Accounts Payable

Transactions by Account

User: smeyer
Printed: 09/01/2020 - 3:05PM
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City of MUSCATINE
City Hall
215 Sycamore St
Muscatine, Iowa
52761
www.muscatineiowa.gov
(563) 264-1550

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
1000-00-0000-24400	3-D LOCKSMITH	Padlocks	08/28/2020	0	163.50	
		Vendor Subtotal for DEPARTMENT:00			163.50	
1000-00-0000-24400	KRIEGERS INC	2020 Chevy Silverado 3500 HD	08/30/2020	0	31,878.00	
		Vendor Subtotal for DEPARTMENT:00			31,878.00	
1000-00-0000-24400	DINGES FIRE COMPANY	V-Force PPE w/Redzone Particulate Prot	08/28/2020	0	4,900.00	
		Vendor Subtotal for DEPARTMENT:00			4,900.00	
1000-01-1111-61120	BOHNSACK & FROMMELT LLP	FY20 Audit - Pmt #2	08/24/2020	0	15,200.00	
		Vendor Subtotal for DEPARTMENT:01			15,200.00	
1000-01-1131-51300	BEYOND TECHNOLOGY	W2020A HP #414A Black Toner Cartrid	08/28/2020	0	63.00	00016171
1000-01-1131-51300	BEYOND TECHNOLOGY	W2021A HP #414A Cyan Toner Cartridg	08/28/2020	0	79.80	00016171
1000-01-1131-51300	BEYOND TECHNOLOGY	W2022A HP #414A Yellow Toner Cartri	08/28/2020	0	79.80	00016171
1000-01-1131-51300	BEYOND TECHNOLOGY	W2023A HP #414A Magenta Toner Cart	08/28/2020	0	79.80	00016171
		Vendor Subtotal for DEPARTMENT:01			302.40	
1000-01-1131-52600	HYVEE FOOD STORES (MUSC)	Coffee	08/24/2020	0	24.99	

		Vendor Subtotal for DEPARTMENT:01			24.99
1000-01-1131-61660	GREG JENKINS	Interim City Admin 8/17/20 - 8/21/20	08/28/2020	0	3,200.00
		Vendor Subtotal for DEPARTMENT:01			3,200.00
1000-01-1131-64120	JACOB WALKER	Reimb Meals 7/26 - 7/31	08/28/2020	0	70.01
		Vendor Subtotal for DEPARTMENT:01			70.01
1000-01-1131-64300	CAROL WEBB	Reimb Moving Expenses	08/30/2020	0	10,622.24
		Vendor Subtotal for DEPARTMENT:01			10,622.24
1000-01-1144-61550	UNITY HEALTHCARE - TRINITY MU	Drug Screen - V Motto	08/24/2020	0	24.00
		Vendor Subtotal for DEPARTMENT:01			24.00
1000-05-1141-63200	CEDAR STREET INVESTMENTS LLC	September 2020	09/01/2020	0	300.00
		Vendor Subtotal for DEPARTMENT:05			300.00
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN/	Minutes/Bills 8/6/20	08/30/2020	0	398.57
		Vendor Subtotal for DEPARTMENT:05			398.57
1000-05-1145-63300	GREATAMERICAN FINANCIAL SER\	Folding Machine Lease	08/28/2020	0	99.00
		Vendor Subtotal for DEPARTMENT:05			99.00

1000-05-1146-52890	AMAZON.COM	Audio Cable	08/30/2020	0	64.92	
1000-05-1146-52890	AMAZON.COM	Ethernet Patch Cable	08/28/2020	0	8.99	
		Vendor Subtotal for DEPARTMENT:05			73.91	
1000-05-1146-65260	VERIZON WIRELESS	August Cell	08/30/2020	0	40.01	
		Vendor Subtotal for DEPARTMENT:05			40.01	
1000-10-1221-51100	AMAZON.COM	Gloves	08/28/2020	0	17.45	
		Vendor Subtotal for DEPARTMENT:10			17.45	
1000-10-1221-52300	MICHELLE METZGER	Reimb Uniforms - M Metzger	08/28/2020	0	25.00	
		Vendor Subtotal for DEPARTMENT:10			25.00	
1000-10-1221-52830	AMAZON.COM	MUIFLY 1296P HD Body Cameras	08/24/2020	0	299.98	00016102
1000-10-1221-52830	AMAZON.COM	Body Camera Lens	08/28/2020	0	51.98	
		Vendor Subtotal for DEPARTMENT:10			351.96	
1000-10-1221-62310	XEROX CORPORATION	July Base Charge	08/24/2020	0	67.25	
1000-10-1221-62310	XEROX CORPORATION	July Copies	08/24/2020	0	51.41	
		Vendor Subtotal for DEPARTMENT:10			118.66	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 500 E 7th St	08/24/2020	0	36.75	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 508 Sycamore St	08/24/2020	0	45.70	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 409 E 6th St	08/24/2020	0	60.40	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 422 McArthur St	08/24/2020	0	91.40	

1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1503 Lucas St	08/24/2020	0	91.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 619 Hope Ave	08/24/2020	0	45.70
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1312 Wisconsin St	08/24/2020	0	45.70
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 313 Broadway	08/24/2020	0	44.10
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 2203 Lucas St	08/24/2020	0	60.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 519 Orange St	08/24/2020	0	38.35
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 713 Mulberry Ave	08/24/2020	0	29.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 904 E 7th St	08/24/2020	0	36.75
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 508 Sycamore St	08/24/2020	0	60.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 613 E 6th St	08/24/2020	0	38.35
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1246 E 5th St	08/24/2020	0	60.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1321 E 5th St	08/24/2020	0	38.35
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 112 Roscoe Ave	08/24/2020	0	38.35
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 104 Clinton St	08/24/2020	0	45.70
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1312 Wisconsin St	08/24/2020	0	60.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1114 Nebraska St	08/24/2020	0	45.70
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 309 Pond St	08/24/2020	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1815 Schley Ave	08/24/2020	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 2003 Breese Ave	08/24/2020	0	47.30
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - Parcel 083432801	08/24/2020	0	148.50
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 615 Mulberry Ave	08/24/2020	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1915 Lucas St	08/24/2020	0	220.50
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1301 Kansas St	08/24/2020	0	82.20
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1014 Iowa Ave	08/24/2020	0	162.99
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 2003 Breese Ave	08/24/2020	0	62.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1114 Nebraska St	08/24/2020	0	89.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 507 Spring St	08/24/2020	0	99.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 104 Clinton St	08/24/2020	0	60.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1405 New Hampsl	08/24/2020	0	60.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 112 Roscoe Ave	08/24/2020	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1321 E 5th St	08/24/2020	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 409 E 6th St	08/24/2020	0	60.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 808 E 9th St	08/24/2020	0	70.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 713 Mulberry Ave	08/24/2020	0	29.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 2203 Lucas St	08/24/2020	0	60.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 706 Pine St	08/24/2020	0	58.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1503 Lucas St	08/24/2020	0	91.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 615 Oak St	08/24/2020	0	88.20
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 409 E 6th St	08/24/2020	0	29.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 917 Wier St	08/24/2020	0	134.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 302 Canon Ave	08/24/2020	0	60.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 100 Pond St	08/24/2020	0	103.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1807 1st Ave	08/24/2020	0	158.60
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 500 Park Ave	08/24/2020	0	135.40

1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 508 Sycamore St	08/24/2020	0	45.70
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 2003 Breese Ave	08/24/2020	0	62.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1815 Schley Ave	08/24/2020	0	47.30
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 309 Pond St	08/24/2020	0	47.30
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 210 Roselawn Ave	08/24/2020	0	58.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1246 E 5th St	08/24/2020	0	62.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 422 McArthur St	08/24/2020	0	137.90
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 519 Orange St	08/24/2020	0	69.10
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 313 Broadway St	08/24/2020	0	29.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 618 Cedar St	08/24/2020	0	99.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 619 Hope Ave	08/24/2020	0	14.70
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1503 Lucas St	08/24/2020	0	52.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 319 Liberty St	08/24/2020	0	279.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 808 E 9th St	08/24/2020	0	85.10
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1216 E 2nd St	08/24/2020	0	89.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - Parcel 082515901	08/24/2020	0	129.20
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 2807 River Rd	08/24/2020	0	133.90
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1506 New Hampsl	08/24/2020	0	217.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1632 Beach Cir	08/24/2020	0	52.80
		Vendor Subtotal for DEPARTMENT:10			4,997.19
1000-10-1221-65275	NETWORKFLEET, INC	July Gas	08/24/2020	0	68.28
		Vendor Subtotal for DEPARTMENT:10			68.28
1000-10-1221-69200	PACK-N-SHIP	Priority Shipping	08/24/2020	0	13.99
		Vendor Subtotal for DEPARTMENT:10			13.99
1000-15-1311-52830	AMAZON.COM	Flash Drives	08/28/2020	0	79.98
1000-15-1311-52830	AMAZON.COM	Flash Drives	08/28/2020	0	79.98
		Vendor Subtotal for DEPARTMENT:15			159.96
1000-15-1311-52890	MENARDS (MUSC)	Batteries	08/28/2020	0	42.20

		Vendor Subtotal for DEPARTMENT:15			42.20
1000-15-1311-62370	SIGN PRO	Chaplian ID	08/28/2020	0	40.00
		Vendor Subtotal for DEPARTMENT:15			40.00
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employees Week Ending 8/09/20	08/28/2020	0	744.80
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employees Week Ending 8/23/20	08/28/2020	0	744.80
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employees Week Ending 8/16/20	08/28/2020	0	595.84
		Vendor Subtotal for DEPARTMENT:15			2,085.44
1000-15-1311-65210	CENTURYLINK	August Phones - Police	08/28/2020	0	69.46
1000-15-1311-65210	CENTURYLINK	August Phones - Police	08/28/2020	0	66.46
		Vendor Subtotal for DEPARTMENT:15			135.92
1000-15-1311-65275	NETWORKFLEET, INC	July Gas	08/24/2020	0	197.80
		Vendor Subtotal for DEPARTMENT:15			197.80
1000-15-1311-67320	ELECTRONIC ENGINEERING CO	Replace Charge Guard #748	08/28/2020	0	179.22
		Vendor Subtotal for DEPARTMENT:15			179.22
1000-15-1312-68100	MUSCATINE HUMANE SOCIETY	September 2020 Subsidy	09/01/2020	0	6,666.66
		Vendor Subtotal for DEPARTMENT:15			6,666.66
1000-20-1321-52830	TG TECHNICAL SERVICES	O2 Sensor -4 Gas Monitor	08/28/2020	0	206.15 00016140

1000-20-1321-52830	TG TECHNICAL SERVICES	Shipping	08/28/2020	0	12.19	
		Vendor Subtotal for DEPARTMENT:20			218.34	
1000-20-1321-52890	MENARDS (MUSC)	Tarps	08/30/2020	0	59.94	
1000-20-1321-52890	MENARDS (MUSC)	Water/Anitbacterial Wipes	08/30/2020	0	9.80	
		Vendor Subtotal for DEPARTMENT:20			69.74	
1000-20-1321-52890	AMAZON.COM	Keypad Entry w/Auto Lock and Elan Lev	08/24/2020	0	90.54	
		Vendor Subtotal for DEPARTMENT:20			90.54	
1000-20-1321-53140	MENARDS (MUSC)	Kaboom/Paint/Brush Set	08/24/2020	0	50.74	
		Vendor Subtotal for DEPARTMENT:20			50.74	
1000-20-1321-53150	MENARDS (MUSC)	Plywood (Roof Simulator)	08/24/2020	0	229.80	00016143
1000-20-1321-53150	MENARDS (MUSC)	Center Punch/Spring Clamp/Adhesive	08/24/2020	0	67.45	
		Vendor Subtotal for DEPARTMENT:20			297.25	
1000-20-1321-53220	ALEX AIR APPARATUS INC	6733231 DT Ammonia	08/28/2020	0	71.66	00015964
1000-20-1321-53220	ALEX AIR APPARATUS INC	8103571 DT Hydrocarbons	08/28/2020	0	72.60	00015964
1000-20-1321-53220	ALEX AIR APPARATUS INC	CH20201 DT Ethylacetate	08/28/2020	0	80.14	00015964
1000-20-1321-53220	ALEX AIR APPARATUS INC	8103601 DT Hydrocyanic Acid	08/28/2020	0	71.66	00015964
1000-20-1321-53220	ALEX AIR APPARATUS INC	8101521 DT Phosgene	08/28/2020	0	83.91	00015964
1000-20-1321-53220	ALEX AIR APPARATUS INC	8101881 Tube Trichlorethylene	08/28/2020	0	72.60	00015964
1000-20-1321-53220	ALEX AIR APPARATUS INC	8101501 DT Perchlorethylene	08/28/2020	0	72.60	00015964
1000-20-1321-53220	ALEX AIR APPARATUS INC	6400465 Bio-Check F	08/28/2020	0	462.94	00015964
1000-20-1321-53220	ALEX AIR APPARATUS INC	Shipping	08/28/2020	0	40.00	00015964
1000-20-1321-53220	ALEX AIR APPARATUS INC	CH28401 DT Polytest	08/28/2020	0	63.17	00015964
1000-20-1321-53220	ALEX AIR APPARATUS INC	8101801 DT Phosphine	08/28/2020	0	69.77	00015964
1000-20-1321-53220	ALEX AIR APPARATUS INC	8101121 DT Acid Tests	08/28/2020	0	63.17	00015964
1000-20-1321-53220	ALEX AIR APPARATUS INC	8103481 DT Hydrochloric Acid Test	08/28/2020	0	83.91	00015964
1000-20-1321-53220	ALEX AIR APPARATUS INC	CH31001 DT Nitrous Fumes	08/28/2020	0	72.60	00015964

1000-20-1321-53220	ALEX AIR APPARATUS INC	8101701 DT Toluene	08/28/2020	0	72.60	00015964
1000-20-1321-53220	ALEX AIR APPARATUS INC	CH22901 DT Acetone	08/28/2020	0	72.60	00015964
		Vendor Subtotal for DEPARTMENT:20			1,525.93	
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Batteries #333	08/24/2020	0	200.10	00016146
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Battery Cable Repair End #333	08/24/2020	0	5.44	00016146
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	DEF Fluid/Mirror Adhesive	08/24/2020	0	33.95	
		Vendor Subtotal for DEPARTMENT:20			239.49	
1000-20-1321-53220	MENARDS (MUSC)	Paint	08/30/2020	0	29.73	
		Vendor Subtotal for DEPARTMENT:20			29.73	
1000-20-1321-53220	PHILLIPS BROS RENTALS INC	Moto Mix	08/28/2020	0	95.40	
		Vendor Subtotal for DEPARTMENT:20			95.40	
1000-20-1321-61520	STEINDLER ORTHOPEDIC	Medical R Rock DOS 7/29/20 Code: 975	08/24/2020	0	126.40	
1000-20-1321-61520	STEINDLER ORTHOPEDIC	Medical R Rock DOS 7/29/20 Code: 971	08/24/2020	0	47.40	
1000-20-1321-61520	STEINDLER ORTHOPEDIC	Medical R Rock DOS 3/3/20 Code: 6449	08/30/2020	0	881.45	
1000-20-1321-61520	STEINDLER ORTHOPEDIC	Medical R Rock DOS 3/3/20 Code: 6449	08/30/2020	0	306.85	
1000-20-1321-61520	STEINDLER ORTHOPEDIC	Medical R Rock DOS 8/3/20 Code: 9753	08/30/2020	0	126.40	
1000-20-1321-61520	STEINDLER ORTHOPEDIC	Medical R Rock DOS 8/3/20 Code: 9711	08/30/2020	0	47.40	
		Vendor Subtotal for DEPARTMENT:20			1,535.90	
1000-20-1321-61520	UNITY HEALTHCARE	Medical B Becker DOS 4/21/19 Code: 9	08/30/2020	0	283.00	
		Vendor Subtotal for DEPARTMENT:20			283.00	
1000-20-1321-61520	ORA ORTHOPEDICS PC	Medical M Collins DOS 7/24/20 Code: 9	08/24/2020	0	122.40	
1000-20-1321-61520	ORA ORTHOPEDICS PC	Medical M Collins DOS 7/24/20 Code: 9	08/24/2020	0	57.60	
		Vendor Subtotal for DEPARTMENT:20			180.00	
1000-20-1321-61520	UNITY HEALTHCARE - TRINITY MU	Exam/Breathing Capacity - J Summitt	08/24/2020	0	165.00	

1000-20-1321-61520	UNITY HEALTHCARE - TRINITY MU	Exam/Breathing Capacity - R Hall	08/24/2020	0	165.00
1000-20-1321-61520	UNITY HEALTHCARE - TRINITY MU	Exam/Breathing Capacity - M Collins	08/24/2020	0	165.00
1000-20-1321-61520	UNITY HEALTHCARE - TRINITY MU	Exam/Breathing Capacity - L Creamer	08/24/2020	0	165.00
1000-20-1321-61520	UNITY HEALTHCARE - TRINITY MU	Exam - M Hoppe	08/24/2020	0	90.00
1000-20-1321-61520	UNITY HEALTHCARE - TRINITY MU	Exam/Breathing Capacity - J Rudolph	08/24/2020	0	136.00
1000-20-1321-61520	UNITY HEALTHCARE - TRINITY MU	Exam/Breathing Capacity - N Paxston	08/24/2020	0	165.00
1000-20-1321-61520	UNITY HEALTHCARE - TRINITY MU	Exam/Breathing Capacity - J Timmsen	08/24/2020	0	165.00
1000-20-1321-61520	UNITY HEALTHCARE - TRINITY MU	Exam/Breathing Capacity - T Hillard	08/24/2020	0	165.00
1000-20-1321-61520	UNITY HEALTHCARE - TRINITY MU	Exam/Breathing Capacity - A Summitt	08/24/2020	0	165.00
1000-20-1321-61520	UNITY HEALTHCARE - TRINITY MU	Exam/Breathing Capacity - P Gingerich	08/24/2020	0	165.00
1000-20-1321-61520	UNITY HEALTHCARE - TRINITY MU	Exam/Breathing Capacity - B Becker	08/24/2020	0	165.00
1000-20-1321-61520	UNITY HEALTHCARE - TRINITY MU	Exam/Breathing Capacity - J Verschoore	08/24/2020	0	165.00
1000-20-1321-61520	UNITY HEALTHCARE - TRINITY MU	Exam/Breathing - J Darrell	08/24/2020	0	165.00
1000-20-1321-61520	UNITY HEALTHCARE - TRINITY MU	Exam/Breathing Capacity - J Wieland	08/24/2020	0	165.00
1000-20-1321-61520	UNITY HEALTHCARE - TRINITY MU	Exam/Breathing Capacity - T Anthony	08/24/2020	0	165.00
1000-20-1321-61520	UNITY HEALTHCARE - TRINITY MU	Exam/Breathing Capacity - S Ripperger	08/24/2020	0	165.00
1000-20-1321-61520	UNITY HEALTHCARE - TRINITY MU	Exam/Breathing Capacity - T Willsher	08/24/2020	0	165.00
1000-20-1321-61520	UNITY HEALTHCARE - TRINITY MU	Exam/Breathing Capacity - I Linder	08/24/2020	0	165.00
		Vendor Subtotal for DEPARTMENT:20			3,031.00
1000-20-1321-61560	CARDIOVASCULAR MEDICINE PC	Medical M Collins DOS 9/16/19 Code: A	08/24/2020	0	211.32
1000-20-1321-61560	CARDIOVASCULAR MEDICINE PC	Medical M Collins DOS 9/16/19 Code: 7	08/24/2020	0	1,323.00
		Vendor Subtotal for DEPARTMENT:20			1,534.32
1000-20-1321-61560	ORA ORTHOPEDICS PC	Medical B Lund DOSb 12/4/19 Code: 9	08/30/2020	0	150.00
		Vendor Subtotal for DEPARTMENT:20			150.00
1000-20-1321-61630	FIRE SERVICE TRAINING BUREAU	Certification - D Nuci	08/28/2020	0	100.00
		Vendor Subtotal for DEPARTMENT:20			100.00
1000-20-1321-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Fire	08/28/2020	0	20.53
		Vendor Subtotal for DEPARTMENT:20			20.53

1000-20-1321-65240	CENTURYLINK	August Phones - S Fire	08/28/2020	0	59.70	
		Vendor Subtotal for DEPARTMENT:20			59.70	
1000-20-1321-74200	EVAC	WP 125 200' 1/2" - 1 red-1 blue-1 - lime	08/24/2020	0	559.08	00016125
		Vendor Subtotal for DEPARTMENT:20			559.08	
1000-20-1321-74200	TG TECHNICAL SERVICES	Shipping	08/28/2020	0	13.58	00016161
1000-20-1321-74200	TG TECHNICAL SERVICES	Shipping	08/28/2020	0	7.00	
1000-20-1321-74200	TG TECHNICAL SERVICES	Rae Systems MultiRAE Lite Gas Monitor	08/28/2020	0	2,215.10	00016161
		Vendor Subtotal for DEPARTMENT:20			2,235.68	
1000-25-1115-61550	UNITY HEALTHCARE - TRINITY MU	Vaccine - B Cox	08/24/2020	0	92.00	
1000-25-1115-61550	UNITY HEALTHCARE - TRINITY MU	Vaccine - J Hopkins	08/24/2020	0	92.00	
		Vendor Subtotal for DEPARTMENT:25			184.00	
1000-25-1411-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Greenwood	08/28/2020	0	6.39	
		Vendor Subtotal for DEPARTMENT:25			6.39	
1000-25-1411-65310	ALLIANT ENERGY	July Gas - Greenwood	08/28/2020	0	39.93	
1000-25-1411-65310	ALLIANT ENERGY	July Gas - Greenwood	08/28/2020	0	32.42	
		Vendor Subtotal for DEPARTMENT:25			72.35	
1000-25-1421-51300	BEYOND TECHNOLOGY	CF226A HP #26A Black Toner Cartridge	08/24/2020	0	78.00	00016112
		Vendor Subtotal for DEPARTMENT:25			78.00	

1000-25-1422-38620	TERRY SYWASSINK	Refund	08/28/2020	0	100.00	
		Vendor Subtotal for DEPARTMENT:25			100.00	
1000-25-1423-51300	AMAZON.COM	Toner Cartridge	08/24/2020	0	64.89	
		Vendor Subtotal for DEPARTMENT:25			64.89	
1000-25-1423-52250	D & K PRODUCTS	Cases of Pond Colorant	08/28/2020	0	188.80	00015958
1000-25-1423-52250	D & K PRODUCTS	Gallons of Roundup Pro	08/28/2020	0	247.05	00015958
1000-25-1423-52250	D & K PRODUCTS	Gallons of Roundup Custom	08/28/2020	0	329.40	00015958
		Vendor Subtotal for DEPARTMENT:25			765.25	
1000-25-1423-52300	JEFFRY LIMBURG	Reimb Uniforms - J Limburg	08/24/2020	0	127.80	
		Vendor Subtotal for DEPARTMENT:25			127.80	
1000-25-1423-52400	MENARDS (MUSC)	All Purpose Cleaner/Gloves/Stain Remov	08/28/2020	0	52.83	
		Vendor Subtotal for DEPARTMENT:25			52.83	
1000-25-1423-53110	MENARDS (MUSC)	GFI Cover/Bushing/Lock Nut/Nipple	08/28/2020	0	50.47	
1000-25-1423-53110	MENARDS (MUSC)	Gand Box/GFI Cover/Bushing/Nipple	08/28/2020	0	77.89	
1000-25-1423-53110	MENARDS (MUSC)	Stack Bin/EZ Reach	08/28/2020	0	37.93	
1000-25-1423-53110	MENARDS (MUSC)	Bushing	08/28/2020	0	3.64	
1000-25-1423-53110	MENARDS (MUSC)	Caulk/Acrylic Sheet	08/28/2020	0	28.47	
		Vendor Subtotal for DEPARTMENT:25			198.40	
1000-25-1423-53120	MENARDS (MUSC)	GFCI	08/28/2020	0	94.08	

1000-25-1423-53120	MENARDS (MUSC)	Testers	08/28/2020	0	34.46	
		Vendor Subtotal for DEPARTMENT:25			128.54	
1000-25-1423-53130	PLUMB SUPPLY COMPANY	Hand Towels/Copper Cap	08/28/2020	0	55.49	
		Vendor Subtotal for DEPARTMENT:25			55.49	
1000-25-1423-53220	DAVIS EQUIP CORPORATION	Thermostat	08/28/2020	0	58.14	
		Vendor Subtotal for DEPARTMENT:25			58.14	
1000-25-1423-53220	MOTION INDUSTRIES INC	Thrust Bearing	08/28/2020	0	69.13	
		Vendor Subtotal for DEPARTMENT:25			69.13	
1000-25-1423-53220	MUSCATINE LAWN & POWER	Wheel Motor 5103118	08/28/2020	0	916.15	00015955
1000-25-1423-53220	MUSCATINE LAWN & POWER	Hydro Pump 5100161	08/28/2020	0	665.30	00015955
1000-25-1423-53220	MUSCATINE LAWN & POWER	Hose	08/28/2020	0	7.10	
		Vendor Subtotal for DEPARTMENT:25			1,588.55	
1000-25-1423-53220	PHILLIPS BROS RENTALS INC	Spark Plug/Fuel Filter/Tape	08/28/2020	0	31.03	
1000-25-1423-53220	PHILLIPS BROS RENTALS INC	Air Filter	08/28/2020	0	6.51	
		Vendor Subtotal for DEPARTMENT:25			37.54	
1000-25-1423-62120	FREERS & SONS TREE SERVICE	Drop Hanging Hickory Tree in Lower Lo	08/28/2020	0	300.00	00016092
		Vendor Subtotal for DEPARTMENT:25			300.00	
1000-25-1423-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Weed Park	08/28/2020	0	4.00	
1000-25-1423-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Weed Park	08/28/2020	0	4.00	

		Vendor Subtotal for DEPARTMENT:25			8.00	
1000-25-1423-65210	CENTURYLINK	August Phones - River Center	08/28/2020	0	41.73	
1000-25-1423-65210	CENTURYLINK	August Phones - Marina	08/28/2020	0	41.88	
		Vendor Subtotal for DEPARTMENT:25			83.61	
1000-25-1423-65320	MUSCATINE POWER & WATER	July Electric - Park Commission	08/28/2020	0	16.44	
1000-25-1423-65320	MUSCATINE POWER & WATER	July Electric - Musser	08/28/2020	0	32.88	
1000-25-1423-65320	MUSCATINE POWER & WATER	July Electric - Levee	08/28/2020	0	33.54	
		Vendor Subtotal for DEPARTMENT:25			82.86	
1000-25-1423-67140	A-1 QUALITY TIRE & CAR CARE	Tire	08/28/2020	0	69.00	
1000-25-1423-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	08/28/2020	0	23.95	
1000-25-1423-67140	A-1 QUALITY TIRE & CAR CARE	Valve Stem	08/28/2020	0	10.00	
1000-25-1423-67140	A-1 QUALITY TIRE & CAR CARE	Tire/Valve Stem	08/28/2020	0	77.52	
1000-25-1423-67140	A-1 QUALITY TIRE & CAR CARE	Carlisle Versa Trail 26 x 1100 R 12 Tire	08/28/2020	0	220.00	00015897
1000-25-1423-67140	A-1 QUALITY TIRE & CAR CARE	Carlisle Versa Trail 26 x 9R12 Tire	08/28/2020	0	198.00	00015897
1000-25-1423-67140	A-1 QUALITY TIRE & CAR CARE	Mount/Dismount	08/28/2020	0	54.00	00015897
1000-25-1423-67140	A-1 QUALITY TIRE & CAR CARE	Tire Disposal	08/28/2020	0	14.00	
		Vendor Subtotal for DEPARTMENT:25			666.47	
1000-25-1423-67140	ARNOLD MOTOR SUPPLY	Tubless Kit/Vulcanize Cement/Brown Str	08/28/2020	0	22.03	
		Vendor Subtotal for DEPARTMENT:25			22.03	
1000-25-1423-67150	MENARDS (MUSC)	Bell Hanger/Screw Eye/Caution Tape	08/28/2020	0	90.31	
		Vendor Subtotal for DEPARTMENT:25			90.31	
1000-25-1424-53220	ARNOLD MOTOR SUPPLY	6M2T Hose	08/28/2020	0	97.20	00016035

1000-25-1424-53220	ARNOLD MOTOR SUPPLY	6G-6MPX Fitting	08/28/2020	0	27.54	00016035
1000-25-1424-53220	ARNOLD MOTOR SUPPLY	6G-6MP Fitting	08/28/2020	0	13.68	00016035
		Vendor Subtotal for DEPARTMENT:25			138.42	
1000-25-1424-53220	SINCLAIR	Fitting	08/28/2020	0	9.70	
1000-25-1424-53220	SINCLAIR	Coupler Plug	08/28/2020	0	13.51	
		Vendor Subtotal for DEPARTMENT:25			23.21	
1000-25-1424-67140	A-1 QUALITY TIRE & CAR CARE	20.5 x 8.0 - 10 n77	08/28/2020	0	120.00	00016009
1000-25-1424-67140	A-1 QUALITY TIRE & CAR CARE	Front Tires for 4700 29 X 14 - 15	08/28/2020	0	526.00	00016066
		Vendor Subtotal for DEPARTMENT:25			646.00	
1000-25-1425-62120	FREERS & SONS TREE SERVICE	Emergency Street Tree Removal at 1610 `	08/28/2020	0	1,500.00	00016117
1000-25-1425-62120	FREERS & SONS TREE SERVICE	Emergency Street Tree Removal and Stur	08/28/2020	0	800.00	00016126
		Vendor Subtotal for DEPARTMENT:25			2,300.00	
1000-25-1427-52100	CR LANDSCAPING INC	Straw	08/28/2020	0	90.00	
		Vendor Subtotal for DEPARTMENT:25			90.00	
1000-25-1427-52250	D & K PRODUCTS	Phosphite Program	08/28/2020	0	1,825.20	00015909
		Vendor Subtotal for DEPARTMENT:25			1,825.20	
1000-25-1427-52300	BRAEDYN SEAMAN	Reimb Shoes - B Seaman	08/24/2020	0	59.99	
		Vendor Subtotal for DEPARTMENT:25			59.99	

1000-25-1427-52720	SPRATT OIL SALES	Unleaded Gasoline	08/28/2020	0	220.50	00016091
1000-25-1427-52720	SPRATT OIL SALES	Unleaded Gasoline	08/28/2020	0	213.00	00015737
1000-25-1427-52720	SPRATT OIL SALES	Unleaded Gasoline	08/28/2020	0	191.70	
		Vendor Subtotal for DEPARTMENT:25			625.20	
1000-25-1427-52730	SPRATT OIL SALES	Off Road Diesel Fuel	08/28/2020	0	3.50	
1000-25-1427-52730	SPRATT OIL SALES	Off Road Diesel	08/28/2020	0	370.00	00016091
1000-25-1427-52730	SPRATT OIL SALES	Off Road Diesel	08/28/2020	0	18.50	
1000-25-1427-52730	SPRATT OIL SALES	Off Road Diesel Fuel	08/28/2020	0	350.00	00015737
		Vendor Subtotal for DEPARTMENT:25			742.00	
1000-25-1427-53130	PLUMB SUPPLY COMPANY	Adapter/Copper Tube/Coupling/Tee/Bush	08/28/2020	0	96.48	
1000-25-1427-53130	PLUMB SUPPLY COMPANY	Pressure Tank	08/28/2020	0	256.00	00016030
1000-25-1427-53130	PLUMB SUPPLY COMPANY	Pressure Tank	08/28/2020	0	0.48	
1000-25-1427-53130	PLUMB SUPPLY COMPANY	Regulator Kit	08/28/2020	0	42.95	
1000-25-1427-53130	PLUMB SUPPLY COMPANY	Adapter/Boiler Drain/Tee/Nipple	08/28/2020	0	24.46	
1000-25-1427-53130	PLUMB SUPPLY COMPANY	Nuts/Washers/P Trap	08/28/2020	0	33.20	
		Vendor Subtotal for DEPARTMENT:25			453.57	
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	08/28/2020	0	15.47	
		Vendor Subtotal for DEPARTMENT:25			15.47	
1000-25-1427-67140	MTI DISTRIBUTING INC	Tube	08/28/2020	0	48.94	
		Vendor Subtotal for DEPARTMENT:25			48.94	
1000-25-1427-67400	CR LANDSCAPING INC	Install 3 Sidewalks at Soccer West Gate E	08/28/2020	0	400.00	00016039
		Vendor Subtotal for DEPARTMENT:25			400.00	

1000-25-1427-69860	MUSCATINE COUNTY TREASURER	Drainage Tax	08/30/2020	0	87.00	
		Vendor Subtotal for DEPARTMENT:25			87.00	
1000-25-1431-36120	JASON PARDIE	Refund	08/28/2020	0	50.00	
		Vendor Subtotal for DEPARTMENT:25			50.00	
1000-25-1431-52810	BERLINS PRO SHOP	Muskie Youth Soccer Camp T-Shirts	08/28/2020	0	258.75	00016076
1000-25-1431-52810	BERLINS PRO SHOP	Muskie Youth Soccer Camp T-Shirts	08/28/2020	0	5.75	
		Vendor Subtotal for DEPARTMENT:25			264.50	
1000-25-1432-65210	CENTURYLINK	August Phones - Aquatic	08/28/2020	0	67.63	
		Vendor Subtotal for DEPARTMENT:25			67.63	
1000-30-1511-52870	BANKERS ADVERTISING COMPANY	Library Card/Keytag Combo (5,000 cards	08/28/2020	0	3,475.69	00015944
		Vendor Subtotal for DEPARTMENT:30			3,475.69	
1000-30-1511-52890	AMAZON.COM	Disposable Gloves	08/24/2020	0	28.98	
		Vendor Subtotal for DEPARTMENT:30			28.98	
1000-30-1511-61340	SCOTT COUNTY RIVERSHARE LIBR	Rivershare Membership Fee	08/28/2020	0	14,084.00	
		Vendor Subtotal for DEPARTMENT:30			14,084.00	
1000-30-1511-62460	MEDIA TREE, LLC	Live/Recorded Programs	08/24/2020	0	1,000.00	

1000-30-1511-62460	MEDIA TREE, LLC	Video/Live Stream	08/28/2020	0	1,000.00
		Vendor Subtotal for DEPARTMENT:30			2,000.00
1000-30-1511-65210	CENTURYLINK	August Phones - Library	08/24/2020	0	282.18
		Vendor Subtotal for DEPARTMENT:30			282.18
1000-30-1511-65240	MUSCATINE POWER & WATER	July Machlink - Library	08/28/2020	0	600.00
		Vendor Subtotal for DEPARTMENT:30			600.00
1000-30-1511-69300	LYNDA WINGERTER	Refund - Strange Weather/The Gone Dea	08/28/2020	0	54.98
		Vendor Subtotal for DEPARTMENT:30			54.98
1000-30-1511-74500	BOOKPAGE	Library Books/Materials	08/28/2020	0	882.00
		Vendor Subtotal for DEPARTMENT:30			882.00
1000-30-1511-74500	AMAZON.COM	Books (15)	08/28/2020	0	221.55
		Vendor Subtotal for DEPARTMENT:30			221.55
1000-40-1151-52300	MICHAEL ZOLLARS	Reimb Shoes - M Zollars	08/30/2020	0	74.88
		Vendor Subtotal for DEPARTMENT:40			74.88
1000-40-1151-52400	MENARDS (MUSC)	Drano	08/30/2020	0	7.38
1000-40-1151-52400	MENARDS (MUSC)	T Drain	08/30/2020	0	7.99
1000-40-1151-52400	MENARDS (MUSC)	Carpet Cleaner	08/28/2020	0	8.97

		Vendor Subtotal for DEPARTMENT:40			24.34
1000-40-1151-52890	MENARDS (MUSC)	Tension Wire	08/24/2020	0	17.98
1000-40-1151-52890	MENARDS (MUSC)	Panel Board	08/30/2020	0	16.99
1000-40-1151-52890	MENARDS (MUSC)	Furniture Sliders	08/30/2020	0	14.88
1000-40-1151-52890	MENARDS (MUSC)	Batteries	08/28/2020	0	27.96
1000-40-1151-52890	MENARDS (MUSC)	Stops Rust/Door Closer	08/28/2020	0	81.93
1000-40-1151-52890	MENARDS (MUSC)	Grommets	08/28/2020	0	1.99
1000-40-1151-52890	MENARDS (MUSC)	White Dove	08/28/2020	0	11.97
		Vendor Subtotal for DEPARTMENT:40			173.70
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	08/28/2020	0	95.24
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Return	08/28/2020	0	-8.41
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	08/28/2020	0	26.08
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Photo Control	08/28/2020	0	46.33
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Ballast	08/28/2020	0	89.97
		Vendor Subtotal for DEPARTMENT:40			249.21
1000-40-1151-53130	MENARDS (MUSC)	Diaphragm	08/30/2020	0	77.97
		Vendor Subtotal for DEPARTMENT:40			77.97
1000-40-1151-53140	MENARDS (MUSC)	Paint	08/24/2020	0	44.98
1000-40-1151-53140	MENARDS (MUSC)	Rosin Paper/Sash Brush	08/24/2020	0	25.95
1000-40-1151-53140	MENARDS (MUSC)	Paint	08/28/2020	0	89.96
1000-40-1151-53140	MENARDS (MUSC)	Paint	08/28/2020	0	89.96
1000-40-1151-53140	MENARDS (MUSC)	Return Paint	08/28/2020	0	-89.96
1000-40-1151-53140	MENARDS (MUSC)	Paint	08/28/2020	0	89.96
		Vendor Subtotal for DEPARTMENT:40			250.85
1000-40-1151-65310	ALLIANT ENERGY	July Gas - Fire	08/28/2020	0	36.72

1000-40-1151-65310	ALLIANT ENERGY	July Gas - City Hall	08/28/2020	0	34.58
1000-40-1151-65310	ALLIANT ENERGY	July Gas - Art Center	08/28/2020	0	283.51
1000-40-1151-65310	ALLIANT ENERGY	August - S Fire	08/28/2020	0	46.69
1000-40-1151-65310	ALLIANT ENERGY	August Gas - DOT	08/28/2020	0	34.58
1000-40-1151-65310	ALLIANT ENERGY	July Gas - PSB	08/28/2020	0	53.37
		Vendor Subtotal for DEPARTMENT:40			489.45
1000-40-1151-67320	LUCAS COMMUNICATION INC	Tested Drops for Tone at Elevator Box	08/28/2020	0	60.00
1000-40-1151-67320	LUCAS COMMUNICATION INC	Install Panic Button	08/28/2020	0	154.80
		Vendor Subtotal for DEPARTMENT:40			214.80
1000-40-1151-67320	PEARL CITY MAINTENANCE LLC	Power Washer Repair	08/28/2020	0	670.00
		Vendor Subtotal for DEPARTMENT:40			670.00
1000-40-1151-67330	CONTINENTAL ALARM & DETECTI(	Semi Annual Kitchen Hood Inspection	08/28/2020	0	258.60)00016056
		Vendor Subtotal for DEPARTMENT:40			258.60
1000-40-1151-67330	MUSCATINE POWER & WATER	July Machlink - PSB	08/28/2020	0	82.97
		Vendor Subtotal for DEPARTMENT:40			82.97
1000-40-1151-67330	STATE OF IOWA - ELEVATOR SAFE'	Art Center Re-Inspection Permit #4841	08/24/2020	0	300.00
1000-40-1151-67330	STATE OF IOWA - ELEVATOR SAFE'	Art Center Re-Inspection Permit #4841	08/24/2020	0	300.00
1000-40-1151-67330	STATE OF IOWA - ELEVATOR SAFE'	City Hall Re-Inspection Permit #5096	08/24/2020	0	300.00
		Vendor Subtotal for DEPARTMENT:40			900.00
1000-40-1621-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - A Starkweather	08/24/2020	0	108.60
		Vendor Subtotal for DEPARTMENT:40			108.60

1000-40-1621-52830	HDS WHITE CAP CONST SUPPLY	Fire Hose	08/24/2020	0	448.00	00016044
		Vendor Subtotal for DEPARTMENT:40			448.00	
1000-40-1621-52830	SHERWIN WILLIAMS	New Hose for Paint Machine	08/28/2020	0	42.60	
		Vendor Subtotal for DEPARTMENT:40			42.60	
1000-40-1621-52890	MENARDS (MUSC)	Mail Posts	08/28/2020	0	57.99	
		Vendor Subtotal for DEPARTMENT:40			57.99	
1000-40-1621-52890	PHILLIPS BROS RENTALS INC	Blade	08/24/2020	0	10.50	
		Vendor Subtotal for DEPARTMENT:40			10.50	
1000-40-1621-52890	VAN METER INDUSTRIAL INC	Mastic Pad	08/28/2020	0	10.60	
		Vendor Subtotal for DEPARTMENT:40			10.60	
1000-40-1621-53310	TRI CITY BLACKTOP INC	Hot Mix	08/30/2020	0	434.32	
		Vendor Subtotal for DEPARTMENT:40			434.32	
1000-40-1621-53330	TRI CITY BLACKTOP INC	Hot Mix	08/24/2020	0	464.21	
		Vendor Subtotal for DEPARTMENT:40			464.21	
1000-40-1621-62220	WEIKERT IRON & METAL RECYCLI	Dumpster	08/24/2020	0	150.00	
		Vendor Subtotal for DEPARTMENT:40			150.00	
1000-40-1621-65275	NETWORKFLEET, INC	July Gas	08/24/2020	0	181.61	

		Vendor Subtotal for DEPARTMENT:40			181.61	
1000-40-1621-69860	MUSCATINE COUNTY TREASURER	Drainage Tax	08/28/2020	0	25.00	
		Vendor Subtotal for DEPARTMENT:40			25.00	
1000-40-1622-52230	CITY OF DAVENPORT	Salt Purchase (3 barge loads)	08/28/2020	0	43,740.00	00015968
		Vendor Subtotal for DEPARTMENT:40			43,740.00	
1000-40-1624-52860	BLACKBURN MANUFACTURING CC	Orange Warning Flags	08/24/2020	0	102.27	
		Vendor Subtotal for DEPARTMENT:40			102.27	
1000-40-1624-52890	FASTENAL COMPANY	Screws/Markers	08/24/2020	0	17.87	
1000-40-1624-52890	FASTENAL COMPANY	Jobbers/Screws	08/24/2020	0	30.56	
1000-40-1624-52890	FASTENAL COMPANY	Washer/Screws	08/28/2020	0	77.40	
		Vendor Subtotal for DEPARTMENT:40			125.83	
1000-40-1624-52890	SHERWIN WILLIAMS	White Lane Striping Paint	08/24/2020	0	739.00	00016037
1000-40-1624-52890	SHERWIN WILLIAMS	Yellow Street Paint	08/28/2020	0	794.50	00016155
		Vendor Subtotal for DEPARTMENT:40			1,533.50	
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER C(	July Power - 61 & University	08/24/2020	0	127.07	
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER C(	July Power - Bypass	08/24/2020	0	44.19	
		Vendor Subtotal for DEPARTMENT:40			171.26	
1000-40-1641-51300	AMAZON.COM	Large Keyboard Tray	08/28/2020	0	69.95	

		Vendor Subtotal for DEPARTMENT:40			69.95
1000-40-1641-62410	TEMP ASSOCIATES	Temp Employee Week Ending 8/9/20	08/24/2020	0	323.13
1000-40-1641-62410	TEMP ASSOCIATES	Temp Employees Week Ending 8/16/20	08/28/2020	0	401.09
		Vendor Subtotal for DEPARTMENT:40			724.22
		Subtotal for FUND: 1000			180,877.05
3981-30-3981-62460	MEDIA TREE, LLC	Live/Recorded Programs	08/24/2020	0	1,000.00
		Vendor Subtotal for DEPARTMENT:30			1,000.00
		Subtotal for FUND: 3981			1,000.00
4157-40-4157-61430	STEVE DALBEY	Inspection Services 8/10/20 - 8/23/20	08/30/2020	0	1,069.32
		Vendor Subtotal for DEPARTMENT:40			1,069.32
4157-40-4157-61430	WILLIAM HAAG	Project Management 8/10/20 - 8/15/20	08/30/2020	0	464.80
		Vendor Subtotal for DEPARTMENT:40			464.80
4157-40-4157-73200	KE FLATWORK INC	2nd St Construction Pay App #9	08/30/2020	0	28,847.47
		Vendor Subtotal for DEPARTMENT:40			28,847.47
		Subtotal for FUND: 4157			30,381.59
4166-40-4166-61430	WILLIAM HAAG	Project Management 8/10/20 - 8/15/20	08/30/2020	0	46.48

		Vendor Subtotal for DEPARTMENT:40			46.48
		Subtotal for FUND: 4166			46.48
4195-40-4195-61430	WILLIAM HAAG	Project Management 8/10/20 - 8/15/20	08/30/2020	0	52.80
		Vendor Subtotal for DEPARTMENT:40			52.80
4195-40-4197-69860	MUSCATINE COUNTY TREASURER	Property Tax	08/24/2020	0	1,578.00
		Vendor Subtotal for DEPARTMENT:40			1,578.00
4195-40-4198-61430	STEVE DALBEY	Inspection Services 8/10/20 - 8/23/20	08/30/2020	0	574.91
		Vendor Subtotal for DEPARTMENT:40			574.91
4195-40-4198-61430	WILLIAM HAAG	Project Management 8/10/20 - 8/15/20	08/30/2020	0	232.40
		Vendor Subtotal for DEPARTMENT:40			232.40
4195-40-4198-69860	MUSCATINE COUNTY TREASURER	Property Taxes	08/30/2020	0	816.00
4195-40-4198-69860	MUSCATINE COUNTY TREASURER	Property Taxes	08/30/2020	0	802.00
4195-40-4198-69860	MUSCATINE COUNTY TREASURER	Property Taxes	08/30/2020	0	170.00
		Vendor Subtotal for DEPARTMENT:40			1,788.00
		Subtotal for FUND: 4195			4,226.11
4276-40-4276-61430	STEVE DALBEY	Inspection Services 8/10/20 - 8/23/20	08/30/2020	0	2,114.36
4276-40-4276-61430	STEVE DALBEY	Inspection Services 8/10/20 - 8/23/20	08/30/2020	0	219.53

		Vendor Subtotal for DEPARTMENT:40			2,333.89
4276-40-4276-61430	WILLIAM HAAG	Project Management 8/10/20 - 8/15/20	08/30/2020	0	1,022.56
		Vendor Subtotal for DEPARTMENT:40			1,022.56
4276-40-4276-65275	MUSCATINE POWER & WATER	July Internet - Juniper	08/24/2020	0	53.97
		Vendor Subtotal for DEPARTMENT:40			53.97
4276-40-4276-73100	KE FLATWORK INC	West Hill 4C Pay App #10	08/30/2020	0	238,034.23
		Vendor Subtotal for DEPARTMENT:40			238,034.23
		Subtotal for FUND: 4276			241,444.65
4278-40-4278-61420	STRAND ASSOC, INC	Redundant Force Main - Phase1	08/30/2020	0	648.93
		Vendor Subtotal for DEPARTMENT:40			648.93
		Subtotal for FUND: 4278			648.93
4441-40-4441-38520	COMMUNITY FOUNDATION	Neva Baker Memorials to Trail Fund at F	06/30/2020	0	3,930.00
		Vendor Subtotal for DEPARTMENT:40			3,930.00
4441-40-4441-61430	STEVE DALBEY	Inspection Services 8/10/20 - 8/23/20	08/30/2020	0	929.87
		Vendor Subtotal for DEPARTMENT:40			929.87
4441-40-4441-61430	WILLIAM HAAG	Project Management 8/10/20 - 8/15/20	08/30/2020	0	232.40

		Vendor Subtotal for DEPARTMENT:40			232.40
4441-40-4441-62470	WILLIAM HAAG	Clerical Assistance 8/10/20 - 8/15/20	08/30/2020	0	110.00
		Vendor Subtotal for DEPARTMENT:40			110.00
4441-40-4441-73900	HEUER CONSTRUCTION	West Side Trail Pay App # 10	08/30/2020	0	69,517.92
		Vendor Subtotal for DEPARTMENT:40			69,517.92
		Subtotal for FUND: 4441			74,720.19
4480-01-4480-68300	MUSCATINE COUNTY TREASURER	Pearls of Progress Donations for Deep La	08/30/2020	0	283,396.75
		Vendor Subtotal for DEPARTMENT:01			283,396.75
		Subtotal for FUND: 4480			283,396.75
4658-40-4658-73700	BRYANT CONTRACTING LLC	Art Center Roof - Gallery	08/30/2020	0	26,293.00
4658-40-4658-73700	BRYANT CONTRACTING LLC	Art Center Roof - Museum	08/30/2020	0	3,743.00
		Vendor Subtotal for DEPARTMENT:40			30,036.00
		Subtotal for FUND: 4658			30,036.00
4663-00-4663-69860	MUSCATINE COUNTY TREASURER	Property Taxes	08/30/2020	0	4,126.00
		Vendor Subtotal for DEPARTMENT:00			4,126.00

		Subtotal for FUND: 4663			4,126.00
4859-10-4859-61420	BOLTON & MENK INC	Airport Corporate Hanger	08/28/2020	0	330.00
		Vendor Subtotal for DEPARTMENT:10			330.00
		Subtotal for FUND: 4859			330.00
4861-10-4861-61420	BOLTON & MENK INC	Taxiway A Rehabilitation	08/28/2020	0	25,395.00
		Vendor Subtotal for DEPARTMENT:10			25,395.00
		Subtotal for FUND: 4861			25,395.00
5211-40-5211-52300	MAGALY HERNANDEZ-LAGUNES	Reimb Uniforms - M Hernandez	08/30/2020	0	66.00
		Vendor Subtotal for DEPARTMENT:40			66.00
5211-40-5211-64120	JACOB SHERIDAN	Reimb Mileage for CDL (Davenoprt) CO	08/30/2020	0	33.28
		Vendor Subtotal for DEPARTMENT:40			33.28
5211-40-5211-65100	PEARL CITY MEDIA	Advertising	08/28/2020	0	95.00
		Vendor Subtotal for DEPARTMENT:40			95.00
5211-40-5211-65275	VERIZON WIRELESS	August Cell Phones	08/28/2020	0	51.95
		Vendor Subtotal for DEPARTMENT:40			51.95

5211-40-5211-67200	HILL'S PAINT STORE	Ploycarbonate 25 1/2 X 77 7/8 1/4 in Sh	08/24/2020	0	225.00	00016101
		Vendor Subtotal for DEPARTMENT:40			225.00	
5211-40-5211-69900	MAGALY HERNANDEZ-LAGUNES	Reimb CDL	08/28/2020	0	27.50	
		Vendor Subtotal for DEPARTMENT:40			27.50	
		Subtotal for FUND: 5211			498.73	
5311-05-5311-38650	MARVIN B BROWN	Overpayment of Plate CJP327	08/30/2020	0	5.00	
		Vendor Subtotal for DEPARTMENT:05			5.00	
		Subtotal for FUND: 5311			5.00	
5451-25-5451-52100	D & K PRODUCTS	Power Phyte	08/28/2020	0	532.35	00015950
		Vendor Subtotal for DEPARTMENT:25			532.35	
5451-25-5451-52250	UNITED SEEDS INC	Bluegrass Seed Sure Shot Option B	08/28/2020	0	500.00	00015982
		Vendor Subtotal for DEPARTMENT:25			500.00	
5451-25-5451-52720	SPRATT OIL SALES	Unleaded Gas	08/28/2020	0	1,518.72	00016182
		Vendor Subtotal for DEPARTMENT:25			1,518.72	
5451-25-5451-52730	SPRATT OIL SALES	Diesel Fuel	08/28/2020	0	708.00	00016182
5451-25-5451-52730	SPRATT OIL SALES	Diesel Fuel	08/28/2020	0	81.42	

		Vendor Subtotal for DEPARTMENT:25			789.42	
5451-25-5451-52890	MENARDS (MUSC)	Fender Washer	08/28/2020	0	1.96	
		Vendor Subtotal for DEPARTMENT:25			1.96	
5451-25-5451-52890	PHILLIPS BROS RENTALS INC	Hitch Pin	08/28/2020	0	14.14	
5451-25-5451-52890	PHILLIPS BROS RENTALS INC	Chain Saw Ban/Bar Lube	08/28/2020	0	62.04	
5451-25-5451-52890	PHILLIPS BROS RENTALS INC	Saw Chains	08/28/2020	0	45.90	
		Vendor Subtotal for DEPARTMENT:25			122.08	
5451-25-5451-53120	SITEONE LANDSCAPE SUPPLY	Splice Kit/Hose Nozzle	08/30/2020	0	80.51	
		Vendor Subtotal for DEPARTMENT:25			80.51	
5451-25-5451-53120	BATTERIES PLUS BULBS	Batteries	08/28/2020	0	69.95	
		Vendor Subtotal for DEPARTMENT:25			69.95	
5451-25-5451-53130	PLUMB SUPPLY COMPANY	Pipe/Coupling	08/28/2020	0	92.61	
		Vendor Subtotal for DEPARTMENT:25			92.61	
5451-25-5451-53220	DAVIS EQUIP CORPORATION	Parts for Progressive	08/28/2020	0	151.66	00016015
		Vendor Subtotal for DEPARTMENT:25			151.66	
5451-25-5451-53220	VAN WALL EQUIPMENT INC.	Switch	08/28/2020	0	48.40	
		Vendor Subtotal for DEPARTMENT:25			48.40	

5451-25-5451-53320	REDLINE CONSTRUCTION INC	USGA #2	08/28/2020	0	328.60	00015969
		Vendor Subtotal for DEPARTMENT:25			328.60	
5451-25-5451-62450	ADT SECURITY SYSTEMS INC	Security - Final Invoice Service Cancellec	08/28/2020	0	29.03	
		Vendor Subtotal for DEPARTMENT:25			29.03	
5451-25-5451-63300	CULLIGAN INC	Salt	08/28/2020	0	28.95	
		Vendor Subtotal for DEPARTMENT:25			28.95	
5451-25-5451-63300	PRAXAIR DISTRUBTION INC	Equipment	08/28/2020	0	180.95	
		Vendor Subtotal for DEPARTMENT:25			180.95	
5451-25-5451-65210	CENTURYLINK	August Phones - Golf	08/28/2020	0	125.64	
		Vendor Subtotal for DEPARTMENT:25			125.64	
5451-25-5451-65320	EASTERN IOWA LIGHT & POWER C(	July Power - Golf	08/28/2020	0	696.45	
5451-25-5451-65320	EASTERN IOWA LIGHT & POWER C(	July Power - Golf	08/28/2020	0	1,102.90	
		Vendor Subtotal for DEPARTMENT:25			1,799.35	
5451-25-5452-51300	STAPLES ADVANTAGE	Thermal Cash Register Paper Rolls 3 1/8	08/28/2020	0	127.99	00016057
		Vendor Subtotal for DEPARTMENT:25			127.99	
5451-25-5452-52851	7G DISTRIBUTING, LLC	Beer for Resale	08/30/2020	0	1,797.50	
		Vendor Subtotal for DEPARTMENT:25			1,797.50	

5451-25-5452-52851	IOWA BEVERAGE	Beer for Resale	08/30/2020	0	208.50
5451-25-5452-52851	IOWA BEVERAGE	Beer for Resale	08/28/2020	0	286.80
5451-25-5452-52851	IOWA BEVERAGE	Beer for Resale	08/28/2020	0	266.00
			Vendor Subtotal for DEPARTMENT:25		761.30
5451-25-5452-52852	COCA-COLA BOTTLING COMPANY	Soda for Resale	08/28/2020	0	177.34
5451-25-5452-52852	COCA-COLA BOTTLING COMPANY	Soda for Resale	08/28/2020	0	679.37
			Vendor Subtotal for DEPARTMENT:25		856.71
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	08/24/2020	0	10.56
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	08/24/2020	0	3.52
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	08/24/2020	0	12.32
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	08/24/2020	0	17.60
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	08/24/2020	0	3.52
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	08/24/2020	0	10.56
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	08/24/2020	0	26.61
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	08/24/2020	0	2.64
			Vendor Subtotal for DEPARTMENT:25		87.33
5451-25-5452-52852	PERFORMANCE FOOD SERVICE	Food for Resale	08/28/2020	0	724.69
5451-25-5452-52852	PERFORMANCE FOOD SERVICE	Food for Resale	08/28/2020	0	54.80
			Vendor Subtotal for DEPARTMENT:25		779.49
5451-25-5452-52853	TAYLOR MADE GOLF COMPANY IN	Golf Balls	08/28/2020	0	199.92
			Vendor Subtotal for DEPARTMENT:25		199.92
5451-25-5452-52853	ALL STAR PRO GOLF	Shipping	08/28/2020	0	17.27
5451-25-5452-52853	ALL STAR PRO GOLF	Logo Poker Chips - Muscatine Logo	08/28/2020	0	172.00 00015752
5451-25-5452-52853	ALL STAR PRO GOLF	Set Up Charge	08/28/2020	0	25.00
			Vendor Subtotal for DEPARTMENT:25		214.27

5451-25-5452-52890	MENARDS (MUSC)	Screw Eye/Split Rings/Key Ring	08/28/2020	0	38.45	
		Vendor Subtotal for DEPARTMENT:25			38.45	
5451-25-5452-63300	HARRIS GOLF CARS	Cart Keys	08/28/2020	0	71.25	
5451-25-5452-63300	HARRIS GOLF CARS	Golf Cars for Delta Water Fowl Event - 8	08/28/2020	0	1,520.00	00015892
5451-25-5452-63300	HARRIS GOLF CARS	August 2020	08/28/2020	0	822.50	
		Vendor Subtotal for DEPARTMENT:25			2,413.75	
5451-25-5452-63300	YAMAHA MOTOR CORPORATION	Sept 2020	09/01/2020	0	4,085.73	
		Vendor Subtotal for DEPARTMENT:25			4,085.73	
		Subtotal for FUND: 5451			17,762.62	
5466-25-5466-52720	SPRATT OIL SALES	Gallons of Gasoline	08/28/2020	0	2,100.00	00016114
		Vendor Subtotal for DEPARTMENT:25			2,100.00	
		Subtotal for FUND: 5466			2,100.00	
5642-45-5642-61310	MUSCATINE POWER & WATER	August Sanitation	08/30/2020	0	1,779.00	
		Vendor Subtotal for DEPARTMENT:45			1,779.00	
5642-45-5642-62245	REPUBLIC SERVICES #400	July Recycling	08/24/2020	0	34,882.82	
		Vendor Subtotal for DEPARTMENT:45			34,882.82	

5642-45-5642-62290	SCOTT COUNTY WASTE COMMISSI	Cardboard Drop Off	08/24/2020	0	175.00
		Vendor Subtotal for DEPARTMENT:45			175.00
5642-45-5642-62410	PEOPLEREADY INC	Temp Employee Week Ending 7/12/20	08/24/2020	0	434.26
		Vendor Subtotal for DEPARTMENT:45			434.26
5642-45-5642-65275	NETWORKFLEET, INC	July Gas	08/24/2020	0	129.52
		Vendor Subtotal for DEPARTMENT:45			129.52
5642-45-5642-65410	MUSCATINE POWER & WATER	July Water - Transfer	08/24/2020	0	43.15
		Vendor Subtotal for DEPARTMENT:45			43.15
5642-45-5642-65420	MUSCATINE POWER & WATER	July Sewer - Transfer	08/24/2020	0	12.90
5642-45-5642-65420	MUSCATINE POWER & WATER	July Sewer - Transfer	08/24/2020	0	65.11
		Vendor Subtotal for DEPARTMENT:45			78.01
5642-45-5643-52890	MENARDS (MUSC)	Raid/Fly Swatter	08/24/2020	0	8.54
		Vendor Subtotal for DEPARTMENT:45			8.54
5642-45-5643-52890	SIGN PRO	Compost Site Hours	08/24/2020	0	93.00
		Vendor Subtotal for DEPARTMENT:45			93.00
		Subtotal for FUND: 5642			37,623.30
5652-45-5652-52890	VAN METER INDUSTRIAL INC	Time - Delay	08/24/2020	0	61.93

		Vendor Subtotal for DEPARTMENT:45			61.93	
5652-45-5652-53340	HARSCO METALS AMERICAS	2X1 Slag for Landfill	08/24/2020	0	1,100.00	00015861
5652-45-5652-53340	HARSCO METALS AMERICAS	2X1 Slag for Landfill	08/24/2020	0	309.04	
		Vendor Subtotal for DEPARTMENT:45			1,409.04	
5652-45-5652-61420	EVORA CONSULTING, LTD	Survey/Ravine Repair Design	08/28/2020	0	1,820.28	
5652-45-5652-61420	EVORA CONSULTING, LTD	Bracketing Well Installation/Sampling	08/28/2020	0	1,960.00	
5652-45-5652-61420	EVORA CONSULTING, LTD	Permit Renewal Application 2020	08/28/2020	0	600.00	
		Vendor Subtotal for DEPARTMENT:45			4,380.28	
5652-45-5652-63300	B & B DRAIN TECH. INC.	Temp Sanitation	08/24/2020	0	55.00	
		Vendor Subtotal for DEPARTMENT:45			55.00	
5652-45-5652-65320	EASTERN IOWA LIGHT & POWER C(	July Power - Landfill	08/24/2020	0	125.73	
5652-45-5652-65320	EASTERN IOWA LIGHT & POWER C(	July Power - Ward Ave	08/24/2020	0	195.20	
		Vendor Subtotal for DEPARTMENT:45			320.93	
5652-45-5652-69900	IA DEPT OF NATURAL RESOURCES	State Surcharge January - March 2020	06/30/2020	0	18,266.38	
		Vendor Subtotal for DEPARTMENT:45			18,266.38	
5652-45-5652-73900	EVORA CONSULTING, LTD	Leachate Lagoon SMART System	08/28/2020	0	1,000.00	
		Vendor Subtotal for DEPARTMENT:45			1,000.00	

			Subtotal for FUND: 5652		25,493.56	
5658-45-5658-51300	SYCAMORE PRINTING INC	Scale Tickets	08/24/2020	0	1,065.80	00015717
5658-45-5658-51300	SYCAMORE PRINTING INC	Shipping	08/24/2020	0	178.39	00015717
5658-45-5658-51300	SYCAMORE PRINTING INC	Shipping	08/24/2020	0	6.81	
			Vendor Subtotal for DEPARTMENT:45		1,251.00	
5658-45-5658-52840	S.J. SMITH CO.	Vest Mesh Zipper Lime	08/24/2020	0	23.56	
			Vendor Subtotal for DEPARTMENT:45		23.56	
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Tie Wrap	08/24/2020	0	1.89	
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Crane Hoses-Emergency Repair	08/24/2020	0	296.59	00016023
			Vendor Subtotal for DEPARTMENT:45		298.48	
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Transfer	08/24/2020	0	33.88	
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Transfer	08/24/2020	0	33.88	
			Vendor Subtotal for DEPARTMENT:45		67.76	
5658-45-5658-62285	WEIKERT IRON & METAL RECYCLI	Scrap Appliances	08/24/2020	0	3,540.00	
			Vendor Subtotal for DEPARTMENT:45		3,540.00	
5658-45-5658-62410	TEAM STAFFING SOLUTIONS INC	Temp Employee Week Ending 8/9/20	08/24/2020	0	78.30	
			Vendor Subtotal for DEPARTMENT:45		78.30	
5658-45-5658-65210	CENTURYLINK	August Phones - Transfer	08/24/2020	0	205.25	

		Vendor Subtotal for DEPARTMENT:45			205.25	
5658-45-5658-65275	NETWORKFLEET, INC	July Gas	08/24/2020	0	16.19	
		Vendor Subtotal for DEPARTMENT:45			16.19	
5658-45-5658-65320	MUSCATINE POWER & WATER	July Electric - Transfer	08/24/2020	0	2,967.52	
		Vendor Subtotal for DEPARTMENT:45			2,967.52	
5658-45-5658-65410	MUSCATINE POWER & WATER	July Water - Transfer	08/24/2020	0	149.27	
		Vendor Subtotal for DEPARTMENT:45			149.27	
5658-45-5658-65420	MUSCATINE POWER & WATER	July Sewer - Transfer	08/24/2020	0	12.90	
5658-45-5658-65420	MUSCATINE POWER & WATER	July Sewer - Transfer	08/24/2020	0	469.03	
		Vendor Subtotal for DEPARTMENT:45			481.93	
		Subtotal for FUND: 5658			9,079.26	
5660-50-5661-51100	TALLGRASS BUSINESS RESOURCES	Office Supplies	08/24/2020	0	85.89	00016127
		Vendor Subtotal for DEPARTMENT:50			85.89	
5660-50-5661-51300	TALLGRASS BUSINESS RESOURCES	Toner	08/24/2020	0	91.99	00016127
		Vendor Subtotal for DEPARTMENT:50			91.99	

5660-50-5661-61310	MUSCATINE POWER & WATER	August Sewer	08/30/2020	0	1,797.00	
		Vendor Subtotal for DEPARTMENT:50			1,797.00	
5660-50-5661-61420	STANLEY CONSULTANTS INC	Engineering Services for Grant Applicati	08/30/2020	0	4,950.00	00016209
		Vendor Subtotal for DEPARTMENT:50			4,950.00	
5660-50-5662-52740	ARNOLD MOTOR SUPPLY	Oil	08/30/2020	0	44.97	
		Vendor Subtotal for DEPARTMENT:50			44.97	
5660-50-5662-52830	MSC INDUSTRIAL SUPPLY	Pliers	08/30/2020	0	30.58	
5660-50-5662-52830	MSC INDUSTRIAL SUPPLY	Cutter Plier	08/30/2020	0	26.06	
		Vendor Subtotal for DEPARTMENT:50			56.64	
5660-50-5662-52840	PHELPS THE UNIFORM SPECIALIST	First Aid Supplies	08/24/2020	0	45.00	
5660-50-5662-52840	PHELPS THE UNIFORM SPECIALIST	First Aid Supplies	08/30/2020	0	45.00	
5660-50-5662-52840	PHELPS THE UNIFORM SPECIALIST	First Aid Supplies	08/30/2020	0	45.00	
		Vendor Subtotal for DEPARTMENT:50			135.00	
5660-50-5662-52890	MENARDS (MUSC)	Water/Gloves/Orange Flags	08/30/2020	0	35.45	
		Vendor Subtotal for DEPARTMENT:50			35.45	
5660-50-5662-53210	BATTERIES PLUS BULBS	Battery	08/24/2020	0	29.75	
		Vendor Subtotal for DEPARTMENT:50			29.75	

5660-50-5662-53220	ARNOLD MOTOR SUPPLY	Terminal/Starter Cable	08/24/2020	0	26.18	
5660-50-5662-53220	ARNOLD MOTOR SUPPLY	Plug	08/30/2020	0	2.83	
5660-50-5662-53220	ARNOLD MOTOR SUPPLY	Transmission Shifter Cable for #614	08/30/2020	0	125.09	00016251
		Vendor Subtotal for DEPARTMENT:50			154.10	
5660-50-5662-53220	FASTENAL COMPANY	Screws	08/30/2020	0	30.23	
		Vendor Subtotal for DEPARTMENT:50			30.23	
5660-50-5662-53220	MSC INDUSTRIAL SUPPLY	Clamps	08/24/2020	0	42.33	
		Vendor Subtotal for DEPARTMENT:50			42.33	
5660-50-5662-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Rugs WPCP	08/24/2020	0	202.69	
5660-50-5662-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - WPCP Rugs	08/30/2020	0	202.69	
		Vendor Subtotal for DEPARTMENT:50			405.38	
5660-50-5662-65210	CENTURYLINK	August Phones - WPCP	08/24/2020	0	226.78	
		Vendor Subtotal for DEPARTMENT:50			226.78	
5660-50-5662-65275	NETWORKFLEET, INC	July Gas	08/24/2020	0	16.19	
		Vendor Subtotal for DEPARTMENT:50			16.19	
5660-50-5662-69200	ARNOLD MOTOR SUPPLY	Shipping	08/24/2020	0	33.07	
		Vendor Subtotal for DEPARTMENT:50			33.07	
5660-50-5663-52300	THEISEN'S	Reimb Shoes - Williams	08/24/2020	0	75.00	

		Vendor Subtotal for DEPARTMENT:50			75.00	
5660-50-5663-52830	ARNOLD MOTOR SUPPLY	Socket	08/30/2020	0	31.99	
		Vendor Subtotal for DEPARTMENT:50			31.99	
5660-50-5663-53120	VAN METER INDUSTRIAL INC	Fuses	08/30/2020	0	15.68	
5660-50-5663-53120	VAN METER INDUSTRIAL INC	Connectors	08/30/2020	0	19.94	
5660-50-5663-53120	VAN METER INDUSTRIAL INC	Connectors	08/30/2020	0	9.22	
		Vendor Subtotal for DEPARTMENT:50			44.84	
5660-50-5663-53130	MENARDS (MUSC)	Bowl Brush/Nozzle/Control Tape	08/30/2020	0	57.86	
		Vendor Subtotal for DEPARTMENT:50			57.86	
5660-50-5663-53210	VAN METER INDUSTRIAL INC	Fuses	08/30/2020	0	92.40	
		Vendor Subtotal for DEPARTMENT:50			92.40	
5660-50-5663-53220	ZIMMER & FRANCESCON INC	Hershey Pump #2 Check Valve	08/24/2020	0	474.00	00015907
		Vendor Subtotal for DEPARTMENT:50			474.00	
5660-50-5665-52210	AIRGAS USA LLC	Argon	08/24/2020	0	187.62	00015971
		Vendor Subtotal for DEPARTMENT:50			187.62	
5660-50-5665-52210	FISHER SCIENTIFIC	Nalgene Pipette Jars	08/24/2020	0	394.90	00016158
5660-50-5665-52210	FISHER SCIENTIFIC	Nalgene Pipette Jars	08/24/2020	0	0.25	

		Vendor Subtotal for DEPARTMENT:50			395.15	
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Hach BOD Buffer Pillows	08/24/2020	0	148.94	00016067
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Evaporation Dishes	08/24/2020	0	156.60	00016067
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Hach APA Alkalinity Std.	08/30/2020	0	38.59	00016067
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Boiling Hengar Stones	08/30/2020	0	140.92	00016157
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Bottles	08/30/2020	0	57.18	00016157
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Potassium Sulfate Anhydrous	08/30/2020	0	109.12	
		Vendor Subtotal for DEPARTMENT:50			651.35	
5660-50-5665-52210	USA BLUE BOOK	Ethanol	08/24/2020	0	111.93	
		Vendor Subtotal for DEPARTMENT:50			111.93	
5660-50-5665-52210	AQUA SOLUTIONS, INC	Resin Refill	08/28/2020	0	400.85	
		Vendor Subtotal for DEPARTMENT:50			400.85	
5660-50-5665-62510	KEYSTONE LABORATORIES INC	Testing	08/24/2020	0	168.00	00016145
5660-50-5665-62510	KEYSTONE LABORATORIES INC	Testing	08/30/2020	0	29.00	
5660-50-5665-62510	KEYSTONE LABORATORIES INC	Testing	08/30/2020	0	140.00	00016262
		Vendor Subtotal for DEPARTMENT:50			337.00	
5660-50-5665-62510	STATE HYGIENIC LABORATORY A-	Testing	08/24/2020	0	14.50	
		Vendor Subtotal for DEPARTMENT:50			14.50	
5660-50-5665-62510	ENVIRONMENTAL RESOURCE ASS(	Metals in Sewage Sludge	08/24/2020	0	396.30	00016150
		Vendor Subtotal for DEPARTMENT:50			396.30	
5660-50-5665-63300	AIRGAS USA LLC	Cynlinder Rental	08/24/2020	0	39.60	
		Vendor Subtotal for DEPARTMENT:50			39.60	

5660-50-5665-63500	PHELPS THE UNIFORM SPECIALIST:	Laundry - Lab Coats WPCP	08/24/2020	0	18.36	
5660-50-5665-63500	PHELPS THE UNIFORM SPECIALIST:	Laundry - WPCP Lab Coats	08/30/2020	0	18.36	
		Vendor Subtotal for DEPARTMENT:50			36.72	
5660-50-5665-69200	PACK-N-SHIP	Shipping	08/24/2020	0	67.32	
		Vendor Subtotal for DEPARTMENT:50			67.32	
5660-50-5665-69200	MAILBOXES & PARCEL DEPOT	Postage	08/24/2020	0	19.25	
5660-50-5665-69200	MAILBOXES & PARCEL DEPOT	Shipping	08/30/2020	0	18.24	
5660-50-5665-69200	MAILBOXES & PARCEL DEPOT	Shipping	08/30/2020	0	22.51	
		Vendor Subtotal for DEPARTMENT:50			60.00	
5660-50-5666-53210	FASTENAL COMPANY	Hardware	08/24/2020	0	84.77	
		Vendor Subtotal for DEPARTMENT:50			84.77	
5660-50-5666-53220	ARNOLD MOTOR SUPPLY	Plug/Cap	08/24/2020	0	13.44	
5660-50-5666-53220	ARNOLD MOTOR SUPPLY	Cap	08/24/2020	0	3.44	
5660-50-5666-53220	ARNOLD MOTOR SUPPLY	Harbor Dredge Hydraulic Hoses	08/24/2020	0	265.76	00016167
5660-50-5666-53220	ARNOLD MOTOR SUPPLY	Pressure Sender	08/30/2020	0	83.99	
		Vendor Subtotal for DEPARTMENT:50			366.63	
5660-50-5666-53220	FASTENAL COMPANY	Nuts	08/24/2020	0	11.31	
5660-50-5666-53220	FASTENAL COMPANY	Bolts	08/24/2020	0	356.38	
		Vendor Subtotal for DEPARTMENT:50			367.69	
5660-50-5666-53220	MENARDS (MUSC)	Panel/Washer/Nutsetter	08/30/2020	0	41.67	
		Vendor Subtotal for DEPARTMENT:50			41.67	

5660-50-5666-53220	MOTION INDUSTRIES INC	Spill Pads	08/24/2020	0	75.96	
5660-50-5666-53220	MOTION INDUSTRIES INC	Adapter/Fittings	08/24/2020	0	61.44	
		Vendor Subtotal for DEPARTMENT:50			137.40	
5660-50-5666-62510	KEYSTONE LABORATORIES INC	Testing	08/30/2020	0	126.00	00016254
		Vendor Subtotal for DEPARTMENT:50			126.00	
5660-50-5666-67130	BOB'S CRANE SERVICE L C	Crane Service for Harbor Dredge	08/30/2020	0	470.00	00016252
		Vendor Subtotal for DEPARTMENT:50			470.00	
5660-50-5668-52890	MENARDS (MUSC)	Tarp	08/30/2020	0	69.99	
		Vendor Subtotal for DEPARTMENT:50			69.99	
5660-50-5668-53220	MENARDS (MUSC)	Hose & Wood	08/24/2020	0	101.83	00016144
		Vendor Subtotal for DEPARTMENT:50			101.83	
		Subtotal for FUND: 5660			13,375.18	
5664-40-5664-52840	MENARDS (MUSC)	Chemical Glove	08/28/2020	0	47.92	
		Vendor Subtotal for DEPARTMENT:40			47.92	
5664-40-5664-53330	HAHN READY MIX INC	E 2nd St & Hwy 92	08/24/2020	0	552.50	
		Vendor Subtotal for DEPARTMENT:40			552.50	

5664-40-5664-53400	PLETCHER ENTERPRISES INC	SS Flange and Retainer for Drain Pipe	08/28/2020	0	839.61	
		Vendor Subtotal for DEPARTMENT:40			839.61	
5664-40-5664-65240	IOWA ONE CALLS	July One Calls	08/28/2020	0	748.80	
		Vendor Subtotal for DEPARTMENT:40			748.80	
5664-40-5664-65275	NETWORKFLEET, INC	July Gas	08/24/2020	0	16.19	
		Vendor Subtotal for DEPARTMENT:40			16.19	
5664-50-5667-52100	AMAZON.COM	Tree Watering Bags	08/24/2020	0	140.64	00016159
		Vendor Subtotal for DEPARTMENT:50			140.64	
		Subtotal for FUND: 5664			2,345.66	
5711-10-5711-52710	CARVER AERO INC	Mower Fuel	08/24/2020	0	30.80	
5711-10-5711-52710	CARVER AERO INC	Mower Fuel	08/24/2020	0	25.20	
		Vendor Subtotal for DEPARTMENT:10			56.00	
5711-10-5711-53120	HALI-BRITE, INC	L807 Windcone - Internal LED	08/24/2020	0	4,348.30	00015904
5711-10-5711-53120	HALI-BRITE, INC	L807 Windcone - Shipping	08/24/2020	0	572.35	00015904
		Vendor Subtotal for DEPARTMENT:10			4,920.65	
5711-10-5711-61650	CARVER AERO INC	September 2020	09/01/2020	0	3,875.00	

		Vendor Subtotal for DEPARTMENT:10			3,875.00
5711-10-5711-62250	LAJEK PEST CONTROL SOLUTIONS	Pest Control	08/28/2020	0	90.00
		Vendor Subtotal for DEPARTMENT:10			90.00
5711-10-5711-65310	ALLIANT ENERGY	August Gas - Airport	08/28/2020	0	32.42
		Vendor Subtotal for DEPARTMENT:10			32.42
5711-10-5711-65320	MUSCATINE POWER & WATER	July Electric - Airport Comm	08/24/2020	0	33.14
5711-10-5711-65320	MUSCATINE POWER & WATER	July Electric - Airport Comm	08/24/2020	0	77.57
5711-10-5711-65320	MUSCATINE POWER & WATER	July Electric - Airport Hanger 23	08/24/2020	0	26.98
5711-10-5711-65320	MUSCATINE POWER & WATER	July Electric - Airport Hanger 22	08/24/2020	0	23.86
5711-10-5711-65320	MUSCATINE POWER & WATER	July Electric - Airport Hanger 21	08/24/2020	0	25.55
5711-10-5711-65320	MUSCATINE POWER & WATER	July Electric - Airport Row 4 Lights	08/24/2020	0	29.21
5711-10-5711-65320	MUSCATINE POWER & WATER	July Electric - Airport Security Gate	08/24/2020	0	32.34
5711-10-5711-65320	MUSCATINE POWER & WATER	July Electric - Airport Runway	08/24/2020	0	34.03
		Vendor Subtotal for DEPARTMENT:10			282.68
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Drainage Tax	08/24/2020	0	395.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Levee Tax	08/24/2020	0	11.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Property Tax	08/24/2020	0	110.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Drainage Tax	08/24/2020	0	253.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Property Tax	08/24/2020	0	288.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Drainage Tax	08/24/2020	0	979.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Levee Tax	08/24/2020	0	13.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Property Tax	08/24/2020	0	406.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Drainage Tax	08/24/2020	0	649.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Levee Tax	08/24/2020	0	15.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Levee Tax	08/24/2020	0	11.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Property Tax	08/24/2020	0	434.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Drainage Tax	08/24/2020	0	45.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Drainage Tax	08/24/2020	0	731.00

5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Levee Tax	08/24/2020	0	19.00	
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Property Tax	08/24/2020	0	702.00	
		Vendor Subtotal for DEPARTMENT:10			5,061.00	
		Subtotal for FUND: 5711			14,317.75	
5811-00-0000-11550	MUNICIPAL COLLECTIONS OF AME	Net Collections Agent Fee July	08/30/2020	0	252.15	
		Vendor Subtotal for DEPARTMENT:00			252.15	
5811-20-5811-52840	BOUND TREE MEDICAL LLC	ET Tube Introducer/Head Immobilizer/Ex	08/24/2020	0	95.56	
5811-20-5811-52840	BOUND TREE MEDICAL LLC	2745-10108 Curaplex ECG Chart Paper	08/24/2020	0	31.40	00016083
5811-20-5811-52840	BOUND TREE MEDICAL LLC	D4244 Aiarway 70 MM L	08/24/2020	0	2.80	00016083
5811-20-5811-52840	BOUND TREE MEDICAL LLC	711806 Triple Antibiotic Ointment	08/24/2020	0	4.38	00016083
5811-20-5811-52840	BOUND TREE MEDICAL LLC	021004 Airway 90 MM Size 4	08/24/2020	0	1.40	00016083
5811-20-5811-52840	BOUND TREE MEDICAL LLC	021003 Airway 80 MM Size 3	08/24/2020	0	1.40	00016083
5811-20-5811-52840	BOUND TREE MEDICAL LLC	021002 Airway 60 MM Size 1	08/24/2020	0	1.40	00016083
5811-20-5811-52840	BOUND TREE MEDICAL LLC	76-121850 Airway 50 MM Size 0	08/24/2020	0	1.40	00016083
5811-20-5811-52840	BOUND TREE MEDICAL LLC	021006 Airway 1100 MM Size 6 XL	08/24/2020	0	2.80	00016083
5811-20-5811-52840	BOUND TREE MEDICAL LLC	1121-03614 Cohesive Bandage	08/24/2020	0	27.60	00016083
5811-20-5811-52840	BOUND TREE MEDICAL LLC	230005 Blue Sensor SP	08/24/2020	0	460.00	00016083
5811-20-5811-52840	BOUND TREE MEDICAL LLC	E6254 Safety Lancet	08/24/2020	0	20.99	00016083
5811-20-5811-52840	BOUND TREE MEDICAL LLC	2763-53050 Blood Glucose Test Strips	08/24/2020	0	67.50	00016083
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Infant Stethoscope Dual Head	08/24/2020	0	11.39	
5811-20-5811-52840	BOUND TREE MEDICAL LLC	1612-84230 Savety IV Catheter	08/24/2020	0	89.00	00016083
5811-20-5811-52840	BOUND TREE MEDICAL LLC	G291 Cynch-Lok	08/24/2020	0	15.15	00016083
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Apex Pro Gloves	08/24/2020	0	288.00	00016149
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Particulate Respirator N95	08/24/2020	0	21.64	
5811-20-5811-52840	BOUND TREE MEDICAL LLC	95200 Ice Pack	08/24/2020	0	28.20	00016148
5811-20-5811-52840	BOUND TREE MEDICAL LLC	2712-10066 Ear Sensor	08/24/2020	0	186.45	00016148
5811-20-5811-52840	BOUND TREE MEDICAL LLC	021005 Airway 100 MM Size 5 Large	08/24/2020	0	2.80	00016083
5811-20-5811-52840	BOUND TREE MEDICAL LLC	2113-10290 Endotracheal Tube	08/28/2020	0	26.20	00016148
5811-20-5811-52840	BOUND TREE MEDICAL LLC	1212-12100 Gauze Pad	08/28/2020	0	17.85	00016148
5811-20-5811-52840	BOUND TREE MEDICAL LLC	3141=01-1- Head Immobilizer	08/28/2020	0	19.65	00016148
5811-20-5811-52840	BOUND TREE MEDICAL LLC	020500 ET Tube Holder	08/28/2020	0	15.45	00016148
5811-20-5811-52840	BOUND TREE MEDICAL LLC	2113-10280 Endodtracheal Tube	08/28/2020	0	26.20	00016148
5811-20-5811-52840	BOUND TREE MEDICAL LLC	1031-60502 Surgical Face Mask	08/28/2020	0	249.90	00016156
5811-20-5811-52840	BOUND TREE MEDICAL LLC	1041-21910 Isolation Gown	08/28/2020	0	1,259.60	00016156

5811-20-5811-52840	BOUND TREE MEDICAL LLC	720-2521 Pedi Boards IV Arm Board	08/28/2020	0	22.60	00016148
5811-20-5811-52840	BOUND TREE MEDICAL LLC	1071-10204 Emesis Bag	08/28/2020	0	47.52	00016148
5811-20-5811-52840	BOUND TREE MEDICAL LLC	2712-51418 Neo Adhesive Sensor	08/28/2020	0	59.37	00016148
5811-20-5811-52840	BOUND TREE MEDICAL LLC	G2291 Tamper Evident Seal	08/28/2020	0	15.15	00016148
5811-20-5811-52840	BOUND TREE MEDICAL LLC	16383 Defibrillator Pad	08/28/2020	0	101.15	00016148
5811-20-5811-52840	BOUND TREE MEDICAL LLC	L980010 Extrication Collar	08/28/2020	0	29.95	00016148
		Vendor Subtotal for DEPARTMENT:20			3,251.85	
5811-20-5811-52890	AMAZON.COM	Garmin	08/24/2020	0	74.99	
		Vendor Subtotal for DEPARTMENT:20			74.99	
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Steering Shift	08/28/2020	0	62.49	
		Vendor Subtotal for DEPARTMENT:20			62.49	
5811-20-5811-64600	EICC	EMS Tuition Registration	08/24/2020	0	16,500.00	
		Vendor Subtotal for DEPARTMENT:20			16,500.00	
5811-20-5811-74200	BOUND TREE MEDICAL LLC	6514351 Rescue Manikin Rescue Randy	08/24/2020	0	1,269.72	00016120
		Vendor Subtotal for DEPARTMENT:20			1,269.72	
		Subtotal for FUND: 5811			21,411.20	
5821-55-5821-62470	MUSCATINE CHAMBER OF COMME	September 2020 Subsidy	09/01/2020	0	5,625.00	
		Vendor Subtotal for DEPARTMENT:55			5,625.00	

		Subtotal for FUND: 5821			5,625.00	
7625-40-7625-52720	BLICK & BLICK OIL INC	Gas for Tank #2	08/28/2020	0	12,007.50	00016186
7625-40-7625-52720	BLICK & BLICK OIL INC	Gas for Tank #2	08/28/2020	0	32.02	
		Vendor Subtotal for DEPARTMENT:40			12,039.52	
7625-40-7625-52740	ARNOLD MOTOR SUPPLY	Autogrease for Stock	08/30/2020	0	148.00	00016215
		Vendor Subtotal for DEPARTMENT:40			148.00	
7625-40-7625-52830	ARNOLD MOTOR SUPPLY	Flaring Tool for the Shop	08/24/2020	0	144.99	00016178
7625-40-7625-52830	ARNOLD MOTOR SUPPLY	Air Hose/Bushing	08/24/2020	0	43.56	
7625-40-7625-52830	ARNOLD MOTOR SUPPLY	Air Hose	08/24/2020	0	43.56	
7625-40-7625-52830	ARNOLD MOTOR SUPPLY	Ball Stop	08/28/2020	0	33.98	
		Vendor Subtotal for DEPARTMENT:40			266.09	
7625-40-7625-53210	KRIEGERS INC	Solenoids for Police Squads for Stock	08/28/2020	0	402.28	00016097
		Vendor Subtotal for DEPARTMENT:40			402.28	
7625-40-7625-53210	NAPA OF MUSCATINE	Oil Filter	08/28/2020	0	73.58	
7625-40-7625-53210	NAPA OF MUSCATINE	R1234YF for Stock	08/28/2020	0	550.00	00016184
7625-40-7625-53210	NAPA OF MUSCATINE	Filters	08/28/2020	0	62.89	
7625-40-7625-53210	NAPA OF MUSCATINE	Oil Filter	08/28/2020	0	16.68	
7625-40-7625-53210	NAPA OF MUSCATINE	Filters	08/28/2020	0	49.17	
		Vendor Subtotal for DEPARTMENT:40			752.32	
7625-40-7625-53210	TWIN BRIDGES TRUCK CITY INC	Brake Clean	08/30/2020	0	21.48	
		Vendor Subtotal for DEPARTMENT:40			21.48	
7625-40-7625-53210	AMAZON.COM	7-Way Socket	08/30/2020	0	11.95	

7625-40-7625-53210	AMAZON.COM	AC Dye for Stock	08/24/2020	0	25.90	
7625-40-7625-53210	AMAZON.COM	Undercoating for Stock	08/28/2020	0	97.40	
7625-40-7625-53210	AMAZON.COM	Dry Lube	08/28/2020	0	74.88	
		Vendor Subtotal for DEPARTMENT:40			210.13	
7625-40-7625-53220	ALTORFER INC	Filters	08/24/2020	0	60.07	
7625-40-7625-53220	ALTORFER INC	Return	06/30/2020	0	-80.15	
7625-40-7625-53220	ALTORFER INC	Bolts/Nuts	06/30/2020	0	37.80	
		Vendor Subtotal for DEPARTMENT:40			17.72	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Steps and Bracket for #401	08/24/2020	0	369.59	00016048
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Seals/Oil	08/30/2020	0	87.02	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Return	08/30/2020	0	-17.52	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Disc Brake Caliper Guide Pin Boot Kit	08/30/2020	0	11.97	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Seals for 717	08/30/2020	0	136.77	00016261
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Paint #806	08/28/2020	0	15.95	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Steering Gear	08/28/2020	0	186.23	00016234
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	White Orifice Tube	08/28/2020	0	1.77	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Hose for #680	08/28/2020	0	99.03	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Connector	08/28/2020	0	2.89	
		Vendor Subtotal for DEPARTMENT:40			893.70	
7625-40-7625-53220	AUTOZONE	Fuel Pump and Tank Straps for 402	08/30/2020	0	328.75	00016244
7625-40-7625-53220	AUTOZONE	Return Pump	08/30/2020	0	-221.31	
7625-40-7625-53220	AUTOZONE	Return Tool	08/30/2020	0	-20.99	
		Vendor Subtotal for DEPARTMENT:40			86.45	
7625-40-7625-53220	JIM HAWK TRUCK TRAILERS INC	2 Tarps and 12 Straps for Transfer Trailer	08/24/2020	0	1,398.92	00016058
7625-40-7625-53220	JIM HAWK TRUCK TRAILERS INC	Freight	08/24/2020	0	88.46	
		Vendor Subtotal for DEPARTMENT:40			1,487.38	
7625-40-7625-53220	PLETCHER ENTERPRISES INC	Tubing for RC#13 Crossmember	08/24/2020	0	226.80	00016110
		Vendor Subtotal for DEPARTMENT:40			226.80	

7625-40-7625-53220	MACQUEEN EQUIPMENT INC	Dirt Shoes for 70	08/30/2020	0	364.09	00016246
		Vendor Subtotal for DEPARTMENT:40			364.09	
7625-40-7625-53220	NAPA OF MUSCATINE	Filter	08/30/2020	0	4.22	
7625-40-7625-53220	NAPA OF MUSCATINE	Cab Mounts for 933	08/30/2020	0	218.92	00016241
7625-40-7625-53220	NAPA OF MUSCATINE	2 Barrels of DEF for TS	08/30/2020	0	310.00	00016218
7625-40-7625-53220	NAPA OF MUSCATINE	Filters	08/24/2020	0	16.10	
7625-40-7625-53220	NAPA OF MUSCATINE	Hub Bolt	08/24/2020	0	16.28	
7625-40-7625-53220	NAPA OF MUSCATINE	Wheel Hub for 931	08/24/2020	0	150.10	00016165
7625-40-7625-53220	NAPA OF MUSCATINE	Gear Oil	08/24/2020	0	7.59	
7625-40-7625-53220	NAPA OF MUSCATINE	Crankcase Ventilation Filter	08/28/2020	0	9.91	
7625-40-7625-53220	NAPA OF MUSCATINE	Lamp	08/28/2020	0	7.76	
		Vendor Subtotal for DEPARTMENT:40			740.88	
7625-40-7625-53220	ORBIT SCREENS INC	Paddle Chain for Orbit Screener	08/24/2020	0	1,968.00	00016119
7625-40-7625-53220	ORBIT SCREENS INC		08/24/2020	0	175.00	
		Vendor Subtotal for DEPARTMENT:40			2,143.00	
7625-40-7625-53220	QUAD CITY PETERBILT INC	Slack Adjusters for 439	08/28/2020	0	227.98	00016128
		Vendor Subtotal for DEPARTMENT:40			227.98	
7625-40-7625-53220	REEVES BATTERY SALES	Battery	08/30/2020	0	80.00	
7625-40-7625-53220	REEVES BATTERY SALES	Batteries for 31 and 402	08/30/2020	0	180.00	00016264
		Vendor Subtotal for DEPARTMENT:40			260.00	
7625-40-7625-53220	REXCO EQUIPMENT INC	Bushings for 911	08/28/2020	0	182.18	00016109
7625-40-7625-53220	REXCO EQUIPMENT INC	Bushings for 911	08/28/2020	0	106.80	
7625-40-7625-53220	REXCO EQUIPMENT INC	Shocks for 911 Bobcat	08/24/2020	0	327.12	00015994
7625-40-7625-53220	REXCO EQUIPMENT INC	Freight	08/24/2020	0	13.67	
		Vendor Subtotal for DEPARTMENT:40			629.77	
7625-40-7625-53220	SADLER POWER TRAIN INC	New Brake Shoe	08/24/2020	0	99.95	
7625-40-7625-53220	SADLER POWER TRAIN INC	U Joint Spicer/Yoke Set Screw	08/24/2020	0	61.88	

		Vendor Subtotal for DEPARTMENT:40			161.83	
7625-40-7625-53220	TITAN MACHINERY INC	Pads for Outriggers on #30	08/24/2020	0	504.00	00016104
7625-40-7625-53220	TITAN MACHINERY INC	Nuts for Outrigger Pads #30	08/24/2020	0	32.00	00016104
		Vendor Subtotal for DEPARTMENT:40			536.00	
7625-40-7625-53220	TRUCKS UNLIMITED INC	Gaskets	08/24/2020	0	13.60	
		Vendor Subtotal for DEPARTMENT:40			13.60	
7625-40-7625-53220	SINCLAIR	Fuel Filter	08/28/2020	0	12.70	
		Vendor Subtotal for DEPARTMENT:40			12.70	
7625-40-7625-53220	1800 Radiator of the Quad Cities	AC Block Off Kit	08/28/2020	0	59.00	
7625-40-7625-53220	1800 Radiator of the Quad Cities	AC Condensor for 743	08/24/2020	0	189.00	00016131
7625-40-7625-53220	1800 Radiator of the Quad Cities	Radiator for 743	08/24/2020	0	159.00	00016153
		Vendor Subtotal for DEPARTMENT:40			407.00	
7625-40-7625-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - PW	08/30/2020	0	34.57	
7625-40-7625-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - VM	08/24/2020	0	34.57	
7625-40-7625-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Public Works	08/28/2020	0	34.57	
		Vendor Subtotal for DEPARTMENT:40			103.71	
7625-40-7625-62530	SAFETY-KLEEN, INC	Used Oil Filters	08/28/2020	0	95.40	
		Vendor Subtotal for DEPARTMENT:40			95.40	
7625-40-7625-65275	NETWORKFLEET, INC	July Gas	08/24/2020	0	17.95	
		Vendor Subtotal for DEPARTMENT:40			17.95	

7625-40-7625-67130	ALTORFER INC	Regular Scheduled Service on 418	08/28/2020	0	943.39	00016175
		Vendor Subtotal for DEPARTMENT:40			943.39	
7625-40-7625-67130	MIDWEST WIRELESS LLC, INC	Repair Radios 437/258/251	08/24/2020	0	139.00	00016080
		Vendor Subtotal for DEPARTMENT:40			139.00	
7625-40-7625-67130	TRUCK AND AUTO REPAIR	Monthly Inspections RC13,19,25	08/24/2020	0	281.00	00016046
		Vendor Subtotal for DEPARTMENT:40			281.00	
7625-40-7625-67130	TRUCKS UNLIMITED INC	Emergency Repair #438	08/30/2020	0	155.00	
		Vendor Subtotal for DEPARTMENT:40			155.00	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tag Axle Tire for 437	08/24/2020	0	129.00	00016115
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Replace Tires 749	08/24/2020	0	85.95	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Repairs #917	08/24/2020	0	23.95	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repairs	08/24/2020	0	200.00	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repairs #RC25	08/24/2020	0	88.50	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	08/30/2020	0	57.00	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repairs	08/28/2020	0	51.00	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repairs	08/28/2020	0	44.95	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tires for 802	08/24/2020	0	440.00	00016012
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair #437	08/24/2020	0	88.50	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repairs #439/258	08/24/2020	0	63.50	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair #749	08/24/2020	0	23.95	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	2 Hankook for Stock	08/24/2020	0	252.28	00016105
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	08/28/2020	0	35.00	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	255/70R22.5 Recap for 437	08/28/2020	0	129.00	00016204
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repairs	08/28/2020	0	19.50	
		Vendor Subtotal for DEPARTMENT:40			1,732.08	
7625-40-7625-67140	EASTERN IOWA TIRE INC	Bus Tires for Stock	08/30/2020	0	602.64	00016134

		Vendor Subtotal for DEPARTMENT:40			602.64
		Subtotal for FUND: 7625			26,118.89
7635-00-7635-51100	STAPLES ADVANTAGE	Cash Register Ribbons	08/30/2020	0	67.74
		Vendor Subtotal for DEPARTMENT:00			67.74
		Subtotal for FUND: 7635			67.74
7921-00-7921-38420	THEISEN'S	Reimb Shoes - Williams	08/24/2020	0	24.99
		Vendor Subtotal for DEPARTMENT:00			24.99
7921-00-7921-46400	IMWCA	Work Comp - 3rd Installment	09/01/2020	0	14,564.00
		Vendor Subtotal for DEPARTMENT:00			14,564.00
7921-00-7921-69900	BETTENDORF PUBLIC LIBRARY	Reimb - Ruthless Gods	08/28/2020	0	11.00
		Vendor Subtotal for DEPARTMENT:00			11.00
7921-00-7921-69900	MUSCATINE COMMUNITY COLLEG	Reimb John Brown's Body - Benet Steph	08/28/2020	0	33.33
		Vendor Subtotal for DEPARTMENT:00			33.33
		Subtotal for FUND: 7921			14,633.32
7940-00-7940-65275	NETWORKFLEET, INC	July Gas	08/24/2020	0	34.14

		Vendor Subtotal for DEPARTMENT:00			34.14
		Subtotal for FUND: 7940			34.14
8750-01-8750-68300	Riverview Hotel Development	Reinvestment District Proceeds January -	06/30/2020	0	29,575.60
		Vendor Subtotal for DEPARTMENT:01			29,575.60
		Subtotal for FUND: 8750			29,575.60
9002-00-0000-21370	CITY OF MUSCATINE	Pmt in Lieu of Taxes FY20	08/24/2020	0	24,494.70
		Vendor Subtotal for DEPARTMENT:00			24,494.70
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE\	Admin Longevity-8-21-20	08/21/2020	0	7.48
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE\	Admin Part-Time Wages-8-21-20	08/21/2020	0	83.18
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE\	Admin Full-Time Wages-8-21-20	08/21/2020	0	2,718.25
		Vendor Subtotal for DEPARTMENT:90			2,808.91
9002-90-9020-41904	CITY OF MUSCATINE HOUSING RE\	Mobile Phone Allowance-8-21-20	08/21/2020	0	10.50
9002-90-9020-41904	CITY OF MUSCATINE HOUSING RE\	CenturyLink - August Base PRI	08/24/2020	0	11.05
		Vendor Subtotal for DEPARTMENT:90			21.55
9002-90-9020-41914	CITY OF MUSCATINE HOUSING RE\	MPW - July/Aug Machlink	08/24/2020	0	44.60
		Vendor Subtotal for DEPARTMENT:90			44.60
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE\	Maint Longevity-8-21-20	08/21/2020	0	9.43

9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE\	Maint Part-Time Wages-8-21-20	08/21/2020	0	1,235.76
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE\	Maint Full-Time Wages-8-21-20	08/21/2020	0	1,506.86
		Vendor Subtotal for DEPARTMENT:90			2,752.05
9002-90-9020-44201	MENARDS (MUSC)	Pole Switch/Raid Ant Killer/Cleaners Cad	08/30/2020	0	73.49
9002-90-9020-44201	MENARDS (MUSC)	Windex Refill/Paper Towels	08/28/2020	0	25.94
		Vendor Subtotal for DEPARTMENT:90			99.43
9002-90-9020-44202	CITY OF MUSCATINE HOUSING RE\	July Fuel	08/24/2020	0	9.22
		Vendor Subtotal for DEPARTMENT:90			9.22
9002-90-9020-44204	3-D LOCKSMITH	Duplicate Keys	08/24/2020	0	12.00
		Vendor Subtotal for DEPARTMENT:90			12.00
9002-90-9020-44205	MENARDS (MUSC)	Ceiling Lights	08/28/2020	0	23.96
		Vendor Subtotal for DEPARTMENT:90			23.96
9002-90-9020-44206	HD SUPPLY FACILITIES MAINT	Valve Pack	08/24/2020	0	89.53
		Vendor Subtotal for DEPARTMENT:90			89.53
9002-90-9020-44206	PLUMB SUPPLY COMPANY	Drain Cleaner	08/24/2020	0	93.96
9002-90-9020-44206	PLUMB SUPPLY COMPANY	Seats	08/28/2020	0	65.88
		Vendor Subtotal for DEPARTMENT:90			159.84
9002-90-9020-44207	SHERWIN WILLIAMS	Paint	08/24/2020	0	99.85

9002-90-9020-44207	SHERWIN WILLIAMS	Paint	08/24/2020	0	99.85	
		Vendor Subtotal for DEPARTMENT:90			199.70	
9002-90-9020-44208	HD SUPPLY FACILITIES MAINT	Thermostat	08/24/2020	0	85.94	
		Vendor Subtotal for DEPARTMENT:90			85.94	
9002-90-9020-44301	CITY OF MUSCATINE	Sept Refuse	09/01/2020	0	182.32	
		Vendor Subtotal for DEPARTMENT:90			182.32	
9002-90-9020-44303	CURTIS PEST CONTROL INC	Pest Control	08/28/2020	0	175.00	
9002-90-9020-44303	CURTIS PEST CONTROL INC	Pest Control	08/28/2020	0	93.33	
		Vendor Subtotal for DEPARTMENT:90			268.33	
9002-90-9020-44303	X-TREME PEST ELIMINATORS	CH bedbug chem. Treatment (309/405/4(	08/24/2020	0	1,500.00	00016063
		Vendor Subtotal for DEPARTMENT:90			1,500.00	
9002-90-9020-44303	BEDBUG CHASERS	CH 407/507 Bedbug Heat Treatment	08/24/2020	0	1,300.00	00016062
		Vendor Subtotal for DEPARTMENT:90			1,300.00	
9002-90-9020-44309	IOWA DIVISION OF LABOR	Boiler Maintenance Clark House	08/24/2020	0	280.00	
		Vendor Subtotal for DEPARTMENT:90			280.00	
9002-90-9020-45103	CITY OF MUSCATINE HOUSING RE\	Unemployment-8-21-20	08/21/2020	0	20.14	
		Vendor Subtotal for DEPARTMENT:90			20.14	

9002-90-9020-45401	CITY OF MUSCATINE HOUSING RE\	FICA-8-21-20	08/21/2020	0	399.22
		Vendor Subtotal for DEPARTMENT:90			399.22
9002-90-9020-45402	CITY OF MUSCATINE HOUSING RE\	IPERS-8-21-20	08/21/2020	0	524.96
		Vendor Subtotal for DEPARTMENT:90			524.96
9002-90-9020-45403	CITY OF MUSCATINE HOUSING RE\	Health Insurance-8-21-20	08/21/2020	0	2,824.52
		Vendor Subtotal for DEPARTMENT:90			2,824.52
9002-90-9020-45404	CITY OF MUSCATINE HOUSING RE\	Life Insurance-8-21-20	08/21/2020	0	18.70
		Vendor Subtotal for DEPARTMENT:90			18.70
9002-90-9020-45405	CITY OF MUSCATINE HOUSING RE\	Dental Insurance-8-21-20	08/21/2020	0	60.81
		Vendor Subtotal for DEPARTMENT:90			60.81
9002-90-9020-45406	CITY OF MUSCATINE HOUSING RE\	LTD Insurance BW-8-21-20	08/21/2020	0	3.01
9002-90-9020-45406	CITY OF MUSCATINE HOUSING RE\	LTD Insurance-8-21-20	08/21/2020	0	20.88
		Vendor Subtotal for DEPARTMENT:90			23.89
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	Install Blinds	08/28/2020	0	243.75
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	Tearout VCT	08/28/2020	0	193.75
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	Classic Advantage Plank	08/28/2020	0	677.95
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	Install Plank	08/28/2020	0	682.50
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	Johnsonite	08/28/2020	0	144.00
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	Install Cover Base	08/28/2020	0	144.00
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	Plainiprep	08/28/2020	0	33.98

9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	Floor Prep	08/28/2020	0	150.00
		Vendor Subtotal for DEPARTMENT:90			2,269.93
		Subtotal for FUND: 9002			40,474.25
9004-00-0000-13100	GRANDBRIDGE REAL ESTATE CAPI	FHA/PMI Mortgage Insurance	09/01/2020	0	512.96
		Vendor Subtotal for DEPARTMENT:00			512.96
9004-00-0000-13200	GRANDBRIDGE REAL ESTATE CAPI	Replacement Reserve	09/01/2020	0	2,564.00
		Vendor Subtotal for DEPARTMENT:00			2,564.00
9004-00-0000-13210	GRANDBRIDGE REAL ESTATE CAPI	Insurance Escrow	09/01/2020	0	1,075.66
		Vendor Subtotal for DEPARTMENT:00			1,075.66
9004-00-0000-13300	GRANDBRIDGE REAL ESTATE CAPI	Debit Service Reserve	09/01/2020	0	4,139.00
		Vendor Subtotal for DEPARTMENT:00			4,139.00
9004-00-0000-23200	GRANDBRIDGE REAL ESTATE CAPI	Principle Due	09/01/2020	0	5,207.35
		Vendor Subtotal for DEPARTMENT:00			5,207.35
9004-90-9040-41100	CITY OF MUSCATINE HOUSING REV	Admin Longevity-8-21-20	08/21/2020	0	0.65
9004-90-9040-41100	CITY OF MUSCATINE HOUSING REV	Admin Full-Time Wages-8-21-20	08/21/2020	0	1,081.01
		Vendor Subtotal for DEPARTMENT:90			1,081.66

9004-90-9040-41904	CITY OF MUSCATINE HOUSING RE\	CenturyLink - August Base PRI	08/24/2020	0	5.23	
9004-90-9040-41904	CITY OF MUSCATINE HOUSING RE\	Mobile Phone Allowance-8-21-20	08/21/2020	0	3.00	
		Vendor Subtotal for DEPARTMENT:90			8.23	
9004-90-9040-41910	MY PARKING PERMIT	HM Parking Permit Stickers (100)	08/24/2020	0	108.25	00016054
		Vendor Subtotal for DEPARTMENT:90			108.25	
9004-90-9040-41910	TEMP ASSOCIATES	Temp Employee Week Ending 8/9/20	08/24/2020	0	84.00	
9004-90-9040-41910	TEMP ASSOCIATES	Temp Employee Week Ending 8/16/20	08/24/2020	0	136.50	
9004-90-9040-41910	TEMP ASSOCIATES	Temp Employees Week Ending 8/23/20	08/28/2020	0	336.00	
		Vendor Subtotal for DEPARTMENT:90			556.50	
9004-90-9040-41910	IMPACT 7G	Asbestos Survey Required for HVAC Rep	08/24/2020	0	4,276.25	00016022
		Vendor Subtotal for DEPARTMENT:90			4,276.25	
9004-90-9040-41913	MUSCATINE POWER & WATER	August Cable - Hershey	08/28/2020	0	2,064.78	
		Vendor Subtotal for DEPARTMENT:90			2,064.78	
9004-90-9040-41914	CITY OF MUSCATINE HOUSING RE\	MPW - July/Aug Machlink	08/24/2020	0	21.13	
		Vendor Subtotal for DEPARTMENT:90			21.13	
9004-90-9040-43700	ALLIANT ENERGY	July Gas - Hershey	08/24/2020	0	159.30	
		Vendor Subtotal for DEPARTMENT:90			159.30	
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE\	Maint Longevity-8-21-20	08/21/2020	0	2.28	

9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE\	Maint Full-Time Wages-8-21-20	08/21/2020	0	753.44
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE\	Maint Part-Time Wages-8-21-20	08/21/2020	0	76.10
		Vendor Subtotal for DEPARTMENT:90			831.82
9004-90-9040-44201	MENARDS (MUSC)	Supplies	08/30/2020	0	19.87
9004-90-9040-44201	MENARDS (MUSC)	Mop Refill/Floor Finish	08/30/2020	0	36.83
		Vendor Subtotal for DEPARTMENT:90			56.70
9004-90-9040-44201	AMAZON.COM	Cleaning Brush Kit/TissueDispenser	08/28/2020	0	57.18
		Vendor Subtotal for DEPARTMENT:90			57.18
9004-90-9040-44202	CITY OF MUSCATINE HOUSING RE\	July Fuel	08/24/2020	0	4.61
		Vendor Subtotal for DEPARTMENT:90			4.61
9004-90-9040-44207	SHERWIN WILLIAMS	Paint	08/24/2020	0	99.85
9004-90-9040-44207	SHERWIN WILLIAMS	Paint	08/24/2020	0	99.85
		Vendor Subtotal for DEPARTMENT:90			199.70
9004-90-9040-44210	MENARDS (MUSC)	Mulch	08/30/2020	0	14.96
		Vendor Subtotal for DEPARTMENT:90			14.96
9004-90-9040-44301	CITY OF MUSCATINE	Sept Refuse	09/01/2020	0	98.20
		Vendor Subtotal for DEPARTMENT:90			98.20
9004-90-9040-44302	PHELPS CLEANING SERVICE INC	Clean Office Carpet	08/28/2020	0	90.00)00015997

9004-90-9040-44302	PHELPS CLEANING SERVICE INC	Clean Common Area Upholstry	08/28/2020	0	100.00	00015997
9004-90-9040-44302	PHELPS CLEANING SERVICE INC	HM Common Area Carpet Cleaning, 1st I	08/28/2020	0	324.50	00015997
9004-90-9040-44302	PHELPS CLEANING SERVICE INC	HM Common Area Carpet Cleaning 2nd	08/28/2020	0	234.52	00015997
9004-90-9040-44302	PHELPS CLEANING SERVICE INC	HM Common Area Carpet Cleaning 3rd I	08/28/2020	0	227.92	00015997
9004-90-9040-44302	PHELPS CLEANING SERVICE INC	HM Common Area Carpet Cleaning Grou	08/28/2020	0	334.84	00015997
		Vendor Subtotal for DEPARTMENT:90			1,311.78	
9004-90-9040-44303	CURTIS PEST CONTROL INC	Pest Control	08/28/2020	0	93.33	
		Vendor Subtotal for DEPARTMENT:90			93.33	
9004-90-9040-45103	CITY OF MUSCATINE HOUSING RE\	Unemployment-8-21-20	08/21/2020	0	12.61	
		Vendor Subtotal for DEPARTMENT:90			12.61	
9004-90-9040-45401	CITY OF MUSCATINE HOUSING RE\	FICA-8-21-20	08/21/2020	0	134.64	
		Vendor Subtotal for DEPARTMENT:90			134.64	
9004-90-9040-45402	CITY OF MUSCATINE HOUSING RE\	IPERS-8-21-20	08/21/2020	0	180.57	
		Vendor Subtotal for DEPARTMENT:90			180.57	
9004-90-9040-45403	CITY OF MUSCATINE HOUSING RE\	Health Insurance-8-21-20	08/21/2020	0	974.02	
		Vendor Subtotal for DEPARTMENT:90			974.02	
9004-90-9040-45404	CITY OF MUSCATINE HOUSING RE\	Life Insurance-8-21-20	08/21/2020	0	7.71	
		Vendor Subtotal for DEPARTMENT:90			7.71	

9004-90-9040-45405	CITY OF MUSCATINE HOUSING RE\	Dental Insurance-8-21-20	08/21/2020	0	31.23
		Vendor Subtotal for DEPARTMENT:90			31.23
9004-90-9040-45406	CITY OF MUSCATINE HOUSING RE\	LTD Insurance BW-8-21-20	08/21/2020	0	1.50
9004-90-9040-45406	CITY OF MUSCATINE HOUSING RE\	LTD Insurance-8-21-20	08/21/2020	0	8.88
		Vendor Subtotal for DEPARTMENT:90			10.38
9004-90-9040-68300	GRANDBRIDGE REAL ESTATE CAPI	Interest Due	09/01/2020	0	5,058.99
		Vendor Subtotal for DEPARTMENT:90			5,058.99
		Subtotal for FUND: 9004			30,853.50
9006-00-0000-21370	CITY OF MUSCATINE	Pmt in Lieu of Taxes FY20	08/24/2020	0	8,645.50
		Vendor Subtotal for DEPARTMENT:00			8,645.50
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE\	Admin Longevity-8-21-20	08/21/2020	0	0.65
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE\	Admin Part-Time Wages-8-21-20	08/21/2020	0	83.19
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE\	Admin Full-Time Wages-8-21-20	08/21/2020	0	1,278.17
		Vendor Subtotal for DEPARTMENT:90			1,362.01
9006-90-9060-41904	CITY OF MUSCATINE HOUSING RE\	Mobile Phone Allowance-8-21-20	08/21/2020	0	24.00
9006-90-9060-41904	CITY OF MUSCATINE HOUSING RE\	CenturyLink - August Base PRI	08/24/2020	0	5.22
		Vendor Subtotal for DEPARTMENT:90			29.22
9006-90-9060-41914	CITY OF MUSCATINE HOUSING RE\	MPW - July/Aug Machlink	08/24/2020	0	21.13

		Vendor Subtotal for DEPARTMENT:90			21.13
9006-90-9060-43700	ALLIANT ENERGY	August Gas - 2904 Apt A	08/24/2020	0	5.14
9006-90-9060-43700	ALLIANT ENERGY	August Gas - 2806 Garage	08/24/2020	0	36.08
9006-90-9060-43700	ALLIANT ENERGY	August Gas - Sunset Office	08/24/2020	0	32.42
9006-90-9060-43700	ALLIANT ENERGY	August Gas - 2812 Apt C	08/24/2020	0	13.14
9006-90-9060-43700	ALLIANT ENERGY	August Gas - 2704 Apt C	08/24/2020	0	27.59
		Vendor Subtotal for DEPARTMENT:90			114.37
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE\	Maint Longevity-8-21-20	08/21/2020	0	6.17
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE\	Maint Part-Time Wages-8-21-20	08/21/2020	0	75.88
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE\	Maint Full-Time Wages-8-21-20	08/21/2020	0	1,794.06
		Vendor Subtotal for DEPARTMENT:90			1,876.11
9006-90-9060-44202	CITY OF MUSCATINE HOUSING RE\	July Fuel	08/24/2020	0	4.61
		Vendor Subtotal for DEPARTMENT:90			4.61
9006-90-9060-44203	MENARDS (MUSC)	Wire Shelves/Bracket/Tote	08/30/2020	0	100.63
		Vendor Subtotal for DEPARTMENT:90			100.63
9006-90-9060-44203	AMAZON.COM	18v Battery Lithium Power Tools	08/24/2020	0	76.99
		Vendor Subtotal for DEPARTMENT:90			76.99
9006-90-9060-44204	MENARDS (MUSC)	Post Support/Lumber	08/30/2020	0	100.45
9006-90-9060-44204	MENARDS (MUSC)	Door BTM/Door Sweep/Door Chain	08/28/2020	0	89.59
		Vendor Subtotal for DEPARTMENT:90			190.04

9006-90-9060-44206	MENARDS (MUSC)	Liner/Bracket/Hook	08/24/2020	0	42.44	
		Vendor Subtotal for DEPARTMENT:90			42.44	
9006-90-9060-44210	AMAZON.COM	5 Gallon Round Up Weed Killer Concent	08/24/2020	0	108.95	00016173
9006-90-9060-44210	AMAZON.COM	Herbicide QT/HDMI Cable	08/24/2020	0	37.51	
		Vendor Subtotal for DEPARTMENT:90			146.46	
9006-90-9060-44301	CITY OF MUSCATINE	Sept Refuse	09/01/2020	0	320.00	
		Vendor Subtotal for DEPARTMENT:90			320.00	
9006-90-9060-44310	CARVER CONSTRUCTION	SS 2808A Rear Entry Door Replacement	08/28/2020	0	365.00	00015788
9006-90-9060-44310	CARVER CONSTRUCTION	SSP 2900C Rear Exterior Door Replacem	08/28/2020	0	325.00	00015820
		Vendor Subtotal for DEPARTMENT:90			690.00	
9006-90-9060-44313	FREERS & SONS TREE SERVICE	Trimming of all Trees on SSP Grounds to	08/28/2020	0	1,900.00	00015787
		Vendor Subtotal for DEPARTMENT:90			1,900.00	
9006-90-9060-45103	CITY OF MUSCATINE HOUSING RE\	Unemployment-8-21-20	08/21/2020	0	26.39	
		Vendor Subtotal for DEPARTMENT:90			26.39	
9006-90-9060-45401	CITY OF MUSCATINE HOUSING RE\	FICA-8-21-20	08/21/2020	0	229.16	
		Vendor Subtotal for DEPARTMENT:90			229.16	

9006-90-9060-45402	CITY OF MUSCATINE HOUSING RE\	IPERS-8-21-20	08/21/2020	0	305.71
		Vendor Subtotal for DEPARTMENT:90			305.71
9006-90-9060-45403	CITY OF MUSCATINE HOUSING RE\	Health Insurance-8-21-20	08/21/2020	0	1,890.08
		Vendor Subtotal for DEPARTMENT:90			1,890.08
9006-90-9060-45404	CITY OF MUSCATINE HOUSING RE\	Life Insurance-8-21-20	08/21/2020	0	11.50
		Vendor Subtotal for DEPARTMENT:90			11.50
9006-90-9060-45405	CITY OF MUSCATINE HOUSING RE\	Dental Insurance-8-21-20	08/21/2020	0	50.95
		Vendor Subtotal for DEPARTMENT:90			50.95
9006-90-9060-45406	CITY OF MUSCATINE HOUSING RE\	LTD Insurance BW-8-21-20	08/21/2020	0	10.52
9006-90-9060-45406	CITY OF MUSCATINE HOUSING RE\	LTD Insurance-8-21-20	08/21/2020	0	9.99
		Vendor Subtotal for DEPARTMENT:90			20.51
		Subtotal for FUND: 9006			18,053.81
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE\	Admin Longevity-8-21-20	08/21/2020	0	5.53
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE\	Admin Full-Time Wages-8-21-20	08/21/2020	0	2,754.04
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE\	Admin Part-Time Wages-8-21-20	08/21/2020	0	665.47
		Vendor Subtotal for DEPARTMENT:90			3,425.04
9007-90-9070-41902	CITY OF MUSCATINE HOUSING RE\	Xerox - July Copies	08/24/2020	0	25.54

		Vendor Subtotal for DEPARTMENT:90			25.54
9007-90-9070-41904	CITY OF MUSCATINE HOUSING RE\	CenturyLink - August Base PRI	08/24/2020	0	36.62
9007-90-9070-41904	CITY OF MUSCATINE HOUSING RE\	Mobile Phone Allowance-8-21-20	08/21/2020	0	1.50
		Vendor Subtotal for DEPARTMENT:90			38.12
9007-90-9070-41914	CITY OF MUSCATINE HOUSING RE\	MPW - July/Aug Machlink	08/24/2020	0	147.90
		Vendor Subtotal for DEPARTMENT:90			147.90
9007-90-9070-45103	CITY OF MUSCATINE HOUSING RE\	Unemployment-8-21-20	08/21/2020	0	19.87
		Vendor Subtotal for DEPARTMENT:90			19.87
9007-90-9070-45401	CITY OF MUSCATINE HOUSING RE\	FICA-8-21-20	08/21/2020	0	239.63
		Vendor Subtotal for DEPARTMENT:90			239.63
9007-90-9070-45402	CITY OF MUSCATINE HOUSING RE\	IPERS-8-21-20	08/21/2020	0	323.33
		Vendor Subtotal for DEPARTMENT:90			323.33
9007-90-9070-45403	CITY OF MUSCATINE HOUSING RE\	Health Insurance-8-21-20	08/21/2020	0	2,244.34
		Vendor Subtotal for DEPARTMENT:90			2,244.34
9007-90-9070-45404	CITY OF MUSCATINE HOUSING RE\	Life Insurance-8-21-20	08/21/2020	0	11.19

		Vendor Subtotal for DEPARTMENT:90			11.19
9007-90-9070-45405	CITY OF MUSCATINE HOUSING RE\	Dental Insurance-8-21-20	08/21/2020	0	48.32
		Vendor Subtotal for DEPARTMENT:90			48.32
9007-90-9070-45406	CITY OF MUSCATINE HOUSING RE\	LTD Insurance-8-21-20	08/21/2020	0	15.52
		Vendor Subtotal for DEPARTMENT:90			15.52
9007-90-9070-47150	MUSCATINE POWER & WATER	Utility Credit K Fitch	08/30/2020	0	52.00
9007-90-9070-47150	MUSCATINE POWER & WATER	Utility Credit Phillips	08/30/2020	0	59.00
		Vendor Subtotal for DEPARTMENT:90			111.00
9007-90-9070-47150	HARRISON LOFTS, LLC	New HAP K Fitch Prorate 17 of 31 Days	08/30/2020	0	472.00
		Vendor Subtotal for DEPARTMENT:90			472.00
9007-90-9071-41100	CITY OF MUSCATINE HOUSING RE\	ADMIN FULL-TIME WAGES-8-21-20	08/21/2020	0	1,510.43
		Vendor Subtotal for DEPARTMENT:90			1,510.43
9007-90-9071-45103	CITY OF MUSCATINE HOUSING RE\	UNEMPLOYMENT-8-21-20	08/21/2020	0	18.16
		Vendor Subtotal for DEPARTMENT:90			18.16
9007-90-9071-45401	CITY OF MUSCATINE HOUSING RE\	FICA-8-21-20	08/21/2020	0	102.58
		Vendor Subtotal for DEPARTMENT:90			102.58

9007-90-9071-45402	CITY OF MUSCATINE HOUSING RE\ IPERS-8-21-20		08/21/2020	0	142.57
		Vendor Subtotal for DEPARTMENT:90			142.57
9007-90-9071-45403	CITY OF MUSCATINE HOUSING RE\ Health Insurance-8-21-20		08/21/2020	0	1,343.56
		Vendor Subtotal for DEPARTMENT:90			1,343.56
9007-90-9071-45404	CITY OF MUSCATINE HOUSING RE\ Life Insurance-8-21-20		08/21/2020	0	5.99
		Vendor Subtotal for DEPARTMENT:90			5.99
9007-90-9071-45405	CITY OF MUSCATINE HOUSING RE\ Dental Insurance-8-21-20		08/21/2020	0	28.93
		Vendor Subtotal for DEPARTMENT:90			28.93
9007-90-9071-45406	CITY OF MUSCATINE HOUSING RE\ LTD Insurance-8-21-20		08/21/2020	0	8.54
		Vendor Subtotal for DEPARTMENT:90			8.54
		Subtotal for FUND: 9007			10,282.56
		Report Total:			1,196,359.82

BILLS FOR APPROVAL SUMMARY
September 4, 2020

Computer Bill Lists			
Regular Bills 9/4/20		$	1,196,359.82
Special Ck Run 8/25/20			42.37
Special Ck Run 8/19/20			983.00
Special Ck Run 8/28/20			1,605.00
Payroll Vendor Checks 8/21/20			27,741.88
Payroll Vendor Checks 9/4/20			11,500.23
Payroll Vendor ACH Payments 8/21/20			96,237.53
Paryoll Vendor ACH Payments 9/4/20			96,305.60
	Subtotal	$	1,430,775.43
ACH Debit Memo Payments			
Payroll Account	Transfer	$	392,474.53
Payroll Account	Transfer		180.07
Payroll Account	Transfer		402,904.19
Wellmark Insurance	Health/Dental August		67,000.00
Wellmark Insurance	Health/Dental August		67,000.00
Internal Revenue Service	Federal Withholding		104,001.43
Internal Revenue Service	Federal Withholding		107,395.41
Treasurer, State of Iowa	State Tax Withholding		22,308.09
Treasurer, State of Iowa	State Tax Withholding		23,125.85
Treasurer, State of Iowa	Sales Tax		14,098.26
Treasurer, State of Iowa	Sales Tax		14,098.26
	Subtotal	$	1,214,586.09
Voucher Program			
Various Landlords	Actual Rent September	$	(4,564.40)
		$	(4,564.40)
Voids			
Void Check Run 8/25/20	Operating	$	(90.17)
Void Check Run 8/28/20	Operating		(1,605.00)
	Subtotal	$	(1,695.17)
	Total before Journal Entries	$	2,639,101.95
	Total Expenditures	$	2,639,101.95

Date		Vendor	Amount
08/21/20	PR ACH	ICMA RETIREMENT TRUST	11,494.29
08/21/20	PR ACH	ICMA-RC, ID 705987	1,132.53
08/21/20	PR ACH	MUNICIPAL FIRE & POLICE RETIREMENT SYSTEM OF IA	74,275.42
08/21/20	PR ACH	NATIONWIDE TRUST COMPANY	4,460.00
08/21/20	PR ACH	WAGEWORKS	4,875.29
09/04/20	PR ACH	ICMA RETIREMENT TRUST	11,494.29
09/04/20	PR ACH	ICMA-RC, ID 705987	1,132.53
09/04/20	PR ACH	MUNICIPAL FIRE & POLICE RETIREMENT SYSTEM OF IA	74,318.49
09/04/20	PR ACH	NATIONWIDE TRUST COMPANY	4,485.00
09/04/20	PR ACH	WAGEWORKS	4,875.29
08/21/20	PR	AFLAC	2,792.18
08/21/20	PR	ALLSTATE AMERICAN HERITAGE LIFE INSURANCE COMPA	208.14
08/21/20	PR	CITY OF MUSCATINE	23,291.44
08/21/20	PR	UNITED WAY OF MUSCATINE	140.43
08/21/20	PR	REVENUE ADMIN	1,309.69
09/04/20	PR	AFLAC	2,792.18
09/04/20	PR	ALLSTATE AMERICAN HERITAGE LIFE INSURANCE COMPA	208.14
09/04/20	PR	CITY OF MUSCATINE	7,974.50
09/04/20	PR	CLERK OF COURT	70.00
09/04/20	PR	POLICE AND FIRE INS	314.98
09/04/20	PR	UNITED WAY OF MUSCATINE	140.43
08/19/20	Special Ck	Grandbridge	983.00
08/25/20	Special Ck	John & Leah Timm	42.37
08/28/20	Special Ck	Eastern Ia Tire	1,605.00