

BILLS FOR APPROVAL SUMMARY
February 7, 2020

Computer Bill Lists

Regular Bills 2/7/2020		\$ 1,351,933.86
Special Ck Run 1/22/20		99,077.70
Payroll Vendor Checks 1/24/20		27,903.77
Payroll Vendor ACH Payments 1/24/20		89,695.96
	Subtotal	<u>\$ 1,568,611.29</u>

ACH Debit Memo Payments

Payroll Account	Transfer	\$ 361,712.41
Wellmark Insurance	Health/Dental January	67,000.00
Wellmark Insurance	Health/Dental January	67,000.00
Wellmark Insurance	Health/Dental February	67,000.00
Internal Revenue Service	Federal Withholding	103,007.75
Treasurer State of Iowa	Sales Tax	11,369.63
Iowa Workforce	Unemployment	4,156.26
Treasurer, State of Iowa	Qtrly Sales Tax	19,425.11
Treasurer, State of Iowa	State Tax Withholding	20,905.06
	Subtotal	<u>\$ 721,576.22</u>

Voucher Program

Various Landlords	Actual Rent February	\$ (2,775.00)
		<u>\$ (2,775.00)</u>

Voids

Void Check Run 1/28/20	Operating	\$ (50.95)
Void Check Run 1/28/20	Hershey Manor	(39.00)
Void Check Run 1/28/20	Section 8	<u>(39.00)</u>
	Subtotal	<u>\$ (128.95)</u>

Total before Journal Entries	<u>\$ 2,287,283.56</u>
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Journal Entries -	Nov-19 \$ 1,140,233.72
	<u>\$ 1,140,233.72</u>

Total Expenditures	<u>\$ 3,427,517.28</u>
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Date	Vendor	Amount
01/24/20 PR ACH	ICMA RETIREMENT TRUST	9,700.57
01/24/20 PR ACH	ICMA-RC, ID 705987	1,382.53
01/24/20 PR ACH	MUNICIPAL FIRE & POLICE RETIREMENT SYSTEM OF IA	70,029.11
01/24/20 PR ACH	NATIONWIDE TRUST COMPANY	3,680.00
01/24/20 PR ACH	WAGeworks	4,903.75
01/24/20 PR	AFLAC	3,155.41
01/24/20 PR	ALLSTATE AMERICAN HERITAGE LIFE INSURANCE COMP	259.34
01/24/20 PR	CITY OF MUSCATINE	22,808.84
01/24/20 PR	POLK COUNTY	407.43
01/24/20 PR	UNITED WAY OF MUSCATINE	53.47
01/24/20 PR	ATTN: REVENUE ADMIN	1,219.28
01/22/20 Special CK	Brick Gentry	99,077.70
01/20/00		

Accounts Payable

Transactions by Account

User: smeyer
 Printed: 02/04/2020 - 12:16PM
 Batch: 00006.01.2020



City of
MUSCATINE

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

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
1000-01-1111-52890	PETTY CASH	Cups	01/23/2020	0	2.14	
		Vendor Subtotal for DEPARTMENT:01			2.14	
1000-01-1111-69400	ROTARY CLUB OF MUSCATINE	Dues - D Broderson	01/23/2020	0	169.00	
		Vendor Subtotal for DEPARTMENT:01			169.00	
1000-01-1111-69900	SYCAMORE PRINTING INC	Name Plates	01/23/2020	0	55.09	
		Vendor Subtotal for DEPARTMENT:01			55.09	
1000-01-1121-61220	BRICK, GENTRY, BOWERS, SWART	December Legal	01/23/2020	0	2,855.00	
		Vendor Subtotal for DEPARTMENT:01			2,855.00	
1000-01-1131-51100	QUILL CORPORATION	Pens	01/23/2020	0	21.21	
		Vendor Subtotal for DEPARTMENT:01			21.21	
1000-01-1131-61660	GREG JENKINS	Interim City Admin 01/13/20 - 01/17/20	01/28/2020	0	4,125.00	
1000-01-1131-61660	GREG JENKINS	Interim City Admin 1/27/20 - 2/1/20	01/31/2020	0	4,675.00	

			Vendor Subtotal for DEPARTMENT:01		8,800.00
1000-01-1131-62310	XEROX CORPORATION	December Copies	01/28/2020	0	9.89
			Vendor Subtotal for DEPARTMENT:01		9.89
1000-01-1131-62370	LUPTON & TOYNE PRINTERS	Business Cards - Jenkins	01/31/2020	0	28.00
			Vendor Subtotal for DEPARTMENT:01		28.00
1000-01-1131-65275	VERIZON WIRELESS	January Cell Phones	01/31/2020	0	40.01
			Vendor Subtotal for DEPARTMENT:01		40.01
1000-01-1132-51100	QUILL CORPORATION	Calculator/Ribbon	01/23/2020	0	67.41
			Vendor Subtotal for DEPARTMENT:01		67.41
1000-01-1132-61220	BRICK, GENTRY, BOWERS, SWARTZ	December Legal	01/23/2020	0	10,995.00
			Vendor Subtotal for DEPARTMENT:01		10,995.00
1000-01-1132-62310	XEROX CORPORATION	December Copies	01/28/2020	0	2.83
			Vendor Subtotal for DEPARTMENT:01		2.83
1000-01-1132-65100	TEMPLE PUBLISHING LLC	Employment Ad	01/23/2020	0	295.00
			Vendor Subtotal for DEPARTMENT:01		295.00

1000-01-1144-52840	MARK GRAHAM	First Aid Cabinet	01/23/2020	0	37.25
					Vendor Subtotal for DEPARTMENT:01
					37.25
1000-01-1144-61550	TSS, INCORPORATED	Drug Testing - R Lacin	01/31/2020	0	130.00
					Vendor Subtotal for DEPARTMENT:01
					130.00
1000-01-1531-62530	MUSCATINE POWER & WATER	December Civic TV	01/23/2020	0	30.00
					Vendor Subtotal for DEPARTMENT:01
					30.00
1000-05-1141-51100	QUILL CORPORATION	Replacement Rubber Stamp Pads	01/23/2020	0	13.68
					Vendor Subtotal for DEPARTMENT:05
					13.68
1000-05-1141-63200	CEDAR STREET INVESTMENTS LLC	February 2020	02/04/2020	0	300.00
					Vendor Subtotal for DEPARTMENT:05
					300.00
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	Minutes/Bills 1/2/20	01/28/2020	0	236.60
					Vendor Subtotal for DEPARTMENT:05
					236.60
1000-05-1141-65250	CENTURYLINK	December Fax Charges	01/28/2020	0	1.68
					Vendor Subtotal for DEPARTMENT:05
					1.68
1000-05-1141-69600	PETTY CASH	Shortage in Housing	01/23/2020	0	100.00

			Vendor Subtotal for DEPARTMENT:05		100.00
1000-05-1143-51100	QUILL CORPORATION	Pens	01/23/2020	0	26.23
1000-05-1143-51100	QUILL CORPORATION	Calculator	01/23/2020	0	68.79
			Vendor Subtotal for DEPARTMENT:05		95.02
1000-05-1143-62310	XEROX CORPORATION	December Copies	01/28/2020	0	25.43
1000-05-1143-62310	XEROX CORPORATION	December Copier (New)	01/28/2020	0	39.53
1000-05-1143-62310	XEROX CORPORATION	December Rental	01/28/2020	0	331.83
1000-05-1143-62310	XEROX CORPORATION	December Credit Old Copier	01/28/2020	0	-63.24
			Vendor Subtotal for DEPARTMENT:05		333.55
1000-05-1143-69400	GOVERNMENT FINANCE OFFICERS	GFOA Membership - L McCullough	01/31/2020	0	150.00
			Vendor Subtotal for DEPARTMENT:05		150.00
1000-05-1145-63300	XEROX CORPORATION	December Rental	01/28/2020	0	168.35
			Vendor Subtotal for DEPARTMENT:05		168.35
1000-05-1145-63300	GREATAMERICAN FINANCIAL SER	Folding Machine Lease	01/31/2020	0	99.00
			Vendor Subtotal for DEPARTMENT:05		99.00
1000-05-1146-51400	AMAZON.COM	W347K Dell 600GB 15K 6G SAS 3.5 Ha	01/31/2020	0	70.00 00014525
			Vendor Subtotal for DEPARTMENT:05		70.00
1000-05-1146-52830	AMAZON.COM	RJ-45 EZ-Crimp Crimper	01/28/2020	0	49.99 00014544

			Vendor Subtotal for DEPARTMENT:05		49.99
1000-05-1146-61340	MUSCATINE POWER & WATER	ESRI License 1/31/20 - 1/30/21	01/31/2020	0	274.41
			Vendor Subtotal for DEPARTMENT:05		274.41
1000-05-1146-61340	TICO TECH INC	Acronis Backup Standard Server, 1 Year :	01/23/2020	0	499.00 00014408
			Vendor Subtotal for DEPARTMENT:05		499.00
1000-05-1146-65240	MUSCATINE POWER & WATER	Dec - Jan Machlink	01/28/2020	0	1,141.69
			Vendor Subtotal for DEPARTMENT:05		1,141.69
1000-05-1146-74250	AMAZON.COM	MA-PWR-250WAC Cisco Meraki 250W	01/28/2020	0	199.99 00014544
1000-05-1146-74250	AMAZON.COM	Shipping	01/28/2020	0	6.49 00014544
1000-05-1146-74250	AMAZON.COM	AP9335TH APC Temperature & Humidit	01/31/2020	0	119.76 00014525
			Vendor Subtotal for DEPARTMENT:05		326.24
1000-05-1146-74260	WINSOR CONSULTING	General	01/23/2020	0	320.00 00014354
1000-05-1146-74260	WINSOR CONSULTING	Storage Configuration	01/23/2020	0	2,240.00 00014354
1000-05-1146-74260	WINSOR CONSULTING	Network Configuration	01/23/2020	0	960.00 00014354
1000-05-1146-74260	WINSOR CONSULTING	Server Configuration	01/23/2020	0	1,120.00 00014354
1000-05-1146-74260	WINSOR CONSULTING	Guest Configuration/Migration	01/23/2020	0	2,560.00 00014354
1000-05-1146-74260	WINSOR CONSULTING	Veeam Configuration and Initial Sync	01/23/2020	0	1,440.00 00014354
			Vendor Subtotal for DEPARTMENT:05		8,640.00
1000-10-1221-51300	QUILL CORPORATION	HP307A. # CE704A Black Toner	01/23/2020	0	146.55 00014443
1000-10-1221-51300	QUILL CORPORATION	HP307A. # CE742A Yellow Toner	01/23/2020	0	257.56 00014443
1000-10-1221-51300	QUILL CORPORATION	HP307A. # CE741A Cyan Toner	01/23/2020	0	257.56 00014443

			Vendor Subtotal for DEPARTMENT:10		661.67
1000-10-1221-51400	DELL MARKETING L.P.	U2419H Dell UltraSharp 24" Monitor	01/23/2020	0	217.49 00014492
1000-10-1221-51400	DELL MARKETING L.P.	E2417H Dell 24" Monitor	01/23/2020	0	127.49 00014492
			Vendor Subtotal for DEPARTMENT:10		344.98
1000-10-1221-61340	MUSCATINE POWER & WATER	ESRI License 1/31/20 - 1/30/21	01/31/2020	0	548.81
			Vendor Subtotal for DEPARTMENT:10		548.81
1000-10-1221-62310	XEROX CORPORATION	December Copies	01/28/2020	0	5.65
1000-10-1221-62310	XEROX CORPORATION	December Rental	01/28/2020	0	67.25
1000-10-1221-62310	XEROX CORPORATION	December Copies	01/28/2020	0	36.07
			Vendor Subtotal for DEPARTMENT:10		108.97
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 1900 Hammann St		01/23/2020	0	383.35
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 1302 Kansas St		01/23/2020	0	38.10
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 918 Colver St		01/23/2020	0	114.50
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 5701 67th Ave		01/23/2020	0	609.25
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 929 Hancock St		01/23/2020	0	173.30
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 307 W 6th St		01/23/2020	0	136.55
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 2003 Breese Ave		01/31/2020	0	28.28
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 519 Orange St		01/31/2020	0	156.61
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 309 Pond St		01/31/2020	0	44.41
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 1815 Schley Ave		01/31/2020	0	41.55
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 1312 Wisconsin		01/31/2020	0	65.95
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 1114 Nebraska		01/31/2020	0	35.12
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 313 Broadway St		01/31/2020	0	22.56
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 613 E 6th St		01/31/2020	0	45.54
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 904 E 7th St		01/31/2020	0	27.26
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 2203 Lucas St		01/31/2020	0	37.98
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 615 Mulberry Ave		01/31/2020	0	80.65
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 112 Roscoe Ave		01/31/2020	0	44.82

1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 1719 Houser St		01/31/2020	0	25.42
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 1210 Lincoln Blvd		01/31/2020	0	24.91
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 1009 Oak St		01/31/2020	0	731.10
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 2003 Breese Ave		01/31/2020	0	10.29
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 519 Orange St		01/31/2020	0	21.85
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 1512 New Hampsl		01/31/2020	0	11.72
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 309 Pond St		01/31/2020	0	13.15
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 1312 Wisconsin St		01/31/2020	0	11.72
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 1815 Schley		01/31/2020	0	13.15
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 904 E 7th St		01/31/2020	0	13.15
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 613 E 6th St		01/31/2020	0	13.15
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 1719 Houser St		01/31/2020	0	45.53
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 2203 Lucas St		01/31/2020	0	10.41
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 1210 Lincoln Blvd		01/31/2020	0	38.18
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 1512 New Hampsl		01/31/2020	0	27.57
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 1114 Nebraska St		01/31/2020	0	11.72
			Vendor Subtotal for DEPARTMENT:10		3,108.80
1000-10-1221-69200	MAILBOXES & PARCEL DEPOT	Shipping	01/23/2020	0	9.85
1000-10-1221-69200	MAILBOXES & PARCEL DEPOT	Shipping	01/28/2020	0	9.85
			Vendor Subtotal for DEPARTMENT:10		19.70
1000-15-1311-33400	GATSO USA INC.	ATE Fees - January	01/31/2020	0	16,335.00
			Vendor Subtotal for DEPARTMENT:15		16,335.00
1000-15-1311-52300	GALLS LLC	SW977 BLK MD MENS VERTX S/S PC	01/31/2020	0	39.95 00014340
1000-15-1311-52300	GALLS LLC	SW977 BLK LG MENS VERTX S/S PO	01/31/2020	0	79.90 00014340
1000-15-1311-52300	GALLS LLC	SW977 BLK XLG MENS VERTX S/S P	01/31/2020	0	39.95 00014340
1000-15-1311-52300	GALLS LLC	HT033 POL REFLECTIVE BACK DESI	01/31/2020	0	22.00 00014340
1000-15-1311-52300	GALLS LLC	PEC01 1 LIINE RIGHT CHEST EMBRC	01/31/2020	0	22.00 00014340
			Vendor Subtotal for DEPARTMENT:15		203.80

1000-15-1311-52830	AMAZON.COM	Wireless Keyboard/Mouse	01/28/2020	0	43.69	
					Vendor Subtotal for DEPARTMENT:15	43.69
1000-15-1311-61340	WEST PUBLISHING CORPORATION	Clear Web Plus	01/28/2020	0	379.42	
					Vendor Subtotal for DEPARTMENT:15	379.42
1000-15-1311-61340	ALADTEC INC	Scheduling Program Maintenance Agree	01/31/2020	0	2,902.00	
					Vendor Subtotal for DEPARTMENT:15	2,902.00
1000-15-1311-61520	UNITY HEALTHCARE-HOSPITAL	Medical J Walker DOS 8/12/19 Code: 93!	01/23/2020	0	572.00	
					Vendor Subtotal for DEPARTMENT:15	572.00
1000-15-1311-61520	PEORIA-TAZEWELL PATHOLOGY	GMedical G Hazelett DOS 7/18/19 Code: 8	01/31/2020	0	39.50	
1000-15-1311-61520	PEORIA-TAZEWELL PATHOLOGY	GMedical J Elliott DOS 7/18/19 Code: 867	01/31/2020	0	39.50	
1000-15-1311-61520	PEORIA-TAZEWELL PATHOLOGY	GMedical J Jirak DOS 7/18/19 Code: 8670.	01/31/2020	0	39.50	
					Vendor Subtotal for DEPARTMENT:15	118.50
1000-15-1311-62310	XEROX CORPORATION	December Copies	01/28/2020	0	2.83	
					Vendor Subtotal for DEPARTMENT:15	2.83
1000-15-1311-62370	BILLER PRESS AND MFG INC	Police Tickets, White Carbon Backed She	01/31/2020	0	560.00 00014439	
					Vendor Subtotal for DEPARTMENT:15	560.00
1000-15-1311-62370	LUPTON & TOYNE PRINTERS	Business Cards - Schump/Williams - Forr	01/28/2020	0	86.00	
					Vendor Subtotal for DEPARTMENT:15	86.00

1000-15-1311-62410	TEMP ASSOCIATES	Temp Employee Week Ending 1/12/20	01/28/2020	0	744.80
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employee Week Ending 1/19/20	01/28/2020	0	744.80
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employee Week Ending 1/26/20	01/31/2020	0	595.84
		Vendor Subtotal for DEPARTMENT:15			2,085.44
1000-15-1311-62530	SHRED-IT USA	Shredding	01/31/2020	0	27.44
		Vendor Subtotal for DEPARTMENT:15			27.44
1000-15-1311-64200	IOWA LAW ENFORCEMENT ACADE	Registration Jiark	01/28/2020	0	175.00
		Vendor Subtotal for DEPARTMENT:15			175.00
1000-15-1311-64200	SCHWARZ FORENSIC ENTERPRISE	Registration J VanEst & J Hilbert - Crime	01/31/2020	0	500.00
		Vendor Subtotal for DEPARTMENT:15			500.00
1000-15-1311-64200	SNIPERCRAFT	Registration DeVrieze/Elliott	01/31/2020	0	510.00
		Vendor Subtotal for DEPARTMENT:15			510.00
1000-15-1311-64400	PETTY CASH	Meal - Talkington	01/23/2020	0	5.84
		Vendor Subtotal for DEPARTMENT:15			5.84
1000-15-1311-65210	CENTURYLINK	January Phones - Police	01/28/2020	0	60.90
1000-15-1311-65210	CENTURYLINK	January Phones - Police	01/31/2020	0	65.90
		Vendor Subtotal for DEPARTMENT:15			126.80
1000-15-1311-65250	CENTURYLINK	December Fax Charges	01/28/2020	0	0.31

			Vendor Subtotal for DEPARTMENT:15		0.31
1000-15-1311-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	01/28/2020	0	28.50
			Vendor Subtotal for DEPARTMENT:15		28.50
1000-15-1311-67320	ADVANCED BUSINESS SYSTEMS INC	Copier Maintenance	01/31/2020	0	45.50
			Vendor Subtotal for DEPARTMENT:15		45.50
1000-15-1311-67320	RADAR ROAD TEC	Radar Recertify	01/28/2020	0	350.00
			Vendor Subtotal for DEPARTMENT:15		350.00
1000-15-1311-67320	STREICHER'S, INC.	Four Sig 226 9mm Firearms - Trading in	01/31/2020	0	990.36 00014330
			Vendor Subtotal for DEPARTMENT:15		990.36
1000-15-1311-69200	PETTY CASH	Postage	01/23/2020	0	12.01
1000-15-1311-69200	PETTY CASH	Postage	01/23/2020	0	11.49
1000-15-1311-69200	PETTY CASH	Postage	01/23/2020	0	13.65
1000-15-1311-69200	PETTY CASH	Postage	01/23/2020	0	11.49
1000-15-1311-69200	PETTY CASH	Postage	01/23/2020	0	13.65
1000-15-1311-69200	PETTY CASH	Postage	01/23/2020	0	10.69
1000-15-1311-69200	PETTY CASH	Postage	01/23/2020	0	14.15
			Vendor Subtotal for DEPARTMENT:15		87.13
1000-15-1311-69400	ILLOWA COUNCIL	Police Explorer Youth Memberships	01/28/2020	0	216.00 00014468
1000-15-1311-69400	ILLOWA COUNCIL	Police Explorer Adult Memberships	01/28/2020	0	144.00 00014468
1000-15-1311-69400	ILLOWA COUNCIL	Police Explorer Charter Fee	01/28/2020	0	60.00 00014468
			Vendor Subtotal for DEPARTMENT:15		420.00

1000-20-1321-52830	MENARDS (MUSC)	Bit/Hex	01/28/2020	0	7.05
					Vendor Subtotal for DEPARTMENT:20
					7.05
1000-20-1321-52840	FASTENAL COMPANY	40 lb Bag Oil Dry	01/28/2020	0	56.54 00014322
1000-20-1321-52840	FASTENAL COMPANY	50 Gallon Fiber Drum	01/28/2020	0	109.45 00014322
1000-20-1321-52840	FASTENAL COMPANY	30 Gallon Fiber Drum	01/28/2020	0	159.27 00014322
1000-20-1321-52840	FASTENAL COMPANY	24" Palmyra Bristle Wood Block	01/28/2020	0	72.70 00014322
					Vendor Subtotal for DEPARTMENT:20
					397.96
1000-20-1321-52840	AMAZON.COM	Purell 800 Bag-in-a-Box Hand Sanitizer	01/28/2020	0	64.32 00014524
1000-20-1321-52840	AMAZON.COM	Purell Hand Sanitizer Gel	01/28/2020	0	66.00 00014524
					Vendor Subtotal for DEPARTMENT:20
					130.32
1000-20-1321-52860	MY-LOR INC.	ID Tags	01/31/2020	0	82.50
					Vendor Subtotal for DEPARTMENT:20
					82.50
1000-20-1321-52890	MENARDS (MUSC)	LP Tank Exchange	01/23/2020	0	15.82
1000-20-1321-52890	MENARDS (MUSC)	Scoop	01/28/2020	0	25.99
1000-20-1321-52890	MENARDS (MUSC)	Letter Stencil Kit	01/31/2020	0	2.98
					Vendor Subtotal for DEPARTMENT:20
					44.79
1000-20-1321-52890	MUSCATINE COMMUNITY Y	Precor Treadmill	01/31/2020	0	300.00 00014563
					Vendor Subtotal for DEPARTMENT:20
					300.00
1000-20-1321-52890	AMAZON.COM	Broom/Dustpan	01/28/2020	0	39.98
					Vendor Subtotal for DEPARTMENT:20
					39.98
1000-20-1321-52890	DINGES FIRE COMPANY	10447-90540 Streamlight 90540	01/23/2020	0	167.85 00014407
1000-20-1321-52890	DINGES FIRE COMPANY	10447-90540 Streamlight 90540	01/23/2020	0	14.99

			Vendor Subtotal for DEPARTMENT:20		182.84
1000-20-1321-53140	MENARDS (MUSC)	Painters/Chip Brush	01/23/2020	0	47.02
			Vendor Subtotal for DEPARTMENT:20		47.02
1000-20-1321-53150	MENARDS (MUSC)	Dry Wall	01/31/2020	0	92.51
			Vendor Subtotal for DEPARTMENT:20		92.51
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Fuse	01/23/2020	0	2.99
			Vendor Subtotal for DEPARTMENT:20		2.99
1000-20-1321-53220	DANKO EMERGENCY EQUIPMENT	Kusmaul Auto Charger II - E313	01/31/2020	0	488.00 00014501
1000-20-1321-53220	DANKO EMERGENCY EQUIPMENT	Shipping	01/31/2020	0	200.00 00014501
			Vendor Subtotal for DEPARTMENT:20		688.00
1000-20-1321-53220	MENARDS (MUSC)	De-Icer	01/28/2020	0	10.16
			Vendor Subtotal for DEPARTMENT:20		10.16
1000-20-1321-61520	CARDIOVASCULAR MEDICINE PC	Medical M Collins DOS 9/6/19	01/31/2020	0	470.64
			Vendor Subtotal for DEPARTMENT:20		470.64
1000-20-1321-61520	GENESIS HEALTH SYSTEM-OCC HL	New Hire - D Grafton	01/23/2020	0	1,135.00
			Vendor Subtotal for DEPARTMENT:20		1,135.00
1000-20-1321-61550	EQUIAN LLC	Prescription - J Shryock	01/23/2020	0	289.44

1000-20-1321-61550	EQUIAN LLC	Prescription - J Barnhart	01/23/2020	0	98.98
1000-20-1321-61550	EQUIAN LLC	Prescription - J Barnhart	01/23/2020	0	283.83
1000-20-1321-61550	EQUIAN LLC	Prescription - J Barnhart	01/23/2020	0	162.59
1000-20-1321-61550	EQUIAN LLC	Prescription - J Barnhart	01/23/2020	0	509.35
1000-20-1321-61550	EQUIAN LLC	Prescription - K McCarthy	01/23/2020	0	143.99
1000-20-1321-61550	EQUIAN LLC	Prescription - M Collins	01/23/2020	0	162.97
1000-20-1321-61550	EQUIAN LLC	Prescription - J Hall	01/23/2020	0	44.99
1000-20-1321-61550	EQUIAN LLC	Prescription - J Barnhart	01/23/2020	0	128.33
1000-20-1321-61550	EQUIAN LLC	Prescription - T Eagle	01/23/2020	0	4.00
1000-20-1321-61550	EQUIAN LLC	Prescription - J Hall	01/23/2020	0	593.63
1000-20-1321-61550	EQUIAN LLC	Prescription - R Rock	01/23/2020	0	195.21
1000-20-1321-61550	EQUIAN LLC	Prescription - M Collins	01/23/2020	0	55.99
Vendor Subtotal for DEPARTMENT:20					2,673.30
1000-20-1321-61630	FIRE SERVICE TRAINING BUREAU	Certification R Amidon	01/31/2020	0	50.00
1000-20-1321-61630	FIRE SERVICE TRAINING BUREAU	Certification T Willsher	01/31/2020	0	50.00
Vendor Subtotal for DEPARTMENT:20					100.00
1000-20-1321-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Fire	01/31/2020	0	19.60
1000-20-1321-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Fire	01/31/2020	0	19.60
1000-20-1321-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Fire	01/31/2020	0	19.60
1000-20-1321-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Fire	01/31/2020	0	19.60
1000-20-1321-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Fire	01/31/2020	0	19.60
Vendor Subtotal for DEPARTMENT:20					98.00
1000-20-1321-62310	XEROX CORPORATION	December Copies	01/28/2020	0	5.65
Vendor Subtotal for DEPARTMENT:20					5.65
1000-20-1321-62370	SYCAMORE PRINTING INC	100 Annual Reports	01/31/2020	0	387.55 00014576
Vendor Subtotal for DEPARTMENT:20					387.55

1000-20-1321-65220	CENTURYLINK	December Long Distance	01/28/2020	0	0.21
		Vendor Subtotal for DEPARTMENT:20			0.21
1000-20-1321-65240	CENTURYLINK	January Phones - S Fire	01/23/2020	0	59.16
		Vendor Subtotal for DEPARTMENT:20			59.16
1000-20-1321-65250	CENTURYLINK	December Fax Charges	01/28/2020	0	0.42
		Vendor Subtotal for DEPARTMENT:20			0.42
1000-20-1321-67130	CURRY'S RD TRUCK & TRAILER RE	311 Exhaust & Fuel Leak/Install AC Corr	01/23/2020	0	941.19 00014379
1000-20-1321-67130	CURRY'S RD TRUCK & TRAILER RE	Repairs	01/23/2020	0	157.03
1000-20-1321-67130	CURRY'S RD TRUCK & TRAILER RE	Left Rear Brakes Repair #310	01/23/2020	0	31.08
		Vendor Subtotal for DEPARTMENT:20			1,129.30
1000-20-1321-67130	STOLLS AUTOBODY LLC	Repairs to 335	01/31/2020	0	1,850.00 00014593
		Vendor Subtotal for DEPARTMENT:20			1,850.00
1000-20-1321-67330	3-D LOCKSMITH	Change Combo	01/31/2020	0	200.00
		Vendor Subtotal for DEPARTMENT:20			200.00
1000-25-1115-61550	GENESIS HEALTH SYSTEM-EAP	EAP - January 2020	01/28/2020	0	815.10
		Vendor Subtotal for DEPARTMENT:25			815.10
1000-25-1115-61630	TIM HULL	Fitness Reimb - T Hull	01/31/2020	0	50.00

			Vendor Subtotal for DEPARTMENT:25	50.00	
1000-25-1411-52830	PHILLIPS BROS RENTALS INC	Stihl FS-94 Weed Eater	01/28/2020	0	1,199.80 00014309
			Vendor Subtotal for DEPARTMENT:25	1,199.80	
1000-25-1411-52890	PETTY CASH	Hand Soap	01/23/2020	0	5.35
			Vendor Subtotal for DEPARTMENT:25	5.35	
1000-25-1411-53120	VAN METER INDUSTRIAL INC	Ballast	01/28/2020	0	37.00
			Vendor Subtotal for DEPARTMENT:25	37.00	
1000-25-1411-53220	FASTENAL COMPANY	Cable Tie/Hex Nut	01/28/2020	0	29.28
			Vendor Subtotal for DEPARTMENT:25	29.28	
1000-25-1411-61660	IOWA MEMORIAL GRANITE COMP/	September 2019	01/28/2020	0	610.00
1000-25-1411-61660	IOWA MEMORIAL GRANITE COMP/	October 2019	01/28/2020	0	610.00
1000-25-1411-61660	IOWA MEMORIAL GRANITE COMP/	November 2019	01/28/2020	0	610.00
1000-25-1411-61660	IOWA MEMORIAL GRANITE COMP/	December 2019	01/28/2020	0	610.00
1000-25-1411-61660	IOWA MEMORIAL GRANITE COMP/	July 2019	01/28/2020	0	610.00
			Vendor Subtotal for DEPARTMENT:25	3,050.00	
1000-25-1411-63300	UNITED RENTALS (NORTH AMER) I	Daily Rental of Mini Excavator	01/28/2020	0	321.83 00014416
1000-25-1411-63300	UNITED RENTALS (NORTH AMER) I	Daily Rental of Mini Excavator	01/28/2020	0	321.83 00014466
			Vendor Subtotal for DEPARTMENT:25	643.66	

1000-25-1411-65210	CENTURYLINK	January Phones - Cemetery	01/28/2020	0	55.64
		Vendor Subtotal for DEPARTMENT:25			55.64
1000-25-1411-65220	CENTURYLINK	December Long Distance	01/28/2020	0	0.84
		Vendor Subtotal for DEPARTMENT:25			0.84
1000-25-1411-65310	ALLIANT ENERGY	December Gas - Greenwood	01/28/2020	0	35.77
1000-25-1411-65310	ALLIANT ENERGY	December Gas - Greenwood	01/28/2020	0	243.42
		Vendor Subtotal for DEPARTMENT:25			279.19
1000-25-1411-67130	QCTL DIVISION	Inspection of Equipment Lift	01/28/2020	0	125.50 00013650
		Vendor Subtotal for DEPARTMENT:25			125.50
1000-25-1421-62310	XEROX CORPORATION	December Copies	01/28/2020	0	2.83
		Vendor Subtotal for DEPARTMENT:25			2.83
1000-25-1421-65220	CENTURYLINK	December Long Distance	01/28/2020	0	0.21
		Vendor Subtotal for DEPARTMENT:25			0.21
1000-25-1423-51300	BEYOND TECHNOLOGY	CF501A HP #202A Cyan Toner Cartridge	01/23/2020	0	60.18 00014504
1000-25-1423-51300	BEYOND TECHNOLOGY	CF502A HP #202A Yellow Toner Cartridge	01/23/2020	0	60.18 00014504
1000-25-1423-51300	BEYOND TECHNOLOGY	CF503A HP #202A Magenta Toner Cartridge	01/23/2020	0	60.18 00014504
		Vendor Subtotal for DEPARTMENT:25			180.54

1000-25-1423-52300	NICK GOW	Reimb Shoes - N Gow	01/31/2020	0	75.00
		Vendor Subtotal for DEPARTMENT:25			75.00
1000-25-1423-52300	G & L CLOTHING	XL J131 Carhartt Thermal Lined Duck A	01/31/2020	0	138.00 00014147
1000-25-1423-52300	G & L CLOTHING	Large J131 Carhartt Thermal Lined Duck	01/31/2020	0	69.00 00014147
1000-25-1423-52300	G & L CLOTHING	R41 38x34 Carhartt Quilt-Lined Zip to Tl	01/31/2020	0	93.00 00014147
1000-25-1423-52300	G & L CLOTHING	R41 40x34 Carhartt Quilt-Lined Zip to Tl	01/31/2020	0	93.00 00014147
		Vendor Subtotal for DEPARTMENT:25			393.00
1000-25-1423-52400	DOG WASTE DEPOT	Dog Waste Bags	01/28/2020	0	95.82
		Vendor Subtotal for DEPARTMENT:25			95.82
1000-25-1423-52810	IOWA PRISON INDUSTRIES	6' Steel Black Strap Bench SPE2415	01/31/2020	0	567.00 00014346
		Vendor Subtotal for DEPARTMENT:25			567.00
1000-25-1423-52840	MENARDS (MUSC)	Glove/Bungee Set	01/31/2020	0	56.19
		Vendor Subtotal for DEPARTMENT:25			56.19
1000-25-1423-52890	MENARDS (MUSC)	Pruner/Pruner Saw/Glove/Safety Vest	01/31/2020	0	95.78
1000-25-1423-52890	MENARDS (MUSC)	Adhesive/Transmitter/Cement Patch	01/31/2020	0	59.66
		Vendor Subtotal for DEPARTMENT:25			155.44
1000-25-1423-53110	GRAINGER DEPT 802675066	Electric Unit Heater/ 480VAC/7.5 kW/ 3	01/31/2020	0	624.99 00014499
		Vendor Subtotal for DEPARTMENT:25			624.99

1000-25-1423-53110	MENARDS (MUSC)	Lumber	01/28/2020	0	65.14
1000-25-1423-53110	MENARDS (MUSC)	Filter	01/28/2020	0	14.99
1000-25-1423-53110	MENARDS (MUSC)	Storage Shelf	01/28/2020	0	96.98
1000-25-1423-53110	MENARDS (MUSC)	Wood Glue	01/28/2020	0	4.68
1000-25-1423-53110	MENARDS (MUSC)	Metal Shelving Unit	01/28/2020	0	89.99
1000-25-1423-53110	MENARDS (MUSC)	Vegetable Oil/Chip Brush/Angle Broom/^\	01/28/2020	0	35.89
1000-25-1423-53110	MENARDS (MUSC)	Wire Basket/Storage Shelf	01/31/2020	0	90.63
1000-25-1423-53110	MENARDS (MUSC)	Heater	01/31/2020	0	25.48
Vendor Subtotal for DEPARTMENT:25					423.78
1000-25-1423-53130	PLUMB SUPPLY COMPANY	Sump Pump for Mist	01/31/2020	0	633.34 00014394
1000-25-1423-53130	PLUMB SUPPLY COMPANY	Sump Pump for Mist	01/31/2020	0	56.49
Vendor Subtotal for DEPARTMENT:25					689.83
1000-25-1423-53220	ARNOLD MOTOR SUPPLY	Spark Plug	01/31/2020	0	3.98
Vendor Subtotal for DEPARTMENT:25					3.98
1000-25-1423-53220	MUSCATINE LAWN & POWER	Air Filter/Blade/Adjustor/Knob/Nut	01/28/2020	0	89.06
Vendor Subtotal for DEPARTMENT:25					89.06
1000-25-1423-53220	NAPA OF MUSCATINE	Filters	01/28/2020	0	90.46
Vendor Subtotal for DEPARTMENT:25					90.46
1000-25-1423-53220	PHILLIPS BROS RENTALS INC	Plug/Sleeve/Fuel Filter	01/31/2020	0	63.13
1000-25-1423-53220	PHILLIPS BROS RENTALS INC	Filters	01/31/2020	0	53.08
Vendor Subtotal for DEPARTMENT:25					116.21
1000-25-1423-53220	REXCO EQUIPMENT INC	Drive Belt for Bobcat 3400	01/31/2020	0	266.78 00014506
1000-25-1423-53220	REXCO EQUIPMENT INC	Shipping	01/31/2020	0	7.93 00014506
1000-25-1423-53220	REXCO EQUIPMENT INC	Drive Belt for Bobcat 3400	01/31/2020	0	2.66

			Vendor Subtotal for DEPARTMENT:25		277.37
1000-25-1423-53330	MENARDS (MUSC)	Concrete Mix	01/28/2020	0	14.94
1000-25-1423-53330	MENARDS (MUSC)	Concrete Mix	01/28/2020	0	49.80
			Vendor Subtotal for DEPARTMENT:25		64.74
1000-25-1423-62260	B & B DRAIN TECH. INC.	Temp Sanitation	01/28/2020	0	75.00
			Vendor Subtotal for DEPARTMENT:25		75.00
1000-25-1423-65210	CENTURYLINK	January Phones - Marina	01/28/2020	0	41.32
1000-25-1423-65210	CENTURYLINK	January Phones - River Center	01/28/2020	0	41.17
1000-25-1423-65210	CENTURYLINK	January Phones - Weed Park	01/28/2020	0	41.73
			Vendor Subtotal for DEPARTMENT:25		124.22
1000-25-1423-65220	CENTURYLINK	December Long Distance	01/28/2020	0	0.10
1000-25-1423-65220	CENTURYLINK	December Long Distance	01/28/2020	0	0.21
1000-25-1423-65220	CENTURYLINK	December Long Distance	01/28/2020	0	0.21
			Vendor Subtotal for DEPARTMENT:25		0.52
1000-25-1423-65275	VERIZON WIRELESS	December Wireless	01/28/2020	0	40.01
			Vendor Subtotal for DEPARTMENT:25		40.01
1000-25-1423-65310	ALLIANT ENERGY	December Gas - Pearl City	01/28/2020	0	196.04
1000-25-1423-65310	ALLIANT ENERGY	December Gas - Harbor	01/28/2020	0	250.02
			Vendor Subtotal for DEPARTMENT:25		446.06

1000-25-1423-65320	MUSCATINE POWER & WATER	December Electric - Park Commission	01/28/2020	0	16.44
1000-25-1423-65320	MUSCATINE POWER & WATER	December Electric - Musser	01/28/2020	0	32.88
1000-25-1423-65320	MUSCATINE POWER & WATER	December Electric - Levee	01/31/2020	0	32.88
1000-25-1423-65320	MUSCATINE POWER & WATER	December Electric - Shed River Front	01/31/2020	0	162.33
1000-25-1423-65320	MUSCATINE POWER & WATER	December Electric - River Center	01/31/2020	0	90.06
Vendor Subtotal for DEPARTMENT:25					334.59
1000-25-1423-65410	MUSCATINE POWER & WATER	December Water - Shed River Front	01/31/2020	0	19.70
1000-25-1423-65410	MUSCATINE POWER & WATER	December Water - River Center	01/31/2020	0	31.51
Vendor Subtotal for DEPARTMENT:25					51.21
1000-25-1423-67130	JEFF HACKETT ELECTRIC INC	Emergency Repair to Electrical Service at	01/28/2020	0	300.00 00013077
1000-25-1423-67130	JEFF HACKETT ELECTRIC INC	Emergency Repair to Electrical Service at	01/28/2020	0	144.50
Vendor Subtotal for DEPARTMENT:25					444.50
1000-25-1423-67130	MILLS MARINE	Boat Motor Maintenance	01/28/2020	0	172.24 00014384
Vendor Subtotal for DEPARTMENT:25					172.24
1000-25-1423-67130	QCTL DIVISION	Inspection of Equipment Lift	01/28/2020	0	125.50 00013650
Vendor Subtotal for DEPARTMENT:25					125.50
1000-25-1423-67140	A-1 QUALITY TIRE & CAR CARE	Tire for Kubota Tractor	01/28/2020	0	183.00 00014310
1000-25-1423-67140	A-1 QUALITY TIRE & CAR CARE	Tire	01/31/2020	0	75.00
Vendor Subtotal for DEPARTMENT:25					258.00
1000-25-1423-69400	MUSCATINE COUNTY EXTENSION	ROW - Continue ED Strong/Bovenmeyer	01/28/2020	0	70.00

			Vendor Subtotal for DEPARTMENT:25		70.00
1000-25-1424-52300	G & L CLOTHING	Large J131 Carhartt Thermal Lined Duck	01/31/2020	0	69.00 00014147
			Vendor Subtotal for DEPARTMENT:25		69.00
1000-25-1424-53210	ARNOLD MOTOR SUPPLY	Filters	01/31/2020	0	20.38
			Vendor Subtotal for DEPARTMENT:25		20.38
1000-25-1424-53220	MOTION INDUSTRIES INC	Bearings	01/28/2020	0	23.48
1000-25-1424-53220	MOTION INDUSTRIES INC	Bearings	01/28/2020	0	93.92
			Vendor Subtotal for DEPARTMENT:25		117.40
1000-25-1424-53220	MTI DISTRIBUTING INC	Bearings	01/28/2020	0	40.74
			Vendor Subtotal for DEPARTMENT:25		40.74
1000-25-1424-64120	CURTIS HIDLEBAUGH	Reimb Travel 01/07/20 - 01/09/20	01/31/2020	0	66.98
			Vendor Subtotal for DEPARTMENT:25		66.98
1000-25-1424-65210	CENTURYLINK	January Phones - Kent Stein	01/28/2020	0	41.73
1000-25-1424-65210	CENTURYLINK	December Phones - Kent Stein	01/28/2020	0	47.91
1000-25-1424-65210	CENTURYLINK	January Phones - Kent Stein	01/31/2020	0	47.50
			Vendor Subtotal for DEPARTMENT:25		137.14
1000-25-1424-65220	CENTURYLINK	December Long Distance	01/28/2020	0	0.21

			Vendor Subtotal for DEPARTMENT:25		0.21
1000-25-1424-74200	TRI CITY EQUIPMENT CO	Bunn Hot Chocolate Machine	01/28/2020	0	1,692.72 00014176
1000-25-1424-74200	TRI CITY EQUIPMENT CO	Shipping	01/28/2020	0	50.00 00014176
			Vendor Subtotal for DEPARTMENT:25		1,742.72
1000-25-1427-51300	BEYOND TECHNOLOGY	CF400A HP #201A Black Toner Cartridg	01/31/2020	0	55.67 00014600
1000-25-1427-51300	BEYOND TECHNOLOGY	CF401A HP #201A Cyan Toner Cartridge	01/31/2020	0	64.54 00014600
1000-25-1427-51300	BEYOND TECHNOLOGY	CF402A HP #201A Yellow Toner Cartridg	01/31/2020	0	64.54 00014600
1000-25-1427-51300	BEYOND TECHNOLOGY	CF403A HP #201A Magenta Toner Cartr	01/31/2020	0	64.54 00014600
			Vendor Subtotal for DEPARTMENT:25		249.29
1000-25-1427-52300	COREY TOMLIN	Reimb Shoes - C Tomlin	01/28/2020	0	75.00
			Vendor Subtotal for DEPARTMENT:25		75.00
1000-25-1427-52300	G & L CLOTHING	R41 36x32 Carhartt Quilt-Lined Zip to Th	01/31/2020	0	93.00 00014147
			Vendor Subtotal for DEPARTMENT:25		93.00
1000-25-1427-52830	MENARDS (MUSC)	Grinding Wheel	01/28/2020	0	7.18
			Vendor Subtotal for DEPARTMENT:25		7.18
1000-25-1427-52890	ARNOLD MOTOR SUPPLY	Screws	01/28/2020	0	18.61
			Vendor Subtotal for DEPARTMENT:25		18.61
1000-25-1427-52890	FASTENAL COMPANY	Flange/Gear	01/28/2020	0	16.93

			Vendor Subtotal for DEPARTMENT:25		16.93
1000-25-1427-53110	MENARDS (MUSC)	Heater	01/28/2020	0	16.99
			Vendor Subtotal for DEPARTMENT:25		16.99
1000-25-1427-53220	FASTENAL COMPANY	Hardware	01/31/2020	0	52.27
			Vendor Subtotal for DEPARTMENT:25		52.27
1000-25-1427-53220	SHERWIN WILLIAMS	Pump Manifold Filter	01/28/2020	0	14.22 00014191
1000-25-1427-53220	SHERWIN WILLIAMS	Gun Repair Kit	01/28/2020	0	90.00 00014191
1000-25-1427-53220	SHERWIN WILLIAMS	Pump Repair Kit	01/28/2020	0	97.67 00014191
1000-25-1427-53220	SHERWIN WILLIAMS	Pump Manifold Filter	01/28/2020	0	30.49
			Vendor Subtotal for DEPARTMENT:25		232.38
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	01/28/2020	0	14.05
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	01/28/2020	0	14.05
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	01/31/2020	0	14.05
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	01/31/2020	0	14.05
			Vendor Subtotal for DEPARTMENT:25		56.20
1000-25-1427-65210	CENTURYLINK	December Phones - Soccer	01/28/2020	0	83.46
1000-25-1427-65210	CENTURYLINK	January Phones - Soccer	01/31/2020	0	82.64
			Vendor Subtotal for DEPARTMENT:25		166.10
1000-25-1427-65220	CENTURYLINK	December Long Distance	01/28/2020	0	0.84
			Vendor Subtotal for DEPARTMENT:25		0.84

1000-25-1427-67130	QCTL DIVISION	Inspection of Equipment Lift	01/28/2020	0	125.50 00013650
		Vendor Subtotal for DEPARTMENT:25			125.50
1000-25-1431-52810	BERLINS PRO SHOP	Soccer Shirts	01/28/2020	0	71.50
1000-25-1431-52810	BERLINS PRO SHOP	Basketball Shirts	01/28/2020	0	71.50
		Vendor Subtotal for DEPARTMENT:25			143.00
1000-25-1431-62310	XEROX CORPORATION	December Copies	01/28/2020	0	2.83
		Vendor Subtotal for DEPARTMENT:25			2.83
1000-25-1432-65210	CENTURYLINK	January Phones - Aquatic Center	01/31/2020	0	67.09
		Vendor Subtotal for DEPARTMENT:25			67.09
1000-25-1432-65220	CENTURYLINK	December Long Distance	01/28/2020	0	0.21
		Vendor Subtotal for DEPARTMENT:25			0.21
1000-30-1511-51400	AMAZON.COM	Pencil Sharpener	01/31/2020	0	24.00
		Vendor Subtotal for DEPARTMENT:30			24.00
1000-30-1511-52890	AMAZON.COM	Door Stopper	01/31/2020	0	9.90
1000-30-1511-52890	AMAZON.COM	Keyboard Duster	01/31/2020	0	15.99
		Vendor Subtotal for DEPARTMENT:30			25.89

1000-30-1511-62370	SYCAMORE PRINTING INC	Envelope	01/31/2020	0	93.08
					Vendor Subtotal for DEPARTMENT:30
					93.08
1000-30-1511-62460	AMAZON.COM	Charcoal Soil Conditioner	01/28/2020	0	23.96
					Vendor Subtotal for DEPARTMENT:30
					23.96
1000-30-1511-62460	BIO CORPORATION INC	Program Fees - Skeleton Key	01/31/2020	0	46.20
					Vendor Subtotal for DEPARTMENT:30
					46.20
1000-30-1511-65100	GREATER MUSC CHAMBER OF COM	Advertising - Muscatine Magazine	01/28/2020	0	790.00
					Vendor Subtotal for DEPARTMENT:30
					790.00
1000-30-1511-65210	CENTURYLINK	January Phones - Library	01/28/2020	0	278.82
					Vendor Subtotal for DEPARTMENT:30
					278.82
1000-30-1511-65220	CENTURYLINK	December Long Distance	01/28/2020	0	3.14
					Vendor Subtotal for DEPARTMENT:30
					3.14
1000-30-1511-65240	MUSCATINE POWER & WATER	December Machlink - Library	01/31/2020	0	600.00
					Vendor Subtotal for DEPARTMENT:30
					600.00
1000-30-1511-65240	T-MOBILE	Remote Hot Spots	01/31/2020	0	92.73
					Vendor Subtotal for DEPARTMENT:30
					92.73

1000-30-1511-69400	ROTARY CLUB OF MUSCATINE	Dues P Collins	01/28/2020	0	133.00
					Vendor Subtotal for DEPARTMENT:30
					133.00
1000-30-1511-74500	LIBRARY SYSTEMS & SERVICES, LI	Books/Library Materials	01/31/2020	0	6,928.82
					Vendor Subtotal for DEPARTMENT:30
					6,928.82
1000-35-1521-65220	CENTURYLINK	December Long Distance	01/28/2020	0	3.35
					Vendor Subtotal for DEPARTMENT:35
					3.35
1000-40-1151-52300	G & L CLOTHING	X-Large - J131 Carhartt Thermal Lined D	01/31/2020	0	69.00 00014147
1000-40-1151-52300	G & L CLOTHING	R41 - 40x32 Carhartt Quilt Lined Zip to T	01/31/2020	0	93.00 00014147
					Vendor Subtotal for DEPARTMENT:40
					162.00
1000-40-1151-52400	MENARDS (MUSC)	CLR/Ajax/ZEP	01/23/2020	0	51.98
1000-40-1151-52400	MENARDS (MUSC)	Pine Cleaner/Towel Pack/Microfiber Clot	01/31/2020	0	37.24
1000-40-1151-52400	MENARDS (MUSC)	Cleaner/Tide Pod/Bounce	01/31/2020	0	92.54
					Vendor Subtotal for DEPARTMENT:40
					181.76
1000-40-1151-52830	MENARDS (MUSC)	Utility Knife	01/28/2020	0	4.98
					Vendor Subtotal for DEPARTMENT:40
					4.98
1000-40-1151-52890	MENARDS (MUSC)	Pusher	01/23/2020	0	6.99
1000-40-1151-52890	MENARDS (MUSC)	Tile	01/31/2020	0	27.66
					Vendor Subtotal for DEPARTMENT:40
					34.65

1000-40-1151-53120	MENARDS (MUSC)	Rotary Dimmer	01/23/2020	0	11.98
1000-40-1151-53120	MENARDS (MUSC)	Bulbs	01/23/2020	0	29.99
1000-40-1151-53120	MENARDS (MUSC)	Cord	01/31/2020	0	9.99
Vendor Subtotal for DEPARTMENT:40					51.96
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	01/23/2020	0	29.78
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Connector/Tape	01/28/2020	0	7.67
Vendor Subtotal for DEPARTMENT:40					37.45
1000-40-1151-53130	MENARDS (MUSC)	Flange	01/23/2020	0	2.34
Vendor Subtotal for DEPARTMENT:40					2.34
1000-40-1151-53140	MENARDS (MUSC)	Paint	01/23/2020	0	76.46
1000-40-1151-53140	MENARDS (MUSC)	Microfiber Clothes/Paint	01/23/2020	0	59.43
1000-40-1151-53140	MENARDS (MUSC)	Paint	01/23/2020	0	81.52
1000-40-1151-53140	MENARDS (MUSC)	Paint	01/23/2020	0	89.96
1000-40-1151-53140	MENARDS (MUSC)	Paint	01/23/2020	0	89.96
1000-40-1151-53140	MENARDS (MUSC)	Paint	01/31/2020	0	89.96
1000-40-1151-53140	MENARDS (MUSC)	Paint	01/31/2020	0	89.96
Vendor Subtotal for DEPARTMENT:40					577.25
1000-40-1151-53150	SMITH FILTER CORPORATION	SEP16202 - 16x20x2 Pleated Filter	01/23/2020	0	181.72 00014182
1000-40-1151-53150	SMITH FILTER CORPORATION	SEP 20202N - 20x20x2 Pleated Filter	01/23/2020	0	146.56 00014182
1000-40-1151-53150	SMITH FILTER CORPORATION	SEP 14202N - 14x20x2 Pleated Filter	01/23/2020	0	135.00 00014182
1000-40-1151-53150	SMITH FILTER CORPORATION	SEP 20302N - 20x30x2 Pleated Filter	01/23/2020	0	76.56 00014182
1000-40-1151-53150	SMITH FILTER CORPORATION	PL113.62513.6252E - 13 5/8 x 13/58 x 2	01/23/2020	0	30.06 00014182
1000-40-1151-53150	SMITH FILTER CORPORATION	SEP16201N - 16x20x1 Pleated Filter	01/23/2020	0	7.06 00014182
1000-40-1151-53150	SMITH FILTER CORPORATION	PL11417.52E - 14x17 1/2 x 2 Pleated Filt	01/23/2020	0	60.30 00014182
1000-40-1151-53150	SMITH FILTER CORPORATION	SEP20252N - 20x25x2 Pleated Filter	01/23/2020	0	179.40 00014182
1000-40-1151-53150	SMITH FILTER CORPORATION	SEP20201N - 20x20x1 Pleated Filter	01/23/2020	0	33.04 00014182
1000-40-1151-53150	SMITH FILTER CORPORATION	SEP25251N - 25x25x1 Pleated Filter	01/23/2020	0	62.16 00014182

1000-40-1151-53150	SMITH FILTER CORPORATION	SP100BT20251 - 20x25x1 SP100BT Tac	01/23/2020	0	97.50 00014182
1000-40-1151-53150	SMITH FILTER CORPORATION	SEP24242N - 24x24x2 SEP Pleated Filter	01/23/2020	0	115.60 00014182
1000-40-1151-53150	SMITH FILTER CORPORATION	SEP24242N - 24x24x2 SEP Pleated Filter	01/23/2020	0	63.77
Vendor Subtotal for DEPARTMENT:40					1,188.73
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - B/G	01/23/2020	0	15.68
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - BG	01/28/2020	0	15.68
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - BG	01/31/2020	0	15.68
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - PW	01/31/2020	0	15.68
Vendor Subtotal for DEPARTMENT:40					62.72
1000-40-1151-62450	BAKER GROUP,INC	Alarm Repair	01/23/2020	0	716.84
Vendor Subtotal for DEPARTMENT:40					716.84
1000-40-1151-62450	A TECH/FREEMAN ALARM	Alarms Finance	01/28/2020	0	84.00
Vendor Subtotal for DEPARTMENT:40					84.00
1000-40-1151-65310	ALLIANT ENERGY	December Gas - City Hall	01/23/2020	0	911.70
1000-40-1151-65310	ALLIANT ENERGY	December Gas - Fire	01/23/2020	0	62.62
1000-40-1151-65310	ALLIANT ENERGY	December Gas - PSB	01/23/2020	0	3.27
1000-40-1151-65310	ALLIANT ENERGY	December Gas - Art Center	01/23/2020	0	449.29
1000-40-1151-65310	ALLIANT ENERGY	January Gas - S Fire	01/28/2020	0	434.38
Vendor Subtotal for DEPARTMENT:40					1,861.26
1000-40-1151-67320	LUCAS COMMUNICATION INC	Phone Installation	01/28/2020	0	165.78
Vendor Subtotal for DEPARTMENT:40					165.78
1000-40-1151-67320	MUSCATINE LAWN & POWER	Carb Kit	01/28/2020	0	13.50
1000-40-1151-67320	MUSCATINE LAWN & POWER	Cutting Edge/Shoe	01/28/2020	0	62.92

			Vendor Subtotal for DEPARTMENT:40		76.42
1000-40-1151-67330	CHEMSEARCH	Water Treatment	01/23/2020	0	249.87
			Vendor Subtotal for DEPARTMENT:40		249.87
1000-40-1151-67330	MUSCATINE POWER & WATER	December Internet - PSB	01/28/2020	0	82.86
			Vendor Subtotal for DEPARTMENT:40		82.86
1000-40-1151-67330	PEARL CITY MAINTENANCE LLC	Troubleshoot/Replace Photo Eye	01/28/2020	0	394.92
			Vendor Subtotal for DEPARTMENT:40		394.92
1000-40-1151-67330	TMI, INC	Repair Leak 3rd Floor Fan Coil	01/28/2020	0	451.00
			Vendor Subtotal for DEPARTMENT:40		451.00
1000-40-1151-67330	TOTAL MAINTENANCE INC	Repair Fridge	01/23/2020	0	641.90
			Vendor Subtotal for DEPARTMENT:40		641.90
1000-40-1611-61430	WILLIAM HAAG	01/19/20 - 01/25/20	01/31/2020	0	45.35
1000-40-1611-61430	WILLIAM HAAG	01/12/20 - 01/18/20	01/31/2020	0	181.40
			Vendor Subtotal for DEPARTMENT:40		226.75
1000-40-1611-67340	IOWA DEPT OF TRANSPORTATION	Calibration	01/31/2020	0	110.00
			Vendor Subtotal for DEPARTMENT:40		110.00
1000-40-1611-74200	AMAZON.COM	Otter Box	02/04/2020	0	55.99

			Vendor Subtotal for DEPARTMENT:40		55.99
1000-40-1621-52300	FASTENAL COMPANY	Gloves	01/31/2020	0	17.67
			Vendor Subtotal for DEPARTMENT:40		17.67
1000-40-1621-52300	G & L CLOTHING	Large J131 Carhartt Thermal Lined Duck	01/31/2020	0	69.00 00014147
1000-40-1621-52300	G & L CLOTHING	XL J131 Carhartt Thermal Lined Duck A	01/31/2020	0	69.00 00014147
1000-40-1621-52300	G & L CLOTHING	R41 - 34x30 Carhartt Quilt-Lined Zip to T	01/31/2020	0	93.00 00014147
1000-40-1621-52300	G & L CLOTHING	R41 - 36x28 Carhartt Quilt-Lined Zip to T	01/31/2020	0	93.00 00014147
1000-40-1621-52300	G & L CLOTHING	R41 - 44x32 Carhartt Quilt-Lined Zip to T	01/31/2020	0	93.00 00014147
			Vendor Subtotal for DEPARTMENT:40		417.00
1000-40-1621-52890	FASTENAL COMPANY	Nuts/Belts	01/31/2020	0	12.42
			Vendor Subtotal for DEPARTMENT:40		12.42
1000-40-1621-52890	MENARDS (MUSC)	Blasting Crystals	01/23/2020	0	24.57
1000-40-1621-52890	MENARDS (MUSC)	Tubing/Hose Clamp	01/23/2020	0	11.42
			Vendor Subtotal for DEPARTMENT:40		35.99
1000-40-1621-53310	TRI CITY BLACKTOP, INC	UPM	01/28/2020	0	1,647.50
			Vendor Subtotal for DEPARTMENT:40		1,647.50
1000-40-1621-53400	KM INTERNATIONAL	Asphalt Cement, 3.5 lb./Bag	01/28/2020	0	1,680.00 00014533
			Vendor Subtotal for DEPARTMENT:40		1,680.00
1000-40-1621-61340	MUSCATINE POWER & WATER	ESRI License 1/31/20 - 1/30/21	01/31/2020	0	3,430.13

			Vendor Subtotal for DEPARTMENT:40		3,430.13
1000-40-1621-62530	BMW BUILDERS II	Repair Gates and Fencing (IDOT) Lot	01/31/2020	0	6,400.00 00014221
			Vendor Subtotal for DEPARTMENT:40		6,400.00
1000-40-1621-65220	CENTURYLINK	December Long Distance	01/28/2020	0	0.21
			Vendor Subtotal for DEPARTMENT:40		0.21
1000-40-1621-65310	ALLIANT ENERGY	December Gas - DOT Building	01/28/2020	0	837.33
1000-40-1621-65310	ALLIANT ENERGY	January Gas - Lower Lot	01/31/2020	0	343.35
1000-40-1621-65310	ALLIANT ENERGY	January Gas - Street	01/31/2020	0	1,238.66
1000-40-1621-65310	ALLIANT ENERGY	January Gas - Street	01/31/2020	0	399.36
1000-40-1621-65310	ALLIANT ENERGY	January Gas - Street	01/31/2020	0	752.93
1000-40-1621-65310	ALLIANT ENERGY	January Gas - Morgans	01/31/2020	0	939.01
			Vendor Subtotal for DEPARTMENT:40		4,510.64
1000-40-1621-68300	MUSCATINE POWER & WATER	QTRLY Magic	01/31/2020	0	8,688.33
			Vendor Subtotal for DEPARTMENT:40		8,688.33
1000-40-1621-73900	BRAUNS EXCAVATING LLC	Clean Up/Remove and Dispose Debris	01/28/2020	0	12,250.00 00014360
			Vendor Subtotal for DEPARTMENT:40		12,250.00
1000-40-1621-74200	KM INTERNATIONAL	KM T2 C1 M2 Asphalt Recycler	01/28/2020	0	74,575.00 00014362
1000-40-1621-74200	KM INTERNATIONAL	KM 8000 TE DD C2M2 Asphalt Hot Box	01/28/2020	0	34,498.75 00014362
			Vendor Subtotal for DEPARTMENT:40		109,073.75

1000-40-1622-53320	TCC MATERIALS	Sand	01/31/2020	0	106.40
					Vendor Subtotal for DEPARTMENT:40
					106.40
1000-40-1622-62470	BAYFIELD SNOW REMOVAL	Snow Removal and Hauling in Central Bt	01/31/2020	0	5,310.00 00014578
1000-40-1622-62470	BAYFIELD SNOW REMOVAL	Downtown Snow Removal	01/31/2020	0	17,000.00 00014199
1000-40-1622-62470	BAYFIELD SNOW REMOVAL	Downtown Snow Removal	01/31/2020	0	7,240.00
					Vendor Subtotal for DEPARTMENT:40
					29,550.00
1000-40-1623-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - Evans	01/31/2020	0	25.25
1000-40-1623-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - E Evans	01/31/2020	0	118.04
					Vendor Subtotal for DEPARTMENT:40
					143.29
1000-40-1623-52300	THEISEN'S	Boots - M Honts	01/23/2020	0	74.99
					Vendor Subtotal for DEPARTMENT:40
					74.99
1000-40-1624-52860	MENARDS (MUSC)	Hex Bolt	01/23/2020	0	20.80
					Vendor Subtotal for DEPARTMENT:40
					20.80
1000-40-1624-52860	SELCO INC	6 Volt Batteries for Barricades	01/23/2020	0	335.00 00014446
					Vendor Subtotal for DEPARTMENT:40
					335.00
1000-40-1624-52860	TAPCO TRAFFIC CONTROL CO INC	2180-00209 Blinkersign R1-1 30" Stop D	01/23/2020	0	1,520.00 00014415
					Vendor Subtotal for DEPARTMENT:40
					1,520.00
1000-40-1624-52890	MENARDS (MUSC)	Pipe/Grip Slot	01/23/2020	0	23.09

			Vendor Subtotal for DEPARTMENT:40		23.09
1000-40-1624-53140	TNEMEC COMPANY, INC	Endura-Shield II Black	01/28/2020	0	133.47 00014495
1000-40-1624-53140	TNEMEC COMPANY, INC	Freight	01/28/2020	0	50.00
			Vendor Subtotal for DEPARTMENT:40		183.47
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER C	December Power - Hwy 61 & Mulberry	01/23/2020	0	146.46
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER C	December Power - 38 & Bidwell	01/23/2020	0	52.87
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER C	December Power - Hwy 61 & University	01/23/2020	0	139.42
			Vendor Subtotal for DEPARTMENT:40		338.75
1000-40-1641-51100	SYCAMORE PRINTING INC	Yellow Paper	01/31/2020	0	9.24
			Vendor Subtotal for DEPARTMENT:40		9.24
1000-40-1641-51100	TALLGRASS BUSINESS RESOURCE	Staples	01/31/2020	0	4.34
			Vendor Subtotal for DEPARTMENT:40		4.34
1000-40-1641-61340	MUSCATINE POWER & WATER	ESRI License 1/31/20 - 1/30/21	01/31/2020	0	1,029.05
			Vendor Subtotal for DEPARTMENT:40		1,029.05
1000-40-1641-62410	TEMP ASSOCIATES	Temp Employee Week Ending 1/19/20	01/28/2020	0	68.75
			Vendor Subtotal for DEPARTMENT:40		68.75
			Subtotal for FUND: 1000		298,805.68

3981-30-3981-52890	AMAZON.COM	Photo Paper	01/31/2020	0	27.99	
					Vendor Subtotal for DEPARTMENT:30	27.99
3981-30-3981-61660	JOHN WOJTECKI	Customer Service Training	01/28/2020	0	900.00	
					Vendor Subtotal for DEPARTMENT:30	900.00
3981-30-3981-62460	JAMES VAN WINKLE	Ukulele Classes 1/7 & 1/14 & 1/28 - 2020	01/31/2020	0	225.00	
					Vendor Subtotal for DEPARTMENT:30	225.00
3981-30-3981-62460	CALEEN PAGEL	Taichi Classes 1/14 & 1/16 & 1/21 & 1/28	01/31/2020	0	150.00	
					Vendor Subtotal for DEPARTMENT:30	150.00
3981-30-3981-62460	DEWAYNE HOPKINS	Drum Circle	01/31/2020	0	100.00	
					Vendor Subtotal for DEPARTMENT:30	100.00
					Subtotal for FUND: 3981	1,402.99
4157-40-4157-61430	WILLIAM HAAG	01/12/20 - 01/18/20	01/31/2020	0	90.70	
4157-40-4157-61430	WILLIAM HAAG	01/05/20 - 01/11/20	01/31/2020	0	136.05	
					Vendor Subtotal for DEPARTMENT:40	226.75
4157-40-4157-61430	RANDALL HILL	January 2020	01/31/2020	0	225.00	
					Vendor Subtotal for DEPARTMENT:40	225.00
					Subtotal for FUND: 4157	451.75

4166-40-4166-61430	WILLIAM HAAG	01/19/20 - 01/25/20	01/31/2020	0	272.10
					Vendor Subtotal for DEPARTMENT:40
					272.10
					Subtotal for FUND: 4166
					272.10
4195-40-4195-61430	WILLIAM HAAG	01/19/20 - 01/25/20	01/31/2020	0	51.70
4195-40-4195-61430	WILLIAM HAAG	01/12/20 - 01/18/20	01/31/2020	0	51.70
4195-40-4195-61430	WILLIAM HAAG	01/05/20 - 01/11/20	01/31/2020	0	51.70
					Vendor Subtotal for DEPARTMENT:40
					155.10
4195-40-4197-61430	RANDALL HILL	January 2020	01/31/2020	0	125.00
					Vendor Subtotal for DEPARTMENT:40
					125.00
4195-40-4198-61220	BRICK, GENTRY, BOWERS, SWART	December Legal	01/23/2020	0	405.00
					Vendor Subtotal for DEPARTMENT:40
					405.00
4195-40-4198-61430	WILLIAM HAAG	01/19/20 - 01/25/20	01/31/2020	0	861.65
4195-40-4198-61430	WILLIAM HAAG	01/12/20 - 01/18/20	01/31/2020	0	725.60
4195-40-4198-61430	WILLIAM HAAG	01/05/20 - 01/11/20	01/31/2020	0	861.65
					Vendor Subtotal for DEPARTMENT:40
					2,448.90
4195-40-4198-61430	RANDALL HILL	January 2020	01/31/2020	0	325.00
					Vendor Subtotal for DEPARTMENT:40
					325.00
4195-40-4198-61660	MARTIN & WHITACRE SURVEYORS	Acquisition Plat for Southern Corner of tl	01/31/2020	0	10,075.50 00013759
					Vendor Subtotal for DEPARTMENT:40
					10,075.50

4195-40-4198-73200	HEUER CONSTRUCTION	2nd Street RAB Pay App #2	01/31/2020	0	484,525.67
					Vendor Subtotal for DEPARTMENT:40
					484,525.67
					Subtotal for FUND: 4195
					498,060.17
4228-50-4228-61430	WILLIAM HAAG	01/19/20 - 01/25/20	01/31/2020	0	45.35
4228-50-4228-61430	WILLIAM HAAG	01/12/20 - 01/18/20	01/31/2020	0	136.05
4228-50-4228-61430	WILLIAM HAAG	01/05/20 - 01/11/20	01/31/2020	0	272.10
					Vendor Subtotal for DEPARTMENT:50
					453.50
4228-50-4228-74200	PLETCHER ENTERPRISES INC	Steel for Bar Screen	01/31/2020	0	262.64 00014317
					Vendor Subtotal for DEPARTMENT:50
					262.64
4228-50-4228-74200	ILLINOIS LIFT EQUIPMENT	2014 Toyota 8FGU25 Fork Lift	01/31/2020	0	24,950.00 00014538
4228-50-4228-74200	ILLINOIS LIFT EQUIPMENT	Dealer Prep	01/31/2020	0	824.00 00014538
					Vendor Subtotal for DEPARTMENT:50
					25,774.00
					Subtotal for FUND: 4228
					26,490.14
4276-40-4276-61220	BRICK, GENTRY, BOWERS, SWART	December Legal	01/23/2020	0	150.00
					Vendor Subtotal for DEPARTMENT:40
					150.00
4276-40-4276-61430	WILLIAM HAAG	01/19/20 - 01/25/20	01/31/2020	0	136.05
4276-40-4276-61430	WILLIAM HAAG	01/12/20 - 01/18/20	01/31/2020	0	544.20
4276-40-4276-61430	WILLIAM HAAG	01/05/20 - 01/11/20	01/31/2020	0	408.15
					Vendor Subtotal for DEPARTMENT:40
					1,088.40

4276-40-4276-61430	RANDALL HILL	January 2020	01/31/2020	0	325.00
					Vendor Subtotal for DEPARTMENT:40
					325.00
4276-40-4276-65275	MUSCATINE POWER & WATER	December Internet - Juniper	01/28/2020	0	53.86
					Vendor Subtotal for DEPARTMENT:40
					53.86
4276-40-4276-65310	ALLIANT ENERGY	December Gas - Juniper	01/23/2020	0	99.33
					Vendor Subtotal for DEPARTMENT:40
					99.33
					Subtotal for FUND: 4276
					1,716.59
4441-40-4441-61420	MARTIN & WHITACRE SURVEYORS	West Side Trail Design	01/31/2020	0	1,259.00
					Vendor Subtotal for DEPARTMENT:40
					1,259.00
4441-40-4441-61430	WILLIAM HAAG	01/19/20 - 01/25/20	01/31/2020	0	498.85
4441-40-4441-61430	WILLIAM HAAG	01/12/20 - 01/18/20	01/31/2020	0	181.40
4441-40-4441-61430	WILLIAM HAAG	01/05/20 - 01/11/20	01/31/2020	0	226.75
					Vendor Subtotal for DEPARTMENT:40
					907.00
4441-40-4441-61430	RANDALL HILL	January 2020	01/31/2020	0	75.00
					Vendor Subtotal for DEPARTMENT:40
					75.00
4441-40-4441-61660	TERRACON CONSULTANTS INC	Aggregate Gradation	01/28/2020	0	1,587.66
					Vendor Subtotal for DEPARTMENT:40
					1,587.66

4441-40-4441-62470	WILLIAM HAAG	01/19/20 - 01/25/20 Clerical	01/31/2020	0	100.00
4441-40-4441-62470	WILLIAM HAAG	01/05/20 - 01/11/20 Clerical	01/31/2020	0	160.00
		Vendor Subtotal for DEPARTMENT:40			260.00
		Subtotal for FUND: 4441			4,088.66
4475-25-4475-62530	IOWA MONUMENT COMPANY	14" x 7" Plaque for Native American Trai	01/28/2020	0	475.00 00013954
		Vendor Subtotal for DEPARTMENT:25			475.00
		Subtotal for FUND: 4475			475.00
4479-25-4479-73900	MUSCO SPORTS LIGHTING LLC	Soccer Expansion Lighting	01/31/2020	0	60,000.00
		Vendor Subtotal for DEPARTMENT:25			60,000.00
		Subtotal for FUND: 4479			60,000.00
4482-25-4482-53330	HAHN READY MIX INC	Yards of 3500 PSI Concrete for Dog Park	01/28/2020	0	530.00 00014255
		Vendor Subtotal for DEPARTMENT:25			530.00
		Subtotal for FUND: 4482			530.00
4661-00-4661-61430	RANDALL HILL	January 2020	01/31/2020	0	425.00
		Vendor Subtotal for DEPARTMENT:00			425.00
		Subtotal for FUND: 4661			425.00

4861-10-4861-61420	BOLTON & MENK INC	Taxiway Engineering Services	01/31/2020	0	24,002.00
		Vendor Subtotal for DEPARTMENT:10			24,002.00
		Subtotal for FUND: 4861			24,002.00
4901-00-4901-61430	WILLIAM HAAG	01/12/20 - 01/18/20	01/31/2020	0	45.35
		Vendor Subtotal for DEPARTMENT:00			45.35
		Subtotal for FUND: 4901			45.35
5211-40-5211-35580	PETTY CASH	Refund Issued Incorrect Bus Ticket	01/23/2020	0	8.00
		Vendor Subtotal for DEPARTMENT:40			8.00
5211-40-5211-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - D Brand	01/31/2020	0	45.42
5211-40-5211-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - D Jens	01/31/2020	0	37.51
5211-40-5211-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - B Mueller	01/31/2020	0	210.21
		Vendor Subtotal for DEPARTMENT:40			293.14
5211-40-5211-61550	TSS, INCORPORATED	Drug Testing - Mueller/Tucek	01/31/2020	0	160.00
		Vendor Subtotal for DEPARTMENT:40			160.00
5211-40-5211-65100	KMCS RADIO	Advertising	01/23/2020	0	450.00
5211-40-5211-65100	KMCS RADIO	Advertising	01/31/2020	0	125.00
5211-40-5211-65100	KMCS RADIO	Advertising	01/31/2020	0	125.00
		Vendor Subtotal for DEPARTMENT:40			700.00

5211-40-5211-65100	VOM	Advertising	01/31/2020	0	273.00
					Vendor Subtotal for DEPARTMENT:40
					273.00
5211-40-5211-65220	CENTURYLINK	December Long Distance	01/28/2020	0	0.21
					Vendor Subtotal for DEPARTMENT:40
					0.21
5211-40-5211-65275	VERIZON WIRELESS	January Cell Phones	01/31/2020	0	52.39
					Vendor Subtotal for DEPARTMENT:40
					52.39
5211-40-5211-65310	ALLIANT ENERGY	January Gas - PW	01/31/2020	0	530.85
5211-40-5211-65310	ALLIANT ENERGY	January Gas - PW	01/31/2020	0	171.15
5211-40-5211-65310	ALLIANT ENERGY	January Gas - Transit	01/31/2020	0	322.68
					Vendor Subtotal for DEPARTMENT:40
					1,024.68
					Subtotal for FUND: 5211
					2,511.42
5311-05-5311-37360	HOMETOWN PLUMBING & HEATIN	Reimb Meter Hood Deposit	01/31/2020	0	10.00
					Vendor Subtotal for DEPARTMENT:05
					10.00
5311-05-5311-38650	BRIAN LININGER	Reimb Dup Payment	01/23/2020	0	5.00
					Vendor Subtotal for DEPARTMENT:05
					5.00
5311-05-5311-38650	CARLA HOWARD	Reimb Parking - Lot 8 Space 33	01/28/2020	0	137.50
					Vendor Subtotal for DEPARTMENT:05
					137.50

5311-05-5311-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - E McNall	01/31/2020	0	63.73
					Vendor Subtotal for DEPARTMENT:05
					63.73
5311-05-5311-62310	XEROX CORPORATION	December Copies	01/28/2020	0	0.71
					Vendor Subtotal for DEPARTMENT:05
					0.71
5311-05-5311-62370	BILLER PRESS AND MFG INC	Police Tickets, White Carbon Backed She	01/31/2020	0	560.00 00014439
					Vendor Subtotal for DEPARTMENT:05
					560.00
					Subtotal for FUND: 5311
					776.94
5451-25-5451-52300	BRETT PARCHER	Reimb Uniforms - B Parcher	01/23/2020	0	87.75
					Vendor Subtotal for DEPARTMENT:25
					87.75
5451-25-5451-52890	FASTENAL COMPANY	Flange Head/Flange Bolt	01/28/2020	0	27.14
					Vendor Subtotal for DEPARTMENT:25
					27.14
5451-25-5451-52890	MENARDS (MUSC)	Air Wick Filter	01/28/2020	0	12.66
					Vendor Subtotal for DEPARTMENT:25
					12.66
5451-25-5451-52890	NAPA OF MUSCATINE	Miscellaneous Filters for Equipment	01/28/2020	0	325.24 00014413
					Vendor Subtotal for DEPARTMENT:25
					325.24
5451-25-5451-53120	VAN METER INDUSTRIAL INC	Bulbs	01/28/2020	0	43.03
5451-25-5451-53120	VAN METER INDUSTRIAL INC	Bulbs	01/31/2020	0	24.59

			Vendor Subtotal for DEPARTMENT:25		67.62
5451-25-5451-53220	R & R PRODUCTS INC	Spindle	01/31/2020	0	33.95 00014519
5451-25-5451-53220	R & R PRODUCTS INC	Spider	01/31/2020	0	29.65 00014519
5451-25-5451-53220	R & R PRODUCTS INC	Lock Nut	01/31/2020	0	2.15 00014519
5451-25-5451-53220	R & R PRODUCTS INC	Belts	01/31/2020	0	102.75 00014519
5451-25-5451-53220	R & R PRODUCTS INC	Shipping	01/31/2020	0	20.00 00014519
5451-25-5451-53220	R & R PRODUCTS INC	Spider	01/31/2020	0	1.55
5451-25-5451-53220	R & R PRODUCTS INC	Return - Shaft Front Roller	01/31/2020	0	-151.80
			Vendor Subtotal for DEPARTMENT:25		38.25
5451-25-5451-62450	A TECH/FREEMAN ALARM	Alarm Golf Course	01/31/2020	0	84.00
			Vendor Subtotal for DEPARTMENT:25		84.00
5451-25-5451-63300	CULLIGAN INC	January Rental	01/28/2020	0	29.75
			Vendor Subtotal for DEPARTMENT:25		29.75
5451-25-5451-64120	BRETT PARCHER	Reimb Travel 01/07 - 01/09	01/31/2020	0	57.62
			Vendor Subtotal for DEPARTMENT:25		57.62
5451-25-5451-65210	CENTURYLINK	January Phones - Muni Golf	01/31/2020	0	123.96
			Vendor Subtotal for DEPARTMENT:25		123.96
5451-25-5451-65220	CENTURYLINK	December Long Distance	01/28/2020	0	0.63
			Vendor Subtotal for DEPARTMENT:25		0.63

5451-25-5451-65240	MUSCATINE POWER & WATER	Dec - Jan Machlink	01/28/2020	0	62.15
					Vendor Subtotal for DEPARTMENT:25
					62.15
5451-25-5451-65320	EASTERN IOWA LIGHT & POWER C	December Power - Golf	01/28/2020	0	499.46
5451-25-5451-65320	EASTERN IOWA LIGHT & POWER C	December Power - Golf	01/28/2020	0	159.80
					Vendor Subtotal for DEPARTMENT:25
					659.26
5451-25-5451-67130	QCTL DIVISION	Inspection of Equipment Lift	01/28/2020	0	125.50 00013650
					Vendor Subtotal for DEPARTMENT:25
					125.50
5451-25-5451-67330	BURNS & SON'S DIRECT APPLIANC	Refrigerator/Freezer for Clubhouse	01/31/2020	0	839.77 00014537
					Vendor Subtotal for DEPARTMENT:25
					839.77
5451-25-5452-65100	SYCAMORE PRINTING INC	Incentive Cards	01/31/2020	0	33.01
					Vendor Subtotal for DEPARTMENT:25
					33.01
5451-25-5452-65240	MUSCATINE POWER & WATER	Dec - Jan Machlink	01/28/2020	0	62.15
					Vendor Subtotal for DEPARTMENT:25
					62.15
5451-25-5452-65510	MUSCATINE POWER & WATER	December Cable - Golf	01/28/2020	0	114.71
					Vendor Subtotal for DEPARTMENT:25
					114.71

			Subtotal for FUND: 5451		2,751.17
5642-45-5642-52300	FERNANDO CARDOZA	Reimb Shoes - F Cardoza	01/28/2020	0	75.00
			Vendor Subtotal for DEPARTMENT:45		75.00
5642-45-5642-52840	S.J. SMITH CO.	Gloves	01/31/2020	0	97.20
			Vendor Subtotal for DEPARTMENT:45		97.20
5642-45-5642-61310	MUSCATINE POWER & WATER	December Sanitation	01/31/2020	0	1,777.00
5642-45-5642-61310	MUSCATINE POWER & WATER	January Sanitation	01/31/2020	0	1,777.00
			Vendor Subtotal for DEPARTMENT:45		3,554.00
5642-45-5642-62245	REPUBLIC SERVICES #400	December Recycling	01/28/2020	0	33,975.00
			Vendor Subtotal for DEPARTMENT:45		33,975.00
5642-45-5642-62410	PEOPLEREADY INC	Temp Employees Week Ending 12/29/19	01/23/2020	0	1,243.05
5642-45-5642-62410	PEOPLEREADY INC	Temp Employee Week Ending 1/5/20	01/31/2020	0	262.76
			Vendor Subtotal for DEPARTMENT:45		1,505.81
5642-45-5642-65240	MUSCATINE POWER & WATER	Dec - Jan Machlink	01/28/2020	0	62.15
			Vendor Subtotal for DEPARTMENT:45		62.15
5642-45-5642-65310	ALLIANT ENERGY	January Gas - Transfer Garage	01/31/2020	0	956.16
			Vendor Subtotal for DEPARTMENT:45		956.16

5652-45-5652-62510	KEYSTONE LABORATORIES INC	Testing	01/28/2020	0	332.00
					Vendor Subtotal for DEPARTMENT:45
					332.00
5652-45-5652-62530	DICK DOYLE EXCAVATING INC	January 2020 Landfill Operations	01/31/2020	0	25,000.00
					Vendor Subtotal for DEPARTMENT:45
					25,000.00
5652-45-5652-63300	B & B DRAIN TECH. INC.	Temp Sanitation	01/28/2020	0	55.00
					Vendor Subtotal for DEPARTMENT:45
					55.00
5652-45-5652-65320	EASTERN IOWA LIGHT & POWER C	December Power - Landfill	01/23/2020	0	91.77
5652-45-5652-65320	EASTERN IOWA LIGHT & POWER C	December Power - Ward	01/23/2020	0	266.80
					Vendor Subtotal for DEPARTMENT:45
					358.57
					Subtotal for FUND: 5652
					27,301.33
5658-45-5658-51300	BEYOND TECHNOLOGY	CF283X HP #83X Black Toner Cartridge	01/28/2020	0	114.00 00014532
					Vendor Subtotal for DEPARTMENT:45
					114.00
5658-45-5658-52300	MATT FULTON	Reimb Shoes - M Fulton	01/28/2020	0	75.00
					Vendor Subtotal for DEPARTMENT:45
					75.00
5658-45-5658-52300	G & L CLOTHING	Large - J131 Carhartt Thermal Lined Duc	01/31/2020	0	69.00 00014147
					Vendor Subtotal for DEPARTMENT:45
					69.00

5658-45-5658-52750	LOOS' INC	Propane	01/28/2020	0	26.74
					Vendor Subtotal for DEPARTMENT:45
					26.74
5658-45-5658-52830	MENARDS (MUSC)	Torch/Map	01/23/2020	0	67.92
					Vendor Subtotal for DEPARTMENT:45
					67.92
5658-45-5658-52830	AMAZON.COM	Safety Harnesses	01/23/2020	0	386.54 00014398
					Vendor Subtotal for DEPARTMENT:45
					386.54
5658-45-5658-52840	AMAZON.COM	Lock Out/Tag Out	01/23/2020	0	84.89
5658-45-5658-52840	AMAZON.COM	Lockout/Tagout	01/28/2020	0	84.89
5658-45-5658-52840	AMAZON.COM	Forklift Safety Cage	01/28/2020	0	555.98 00014510
					Vendor Subtotal for DEPARTMENT:45
					725.76
5658-45-5658-52840	MARK GRAHAM	First Aid Cabinet	01/23/2020	0	36.00
					Vendor Subtotal for DEPARTMENT:45
					36.00
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Clam Shell	01/23/2020	0	2.89
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Wash Bay Wand	01/23/2020	0	128.00 00014426
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Grease Tube	01/23/2020	0	97.80
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Shop Towels	01/23/2020	0	83.70
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Lubricant	01/31/2020	0	88.25
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Grease Tube	01/31/2020	0	97.80
					Vendor Subtotal for DEPARTMENT:45
					498.44
5658-45-5658-52890	FASTENAL COMPANY	Blades	01/31/2020	0	25.52
					Vendor Subtotal for DEPARTMENT:45
					25.52

5658-45-5658-52890	PLETCHER ENTERPRISES INC	Tailgate	01/28/2020	0	12.99
					Vendor Subtotal for DEPARTMENT:45
					12.99
5658-45-5658-52890	MENARDS (MUSC)	Batteries	01/23/2020	0	13.98
5658-45-5658-52890	MENARDS (MUSC)	Rock Salt	01/23/2020	0	59.40
5658-45-5658-52890	MENARDS (MUSC)	Welder Cord	01/28/2020	0	79.99
5658-45-5658-52890	MENARDS (MUSC)	Cord/PVC/Coupling	01/28/2020	0	48.49
5658-45-5658-52890	MENARDS (MUSC)	2Way Radio	01/31/2020	0	39.49
					Vendor Subtotal for DEPARTMENT:45
					241.35
5658-45-5658-52890	PLUMB SUPPLY COMPANY	Nipple/Hex Bushing/Clamp	01/28/2020	0	22.84
					Vendor Subtotal for DEPARTMENT:45
					22.84
5658-45-5658-52890	S.J. SMITH CO.	Cutting Torch Hose	01/28/2020	0	36.56
					Vendor Subtotal for DEPARTMENT:45
					36.56
5658-45-5658-52890	AMAZON.COM	Cable Stop	01/23/2020	0	35.56
					Vendor Subtotal for DEPARTMENT:45
					35.56
5658-45-5658-52890	LABOR LAW CENTER, INC	Iowa & Federal Labor Law Posters	01/31/2020	0	37.90
					Vendor Subtotal for DEPARTMENT:45
					37.90
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Transfer Station	01/23/2020	0	31.96
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Transfer Station	01/23/2020	0	31.96
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Transfer	01/28/2020	0	31.96
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Transfer Station	01/31/2020	0	31.96
					Vendor Subtotal for DEPARTMENT:45
					127.84
5658-45-5658-62250	MENARDS (MUSC)	Bucket	01/28/2020	0	41.98

			Vendor Subtotal for DEPARTMENT:45		41.98
5658-45-5658-62270	SCOTT COUNTY WASTE COMMISSIE-Waste Disposal		01/23/2020	0	1,182.60
			Vendor Subtotal for DEPARTMENT:45		1,182.60
5658-45-5658-62285	WEIKERT IRON & METAL RECYCLIRecycling		01/23/2020	0	756.00
			Vendor Subtotal for DEPARTMENT:45		756.00
5658-45-5658-62290	SAFETY-KLEEN, INC	Used Oil	01/23/2020	0	340.00
			Vendor Subtotal for DEPARTMENT:45		340.00
5658-45-5658-62410	TEAM STAFFING SOLUTIONS INC	Temp Employee 1/5/20	01/23/2020	0	78.30
5658-45-5658-62410	TEAM STAFFING SOLUTIONS INC	Temp Employee Week Ending 1/19/20	01/31/2020	0	78.30
			Vendor Subtotal for DEPARTMENT:45		156.60
5658-45-5658-62450	A TECH/FREEMAN ALARM	Alarms Transfer	01/28/2020	0	84.00
			Vendor Subtotal for DEPARTMENT:45		84.00
5658-45-5658-62450	INTEGRATED TECHNOLOGY PARTI	Security	01/23/2020	0	19.95
			Vendor Subtotal for DEPARTMENT:45		19.95
5658-45-5658-62520	JON BRAUNS	January 2020 Fuel Surcharge	01/31/2020	0	1,608.34
			Vendor Subtotal for DEPARTMENT:45		1,608.34

5658-45-5658-65210	CENTURYLINK	January Phones - Transfer	01/23/2020	0	193.19
		Vendor Subtotal for DEPARTMENT:45			193.19
5658-45-5658-65220	CENTURYLINK	December Long Distance	01/28/2020	0	1.89
		Vendor Subtotal for DEPARTMENT:45			1.89
5658-45-5658-65310	ALLIANT ENERGY	January Gas - Transfer	01/31/2020	0	1,558.16
		Vendor Subtotal for DEPARTMENT:45			1,558.16
5658-45-5658-65320	MUSCATINE POWER & WATER	December Electric - Recycling	01/28/2020	0	2,597.95
		Vendor Subtotal for DEPARTMENT:45			2,597.95
5658-45-5658-65410	MUSCATINE POWER & WATER	December Water - Recycling	01/28/2020	0	39.39
		Vendor Subtotal for DEPARTMENT:45			39.39
5658-45-5658-65420	MUSCATINE POWER & WATER	December Sewer - Recycling	01/28/2020	0	12.65
5658-45-5658-65420	MUSCATINE POWER & WATER	December Sewer - Recycling	01/28/2020	0	17.06
		Vendor Subtotal for DEPARTMENT:45			29.71
5658-45-5658-67200	KONE INC	Maintenance 1/1/20 - 3/31/20	01/28/2020	0	214.17
		Vendor Subtotal for DEPARTMENT:45			214.17

			Subtotal for FUND: 5658		11,363.89
5660-50-5661-51100	TALLGRASS BUSINESS RESOURCE:Office Supplies		01/23/2020	0	95.74 00014451
5660-50-5661-51100	TALLGRASS BUSINESS RESOURCE:Manila Folders/Ballpoint Pens/Lamimnat		01/31/2020	0	87.96
			Vendor Subtotal for DEPARTMENT:50		183.70
5660-50-5661-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - B Lanfier	01/23/2020	0	32.86
			Vendor Subtotal for DEPARTMENT:50		32.86
5660-50-5661-61220	BRICK, GENTRY, BOWERS, SWART:December Legal		01/23/2020	0	45.00
			Vendor Subtotal for DEPARTMENT:50		45.00
5660-50-5661-61310	MUSCATINE POWER & WATER	December Sewer	01/31/2020	0	1,795.00
5660-50-5661-61310	MUSCATINE POWER & WATER	January Sewer	01/31/2020	0	1,795.00
			Vendor Subtotal for DEPARTMENT:50		3,590.00
5660-50-5661-65240	MUSCATINE POWER & WATER	Dec - Jan Machlink	01/28/2020	0	118.56
			Vendor Subtotal for DEPARTMENT:50		118.56
5660-50-5661-68300	MUSCATINE POWER & WATER	QTRLY Magic	01/31/2020	0	8,688.33
			Vendor Subtotal for DEPARTMENT:50		8,688.33
5660-50-5662-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - J Swailes	01/31/2020	0	182.71
5660-50-5662-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - B Lanfier	01/31/2020	0	32.86
5660-50-5662-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - B Lanfier	01/31/2020	0	20.00

			Vendor Subtotal for DEPARTMENT:50		235.57
5660-50-5662-52300	G & L CLOTHING	XX-Large (2XL) C003 Carhartt Duck Tr	01/31/2020	0	96.50 00014147
5660-50-5662-52300	G & L CLOTHING	XX-LargeTall (2XLTALL) C003 Carhart	01/31/2020	0	103.50 00014147
5660-50-5662-52300	G & L CLOTHING	R41 - 38x32 Carhartt Quilt-Lined Zip to 1	01/31/2020	0	186.00 00014147
5660-50-5662-52300	G & L CLOTHING	R41 - 38x30 Carhartt Quilt-Lined Zip to 1	01/31/2020	0	93.00 00014147
5660-50-5662-52300	G & L CLOTHING	R41 - 44x30 Carhartt Quilt-Lined Zip to 1	01/31/2020	0	93.00 00014147
5660-50-5662-52300	G & L CLOTHING	R41 - 42x30 Carhartt Quilt-Lined Zip to 1	01/31/2020	0	93.00 00014147
5660-50-5662-52300	G & L CLOTHING	R41 - 38x32 Carhartt Quilt-Lined Zip to 1	01/31/2020	0	186.00
5660-50-5662-52300	G & L CLOTHING	XX-LargeTall (2XLTALL) C003 Carhart	01/31/2020	0	103.50
			Vendor Subtotal for DEPARTMENT:50		954.50
5660-50-5662-52400	MENARDS (MUSC)	Sponge/Lysol/Water	01/28/2020	0	43.31
			Vendor Subtotal for DEPARTMENT:50		43.31
5660-50-5662-52740	ARNOLD MOTOR SUPPLY	Oil	01/28/2020	0	25.99
			Vendor Subtotal for DEPARTMENT:50		25.99
5660-50-5662-52830	FASTENAL COMPANY	Hole Saw	01/23/2020	0	64.60
			Vendor Subtotal for DEPARTMENT:50		64.60
5660-50-5662-52830	VAN METER INDUSTRIAL INC	Wire Strippers	01/28/2020	0	28.78
			Vendor Subtotal for DEPARTMENT:50		28.78
5660-50-5662-52840	PHELPS THE UNIFORM SPECIALIST	First Aid Supplies	01/23/2020	0	45.00
5660-50-5662-52840	PHELPS THE UNIFORM SPECIALIST	First Aid - WPCP	01/28/2020	0	45.00
5660-50-5662-52840	PHELPS THE UNIFORM SPECIALIST	First Aid Supplies	01/31/2020	0	45.00
			Vendor Subtotal for DEPARTMENT:50		135.00

5660-50-5662-52890	NEAL'S VACUUM & SEWING CENTI	Vacuum Bags	01/23/2020	0	51.48
5660-50-5662-52890	NEAL'S VACUUM & SEWING CENTI	Service on Vacuum Cleaner	01/31/2020	0	125.00 00014528
5660-50-5662-52890	NEAL'S VACUUM & SEWING CENTI	Service on Vacuum Cleaner	01/31/2020	0	2.50
					Vendor Subtotal for DEPARTMENT:50
					178.98
5660-50-5662-52890	PETTY CASH	Ice/Water	01/23/2020	0	10.17
					Vendor Subtotal for DEPARTMENT:50
					10.17
5660-50-5662-53120	VAN METER INDUSTRIAL INC	Nipple/Gasket	01/23/2020	0	26.83
5660-50-5662-53120	VAN METER INDUSTRIAL INC	DAF Lighting Electrical Supplies	01/23/2020	0	393.26 00014497
5660-50-5662-53120	VAN METER INDUSTRIAL INC	Aluminum/Hub	01/28/2020	0	125.78
5660-50-5662-53120	VAN METER INDUSTRIAL INC	Hub	01/28/2020	0	28.22
					Vendor Subtotal for DEPARTMENT:50
					574.09
5660-50-5662-53130	MENARDS (MUSC)	Adapter	01/23/2020	0	10.29
					Vendor Subtotal for DEPARTMENT:50
					10.29
5660-50-5662-53130	PLUMB SUPPLY COMPANY	Nipple/Ball Valve	01/28/2020	0	18.52
5660-50-5662-53130	PLUMB SUPPLY COMPANY	Nipple/Ball Valve	01/28/2020	0	18.52
5660-50-5662-53130	PLUMB SUPPLY COMPANY	Plumbing for Grit Building Hydrant	01/28/2020	0	173.78 00014396
					Vendor Subtotal for DEPARTMENT:50
					210.82
5660-50-5662-53130	UTILITY EQUIPMENT CO	Water Line Repair Kits	01/31/2020	0	262.82 00014366
					Vendor Subtotal for DEPARTMENT:50
					262.82
5660-50-5662-53210	ARNOLD MOTOR SUPPLY	Filters	01/28/2020	0	5.81
5660-50-5662-53210	ARNOLD MOTOR SUPPLY	Filters	01/28/2020	0	5.81

			Vendor Subtotal for DEPARTMENT:50		11.62
5660-50-5662-53210	FASTENAL COMPANY	Bolts	01/23/2020	0	39.44
			Vendor Subtotal for DEPARTMENT:50		39.44
5660-50-5662-53210	MENARDS (MUSC)	Bolts	01/28/2020	0	21.96
			Vendor Subtotal for DEPARTMENT:50		21.96
5660-50-5662-53210	STUTSMAN INC	Credit	01/23/2020	0	-30.61
5660-50-5662-53210	STUTSMAN INC	Clamps	01/23/2020	0	107.14
			Vendor Subtotal for DEPARTMENT:50		76.53
5660-50-5662-53220	FASTENAL COMPANY	Battery/Plug	01/23/2020	0	46.86
5660-50-5662-53220	FASTENAL COMPANY	Lazer/Shackle	01/28/2020	0	50.63
			Vendor Subtotal for DEPARTMENT:50		97.49
5660-50-5662-53220	GRAINGER DEPT 802675066	Linemaster 531-swhox Foot Control for P	01/28/2020	0	148.23 00014505
			Vendor Subtotal for DEPARTMENT:50		148.23
5660-50-5662-53220	MENARDS (MUSC)	HSW Supplies- Lights/Shovels	01/23/2020	0	250.46 00014512
5660-50-5662-53220	MENARDS (MUSC)	Adhesive Markers	01/28/2020	0	47.42
			Vendor Subtotal for DEPARTMENT:50		297.88
5660-50-5662-53220	VAN METER INDUSTRIAL INC	Coupling	01/31/2020	0	9.37
			Vendor Subtotal for DEPARTMENT:50		9.37
5660-50-5662-53220	ZIMMER & FRANCESCO INC	RAS Check Valve Parts	01/28/2020	0	864.00 00014383
5660-50-5662-53220	ZIMMER & FRANCESCO INC	Freight	01/28/2020	0	18.23

			Vendor Subtotal for DEPARTMENT:50		882.23
5660-50-5662-62210	PHELPS THE UNIFORM SPECIALIST	Rugs - WPCP	01/28/2020	0	191.61
			Vendor Subtotal for DEPARTMENT:50		191.61
5660-50-5662-65210	CENTURYLINK	January Phones - WPCP	01/28/2020	0	218.36
			Vendor Subtotal for DEPARTMENT:50		218.36
5660-50-5662-65220	CENTURYLINK	December Long Distance	01/28/2020	0	3.35
			Vendor Subtotal for DEPARTMENT:50		3.35
5660-50-5662-65260	VERIZON WIRELESS	December Cell - Plant	01/23/2020	0	143.93
			Vendor Subtotal for DEPARTMENT:50		143.93
5660-50-5662-65310	ALLIANT ENERGY	January Gas - WPCP Plant	01/31/2020	0	1,594.96
			Vendor Subtotal for DEPARTMENT:50		1,594.96
5660-50-5662-65320	MUSCATINE POWER & WATER	December Electric - E Bank	01/23/2020	0	12,389.26
5660-50-5662-65320	MUSCATINE POWER & WATER	December Electric - W Bank	01/23/2020	0	11,028.43
5660-50-5662-65320	MUSCATINE POWER & WATER	December Water - WPCP Plant	01/23/2020	0	360.35
			Vendor Subtotal for DEPARTMENT:50		23,778.04
5660-50-5662-65410	MUSCATINE POWER & WATER	December Cable - WPCP Plant	01/23/2020	0	75.99

			Vendor Subtotal for DEPARTMENT:50		75.99
5660-50-5663-52830	FASTENAL COMPANY	Drill Bits	01/23/2020	0	30.83
5660-50-5663-52830	FASTENAL COMPANY	Lift Station Truck Drill Bit Set	01/31/2020	0	107.39 00014467
			Vendor Subtotal for DEPARTMENT:50		138.22
5660-50-5663-52830	MENARDS (MUSC)	Chisel/Grinding/Catalyst/Breaker Bar	01/23/2020	0	83.08
			Vendor Subtotal for DEPARTMENT:50		83.08
5660-50-5663-53120	ARNOLD MOTOR SUPPLY	Fittings	01/23/2020	0	5.47
			Vendor Subtotal for DEPARTMENT:50		5.47
5660-50-5663-53120	VAN METER INDUSTRIAL INC	Conduit	01/23/2020	0	22.03
5660-50-5663-53120	VAN METER INDUSTRIAL INC	Connector	01/28/2020	0	21.72
			Vendor Subtotal for DEPARTMENT:50		43.75
5660-50-5663-53220	ARNOLD MOTOR SUPPLY	Washer Pump	01/28/2020	0	14.95
			Vendor Subtotal for DEPARTMENT:50		14.95
5660-50-5663-53220	FASTENAL COMPANY	Bolts	01/23/2020	0	3.50
5660-50-5663-53220	FASTENAL COMPANY	Fittings	01/23/2020	0	14.00
5660-50-5663-53220	FASTENAL COMPANY	Hardware for Stewart Lift Station	01/23/2020	0	129.97 00014461
5660-50-5663-53220	FASTENAL COMPANY	Hardware	01/28/2020	0	43.08
5660-50-5663-53220	FASTENAL COMPANY	Hardware	01/31/2020	0	15.62
			Vendor Subtotal for DEPARTMENT:50		206.17
5660-50-5663-53220	MENARDS (MUSC)	Bolt/Catalyst	01/23/2020	0	10.60

			Vendor Subtotal for DEPARTMENT:50		10.60
5660-50-5663-53220	MOTION INDUSTRIES INC	Sheaves	01/23/2020	0	77.34
			Vendor Subtotal for DEPARTMENT:50		77.34
5660-50-5663-53220	PLUMB SUPPLY COMPANY	Elbow/Connector/Bushing/Nipple	01/28/2020	0	43.68
5660-50-5663-53220	PLUMB SUPPLY COMPANY	Elbow/Black Tee/Nipple	01/28/2020	0	31.05
5660-50-5663-53220	PLUMB SUPPLY COMPANY	Gas Regulator	01/31/2020	0	47.70
			Vendor Subtotal for DEPARTMENT:50		122.43
5660-50-5663-65260	VERIZON WIRELESS	December Cell - LS	01/23/2020	0	143.92
			Vendor Subtotal for DEPARTMENT:50		143.92
5660-50-5663-65310	ALLIANT ENERGY	January Gas - Stewart	01/31/2020	0	63.19
5660-50-5663-65310	ALLIANT ENERGY	January Gas - Progress	01/31/2020	0	373.11
5660-50-5663-65310	ALLIANT ENERGY	January Gas - Bond	01/31/2020	0	72.99
			Vendor Subtotal for DEPARTMENT:50		509.29
5660-50-5663-65320	MUSCATINE POWER & WATER	December Electric - 57th St	01/23/2020	0	159.75
5660-50-5663-65320	MUSCATINE POWER & WATER	December Electric - Bond	01/23/2020	0	358.63
5660-50-5663-65320	MUSCATINE POWER & WATER	December Electric - Hershey Lift	01/23/2020	0	91.45
5660-50-5663-65320	MUSCATINE POWER & WATER	December Electric - Hershey BU	01/23/2020	0	21.75
5660-50-5663-65320	MUSCATINE POWER & WATER	December Electric - Isett Ave	01/23/2020	0	1,659.51
5660-50-5663-65320	MUSCATINE POWER & WATER	December Electric - Mad Creek	01/23/2020	0	1,549.45
5660-50-5663-65320	MUSCATINE POWER & WATER	December Electric - Magnolia	01/23/2020	0	22.34
5660-50-5663-65320	MUSCATINE POWER & WATER	December Electric - Miles	01/23/2020	0	293.95
5660-50-5663-65320	MUSCATINE POWER & WATER	December Electric - Papoose	01/23/2020	0	2,313.91
5660-50-5663-65320	MUSCATINE POWER & WATER	December Water - Papoose	01/23/2020	0	209.48
5660-50-5663-65320	MUSCATINE POWER & WATER	November Electric - Progress	01/23/2020	0	394.33
5660-50-5663-65320	MUSCATINE POWER & WATER	December Electric - Sampson	01/23/2020	0	213.10
5660-50-5663-65320	MUSCATINE POWER & WATER	December Electric - Schley	01/23/2020	0	183.84
5660-50-5663-65320	MUSCATINE POWER & WATER	December Electric - Slough	01/23/2020	0	104.79

5660-50-5663-65320	MUSCATINE POWER & WATER	December Electric - Stormwater	01/23/2020	0	838.94
5660-50-5663-65320	MUSCATINE POWER & WATER	December Electric - Sunset	01/23/2020	0	74.63
5660-50-5663-65320	MUSCATINE POWER & WATER	December Electric - Tipton	01/23/2020	0	270.48
Vendor Subtotal for DEPARTMENT:50					8,760.33
5660-50-5663-65410	MUSCATINE POWER & WATER	December Electric - 57th St	01/23/2020	0	19.70
5660-50-5663-65410	MUSCATINE POWER & WATER	December Water - Bond	01/23/2020	0	19.70
5660-50-5663-65410	MUSCATINE POWER & WATER	December Water - Hershey Lift	01/23/2020	0	19.70
5660-50-5663-65410	MUSCATINE POWER & WATER	December Water - Isett	01/23/2020	0	106.17
5660-50-5663-65410	MUSCATINE POWER & WATER	December Water - Mad Creek	01/23/2020	0	132.22
5660-50-5663-65410	MUSCATINE POWER & WATER	December Water - Miles	01/23/2020	0	19.70
5660-50-5663-65410	MUSCATINE POWER & WATER	November Water - Progress	01/23/2020	0	23.63
5660-50-5663-65410	MUSCATINE POWER & WATER	December Water - Sampson	01/23/2020	0	19.84
5660-50-5663-65410	MUSCATINE POWER & WATER	December Water - Tipton	01/23/2020	0	19.70
5660-50-5663-65410	MUSCATINE POWER & WATER	December Electric - Schley	01/23/2020	0	19.70
Vendor Subtotal for DEPARTMENT:50					400.06
5660-50-5663-67130	3-D LOCKSMITH	Hershey L.S. New Door Handle lock	01/31/2020	0	209.00 00014583
5660-50-5663-67130	3-D LOCKSMITH	Rekey Cylinder	01/31/2020	0	30.00
5660-50-5663-67130	3-D LOCKSMITH	Rekey Cylinder	01/31/2020	0	95.00
Vendor Subtotal for DEPARTMENT:50					334.00
5660-50-5663-67130	KRIEGERS INC	#616 Repairs	01/23/2020	0	211.74 00014513
Vendor Subtotal for DEPARTMENT:50					211.74
5660-50-5663-67130	ABRAHAMS MACHINE SERVICE	Stewart Road Drive Shaft Repair	01/23/2020	0	1,169.11 00014430
5660-50-5663-67130	ABRAHAMS MACHINE SERVICE	Stewart Road Drive Shaft Repair	01/23/2020	0	0.30
Vendor Subtotal for DEPARTMENT:50					1,169.41
5660-50-5665-51100	QUILL CORPORATION	Flash Drives	01/23/2020	0	7.98
Vendor Subtotal for DEPARTMENT:50					7.98

5660-50-5665-51300	TALLGRASS BUSINESS RESOURCE	Toner	01/23/2020	0	130.31 00014451
					Vendor Subtotal for DEPARTMENT:50
					130.31
5660-50-5665-52210	AIRGAS USA LLC	Argon	01/28/2020	0	180.36 00014409
5660-50-5665-52210	AIRGAS USA LLC	Argon	01/28/2020	0	156.36 00014375
5660-50-5665-52210	AIRGAS USA LLC	Compressed Air	01/28/2020	0	64.00 00014375
5660-50-5665-52210	AIRGAS USA LLC	Compressed Air	01/28/2020	0	30.00
					Vendor Subtotal for DEPARTMENT:50
					430.72
5660-50-5665-52210	HYVEE FOOD STORES (MUSC)	Water	01/23/2020	0	20.85
					Vendor Subtotal for DEPARTMENT:50
					20.85
5660-50-5665-52210	IDEXX DISTRIBUTION INC	Idexx-QC Pseudomonas	01/28/2020	0	210.82 00014074
5660-50-5665-52210	IDEXX DISTRIBUTION INC	Idexx-QC Pseudomonas	01/28/2020	0	2.39
					Vendor Subtotal for DEPARTMENT:50
					213.21
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Sulfate Anhydrous	01/31/2020	0	103.95
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Lab Supplies	01/31/2020	0	61.71 00014560
					Vendor Subtotal for DEPARTMENT:50
					165.66
5660-50-5665-52210	PETTY CASH	Water	01/23/2020	0	8.26
					Vendor Subtotal for DEPARTMENT:50
					8.26
5660-50-5665-52210	USA BLUE BOOK	Alocoject Law Foaming Detergent	01/31/2020	0	86.48
					Vendor Subtotal for DEPARTMENT:50
					86.48
5660-50-5665-52210	LABCONCO CORP	Adapter	01/31/2020	0	76.24
					Vendor Subtotal for DEPARTMENT:50
					76.24

5660-50-5665-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - B Cox	01/31/2020	0	107.48
					Vendor Subtotal for DEPARTMENT:50
					107.48
5660-50-5665-52890	PETTY CASH	City ID	01/23/2020	0	1.00
					Vendor Subtotal for DEPARTMENT:50
					1.00
5660-50-5665-63300	AIRGAS USA LLC	Cylinder Rental	01/28/2020	0	38.44
					Vendor Subtotal for DEPARTMENT:50
					38.44
5660-50-5665-63500	PHELPS THE UNIFORM SPECIALIST	Laundry - WPCP	01/28/2020	0	19.50
					Vendor Subtotal for DEPARTMENT:50
					19.50
5660-50-5665-69200	MAILBOXES & PARCEL DEPOT	Shipping	01/28/2020	0	12.48
					Vendor Subtotal for DEPARTMENT:50
					12.48
5660-50-5666-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - J Allen	01/31/2020	0	249.18
					Vendor Subtotal for DEPARTMENT:50
					249.18
5660-50-5666-52740	ARNOLD MOTOR SUPPLY	Oil	01/28/2020	0	37.32
					Vendor Subtotal for DEPARTMENT:50
					37.32
5660-50-5666-53210	STUTSMAN INC	Clamps for Dragline Hose	01/23/2020	0	168.00 00013868

			Vendor Subtotal for DEPARTMENT:50		168.00
5660-50-5666-65320	EASTERN IOWA LIGHT & POWER C	December Power - Lagoon	01/23/2020	0	129.60
			Vendor Subtotal for DEPARTMENT:50		129.60
5660-50-5668-52750	ARNOLD MOTOR SUPPLY	Grease	01/31/2020	0	5.00
			Vendor Subtotal for DEPARTMENT:50		5.00
5660-50-5668-52830	ARNOLD MOTOR SUPPLY	Grease Gun	01/31/2020	0	59.99
			Vendor Subtotal for DEPARTMENT:50		59.99
5660-50-5668-52830	GRAINGER DEPT 802675066	Impact Wrench Kit	01/28/2020	0	459.00 00014531
5660-50-5668-52830	GRAINGER DEPT 802675066	Impact Socket/Wrench	01/28/2020	0	101.28 00014517
			Vendor Subtotal for DEPARTMENT:50		560.28
5660-50-5668-52890	AMAZON.COM	Computer Rack	01/28/2020	0	344.32 00014543
			Vendor Subtotal for DEPARTMENT:50		344.32
5660-50-5668-53130	GRAINGER DEPT 802675066	Hose Fittings for HSW	01/28/2020	0	473.67 00014523
			Vendor Subtotal for DEPARTMENT:50		473.67
5660-50-5668-53210	STUTSMAN INC	100' 4" Ponoflex Hose	01/31/2020	0	635.00 00014551
			Vendor Subtotal for DEPARTMENT:50		635.00

5660-50-5668-53220	GRAINGER DEPT 802675066	Coupler	01/28/2020	0	59.30	
5660-50-5668-53220	GRAINGER DEPT 802675066	Squeegee	01/28/2020	0	95.25	
					Vendor Subtotal for DEPARTMENT:50	154.55
5660-50-5668-53220	PLETCHER ENTERPRISES INC	Angle	01/28/2020	0	84.35	
5660-50-5668-53220	PLETCHER ENTERPRISES INC	Angle	01/28/2020	0	76.15	
					Vendor Subtotal for DEPARTMENT:50	160.50
5660-50-5668-53220	STUTSMAN INC	110' 4" Hose	01/23/2020	0	635.00 00014427	
5660-50-5668-53220	STUTSMAN INC	Clamp Spiral Clockwise	01/23/2020	0	56.50	
					Vendor Subtotal for DEPARTMENT:50	691.50
					Subtotal for FUND: 5660	60,202.64
5664-40-5664-52300	RICHARD METZGER	Reimb Jeans - R Metzger	01/28/2020	0	75.00	
					Vendor Subtotal for DEPARTMENT:40	75.00
5664-40-5664-52890	ARNOLD MOTOR SUPPLY	Fittings	01/23/2020	0	5.91	
					Vendor Subtotal for DEPARTMENT:40	5.91
5664-40-5664-61340	MUSCATINE POWER & WATER	ESRI License 1/31/20 - 1/30/21	01/31/2020	0	5,762.60	
					Vendor Subtotal for DEPARTMENT:40	5,762.60
5664-40-5664-65240	IOWA ONE CALLS	One Calls	01/31/2020	0	286.20	
					Vendor Subtotal for DEPARTMENT:40	286.20

5664-40-5664-67130	PRECISION MACHINE INC	Hose Reel Guide	01/23/2020	0	250.00 00014459
		Vendor Subtotal for DEPARTMENT:40			250.00
5664-40-5664-68200	MUSCATINE POWER & WATER	QTRLY Magic	01/31/2020	0	8,688.34
		Vendor Subtotal for DEPARTMENT:40			8,688.34
5664-40-5664-73900	BRAUNS EXCAVATING LLC	Repair Washout at 5th Street Bridge	01/31/2020	0	11,600.00 00014392
5664-40-5664-73900	BRAUNS EXCAVATING LLC	Repair Washout at 5th Street Bridge	01/31/2020	0	1,200.00
		Vendor Subtotal for DEPARTMENT:40			12,800.00
5664-40-5664-73900	FASTENAL COMPANY	Nuts/Belts	01/31/2020	0	70.58
		Vendor Subtotal for DEPARTMENT:40			70.58
5664-40-5664-73900	HOMETOWN PLUMBING & HEATING	Emergency Repair - 2700 River Rd	01/31/2020	0	4,933.73
		Vendor Subtotal for DEPARTMENT:40			4,933.73
		Subtotal for FUND: 5664			32,872.36
5711-10-5711-61650	CARVER AERO INC	February 2020	02/04/2020	0	3,875.00
		Vendor Subtotal for DEPARTMENT:10			3,875.00
5711-10-5711-65310	ALLIANT ENERGY	January Gas - Airport	01/28/2020	0	187.51
		Vendor Subtotal for DEPARTMENT:10			187.51

5711-10-5711-65320	MUSCATINE POWER & WATER	December Electric - Security Gate	01/23/2020	0	37.77
5711-10-5711-65320	MUSCATINE POWER & WATER	December Electric - Airport Comm	01/23/2020	0	114.16
5711-10-5711-65320	MUSCATINE POWER & WATER	December Electric - Airport Comm	01/23/2020	0	57.32
5711-10-5711-65320	MUSCATINE POWER & WATER	December Electric - Runway	01/23/2020	0	34.03
Vendor Subtotal for DEPARTMENT:10					243.28
Subtotal for FUND: 5711					4,305.79
5811-20-5811-35160	IOWA MEDICAID ENTERPRISE	Overpayment	01/28/2020	0	723.91
Vendor Subtotal for DEPARTMENT:20					723.91
5811-20-5811-51300	QUILL CORPORATION	HP96 Black Ink Cartridge	01/23/2020	0	102.58 00014438
Vendor Subtotal for DEPARTMENT:20					102.58
5811-20-5811-51400	AMAZON.COM	UAP-AC-M-PRO-US Ubiquiti Unifi Acc	01/31/2020	0	170.12 00014525
Vendor Subtotal for DEPARTMENT:20					170.12
5811-20-5811-52840	BOUND TREE MEDICAL LLC	G2291 Tamper Evident Seal	01/23/2020	0	15.15 00014502
5811-20-5811-52840	BOUND TREE MEDICAL LLC	2745-10108 EKG Chart Paper	01/23/2020	0	18.84 00014502
5811-20-5811-52840	BOUND TREE MEDICAL LLC	174620 Filter Line Set	01/23/2020	0	76.70 00014502
5811-20-5811-52840	BOUND TREE MEDICAL LLC	177269 Female Tubing Connector	01/23/2020	0	104.90 00014502
5811-20-5811-52840	BOUND TREE MEDICAL LLC	1015-11905 Exam Gloves	01/23/2020	0	133.60 00014502
5811-20-5811-52840	BOUND TREE MEDICAL LLC	1015-44754 Exam Gloves	01/23/2020	0	144.90 00014502
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Facial Tissue Kleenex	01/23/2020	0	83.99
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Curaplex Pedi Board w/Case	01/28/2020	0	160.36 00014503
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Evident Seal/Bandage/Surgical Tape/Blac	01/31/2020	0	89.34
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Replacement Ankle Strap	01/31/2020	0	24.29
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Surgical Tape	01/31/2020	0	8.09
Vendor Subtotal for DEPARTMENT:20					860.16

5811-20-5811-52840	S.J. SMITH CO.	Oxygen	01/31/2020	0	51.04
					Vendor Subtotal for DEPARTMENT:20
					51.04
5811-20-5811-52840	UNITYPOINT HEALTH	Ambulance Medication	01/31/2020	0	585.83
					Vendor Subtotal for DEPARTMENT:20
					585.83
5811-20-5811-52840	MASIMO	Ear ADH Sensor 10/bx	01/23/2020	0	249.00 00014381
					Vendor Subtotal for DEPARTMENT:20
					249.00
5811-20-5811-52890	AMAZON.COM	Power Adapter Charger	01/28/2020	0	28.99
5811-20-5811-52890	AMAZON.COM	Replacement Battery	01/31/2020	0	28.99
					Vendor Subtotal for DEPARTMENT:20
					57.98
5811-20-5811-53220	FOSTER COACH SALES INC	Door Latch 354	01/31/2020	0	100.25 00014591
5811-20-5811-53220	FOSTER COACH SALES INC	Freight	01/31/2020	0	19.59
5811-20-5811-53220	FOSTER COACH SALES INC	Squad 352 Long Bench Seat Cushion	01/31/2020	0	197.00 00014472
					Vendor Subtotal for DEPARTMENT:20
					316.84
5811-20-5811-61630	DIVISION OF EMS & HWY SAFETY II	License B Helms	01/31/2020	0	110.00
					Vendor Subtotal for DEPARTMENT:20
					110.00
5811-20-5811-61630	FIRE SERVICE TRAINING BUREAU	Certification - C Chelf	01/28/2020	0	50.00
					Vendor Subtotal for DEPARTMENT:20
					50.00
5811-20-5811-62220	STERICYCLE INC	Medical Waste Hauling	01/23/2020	0	117.60
					Vendor Subtotal for DEPARTMENT:20
					117.60

5811-20-5811-62290	LAJEK PEST CONTROL SOLUTIONS	Pest Control	01/31/2020	0	75.00
					Vendor Subtotal for DEPARTMENT:20
					75.00
5811-20-5811-62290	SHRED-IT USA	Shredding	01/31/2020	0	27.45
					Vendor Subtotal for DEPARTMENT:20
					27.45
5811-20-5811-64400	ERIC JOSLYN	Reimb Meal - Transfer	01/28/2020	0	11.96
					Vendor Subtotal for DEPARTMENT:20
					11.96
5811-20-5811-64400	MICHAEL MCCARTNEY	Reimb Meal - Transfer	01/28/2020	0	11.75
					Vendor Subtotal for DEPARTMENT:20
					11.75
5811-20-5811-65220	CENTURYLINK	December Long Distance	01/28/2020	0	0.21
					Vendor Subtotal for DEPARTMENT:20
					0.21
5811-20-5811-65240	MUSCATINE POWER & WATER	Dec - Jan Machlink	01/28/2020	0	118.56
					Vendor Subtotal for DEPARTMENT:20
					118.56
5811-20-5811-65250	CENTURYLINK	December Fax Charges	01/28/2020	0	0.42
					Vendor Subtotal for DEPARTMENT:20
					0.42
5811-20-5811-65260	AT&T MOBILITY	January Wireless	01/31/2020	0	561.81
					Vendor Subtotal for DEPARTMENT:20
					561.81

				Vendor Subtotal for DEPARTMENT:55	250.00
				Subtotal for FUND: 5821	6,162.04
5831-25-5831-52600	HYVEE FOOD STORES (MUSC)	2019 CSK Food & Beverages	01/28/2020	0	3,500.00 00013135
5831-25-5831-52600	HYVEE FOOD STORES (MUSC)	2019 CSK Food & Beverages	01/28/2020	0	1,510.74
				Vendor Subtotal for DEPARTMENT:25	5,010.74
				Subtotal for FUND: 5831	5,010.74
7625-40-7625-52720	BLICK & BLICK OIL INC	Gas for Tank #2	01/28/2020	0	14,617.50 00014518
7625-40-7625-52720	BLICK & BLICK OIL INC	Gas for Tank #2	01/28/2020	0	0.01
				Vendor Subtotal for DEPARTMENT:40	14,617.51
7625-40-7625-52730	HARMS OIL COMPANY	Diesel Fuel for Tank #3	01/31/2020	0	13,688.23 00014570
				Vendor Subtotal for DEPARTMENT:40	13,688.23
7625-40-7625-52740	NAPA OF MUSCATINE	Oil	01/23/2020	0	88.46
				Vendor Subtotal for DEPARTMENT:40	88.46
7625-40-7625-52740	RILCO LUBRICANTS & SERVICES	Bulk15W40 Diesel Engine Oil	01/28/2020	0	917.00 00014535
7625-40-7625-52740	RILCO LUBRICANTS & SERVICES	Bulk 5W30 Dexos Gasoline Engine Oil	01/28/2020	0	342.50 00014535
7625-40-7625-52740	RILCO LUBRICANTS & SERVICES	Pre-Mixed Antifreeze (55 gal drum)	01/28/2020	0	250.00 00014535
				Vendor Subtotal for DEPARTMENT:40	1,509.50
7625-40-7625-52750	CHEMSEARCH	Diesel Fuel Additive for Tank #3	01/31/2020	0	1,106.25 00014480

			Vendor Subtotal for DEPARTMENT:40		1,106.25
7625-40-7625-52830	ARNOLD MOTOR SUPPLY	Circuit Tester w/Retractable Wire & Batt	01/28/2020	0	15.99
			Vendor Subtotal for DEPARTMENT:40		15.99
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Lights for Stock	01/23/2020	0	24.66
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Clearance Light	01/23/2020	0	7.16
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Lights	01/23/2020	0	10.74
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Clearance Light	01/23/2020	0	7.16
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Plug	01/23/2020	0	6.09
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Oil Absorb Pads	01/28/2020	0	63.70
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Lights	01/28/2020	0	96.18
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Light Bulbs	01/28/2020	0	12.26
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Grease for Wheel Bearings	01/31/2020	0	16.49
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Clamp	01/31/2020	0	21.96
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Axle Flange Gasket	01/31/2020	0	6.56
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Oil Seal	01/31/2020	0	20.34
			Vendor Subtotal for DEPARTMENT:40		293.30
7625-40-7625-53210	IOWA PRISON INDUSTRIES	Number Decals for Stock	01/28/2020	0	110.00 00014442
			Vendor Subtotal for DEPARTMENT:40		110.00
7625-40-7625-53210	MENARDS (MUSC)	Batteries	01/23/2020	0	32.58
			Vendor Subtotal for DEPARTMENT:40		32.58
7625-40-7625-53210	MIDWEST WHEEL CO	Chain Hooks	01/23/2020	0	34.00
			Vendor Subtotal for DEPARTMENT:40		34.00
7625-40-7625-53210	NAPA OF MUSCATINE	Filters/Fuse	01/23/2020	0	15.02
7625-40-7625-53210	NAPA OF MUSCATINE	Wipers and Filters for Stock	01/23/2020	0	122.49 00014481
7625-40-7625-53210	NAPA OF MUSCATINE	Beam	01/23/2020	0	50.24
7625-40-7625-53210	NAPA OF MUSCATINE	Oil Filter	01/23/2020	0	14.02

7625-40-7625-53220	TITAN MACHINERY INC	Cylinder for 504	01/28/2020	0	447.25 00014401
7625-40-7625-53220	TITAN MACHINERY INC	Cylinder for 504	01/28/2020	0	27.05
					Vendor Subtotal for DEPARTMENT:40
					474.30
7625-40-7625-53220	TRUCKS UNLIMITED INC	Hub Cap	01/23/2020	0	27.51
7625-40-7625-53220	TRUCKS UNLIMITED INC	Gasket	01/31/2020	0	27.20
					Vendor Subtotal for DEPARTMENT:40
					54.71
7625-40-7625-53220	TWIN BRIDGES TRUCK CITY INC	Door Stop	01/28/2020	0	58.92
					Vendor Subtotal for DEPARTMENT:40
					58.92
7625-40-7625-53220	SINCLAIR	Support #929	01/31/2020	0	120.57
7625-40-7625-53220	SINCLAIR	Roll Pin/Bearing #929	01/31/2020	0	109.89
7625-40-7625-53220	SINCLAIR	Bearing w/Housing #929	01/31/2020	0	27.91
7625-40-7625-53220	SINCLAIR	Pressure Switch	01/31/2020	0	15.71
7625-40-7625-53220	SINCLAIR	Return Switch	01/31/2020	0	-15.71
					Vendor Subtotal for DEPARTMENT:40
					258.37
7625-40-7625-53220	MILLS CHEVROLET	Fan Clutch for 136	01/31/2020	0	637.10 00014613
7625-40-7625-53220	MILLS CHEVROLET	Hood Hinge Pins for 136	01/31/2020	0	17.04 00014613
					Vendor Subtotal for DEPARTMENT:40
					654.14
7625-40-7625-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - VM	01/23/2020	0	28.48
7625-40-7625-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - VM	01/28/2020	0	28.48
7625-40-7625-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - VM	01/31/2020	0	28.48
7625-40-7625-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - VM	01/31/2020	0	28.48
					Vendor Subtotal for DEPARTMENT:40
					113.92
7625-40-7625-62530	CENTRAL PETROLEUM EQUIP CO	Repairs Pump #2	01/23/2020	0	199.25

			Vendor Subtotal for DEPARTMENT:40		199.25
7625-40-7625-62530	SAFETY-KLEEN, INC	Used Filters	01/23/2020	0	95.40
			Vendor Subtotal for DEPARTMENT:40		95.40
7625-40-7625-67130	ARNOLD MOTOR SUPPLY	Return	01/28/2020	0	-145.94
			Vendor Subtotal for DEPARTMENT:40		-145.94
7625-40-7625-67130	MIDTOWN TOWING & REPAIR	Tow to Shop	01/31/2020	0	250.00
			Vendor Subtotal for DEPARTMENT:40		250.00
7625-40-7625-67130	MIDWEST WIRELESS LLC, INC	Sanitation - Went Through All Vehicles a	01/23/2020	0	380.25 00014498
			Vendor Subtotal for DEPARTMENT:40		380.25
7625-40-7625-67130	SELL'S USED PARTS & TOWING	Replace Timing w/Pump #738	01/28/2020	0	2,046.55
			Vendor Subtotal for DEPARTMENT:40		2,046.55
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repairs	01/23/2020	0	23.95
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	4 New Tires for 121	01/23/2020	0	404.00 00014490
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	4 New Tires for 121	01/23/2020	0	75.80
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repairs	01/23/2020	0	179.80
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repairs	01/23/2020	0	28.50
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repairs	01/23/2020	0	95.00
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repairs	01/23/2020	0	107.90
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Hankook Dynapro ATM for stock	01/28/2020	0	504.68 00014557
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Mount 2 Tires	01/28/2020	0	89.90
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	2 LT245/70R17 Wildpeak AT	01/31/2020	0	290.00 00014541
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	2 LT245/70R17 Wildpeak AT	01/31/2020	0	48.00
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	01/31/2020	0	41.45
			Vendor Subtotal for DEPARTMENT:40		1,888.98

7625-40-7625-67140	EASTERN IOWA TIRE INC	Studs for Tires	01/23/2020	0	200.00
7625-40-7625-67140	EASTERN IOWA TIRE INC	11R22.5 Drive Recaps for Stock	01/23/2020	0	1,480.00 00014441
7625-40-7625-67140	EASTERN IOWA TIRE INC	11R22.5 Drive Caps for Stock	01/28/2020	0	740.00 00014526
Vendor Subtotal for DEPARTMENT:40					2,420.00
Subtotal for FUND: 7625					46,829.05
7635-00-7635-51100	QUILL CORPORATION	Pentel Super Hi-Polymer HB Lead Refills	01/23/2020	0	5.40 00014438
7635-00-7635-51100	QUILL CORPORATION	Legal Pads	01/23/2020	0	56.58
7635-00-7635-51100	QUILL CORPORATION	Printer Ribbon	01/23/2020	0	46.12
Vendor Subtotal for DEPARTMENT:00					108.10
Subtotal for FUND: 7635					108.10
7921-00-7921-69900	BETTENDORF PUBLIC LIBRARY	Reimb - Adventures in Odyssey	01/28/2020	0	10.00
Vendor Subtotal for DEPARTMENT:00					10.00
7921-00-7921-69900	EMPLOYEE RECOGNITION COMMITTEE	Refund Saulsbury Lodge Rental - County	01/31/2020	0	80.00
Vendor Subtotal for DEPARTMENT:00					80.00
7921-00-7921-69900	CLINTON PUBLIC LIBRARY	Reimb - Shakespear for Children	01/28/2020	0	20.00
Vendor Subtotal for DEPARTMENT:00					20.00
7921-00-7921-69900	MUSCATINE COMMUNITY COLLEGE	Damaged Item - Encyclopedia of Dog Breeds	01/28/2020	0	40.00
Vendor Subtotal for DEPARTMENT:00					40.00
Subtotal for FUND: 7921					150.00

			Vendor Subtotal for DEPARTMENT:00	-89.50	
9002-00-0000-21140	DENNIS MILLER	Security Deposit	01/31/2020	0	250.00
			Vendor Subtotal for DEPARTMENT:00	250.00	
9002-90-9020-36900	MUNICIPAL COLLECTIONS OF AMEMCOA	Agent Fee - Reece	01/31/2020	0	11.25
			Vendor Subtotal for DEPARTMENT:90	11.25	
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages-43854	01/24/2020	0	2,627.79
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE'	Admin Part-Time Wages-43854	01/24/2020	0	64.84
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE'	Admin Longevity-43854	01/24/2020	0	6.50
			Vendor Subtotal for DEPARTMENT:90	2,699.13	
9002-90-9020-41901	AMAZON.COM	Multicolor Two Pocket Folders w/Prong	01/31/2020	0	70.64
			Vendor Subtotal for DEPARTMENT:90	70.64	
9002-90-9020-41904	CENTURYLINK	December Long Distance	01/28/2020	0	0.42
			Vendor Subtotal for DEPARTMENT:90	0.42	
9002-90-9020-41904	CITY OF MUSCATINE HOUSING RE'	Mobile Phone Allowance-43854	01/24/2020	0	10.50
9002-90-9020-41904	CITY OF MUSCATINE HOUSING RE'	CenturyLink - January Base PRI	01/31/2020	0	11.04
			Vendor Subtotal for DEPARTMENT:90	21.54	
9002-90-9020-41907	NATIONAL NAHRO	Annual Dues	01/31/2020	0	139.20 00014617

			Vendor Subtotal for DEPARTMENT:90		139.20
9002-90-9020-41908	DELL MARKETING L.P.	E2417H Dell 24" Monitor	01/23/2020	0	127.49 00014492
			Vendor Subtotal for DEPARTMENT:90		127.49
9002-90-9020-41908	MRI SOFTWARE LLC	Subscription License Renewal	01/31/2020	0	2,571.61 00014365
			Vendor Subtotal for DEPARTMENT:90		2,571.61
9002-90-9020-41910	TENANT PI, LLC	Background Checks	01/31/2020	0	69.50
			Vendor Subtotal for DEPARTMENT:90		69.50
9002-90-9020-41913	MUSCATINE POWER & WATER	December Cable - Clark House	01/31/2020	0	2,968.21
			Vendor Subtotal for DEPARTMENT:90		2,968.21
9002-90-9020-41914	MUSCATINE POWER & WATER	December Internet - Clark House	01/31/2020	0	82.86
			Vendor Subtotal for DEPARTMENT:90		82.86
9002-90-9020-43100	MUSCATINE POWER & WATER	December Water - Clark House	01/31/2020	0	257.71
			Vendor Subtotal for DEPARTMENT:90		257.71
9002-90-9020-43200	MUSCATINE POWER & WATER	December Electric - Clark House	01/31/2020	0	3,736.51
			Vendor Subtotal for DEPARTMENT:90		3,736.51

9002-90-9020-43900	MUSCATINE POWER & WATER	December Sewer - Clark House	01/31/2020	0	827.47
					Vendor Subtotal for DEPARTMENT:90
					827.47
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE'	Maint Full-Time Wages-43854	01/24/2020	0	1,470.10
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE'	Maint Part-Time Wages-43854	01/24/2020	0	1,247.85
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE'	Maint Full-Time Overtime-43854	01/24/2020	0	9.52
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE'	Maint Longevity-43854	01/24/2020	0	9.43
					Vendor Subtotal for DEPARTMENT:90
					2,736.90
9002-90-9020-44201	MENARDS (MUSC)	Liner/Shower Curtain	01/31/2020	0	75.78
					Vendor Subtotal for DEPARTMENT:90
					75.78
9002-90-9020-44202	CITY OF MUSCATINE HOUSING RE'	November Fuel	01/31/2020	0	24.56
9002-90-9020-44202	CITY OF MUSCATINE HOUSING RE'	December Gas	01/31/2020	0	24.73
					Vendor Subtotal for DEPARTMENT:90
					49.29
9002-90-9020-44206	HD SUPPLY FACILITIES MAINT	Valve Pack	01/31/2020	0	80.92
					Vendor Subtotal for DEPARTMENT:90
					80.92
9002-90-9020-44206	PLUMB SUPPLY COMPANY	Seats	01/31/2020	0	65.88
					Vendor Subtotal for DEPARTMENT:90
					65.88
9002-90-9020-44207	MENARDS (MUSC)	Snow Brush/Foam Brush/Tape Dispenser	01/31/2020	0	30.52
					Vendor Subtotal for DEPARTMENT:90
					30.52

9002-90-9020-44207	SHERWIN WILLIAMS	Paint	01/31/2020	0	79.88	
9002-90-9020-44207	SHERWIN WILLIAMS	Return	01/31/2020	0	-193.70	
9002-90-9020-44207	SHERWIN WILLIAMS	Paint	01/31/2020	0	193.70	
					Vendor Subtotal for DEPARTMENT:90	79.88
9002-90-9020-44218	PDQ SUPPLY INC	Door Bar	01/31/2020	0	27.20	
					Vendor Subtotal for DEPARTMENT:90	27.20
9002-90-9020-44301	CITY OF MUSCATINE	February Refuse CH	02/04/2020	0	182.32	
					Vendor Subtotal for DEPARTMENT:90	182.32
9002-90-9020-44302	DENNIS MILLER	Cleaning Charges	01/31/2020	0	-119.35	
					Vendor Subtotal for DEPARTMENT:90	-119.35
9002-90-9020-44306	CITY OF MUSCATINE HOUSING RE'	October Maintenance	01/31/2020	0	180.53	
9002-90-9020-44306	CITY OF MUSCATINE HOUSING RE'	December GPS	01/31/2020	0	18.45	
					Vendor Subtotal for DEPARTMENT:90	198.98
9002-90-9020-44312	NELSON ELECTRIC INC	CH Emergency Electrical Service for AD	01/31/2020	0	720.25 00014514	
					Vendor Subtotal for DEPARTMENT:90	720.25
9002-90-9020-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment-43854	01/24/2020	0	65.33	
					Vendor Subtotal for DEPARTMENT:90	65.33

9002-90-9020-45401	CITY OF MUSCATINE HOUSING RE'FICA-43854		01/24/2020	0	389.28
	Vendor Subtotal for DEPARTMENT:90				389.28
9002-90-9020-45402	CITY OF MUSCATINE HOUSING RE'IPERS-43854		01/24/2020	0	513.16
	Vendor Subtotal for DEPARTMENT:90				513.16
9002-90-9020-45403	CITY OF MUSCATINE HOUSING RE'Health Insurance-43854		01/24/2020	0	2,824.52
	Vendor Subtotal for DEPARTMENT:90				2,824.52
9002-90-9020-45404	CITY OF MUSCATINE HOUSING RE'Life Insurance-43854		01/24/2020	0	18.17
	Vendor Subtotal for DEPARTMENT:90				18.17
9002-90-9020-45405	CITY OF MUSCATINE HOUSING RE'Dental Insurance-43854		01/24/2020	0	60.81
	Vendor Subtotal for DEPARTMENT:90				60.81
9002-90-9020-45406	CITY OF MUSCATINE HOUSING RE'LTD Insurance-43854		01/24/2020	0	20.24
9002-90-9020-45406	CITY OF MUSCATINE HOUSING RE'LTD Insurance BW-43854		01/24/2020	0	2.93
	Vendor Subtotal for DEPARTMENT:90				23.17
9002-90-9020-75200	DAN'S OVERHEAD DOORS AND MCEmergency: ADA Door Operators		01/31/2020	0	8,000.00 00014177
	Vendor Subtotal for DEPARTMENT:90				8,000.00
9002-90-9020-75400	HD SUPPLY FACILITIES MAINT	Replacement for Fridge in CH 205	01/31/2020	0	593.10 00014433
9002-90-9020-75400	HD SUPPLY FACILITIES MAINT	Replacement for Fridge in SS2812A	01/31/2020	0	593.10 00014433

		Vendor Subtotal for DEPARTMENT:90		1,186.20	
9002-90-9020-75400	JOHNSON CONTROLS SECURITY SC	Replace Entry System	01/31/2020	0	2,315.45
		Vendor Subtotal for DEPARTMENT:90			2,315.45
		Subtotal for FUND: 9002			33,268.70
9004-00-0000-13100	GRANDBRIDGE REAL ESTATE CAP	FHA/PMI Mortgage Insurance	02/04/2020	0	536.80
		Vendor Subtotal for DEPARTMENT:00			536.80
9004-00-0000-13200	GRANDBRIDGE REAL ESTATE CAP	Replacement Reserve	02/04/2020	0	2,564.00
		Vendor Subtotal for DEPARTMENT:00			2,564.00
9004-00-0000-13210	GRANDBRIDGE REAL ESTATE CAP	Insurance Escrow	02/04/2020	0	1,013.78
		Vendor Subtotal for DEPARTMENT:00			1,013.78
9004-00-0000-13300	GRANDBRIDGE REAL ESTATE CAP	Debit Service Reserve	02/04/2020	0	4,139.00
		Vendor Subtotal for DEPARTMENT:00			4,139.00
9004-00-0000-21140	PHYLLIS MARINE	Security Deposit Refund	01/31/2020	0	187.63
		Vendor Subtotal for DEPARTMENT:00			187.63
9004-00-0000-23200	GRANDBRIDGE REAL ESTATE CAP	Principle Due	02/04/2020	0	5,080.07

			Vendor Subtotal for DEPARTMENT:00	5,080.07	
9004-90-9040-36100	PHYLLIS MARINE	Interest on Security Deposit	01/31/2020	0	0.02
			Vendor Subtotal for DEPARTMENT:90	0.02	
9004-90-9040-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages-1/24/20	01/24/2020	0	1,022.51
9004-90-9040-41100	CITY OF MUSCATINE HOUSING RE'	Admin Longevity-1/24/20	01/24/2020	0	0.65
			Vendor Subtotal for DEPARTMENT:90	1,023.16	
9004-90-9040-41904	CENTURYLINK	December Long Distance	01/28/2020	0	1.05
			Vendor Subtotal for DEPARTMENT:90	1.05	
9004-90-9040-41904	CITY OF MUSCATINE HOUSING RE'	Mobile Phone Allowance-1/24/20	01/24/2020	0	3.00
9004-90-9040-41904	CITY OF MUSCATINE HOUSING RE'	CenturyLink - January Base PRI	01/31/2020	0	5.23
			Vendor Subtotal for DEPARTMENT:90	8.23	
9004-90-9040-41905	CITY OF MUSCATINE HOUSING RE'	Postage	01/31/2020	0	50.00
			Vendor Subtotal for DEPARTMENT:90	50.00	
9004-90-9040-41907	NATIONAL NAHRO	Annual Dues	01/31/2020	0	65.94 00014617
			Vendor Subtotal for DEPARTMENT:90	65.94	
9004-90-9040-41908	MRI SOFTWARE LLC	Subscription License Renewal	01/31/2020	0	313.65 00014365
			Vendor Subtotal for DEPARTMENT:90	313.65	

9004-90-9040-41910	TENANT PI, LLC	Background Checks	01/31/2020	0	27.00
		Vendor Subtotal for DEPARTMENT:90			27.00
9004-90-9040-41913	MUSCATINE POWER & WATER	January Cable - Hershey	01/31/2020	0	1,643.22
		Vendor Subtotal for DEPARTMENT:90			1,643.22
9004-90-9040-41914	MUSCATINE POWER & WATER	December Internet - Hershey	01/31/2020	0	83.06
		Vendor Subtotal for DEPARTMENT:90			83.06
9004-90-9040-43100	MUSCATINE POWER & WATER	December Water - Hershey	01/31/2020	0	140.10
		Vendor Subtotal for DEPARTMENT:90			140.10
9004-90-9040-43200	MUSCATINE POWER & WATER	December Electric - Hershey	01/31/2020	0	1,653.04
		Vendor Subtotal for DEPARTMENT:90			1,653.04
9004-90-9040-43700	ALLIANT ENERGY	December Gas - Hershey	01/31/2020	0	1,161.11
		Vendor Subtotal for DEPARTMENT:90			1,161.11
9004-90-9040-43900	MUSCATINE POWER & WATER	December Sewer - Hershey	01/31/2020	0	363.79
		Vendor Subtotal for DEPARTMENT:90			363.79
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE'	Maint Part-Time Wages-1/24/20	01/24/2020	0	994.06

9004-90-9040-44306	CITY OF MUSCATINE HOUSING RE'	October Maintenance	01/31/2020	0	90.26
9004-90-9040-44306	CITY OF MUSCATINE HOUSING RE'	December GPS	01/31/2020	0	9.23
		Vendor Subtotal for DEPARTMENT:90			99.49
9004-90-9040-44307	KONE INC	Repair	01/31/2020	0	175.79
		Vendor Subtotal for DEPARTMENT:90			175.79
9004-90-9040-44310	ALL SEASONS GLASS & MIRROR	Screen Repair	01/31/2020	0	57.36
		Vendor Subtotal for DEPARTMENT:90			57.36
9004-90-9040-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment-1/24/20	01/24/2020	0	33.16
		Vendor Subtotal for DEPARTMENT:90			33.16
9004-90-9040-45401	CITY OF MUSCATINE HOUSING RE'	FICA-1/24/20	01/24/2020	0	202.73
		Vendor Subtotal for DEPARTMENT:90			202.73
9004-90-9040-45402	CITY OF MUSCATINE HOUSING RE'	IPERS-1/24/20	01/24/2020	0	260.77
		Vendor Subtotal for DEPARTMENT:90			260.77
9004-90-9040-45403	CITY OF MUSCATINE HOUSING RE'	Health Insurance-1/24/20	01/24/2020	0	974.02
		Vendor Subtotal for DEPARTMENT:90			974.02
9004-90-9040-45404	CITY OF MUSCATINE HOUSING RE'	Life Insurance-1/24/20	01/24/2020	0	7.39

		Vendor Subtotal for DEPARTMENT:90		7.39
9004-90-9040-45405	CITY OF MUSCATINE HOUSING RE'Dental Insurance-1/24/20	01/24/2020	0	31.23
		Vendor Subtotal for DEPARTMENT:90		31.23
9004-90-9040-45406	CITY OF MUSCATINE HOUSING RE'LTD Insurance-1/24/20	01/24/2020	0	8.48
9004-90-9040-45406	CITY OF MUSCATINE HOUSING RE'LTD Insurance BW-1/24/20	01/24/2020	0	1.47
		Vendor Subtotal for DEPARTMENT:90		9.95
9004-90-9040-68300	GRANDBRIDGE REAL ESTATE CAPInterest Due	02/04/2020	0	5,186.27
		Vendor Subtotal for DEPARTMENT:90		5,186.27
		Subtotal for FUND: 9004		30,586.12
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE'Admin Full-Time Wages-1/24/20	01/24/2020	0	1,198.95
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE'Admin Part-Time Wages-1/24/20	01/24/2020	0	64.84
		Vendor Subtotal for DEPARTMENT:90		1,263.79
9006-90-9060-41904	CITY OF MUSCATINE HOUSING RE'Mobile Phone Allowance-1/24/20	01/24/2020	0	24.00
9006-90-9060-41904	CITY OF MUSCATINE HOUSING RE'CenturyLink - January Base PRI	01/31/2020	0	5.23
		Vendor Subtotal for DEPARTMENT:90		29.23
9006-90-9060-41905	CITY OF MUSCATINE HOUSING RE'Postage	01/31/2020	0	50.00
9006-90-9060-41905	CITY OF MUSCATINE HOUSING RE'Postage	01/31/2020	0	6.95
		Vendor Subtotal for DEPARTMENT:90		56.95

9006-90-9060-41907	NATIONAL NAHRO	Annual Dues	01/31/2020	0	65.94 00014617
		Vendor Subtotal for DEPARTMENT:90			65.94
9006-90-9060-41908	MRI SOFTWARE LLC	Subscription License Renewal	01/31/2020	0	1,285.81 00014365
		Vendor Subtotal for DEPARTMENT:90			1,285.81
9006-90-9060-41910	TENANT PI, LLC	Background Checks	01/31/2020	0	27.00
		Vendor Subtotal for DEPARTMENT:90			27.00
9006-90-9060-43100	MUSCATINE POWER & WATER	December Water - 2806 Apt F	01/31/2020	0	19.70
		Vendor Subtotal for DEPARTMENT:90			19.70
9006-90-9060-43200	MUSCATINE POWER & WATER	December Electric - 2806 Apt F	01/31/2020	0	203.77
		Vendor Subtotal for DEPARTMENT:90			203.77
9006-90-9060-43700	ALLIANT ENERGY	December Gas - 2704 Apt D	01/31/2020	0	52.08
9006-90-9060-43700	ALLIANT ENERGY	December Gas - 2708 Apt A	01/31/2020	0	41.66
9006-90-9060-43700	ALLIANT ENERGY	December Gas - Sunset Garage	01/31/2020	0	72.15
9006-90-9060-43700	ALLIANT ENERGY	December Gas - Sunset Office	01/31/2020	0	87.15
		Vendor Subtotal for DEPARTMENT:90			253.04
9006-90-9060-43900	MUSCATINE POWER & WATER	December Sewer - 2806 Apt F	01/31/2020	0	29.71
		Vendor Subtotal for DEPARTMENT:90			29.71

9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE'	Maint Full-Time Wages-1/24/20	01/24/2020	0	1,750.24
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE'	Maint Full-Time Overtime-1/24/20	01/24/2020	0	33.31
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE'	Maint Longevity-1/24/20	01/24/2020	0	6.17
			Vendor Subtotal for DEPARTMENT:90		1,789.72
9006-90-9060-44201	MENARDS (MUSC)	Bounty/Mr Clean/Iron Out	01/31/2020	0	58.51
			Vendor Subtotal for DEPARTMENT:90		58.51
9006-90-9060-44202	CITY OF MUSCATINE HOUSING RE'	November Fuel	01/31/2020	0	12.28
9006-90-9060-44202	CITY OF MUSCATINE HOUSING RE'	December Gas	01/31/2020	0	12.36
9006-90-9060-44202	CITY OF MUSCATINE HOUSING RE'	October Fuel	01/31/2020	0	65.60
			Vendor Subtotal for DEPARTMENT:90		90.24
9006-90-9060-44203	HD SUPPLY FACILITIES MAINT	Scissors	01/31/2020	0	20.89
			Vendor Subtotal for DEPARTMENT:90		20.89
9006-90-9060-44203	MENARDS (MUSC)	Door Sweep/Cutter/Sponge	01/31/2020	0	26.42
			Vendor Subtotal for DEPARTMENT:90		26.42
9006-90-9060-44204	AMAZON.COM	Battery/Smoke Alarm	01/31/2020	0	100.31
			Vendor Subtotal for DEPARTMENT:90		100.31
9006-90-9060-44206	PLUMB SUPPLY COMPANY	Diverter/Seats	01/23/2020	0	63.01
9006-90-9060-44206	PLUMB SUPPLY COMPANY	Drain Cleaner	01/23/2020	0	56.38

			Vendor Subtotal for DEPARTMENT:90		119.39
9006-90-9060-44207	MENARDS (MUSC)	Paint/Wall Mud/Wall Tape	01/31/2020	0	85.61
			Vendor Subtotal for DEPARTMENT:90		85.61
9006-90-9060-44207	SHERWIN WILLIAMS	Paint	01/31/2020	0	36.39
9006-90-9060-44207	SHERWIN WILLIAMS	Paint	01/31/2020	0	79.88
9006-90-9060-44207	SHERWIN WILLIAMS	Paint	01/31/2020	0	79.88
9006-90-9060-44207	SHERWIN WILLIAMS	Paint	01/31/2020	0	99.85
9006-90-9060-44207	SHERWIN WILLIAMS	Paint	01/31/2020	0	99.85
			Vendor Subtotal for DEPARTMENT:90		395.85
9006-90-9060-44218	HD SUPPLY FACILITIES MAINT	Drip Bowl	01/31/2020	0	42.46
			Vendor Subtotal for DEPARTMENT:90		42.46
9006-90-9060-44301	CITY OF MUSCATINE	February Refuse SS	02/04/2020	0	320.00
			Vendor Subtotal for DEPARTMENT:90		320.00
9006-90-9060-44306	CITY OF MUSCATINE HOUSING RE'	October Maintenance	01/31/2020	0	90.26
9006-90-9060-44306	CITY OF MUSCATINE HOUSING RE'	December GPS	01/31/2020	0	9.22
			Vendor Subtotal for DEPARTMENT:90		99.48
9006-90-9060-44311	KELLY HEATING COOLING & PLBG	Install Navien Water Heater	01/31/2020	0	225.00
			Vendor Subtotal for DEPARTMENT:90		225.00

9006-90-9060-44313	KELLY HEATING COOLING & PLBGRepair Water Leak	01/31/2020	0	563.55
	Vendor Subtotal for DEPARTMENT:90			563.55
9006-90-9060-45103	CITY OF MUSCATINE HOUSING RE'Unemployment-1/24/20	01/24/2020	0	36.96
	Vendor Subtotal for DEPARTMENT:90			36.96
9006-90-9060-45401	CITY OF MUSCATINE HOUSING RE'FICA-1/24/20	01/24/2020	0	217.91
	Vendor Subtotal for DEPARTMENT:90			217.91
9006-90-9060-45402	CITY OF MUSCATINE HOUSING RE'IPERS-1/24/20	01/24/2020	0	288.27
	Vendor Subtotal for DEPARTMENT:90			288.27
9006-90-9060-45403	CITY OF MUSCATINE HOUSING RE'Health Insurance-1/24/20	01/24/2020	0	1,890.08
	Vendor Subtotal for DEPARTMENT:90			1,890.08
9006-90-9060-45404	CITY OF MUSCATINE HOUSING RE'Life Insurance-1/24/20	01/24/2020	0	11.05
	Vendor Subtotal for DEPARTMENT:90			11.05
9006-90-9060-45405	CITY OF MUSCATINE HOUSING RE'Dental Insurance-1/24/20	01/24/2020	0	50.95
	Vendor Subtotal for DEPARTMENT:90			50.95
9006-90-9060-45406	CITY OF MUSCATINE HOUSING RE'LTD Insurance BW-1/24/20	01/24/2020	0	10.26
9006-90-9060-45406	CITY OF MUSCATINE HOUSING RE'LTD Insurance-1/24/20	01/24/2020	0	9.47

			Vendor Subtotal for DEPARTMENT:90		19.73
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	Replace Flooring 2900D - Tearout VCT	01/31/2020	0	550.00 00013422
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	Replace Flooring 2900D - Floor Prep	01/31/2020	0	100.00 00013422
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	Replace Flooring 2900D - Vinyl Plank	01/31/2020	0	655.60 00013422
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	Replace Flooring 2900D - Install Vinyl Pl	01/31/2020	0	660.00 00013422
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	Replace Flooring 2900D - Base	01/31/2020	0	140.00 00013422
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	Replace Flooring 2900D - Install Base	01/31/2020	0	140.00 00013422
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	Tear Out Direct Glue	01/31/2020	0	73.50
			Vendor Subtotal for DEPARTMENT:90		2,319.10
9006-90-9060-75200	MICHAEL FLADLIEN	Paint 3 Bedroom Unit Per Bid \$750	01/31/2020	0	750.00 00014420
9006-90-9060-75200	MICHAEL FLADLIEN	Paint 2 Bedroom Unit Per Bid \$550	01/31/2020	0	550.00 00014420
			Vendor Subtotal for DEPARTMENT:90		1,300.00
9006-90-9060-75400	PLUMB SUPPLY COMPANY	Waterheater Replacement for SS2708A	01/31/2020	0	1,305.00 00014460
			Vendor Subtotal for DEPARTMENT:90		1,305.00
			Subtotal for FUND: 9006		14,611.42
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages-1/24/20	01/24/2020	0	2,638.90
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE'	Admin Part-Time Wages-1/24/20	01/24/2020	0	518.72
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE'	Admin Longevity-1/24/20	01/24/2020	0	5.20
			Vendor Subtotal for DEPARTMENT:90		3,162.82
9007-90-9070-41901	CITY OF MUSCATINE HOUSING RE'	November Office Supplies	01/31/2020	0	0.43
			Vendor Subtotal for DEPARTMENT:90		0.43
9007-90-9070-41901	QUILL CORPORATION	Offstamp Pre-Inked Stamp, Received, BI	01/23/2020	0	38.58 00014438

			Vendor Subtotal for DEPARTMENT:90		38.58
9007-90-9070-41904	CENTURYLINK	December Fax Charges	01/28/2020	0	0.62
			Vendor Subtotal for DEPARTMENT:90		0.62
9007-90-9070-41904	CITY OF MUSCATINE HOUSING RE'	Mobile Phone Allowance-1/24/20	01/24/2020	0	1.50
9007-90-9070-41904	CITY OF MUSCATINE HOUSING RE'	CenturyLink - January Base PRI	01/31/2020	0	36.62
			Vendor Subtotal for DEPARTMENT:90		38.12
9007-90-9070-41905	CITY OF MUSCATINE HOUSING RE'	Postage	01/31/2020	0	166.70
9007-90-9070-41905	CITY OF MUSCATINE HOUSING RE'	Postage Due	01/31/2020	0	0.15
			Vendor Subtotal for DEPARTMENT:90		166.85
9007-90-9070-41907	NATIONAL NAHRO	Annual Dues	01/31/2020	0	461.56 00014617
			Vendor Subtotal for DEPARTMENT:90		461.56
9007-90-9070-41908	MRI SOFTWARE LLC	Subscription License Renewal	01/31/2020	0	8,523.07 00014365
			Vendor Subtotal for DEPARTMENT:90		8,523.07
9007-90-9070-41910	CITY OF MUSCATINE HOUSING RE'	Quest - Pre-Employ Claussen	01/31/2020	0	33.57
9007-90-9070-41910	CITY OF MUSCATINE HOUSING RE'	River Rehab - Pre-Employee Claussen W	01/31/2020	0	137.00
			Vendor Subtotal for DEPARTMENT:90		170.57
9007-90-9070-41910	IA DEPT OF INSPECTIONS APPEALS	Investigations October 2019 - December '	01/31/2020	0	1,808.63
			Vendor Subtotal for DEPARTMENT:90		1,808.63

9007-90-9070-41910	TENANT PI, LLC	Background Checks	01/31/2020	0	531.50
		Vendor Subtotal for DEPARTMENT:90			531.50
9007-90-9070-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment-1/24/20	01/24/2020	0	37.97
		Vendor Subtotal for DEPARTMENT:90			37.97
9007-90-9070-45401	CITY OF MUSCATINE HOUSING RE'	FICA-1/24/20	01/24/2020	0	219.56
		Vendor Subtotal for DEPARTMENT:90			219.56
9007-90-9070-45402	CITY OF MUSCATINE HOUSING RE'	IPERS-1/24/20	01/24/2020	0	298.57
		Vendor Subtotal for DEPARTMENT:90			298.57
9007-90-9070-45403	CITY OF MUSCATINE HOUSING RE'	Health Insurance-1/24/20	01/24/2020	0	2,244.34
		Vendor Subtotal for DEPARTMENT:90			2,244.34
9007-90-9070-45404	CITY OF MUSCATINE HOUSING RE'	Life Insurance-1/24/20	01/24/2020	0	10.71
		Vendor Subtotal for DEPARTMENT:90			10.71
9007-90-9070-45405	CITY OF MUSCATINE HOUSING RE'	Dental Insurance-1/24/20	01/24/2020	0	48.32
		Vendor Subtotal for DEPARTMENT:90			48.32
9007-90-9070-45406	CITY OF MUSCATINE HOUSING RE'	LTD Insurance-1/24/20	01/24/2020	0	14.87

			Vendor Subtotal for DEPARTMENT:90		14.87
9007-90-9070-47150	AJ MAGNUS HOME	New HAP K Smith Full January	01/31/2020	0	352.00
			Vendor Subtotal for DEPARTMENT:90		352.00
9007-90-9070-47150	ANNE CARROLL	New HAP Edwards January Correction	01/31/2020	0	20.00
			Vendor Subtotal for DEPARTMENT:90		20.00
9007-90-9070-47150	BRIAN COSTAS	Income Correction - S Howard	01/31/2020	0	36.00
			Vendor Subtotal for DEPARTMENT:90		36.00
9007-90-9070-47150	FULTON PLACE LTD PARTNERSHIP	New HAP S Wiley ProRate January	01/31/2020	0	30.00
			Vendor Subtotal for DEPARTMENT:90		30.00
9007-90-9070-47150	MUSCATINE CENTER SOCIAL ACTI	New HAP M Adams ProRate Dec Full Ja	01/31/2020	0	604.00
			Vendor Subtotal for DEPARTMENT:90		604.00
9007-90-9070-47150	MUSCATINE HOUSING LTD PARTN	New HAP L Fry Full Dec & Jan	01/31/2020	0	528.00
			Vendor Subtotal for DEPARTMENT:90		528.00
9007-90-9070-47150	TICO INVESTMENTS	New HAP S Brewer Full February	01/31/2020	0	425.00
			Vendor Subtotal for DEPARTMENT:90		425.00
9007-90-9070-47150	JOHN L TIMM	New HAP Ethirdge Full January	01/31/2020	0	800.00
9007-90-9070-47150	JOHN L TIMM	New HAP Lake Full February	01/31/2020	0	570.00
			Vendor Subtotal for DEPARTMENT:90		1,370.00
9007-90-9070-47150	KEMPEN REAL ESTATE LLC	New HAP Ritz Prorate January	01/31/2020	0	269.00

			Vendor Subtotal for DEPARTMENT:90		269.00
9007-90-9070-47150	WILLIAM HARGRAFEN	New HAP N Fentress Prorate January	01/31/2020	0	505.00
			Vendor Subtotal for DEPARTMENT:90		505.00
9007-90-9071-41100	CITY OF MUSCATINE HOUSING RE'ADMIN FULL-TIME WAGES-1/24/20		01/24/2020	0	1,417.68
			Vendor Subtotal for DEPARTMENT:90		1,417.68
9007-90-9071-41908	MRI SOFTWARE LLC	Subscription License Renewal	01/31/2020	0	906.88 00014365
			Vendor Subtotal for DEPARTMENT:90		906.88
9007-90-9071-45103	CITY OF MUSCATINE HOUSING RE'UNEMPLOYMENT-1/24/20		01/24/2020	0	17.02
			Vendor Subtotal for DEPARTMENT:90		17.02
9007-90-9071-45401	CITY OF MUSCATINE HOUSING RE'FICA-1/24/20		01/24/2020	0	95.55
			Vendor Subtotal for DEPARTMENT:90		95.55
9007-90-9071-45402	CITY OF MUSCATINE HOUSING RE'IPERS-1/24/20		01/24/2020	0	133.82
			Vendor Subtotal for DEPARTMENT:90		133.82
9007-90-9071-45403	CITY OF MUSCATINE HOUSING RE'Health Insurance-1/24/20		01/24/2020	0	1,343.56
			Vendor Subtotal for DEPARTMENT:90		1,343.56

9007-90-9071-45404	CITY OF MUSCATINE HOUSING RE'Life Insurance-1/24/20	01/24/2020	0	5.60
	Vendor Subtotal for DEPARTMENT:90			5.60
9007-90-9071-45405	CITY OF MUSCATINE HOUSING RE'Dental Insurance-1/24/20	01/24/2020	0	28.93
	Vendor Subtotal for DEPARTMENT:90			28.93
9007-90-9071-45406	CITY OF MUSCATINE HOUSING RE'LTD Insurance-1/24/20	01/24/2020	0	7.99
	Vendor Subtotal for DEPARTMENT:90			7.99
	Subtotal for FUND: 9007			25,873.12
	Report Total:			1,351,933.86