS COPR Batch 00001.08.2020	Optional Life	08/07/2020	0
			Vendor Subtotal for DEPARTMENT:00	
5664-40-5664-46200	RELIANCE STANDARD LIFE INS COLife	Sept	09/15/2020	0
			Vendor Subtotal for DEPARTMENT:40	
5664-40-5664-46600	RELIANCE STANDARD LIFE INS COLTD	Sept	09/15/2020	0
5664-40-5664-46600	RELIANCE STANDARD LIFE INS COBW LTD	Sept	09/15/2020	0
			Vendor Subtotal for DEPARTMENT:40	
5664-40-5664-51100	QUILL CORPORATION	#AAG PM200--28 Reversible/Erased P	09/14/2020	0
			Vendor Subtotal for DEPARTMENT:40	
5664-40-5664-52830	MENARDS (MUSC)	Scoop	09/14/2020	0
			Vendor Subtotal for DEPARTMENT:40	

5664-40-5664-52890	FASTENAL COMPANY	Wedge Anchors	09/10/2020	0
			Vendor Subtotal for DEPARTMENT:40	
5664-40-5664-52890	MENARDS (MUSC)	Tarp/Tape Measure	09/09/2020	0
			Vendor Subtotal for DEPARTMENT:40	
5664-40-5664-52890	NORTHERN SAFETY CO INC	14' Gauntlet	09/09/2020	0
			Vendor Subtotal for DEPARTMENT:40	
5664-40-5664-53330	HAHN READY MIX INC	Hwy 92 & 2nd St	09/09/2020	0
			Vendor Subtotal for DEPARTMENT:40	
5664-40-5664-53340	WENDLING QUARRIES INC	1" Cleaned Rock	09/14/2020	0
			Vendor Subtotal for DEPARTMENT:40	
5664-40-5664-61550	TSS INCORPORATED	Pre-Employment Testing - J Hopkins	09/09/2020	0
			Vendor Subtotal for DEPARTMENT:40	
5664-40-5664-65260	US CELLULAR	September Cell Phones	09/14/2020	0
			Vendor Subtotal for DEPARTMENT:40	
5664-40-5664-65275	VERIZON WIRELESS	August I Pads	09/09/2020	0
			Vendor Subtotal for DEPARTMENT:40	

5664-40-5664-73100	TRIPLE B CONSTRUCTION	Emergency Sewer Repair	09/14/2020	0
			Vendor Subtotal for DEPARTMENT:40	
5664-50-5667-46200	RELIANCE STANDARD LIFE INS CO	Life Sept	09/15/2020	0
			Vendor Subtotal for DEPARTMENT:50	
5664-50-5667-46600	RELIANCE STANDARD LIFE INS CO	LT D Sept	09/15/2020	0
			Vendor Subtotal for DEPARTMENT:50	
			Subtotal for FUND: 5664	
5711-10-5711-52710	CARVER AERO INC	Mower Fuel	09/14/2020	0
5711-10-5711-52710	CARVER AERO INC	Mower Fuel	09/10/2020	0
			Vendor Subtotal for DEPARTMENT:10	
5711-10-5711-53120	BANCARD SERVICES	6.6A/46W - T10/P - Taxiway Edge Bulb	09/14/2020	0
5711-10-5711-53120	BANCARD SERVICES	EXM - 45W Elevated Edge Lamp	09/14/2020	0
5711-10-5711-53120	BANCARD SERVICES	Fixture Base Plate & Gasket / L-867/1 1/2	09/14/2020	0
5711-10-5711-53120	BANCARD SERVICES	GN - 34 Light Bulb - Airport Lighting	09/14/2020	0
5711-10-5711-53120	BANCARD SERVICES	c.L861T & L861E, L861 21 1/2" Riser fo	09/14/2020	0
5711-10-5711-53120	BANCARD SERVICES	K.L861E & L861 & L861T Cord set for	09/14/2020	0
5711-10-5711-53120	BANCARD SERVICES	M.L861E & L861 & L861T Socket - Qua	09/14/2020	0
5711-10-5711-53120	BANCARD SERVICES	GN - 34 Light Bulb - Airport Lighting	09/14/2020	0
			Vendor Subtotal for DEPARTMENT:10	
5711-10-5711-65320	MUSCATINE POWER & WATER	August Electric - Hanger 23	09/10/2020	0
5711-10-5711-65320	MUSCATINE POWER & WATER	August Electric - Airport Comm	09/10/2020	0

5711-10-5711-65320	MUSCATINE POWER & WATER	August Electric - Airport Comm	09/10/2020	0
5711-10-5711-65320	MUSCATINE POWER & WATER	August Electric - Security Gate	09/10/2020	0
5711-10-5711-65320	MUSCATINE POWER & WATER	August Electric - Hanger 22	09/10/2020	0
5711-10-5711-65320	MUSCATINE POWER & WATER	August Electric - Hanger 21	09/10/2020	0
5711-10-5711-65320	MUSCATINE POWER & WATER	August Electric - Row 4 Lights	09/10/2020	0
5711-10-5711-65320	MUSCATINE POWER & WATER	August Electric - Runway	09/10/2020	0

Vendor Subtotal for DEPARTMENT:10

5711-10-5711-67320	CENTRAL PETROLEUM EQUIP CO	Blackmere Pumping Unit	09/10/2020	0
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Vendor Subtotal for DEPARTMENT:10

5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Drainage Tax	09/09/2020	0
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Drainage Tax	09/09/2020	0
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Levee Tax	09/09/2020	0
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Drainage Tax	09/09/2020	0
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Drainage Tax	09/09/2020	0
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Levee Tax	09/09/2020	0
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Levee Tax	09/09/2020	0
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Property Tax	09/09/2020	0
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Drainage Tax	09/09/2020	0
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Drainage Tax	09/09/2020	0
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Levee Tax	09/09/2020	0
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Property Tax	09/09/2020	0
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Drainage Tax	09/09/2020	0
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Levee Tax	09/09/2020	0
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Property Tax	09/09/2020	0
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Property Tax	09/09/2020	0
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Drainage Tax	09/09/2020	0
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Drainage Tax	09/09/2020	0
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Levee Tax	09/09/2020	0
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Property Tax	09/09/2020	0
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Property Tax	09/09/2020	0
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Levee Tax	09/09/2020	0
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Property Tax	09/09/2020	0

5711-10-5711-69860	MUSCATINE COUNTY TREASURER Drainage Tax	09/09/2020	0
5711-10-5711-69860	MUSCATINE COUNTY TREASURER Drainage Tax	09/09/2020	0
5711-10-5711-69860	MUSCATINE COUNTY TREASURER Drainage Tax	09/09/2020	0
5711-10-5711-69860	MUSCATINE COUNTY TREASURER Drainage Tax	09/09/2020	0
5711-10-5711-69860	MUSCATINE COUNTY TREASURER Drainage Tax	09/09/2020	0
5711-10-5711-69860	MUSCATINE COUNTY TREASURER Drainage Tax	09/09/2020	0
5711-10-5711-69860	MUSCATINE COUNTY TREASURER Drainage Tax	09/09/2020	0
5711-10-5711-69860	MUSCATINE COUNTY TREASURER Drainage Tax	09/09/2020	0
5711-10-5711-69860	MUSCATINE COUNTY TREASURER Levee Tax	09/09/2020	0
5711-10-5711-69860	MUSCATINE COUNTY TREASURER Drainage Tax	09/09/2020	0
5711-10-5711-69860	MUSCATINE COUNTY TREASURER Drainage Tax	09/09/2020	0
5711-10-5711-69860	MUSCATINE COUNTY TREASURER Levee Tax	09/09/2020	0
5711-10-5711-69860	MUSCATINE COUNTY TREASURER Drainage Tax	09/09/2020	0
5711-10-5711-69860	MUSCATINE COUNTY TREASURER Drainage Tax	09/09/2020	0
5711-10-5711-69860	MUSCATINE COUNTY TREASURER Drainage Tax	09/09/2020	0
5711-10-5711-69860	MUSCATINE COUNTY TREASURER Levee Tax	09/09/2020	0
5711-10-5711-69860	MUSCATINE COUNTY TREASURER Property Tax	09/09/2020	0
5711-10-5711-69860	MUSCATINE COUNTY TREASURER Levee Tax	09/09/2020	0
5711-10-5711-69860	MUSCATINE COUNTY TREASURER Property Tax	09/09/2020	0
5711-10-5711-69860	MUSCATINE COUNTY TREASURER Drainage Tax	09/09/2020	0
5711-10-5711-69860	MUSCATINE COUNTY TREASURER Levee Tax	09/09/2020	0
5711-10-5711-69860	MUSCATINE COUNTY TREASURER Property Tax	09/09/2020	0
5711-10-5711-69860	MUSCATINE COUNTY TREASURER Drainage Tax	09/09/2020	0
5711-10-5711-69860	MUSCATINE COUNTY TREASURER Drainage Tax	09/09/2020	0
5711-10-5711-69860	MUSCATINE COUNTY TREASURER Property Tax	09/09/2020	0
5711-10-5711-69860	MUSCATINE COUNTY TREASURER Drainage Tax	09/09/2020	0
5711-10-5711-69860	MUSCATINE COUNTY TREASURER Drainage Tax	09/09/2020	0
5711-10-5711-69860	MUSCATINE COUNTY TREASURER Property Tax	09/09/2020	0
5711-10-5711-69860	MUSCATINE COUNTY TREASURER Drainage Tax	09/09/2020	0
5711-10-5711-69860	MUSCATINE COUNTY TREASURER Drainage Tax	09/09/2020	0

Vendor Subtotal for DEPARTMENT:10

Subtotal for FUND: 5711

5811-00-0000-11550	MUNICIPAL COLLECTIONS OF AMENet Collection Agent Fee - August	09/14/2020	0
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Vendor Subtotal for DEPARTMENT:00

5811-00-0000-23630	RELIANCE STANDARD LIFE INS COPR Batch 00002.08.2020 Optional Life		08/21/2020	0
5811-00-0000-23630	RELIANCE STANDARD LIFE INS COPR Batch 00001.08.2020 Optional Life		08/07/2020	0
			Vendor Subtotal for DEPARTMENT:00	
5811-20-5811-46200	RELIANCE STANDARD LIFE INS COLife Sept		09/15/2020	0
			Vendor Subtotal for DEPARTMENT:20	
5811-20-5811-46600	RELIANCE STANDARD LIFE INS COLTD Sept		09/15/2020	0
			Vendor Subtotal for DEPARTMENT:20	
5811-20-5811-51100	BANCARD SERVICES	Newegg - Screen Protector	09/14/2020	0
			Vendor Subtotal for DEPARTMENT:20	
5811-20-5811-51200	BANCARD SERVICES	Pearson Education - Book Paramedic Cla	09/14/2020	0
			Vendor Subtotal for DEPARTMENT:20	
5811-20-5811-52830	BANCARD SERVICES	Keyboard Mount/Adaptor S356	09/14/2020	0
5811-20-5811-52830	BANCARD SERVICES	Tablet - Mount S356	09/14/2020	0
5811-20-5811-52830	BANCARD SERVICES	Tablet Stand Package S356	09/14/2020	0
5811-20-5811-52830	BANCARD SERVICES	352 Microsoft Surface Pro 7 12.3"	09/14/2020	0
5811-20-5811-52830	BANCARD SERVICES	Cradle Mounting Bracket-Tablet - S356	09/14/2020	0
			Vendor Subtotal for DEPARTMENT:20	
5811-20-5811-52840	BANCARD SERVICES	Vital Oxide Disinfectant Solution	09/14/2020	0

Vendor Subtotal for DEPARTMENT:20

5811-20-5811-52840	BOUND TREE MEDICAL LLC	Adhesive Sensor Adult	09/14/2020	0
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Tamper Proof Seal Cynch-lok bg	09/14/2020	0
5811-20-5811-52840	BOUND TREE MEDICAL LLC	IV 15drp Set cs	09/14/2020	0
5811-20-5811-52840	BOUND TREE MEDICAL LLC	IV Extension Set Luer Lock cs	09/14/2020	0
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Wound Care Dressing 2-3/8x2-3/4 bx	09/14/2020	0
5811-20-5811-52840	BOUND TREE MEDICAL LLC	IV Start Kit Tegaderm & Tourniquet cs	09/14/2020	0
5811-20-5811-52840	BOUND TREE MEDICAL LLC	18g IV Cath bx	09/14/2020	0
5811-20-5811-52840	BOUND TREE MEDICAL LLC	20g IV Cath bx	09/14/2020	0
5811-20-5811-52840	BOUND TREE MEDICAL LLC	22g IV Cath ea	09/14/2020	0
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Tourniquet Curaplex Bag	09/14/2020	0
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Shears	09/14/2020	0
5811-20-5811-52840	BOUND TREE MEDICAL LLC	1031-60502 Surgical Face Mask	09/09/2020	0
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Extension w/Amsafe Needleless Injection	09/09/2020	0

Vendor Subtotal for DEPARTMENT:20

5811-20-5811-52840	S.J. SMITH CO.	Oxygen	09/14/2020	0
5811-20-5811-52840	S.J. SMITH CO.	Oxygen	09/09/2020	0

Vendor Subtotal for DEPARTMENT:20

5811-20-5811-52840	WESTER DRUG	August Oxygen Tanks	09/09/2020	0
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Vendor Subtotal for DEPARTMENT:20

5811-20-5811-62290	SHRED-IT USA	Shredding	09/10/2020	0
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Vendor Subtotal for DEPARTMENT:20

5811-20-5811-64200	BANCARD SERVICES	Iowa EMS - Registration	09/14/2020	0
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Vendor Subtotal for DEPARTMENT:20

5811-20-5811-65240	INFORAD INC.	Alphacare Renewal	09/09/2020	0
			Vendor Subtotal for DEPARTMENT:20	
5811-20-5811-65260	AT&T MOBILITY	August Wireless	09/09/2020	0
			Vendor Subtotal for DEPARTMENT:20	
5811-20-5811-67130	COURTESY FORD	Repairs to #355	09/14/2020	0
5811-20-5811-67130	COURTESY FORD	A/C Repair 352	09/09/2020	0
			Vendor Subtotal for DEPARTMENT:20	
5811-20-5811-67310	ADVANCED BUSINESS SYSTEMS INC	Copy Machine Maintenance	09/09/2020	0
5811-20-5811-67310	ADVANCED BUSINESS SYSTEMS INC	Copy Machine Maintenance	09/09/2020	0
			Vendor Subtotal for DEPARTMENT:20	
5811-20-5811-69400	BANCARD SERVICES	NAEMT - Membership	09/14/2020	0
			Vendor Subtotal for DEPARTMENT:20	
5811-20-5811-74250	BANCARD SERVICES	Microsoft Surface Pro 7	09/14/2020	0
5811-20-5811-74250	BANCARD SERVICES	Microsoft Surface Pro 7	09/14/2020	0
			Vendor Subtotal for DEPARTMENT:20	
			Subtotal for FUND: 5811	
7625-00-0000-23630	RELIANCE STANDARD LIFE INS COPR	Batch 00001.08.2020 Optional Life	08/07/2020	0
7625-00-0000-23630	RELIANCE STANDARD LIFE INS COPR	Batch 00002.08.2020 Optional Life	08/21/2020	0

			Vendor Subtotal for DEPARTMENT:00	
7625-40-7625-46200	RELIANCE STANDARD LIFE INS CO	Life Sept	09/15/2020	0
			Vendor Subtotal for DEPARTMENT:40	
7625-40-7625-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Sept	09/15/2020	0
7625-40-7625-46600	RELIANCE STANDARD LIFE INS CO	LTD Sept	09/15/2020	0
			Vendor Subtotal for DEPARTMENT:40	
7625-40-7625-51100	QUILL CORPORATION	#AAG PM200--28 Reversible/Erased P	09/14/2020	0
			Vendor Subtotal for DEPARTMENT:40	
7625-40-7625-52830	NAPA OF MUSCATINE	Mirror	09/10/2020	0
			Vendor Subtotal for DEPARTMENT:40	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Lights for Stock	09/09/2020	0
			Vendor Subtotal for DEPARTMENT:40	
7625-40-7625-53210	NAPA OF MUSCATINE	Brake Pads/Filters	09/10/2020	0
7625-40-7625-53210	NAPA OF MUSCATINE	Filters	09/14/2020	0
			Vendor Subtotal for DEPARTMENT:40	
7625-40-7625-53210	AMAZON.COM	Strobe Light	09/10/2020	0
			Vendor Subtotal for DEPARTMENT:40	

7625-40-7625-53220	ALTORFER INC	Window Glass for 418	09/09/2020	0
Vendor Subtotal for DEPARTMENT:40				
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Fluorescent Dye	09/09/2020	0
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Alternator and Pulley for 54	09/09/2020	0
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Alternator and Pulley for 54	09/09/2020	0
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Return	09/09/2020	0
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Spark Plugs	09/09/2020	0
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Mini Relay	09/14/2020	0
Vendor Subtotal for DEPARTMENT:40				
7625-40-7625-53220	ELLIOTT EQUIPMENT COMPANY	Dual Tone Backup Alarm	09/09/2020	0
7625-40-7625-53220	ELLIOTT EQUIPMENT COMPANY	Cylinders and Strobe for 437	09/09/2020	0
7625-40-7625-53220	ELLIOTT EQUIPMENT COMPANY	Shipping	09/09/2020	0
Vendor Subtotal for DEPARTMENT:40				
7625-40-7625-53220	KRIEGERS INC	Yoke Kit for 717	09/09/2020	0
7625-40-7625-53220	KRIEGERS INC	Yoke Kit for 717	09/09/2020	0
7625-40-7625-53220	KRIEGERS INC	Valve Assembly	09/09/2020	0
Vendor Subtotal for DEPARTMENT:40				
7625-40-7625-53220	MACQUEEN EQUIPMENT INC	Sprockets and Chains for 70	09/09/2020	0
7625-40-7625-53220	MACQUEEN EQUIPMENT INC	Freight	09/09/2020	0
Vendor Subtotal for DEPARTMENT:40				
7625-40-7625-53220	NAPA OF MUSCATINE	Filters	09/09/2020	0
7625-40-7625-53220	NAPA OF MUSCATINE	Relay	09/09/2020	0
7625-40-7625-53220	NAPA OF MUSCATINE	ABS Harness	09/10/2020	0
7625-40-7625-53220	NAPA OF MUSCATINE	Heat Shrink Tubing	09/10/2020	0
7625-40-7625-53220	NAPA OF MUSCATINE	Fuel Cap	09/14/2020	0
7625-40-7625-53220	NAPA OF MUSCATINE	Switch	09/14/2020	0
Vendor Subtotal for DEPARTMENT:40				

7625-40-7625-53220	PHILLIPS BROS RENTALS INC	Fuel Line	09/09/2020	0
			Vendor Subtotal for DEPARTMENT:40	
7625-40-7625-53220	TITAN MACHINERY INC	Steps for RC2	09/09/2020	0
			Vendor Subtotal for DEPARTMENT:40	
7625-40-7625-53220	TWIN BRIDGES TRUCK CITY INC	Coolant Sensor	09/14/2020	0
			Vendor Subtotal for DEPARTMENT:40	
7625-40-7625-53220	SINCLAIR	Fuel Filters	09/09/2020	0
			Vendor Subtotal for DEPARTMENT:40	
7625-40-7625-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - PW	09/09/2020	0
			Vendor Subtotal for DEPARTMENT:40	
7625-40-7625-67130	ELLIOTT EQUIPMENT COMPANY	Replace 2 Cylinders and Light on Lift Ga	09/10/2020	0
			Vendor Subtotal for DEPARTMENT:40	
7625-40-7625-67130	KRIEGERS INC	Repairs to 742	09/14/2020	0
			Vendor Subtotal for DEPARTMENT:40	
7625-40-7625-67130	MIDTOWN TOWING & REPAIR	Towing	09/09/2020	0
			Vendor Subtotal for DEPARTMENT:40	
7625-40-7625-67130	SINCLAIR	Emergency Repairs #70	09/14/2020	0
			Vendor Subtotal for DEPARTMENT:40	

7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repairs	09/09/2020	0
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repairs	09/09/2020	0
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repairs	09/09/2020	0
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	P265/70R17 Hankook Dynapro At2	09/14/2020	0
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	P265/70R17 Hankook Dynapro At2	09/14/2020	0
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	LT245/75R17 Tire for 402 Mounted	09/14/2020	0
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tires for 913	09/14/2020	0

Vendor Subtotal for DEPARTMENT:40

7625-40-7625-67140	EASTERN IOWA TIRE INC	Drive 11R22.5 Caps for Stock	09/09/2020	0
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Vendor Subtotal for DEPARTMENT:40

7625-40-7625-67320	CENTRAL PETROLEUM EQUIP CO	Repair Veeder-Root Printer in Shop	09/09/2020	0
7625-40-7625-67320	CENTRAL PETROLEUM EQUIP CO	Repair Veeder-Root Printer in Shop	09/09/2020	0

Vendor Subtotal for DEPARTMENT:40

Subtotal for FUND: 7625

7921-00-7921-69900	BANCARD SERVICES	Kofax - Tax	09/14/2020	0
7921-00-7921-69900	BANCARD SERVICES	Salvatore's - ERC Gift Card	09/14/2020	0
7921-00-7921-69900	BANCARD SERVICES	Office Depot - Credit Tax	09/14/2020	0
7921-00-7921-69900	BANCARD SERVICES	Swank Motion Pictures - The Incredibles	09/14/2020	0

Vendor Subtotal for DEPARTMENT:00

7921-00-7921-69900	SCOTT COUNTY RIVERSHARE LIBR	Reimb - Fancy Nancy and the Quest for tl	09/14/2020	0
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Vendor Subtotal for DEPARTMENT:00

Subtotal for FUND: 7921

7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO	Life Sept	09/15/2020	0
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7940-00-7940-46200	RELIANCE STANDARD LIFE INS COLife Sept		09/15/2020	0
7940-00-7940-46200	RELIANCE STANDARD LIFE INS COLife Sept		09/15/2020	0
7940-00-7940-46200	RELIANCE STANDARD LIFE INS COLife Sept		09/15/2020	0
7940-00-7940-46200	RELIANCE STANDARD LIFE INS COLife Sept		09/15/2020	0

Vendor Subtotal for DEPARTMENT:00

7940-00-7940-46600	RELIANCE STANDARD LIFE INS COLTD Sept		09/15/2020	0
7940-00-7940-46600	RELIANCE STANDARD LIFE INS COLTD Sept		09/15/2020	0
7940-00-7940-46600	RELIANCE STANDARD LIFE INS COLTD Sept		09/15/2020	0
7940-00-7940-46600	RELIANCE STANDARD LIFE INS COBW LTD Sept		09/15/2020	0
7940-00-7940-46600	RELIANCE STANDARD LIFE INS COBW LTD Sept		09/15/2020	0
7940-00-7940-46600	RELIANCE STANDARD LIFE INS COBW LTD Sept		09/15/2020	0
7940-00-7940-46600	RELIANCE STANDARD LIFE INS COLTD Sept		09/15/2020	0
7940-00-7940-46600	RELIANCE STANDARD LIFE INS COLTD Sept		09/15/2020	0

Vendor Subtotal for DEPARTMENT:00

7940-00-7940-62310	XEROX CORPORATION	August Copies	09/09/2020	0
7940-00-7940-62310	XEROX CORPORATION	August Copies	09/09/2020	0
7940-00-7940-62310	XEROX CORPORATION	August Copies	09/09/2020	0
7940-00-7940-62310	XEROX CORPORATION	August Copies	09/09/2020	0

Vendor Subtotal for DEPARTMENT:00

7940-00-7940-65210	CENTURYLINK	September Base PRI	09/09/2020	0
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Vendor Subtotal for DEPARTMENT:00

Subtotal for FUND: 7940

7942-00-7942-46200	RELIANCE STANDARD LIFE INS COLife Sept		09/15/2020	0
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Vendor Subtotal for DEPARTMENT:00

7942-00-7942-46600	RELIANCE STANDARD LIFE INS COLTD Sept		09/15/2020	0
			Vendor Subtotal for DEPARTMENT:00	
			Subtotal for FUND: 7942	
8450-05-8450-74250	BANCARD SERVICES	Kofax - Power PDF	09/14/2020	0
			Vendor Subtotal for DEPARTMENT:05	
8450-05-8450-74250	DELL MARKETING L.P.	210-ARCI Dell U2419H 24" UltraSharp	09/09/2020	0
8450-05-8450-74250	DELL MARKETING L.P.	MDS19 Dell Dual Monitor Stand	09/09/2020	0
			Vendor Subtotal for DEPARTMENT:05	
			Subtotal for FUND: 8450	
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages-8-31-20	08/31/2020	0
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE'	Admin Part-Time Wages-8-31-20	08/31/2020	0
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE'	Admin Longevity-8-31-20	08/31/2020	0
			Vendor Subtotal for DEPARTMENT:90	
9002-90-9020-41500	CITY OF MUSCATINE HOUSING RE'	September Auto	09/10/2020	0
			Vendor Subtotal for DEPARTMENT:90	
9002-90-9020-41904	CENTURYLINK	September Phones - Clark House	09/10/2020	0
			Vendor Subtotal for DEPARTMENT:90	
9002-90-9020-41904	US CELLULAR	September Cell Phones	09/10/2020	0

			Vendor Subtotal for DEPARTMENT:90	
9002-90-9020-41906	HOLA IOWA	Publications	09/14/2020	0
			Vendor Subtotal for DEPARTMENT:90	
9002-90-9020-41910	MY PARKING PERMIT	CH Parking Permit Stickers (200)	09/10/2020	0
			Vendor Subtotal for DEPARTMENT:90	
9002-90-9020-41910	CROSSROADS, INC.	Shredding.	09/10/2020	0
			Vendor Subtotal for DEPARTMENT:90	
9002-90-9020-41910	TENANT REPORTS.COM LLC	Background Checks	09/10/2020	0
9002-90-9020-41910	TENANT REPORTS.COM LLC	Background Checks	09/10/2020	0
			Vendor Subtotal for DEPARTMENT:90	
9002-90-9020-41913	MUSCATINE POWER & WATER	August Cable - Clark House	09/10/2020	0
			Vendor Subtotal for DEPARTMENT:90	
9002-90-9020-41914	MUSCATINE POWER & WATER	August Internet - Clark House	09/10/2020	0
			Vendor Subtotal for DEPARTMENT:90	
9002-90-9020-43100	MUSCATINE POWER & WATER	August Water - Clark House	09/10/2020	0
			Vendor Subtotal for DEPARTMENT:90	

9002-90-9020-43200	MUSCATINE POWER & WATER	August Electric - Clark House	09/10/2020	0
			Vendor Subtotal for DEPARTMENT:90	
9002-90-9020-43700	ALLIANT ENERGY	August Gas - Clark House	09/10/2020	0
			Vendor Subtotal for DEPARTMENT:90	
9002-90-9020-43900	MUSCATINE POWER & WATER	August Sewer - Clark House	09/10/2020	0
			Vendor Subtotal for DEPARTMENT:90	
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE'	Maint Full-Time Wages-8-31-20	08/31/2020	0
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE'	Maint Part-Time Wages-8-31-20	08/31/2020	0
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE'	Maint Longevity-8-31-20	08/31/2020	0
			Vendor Subtotal for DEPARTMENT:90	
9002-90-9020-44201	MENARDS (MUSC)	Bucket/Pine Cleaner/Citrus Cleaner	09/10/2020	0
			Vendor Subtotal for DEPARTMENT:90	
9002-90-9020-44202	CITY OF MUSCATINE HOUSING RE'	July Fuel	09/10/2020	0
			Vendor Subtotal for DEPARTMENT:90	
9002-90-9020-44204	MENARDS (MUSC)	Adjustor Guide/Screws	09/10/2020	0
			Vendor Subtotal for DEPARTMENT:90	
9002-90-9020-44206	HD SUPPLY FACILITIES MAINT	Balancing Spool	09/10/2020	0

9002-90-9020-44206	HD SUPPLY FACILITIES MAINT	Balancing Spool	09/10/2020	0
			Vendor Subtotal for DEPARTMENT:90	
9002-90-9020-44301	CITY OF MUSCATINE HOUSING RE'	August Refuse	09/10/2020	0
			Vendor Subtotal for DEPARTMENT:90	
9002-90-9020-44307	KONE INC	Maintenance September	09/10/2020	0
			Vendor Subtotal for DEPARTMENT:90	
9002-90-9020-44313	ZACK STUMBO	August Lawn Care	09/10/2020	0
			Vendor Subtotal for DEPARTMENT:90	
9002-90-9020-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment-8-31-20	08/31/2020	0
			Vendor Subtotal for DEPARTMENT:90	
9002-90-9020-45401	CITY OF MUSCATINE HOUSING RE'	FICA-8-31-20	08/31/2020	0
			Vendor Subtotal for DEPARTMENT:90	
9002-90-9020-45402	CITY OF MUSCATINE HOUSING RE'	IPERS-8-31-20	08/31/2020	0
			Vendor Subtotal for DEPARTMENT:90	
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	CH 1101 Vinyl Plank Flooring per ft²	09/10/2020	0
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	CH 1101 Vinyl Plank Flooring Install per	09/10/2020	0
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	CH 1101 Flooring Removal (2 layers)	09/10/2020	0

9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	CH 1101 Flooring Prep Labor	09/10/2020	0
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	CH 1101 Flooring Prep Materials	09/10/2020	0
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	CH 1101 Vinyl Covebase trim per linear	09/10/2020	0
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	CH 1101 Vinyl Covebase Trim Per Linea	09/10/2020	0

Vendor Subtotal for DEPARTMENT:90

9002-90-9020-75200	SEIFFERT LUMBER CO	CH 1101 New Cabinets and Countertops	09/10/2020	0
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Vendor Subtotal for DEPARTMENT:90

Subtotal for FUND: 9002

9004-00-0000-21140	MARGARET BREWER	Security Deposit Refund	09/14/2020	0
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Vendor Subtotal for DEPARTMENT:00

9004-90-9040-41100	CITY OF MUSCATINE HOUSING RE'	Admin Longevity-8-31-20	08/31/2020	0
9004-90-9040-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages-8-31-20	08/31/2020	0

Vendor Subtotal for DEPARTMENT:90

9004-90-9040-41904	CENTURYLINK	September Phones - Hershey	09/10/2020	0
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Vendor Subtotal for DEPARTMENT:90

9004-90-9040-41904	US CELLULAR	September Cell Phones	09/10/2020	0
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Vendor Subtotal for DEPARTMENT:90

9004-90-9040-41910	TEMP ASSOCIATES	Temp Employees Week Ending 8/30/20	09/10/2020	0
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Vendor Subtotal for DEPARTMENT:90

9004-90-9040-41910	CROSSROADS, INC.	Shredding.	09/10/2020	0
			Vendor Subtotal for DEPARTMENT:90	
9004-90-9040-41910	TENANT REPORTS.COM LLC	Background Checks	09/10/2020	0
			Vendor Subtotal for DEPARTMENT:90	
9004-90-9040-41914	MUSCATINE POWER & WATER	August Internet - Hershey	09/10/2020	0
			Vendor Subtotal for DEPARTMENT:90	
9004-90-9040-43100	MUSCATINE POWER & WATER	August Water - Hershey	09/10/2020	0
			Vendor Subtotal for DEPARTMENT:90	
9004-90-9040-43200	MUSCATINE POWER & WATER	August Electric - Hershey	09/10/2020	0
			Vendor Subtotal for DEPARTMENT:90	
9004-90-9040-43900	MUSCATINE POWER & WATER	August Sewer - Hershey	09/10/2020	0
			Vendor Subtotal for DEPARTMENT:90	
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE'	Maint Longevity-8-31-20	08/31/2020	0
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE'	Maint Full-Time Wages-8-31-20	08/31/2020	0
			Vendor Subtotal for DEPARTMENT:90	
9004-90-9040-44202	CITY OF MUSCATINE HOUSING RE'	July Fuel	09/10/2020	0
			Vendor Subtotal for DEPARTMENT:90	

9004-90-9040-44205	VAN METER INDUSTRIAL INC	Bulbs	09/10/2020	0
Vendor Subtotal for DEPARTMENT:90				
9004-90-9040-44206	HD SUPPLY FACILITIES MAINT	Sink Basket/Fluidmaster/Red Flapper	09/10/2020	0
9004-90-9040-44206	HD SUPPLY FACILITIES MAINT	Shower Faucet	09/10/2020	0
Vendor Subtotal for DEPARTMENT:90				
9004-90-9040-44206	MENARDS (MUSC)	Switch Box/Brass Buttons/Shower Hose	09/10/2020	0
Vendor Subtotal for DEPARTMENT:90				
9004-90-9040-44208	TRANE US INC	HM 103 Blower Motor	09/10/2020	0
9004-90-9040-44208	TRANE US INC	HM 103 Blower Motor Freight/Shipping	09/10/2020	0
Vendor Subtotal for DEPARTMENT:90				
9004-90-9040-44302	PHELPS CLEANING SERVICE INC	Carpet Cleaning Hershey Manor 205	09/10/2020	0
9004-90-9040-44302	PHELPS CLEANING SERVICE INC	Carpet Cleaning Hershey Manor First Flo	09/10/2020	0
9004-90-9040-44302	PHELPS CLEANING SERVICE INC	Carpet Cleaning Hershey Manor 217	09/10/2020	0
9004-90-9040-44302	PHELPS CLEANING SERVICE INC	Carpet Cleaning Hershey Manor 103	09/10/2020	0
Vendor Subtotal for DEPARTMENT:90				
9004-90-9040-44302	MARGARET BREWER	Cleaning	09/14/2020	0
Vendor Subtotal for DEPARTMENT:90				
9004-90-9040-44307	KONE INC	Maintenance September	09/10/2020	0
Vendor Subtotal for DEPARTMENT:90				

9004-90-9040-44311	KELLY HEATING COOLING & PLBG	Emergency Repair	09/10/2020	0
			Vendor Subtotal for DEPARTMENT:90	
9004-90-9040-44313	ZACK STUMBO	August Lawn Care	09/10/2020	0
			Vendor Subtotal for DEPARTMENT:90	
9004-90-9040-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment-8-31-20	08/31/2020	0
			Vendor Subtotal for DEPARTMENT:90	
9004-90-9040-45401	CITY OF MUSCATINE HOUSING RE'	FICA-8-31-20	08/31/2020	0
			Vendor Subtotal for DEPARTMENT:90	
9004-90-9040-45402	CITY OF MUSCATINE HOUSING RE'	IPERS-8-31-20	08/31/2020	0
			Vendor Subtotal for DEPARTMENT:90	
			Subtotal for FUND: 9004	
9006-00-0000-21140	ASHLEY BREWER	Security Deposit Refund	09/14/2020	0
			Vendor Subtotal for DEPARTMENT:00	
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Reimb - S Davis 2908 E Blooming	09/14/2020	0
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Reimb - N Frank 2700 B Bloomin	09/14/2020	0
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Reimb - M Garcia 2700 C Bloomi	09/14/2020	0
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Reimb - M Krajnik 2900 D Bloor	09/14/2020	0

9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Reimb - S Last 2812 E Bloomingt	09/14/2020	0
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Reimb - B Reimers 2808 C Bloor	09/14/2020	0
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Reimb - K Sanders 2900 E Bloom	09/14/2020	0
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Reimb - I Sherrill 2908 C Bloomi	09/14/2020	0
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Reimb - C Spitznogle 2700 D Blo	09/14/2020	0
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Reimb - B Swanson 2812 D Bloor	09/14/2020	0
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Reimb - D Byers 2704 A Bloomin	09/14/2020	0
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Reimb - E Wangberg 2908 D Bloc	09/14/2020	0
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Reimb - A Lonpea 2904 C Bloomi	09/14/2020	0

Vendor Subtotal for DEPARTMENT:90

9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE'	Admin Part-Time Wages-8-31-20	08/31/2020	0
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE'	Admin Longevity-8-31-20	08/31/2020	0
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages-8-31-20	08/31/2020	0

Vendor Subtotal for DEPARTMENT:90

9006-90-9060-41500	CITY OF MUSCATINE HOUSING RE'	September Auto	09/10/2020	0
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Vendor Subtotal for DEPARTMENT:90

9006-90-9060-41904	CENTURYLINK	September Phones - Sunset Park	09/10/2020	0
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Vendor Subtotal for DEPARTMENT:90

9006-90-9060-41904	US CELLULAR	September Cell Phones	09/10/2020	0
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Vendor Subtotal for DEPARTMENT:90

9006-90-9060-41910	CROSSROADS, INC.	Shredding.	09/10/2020	0
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9006-90-9060-41914	MUSCATINE POWER & WATER	August Internet - Sunset Park	09/10/2020	0
			Vendor Subtotal for DEPARTMENT:90	
9006-90-9060-43100	MUSCATINE POWER & WATER	August Water - 2806 Apt F	09/10/2020	0
9006-90-9060-43100	MUSCATINE POWER & WATER	August Water - 2904 Apt A	09/10/2020	0
9006-90-9060-43100	MUSCATINE POWER & WATER	August Water - 2704 Apt C	09/10/2020	0
9006-90-9060-43100	MUSCATINE POWER & WATER	August Water - 2908 Apt B	09/10/2020	0
9006-90-9060-43100	MUSCATINE POWER & WATER	August Water - 2812 Apt C	09/10/2020	0
			Vendor Subtotal for DEPARTMENT:90	
9006-90-9060-43100	ASHLEY BREWER	Water	09/14/2020	0
			Vendor Subtotal for DEPARTMENT:90	
9006-90-9060-43200	MUSCATINE POWER & WATER	August Electric - 2806 Apt F	09/10/2020	0
9006-90-9060-43200	MUSCATINE POWER & WATER	August Electric - 2904 Apt A	09/10/2020	0
9006-90-9060-43200	MUSCATINE POWER & WATER	August Electric - 2704 Apt C	09/10/2020	0
9006-90-9060-43200	MUSCATINE POWER & WATER	August Electric - Sunset Park	09/10/2020	0
9006-90-9060-43200	MUSCATINE POWER & WATER	August Electric - 2908 Apt B	09/10/2020	0
9006-90-9060-43200	MUSCATINE POWER & WATER	August Electric - 2812 Apt C	09/10/2020	0
			Vendor Subtotal for DEPARTMENT:90	
9006-90-9060-43200	ASHLEY BREWER	Electric	09/14/2020	0
			Vendor Subtotal for DEPARTMENT:90	
9006-90-9060-43900	MUSCATINE POWER & WATER	August Sewer - 2904 Apt A	09/10/2020	0
9006-90-9060-43900	MUSCATINE POWER & WATER	August Sewer - 2704 Apt C	09/10/2020	0
9006-90-9060-43900	MUSCATINE POWER & WATER	August Sewer - 2806 Apt F	09/10/2020	0
9006-90-9060-43900	MUSCATINE POWER & WATER	August Sewer - 2908 Apt B	09/10/2020	0
9006-90-9060-43900	MUSCATINE POWER & WATER	August Sewer - 2812 Apt C	09/10/2020	0
			Vendor Subtotal for DEPARTMENT:90	

9006-90-9060-43900	ASHLEY BREWER	Sewer	09/14/2020	0
Vendor Subtotal for DEPARTMENT:90				
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE'	Maint Longevity-8-31-20	08/31/2020	0
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE'	Maint Full-Time Wages-8-31-20	08/31/2020	0
Vendor Subtotal for DEPARTMENT:90				
9006-90-9060-44201	MENARDS (MUSC)	White Vinegar	09/10/2020	0
Vendor Subtotal for DEPARTMENT:90				
9006-90-9060-44202	CITY OF MUSCATINE HOUSING RE'	July Fuel	09/10/2020	0
Vendor Subtotal for DEPARTMENT:90				
9006-90-9060-44203	PLUMB SUPPLY COMPANY	Jobsite Backpack	09/10/2020	0
9006-90-9060-44203	PLUMB SUPPLY COMPANY	Wipe Towels/Pipe Wrench/Soft Wedge-I	09/10/2020	0
Vendor Subtotal for DEPARTMENT:90				
9006-90-9060-44204	ASHLEY BREWER	Blinds/Door	09/14/2020	0
Vendor Subtotal for DEPARTMENT:90				
9006-90-9060-44206	PLUMB SUPPLY COMPANY	Bowl Wax/Seat	09/10/2020	0
9006-90-9060-44206	PLUMB SUPPLY COMPANY	Bowl Ring	09/14/2020	0
Vendor Subtotal for DEPARTMENT:90				

9006-90-9060-44302	ASHLEY BREWER	Cleaning	09/14/2020	0
			Vendor Subtotal for DEPARTMENT:90	
9006-90-9060-44311	KELLY HEATING COOLING & PLBG	Sunset Park (50 units) Cleaning / Flushin	09/10/2020	0
			Vendor Subtotal for DEPARTMENT:90	
9006-90-9060-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment-8-31-20	08/31/2020	0
			Vendor Subtotal for DEPARTMENT:90	
9006-90-9060-45401	CITY OF MUSCATINE HOUSING RE'	FICA-8-31-20	08/31/2020	0
			Vendor Subtotal for DEPARTMENT:90	
9006-90-9060-45402	CITY OF MUSCATINE HOUSING RE'	IPERS-8-31-20	08/31/2020	0
			Vendor Subtotal for DEPARTMENT:90	
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9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages-8-31-20	08/31/2020	0
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE'	Admin Part-Time Wages-8-31-20	08/31/2020	0
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE'	Admin Longevity-8-31-20	08/31/2020	0
			Vendor Subtotal for DEPARTMENT:90	
9007-90-9070-41500	CITY OF MUSCATINE HOUSING RE'	September Auto	09/10/2020	0
			Vendor Subtotal for DEPARTMENT:90	

9007-90-9070-41901	AMAZON.COM	Folders w/Prongs	09/10/2020	0
			Vendor Subtotal for DEPARTMENT:90	
9007-90-9070-41904	CENTURYLINK	September Phones - Housing Fax	09/10/2020	0
			Vendor Subtotal for DEPARTMENT:90	
9007-90-9070-41906	HOLA IOWA	Publications	09/14/2020	0
			Vendor Subtotal for DEPARTMENT:90	
9007-90-9070-41910	CROSSROADS, INC.	Shredding.	09/10/2020	0
			Vendor Subtotal for DEPARTMENT:90	
9007-90-9070-41910	TENANT REPORTS.COM LLC	Background Checks	09/10/2020	0
9007-90-9070-41910	TENANT REPORTS.COM LLC	Background Checks	09/10/2020	0
			Vendor Subtotal for DEPARTMENT:90	
9007-90-9070-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment-8-31-20	08/31/2020	0
			Vendor Subtotal for DEPARTMENT:90	
9007-90-9070-45401	CITY OF MUSCATINE HOUSING RE'	FICA-8-31-20	08/31/2020	0
			Vendor Subtotal for DEPARTMENT:90	
9007-90-9070-45402	CITY OF MUSCATINE HOUSING RE'	IPERS-8-31-20	08/31/2020	0

Vendor Subtotal for DEPARTMENT:90

9007-90-9070-47150 MUSCATINE CENTER SOCIAL ACTI New HAP D Locklear Prorate 7 of 31 Da 09/14/2020 0

Vendor Subtotal for DEPARTMENT:90

9007-90-9070-47150 NEWBURY MANAGEMENT COMPA Full HAP O Jackson - September 09/14/2020 0

Vendor Subtotal for DEPARTMENT:90

9007-90-9070-47150 JNB OAK PARK, LP New HAP W Bishop 7 of 31 Days Augus 09/14/2020 0

9007-90-9070-47150 JNB OAK PARK, LP New HAP J Wetzel 7 of 31 Days Aug/ Fu 09/14/2020 0

Vendor Subtotal for DEPARTMENT:90

9007-90-9071-41100 CITY OF MUSCATINE HOUSING RE' ADMIN FULL-TIME WAGES-8-31-20 08/31/2020 0

Vendor Subtotal for DEPARTMENT:90

9007-90-9071-45103 CITY OF MUSCATINE HOUSING RE' UNEMPLOYMENT-8-31-20 08/31/2020 0

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9007-90-9071-45401 CITY OF MUSCATINE HOUSING RE' FICA-8-31-20 08/31/2020 0

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9007-90-9071-45402 CITY OF MUSCATINE HOUSING RE' IPERS-8-31-20 08/31/2020 0

Vendor Subtotal for DEPARTMENT:90

Subtotal for FUND: 9007

Report Total:

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264-1550

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398.00 00016239

398.00

89.64

89.64

25.50

25.50

16.04
19.00
74.99
116.00

226.03

160.81

160.81

37.47

37.47

40.01

40.01

61.82

61.82

47.00

47.00

43.20

43.20

51.95

51.95

11.6000016129

11.60

11.12

11.12

30.00

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79.66

79.66

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149.00

149.00

15.00

15.00

75.92

75.92

6.14

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10.82

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82.97

24.98

24.98

14.99

41.98

56.97

19.50 00016123

19.50

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288.50 00016072

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57.74

57.74

27.96

27.96

14.98

28.81

16.61

11.48

4.98

15.98

23.69

116.53

106.08

106.08

21.99

21.99

99.88

64.05

60.27

31.35

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61.39

61.39

47.53

47.53

89.96

89.96

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29.95

59.90

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42.70

33.96
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65.76

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47.71

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58.12

58.12

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86.74

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80.02

31.33

21.93

41.94

95.20

81.76

81.76

7.13

7.13

32.73

32.73

607.03 00015975

607.03

3.75

3.75

18.21

18.21

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65.40 00016207

196.20

392.40

69.80

69.80

60.48

22.61

83.09

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202.70

-202.70

794.50 00016194

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29.26

29.33

29.33

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19.50

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29.07

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15.00

37.26

40.00

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143.11

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300.00

300.00

300.00

300.00

100.00

100.00

2,300.00

659.85

659.85

464.80

371.84

836.64

500.00

625.00

532.67

1,657.67

20,126.98

20,126.98

23,281.14

139.44

139.44

232.40

511.28

55.47

55.47

566.75

185.92

185.92

185.92

52.80

52.80

52.80

158.40

46.48

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748.50

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3,750.53

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7,706.25

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28,278.12

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965.54

965.54

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418.32

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28,600.00

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139.44

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14.23

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12.53 00016129

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785.00

80.00

240.00

320.00

58.12

58.12

9.40

9.40

10.00

10.00

45.50

45.50

0.75

0.75

3.44

3.44

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0.20

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10.00

9.10

9.10

10.33

9.10

19.43

10.43

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27.38

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45.84

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0.29

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19.35

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32.21

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94.40 00016077

152.10 00016077

362.20 00016077

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25.95

12.20

12.20

60.00

60.00

79.99

79.99

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17.81 00016211

1.32

45.84 00016211

122.81

20.05

20.05

17.32

17.32

82.07

82.07

35.00

35.00

29.75

29.75

32.70

36.84

69.54

17.10

17.10

16.44

16.44

97.80 00016253

60.35 00016253

158.15

167.96 00015910

167.96

15.19

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92.00

198.00 00015921

384.19

7.95

19.32

68.02

65.98

161.27

343.85

343.85

-48.16

650.96

602.80

400.00 00015753

10.00

339.42

8.57

757.99

17.68

19.92

37.60

35.00

35.00

1.94

1.94

127.34

127.34

5,021.55

75.00

75.00

72.57

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169.46

11.89

21.94

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1,323.00

1,601.29

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0.89

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217.41

434.81

4.51

4.51

39.83

39.83

94.46

20.88

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75.00

75.00

75.00

146.70

146.70

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65.46

35.65

35.65

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800.00 00016068

6,825.60

44.97

44.97

89.94

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0.10

35.44

35.43

70.87

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10.80

10.33

10.33

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36,500.00

55.00

55.00

36.00

36.00

42,243.10

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0.21

51.36
51.34

102.70

14.41

14.41

6.48
42.43

48.91

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11.60 00016129
20.71 00016129

42.49

19.50 00016123

19.50

82.95

82.95

90.72

90.72

27.00

27.00

2.40

63.95

66.35

13.90

13.90

13.21

13.21

29.91

41.88

71.79

235.60 00016169

235.60

33.88

33.88

67.76

833.00

833.00

1,767.70

3,943.40

5,711.10

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2,725.25

78.30

78.30

80.25

236.85

19.95

19.95

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25,900.00

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195.08

39.68

39.68

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352.08

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168.75

22.32

22.32

47,376.60

1.20

1.20

160.36

160.36

320.72

32.55

32.55

34.72

34.72

7.04 00016129

62.13 00016129

69.17

71.54

71.54

111.97 00016318

111.97

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495.00

11.44

11.44

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75.00

374.00

29.13

29.13

48.23

48.23

69.35

31.77

101.12

6.53 00016129

6.53

29.96

6.79

36.75

17.46

20.42

37.88

79.90

9.74

89.64

6.99

6.99

45.00

45.00

40.91

40.91

71.07

71.07

34.90

182.00 00016176

216.90

74.00

74.00

79.52

79.52

3,806.00 00016299

3,806.00

95.90

95.90

14.99

190.67

205.66

137.00

137.00

45.00

45.00

697.50 00016285

697.50

144.48

144.48

415.49

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280.01

75.99

75.99

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14,995.00

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18.60

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14.23

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39.84

39.84

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3.33

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425.13

16.68

16.68

42.91

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57.29

57.29

144.48

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31.33

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20.39

272.74

20.53

20.39
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28.20

19.83
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187.62

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21.96

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88.76

104.97

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15.36

74.97

74.97

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45.98

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32.16

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265.00

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220.46

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80.00

62.66

62.66

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80.02

9,473.25

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7.84

8.95

8.95

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25.20

50.40

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159.60 00015905

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63.21

58.19
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105.00
11.00
583.00
219.00
11.00
11.00
122.00
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199.00
21.00
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1,033.00
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1,772.00
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527.00
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41.00
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23.00
95.00
49.00
226.00
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23.00

11,522.00

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292.08

292.08

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47.78

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320.00

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59.83
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43.58

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69.55

15.36 00016129

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24.94

24.94

20.14

20.14

381.86

36.04

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137.00

122.22 00016225

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20.60

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52.68

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15.40

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26.92

164.27

4.50

4.50

293.25 00016216

293.25

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95.82

93.07

93.07

34.57

34.57

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542.50

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1,312.15

450.00

450.00

312.00

312.00

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101.45
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740.00 00016134

740.00

596.27 00016141
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56.29

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2.32
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4.93

58.12

58.12

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0.77

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129.00

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37.50

37.50

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161.10

46.30

46.30

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15.00

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77.28

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17.07

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71.73

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880.32

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120.00

15.62

15.62

410.85

410.85

521.52

521.52

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520.54

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8.54

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64.05

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95.00 00016298

95.00 00016298

95.00 00016298

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-107.42

235.32

235.32

166.40

166.40

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475.00

10.48

10.48

140.34

140.34

179.55

179.55

8,592.80

600.00

600.00

108.00

112.00

182.00

146.00

108.00
24.00
112.00
143.00
114.00
113.00
112.00
146.00
102.00

1,522.00

69.32
0.65
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1,336.93

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25.00

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23.15
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10.00
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75.99

20.39

15.00

15.00

7.24

15.00

72.63

-7.24

-7.24

126.44

22.87

23.93

46.95

10.43

34.44

265.06

-10.43

-10.43

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14.72

30.49

136.68

-14.72

-14.72

6.17

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1,876.11

20.04

20.04

8.53

8.53

79.97

68.27

148.24

-160.00

-160.00

31.00

10.76

41.76

-202.90

-202.90

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1,750.00

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12.47

241.13

241.13

303.32

303.32

8,158.94

2,754.07

554.56

5.53

3,314.16

12.50

12.50

25.98

25.98

41.73

41.73

175.00

175.00

20.00

20.00

60.00

65.00

125.00

18.55

18.55

243.17

243.17

312.87

312.87

319.00

319.00

795.00

795.00

241.00

484.00

725.00

1,516.09

1,516.09

18.20

18.20

111.34

111.34

143.12

143.12

7,916.71

42,112.72

BILLS FOR APPROVAL SUMMARY
September 18, 2020

Computer Bill Lists

Regular Bills 8/21/20
Special CK 9/4/20

\$ 642,112.72
250.00

\$ 642,362.72

Subtotal

ACH Debit Memo Payments

Wellmark Insurance
Wellmark Insurance
IPERS

Health/Dental Insurance Aug
Health/Dental Insurance Aug
August Contributions

\$ 67,000.00
67,000.00
102,777.58

\$ 236,777.58

Subtotal

Voucher Program

Various Landlords

Estimated September Rent

\$ 130,000.00

\$ 130,000.00

Voids

Void Checks 9/4/20

Elderly

\$ (250.00)

\$ (250.00)

Subtotal

Total Expenditures

\$ 1,008,890.30

Date	Vendor	Amount
09/04/20 Special CK	Alice Wedekind	250.00