Accounts Payable

Transactions by Account

User: smeyer
Printed: 07/14/2020 - 2:41PM
Batch: 00001.07.2020

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

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
1000-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.06.2020 Life Insurance	06/26/2020	0	5.17	
1000-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.06.2020 Life Insurance	06/26/2020	0	0.40	
1000-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.06.2020 Life Insurance	06/26/2020	0	3.20	
		Vendor Subtotal for DEPARTMENT:00			8.77	
1000-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.06.2020 Optional Life	06/26/2020	0	278.88	
1000-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.06.2020 Optional Life	06/12/2020	0	278.88	
		Vendor Subtotal for DEPARTMENT:00			557.76	
1000-01-1111-64400	RENDEZVOUS	Meal - Admin Finalist	07/01/2020	0	148.50	
		Vendor Subtotal for DEPARTMENT:01			148.50	
1000-01-1111-69400	ROTARY CLUB OF MUSCATINE	Rotary Dues - D Broderson	07/01/2020	0	169.00	
		Vendor Subtotal for DEPARTMENT:01			169.00	
1000-01-1112-68100	MUSCATINE CENTER SOCIAL ACTI	Subsidy July - Dec 2020	07/01/2020	0	12,500.00	
		Vendor Subtotal for DEPARTMENT:01			12,500.00	
1000-01-1112-68100	SENIOR RESOURCES INC	Quarterly Subsidy July - September 2020	07/01/2020	0	6,250.00	

		Vendor Subtotal for DEPARTMENT:01			6,250.00
1000-01-1121-61220	BRICK, GENTRY, BOWERS, SWARTZ	June Legal - Varela	06/30/2020	0	7,220.00
1000-01-1121-61220	BRICK, GENTRY, BOWERS, SWARTZ	June Legal	06/30/2020	0	3,945.00
		Vendor Subtotal for DEPARTMENT:01			11,165.00
1000-01-1131-46200	RELIANCE STANDARD LIFE INS CO	Life July	07/01/2020	0	21.90
		Vendor Subtotal for DEPARTMENT:01			21.90
1000-01-1131-46600	RELIANCE STANDARD LIFE INS CO	LTD July	07/01/2020	0	24.72
		Vendor Subtotal for DEPARTMENT:01			24.72
1000-01-1131-61340	BANCARD SERVICES	Logmein - Set Up To Go Meetings	06/30/2020	0	28.00
		Vendor Subtotal for DEPARTMENT:01			28.00
1000-01-1131-61660	GREG JENKINS	City Admin Interim 6/29 - 6/30/20	06/30/2020	0	1,375.00
1000-01-1131-61660	GREG JENKINS	City Admin Interim 7/6/20 - 7/10/20	07/01/2020	0	2,875.00
1000-01-1131-61660	GREG JENKINS	City Admin Interim 7/1/20 - 7/5/20	07/01/2020	0	1,650.00
		Vendor Subtotal for DEPARTMENT:01			5,900.00
1000-01-1131-62310	XEROX CORPORATION	June Copies	06/30/2020	0	11.74
		Vendor Subtotal for DEPARTMENT:01			11.74
1000-01-1131-69900	BANCARD SERVICES	Iowa Secretary of State - Notary Hilger	06/30/2020	0	30.00

			Vendor Subtotal for DEPARTMENT:01		30.00
1000-01-1132-46200	RELIANCE STANDARD LIFE INS CO	Life July	07/01/2020	0	19.51
			Vendor Subtotal for DEPARTMENT:01		19.51
1000-01-1132-46600	RELIANCE STANDARD LIFE INS CO	LTD July	07/01/2020	0	19.97
			Vendor Subtotal for DEPARTMENT:01		19.97
1000-01-1132-61220	BRICK, GENTRY, BOWERS, SWART.	June Legal	06/30/2020	0	2,010.00
			Vendor Subtotal for DEPARTMENT:01		2,010.00
1000-01-1132-62310	XEROX CORPORATION	June Copies	06/30/2020	0	3.35
			Vendor Subtotal for DEPARTMENT:01		3.35
1000-01-1132-62530	CROSSROADS, INC.	Shredding	07/01/2020	0	20.00
			Vendor Subtotal for DEPARTMENT:01		20.00
1000-01-1144-46200	RELIANCE STANDARD LIFE INS CO	Life July	07/01/2020	0	5.63
			Vendor Subtotal for DEPARTMENT:01		5.63
1000-01-1144-46600	RELIANCE STANDARD LIFE INS CO	LTD July	07/01/2020	0	5.41
			Vendor Subtotal for DEPARTMENT:01		5.41

1000-01-1144-52840	PHELPS CUSTOM IMAGE WEAR	Disposable Mask	06/30/2020	0	207.00
		Vendor Subtotal for DEPARTMENT:01			207.00
1000-01-1144-66300	ARTHUR J GALLAGHER RISK MNGI	Tanks Pollution Liability	07/01/2020	0	3,904.00
		Vendor Subtotal for DEPARTMENT:01			3,904.00
1000-01-1218-68100	MUSCATINE CHAMBER OF COMME	Quarterly Subsidy July - September 2020	07/01/2020	0	10,750.00
		Vendor Subtotal for DEPARTMENT:01			10,750.00
1000-01-1531-62530	MUSCATINE POWER & WATER	June Civic TV	06/30/2020	0	30.00
		Vendor Subtotal for DEPARTMENT:01			30.00
1000-05-1141-32610	BETH SPAULDING	Reimb Duplicate Charge Dog Tag	07/01/2020	0	10.00
		Vendor Subtotal for DEPARTMENT:05			10.00
1000-05-1141-46200	RELIANCE STANDARD LIFE INS CO	Life July	07/01/2020	0	31.71
		Vendor Subtotal for DEPARTMENT:05			31.71
1000-05-1141-46600	RELIANCE STANDARD LIFE INS CO	LTD July	07/01/2020	0	33.12
		Vendor Subtotal for DEPARTMENT:05			33.12
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	Zoning Board Hearing Notice	06/30/2020	0	25.48

1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	Minutes/Bills 6/18/20	06/30/2020	0	361.40
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	Special Minutes 6/19/20	07/01/2020	0	29.63
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	Special Minutes 6/26/20	07/01/2020	0	40.25
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	Addt'l Minutes 6/18/20	07/01/2020	0	7.27
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	Minutes/Bills 6/4/20	06/30/2020	0	280.80
		Vendor Subtotal for DEPARTMENT:05			744.83
1000-05-1141-65220	CENTURYLINK	July Long Distance	07/01/2020	0	0.68
		Vendor Subtotal for DEPARTMENT:05			0.68
1000-05-1141-65250	CENTURYLINK	July Fax Charges	07/01/2020	0	1.81
		Vendor Subtotal for DEPARTMENT:05			1.81
1000-05-1141-69900	BANCARD SERVICES	GFOA - Budget Award	06/30/2020	0	445.00
		Vendor Subtotal for DEPARTMENT:05			445.00
1000-05-1143-46200	RELIANCE STANDARD LIFE INS CO	Life July	07/01/2020	0	46.05
		Vendor Subtotal for DEPARTMENT:05			46.05
1000-05-1143-46600	RELIANCE STANDARD LIFE INS CO	LTD July	07/01/2020	0	56.28
		Vendor Subtotal for DEPARTMENT:05			56.28
1000-05-1143-62310	XEROX CORPORATION	June Copies	06/30/2020	0	30.17
1000-05-1143-62310	XEROX CORPORATION	June Copies	06/30/2020	0	49.32
1000-05-1143-62310	XEROX CORPORATION	June Rental	06/30/2020	0	118.55

		Vendor Subtotal for DEPARTMENT:05			198.04
1000-05-1143-63300	XEROX CORPORATION	June Rental	06/30/2020	0	168.38
		Vendor Subtotal for DEPARTMENT:05			168.38
1000-05-1145-63300	PITNEY BOWES GLOBAL FINANCIA	Lease Agreement 4/30/20 - 7/29/20	06/30/2020	0	491.76
		Vendor Subtotal for DEPARTMENT:05			491.76
1000-05-1146-46200	RELIANCE STANDARD LIFE INS CO	Life July	07/01/2020	0	30.30
		Vendor Subtotal for DEPARTMENT:05			30.30
1000-05-1146-46600	RELIANCE STANDARD LIFE INS CO	LTD July	07/01/2020	0	32.86
		Vendor Subtotal for DEPARTMENT:05			32.86
1000-05-1146-65260	VERIZON WIRELESS	June Hot Spot	06/30/2020	0	40.01
		Vendor Subtotal for DEPARTMENT:05			40.01
1000-05-1146-67320	BANCARD SERVICES	ServerSupply.com - Battery	06/30/2020	0	63.36
		Vendor Subtotal for DEPARTMENT:05			63.36
1000-10-1221-46200	RELIANCE STANDARD LIFE INS CO	Life July	07/01/2020	0	64.43
		Vendor Subtotal for DEPARTMENT:10			64.43

1000-10-1221-46600	RELIANCE STANDARD LIFE INS CO	LTD July	07/01/2020	0	76.14
		Vendor Subtotal for DEPARTMENT:10			76.14
1000-10-1221-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - B Clelland	06/30/2020	0	26.76
		Vendor Subtotal for DEPARTMENT:10			26.76
1000-10-1221-61550	RIVER REHABILITATION INC	Work Steps - Gillette	06/30/2020	0	137.00
		Vendor Subtotal for DEPARTMENT:10			137.00
1000-10-1221-61660	JASMINE FRIAS	Neighborhood Revitalization	06/30/2020	0	1,000.00
		Vendor Subtotal for DEPARTMENT:10			1,000.00
1000-10-1221-62310	XEROX CORPORATION	June Copies	06/30/2020	0	6.71
		Vendor Subtotal for DEPARTMENT:10			6.71
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1011 Lincoln Blvd	07/01/2020	0	96.90
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 606 E 11th St	07/01/2020	0	99.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 801 E9th St	07/01/2020	0	192.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 606 E 11th St	07/01/2020	0	143.90
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1002 E 7th St	07/01/2020	0	45.70
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1212 Iowa Ave	07/01/2020	0	135.50
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 409 E 6th St	07/01/2020	0	52.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1109 Wisconsin St	07/01/2020	0	67.50
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 2911 Bonnie Dr	07/01/2020	0	927.25
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1216 E 2nd St	07/01/2020	0	88.20
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1244 Dale St	07/01/2020	0	481.20
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 2206 Schley Ave	07/01/2020	0	376.00

1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1808 Foster St	07/01/2020	0	29.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 801 Mulberry Ave	07/01/2020	0	88.20
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 613 E 6th St	07/01/2020	0	60.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1246 E 5th St	07/01/2020	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 109 W 5th St	07/01/2020	0	143.90
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 405 E 6th St	07/01/2020	0	85.10
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 112 Roscoe Ave	07/01/2020	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 104 Clinton St	07/01/2020	0	60.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1312 Wisconsin	07/01/2020	0	60.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1114 Nebraska St	07/01/2020	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 908 Sycamore St	07/01/2020	0	70.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1205 E 2nd St	07/01/2020	0	176.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 2003 Breese Ave	07/01/2020	0	91.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 422 McArthur St	07/01/2020	0	58.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 619 Hope Ave	07/01/2020	0	70.70
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 706 Pine St	07/01/2020	0	58.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1321 E 5th St	07/01/2020	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - Parcel 083432801	07/01/2020	0	134.55
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 519 Orange St	07/01/2020	0	32.09
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 713 Mulberry Ave	07/01/2020	0	29.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 615 Mulberry Ave	07/01/2020	0	31.51
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 515 E 8th St	07/01/2020	0	88.20
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 309 Pond St	07/01/2020	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1815 Schley Ave	07/01/2020	0	60.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1835 Lucas St	07/01/2020	0	94.60
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 904 E 7th St	07/01/2020	0	58.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 500 E 7th St	07/01/2020	0	44.10
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 710 Mulberry Ave	07/01/2020	0	99.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 313 Broadway St	07/01/2020	0	29.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 2203 Lucas St	07/01/2020	0	46.79
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 101 E 7th St	07/01/2020	0	70.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1905 Hershey Ave	07/01/2020	0	44.10
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 2807 River Rd	07/01/2020	0	232.10
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1236 Dale St	07/01/2020	0	99.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 711 Mulberry Ave	07/01/2020	0	99.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 906 Sycamore St	07/01/2020	0	99.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 917 Wier St	07/01/2020	0	303.70
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 2120 Schley Ave	07/01/2020	0	114.50
		Vendor Subtotal for DEPARTMENT:10			5,730.69
1000-10-1221-64200	BANCARD SERVICES	Eventbrite - Registration	06/30/2020	0	60.00

			Vendor Subtotal for DEPARTMENT:10		60.00
1000-10-1221-65275	VERIZON WIRELESS	June I Pads	06/30/2020	0	188.79
			Vendor Subtotal for DEPARTMENT:10		188.79
1000-10-1221-65275	NETWORKFLEET, INC	June GPS	06/30/2020	0	68.28
			Vendor Subtotal for DEPARTMENT:10		68.28
1000-10-1221-69200	PETTY CASH	Postage Due	06/30/2020	0	0.30
			Vendor Subtotal for DEPARTMENT:10		0.30
1000-15-1311-33430	GATSO USA INC.	ATE Fees June	06/30/2020	0	18,927.00
			Vendor Subtotal for DEPARTMENT:15		18,927.00
1000-15-1311-46200	RELIANCE STANDARD LIFE INS CO	Life July	07/01/2020	0	322.50
			Vendor Subtotal for DEPARTMENT:15		322.50
1000-15-1311-46600	RELIANCE STANDARD LIFE INS CO	BW LTD July	07/01/2020	0	12.52
1000-15-1311-46600	RELIANCE STANDARD LIFE INS CO	LTD July	07/01/2020	0	223.26
			Vendor Subtotal for DEPARTMENT:15		235.78
1000-15-1311-46700	VANTAGEPOINT TRANSFER	Kevin Sink - RHS Contribution	07/01/2020	0	16,714.15
			Vendor Subtotal for DEPARTMENT:15		16,714.15

1000-15-1311-52300	UNIFORM DEN INC	Uniforms Bars	06/30/2020	0	970.00
		Vendor Subtotal for DEPARTMENT:15			970.00
1000-15-1311-52720	BANCARD SERVICES	Marathon - Fuel	06/30/2020	0	41.00
1000-15-1311-52720	BANCARD SERVICES	Marathon - Fuel	06/30/2020	0	32.66
1000-15-1311-52720	BANCARD SERVICES	BP - Fuel	06/30/2020	0	22.34
1000-15-1311-52720	BANCARD SERVICES	Marathon - Fuel	06/30/2020	0	41.25
		Vendor Subtotal for DEPARTMENT:15			137.25
1000-15-1311-52830	BANCARD SERVICES	Wal-Mart - Digital Voice Recorder	06/30/2020	0	39.84
		Vendor Subtotal for DEPARTMENT:15			39.84
1000-15-1311-52890	PETTY CASH	Cord for Camera	06/30/2020	0	9.99
		Vendor Subtotal for DEPARTMENT:15			9.99
1000-15-1311-62310	XEROX CORPORATION	June Copies	06/30/2020	0	3.35
		Vendor Subtotal for DEPARTMENT:15			3.35
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employee Week Ending 6/28/20	06/30/2020	0	688.94
		Vendor Subtotal for DEPARTMENT:15			688.94
1000-15-1311-62530	SHRED-IT USA	Shredding	06/30/2020	0	28.46
		Vendor Subtotal for DEPARTMENT:15			28.46

1000-15-1311-64120	TODD KOCH	Reimb 6/29/20 - 6/30/20	06/30/2020	0	54.64
		Vendor Subtotal for DEPARTMENT:15			54.64
1000-15-1311-64120	JACOB WALKER	Reimb Meals - K9 Training Meals	06/30/2020	0	97.31
1000-15-1311-64120	JACOB WALKER	Reimb Meals - K9 Training Walker	06/30/2020	0	84.27
		Vendor Subtotal for DEPARTMENT:15			181.58
1000-15-1311-64200	MTU 4	FY 2021 Membership Dues	07/01/2020	0	3,485.00
		Vendor Subtotal for DEPARTMENT:15			3,485.00
1000-15-1311-64400	PETTY CASH	Meal - CALEA Sargent	06/30/2020	0	8.87
		Vendor Subtotal for DEPARTMENT:15			8.87
1000-15-1311-65210	CENTURYLINK	June Phones - Police	06/30/2020	0	65.74
		Vendor Subtotal for DEPARTMENT:15			65.74
1000-15-1311-65250	CENTURYLINK	July Fax Charges	07/01/2020	0	0.97
		Vendor Subtotal for DEPARTMENT:15			0.97
1000-15-1311-65275	NETWORKFLEET, INC	June GPS	06/30/2020	0	197.80
		Vendor Subtotal for DEPARTMENT:15			197.80
1000-15-1311-67320	ADVANCED BUSINESS SYSTEMS IN	Copier Maintenance	07/01/2020	0	45.50

		Vendor Subtotal for DEPARTMENT:15			45.50
1000-15-1311-69200	BANCARD SERVICES	USPS - Postage	06/30/2020	0	15.10
1000-15-1311-69200	BANCARD SERVICES	USPS - Postage	06/30/2020	0	15.10
1000-15-1311-69200	BANCARD SERVICES	USPS - Postage	06/30/2020	0	14.15
		Vendor Subtotal for DEPARTMENT:15			44.35
1000-15-1311-69200	PETTY CASH	Postage	06/30/2020	0	12.30
1000-15-1311-69200	PETTY CASH	Postage	06/30/2020	0	12.30
1000-15-1311-69200	PETTY CASH	Postage	06/30/2020	0	14.15
1000-15-1311-69200	PETTY CASH	Postage	06/30/2020	0	14.15
1000-15-1311-69200	PETTY CASH	Postage	06/30/2020	0	4.95
1000-15-1311-69200	PETTY CASH	Postage	06/30/2020	0	14.15
		Vendor Subtotal for DEPARTMENT:15			72.00
1000-15-1311-69900	BANCARD SERVICES	Iowa Secretary of State - Notary K Sarger	06/30/2020	0	30.00
		Vendor Subtotal for DEPARTMENT:15			30.00
1000-15-1312-46200	RELIANCE STANDARD LIFE INS CO	Life July	07/01/2020	0	3.75
		Vendor Subtotal for DEPARTMENT:15			3.75
1000-15-1312-46600	RELIANCE STANDARD LIFE INS CO	BW LTD July	07/01/2020	0	15.32
		Vendor Subtotal for DEPARTMENT:15			15.32
1000-15-1316-61530	MUSCATINE VETERINARY HOSPIT.	Vet Services - Nero	06/30/2020	0	9.11
1000-15-1316-61530	MUSCATINE VETERINARY HOSPIT.	Vet Services - Dino	06/30/2020	0	311.76

		Vendor Subtotal for DEPARTMENT:15			320.87	
1000-15-1317-65260	VERIZON WIRELESS	June Cell Phones HIDTA	06/30/2020	0	166.94	
		Vendor Subtotal for DEPARTMENT:15			166.94	
1000-20-1321-46200	RELIANCE STANDARD LIFE INS CO	Life July	07/01/2020	0	424.65	
		Vendor Subtotal for DEPARTMENT:20			424.65	
1000-20-1321-46600	RELIANCE STANDARD LIFE INS CO	LTD July	07/01/2020	0	158.83	
		Vendor Subtotal for DEPARTMENT:20			158.83	
1000-20-1321-52300	BANCARD SERVICES	Second Alarm - Refund Shipping	06/30/2020	0	-11.75	
		Vendor Subtotal for DEPARTMENT:20			-11.75	
1000-20-1321-52300	DINGES FIRE COMPANY	10284-KL23 Lifeliners	06/30/2020	0	39.95	00014548
1000-20-1321-52300	DINGES FIRE COMPANY	10359-3808085 Cobra Elite Nomex	06/30/2020	0	86.85	00014548
		Vendor Subtotal for DEPARTMENT:20			126.80	
1000-20-1321-52720	BANCARD SERVICES	Kum & Go - Fuel	06/30/2020	0	5.96	
		Vendor Subtotal for DEPARTMENT:20			5.96	
1000-20-1321-52840	FASTENAL COMPANY	3" x 4" Poly Absorgbent Sock	06/30/2020	0	59.04	00015458
1000-20-1321-52840	FASTENAL COMPANY	15" x 19" Heavy Weight Bonded Agent S	06/30/2020	0	42.37	00015458
1000-20-1321-52840	FASTENAL COMPANY	8" x 10" Oil Only Agent Sorbent Boom	06/30/2020	0	196.74	00015458
1000-20-1321-52840	FASTENAL COMPANY	55 Gal Closed Head Drum	06/30/2020	0	80.15	00015458

		Vendor Subtotal for DEPARTMENT:20			378.30
1000-20-1321-52890	3-D LOCKSMITH	Duplicate Keys	07/01/2020	0	31.00
		Vendor Subtotal for DEPARTMENT:20			31.00
1000-20-1321-52890	BANCARD SERVICES	Dollar General - Water	06/30/2020	0	15.00
		Vendor Subtotal for DEPARTMENT:20			15.00
1000-20-1321-52890	PETTY CASH	Water	06/30/2020	0	7.00
		Vendor Subtotal for DEPARTMENT:20			7.00
1000-20-1321-53220	ALEXIS FIRE EQUIPMENT CO	Nylon Sleeve	06/30/2020	0	28.00
		Vendor Subtotal for DEPARTMENT:20			28.00
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Battery Bolt	06/30/2020	0	3.28
		Vendor Subtotal for DEPARTMENT:20			3.28
1000-20-1321-53220	PHILLIPS BROS RENTALS INC	Fuel Cap	06/30/2020	0	5.25
		Vendor Subtotal for DEPARTMENT:20			5.25
1000-20-1321-61520	STEINDLER ORTHOPEDIC	Medical M Collins DOS 6/15/20 Code: 6	06/30/2020	0	570.50
1000-20-1321-61520	STEINDLER ORTHOPEDIC	Medical M Collins DOS 6/15/20 Code: 6	06/30/2020	0	220.50
1000-20-1321-61520	STEINDLER ORTHOPEDIC	Medical M Collins DOS 6/15/20 Code: 6	06/30/2020	0	213.50
1000-20-1321-61520	STEINDLER ORTHOPEDIC	Medical M Collins DOS 6/18/20 Code: 7	06/30/2020	0	900.00
1000-20-1321-61520	STEINDLER ORTHOPEDIC	Medical M Collins DOS 6/19/20 Code: 9	06/30/2020	0	47.40
1000-20-1321-61520	STEINDLER ORTHOPEDIC	Medical M Collins DOS 6/19/20 Code: 9	06/30/2020	0	173.80
1000-20-1321-61520	STEINDLER ORTHOPEDIC	Medical M Collins DOS 6/19/20 Code: 9	06/30/2020	0	126.40

		Vendor Subtotal for DEPARTMENT:20			2,252.10
1000-20-1321-61520	EQUIAN LLC	Medical Fee M Collins DOS 6/18/20	06/30/2020	0	168.00
1000-20-1321-61520	EQUIAN LLC	Medical Fee M Collins DOS 6/19/20	06/30/2020	0	27.60
1000-20-1321-61520	EQUIAN LLC	Medical Fee M Collins DOS 6/15/20	06/30/2020	0	107.63
		Vendor Subtotal for DEPARTMENT:20			303.23
1000-20-1321-61630	FIRE SERVICE TRAINING BUREAU	Certification	06/30/2020	0	50.00
1000-20-1321-61630	FIRE SERVICE TRAINING BUREAU	Certification E Sheber/Z Howell	06/30/2020	0	150.00
1000-20-1321-61630	FIRE SERVICE TRAINING BUREAU	Certification M Kirk	06/30/2020	0	100.00
		Vendor Subtotal for DEPARTMENT:20			300.00
1000-20-1321-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Fire	06/30/2020	0	20.53
		Vendor Subtotal for DEPARTMENT:20			20.53
1000-20-1321-62310	XEROX CORPORATION	June Copies	06/30/2020	0	6.71
		Vendor Subtotal for DEPARTMENT:20			6.71
1000-20-1321-64200	BANCARD SERVICES	Hawkeye State Fire - Class Cancelled	06/30/2020	0	-25.00
		Vendor Subtotal for DEPARTMENT:20			-25.00
1000-20-1321-65220	CENTURYLINK	July Long Distance	07/01/2020	0	0.66
		Vendor Subtotal for DEPARTMENT:20			0.66
1000-20-1321-65240	CENTURYLINK	July Phones - Fire	07/01/2020	0	118.14

		Vendor Subtotal for DEPARTMENT:20			118.14	
1000-20-1321-65250	CENTURYLINK	July Fax Charges	07/01/2020	0	1.21	
		Vendor Subtotal for DEPARTMENT:20			1.21	
1000-20-1321-67130	MIDTOWN TOWING & REPAIR	Towing	06/30/2020	0	250.00	
		Vendor Subtotal for DEPARTMENT:20			250.00	
1000-20-1321-67130	REEVES BATTERY SALES	Battery #314	07/01/2020	0	350.00	00015749
		Vendor Subtotal for DEPARTMENT:20			350.00	
1000-20-1321-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	06/30/2020	0	23.95	
		Vendor Subtotal for DEPARTMENT:20			23.95	
1000-20-1321-67330	TREADMILL HEROES	Labors	07/01/2020	0	125.00	
		Vendor Subtotal for DEPARTMENT:20			125.00	
1000-25-1115-46200	RELIANCE STANDARD LIFE INS CO	Life July	07/01/2020	0	3.68	
		Vendor Subtotal for DEPARTMENT:25			3.68	
1000-25-1115-46600	RELIANCE STANDARD LIFE INS CO	LTD July	07/01/2020	0	5.30	
		Vendor Subtotal for DEPARTMENT:25			5.30	

1000-25-1115-52810	BANCARD SERVICES	Coffee Belt - Wellness Giftcard	06/30/2020	0	10.00
		Vendor Subtotal for DEPARTMENT:25			10.00
1000-25-1115-61630	BRETT TALKINGTON	Fitness Reimb	07/01/2020	0	50.00
		Vendor Subtotal for DEPARTMENT:25			50.00
1000-25-1411-46200	RELIANCE STANDARD LIFE INS CO	Life July	07/01/2020	0	3.75
		Vendor Subtotal for DEPARTMENT:25			3.75
1000-25-1411-46600	RELIANCE STANDARD LIFE INS CO	BW LTD July	07/01/2020	0	18.21
		Vendor Subtotal for DEPARTMENT:25			18.21
1000-25-1411-52300	JEREMY GODDARD	Reimb Uniform - J Goddard	06/30/2020	0	25.00
		Vendor Subtotal for DEPARTMENT:25			25.00
1000-25-1411-52830	PHILLIPS BROS RENTALS INC	Wedge/Shears	06/30/2020	0	74.83
		Vendor Subtotal for DEPARTMENT:25			74.83
1000-25-1411-52830	MUSCATINE LUMBER	Drill Hammer	06/30/2020	0	79.99
		Vendor Subtotal for DEPARTMENT:25			79.99
1000-25-1411-53220	ARNOLD MOTOR SUPPLY	Booster Cables	06/30/2020	0	74.70
		Vendor Subtotal for DEPARTMENT:25			74.70

1000-25-1411-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Greenwood	06/30/2020	0	6.39	
		Vendor Subtotal for DEPARTMENT:25			6.39	
1000-25-1411-65210	CENTURYLINK	July Phones - Cemetery	07/01/2020	0	56.61	
		Vendor Subtotal for DEPARTMENT:25			56.61	
1000-25-1411-65220	CENTURYLINK	July Long Distance	07/01/2020	0	2.42	
		Vendor Subtotal for DEPARTMENT:25			2.42	
1000-25-1421-46200	RELIANCE STANDARD LIFE INS CO	Life July	07/01/2020	0	29.18	
		Vendor Subtotal for DEPARTMENT:25			29.18	
1000-25-1421-46600	RELIANCE STANDARD LIFE INS CO	LTD July	07/01/2020	0	29.85	
		Vendor Subtotal for DEPARTMENT:25			29.85	
1000-25-1421-51300	BEYOND TECHNOLOGY	Q2612A HP #12A Black Toner Cartridge	07/01/2020	0	47.63	00015724
		Vendor Subtotal for DEPARTMENT:25			47.63	
1000-25-1421-62310	XEROX CORPORATION	June Copies	06/30/2020	0	3.35	
		Vendor Subtotal for DEPARTMENT:25			3.35	
1000-25-1421-65210	CENTURYLINK	July Base PRI	07/01/2020	0	58.12	

		Vendor Subtotal for DEPARTMENT:25			58.12
1000-25-1421-65220	CENTURYLINK	July Long Distance	07/01/2020	0	0.66
		Vendor Subtotal for DEPARTMENT:25			0.66
1000-25-1421-69400	IOWA PARK & RECREATION ASSOC	IPRA Membership	07/01/2020	0	170.00
		Vendor Subtotal for DEPARTMENT:25			170.00
1000-25-1422-38620	NICKY SAND	Refund	06/30/2020	0	100.00
		Vendor Subtotal for DEPARTMENT:25			100.00
1000-25-1423-36150	GRACE LUTHERAN CHURCH	Refund	06/30/2020	0	100.00
		Vendor Subtotal for DEPARTMENT:25			100.00
1000-25-1423-38620	DALLAS WETZEL	Refund	07/01/2020	0	30.00
		Vendor Subtotal for DEPARTMENT:25			30.00
1000-25-1423-46200	RELIANCE STANDARD LIFE INS CO	Life July	07/01/2020	0	32.48
		Vendor Subtotal for DEPARTMENT:25			32.48
1000-25-1423-46600	RELIANCE STANDARD LIFE INS CO	BW LTD July	07/01/2020	0	77.86
1000-25-1423-46600	RELIANCE STANDARD LIFE INS CO	LTD July	07/01/2020	0	15.02

		Vendor Subtotal for DEPARTMENT:25			92.88	
1000-25-1423-52250	ACCO UNLIMITED CORP	Gallons of Muriatic Acid	06/30/2020	0	501.60	00015609
1000-25-1423-52250	ACCO UNLIMITED CORP	Chemical Testing Reagents	06/30/2020	0	123.75	00015609
		Vendor Subtotal for DEPARTMENT:25			625.35	
1000-25-1423-52810	GRAINGER DEPT 802675066	Floor Squeegee/Broom Handle	06/30/2020	0	71.62	
		Vendor Subtotal for DEPARTMENT:25			71.62	
1000-25-1423-52840	MENARDS (MUSC)	Hand Sanitizer/Mask	07/01/2020	0	29.68	
		Vendor Subtotal for DEPARTMENT:25			29.68	
1000-25-1423-53110	MENARDS (MUSC)	Clamp	06/30/2020	0	9.28	
1000-25-1423-53110	MENARDS (MUSC)	Sump Pump	06/30/2020	0	63.00	
1000-25-1423-53110	MENARDS (MUSC)	Waste Basket/Bowl Brush	06/30/2020	0	23.39	
1000-25-1423-53110	MENARDS (MUSC)	Bucket/Cement Patch	06/30/2020	0	21.47	
		Vendor Subtotal for DEPARTMENT:25			117.14	
1000-25-1423-53120	MENARDS (MUSC)	Bulbs	06/30/2020	0	29.98	
1000-25-1423-53120	MENARDS (MUSC)	Return	06/30/2020	0	-49.98	
1000-25-1423-53120	MENARDS (MUSC)	Bulbs	06/30/2020	0	49.98	
1000-25-1423-53120	MENARDS (MUSC)	Coupler/Strap Tie/Plate	06/30/2020	0	14.41	
1000-25-1423-53120	MENARDS (MUSC)	Cover GFCI/Hex	06/30/2020	0	43.57	
1000-25-1423-53120	MENARDS (MUSC)	Hose Clamps/Discharge Hose	06/30/2020	0	33.88	
		Vendor Subtotal for DEPARTMENT:25			121.84	
1000-25-1423-53130	MENARDS (MUSC)	Tool Holder/Gloves/Magic Eraser/Shoe S	06/30/2020	0	75.88	

1000-25-1423-53130	MENARDS (MUSC)	Nozzle/Garden Hose	06/30/2020	0	88.90
1000-25-1423-53130	MENARDS (MUSC)	Shelf/Hose Cart	06/30/2020	0	97.97
		Vendor Subtotal for DEPARTMENT:25			262.75
1000-25-1423-53130	PLUMB SUPPLY COMPANY	Dozer Hole Saw/Adapters/Ball Valve	06/30/2020	0	96.39
1000-25-1423-53130	PLUMB SUPPLY COMPANY	PVC	06/30/2020	0	1.82
1000-25-1423-53130	PLUMB SUPPLY COMPANY	Diverter Assembly	06/30/2020	0	45.00
1000-25-1423-53130	PLUMB SUPPLY COMPANY	Clamp	06/30/2020	0	4.72
1000-25-1423-53130	PLUMB SUPPLY COMPANY	Strainer Assembly/Strainer	06/30/2020	0	41.68
		Vendor Subtotal for DEPARTMENT:25			189.61
1000-25-1423-53220	ARNOLD MOTOR SUPPLY	Relay	06/30/2020	0	18.80
1000-25-1423-53220	ARNOLD MOTOR SUPPLY	Tie Rod	07/01/2020	0	75.67
		Vendor Subtotal for DEPARTMENT:25			94.47
1000-25-1423-53220	BANCARD SERVICES	Farm & Fleet - Spray Gun	06/30/2020	0	83.99
		Vendor Subtotal for DEPARTMENT:25			83.99
1000-25-1423-53220	FASTENAL COMPANY	Cable	06/30/2020	0	30.45
1000-25-1423-53220	FASTENAL COMPANY	Cables	06/30/2020	0	23.54
		Vendor Subtotal for DEPARTMENT:25			53.99
1000-25-1423-53220	PLETCHER ENTERPRISES INC	Steel Plates	06/30/2020	0	75.19
		Vendor Subtotal for DEPARTMENT:25			75.19
1000-25-1423-53220	MUSCATINE LAWN & POWER	Time Delay	06/30/2020	0	81.35
		Vendor Subtotal for DEPARTMENT:25			81.35
1000-25-1423-53220	NAPA OF MUSCATINE	Wiper Blades	07/01/2020	0	18.42
		Vendor Subtotal for DEPARTMENT:25			18.42

1000-25-1423-62120	FREERS & SONS TREE SERVICE	Removal of Stump Behind 3396 Spinning	06/30/2020	0	150.00	00015629
		Vendor Subtotal for DEPARTMENT:25			150.00	
1000-25-1423-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Weed Park	06/30/2020	0	4.00	
1000-25-1423-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Weed Park	07/01/2020	0	4.00	
		Vendor Subtotal for DEPARTMENT:25			8.00	
1000-25-1423-62260	B & B DRAIN TECH. INC.	Temp Sanitation	07/01/2020	0	75.00	
		Vendor Subtotal for DEPARTMENT:25			75.00	
1000-25-1423-65210	CENTURYLINK	July Phones - Weed Park	07/01/2020	0	41.16	
		Vendor Subtotal for DEPARTMENT:25			41.16	
1000-25-1423-65220	CENTURYLINK	July Long Distance	07/01/2020	0	0.60	
1000-25-1423-65220	CENTURYLINK	July Long Distance	07/01/2020	0	0.30	
1000-25-1423-65220	CENTURYLINK	July Long Distance	07/01/2020	0	0.66	
		Vendor Subtotal for DEPARTMENT:25			1.56	
1000-25-1423-65275	VERIZON WIRELESS	June Cell Phones	06/30/2020	0	40.01	
		Vendor Subtotal for DEPARTMENT:25			40.01	
1000-25-1423-65310	ALLIANT ENERGY	June Gas - Harbor	06/30/2020	0	34.58	
1000-25-1423-65310	ALLIANT ENERGY	June Gas - Weed Park	06/30/2020	0	63.89	
1000-25-1423-65310	ALLIANT ENERGY	June Gas - Pearl City	06/30/2020	0	38.49	

		Vendor Subtotal for DEPARTMENT:25			136.96	
1000-25-1423-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repairs	06/30/2020	0	92.00	
		Vendor Subtotal for DEPARTMENT:25			92.00	
1000-25-1423-67200	NU-TREND ACCESSIBILITY SYSTEM	Elevator Service for Riverview Center	06/30/2020	0	250.00	00015613
1000-25-1423-67200	NU-TREND ACCESSIBILITY SYSTEM	Elevator Service for Riverview Center	06/30/2020	0	100.00	
		Vendor Subtotal for DEPARTMENT:25			350.00	
1000-25-1423-69400	BANCARD SERVICES	DPH Regulatory Programs - Dues/Memb	06/30/2020	0	240.00	
		Vendor Subtotal for DEPARTMENT:25			240.00	
1000-25-1424-46200	RELIANCE STANDARD LIFE INS CO	Life July	07/01/2020	0	12.53	
		Vendor Subtotal for DEPARTMENT:25			12.53	
1000-25-1424-46600	RELIANCE STANDARD LIFE INS CO	BW LTD July	07/01/2020	0	17.94	
1000-25-1424-46600	RELIANCE STANDARD LIFE INS CO	LTD July	07/01/2020	0	8.41	
		Vendor Subtotal for DEPARTMENT:25			26.35	
1000-25-1424-51100	BANCARD SERVICES	Kum & Go - Batteries	06/30/2020	0	9.99	
		Vendor Subtotal for DEPARTMENT:25			9.99	
1000-25-1424-52100	WENDLING QUARRIES INC	Ag Lime Bulk Material	06/30/2020	0	45.00	00015603
1000-25-1424-52100	WENDLING QUARRIES INC	Delivery	06/30/2020	0	130.50	00015603

1000-25-1424-52100	WENDLING QUARRIES INC	Delivery	06/30/2020	0	3.16
		Vendor Subtotal for DEPARTMENT:25			178.66
1000-25-1424-52400	MENARDS (MUSC)	Reach Tool/Airwick/Stake Flags	07/01/2020	0	73.23
		Vendor Subtotal for DEPARTMENT:25			73.23
1000-25-1424-52750	ARNOLD MOTOR SUPPLY	Anti-Seize Lubricant	06/30/2020	0	7.99
		Vendor Subtotal for DEPARTMENT:25			7.99
1000-25-1424-53120	ARNOLD MOTOR SUPPLY	Connector	06/30/2020	0	6.09
		Vendor Subtotal for DEPARTMENT:25			6.09
1000-25-1424-53120	VAN METER INDUSTRIAL INC	Ballast	06/30/2020	0	37.30
1000-25-1424-53120	VAN METER INDUSTRIAL INC	Breaker	06/30/2020	0	122.31
		Vendor Subtotal for DEPARTMENT:25			159.61
1000-25-1424-53130	PLUMB SUPPLY COMPANY	Breaker	06/30/2020	0	68.40
1000-25-1424-53130	PLUMB SUPPLY COMPANY	Adapter	06/30/2020	0	40.26
		Vendor Subtotal for DEPARTMENT:25			108.66
1000-25-1424-53210	ARNOLD MOTOR SUPPLY	Oil Filter	07/01/2020	0	3.92
1000-25-1424-53210	ARNOLD MOTOR SUPPLY	Spark Plug	07/01/2020	0	7.96
		Vendor Subtotal for DEPARTMENT:25			11.88
1000-25-1424-53220	ARNOLD MOTOR SUPPLY	Starter for 955 Tractor	06/30/2020	0	219.57 00015695

1000-25-1424-53220	ARNOLD MOTOR SUPPLY	Solenoid	06/30/2020	0	23.69	
		Vendor Subtotal for DEPARTMENT:25			243.26	
1000-25-1424-53220	GRAINGER DEPT 802675066	Aerated Outlet	06/30/2020	0	23.40	
		Vendor Subtotal for DEPARTMENT:25			23.40	
1000-25-1424-53220	SINCLAIR	Nut	06/30/2020	0	1.10	
		Vendor Subtotal for DEPARTMENT:25			1.10	
1000-25-1424-65210	CENTURYLINK	July Phones - Kent Stein	07/01/2020	0	41.16	
		Vendor Subtotal for DEPARTMENT:25			41.16	
1000-25-1424-65220	CENTURYLINK	July Long Distance	07/01/2020	0	0.66	
		Vendor Subtotal for DEPARTMENT:25			0.66	
1000-25-1424-67140	A-1 QUALITY TIRE & CAR CARE	25 x 8.50 - 14 NHS Tires	06/30/2020	0	212.00	00015712
1000-25-1424-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repairs	06/30/2020	0	38.52	
		Vendor Subtotal for DEPARTMENT:25			250.52	
1000-25-1424-67340	MCCORMACK DISTRIBUTING CO IN	Service to Ice Cream Machine - Kent Stei	06/30/2020	0	236.50	00015684
		Vendor Subtotal for DEPARTMENT:25			236.50	
1000-25-1427-46200	RELIANCE STANDARD LIFE INS CO	Life July	07/01/2020	0	12.53	
		Vendor Subtotal for DEPARTMENT:25			12.53	

1000-25-1427-46600	RELIANCE STANDARD LIFE INS CO	BW LTD July	07/01/2020	0	17.94	
1000-25-1427-46600	RELIANCE STANDARD LIFE INS CO	LTD July	07/01/2020	0	8.41	
		Vendor Subtotal for DEPARTMENT:25			26.35	
1000-25-1427-52400	ARNOLD MOTOR SUPPLY	Norsolv	06/30/2020	0	58.99	
		Vendor Subtotal for DEPARTMENT:25			58.99	
1000-25-1427-52840	BANCARD SERVICES	Farm & Fleet - Spray Gun	06/30/2020	0	83.99	
1000-25-1427-52840	BANCARD SERVICES	Farm & Fleet - Return	06/30/2020	0	-89.87	
		Vendor Subtotal for DEPARTMENT:25			-5.88	
1000-25-1427-52860	SIGN PRO	Wire H Stakes	07/01/2020	0	72.00	00015735
1000-25-1427-52860	SIGN PRO	COVID-19 Yard Signs	07/01/2020	0	374.40	00015735
		Vendor Subtotal for DEPARTMENT:25			446.40	
1000-25-1427-53130	MENARDS (MUSC)	Hose Bar	06/30/2020	0	42.97	
		Vendor Subtotal for DEPARTMENT:25			42.97	
1000-25-1427-53140	SHERWIN WILLIAMS	Paint	06/30/2020	0	76.20	
		Vendor Subtotal for DEPARTMENT:25			76.20	
1000-25-1427-53210	MTI DISTRIBUTING INC	4100 Rotary Blades (7 Blades)	06/30/2020	0	133.73	00015599
1000-25-1427-53210	MTI DISTRIBUTING INC	4700 Rotary Blades (7 Blades)	06/30/2020	0	144.50	00015599
1000-25-1427-53210	MTI DISTRIBUTING INC	Shipping	06/30/2020	0	20.00	00015599
1000-25-1427-53210	MTI DISTRIBUTING INC	Shipping	06/30/2020	0	34.78	

			Vendor Subtotal for DEPARTMENT:25		333.01
1000-25-1427-53220	GRAINGER DEPT 802675066	Aerated Outlet	06/30/2020	0	18.36
			Vendor Subtotal for DEPARTMENT:25		18.36
1000-25-1427-53220	REXCO EQUIPMENT INC	Tailgate Cable	06/30/2020	0	67.05
			Vendor Subtotal for DEPARTMENT:25		67.05
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	06/30/2020	0	15.47
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	06/30/2020	0	15.47
			Vendor Subtotal for DEPARTMENT:25		30.94
1000-25-1427-64120	JEFF LINBURG	Reimb Lodging	06/30/2020	0	83.99
			Vendor Subtotal for DEPARTMENT:25		83.99
1000-25-1427-65220	CENTURYLINK	July Long Distance	07/01/2020	0	2.42
			Vendor Subtotal for DEPARTMENT:25		2.42
1000-25-1428-38620	MEEGAN CAMPBELL RIOS	Refund	07/01/2020	0	325.00
			Vendor Subtotal for DEPARTMENT:25		325.00
1000-25-1431-46200	RELIANCE STANDARD LIFE INS CO	Life July	07/01/2020	0	12.75
			Vendor Subtotal for DEPARTMENT:25		12.75

1000-25-1431-46600	RELIANCE STANDARD LIFE INS CO	LTD July	07/01/2020	0	12.21
		Vendor Subtotal for DEPARTMENT:25			12.21
1000-25-1431-51100	AMAZON.COM	Padded Envelopes	06/30/2020	0	29.64
		Vendor Subtotal for DEPARTMENT:25			29.64
1000-25-1431-52810	BANCARD SERVICES	Fun Express - Rec Supplies	06/30/2020	0	97.89
		Vendor Subtotal for DEPARTMENT:25			97.89
1000-25-1431-52810	BERLINS PRO SHOP	T-Ball Shirts	06/30/2020	0	11.00
1000-25-1431-52810	BERLINS PRO SHOP	Blastball T-Shirts	06/30/2020	0	5.50
		Vendor Subtotal for DEPARTMENT:25			16.50
1000-25-1431-52810	SUBSIDIARY OF ORIENTAL TRADIN	Decoder Pen/Envelope	06/30/2020	0	25.94
		Vendor Subtotal for DEPARTMENT:25			25.94
1000-25-1431-62310	XEROX CORPORATION	June Copies	06/30/2020	0	3.35
		Vendor Subtotal for DEPARTMENT:25			3.35
1000-25-1431-69400	IOWA PARK & RECREATION ASSO(	IPRA Membership	07/01/2020	0	170.00
		Vendor Subtotal for DEPARTMENT:25			170.00
1000-25-1431-69400	NRPA-NATL REC & PARK ASSOC	NRPA Membership	06/30/2020	0	110.00
		Vendor Subtotal for DEPARTMENT:25			110.00

1000-25-1432-65220	CENTURYLINK	July Long Distance	07/01/2020	0	0.66	
		Vendor Subtotal for DEPARTMENT:25			0.66	
1000-30-1511-46200	RELIANCE STANDARD LIFE INS CO	Life July	07/01/2020	0	75.75	
		Vendor Subtotal for DEPARTMENT:30			75.75	
1000-30-1511-46600	RELIANCE STANDARD LIFE INS CO	LTD July	07/01/2020	0	88.18	
		Vendor Subtotal for DEPARTMENT:30			88.18	
1000-30-1511-52600	BANCARD SERVICES	Coffee Belt - City Admin Interviews	06/30/2020	0	34.51	
		Vendor Subtotal for DEPARTMENT:30			34.51	
1000-30-1511-52890	BANCARD SERVICES	Floor Signs - 6ft Apart (10)	06/30/2020	0	178.01	00015516
1000-30-1511-52890	BANCARD SERVICES	Demco - New Labels/Tape	06/30/2020	0	53.54	
		Vendor Subtotal for DEPARTMENT:30			231.55	
1000-30-1511-52890	AMAZON.COM	Ink Cartridge	06/30/2020	0	29.99	
1000-30-1511-52890	AMAZON.COM	Reusable Face Shield	07/01/2020	0	31.99	
		Vendor Subtotal for DEPARTMENT:30			61.98	
1000-30-1511-61340	BANCARD SERVICES	Logmein - Go To Meetings Fee	06/30/2020	0	19.00	
1000-30-1511-61340	BANCARD SERVICES	Mailchimp - Refund Tax	06/30/2020	0	-4.50	
1000-30-1511-61340	BANCARD SERVICES	Mailchimp - Refund Tax	06/30/2020	0	-3.00	
1000-30-1511-61340	BANCARD SERVICES	Mailchimp - Refund Tax	06/30/2020	0	-4.50	
1000-30-1511-61340	BANCARD SERVICES	Mailchimp - Refund Tax	06/30/2020	0	-1.50	
1000-30-1511-61340	BANCARD SERVICES	Big Imprint - Website Monthly Fee	06/30/2020	0	116.00	

1000-30-1511-61340	BANCARD SERVICES	Mailchimp - E-Newsletter Fee	06/30/2020	0	74.99
		Vendor Subtotal for DEPARTMENT:30			196.49
1000-30-1511-61340	DAVENPORT MAIN LIBRARY	Content DM Fees	07/01/2020	0	1,065.19
		Vendor Subtotal for DEPARTMENT:30			1,065.19
1000-30-1511-61340	BIG IMPRINT, LLC	Website Development Blog	06/30/2020	0	950.00
		Vendor Subtotal for DEPARTMENT:30			950.00
1000-30-1511-61660	MEDIA TREE, LLC	June Live Stream Video	06/30/2020	0	1,000.00
		Vendor Subtotal for DEPARTMENT:30			1,000.00
1000-30-1511-62460	ABSOLUTE SCIENCE	Absolute Science Virtual Shows	06/30/2020	0	350.00
		Vendor Subtotal for DEPARTMENT:30			350.00
1000-30-1511-62520	MOBIUS	Rivershare Delivery Renewal	07/01/2020	0	8,366.60
		Vendor Subtotal for DEPARTMENT:30			8,366.60
1000-30-1511-65100	BANCARD SERVICES	Facebook - Boosts Posts	06/30/2020	0	10.12
		Vendor Subtotal for DEPARTMENT:30			10.12
1000-30-1511-65220	CENTURYLINK	July Long Distance	07/01/2020	0	9.06
		Vendor Subtotal for DEPARTMENT:30			9.06

1000-30-1511-65240	MUSCATINE POWER & WATER	May Machlink - Library	06/30/2020	0	600.00	
		Vendor Subtotal for DEPARTMENT:30			600.00	
1000-30-1511-65240	VERIZON WIRELESS	June Hot Spot	06/30/2020	0	40.01	
		Vendor Subtotal for DEPARTMENT:30			40.01	
1000-30-1511-65240	T-MOBILE	Hot Spot	06/30/2020	0	92.73	
		Vendor Subtotal for DEPARTMENT:30			92.73	
1000-30-1511-65250	CENTURYLINK	July Fax Charges	07/01/2020	0	0.91	
		Vendor Subtotal for DEPARTMENT:30			0.91	
1000-30-1511-69200	AMAZON.COM	Shipping	07/01/2020	0	11.39	
		Vendor Subtotal for DEPARTMENT:30			11.39	
1000-30-1511-69300	KILEY HAGERTY	Refund - Found Book (Attack of the Preh	06/30/2020	0	12.00	
		Vendor Subtotal for DEPARTMENT:30			12.00	
1000-30-1511-74400	BANCARD SERVICES	Portable Clear Acrylic Barrier Shield (1)	06/30/2020	0	214.67	00015517
		Vendor Subtotal for DEPARTMENT:30			214.67	
1000-35-1521-36120	JOANN CARLSON	Reimb Art Classes	06/30/2020	0	67.50	
		Vendor Subtotal for DEPARTMENT:35			67.50	
1000-35-1521-36120	JANET PERRENOUD	Refund - Art Classes	06/30/2020	0	60.00	

		Vendor Subtotal for DEPARTMENT:35			60.00	
1000-35-1521-36120	SHARON SORENSEN	Reimb Art Classes	06/30/2020	0	27.00	
		Vendor Subtotal for DEPARTMENT:35			27.00	
1000-35-1521-36120	DOROTHY GARVIN	Reimb Classes	06/30/2020	0	45.00	
		Vendor Subtotal for DEPARTMENT:35			45.00	
1000-35-1521-37220	KRISTY MIDDAGH	Reimb - Japanese Garden	06/30/2020	0	150.00	
		Vendor Subtotal for DEPARTMENT:35			150.00	
1000-35-1521-46200	RELIANCE STANDARD LIFE INS CO	Life July	07/01/2020	0	43.20	
		Vendor Subtotal for DEPARTMENT:35			43.20	
1000-35-1521-46600	RELIANCE STANDARD LIFE INS CO	LTD July	07/01/2020	0	51.95	
		Vendor Subtotal for DEPARTMENT:35			51.95	
1000-35-1521-51100	SYCAMORE PRINTING INC	Cardstock	06/30/2020	0	112.60	
		Vendor Subtotal for DEPARTMENT:35			112.60	
1000-35-1521-51100	STAPLES CREDIT PLAN	Black HP Toner	06/30/2020	0	94.99	00015646
1000-35-1521-51100	STAPLES CREDIT PLAN	Toner Coupons	06/30/2020	0	-33.05	
1000-35-1521-51100	STAPLES CREDIT PLAN	Bankers Boxes	06/30/2020	0	27.19	00015646
1000-35-1521-51100	STAPLES CREDIT PLAN	File Folders Mailla	06/30/2020	0	13.86	00015646
1000-35-1521-51100	STAPLES CREDIT PLAN	Jumpdrive	06/30/2020	0	19.09	00015646
1000-35-1521-51100	STAPLES CREDIT PLAN	Magenta HP Toner	06/30/2020	0	93.99	00015646
1000-35-1521-51100	STAPLES CREDIT PLAN	Yellow HP Toner	06/30/2020	0	93.99	00015646
1000-35-1521-51100	STAPLES CREDIT PLAN	Cyan HP toner	06/30/2020	0	93.99	00015646

		Vendor Subtotal for DEPARTMENT:35			404.05	
1000-35-1521-52400	MENARDS (MUSC)	Window Cleaner	07/01/2020	0	7.97	
		Vendor Subtotal for DEPARTMENT:35			7.97	
1000-35-1521-52820	BANCARD SERVICES	Wal-Mart - Bag/Cheerios/Goldfish/Ziploc	06/30/2020	0	14.96	
		Vendor Subtotal for DEPARTMENT:35			14.96	
1000-35-1521-52820	MENARDS (MUSC)	Play Sand	06/30/2020	0	3.19	
		Vendor Subtotal for DEPARTMENT:35			3.19	
1000-35-1521-52820	AMAZON.COM	FLOOD/PPG FLD6-04 Floetrol Additive	06/30/2020	0	20.39	00015707
1000-35-1521-52820	AMAZON.COM	Rust-Oleum 7701830 - 6 PK Stops Rust S	06/30/2020	0	23.76	00015707
1000-35-1521-52820	AMAZON.COM	Arteza Iridescent Acrylic Paint Set 60 ml	06/30/2020	0	29.99	00015707
1000-35-1521-52820	AMAZON.COM	uni-ball Vision Elite Rollerball Pens Micr	06/30/2020	0	15.29	00015707
1000-35-1521-52820	AMAZON.COM	Markers/Tube Playset	06/30/2020	0	62.23	
1000-35-1521-52820	AMAZON.COM	1210pcs Googly Wiggle Eyes Self Adhes	06/30/2020	0	9.99	00015707
1000-35-1521-52820	AMAZON.COM	Caydo 324 Pieces Pipe Cleaners 27 Color	06/30/2020	0	8.84	00015707
1000-35-1521-52820	AMAZON.COM	Alcohol Ink Set - 24 Vibrant Colors Alcol	06/30/2020	0	36.99	00015707
1000-35-1521-52820	AMAZON.COM	Ranger Adirondack Alcohol Ink 1/2-Ounc	06/30/2020	0	11.09	00015707
1000-35-1521-52820	AMAZON.COM	Alcohol Ink Set 7 Bottle Collection of Ra	06/30/2020	0	29.99	00015707
		Vendor Subtotal for DEPARTMENT:35			248.56	
1000-35-1521-52890	MENARDS (MUSC)	Stud	06/30/2020	0	51.84	
1000-35-1521-52890	MENARDS (MUSC)	Sheeting/Bit/Screw	06/30/2020	0	78.67	
1000-35-1521-52890	MENARDS (MUSC)	Insect Traps	07/01/2020	0	25.94	
		Vendor Subtotal for DEPARTMENT:35			156.45	
1000-35-1521-52890	AMAZON.COM	Batteries	06/30/2020	0	27.06	
1000-35-1521-52890	AMAZON.COM	Table Cloth Clips/LED Candles	06/30/2020	0	45.98	

1000-35-1521-52890	AMAZON.COM	43" Tru-Slim LED Picture Light with 8 B	06/30/2020	0	327.75	00015671
1000-35-1521-52890	AMAZON.COM	Table Cloth Clips	06/30/2020	0	21.98	
		Vendor Subtotal for DEPARTMENT:35			422.77	
1000-35-1521-61340	BANCARD SERVICES	GoToMeeting Professional June 9, 2020 -	06/30/2020	0	144.00	00015571
		Vendor Subtotal for DEPARTMENT:35			144.00	
1000-35-1521-61640	VADA BAKER	Teaching Fee Class ID 6691	06/30/2020	0	50.00	
1000-35-1521-61640	VADA BAKER	Teaching Fee Class ID 6692	06/30/2020	0	50.00	
		Vendor Subtotal for DEPARTMENT:35			100.00	
1000-35-1521-61640	JULIE LEAR	Teaching Fee Class ID 6697	06/30/2020	0	50.00	
		Vendor Subtotal for DEPARTMENT:35			50.00	
1000-35-1521-62360	EDWARDS CREATIVE	Four 12x36 Exhibition Panels Including I	06/30/2020	0	40.26	00015682
1000-35-1521-62360	EDWARDS CREATIVE	16-12x10 Panels- Exhibition Panels Inclu	06/30/2020	0	191.25	00015682
1000-35-1521-62360	EDWARDS CREATIVE	33- 12x18 Panels- Exhibition Panels Inclu	06/30/2020	0	610.25	00015682
1000-35-1521-62360	EDWARDS CREATIVE	8 - 12x12 Panels Including Labor/Set-Up/	06/30/2020	0	118.50	00015682
1000-35-1521-62360	EDWARDS CREATIVE	1 - 24x36 Panels Including Labor/Set-Up/	06/30/2020	0	75.22	00015682
1000-35-1521-62360	EDWARDS CREATIVE	1 - 17x16 Panels Including Labor/Set-Up/	06/30/2020	0	20.75	00015682
		Vendor Subtotal for DEPARTMENT:35			1,056.23	
1000-35-1521-64500	MELANIE ALEXANDER	Reimb Mileage June 2020	06/30/2020	0	51.48	
		Vendor Subtotal for DEPARTMENT:35			51.48	
1000-35-1521-64500	LYNN BARTENHAGEN	Reimb Mileage June 2020	06/30/2020	0	12.58	
		Vendor Subtotal for DEPARTMENT:35			12.58	

1000-35-1521-64500	STEVEN HAMMANN	Reimb Mileage June 2020	06/30/2020	0	8.32	
		Vendor Subtotal for DEPARTMENT:35			8.32	
1000-35-1521-65100	HEUSS PRINTING, INC	1/12 Page Square 2.29" x 2.25" in The Io	06/30/2020	0	125.00	00015466
		Vendor Subtotal for DEPARTMENT:35			125.00	
1000-35-1521-65210	CENTURYLINK	July Phones - Art Center	07/01/2020	0	335.37	
		Vendor Subtotal for DEPARTMENT:35			335.37	
1000-35-1521-65220	CENTURYLINK	July Long Distance	07/01/2020	0	9.67	
		Vendor Subtotal for DEPARTMENT:35			9.67	
1000-35-1521-65240	MUSCATINE POWER & WATER	May Internet - Art Center	06/30/2020	0	82.86	
		Vendor Subtotal for DEPARTMENT:35			82.86	
1000-35-1521-69400	AMERICAN ALLIANCE OF MUSEUM	American Alliance of Museums Annual M	06/30/2020	0	165.00	00015645
		Vendor Subtotal for DEPARTMENT:35			165.00	
1000-35-1521-69400	ROTARY CLUB OF MUSCATINE	Rotary Dues - M Alexander	07/01/2020	0	169.00	
		Vendor Subtotal for DEPARTMENT:35			169.00	
1000-40-1151-46200	RELIANCE STANDARD LIFE INS CO	Life July	07/01/2020	0	24.98	
		Vendor Subtotal for DEPARTMENT:40			24.98	

1000-40-1151-46600	RELIANCE STANDARD LIFE INS CO	BW LTD July	07/01/2020	0	41.98	
1000-40-1151-46600	RELIANCE STANDARD LIFE INS CO	LTD July	07/01/2020	0	14.99	
		Vendor Subtotal for DEPARTMENT:40			56.97	
1000-40-1151-52400	HOME DEPOT PRO INSTITUTIONAL	Univer Hand Towel Singlefold Nat	06/30/2020	0	237.40	00015618
		Vendor Subtotal for DEPARTMENT:40			237.40	
1000-40-1151-52400	BANCARD SERVICES	CIX Wipes 35 Ct	06/30/2020	0	63.36	00015485
1000-40-1151-52400	BANCARD SERVICES	Clorox Wipes - 35 ct.	06/30/2020	0	95.04	00015485
1000-40-1151-52400	BANCARD SERVICES	Clorox Wipes	06/30/2020	0	239.52	00015485
1000-40-1151-52400	BANCARD SERVICES	Lysol Wipes	06/30/2020	0	53.64	00015485
1000-40-1151-52400	BANCARD SERVICES	Clorox Wipes	06/30/2020	0	26.82	
		Vendor Subtotal for DEPARTMENT:40			478.38	
1000-40-1151-52400	MENARDS (MUSC)	Ajax/Pine Cleaner	06/30/2020	0	28.47	
		Vendor Subtotal for DEPARTMENT:40			28.47	
1000-40-1151-52890	ARNOLD MOTOR SUPPLY	Tri-Power Belt	06/30/2020	0	17.04	
1000-40-1151-52890	ARNOLD MOTOR SUPPLY	Tri-Power Belts	06/30/2020	0	17.04	
		Vendor Subtotal for DEPARTMENT:40			34.08	
1000-40-1151-52890	PLETCHER ENTERPRISES INC	Metal	06/30/2020	0	51.48	
		Vendor Subtotal for DEPARTMENT:40			51.48	
1000-40-1151-52890	MENARDS (MUSC)	Screws	06/30/2020	0	11.98	
1000-40-1151-52890	MENARDS (MUSC)	Weldable Sheet	06/30/2020	0	36.08	
1000-40-1151-52890	MENARDS (MUSC)	Tubing	06/30/2020	0	9.54	
		Vendor Subtotal for DEPARTMENT:40			57.60	

1000-40-1151-52890	THE HILLMAN GROUP, INC	Keys	06/30/2020	0	29.46
			Vendor Subtotal for DEPARTMENT:40		29.46
1000-40-1151-53120	MENARDS (MUSC)	Wire	06/30/2020	0	41.34
1000-40-1151-53120	MENARDS (MUSC)	Electrical Tape	06/30/2020	0	3.99
			Vendor Subtotal for DEPARTMENT:40		45.33
1000-40-1151-53120	PETTY CASH	Fuse	06/30/2020	0	3.73
			Vendor Subtotal for DEPARTMENT:40		3.73
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Lamp Holders	06/30/2020	0	92.52
			Vendor Subtotal for DEPARTMENT:40		92.52
1000-40-1151-53140	MENARDS (MUSC)	Paint	06/30/2020	0	35.63
			Vendor Subtotal for DEPARTMENT:40		35.63
1000-40-1151-61340	TRACKER SOFTWARE CORPORATI	Annual Software Maintenance	07/01/2020	0	2,266.00
			Vendor Subtotal for DEPARTMENT:40		2,266.00
1000-40-1151-62450	INTEGRATED TECHNOLOGY PART	Security	06/30/2020	0	29.95
1000-40-1151-62450	INTEGRATED TECHNOLOGY PART	Security	06/30/2020	0	29.95
1000-40-1151-62450	INTEGRATED TECHNOLOGY PART	Alarm Services July 2020	07/01/2020	0	29.95
1000-40-1151-62450	INTEGRATED TECHNOLOGY PART	Alarm Services July 2020	07/01/2020	0	29.95
			Vendor Subtotal for DEPARTMENT:40		119.80

1000-40-1151-65210	CENTURYLINK	July Phones - City Hall	07/01/2020	0	118.58	
1000-40-1151-65210	CENTURYLINK	July Base PRI	07/01/2020	0	145.30	
1000-40-1151-65210	CENTURYLINK	July Phones - Public Works	07/01/2020	0	107.04	
1000-40-1151-65210	CENTURYLINK	July Phones - City Hall	07/01/2020	0	198.62	
1000-40-1151-65210	CENTURYLINK	July Phones - City Hall	07/01/2020	0	56.73	
		Vendor Subtotal for DEPARTMENT:40			626.27	
1000-40-1151-65310	ALLIANT ENERGY	June Gas - Library	06/30/2020	0	34.58	
1000-40-1151-65310	ALLIANT ENERGY	June Gas - Iowa Library	06/30/2020	0	33.22	
		Vendor Subtotal for DEPARTMENT:40			67.80	
1000-40-1151-67330	KONE INC	Upgrade Obsoltete Door Operator Compo	06/30/2020	0	2,758.00	00015335
1000-40-1151-67330	KONE INC	Maintenance 7/1 - 9/30	07/01/2020	0	853.62	
		Vendor Subtotal for DEPARTMENT:40			3,611.62	
1000-40-1611-46200	RELIANCE STANDARD LIFE INS CO	Life July	07/01/2020	0	43.61	
		Vendor Subtotal for DEPARTMENT:40			43.61	
1000-40-1611-46600	RELIANCE STANDARD LIFE INS CO	LTD July	07/01/2020	0	50.74	
		Vendor Subtotal for DEPARTMENT:40			50.74	
1000-40-1611-52830	PETTY CASH	Rubber Mallets	06/30/2020	0	8.54	
		Vendor Subtotal for DEPARTMENT:40			8.54	
1000-40-1611-65275	VERIZON WIRELESS	June I-Pads	06/30/2020	0	40.01	

		Vendor Subtotal for DEPARTMENT:40			40.01
1000-40-1621-46200	RELIANCE STANDARD LIFE INS CO	Life July	07/01/2020	0	57.38
		Vendor Subtotal for DEPARTMENT:40			57.38
1000-40-1621-46600	RELIANCE STANDARD LIFE INS CO	BW LTD July	07/01/2020	0	175.54
1000-40-1621-46600	RELIANCE STANDARD LIFE INS CO	LTD July	07/01/2020	0	19.98
		Vendor Subtotal for DEPARTMENT:40			195.52
1000-40-1621-52100	KELLOR & KELLOR LANDSCAPE IN	Perennial Rye Grass Seed	06/30/2020	0	22.00
		Vendor Subtotal for DEPARTMENT:40			22.00
1000-40-1621-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - J Shoppa	07/01/2020	0	92.60
		Vendor Subtotal for DEPARTMENT:40			92.60
1000-40-1621-52830	MENARDS (MUSC)	Tool Box	06/30/2020	0	8.99
		Vendor Subtotal for DEPARTMENT:40			8.99
1000-40-1621-52840	VAN METER INDUSTRIAL INC	Ear Plugs	06/30/2020	0	41.57
		Vendor Subtotal for DEPARTMENT:40			41.57
1000-40-1621-52890	BANCARD SERVICES	Farm & Fleet - Buggins	06/30/2020	0	29.94
1000-40-1621-52890	BANCARD SERVICES	Harbor Freight - Scissors Set	06/30/2020	0	5.34
1000-40-1621-52890	BANCARD SERVICES	Harbor Freight - Scissors Set Refund Tax	06/30/2020	0	-0.35

		Vendor Subtotal for DEPARTMENT:40			34.93
1000-40-1621-53310	TRI CITY BLACKTOP, INC	Hot Mix	06/30/2020	0	649.65
		Vendor Subtotal for DEPARTMENT:40			649.65
1000-40-1621-53320	TCC MATERIALS	Bulk Sand	06/30/2020	0	162.90
		Vendor Subtotal for DEPARTMENT:40			162.90
1000-40-1621-53330	HAHN READY MIX INC	Lombard & E 2nd St	06/30/2020	0	1,547.00
		Vendor Subtotal for DEPARTMENT:40			1,547.00
1000-40-1621-53330	TRI CITY BLACKTOP, INC	Hot Mix	06/30/2020	0	684.42
		Vendor Subtotal for DEPARTMENT:40			684.42
1000-40-1621-53340	WENDLING QUARRIES INC	Revetment Stone	06/30/2020	0	724.36
1000-40-1621-53340	WENDLING QUARRIES INC	Revetment Stone	06/30/2020	0	310.24
		Vendor Subtotal for DEPARTMENT:40			1,034.60
1000-40-1621-62260	B & B DRAIN TECH. INC.	Temp Sanitation	07/01/2020	0	55.00
		Vendor Subtotal for DEPARTMENT:40			55.00
1000-40-1621-65210	CENTURYLINK	July Base PRI	07/01/2020	0	58.12
		Vendor Subtotal for DEPARTMENT:40			58.12

1000-40-1621-65220	CENTURYLINK	July Long Distance	07/01/2020	0	0.66
		Vendor Subtotal for DEPARTMENT:40			0.66
1000-40-1621-65275	VERIZON WIRELESS	June I-Pads	06/30/2020	0	80.02
		Vendor Subtotal for DEPARTMENT:40			80.02
1000-40-1621-65275	NETWORKFLEET, INC	June GPS	06/30/2020	0	181.61
		Vendor Subtotal for DEPARTMENT:40			181.61
1000-40-1621-65310	ALLIANT ENERGY	June Gas - PW	06/30/2020	0	28.32
1000-40-1621-65310	ALLIANT ENERGY	June Gas - Morgan's	06/30/2020	0	32.42
1000-40-1621-65310	ALLIANT ENERGY	June Gas - PW	06/30/2020	0	22.69
1000-40-1621-65310	ALLIANT ENERGY	June Gas - Lower Lot	06/30/2020	0	41.95
1000-40-1621-65310	ALLIANT ENERGY	June Gas - PW	06/30/2020	0	35.01
		Vendor Subtotal for DEPARTMENT:40			160.39
1000-40-1623-46200	RELIANCE STANDARD LIFE INS CO	Life July	07/01/2020	0	7.13
		Vendor Subtotal for DEPARTMENT:40			7.13
1000-40-1623-46600	RELIANCE STANDARD LIFE INS CO	BW LTD July	07/01/2020	0	32.73
		Vendor Subtotal for DEPARTMENT:40			32.73
1000-40-1623-52720	PETTY CASH	Fuel	06/30/2020	0	2.60
		Vendor Subtotal for DEPARTMENT:40			2.60

1000-40-1624-46200	RELIANCE STANDARD LIFE INS CO	Life July	07/01/2020	0	3.75
			Vendor Subtotal for DEPARTMENT:40		3.75
1000-40-1624-46600	RELIANCE STANDARD LIFE INS CO	BW LTD July	07/01/2020	0	18.21
			Vendor Subtotal for DEPARTMENT:40		18.21
1000-40-1624-52860	FASTENAL COMPANY	Nuts/Bolts	06/30/2020	0	77.06
1000-40-1624-52860	FASTENAL COMPANY	Nylon Washers	06/30/2020	0	31.15
1000-40-1624-52860	FASTENAL COMPANY	Nuts/Washers	06/30/2020	0	77.06
			Vendor Subtotal for DEPARTMENT:40		185.27
1000-40-1624-52890	MENARDS (MUSC)	Orange Spray	06/30/2020	0	5.87
			Vendor Subtotal for DEPARTMENT:40		5.87
1000-40-1641-46200	RELIANCE STANDARD LIFE INS CO	Life July	07/01/2020	0	29.26
			Vendor Subtotal for DEPARTMENT:40		29.26
1000-40-1641-46600	RELIANCE STANDARD LIFE INS CO	LTD July	07/01/2020	0	29.33
			Vendor Subtotal for DEPARTMENT:40		29.33
1000-40-1641-51100	PETTY CASH	Calendars	06/30/2020	0	5.22
			Vendor Subtotal for DEPARTMENT:40		5.22

1000-40-1641-65210	CENTURYLINK	July Base PRI	07/01/2020	0	29.07
		Vendor Subtotal for DEPARTMENT:40			29.07
		Subtotal for FUND: 1000			149,629.04
3991-35-3991-61640	EULENSPIEGEL PUPPET THEATRE	Teaching Fee Arts Dollars Eulenspiegel V	06/30/2020	0	600.00
		Vendor Subtotal for DEPARTMENT:35			600.00
3991-35-3991-61660	KENEDY HEIMERDINGER	1/2 Contract for Online Information	07/01/2020	0	750.00
		Vendor Subtotal for DEPARTMENT:35			750.00
		Subtotal for FUND: 3991			1,350.00
4157-40-4157-61430	STEVE DALBEY	Inspection Services 6/22/20 - 6/30/20	06/30/2020	0	965.73
4157-40-4157-61430	STEVE DALBEY	Inspection Services 7/1/20 - 7/5/20	07/01/2020	0	43.41
		Vendor Subtotal for DEPARTMENT:40			1,009.14
4157-40-4157-61430	WILLIAM HAAG	Project Management 6/28/20 - 6/30/20	06/30/2020	0	181.40
4157-40-4157-61430	WILLIAM HAAG	Project Management 6/21/20 - 6/27/20	06/30/2020	0	634.90
4157-40-4157-61430	WILLIAM HAAG	Project Managemnet 7/1/20 - 7/4/20	07/14/2020	0	278.88
		Vendor Subtotal for DEPARTMENT:40			1,095.18
4157-40-4157-73200	KE FLATWORK INC	2nd St Reconstruction Pay App #6	07/01/2020	0	23,975.60
4157-40-4157-73200	KE FLATWORK INC	2nd St Reconstruction Pay App #6	06/30/2020	0	55,943.08
		Vendor Subtotal for DEPARTMENT:40			79,918.68

		Subtotal for FUND: 4157			82,023.00	
4164-40-4164-73200	HEUER CONSTRUCTION	2019 PCC	06/30/2020	0	45,274.74	
		Vendor Subtotal for DEPARTMENT:40			45,274.74	
		Subtotal for FUND: 4164			45,274.74	
4166-40-4166-61420	SHIVE-HATTERY INC	Park Ave Lane Conversion/Reconstructio	06/30/2020	0	1,570.00	
		Vendor Subtotal for DEPARTMENT:40			1,570.00	
		Subtotal for FUND: 4166			1,570.00	
4195-40-4195-61430	WILLIAM HAAG	Project Managemnet 7/1/20 - 7/4/20	07/14/2020	0	21.12	
4195-40-4195-61430	WILLIAM HAAG	Project Management 6/21/20 - 6/27/20	06/30/2020	0	51.70	
4195-40-4195-61430	WILLIAM HAAG	Project Management 6/28/20 - 6/30/20	06/30/2020	0	20.68	
		Vendor Subtotal for DEPARTMENT:40			93.50	
4195-40-4197-61230	PETTY CASH	Recording Fee	06/30/2020	0	37.00	
		Vendor Subtotal for DEPARTMENT:40			37.00	
4195-40-4198-52860	IOWA PRISON INDUSTRIES	Yield 36"	06/30/2020	0	103.60	00015483
4195-40-4198-52860	IOWA PRISON INDUSTRIES	RAB Directional	06/30/2020	0	180.40	00015483
4195-40-4198-52860	IOWA PRISON INDUSTRIES	3/8 x 5/8 Jumbo Rivets	06/30/2020	0	80.00	00015483
4195-40-4198-52860	IOWA PRISON INDUSTRIES	One Way Inside Right Arrow	06/30/2020	0	79.80	00015483
4195-40-4198-52860	IOWA PRISON INDUSTRIES	Keep Right	06/30/2020	0	132.80	00015483
4195-40-4198-52860	IOWA PRISON INDUSTRIES	Square Tubing Posts - 10" x 2" - 14 Gaug	06/30/2020	0	876.80	00015483
4195-40-4198-52860	IOWA PRISON INDUSTRIES	Circular Intersection Symbol	06/30/2020	0	238.80	00015483
4195-40-4198-52860	IOWA PRISON INDUSTRIES	Yield Ahead Symbol	06/30/2020	0	166.00	00015483
4195-40-4198-52860	IOWA PRISON INDUSTRIES	Pedestrian Xing Symbol	06/30/2020	0	480.40	00015483

4195-40-4198-52860	IOWA PRISON INDUSTRIES	Diagonal Down Left Arrow	06/30/2020	0	154.00 00015483
4195-40-4198-52860	IOWA PRISON INDUSTRIES	E. Second St - Special Sign White on Bla	06/30/2020	0	79.80 00015483
4195-40-4198-52860	IOWA PRISON INDUSTRIES	Black Signs - Special Blanks	06/30/2020	0	38.20 00015483
4195-40-4198-52860	IOWA PRISON INDUSTRIES	5/16 Corner Bolts	06/30/2020	0	60.00 00015483
		Vendor Subtotal for DEPARTMENT:40			2,670.60
4195-40-4198-61430	STEVE DALBEY	Inspection Services 7/1/20 - 7/5/20	07/01/2020	0	1,470.24
4195-40-4198-61430	STEVE DALBEY	Inspection Services 6/22/20 - 6/30/20	06/30/2020	0	1,049.75
		Vendor Subtotal for DEPARTMENT:40			2,519.99
4195-40-4198-61430	WILLIAM HAAG	Project Management 6/28/20 - 6/30/20	06/30/2020	0	362.80
4195-40-4198-61430	WILLIAM HAAG	Project Management 6/21/20 - 6/27/20	06/30/2020	0	680.25
4195-40-4198-61430	WILLIAM HAAG	Project Managemnet 7/1/20 - 7/4/20	07/14/2020	0	371.84
		Vendor Subtotal for DEPARTMENT:40			1,414.89
4195-40-4198-73200	HEUER CONSTRUCTION	Mulberry RAB Pay App #12	07/01/2020	0	35,230.29
4195-40-4198-73200	HEUER CONSTRUCTION	Mulberry RAB Pay App #12	06/30/2020	0	199,638.34
		Vendor Subtotal for DEPARTMENT:40			234,868.63
		Subtotal for FUND: 4195			241,604.61
4228-50-4228-61420	DVO	Preliminary Engineering	06/30/2020	0	71,500.00
		Vendor Subtotal for DEPARTMENT:50			71,500.00
		Subtotal for FUND: 4228			71,500.00
4276-40-4276-61430	STEVE DALBEY	Inspection Services 6/22/20 - 6/30/20	06/30/2020	0	515.32
4276-40-4276-61430	STEVE DALBEY	Inspection Services 7/1/20 - 7/5/20	07/01/2020	0	127.43

		Vendor Subtotal for DEPARTMENT:40			642.75
4276-40-4276-61430	WILLIAM HAAG	Project Management 6/28/20 - 6/30/20	06/30/2020	0	136.05
4276-40-4276-61430	WILLIAM HAAG	Project Managemnet 7/1/20 - 7/4/20	07/14/2020	0	92.96
4276-40-4276-61430	WILLIAM HAAG	Project Management 6/21/20 - 6/27/20	06/30/2020	0	498.85
		Vendor Subtotal for DEPARTMENT:40			727.86
4276-40-4276-65275	MUSCATINE POWER & WATER	May Internet - Juniper	06/30/2020	0	53.97
		Vendor Subtotal for DEPARTMENT:40			53.97
4276-40-4276-73100	KE FLATWORK INC	West Hill 4C Pay App #8	07/01/2020	0	36,700.48
4276-40-4276-73100	KE FLATWORK INC	West Hill 4C Pay App #8	06/30/2020	0	85,634.46
		Vendor Subtotal for DEPARTMENT:40			122,334.94
		Subtotal for FUND: 4276			123,759.52
4441-40-4441-61430	STEVE DALBEY	Inspection Services 6/22/20 - 6/30/20	06/30/2020	0	126.63
		Vendor Subtotal for DEPARTMENT:40			126.63
4441-40-4441-61430	WILLIAM HAAG	Project Management 6/21/20 - 6/27/20	06/30/2020	0	90.70
4441-40-4441-61430	WILLIAM HAAG	Project Management 6/28/20 - 6/30/20	06/30/2020	0	90.70
		Vendor Subtotal for DEPARTMENT:40			181.40
4441-40-4441-62470	WILLIAM HAAG	Clerical Assistant 6/21/20 - 6/27/20	06/30/2020	0	270.00
		Vendor Subtotal for DEPARTMENT:40			270.00

4441-40-4441-73900	HEUER CONSTRUCTION	West Side Trail Pay App #9	06/30/2020	0	49,961.30	
		Vendor Subtotal for DEPARTMENT:40			49,961.30	
		Subtotal for FUND: 4441			50,539.33	
4486-25-4486-73900	BMW BUILDERS II	Weed Park Rose Garden Restroom Restoı	06/30/2020	0	5,600.00	)00015279
		Vendor Subtotal for DEPARTMENT:25			5,600.00	
4486-25-4486-73900	TODD HACKETT CONSTRUCTION C	Installation of Weed Park Restroom	06/30/2020	0	45,000.00	)00014905
4486-25-4486-73900	TODD HACKETT CONSTRUCTION C	Move Electrical Line at New Restroom L	06/30/2020	0	1,150.00	)00015354
		Vendor Subtotal for DEPARTMENT:25			46,150.00	
		Subtotal for FUND: 4486			51,750.00	
4658-40-4658-73900	DOORS INC	Includes 1 - 3' x 7' Oak Flush EC Core Dı	06/30/2020	0	1,741.00	)00014861
		Vendor Subtotal for DEPARTMENT:40			1,741.00	
		Subtotal for FUND: 4658			1,741.00	
4860-10-4860-72300	S.G. CONSTRUCTION COMPANY	Hanger Construction	06/30/2020	0	66,697.45	
		Vendor Subtotal for DEPARTMENT:10			66,697.45	
		Subtotal for FUND: 4860			66,697.45	
5211-40-5211-46200	RELIANCE STANDARD LIFE INS CO	Life July	07/01/2020	0	14.85	
		Vendor Subtotal for DEPARTMENT:40			14.85	

5211-40-5211-46600	RELIANCE STANDARD LIFE INS CO	LTD July	07/01/2020	0	14.23
		Vendor Subtotal for DEPARTMENT:40			14.23
5211-40-5211-51100	MENARDS (MUSC)	Battery	06/30/2020	0	9.99
		Vendor Subtotal for DEPARTMENT:40			9.99
5211-40-5211-52400	PETTY CASH	Hand Sanitizer	06/30/2020	0	6.36
5211-40-5211-52400	PETTY CASH	Batteries - COVID	06/30/2020	0	4.27
5211-40-5211-52400	PETTY CASH	Cleaner - COVID	06/30/2020	0	5.18
		Vendor Subtotal for DEPARTMENT:40			15.81
5211-40-5211-52720	PETTY CASH	Fuel for 52556	06/30/2020	0	15.00
		Vendor Subtotal for DEPARTMENT:40			15.00
5211-40-5211-61550	RIVER REHABILITATION INC	Work Steps - Patton	06/30/2020	0	157.00
5211-40-5211-61550	RIVER REHABILITATION INC	Work Steps - Bender	06/30/2020	0	157.00
		Vendor Subtotal for DEPARTMENT:40			314.00
5211-40-5211-65100	JAM MEDIA SOLUTIONS	Advertising	06/30/2020	0	125.00
5211-40-5211-65100	JAM MEDIA SOLUTIONS	Advertising	06/30/2020	0	125.00
		Vendor Subtotal for DEPARTMENT:40			250.00
5211-40-5211-65210	CENTURYLINK	July Base PRI	07/01/2020	0	58.12

		Vendor Subtotal for DEPARTMENT:40			58.12	
5211-40-5211-65220	CENTURYLINK	July Long Distance	07/01/2020	0	0.66	
		Vendor Subtotal for DEPARTMENT:40			0.66	
5211-40-5211-65310	ALLIANT ENERGY	June Gas - Transit	06/30/2020	0	15.01	
5211-40-5211-65310	ALLIANT ENERGY	June Gas - PW	06/30/2020	0	9.73	
5211-40-5211-65310	ALLIANT ENERGY	June Gas - Transit	06/30/2020	0	12.13	
		Vendor Subtotal for DEPARTMENT:40			36.87	
5211-40-5211-69900	DANIELLE BENDER	Reimb CDL w/Passenger Endorsement	06/30/2020	0	47.50	
		Vendor Subtotal for DEPARTMENT:40			47.50	
5211-40-5211-74250	DELL MARKETING L.P.	Precision 3431	06/30/2020	0	2,473.68	00015393
		Vendor Subtotal for DEPARTMENT:40			2,473.68	
5211-40-5212-46200	RELIANCE STANDARD LIFE INS CO	Life July	07/01/2020	0	0.75	
		Vendor Subtotal for DEPARTMENT:40			0.75	
5211-40-5212-46600	RELIANCE STANDARD LIFE INS CO	BW LTD July	07/01/2020	0	3.44	
		Vendor Subtotal for DEPARTMENT:40			3.44	
		Subtotal for FUND: 5211			3,254.90	

5311-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.06.2020 Life Insurance	06/26/2020	0	0.20	
		Vendor Subtotal for DEPARTMENT:00			0.20	
5311-05-5311-46200	RELIANCE STANDARD LIFE INS CO	Life July	07/01/2020	0	9.02	
		Vendor Subtotal for DEPARTMENT:05			9.02	
5311-05-5311-46600	RELIANCE STANDARD LIFE INS CO	BW LTD July	07/01/2020	0	10.33	
5311-05-5311-46600	RELIANCE STANDARD LIFE INS CO	LTD July	07/01/2020	0	9.02	
		Vendor Subtotal for DEPARTMENT:05			19.35	
5311-05-5311-51300	BANCARD SERVICES	#PP-3772 Window Cling 1.5 x 2 White R	06/30/2020	0	243.63	00015469
		Vendor Subtotal for DEPARTMENT:05			243.63	
5311-05-5311-62310	XEROX CORPORATION	June Copies	06/30/2020	0	0.84	
		Vendor Subtotal for DEPARTMENT:05			0.84	
5311-05-5311-69900	MUSCATINE COUNTY TREASURER	Reimb Fee for Plate DE227	07/01/2020	0	5.00	
		Vendor Subtotal for DEPARTMENT:05			5.00	
		Subtotal for FUND: 5311			278.04	
5451-25-5451-46200	RELIANCE STANDARD LIFE INS CO	Life July	07/01/2020	0	19.35	
		Vendor Subtotal for DEPARTMENT:25			19.35	

5451-25-5451-46600	RELIANCE STANDARD LIFE INS CO	LTD July	07/01/2020	0	14.99	
5451-25-5451-46600	RELIANCE STANDARD LIFE INS CO	BW LTD July	07/01/2020	0	17.22	
		Vendor Subtotal for DEPARTMENT:25			32.21	
5451-25-5451-52100	CR LANDSCAPING INC	Mulch for Clubhouse	06/30/2020	0	238.00	00015582
5451-25-5451-52100	CR LANDSCAPING INC	Delivery	06/30/2020	0	50.00	00015582
		Vendor Subtotal for DEPARTMENT:25			288.00	
5451-25-5451-52100	FLORATINE MIDWEST	Perk Up	07/01/2020	0	245.00	00015738
5451-25-5451-52100	FLORATINE MIDWEST	Astron	07/01/2020	0	245.00	00015738
5451-25-5451-52100	FLORATINE MIDWEST	Knife Plus	07/01/2020	0	640.00	00015738
5451-25-5451-52100	FLORATINE MIDWEST	ProteSyn	07/01/2020	0	825.00	00015738
5451-25-5451-52100	FLORATINE MIDWEST	Power 23-0-0	07/01/2020	0	337.50	00015738
5451-25-5451-52100	FLORATINE MIDWEST	GlycoFuze	07/01/2020	0	310.00	00015738
		Vendor Subtotal for DEPARTMENT:25			2,602.50	
5451-25-5451-52250	D & K PRODUCTS	Aqua Blue Select	06/30/2020	0	189.80	00015589
		Vendor Subtotal for DEPARTMENT:25			189.80	
5451-25-5451-52300	BRETT PARCHER	Reimb Uniforms - B Parcher	06/30/2020	0	75.00	
		Vendor Subtotal for DEPARTMENT:25			75.00	
5451-25-5451-53220	BANCARD SERVICES	Farm & Fleet - Tool Kit	06/30/2020	0	83.99	
5451-25-5451-53220	BANCARD SERVICES	Farm & Fleet - Battery	06/30/2020	0	94.99	
		Vendor Subtotal for DEPARTMENT:25			178.98	
5451-25-5451-53220	DAVIS EQUIP CORPORATION	Tire	06/30/2020	0	106.10	00015701

5451-25-5451-53220	DAVIS EQUIP CORPORATION	Belt	06/30/2020	0	34.82	00015701
5451-25-5451-53220	DAVIS EQUIP CORPORATION	Lift Assembly	06/30/2020	0	29.64	00015701
5451-25-5451-53220	DAVIS EQUIP CORPORATION	Shipping	06/30/2020	0	14.87	00015701
		Vendor Subtotal for DEPARTMENT:25			185.43	
5451-25-5451-53220	SITEONE LANDSCAPE SUPPLY	Hose Nozzle	06/30/2020	0	38.65	
5451-25-5451-53220	SITEONE LANDSCAPE SUPPLY	Hose Adapter	06/30/2020	0	57.40	
5451-25-5451-53220	SITEONE LANDSCAPE SUPPLY	Irrigation Hose	06/30/2020	0	160.00	00015625
		Vendor Subtotal for DEPARTMENT:25			256.05	
5451-25-5451-53320	REDLINE CONSTRUCTION INC	Topdressing Sand	06/30/2020	0	332.64	00015593
		Vendor Subtotal for DEPARTMENT:25			332.64	
5451-25-5451-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Golf	06/30/2020	0	82.07	
		Vendor Subtotal for DEPARTMENT:25			82.07	
5451-25-5451-62250	LAJEK PEST CONTROL SOLUTIONS	Pest Control	06/30/2020	0	35.00	
		Vendor Subtotal for DEPARTMENT:25			35.00	
5451-25-5451-62450	A TECH/FREEMAN ALARM	Alarms 7/1/20 - 9/30/20	07/01/2020	0	84.00	
		Vendor Subtotal for DEPARTMENT:25			84.00	
5451-25-5451-63300	CULLIGAN INC	Rental July 2020	07/01/2020	0	29.75	
		Vendor Subtotal for DEPARTMENT:25			29.75	

5451-25-5451-65220	CENTURYLINK	July Long Distance	07/01/2020	0	1.81	
		Vendor Subtotal for DEPARTMENT:25			1.81	
5451-25-5451-65310	ALLIANT ENERGY	June Gas - Golf	06/30/2020	0	39.73	
5451-25-5451-65310	ALLIANT ENERGY	June Gas - Golf	06/30/2020	0	42.01	
		Vendor Subtotal for DEPARTMENT:25			81.74	
5451-25-5451-67140	A-1 QUALITY TIRE & CAR CARE	Tire	06/30/2020	0	75.00	
		Vendor Subtotal for DEPARTMENT:25			75.00	
5451-25-5452-46200	RELIANCE STANDARD LIFE INS CO	Life July	07/01/2020	0	17.10	
		Vendor Subtotal for DEPARTMENT:25			17.10	
5451-25-5452-46600	RELIANCE STANDARD LIFE INS CO	LTD July	07/01/2020	0	16.44	
		Vendor Subtotal for DEPARTMENT:25			16.44	
5451-25-5452-52851	FSI LABEL CO	Beverage Wrap Labels Stock Format; Re	06/30/2020	0	348.41	00015677
		Vendor Subtotal for DEPARTMENT:25			348.41	
5451-25-5452-52851	7G DISTRIBUTING, LLC	Paid a Voided Invoice (295786)	06/30/2020	0	-205.55	
5451-25-5452-52851	7G DISTRIBUTING, LLC	Beer for Resale	06/30/2020	0	2,073.95	
		Vendor Subtotal for DEPARTMENT:25			1,868.40	
5451-25-5452-52851	IOWA BEVERAGE	Beer for Resale	07/01/2020	0	289.05	
5451-25-5452-52851	IOWA BEVERAGE	Beer for Resale	06/30/2020	0	356.25	
5451-25-5452-52851	IOWA BEVERAGE	Beer for Resale	06/30/2020	0	609.30	

5451-25-5452-52851	IOWA BEVERAGE	Beer for Resale	06/30/2020	0	303.75	
		Vendor Subtotal for DEPARTMENT:25			1,558.35	
5451-25-5452-52852	BANCARD SERVICES	Wal-Mart - Kitchen	06/30/2020	0	13.78	
5451-25-5452-52852	BANCARD SERVICES	Wal-Mart - Food for Resale	06/30/2020	0	27.36	
5451-25-5452-52852	BANCARD SERVICES	Wal-Mart - Food for Resale	06/30/2020	0	13.44	
		Vendor Subtotal for DEPARTMENT:25			54.58	
5451-25-5452-52852	COCA-COLA BOTTLING COMPANY	Soda for Resale	07/01/2020	0	450.90	
5451-25-5452-52852	COCA-COLA BOTTLING COMPANY	Soda for Resale	07/01/2020	0	553.03	
5451-25-5452-52852	COCA-COLA BOTTLING COMPANY	Soda for Resale	06/30/2020	0	123.06	
		Vendor Subtotal for DEPARTMENT:25			1,126.99	
5451-25-5452-52852	PERFORMANCE FOOD SERVICE	Food for Resale	07/01/2020	0	451.05	
5451-25-5452-52852	PERFORMANCE FOOD SERVICE	Food for Resale	06/30/2020	0	243.58	
		Vendor Subtotal for DEPARTMENT:25			694.63	
5451-25-5452-52853	BANCARD SERVICES	Bug Soother 1.7 oz bottle Hand Sanitizer	06/30/2020	0	382.40	00015479
5451-25-5452-52853	BANCARD SERVICES	Bug Soother 2 oz But Repellant - Box of	06/30/2020	0	107.60	00015479
5451-25-5452-52853	BANCARD SERVICES	Bug Soother 2 oz But Repellant - Box of	06/30/2020	0	37.59	
5451-25-5452-52853	BANCARD SERVICES	Epoch Sunglasses	06/30/2020	0	192.00	00015521
5451-25-5452-52853	BANCARD SERVICES	Epoch Sunglasses	06/30/2020	0	62.12	
5451-25-5452-52853	BANCARD SERVICES	Acushnet - Club Repair	06/30/2020	0	57.81	
5451-25-5452-52853	BANCARD SERVICES	Simply Soothing - Refund	06/30/2020	0	-16.30	
5451-25-5452-52853	BANCARD SERVICES	Achushnet - Merchandise	06/30/2020	0	74.00	
5451-25-5452-52853	BANCARD SERVICES	Acushnet - Merchandise	06/30/2020	0	62.20	
		Vendor Subtotal for DEPARTMENT:25			959.42	
5451-25-5452-52853	TITLEIST	Golf Ball - ProV1 Dozen	06/30/2020	0	172.30	00014450
5451-25-5452-52853	TITLEIST	Golf Ball - AVX Dozen	06/30/2020	0	555.00	00014450
5451-25-5452-52853	TITLEIST	Golf Ball - Tour Soft Dozen	06/30/2020	0	159.00	00014450
		Vendor Subtotal for DEPARTMENT:25			886.30	

5451-25-5452-52890	BANCARD SERVICES	Wal-Mart - Supplies	06/30/2020	0	37.77	
		Vendor Subtotal for DEPARTMENT:25			37.77	
5451-25-5452-63300	HARRIS GOLF CARS	Golf Cars	06/30/2020	0	760.00	00015478
		Vendor Subtotal for DEPARTMENT:25			760.00	
5451-25-5452-63300	M&M GOLF CAR	Golf Carts for City Tournament	06/30/2020	0	747.00	00015578
		Vendor Subtotal for DEPARTMENT:25			747.00	
5451-25-5452-65100	BANCARD SERVICES	Facebook - Advertising	06/30/2020	0	12.00	
		Vendor Subtotal for DEPARTMENT:25			12.00	
5451-25-5452-65510	MUSCATINE POWER & WATER	June Electric - Golf	06/30/2020	0	127.34	
		Vendor Subtotal for DEPARTMENT:25			127.34	
		Subtotal for FUND: 5451			13,764.06	
5466-25-5466-52720	PRICE OIL	Gallons of Gasoline for Resale	06/30/2020	0	1,850.00	00015686
		Vendor Subtotal for DEPARTMENT:25			1,850.00	
5466-25-5466-53220	GRAINGER DEPT 802675066	Keyed Padlock	07/01/2020	0	71.22	
		Vendor Subtotal for DEPARTMENT:25			71.22	
5466-25-5466-53220	MENARDS (MUSC)	Mouse Traps/Aerosol	07/01/2020	0	19.53	

		Vendor Subtotal for DEPARTMENT:25			19.53	
		Subtotal for FUND: 5466			1,940.75	
5642-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.06.2020 Life Insurance	06/26/2020	0	0.90	
		Vendor Subtotal for DEPARTMENT:00			0.90	
5642-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.06.2020 Optional Life	06/12/2020	0	217.44	
5642-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.06.2020 Optional Life	06/26/2020	0	217.43	
		Vendor Subtotal for DEPARTMENT:00			434.87	
5642-45-5642-46200	RELIANCE STANDARD LIFE INS CO	Life July	07/01/2020	0	39.68	
		Vendor Subtotal for DEPARTMENT:45			39.68	
5642-45-5642-46600	RELIANCE STANDARD LIFE INS CO	BW LTD July	07/01/2020	0	94.46	
5642-45-5642-46600	RELIANCE STANDARD LIFE INS CO	LTD July	07/01/2020	0	20.67	
		Vendor Subtotal for DEPARTMENT:45			115.13	
5642-45-5642-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - R King	06/30/2020	0	255.75	
		Vendor Subtotal for DEPARTMENT:45			255.75	
5642-45-5642-52890	ULINE	Mattress Bags	07/01/2020	0	952.00	00015718
5642-45-5642-52890	ULINE	Freight	07/01/2020	0	111.99	00015718
5642-45-5642-52890	ULINE	Freight	07/01/2020	0	0.35	
		Vendor Subtotal for DEPARTMENT:45			1,064.34	

5642-45-5642-61550	RIVER REHABILITATION INC	Work Steps - Berry	06/30/2020	0	137.00
		Vendor Subtotal for DEPARTMENT:45			137.00
5642-45-5642-62410	PEOPLEREADY INC	Temp Employee Week Ending 6/7/20	06/30/2020	0	890.08
5642-45-5642-62410	PEOPLEREADY INC	Temp Employee Week Ending 5/31/20	06/30/2020	0	1,262.00
		Vendor Subtotal for DEPARTMENT:45			2,152.08
5642-45-5642-65275	NETWORKFLEET, INC	June GPS	06/30/2020	0	129.52
		Vendor Subtotal for DEPARTMENT:45			129.52
5642-45-5642-65310	ALLIANT ENERGY	June Gas - Houser Garage	06/30/2020	0	35.65
		Vendor Subtotal for DEPARTMENT:45			35.65
5642-45-5643-61550	RIVER REHABILITATION INC	Work Steps - Hartley	06/30/2020	0	137.00
		Vendor Subtotal for DEPARTMENT:45			137.00
5642-45-5643-62260	B & B DRAIN TECH. INC.	Temp Sanitation	07/01/2020	0	55.00
		Vendor Subtotal for DEPARTMENT:45			55.00
		Subtotal for FUND: 5642			4,556.92
5652-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.06.2020 Life Insurance	06/26/2020	0	0.10

		Vendor Subtotal for DEPARTMENT:00			0.10
5652-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.06.2020 Optional Life	06/26/2020	0	35.43
5652-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.06.2020 Optional Life	06/12/2020	0	35.43
		Vendor Subtotal for DEPARTMENT:00			70.86
5652-45-5652-46200	RELIANCE STANDARD LIFE INS CO	Life July	07/01/2020	0	10.80
		Vendor Subtotal for DEPARTMENT:45			10.80
5652-45-5652-46600	RELIANCE STANDARD LIFE INS CO	LTD July	07/01/2020	0	10.33
		Vendor Subtotal for DEPARTMENT:45			10.33
5652-45-5652-62520	JON BRAUNS	June Leachate Hauling	06/30/2020	0	7,480.00
		Vendor Subtotal for DEPARTMENT:45			7,480.00
5652-45-5652-62530	RITTMER, INC	June 2020 Landfill Operations	06/30/2020	0	36,500.00
		Vendor Subtotal for DEPARTMENT:45			36,500.00
5652-45-5652-63300	B & B DRAIN TECH. INC.	Temp Sanitation	07/01/2020	0	55.00
		Vendor Subtotal for DEPARTMENT:45			55.00
5652-45-5652-73900	BARKER LEMAR ENGINEERING CO	Leachate Lagoon SMART System	06/30/2020	0	9,000.00

		Vendor Subtotal for DEPARTMENT:45			9,000.00
		Subtotal for FUND: 5652			53,127.09
5658-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.06.2020 Life Insurance	06/26/2020	0	0.20
		Vendor Subtotal for DEPARTMENT:00			0.20
5658-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.06.2020 Optional Life	06/12/2020	0	51.32
5658-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.06.2020 Optional Life	06/26/2020	0	51.33
		Vendor Subtotal for DEPARTMENT:00			102.65
5658-45-5658-46200	RELIANCE STANDARD LIFE INS CO	Life July	07/01/2020	0	14.26
		Vendor Subtotal for DEPARTMENT:45			14.26
5658-45-5658-46600	RELIANCE STANDARD LIFE INS CO	BW LTD July	07/01/2020	0	42.43
5658-45-5658-46600	RELIANCE STANDARD LIFE INS CO	LTD July	07/01/2020	0	6.27
		Vendor Subtotal for DEPARTMENT:45			48.70
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Springs	06/30/2020	0	8.15
		Vendor Subtotal for DEPARTMENT:45			8.15
5658-45-5658-52890	LOOS' INC	Ice	07/01/2020	0	10.68
		Vendor Subtotal for DEPARTMENT:45			10.68
5658-45-5658-52890	VAN METER INDUSTRIAL INC	Timing Relay Switch for Scale Light	06/30/2020	0	140.34 00014990

		Vendor Subtotal for DEPARTMENT:45			140.34
5658-45-5658-52890	KUNAU IMPLEMENT CO	Kit Blade	06/30/2020	0	56.94
		Vendor Subtotal for DEPARTMENT:45			56.94
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Transfer	07/01/2020	0	33.88
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Transfer	06/30/2020	0	33.88
		Vendor Subtotal for DEPARTMENT:45			67.76
5658-45-5658-62230	MOWEN CLEANING SERVICE LLL	Janitorial Service - July 2020	07/01/2020	0	833.00
		Vendor Subtotal for DEPARTMENT:45			833.00
5658-45-5658-62410	TEAM STAFFING SOLUTIONS INC	Temp Employee Week Ending 6/21/20	06/30/2020	0	78.30
5658-45-5658-62410	TEAM STAFFING SOLUTIONS INC	Temp Employee Week Ending 6/28/20	06/30/2020	0	78.30
		Vendor Subtotal for DEPARTMENT:45			156.60
5658-45-5658-62450	INTEGRATED TECHNOLOGY PART!	Alarm Services July 2020	07/01/2020	0	19.95
		Vendor Subtotal for DEPARTMENT:45			19.95
5658-45-5658-62520	JON BRAUNS	June Solid Waste	06/30/2020	0	26,880.00
		Vendor Subtotal for DEPARTMENT:45			26,880.00
5658-45-5658-65210	CENTURYLINK	July Phones - Transfer Station	07/01/2020	0	184.34
		Vendor Subtotal for DEPARTMENT:45			184.34

5658-45-5658-65220	CENTURYLINK	July Long Distance	07/01/2020	0	5.44
		Vendor Subtotal for DEPARTMENT:45			5.44
5658-45-5658-65275	NETWORKFLEET, INC	June GPS	06/30/2020	0	16.19
		Vendor Subtotal for DEPARTMENT:45			16.19
5658-45-5658-65310	ALLIANT ENERGY	June Gas - Transfer Station	06/30/2020	0	40.71
		Vendor Subtotal for DEPARTMENT:45			40.71
5658-45-5658-67200	KONE INC	Maintenance July 2020	07/01/2020	0	222.75
		Vendor Subtotal for DEPARTMENT:45			222.75
		Subtotal for FUND: 5658			28,808.66
5660-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.06.2020 Life Insurance	06/26/2020	0	1.20
		Vendor Subtotal for DEPARTMENT:00			1.20
5660-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.06.2020 Optional Life	06/26/2020	0	211.38
5660-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.06.2020 Optional Life	06/12/2020	0	211.38
		Vendor Subtotal for DEPARTMENT:00			422.76
5660-50-5661-46200	RELIANCE STANDARD LIFE INS CO	Life July	07/01/2020	0	32.55

		Vendor Subtotal for DEPARTMENT:50			32.55	
5660-50-5661-46600	RELIANCE STANDARD LIFE INS CO	LTD July	07/01/2020	0	34.72	
		Vendor Subtotal for DEPARTMENT:50			34.72	
5660-50-5661-62370	CANON SOLUTIONS AMERICA, INC	June Printing Services	06/30/2020	0	9.69	
		Vendor Subtotal for DEPARTMENT:50			9.69	
5660-50-5661-66300	ARTHUR J GALLAGHER RISK MNG	Dredge Excess	07/01/2020	0	14,000.00	
5660-50-5661-66300	ARTHUR J GALLAGHER RISK MNG	Dredge Hull P & I Renewal	07/01/2020	0	11,152.00	
		Vendor Subtotal for DEPARTMENT:50			25,152.00	
5660-50-5662-46200	RELIANCE STANDARD LIFE INS CO	Life July	07/01/2020	0	51.98	
		Vendor Subtotal for DEPARTMENT:50			51.98	
5660-50-5662-46600	RELIANCE STANDARD LIFE INS CO	LTD July	07/01/2020	0	31.77	
5660-50-5662-46600	RELIANCE STANDARD LIFE INS CO	BW LTD July	07/01/2020	0	86.95	
		Vendor Subtotal for DEPARTMENT:50			118.72	
5660-50-5662-51400	DELL MARKETING L.P.	Precision 3431	06/30/2020	0	1,101.41	00015698
		Vendor Subtotal for DEPARTMENT:50			1,101.41	
5660-50-5662-52720	BANCARD SERVICES	BP - Fuel	06/30/2020	0	25.69	

			Vendor Subtotal for DEPARTMENT:50		25.69	
5660-50-5662-52740	ARNOLD MOTOR SUPPLY	Oil	07/01/2020	0	49.14	
			Vendor Subtotal for DEPARTMENT:50		49.14	
5660-50-5662-52840	BANCARD SERVICES	Oxygen Sensor	06/30/2020	0	147.68	00015575
			Vendor Subtotal for DEPARTMENT:50		147.68	
5660-50-5662-52840	GRAINGER DEPT 802675066	Carabiner	06/30/2020	0	35.64	
			Vendor Subtotal for DEPARTMENT:50		35.64	
5660-50-5662-52840	PHELPS THE UNIFORM SPECIALIST	First Aid Supplies	06/30/2020	0	45.00	
5660-50-5662-52840	PHELPS THE UNIFORM SPECIALIST	First Aid Supplies	07/01/2020	0	45.00	
			Vendor Subtotal for DEPARTMENT:50		90.00	
5660-50-5662-52840	AMAZON.COM	Silicone Corded Ear Plugs	06/30/2020	0	43.90	
			Vendor Subtotal for DEPARTMENT:50		43.90	
5660-50-5662-52890	PETTY CASH	Chain/Batteries	06/30/2020	0	22.95	
			Vendor Subtotal for DEPARTMENT:50		22.95	
5660-50-5662-53120	BANCARD SERVICES	AllFuses.com - Fuses	06/30/2020	0	78.00	
			Vendor Subtotal for DEPARTMENT:50		78.00	
5660-50-5662-53120	VAN METER INDUSTRIAL INC	Fluke T5-600 Electrical Meter	06/30/2020	0	128.65	00015650

		Vendor Subtotal for DEPARTMENT:50			128.65	
5660-50-5662-53130	MENARDS (MUSC)	Hose Adapter/Gate Valve	06/30/2020	0	12.14	
		Vendor Subtotal for DEPARTMENT:50			12.14	
5660-50-5662-53140	MENARDS (MUSC)	Paint	06/30/2020	0	31.68	
		Vendor Subtotal for DEPARTMENT:50			31.68	
5660-50-5662-53220	ARNOLD MOTOR SUPPLY	Brake Cleaner	06/30/2020	0	62.16	
5660-50-5662-53220	ARNOLD MOTOR SUPPLY	Starter	07/01/2020	0	70.16	
		Vendor Subtotal for DEPARTMENT:50			132.32	
5660-50-5662-53220	BANCARD SERVICES	Ashcroft B-Series Pressure Switch	06/30/2020	0	187.69	00015567
5660-50-5662-53220	BANCARD SERVICES	Hydraulic World - Couplers	06/30/2020	0	71.66	
		Vendor Subtotal for DEPARTMENT:50			259.35	
5660-50-5662-53220	MENARDS (MUSC)	Water/Pail/Surge Protector	06/30/2020	0	40.41	
5660-50-5662-53220	MENARDS (MUSC)	Portaband/Sortmaster	06/30/2020	0	67.89	
		Vendor Subtotal for DEPARTMENT:50			108.30	
5660-50-5662-53220	MOTION INDUSTRIES INC	Schroeder Hydraulic Filter/Screen	07/01/2020	0	257.84	00015742
5660-50-5662-53220	MOTION INDUSTRIES INC	Schroeder Hydraulic Filter/Screen	07/01/2020	0	27.04	
		Vendor Subtotal for DEPARTMENT:50			284.88	
5660-50-5662-53220	REEVES BATTERY SALES	Battery	07/01/2020	0	89.00	
		Vendor Subtotal for DEPARTMENT:50			89.00	

5660-50-5662-53220	ENGINEERED EQUIPMENT SOLUTI(	Air Cylinders for UV Module	06/30/2020	0	776.00	00015160
5660-50-5662-53220	ENGINEERED EQUIPMENT SOLUTI(	Shipping	06/30/2020	0	24.61	
		Vendor Subtotal for DEPARTMENT:50			800.61	
5660-50-5662-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Rugs WPCP	07/01/2020	0	202.69	
		Vendor Subtotal for DEPARTMENT:50			202.69	
5660-50-5662-62530	LAJEK PEST CONTROL SOLUTIONS	Pest Control	07/01/2020	0	45.00	
		Vendor Subtotal for DEPARTMENT:50			45.00	
5660-50-5662-62530	TERRY & SONS INC	Jetting of Digested Sludge Line	06/30/2020	0	1,000.00	00015648
		Vendor Subtotal for DEPARTMENT:50			1,000.00	
5660-50-5662-65220	CENTURYLINK	July Long Distance	07/01/2020	0	9.67	
		Vendor Subtotal for DEPARTMENT:50			9.67	
5660-50-5662-65260	VERIZON WIRELESS	June Cell Phones - Plant	06/30/2020	0	159.23	
		Vendor Subtotal for DEPARTMENT:50			159.23	
5660-50-5662-65275	NETWORKFLEET, INC	June GPS	06/30/2020	0	16.19	
		Vendor Subtotal for DEPARTMENT:50			16.19	
5660-50-5662-65310	ALLIANT ENERGY	June Gas - Grit	06/30/2020	0	488.72	
		Vendor Subtotal for DEPARTMENT:50			488.72	

5660-50-5662-67140	A-1 QUALITY TIRE & CAR CARE	Tube	06/30/2020	0	20.91	
		Vendor Subtotal for DEPARTMENT:50			20.91	
5660-50-5662-69200	MAILBOXES & PARCEL DEPOT	Shipping	06/30/2020	0	57.80	
		Vendor Subtotal for DEPARTMENT:50			57.80	
5660-50-5663-46200	RELIANCE STANDARD LIFE INS CO	Life July	07/01/2020	0	18.60	
		Vendor Subtotal for DEPARTMENT:50			18.60	
5660-50-5663-46600	RELIANCE STANDARD LIFE INS CO	LTD July	07/01/2020	0	14.23	
5660-50-5663-46600	RELIANCE STANDARD LIFE INS CO	BW LTD July	07/01/2020	0	17.60	
		Vendor Subtotal for DEPARTMENT:50			31.83	
5660-50-5663-52720	BANCARD SERVICES	Phillips 66 - Fuel	06/30/2020	0	30.35	
5660-50-5663-52720	BANCARD SERVICES	Casey's - Fuel	06/30/2020	0	25.85	
		Vendor Subtotal for DEPARTMENT:50			56.20	
5660-50-5663-52830	MOTION INDUSTRIES INC	Sockets for Lift Station Truck	07/01/2020	0	124.45	00015802
		Vendor Subtotal for DEPARTMENT:50			124.45	
5660-50-5663-53130	PLUMB SUPPLY COMPANY	Flanges	06/30/2020	0	45.32	
5660-50-5663-53130	PLUMB SUPPLY COMPANY	Flanges/PVC Ring/Bushing	06/30/2020	0	9.50	
		Vendor Subtotal for DEPARTMENT:50			54.82	

5660-50-5663-53210	FASTENAL COMPANY	Nuts	06/30/2020	0	12.65	
		Vendor Subtotal for DEPARTMENT:50			12.65	
5660-50-5663-53220	ARNOLD MOTOR SUPPLY	Generator Parts	07/01/2020	0	56.70	
		Vendor Subtotal for DEPARTMENT:50			56.70	
5660-50-5663-53220	FASTENAL COMPANY	Screws	06/30/2020	0	10.13	
5660-50-5663-53220	FASTENAL COMPANY	Cap Screws	06/30/2020	0	6.18	
5660-50-5663-53220	FASTENAL COMPANY	Washer/Hex Nut	06/30/2020	0	33.83	
		Vendor Subtotal for DEPARTMENT:50			50.14	
5660-50-5663-53220	MOTION INDUSTRIES INC	Progress Park Pump #2 Bearings & Seals	06/30/2020	0	1,423.89	00015691
5660-50-5663-53220	MOTION INDUSTRIES INC	Shipping	06/30/2020	0	15.35	
5660-50-5663-53220	MOTION INDUSTRIES INC	Bearings for Drive Shaft at Progress Park	06/30/2020	0	334.84	00015692
5660-50-5663-53220	MOTION INDUSTRIES INC	Bearings	07/01/2020	0	19.62	
5660-50-5663-53220	MOTION INDUSTRIES INC	Belts	07/01/2020	0	59.07	
5660-50-5663-53220	MOTION INDUSTRIES INC	Bearings for Exhaust Fan at Stewart Lift S	07/01/2020	0	218.77	00015801
		Vendor Subtotal for DEPARTMENT:50			2,071.54	
5660-50-5663-53220	DRACO MECHANICAL SUPPLY INC	Gaskets for Progress Park	06/30/2020	0	104.00	00015675
		Vendor Subtotal for DEPARTMENT:50			104.00	
5660-50-5663-53220	BATTERIES PLUS BULBS	Battery	06/30/2020	0	7.95	
5660-50-5663-53220	BATTERIES PLUS BULBS	Battery	06/30/2020	0	7.95	
		Vendor Subtotal for DEPARTMENT:50			15.90	
5660-50-5663-65260	VERIZON WIRELESS	June Cell Phones - L.S.	06/30/2020	0	159.23	
		Vendor Subtotal for DEPARTMENT:50			159.23	

5660-50-5663-65310	ALLIANT ENERGY	June Gas - Bond	06/30/2020	0	31.12	
		Vendor Subtotal for DEPARTMENT:50			31.12	
5660-50-5663-65320	MUSCATINE POWER & WATER	June Electric - Canon	06/30/2020	0	133.78	
5660-50-5663-65320	MUSCATINE POWER & WATER	June Electric - Houser	06/30/2020	0	123.07	
5660-50-5663-65320	MUSCATINE POWER & WATER	June Electric - Spinning Wheel	06/30/2020	0	31.18	
5660-50-5663-65320	MUSCATINE POWER & WATER	June Electric - Stewart	06/30/2020	0	402.89	
		Vendor Subtotal for DEPARTMENT:50			690.92	
5660-50-5663-65410	MUSCATINE POWER & WATER	June Water - Canon	06/30/2020	0	40.77	
5660-50-5663-65410	MUSCATINE POWER & WATER	June Water - Houser	06/30/2020	0	22.71	
5660-50-5663-65410	MUSCATINE POWER & WATER	June Water - Stewart	06/30/2020	0	24.46	
		Vendor Subtotal for DEPARTMENT:50			87.94	
5660-50-5665-46200	RELIANCE STANDARD LIFE INS CO	Life July	07/01/2020	0	28.20	
		Vendor Subtotal for DEPARTMENT:50			28.20	
5660-50-5665-46600	RELIANCE STANDARD LIFE INS CO	LTD July	07/01/2020	0	19.83	
5660-50-5665-46600	RELIANCE STANDARD LIFE INS CO	BW LTD July	07/01/2020	0	33.66	
		Vendor Subtotal for DEPARTMENT:50			53.49	
5660-50-5665-52210	AIRGAS USA LLC	Argon	06/30/2020	0	187.62	00015558
		Vendor Subtotal for DEPARTMENT:50			187.62	
5660-50-5665-52210	IDEXX DISTRIBUTION INC	Colilert-18 (200 Test Pack)	07/01/2020	0	959.51	00015713
5660-50-5665-52210	IDEXX DISTRIBUTION INC	Tear off Vessels w/Sodium Thiosulfate	07/01/2020	0	315.08	00015713

		Vendor Subtotal for DEPARTMENT:50			1,274.59	
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Beaker	06/30/2020	0	31.68	
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Buffer/Indicator Strip/Sulfuric Acid	07/01/2020	0	517.04	00015734
		Vendor Subtotal for DEPARTMENT:50			548.72	
5660-50-5665-52210	THERMO ELECTRON NORTH AMER	Needle Assembly	06/30/2020	0	200.47	00015661
5660-50-5665-52210	THERMO ELECTRON NORTH AMER	Ferrule Double Cone	06/30/2020	0	92.38	
		Vendor Subtotal for DEPARTMENT:50			292.85	
5660-50-5665-62530	STATE HYGIENIC LABORATORY A·	Testing	06/30/2020	0	474.00	
		Vendor Subtotal for DEPARTMENT:50			474.00	
5660-50-5665-62530	PSA LAB FURNITURE & FUME HOO	Fume Hood Certification	06/30/2020	0	560.00	00015175
		Vendor Subtotal for DEPARTMENT:50			560.00	
5660-50-5665-63500	PHELPS THE UNIFORM SPECIALIST	Laundry - Lab Coats WPCP	07/01/2020	0	18.36	
		Vendor Subtotal for DEPARTMENT:50			18.36	
5660-50-5665-67150	BANCARD SERVICES	Fuse Assembly	06/30/2020	0	116.00	00015453
5660-50-5665-67150	BANCARD SERVICES	Fuse Assembly	06/30/2020	0	15.03	
		Vendor Subtotal for DEPARTMENT:50			131.03	
5660-50-5666-46200	RELIANCE STANDARD LIFE INS CO	Life July	07/01/2020	0	11.25	
		Vendor Subtotal for DEPARTMENT:50			11.25	

5660-50-5666-46600	RELIANCE STANDARD LIFE INS CO	BW LTD July	07/01/2020	0	55.72
		Vendor Subtotal for DEPARTMENT:50			55.72
5660-50-5666-52740	PHILLIPS BROS RENTALS INC	Oil	06/30/2020	0	9.49
		Vendor Subtotal for DEPARTMENT:50			9.49
5660-50-5666-52830	BANCARD SERVICES	Farm & Fleet - Tools	06/30/2020	0	53.75
		Vendor Subtotal for DEPARTMENT:50			53.75
5660-50-5666-52830	MSC INDUSTRIAL SUPPLY	Drilling Hammer/Grip Locking Plier	06/30/2020	0	99.07
		Vendor Subtotal for DEPARTMENT:50			99.07
5660-50-5666-53120	ARNOLD MOTOR SUPPLY	Connectors	06/30/2020	0	27.68
		Vendor Subtotal for DEPARTMENT:50			27.68
5660-50-5666-53130	HEMPEL PIPE & SUPPLY INC	5" Flanges	06/30/2020	0	484.65 00015615
5660-50-5666-53130	HEMPEL PIPE & SUPPLY INC	5" Flanges	06/30/2020	0	10.35
		Vendor Subtotal for DEPARTMENT:50			495.00
5660-50-5666-53210	FASTENAL COMPANY	Washers/Screws	06/30/2020	0	46.62
		Vendor Subtotal for DEPARTMENT:50			46.62
5660-50-5666-53220	BANCARD SERVICES	Farm & Fleet - Valves	06/30/2020	0	32.73

		Vendor Subtotal for DEPARTMENT:50			32.73
5660-50-5666-53220	S.J. SMITH CO.	Oxygen	06/30/2020	0	37.24
		Vendor Subtotal for DEPARTMENT:50			37.24
5660-50-5666-67130	PHILLIPS BROS RENTALS INC	Repairs	06/30/2020	0	30.00
5660-50-5666-67130	PHILLIPS BROS RENTALS INC	Repairs	06/30/2020	0	40.40
		Vendor Subtotal for DEPARTMENT:50			70.40
5660-50-5668-46200	RELIANCE STANDARD LIFE INS CO	Life July	07/01/2020	0	7.50
		Vendor Subtotal for DEPARTMENT:50			7.50
5660-50-5668-46600	RELIANCE STANDARD LIFE INS CO	BW LTD July	07/01/2020	0	34.04
		Vendor Subtotal for DEPARTMENT:50			34.04
5660-50-5668-52720	PETTY CASH	Fuel	06/30/2020	0	12.52
		Vendor Subtotal for DEPARTMENT:50			12.52
5660-50-5668-53220	MENARDS (MUSC)	Return	06/30/2020	0	-49.99
5660-50-5668-53220	MENARDS (MUSC)	Water/Floor Fan	06/30/2020	0	66.07
5660-50-5668-53220	MENARDS (MUSC)	Gloves/Magnetic Strip/Gorilla Glue	06/30/2020	0	105.88
5660-50-5668-53220	MENARDS (MUSC)	Straps	06/30/2020	0	35.94
		Vendor Subtotal for DEPARTMENT:50			157.90
		Subtotal for FUND: 5660			39,550.98

5664-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.06.2020 Life Insurance	06/26/2020	0	0.23
		Vendor Subtotal for DEPARTMENT:00			0.23
5664-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.06.2020 Optional Life	06/12/2020	0	20.74
5664-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.06.2020 Optional Life	06/26/2020	0	33.36
		Vendor Subtotal for DEPARTMENT:00			54.10
5664-40-5664-46200	RELIANCE STANDARD LIFE INS CO	Life July	07/01/2020	0	34.03
		Vendor Subtotal for DEPARTMENT:40			34.03
5664-40-5664-46600	RELIANCE STANDARD LIFE INS CO	BW LTD July	07/01/2020	0	88.28
5664-40-5664-46600	RELIANCE STANDARD LIFE INS CO	LTD July	07/01/2020	0	16.21
		Vendor Subtotal for DEPARTMENT:40			104.49
5664-40-5664-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - J Hopkins	06/30/2020	0	223.49
		Vendor Subtotal for DEPARTMENT:40			223.49
5664-40-5664-52300	THEISEN'S	Shoes - T Shaw	07/01/2020	0	75.00
		Vendor Subtotal for DEPARTMENT:40			75.00
5664-40-5664-52720	BANCARD SERVICES	Kum & Go - Fuel	06/30/2020	0	27.00
		Vendor Subtotal for DEPARTMENT:40			27.00
5664-40-5664-52720	PETTY CASH	Fuel	06/30/2020	0	4.10
5664-40-5664-52720	PETTY CASH	Fuel	06/30/2020	0	11.30

		Vendor Subtotal for DEPARTMENT:40			15.40	
5664-40-5664-52830	MENARDS (MUSC)	Bent Pin	07/01/2020	0	8.58	
		Vendor Subtotal for DEPARTMENT:40			8.58	
5664-40-5664-52840	BANCARD SERVICES	Harbor Freight - Gloves	06/30/2020	0	38.96	
		Vendor Subtotal for DEPARTMENT:40			38.96	
5664-40-5664-52840	MENARDS (MUSC)	Masks	07/01/2020	0	15.70	
		Vendor Subtotal for DEPARTMENT:40			15.70	
5664-40-5664-52840	NORTHERN SAFETY CO INC	NSI - Power Shell II 4 point Ratchet Susp	06/30/2020	0	73.68	00015705
		Vendor Subtotal for DEPARTMENT:40			73.68	
5664-40-5664-52890	AMAZON.COM	Phone Case	07/01/2020	0	27.98	
		Vendor Subtotal for DEPARTMENT:40			27.98	
5664-40-5664-61550	RIVER REHABILITATION INC	Work Steps - Hopkins	06/30/2020	0	137.00	
		Vendor Subtotal for DEPARTMENT:40			137.00	
5664-40-5664-65275	VERIZON WIRELESS	June I-Pads	06/30/2020	0	80.02	
		Vendor Subtotal for DEPARTMENT:40			80.02	
5664-40-5664-65275	NETWORKFLEET, INC	June GPS	06/30/2020	0	16.19	

		Vendor Subtotal for DEPARTMENT:40			16.19	
5664-40-5664-67400	BMW BUILDERS II	Sidewalk Replacement Along Fulliam Av	06/30/2020	0	4,800.00	00015704
		Vendor Subtotal for DEPARTMENT:40			4,800.00	
5664-50-5667-46200	RELIANCE STANDARD LIFE INS CO	Life July	07/01/2020	0	7.69	
		Vendor Subtotal for DEPARTMENT:50			7.69	
5664-50-5667-46600	RELIANCE STANDARD LIFE INS CO	LTD July	07/01/2020	0	8.76	
		Vendor Subtotal for DEPARTMENT:50			8.76	
5664-50-5667-69400	IOWA STORMWATER EDUCATION	Yearly Membership Fees	07/01/2020	0	1,515.00	00015729
		Vendor Subtotal for DEPARTMENT:50			1,515.00	
		Subtotal for FUND: 5664			7,263.30	
5711-10-5711-52710	CARVER AERO INC	Fuel	07/01/2020	0	30.80	
5711-10-5711-52710	CARVER AERO INC	Fuel	07/01/2020	0	11.20	
		Vendor Subtotal for DEPARTMENT:10			42.00	
5711-10-5711-62150	PACIFIC VISIONS CONTRACTOR LL	Sprinklers Service	06/30/2020	0	90.00	
5711-10-5711-62150	PACIFIC VISIONS CONTRACTOR LL	Start Up Sprinklers - Airport	06/30/2020	0	125.00	
		Vendor Subtotal for DEPARTMENT:10			215.00	

5711-10-5711-62250	LAJEK PEST CONTROL SOLUTIONS	Pest Control	06/30/2020	0	90.00	
		Vendor Subtotal for DEPARTMENT:10			90.00	
5711-10-5711-62450	CERTASITE LLC	Annual Inspection	06/30/2020	0	386.00	
		Vendor Subtotal for DEPARTMENT:10			386.00	
		Subtotal for FUND: 5711			733.00	
5811-00-0000-11550	MUNICIPAL COLLECTIONS OF AMI	Net Collection Agent Fee - June	06/30/2020	0	539.95	
		Vendor Subtotal for DEPARTMENT:00			539.95	
5811-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.06.2020 Optional Life	06/26/2020	0	35.25	
5811-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.06.2020 Optional Life	06/12/2020	0	35.25	
		Vendor Subtotal for DEPARTMENT:00			70.50	
5811-20-5811-46200	RELIANCE STANDARD LIFE INS CO	Life July	07/01/2020	0	17.10	
		Vendor Subtotal for DEPARTMENT:20			17.10	
5811-20-5811-46600	RELIANCE STANDARD LIFE INS CO	LTD July	07/01/2020	0	16.38	
		Vendor Subtotal for DEPARTMENT:20			16.38	
5811-20-5811-52840	BANCARD SERVICES	A20-0CS3002 Cardiac STATus Kits	06/30/2020	0	650.00	00015622
5811-20-5811-52840	BANCARD SERVICES	A20-0CS3002 Cardiac STATus Kits	06/30/2020	0	32.87	
		Vendor Subtotal for DEPARTMENT:20			682.87	

5811-20-5811-52840	BOUND TREE MEDICAL LLC	Lubricating Jelly/Defib Pads/Foam Limb	07/01/2020	0	99.95	
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Hand Sanitizer	06/30/2020	0	50.40	
5811-20-5811-52840	BOUND TREE MEDICAL LLC	15 Drop IV Set Case	06/30/2020	0	148.00	00015676
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Pressure Infusion Thumbwheel Valve	06/30/2020	0	61.47	00015676
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Cynch Lok Tamper Seal Bag	06/30/2020	0	15.15	00015676
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Luer Lock Tip Syringe Box	06/30/2020	0	7.00	00015676
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Band Aid 1x3" Box	06/30/2020	0	4.84	00015676
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Hypodermic Needle 18g Box	06/30/2020	0	6.00	00015676
		Vendor Subtotal for DEPARTMENT:20			392.81	
5811-20-5811-52840	S.J. SMITH CO.	Oxygen	06/30/2020	0	95.37	
		Vendor Subtotal for DEPARTMENT:20			95.37	
5811-20-5811-52840	STRYKER SALES CORPORATION	Restraint Strap-Ankle	06/30/2020	0	24.02	
		Vendor Subtotal for DEPARTMENT:20			24.02	
5811-20-5811-52840	WESTER DRUG	C & M Tanks	06/30/2020	0	45.00	
		Vendor Subtotal for DEPARTMENT:20			45.00	
5811-20-5811-52840	AMAZON.COM	Pet Safety Belts	07/01/2020	0	14.38	
		Vendor Subtotal for DEPARTMENT:20			14.38	
5811-20-5811-52840	DINGES FIRE COMPANY	10075-EVAPAN1 Bullard PAPR System	06/30/2020	0	4,920.00	00015007
		Vendor Subtotal for DEPARTMENT:20			4,920.00	
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Automotive Relay	07/01/2020	0	11.38	
		Vendor Subtotal for DEPARTMENT:20			11.38	
5811-20-5811-53220	MENARDS (MUSC)	Velcro/Cable Tie/D-Ring Hanger	06/30/2020	0	39.37	

		Vendor Subtotal for DEPARTMENT:20			39.37
5811-20-5811-61340	ESO SOLUTIONS	CAD Integration FY 20/21	07/01/2020	0	4,933.70
		Vendor Subtotal for DEPARTMENT:20			4,933.70
5811-20-5811-61630	BANCARD SERVICES	IA DPH - License Janssen	06/30/2020	0	25.00
5811-20-5811-61630	BANCARD SERVICES	IA Dept Public Health - License	06/30/2020	0	41.00
		Vendor Subtotal for DEPARTMENT:20			66.00
5811-20-5811-61630	DR. CAL ATWELL	Medical Director's Fee FY 20/21	07/01/2020	0	2,000.00
		Vendor Subtotal for DEPARTMENT:20			2,000.00
5811-20-5811-62290	SHRED-IT USA	Shredding	06/30/2020	0	28.47
		Vendor Subtotal for DEPARTMENT:20			28.47
5811-20-5811-65220	CENTURYLINK	July Long Distance	07/01/2020	0	0.66
		Vendor Subtotal for DEPARTMENT:20			0.66
5811-20-5811-65250	CENTURYLINK	July Fax Charges	07/01/2020	0	1.21
		Vendor Subtotal for DEPARTMENT:20			1.21
5811-20-5811-65260	AT&T MOBILITY	June Wireless	06/30/2020	0	203.38
		Vendor Subtotal for DEPARTMENT:20			203.38

5811-20-5811-67310	ADVANCED BUSINESS SYSTEMS IN	Copier Maintenance	07/01/2020	0	99.61	
5811-20-5811-67310	ADVANCED BUSINESS SYSTEMS IN	Copy Machine	06/30/2020	0	26.26	
		Vendor Subtotal for DEPARTMENT:20			125.87	
		Subtotal for FUND: 5811			14,228.42	
7625-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.06.2020 Optional Life	06/12/2020	0	43.58	
7625-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.06.2020 Optional Life	06/26/2020	0	43.58	
		Vendor Subtotal for DEPARTMENT:00			87.16	
7625-40-7625-46200	RELIANCE STANDARD LIFE INS CO	Life July	07/01/2020	0	26.85	
		Vendor Subtotal for DEPARTMENT:40			26.85	
7625-40-7625-46600	RELIANCE STANDARD LIFE INS CO	LTD July	07/01/2020	0	14.92	
7625-40-7625-46600	RELIANCE STANDARD LIFE INS CO	BW LTD July	07/01/2020	0	54.09	
		Vendor Subtotal for DEPARTMENT:40			69.01	
7625-40-7625-51100	AMAZON.COM	Clamp Keyboard	07/01/2020	0	44.79	
		Vendor Subtotal for DEPARTMENT:40			44.79	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Mini Lamp	07/01/2020	0	17.20	
		Vendor Subtotal for DEPARTMENT:40			17.20	
7625-40-7625-53210	IOWA DEPT OF TRANSPORTATION	002-371000 Blades	06/30/2020	0	293.40	00014661
7625-40-7625-53210	IOWA DEPT OF TRANSPORTATION	002-370600 Blades	06/30/2020	0	956.45	00014661

7625-40-7625-53210	IOWA DEPT OF TRANSPORTATION	002-370650 Blades	06/30/2020	0	485.68	00014661
		Vendor Subtotal for DEPARTMENT:40			1,735.53	
7625-40-7625-53210	NAPA OF MUSCATINE	Oil Filter	07/01/2020	0	22.32	
7625-40-7625-53210	NAPA OF MUSCATINE	Filters	07/14/2020	0	46.02	
		Vendor Subtotal for DEPARTMENT:40			68.34	
7625-40-7625-53210	THOMAS BUS SALES OF IOWA INC	Shipping	07/01/2020	0	7.10	
7625-40-7625-53210	THOMAS BUS SALES OF IOWA INC	Bus Window Latches for Stock	07/01/2020	0	227.50	00015727
		Vendor Subtotal for DEPARTMENT:40			234.60	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Tubing	06/30/2020	0	27.14	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Clamp	06/30/2020	0	9.89	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Mulitfunction Switch for 255	06/30/2020	0	160.30	00015699
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Return	06/30/2020	0	-160.30	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Brake Calipers/Hoses for 933	07/01/2020	0	120.00	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Fittings	07/01/2020	0	63.89	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Front Suspension	07/01/2020	0	611.58	00015748
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Silicone	07/01/2020	0	15.98	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Oil Filter	07/01/2020	0	5.99	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Bushing Kit	07/01/2020	0	15.50	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Hose Wrap	07/01/2020	0	37.80	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Wheel Bearing for705	07/01/2020	0	155.21	00015783
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Brake Calipers/Hoses for 933	07/01/2020	0	187.74	00015799
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Fittings	07/01/2020	0	63.89	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Front/Rear Brake Pads for 400	07/01/2020	0	126.77	00015776
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Primer/Thinner	07/01/2020	0	20.03	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Liquid Gauge	07/01/2020	0	21.80	
		Vendor Subtotal for DEPARTMENT:40			1,483.21	
7625-40-7625-53220	AUTOZONE	Multifunction Switch for 255	06/30/2020	0	154.04	00015706
7625-40-7625-53220	AUTOZONE	Fuel Pump for 747	07/01/2020	0	254.60	00015768
		Vendor Subtotal for DEPARTMENT:40			408.64	
7625-40-7625-53220	ELLIOTT EQUIPMENT COMPANY	Prox Switch #437	07/14/2020	0	72.69	

		Vendor Subtotal for DEPARTMENT:40			72.69	
7625-40-7625-53220	KRIEGERS INC	Solenoids for Tahoe	06/30/2020	0	402.28	00015371
7625-40-7625-53220	KRIEGERS INC	Fuel Pump for 747	07/01/2020	0	333.88	00015771
7625-40-7625-53220	KRIEGERS INC	Shackles	07/14/2020	0	19.14	
7625-40-7625-53220	KRIEGERS INC	Shackle/Bolt/Nut	07/14/2020	0	87.14	
7625-40-7625-53220	KRIEGERS INC	Reservior/Valve	07/14/2020	0	23.36	
		Vendor Subtotal for DEPARTMENT:40			865.80	
7625-40-7625-53220	MUSCATINE LAWN & POWER	Concrete Saw Parts for 82 & 9	06/30/2020	0	436.82	00015673
		Vendor Subtotal for DEPARTMENT:40			436.82	
7625-40-7625-53220	NAPA OF MUSCATINE	Hose Fittings	06/30/2020	0	22.33	
7625-40-7625-53220	NAPA OF MUSCATINE	Suspension Parts for 801	06/30/2020	0	164.07	00015710
7625-40-7625-53220	NAPA OF MUSCATINE	Return	06/30/2020	0	-22.33	
7625-40-7625-53220	NAPA OF MUSCATINE	Combination Switch/Pressure Hose	07/01/2020	0	22.49	
7625-40-7625-53220	NAPA OF MUSCATINE	Lamp	07/01/2020	0	34.00	
7625-40-7625-53220	NAPA OF MUSCATINE	LED	07/14/2020	0	15.18	
		Vendor Subtotal for DEPARTMENT:40			235.74	
7625-40-7625-53220	REEVES BATTERY SALES	Battery	07/01/2020	0	90.00	
7625-40-7625-53220	REEVES BATTERY SALES	Battery	07/01/2020	0	90.00	
		Vendor Subtotal for DEPARTMENT:40			180.00	
7625-40-7625-53220	SELL'S USED PARTS & TOWING	Stabilizer Bar	07/01/2020	0	80.00	
7625-40-7625-53220	SELL'S USED PARTS & TOWING	Door Mirror	07/01/2020	0	53.00	
		Vendor Subtotal for DEPARTMENT:40			133.00	
7625-40-7625-53220	TIPTON ELECTRIC MOTORS INC	Pump for #77 Washer	06/30/2020	0	635.00	00015639
7625-40-7625-53220	TIPTON ELECTRIC MOTORS INC	Suction Hose	06/30/2020	0	23.76	
		Vendor Subtotal for DEPARTMENT:40			658.76	
7625-40-7625-53220	TITAN MACHINERY INC	Tube	06/30/2020	0	69.24	

7625-40-7625-53220	TITAN MACHINERY INC	Swing Cyl. for #30 Bushings	07/14/2020	0	1,100.40	00015740
7625-40-7625-53220	TITAN MACHINERY INC	Hoses for #30	07/14/2020	0	1,657.75	00015772
		Vendor Subtotal for DEPARTMENT:40			2,827.39	
7625-40-7625-53220	TWIN BRIDGES TRUCK CITY INC	Sensor for 437	07/01/2020	0	102.46	00015762
		Vendor Subtotal for DEPARTMENT:40			102.46	
7625-40-7625-53220	SINCLAIR	Pin	07/01/2020	0	4.56	
7625-40-7625-53220	SINCLAIR	Parts for 945 Mower	07/01/2020	0	792.91	00015725
7625-40-7625-53220	SINCLAIR	Parts for 945 Mower	07/01/2020	0	658.32	
7625-40-7625-53220	SINCLAIR	Parts for 929 Tractor	07/01/2020	0	459.01	00015726
7625-40-7625-53220	SINCLAIR	Sector	07/14/2020	0	98.49	
7625-40-7625-53220	SINCLAIR	Chain Link	07/14/2020	0	13.02	
		Vendor Subtotal for DEPARTMENT:40			2,026.31	
7625-40-7625-53220	THOMPSON TRUCK & TRAILER	Turbo/Seals for #71	07/01/2020	0	2,357.38	00015741
		Vendor Subtotal for DEPARTMENT:40			2,357.38	
7625-40-7625-53220	BROZENE HYDRAULIC SERVICE	Cables and Pulley for 110 Lift Gate	06/30/2020	0	241.00	00015683
7625-40-7625-53220	BROZENE HYDRAULIC SERVICE	Cables and Pulley for 110 Lift Gate	06/30/2020	0	22.41	
		Vendor Subtotal for DEPARTMENT:40			263.41	
7625-40-7625-61340	TRACKER SOFTWARE CORPORATI(	Annual Software Maintenance	07/01/2020	0	2,266.00	
		Vendor Subtotal for DEPARTMENT:40			2,266.00	
7625-40-7625-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - VM	07/01/2020	0	34.57	
7625-40-7625-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - VM	07/01/2020	0	34.57	
		Vendor Subtotal for DEPARTMENT:40			69.14	

7625-40-7625-65275	NETWORKFLEET, INC	June GPS	06/30/2020	0	17.95	
		Vendor Subtotal for DEPARTMENT:40			17.95	
7625-40-7625-67130	LANGE'S SAFETY SERVICE	Alignment #717	07/01/2020	0	60.00	
		Vendor Subtotal for DEPARTMENT:40			60.00	
7625-40-7625-67130	MIDTOWN TOWING & REPAIR	Towing	07/01/2020	0	70.00	
		Vendor Subtotal for DEPARTMENT:40			70.00	
7625-40-7625-67130	TRUCK AND AUTO REPAIR	Repairs to RC25	07/01/2020	0	3,633.82	00015756
		Vendor Subtotal for DEPARTMENT:40			3,633.82	
7625-40-7625-67130	SINCLAIR	Replace Water Pump and Fix Seat #506	06/30/2020	0	1,532.28	00015527
		Vendor Subtotal for DEPARTMENT:40			1,532.28	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	06/30/2020	0	101.45	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	07/01/2020	0	97.50	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Rear Tires for #30	07/01/2020	0	1,445.00	00015739
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Sensor	07/01/2020	0	63.50	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	LT235/80R17 Tire for 400	07/14/2020	0	113.50	00015785
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	LT235/80R17 Tire for 400	07/14/2020	0	7.95	
		Vendor Subtotal for DEPARTMENT:40			1,828.90	
7625-40-7625-74200	MENARDS (MUSC)	Shop Cart for Scan Tools	07/01/2020	0	539.69	00015804
		Vendor Subtotal for DEPARTMENT:40			539.69	
		Subtotal for FUND: 7625			24,352.87	

7650-00-7650-46100	WELLMARK BLUE CROSS & BLUE	June Health Admin	06/30/2020	0	33,970.02
7650-00-7650-46100	WELLMARK BLUE CROSS & BLUE	June Health Claims	06/30/2020	0	227,576.65
		Vendor Subtotal for DEPARTMENT:00			261,546.67
7650-00-7650-46150	WELLMARK BLUE CROSS & BLUE	June Weekly Deposits	06/30/2020	0	-268,000.00
		Vendor Subtotal for DEPARTMENT:00			-268,000.00
		Subtotal for FUND: 7650			-6,453.33
7655-00-7655-46300	WELLMARK BLUE CROSS & BLUE	June Dental Admin	06/30/2020	0	801.72
7655-00-7655-46300	WELLMARK BLUE CROSS & BLUE	June Dental Claims	06/30/2020	0	11,283.50
		Vendor Subtotal for DEPARTMENT:00			12,085.22
		Subtotal for FUND: 7655			12,085.22
7921-00-7921-46400	IMWCA	Work Comp FY 20/21 Pmt #1	07/01/2020	0	14,564.00
		Vendor Subtotal for DEPARTMENT:00			14,564.00
7921-00-7921-69900	BANCARD SERVICES	Refund - Feedly Pro Monthly	06/30/2020	0	-65.00
7921-00-7921-69900	BANCARD SERVICES	Fraud Charge - Jori & June	07/01/2020	0	25.00
		Vendor Subtotal for DEPARTMENT:00			-40.00
7921-00-7921-69900	FRIENDS OF THE MUSSER PUBLIC	Friends Deposit for Reimbursement End l	06/30/2020	0	1,877.67
		Vendor Subtotal for DEPARTMENT:00			1,877.67

			Subtotal for FUND: 7921		16,401.67
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO	Life July	07/01/2020	0	18.54
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO	Life July	07/01/2020	0	11.13
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO	Life July	07/01/2020	0	5.99
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO	Life July	07/01/2020	0	11.40
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO	Life July	07/01/2020	0	7.71
			Vendor Subtotal for DEPARTMENT:00		54.77
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD July	07/01/2020	0	15.47
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD July	07/01/2020	0	20.75
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD July	07/01/2020	0	8.88
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD July	07/01/2020	0	9.89
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD July	07/01/2020	0	8.54
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	BW LTD July	07/01/2020	0	3.01
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	BW LTD July	07/01/2020	0	10.52
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	BW LTD July	07/01/2020	0	1.50
			Vendor Subtotal for DEPARTMENT:00		78.56
7940-00-7940-62310	XEROX CORPORATION	June Copies	06/30/2020	0	5.87
7940-00-7940-62310	XEROX CORPORATION	June Copies	06/30/2020	0	0.84
7940-00-7940-62310	XEROX CORPORATION	June Copies	06/30/2020	0	6.71
7940-00-7940-62310	XEROX CORPORATION	June Copies	06/30/2020	0	0.84
			Vendor Subtotal for DEPARTMENT:00		14.26
7940-00-7940-65210	CENTURYLINK	July Base PRI	07/01/2020	0	58.12
			Vendor Subtotal for DEPARTMENT:00		58.12
7940-00-7940-65275	NETWORKFLEET, INC	June GPS	06/30/2020	0	34.14

		Vendor Subtotal for DEPARTMENT:00			34.14	
7940-00-7940-69200	PETTY CASH	Postage Due	06/30/2020	0	0.50	
7940-00-7940-69200	PETTY CASH	Postage Due	06/30/2020	0	0.65	
		Vendor Subtotal for DEPARTMENT:00			1.15	
		Subtotal for FUND: 7940			241.00	
7942-00-7942-46200	RELIANCE STANDARD LIFE INS CO	Life July	07/01/2020	0	2.98	
		Vendor Subtotal for DEPARTMENT:00			2.98	
7942-00-7942-46600	RELIANCE STANDARD LIFE INS CO	LTD July	07/01/2020	0	3.22	
		Vendor Subtotal for DEPARTMENT:00			3.22	
		Subtotal for FUND: 7942			6.20	
8451-30-8451-74250	BANCARD SERVICES	Unifi Mesh Pro Access Point (3)	06/30/2020	0	597.00	00015536
8451-30-8451-74250	BANCARD SERVICES	Unifi Mesh Pro Access Point (3)	06/30/2020	0	35.82	
8451-30-8451-74250	BANCARD SERVICES	UBiquiti - Computer Hardware Refund T	06/30/2020	0	-35.82	
		Vendor Subtotal for DEPARTMENT:30			597.00	
8451-30-8451-74250	DELL MARKETING L.P.	Precision 3431	06/30/2020	0	1,423.82	00015380
		Vendor Subtotal for DEPARTMENT:30			1,423.82	
8451-30-8451-74250	ENVISIONWARE INC.	RFID-Reader Kit PL DeskPad (2)	06/30/2020	0	967.92	00015708
		Vendor Subtotal for DEPARTMENT:30			967.92	

		Subtotal for FUND: 8451			2,988.74
8711-01-8711-69300	Riverview Hotel Development	TIF Rebate FY20 Pmt# 3	07/01/2020	0	3,215.82
		Vendor Subtotal for DEPARTMENT:01			3,215.82
		Subtotal for FUND: 8711			3,215.82
9002-90-9020-41702	CITY OF MUSCATINE HOUSING RE'	FY 19 Audit	06/30/2020	0	500.00
9002-90-9020-41702	CITY OF MUSCATINE HOUSING RE'	FY 19 Audit	06/30/2020	0	650.00
		Vendor Subtotal for DEPARTMENT:90			1,150.00
9002-90-9020-41904	CENTURYLINK	July Long Distance	07/01/2020	0	1.21
9002-90-9020-41904	CENTURYLINK	July Phones - Clark House	07/14/2020	0	161.10
		Vendor Subtotal for DEPARTMENT:90			162.31
9002-90-9020-41910	CROSSROADS, INC.	Shredding	07/01/2020	0	20.00
		Vendor Subtotal for DEPARTMENT:90			20.00
9002-90-9020-41913	MUSCATINE POWER & WATER	June Cable - Clark House	06/30/2020	0	3,715.69
		Vendor Subtotal for DEPARTMENT:90			3,715.69
9002-90-9020-41914	CITY OF MUSCATINE HOUSING RE'	May - June Machlink	06/30/2020	0	48.76
		Vendor Subtotal for DEPARTMENT:90			48.76

9002-90-9020-41914	MUSCATINE POWER & WATER	June Internet - Clark House	06/30/2020	0	82.97
		Vendor Subtotal for DEPARTMENT:90			82.97
9002-90-9020-43100	MUSCATINE POWER & WATER	June Water - Clark House	06/30/2020	0	265.92
		Vendor Subtotal for DEPARTMENT:90			265.92
9002-90-9020-43200	MUSCATINE POWER & WATER	June Electric - Clark House	06/30/2020	0	5,061.78
		Vendor Subtotal for DEPARTMENT:90			5,061.78
9002-90-9020-43700	ALLIANT ENERGY	June Gas - Clark House	06/30/2020	0	236.18
		Vendor Subtotal for DEPARTMENT:90			236.18
9002-90-9020-43900	MUSCATINE POWER & WATER	June Sewer - Clark House	06/30/2020	0	824.59
		Vendor Subtotal for DEPARTMENT:90			824.59
9002-90-9020-44201	MENARDS (MUSC)	ZEP/Pine Cleaner/Paper Towels/Repair T	07/01/2020	0	83.76
		Vendor Subtotal for DEPARTMENT:90			83.76
9002-90-9020-44206	HD SUPPLY FACILITIES MAINT	Drip Bowl/Aerator	06/30/2020	0	69.77
		Vendor Subtotal for DEPARTMENT:90			69.77
9002-90-9020-44206	PLUMB SUPPLY COMPANY	Drain Cleaner	07/01/2020	0	93.96
		Vendor Subtotal for DEPARTMENT:90			93.96

9002-90-9020-44207	HD SUPPLY FACILITIES MAINT	Kwik Seal	06/30/2020	0	33.14	
		Vendor Subtotal for DEPARTMENT:90			33.14	
9002-90-9020-44208	PLUMB SUPPLY COMPANY	Conditioner Coil	07/01/2020	0	12.92	
9002-90-9020-44208	PLUMB SUPPLY COMPANY	Conditioner Coil	07/01/2020	0	51.68	
		Vendor Subtotal for DEPARTMENT:90			64.60	
9002-90-9020-44218	PDQ SUPPLY INC	Handle	06/30/2020	0	74.35	
		Vendor Subtotal for DEPARTMENT:90			74.35	
9002-90-9020-44301	CITY OF MUSCATINE HOUSING RE'	June Refuse	06/30/2020	0	17.00	
		Vendor Subtotal for DEPARTMENT:90			17.00	
9002-90-9020-44301	KONE INC	Maintenance July 2020	07/01/2020	0	880.31	
		Vendor Subtotal for DEPARTMENT:90			880.31	
9002-90-9020-44303	CURTIS PEST CONTROL INC	Pest Control	07/01/2020	0	175.00	
		Vendor Subtotal for DEPARTMENT:90			175.00	
9002-90-9020-44303	X-TREME PEST ELIMINATORS	Chemical Treat 707/805/807/907	07/01/2020	0	500.00	00015714
		Vendor Subtotal for DEPARTMENT:90			500.00	
9002-90-9020-44306	CITY OF MUSCATINE HOUSING RE'	June - GPS	06/30/2020	0	17.07	
9002-90-9020-44306	CITY OF MUSCATINE HOUSING RE'	June Vehicle Mainteance	06/30/2020	0	131.35	

		Vendor Subtotal for DEPARTMENT:90			148.42	
9002-90-9020-44313	ZACK STUMBO	Lawn Care May	06/30/2020	0	120.00	
		Vendor Subtotal for DEPARTMENT:90			120.00	
9002-90-9020-75400	MENARDS (MUSC)	Amana Electric Coil 20" Range Model# A	07/14/2020	0	587.00	00015810
		Vendor Subtotal for DEPARTMENT:90			587.00	
		Subtotal for FUND: 9002			14,415.51	
9004-00-0000-20200	CITY OF MUSCATINE	May Management Fee	06/30/2020	0	1,921.65	
9004-00-0000-20200	CITY OF MUSCATINE	June Management Fee	06/30/2020	0	2,012.46	
		Vendor Subtotal for DEPARTMENT:00			3,934.11	
9004-90-9040-41904	CENTURYLINK	July Phones - Hershey Manor	07/01/2020	0	146.85	
9004-90-9040-41904	CENTURYLINK	July Long Distance	07/01/2020	0	4.83	
		Vendor Subtotal for DEPARTMENT:90			151.68	
9004-90-9040-41910	TEMP ASSOCIATES	Temp Employee Week Ending 6/28/20	06/30/2020	0	168.00	
9004-90-9040-41910	TEMP ASSOCIATES	Temp Employee Week Ending 6/21/20	06/30/2020	0	147.00	
9004-90-9040-41910	TEMP ASSOCIATES	Temp Employee Week Ending 7/5/20	07/01/2020	0	63.00	
		Vendor Subtotal for DEPARTMENT:90			378.00	
9004-90-9040-41910	CROSSROADS, INC.	Shredding	07/01/2020	0	10.00	
		Vendor Subtotal for DEPARTMENT:90			10.00	

9004-90-9040-41914	CITY OF MUSCATINE HOUSING RE'	May - June Machlink	06/30/2020	0	28.10	
		Vendor Subtotal for DEPARTMENT:90			28.10	
9004-90-9040-41914	MUSCATINE POWER & WATER	June Internet - Hershey	06/30/2020	0	83.18	
		Vendor Subtotal for DEPARTMENT:90			83.18	
9004-90-9040-43100	MUSCATINE POWER & WATER	June Water - Hershey	06/30/2020	0	145.87	
		Vendor Subtotal for DEPARTMENT:90			145.87	
9004-90-9040-43200	MUSCATINE POWER & WATER	June Electric - Hershey	06/30/2020	0	2,706.98	
		Vendor Subtotal for DEPARTMENT:90			2,706.98	
9004-90-9040-43900	MUSCATINE POWER & WATER	June Sewer - Hershey	06/30/2020	0	366.67	
		Vendor Subtotal for DEPARTMENT:90			366.67	
9004-90-9040-44202	ARNOLD MOTOR SUPPLY	Grease Gun/Tube Grease	06/30/2020	0	24.58	
		Vendor Subtotal for DEPARTMENT:90			24.58	
9004-90-9040-44206	PLUMB SUPPLY COMPANY	Water Saver	07/01/2020	0	15.43	
		Vendor Subtotal for DEPARTMENT:90			15.43	
9004-90-9040-44208	AIR FILTER SALES & SERVICE INC	3rd Floor Filters (8 x 35 1/2 x 1)	06/30/2020	0	138.89	00015477
9004-90-9040-44208	AIR FILTER SALES & SERVICE INC	1st and 2nd Floor Filters (8 x 31 3/4 x 1)	06/30/2020	0	227.04	00015477
9004-90-9040-44208	AIR FILTER SALES & SERVICE INC	Freight	06/30/2020	0	10.17	

		Vendor Subtotal for DEPARTMENT:90			376.10	
9004-90-9040-44208	KELLY HEATING COOLING & PLBG	Install Chiller	06/30/2020	0	940.00	
		Vendor Subtotal for DEPARTMENT:90			940.00	
9004-90-9040-44208	HABEGGER CORPORATION	Hershey Manor Monthly Chiller Rental (2	06/30/2020	0	11,456.32	00015166
		Vendor Subtotal for DEPARTMENT:90			11,456.32	
9004-90-9040-44210	MENARDS (MUSC)	Mulch/Shovel/Transplanter	07/14/2020	0	74.95	
		Vendor Subtotal for DEPARTMENT:90			74.95	
9004-90-9040-44303	CURTIS PEST CONTROL INC	Pest Control	07/01/2020	0	93.33	
		Vendor Subtotal for DEPARTMENT:90			93.33	
9004-90-9040-44305	JOHNSON CONTROLS SECURITY SC	Alarm Service Repair	06/30/2020	0	1,138.48	
		Vendor Subtotal for DEPARTMENT:90			1,138.48	
9004-90-9040-44306	CITY OF MUSCATINE HOUSING RE	June Vehicle Mainteance	06/30/2020	0	65.68	
9004-90-9040-44306	CITY OF MUSCATINE HOUSING RE	June - GPS	06/30/2020	0	8.54	
		Vendor Subtotal for DEPARTMENT:90			74.22	
9004-90-9040-44307	KONE INC	Maintenance July 2020	07/01/2020	0	235.32	
		Vendor Subtotal for DEPARTMENT:90			235.32	

9004-90-9040-44313	ZACK STUMBO	Lawn Care June	06/30/2020	0	735.00
		Vendor Subtotal for DEPARTMENT:90			735.00
9004-90-9040-75200	DESIGN ENGINEERS, P.C.	HVAC Upgrade	06/30/2020	0	34,000.00
		Vendor Subtotal for DEPARTMENT:90			34,000.00
		Subtotal for FUND: 9004			56,968.32
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit M Garcia 2700 C Blooming	07/01/2020	0	182.00
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit C Spitznogle 2700 D Bloon	07/01/2020	0	114.00
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit B Swanson 2812 D Bloomi	07/01/2020	0	113.00
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit K Sanders 2900 E Bloomin	07/01/2020	0	112.00
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit I Sherrill 2908 C Blooming	07/01/2020	0	143.00
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit D Byers 2704 A Bloomingt	07/01/2020	0	112.00
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit S Davis 2908 E Bloomingtc	07/01/2020	0	108.00
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit C Dyer 2904 A Bloomingto	07/01/2020	0	31.00
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit N Frank 2700 B Bloomingt	07/01/2020	0	112.00
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit E Wangberg 2908 D Bloom	07/01/2020	0	146.00
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit M Krajnik 2900 D Bloomin	07/01/2020	0	146.00
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit S Last 2812 E Bloomington	07/01/2020	0	108.00
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit A Lonpea 2904 C Blooming	07/01/2020	0	102.00
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit B Reimers 2808 C Bloomin	07/01/2020	0	24.00
		Vendor Subtotal for DEPARTMENT:90			1,553.00
9006-90-9060-41702	CITY OF MUSCATINE HOUSING RE'	FY 19 Audit	06/30/2020	0	325.00
9006-90-9060-41702	CITY OF MUSCATINE HOUSING RE'	FY 19 Audit	06/30/2020	0	500.00
		Vendor Subtotal for DEPARTMENT:90			825.00
9006-90-9060-41904	CENTURYLINK	July Phones - Sunset Park	07/14/2020	0	85.19
		Vendor Subtotal for DEPARTMENT:90			85.19

9006-90-9060-41910	TENANT PI, LLC	Background Checks	06/30/2020	0	27.50
		Vendor Subtotal for DEPARTMENT:90			27.50
9006-90-9060-41910	CROSSROADS, INC.	Shredding	07/01/2020	0	10.00
		Vendor Subtotal for DEPARTMENT:90			10.00
9006-90-9060-41914	CITY OF MUSCATINE HOUSING RE'	May - June Machlink	06/30/2020	0	28.10
		Vendor Subtotal for DEPARTMENT:90			28.10
9006-90-9060-41914	MUSCATINE POWER & WATER	June Internet - Sunset	06/30/2020	0	75.99
		Vendor Subtotal for DEPARTMENT:90			75.99
9006-90-9060-43100	MUSCATINE POWER & WATER	June Water - 2704 Bloomington Ln Apt C	06/30/2020	0	15.00
9006-90-9060-43100	MUSCATINE POWER & WATER	June Water - 2708 Bloomington Ln Apt A	06/30/2020	0	15.00
9006-90-9060-43100	MUSCATINE POWER & WATER	June Water - 2812 Bloomington Ln Apt C	06/30/2020	0	16.12
9006-90-9060-43100	MUSCATINE POWER & WATER	June Water - 2806 Bloomington Ln Apt F	06/30/2020	0	22.00
		Vendor Subtotal for DEPARTMENT:90			68.12
9006-90-9060-43200	MUSCATINE POWER & WATER	June Electric - 2704 Bloomington Ln Apt	06/30/2020	0	23.00
9006-90-9060-43200	MUSCATINE POWER & WATER	June Electric - 2806 Bloomington Ln Apt	06/30/2020	0	117.62
9006-90-9060-43200	MUSCATINE POWER & WATER	June Electric - 2708 Bloomington Ln Apt	06/30/2020	0	22.15
9006-90-9060-43200	MUSCATINE POWER & WATER	June Electric - 2812 Bloomington Ln Apt	06/30/2020	0	26.21
9006-90-9060-43200	MUSCATINE POWER & WATER	June Electric - Sunset	06/30/2020	0	47.31
		Vendor Subtotal for DEPARTMENT:90			236.29
9006-90-9060-43900	MUSCATINE POWER & WATER	June Sewer - 2812 Bloomington Ln Apt C	06/30/2020	0	29.71
9006-90-9060-43900	MUSCATINE POWER & WATER	June Sewer - 2704 Bloomington Ln Apt C	06/30/2020	0	29.71

9006-90-9060-43900	MUSCATINE POWER & WATER	June Sewer - 2708 Bloomington Ln Apt A	06/30/2020	0	29.71	
9006-90-9060-43900	MUSCATINE POWER & WATER	June Sewer - 2806 Bloomington Ln Apt F	06/30/2020	0	29.71	
		Vendor Subtotal for DEPARTMENT:90			118.84	
9006-90-9060-44204	MENARDS (MUSC)	Mastercraft 32" x 80" Primed Steel Exteri	07/14/2020	0	458.00	00015811
		Vendor Subtotal for DEPARTMENT:90			458.00	
9006-90-9060-44206	HD SUPPLY FACILITIES MAINT	Valve Stem Assembly	06/30/2020	0	101.61	
		Vendor Subtotal for DEPARTMENT:90			101.61	
9006-90-9060-44301	CITY OF MUSCATINE HOUSING RE'	June Refuse	06/30/2020	0	14.00	
		Vendor Subtotal for DEPARTMENT:90			14.00	
9006-90-9060-44303	CURTIS PEST CONTROL INC	Pest Control	07/01/2020	0	93.33	
		Vendor Subtotal for DEPARTMENT:90			93.33	
9006-90-9060-44306	CITY OF MUSCATINE HOUSING RE'	June - GPS	06/30/2020	0	8.53	
9006-90-9060-44306	CITY OF MUSCATINE HOUSING RE'	June Vehicle Mainteance	06/30/2020	0	65.68	
		Vendor Subtotal for DEPARTMENT:90			74.21	
9006-90-9060-44313	CITY OF MUSCATINE	Mowing April - June 2020 (13)	06/30/2020	0	3,250.00	
		Vendor Subtotal for DEPARTMENT:90			3,250.00	

			Subtotal for FUND: 9006		7,019.18	
9007-90-9070-41400	BANCARD SERVICES	Paypal - Registration	06/30/2020	0	125.00	
9007-90-9070-41400	BANCARD SERVICES	Paypal - Registration	06/30/2020	0	125.00	
9007-90-9070-41400	BANCARD SERVICES	Paypal - Registration	06/30/2020	0	125.00	
		Vendor Subtotal for DEPARTMENT:90			375.00	
9007-90-9070-41400	NAN MCKAY & ASSOCIATES INC	Online Staff Training - M Rinnert	07/01/2020	0	1,100.00	00015720
		Vendor Subtotal for DEPARTMENT:90			1,100.00	
9007-90-9070-41500	BANCARD SERVICES	Wal-Mart - Equalizer	06/30/2020	0	25.76	
		Vendor Subtotal for DEPARTMENT:90			25.76	
9007-90-9070-41702	CITY OF MUSCATINE HOUSING RE'	FY 19 Audit	06/30/2020	0	3,250.00	
9007-90-9070-41702	CITY OF MUSCATINE HOUSING RE'	FY 19 Audit	06/30/2020	0	500.00	
		Vendor Subtotal for DEPARTMENT:90			3,750.00	
9007-90-9070-41902	CITY OF MUSCATINE HOUSING RE'	June Copies	06/30/2020	0	14.26	
		Vendor Subtotal for DEPARTMENT:90			14.26	
9007-90-9070-41902	SYCAMORE PRINTING INC	Waiting List Post Cards	07/01/2020	0	62.57	
		Vendor Subtotal for DEPARTMENT:90			62.57	
9007-90-9070-41902	AMAZON.COM	Toner Cartridge	07/01/2020	0	78.99	
		Vendor Subtotal for DEPARTMENT:90			78.99	

9007-90-9070-41904	CENTURYLINK	July Phones - Housing Fax	07/14/2020	0	41.73
9007-90-9070-41904	CENTURYLINK	July Fax Charges	07/01/2020	0	0.91
		Vendor Subtotal for DEPARTMENT:90			42.64
9007-90-9070-41905	CITY OF MUSCATINE HOUSING RE'	Reimb Postage Due	06/30/2020	0	1.15
		Vendor Subtotal for DEPARTMENT:90			1.15
9007-90-9070-41910	TENANT PI, LLC	Background Checks	06/30/2020	0	25.00
		Vendor Subtotal for DEPARTMENT:90			25.00
9007-90-9070-41910	CROSSROADS, INC.	Shredding	07/01/2020	0	10.00
		Vendor Subtotal for DEPARTMENT:90			10.00
9007-90-9070-41910	TENANT REPORTS.COM LLC	Background Checks	06/30/2020	0	70.00
		Vendor Subtotal for DEPARTMENT:90			70.00
9007-90-9070-41914	CITY OF MUSCATINE HOUSING RE'	May - June Machlink	06/30/2020	0	151.70
		Vendor Subtotal for DEPARTMENT:90			151.70
9007-90-9070-44306	ADVANCED BUSINESS SYSTEMS IN	Service - Check over Machine	06/30/2020	0	438.00
		Vendor Subtotal for DEPARTMENT:90			438.00
9007-90-9070-47150	RON HEIN	New HAP R Hein Full July	07/01/2020	0	650.00
		Vendor Subtotal for DEPARTMENT:90			650.00

9007-90-9070-47150	JOSEPH P MANJOINE	New HAP D Lake Full July	07/01/2020	0	233.00
		Vendor Subtotal for DEPARTMENT:90			233.00
9007-90-9070-47150	MUSCATINE POWER & WATER	May & June Utility Reimb H Mathis	06/30/2020	0	246.00
9007-90-9070-47150	MUSCATINE POWER & WATER	July Utility Credit H Mathis	07/01/2020	0	123.00
9007-90-9070-47150	MUSCATINE POWER & WATER	Utility Credit Hudson	07/01/2020	0	57.00
		Vendor Subtotal for DEPARTMENT:90			426.00
9007-90-9070-47150	NEWBURY MANAGEMENT COMPA	Late Interim to Remove Household Meml	07/01/2020	0	274.00
		Vendor Subtotal for DEPARTMENT:90			274.00
9007-90-9070-47150	JOHN L TIMM	New HAP Full July S Regenos	07/01/2020	0	785.00
		Vendor Subtotal for DEPARTMENT:90			785.00
9007-90-9070-47150	MICHAEL LAKE	New HAP H Mathis Full May & June	06/30/2020	0	1,530.00
9007-90-9070-47150	MICHAEL LAKE	New HAP H Mathis Full July	07/01/2020	0	765.00
		Vendor Subtotal for DEPARTMENT:90			2,295.00
9007-90-9070-47150	DRE GROUP LLC	New HAP A Danielson Full June	06/30/2020	0	650.00
9007-90-9070-47150	DRE GROUP LLC	New HAP A Danielson Full July	07/01/2020	0	650.00
		Vendor Subtotal for DEPARTMENT:90			1,300.00
		Subtotal for FUND: 9007			12,108.07
		Report Total:			1,198,294.08

BILLS FOR APPROVAL SUMMARY
July 16, 2020

Computer Bill Lists			
Regular Bills 7/16/20		$	1,198,294.08
Payroll Vendor Checks 7/10/20			11,381.27
Payroll Vendor ACH Payments 7/10/20			96,669.76
	Subtotal	$	1,306,345.11
ACH Debit Memo Payments			
Payroll Account	Transfer	$	428,053.19
Wellmark Insurance	Health/Dental Insurance July		67,000.00
Wellmark Insurance	Health/Dental Insurance July		67,000.00
Treasurer State of Iowa	Sales Tax		14,098.26
Treasurer State of Iowa	State Tax Withholding		22,629.10
Internal Revenue Service	Federal Withholding		105,651.32
	Subtotal	$	704,431.87
Voucher Program			
Various Landlords	Estimated August Rent	$	130,000.00
		$	130,000.00
Voids			
Void Pulled Invoices 7/3/20	Operating	$	(4,166.03)
	Subtotal	$	(4,166.03)
	Total Expenditures	$	2,136,610.95

Date		Vendor	Amount
07/10/20	PR ACH	ICMA RETIREMENT TRUST	10,799.29
07/10/20	PR ACH	ICMA-RC, ID 705987	1,382.53
07/10/20	PR ACH	MUNICIPAL FIRE & POLICE RETIREMENT SYSTEM OF IA	75,082.65
07/10/20	PR ACH	NATIONWIDE TRUST COMPANY	4,440.00
07/10/20	PR ACH	WAGEWORKS	4,965.29
07/10/20	PR	AFLAC	2,890.10
07/10/20	PR	ALLSTATE AMERICAN HERITAGE LIFE INSURANCE COMPA	208.14
07/10/20	PR	CITY OF MUSCATINE	7,571.80
07/10/20	PR	MUSCATINE COUNTY SHERIFF	255.82
07/10/20	PR	POLICE & FIREMAN INS	314.98
07/10/20	PR	UNITED WAY OF MUSCATINE	140.43