

**CITY OF LECLAIRE MINUTES
CITY COUNCIL MEETING
CITY HALL COUNCIL CHAMBERS – 325 WISCONSIN STREET
TUESDAY, SEPTEMBER 8, 2020 - 7:00 P.M.**

MAYOR *AA* C.A. *✓* BLAIR *AB*
GERARD *NG* GRAVERT *gmc* LONG *BoJ*
SMITH *AA* LASERFICHE *10-13-20* PUBLICATION *9-21-20*

Mayor Allen called the Regular Meeting of the City Council to order at 7:00 p.m. in the City Hall Council Chambers, 325 Wisconsin Street, followed by the Pledge of Allegiance. Present: Council Members Blair, Gerard, Gravert, Long, and Smith, City Administrator Choate, Police Chief Thomas, and City Engineer Foley. Absent: Library Director Miller and Fire Chief Bradley.

CONSENT AGENDA

Agenda & Revisions: Remove and move to C.O.W. – V.B.5 Valley Drive “Slide Area” Repairs – Engineering Services Agreement – Veenstra & Kimm.

Receipts & Claims: See Attached.

Licenses & Permits: Dirty Water Music Special Class “C” Liquor License, and Grasshopper’s Class “B” Wine Permit.

Other Items: None.

Bits & Pieces: None.

RESOLUTION #20-162: CONSENT AGENDA

Moved by Long, seconded by Blair, to approve Resolution #20-162 approving the September 8th Consent Agenda with the move of Item V.B.5 to the Committee-of-the-Whole to discuss with the city administrator. Roll Call: Blair, Gerard, Gravert, Long, and Smith, yes. Carried.

RESOLUTION #20-162

A RESOLUTION APPROVING THE SEPTEMBER 8TH CONSENT AGENDA

BE IT RESOLVED by the City Council of the City of LeClaire, Iowa, that the September 8th Consent Agenda is hereby approved as amended and including any “other items” as may be shown. All resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.

RESOLUTION #20-163: MINUTES

Moved by Long, seconded by Gerard, to approve Resolution #20-163 approving the August 17th, 2020, Council Meeting Minutes as presented. Roll Call: Blair, Gerard, Gravert, Long, and Smith, yes. Carried.

RESOLUTION #20-163

A RESOLUTION APPROVING THE AUGUST 17TH, 2020 COUNCIL MEETING MINUTES

BE IT RESOLVED by the City Council of the City of LeClaire, Iowa, that the August 17th Council Meeting Minutes [Public Hearing, Council Meeting] are hereby approved as presented. All resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.

PUBLIC APPEARANCES

MetroNet representatives Dan Casciato and Matt Roberts presented an update on the progress of their fiber optic installation project.

MAYOR'S REPORT

Hope everyone had a great Labor Day weekend, although it ended badly with a fatal car accident on Valley Drive, Monday afternoon. We do not know who the victim is, but our thoughts go out to their family. I just got a response from the Mississippi River Cities and Towns inquiry about free PPE supplies they have available. Our different departments listed their needs and a shipment of masks, gowns, thermometers are expected soon, maybe by next week. We will see if we need more or if they will have any more to donate.

RESOLUTION #20-164: REQUEST FOR SPECIAL COUNCIL WORK SESSION – SEPTEMBER 14, 2020 – C.A. SEARCH CONSULTANT

Moved by Gerard, seconded by Blair, to approve Resolution #20-164 approving a request for a Special Council work session for September 14th for the purpose of the City Administrator search consultant report. Roll Call Blair, Gerard, Gravert, Long, and Smith, yes. Carried.

RESOLUTION #20-164

A RESOLUTION CALLING FOR AND ESTABLISHING A DATE FOR A SPECIAL COUNCIL WORK SESSION MEETING

BE IT RESOLVED by the City Council of the City of LeClaire, Iowa, that the City shall hold a public meeting at 6:00 p.m. on Monday, September 14, 2020, in the City Hall Council Chambers for the purpose of reviewing and discussing with the City's consultant (Callahan Municipal Consultants, LLC.) the upcoming City Administrator search process. The City Clerk is hereby directed to post notice of such meeting as required by law. All resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.

ORDINANCE #811 – TRUCK PARKING IN RESIDENTIAL DISTRICTS & VEHICLE NUISANCES – 1ST READING

Council Member Smith read the first reading of Ordinance #811 in its entirety.

Moved by Smith, seconded by Gerard, to approve the first reading of Ordinance #811 as presented. Discussion. Roll Call: Blair, Gerard, Gravert, Long, and Smith, yes. Carried.

ORDINANCE #811

AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF LECLAIRE, IOWA BY REPLACING CHAPTER 51 (JUNK AND JUNK VEHICLES) IN ITS ENTIRETY AND AMENDING SECTION 69.09 (TRUCK PARKING LIMITED)

BE IT ORDAINED by the City Council of the City of LeClaire, Iowa, that:

Section 1. Section 69.09 – Truck Parking Limited – of the LeClaire Municipal Code be and herewith amended as follows:

Modify this Section as shown in the following: (Editor’s note – Existing language is shown and changes (additions/deletions) are shown in **RED** for clarification and ease of understanding):

69.09 TRUCK PARKING LIMITED.

1. No person shall park a ~~motor~~ truck, semi-tractor and/or trailer, or other motor vehicle with **or without** an attached trailer which has three (3) or more axles individually or combined between the tractor/trailer or which has a **licensed weight of 10,000 # GVW of one and one-half (1½), tons or larger or more or which exceeds any of the following maximum size dimensions: 24 feet in length; 7 feet in width (not including mirrors); or 10 feet in height measured from the ground to the topmost point of the vehicle,** in any residential area of the City unless said vehicle is actually engaged in the temporary **(that period of time that is reasonably necessary to park, load/unload and remove the vehicle from the public street)** delivery or receiving of merchandise or cargo incidental to a residential use and is legally parked so as not to interfere with the free flow of traffic. ~~or does not constitute any other nuisance as defined in this Code of Ordinances.~~
2. Vehicles with three (3) or more axles are allowed to park on Cody Road for a maximum of one (1) hour only if the driver is utilizing one of the City’s commercial establishments.
3. No semi-tractor/trailer combinations or semi-trailers shall be parked on Cody Road or in any area of the City not specifically designated for such purpose by **resolution of** the City Council.
4. Livestock. It is unlawful to stand or park any vehicle containing livestock any place in the City for a period of time longer than three (3) minutes, except for loading or unloading.
5. **Any violation of the provisions of this Section may be punishable by a fine as established by resolution of the City Council or may be abated as provided for in the Code.**

Section 2. Delete Chapter 51 in its entirety and substitute in lieu thereof the following new Chapter as shown in the following: (Editor’s note – Existing language is shown and changes (additions/deletions) are shown in **RED** for clarification and ease of understanding):

CHAPTER 51

JUNK, ~~AND~~ JUNK VEHICLES, AND NUISANCE VEHICLES

51.01 Definitions

51.02 Junk, Junk Vehicles and Nuisance Vehicles Prohibited

51.03 Junk and Junk Vehicles a Nuisance

51.04 Exceptions

51.05 Abatement of Junk or Junk Vehicles

51.06 Abatement and Removal of Nuisance Vehicles

51.07 Vehicles for Sale

51.01 DEFINITIONS. For use in this chapter, the following terms are defined:

1. “Junk” means all old or scrap copper, brass, lead, or any other non-ferrous metal; old or discarded rope, rags, batteries, paper, trash, rubber, debris, waste or used lumber, or salvaged

wood; dismantled vehicles, machinery and appliances or parts of such vehicles, machinery or appliances; iron, steel or other old or scrap ferrous materials; old or discarded glass, tinware, plastic or old or discarded household goods or hardware. Neatly stacked firewood, **not exceeding an amount of four (4) full cords (a cord is defined as 4' x 4' x 8')** located on a side yard or a rear yard is not considered junk.

2. "Vehicle" means any manner of conveyance designed to be propelled by force, but not human powered, along the ground, water or air, and including, but not limited to, automobiles, trucks, tractor trailers, motorcycles, trailers, wagons, tractors, watercraft, aircraft, snowmobiles or any combination thereof.

2.3. "Junk vehicle" means any vehicle legally placed in storage with the County Treasurer or ~~unlicensed and~~ which has any of the following characteristics:

- A. Broken Glass. Any vehicle with a broken or cracked windshield, window, headlight or tail light, or any other cracked or broken glass.
- B. Broken, Loose or Missing Part. Any vehicle with a broken, loose or missing fender, door, bumper, hood, steering wheel or trunk lid **or other exposed and dangerous edge or protrusion.**
- C. Habitat for Nuisance Animals or Insects. Any vehicle which has become the habitat for rats, mice, or snakes, or any other vermin or insects.
- D. Flammable Liquids. ~~Fuel.~~ Any vehicle which **contains is leaking** gasoline or any other flammable ~~fuel~~ liquids.
- E. Inoperable. Any motor vehicle which lacks an engine or ~~two~~ one or more wheels or other structural parts, rendering said motor vehicle totally inoperable, or which cannot be moved under its own power. ~~or has not been used as an operating vehicle for a period of ten (10) days. (In the case of a trailer the trailer is not attached to a fully-operational vehicle that can tow it which displays a current registration.)~~
- F. Defective or Obsolete Condition. Any other vehicle which, because of its defective or obsolete condition, in any other way constitutes a threat to the public health and safety.
- G. **Is unattended on jacks, blocks, or elevated in any other way which constitutes a threat to the public health, safety or welfare.**
- H. **Lacks current registration or does not display current registration, if registration is required for that category of vehicle.**
- I. **Has been partly or fully dismantled.**
- J. **If upon any public right-of-way, cannot be legally operated on the same.**
- K. **In the case of a motor vehicle, cannot be legally operated on a public street or highway.**
- L. **Largely functions as a solid waste container-lawfully operated. (Solid waste or garbage trucks are excluded.)**

Mere licensing of such vehicle shall not constitute a defense to the finding that the vehicle is a junk vehicle.

3. "Vehicle" means every device in, upon, or by which a person or property is or may be transported or drawn upon a highway or street, excepting devices moved by human power or used exclusively upon stationary rails or tracks, and includes without limitation a motor vehicle, automobile, truck, motorcycle, tractor, buggy, wagon, farm machinery, or any combination thereof.

4. "Nuisance Vehicle" means any vehicle upon public or private property, not otherwise excepted as permitted in Section 51.04 below, which exhibits at least one of the characteristics enumerated above in Section 51.01(3) or which meets at least one of the characteristics enumerated in Section 69.09(1).

51.02 JUNK, AND JUNK VEHICLES, AND NUISANCE VEHICLES PROHIBITED. It is unlawful for any person to store, accumulate, or allow to remain on any private property within the corporate limits of the City any junk, ~~or~~ junk vehicle, or nuisance vehicle.

51.03 JUNK AND JUNK VEHICLES A NUISANCE. It is hereby declared that any junk or junk vehicle located upon private property, unless excepted by Section 51.04, constitutes a threat to the health and safety and general welfare of the citizens and is a nuisance within the meaning of Section 657.1 of the Code of Iowa. If any junk, ~~or~~ junk vehicle, or nuisance vehicle is kept upon private property in violation hereof, the owner of or person occupying the property upon which it is located shall be prima facie liable for said violation.

(Code of Iowa, Sec. 364.12[3a])

51.04 EXCEPTIONS. The provisions of this chapter do not apply to any junk, ~~or~~ a junk vehicle, or nuisance vehicle stored within:

1. Legal Structure. A legal garage or other enclosed legal structure; or
2. Salvage Yard. An auto salvage yard or junk yard lawfully operated within the City.

51.05 NOTICE TO ABATE ABATEMENT OF JUNK OR JUNK VEHICLES. Upon discovery of any junk or junk vehicle located upon private property in violation of Section 51.03~~2~~, the City shall within five (5) days initiate abatement procedures as outlined in Chapter 50 of this Code of Ordinances or institute any other available legal abatement remedies or penalties provided for in the Code.

(Code of Iowa, Sec. 364.12[3a])

51.06 ABATEMENT AND REMOVAL OF NUISANCE VEHICLES. No nuisance vehicle shall remain upon public or private property for a period in excess of twenty-four (24) hours. After a twenty-four (24) hour waiting period said vehicle is hereby declared to be a nuisance and may be immediately abated by the City.

1. The police department or their respective designees shall give notice of the nuisance and request abatement to begin the twenty-four (24) hour waiting period in any one of the following ways:
 - A. By certified and regular mail addressed to the private property owner, if applicable, as shown by the Scott County Parcel query; or,
 - B. By certified and regular mail addressed to the last known address of the registered owner of the nuisance vehicle; or,
 - C. By attaching a notice securely to the nuisance vehicle. Said notice shall state the nature of the violation, the abatement action to be taken to correct the violation, the date by which the abatement action must be taken, that failure to correct the violation will result in the vehicle being towed, that the costs of abatement action by the City will be assessed against the property (required only if the cost assessment is pursued), and that a hearing to contest the tow may be requested.

In the case of mailing a notice, the notice shall be deemed given when placed in the US mail.

2. **Removal of nuisance vehicles.** The police department or its designee are hereby authorized to enforce the provisions of this Chapter by issuing parking tickets and/or citations or by having nuisance vehicles that violate this Chapter removed (towed at the owner's expenses) from public or private property in accordance with the abatement notice. Any nuisance vehicle not reclaimed within 10 days of impoundment shall be deemed abandoned.

51.06 07 VEHICLES FOR SALE. Any resident may have only one vehicle for sale at a time on his or her property. The vehicle for sale shall be registered to the property owner. A maximum of six (6) vehicles may be placed on the property for sale in any one calendar year.

Section 3. REPEALER. All ordinances or parts of ordinances in conflict with the provisions of this ordinance are hereby repealed.

Section 4. SEVERABILITY CLAUSE. If any section, provision or part of this ordinance shall be adjudged invalid or unconstitutional such adjudication shall not affect the validity of the ordinance as a whole or any section, provision or part thereof not adjudged invalid or unconstitutional

Section 5. WHEN EFFECTIVE. This ordinance shall be in effect from and after its final passage, approval, publication, and/or recording, as required by law.

RESOLUTION #20-165: USE OF SEWAGE EJECTOR PUMPS – TIMBER RIDGE 3RD ADDITION

Moved by Smith, seconded by Long, to approve Resolution #20-165 approving the installation and use of sewage ejector pumps on Welcome Center Court as presented. Roll Call: Blair, Gerard, Gravert, Long, and Smith, yes. Carried.

RESOLUTION #20-165

A RESOLUTION APPROVING THE INSTALLATION & USE OF SEWAGE EJECTOR PUMPS ON WELCOME CENTER COURT

BE IT RESOLVED by the City Council of the City of LeClaire, Iowa, that the installation and use of sewage ejector pumps at #4, #5, #6, #8, #9, and #10 Welcome Center Court is hereby approved per the letter request submitted by the builder Mr. Tom Swanwick of Forest View, LLC., (see attached) upon the condition that the builder and any future property owners of said property are aware of and shall assume any and all responsibilities and liability for any and all costs associated with said pump and its operations, maintenance, and/or replacement. All resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.

City Administrator Ed Choate, August 19, 2020: As we have discussed the City sewer is not low enough coming into our subdivision, Timber Ridge 2nd & 3rd additions, to allow normal sewer performance. We wish to install ejection pumps in Lots 4, 5, & 6 in the 3rd addition and Lots 8, 9, & 10 in the 2nd addition. Please review our request and let us know if there are any problems in installing these pumps. As always thanks for your help. Sincerely, Tom Swanwick, Forest View LLC

RESOLUTION #20-166: INCREASED ENGINEERING FEES PROPOSAL – HOLST ACRES ADDITION – V&K

Moved by Smith, seconded by Gerard, to approve Resolution #20-166 amending Resolution #19-82 - The 2019 Holst Acres Addition Subdivision Development Veenstra & Kimm Engineering Services Agreement as presented. Discussion. Roll Call: Blair, Gerard, Gravert, Long, and Smith, yes. Carried.

RESOLUTION #20-166

A RESOLUTION AMENDING RESOLUTION #19-082 - THE 2019 HOLST ACRES ADDITION SUBDIVISION DEVELOPMENT - VEENSTRA & KIMM ENGINEERING SERVICES AGREEMENT

BE IT RESOLVED by the City Council of the City of LeClaire, Iowa, that the 2019 Holst Acres Addition Subdivision Development Engineering Services Agreement with “Veenstra & Kimm” (V&K), approved in a maximum-not-to-exceed amount of \$21,774.76 (including COSESCO and Plan Review fees) unless otherwise modified by the City Council is hereby amended to increase the allowable maximum amount not to exceed \$23,774.76 for additional City Engineering fees incurred in this project. This contract shall take effect and commence immediately upon the adoption of this resolution. All resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.

RESOLUTION #20-167: 2020 HMA OVERLAY PROJECT FINAL APPROVAL AND CONTRACT AWARD

Three (3) bids were received for the 2020 HMA [Mill & Fill] Overlay Project: 1) Five Cities Construction Company – Base \$891,447.86 and Alternate \$167,957; 2) Manatt’s Inc. – Base \$727,885.60 and Alternate \$132,523.25; and 3) Tri City Blacktop – Base \$799,203.64 and Alternate \$143,117.02.

Moved by Smith, seconded by Long, to approve Resolution #20-167 approving the 2020 HMA Overlay Project and contract award. **BE IT RESOLVED** by the City Council of the City of LeClaire, Iowa, that the 2020 HMA Overlay project is approved as presented and further the contract award is hereby approved and made to “Manatt’s Inc.” out of Camanche in the base amount of \$727,885.60 and shall include the alternate bid (North 3rd Street – Jones – Holland) in the added amount of \$132,523.25. All resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict. Discussion. Roll Call: Blair, Gerard, Gravert, Long, and Smith, yes. Carried.

RESOLUTION #20-167

A RESOLUTION APPROVING THE 2020 HMA OVERLAY PROJECT AND CONTRACT AWARD

BE IT RESOLVED by the City Council of the City of LeClaire, Iowa, that the 2020 HMA Overlay project is approved as presented and further the contract award is hereby approved and made to “Manatt’s Inc.” out of Camanche in the base amount of \$727,885.60 and shall include the alternate bid (North 3rd Street – Jones – Holland) in the added amount of \$132,523.25. All resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.

RESOLUTION #20-168: RESOLUTION APPROVING THE 2020 – LEVEE RAILROAD DERAILMENT DAMAGE REPAIR PROJECT ENGINEERING SERVICES AGREEMENT – V&K

Moved by Smith, seconded by Gerard, to approve Resolution #20-168 approving the 2020 Levee Railroad Derailment Damage Repair Project Engineering Services Agreement with Veenstra & Kimm as presented. Discussion. Roll Call: Blair, Gerard, Gravert, Long, and Smith, yes. Carried.

RESOLUTION #20-168

**A RESOLUTION APPROVING THE 2020 – LEVEE RAILROAD DERAILMENT DAMAGE REPAIR PROJECT
ENGINEERING SERVICES AGREEMENT – V&K**

BE IT RESOLVED by the City Council of the City of LeClaire, Iowa, that the 2020 Levee Railroad Derailment Damage Repair Project Engineering Services Agreement with “Veenstra & Kim” (V&K) (see attached) is hereby approved in a maximum-not-to-exceed amount of \$16,824.55 unless otherwise modified by the City Council. This contract shall take effect and commence immediately upon the adoption of this resolution. All resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.

RESOLUTION #20-169: 2020 PWD PICKUP CHASSIS BID AWARDS

Two (2) bids were received for the 2020 PWD Pickup Chassis: 1) Clinton Auto Group \$32,647.84; and 2) McGrath Ford \$32,756.

Moved by Smith, seconded by Gravert, to approve Resolution #20-169 approving the 2020 Public Works Department Pickup Chassis bid award to Clinton Auto Group in the amount of \$32,647.84. Discussion. Roll Call: Blair, Gerard, Gravert, Long, and Smith, yes. Carried.

RESOLUTION #20-169

A RESOLUTION APPROVING THE 2020 PWD PICKUP CHASSIS BID AWARDS

BE IT RESOLVED by the City Council of the City of LeClaire, Iowa, that the 2020 PWD Pickup Chassis bid award is hereby approved and made to “Clinton Auto Group” out of Clinton, Iowa in the amount of \$32,647.84. All resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.

RESOLUTION #20-170: RESOLUTION APPROVING THE 2020 HUCKLEBERRY PARK PARKING AREA PAVING PROJECT AND CONTRACT AWARD

Eight (8) responsive bids were received for the 2020 Huckleberry Park Parking Area Paving Project: 1) Brandt Construction Co. – Base \$263,225 and Alternate \$16,500; 2) CDMI Concrete Contractors Inc. Base \$227,620.50 and Alternate \$15,900; 3) Centennial Contractors of the Quad Cities Inc. Base \$234,145 and Alternate \$15,030; 4) Emery Construction Group Inc. – Base \$229,069.50 and Alternate \$21,835; 5) Goetz Concrete Construction Corp. – Base \$254,307.90 and Alternate \$19,713; 6) Hawkeye Paving Corp. – Base \$265,540 and Alternate \$17,000; 7) McCarthy Improvement Co. – Base 261,984.50 and Alternate \$17,500; and 8) Valley Construction Co. – Base \$241,360 and Alternate \$15,350.

Moved by Blair, seconded by Long, to approve Resolution #20-170 approving the 2020 Huckleberry Park parking area paving project and contract award to “CDMI Concrete Contractors Inc.” out of Port Byron in the base amount of \$227,620.50 and shall include the alternate bid (lighting) in the added amount of \$15,900 as presented. Discussion. Roll Call: Blair, Gerard, Gravert, Long, and Smith, yes. Carried.

RESOLUTION #20-170

**A RESOLUTION APPROVING THE 2020 HUCKLEBERRY PARK PARKING AREA PAVING PROJECT AND
CONTRACT AWARD**

BE IT RESOLVED by the City Council of the City of LeClaire, Iowa, that the 2020 Huckleberry Park Parking Area Paving project is approved as presented and further the contract award is hereby approved and made to "CDMI Concrete Contractors, Inc." out of Port Byron in the base amount of \$227,620.50 and shall include the alternate bid (lighting) in the added amount of \$15,900.00. All resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.

RESOLUTION #20-171: 2020 LCPD SQUAD CAR ACQUISITION CONSIDERATION

Moved by Long, seconded by Blair, to approve Resolution #20-171 approving the 2020 LeClaire Police Department squad car acquisition to Dahl Ford, not to exceed the amount \$37,672.96, and the "build-out" with RACOM not to exceed \$10,500, for the total amount of \$48,172.96 as presented. Discussion. Roll Call: Blair, Gerard, Gravert, Long, and Smith, yes. Carried.

Note: Dahl Ford, Davenport Iowa [15.4 miles] - Bid \$37,672.96; Stivers Ford Lincoln, Waukee Iowa [188 miles] - "State" Bid \$37,127. Dahl Ford bid awarded due to its location for servicing and repairs.

RESOLUTION #20-171

A RESOLUTION APPROVING THE 2020 LCPD SQUAD CAR ACQUISITION

BE IT RESOLVED by the City Council of the City of LeClaire, Iowa, that the 2020 LCPD Squad Car Acquisition is hereby approved with "Dahl Ford" in the amount of \$37,672.96 and the "build-out" and final outfitting is hereby approved with "RACOM" in a maximum amount not to exceed \$10,500 for a total maximum amount not to exceed of \$48,172.96. All resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.

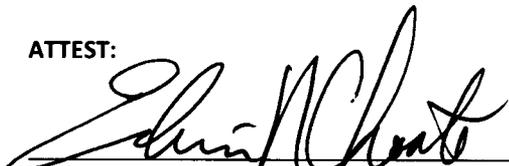
ADJOURNMENT

Moved by Long, seconded by Smith, to adjourn at 8:02 p.m. Roll Call: Blair, Gerard, Gravert, Long, and Smith, yes. Carried.



Ray C. Allen, Mayor

ATTEST:



Edwin N. Choate, City Administrator

***** Proof of Publication *****

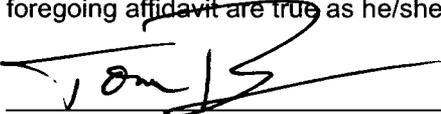
STATE OF IOWA
SCOTT COUNTY, } ss.

The undersigned, being first duly sworn, on oath does say that he/she is an authorized employee of THE QUAD-CITY TIMES, morning edition, a daily newspaper printed and published by Lee Enterprises, Incorporated, in the City of Davenport, Scott County, Iowa, and that a notice, a printed copy of which is made a part of this affidavit, was published in said THE QUAD-CITY TIMES, on the dates listed below.

CITY OF LeCLAIRE
Deb Buskirk
325 WISCONSIN ST
LeCLAIRE, IA 52753

ORDER NUMBER 78483

The affiant further deposes and says that all of the facts set forth in the foregoing affidavit are true as he/she verily believes.



Section: Notices & Legals

Category: 2627 Miscellaneous Notices

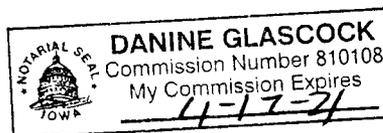
PUBLISHED ON: 09/21/2020

TOTAL AD COST: 143.10

FILED ON: 9/21/2020

Subscribed and sworn to before me by said affiant this 21 day of Sept. 2020





Notary Public in and for Scott County, Iowa

Quad-City Times
media group
& Muscatine Journal

FIRST INVOICE

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1-888-988-8505

CITY OF LeCLAIRE-legals
 Deb Buskirk
 325 WISCONSIN ST
 LECLAIRE IA 52753

Customer Nbr: 60047630
 Phone: (563) 289-4242
 Date: 09/23/2020
 Page: 1

Amount Paid: _____ Card #: _____ Exp Date: ____/____/____
 Check #: _____ Signature: _____



Date: 09/21/2020 **Ref #:** 78483 **Total:** 143.10

Lee Enterprises no longer accepts credit card payments sent via e-mail. Emails containing credit card numbers will be blocked. Please use the coupon above to send credit card payment to the remittance address located in the upper right corner.

Date	Reference #	Type	Description	Lines	Total
09/21/20	78483	INV	City Council Minutes 9-8-20	256	143.10

Remarks: _____ **Total Due:** 143.10

Customer Ad Proof

60047630 CITY OF LeCLAIRE-legals

Order Nbr 78483

Publication

Quad-City Times

Contact

CITY OF LeCLAIRE-legals

Address 1

325 WISCONSIN ST

Address 2

City St Zip

LECLAIRE IA 52753

Phone

5632894242

Fax

Section

Notices & Legals

SubSection

Category

2627 Miscellaneous Notices

Ad Key

78483-1

Keywords

City Council Minutes 9-8-20

Notes

Ad Proof

**CITY OF LECLAIRE
CITY COUNCIL MINUTES
SEPTEMBER 8, 2020 - 7:00 P.M.**

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PO Number

Rate

Legal

Order Price

143.10

Amount Paid

0.00

Amount Due

143.10

Start/End Dates

09/21/2020 - 09/21/2020

Insertions

1

Size

256

Salesperson(s)

Michelle McCoy E10

Taken By

Michelle McCoy

Customer Ad Proof

60047630 CITY OF LeCLAIRE-legals

Order Nbr 78483

Moved by Smith, seconded by Gravent, to approve the 2020 Public Works Department Pickup Chassis bid award to Clinton Auto Group in the amount of \$32,647.84. Roll Call: All voted yes. Carried. RESOLUTION #20-170: Moved by Blair, seconded by Long, to approve the 2020 Huckleberry Park parking area paving project and contract award to "CDMI Concrete Contractors Inc." in the base amount of \$227,620.50 and the alternate bid for lighting in the added amount of \$15,900. Roll Call: All voted yes. Carried. RESOLUTION #20-171: Moved by Long, seconded by Blair, to approve the 2020 LeClaire Police Department squad car acquisition to Dahl Ford, not to exceed the amount \$37,672.96, and the "build-out" with RACOM not to exceed \$10,500, for the total amount of \$48,172.96. Roll Call: All voted yes. Carried. ADJOURNMENT Moved by Long, seconded by Smith, to adjourn at 8:02 p.m. Roll Call: All voted yes. Carried.
Ray C. Allen, Mayor

RECEIPTS & CLAIMS REPORT
September 8, 2020

Adel Wholesalers,	
pimbg. parts	38.70
Aetna,	
insurance	23,934.18
AgVantage,	
fuel	3,051.43
Altorfer,	
equip. rental	4,909.10
Aquionics,	
UV bulbs	731.54
Batteries Plus,	
batteries	129.95
Bray Architects,	
LCPD reno proj.	1,425.00
Brooks Law Firm,	
legal svcs.	2,057.00
Canon,	
copier leases & usage	365.39
Carquest	
Auto Parts	55.16
CivicPlus,	
Website Design	5,351.00
Concentra,	
physicals	146.50
Conference Tech.,	
mic adj/testing	2,052.97
Crawford Compay,	
LCPD HVAC	5,265.00
CSI:	
Community Success Initiative	2,350.00
D & K Products,	
grass seed	70.63
Dahl Ford,	
Catalytic Converter	1,278.00
DEMCO,	
supplies	102.06
EA IA Comm.	
College District	3,545.00
EA IA Tire,	
repair	823.18
Employee Benefit Systems 1968	287.00
Ennis-Flint,	
paint & sealer	751.90
ERA,	
lab supplies	138.39
Fischer Scientific,	
lab supplies	52.87
Flags USA Inc.,	
Library	58.00
Franklin Miller, Inc.,	
parts	175.00
Gillespie Auto Electric, Inc.,	
parts	89.00
Gonzales, Michael	
reimbursement	32.83
Grace Marine,	
boat fuel	44.25
Humane Society of Scott Co.,	
fees	100.00
IA American Water	1,138.00
IA Dept. of Revenue,	
sales tax	639.00
IA One Call,	
locates	101.90
Ingram,	
library books	1,133.68
J.P. Cooke Co.,	
pet tags	70.40
John Deere,	
mower	242.69
K&K Hardware,	
supplies/equip.	136.76
Kunau Implement Co.,	
parts	1,594.16
Larson's Elite Cleaning	695.00
LeCl Auto Service	824.65
McDaniels Marketing,	
tourism ads%,283.55	
Mediacom,	
phone & internet	1,288.64
Menards,	
supplies	149.99

Customer Ad Proof

60047630 CITY OF LeCLAIRE-legals

Order Nbr 78483

MidAmerican Energy	15,043.48
Miss Valley Pumps, maint/svc'd	10,932.50
Mitchell, Skylar, reimbursement	28.41
Mutual of Omaha, insurance	649.75
OverDrive, ebooks	452.58
Panther Uniforms, firefighters	129.90
Pappas Wright, legal svcs.	555.00
Payroll	89,934.48
Pillar Equip., blade & adapter	11.96
PS3 Enterprises, port-a-pottys	120.00
QC Times, legal publications	197.33
Quill, office supplies	102.94
RACOM, fuse & siren switch	82.00
Rivershare Libraries, fees	5,554.00
Riverstone Group, supplies	2,194.83
RK Dixon, IT svcs & equip	8,298.90
Scott County Treasurer, property tax	376.00
Superior Crane Corp., control station	202.41
Syn-Tech Systems, software update	42.00
TASC, FSA admin fees	179.01
Thesen's, supplies	399.99
Tri City Blacktop, hot mix	1,393.85
Tri-City Electric, repairs	2,795.00
U.S. Cellular, cells & hotspots	1,262.79
Utility Billing, refunds	3,137.46
Veenstra & Kimm, engineering	58,365.45
Verbraak Welding, stop sign flags	58.00
Visa, suplys, apps, Pandora	569.25
Visit Quad Cities	5,000.00
Windmill Design, Cosoco, Bond 18	5,000.00
Zelis Pay Plus, med expenses	3,739.48
CLAIMS TOTAL	290,518.20
* GENERAL FUND	127,923.31
* ROAD USE	32,672.58
* FICA PERS	7,977.92
* GROUP INSURANCE	16,067.66
* SEWER	52,294.40
* CAPITAL PROJECTS	53,582.33
RECEIPTS	
* GENERAL FUND	74,883.94
* ROAD USE	40,169.56
* FICA/PERS	9.74
* GROUP INSURANCE	1,355.72
* EMERGENCY	0.30
* L.O.S.T.	52,025.39
* T.I.F.	207.56
* DEBT SERVICE	27.03
* SEWER	57,181.58
* CAPITAL PROJECTS	6,923.96
RECEIPTS TOTAL	232,784.78

Deborah Buskirk

From: Michelle McCoy <MMcCoy@qctimes.com>
Sent: Wednesday, September 16, 2020 10:36 AM
To: Deborah Buskirk
Subject: FW: Requested AdProof_78483-1
Attachments: AdProof_78483-1.pdf

Attached is the proof and cost for the legal notice I have scheduled to run on Sept. 21st. please review and let me know if you have any changes or corrections.

Thanks,
Michelle

*Legals that request a proof will not publish without APPROVAL on the proof

Michelle McCoy
Legals, Obits & Employment Advertising
500 E 3rd Street . Davenport, IA . 52801
O: 563-383-2289 | C: 309-644-1097

This email and any files transmitted with it are confidential and intended solely for the individual or entity to whom they are addressed. If you have received this email in error please notify the sender immediately and delete the email and any attachments. Please note that any views or opinions presented in this email are those of the author and do not necessarily represent those of the company. Finally, the recipient should check this email and any attachments for the presence of viruses. The company accepts no liability for any damage caused by any virus transmitted by this email.

-----Original Message-----

From: MMcCoy@qctimes.com [mailto:MMcCoy@qctimes.com]
Sent: Wednesday, September 16, 2020 10:35 AM
To: Michelle McCoy
Subject: Requested AdProof_78483-1

Attached is the Ad Proof that was requested.

Customer Ad Proof

60047630 CITY OF LeCLAIRE-legals

Order Nbr 78483

**CITY OF LECLAIRE
CITY COUNCIL MINUTES
SEPTEMBER 8, 2020 - 7:00 P.M.**

Mayor Allen called the Regular Meeting of the City Council to order at 7:00 p.m. in the City Hall Council Chambers, 325 Wisconsin Street, followed by the Pledge of Allegiance. Present: Council Members Blair, Gerard, Gravert, Long, and Smith, City Administrator Choate, Police Chief Thomas, and City Engineer Foley. Absent: Library Director Miller and Fire Chief Bradley. Consent Agenda - Agenda & Revisions: Remove and move to C.O.W. - V.B.5 Valley Drive "Slide Area" Repairs - Engineering Services Agreement - Veenstra & Kimm; Receipts & Claims: See Attached. Licenses & Permits: Dirty Water Music Special Class "C" Liquor License, and Grasshopper's Class "B" Wine Permit. RESOLUTION #20-162: Moved by Long, seconded by Blair, to approve the September 8th Consent Agenda with the move of Item V.B.5 to the Committee-of-the-Whole to discuss with the city administrator. Roll Call: All voted yes. Carried. RESOLUTION #20-163: Moved by Long, seconded by Gerard, to approve the August 17th, 2020, Council Meeting Minutes. Roll Call: All voted yes. Carried. RESOLUTION #20-164: Moved by Gerard, seconded by Blair, to approve a request for a Special Council work session September 14th for the purpose of the City Administrator search consultant report. Roll Call: All voted yes. Carried. ORDINANCE #811: Moved by Smith, seconded by Gerard, to approve the first reading of Ordinance #811 amending the Code of Ordinances by replacing Chapter 51 (Junk and Junk Vehicles) in its entirety and Section 69.09 (Truck Parking Limited). Roll Call: All voted yes. Carried. RESOLUTION #20-165: Moved by Smith, seconded by Long, to approve the installation and use of sewage ejector pumps on Welcome Center Court. Roll Call: All voted yes. Carried. RESOLUTION #20-166: Moved by Smith, seconded by Gerard, to approve amending Resolution #19-82 - The 2019 Holst Acres Addition Subdivision Development Veenstra & Kimm Engineering Services Agreement. Roll Call: All voted yes. Carried. RESOLUTION #20-167: Moved by Smith, seconded by Long, to approve the 2020 HMA Overlay Project and contract award to Manatt's Inc. in the base amount of \$727,885.60 and the alternate bid (North 3rd Street - Jones - Holland) in the added amount of \$132,523.25. Roll Call: All voted yes. Carried. RESOLUTION #20-168: Moved by Smith, seconded by Gerard, to approve the 2020 Levee Railroad Derailment Damage Repair Project Engineering Services Agreement with Veenstra & Kimm. Roll Call: All voted yes. Carried. RESOLUTION #20-169: Moved by Smith, seconded by Gravert, to approve the 2020 Public Works Department Pickup Chassis bid award to Clinton Auto Group in the amount of \$32,647.84. Roll Call: All voted yes. Carried. RESOLUTION #20-170: Moved by Blair, seconded by Long, to approve the 2020 Huckleberry Park parking area paving project and contract award to "CDMI Concrete Contractors Inc." in the base amount of \$227,620.50 and the alternate bid for lighting in the added amount of \$15,900. Roll Call: All voted yes. Carried. RESOLUTION #20-171: Moved by Long, seconded by Blair, to approve the 2020 LeClaire Police Department squad car acquisition to Dahl Ford, not to exceed the amount \$37,672.96, and the "build-out" with RACOM not to exceed \$10,500, for the total amount of \$48,172.96. Roll Call: All voted yes. Carried. ADJOURNMENT Moved by Long, seconded by Smith, to adjourn at 8:02 p.m. Roll Call: All voted yes. Carried. Ray C. Allen, Mayor

Customer Ad Proof

60047630 CITY OF LeCLAIRE-legals

Order Nbr 78483

Publication Quad-City Times
Contact CITY OF LeCLAIRE-legals
Address 1 325 WISCONSIN ST
Address 2
City St Zip LECLAIRE IA 52753
Phone 5632894242
Fax

Section Notices & Legals
SubSection
Category 2627 Miscellaneous Notices

Ad Key 78483-1
Keywords City Council Minutes 9-8-20

Notes

Ad Proof

PO Number
Rate Legal
Order Price 52.55
Amount Paid 0.00
Amount Due 52.55

Start/End Dates 09/21/2020 - 09/21/2020
Insertions 1
Size 94

Salesperson(s) Michelle McCoy E10
Taken By Michelle McCoy

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CITY COUNCIL MINUTES
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RECEIPTS & CLAIMS REPORT**September 8, 2020**

Adel Wholesalers, plmbg. parts	38.70
Aetna, insurance	23,934.18
AgVantage, fuel	3,051.43
Altorfer, equip. rental	4,909.10
Aquionics, UV bulbs	731.54
Batteries Plus, batteries	129.95
Bray Architects, LCPD reno proj.	1,425.00
Brooks Law Firm, legal svcs.	2,057.00
Canon, copier leases & usage	365.39
Carquest Auto Parts	55.16
CivicPlus, Website Design	5,351.00
Concentra, physicals	146.50
Conference Tech., mic adj/testing	2,052.97
Crawford Compay, LCPD HVAC	5,265.00
CSI: Community Success Initiative	2,350.00
D & K Products, grass seed	70.63
Dahl Ford, Catalytic Converter	1,278.00
DEMCO, supplies	102.06
EA IA Comm. College District	3,545.00
EA IA Tire, repair	823.18
Employee Benefit Systems 1968	287.00
Ennis-Flint, paint & sealer	751.90
ERA, lab supplies	138.39
Fischer Scientific, lab supplies	52.87
Flags USA Inc., Library	58.00
Franklin Miller, Inc., parts	175.00
Gillespie Auto Electric, Inc., parts	89.00
Gonzales, Michael reimbursement	32.83
Grace Marine, boat fuel	44.25
Humane Society of Scott Co., fees	100.00
IA American Water	1,138.00
IA Dept. of Revenue, sales tax	639.00
IA One Call, locates	101.90
Ingram, library books	1,133.68
J.P. Cooke Co., pet tags	70.40
John Deere, mower	242.69
K&K Hardware, supplies/equip.	136.76
Kunau Implement Co., parts	1,594.16
Larson's Elite Cleaning	695.00
LeCl Auto Service	824.65
McDaniels Marketing, tourism ads	6,283.55
Mediacom, phone & internet	1,288.64
Menards, supplies	149.99
MidAmerican Energy	15,043.48
Miss Valley Pumps, maint/svc'd	10,932.50
Mitchell, Skylar, reimbursement	28.41
Mutual of Omaha, insurance	649.75
OverDrive, ebooks	452.58
Panther Uniforms, firefighters	129.90
Pappas Wright, legal svcs.	555.00

Payroll	89,934.48
Pillar Equip., blade & adapter	11.96
PS3 Enterprises, port-a-pottys	120.00
QC Times, legal publications	197.33
Quill, office supplies	102.94
RACOM, fuse & siren switch	82.00
Rivershare Libraries, fees	5,554.00
Riverstone Group, supplies	2,194.83
RK Dixon, IT svcs & equip	8,298.90
Scott County Treasurer, property tax	376.00
Superior Crane Corp., control station	202.41
Syn-Tech Systems, software update	42.00
TASC, FSA admin fees	179.01
Theisen's, supplies	399.99
Tri City Blacktop, hot mix	1,393.85
Tri-City Electric, repairs	2,795.00
U.S. Cellular, cells & hotspots	1,262.79
Utility Billing, refunds	3,137.46
Veenstra & Kimm, engineering	58,365.45
Verbraak Welding, stop sign flags	58.00
Visa, suplys, apps, Pandora	569.25
Visit Quad Cities	5,000.00
Windmill Design, Cosco, Bond 18	5,000.00
Zelis Pay Plus, med expenses	3,739.48
CLAIMS TOTAL	290,518.20
* GENERAL FUND	127,923.31
* ROAD USE	32,672.58
* FICA/IPERS	7,977.92
* GROUP INSURANCE	16,067.66
* SEWER	52,294.40
* CAPITAL PROJECTS	53,582.33
RECEIPTS	
* GENERAL FUND	74,883.94
* ROAD USE	40,169.56
* FICA/IPERS	9.74
* GROUP INSURANCE	1,355.72
* EMERGENCY	0.30
* L.O.S.T.	52,025.39
* T.I.F.	207.56
* DEBT SERVICE	27.03
* SEWER	57,181.58
* CAPITAL PROJECTS	6,923.96
RECEIPTS TOTAL	232,784.78

RECEIPTS AND CLAIMS
SEPTEMBER 8, 2020

JLS

Res. #20-162

AB

Transaction Summary:

Total Receipts [Receipt Management (RM) & Miscellaneous]:	232,784.78
Total Claims [Checks/EFTs/ACHs]:	(290,517.01)
Net:	(57,732.23)

SM

Deposits Summary:

UB ACH 8-17-20	42,768.43
7/2020 Road Use Tax 8-18-20	39,839.74
8/2020 Payroll Deducts 8-26-20	2,041.44
7/2020 L.O.S.T. 8-27-20	51,888.00
RM [8/14/20-8/28/20] 8-31-20	40,031.43
4th Qtr Hotel/Motel Tax 8-31-20	38,331.79
8/2020 Money Market Interest 8-31-20	9,985.49
RM [8/31/20] 9-1-20	4,330.37
IA DAS/IDHSEM [2019 Flood Grant] 9-1-20	3,568.09
Report Total:	232,784.78

Claims Summary:

Payroll 8-19-20	21,470.38
UB Refunds 8-21-20	3,137.46
Payroll 8-26-20	46,274.98
Claims List 8-31-20	23,040.45
Payroll 9-2-20	22,189.12
EFT Posting Journal 9-2-20	25,831.01
Claims List 9-3-20	148,573.61 + 1.19 = 148,574.80
Report Total:	290,517.01
	<u>+ 1.19</u>
	290,518.20

**September 8, 2020
Deposits and Checks
(by fund)**

RECEIPTS	GENERAL	ROAD USE	W.C.	FICA/IPERS	GRP INSUR	EMERGENCY	L.O.S.T.	T.I.F.	DEBT SVC.	SEWER	HYDRO	FY19-20 CIP	FY20-23 CIP	TOTAL
UB ACH 8-17-20	12,571.80									30,196.63				42,768.43
7/2020 Road Use Tax 8-18-20		39,839.74												39,839.74
8/2020 Payroll Deducts	62.13	329.82			1,314.47					335.02				2,041.44
7/2020 L.O.S.T. 8-27-20							51,888.00							51,888.00
RM [8/14/20-8/28/20] 8-31-20	17,770.98									22,260.45				40,031.43
4th Qtr Hotel/Motel Tax 8-31-20	38,331.79													38,331.79
8/2020 Money Market Interest 8-31-20	1,345.14			9.74	41.25	0.30	137.39	207.56	27.03	1,293.12	32.33	737.36	6,154.27	9,985.49
RM [8/31/20] 9-1-20	1,234.01									3,096.36				4,330.37
IA DAS/DHSEM [2019 Flood Grant] 9-1-20	3,568.09													3,568.09
TOTAL:	74,883.94	40,169.56	-	9.74	1,355.72	0.30	52,025.39	207.56	27.03	57,181.58	32.33	737.36	6,154.27	232,784.78

Claims [Checks/EFTs/ACHs]	GENERAL	ROAD USE	W.C.	FICA/IPERS	GRP INSUR	EMERGENCY	L.O.S.T.	T.I.F.	DEBT SVC.	SEWER	HYDRO	FY19-20 CIP	FY20-23 CIP	TOTAL
Payroll 8-19-20	11,861.10	3,930.81		2,588.48						3,089.99				21,470.38
UB Refunds 8-21-20	341.41									2,796.05				3,137.46
Payroll 8-26-20	28,820.76	8,507.80		2,774.95						6,171.47				46,274.98
Claims List 8-31-20	9,270.40	3,709.33								10,060.72				23,040.45
Payroll 9-2-20	12,162.94	4,210.88		2,614.49						3,200.81				22,189.12
EFT Posting Journal 9-2-20	923.38	4,200.19			15,768.22					4,939.22				25,831.01
Claims List 9-3-20	64,542.13	8,113.57			299.44					22,036.14		2,177.25	51,405.08	148,573.61
TOTAL:	127,922.12	32,672.58	-	7,977.92	16,067.66	-	-	-	-	52,294.40	-	2,177.25	51,405.08	290,517.01

+1.19
127,923.31

+1.19
290,518.20

CHECK NO	DATE	EMP NO	PAY TO THE ORDER OF	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
1			FIRST CENTRAL STATE BANK				
3615	8/19/2020	40156	EDWIN N CHOATE	1101.89			
3616	8/19/2020	41259	DEBORAH F BUSKIRK	50.00			
3617	8/19/2020	41259	DEBORAH F BUSKIRK	548.43			
3618	8/19/2020	43063	JO L PHARES	30.00			
3619	8/19/2020	43063	JO L PHARES	200.00			
3620	8/19/2020	43063	JO L PHARES	348.97			
3621	8/19/2020	61084	JENNA L SCHELHAAS	448.60			
3622	8/19/2020	40692	HAIDEE M CARDOSO	482.11			
3623	8/19/2020	51659	ELLEN A MILLER	671.94			
3624	8/19/2020	62601	LINDSEY A VOSS	41.34			
3625	8/19/2020	80960	NADINE M ROTH	155.23			
3626	8/19/2020	111361	MELITA A TUNNICLIFF	530.74			
3627	8/19/2020	10578	CHAD M VOSS	683.05			
3628	8/19/2020	20261	MARK S DALE	773.71			
3629	8/19/2020	20480	MATTHEW R MCLAUGHLIN	125.00			
3630	8/19/2020	20480	MATTHEW R MCLAUGHLIN	405.95			
3631	8/19/2020	31667	MICHAEL J WATTERS	656.22			
3632	8/19/2020	40871	LANE R BLEEKER	637.30			
3633	8/19/2020	91255	JOHN F FITZGIBBON	437.64			
3634	8/19/2020	100559	COLEEN A. RHOADS	689.83			
3635	8/19/2020	122056	RONALD D DOLLINS	628.37			
3636	8/19/2020	12079	ANTHONY D THEMAS	684.00			
3637	8/19/2020	20376	SHANE M THEMAS	844.82			
3638	8/19/2020	50395	SKYLAR R MITCHELL	843.24			
3639	8/19/2020	52371	JAMES D SCHMITZ	722.69			
3640	8/19/2020	53165	MICHAEL A GONZALES	787.60			
3641	8/19/2020	60363	ROGER D PHELPS	943.52			
3642	8/19/2020	70188	STEPHEN E PANICH	652.08			
3643	8/19/2020	80988	TALYR J NICHOLSON	549.37			
			BANK TOTAL	15673.64			
			REPORT TOTAL	15673.64			

(Handwritten initials)

(Handwritten initials)

CHECK NO DATE VENDOR# PAY TO THE ORDER OF CHECK AMOUNT CLEARED VOIDED MANUAL

1 PUBLIC FUNDS CHECKING

ELECTRONIC VENDOR PAYMENTS

1217056	8/19/2020	122	COLLECTION SERVICES CENTER	124.16			
1217057	8/19/2020	174	ELECTRONIC FILING SYSTEM	5672.58			
			ELECTRONIC PAYMENT TOTAL	5796.74			
			REPORT TOTAL	5796.74			

(Handwritten initials)

21,470.38 Total

UTILITY BILLING CHECK REGISTER

USPS 8-28-20

BANK#	BANK NAME	CHECK#	DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
1 PUBLIC FUNDS CHECKING										
E		65140	8/21/2020	890006600	A NEW HOPE INC.	✓ 130.00	✓			
		65141	8/21/2020	920006501	APPLESTONE HOMES, INC.	* ✓ 98.00	✓			
		65142	8/21/2020	990000902	TERESA DALE	✓ 63.61	✓			
E		65143	8/21/2020	120050402	ANDREW DECAP	✓ 104.33	✓			
		65144	8/21/2020	920001003	RICHARD EKSTRAND	✓ 524.61	✓			
		65145	8/21/2020	920005203	YASSER ELSHATORY	✓ 411.68	✓			
E		65146	8/21/2020	1120000801	EVERCORE HOLDINGS IOWA LLC	✓ 72.69	✓			
		65147	8/21/2020	1030001602	RONALD FLETCHER	✓ 118.00	✓			
		65148	8/21/2020	890008004	CLEVELAND A. FRIPP	✓ 111.59	✓			
		65149	8/21/2020	320080105	BRANDI GROVO	✓ 453.76	✓			
		65150	8/21/2020	930070201	HARTZ COURT CONDO, LLC	* ✓ 98.00	✓			
E		65151	8/21/2020	720021903	OPAL HEYL	✓ 87.87	✓			
		65152	8/21/2020	780119804	MIKE HOLMES	✓ 119.55	✓			
		65153	8/21/2020	920001101	INGLEBY CONSTRUCTION	* ✓ 97.97	✓			
E		65154	8/21/2020	880079701	STEVE INGLEBY	* ✓ 96.55	✓			
E		65155	8/21/2020	890006904	KATHERINE MORRISSEY	✓ 123.20	✓			
		65156	8/21/2020	1090001902	DEE PRICE	✓ 113.84	✓			
E		65157	8/21/2020	550021600	KATHY STEARMAN-DODDS	✓ 38.37	✓			
		65158	8/21/2020	770106905	RANDALL VENZKE	✓ 48.27	✓			
		65159	8/21/2020	890007400	CHARLES VONMOTZ	✓ 128.87	✓			
		65160	8/21/2020	920006501	APPLESTONE HOMES, INC.	* ✓ 54.12	✓			
		65161	8/21/2020	930070201	HARTZ COURT CONDO, LLC	* ✓ 42.58	✓			

DB


* See Check Summary below for detail on gaps and checks from other modules.

BANK TOTALS:	
OUTSTANDING	3,137.46
CLEARED	.00
<hr/>	
BANK 1 TOTAL	3,137.46
VOIDED	.00

22 Checks
 < 3 > Same envelope
 19 x .50 = 9.50
 4.75 6A
 4.75 5E

CHECK NO DATE EMP NO PAY TO THE ORDER OF CHECK AMOUNT CLEARED VOIDED MANUAL

CHECK NO	DATE	EMP NO	PAY TO THE ORDER OF	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
1			FIRST CENTRAL STATE BANK				
3644	8/26/2020	40156	EDWIN N CHOATE	1101.89			
3645	8/26/2020	41259	DEBORAH F BUSKIRK	50.00			
3646	8/26/2020	41259	DEBORAH F BUSKIRK	548.43			
3647	8/26/2020	43063	JO L PHARES	30.00			
3648	8/26/2020	43063	JO L PHARES	200.00			
3649	8/26/2020	43063	JO L PHARES	348.97			
3650	8/26/2020	61084	JENNA L SCHELHAAS	417.17			
3651	8/26/2020	40692	HAIDEE M CARDOSO	482.11			
3652	8/26/2020	51070	VANESSA JASPER	150.53			
3653	8/26/2020	51659	ELLEN A MILLER	671.94			
3654	8/26/2020	62601	LINDSEY A VOSS	41.34			
3655	8/26/2020	80960	NADINE M ROTH	176.69			
3656	8/26/2020	111361	MELITA A TUNNICLIFF	530.73			
3657	8/26/2020	10578	CHAD M VOSS	683.05			
3658	8/26/2020	20261	MARK S DALE	773.71			
3659	8/26/2020	20480	MATTHEW R MCLAUGHLIN	125.00			
3660	8/26/2020	20480	MATTHEW R MCLAUGHLIN	405.96			
3661	8/26/2020	31667	MICHAEL J WATTERS	656.22			
3662	8/26/2020	40871	LANE R BLEEKER	637.30			
3663	8/26/2020	91255	JOHN F FITZGIBBON	300.77			
3664	8/26/2020	100559	COLEEN A. RHOADS	689.83			
3665	8/26/2020	122056	RONALD D DOLLINS	628.37			
3666	8/26/2020	12079	ANTHONY D THEMAS	684.00			
3667	8/26/2020	20376	SHANE M THEMAS	844.82			
3668	8/26/2020	50395	SKYLAR R MITCHELL	733.23			
3669	8/26/2020	52371	JAMES D SCHMITZ	878.23			
3670	8/26/2020	53165	MICHAEL A GONZALES	846.09			
3671	8/26/2020	60363	ROGER D PHELPS	1089.64			
3672	8/26/2020	70188	STEPHEN E PANICH	652.08			
3673	8/26/2020	80988	TALYR J NICHOLSON	549.37			
3674	8/26/2020	22269	BARRY A. LONG	128.92			
3675	8/26/2020	50558	DENNIS L GERARD	153.92			
3676	8/26/2020	50947	RAY C ALLEN	307.83			
3677	8/26/2020	81878	AMY L BLAIR	153.92			
3678	8/26/2020	112367	JOHN A SMITH	153.92			
3679	8/26/2020	1229791	SARA M GRAVERT	153.92			
3680	8/26/2020	21467	JAMES A. BRADLEY	208.15			




BANK TOTAL 17188.05
 REPORT TOTAL 17188.05

CHECK NO DATE VENDOR# PAY TO THE ORDER OF CHECK AMOUNT CLEARED VOIDED MANUAL

1 PUBLIC FUNDS CHECKING

65162	8/26/2020	120	NEW YORK LIFE	17.68 ✓			
65163	8/26/2020	124	TEAMSTERS LOCAL 238	191.00 ✓			
65164			Gap in Checks				
65165	8/26/2020	1423	AFSCME IOWA COUNCIL 61	200.00 ✓			
65166			Gap in Checks				
65167	8/26/2020	1863	TASC PRV	1841.48 ✓			
			CHECK TOTAL	2250.16			




ELECTRONIC VENDOR PAYMENTS

1217058	8/26/2020	121	CITY OF LECLAIRE	2041.44 ✓			
1217059	8/26/2020	78	TREASURER - STATE OF IOWA	3650.00 ✓			
1217060	8/26/2020	119	IPERS	15025.53 ✓			
1217061	8/26/2020	122	COLLECTION SERVICES CENTER	124.16 ✓			
1217062	8/26/2020	174	ELECTRONIC FILING SYSTEM	5995.64 ✓			
			ELECTRONIC PAYMENT TOTAL	26836.77			
			REPORT TOTAL	29086.93			

46,274.98 Total

SCHEDULED CLAIMS LIST

EFTs 8/18/20-8/31/20

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST ID	GL ACCOUNT	CK TYPE	SQ
200727	1	8/18/20	7/27/20	PUBLIC FUNDS CHECKING 869 IOWA AMERICAN WATER CO. 6/23-6/30/20	18.29	001	001-110-6374	INVC	1
							E-PAYMNT 1217065 8/18/20		
	2			6/23-6/30/20	3.61	001	001-150-6374	INVC	1
							E-PAYMNT 1217065 8/18/20		
	3			6/23-6/30/20	8.13	008	008-410-6374	INVC	1
							E-PAYMNT 1217065 8/18/20		
	4			6/23-6/30/20	3.61	001	001-430-6374	INVC	1
							E-PAYMNT 1217065 8/18/20		
	5			6/23-6/30/20	3.61	001	001-440-6374	INVC	1
							E-PAYMNT 1217065 8/18/20		
	6			6/23-6/30/20	12.87	001	001-470-6374	INVC	1
							E-PAYMNT 1217065 8/18/20		
	7			6/23-6/30/20	3.61	009	009-550-6374	INVC	1
							E-PAYMNT 1217065 8/18/20		
	8			6/23-6/30/20	4.74	001	001-650-6374	INVC	1
							E-PAYMNT 1217065 8/18/20		
	9			6/23-6/30/20	31.14	110	110-299-6374	INVC	1
							E-PAYMNT 1217065 8/18/20		
	10			6/23-6/30/20 LS#1	3.61	610	610-815-6374	INVC	1
							E-PAYMNT 1217065 8/18/20		
11			7/1/20-7/23/20	52.60	001	001-110-6374	INVC	1	
						E-PAYMNT 1217065 8/18/20			
12			7/1/20-7/23/20	10.39	001	001-150-6374	INVC	1	
						E-PAYMNT 1217065 8/18/20			
13			7/1/20-7/23/20	23.37	008	008-410-6374	INVC	1	
						E-PAYMNT 1217065 8/18/20			
14			7/1/20-7/23/20	10.39	001	001-430-6374	INVC	1	
						E-PAYMNT 1217065 8/18/20			
15			7/1/20-7/23/20	10.39	001	001-440-6374	INVC	1	
						E-PAYMNT 1217065 8/18/20			
16			7/1/20-7/23/20	37.01	001	001-470-6374	INVC	1	
						E-PAYMNT 1217065 8/18/20			
17			7/1/20-7/23/20	10.39	009	009-550-6374	INVC	1	
						E-PAYMNT 1217065 8/18/20			
18			7/1/20-7/23/20	13.64	001	001-650-6374	INVC	1	
						E-PAYMNT 1217065 8/18/20			
19			7/1/20-7/23/20	89.51	110	110-299-6374	INVC	1	
						E-PAYMNT 1217065 8/18/20			
20			7/1/20-7/23/20 LS#1	10.39	610	610-815-6374	INVC	1	
						E-PAYMNT 1217065 8/18/20			
				INVOICE TOTAL	361.30				
200728	1	8/19/20	7/28/20	6/23-6/30/20 WWTP	177.50	610	610-815-6374	INVC	1
							E-PAYMNT 1217067 8/19/20		
	2			7/1/-7/23/20 WWTP	510.30	610	610-815-6374	INVC	1
						E-PAYMNT 1217067 8/19/20			
				INVOICE TOTAL	687.80				
200804	1	8/26/20	8/04/20	8/4/20-9/1/20 PFS	27.20	001	001-650-6374	INVC	1
							E-PAYMNT 1217070 8/26/20		
	2			8/4/20-9/1/20 PFS	61.70	110	110-299-6374	INVC	1
							E-PAYMNT 1217070 8/26/20		

SCHEDULED CLAIMS LIST

EFTs

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST ID	GL ACCOUNT	CK TYPE	SQ
INVOICE TOTAL					88.90				
VENDOR TOTAL					1,138.00				
1573 MEDIACOM									
200728	1	8/18/20	7/28/20	8/8/20-9/7/20 WIFI	34.95	008	008-410-6419	INVC	1
	2			8/8/20-9/7/20 PHONE	443.64	001	E-PAYMNT 1217066 8/18/20 001-699-6373	INVC	1
	3			8/8/20-9/7/20 PHONE	88.73	610	E-PAYMNT 1217066 8/18/20 610-815-6373	INVC	1
	4			8/8/20-9/7/20 INTERNET	303.25	001	E-PAYMNT 1217066 8/18/20 001-699-6419	INVC	1
	5			8/8/20-9/7/20 INTERNET	60.65	610	E-PAYMNT 1217066 8/18/20 610-815-6419	INVC	1
	6			8/8/20-9/7/20 INTERNET	44.22	001	E-PAYMNT 1217066 8/18/20 001-110-6373	INVC	1
	7			8/8/20-9/7/20 LCPD	44.22	001	E-PAYMNT 1217066 8/18/20 001-150-6373	INVC	1
	8			8/8/20-9/7/20 LCFD	44.22	008	E-PAYMNT 1217066 8/18/20 008-410-6373	INVC	1
	9			8/8/20-9/7/20 PWD	14.50	110	E-PAYMNT 1217066 8/18/20 110-299-6373	INVC	1
	10			8/8/20-9/7/20 PWD	29.72	610	E-PAYMNT 1217066 8/18/20 610-815-6373	INVC	1
	11			8/8/20-9/7/20 LIC	44.22	009	E-PAYMNT 1217066 8/18/20 009-550-6373	INVC	1
	12			8/8/20-9/7/20 LIC	136.32	009	E-PAYMNT 1217066 8/18/20 009-550-6419	INVC	1
INVOICE TOTAL					1,288.64				
VENDOR TOTAL					1,288.64				
65 MIDAMERICAN ENERGY									
200803	1	8/26/20	8/03/20	6/10-6/30/20	31.06	001	001-470-6371	INVC	1
	2			6/10-6/30/20	26.67	001	E-PAYMNT 1217071 8/27/20 001-470-6379	INVC	1
	3			6/10-6/30/20	19.08	610	E-PAYMNT 1217071 8/27/20 610-815-6379	INVC	1
	4			6/10-6/30/20	264.02	001	E-PAYMNT 1217071 8/27/20 001-150-6371	INVC	1
	5			6/10-6/30/20	6,093.08	610	E-PAYMNT 1217071 8/27/20 610-815-6371	INVC	1
	6			6/10-6/30/20	99.75	610	E-PAYMNT 1217071 8/27/20 610-815-6371	INVC	1
	7			6/10-6/30/20	76.58	110	E-PAYMNT 1217071 8/27/20 110-240-6371	INVC	1
	8			6/10-6/30/20	25.69	110	E-PAYMNT 1217071 8/27/20 110-240-6371	INVC	1
	9			6/10-6/30/20	48.28	001	E-PAYMNT 1217071 8/27/20 001-480-6371	INVC	1
	10			6/10-6/30/20	315.99	110	E-PAYMNT 1217071 8/27/20 110-230-6379	INVC	1

SCHEDULED CLAIMS LIST

EFTs

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST ID	GL ACCOUNT	CK TYPE	SQ
	11			6/10-6/30/20	73.38	009	009-550-6371	INVC	1
							E-PAYMNT 1217071	8/27/20	
	12			6/10-6/30/20	100.03	001	001-440-6371	INVC	1
							E-PAYMNT 1217071	8/27/20	
	13			6/10-6/30/20	426.12	001	001-110-6371	INVC	1
							E-PAYMNT 1217071	8/27/20	
	14			6/10-6/30/20	411.49	001	001-650-6371	INVC	1
							E-PAYMNT 1217071	8/27/20	
	15			6/10-6/30/20	14.20	001	001-510-6371	INVC	1
							E-PAYMNT 1217071	8/27/20	
	16			6/10-6/30/20	259.57	110	110-299-6371	INVC	1
							E-PAYMNT 1217071	8/27/20	
	17			6/10-6/30/20	27.98	001	001-430-6371	INVC	1
							E-PAYMNT 1217071	8/27/20	
	18			6/10-6/30/20	348.96	008	008-410-6371	INVC	1
							E-PAYMNT 1217071	8/27/20	
	19			6/10-6/30/20	11.97	001	001-130-6371	INVC	1
							E-PAYMNT 1217071	8/27/20	
	20			7/1-7/9/20	13.98	001	001-470-6371	INVC	1
							E-PAYMNT 1217071	8/27/20	
	21			7/1-7/9/20	12.00	001	001-470-6379	INVC	1
							E-PAYMNT 1217071	8/27/20	
	22			7/1-7/9/20	8.58	610	610-815-6379	INVC	1
							E-PAYMNT 1217071	8/27/20	
	23			7/1-7/9/20	118.81	001	001-150-6371	INVC	1
							E-PAYMNT 1217071	8/27/20	
	24			7/1-7/9/20	2,741.89	610	610-815-6371	INVC	1
							E-PAYMNT 1217071	8/27/20	
	25			7/1-7/14/20	93.10	610	610-815-6371	INVC	1
							E-PAYMNT 1217071	8/27/20	
	26			7/1-7/9/20	34.46	110	110-240-6371	INVC	1
							E-PAYMNT 1217071	8/27/20	
	27			7/1-7/14/20	23.98	110	110-240-6371	INVC	1
							E-PAYMNT 1217071	8/27/20	
	28			7/1-7/9/20	21.72	001	001-480-6371	INVC	1
							E-PAYMNT 1217071	8/27/20	
	29			7/1-7/9/20	142.21	110	110-230-6379	INVC	1
							E-PAYMNT 1217071	8/27/20	
	30			7/1-7/9/20	33.03	009	009-550-6371	INVC	1
							E-PAYMNT 1217071	8/27/20	
	31			7/1-7/9/20	45.02	001	001-440-6371	INVC	1
							E-PAYMNT 1217071	8/27/20	
	32			7/1-7/9/20	191.76	001	001-110-6371	INVC	1
							E-PAYMNT 1217071	8/27/20	
	33			7/1-7/9/20	185.17	001	001-650-6371	INVC	1
							E-PAYMNT 1217071	8/27/20	
	34			7/1-7/9/20	6.38	001	001-510-6371	INVC	1
							E-PAYMNT 1217071	8/27/20	
	35			7/1-7/9/20	116.80	110	110-299-6371	INVC	1
							E-PAYMNT 1217071	8/27/20	
	36			7/1-7/9/20	12.58	001	001-430-6371	INVC	1
							E-PAYMNT 1217071	8/27/20	
	37			7/1-7/9/20	157.03	008	008-410-6371	INVC	1
							E-PAYMNT 1217071	8/27/20	

SCHEDULED CLAIMS LIST

EFTs

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST ID	GL ACCOUNT	CK TYPE	SQ
	38			7/1-7/9/20	5.39	001	001-130-6371	INVC	1
							E-PAYMNT 1217071	8/27/20	
	39			7/3-8/3/20	.64	001	001-110-6379	INVC	1
							E-PAYMNT 1217071	8/27/20	
	40			7/3-8/3/20	2,322.34	110	110-230-6379	INVC	1
							E-PAYMNT 1217071	8/27/20	
	41			7/3-8/3/20	34.99	110	110-299-6379	INVC	1
							E-PAYMNT 1217071	8/27/20	
	42			7/3-8/3/20	47.72	001	001-440-6379	INVC	1
							E-PAYMNT 1217071	8/27/20	
				INVOICE TOTAL	15,043.48				
				VENDOR TOTAL	15,043.48				
				1396 U.S. CELLULAR					
387226522	1	8/25/20	8/02/20	8/2-9/1/20 CELLS	355.25	001	001-110-6373	INVC	1
							E-PAYMNT 1217072	8/27/20	
	2			8/2-9/1/20 HOTSPOTS	219.78	001	001-110-6419	INVC	1
							E-PAYMNT 1217072	8/27/20	
	3			8/2-9/1/20 CELLS	44.41	001	001-150-6373	INVC	1
							E-PAYMNT 1217072	8/27/20	
	4			8/2-9/1/20 HOTSPOTS	131.87	001	001-150-6419	INVC	1
							E-PAYMNT 1217072	8/27/20	
	5			8/2-9/1/20 CELL	44.40	008	008-410-6373	INVC	1
							E-PAYMNT 1217072	8/27/20	
	6			8/2-9/1/20 CELL	44.40	001	001-610-6373	INVC	1
							E-PAYMNT 1217072	8/27/20	
	7			8/2-9/1/20 CELL	44.41	001	001-620-6373	INVC	1
							E-PAYMNT 1217072	8/27/20	
	8			8/2-9/1/20 CELL	23.02	001	001-650-6373	INVC	1
							E-PAYMNT 1217072	8/27/20	
	9			8/2-9/1/20 CELLS	17.76	001	001-430-6373	INVC	1
							E-PAYMNT 1217072	8/27/20	
	10			8/2-9/1/20 CELLS	17.76	001	001-431-6373	INVC	1
							E-PAYMNT 1217072	8/27/20	
	11			8/2-9/1/20 CELLS	17.76	001	001-440-6373	INVC	1
							E-PAYMNT 1217072	8/27/20	
	12			8/2-9/1/20 CELLS	17.76	001	001-470-6373	INVC	1
							E-PAYMNT 1217072	8/27/20	
	13			8/2-9/1/20 CELLS	124.34	610	610-815-6373	INVC	1
							E-PAYMNT 1217072	8/27/20	
	14			8/2-9/1/20 CELLS	159.87	110	110-210-6373	INVC	1
							E-PAYMNT 1217072	8/27/20	
	15			7/2-8/1/20 HOTSPOTS	191.52-	001	001-150-6419	INVC	1
							E-PAYMNT 1217072	8/27/20	
	16			LCFD E-1 HOTSPOT	191.52	001	001-150-6504	INVC	1
							E-PAYMNT 1217072	8/27/20	
				INVOICE TOTAL	1,262.79				
				VENDOR TOTAL	1,262.79				
				674 VISA					
200707LCFD	1	8/25/20	7/07/20	CASCADE AIR TEST	13.23	001	001-150-6408	INVC	1
							E-PAYMNT 1217069	8/25/20	

SCHEDULED CLAIMS LIST

EFTs



INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST ID	GL ACCOUNT	CK TYPE	SQ
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TOTAL MANUAL CHECKS	.00								
TOTAL E-PAYMENTS	23,040.45								
TOTAL PURCH CARDS	.00								
TOTAL ACH PAYMENTS	.00								
TOTAL OPEN PAYMENTS	.00								
GRAND TOTALS	23,040.45								

+ 1.19 = 23,041.64

DB 9-8-20

+ 1.19 = 23,041.64

PRUPDT00
12.05.19

Mon Aug 31, 2020 11:43 AM ***
PAID THROUGH 8/30/2020
CALENDAR 9/2020, FISCAL 3/2021 DATES

CITY OF LECLAIRE
CHECK REGISTER
8/30/2020 -- 9/02/2020

OPER: JP
JRNL 6308
FIRST MONTHLY PAYROLL

PAGE 1

CHECK NO DATE EMP NO PAY TO THE ORDER OF CHECK AMOUNT CLEARED VOIDED MANUAL

1
3698 9/02/2020 40156 EDWIN N CHOATE 1322.47
3699 9/02/2020 41259 DEBORAH F BUSKIRK 50.00
3700 9/02/2020 41259 DEBORAH F BUSKIRK 548.43
3703 9/02/2020 43063 JO L PHARES 30.00
3704 9/02/2020 43063 JO L PHARES 200.00
3705 9/02/2020 43063 JO L PHARES 348.97
3706 9/02/2020 61084 JENNA L SCHELHAAS 448.60
3707 9/02/2020 40692 HAIDEE M CARDOSO 482.11
3708 9/02/2020 51070 VANESSA JASPER 171.32
3709 9/02/2020 51659 ELLEN A MILLER 671.94
3710 9/02/2020 80960 NADINE M ROTH 155.23
3711 9/02/2020 111361 MELITA A TUNNICLIFF 530.73
3712 9/02/2020 10578 CHAD M VOSS 683.05
3713 9/02/2020 20261 MARK S DALE 773.71
3714 9/02/2020 20480 MATTHEW R MCLAUGHLIN 125.00
3715 9/02/2020 20480 MATTHEW R MCLAUGHLIN 405.96
3716 9/02/2020 31667 MICHAEL J WATTERS 656.22
3717 9/02/2020 40871 LANE R BLEEKER 637.30
3718 9/02/2020 91255 JOHN F FITZGIBBON 429.07
3719 9/02/2020 100559 COLEEN A. RHOADS 689.81
3720 9/02/2020 122056 RONALD D DOLLINS 628.37
3721 9/02/2020 12079 ANTHONY D THEMAS 732.79
3722 9/02/2020 20376 SHANE M THEMAS 844.82
3723 9/02/2020 50395 SKYLAR R MITCHELL 886.48
3724 9/02/2020 52371 JAMES D SCHMITZ 720.65
3725 9/02/2020 53165 MICHAEL A GONZALES 789.07
3726 9/02/2020 60363 ROGER D PHELPS 1000.43
3727 9/02/2020 70188 STEPHEN E PANICH 649.73
3728 9/02/2020 80988 TALYR J NICHOLSON 549.37



BANK TOTAL 16161.63

REPORT TOTAL 16161.63

PRUPDT00
12.05.19

Mon Aug 31, 2020 11:43 AM ***
PAID THROUGH 8/30/2020
CALENDAR 9/2020, FISCAL 3/2021 DATES

CITY OF LECLAIRE
DEDUCTION CHECK REGISTER
8/30/2020 -- 9/02/2020

*** OPER: JP
JRNL 6308
FIRST MONTHLY PAYROLL

PAGE 1

CHECK NO DATE VENDOR# PAY TO THE ORDER OF CHECK AMOUNT CLEARED VOIDED MANUAL

1. PUBLIC FUNDS CHECKING

ELECTRONIC VENDOR PAYMENTS



1217063	9/02/2020	122	COLLECTION SERVICES CENTER	124.16
1217064	9/02/2020	174	ELECTRONIC FILING SYSTEM	5903.33
ELECTRONIC PAYMENT TOTAL				6027.49
REPORT TOTAL				6027.49

22,189.12 Total

INVOICE # DUE DATE REFERENCE NET GL ACCOUNT # GL ACCOUNT NAME TYPE DIST ID
 LINE PO #

EFTs

		1974 JOHN DEERE FINANCIAL				PART LIQ	
2379195	09/01/2020						
	9557						
1		9/20 JD MOVER W/BLADE	121.34	001-430-6415	RENTS/LEASES-EQUIP/VEHICLES	001	
					E-PAYMENT 1217073	9/01/20	
2		9/20 JD MOVER W/BLADE	72.81	001-431-6415	RENTS/LEASES-EQUIP/VEHICLES	001	
					E-PAYMENT 1217073	9/01/20	
3		9/20 JD MOVER W/BLADE	48.54	001-470-6415	RENTS/LEASES-EQUIP/VEHICLES	001	
					E-PAYMENT 1217073	9/01/20	
		INVOICE TOTAL	242.69				
		VENDOR TOTAL	242.69				

KA

		1967 AETNA INC.				INVOICE	
H8658914	09/01/2020						
1		9/20 LCPD HEALTH	9,191.47	114-110-6150	GROUP INSURANCE PREMIUMS	114	
					E-PAYMENT 1217074	9/02/20	
2		9/20 PWD HEALTH	82.36	114-110-6150	GROUP INSURANCE PREMIUMS	114	
					E-PAYMENT 1217074	9/02/20	
3		9/20 PWD HEALTH	127.41	114-150-6150	GROUP INSURANCE PREMIUMS	114	
					E-PAYMENT 1217074	9/02/20	
4		9/20 PWD HEALTH	100.10	114-410-6150	GROUP INSURANCE PREMIUMS	114	
					E-PAYMENT 1217074	9/02/20	
5		9/20 PWD HEALTH	234.82	114-430-6150	GROUP INSURANCE PREMIUMS	114	
					E-PAYMENT 1217074	9/02/20	
6		9/20 PWD HEALTH	150.13	114-431-6150	GROUP INSURANCE PREMIUMS	114	
					E-PAYMENT 1217074	9/02/20	
7		9/20 PWD HEALTH	173.36	114-440-6150	GROUP INSURANCE PREMIUMS	114	
					E-PAYMENT 1217074	9/02/20	
8		9/20 PWD HEALTH	440.01	114-470-6150	GROUP INSURANCE PREMIUMS	114	
					E-PAYMENT 1217074	9/02/20	
9		9/20 PWD HEALTH	3,267.97	610-815-6150	GROUP INSURANCE PREMIUMS	610	
					E-PAYMENT 1217074	9/02/20	
10		9/20 PWD HEALTH	2,747.43	110-210-6150	GROUP INSURANCE PREMIUMS	110	
					E-PAYMENT 1217074	9/02/20	
11		9/20 PWD HEALTH	934.16	110-250-6150	GROUP INSURANCE PREMIUMS	110	
					E-PAYMENT 1217074	9/02/20	
12		9/20 PWD HEALTH	163.81	002-290-6150	GROUP INSURANCE PREMIUMS	002	
					E-PAYMENT 1217074	9/02/20	
13		9/20 PWD HEALTH	132.41	110-299-6150	GROUP INSURANCE PREMIUMS	110	
					E-PAYMENT 1217074	9/02/20	
14		9/20 PWD HEALTH	136.96	114-650-6150	GROUP INSURANCE PREMIUMS	114	
					E-PAYMENT 1217074	9/02/20	
15		9/20 LCL HEALTH	3,185.16	114-410-6150	GROUP INSURANCE PREMIUMS	114	
					E-PAYMENT 1217074	9/02/20	
16		9/20 P&A HEALTH	907.76	610-815-6150	GROUP INSURANCE PREMIUMS	610	
					E-PAYMENT 1217074	9/02/20	

INVOICE # LINE	DUE DATE PO #	REFERENCE	NET	GL ACCOUNT #	GL ACCOUNT NAME	TYPE DIST ID

1967 AETNA INC.						
H8658914	09/01/2020					INVOICE
17		9/20 P&A HEALTH	286.66	110-210-6150	GROUP INSURANCE PREMIUMS	110
					E-PAYMENT 1217074	9/02/20
18		9/20 P&A HEALTH	143.33	002-290-6150	GROUP INSURANCE PREMIUMS	002
					E-PAYMENT 1217074	9/02/20
19		9/20 P&A HEALTH	1,528.87	114-620-6150	GROUP INSURANCE PREMIUMS	114
					E-PAYMENT 1217074	9/02/20
		INVOICE TOTAL	23,934.18			
		VENDOR TOTAL	23,934.18			

1736 CANON FINANCIAL SERVICES, INC.						
21826845	09/01/2020					PART LIQ
	9564	COPIER				
1		8/20 COPIER	101.00	001-620-6415	RENTS/LEASES-EQUIP/VEHICLES	001
		S/N/ SCU04617			E-PAYMENT 1217075	9/02/20
2		8/20 COPIER	42.00	008-410-6415	RENTS/LEASES-EQUIP/VEHICLES	008
		S/N 2AD04272			E-PAYMENT 1217075	9/02/20
3		7/20 COPIES	7.61	001-620-6499	OTHER CONTRACTUAL SERVICES	001
					E-PAYMENT 1217075	9/02/20
4		7/20 COPIES	.60	001-110-6499	OTHER CONTRACTUAL SERVICES	001
					E-PAYMENT 1217075	9/02/20
5		7/20 COPIES	.10	001-540-6499	OTHER CONTRACTUAL SERVICES	001
					E-PAYMENT 1217075	9/02/20
6		7/20 COPIES	4.53	001-170-6499	OTHER CONTRACTUAL SERVICE	001
					E-PAYMENT 1217075	9/02/20
7		7/20 COPIES	.05	001-190-6499	OTHER CONTRACTUAL SERVICES	001
					E-PAYMENT 1217075	9/02/20
9		7/20 COPIES	5.36	610-815-6499	OTHER CONTRACTUAL SERVICES	610
					E-PAYMENT 1217075	9/02/20
10		7/20 COPIES	8.72	002-290-6499	OTHER CONTRACTUAL SERVICES	002
					E-PAYMENT 1217075	9/02/20
11		7/20 COPIES	.30	008-410-6499	OTHER CONTRACTUAL SERVICES	008
					E-PAYMENT 1217075	9/02/20
13		7/20 COPIES	.03	001-150-6499	OTHER CONTRACTUAL SERVICES	001
					E-PAYMENT 1217075	9/02/20
14		7/20 COPIES	3.09	110-210-6499	OTHER CONTRACTUAL SERVICES	110
					E-PAYMENT 1217075	9/02/20
15		7/20 COPIES	28.86	001-610-6499	OTHER CONTRACTUAL SERVICES	001
					E-PAYMENT 1217075	9/02/20
16		7/20 COPIES	.14	001-430-6499	OTHER CONTRACTUAL SERVICES	001
					E-PAYMENT 1217075	9/02/20
		INVOICE TOTAL	202.39			

INVOICE # LINE	DUE DATE PO #	REFERENCE	NET	GL ACCOUNT #	GL ACCOUNT NAME	TYPE	DIST ID
1736 CANON FINANCIAL SERVICES, INC.							
21829276	9564	COPIER					PART LIQ
	09/01/2020						
1	9565	COPIER 8/20 COPIER S/N 2AB06652	81.00	001-110-6415	RENTS/LEASES-EQUIP/VEHICLES		001
2		8/20 COPIER S/N 2QC01516	82.00	001-150-6415	E-PAYMENT 1217076 9/02/20 RENTS/LEASES-EQUIP/VEHICLES		001
		INVOICE TOTAL	163.00	<i>RAA</i>	E-PAYMENT 1217076 9/02/20		
		VENDOR TOTAL	365.39				
194 IA DEPT OF REVENUE							
200831	09/01/2020						INVOICE
1		8/20 SALES TAX	1.05	001-050-2140	SALES TAX PAYABLE		001
2		8/20 SALES TAX	8.09	002-050-2140	E-PAYMENT 1217077 9/02/20 SALES TAX PAYABLE		002
3		8/20 SALES TAX	631.96	610-050-2140	E-PAYMENT 1217077 9/02/20 SALES TAX PAYABLE		610
		INVOICE TOTAL	639.00		E-PAYMENT 1217077 9/02/20		
		VENDOR TOTAL	639.00	<i>RAA</i>			
1444 MUTUAL OF OMAHA							
1116044212	09/01/2020						INVOICE
1		9/20 LCPD LIFE/AD&D/LTD	246.80	114-110-6150	GROUP INSURANCE PREMIUMS		114
2		9/20 PWD LIFE/AD&D/LTD	1.71	114-110-6150	E-PAYMENT 1217078 9/02/20 GROUP INSURANCE PREMIUMS		114
3		9/20 PWD LIFE/AD&D/LTD	2.53	114-150-6150	E-PAYMENT 1217078 9/02/20 GROUP INSURANCE PREMIUMS		114
4		9/20 PWD LIFE/AD&D/LTD	1.96	114-410-6150	E-PAYMENT 1217078 9/02/20 GROUP INSURANCE PREMIUMS		114
5		9/20 PWD LIFE/AD&D/LTD	5.10	114-430-6150	E-PAYMENT 1217078 9/02/20 GROUP INSURANCE PREMIUMS		114
6		9/20 PWD LIFE/AD&D/LTD	3.26	114-431-6150	E-PAYMENT 1217078 9/02/20 GROUP INSURANCE PREMIUMS		114
7		9/20 PWD LIFE/AD&D/LTD	3.72	114-440-6150	E-PAYMENT 1217078 9/02/20 GROUP INSURANCE PREMIUMS		114
8		9/20 PWD LIFE/AD&D/LTD	9.51	114-470-6150	E-PAYMENT 1217078 9/02/20 GROUP INSURANCE PREMIUMS		114
9		9/20 PWD LIFE/AD&D/LTD	81.80	610-815-6150	E-PAYMENT 1217078 9/02/20 GROUP INSURANCE PREMIUMS		610
10		9/20 PWD LIFE/AD&D/LTD	60.05	110-210-6150	E-PAYMENT 1217078 9/02/20 GROUP INSURANCE PREMIUMS		110

INVOICE # LINE	DUE DATE PO #	REFERENCE	NET	GL ACCOUNT #	GL ACCOUNT NAME	TYPE	DIST ID
		1444 MUTUAL OF OMAHA					
1116044212	09/01/2020					INVOICE	
11		9/20 PWD LIFE/AD&D/LTD	20.94	110-250-6150	GROUP INSURANCE PREMIUMS	110	
					E-PAYMENT 1217078 9/02/20		
12		9/20 PWD LIFE/AD&D/LTD	3.05	002-290-6150	GROUP INSURANCE PREMIUMS	002	
					E-PAYMENT 1217078 9/02/20		
13		9/20 PWD LIFE/AD&D/LTD	2.85	114-650-6150	GROUP INSURANCE PREMIUMS	114	
					E-PAYMENT 1217078 9/02/20		
14		9/20 PWD LIFE/AD&D/LTD	2.82	110-299-6150	GROUP INSURANCE PREMIUMS	110	
					E-PAYMENT 1217078 9/02/20		
15		9/20 LCL LIFE/AD&D/LTD	79.17	114-410-6150	GROUP INSURANCE PREMIUMS	114	
					E-PAYMENT 1217078 9/02/20		
16		9/20 P&A LIFE/AD&D/LTD	44.37	610-815-6150	GROUP INSURANCE PREMIUMS	610	
					E-PAYMENT 1217078 9/02/20		
17		9/20 P&A LIFE/AD&D/LTD	12.63	110-210-6150	GROUP INSURANCE PREMIUMS	110	
					E-PAYMENT 1217078 9/02/20		
18		9/20 P&A LIFE/AD&D/LTD	6.52	002-290-6150	GROUP INSURANCE PREMIUMS	002	
					E-PAYMENT 1217078 9/02/20		
19		9/20 P&A LIFE/AD&D/LTD	60.96	114-620-6150	GROUP INSURANCE PREMIUMS	114	
					E-PAYMENT 1217078 9/02/20		
		INVOICE TOTAL	649.75				
		VENDOR TOTAL	649.75				
		GRAND TOTAL	25,831.01				
		E-PAYMENTS	25,831.01				

RCA

SCHEDULED CLAIMS LIST

ACH/CKS

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST ID	GL ACCOUNT	CK TYPE	SQ
				PUBLIC FUNDS CHECKING					
				23 ADEL WHOLESALERS, INC. ACH					
2023827	1	9/21/20	8/19/20	VAC BREAKER REPAIR KIT	4.14	001	001-650-6514	INVC	1
	2			SIZZLE CLEANER [2]	34.56	001	001-650-6514	INVC	1
				INVOICE TOTAL	38.70				
				VENDOR TOTAL	38.70				
				1542 AGVANTAGE FS					
8519115	1	9/07/20	8/01/20	UNLEADED 7/1-8/1/20	802.74	001	001-110-6516	INVC	1
	2			UNLEADED 7/1-8/1/20	158.53	110	110-210-6516	INVC	1
	3			UNLEADED 7/1-8/1/20	191.74	610	610-815-6516	INVC	1
	4			UNLEADED 7/1-8/1/20	240.21	001	001-000-1320	INVC	1
				INVOICE TOTAL	1,393.22				
8519116	1	9/07/20	8/01/20	DIESEL 7/1-8/1/20	69.02	001	001-150-6516	INVC	1
	2			DIESEL 7/1-8/1/20	100.43	001	001-430-6516	INVC	1
	3			DIESEL 7/1-8/1/20	59.55	001	001-431-6516	INVC	1
	4			DIESEL 7/1-8/1/20	17.75	001	001-470-6516	INVC	1
	5			DIESEL 7/1-8/1/20	251.03	110	110-210-6516	INVC	1
	6			DIESEL 7/1-8/1/20	117.08	610	610-815-6516	INVC	1
				INVOICE TOTAL	614.86				
8519177	1	9/07/20	8/11/20	WWTP GENERATOR FUEL	1,043.35	610	610-815-6516	INVC	1
				INVOICE TOTAL	1,043.35				
				VENDOR TOTAL	3,051.43				
				914 ALTORFER INC. ACH					
D3680701	1	9/07/20	8/05/20	SCARIFIER-STOP BAR/CROSSWALKS	92.00	110	110-240-6415	INVC	1
				INVOICE TOTAL	92.00				
W0410011917	6	9/07/20	8/20/20	LCPD EMER GENERATOR MAINT AGR RES #16-038 3/21/16	335.00	001	001-150-6499	LIQ	1
				INVOICE TOTAL	335.00				
W0410011918	5	9/07/20	8/20/20	LCPD EMER GENERATOR MAINT AGR RES #16-038 3/21/16	329.00	001	001-110-6499	LIQ	1
				INVOICE TOTAL	329.00				
W0410011921	1	9/07/20	8/24/20	WWTP#102 GENERATOR BATTERY	115.98	610	610-815-6507	INVC	1
	2			WWTP#102 GENERATOR BATTERY	76.25	610	610-815-6350	INVC	1
				INVOICE TOTAL	192.23				
W0410011923	1	9/07/20	8/24/20	LCPD GENERATOR BATTERY	132.79	001	001-110-6507	INVC	1
	2			LCPD GENERATOR COOLANT	11.24	001	001-110-6507	INVC	1
	3			LCPD GENERATOR MAG PICKUP	136.83	001	001-110-6507	INVC	1
	4			LCPD GENERATOR REPAIRS	1,402.01	001	001-110-6350	INVC	1
				INVOICE TOTAL	1,682.87				
W0410011926	2	9/07/20	8/24/20	C.H. EMER GENERATOR MAINT AGR RES #16-038 3/21/16	341.00	001	001-650-6499	LIQ	1
				INVOICE TOTAL	341.00				

SCHEDULED CLAIMS LIST

ACH/CKS

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST ID	GL ACCOUNT	CK TYPE	SQ
W0410011928	6	9/07/20	8/24/20	LS#6 EMER GENERATOR MAINT AGR RES #16-038 3/21/16	343.00	610	610-815-6499	LIQ	1
				INVOICE TOTAL	343.00				
W0410011929	2	9/07/20	8/24/20	WWTP#102 EMER GENERATOR MAINT RES #16-038 3/21/16	405.00	610	610-815-6499	LIQ	1
				INVOICE TOTAL	405.00				
W0410011930	2	9/07/20	8/24/20	WWTP#101 EMER GENERATOR MAINT RES #16-038 3/21/16	405.00	610	610-815-6499	LIQ	1
				INVOICE TOTAL	405.00				
W0410011931	2	9/07/20	8/24/20	LS#3 EMER GERNERATOR MAINT AGR RES #16-038 3/21/16	344.00	610	610-815-6499	LIQ	1
				INVOICE TOTAL	344.00				
W0410011932	2	9/07/20	8/24/20	PWD EMER GENERATOR MAINT AGR RES #16-038 3/21/16	440.00	110	110-299-6499	LIQ	1
				INVOICE TOTAL	440.00				
				VENDOR TOTAL	4,909.10				
50260-IN	1	9/07/20	8/10/20	1638 AQUIONICS INC. QUARTZ SLEEVES [2]	151.74	610	610-815-6507	INVC	1
	2			O-RINGS [32]	224.25	610	610-815-6507	INVC	1
	3			WIPER RINGS [16]	311.92	610	610-815-6507	INVC	1
	4			QUARTZ SPACERS [4]	43.63	610	610-815-6507	INVC	1
				INVOICE TOTAL	731.54				
				VENDOR TOTAL	731.54				
P30119504	1	9/07/20	8/19/20	493 BATTERIES PLUS BULBS #130 PWD GENERATOR BATTERY	129.95	110	110-299-6507	INVC	1
				INVOICE TOTAL	129.95				
				VENDOR TOTAL	129.95				
3438-05	1	9/07/20	8/22/20	2039 BRAY ASSOCIATES ARCHITECTS INC LCPD REMODEL ARCHITECT RES #19-138 7/15/19	363.22	326	326-751-6407	INVC	1
	2			LCPD REMODEL PRINTING EXP'S	1,061.78	326	326-751-6407	INVC	1
				INVOICE TOTAL	1,425.00				
				VENDOR TOTAL	1,425.00				
247	1	9/07/20	7/31/20	1397 BROOKS LAW FIRM, P.C. 7/20 PROSECUTOR	731.00	001	001-110-6411	INVC	1
	2			C.SUITER NUISANCE	17.00	017	017-510-6411	INVC	1
	3			2020 TUG COVID-19	34.00	001	001-480-6411	INVC	1
	4			FY19-20 AUDIT	34.00	001	001-610-6411	INVC	1
	5			METRONET	1,241.00	001	001-699-6411	INVC	1
				INVOICE TOTAL	2,057.00				
				VENDOR TOTAL	2,057.00				

SCHEDULED CLAIMS LIST

ACH/CKS

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST ID	GL ACCOUNT	CK TYPE	SQ
364199	1	9/07/20	8/25/20	754 CARQUEST AUTO PARTS WTP BLOWER BELT	7.45	610	610-815-6507	INVC	1
				INVOICE TOTAL	7.45				
364401	1	9/21/20	8/27/20	HEADLIGHT	9.79	001	001-110-6515	INVC	1
	2			WIPER BLADES	37.92	001	001-110-6515	INVC	1
				INVOICE TOTAL	47.71				
				VENDOR TOTAL	55.16				
201177	1	9/07/20	8/17/20	1909 CIVICPLUS, INC. WEBSITE REDESIGN PROJ PMT #2 7/1/20-8/16/20	689.03	001	001-699-6490	INVC	1
	2			WEBSITE REDESIGN PROJ PMT #2 7/1/20-8/16/20	689.03	001	001-000-1650	INVC	1
	3			WEBSITE REDESIGN PROJ PMT #3 8/17/20-6/30/21	4,661.97	001	001-699-6490	INVC	1
	4			WEBSITE REDESIGN PROJ PMT #3 7/1/21-8/16/21	689.03	001	001-000-1650	INVC	1
				INVOICE TOTAL	5,351.00				
				VENDOR TOTAL	5,351.00				
256664601	1	9/07/20	7/29/20	CONCENTRA 1223 OCCUPATIONAL HEALTH CENTERS OF B.WEISPFENNING HEP-B VAC	146.50	001	001-150-6412	INVC	1
				INVOICE TOTAL	146.50				
				VENDOR TOTAL	146.50				
JC120516	1	9/07/20	4/26/20	1925 CONFERENCE TECHNOLOGIES, INC. LIVE STREAM CAMERA SYSTEM	2,052.97	001	001-650-6900	INVC	1
				INVOICE TOTAL	2,052.97				
				VENDOR TOTAL	2,052.97				
113135-IN	1	9/07/20	8/31/20	2079 CRAWFORD COMPANY LCPD HVAC SYS UNIT RES#20-157 8/3/20	5,265.00	001	001-110-6550	INVC	1
				INVOICE TOTAL	5,265.00				
				VENDOR TOTAL	5,265.00				
LTB0920	1	9/07/20	9/01/20	1612 COMMUNITY SUCCESS INITIATIVE 9/20 TOURISM MANAGER	2,350.00	009	009-550-6499	LIQ	1
				INVOICE TOTAL	2,350.00				
				VENDOR TOTAL	2,350.00				
515498-IN	1	9/07/20	8/24/20	1711 D & K PRODUCTS RANGER PRO WEED KILLER	70.63	001	001-430-6514	INVC	1
				INVOICE TOTAL	70.63				
				VENDOR TOTAL	70.63				

SCHEDULED CLAIMS LIST

ACH/CKS

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST ID	GL ACCOUNT	CK TYPE	SQ	
74632	1	9/21/20	8/14/20	585 DAHL FORD OF DAVENPORT #47-CATALYTIC CONVERTOR	525.62	001	001-110-6331	INVC	1	
	2			#47-CATALYTIC CONVERTOR	752.38	001	001-110-6515			
	INVOICE TOTAL					1,278.00				
	VENDOR TOTAL					1,278.00				
6828007	1	9/07/20	8/14/20	851 DEMCO, INC. LABELWRITER ADDRESS LABELS	102.06	008	008-410-6519	INVC	1	
	2			VISTAFOILD INV.6814809 ERR	143.21	008	008-410-6519			
	3			VISTAFOILD INV.6814809 ERR	143.21	008	008-410-6520	INVC	1	
	INVOICE TOTAL					102.06				
VENDOR TOTAL					102.06					
2940	1	9/07/20	8/14/20	40 EA IA COMM COLLEGE DISTRICT A.WATTS EMT 8/10-12/9/20	1,772.50	001	001-150-6230	INVC	1	
	2			B.WEISPFENNING EMT 8/10-12/9/2	1,772.50	001	001-150-6230			
	INVOICE TOTAL					3,545.00				
	VENDOR TOTAL					3,545.00				
100092740	1	9/07/20	8/12/20	1785 EASTERN IOWA TIRE #208-STEER TIRES	77.00	110	110-210-6331	INVC	1	
	2			#208-STEER TIRES	38.50	110	110-250-6331			
	3			#208-STEER TIRES	38.50	610	610-815-6331	INVC	1	
	4			#208-STEER TIRES	334.60	110	110-210-6515			
	5			#208-STEER TIRES	167.29	110	110-250-6515	INVC	1	
	6			#208-STEER TIRES	167.29	610	610-815-6515			
	INVOICE TOTAL					823.18				
VENDOR TOTAL					823.18					
26074	1	9/07/20	8/17/20	1968 EMPLOYEE BENEFIT SYSTEMS 9/20 TPA ADMIN FEES	173.32	114	114-699-6499	INVC	1	
	2			9/20 TPA ADMIN FEES	3.71	002	002-290-6499			
	3			9/20 TPA ADMIN FEES	36.47	110	110-210-6499	INVC	1	
	4			9/20 TPA ADMIN FEES	11.34	110	110-250-6499			
	5			9/20 TPA ADMIN FEES	1.68	110	110-299-6499	INVC	1	
	6			9/20 TPA ADMIN FEES	60.48	610	610-815-6499			
	INVOICE TOTAL					287.00				
VENDOR TOTAL					287.00					
249151	1	9/21/20	8/18/20	2028 ENNIS-FLINT, INC. CROSSWALK PAINT SEALER SCHOOL CROSSINGS	170.00	110	110-240-6517	INVC	1	
	INVOICE TOTAL					170.00				
249814	1	9/21/20	8/31/20	CROSSWALK WHITE LINE PAINT	479.26	110	110-240-6517	INVC	1	
	2			CROSSWALK PAINT SEALER	102.64	110	110-240-6517			
	INVOICE TOTAL					581.90				
VENDOR TOTAL					751.90					

SCHEDULED CLAIMS LIST

ACH/CKS

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST ID	GL ACCOUNT	CK TYPE	SQ
945966	1	9/07/20	8/06/20	599 ENVIRONMENTAL RESOURCE ASSOC. SOLIDS CONCENTRATE WP 306	138.39	610	610-815-6513	INVC	1
				INVOICE TOTAL	138.39				
				VENDOR TOTAL	138.39				
5208404	1	9/07/20	8/12/20	43 FISHER SCIENTIFIC CO. GLASS MICROFIBER FILTERS	52.87	610	610-815-6513	INVC	1
				INVOICE TOTAL	52.87				
				VENDOR TOTAL	52.87				
82313	1	9/07/20	8/13/20	1623 FLAGS USA INC. LIBRARY FLAG	58.00	008	008-410-6514	INVC	1
				INVOICE TOTAL	58.00				
				VENDOR TOTAL	58.00				
33007	1	9/07/20	8/17/20	801 FRANKLIN MILLER, INC. LS'S GRINDER PANEL LIGHTS	175.00	610	610-815-6507	INVC	1
				INVOICE TOTAL	175.00				
				VENDOR TOTAL	175.00				
98265	1	9/07/20	8/25/20	101 GILLESPIE AUTO ELECTRIC, INC. ADMIN-STARTER	89.00	610	610-815-6515	INVC	1
				INVOICE TOTAL	89.00				
				VENDOR TOTAL	89.00				
200828	1	9/07/20	8/28/20	543 MICHAEL A. GONZALES FAIR & IMPARTIAL-MEAL	8.34	001	001-110-6230	INVC	1
	2			FAIR & IMPARTIAL-FUEL	24.49	001	001-110-6230	INVC	1
				INVOICE TOTAL	32.83				
				VENDOR TOTAL	32.83				
1272901*A	1	9/07/20	9/01/20	312 GRACE MARINE INC. R#3-FUEL	44.25	001	001-150-6516	INVC	1
				INVOICE TOTAL	44.25				
				VENDOR TOTAL	44.25				
1499	1	9/07/20	6/30/20	8 HUMANE SOCIETY OF SCOTT COUNTY 6/20 IMPOUND/BOARDING FEES	100.00	001	001-190-6499	INVC	1
				INVOICE TOTAL	100.00				
				VENDOR TOTAL	100.00				
224402	1	9/07/20	8/19/20	56 IOWA ONE CALL 7/20 LOCATES	101.90	610	610-815-6499	INVC	1
				INVOICE TOTAL	101.90				
				VENDOR TOTAL	101.90				

SCHEDULED CLAIMS LIST

ACH/CKS

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST ID	GL ACCOUNT	CK TYPE	SQ
200831	1	9/07/20	9/01/20	1578 INGRAM LIBRARY BOOKS [102]	1,133.68	008	008-410-6502	LIQ	1
				INVOICE TOTAL	1,133.68				
				VENDOR TOTAL	1,133.68				
1136312	1	9/07/20	8/27/20	152 J.P. COOKE CO. PET TAGS & O-RINGS	70.40	001	001-190-6507	INVC	1
				INVOICE TOTAL	70.40				
				VENDOR TOTAL	70.40				
152711	1	9/07/20	8/06/20	57 K & K TRUE VALUE HARDWARE LLC LP GAS TANK	53.10	110	110-210-6507	INVC	1
	2			LP GAS TANK REFILL	16.19	110	110-210-6507	INVC	1
				INVOICE TOTAL	69.29				
153484	1	9/07/20	8/14/20	WEED EATER LINE	5.63	110	110-210-6507	INVC	1
	2			WEED EATER LINE	5.62	001	001-431-6507	INVC	1
	3			WEED EATER LINE	5.63	001	001-430-6507	INVC	1
	4			WEED EATER LINE	5.62	008	008-410-6507	INVC	1
	5			WEED EATER LINE	5.62	001	001-470-6507	INVC	1
	6			WEED EATER LINE	5.62	610	610-815-6507	INVC	1
	7			WEED EATER LINE	5.62	001	001-650-6507	INVC	1
	8			WEED EATER LINE	5.62	001	001-150-6507	INVC	1
				INVOICE TOTAL	44.98				
154107	1	9/07/20	8/21/20	WET/DRY ROOF CEMENT	2.51	001	001-650-6514	INVC	1
				INVOICE TOTAL	2.51				
154686	1	9/07/20	8/27/20	CHAINSAW 2-CY OIL	19.98	110	110-210-6507	INVC	1
				INVOICE TOTAL	19.98				
				VENDOR TOTAL	136.78				
WM54011	1	9/21/20	8/29/20	655 KUNAU IMPLEMENT COMPANY #110-HYDRAULIC LINE	439.33	110	110-210-6507	INVC	1
	2			#110-HYDRAULIC LINE	267.99	001	001-430-6507	INVC	1
	3			#110-HYDRAULIC LINE	171.34	001	001-431-6507	INVC	1
	4			#110-HYDRAULIC LINE	357.75	110	110-210-6350	INVC	1
	5			#110-HYDRAULIC LINE	218.23	001	001-430-6350	INVC	1
	6			#110-HYDRAULIC LINE	139.52	001	001-431-6350	INVC	1
				INVOICE TOTAL	1,594.16				
				VENDOR TOTAL	1,594.16				
913360	1	9/07/20	8/14/20	1962 LARSON'S ELITE CLEANING CLEAN CARPET	695.00	008	008-410-6310	INVC	1
				INVOICE TOTAL	695.00				
				VENDOR TOTAL	695.00				
J012851	1	9/07/20	8/17/20	400 LECLAIRE AUTO SERVICE #49-ROTATE TIRES	20.60	001	001-110-6331	INVC	1

SCHEDULED CLAIMS LIST

ACH/CKS

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST ID	GL ACCOUNT	CK TYPE	SQ
	2			#49-OIL CHANGE	45.20	001	001-110-6515	INVC	1
	3			#49-HEADLIGHT BULB	25.21	001	001-110-6515	INVC	1
				INVOICE TOTAL	91.01				
J012854	1	9/07/20	8/17/20	#47-TIRE REPAIR	25.75	001	001-110-6331	INVC	1
				INVOICE TOTAL	25.75				
J012872	1	9/07/20	8/18/20	#43-POWER STEERING LINE ASSY	137.67	001	001-110-6515	INVC	1
	2			#43-POWER STEERING LINE ASSY	171.00	001	001-110-6331	INVC	1
				INVOICE TOTAL	308.67				
J012897	1	9/07/20	8/20/20	ADMIN-BATTERY	159.94	610	610-815-6515	INVC	1
				INVOICE TOTAL	159.94				
J012916	1	9/07/20	8/24/20	ADMIN-TOWED	46.35	001	001-110-6331	INVC	1
	2			ADMIN-STARTER MOTOR	97.85	001	001-110-6331	INVC	1
	3			ADMIN-BATTERY CABLE	48.93	001	001-110-6331	INVC	1
	4			ADMIN-BATTERY CABLE/ENDS/TERM	46.15	001	001-110-6515	INVC	1
				INVOICE TOTAL	239.28				
				VENDOR TOTAL	824.65			CK	
INV-4268	1	9/07/20	8/17/20	2010 MCDANIELS MARKETING 7/20-8/20 MARKETING/ADVERTISIN RES #20-129 7/6/20	4,667.55	009	009-550-6402	LIQ	1
	2			7/20-8/20 WEBSITE REDESIGN RES #20-129 7/6/20	1,616.00	009	009-550-6419	LIQ	1
				INVOICE TOTAL	6,283.55				
				VENDOR TOTAL	6,283.55			CK	
39680	1	9/21/20	8/25/20	179 MENARDS STEEL YARD/GARDEN CART	74.99	001	001-430-6514	INVC	1
	2			STEEL YARD/GARDEN CART	75.00	110	110-210-6514	INVC	1
				INVOICE TOTAL	149.99				
				VENDOR TOTAL	149.99			CK	
13313	1	9/07/20	8/10/20	388 MISSISSIPPI VALLEY PUMPS FAIRBANKS MORSE PUMP #5434SMV S/N 2419636-0 20 HP W/PARTS	1,260.00	610	610-815-6350	INVC	1
	2			FAIRBANKS MORSE PUMP #5434SMV S/N 2419636-0 20 HP W/PARTS	2,745.00	610	610-815-6507	INVC	1
				INVOICE TOTAL	4,005.00				
13314	1	9/07/20	8/10/20	FAIRBANKS MORSE PUMP #5434SMV S/N 2114619-0 15 HP W/PARTS	900.00	610	610-815-6350	INVC	1
	2			FAIRBANKS MORSE PUMP #5434SMV S/N 2114619-0 15 HP W/PARTS	2,435.00	610	610-815-6507	INVC	1
				INVOICE TOTAL	3,335.00				
13324	1	9/07/20	8/21/20	FRANKLIN MORSE PUMP #5434SMV S/N 2114522-1 10 HP W/PARTS	2,680.00	610	610-815-6507	INVC	1
	2			FRANKLIN MORSE PUMP #5434SMV	912.50	610	610-815-6350	INVC	1

SCHEDULED CLAIMS LIST

ACH/CKS

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST ID	GL ACCOUNT	CK TYPE	SQ
				S/N 2114522-1 10 HP W/PARTS					
				INVOICE TOTAL	3,592.50				
				VENDOR TOTAL	10,932.50			CK	
200723	1	9/07/20	7/23/20	2078 SKYLAR MITCHELL DESERT SNOW-MEALS REIMB	28.41	001	001-110-6230	INVC	1
				INVOICE TOTAL	28.41				
				VENDOR TOTAL	28.41			ACH	
05530C020260054	1	9/21/20	8/12/20	1746 OVERDRIVE, INC. EBOOKS [24]	452.58	008	008-410-6492	INVC	1
				INVOICE TOTAL	452.58				
				VENDOR TOTAL	452.58			ACH	
23858	1	9/07/20	8/12/20	91 PANTHER UNIFORMS, INC. A.WATTS-PANTS	64.95	001	001-150-6181	INVC	1
	2			B.WEISPIENNING-PANTS	64.95	001	001-150-6181	INVC	1
				INVOICE TOTAL	129.90				
				VENDOR TOTAL	129.90			ACH	
3761-00010	1	9/07/20	8/11/20	2064 PAPPAS WRIGHT, P.C. UNION NEGOTIATIONS-CBA's RES#20-111 7/6/20	555.00	001	001-610-6411	INVC	1
				INVOICE TOTAL	555.00				
				VENDOR TOTAL	555.00			ACH	
01-42919	1	9/07/20	8/21/20	1761 PILLAR EQUIPMENT MOWER AIR FILTER ELEMENT	11.96	001	001-650-6507	INVC	1
				INVOICE TOTAL	11.96				
				VENDOR TOTAL	11.96			ACH	
113518	1	9/07/20	8/13/20	1156 PS3 ENTERPRISES, INC. SCOUT POTTY 7/15-8/11/20	60.00	001	001-430-6415	LIQ	1
				INVOICE TOTAL	60.00				
113519	1	9/07/20	8/13/20	HOLLYHOCK POTTY 7/15-8/11/20	60.00	001	001-430-6415	LIQ	1
				INVOICE TOTAL	60.00				
				VENDOR TOTAL	120.00			CK	
75469	1	9/21/20	8/06/20	17 QUAD CITY TIMES '20 MILL & FILL P.H/BID NOTICE	73.79	327	327-753-6421.4	INVC	1
				INVOICE TOTAL	73.79				
76230	1	9/21/20	8/17/20	8/3/20 REALLOCATE G.O. P.H. \$150,000 MRT TO HUCKLEBERRY	15.09	327	327-757-6421.1	INVC	1
				INVOICE TOTAL	15.09				

SCHEDULED CLAIMS LIST

ACH/CKS

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST ID	GL ACCOUNT	CK TYPE	SQ		
76231	1	9/21/20	8/17/20	8/3/20 REG MTG MINUTES	108.45	001	001-620-6421	INVC	1		
				INVOICE TOTAL	108.45						
				VENDOR TOTAL	197.33			CK			
				18 QUILL CORPORATION							
9189236	1	9/07/20	8/03/20	WITE-OUT [2]	22.28	001	001-620-6506	INVC	1		
	2			PENS [36]	15.76	001	001-620-6506	INVC	1		
				INVOICE TOTAL	38.04						
9734847	1	9/07/20	8/19/20	FACE MASKS	44.98	008	008-410-6900	INVC	1		
				INVOICE TOTAL	44.98						
9779894	1	9/07/20	8/20/20	HAND SANITIZER [6]	19.92	008	008-410-6900	INVC	1		
				INVOICE TOTAL	19.92						
				VENDOR TOTAL	102.94			ACH			
				513 RACOM CORPORATION							
FB158103	1	9/07/20	8/28/20	#48-SPOTLIGHT SWITCH & TOGGLE	52.50	001	001-110-6331	INVC	1		
	2			#48-SPOTLIGHT SWITCH & TOGGLE	29.50	001	001-110-6515	INVC	1		
				INVOICE TOTAL	82.00						
				VENDOR TOTAL	82.00			ACH			
				1516 RIVERSHARE LIBRARIES							
LC0081020	1	9/07/20	8/10/20	7/20-6/21 MEMBERSHIP FEES	5,554.00	008	008-410-6491	INVC	1		
				INVOICE TOTAL	5,554.00						
				VENDOR TOTAL	5,554.00			CK			
				13 RIVERSTONE GROUP, INC.							
982503	1	9/07/20	8/11/20	CLAC-ALLEYS	2,194.83	110	110-210-6517	INVC	1		
				INVOICE TOTAL	2,194.83						
				VENDOR TOTAL	2,194.83			CK			
				1321 RK DIXON							
51040	1	9/07/20	8/04/20	0365 & DOMAIN ISSUES	721.25	001	001-699-6419	INVC	1		
	2			SPARE OFC CPU SETUP	450.50	001	001-620-6419	INVC	1		
				INVOICE TOTAL	1,171.75						
51109	1	9/07/20	8/04/20	ROAMING PROFILES	52.00	001	001-699-6419	INVC	1		
				INVOICE TOTAL	52.00						
51137	1	9/07/20	8/20/20	8/20 IT SERVICES	2,795.00	001	001-699-6419	LIQ	1		
	2			RES#19-175 10/17/19	100.00	610	610-815-6419	LIQ	1		
	3			8/20 IT SERVICES	3,186.00	001	001-699-6415	LIQ	1		
	4			RES#19-175 10/17/19	114.00	610	610-815-6415	LIQ	1		
	5			8/20 OFFICE 365 VEEAM SALS	733.45	001	001-699-6419	LIQ	1		

SCHEDULED CLAIMS LIST

ACH/CKS

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST ID	GL ACCOUNT	CK TYPE	SQ
	6			RES#20-46 3/16/20 8/20 OFFICE 365 VEEAM SALS RES#20-46 3/16/20	146.70	610	610-815-6419	LIQ	1
				INVOICE TOTAL	7,075.15				
				VENDOR TOTAL	8,298.90				
200901	1	9/07/20	9/01/20	113 SCOTT COUNTY TREASURER 1ST HALF FY20-21 PROP TAX	376.00	001	001-470-6418	INVC	1
				INVOICE TOTAL	376.00				
				VENDOR TOTAL	376.00				
130157	1	9/07/20	8/12/20	1910 SUPERIOR CRANE CORP CRANE CONTROL STATION	202.41	610	610-815-6507	INVC	1
				INVOICE TOTAL	202.41				
				VENDOR TOTAL	202.41				
221159	1	9/07/20	8/26/20	1881 SYN-TECH SYSTEMS, INC. FUELMaster DOWNLOAD	42.00	110	110-299-6419	INVC	1
				INVOICE TOTAL	42.00				
				VENDOR TOTAL	42.00				
IN1829155	1	9/07/20	8/17/20	1862 TASC 7/20-9/20 FSA ADMIN FEES	126.11	114	114-000-1650	INVC	1
	2			7/20-9/20 FSA ADMIN FEES	2.62	002	002-000-1650	INVC	1
	3			7/20-9/20 FSA ADMIN FEES	25.62	110	110-000-1650	INVC	1
	4			7/20-9/20 FSA ADMIN FEES	24.65	610	610-000-1650	INVC	1
	5			7/20-12/20 FSA ADMIN FEES	252.23	114	114-699-6499	INVC	1
	6			7/20-12/20 FSA ADMIN FEES	5.24	002	002-290-6499	INVC	1
	7			7/20-12/20 FSA ADMIN FEES	39.94	110	110-210-6499	INVC	1
	8			7/20-12/20 FSA ADMIN FEES	10.20	110	110-250-6499	INVC	1
	9			7/20-12/20 FSA ADMIN FEES	1.10	110	110-299-6499	INVC	1
	10			7/20-12/20 FSA ADMIN FEES	49.30	610	610-815-6499	INVC	1
				INVOICE TOTAL	179.01				
				VENDOR TOTAL	179.01				
2052089	1	9/07/20	8/25/20	1923 THEISEN'S SUPPLY INC. WEED KILLER SPRAYER	100.00	001	001-430-6514	INVC	1
	2			WEED KILLER SPRAYER	100.00	001	001-431-6514	INVC	1
	3			WEED KILLER SPRAYER	99.99	001	001-150-6514	INVC	1
	4			WEED KILLER SPRAYER	100.00	001	001-470-6514	INVC	1
				INVOICE TOTAL	399.99				
				VENDOR TOTAL	399.99				
35778	1	9/07/20	8/10/20	79 TRI CITY BLACKTOP, INC HOT MIX-POTHOLES	84.18	110	110-210-6517	INVC	1
				INVOICE TOTAL	84.18				
35820	1	9/07/20	8/17/20	HOT MIX-POTHOLES	169.58	110	110-210-6517	INVC	1

SCHEDULED CLAIMS LIST

ACH/CKS

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST ID	GL ACCOUNT	CK TYPE	SQ
				INVOICE TOTAL	169.58				
35858	1	9/07/20	8/24/20	HOT MIX-POTHoles	561.81	110	110-210-6517	INVC	1
				INVOICE TOTAL	561.81				
35893	1	9/07/20	8/31/20	HOT MIX-POTHoles	578.28	110	110-210-6517	INVC	1
				INVOICE TOTAL	578.28				
				VENDOR TOTAL	1,393.85				
				1407 TRI-CITY ELECTRIC CO.					
241602	1	9/07/20	8/14/20	9/20-6/21 PHONE SYS MAINT AGR	1,872.90	001	001-699-6499	INVC	1
				RES#20-148 8/3/20					
	2			9/20-6/21 PHONE SYS MAINT AGR	374.60	610	610-815-6499	INVC	1
				RES#20-148 8/3/20					
	3			7/21-8/21 PHONE SYS MAINT AGR	374.60	001	001-000-1650	INVC	1
				RES#20-148 8/3/20					
	4			7/21-8/21 PHONE SYS MAINT AGR	74.90	610	610-000-1650	INVC	1
				RES#20-148 8/3/20					
				INVOICE TOTAL	2,697.00				
241933	1	9/07/20	8/25/20	UPDATE VM PROGRAMMING	98.00	001	001-110-6419	INVC	1
				INVOICE TOTAL	98.00				
				VENDOR TOTAL	2,795.00				
				1853 VEENSTRA & KIMM, INC.					
56168-3	1	9/07/20	8/21/20	LS#4 FEMA HMA GRANT SUPPORT	362.00	326	326-760-6407	INVC	1
				7/19/20-8/15/20					
				INVOICE TOTAL	362.00				
56171-2	1	9/07/20	8/21/20	2020 BRIDGE INSPECTIONS	1,000.00	110	110-210-6407	INVC	1
				7/19/20-8/15/20					
				INVOICE TOTAL	1,000.00				
56172-2	1	9/07/20	8/21/20	TERRITORIAL BRIDGE #7152	2,261.97	327	327-753-6407.8	LIQ	1
				7/19/20-8/15/20					
				INVOICE TOTAL	2,261.97				
56173-1	1	9/07/20	8/21/20	TERRITORIAL BRIDGE #7152	2,015.60	327	327-753-6407.8	LIQ	1
				7/19/20-8/15/20					
				INVOICE TOTAL	2,015.60				
56176-1	1	9/07/20	8/21/20	HUCKLEBERRY PARKING LOT	390.25	326	326-757-6407	LIQ	1
				7/19/20-8/15/20					
				INVOICE TOTAL	390.25				
56177-5	1	9/07/20	8/21/20	WWTP HEADWORKS REMEDIATION	2,027.00	610	610-815-6407	LIQ	1
				7/19/20-8/15/20					
				INVOICE TOTAL	2,027.00				
56179-4	1	9/07/20	8/21/20	TERRITORIAL BRIDGE #7154	14,400.00	327	327-753-6407.9	LIQ	1
				7/19/20-8/15/20					
				INVOICE TOTAL	14,400.00				

SCHEDULED CLAIMS LIST

ACH/CKS



INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST ID	GL ACCOUNT	CK TYPE	SQ
56182-4	1	9/07/20	8/21/20	'20 CRACK & JOINT CIP 7/19/20-8/15/20	755.90	327	327-753-6407.1	LIQ	1
				INVOICE TOTAL	755.90				
56184-2	1	9/07/20	8/21/20	'20 HMA MILL & FILL "OVERLAY" 7/19/20-8/15/20	21,687.60	327	327-753-6407.4	LIQ	1
				INVOICE TOTAL	21,687.60				
56190-2	1	9/07/20	8/21/20	NUTRIENT REDUCTION STRATEGY 7/19/20-8/15/20	3,270.00	610	610-815-6407	LIQ	1
				INVOICE TOTAL	3,270.00				
56191-2	1	9/07/20	8/21/20	'20-'23 WISC-3TH ST CIP 7/19/20-8/15/20	10,195.13	327	327-753-6407.2	LIQ	1
				INVOICE TOTAL	10,195.13				
				VENDOR TOTAL	58,365.45			CK	
4582	1	9/07/20	8/21/20	577 VERBRAAK WELDING CA OFFICE CHAIR REPAIR	58.00	001	001-650-6350	INVC	1
				INVOICE TOTAL	58.00				
				VENDOR TOTAL	58.00			CK	
21369-IN	1	9/07/20	7/31/20	706 VISIT QUAD CITIES FUNDING 7/20-6/21	5,000.00	009	009-550-6422	INVC	1
				INVOICE TOTAL	5,000.00				
				VENDOR TOTAL	5,000.00			CK	
360578	1	9/07/20	8/21/20	2081 WINDMILLER DESIGN COSESCO BOND-#18 PEBBLE CREEK	5,000.00	001	001-050-2215	INVC	1
				INVOICE TOTAL	5,000.00				
				VENDOR TOTAL	5,000.00			CK	
				PUBLIC FUNDS CHECKING TOTAL	148,573.61				
				TOTAL MANUAL CHECKS	.00				
				TOTAL E-PAYMENTS	.00				
				TOTAL PURCH CARDS	.00				
				TOTAL ACH PAYMENTS	17,189.19				
				TOTAL OPEN PAYMENTS CKS	131,384.42				
				GRAND TOTALS	148,573.61				

CM

SCHEDULED INVOICES

Vendor	Signee	v
AgVantage FS - unleaded fuel	Shane Themas	✓
AgVantage FS - unleaded fuel	Mark Dale	✓
AgVantage FS - diesel fuel	Jim Bradley	✓
AgVantage FS - diesel fuel	Mark Dale	✓
Altorfer	Shane Themas	✓
Altorfer	Jim Bradley	✓
Brooks Law Firm	Shane Themas	✓
Carquest	Shane Themas	✓
Concentra	Jim Bradley	✓
Crawford Co.	Shane Themas	✓
CSI: Community Success Initiative [x2]	Deb Mulvania	✓
Dahl Ford	Shane Themas	✓
DEMCO	Ellen Miller	✓
Eastern Iowa Community College	Jim Bradley	✓
Employee Benefit Systems	Shane Themas	✓
Employee Benefit Systems	Jim Bradley	✓
Employee Benefit Systems	Mark Dale	✓
Employee Benefit Systems	Ellen Miller	✓
Gonzales, Mike	Shane Themas	✓
Grace Marine	Jim Bradley	✓
Humane Society	Shane Themas	✓
Ingram	Ellen Miller	✓
LeClaire Auto Service	Shane Themas	✓
McDaniels Marketing	Deb Mulvania	✓
Mitchell, Skylar	Shane Themas	✓
OverDrive	Ellen Miller	✓
Panther Uniforms	Jim Bradley	✓
Quill	Ellen Miller	✓
Racom	Shane Themas	✓
TASC	Shane Themas	✓
TASC	Jim Bradley	✓
TASC	Ellen Miller	✓
Tri-City Electric	Shane Themas	✓
Visit Quad Cities	Deb Mulvania	✓

EFTs

Aetna	Shane Themas	✓
Aetna	Jim Bradley	✓
Aetna	Mark Dale	✓
Aetna	Ellen Miller	✓
Canon - LCL	Ellen Miller	✓
Canon - LCPD	Shane Themas	✓
Canon - LCFD	Jim Bradley	✓
Iowa-American Water Inv. 200727 & 200827	Shane Themas	✓
Iowa-American Water Inv. 200727 & 200827	Jim Bradley	✓
Iowa-American Water [all invoices]	Mark Dale	✓
Iowa-American Water Inv. 200727 & 200827	Ellen Miller	✓
Iowa-American Water Inv. 200727 & 200827	Deb Mulvania	✓
John Deere Financial	Mark Dale	✓
Mediacom	Shane Themas	✓
Mediacom	Jim Bradley	✓

-----> see page 2

Vendor	Signee	v
EFTs		
Mediacom	Mark Dale	✓
Mediacom	Ellen Miller	✓
Mediacom	Deb Mulvania	✓
MidAmerican Energy	Shane Themas	✓
MidAmerican Energy	Jim Bradley	✓
MidAmerican Energy	Mark Dale	✓
MidAmerican Energy	Ellen Miller	✓
MidAmerican Energy	Deb Mulvania	✓
Mutual of Omaha	Shane Themas	✓
Mutual of Omaha	Jim Bradley	✓
Mutual of Omaha	Mark Dale	✓
Mutual of Omaha	Ellen Miller	✓
U.S. Cellular	Shane Themas	✓
U.S. Cellular	Jim Bradley	✓
U.S. Cellular	Mark Dale	✓
U.S. Cellular	Ellen Miller	✓
VISA - LCL	Ellen Miller	✓
VISA - LCFD	Jim Bradley	✓
VISA - LCL	Ellen Miller	✓
VISA - CA (TB)	Deb Mulvania	✓

Deborah Buskirk

From: Edwin Choate
Sent: Saturday, September 05, 2020 11:23 AM
To: Deborah Buskirk
Subject: FW: REVISED C.O.W. NOTES - 09-08-20
Attachments: 09-08-20COWNOTES.pdf; 09-08-20 Receipts & Claims Report.pdf

This one??

From: Edwin Choate
Sent: Friday, September 4, 2020 6:50 AM
To: AMY L. BLAIR (ablair@leclaireiowa.gov); BARRY A. LONG; BARRY CITY OF LECLAIRE (balong@fastenal.com); Barry Long (BLong@leclaireiowa.gov); DENNIS GERARD; DENNIS GERARD (DGERARD@LECLAIREIOWA.GOV); JOHN A. SMITH (JSMITH@LECLAIREIOWA.GOV); RAY ALLEN - PERSONAL; RAY ALLEN - WORK; RAY C. ALLEN (rcarocky@gmail.com); SARA GRAVERT; SARA M. GRAVERT (SGRAVERT@LECLAIREIOWA.GOV)
Subject: REVISED C.O.W. NOTES - 09-08-20

Deborah Buskirk

From: Deborah Buskirk
Sent: Thursday, September 03, 2020 8:18 AM
To: Edwin Choate
Subject: RE: COUNCIL MEETINGS - SEPTEMBER 8, 2020

Dirty Water Music Special Class "C" Liquor License: 102 N. Cody Road (John Telleen's building). It is a private club with a recording studio [the first 2 floors] with living quarters on the 3rd.

Deb Buskirk
Deputy City Clerk
City of LeClaire
325 Wisconsin Street
LeClaire, IA 52753-9525
Population: 3,765
dbuskirk@leclaireiowa.gov
563-289-6003 phone
563-289-6013 fax

From: Edwin Choate <EChoate@leclaireiowa.gov>
Sent: Thursday, September 03, 2020 7:06 AM
To: Jenna Schelhaas <jschelhaas@leclaireiowa.gov>
Cc: Deborah Buskirk <DBuskirk@leclaireiowa.gov>; Jo Phares <JPhares@leclaireiowa.gov>
Subject: COUNCIL MEETINGS - SEPTEMBER 8, 2020

Please see attached.

Deborah Buskirk

From: Deborah Buskirk
Sent: Thursday, September 03, 2020 8:30 AM
To: Amy Blair; Barry Long - work; Dennis Gerard; Dennis Gerard - home; John Smith; John Smith - home; Ray Allen; Ray Allen - home; Sara Gravert; Sara Gravert - home
Cc: Edwin Choate
Subject: 8-17-20 P.H. & Council Minutes
Attachments: 08-17-20 Regular.docx; 08-17-20 P.H.docx

Attached are the 8-17-20 Public Hearing & Council Minutes, scheduled for approval at the September 8th council meeting.

Deb Buskirk
Deputy City Clerk
City of LeClaire
325 Wisconsin Street
LeClaire, IA 52753-9525
Population: 3,765
dbuskirk@leclaireiowa.gov
563-289-6003 phone
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