Accounts Payable

Transactions by Account

User: smeyer
Printed: 08/18/2020 - 3:36PM
Batch: 00002.08.2020

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 00002.07.2020 Life Insurance	07/24/2020	0	3.20	
1000-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.07.2020 Life Insurance	07/24/2020	0	5.17	
		Vendor Subtotal for DEPARTMENT:00			8.37	
1000-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.07.2020 Optional Life	07/10/2020	0	99.79	
1000-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.07.2020 Optional Life	07/10/2020	0	182.42	
1000-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.07.2020 Optional Life	07/24/2020	0	278.88	
		Vendor Subtotal for DEPARTMENT:00			561.09	
1000-00-0000-24400	BANCARD SERVICES	N America Rescue Products - First Aid K	08/14/2020	0	2,037.60	
1000-00-0000-24400	BANCARD SERVICES	B & H Photo - Roxio CD Creator Physica	08/14/2020	0	149.73	
		Vendor Subtotal for DEPARTMENT:00			2,187.33	
1000-00-0000-24400	KIESLER'S POLICE SUPPLY	Ammo	08/12/2020	0	502.16	
		Vendor Subtotal for DEPARTMENT:00			502.16	
1000-00-0000-24400	AMAZON.COM	Toner Cartridge	08/12/2020	0	228.00	
1000-00-0000-24400	AMAZON.COM	HP Printer	08/12/2020	0	168.90	
1000-00-0000-24400	AMAZON.COM	Toner	08/12/2020	0	100.89	
		Vendor Subtotal for DEPARTMENT:00			497.79	
1000-00-0000-24400	STAPLES CREDIT PLAN	HP Toner	08/12/2020	0	379.65	

		Vendor Subtotal for DEPARTMENT:00			379.65
1000-01-1111-52600	BANCARD SERVICES	Avenue Subs - Lunch New City Admin	08/14/2020	0	36.40
		Vendor Subtotal for DEPARTMENT:01			36.40
1000-01-1121-61220	BRICK, GENTRY, BOWERS, SWART.	June Legal	06/30/2020	0	1,155.00
1000-01-1121-61220	BRICK, GENTRY, BOWERS, SWART.	June Legal	06/30/2020	0	90.00
1000-01-1121-61220	BRICK, GENTRY, BOWERS, SWART.	July Legal	08/12/2020	0	6,540.00
1000-01-1121-61220	BRICK, GENTRY, BOWERS, SWART.	July Legal	08/12/2020	0	6,000.00
		Vendor Subtotal for DEPARTMENT:01			13,785.00
1000-01-1131-46200	RELIANCE STANDARD LIFE INS CO	Life Aug	08/18/2020	0	21.90
		Vendor Subtotal for DEPARTMENT:01			21.90
1000-01-1131-46600	RELIANCE STANDARD LIFE INS CO	LTD Aug	08/18/2020	0	24.72
		Vendor Subtotal for DEPARTMENT:01			24.72
1000-01-1131-52890	BANCARD SERVICES	Hy-Vee - Gift Cards	08/14/2020	0	105.00
1000-01-1131-52890	BANCARD SERVICES	Menards - Gift Cards	08/14/2020	0	75.00
1000-01-1131-52890	BANCARD SERVICES	Fridley Theatre - Gift Cards	08/14/2020	0	26.25
1000-01-1131-52890	BANCARD SERVICES	Boonie's - Gift Cards	08/14/2020	0	20.00
1000-01-1131-52890	BANCARD SERVICES	Wal-Mart - Gift Cards	08/14/2020	0	25.00
1000-01-1131-52890	BANCARD SERVICES	Farm & Fleet - Gift Cards	08/14/2020	0	20.00
		Vendor Subtotal for DEPARTMENT:01			271.25
1000-01-1131-61660	GREG JENKINS	Interim City Admin 8/3/20 - 8/7/20	08/12/2020	0	3,175.00
1000-01-1131-61660	GREG JENKINS	Interim City Admin 8/10/20 - 8/14/20	08/18/2020	0	2,275.00

		Vendor Subtotal for DEPARTMENT:01			5,450.00	
1000-01-1131-62310	XEROX CORPORATION	July Copies	08/12/2020	0	21.04	
		Vendor Subtotal for DEPARTMENT:01			21.04	
1000-01-1131-64300	CAROL WEBB	Reimb Parking	08/12/2020	0	104.00	
1000-01-1131-64300	CAROL WEBB	Reimb Airfare	08/12/2020	0	640.40	
1000-01-1131-64300	CAROL WEBB	Reimb Rental Car	08/12/2020	0	181.95	
1000-01-1131-64300	CAROL WEBB	Reimb Lodging	08/12/2020	0	445.76	
		Vendor Subtotal for DEPARTMENT:01			1,372.11	
1000-01-1132-46200	RELIANCE STANDARD LIFE INS CO	Life Aug	08/18/2020	0	19.66	
		Vendor Subtotal for DEPARTMENT:01			19.66	
1000-01-1132-46600	RELIANCE STANDARD LIFE INS CO	LTD Aug	08/18/2020	0	20.13	
		Vendor Subtotal for DEPARTMENT:01			20.13	
1000-01-1132-51100	AMAZON.COM	Classification Folders	08/18/2020	0	112.45	00015993
		Vendor Subtotal for DEPARTMENT:01			112.45	
1000-01-1132-61220	BRICK, GENTRY, BOWERS, SWART.	June Legal	06/30/2020	0	525.00	
1000-01-1132-61220	BRICK, GENTRY, BOWERS, SWART.	July Legal	08/12/2020	0	5,017.50	
		Vendor Subtotal for DEPARTMENT:01			5,542.50	

1000-01-1132-62310	XEROX CORPORATION	July Copies	08/12/2020	0	6.01
		Vendor Subtotal for DEPARTMENT:01			6.01
1000-01-1132-69900	BANCARD SERVICES	Go To Meetings - Subscription Romagnol	08/14/2020	0	28.00
		Vendor Subtotal for DEPARTMENT:01			28.00
1000-01-1144-46200	RELIANCE STANDARD LIFE INS CO	Life Aug	08/18/2020	0	5.63
		Vendor Subtotal for DEPARTMENT:01			5.63
1000-01-1144-46600	RELIANCE STANDARD LIFE INS CO	LTD Aug	08/18/2020	0	5.41
		Vendor Subtotal for DEPARTMENT:01			5.41
1000-01-1144-61550	QUEST DIAGNOSTICS	Pre-Employ - M Hopkins	08/18/2020	0	33.57
		Vendor Subtotal for DEPARTMENT:01			33.57
1000-01-1144-61550	TSS, INCORPORATED	Randoms - Allen/Anderson/Ash/Emlet/Ho	08/12/2020	0	450.00
		Vendor Subtotal for DEPARTMENT:01			450.00
1000-01-1531-62530	MUSCATINE POWER & WATER	July Civic TV	08/14/2020	0	30.00
		Vendor Subtotal for DEPARTMENT:01			30.00
1000-05-1141-46200	RELIANCE STANDARD LIFE INS CO	Life Aug	08/18/2020	0	31.78
		Vendor Subtotal for DEPARTMENT:05			31.78

1000-05-1141-46600	RELIANCE STANDARD LIFE INS CO	LTD Aug	08/18/2020	0	33.21	
		Vendor Subtotal for DEPARTMENT:05			33.21	
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN	Minutes/Bills 7-16-20	08/12/2020	0	363.32	
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN	Zoning Board of Adjustment - Notice of I	08/12/2020	0	35.19	
		Vendor Subtotal for DEPARTMENT:05			398.51	
1000-05-1141-65220	CENTURYLINK	August Phones Long Distance	08/18/2020	0	0.78	
		Vendor Subtotal for DEPARTMENT:05			0.78	
1000-05-1141-65250	CENTURYLINK	August Phones Fax Charge	08/18/2020	0	2.08	
		Vendor Subtotal for DEPARTMENT:05			2.08	
1000-05-1143-46200	RELIANCE STANDARD LIFE INS CO	Life Aug	08/18/2020	0	46.05	
		Vendor Subtotal for DEPARTMENT:05			46.05	
1000-05-1143-46600	RELIANCE STANDARD LIFE INS CO	LTD Aug	08/18/2020	0	56.27	
		Vendor Subtotal for DEPARTMENT:05			56.27	
1000-05-1143-51100	QUILL CORPORATION	Magnum Permanent Marker (Shelley)	08/12/2020	0	8.28	00015990
		Vendor Subtotal for DEPARTMENT:05			8.28	
1000-05-1143-51100	AMAZON.COM	Counterfeit Pens (set of 12)	08/18/2020	0	22.53	00015993

1000-05-1143-51100	AMAZON.COM	Counterfeit Pens with UV LED Cap	08/18/2020	0	36.06	00015993
1000-05-1143-51100	AMAZON.COM	Paper Note Clips	08/18/2020	0	8.48	00015993
		Vendor Subtotal for DEPARTMENT:05			67.07	
1000-05-1143-62310	XEROX CORPORATION	July Copies	08/12/2020	0	50.67	
1000-05-1143-62310	XEROX CORPORATION	July Copies	08/12/2020	0	54.10	
1000-05-1143-62310	XEROX CORPORATION	July Copier Rental	08/12/2020	0	118.55	
		Vendor Subtotal for DEPARTMENT:05			223.32	
1000-05-1143-62370	LUPTON & TOYNE PRINTERS	Envelopes (Window)	08/14/2020	0	470.00	
		Vendor Subtotal for DEPARTMENT:05			470.00	
1000-05-1145-63300	XEROX CORPORATION	July Copier Rental	08/12/2020	0	168.38	
		Vendor Subtotal for DEPARTMENT:05			168.38	
1000-05-1146-46200	RELIANCE STANDARD LIFE INS CO	Life Aug	08/18/2020	0	30.30	
		Vendor Subtotal for DEPARTMENT:05			30.30	
1000-05-1146-46600	RELIANCE STANDARD LIFE INS CO	LTD Aug	08/18/2020	0	32.86	
		Vendor Subtotal for DEPARTMENT:05			32.86	
1000-05-1146-61330	RELIABLE NETWORK SOLUTIONS I	Domain Hosting Renewal	08/12/2020	0	59.98	
		Vendor Subtotal for DEPARTMENT:05			59.98	

1000-05-1146-65240	MUSCATINE POWER & WATER	July - August Machlink	08/18/2020	0	1,176.69
		Vendor Subtotal for DEPARTMENT:05			1,176.69
1000-05-1146-67320	AMAZON.COM	Battery	08/18/2020	0	32.99
		Vendor Subtotal for DEPARTMENT:05			32.99
1000-10-1221-32565	KEN AND TERRY HERLEIN	Refund Rental Registration Fee 2127 Her	08/14/2020	0	30.00
		Vendor Subtotal for DEPARTMENT:10			30.00
1000-10-1221-46200	RELIANCE STANDARD LIFE INS CO	Life Aug	08/18/2020	0	67.67
		Vendor Subtotal for DEPARTMENT:10			67.67
1000-10-1221-46600	RELIANCE STANDARD LIFE INS CO	LTD Aug	08/18/2020	0	79.27
		Vendor Subtotal for DEPARTMENT:10			79.27
1000-10-1221-51100	MENARDS (MUSC)	Tape Gun	08/12/2020	0	9.88
		Vendor Subtotal for DEPARTMENT:10			9.88
1000-10-1221-62310	XEROX CORPORATION	July Copies	08/12/2020	0	12.02
		Vendor Subtotal for DEPARTMENT:10			12.02
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 313 Broadway	08/12/2020	0	52.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1632 Beach Cir	08/12/2020	0	89.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 706 Pine St	08/12/2020	0	44.10

1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1312 E 5th St	08/12/2020	0	45.70
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1246 E 5th St	08/12/2020	0	32.60
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 613 E 6th St	08/12/2020	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 110 E 9th St	08/12/2020	0	165.95
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1923 Lucas St	08/12/2020	0	161.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 514 Woodlawn Av	08/12/2020	0	1,120.43
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 713 Mulberry Ave	08/12/2020	0	88.20
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 519 Orange St	08/12/2020	0	45.70
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 2203 Lucas St	08/12/2020	0	45.70
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 606 Chestnut	08/12/2020	0	120.39
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1505 Mill St	08/12/2020	0	120.70
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 807 Poplar St	08/12/2020	0	91.30
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1503 Lucas St	08/12/2020	0	62.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 422 McArthur St	08/12/2020	0	91.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 904 E 7th St	08/12/2020	0	140.37
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 900 E 9th St	08/12/2020	0	70.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 626 Jackson St	08/12/2020	0	99.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 127 Walters St	08/12/2020	0	150.20
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1101 Oregon St	08/12/2020	0	96.90
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 6904 Cheryl St	08/12/2020	0	99.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1214 Smalley St	08/12/2020	0	62.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1214 Iowa Ave	08/12/2020	0	179.60
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 106 E 9th St	08/12/2020	0	129.20
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1114 E 10th St	08/12/2020	0	194.20
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 514 Maple St	08/12/2020	0	52.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 602 E 11th St	08/12/2020	0	52.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 600 E 11th St	08/12/2020	0	76.60
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 112 Roscoe Ave	08/12/2020	0	45.70
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1011 Hill Ave	08/12/2020	0	113.45
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1215 Smalley St	08/12/2020	0	267.70
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1106 Lincoln Blvd	08/12/2020	0	129.20
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 300 Clinton St	08/12/2020	0	169.05
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 910 Sycamore St	08/12/2020	0	106.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 500 E 7th St	08/12/2020	0	29.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 904 E 7th St	08/12/2020	0	29.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 615 Mulberry Ave	08/12/2020	0	14.70
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 2003 Breese Ave	08/12/2020	0	62.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1815 Schley Ave	08/12/2020	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1312 Wisconsin St	08/12/2020	0	104.50
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 104 Clinton St	08/12/2020	0	104.50
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1114 Nebraska St	08/12/2020	0	67.50
		Vendor Subtotal for DEPARTMENT:10			5,088.34

1000-10-1221-64200	BANCARD SERVICES	ICC Webinar Plan Review Training - Nic	08/14/2020	0	850.00	00015906
1000-10-1221-64200	BANCARD SERVICES	ICC Webinar Essential Skills for Leaders	08/14/2020	0	90.00	00015906
1000-10-1221-64200	BANCARD SERVICES	ICC - Building Inspector Training	08/14/2020	0	177.00	
		Vendor Subtotal for DEPARTMENT:10			1,117.00	
1000-10-1221-69400	BANCARD SERVICES	ICC - Membership Renewal	08/14/2020	0	145.00	
		Vendor Subtotal for DEPARTMENT:10			145.00	
1000-15-1310-74200	STREICHER'S, INC.	Mask Canisters	06/30/2020	0	3,200.00	
		Vendor Subtotal for DEPARTMENT:15			3,200.00	
1000-15-1311-46200	RELIANCE STANDARD LIFE INS CO	Life Aug	08/18/2020	0	313.50	
		Vendor Subtotal for DEPARTMENT:15			313.50	
1000-15-1311-46600	RELIANCE STANDARD LIFE INS CO	LTD Aug	08/18/2020	0	220.34	
1000-15-1311-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Aug	08/18/2020	0	12.52	
		Vendor Subtotal for DEPARTMENT:15			232.86	
1000-15-1311-52250	BANCARD SERVICES	PVS200W-Replacement Cartridge-Evider	08/14/2020	0	36.00	00015786
1000-15-1311-52250	BANCARD SERVICES	PVS200T-Replacement Cartridge-Eviden	08/14/2020	0	36.00	00015786
1000-15-1311-52250	BANCARD SERVICES	Buccal Swab DNA Kit	08/14/2020	0	64.96	00015786
1000-15-1311-52250	BANCARD SERVICES	NARK II Marijuana Testing kits	08/14/2020	0	219.50	00015786
1000-15-1311-52250	BANCARD SERVICES	Blood/Urine Specimen Collection Kit	08/14/2020	0	85.00	00015786
		Vendor Subtotal for DEPARTMENT:15			441.46	

1000-15-1311-52300	BANCARD SERVICES	Iowa Prison Industries - ILEA Uniform	08/14/2020	0	225.00
		Vendor Subtotal for DEPARTMENT:15			225.00
1000-15-1311-52720	BANCARD SERVICES	BP - Fuel	08/14/2020	0	45.96
1000-15-1311-52720	BANCARD SERVICES	Marathon - Fuel	08/14/2020	0	29.86
1000-15-1311-52720	BANCARD SERVICES	Marathon - Fuel	08/14/2020	0	21.31
1000-15-1311-52720	BANCARD SERVICES	Marathon - Fuel	08/14/2020	0	41.82
1000-15-1311-52720	BANCARD SERVICES	Marathon - Fuel	08/14/2020	0	33.20
1000-15-1311-52720	BANCARD SERVICES	Marathon - Fuel	08/14/2020	0	25.00
1000-15-1311-52720	BANCARD SERVICES	BP - Fuel	08/14/2020	0	34.43
1000-15-1311-52720	BANCARD SERVICES	BP - Fuel	08/14/2020	0	15.89
1000-15-1311-52720	BANCARD SERVICES	BP - Fuel	08/14/2020	0	13.91
1000-15-1311-52720	BANCARD SERVICES	Marathon - Fuel	08/14/2020	0	30.00
1000-15-1311-52720	BANCARD SERVICES	BP - Fuel	08/14/2020	0	29.20
1000-15-1311-52720	BANCARD SERVICES	Speedway - Fuel	08/14/2020	0	37.32
1000-15-1311-52720	BANCARD SERVICES	BP - Fuel	08/14/2020	0	40.84
1000-15-1311-52720	BANCARD SERVICES	BP - Fuel	08/14/2020	0	21.26
1000-15-1311-52720	BANCARD SERVICES	BP - Fuel	08/14/2020	0	19.19
1000-15-1311-52720	BANCARD SERVICES	Casey's - Fuel	08/14/2020	0	26.22
1000-15-1311-52720	BANCARD SERVICES	BP - Fuel	08/14/2020	0	26.10
1000-15-1311-52720	BANCARD SERVICES	BP - Fuel	08/14/2020	0	16.93
1000-15-1311-52720	BANCARD SERVICES	BP - Fuel	08/14/2020	0	24.68
1000-15-1311-52720	BANCARD SERVICES	BP - Fuel	08/14/2020	0	13.74
1000-15-1311-52720	BANCARD SERVICES	BP - Fuel	08/14/2020	0	25.75
1000-15-1311-52720	BANCARD SERVICES	Marathon - Fuel	08/14/2020	0	44.62
1000-15-1311-52720	BANCARD SERVICES	Pilot - Fuel	08/14/2020	0	41.28
		Vendor Subtotal for DEPARTMENT:15			658.51
1000-15-1311-61340	WEST PUBLISHING CORPORATION	Clear Web Plus	08/12/2020	0	405.98
		Vendor Subtotal for DEPARTMENT:15			405.98
1000-15-1311-61520	ADVANCED RADIOLOGY S.C	Medical M Schollmeyer DOS 7/14/20 Co	08/12/2020	0	30.86
		Vendor Subtotal for DEPARTMENT:15			30.86

1000-15-1311-61520	EQUIAN LLC	Medical Fee M Schollmeyer DOS 7/14/2(	08/12/2020	0	1.93
1000-15-1311-61520	EQUIAN LLC	Medical Fee M Schollmeyer DOS 7/14/2(	08/18/2020	0	303.64
		Vendor Subtotal for DEPARTMENT:15			305.57
1000-15-1311-61520	UNITY HEALTHCARE	Medical M Schollmeyer DOS 7/14/20 Co	08/18/2020	0	23.74
1000-15-1311-61520	UNITY HEALTHCARE	Medical M Schollmeyer DOS 7/14/20 Co	08/18/2020	0	96.15
1000-15-1311-61520	UNITY HEALTHCARE	Medical M Schollmeyer DOS 7/14/20 Co	08/18/2020	0	38.70
1000-15-1311-61520	UNITY HEALTHCARE	Medical M Schollmeyer DOS 7/14/20 Co	08/18/2020	0	338.93
1000-15-1311-61520	UNITY HEALTHCARE	Medical M Schollmeyer DOS 7/14/20 Co	08/18/2020	0	1.00
1000-15-1311-61520	UNITY HEALTHCARE	Medical M Schollmeyer DOS 7/14/20 Co	08/18/2020	0	6.16
		Vendor Subtotal for DEPARTMENT:15			504.68
1000-15-1311-62310	XEROX CORPORATION	July Copies	08/12/2020	0	6.01
		Vendor Subtotal for DEPARTMENT:15			6.01
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employee Week Ending 8/2/20	08/12/2020	0	744.80
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employee Week Ending 7/26/20	08/12/2020	0	744.80
		Vendor Subtotal for DEPARTMENT:15			1,489.60
1000-15-1311-64200	BANCARD SERVICES	StreetCop - REFUND	08/14/2020	0	-498.00
		Vendor Subtotal for DEPARTMENT:15			-498.00
1000-15-1311-65100	GAZETTE COMMUNICATIONS INC	Police Officer Job Posting	08/18/2020	0	521.40
		Vendor Subtotal for DEPARTMENT:15			521.40
1000-15-1311-65100	QUAD CITY TIMES & MUSC JOURN	Police Officer Employment Ad	08/12/2020	0	340.00
		Vendor Subtotal for DEPARTMENT:15			340.00

1000-15-1311-65250	CENTURYLINK	August Phones Fax Charge	08/18/2020	0	1.11
		Vendor Subtotal for DEPARTMENT:15			1.11
1000-15-1311-67320	LAJEK PEST CONTROL SOLUTIONS	Disinfect for Bed Bugs	08/12/2020	0	50.00
		Vendor Subtotal for DEPARTMENT:15			50.00
1000-15-1311-67320	ELECTRONIC ENGINEERING CO	Mat K9 Squad	06/30/2020	0	410.97
		Vendor Subtotal for DEPARTMENT:15			410.97
1000-15-1311-69200	BANCARD SERVICES	USPS - Postage	08/14/2020	0	14.65
1000-15-1311-69200	BANCARD SERVICES	USPS - Postage	08/14/2020	0	24.70
		Vendor Subtotal for DEPARTMENT:15			39.35
1000-15-1311-69900	BANCARD SERVICES	Iowa Secretary of State - Notary H Bryan	08/14/2020	0	30.00
		Vendor Subtotal for DEPARTMENT:15			30.00
1000-15-1312-46200	RELIANCE STANDARD LIFE INS CO	Life Aug	08/18/2020	0	3.75
		Vendor Subtotal for DEPARTMENT:15			3.75
1000-15-1312-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Aug	08/18/2020	0	15.32
		Vendor Subtotal for DEPARTMENT:15			15.32
1000-15-1316-61530	MUSCATINE VETERINARY HOSPIT	Vet Services - DINO	08/12/2020	0	23.40

1000-15-1316-61530	MUSCATINE VETERINARY HOSPIT	Vet Services - DINO	06/30/2020	0	32.96
		Vendor Subtotal for DEPARTMENT:15			56.36
1000-15-1317-65260	VERIZON WIRELESS	July Cell - HIDTA	08/12/2020	0	166.94
		Vendor Subtotal for DEPARTMENT:15			166.94
1000-20-1321-46200	RELIANCE STANDARD LIFE INS CO	Life Aug	08/18/2020	0	432.15
		Vendor Subtotal for DEPARTMENT:20			432.15
1000-20-1321-46600	RELIANCE STANDARD LIFE INS CO	LTD Aug	08/18/2020	0	159.15
		Vendor Subtotal for DEPARTMENT:20			159.15
1000-20-1321-46700	VANTAGEPOINT TRANSFER	Summitt - RHS Contribution	08/14/2020	0	6,001.20
		Vendor Subtotal for DEPARTMENT:20			6,001.20
1000-20-1321-51300	QUILL CORPORATION	Colored Copy Paper	08/14/2020	0	5.69
		Vendor Subtotal for DEPARTMENT:20			5.69
1000-20-1321-52100	MENARDS (MUSC)	Round UP	08/14/2020	0	28.99
		Vendor Subtotal for DEPARTMENT:20			28.99
1000-20-1321-52860	OAK CREEK LASER ENGRAVING	Retirement Plaque	08/12/2020	0	28.77

		Vendor Subtotal for DEPARTMENT:20			28.77	
1000-20-1321-52890	BANCARD SERVICES	Duracell AA Batteries	08/14/2020	0	57.60	00015890
1000-20-1321-52890	BANCARD SERVICES	Duracell 9V Batteries	08/14/2020	0	122.40	00015890
1000-20-1321-52890	BANCARD SERVICES	Liquid Training Smoke	08/14/2020	0	120.00	00015782
1000-20-1321-52890	BANCARD SERVICES	Shipping	08/14/2020	0	30.00	00015782
1000-20-1321-52890	BANCARD SERVICES	Duracell AAA Batteries	08/14/2020	0	57.60	00015890
		Vendor Subtotal for DEPARTMENT:20			387.60	
1000-20-1321-52890	MENARDS (MUSC)	Propane Cylinder/Water	08/12/2020	0	18.72	
1000-20-1321-52890	MENARDS (MUSC)	Line	08/12/2020	0	11.97	
		Vendor Subtotal for DEPARTMENT:20			30.69	
1000-20-1321-53150	MENARDS (MUSC)	Lumber	08/14/2020	0	99.30	
		Vendor Subtotal for DEPARTMENT:20			99.30	
1000-20-1321-53220	BANCARD SERVICES	Hallmann Sales - Bracket	08/14/2020	0	73.99	
		Vendor Subtotal for DEPARTMENT:20			73.99	
1000-20-1321-53220	FASTENAL COMPANY	Hardware	08/14/2020	0	56.74	
		Vendor Subtotal for DEPARTMENT:20			56.74	
1000-20-1321-53220	LAWSON PRODUCTS INC	Flat Washers	08/12/2020	0	88.16	
		Vendor Subtotal for DEPARTMENT:20			88.16	
1000-20-1321-53220	MENARDS (MUSC)	Lumber	08/12/2020	0	64.95	
1000-20-1321-53220	MENARDS (MUSC)	Implement Spray	08/12/2020	0	14.04	
1000-20-1321-53220	MENARDS (MUSC)	Blade/Polish Set/Mineral Spirits	08/12/2020	0	52.91	

		Vendor Subtotal for DEPARTMENT:20			131.90
1000-20-1321-61520	STEINDLER ORTHOPEDIC	Medical R Rock DOS 7/17/20 Code: 971	08/12/2020	0	61.62
1000-20-1321-61520	STEINDLER ORTHOPEDIC	Medical R Rock DOS 7/17/20 Code: 971	08/12/2020	0	48.98
1000-20-1321-61520	STEINDLER ORTHOPEDIC	Medical R Rock DOS 7/13/20 Code: 975	08/12/2020	0	126.40
1000-20-1321-61520	STEINDLER ORTHOPEDIC	Medical R Rock DOS 7/15/20 Code: 971	08/12/2020	0	48.98
1000-20-1321-61520	STEINDLER ORTHOPEDIC	Medical R Rock DOS 7/15/20 Code: 975	08/12/2020	0	63.20
1000-20-1321-61520	STEINDLER ORTHOPEDIC	Medical R Rock DOS 7/13/20 Code: 971	08/12/2020	0	47.40
1000-20-1321-61520	STEINDLER ORTHOPEDIC	Medical R Rock DOS 7/10/20 Code: 975	08/12/2020	0	126.40
1000-20-1321-61520	STEINDLER ORTHOPEDIC	Medical R Rock DOS 7/10/20 Code: 971	08/12/2020	0	47.40
1000-20-1321-61520	STEINDLER ORTHOPEDIC	Medical R Rock DOS 7/17/20 Code: 975	08/12/2020	0	63.20
1000-20-1321-61520	STEINDLER ORTHOPEDIC	Medical R Rock DOS 7/15/20 Code: 971	08/12/2020	0	61.62
1000-20-1321-61520	STEINDLER ORTHOPEDIC	Medical R Rock DOS 7/21/20 Code: 975	08/18/2020	0	126.40
1000-20-1321-61520	STEINDLER ORTHOPEDIC	Medical R Rock DOS 7/21/20 Code: 971	08/18/2020	0	47.40
1000-20-1321-61520	STEINDLER ORTHOPEDIC	Medical R Rock DOS 7/27/20 Code: 971	08/18/2020	0	47.40
1000-20-1321-61520	STEINDLER ORTHOPEDIC	Medical R Rock DOS 7/27/20 Code: 975	08/18/2020	0	126.40
		Vendor Subtotal for DEPARTMENT:20			1,042.80
1000-20-1321-61520	EQUIAN LLC	Medical Fee M Collins DOS 7/9/20	08/12/2020	0	7.33
1000-20-1321-61520	EQUIAN LLC	Medical Fee M Collins DOS 7/16/20	08/12/2020	0	5.00
1000-20-1321-61520	EQUIAN LLC	Medical Fee R Rock DOS 7/17/20	08/12/2020	0	14.80
1000-20-1321-61520	EQUIAN LLC	Medical Fee R Rock DOS 7/15/20	08/12/2020	0	14.80
1000-20-1321-61520	EQUIAN LLC	Medical Fee R Rock DOS 7/10/20	08/12/2020	0	16.05
1000-20-1321-61520	EQUIAN LLC	Medical Fee R Rock DOS 7/13/20	08/12/2020	0	16.05
1000-20-1321-61520	EQUIAN LLC	Medical Fee R Rock DOS 7/21/20	08/18/2020	0	16.05
1000-20-1321-61520	EQUIAN LLC	Medical Fee R Rock DOS 7/27/20	08/18/2020	0	16.05
		Vendor Subtotal for DEPARTMENT:20			106.13
1000-20-1321-61520	ORA ORTHOPEDICS PC	Medical M Collins DOS 7/16/20 Code: 9	08/12/2020	0	57.60
1000-20-1321-61520	ORA ORTHOPEDICS PC	Medical M Collins DOS 7/9/20 Code: 97	08/12/2020	0	144.90
1000-20-1321-61520	ORA ORTHOPEDICS PC	Medical M Collins DOS 7/9/20 Code: 97	08/12/2020	0	61.20
1000-20-1321-61520	ORA ORTHOPEDICS PC	Medical M Collins DOS 7/9/20 Code: 97	08/12/2020	0	57.60
1000-20-1321-61520	ORA ORTHOPEDICS PC	Medical M Collins DOS 7/16/20 Code: 9	08/12/2020	0	122.40
		Vendor Subtotal for DEPARTMENT:20			443.70
1000-20-1321-61520	IOWA CITY AMBULATORY SURGIC	Medical R Rock DOS 3/3/20	08/18/2020	0	4,196.80

		Vendor Subtotal for DEPARTMENT:20			4,196.80
1000-20-1321-61630	FIRE SERVICE TRAINING BUREAU	Certification D Grafton	08/14/2020	0	50.00
		Vendor Subtotal for DEPARTMENT:20			50.00
1000-20-1321-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Fire	08/12/2020	0	20.53
		Vendor Subtotal for DEPARTMENT:20			20.53
1000-20-1321-62310	XEROX CORPORATION	July Copies	08/12/2020	0	12.02
		Vendor Subtotal for DEPARTMENT:20			12.02
1000-20-1321-62370	SYCAMORE PRINTING INC	Certificate of Completion	08/12/2020	0	16.31
		Vendor Subtotal for DEPARTMENT:20			16.31
1000-20-1321-65220	CENTURYLINK	August Phones Long Distance	08/18/2020	0	0.76
		Vendor Subtotal for DEPARTMENT:20			0.76
1000-20-1321-65240	CENTURYLINK	August Phones - Fire	08/12/2020	0	119.58
		Vendor Subtotal for DEPARTMENT:20			119.58
1000-20-1321-65250	CENTURYLINK	August Phones Fax Charge	08/18/2020	0	1.39
		Vendor Subtotal for DEPARTMENT:20			1.39

1000-20-1321-67130	CURRY'S RD TRUCK & TRAILER RE	Emergency Repairs #311	08/12/2020	0	800.12	00016029
1000-20-1321-67130	CURRY'S RD TRUCK & TRAILER RE	Emergency Repairs to #311	08/12/2020	0	10,236.80	00016028
		Vendor Subtotal for DEPARTMENT:20			11,036.92	
1000-20-1321-67140	A-1 QUALITY TIRE & CAR CARE	Tires 312 425/65R22.5	08/14/2020	0	1,015.84	00016047
1000-20-1321-67140	A-1 QUALITY TIRE & CAR CARE	Tires 312 315/80R22.5/20	08/14/2020	0	1,734.28	00016047
1000-20-1321-67140	A-1 QUALITY TIRE & CAR CARE	Tires 312 Dismount/Mount	08/14/2020	0	291.00	00016047
1000-20-1321-67140	A-1 QUALITY TIRE & CAR CARE	Jam Nut Covers	08/12/2020	0	71.92	00016027
1000-20-1321-67140	A-1 QUALITY TIRE & CAR CARE	Stud Extensions	08/12/2020	0	55.92	00016027
1000-20-1321-67140	A-1 QUALITY TIRE & CAR CARE	Dual Wheel Flexible Ext	08/12/2020	0	39.90	00016027
1000-20-1321-67140	A-1 QUALITY TIRE & CAR CARE	Dual Wheel Flexible Ext 311 and Engines	08/12/2020	0	39.90	00016027
		Vendor Subtotal for DEPARTMENT:20			3,248.76	
1000-20-1321-69400	BANCARD SERVICES	International Society of Fire Service - Me	08/14/2020	0	95.00	
1000-20-1321-69400	BANCARD SERVICES	IAAI - Membership Hartman	08/14/2020	0	100.00	
1000-20-1321-69400	BANCARD SERVICES	International Code Council - Membership	08/14/2020	0	145.00	
		Vendor Subtotal for DEPARTMENT:20			340.00	
1000-25-1115-46200	RELIANCE STANDARD LIFE INS CO	Life Aug	08/18/2020	0	3.68	
		Vendor Subtotal for DEPARTMENT:25			3.68	
1000-25-1115-46600	RELIANCE STANDARD LIFE INS CO	LTD Aug	08/18/2020	0	5.30	
		Vendor Subtotal for DEPARTMENT:25			5.30	
1000-25-1115-52810	BANCARD SERVICES	Farm & Fleet - Wellness Giftcard	08/14/2020	0	25.00	
1000-25-1115-52810	BANCARD SERVICES	Menards - Wellness Gift Card	08/14/2020	0	25.00	
1000-25-1115-52810	BANCARD SERVICES	Wal-Mart - Wellness Giftcard	08/14/2020	0	75.00	

		Vendor Subtotal for DEPARTMENT:25			125.00
1000-25-1115-52810	GREATER MUSC CHAMBER OF CO!	Thrive Wellness Reward	08/12/2020	0	25.00
		Vendor Subtotal for DEPARTMENT:25			25.00
1000-25-1115-61550	GENESIS HEALTH SYSTEM-EAP	EAP - August	08/12/2020	0	815.10
		Vendor Subtotal for DEPARTMENT:25			815.10
1000-25-1411-46200	RELIANCE STANDARD LIFE INS CO	Life Aug	08/18/2020	0	3.75
		Vendor Subtotal for DEPARTMENT:25			3.75
1000-25-1411-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Aug	08/18/2020	0	18.21
		Vendor Subtotal for DEPARTMENT:25			18.21
1000-25-1411-52830	BANCARD SERVICES	Farm & Fleet - Impact Screwdriver Set	08/14/2020	0	97.94
1000-25-1411-52830	BANCARD SERVICES	Farm & Fleet - Impact Wrench	08/14/2020	0	99.00
1000-25-1411-52830	BANCARD SERVICES	Farm & Fleet - Impact Driver	08/14/2020	0	99.00
1000-25-1411-52830	BANCARD SERVICES	Harbor Freight - P-Tape Framing	08/14/2020	0	99.99
1000-25-1411-52830	BANCARD SERVICES	Harbor Freight - Drill Bit/Socket/Breaker	08/14/2020	0	99.93
		Vendor Subtotal for DEPARTMENT:25			495.86
1000-25-1411-53220	REXCO EQUIPMENT INC	De-Icer	08/12/2020	0	81.91
		Vendor Subtotal for DEPARTMENT:25			81.91
1000-25-1411-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Greenwood	08/14/2020	0	6.39

		Vendor Subtotal for DEPARTMENT:25			6.39
1000-25-1411-65210	CENTURYLINK	August Phones - Cemetery	08/14/2020	0	61.97
		Vendor Subtotal for DEPARTMENT:25			61.97
1000-25-1411-65220	CENTURYLINK	August Phones Long Distance	08/18/2020	0	2.78
		Vendor Subtotal for DEPARTMENT:25			2.78
1000-25-1411-67130	CENTRAL PETROLEUM EQUIP CO	Repairs	08/14/2020	0	229.85
		Vendor Subtotal for DEPARTMENT:25			229.85
1000-25-1421-46200	RELIANCE STANDARD LIFE INS CO	Life Aug	08/18/2020	0	29.18
		Vendor Subtotal for DEPARTMENT:25			29.18
1000-25-1421-46600	RELIANCE STANDARD LIFE INS CO	LTD Aug	08/18/2020	0	29.85
		Vendor Subtotal for DEPARTMENT:25			29.85
1000-25-1421-62310	XEROX CORPORATION	July Copies	08/12/2020	0	6.01
		Vendor Subtotal for DEPARTMENT:25			6.01
1000-25-1421-65210	CENTURYLINK	August Base PRI	08/12/2020	0	58.12
		Vendor Subtotal for DEPARTMENT:25			58.12

1000-25-1421-65220	CENTURYLINK	August Phones Long Distance	08/18/2020	0	0.76	
		Vendor Subtotal for DEPARTMENT:25			0.76	
1000-25-1423-38620	CALVERY CHURCH	Refund	08/14/2020	0	100.00	
		Vendor Subtotal for DEPARTMENT:25			100.00	
1000-25-1423-46200	RELIANCE STANDARD LIFE INS CO	Life Aug	08/18/2020	0	32.48	
		Vendor Subtotal for DEPARTMENT:25			32.48	
1000-25-1423-46600	RELIANCE STANDARD LIFE INS CO	LTD Aug	08/18/2020	0	15.02	
1000-25-1423-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Aug	08/18/2020	0	77.86	
		Vendor Subtotal for DEPARTMENT:25			92.88	
1000-25-1423-52100	BANCARD SERVICES	Grass Carp	08/14/2020	0	120.00	00015844
		Vendor Subtotal for DEPARTMENT:25			120.00	
1000-25-1423-52100	CR LANDSCAPING INC	Straw Matting	08/12/2020	0	49.99	
1000-25-1423-52100	CR LANDSCAPING INC	1.75" Red Oak Tree	06/30/2020	0	250.00	00015546
1000-25-1423-52100	CR LANDSCAPING INC	Rosa Drift Popcorn Rose Bush	06/30/2020	0	300.00	00015546
		Vendor Subtotal for DEPARTMENT:25			599.99	
1000-25-1423-52100	MENARDS (MUSC)	Glove/Mulch	08/14/2020	0	87.52	
		Vendor Subtotal for DEPARTMENT:25			87.52	

1000-25-1423-52300	MELISSA BAKER	Reimb Shoes- M Baker	08/12/2020	0	47.80	
		Vendor Subtotal for DEPARTMENT:25			47.80	
1000-25-1423-52890	3-D LOCKSMITH	Duplicate Key	08/12/2020	0	4.00	
		Vendor Subtotal for DEPARTMENT:25			4.00	
1000-25-1423-52890	GRAINGER DEPT 802675066	U-Channel	08/12/2020	0	59.00	
		Vendor Subtotal for DEPARTMENT:25			59.00	
1000-25-1423-53110	FASTENAL COMPANY	Hardware	08/12/2020	0	37.88	
		Vendor Subtotal for DEPARTMENT:25			37.88	
1000-25-1423-53120	MENARDS (MUSC)	Conduit/Adapter/Coupler/Bushing	08/14/2020	0	26.97	
1000-25-1423-53120	MENARDS (MUSC)	Electrical Supplies for Riverfront	08/14/2020	0	180.00	00016049
1000-25-1423-53120	MENARDS (MUSC)	Electrical Supplies for Riverfront	08/14/2020	0	0.52	
		Vendor Subtotal for DEPARTMENT:25			207.49	
1000-25-1423-53120	VAN METER INDUSTRIAL INC	GFCI	08/14/2020	0	81.75	
1000-25-1423-53120	VAN METER INDUSTRIAL INC	GFCI	08/12/2020	0	76.62	
		Vendor Subtotal for DEPARTMENT:25			158.37	
1000-25-1423-53130	PLUMB SUPPLY COMPANY	Mist System	08/14/2020	0	13.04	
1000-25-1423-53130	PLUMB SUPPLY COMPANY	Union	08/12/2020	0	11.16	
		Vendor Subtotal for DEPARTMENT:25			24.20	
1000-25-1423-53140	SHERWIN WILLIAMS	Paint	08/12/2020	0	23.18	

1000-25-1423-53140	SHERWIN WILLIAMS	Paint	08/12/2020	0	66.10	
		Vendor Subtotal for DEPARTMENT:25			89.28	
1000-25-1423-53220	ARNOLD MOTOR SUPPLY	Oil Filter/Oil Dri	08/12/2020	0	31.50	
		Vendor Subtotal for DEPARTMENT:25			31.50	
1000-25-1423-53220	DAVIS EQUIP CORPORATION	Gasket	08/12/2020	0	107.28	
		Vendor Subtotal for DEPARTMENT:25			107.28	
1000-25-1423-53220	FASTENAL COMPANY	Hardware	08/14/2020	0	9.17	
1000-25-1423-53220	FASTENAL COMPANY	Cable	08/14/2020	0	84.32	
		Vendor Subtotal for DEPARTMENT:25			93.49	
1000-25-1423-53220	MENARDS (MUSC)	Waste Basket/Glove/Utility Knife/Clamp	08/12/2020	0	85.16	
1000-25-1423-53220	MENARDS (MUSC)	Lumber	08/12/2020	0	47.75	
1000-25-1423-53220	MENARDS (MUSC)	Bit/Carr Bolts	08/12/2020	0	39.60	
1000-25-1423-53220	MENARDS (MUSC)	Masonry Seal/Mortar Mix	08/12/2020	0	31.85	
		Vendor Subtotal for DEPARTMENT:25			204.36	
1000-25-1423-53220	MTI DISTRIBUTING INC	Switch	08/12/2020	0	90.22	
		Vendor Subtotal for DEPARTMENT:25			90.22	
1000-25-1423-53220	MUSCATINE LAWN & POWER	5022060 Roller	06/30/2020	0	64.40	00014603
1000-25-1423-53220	MUSCATINE LAWN & POWER	5103870YP Belt	06/30/2020	0	110.35	00014603
1000-25-1423-53220	MUSCATINE LAWN & POWER	5103800 Pulley	06/30/2020	0	176.08	00014603
1000-25-1423-53220	MUSCATINE LAWN & POWER	5101755 Blade Set	06/30/2020	0	65.52	00014603
1000-25-1423-53220	MUSCATINE LAWN & POWER	5102037 Flap	06/30/2020	0	56.39	00014603
		Vendor Subtotal for DEPARTMENT:25			472.74	
1000-25-1423-53220	NAPA OF MUSCATINE	Filters	08/12/2020	0	40.12	

		Vendor Subtotal for DEPARTMENT:25			40.12	
1000-25-1423-53220	SINCLAIR	Chain Loop	08/12/2020	0	41.90	
		Vendor Subtotal for DEPARTMENT:25			41.90	
1000-25-1423-53330	BANCARD SERVICES	Concrete Bags for Indian Trail Marker	08/14/2020	0	149.59	00015912
		Vendor Subtotal for DEPARTMENT:25			149.59	
1000-25-1423-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Weed Park	08/12/2020	0	4.00	
1000-25-1423-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Weed Park	08/12/2020	0	4.00	
		Vendor Subtotal for DEPARTMENT:25			8.00	
1000-25-1423-65210	CENTURYLINK	August Phones - Weed Park	08/14/2020	0	41.88	
		Vendor Subtotal for DEPARTMENT:25			41.88	
1000-25-1423-65220	CENTURYLINK	August Phones Long Distance	08/18/2020	0	0.35	
1000-25-1423-65220	CENTURYLINK	August Phones Long Distance	08/18/2020	0	0.69	
1000-25-1423-65220	CENTURYLINK	August Phones Long Distance	08/18/2020	0	0.76	
		Vendor Subtotal for DEPARTMENT:25			1.80	
1000-25-1423-65275	VERIZON WIRELESS	July Wireless	08/12/2020	0	40.01	
		Vendor Subtotal for DEPARTMENT:25			40.01	
1000-25-1423-65310	ALLIANT ENERGY	July Gas - Weed Park	08/14/2020	0	51.47	
1000-25-1423-65310	ALLIANT ENERGY	July Gas - Harbor	08/14/2020	0	34.32	

1000-25-1423-65310	ALLIANT ENERGY	July Gas - Pearl City Station	08/14/2020	0	37.29	
		Vendor Subtotal for DEPARTMENT:25			123.08	
1000-25-1423-67150	MENARDS (MUSC)	Lumber/Mask	08/12/2020	0	98.87	
1000-25-1423-67150	MENARDS (MUSC)	Hex Nut/Flat Washer/Bolt/Connector	08/12/2020	0	98.18	
		Vendor Subtotal for DEPARTMENT:25			197.05	
1000-25-1424-46200	RELIANCE STANDARD LIFE INS CO	Life Aug	08/18/2020	0	12.53	
		Vendor Subtotal for DEPARTMENT:25			12.53	
1000-25-1424-46600	RELIANCE STANDARD LIFE INS CO	LTD Aug	08/18/2020	0	8.41	
1000-25-1424-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Aug	08/18/2020	0	18.21	
		Vendor Subtotal for DEPARTMENT:25			26.62	
1000-25-1424-52720	SPRATT OIL SALES	Gallons of Unleaded Gasoline	08/12/2020	0	66.41	
1000-25-1424-52720	SPRATT OIL SALES	Gallons of Unleaded Gasoline	08/12/2020	0	229.00	00015845
		Vendor Subtotal for DEPARTMENT:25			295.41	
1000-25-1424-52730	SPRATT OIL SALES	Gallons of Off Road Diesel	08/12/2020	0	353.19	00015845
		Vendor Subtotal for DEPARTMENT:25			353.19	
1000-25-1424-52750	SMITH SALES & SERVICE	Oil	08/12/2020	0	41.80	
		Vendor Subtotal for DEPARTMENT:25			41.80	

1000-25-1424-52830	PHILLIPS BROS RENTALS INC	Stihl Hand Held Blower	08/12/2020	0	125.00	00015962
		Vendor Subtotal for DEPARTMENT:25			125.00	
1000-25-1424-52890	FASTENAL COMPANY	Quick Link	08/14/2020	0	22.54	
		Vendor Subtotal for DEPARTMENT:25			22.54	
1000-25-1424-53120	BANCARD SERVICES	Farm & Fleet - Electrical	08/14/2020	0	38.18	
		Vendor Subtotal for DEPARTMENT:25			38.18	
1000-25-1424-53130	MTI DISTRIBUTING INC	Toro 640 Nozzle #44	08/14/2020	0	88.92	00015983
1000-25-1424-53130	MTI DISTRIBUTING INC	Shipping	08/14/2020	0	20.65	00015983
1000-25-1424-53130	MTI DISTRIBUTING INC	Toro Sprinkler Body Only	08/14/2020	0	272.82	00015983
		Vendor Subtotal for DEPARTMENT:25			382.39	
1000-25-1424-53130	PLUMB SUPPLY COMPANY	Restroom Supplies	08/14/2020	0	104.00	00015913
		Vendor Subtotal for DEPARTMENT:25			104.00	
1000-25-1424-53140	BANCARD SERVICES	Farm & Fleet - Twine	08/14/2020	0	26.74	
		Vendor Subtotal for DEPARTMENT:25			26.74	
1000-25-1424-53140	SHERWIN WILLIAMS	Paint	08/12/2020	0	47.99	
		Vendor Subtotal for DEPARTMENT:25			47.99	
1000-25-1424-53210	ARNOLD MOTOR SUPPLY	Auto Line	08/12/2020	0	77.81	
		Vendor Subtotal for DEPARTMENT:25			77.81	

1000-25-1424-53210	SINCLAIR	Keys	08/12/2020	0	16.98	
		Vendor Subtotal for DEPARTMENT:25			16.98	
1000-25-1424-53220	ARNOLD MOTOR SUPPLY	Spark Plug/Smart Straw/Hand Cleaner	08/12/2020	0	34.93	
		Vendor Subtotal for DEPARTMENT:25			34.93	
1000-25-1424-53220	BANCARD SERVICES	Farm & Fleet - Materials	08/14/2020	0	81.99	
1000-25-1424-53220	BANCARD SERVICES	Farm & Fleet - Cylinder	08/14/2020	0	69.99	
		Vendor Subtotal for DEPARTMENT:25			151.98	
1000-25-1424-53220	MENARDS (MUSC)	Steel Wheel/Pliers	08/14/2020	0	50.95	
		Vendor Subtotal for DEPARTMENT:25			50.95	
1000-25-1424-53220	MUSCATINE LAWN & POWER	Cable	08/14/2020	0	50.05	
		Vendor Subtotal for DEPARTMENT:25			50.05	
1000-25-1424-53340	RIVER CITY TURF & ORNAMENTAI	Pallet of Clay Bricks	08/14/2020	0	590.00	00015984
		Vendor Subtotal for DEPARTMENT:25			590.00	
1000-25-1424-61550	QUEST DIAGNOSTICS	Pre-Employ - J Limburg	08/18/2020	0	33.57	
		Vendor Subtotal for DEPARTMENT:25			33.57	
1000-25-1424-65210	CENTURYLINK	August Phones - Kent Stein	08/14/2020	0	41.88	
		Vendor Subtotal for DEPARTMENT:25			41.88	

1000-25-1424-65220	CENTURYLINK	August Phones Long Distance	08/18/2020	0	0.76	
		Vendor Subtotal for DEPARTMENT:25			0.76	
1000-25-1424-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	08/14/2020	0	65.00	
		Vendor Subtotal for DEPARTMENT:25			65.00	
1000-25-1424-67140	ARNOLD MOTOR SUPPLY	Striping Tape/Brown String	08/14/2020	0	25.25	
		Vendor Subtotal for DEPARTMENT:25			25.25	
1000-25-1427-46200	RELIANCE STANDARD LIFE INS CO	Life Aug	08/18/2020	0	12.53	
		Vendor Subtotal for DEPARTMENT:25			12.53	
1000-25-1427-46600	RELIANCE STANDARD LIFE INS CO	LTD Aug	08/18/2020	0	8.41	
1000-25-1427-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Aug	08/18/2020	0	18.21	
		Vendor Subtotal for DEPARTMENT:25			26.62	
1000-25-1427-52100	UNITED SEEDS INC	Sure Shot Bluegrass Seed	08/14/2020	0	2,500.00	00015891
1000-25-1427-52100	UNITED SEEDS INC	Super Turf 2 Grass Seed	08/14/2020	0	775.00	00015891
		Vendor Subtotal for DEPARTMENT:25			3,275.00	
1000-25-1427-52250	VAN DIEST SUPPLY COMPANY	T-Methyl fungicide	08/14/2020	0	1,697.00	00015833
		Vendor Subtotal for DEPARTMENT:25			1,697.00	
1000-25-1427-52720	SPRATT OIL SALES	Gallons of Gasoline	08/12/2020	0	28.73	

1000-25-1427-52720	SPRATT OIL SALES	Gallons of Gasoline	08/12/2020	0	386.75	00015961
		Vendor Subtotal for DEPARTMENT:25			415.48	
1000-25-1427-52730	SPRATT OIL SALES	Gallons of Off Road Diesel	08/12/2020	0	340.00	00015961
1000-25-1427-52730	SPRATT OIL SALES	Gallons of Off Road Diesel	08/12/2020	0	15.30	
		Vendor Subtotal for DEPARTMENT:25			355.30	
1000-25-1427-52830	ARNOLD MOTOR SUPPLY	Scraper	08/12/2020	0	11.99	
		Vendor Subtotal for DEPARTMENT:25			11.99	
1000-25-1427-52830	BANCARD SERVICES	Farm & Fleet - Tools/Minor Equipment	08/14/2020	0	59.00	
		Vendor Subtotal for DEPARTMENT:25			59.00	
1000-25-1427-52890	MENARDS (MUSC)	Lag Screw	08/14/2020	0	4.28	
		Vendor Subtotal for DEPARTMENT:25			4.28	
1000-25-1427-53110	BANCARD SERVICES	Portable A/C unit - 12,000 BTU	08/14/2020	0	449.99	00015930
		Vendor Subtotal for DEPARTMENT:25			449.99	
1000-25-1427-53110	MENARDS (MUSC)	Dry Erasers/Wire Rope/Caulk/Flat Washe	08/14/2020	0	78.57	
		Vendor Subtotal for DEPARTMENT:25			78.57	
1000-25-1427-53130	MENARDS (MUSC)	Round Grate/Coupler/Pliers	08/14/2020	0	34.63	
		Vendor Subtotal for DEPARTMENT:25			34.63	

1000-25-1427-53130	MTI DISTRIBUTING INC	Valve	08/14/2020	0	64.08	
1000-25-1427-53130	MTI DISTRIBUTING INC	Latching Solenoid	08/14/2020	0	99.70	
		Vendor Subtotal for DEPARTMENT:25			163.78	
1000-25-1427-53130	PLUMB SUPPLY COMPANY	Coupling	08/14/2020	0	7.82	
1000-25-1427-53130	PLUMB SUPPLY COMPANY	Restroom Supplies	08/14/2020	0	104.00	00015913
		Vendor Subtotal for DEPARTMENT:25			111.82	
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	08/14/2020	0	15.47	
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	08/12/2020	0	15.47	
		Vendor Subtotal for DEPARTMENT:25			30.94	
1000-25-1427-65220	CENTURYLINK	August Phones Long Distance	08/18/2020	0	2.78	
		Vendor Subtotal for DEPARTMENT:25			2.78	
1000-25-1431-46200	RELIANCE STANDARD LIFE INS CO	Life Aug	08/18/2020	0	13.35	
		Vendor Subtotal for DEPARTMENT:25			13.35	
1000-25-1431-46600	RELIANCE STANDARD LIFE INS CO	LTD Aug	08/18/2020	0	12.74	
		Vendor Subtotal for DEPARTMENT:25			12.74	
1000-25-1431-52600	BANCARD SERVICES	Wal-Mart - Water	08/14/2020	0	26.92	
		Vendor Subtotal for DEPARTMENT:25			26.92	
1000-25-1431-52810	BERLINS PRO SHOP	T-Shirts	08/12/2020	0	71.50	

		Vendor Subtotal for DEPARTMENT:25			71.50	
1000-25-1431-62310	XEROX CORPORATION	July Copies	08/12/2020	0	6.01	
		Vendor Subtotal for DEPARTMENT:25			6.01	
1000-25-1432-53130	PLUMB SUPPLY COMPANY	Drain King	08/12/2020	0	47.18	
		Vendor Subtotal for DEPARTMENT:25			47.18	
1000-25-1432-65220	CENTURYLINK	August Phones Long Distance	08/18/2020	0	0.76	
		Vendor Subtotal for DEPARTMENT:25			0.76	
1000-30-1511-46200	RELIANCE STANDARD LIFE INS CO	Life Aug	08/18/2020	0	75.75	
		Vendor Subtotal for DEPARTMENT:30			75.75	
1000-30-1511-46600	RELIANCE STANDARD LIFE INS CO	LTD Aug	08/18/2020	0	88.18	
		Vendor Subtotal for DEPARTMENT:30			88.18	
1000-30-1511-51300	BEYOND TECHNOLOGY	CF281A HP #81A Black Toner Cartridge	08/12/2020	0	116.89	00015989
		Vendor Subtotal for DEPARTMENT:30			116.89	
1000-30-1511-52890	BANCARD SERVICES	Wal-Mart - Masks	08/14/2020	0	89.70	
		Vendor Subtotal for DEPARTMENT:30			89.70	

1000-30-1511-52890	AMAZON.COM	Keytags	08/12/2020	0	6.87
		Vendor Subtotal for DEPARTMENT:30			6.87
1000-30-1511-61340	BANCARD SERVICES	Big Imprint - Website Monthly Fee	08/14/2020	0	116.00
1000-30-1511-61340	BANCARD SERVICES	Log Me In - Go To Meetings	08/14/2020	0	19.00
1000-30-1511-61340	BANCARD SERVICES	Mailchimp - E-Newsletter Support	08/14/2020	0	74.99
		Vendor Subtotal for DEPARTMENT:30			209.99
1000-30-1511-62370	SYCAMORE PRINTING INC	Window Envelope	08/12/2020	0	93.08
		Vendor Subtotal for DEPARTMENT:30			93.08
1000-30-1511-62460	BANCARD SERVICES	Hy-Vee - Program Fees Adult Summer R	08/14/2020	0	250.00
1000-30-1511-62460	BANCARD SERVICES	JoAnn's - Backdrop Supplies	08/14/2020	0	119.37
		Vendor Subtotal for DEPARTMENT:30			369.37
1000-30-1511-63300	XEROX CORPORATION	July Copier	08/14/2020	0	165.62
		Vendor Subtotal for DEPARTMENT:30			165.62
1000-30-1511-65100	BANCARD SERVICES	Facebook - Advertising	08/14/2020	0	19.84
		Vendor Subtotal for DEPARTMENT:30			19.84
1000-30-1511-65220	CENTURYLINK	August Phones Long Distance	08/18/2020	0	10.41
		Vendor Subtotal for DEPARTMENT:30			10.41

1000-30-1511-65240	VERIZON WIRELESS	July Remote Hot Spot	08/12/2020	0	40.01
		Vendor Subtotal for DEPARTMENT:30			40.01
1000-30-1511-65250	CENTURYLINK	August Phones Fax Charge	08/18/2020	0	1.04
		Vendor Subtotal for DEPARTMENT:30			1.04
1000-30-1511-69200	AMAZON.COM	Shipping	08/12/2020	0	5.99
		Vendor Subtotal for DEPARTMENT:30			5.99
1000-30-1511-69300	MARK RICKETTS	Refund - The House on the Cliff	08/12/2020	0	15.00
		Vendor Subtotal for DEPARTMENT:30			15.00
1000-30-1511-69300	LORI BAKER	Refund - Even Superheroes Make Mistak	08/12/2020	0	16.95
		Vendor Subtotal for DEPARTMENT:30			16.95
1000-35-1521-46200	RELIANCE STANDARD LIFE INS CO	Life Aug	08/18/2020	0	43.20
		Vendor Subtotal for DEPARTMENT:35			43.20
1000-35-1521-46600	RELIANCE STANDARD LIFE INS CO	LTD Aug	08/18/2020	0	51.95
		Vendor Subtotal for DEPARTMENT:35			51.95
1000-35-1521-51100	STAPLES CREDIT PLAN	Sheet Protectors	08/12/2020	0	74.98
1000-35-1521-51100	STAPLES CREDIT PLAN	Sheet Protectors - Coupons	08/12/2020	0	-15.01
1000-35-1521-51100	STAPLES CREDIT PLAN	HP Toner	08/12/2020	0	5.71

1000-35-1521-51100	STAPLES CREDIT PLAN	Coupons	08/12/2020	0	-113.41
		Vendor Subtotal for DEPARTMENT:35			-47.73
1000-35-1521-51400	BANCARD SERVICES	Office Depot - Printer for Art Center	08/14/2020	0	169.99
		Vendor Subtotal for DEPARTMENT:35			169.99
1000-35-1521-51400	AMAZON.COM	Return	08/12/2020	0	-168.90
		Vendor Subtotal for DEPARTMENT:35			-168.90
1000-35-1521-52400	MENARDS (MUSC)	Dish Soap	08/12/2020	0	1.64
1000-35-1521-52400	MENARDS (MUSC)	Antibacterial	08/18/2020	0	7.88
		Vendor Subtotal for DEPARTMENT:35			9.52
1000-35-1521-52820	MENARDS (MUSC)	Drive Bits	08/14/2020	0	4.98
		Vendor Subtotal for DEPARTMENT:35			4.98
1000-35-1521-52890	MENARDS (MUSC)	Wood Shims/Wood Lath	08/12/2020	0	4.90
		Vendor Subtotal for DEPARTMENT:35			4.90
1000-35-1521-52890	AMAZON.COM	Batteries	06/30/2020	0	37.98
1000-35-1521-52890	AMAZON.COM	Batteries	08/18/2020	0	59.48
		Vendor Subtotal for DEPARTMENT:35			97.46
1000-35-1521-61640	VADA BAKER	Teaching Fee Class ID 6694	08/12/2020	0	50.00
1000-35-1521-61640	VADA BAKER	Teaching Fee Class ID 6693	08/12/2020	0	50.00

		Vendor Subtotal for DEPARTMENT:35			100.00	
1000-35-1521-61640	JULIE LEAR	Teaching Fee Class ID 6698	08/12/2020	0	50.00	
		Vendor Subtotal for DEPARTMENT:35			50.00	
1000-35-1521-62360	EDWARDS CREATIVE	Corrected Panel for Till Death: (1) 72" x ·	08/12/2020	0	250.00	00015816
		Vendor Subtotal for DEPARTMENT:35			250.00	
1000-35-1521-65210	CENTURYLINK	August Phones - Art Center	08/12/2020	0	340.41	
		Vendor Subtotal for DEPARTMENT:35			340.41	
1000-35-1521-65220	CENTURYLINK	August Phones Long Distance	08/18/2020	0	11.10	
		Vendor Subtotal for DEPARTMENT:35			11.10	
1000-35-1521-65240	MUSCATINE POWER & WATER	July Cable - Art Center	08/12/2020	0	83.08	
		Vendor Subtotal for DEPARTMENT:35			83.08	
1000-35-1521-69200	BANCARD SERVICES	USPS - Postage	08/14/2020	0	79.05	
		Vendor Subtotal for DEPARTMENT:35			79.05	
1000-35-1521-69400	EITA	Membership Dues - L Bartenhagen	08/12/2020	0	135.00	
		Vendor Subtotal for DEPARTMENT:35			135.00	
1000-35-1521-69400	GREATER MUSC CHAMBER OF CO	Membership L Bartenhagen	08/12/2020	0	225.50	

		Vendor Subtotal for DEPARTMENT:35			225.50
1000-35-1521-69400	COSTUME SOCIETY OF AMERICA	Membership - V Cooper	08/14/2020	0	95.00
		Vendor Subtotal for DEPARTMENT:35			95.00
1000-40-1151-46200	RELIANCE STANDARD LIFE INS CO	Life Aug	08/18/2020	0	24.98
		Vendor Subtotal for DEPARTMENT:40			24.98
1000-40-1151-46600	RELIANCE STANDARD LIFE INS CO	LTD Aug	08/18/2020	0	14.99
1000-40-1151-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Aug	08/18/2020	0	41.98
		Vendor Subtotal for DEPARTMENT:40			56.97
1000-40-1151-52100	MENARDS (MUSC)	Wand	08/12/2020	0	28.99
		Vendor Subtotal for DEPARTMENT:40			28.99
1000-40-1151-52300	PHELPS CUSTOM IMAGE WEAR	Uniform - G Gray	08/12/2020	0	68.10
		Vendor Subtotal for DEPARTMENT:40			68.10
1000-40-1151-52400	MENARDS (MUSC)	Orange Goop/Dish Soap	08/12/2020	0	35.14
1000-40-1151-52400	MENARDS (MUSC)	Hand Sanitizer	08/12/2020	0	19.92
1000-40-1151-52400	MENARDS (MUSC)	Stain Remover	08/12/2020	0	7.17
1000-40-1151-52400	MENARDS (MUSC)	Pine Cleaner	08/12/2020	0	35.82
1000-40-1151-52400	MENARDS (MUSC)	Cascade/Lemon Cleaner/Tide	08/12/2020	0	95.68
		Vendor Subtotal for DEPARTMENT:40			193.73

1000-40-1151-52750	MENARDS (MUSC)	Smart Straw	08/12/2020	0	14.64
			Vendor Subtotal for DEPARTMENT:40		14.64
1000-40-1151-52890	BANCARD SERVICES	LCS Prodcuts - Glide	08/14/2020	0	91.00
			Vendor Subtotal for DEPARTMENT:40		91.00
1000-40-1151-52890	MENARDS (MUSC)	Toggle Bolts	08/14/2020	0	5.28
1000-40-1151-52890	MENARDS (MUSC)	Valve Box	08/12/2020	0	9.98
1000-40-1151-52890	MENARDS (MUSC)	Trim Line	08/12/2020	0	5.89
1000-40-1151-52890	MENARDS (MUSC)	Handysand	08/18/2020	0	5.99
			Vendor Subtotal for DEPARTMENT:40		27.14
1000-40-1151-52890	THE HILLMAN GROUP, INC	Keys	08/14/2020	0	30.06
			Vendor Subtotal for DEPARTMENT:40		30.06
1000-40-1151-53120	GRAINGER DEPT 802675066	Fuses	08/12/2020	0	65.85
			Vendor Subtotal for DEPARTMENT:40		65.85
1000-40-1151-53120	MENARDS (MUSC)	Light	08/12/2020	0	6.98
			Vendor Subtotal for DEPARTMENT:40		6.98
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	08/14/2020	0	50.47
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	08/14/2020	0	64.05
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Ballast	08/14/2020	0	67.95
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	08/14/2020	0	70.16
			Vendor Subtotal for DEPARTMENT:40		252.63
1000-40-1151-53130	BANCARD SERVICES	Ferguson - Fitting	08/14/2020	0	55.64

		Vendor Subtotal for DEPARTMENT:40			55.64
1000-40-1151-53130	MENARDS (MUSC)	Tube/Flange Set	08/12/2020	0	37.44
1000-40-1151-53130	MENARDS (MUSC)	Elbow/Coupling/Adapter	08/18/2020	0	34.80
		Vendor Subtotal for DEPARTMENT:40			72.24
1000-40-1151-62250	MENARDS (MUSC)	DEF Max Wand	08/12/2020	0	30.48
		Vendor Subtotal for DEPARTMENT:40			30.48
1000-40-1151-62450	INTEGRATED TECHNOLOGY PART	Security Services	08/12/2020	0	29.95
1000-40-1151-62450	INTEGRATED TECHNOLOGY PART	Security Services	08/12/2020	0	29.95
		Vendor Subtotal for DEPARTMENT:40			59.90
1000-40-1151-62450	PER MAR SECURITY SERVICES	Library Security	08/14/2020	0	279.96
		Vendor Subtotal for DEPARTMENT:40			279.96
1000-40-1151-65210	CENTURYLINK	August Phones - Public Works	08/12/2020	0	108.48
1000-40-1151-65210	CENTURYLINK	August Fax - City Hall	08/12/2020	0	56.73
1000-40-1151-65210	CENTURYLINK	August Phones - City Hall	08/12/2020	0	198.62
1000-40-1151-65210	CENTURYLINK	August Phones - City Hall	08/12/2020	0	118.58
1000-40-1151-65210	CENTURYLINK	August Base PRI	08/12/2020	0	145.30
		Vendor Subtotal for DEPARTMENT:40			627.71
1000-40-1151-65210	LUCAS COMMUNICATION INC	Labor/Install Art Center-City Hall- PSB	08/12/2020	0	446.40
		Vendor Subtotal for DEPARTMENT:40			446.40
1000-40-1151-65260	US CELLULAR	August Cell Phone	08/14/2020	0	42.70

		Vendor Subtotal for DEPARTMENT:40			42.70	
1000-40-1151-65310	ALLIANT ENERGY	July Gas - Mussser Library	08/14/2020	0	35.65	
1000-40-1151-65310	ALLIANT ENERGY	July Gas - Library	08/12/2020	0	33.50	
		Vendor Subtotal for DEPARTMENT:40			69.15	
1000-40-1151-67320	LUCAS COMMUNICATION INC	Troubleshoot Fax Machine	08/14/2020	0	309.00	
		Vendor Subtotal for DEPARTMENT:40			309.00	
1000-40-1151-67330	BANCARD SERVICES	Carel Parts - Pressure Transducer	08/14/2020	0	87.71	
		Vendor Subtotal for DEPARTMENT:40			87.71	
1000-40-1151-67330	TMI, INC	Battery	08/14/2020	0	313.00	
1000-40-1151-67330	TMI, INC	AC Services	08/14/2020	0	224.00	
1000-40-1151-67330	TMI, INC	Maintenance Agreement	08/14/2020	0	2,469.00	
1000-40-1151-67330	TMI, INC	Refrigerant	06/30/2020	0	400.00	
1000-40-1151-67330	TMI, INC	Tool to Repair Chiller Units at Art Center	06/30/2020	0	577.00	00015628
		Vendor Subtotal for DEPARTMENT:40			3,983.00	
1000-40-1611-46200	RELIANCE STANDARD LIFE INS CO	Life Aug	08/18/2020	0	43.61	
		Vendor Subtotal for DEPARTMENT:40			43.61	
1000-40-1611-46600	RELIANCE STANDARD LIFE INS CO	LTD Aug	08/18/2020	0	50.74	
		Vendor Subtotal for DEPARTMENT:40			50.74	

1000-40-1611-65260	US CELLULAR	August Cell Phone	08/14/2020	0	47.71	
		Vendor Subtotal for DEPARTMENT:40			47.71	
1000-40-1611-74200	DELL MARKETING L.P.	Latitude 7424 Rugged	08/12/2020	0	4,369.49	00015957
		Vendor Subtotal for DEPARTMENT:40			4,369.49	
1000-40-1621-46200	RELIANCE STANDARD LIFE INS CO	Life Aug	08/18/2020	0	57.38	
		Vendor Subtotal for DEPARTMENT:40			57.38	
1000-40-1621-46600	RELIANCE STANDARD LIFE INS CO	LTD Aug	08/18/2020	0	19.98	
1000-40-1621-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Aug	08/18/2020	0	175.54	
		Vendor Subtotal for DEPARTMENT:40			195.52	
1000-40-1621-52300	BANCARD SERVICES	Harbor Freight - Gloves	08/14/2020	0	11.98	
1000-40-1621-52300	BANCARD SERVICES	Harbor Freight - Work Gloves	08/14/2020	0	27.16	
		Vendor Subtotal for DEPARTMENT:40			39.14	
1000-40-1621-52740	PHILLIPS BROS RENTALS INC	Moto Mix	08/12/2020	0	31.80	
		Vendor Subtotal for DEPARTMENT:40			31.80	
1000-40-1621-52750	PHILLIPS BROS RENTALS INC	Moto Mix/Lubricant	08/18/2020	0	44.76	
1000-40-1621-52750	PHILLIPS BROS RENTALS INC	Moto Mix	08/18/2020	0	95.40	
		Vendor Subtotal for DEPARTMENT:40			140.16	

1000-40-1621-52830	BANCARD SERVICES	Farm & Fleet - Garden Tube/Tire	08/14/2020	0	19.58
1000-40-1621-52830	BANCARD SERVICES	Farm & Fleet - Deck Belt	08/14/2020	0	53.49
		Vendor Subtotal for DEPARTMENT:40			73.07
1000-40-1621-52830	PHILLIPS BROS RENTALS INC	Chainsaw	08/18/2020	0	74.95
		Vendor Subtotal for DEPARTMENT:40			74.95
1000-40-1621-52840	JODY SHOPPA	Reimb Regular Glasses	08/12/2020	0	125.00
1000-40-1621-52840	JODY SHOPPA	Reimb Tinted Glasses	08/12/2020	0	125.00
		Vendor Subtotal for DEPARTMENT:40			250.00
1000-40-1621-52890	MENARDS (MUSC)	Chalk/Chalk Reel	08/14/2020	0	21.46
1000-40-1621-52890	MENARDS (MUSC)	Shackle	08/12/2020	0	4.18
		Vendor Subtotal for DEPARTMENT:40			25.64
1000-40-1621-52890	SHERWIN WILLIAMS	Strainer	08/14/2020	0	43.80
		Vendor Subtotal for DEPARTMENT:40			43.80
1000-40-1621-53310	TRI CITY BLACKTOP, INC	Asphalt	08/14/2020	0	1,493.28
1000-40-1621-53310	TRI CITY BLACKTOP, INC	Hot Mix	08/14/2020	0	642.94
		Vendor Subtotal for DEPARTMENT:40			2,136.22
1000-40-1621-62260	B & B DRAIN TECH. INC.	Temp Sanitation	08/12/2020	0	55.00
		Vendor Subtotal for DEPARTMENT:40			55.00
1000-40-1621-65210	CENTURYLINK	August Base PRI	08/12/2020	0	58.12

		Vendor Subtotal for DEPARTMENT:40			58.12	
1000-40-1621-65220	CENTURYLINK	August Phones Long Distance	08/18/2020	0	0.76	
		Vendor Subtotal for DEPARTMENT:40			0.76	
1000-40-1621-65260	US CELLULAR	August Cell Phone	08/14/2020	0	86.74	
		Vendor Subtotal for DEPARTMENT:40			86.74	
1000-40-1621-65310	ALLIANT ENERGY	July Gas - PW	08/12/2020	0	32.47	
1000-40-1621-65310	ALLIANT ENERGY	July Gas - Lower Lot	08/12/2020	0	45.83	
1000-40-1621-65310	ALLIANT ENERGY	July Gas - PW	08/12/2020	0	53.54	
1000-40-1621-65310	ALLIANT ENERGY	July Gas - PW	08/12/2020	0	24.69	
1000-40-1621-65310	ALLIANT ENERGY	July Gas - Morgans	08/12/2020	0	36.05	
		Vendor Subtotal for DEPARTMENT:40			192.58	
1000-40-1621-67320	PHILLIPS BROS RENTALS INC	Repair Chainsaw	08/18/2020	0	26.39	
		Vendor Subtotal for DEPARTMENT:40			26.39	
1000-40-1621-68300	MUSCATINE POWER & WATER	QTRLY Magic	08/18/2020	0	9,816.67	
		Vendor Subtotal for DEPARTMENT:40			9,816.67	
1000-40-1621-74200	HENDERSON PRODUCTS INC.	Dump Body for 36,200 GVW Single Axl	06/30/2020	0	175.00	
1000-40-1621-74200	HENDERSON PRODUCTS INC.	Dump Body for 36,200 GVW Single Axl	06/30/2020	0	45,318.00	00013764
		Vendor Subtotal for DEPARTMENT:40			45,493.00	

1000-40-1622-52890	AMAZON.COM	Webbing for Salt Dome	08/14/2020	0	54.00	
		Vendor Subtotal for DEPARTMENT:40			54.00	
1000-40-1622-74200	HENDERSON PRODUCTS INC.	Salt Box for 36,200 GVW Single Axle Tr	06/30/2020	0	20,560.00	00013764
1000-40-1622-74200	HENDERSON PRODUCTS INC.	2 Way Snow Plow for 36,200 GVW Sing	06/30/2020	0	13,075.00	00013764
1000-40-1622-74200	HENDERSON PRODUCTS INC.	Underbody Scraper for 36,200 GVW Sin	06/30/2020	0	11,825.00	00013764
		Vendor Subtotal for DEPARTMENT:40			45,460.00	
1000-40-1623-46200	RELIANCE STANDARD LIFE INS CO	Life Aug	08/18/2020	0	7.13	
		Vendor Subtotal for DEPARTMENT:40			7.13	
1000-40-1623-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Aug	08/18/2020	0	32.73	
		Vendor Subtotal for DEPARTMENT:40			32.73	
1000-40-1624-46200	RELIANCE STANDARD LIFE INS CO	Life Aug	08/18/2020	0	3.75	
		Vendor Subtotal for DEPARTMENT:40			3.75	
1000-40-1624-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Aug	08/18/2020	0	18.21	
		Vendor Subtotal for DEPARTMENT:40			18.21	
1000-40-1624-52840	MENARDS (MUSC)	Earmuff	08/12/2020	0	49.98	
		Vendor Subtotal for DEPARTMENT:40			49.98	

1000-40-1624-52860	FASTENAL COMPANY	Anchors	08/14/2020	0	74.28	
		Vendor Subtotal for DEPARTMENT:40			74.28	
1000-40-1624-52890	FASTENAL COMPANY	Washers/Nuts	08/12/2020	0	93.91	
1000-40-1624-52890	FASTENAL COMPANY	Washers	08/12/2020	0	31.15	
1000-40-1624-52890	FASTENAL COMPANY	Flat Washers	08/12/2020	0	9.55	
		Vendor Subtotal for DEPARTMENT:40			134.61	
1000-40-1624-52890	POTTERS INDUSTRIES LLC	Glass Beads	08/14/2020	0	736.00	00015916
		Vendor Subtotal for DEPARTMENT:40			736.00	
1000-40-1624-53330	MENARDS (MUSC)	Instant Post Concrete	08/12/2020	0	11.78	
		Vendor Subtotal for DEPARTMENT:40			11.78	
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER C	July Power - 61 & Mulberry	08/14/2020	0	148.35	
		Vendor Subtotal for DEPARTMENT:40			148.35	
1000-40-1641-46200	RELIANCE STANDARD LIFE INS CO	Life Aug	08/18/2020	0	29.26	
		Vendor Subtotal for DEPARTMENT:40			29.26	
1000-40-1641-46600	RELIANCE STANDARD LIFE INS CO	LTD Aug	08/18/2020	0	29.33	
		Vendor Subtotal for DEPARTMENT:40			29.33	
1000-40-1641-62370	GORDON FLESCH COMPANY	August Copies	08/14/2020	0	38.00	

		Vendor Subtotal for DEPARTMENT:40			38.00
1000-40-1641-65210	CENTURYLINK	August Base PRI	08/12/2020	0	29.07
		Vendor Subtotal for DEPARTMENT:40			29.07
		Subtotal for FUND: 1000			212,646.64
3981-30-3981-62460	AMAZON.COM	Building Set	08/12/2020	0	32.00
		Vendor Subtotal for DEPARTMENT:30			32.00
		Subtotal for FUND: 3981			32.00
3991-35-3991-61640	NANCY FOXEN	Teaching Fee Class ID 6699	08/12/2020	0	350.00
		Vendor Subtotal for DEPARTMENT:35			350.00
3991-35-3991-61640	HEATHER MICHELE SEIBEL	Teaching Fee Class ID 6701	08/14/2020	0	350.00
		Vendor Subtotal for DEPARTMENT:35			350.00
3991-35-3991-61640	MARY ALICE SESSLER	Teaching Fee Class ID 6700	08/14/2020	0	350.00
		Vendor Subtotal for DEPARTMENT:35			350.00
3991-35-3991-61660	KENEDY HEIMERDINGER	Second Half Payment per Contract	08/12/2020	0	750.00
		Vendor Subtotal for DEPARTMENT:35			750.00

		Subtotal for FUND: 3991			1,800.00
4157-40-4157-61430	STEVE DALBEY	Inspection Services 7/27/20 - 8/9/20	08/18/2020	0	1,357.77
		Vendor Subtotal for DEPARTMENT:40			1,357.77
4157-40-4157-61430	WILLIAM HAAG	Project Management 8/2/20 - 8/8/20	08/18/2020	0	557.76
4157-40-4157-61430	WILLIAM HAAG	Project Management 7/26/20 - 8/1/20	08/18/2020	0	185.92
		Vendor Subtotal for DEPARTMENT:40			743.68
4157-40-4157-62370	SYCAMORE PRINTING INC	Door Hanger	08/12/2020	0	7.20
		Vendor Subtotal for DEPARTMENT:40			7.20
4157-40-4157-73200	KE FLATWORK INC	2nd St Construction Pay App #8	08/18/2020	0	68,627.14
		Vendor Subtotal for DEPARTMENT:40			68,627.14
		Subtotal for FUND: 4157			70,735.79
4166-40-4166-61230	MUSCATINE COUNTY RECORDER	Recording Fees - Park Ave Project Easem	08/12/2020	0	134.00
		Vendor Subtotal for DEPARTMENT:40			134.00
4166-40-4166-61430	WILLIAM HAAG	Project Management 8/2/20 - 8/8/20	08/18/2020	0	92.96
		Vendor Subtotal for DEPARTMENT:40			92.96
4166-40-4166-62320	SYCAMORE PRINTING INC	Park Ave Plans	08/18/2020	0	189.33

		Vendor Subtotal for DEPARTMENT:40			189.33
4166-40-4166-71200	MARY A YOCUM	Property Easement 216 Park Ave	06/30/2020	0	242.95
		Vendor Subtotal for DEPARTMENT:40			242.95
4166-40-4166-71200	JAY E FEDDERSEN	Property Easement 401 Park Ave	06/30/2020	0	34.58
		Vendor Subtotal for DEPARTMENT:40			34.58
4166-40-4166-71200	THELMA L PETERSON	Property Easement 402 Park Ave	06/30/2020	0	64.50
		Vendor Subtotal for DEPARTMENT:40			64.50
4166-40-4166-71200	WALTON AND CAROLINA PONCE	Property Easement 500 Park Ave	06/30/2020	0	90.30
		Vendor Subtotal for DEPARTMENT:40			90.30
4166-40-4166-71200	STEVE MEYER	Property Easement 838 Park Ave	06/30/2020	0	174.80
		Vendor Subtotal for DEPARTMENT:40			174.80
4166-40-4166-71200	WARREN POOLE, JIM POOLE, AND	Property Easement 1001 E 2nd St	06/30/2020	0	1,200.74
		Vendor Subtotal for DEPARTMENT:40			1,200.74
4166-40-4166-71200	TOM AND ANN MEEKER	Property Easement 1005 E 2nd St	06/30/2020	0	453.22
		Vendor Subtotal for DEPARTMENT:40			453.22
4166-40-4166-71200	JOHN L AND LISA N TIMM	Property Easement 1335 E 2nd St	06/30/2020	0	42.37
		Vendor Subtotal for DEPARTMENT:40			42.37
4166-40-4166-71200	MICHAEL GRIPP	Property Easement 1500 Park Ave	06/30/2020	0	522.83

		Vendor Subtotal for DEPARTMENT:40			522.83
4166-40-4166-71200	STRONGARM PROPERTIES LLC	Property Easement 1518 E 5th St	06/30/2020	0	143.40
		Vendor Subtotal for DEPARTMENT:40			143.40
		Subtotal for FUND: 4166			3,385.98
4195-40-4195-61430	WILLIAM HAAG	Project Management 8/2/20 - 8/8/20	08/18/2020	0	52.80
4195-40-4195-61430	WILLIAM HAAG	Project Management 7/26/20 - 8/1/20	08/18/2020	0	21.12
		Vendor Subtotal for DEPARTMENT:40			73.92
4195-40-4197-51100	BANCARD SERVICES	Harbor Freight - Shrink Wrap	08/14/2020	0	86.97
		Vendor Subtotal for DEPARTMENT:40			86.97
4195-40-4197-61230	MUSCATINE COUNTY RECORDER	Recording Fees - Grandview Project Ease	08/12/2020	0	90.20
		Vendor Subtotal for DEPARTMENT:40			90.20
4195-40-4198-61430	STEVE DALBEY	Inspection Services 7/27/20 - 8/9/20	08/18/2020	0	1,197.93
		Vendor Subtotal for DEPARTMENT:40			1,197.93
4195-40-4198-61430	WILLIAM HAAG	Project Management 8/2/20 - 8/8/20	08/18/2020	0	278.88
4195-40-4198-61430	WILLIAM HAAG	Project Management 7/26/20 - 8/1/20	08/18/2020	0	232.40
		Vendor Subtotal for DEPARTMENT:40			511.28
4195-40-4198-73200	HEUER CONSTRUCTION	2nd & Mulberry RAB Pay App 14	08/18/2020	0	40,227.13

		Vendor Subtotal for DEPARTMENT:40			40,227.13
		Subtotal for FUND: 4195			42,187.43
4204-50-4204-61420	BOLTON & MENK INC	Engineering Services	08/18/2020	0	3,275.68
		Vendor Subtotal for DEPARTMENT:50			3,275.68
		Subtotal for FUND: 4204			3,275.68
4276-40-4276-61220	BRICK, GENTRY, BOWERS, SWART.	July Legal	08/12/2020	0	2,400.00
4276-40-4276-61220	BRICK, GENTRY, BOWERS, SWART.	July Legal	08/12/2020	0	375.00
4276-40-4276-61220	BRICK, GENTRY, BOWERS, SWART.	June Legal	06/30/2020	0	60.00
		Vendor Subtotal for DEPARTMENT:40			2,835.00
4276-40-4276-61430	STEVE DALBEY	Inspection Services 7/27/20 - 8/9/20	08/18/2020	0	1,463.39
		Vendor Subtotal for DEPARTMENT:40			1,463.39
4276-40-4276-61430	WILLIAM HAAG	Project Management 7/26/20 - 8/1/20	08/18/2020	0	371.84
4276-40-4276-61430	WILLIAM HAAG	Project Management 8/2/20 - 8/8/20	08/18/2020	0	836.64
		Vendor Subtotal for DEPARTMENT:40			1,208.48
4276-40-4276-61660	MARTIN & WHITACRE SURVEYORS	West Hill Phase 4C	08/18/2020	0	2,851.50
		Vendor Subtotal for DEPARTMENT:40			2,851.50
4276-40-4276-65310	ALLIANT ENERGY	July Gas - Juniper	08/14/2020	0	14.73

		Vendor Subtotal for DEPARTMENT:40			14.73
4276-40-4276-73100	KE FLATWORK INC	West Hill 4C Pay App #10	08/18/2020	0	22,217.97
		Vendor Subtotal for DEPARTMENT:40			22,217.97
		Subtotal for FUND: 4276			30,591.07
4441-40-4441-61430	STEVE DALBEY	Inspection Services 7/27/20 - 8/9/20	08/18/2020	0	153.05
		Vendor Subtotal for DEPARTMENT:40			153.05
4441-40-4441-61430	WILLIAM HAAG	Project Management 8/2/20 - 8/8/20	08/18/2020	0	139.44
		Vendor Subtotal for DEPARTMENT:40			139.44
4441-40-4441-62470	WILLIAM HAAG	Clerical Assisance 7/26/20 - 8/1/20	08/18/2020	0	40.00
		Vendor Subtotal for DEPARTMENT:40			40.00
		Subtotal for FUND: 4441			332.49
4489-25-4489-73900	SAMPSON FENCE LTD	Install Gate	08/12/2020	0	780.00
		Vendor Subtotal for DEPARTMENT:25			780.00
		Subtotal for FUND: 4489			780.00
4901-00-4901-61430	WILLIAM HAAG	Project Management 8/2/20 - 8/8/20	08/18/2020	0	46.48

		Vendor Subtotal for DEPARTMENT:00			46.48	
		Subtotal for FUND: 4901			46.48	
5211-40-5211-46200	RELIANCE STANDARD LIFE INS CO	Life Aug	08/18/2020	0	14.85	
		Vendor Subtotal for DEPARTMENT:40			14.85	
5211-40-5211-46600	RELIANCE STANDARD LIFE INS CO	LTD Aug	08/18/2020	0	14.23	
		Vendor Subtotal for DEPARTMENT:40			14.23	
5211-40-5211-51300	AMAZON.COM	White Cardstock Paper 8 1/2 x 11 110 lb	08/18/2020	0	8.49	00015993
		Vendor Subtotal for DEPARTMENT:40			8.49	
5211-40-5211-61550	TSS, INCORPORATED	New Hire - M Frantz	08/12/2020	0	80.00	
		Vendor Subtotal for DEPARTMENT:40			80.00	
5211-40-5211-65100	PEARL CITY MEDIA	Advertising	08/18/2020	0	95.00	
		Vendor Subtotal for DEPARTMENT:40			95.00	
5211-40-5211-65210	CENTURYLINK	August Base PRI	08/12/2020	0	58.12	
		Vendor Subtotal for DEPARTMENT:40			58.12	
5211-40-5211-65220	CENTURYLINK	August Phones Long Distance	08/18/2020	0	0.76	

		Vendor Subtotal for DEPARTMENT:40			0.76
5211-40-5211-65310	ALLIANT ENERGY	July Gas - Transit	08/12/2020	0	10.96
5211-40-5211-65310	ALLIANT ENERGY	July Gas - Transit	08/12/2020	0	22.95
5211-40-5211-65310	ALLIANT ENERGY	July Gas - Transit	08/12/2020	0	13.91
		Vendor Subtotal for DEPARTMENT:40			47.82
5211-40-5212-46200	RELIANCE STANDARD LIFE INS CO	Life Aug	08/18/2020	0	0.75
		Vendor Subtotal for DEPARTMENT:40			0.75
5211-40-5212-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Aug	08/18/2020	0	3.44
		Vendor Subtotal for DEPARTMENT:40			3.44
		Subtotal for FUND: 5211			323.46
5311-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.07.2020 Life Insurance	07/24/2020	0	0.20
		Vendor Subtotal for DEPARTMENT:00			0.20
5311-05-5311-37340	TAMMI L SCHMELZER	Reimb Parking	08/14/2020	0	87.50
		Vendor Subtotal for DEPARTMENT:05			87.50
5311-05-5311-37340	GAIL K COOPER	Reimb Parking	08/14/2020	0	300.00
		Vendor Subtotal for DEPARTMENT:05			300.00
5311-05-5311-37360	MCSA	Reimb Meter Hoods Deposits	08/14/2020	0	15.00

		Vendor Subtotal for DEPARTMENT:05			15.00
5311-05-5311-38650	JENNIFER BANE	Refund - Overpay Parking Ticket	08/18/2020	0	10.00
		Vendor Subtotal for DEPARTMENT:05			10.00
5311-05-5311-46200	RELIANCE STANDARD LIFE INS CO	Life Aug	08/18/2020	0	9.10
		Vendor Subtotal for DEPARTMENT:05			9.10
5311-05-5311-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Aug	08/18/2020	0	10.33
5311-05-5311-46600	RELIANCE STANDARD LIFE INS CO	LTD Aug	08/18/2020	0	9.10
		Vendor Subtotal for DEPARTMENT:05			19.43
5311-05-5311-62310	XEROX CORPORATION	July Copies	08/12/2020	0	1.50
		Vendor Subtotal for DEPARTMENT:05			1.50
		Subtotal for FUND: 5311			442.73
5451-25-5451-46200	RELIANCE STANDARD LIFE INS CO	Life Aug	08/18/2020	0	19.35
		Vendor Subtotal for DEPARTMENT:25			19.35
5451-25-5451-46600	RELIANCE STANDARD LIFE INS CO	LTD Aug	08/18/2020	0	14.99
5451-25-5451-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Aug	08/18/2020	0	17.22
		Vendor Subtotal for DEPARTMENT:25			32.21

5451-25-5451-52100	BANCARD SERVICES	Grass Carp	08/14/2020	0	180.00	00015843
		Vendor Subtotal for DEPARTMENT:25			180.00	
5451-25-5451-52250	VAN DIEST SUPPLY COMPANY	Proplant	08/12/2020	0	263.23	00015767
		Vendor Subtotal for DEPARTMENT:25			263.23	
5451-25-5451-52890	PHILLIPS BROS RENTALS INC	Edger Blades	08/12/2020	0	3.90	
		Vendor Subtotal for DEPARTMENT:25			3.90	
5451-25-5451-52890	PLUMB SUPPLY COMPANY	Run Cap	08/12/2020	0	24.90	
		Vendor Subtotal for DEPARTMENT:25			24.90	
5451-25-5451-53120	MENARDS (MUSC)	Batteries/Bulbs	08/12/2020	0	80.31	
		Vendor Subtotal for DEPARTMENT:25			80.31	
5451-25-5451-53220	ARNOLD MOTOR SUPPLY	Oil Filter	08/12/2020	0	5.73	
		Vendor Subtotal for DEPARTMENT:25			5.73	
5451-25-5451-53220	BANCARD SERVICES	Earthway - Repair Parts	08/14/2020	0	61.78	
		Vendor Subtotal for DEPARTMENT:25			61.78	
5451-25-5451-53220	DAVIS EQUIP CORPORATION	Spindle	08/12/2020	0	60.26	
5451-25-5451-53220	DAVIS EQUIP CORPORATION	Deflector	08/12/2020	0	56.91	
5451-25-5451-53220	DAVIS EQUIP CORPORATION	Shipping	08/14/2020	0	18.75	00015952
5451-25-5451-53220	DAVIS EQUIP CORPORATION	Spindle Shaft Rebuild	08/14/2020	0	174.36	00015952

		Vendor Subtotal for DEPARTMENT:25			310.28	
5451-25-5451-53220	FASTENAL COMPANY	Hex Nut Coupling	08/12/2020	0	3.50	
		Vendor Subtotal for DEPARTMENT:25			3.50	
5451-25-5451-53220	MTI DISTRIBUTING INC	Shipping	08/12/2020	0	19.33	00015922
5451-25-5451-53220	MTI DISTRIBUTING INC	Bushings	08/12/2020	0	9.08	00015960
5451-25-5451-53220	MTI DISTRIBUTING INC	Shaft	08/12/2020	0	36.14	00015960
5451-25-5451-53220	MTI DISTRIBUTING INC	Shipping	08/12/2020	0	19.06	00015960
5451-25-5451-53220	MTI DISTRIBUTING INC	Crank	08/12/2020	0	83.18	00015922
5451-25-5451-53220	MTI DISTRIBUTING INC	House Assembly	08/12/2020	0	121.97	00015922
5451-25-5451-53220	MTI DISTRIBUTING INC	Bushing	08/12/2020	0	9.08	00015922
5451-25-5451-53220	MTI DISTRIBUTING INC	Center Link	08/12/2020	0	122.35	00015960
		Vendor Subtotal for DEPARTMENT:25			420.19	
5451-25-5451-53220	NAPA OF MUSCATINE	Filters	08/12/2020	0	51.07	
		Vendor Subtotal for DEPARTMENT:25			51.07	
5451-25-5451-53320	REDLINE CONSTRUCTION INC	Pallet of Divot Mix	08/12/2020	0	260.00	00015881
		Vendor Subtotal for DEPARTMENT:25			260.00	
5451-25-5451-63300	CULLIGAN INC	Rental - August	08/12/2020	0	29.75	
		Vendor Subtotal for DEPARTMENT:25			29.75	
5451-25-5451-65220	CENTURYLINK	August Phones Long Distance	08/18/2020	0	2.08	
		Vendor Subtotal for DEPARTMENT:25			2.08	
5451-25-5451-65240	MUSCATINE POWER & WATER	July - August Machlink	08/18/2020	0	62.15	

		Vendor Subtotal for DEPARTMENT:25			62.15	
5451-25-5451-65310	ALLIANT ENERGY	July Gas - Golf	08/12/2020	0	37.28	
5451-25-5451-65310	ALLIANT ENERGY	July Gas - Golf	08/12/2020	0	40.95	
		Vendor Subtotal for DEPARTMENT:25			78.23	
5451-25-5451-67130	RJ'S SERVICES	PTO Repair on Tractor	08/12/2020	0	1,339.07	00015932
		Vendor Subtotal for DEPARTMENT:25			1,339.07	
5451-25-5452-46200	RELIANCE STANDARD LIFE INS CO	Life Aug	08/18/2020	0	17.10	
		Vendor Subtotal for DEPARTMENT:25			17.10	
5451-25-5452-46600	RELIANCE STANDARD LIFE INS CO	LTD Aug	08/18/2020	0	16.44	
		Vendor Subtotal for DEPARTMENT:25			16.44	
5451-25-5452-52810	ALL STAR PRO GOLF	Shipping	08/12/2020	0	37.48	
5451-25-5452-52810	ALL STAR PRO GOLF	Boxes of Pencils/Green Hexagonal/No Er	08/12/2020	0	260.00	00015848
		Vendor Subtotal for DEPARTMENT:25			297.48	
5451-25-5452-52840	MARK GRAHAM	Fire Extinguisher Repair	08/12/2020	0	54.00	
		Vendor Subtotal for DEPARTMENT:25			54.00	
5451-25-5452-52851	7G DISTRIBUTING, LLC	Beer for Resale	08/18/2020	0	3,105.05	

			Vendor Subtotal for DEPARTMENT:25		3,105.05	
5451-25-5452-52851	IOWA BEVERAGE	Beer for Resale	08/18/2020	0	1,514.25	
5451-25-5452-52851	IOWA BEVERAGE	Beer for Resale	08/12/2020	0	437.75	
			Vendor Subtotal for DEPARTMENT:25		1,952.00	
5451-25-5452-52852	BANCARD SERVICES	Wal-Mart - Food	08/14/2020	0	32.02	
5451-25-5452-52852	BANCARD SERVICES	Wal-Mart - Food	08/14/2020	0	19.04	
5451-25-5452-52852	BANCARD SERVICES	Wal-Mart - Food	08/14/2020	0	12.86	
			Vendor Subtotal for DEPARTMENT:25		63.92	
5451-25-5452-52852	COCA-COLA BOTTLING COMPANY	Soda for Resale	08/12/2020	0	460.93	
5451-25-5452-52852	COCA-COLA BOTTLING COMPANY	Soda for Resale	08/18/2020	0	855.81	
			Vendor Subtotal for DEPARTMENT:25		1,316.74	
5451-25-5452-52852	PERFORMANCE FOOD SERVICE	Food for Resale	08/14/2020	0	310.75	
5451-25-5452-52852	PERFORMANCE FOOD SERVICE	Food for Resale	08/12/2020	0	670.44	
5451-25-5452-52852	PERFORMANCE FOOD SERVICE	Food for Resale	08/12/2020	0	48.16	
			Vendor Subtotal for DEPARTMENT:25		1,029.35	
5451-25-5452-52853	BANCARD SERVICES	Acushnet - Headcover	08/14/2020	0	35.44	
5451-25-5452-52853	BANCARD SERVICES	Acushnet - Shoes	08/14/2020	0	68.10	
5451-25-5452-52853	BANCARD SERVICES	Acushnet - Shoes	08/14/2020	0	85.85	
			Vendor Subtotal for DEPARTMENT:25		189.39	
5451-25-5452-52853	TAYLOR MADE GOLF COMPANY I	SIM 3 Wood	08/14/2020	0	244.00	00015928
5451-25-5452-52853	TAYLOR MADE GOLF COMPANY I	Freight	08/14/2020	0	8.43	
			Vendor Subtotal for DEPARTMENT:25		252.43	

5451-25-5452-52890	BANCARD SERVICES	Wal-Mart - Cleaning Supplies	08/14/2020	0	22.36	
5451-25-5452-52890	BANCARD SERVICES	Wal-Mart - Bleach	08/14/2020	0	11.76	
		Vendor Subtotal for DEPARTMENT:25			34.12	
5451-25-5452-63300	M&M GOLF CAR	Golf Cars	08/14/2020	0	415.00	00015911
		Vendor Subtotal for DEPARTMENT:25			415.00	
5451-25-5452-65240	MUSCATINE POWER & WATER	July - August Machlink	08/18/2020	0	62.15	
		Vendor Subtotal for DEPARTMENT:25			62.15	
5451-25-5452-65510	MUSCATINE POWER & WATER	July Cable - Golf	08/12/2020	0	127.34	
		Vendor Subtotal for DEPARTMENT:25			127.34	
		Subtotal for FUND: 5451			12,160.24	
5461-25-5461-62260	B & B DRAIN TECH. INC.	Temp Sanitiation	08/14/2020	0	75.00	
		Vendor Subtotal for DEPARTMENT:25			75.00	
		Subtotal for FUND: 5461			75.00	
5642-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.07.2020 Life Insurance	07/24/2020	0	0.90	
		Vendor Subtotal for DEPARTMENT:00			0.90	
5642-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.07.2020 Optional Life	07/24/2020	0	217.41	
5642-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.07.2020 Optional Life	07/10/2020	0	148.90	

5642-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.07.2020 Optional Life	07/10/2020	0	68.51
		Vendor Subtotal for DEPARTMENT:00			434.82
5642-45-5642-46200	RELIANCE STANDARD LIFE INS CO	Life Aug	08/18/2020	0	39.68
		Vendor Subtotal for DEPARTMENT:45			39.68
5642-45-5642-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Aug	08/18/2020	0	94.46
5642-45-5642-46600	RELIANCE STANDARD LIFE INS CO	LTD Aug	08/18/2020	0	20.67
		Vendor Subtotal for DEPARTMENT:45			115.13
5642-45-5642-65240	MUSCATINE POWER & WATER	July - August Machlink	08/18/2020	0	62.15
		Vendor Subtotal for DEPARTMENT:45			62.15
		Subtotal for FUND: 5642			652.68
5652-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.07.2020 Life Insurance	07/24/2020	0	0.10
		Vendor Subtotal for DEPARTMENT:00			0.10
5652-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.07.2020 Optional Life	07/10/2020	0	11.04
5652-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.07.2020 Optional Life	07/10/2020	0	24.40
5652-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.07.2020 Optional Life	07/24/2020	0	35.43
		Vendor Subtotal for DEPARTMENT:00			70.87
5652-45-5652-46200	RELIANCE STANDARD LIFE INS CO	Life Aug	08/18/2020	0	10.80
		Vendor Subtotal for DEPARTMENT:45			10.80

5652-45-5652-46600	RELIANCE STANDARD LIFE INS CO	LTD Aug	08/18/2020	0	10.33
		Vendor Subtotal for DEPARTMENT:45			10.33
5652-45-5652-62520	JON BRAUNS	July 2020 Leachate	08/12/2020	0	6,120.00
		Vendor Subtotal for DEPARTMENT:45			6,120.00
5652-45-5652-62530	RITTMER, INC	July 2020 Landfill Operations	08/12/2020	0	36,500.00
		Vendor Subtotal for DEPARTMENT:45			36,500.00
		Subtotal for FUND: 5652			42,712.10
5658-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.07.2020 Life Insurance	07/24/2020	0	0.20
		Vendor Subtotal for DEPARTMENT:00			0.20
5658-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.07.2020 Optional Life	07/24/2020	0	51.35
5658-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.07.2020 Optional Life	07/10/2020	0	35.32
5658-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.07.2020 Optional Life	07/10/2020	0	16.02
		Vendor Subtotal for DEPARTMENT:00			102.69
5658-45-5658-46200	RELIANCE STANDARD LIFE INS CO	Life Aug	08/18/2020	0	14.26
		Vendor Subtotal for DEPARTMENT:45			14.26
5658-45-5658-46600	RELIANCE STANDARD LIFE INS CO	LTD Aug	08/18/2020	0	6.27
5658-45-5658-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Aug	08/18/2020	0	42.43

		Vendor Subtotal for DEPARTMENT:45			48.70
5658-45-5658-51100	BANCARD SERVICES	Wal-Mart - Office Supplies	08/14/2020	0	30.00
		Vendor Subtotal for DEPARTMENT:45			30.00
5658-45-5658-52300	PHELPS CUSTOM IMAGE WEAR	Uniform - J Barnard	08/12/2020	0	74.54
		Vendor Subtotal for DEPARTMENT:45			74.54
5658-45-5658-52890	BANCARD SERVICES	Wal-Mart - Water	08/14/2020	0	14.88
5658-45-5658-52890	BANCARD SERVICES	Wal-Mart - Water	08/14/2020	0	7.96
5658-45-5658-52890	BANCARD SERVICES	Loos - Ice	08/14/2020	0	10.68
		Vendor Subtotal for DEPARTMENT:45			33.52
5658-45-5658-52890	MENARDS (MUSC)	Nozzle/Balde/Dawn/Squeegee	08/12/2020	0	70.82
		Vendor Subtotal for DEPARTMENT:45			70.82
5658-45-5658-62520	JON BRAUNS	July 2020 Solid	08/12/2020	0	28,000.00
5658-45-5658-62520	JON BRAUNS	Deliver Trailer to Jim Hawk for Repairs	08/12/2020	0	200.00
		Vendor Subtotal for DEPARTMENT:45			28,200.00
5658-45-5658-65220	CENTURYLINK	August Phones Long Distance	08/18/2020	0	6.24
		Vendor Subtotal for DEPARTMENT:45			6.24
5658-45-5658-69300	TONYA CURTIS	Tire Reimb	08/14/2020	0	10.00

		Vendor Subtotal for DEPARTMENT:45			10.00
		Subtotal for FUND: 5658			28,590.97
5660-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.07.2020 Life Insurance	07/24/2020	0	1.20
		Vendor Subtotal for DEPARTMENT:00			1.20
5660-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.07.2020 Optional Life	07/10/2020	0	65.72
5660-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.07.2020 Optional Life	07/10/2020	0	145.66
5660-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.07.2020 Optional Life	07/24/2020	0	211.38
		Vendor Subtotal for DEPARTMENT:00			422.76
5660-50-5661-46200	RELIANCE STANDARD LIFE INS CO	Life Aug	08/18/2020	0	32.55
		Vendor Subtotal for DEPARTMENT:50			32.55
5660-50-5661-46600	RELIANCE STANDARD LIFE INS CO	LTD Aug	08/18/2020	0	34.72
		Vendor Subtotal for DEPARTMENT:50			34.72
5660-50-5661-51400	AMAZON.COM	Crucial 16GB Kit	08/14/2020	0	67.99
		Vendor Subtotal for DEPARTMENT:50			67.99
5660-50-5661-61220	BRICK, GENTRY, BOWERS, SWART.	July Legal	08/12/2020	0	510.00
		Vendor Subtotal for DEPARTMENT:50			510.00

5660-50-5661-62370	CANON SOLUTIONS AMERICA, INC	Printing Services	08/14/2020	0	5.85	
		Vendor Subtotal for DEPARTMENT:50			5.85	
5660-50-5661-65240	MUSCATINE POWER & WATER	July - August Machlink	08/18/2020	0	118.56	
		Vendor Subtotal for DEPARTMENT:50			118.56	
5660-50-5661-68300	MUSCATINE POWER & WATER	QTRLY Magic	08/18/2020	0	9,816.67	
		Vendor Subtotal for DEPARTMENT:50			9,816.67	
5660-50-5662-46200	RELIANCE STANDARD LIFE INS CO	Life Aug	08/18/2020	0	51.98	
		Vendor Subtotal for DEPARTMENT:50			51.98	
5660-50-5662-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Aug	08/18/2020	0	86.95	
5660-50-5662-46600	RELIANCE STANDARD LIFE INS CO	LTD Aug	08/18/2020	0	31.77	
		Vendor Subtotal for DEPARTMENT:50			118.72	
5660-50-5662-52100	MENARDS (MUSC)	Weed Killer/Mulch	08/14/2020	0	44.92	
		Vendor Subtotal for DEPARTMENT:50			44.92	
5660-50-5662-52220	JAYNE PRODUCTS	STRS Struvite Remover	08/14/2020	0	5,074.29	00016042
		Vendor Subtotal for DEPARTMENT:50			5,074.29	
5660-50-5662-52720	BANCARD SERVICES	Phillip 66 - Fuel	08/14/2020	0	26.67	

5660-50-5662-52720	BANCARD SERVICES	Casey's - Fuel	08/14/2020	0	46.25
5660-50-5662-52720	BANCARD SERVICES	West Side - Fuel	08/14/2020	0	22.00
5660-50-5662-52720	BANCARD SERVICES	Fast Ave - Ice	08/14/2020	0	14.10
		Vendor Subtotal for DEPARTMENT:50			109.02
5660-50-5662-52830	GRAINGER DEPT 802675066	Hand Ratchet	08/14/2020	0	39.35
		Vendor Subtotal for DEPARTMENT:50			39.35
5660-50-5662-52830	MENARDS (MUSC)	Sockets	08/14/2020	0	53.23
		Vendor Subtotal for DEPARTMENT:50			53.23
5660-50-5662-52840	GRAINGER DEPT 802675066	Gloves	08/14/2020	0	33.04
		Vendor Subtotal for DEPARTMENT:50			33.04
5660-50-5662-52840	PHELPS THE UNIFORM SPECIALIST	First Aid Supplies	08/14/2020	0	45.00
5660-50-5662-52840	PHELPS THE UNIFORM SPECIALIST	First Aid Supplies	08/14/2020	0	45.00
		Vendor Subtotal for DEPARTMENT:50			90.00
5660-50-5662-52890	BANCARD SERVICES	Dollar General - Ice	08/14/2020	0	10.00
5660-50-5662-52890	BANCARD SERVICES	Dollar General - Water	08/14/2020	0	11.25
5660-50-5662-52890	BANCARD SERVICES	Dollar General - Supplies	08/14/2020	0	19.75
5660-50-5662-52890	BANCARD SERVICES	Casey's - Ice	08/14/2020	0	4.78
5660-50-5662-52890	BANCARD SERVICES	Dollar General - Ice	08/14/2020	0	6.00
		Vendor Subtotal for DEPARTMENT:50			51.78
5660-50-5662-52890	MENARDS (MUSC)	Water	08/18/2020	0	17.92
5660-50-5662-52890	MENARDS (MUSC)	Aluminum Foil/Pine Cleaner/Water	08/14/2020	0	43.25
		Vendor Subtotal for DEPARTMENT:50			61.17

5660-50-5662-53110	MENARDS (MUSC)	Building Supplies	08/14/2020	0	199.68	00016052
		Vendor Subtotal for DEPARTMENT:50			199.68	
5660-50-5662-53120	BANCARD SERVICES	Automation Direct - Supplies	08/14/2020	0	84.00	
		Vendor Subtotal for DEPARTMENT:50			84.00	
5660-50-5662-53140	MENARDS (MUSC)	Paint	08/14/2020	0	32.70	
		Vendor Subtotal for DEPARTMENT:50			32.70	
5660-50-5662-53210	MENARDS (MUSC)	Washer/Bolt	08/14/2020	0	4.59	
		Vendor Subtotal for DEPARTMENT:50			4.59	
5660-50-5662-53220	AIRGAS USA LLC	Plasma Cutter Consumable	08/14/2020	0	117.00	00015841
		Vendor Subtotal for DEPARTMENT:50			117.00	
5660-50-5662-53220	FASTENAL COMPANY	Shield/Deflector/Nozzle	08/14/2020	0	75.51	
		Vendor Subtotal for DEPARTMENT:50			75.51	
5660-50-5662-53220	REEVES BATTERY SALES	Battery	08/14/2020	0	74.00	
		Vendor Subtotal for DEPARTMENT:50			74.00	
5660-50-5662-53220	STUTSMAN INC	100' 6" Panaflex Hose	08/14/2020	0	1,302.00	00015991
		Vendor Subtotal for DEPARTMENT:50			1,302.00	

5660-50-5662-61340	BANCARD SERVICES	Adobe - Monthly Fee	08/14/2020	0	14.99
5660-50-5662-61340	BANCARD SERVICES	Adobe - Monthly Fee	08/14/2020	0	14.99
		Vendor Subtotal for DEPARTMENT:50			29.98
5660-50-5662-61550	GENESIS HEALTH SYSTEM-OCC HI	Pre-Employment D Schlapkohl	08/18/2020	0	25.00
		Vendor Subtotal for DEPARTMENT:50			25.00
5660-50-5662-61550	QUEST DIAGNOSTICS	Pre-Employ - D Schlapkohl	08/18/2020	0	33.57
		Vendor Subtotal for DEPARTMENT:50			33.57
5660-50-5662-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Rugs WPCP	08/14/2020	0	264.62
		Vendor Subtotal for DEPARTMENT:50			264.62
5660-50-5662-62530	LAJEK PEST CONTROL SOLUTIONS	Pest Control	08/14/2020	0	45.00
		Vendor Subtotal for DEPARTMENT:50			45.00
5660-50-5662-62530	SJE RHOMBUS	Flex Plan	06/30/2020	0	1,250.00
		Vendor Subtotal for DEPARTMENT:50			1,250.00
5660-50-5662-65220	CENTURYLINK	August Phones Long Distance	08/18/2020	0	11.10
		Vendor Subtotal for DEPARTMENT:50			11.10
5660-50-5662-65260	VERIZON WIRELESS	July Cell Phones - Plant	08/14/2020	0	166.73
		Vendor Subtotal for DEPARTMENT:50			166.73

5660-50-5662-65320	MUSCATINE POWER & WATER	July Electric - W Bank	08/14/2020	0	10,930.17	
5660-50-5662-65320	MUSCATINE POWER & WATER	July Electric - E Bank	08/14/2020	0	14,020.67	
		Vendor Subtotal for DEPARTMENT:50			24,950.84	
5660-50-5662-65410	MUSCATINE POWER & WATER	July Water - WPCP Plant	08/14/2020	0	267.66	
		Vendor Subtotal for DEPARTMENT:50			267.66	
5660-50-5662-65510	MUSCATINE POWER & WATER	July Cable - WPCP Plant	08/14/2020	0	75.99	
		Vendor Subtotal for DEPARTMENT:50			75.99	
5660-50-5662-67130	EXCEL AUTO GLASS INC	Window Repairs on #640	08/14/2020	0	202.88	00016078
		Vendor Subtotal for DEPARTMENT:50			202.88	
5660-50-5662-67130	SINCLAIR	Toggle Switch	08/14/2020	0	51.54	00015722
5660-50-5662-67130	SINCLAIR	Solenoid Hydraulic Valve	08/14/2020	0	725.79	00015722
5660-50-5662-67130	SINCLAIR	Hours and Labor	08/14/2020	0	520.00	00015722
5660-50-5662-67130	SINCLAIR	Hours and Labor	08/14/2020	0	65.79	
		Vendor Subtotal for DEPARTMENT:50			1,363.12	
5660-50-5663-46200	RELIANCE STANDARD LIFE INS CO	Life Aug	08/18/2020	0	18.60	
		Vendor Subtotal for DEPARTMENT:50			18.60	
5660-50-5663-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Aug	08/18/2020	0	17.60	
5660-50-5663-46600	RELIANCE STANDARD LIFE INS CO	LTD Aug	08/18/2020	0	14.23	
		Vendor Subtotal for DEPARTMENT:50			31.83	

5660-50-5663-53130	PLUMB SUPPLY COMPANY	Test Plug/Seal Cap	08/14/2020	0	22.55
		Vendor Subtotal for DEPARTMENT:50			22.55
5660-50-5663-65260	VERIZON WIRELESS	July Cell Phones - LS	08/14/2020	0	166.73
		Vendor Subtotal for DEPARTMENT:50			166.73
5660-50-5663-65310	ALLIANT ENERGY	July Gas - Schley	08/14/2020	0	35.65
		Vendor Subtotal for DEPARTMENT:50			35.65
5660-50-5663-65320	MUSCATINE POWER & WATER	July Electric - Sampson	08/14/2020	0	64.37
5660-50-5663-65320	MUSCATINE POWER & WATER	July Electric - Progress	08/14/2020	0	208.74
5660-50-5663-65320	MUSCATINE POWER & WATER	July Electric - Sunset Lift	08/14/2020	0	56.42
5660-50-5663-65320	MUSCATINE POWER & WATER	July Electric - Papoose	08/14/2020	0	2,195.46
5660-50-5663-65320	MUSCATINE POWER & WATER	July Electric - Miles	08/14/2020	0	237.01
5660-50-5663-65320	MUSCATINE POWER & WATER	July Electric - Magnolia	08/14/2020	0	21.75
5660-50-5663-65320	MUSCATINE POWER & WATER	July Electric - Stormwater	08/14/2020	0	945.96
5660-50-5663-65320	MUSCATINE POWER & WATER	July Electric - Schley	08/14/2020	0	188.66
5660-50-5663-65320	MUSCATINE POWER & WATER	July Electric - Isett	08/14/2020	0	1,772.64
5660-50-5663-65320	MUSCATINE POWER & WATER	July Electric - Houser	08/14/2020	0	98.09
5660-50-5663-65320	MUSCATINE POWER & WATER	July Electric - Bond	08/14/2020	0	208.74
5660-50-5663-65320	MUSCATINE POWER & WATER	July Electric - 57th	08/14/2020	0	147.79
5660-50-5663-65320	MUSCATINE POWER & WATER	July Electric - Mad Creek	08/14/2020	0	1,478.23
5660-50-5663-65320	MUSCATINE POWER & WATER	July Electric - Tipton	08/14/2020	0	143.51
5660-50-5663-65320	MUSCATINE POWER & WATER	July Electric - Stewert	08/14/2020	0	462.94
5660-50-5663-65320	MUSCATINE POWER & WATER	July Electric - Spinning Wheel	08/14/2020	0	28.49
5660-50-5663-65320	MUSCATINE POWER & WATER	July Electric - Slough	08/14/2020	0	98.81
5660-50-5663-65320	MUSCATINE POWER & WATER	July Electric - Herhsey	08/14/2020	0	21.75
5660-50-5663-65320	MUSCATINE POWER & WATER	July Electric - Herhsey	08/14/2020	0	57.85
		Vendor Subtotal for DEPARTMENT:50			8,437.21

5660-50-5663-65410	MUSCATINE POWER & WATER	July Water - Schley	08/14/2020	0	20.53	
5660-50-5663-65410	MUSCATINE POWER & WATER	July Water - Sampson	08/14/2020	0	20.39	
5660-50-5663-65410	MUSCATINE POWER & WATER	July Water - Tipton	08/14/2020	0	20.39	
5660-50-5663-65410	MUSCATINE POWER & WATER	July Water - Miles	08/14/2020	0	20.39	
5660-50-5663-65410	MUSCATINE POWER & WATER	July Water - Isett Ave	08/14/2020	0	24.46	
5660-50-5663-65410	MUSCATINE POWER & WATER	July Water - Houser	08/14/2020	0	21.26	
5660-50-5663-65410	MUSCATINE POWER & WATER	July Water - Progress	08/14/2020	0	24.46	
5660-50-5663-65410	MUSCATINE POWER & WATER	July Water - Papoose	08/14/2020	0	276.37	
5660-50-5663-65410	MUSCATINE POWER & WATER	July Water - Herhsey	08/14/2020	0	20.39	
5660-50-5663-65410	MUSCATINE POWER & WATER	July Water - Bond	08/14/2020	0	20.39	
5660-50-5663-65410	MUSCATINE POWER & WATER	July Water - Mad Creek	08/14/2020	0	112.88	
5660-50-5663-65410	MUSCATINE POWER & WATER	July Water - Stewert	08/14/2020	0	24.46	
5660-50-5663-65410	MUSCATINE POWER & WATER	July Water - 57th	08/14/2020	0	20.39	
		Vendor Subtotal for DEPARTMENT:50			626.76	
5660-50-5665-46200	RELIANCE STANDARD LIFE INS CO	Life Aug	08/18/2020	0	28.20	
		Vendor Subtotal for DEPARTMENT:50			28.20	
5660-50-5665-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Aug	08/18/2020	0	33.66	
5660-50-5665-46600	RELIANCE STANDARD LIFE INS CO	LTD Aug	08/18/2020	0	19.83	
		Vendor Subtotal for DEPARTMENT:50			53.49	
5660-50-5665-52210	FISHER SCIENTIFIC	Iodine	08/14/2020	0	34.41	00015723
5660-50-5665-52210	FISHER SCIENTIFIC	Iodine	08/14/2020	0	5.30	
		Vendor Subtotal for DEPARTMENT:50			39.71	
5660-50-5665-52210	MENARDS (MUSC)	Brush/Toothpaste	08/18/2020	0	22.12	
		Vendor Subtotal for DEPARTMENT:50			22.12	
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Iodine Solution	08/14/2020	0	51.12	00015839
		Vendor Subtotal for DEPARTMENT:50			51.12	

5660-50-5665-52210	AMAZON.COM	Laminated P-Touch Tape	08/14/2020	0	30.97	
		Vendor Subtotal for DEPARTMENT:50			30.97	
5660-50-5665-52210	BIOTAGE LLC	O&G Weigh Pans	08/14/2020	0	78.00	00015933
5660-50-5665-52210	BIOTAGE LLC	Horizon Fast Flow Prefilters	08/14/2020	0	165.00	00015933
5660-50-5665-52210	BIOTAGE LLC	Shipping	08/14/2020	0	15.46	
		Vendor Subtotal for DEPARTMENT:50			258.46	
5660-50-5665-52400	AMAZON.COM	Hand Sanitizer	08/14/2020	0	36.95	
		Vendor Subtotal for DEPARTMENT:50			36.95	
5660-50-5665-62510	KEYSTONE LABORATORIES INC	Testing	08/14/2020	0	112.00	00016085
		Vendor Subtotal for DEPARTMENT:50			112.00	
5660-50-5665-62530	BANCARD SERVICES	Disposal of Hazardous Waste Chemicals	08/14/2020	0	546.55	00015929
		Vendor Subtotal for DEPARTMENT:50			546.55	
5660-50-5665-62530	ALS GROUP USA, CORP	Testing	06/30/2020	0	1,055.00	
		Vendor Subtotal for DEPARTMENT:50			1,055.00	
5660-50-5665-63500	PHELPS THE UNIFORM SPECIALIST	Laundry - Lab Coats	08/14/2020	0	18.36	
		Vendor Subtotal for DEPARTMENT:50			18.36	
5660-50-5665-69200	MAILBOXES & PARCEL DEPOT	Shipping	08/14/2020	0	21.28	
5660-50-5665-69200	MAILBOXES & PARCEL DEPOT	Shipping	08/14/2020	0	13.24	

			Vendor Subtotal for DEPARTMENT:50		34.52	
5660-50-5666-46200	RELIANCE STANDARD LIFE INS CO	Life Aug	08/18/2020	0	11.25	
			Vendor Subtotal for DEPARTMENT:50		11.25	
5660-50-5666-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Aug	08/18/2020	0	53.14	
			Vendor Subtotal for DEPARTMENT:50		53.14	
5660-50-5666-46700	VANTAGEPOINT TRANSFER	Lacina - RHS Contribution	08/14/2020	0	7,221.90	
			Vendor Subtotal for DEPARTMENT:50		7,221.90	
5660-50-5666-52720	BANCARD SERVICES	Casey' s - Fuel	08/14/2020	0	5.21	
			Vendor Subtotal for DEPARTMENT:50		5.21	
5660-50-5666-53220	FASTENAL COMPANY	Threaded Bolts	08/14/2020	0	0.08	
5660-50-5666-53220	FASTENAL COMPANY	Threaded Bolts	08/14/2020	0	267.21	00015898
5660-50-5666-53220	FASTENAL COMPANY	Hardware	08/14/2020	0	21.81	
			Vendor Subtotal for DEPARTMENT:50		289.10	
5660-50-5666-53220	GRAINGER DEPT 802675066	Gloves/Quick Change Disk	06/30/2020	0	93.78	
			Vendor Subtotal for DEPARTMENT:50		93.78	
5660-50-5666-65320	EASTERN IOWA LIGHT & POWER C	July Power - Lagoon	08/14/2020	0	84.00	
			Vendor Subtotal for DEPARTMENT:50		84.00	

5660-50-5666-67130	PLETCHER ENTERPRISES INC	Repair to River Dredge Starwheel Hub	08/14/2020	0	1,297.00	00015973
		Vendor Subtotal for DEPARTMENT:50			1,297.00	
5660-50-5668-46200	RELIANCE STANDARD LIFE INS CO	Life Aug	08/18/2020	0	7.50	
		Vendor Subtotal for DEPARTMENT:50			7.50	
5660-50-5668-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Aug	08/18/2020	0	34.04	
		Vendor Subtotal for DEPARTMENT:50			34.04	
5660-50-5668-52890	AMAZON.COM	Voice Command Bluetooth Headset Wire	08/18/2020	0	25.98	
5660-50-5668-52890	AMAZON.COM	Dry Erase Marker Set/White Board	08/14/2020	0	56.87	
5660-50-5668-52890	AMAZON.COM	Bug Zapper	08/14/2020	0	215.94	00016086
		Vendor Subtotal for DEPARTMENT:50			298.79	
5660-50-5668-53210	GRAINGER DEPT 802675066	Flood Barrier	08/14/2020	0	22.48	
		Vendor Subtotal for DEPARTMENT:50			22.48	
5660-50-5668-53220	GRAINGER DEPT 802675066	Wheel Chock	08/14/2020	0	66.05	
		Vendor Subtotal for DEPARTMENT:50			66.05	
		Subtotal for FUND: 5660			68,424.79	
5664-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.07.2020 Life Insurance	07/24/2020	0	0.23	

		Vendor Subtotal for DEPARTMENT:00			0.23	
5664-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.07.2020 Optional Life	07/24/2020	0	27.05	
5664-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.07.2020 Optional Life	07/10/2020	0	18.70	
5664-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.07.2020 Optional Life	07/10/2020	0	8.35	
		Vendor Subtotal for DEPARTMENT:00			54.10	
5664-40-5664-46200	RELIANCE STANDARD LIFE INS CO	Life Aug	08/18/2020	0	34.03	
		Vendor Subtotal for DEPARTMENT:40			34.03	
5664-40-5664-46600	RELIANCE STANDARD LIFE INS CO	LTD Aug	08/18/2020	0	16.21	
5664-40-5664-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Aug	08/18/2020	0	88.28	
		Vendor Subtotal for DEPARTMENT:40			104.49	
5664-40-5664-52890	BANCARD SERVICES	Farm & Fleet - Hitches	08/14/2020	0	67.96	
5664-40-5664-52890	BANCARD SERVICES	Farm & Fleet - Ball Mount	08/14/2020	0	46.00	
		Vendor Subtotal for DEPARTMENT:40			113.96	
5664-40-5664-52890	MENARDS (MUSC)	Construction Adhesive	08/12/2020	0	7.98	
		Vendor Subtotal for DEPARTMENT:40			7.98	
5664-40-5664-61340	BANCARD SERVICES	2253S Audio/Video Encoder/Decoder w/.	08/14/2020	0	400.00	00015716
5664-40-5664-61340	BANCARD SERVICES	2253S Audio/Video Encoder/Decoder w/.	08/14/2020	0	12.37	
		Vendor Subtotal for DEPARTMENT:40			412.37	

5664-40-5664-65260	US CELLULAR	August Cell Phone	08/14/2020	0	62.66
		Vendor Subtotal for DEPARTMENT:40			62.66
5664-40-5664-68200	MUSCATINE POWER & WATER	QTRLY Magic	08/18/2020	0	9,816.66
		Vendor Subtotal for DEPARTMENT:40			9,816.66
5664-50-5667-46200	RELIANCE STANDARD LIFE INS CO	Life Aug	08/18/2020	0	7.84
		Vendor Subtotal for DEPARTMENT:50			7.84
5664-50-5667-46600	RELIANCE STANDARD LIFE INS CO	LTD Aug	08/18/2020	0	8.95
		Vendor Subtotal for DEPARTMENT:50			8.95
5664-50-5667-52100	BANCARD SERVICES	Aim Leonard - Watering Tubes	08/14/2020	0	93.15
		Vendor Subtotal for DEPARTMENT:50			93.15
5664-50-5667-52100	AMAZON.COM	Tree Watering Bag	08/14/2020	0	47.99
		Vendor Subtotal for DEPARTMENT:50			47.99
		Subtotal for FUND: 5664			10,764.41
5711-10-5711-62150	PACIFIC VISIONS CONTRACTOR LL	Sprinkler Service	08/12/2020	0	90.00
5711-10-5711-62150	PACIFIC VISIONS CONTRACTOR LL	Sprinkler Service	08/12/2020	0	125.00
		Vendor Subtotal for DEPARTMENT:10			215.00

		Subtotal for FUND: 5711			215.00	
5811-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.07.2020 Optional Life	07/10/2020	0	9.89	
5811-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.07.2020 Optional Life	07/24/2020	0	35.25	
5811-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.07.2020 Optional Life	07/10/2020	0	22.03	
		Vendor Subtotal for DEPARTMENT:00			67.17	
5811-00-0000-24400	STRYKER SALES CORPORATION	Transmitter	08/12/2020	0	848.71	
		Vendor Subtotal for DEPARTMENT:00			848.71	
5811-20-5811-46200	RELIANCE STANDARD LIFE INS CO	Life Aug	08/18/2020	0	17.10	
		Vendor Subtotal for DEPARTMENT:20			17.10	
5811-20-5811-46600	RELIANCE STANDARD LIFE INS CO	LTD Aug	08/18/2020	0	16.38	
		Vendor Subtotal for DEPARTMENT:20			16.38	
5811-20-5811-52840	BOUND TREE MEDICAL LLC	1612-84245 Safety IV Catheter	08/14/2020	0	89.00	00016083
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Tamper Evident Seal/Endotracheal Tube/	08/12/2020	0	82.97	
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Spunbond Polypropylene (SBPP) Gown	08/12/2020	0	320.00	00015852
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Spunbond Polypropylene (SBPP) Gown	08/12/2020	0	160.00	00015852
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Gloves	08/12/2020	0	432.00	00015966
		Vendor Subtotal for DEPARTMENT:20			1,083.97	
5811-20-5811-52840	S.J. SMITH CO.	Oxygen	08/12/2020	0	65.10	
5811-20-5811-52840	S.J. SMITH CO.	Oxygen	08/12/2020	0	67.58	
		Vendor Subtotal for DEPARTMENT:20			132.68	
5811-20-5811-52840	WESTER DRUG	July Oxygen Tanks	08/12/2020	0	17.26	

5811-20-5811-52840	WESTER DRUG	July 2020	08/12/2020	0	95.92	
		Vendor Subtotal for DEPARTMENT:20			113.18	
5811-20-5811-52840	UNITYPOINT HEALTH	Pharmacy	08/12/2020	0	260.43	
		Vendor Subtotal for DEPARTMENT:20			260.43	
5811-20-5811-52840	TELEFLEX, LLC	9001-VC-005 EZ-10 25 MM Needles	08/12/2020	0	550.00	00015965
5811-20-5811-52840	TELEFLEX, LLC	Freight	08/12/2020	0	15.50	
5811-20-5811-52840	TELEFLEX, LLC	9018-VC-005 EZ-10 40 MM Needles	08/12/2020	0	550.00	00015965
		Vendor Subtotal for DEPARTMENT:20			1,115.50	
5811-20-5811-52890	MENARDS (MUSC)	Thermometer	08/18/2020	0	7.96	
		Vendor Subtotal for DEPARTMENT:20			7.96	
5811-20-5811-52890	AMAZON.COM	Power Adapter Charger	08/12/2020	0	57.40	
		Vendor Subtotal for DEPARTMENT:20			57.40	
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Filters	08/12/2020	0	66.76	
		Vendor Subtotal for DEPARTMENT:20			66.76	
5811-20-5811-53220	AMAZON.COM	Webcam w/Microphone	08/12/2020	0	34.99	
5811-20-5811-53220	AMAZON.COM	Webcam w/Microphone	08/12/2020	0	35.99	
		Vendor Subtotal for DEPARTMENT:20			70.98	
5811-20-5811-65220	CENTURYLINK	August Phones Long Distance	08/18/2020	0	0.76	
		Vendor Subtotal for DEPARTMENT:20			0.76	

5811-20-5811-65240	MUSCATINE POWER & WATER	July - August Machlink	08/18/2020	0	118.56
		Vendor Subtotal for DEPARTMENT:20			118.56
5811-20-5811-65250	CENTURYLINK	August Phones Fax Charge	08/18/2020	0	1.39
		Vendor Subtotal for DEPARTMENT:20			1.39
5811-20-5811-65260	AT&T MOBILITY	Wireless July	08/12/2020	0	268.22
		Vendor Subtotal for DEPARTMENT:20			268.22
5811-20-5811-67310	ADVANCED BUSINESS SYSTEMS IN	Copy Machine - PSB	08/12/2020	0	85.11
		Vendor Subtotal for DEPARTMENT:20			85.11
		Subtotal for FUND: 5811			4,332.26
7625-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.07.2020 Optional Life	07/10/2020	0	29.93
7625-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.07.2020 Optional Life	07/24/2020	0	43.58
7625-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.07.2020 Optional Life	07/10/2020	0	13.65
		Vendor Subtotal for DEPARTMENT:00			87.16
7625-00-0000-24400	MIDWEST WIRELESS LLC, INC	Install Radio #129	08/12/2020	0	847.00
		Vendor Subtotal for DEPARTMENT:00			847.00
7625-40-7625-46200	RELIANCE STANDARD LIFE INS CO	Life Aug	08/18/2020	0	26.85
		Vendor Subtotal for DEPARTMENT:40			26.85

7625-40-7625-46600	RELIANCE STANDARD LIFE INS CO	LTD Aug	08/18/2020	0	14.92	
7625-40-7625-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Aug	08/18/2020	0	54.63	
		Vendor Subtotal for DEPARTMENT:40			69.55	
7625-40-7625-52300	TRAVIS MCLAUGHLIN	Reimb Uniform - T McLaughlin	08/12/2020	0	85.83	
		Vendor Subtotal for DEPARTMENT:40			85.83	
7625-40-7625-52740	RILCO LUBRICANTS & SERVICES	55 Gallon Drum of Universal Hyd. Fluid	08/18/2020	0	304.11	00016025
7625-40-7625-52740	RILCO LUBRICANTS & SERVICES	55 Gallon Drum of Pre Mixed Anti Freez	08/18/2020	0	270.95	00016025
		Vendor Subtotal for DEPARTMENT:40			575.06	
7625-40-7625-52830	BANCARD SERVICES	Harbor Freight - Tool Box/Driver Set	08/14/2020	0	45.97	
		Vendor Subtotal for DEPARTMENT:40			45.97	
7625-40-7625-52830	AMAZON.COM	AC Tool for Shop Use	08/12/2020	0	125.56	00016032
		Vendor Subtotal for DEPARTMENT:40			125.56	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Hangers	08/12/2020	0	7.60	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Hangers	08/12/2020	0	11.40	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	AC Dye for Stock	08/14/2020	0	59.99	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Hot Shot Secret Shock	08/14/2020	0	82.37	
		Vendor Subtotal for DEPARTMENT:40			161.36	
7625-40-7625-53210	NAPA OF MUSCATINE	Air Filter	08/18/2020	0	22.94	
7625-40-7625-53210	NAPA OF MUSCATINE	Oil Filter	08/14/2020	0	12.36	
7625-40-7625-53210	NAPA OF MUSCATINE	Brake pads/Filters for stock	08/14/2020	0	464.78	00016106
7625-40-7625-53210	NAPA OF MUSCATINE	Cleaner/DEF	08/14/2020	0	98.40	

7625-40-7625-53210	NAPA OF MUSCATINE	Silicone Ceramic Brake	08/14/2020	0	35.98	
7625-40-7625-53210	NAPA OF MUSCATINE	Filter/Lubricant	08/12/2020	0	42.64	
		Vendor Subtotal for DEPARTMENT:40			677.10	
7625-40-7625-53210	TERMINAL SUPPLY CO	Terminals and Tape for Stock	08/14/2020	0	226.74	00016017
7625-40-7625-53210	TERMINAL SUPPLY CO	Freight	08/14/2020	0	15.27	
		Vendor Subtotal for DEPARTMENT:40			242.01	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Clamp/Oil Dye	08/12/2020	0	13.17	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Calipers and Hoses for Vehicle #717	08/12/2020	0	246.56	00016055
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Oil for #70 Planetaries	08/12/2020	0	309.50	00016016
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Starter	08/12/2020	0	214.83	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Core Return	08/12/2020	0	-45.00	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Core Return	08/12/2020	0	-92.00	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Ball Bearing	08/12/2020	0	10.70	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Filters	08/12/2020	0	30.74	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Tubing	08/12/2020	0	2.11	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Grease Fittings	08/14/2020	0	15.58	
		Vendor Subtotal for DEPARTMENT:40			706.19	
7625-40-7625-53220	BANCARD SERVICES	Farm & Fleet - Hose	08/14/2020	0	7.98	
7625-40-7625-53220	BANCARD SERVICES	Farm & Fleet - Hose Clamp	08/14/2020	0	47.92	
		Vendor Subtotal for DEPARTMENT:40			55.90	
7625-40-7625-53220	GIERKE-ROBINSON CO INC	Valve for #1	08/12/2020	0	275.00	00016041
		Vendor Subtotal for DEPARTMENT:40			275.00	
7625-40-7625-53220	KRIEGERS INC	Hub/Bearings/Seals for 251	08/12/2020	0	345.12	00016026
7625-40-7625-53220	KRIEGERS INC	Hub/Bearings/Seals for 251	08/12/2020	0	0.05	
7625-40-7625-53220	KRIEGERS INC	Tank	08/14/2020	0	56.73	
		Vendor Subtotal for DEPARTMENT:40			401.90	
7625-40-7625-53220	MENARDS (MUSC)	Stops Rust/Gray Primer	08/12/2020	0	11.92	

		Vendor Subtotal for DEPARTMENT:40			11.92	
7625-40-7625-53220	NAPA OF MUSCATINE	Calipers for 247	08/14/2020	0	146.76	00016122
7625-40-7625-53220	NAPA OF MUSCATINE	Relay	08/14/2020	0	97.44	
7625-40-7625-53220	NAPA OF MUSCATINE	Canister Purge Valve	08/14/2020	0	30.86	
7625-40-7625-53220	NAPA OF MUSCATINE	Master Cylinder for #717	08/12/2020	0	172.99	00016065
7625-40-7625-53220	NAPA OF MUSCATINE	Washer Tank Cap	08/12/2020	0	0.95	
7625-40-7625-53220	NAPA OF MUSCATINE	Brake Pads for Stock	08/12/2020	0	267.04	00016013
7625-40-7625-53220	NAPA OF MUSCATINE	Def for Transfer Station	08/12/2020	0	155.00	00016008
7625-40-7625-53220	NAPA OF MUSCATINE	Leak Detect Dye	08/12/2020	0	2.99	
		Vendor Subtotal for DEPARTMENT:40			874.03	
7625-40-7625-53220	QUAD CITY PETERBILT INC	AC Compressor for 153	08/12/2020	0	516.99	00016043
7625-40-7625-53220	QUAD CITY PETERBILT INC	AC Hose	08/12/2020	0	194.39	00015981
		Vendor Subtotal for DEPARTMENT:40			711.38	
7625-40-7625-53220	REEVES BATTERY SALES	Battery	08/18/2020	0	90.00	
7625-40-7625-53220	REEVES BATTERY SALES	Batteries for 750	08/14/2020	0	185.00	00016107
7625-40-7625-53220	REEVES BATTERY SALES	Batteries for 749	08/14/2020	0	185.00	00016096
7625-40-7625-53220	REEVES BATTERY SALES	Battery	08/12/2020	0	90.00	
7625-40-7625-53220	REEVES BATTERY SALES	Truck Batteries	08/12/2020	0	185.00	
		Vendor Subtotal for DEPARTMENT:40			735.00	
7625-40-7625-53220	THOMAS BUS SALES OF IOWA INC	Freight for Air Conditioner	08/18/2020	0	75.39	
7625-40-7625-53220	THOMAS BUS SALES OF IOWA INC	AC parts for 248	08/18/2020	0	800.90	00015806
7625-40-7625-53220	THOMAS BUS SALES OF IOWA INC	Shipping	08/18/2020	0	25.53	
7625-40-7625-53220	THOMAS BUS SALES OF IOWA INC	Switch Lift	08/12/2020	0	13.47	
		Vendor Subtotal for DEPARTMENT:40			915.29	
7625-40-7625-53220	TRUCK COUNTRY OF IOWA	Evaporator Probe	08/18/2020	0	84.54	
		Vendor Subtotal for DEPARTMENT:40			84.54	
7625-40-7625-53220	AMAZON.COM	Switch	08/12/2020	0	10.67	

			Vendor Subtotal for DEPARTMENT:40		10.67	
7625-40-7625-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - PW	08/14/2020	0	34.57	
7625-40-7625-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - PW	08/12/2020	0	34.57	
			Vendor Subtotal for DEPARTMENT:40		69.14	
7625-40-7625-67130	JIM HAWK TRUCK TRAILERS INC	Repairs to RC25	08/12/2020	0	7,944.97	00015745
			Vendor Subtotal for DEPARTMENT:40		7,944.97	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	08/12/2020	0	90.00	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	08/12/2020	0	28.50	
			Vendor Subtotal for DEPARTMENT:40		118.50	
7625-40-7625-67140	EASTERN IOWA TIRE INC	3 Tires for Stock	08/12/2020	0	374.31	00015995
			Vendor Subtotal for DEPARTMENT:40		374.31	
			Subtotal for FUND: 7625		16,232.19	
7635-00-7635-51100	QUILL CORPORATION	#845922 - Cash Register Tape (1 Case)	08/12/2020	0	97.93	00015990
7635-00-7635-51100	QUILL CORPORATION	#P1KS - Small Paper Clips	08/12/2020	0	9.96	00015990
7635-00-7635-51100	QUILL CORPORATION	#72580 - Jumbo Paper Clips	08/12/2020	0	3.84	00015990
7635-00-7635-51100	QUILL CORPORATION	Bic Atlantis Medium Black Pens	08/12/2020	0	57.24	00015990
7635-00-7635-51100	QUILL CORPORATION	Staples	08/12/2020	0	3.30	00015990
7635-00-7635-51100	QUILL CORPORATION	Invisible Tape	08/12/2020	0	88.92	00015990
7635-00-7635-51100	QUILL CORPORATION	Adding Machine Tape	08/12/2020	0	20.22	00015990
7635-00-7635-51100	QUILL CORPORATION	5 x 8 Legal Pads	08/12/2020	0	11.44	00015990
7635-00-7635-51100	QUILL CORPORATION	Avery File Folder Labels	08/12/2020	0	15.92	00015990
			Vendor Subtotal for DEPARTMENT:00		308.77	

7635-00-7635-51100	STAPLES ADVANTAGE	Okidata Ribbon - 52102001	08/14/2020	0	67.74	00015992
7635-00-7635-51100	STAPLES ADVANTAGE	#5160 White Address Labels	08/14/2020	0	39.78	00015992
7635-00-7635-51100	STAPLES ADVANTAGE	10 x 13 White Envelopes	08/14/2020	0	39.98	00015992
7635-00-7635-51100	STAPLES ADVANTAGE	Correction White-Out Tape	08/14/2020	0	64.14	00015992
		Vendor Subtotal for DEPARTMENT:00			211.64	
7635-00-7635-51100	AMAZON.COM	3 x 5 Yellow Post-it Notes	08/18/2020	0	26.13	00015993
7635-00-7635-51100	AMAZON.COM	#653AN - Small Post-it Notes	08/18/2020	0	56.40	00015993
7635-00-7635-51100	AMAZON.COM	#654-14AN - 3 x 3 Medium Post-it Notes	08/18/2020	0	124.60	00015993
7635-00-7635-51100	AMAZON.COM	#7533 - 8 1/2 x 11 Legal Pads	08/18/2020	0	61.80	00015993
7635-00-7635-51100	AMAZON.COM	7 1/2 x 10 1/2 Envelopes	08/18/2020	0	22.77	00015993
7635-00-7635-51100	AMAZON.COM	Atlantis Blue Medium Pens	08/18/2020	0	36.00	00015993
7635-00-7635-51100	AMAZON.COM	Rubber Finger Tips	08/18/2020	0	2.98	00015993
7635-00-7635-51100	AMAZON.COM	#HP260 Duck Packaging Tape	08/18/2020	0	18.99	00015993
7635-00-7635-51100	AMAZON.COM	Red Flair Pens	08/18/2020	0	13.03	00015993
7635-00-7635-51100	AMAZON.COM	Black Flair Pens	08/18/2020	0	15.92	00015993
7635-00-7635-51100	AMAZON.COM	Red Flair Pens	08/18/2020	0	0.11	
		Vendor Subtotal for DEPARTMENT:00			378.73	
		Subtotal for FUND: 7635			899.14	
7921-00-7921-69900	BANCARD SERVICES	Avenue Subs - Tax to be Refunded	08/14/2020	0	2.55	
7921-00-7921-69900	BANCARD SERVICES	Office Depot - Tax to be Refunded	08/14/2020	0	10.20	
		Vendor Subtotal for DEPARTMENT:00			12.75	
		Subtotal for FUND: 7921			12.75	
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO	Life Aug	08/18/2020	0	7.71	
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO	Life Aug	08/18/2020	0	11.19	
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO	Life Aug	08/18/2020	0	5.99	
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO	Life Aug	08/18/2020	0	11.50	
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO	Life Aug	08/18/2020	0	18.70	
		Vendor Subtotal for DEPARTMENT:00			55.09	

7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD Aug	08/18/2020	0	8.88
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD Aug	08/18/2020	0	9.99
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD Aug	08/18/2020	0	8.54
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD Aug	08/18/2020	0	15.52
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD Aug	08/18/2020	0	20.88
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Aug	08/18/2020	0	10.52
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Aug	08/18/2020	0	1.50
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Aug	08/18/2020	0	3.01
			Vendor Subtotal for DEPARTMENT:00		78.84
7940-00-7940-62310	XEROX CORPORATION	July Copies	08/12/2020	0	1.50
7940-00-7940-62310	XEROX CORPORATION	July Copies	08/12/2020	0	10.52
7940-00-7940-62310	XEROX CORPORATION	July Copies	08/12/2020	0	1.50
7940-00-7940-62310	XEROX CORPORATION	July Copies	08/12/2020	0	12.02
			Vendor Subtotal for DEPARTMENT:00		25.54
7940-00-7940-65210	CENTURYLINK	August Base PRI	08/12/2020	0	58.12
			Vendor Subtotal for DEPARTMENT:00		58.12
7940-00-7940-65240	MUSCATINE POWER & WATER	July - August Machlink	08/18/2020	0	117.38
7940-00-7940-65240	MUSCATINE POWER & WATER	July - August Machlink	08/18/2020	0	117.38
			Vendor Subtotal for DEPARTMENT:00		234.76
			Subtotal for FUND: 7940		452.35
7942-00-7942-46200	RELIANCE STANDARD LIFE INS CO	Life Aug	08/18/2020	0	0.77
			Vendor Subtotal for DEPARTMENT:00		0.77

7942-00-7942-46600	RELIANCE STANDARD LIFE INS CO	LTD Aug	08/18/2020	0	1.10
		Vendor Subtotal for DEPARTMENT:00			1.10
		Subtotal for FUND: 7942			1.87
8450-05-8450-74250	BANCARD SERVICES	Newegg - NVR	08/14/2020	0	245.99
8450-05-8450-74250	BANCARD SERVICES	Newegg - NVR	08/14/2020	0	299.99
8450-05-8450-74250	BANCARD SERVICES	Newegg - NVR Cancelled Order	08/14/2020	0	-299.99
		Vendor Subtotal for DEPARTMENT:05			245.99
8450-05-8450-74250	AMAZON.COM	Wireless Adapter	08/14/2020	0	19.98
		Vendor Subtotal for DEPARTMENT:05			19.98
		Subtotal for FUND: 8450			265.97
9002-00-0000-21140	ALICE WEDEKIND	Security Deposit Refund	08/12/2020	0	250.00
		Vendor Subtotal for DEPARTMENT:00			250.00
9002-00-0000-21140	RENATE B PLATT	Pet Deposit Refund	08/18/2020	0	250.00
		Vendor Subtotal for DEPARTMENT:00			250.00
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE	Admin Part-Time Wages-7-31-20	07/31/2020	0	69.32
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE	Admin Longevity-7-31-20	07/31/2020	0	7.48
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE	Admin Full-Time Wages-7-31-20	07/31/2020	0	2,692.58
		Vendor Subtotal for DEPARTMENT:90			2,769.38
9002-90-9020-41500	CITY OF MUSCATINE HOUSING RE	Auto Allowance August	08/18/2020	0	37.50

		Vendor Subtotal for DEPARTMENT:90			37.50	
9002-90-9020-41904	CENTURYLINK	August Phones - Clark House	08/14/2020	0	161.10	
9002-90-9020-41904	CENTURYLINK	August Phones Long Distance	08/18/2020	0	1.39	
		Vendor Subtotal for DEPARTMENT:90			162.49	
9002-90-9020-41904	CITY OF MUSCATINE HOUSING RE	MPW - June/July Machlink	08/12/2020	0	48.81	
		Vendor Subtotal for DEPARTMENT:90			48.81	
9002-90-9020-41904	US CELLULAR	August Cell Phone	08/14/2020	0	46.30	
		Vendor Subtotal for DEPARTMENT:90			46.30	
9002-90-9020-41908	AMAZON.COM	CH (rob office) Computer Monitor	08/14/2020	0	158.95	00016064
		Vendor Subtotal for DEPARTMENT:90			158.95	
9002-90-9020-41913	MUSCATINE POWER & WATER	July Cable - Clark House	08/14/2020	0	3,715.69	
		Vendor Subtotal for DEPARTMENT:90			3,715.69	
9002-90-9020-41914	MUSCATINE POWER & WATER	July Internet - Clark House	08/14/2020	0	82.97	
		Vendor Subtotal for DEPARTMENT:90			82.97	
9002-90-9020-43200	MUSCATINE POWER & WATER	July Electric - Clark House	08/14/2020	0	5,939.86	
9002-90-9020-43200	MUSCATINE POWER & WATER	July Water - Clark House	08/14/2020	0	417.64	
		Vendor Subtotal for DEPARTMENT:90			6,357.50	

9002-90-9020-43700	ALLIANT ENERGY	July Gas - Clark House	08/14/2020	0	247.27
		Vendor Subtotal for DEPARTMENT:90			247.27
9002-90-9020-43900	MUSCATINE POWER & WATER	July Sewer - Clark House	08/14/2020	0	1,408.57
		Vendor Subtotal for DEPARTMENT:90			1,408.57
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE	Maint Longevity-7-31-20	07/31/2020	0	9.43
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE	Maint Full-Time Wages-7-31-20	07/31/2020	0	1,689.00
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE	Maint Part-Time Wages-7-31-20	07/31/2020	0	1,084.00
		Vendor Subtotal for DEPARTMENT:90			2,782.43
9002-90-9020-44201	MENARDS (MUSC)	Scour Pad/Sponges	08/12/2020	0	10.66
		Vendor Subtotal for DEPARTMENT:90			10.66
9002-90-9020-44201	NEAL'S VACUUM & SEWING CENTI	Brushroll	08/12/2020	0	94.98
		Vendor Subtotal for DEPARTMENT:90			94.98
9002-90-9020-44204	MENARDS (MUSC)	Bulbs	08/12/2020	0	14.64
		Vendor Subtotal for DEPARTMENT:90			14.64
9002-90-9020-44205	MENARDS (MUSC)	Plug/Breaker	08/18/2020	0	73.80
		Vendor Subtotal for DEPARTMENT:90			73.80
9002-90-9020-44206	MENARDS (MUSC)	Flapper	08/12/2020	0	19.96

9002-90-9020-44206	MENARDS (MUSC)	Shower Hose	08/18/2020	0	29.98	
		Vendor Subtotal for DEPARTMENT:90			49.94	
9002-90-9020-44207	MENARDS (MUSC)	Popcorn Texture	08/12/2020	0	12.48	
9002-90-9020-44207	MENARDS (MUSC)	Roller Cover/Blue Strip	08/12/2020	0	40.93	
		Vendor Subtotal for DEPARTMENT:90			53.41	
9002-90-9020-44218	HD SUPPLY FACILITIES MAINT	Range Knob	08/14/2020	0	62.68	
		Vendor Subtotal for DEPARTMENT:90			62.68	
9002-90-9020-44301	CITY OF MUSCATINE HOUSING RE	Refuse	08/12/2020	0	14.80	
		Vendor Subtotal for DEPARTMENT:90			14.80	
9002-90-9020-44303	CURTIS PEST CONTROL INC	Pest Control	08/12/2020	0	175.00	
		Vendor Subtotal for DEPARTMENT:90			175.00	
9002-90-9020-44303	X-TREME PEST ELIMINATORS	Bedbug Chemical Treatments for units 31	08/14/2020	0	375.00	
9002-90-9020-44303	X-TREME PEST ELIMINATORS	Bedbug Chemical Treatments for units 31	08/14/2020	0	500.00	00016004
9002-90-9020-44303	X-TREME PEST ELIMINATORS	Quarterly Inspection	08/12/2020	0	500.00	
		Vendor Subtotal for DEPARTMENT:90			1,375.00	
9002-90-9020-44303	BEDBUG CHASERS	Bedbug Heat Treatment for CH 410 and 3	08/14/2020	0	1,300.00	00016003
		Vendor Subtotal for DEPARTMENT:90			1,300.00	
9002-90-9020-44307	KONE INC	Mainteance August	08/12/2020	0	880.31	

		Vendor Subtotal for DEPARTMENT:90			880.31	
9002-90-9020-44308	KELLY HEATING COOLING & PLBG	Furnace Repair	08/12/2020	0	301.20	
		Vendor Subtotal for DEPARTMENT:90			301.20	
9002-90-9020-44310	MICHAEL FLADLIEN	Clark House 1101 Paint Per Bid	08/14/2020	0	400.00	00015901
9002-90-9020-44310	MICHAEL FLADLIEN	CH 606 Rehab Paint Per Bid	08/14/2020	0	400.00	00016051
		Vendor Subtotal for DEPARTMENT:90			800.00	
9002-90-9020-44313	ZACK STUMBO	July Lawn Care	08/12/2020	0	120.00	
		Vendor Subtotal for DEPARTMENT:90			120.00	
9002-90-9020-44317	TRI-STATE AUTOMATIC SPRINKLE	Clark House Annual Fire Sprikler Inspect	08/12/2020	0	445.00	00016019
		Vendor Subtotal for DEPARTMENT:90			445.00	
9002-90-9020-45103	CITY OF MUSCATINE HOUSING RE`	Unemployment-7-31-20	07/31/2020	0	28.40	
		Vendor Subtotal for DEPARTMENT:90			28.40	
9002-90-9020-45401	CITY OF MUSCATINE HOUSING RE`	FICA-7-31-20	07/31/2020	0	412.89	
		Vendor Subtotal for DEPARTMENT:90			412.89	
9002-90-9020-45402	CITY OF MUSCATINE HOUSING RE`	IPERS-7-31-20	07/31/2020	0	524.07	

		Vendor Subtotal for DEPARTMENT:90			524.07	
9002-90-9020-75400	HD SUPPLY FACILITIES MAINT	Whirlpool 7.4 CU FT Coin Operated Dry	08/14/2020	0	818.10	00016006
9002-90-9020-75400	HD SUPPLY FACILITIES MAINT	CH 4th Floor Dryer Model# cem2795jq	08/12/2020	0	674.10	00015878
		Vendor Subtotal for DEPARTMENT:90			1,492.20	
9002-90-9021-44302	PHELPS CLEANING SERVICE INC	CH Main Floor Entry/Dining/Offices Per	08/14/2020	0	756.00	00015882
9002-90-9021-44302	PHELPS CLEANING SERVICE INC	CH 3rd/4th/5th Floor Common Areas @	08/14/2020	0	1,123.92	00015882
9002-90-9021-44302	PHELPS CLEANING SERVICE INC	CH Common Area Floors on 2/6/7/8/9/10	08/14/2020	0	1,226.40	00015882
		Vendor Subtotal for DEPARTMENT:90			3,106.32	
		Subtotal for FUND: 9002			29,653.16	
9004-00-0000-21140	ALTA BECKMAN	Security Deposit Refund	08/12/2020	0	324.62	
		Vendor Subtotal for DEPARTMENT:00			324.62	
9004-90-9040-36100	ALTA BECKMAN	Interest	08/12/2020	0	0.02	
		Vendor Subtotal for DEPARTMENT:90			0.02	
9004-90-9040-41100	CITY OF MUSCATINE HOUSING RE	Admin Longevity-7-31-20	07/31/2020	0	0.65	
9004-90-9040-41100	CITY OF MUSCATINE HOUSING RE	Admin Full-Time Wages-7-31-20	07/31/2020	0	1,074.29	
		Vendor Subtotal for DEPARTMENT:90			1,074.94	
9004-90-9040-41400	BANCARD SERVICES	E3 Housing - Special Claims - Hershey	08/14/2020	0	50.00	
		Vendor Subtotal for DEPARTMENT:90			50.00	

9004-90-9040-41904	CENTURYLINK	August Phones - Hershey	08/12/2020	0	149.01
9004-90-9040-41904	CENTURYLINK	August Phones Long Distance	08/18/2020	0	5.55
		Vendor Subtotal for DEPARTMENT:90			154.56
9004-90-9040-41904	CITY OF MUSCATINE HOUSING RE	MPW - June/July Machlink	08/12/2020	0	23.12
		Vendor Subtotal for DEPARTMENT:90			23.12
9004-90-9040-41904	US CELLULAR	August Cell Phone	08/14/2020	0	23.15
		Vendor Subtotal for DEPARTMENT:90			23.15
9004-90-9040-41910	TEMP ASSOCIATES	Temp Employee Week Ending 7/26/20	08/12/2020	0	168.00
9004-90-9040-41910	TEMP ASSOCIATES	Temp Employees Week Ending 8/2/20	08/14/2020	0	173.25
		Vendor Subtotal for DEPARTMENT:90			341.25
9004-90-9040-41914	MUSCATINE POWER & WATER	July Internet - Hershey	08/14/2020	0	83.18
		Vendor Subtotal for DEPARTMENT:90			83.18
9004-90-9040-43100	MUSCATINE POWER & WATER	July Water- Hershey	08/14/2020	0	168.11
		Vendor Subtotal for DEPARTMENT:90			168.11
9004-90-9040-43200	MUSCATINE POWER & WATER	July Electric - Hershey	08/14/2020	0	3,071.82
		Vendor Subtotal for DEPARTMENT:90			3,071.82
9004-90-9040-43900	MUSCATINE POWER & WATER	July Sewer - Hershey	08/14/2020	0	455.20

		Vendor Subtotal for DEPARTMENT:90			455.20
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE`	Maint Full-Time Wages-7-31-20	07/31/2020	0	768.59
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE`	Maint Longevity-7-31-20	07/31/2020	0	2.28
		Vendor Subtotal for DEPARTMENT:90			770.87
9004-90-9040-44201	CITY OF MUSCATINE HOUSING RE`	Cleaning Supplies	06/30/2020	0	177.91
		Vendor Subtotal for DEPARTMENT:90			177.91
9004-90-9040-44201	MENARDS (MUSC)	Iron Out/Sponges/Tile Cleaner/Dawn	08/12/2020	0	97.67
9004-90-9040-44201	MENARDS (MUSC)	Curtain Pins/Scour Pad/Water	08/12/2020	0	43.67
		Vendor Subtotal for DEPARTMENT:90			141.34
9004-90-9040-44201	AMAZON.COM	Gloves	08/12/2020	0	57.85
9004-90-9040-44201	AMAZON.COM	Hand Sanitizer	08/12/2020	0	79.95
		Vendor Subtotal for DEPARTMENT:90			137.80
9004-90-9040-44206	HD SUPPLY FACILITIES MAINT	Aerator/Flapper/Tank Lever	08/14/2020	0	36.03
		Vendor Subtotal for DEPARTMENT:90			36.03
9004-90-9040-44206	KELLY HEATING COOLING & PLBG	Wax Ring/Service Call	08/12/2020	0	74.50
		Vendor Subtotal for DEPARTMENT:90			74.50
9004-90-9040-44207	HD SUPPLY FACILITIES MAINT	Seals/Interior Primer	08/14/2020	0	88.69
		Vendor Subtotal for DEPARTMENT:90			88.69

9004-90-9040-44303	CURTIS PEST CONTROL INC	Pest Control	08/12/2020	0	93.33	
		Vendor Subtotal for DEPARTMENT:90			93.33	
9004-90-9040-44305	AMAZON.COM	COVID Hershey Manor Monitors for Sur	08/12/2020	0	203.72	00016020
		Vendor Subtotal for DEPARTMENT:90			203.72	
9004-90-9040-44307	KONE INC	Maintenance August	08/12/2020	0	235.32	
		Vendor Subtotal for DEPARTMENT:90			235.32	
9004-90-9040-44308	KELLY HEATING COOLING & PLBG	Washed Chiller	08/12/2020	0	140.00	
		Vendor Subtotal for DEPARTMENT:90			140.00	
9004-90-9040-44313	ZACK STUMBO	July Lawn Care	08/12/2020	0	520.00	
		Vendor Subtotal for DEPARTMENT:90			520.00	
9004-90-9040-44317	TRI-STATE AUTOMATIC SPRINKLE	Hershey Manor Annual Fire Sprinkler Ins	08/12/2020	0	185.00	00016018
		Vendor Subtotal for DEPARTMENT:90			185.00	
9004-90-9040-45103	CITY OF MUSCATINE HOUSING RE`	Unemployment-7-31-20	07/31/2020	0	13.37	
		Vendor Subtotal for DEPARTMENT:90			13.37	
9004-90-9040-45401	CITY OF MUSCATINE HOUSING RE`	FICA-7-31-20	07/31/2020	0	136.01	

		Vendor Subtotal for DEPARTMENT:90			136.01
9004-90-9040-45402	CITY OF MUSCATINE HOUSING RE	IPERS-7-31-20	07/31/2020	0	174.28
		Vendor Subtotal for DEPARTMENT:90			174.28
		Subtotal for FUND: 9004			8,898.14
9006-90-9060-31100	MUSCATINE POWER & WATER	August Utility Credit D Byers 2704 A Bl	08/14/2020	0	112.00
9006-90-9060-31100	MUSCATINE POWER & WATER	August Utility Credit S Davis 2908 E Blo	08/14/2020	0	108.00
9006-90-9060-31100	MUSCATINE POWER & WATER	August Utility Credit N Frank 2700 B Bl	08/14/2020	0	112.00
9006-90-9060-31100	MUSCATINE POWER & WATER	August Utility Credit I Sherrill 2908 C Bl	08/14/2020	0	143.00
9006-90-9060-31100	MUSCATINE POWER & WATER	August Utility Credit C Spiznogle 2700 D	08/14/2020	0	114.00
9006-90-9060-31100	MUSCATINE POWER & WATER	August Utility Credit M Garcia 2700 C B	08/14/2020	0	182.00
9006-90-9060-31100	MUSCATINE POWER & WATER	August Utility Credit M Krajnik 2900 D	08/14/2020	0	146.00
9006-90-9060-31100	MUSCATINE POWER & WATER	August Utility Credit B Swanson 2812 D	08/14/2020	0	113.00
9006-90-9060-31100	MUSCATINE POWER & WATER	August Utility Credit E Wangberg 2908 D	08/14/2020	0	146.00
9006-90-9060-31100	MUSCATINE POWER & WATER	August Utility Credit S Last 2812 E Bloo	08/14/2020	0	108.00
9006-90-9060-31100	MUSCATINE POWER & WATER	August Utility Credit A Lonpea 2904 C B	08/14/2020	0	102.00
9006-90-9060-31100	MUSCATINE POWER & WATER	August Utility Credit B Reimers 2808 C I	08/14/2020	0	24.00
9006-90-9060-31100	MUSCATINE POWER & WATER	August Utility Credit K Sanders 2900 E I	08/14/2020	0	112.00
		Vendor Subtotal for DEPARTMENT:90			1,522.00
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE	Admin Longevity-7-31-20	07/31/2020	0	0.65
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE	Admin Full-Time Wages-7-31-20	07/31/2020	0	1,263.28
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE	Admin Part-Time Wages-7-31-20	07/31/2020	0	69.32
		Vendor Subtotal for DEPARTMENT:90			1,333.25
9006-90-9060-41500	CITY OF MUSCATINE HOUSING RE	Auto Allowance August	08/18/2020	0	25.00
		Vendor Subtotal for DEPARTMENT:90			25.00

9006-90-9060-41904	CENTURYLINK	August Phones - Sunset Park	08/18/2020	0	86.10
		Vendor Subtotal for DEPARTMENT:90			86.10
9006-90-9060-41904	CITY OF MUSCATINE HOUSING RE`	MPW - June/July Machlink	08/12/2020	0	23.12
		Vendor Subtotal for DEPARTMENT:90			23.12
9006-90-9060-41904	US CELLULAR	August Cell Phone	08/14/2020	0	23.15
		Vendor Subtotal for DEPARTMENT:90			23.15
9006-90-9060-41909	CITY OF MUSCATINE HOUSING RE`	Phelps - Uniforms M Jacobs	08/12/2020	0	153.34
		Vendor Subtotal for DEPARTMENT:90			153.34
9006-90-9060-41910	TENANT PI, LLC	Background Checks	08/14/2020	0	27.50
		Vendor Subtotal for DEPARTMENT:90			27.50
9006-90-9060-41914	MUSCATINE POWER & WATER	July Internet - Sunset	08/14/2020	0	75.99
		Vendor Subtotal for DEPARTMENT:90			75.99
9006-90-9060-43100	MUSCATINE POWER & WATER	July Water - 2904 Apt A	08/14/2020	0	1.82
9006-90-9060-43100	MUSCATINE POWER & WATER	July Water - 2704 Apt C	08/14/2020	0	15.00
9006-90-9060-43100	MUSCATINE POWER & WATER	July Water - 2904 Apt C	08/14/2020	0	9.75
9006-90-9060-43100	MUSCATINE POWER & WATER	July Water - 2812 Apt c	08/14/2020	0	15.00
9006-90-9060-43100	MUSCATINE POWER & WATER	July Water - 2806 Apt F	08/14/2020	0	20.39
		Vendor Subtotal for DEPARTMENT:90			61.96

9006-90-9060-43200	MUSCATINE POWER & WATER	July Electric - 2704 Apt C	08/14/2020	0	23.75
9006-90-9060-43200	MUSCATINE POWER & WATER	July Electric - 2904 Apt A	08/14/2020	0	2.26
9006-90-9060-43200	MUSCATINE POWER & WATER	July Electric - 2806 Apt F	08/14/2020	0	144.88
9006-90-9060-43200	MUSCATINE POWER & WATER	July Electric - 2904 Apt C	08/14/2020	0	42.20
9006-90-9060-43200	MUSCATINE POWER & WATER	July Electric - Sunset	08/14/2020	0	41.26
9006-90-9060-43200	MUSCATINE POWER & WATER	July Electric - 2812 Apt c	08/14/2020	0	39.44
		Vendor Subtotal for DEPARTMENT:90			293.79
9006-90-9060-43900	MUSCATINE POWER & WATER	July Sewer - 2904 Apt A	08/14/2020	0	3.69
9006-90-9060-43900	MUSCATINE POWER & WATER	July Sewer - 2704 Apt C	08/14/2020	0	30.49
9006-90-9060-43900	MUSCATINE POWER & WATER	July Sewer - 2904 Apt C	08/14/2020	0	17.55
9006-90-9060-43900	MUSCATINE POWER & WATER	July Sewer - 2812 Apt c	08/14/2020	0	30.49
9006-90-9060-43900	MUSCATINE POWER & WATER	July Sewer - 2806 Apt F	08/14/2020	0	30.49
		Vendor Subtotal for DEPARTMENT:90			112.71
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE`	Maint Longevity-7-31-20	07/31/2020	0	6.17
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE`	Maint Full-Time Wages-7-31-20	07/31/2020	0	1,900.29
		Vendor Subtotal for DEPARTMENT:90			1,906.46
9006-90-9060-44201	CITY OF MUSCATINE HOUSING RE`	Cleaning Supplies	06/30/2020	0	223.59
9006-90-9060-44201	CITY OF MUSCATINE HOUSING RE`	Cleaning Supplies	06/30/2020	0	36.53
		Vendor Subtotal for DEPARTMENT:90			260.12
9006-90-9060-44201	MENARDS (MUSC)	Pail/Lawn Bag	08/12/2020	0	28.95
9006-90-9060-44201	MENARDS (MUSC)	Oven Cleaner/Auto Spray	08/12/2020	0	19.92
		Vendor Subtotal for DEPARTMENT:90			48.87
9006-90-9060-44204	MENARDS (MUSC)	Smoke Alarm/Bulbs	08/12/2020	0	79.95
		Vendor Subtotal for DEPARTMENT:90			79.95

9006-90-9060-44206	PLUMB SUPPLY COMPANY	Drain Cleaner	08/12/2020	0	40.23	
9006-90-9060-44206	PLUMB SUPPLY COMPANY	Seat	08/12/2020	0	55.89	
		Vendor Subtotal for DEPARTMENT:90			96.12	
9006-90-9060-44208	PLUMB SUPPLY COMPANY	Replacement Filters for 2 Bedroom Units	08/12/2020	0	133.50	00015903
9006-90-9060-44208	PLUMB SUPPLY COMPANY	Replacement Filters for 3 and 4 Bedroom	08/12/2020	0	81.00	00015903
		Vendor Subtotal for DEPARTMENT:90			214.50	
9006-90-9060-44303	CURTIS PEST CONTROL INC	Pest Control	08/12/2020	0	93.33	
		Vendor Subtotal for DEPARTMENT:90			93.33	
9006-90-9060-44308	KELLY HEATING COOLING & PLBG	Service Call	08/12/2020	0	115.00	
		Vendor Subtotal for DEPARTMENT:90			115.00	
9006-90-9060-44311	PLUMB SUPPLY COMPANY	Replacement Waterheater for SS 2812B	08/12/2020	0	1,305.00	00015895
		Vendor Subtotal for DEPARTMENT:90			1,305.00	
9006-90-9060-45103	CITY OF MUSCATINE HOUSING RE`	Unemployment-7-31-20	07/31/2020	0	26.94	
		Vendor Subtotal for DEPARTMENT:90			26.94	
9006-90-9060-45401	CITY OF MUSCATINE HOUSING RE`	FICA-7-31-20	07/31/2020	0	242.97	
		Vendor Subtotal for DEPARTMENT:90			242.97	

9006-90-9060-45402	CITY OF MUSCATINE HOUSING RE`	IPERS-7-31-20	07/31/2020	0	305.81	
		Vendor Subtotal for DEPARTMENT:90			305.81	
9006-90-9060-75400	PLUMB SUPPLY COMPANY	Hot Water Heater - Stock for Emergency	08/12/2020	0	1,305.00	00015936
		Vendor Subtotal for DEPARTMENT:90			1,305.00	
		Subtotal for FUND: 9006			9,737.98	
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE`	Admin Longevity-7-31-20	07/31/2020	0	5.53	
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE`	Admin Full-Time Wages-7-31-20	07/31/2020	0	2,749.96	
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE`	Admin Part-Time Wages-7-31-20	07/31/2020	0	554.56	
		Vendor Subtotal for DEPARTMENT:90			3,310.05	
9007-90-9070-41400	BANCARD SERVICES	Nelrod - Section 8 HCV Applicant Briefi	08/14/2020	0	109.00	
		Vendor Subtotal for DEPARTMENT:90			109.00	
9007-90-9070-41500	CITY OF MUSCATINE HOUSING RE`	Auto Allowance August	08/18/2020	0	12.50	
		Vendor Subtotal for DEPARTMENT:90			12.50	
9007-90-9070-41904	CENTURYLINK	August Phones Fax Charge	08/18/2020	0	1.04	
9007-90-9070-41904	CENTURYLINK	August Phones - Housing Fax	08/14/2020	0	41.73	
		Vendor Subtotal for DEPARTMENT:90			42.77	
9007-90-9070-41908	DELL MARKETING L.P.	Latitude 5401	08/12/2020	0	1,563.53	00015945
9007-90-9070-41908	DELL MARKETING L.P.	Latitude 5401	08/12/2020	0	4.00	

		Vendor Subtotal for DEPARTMENT:90			1,567.53
9007-90-9070-41910	TENANT PI, LLC	Background Checks	08/14/2020	0	30.00
		Vendor Subtotal for DEPARTMENT:90			30.00
9007-90-9070-41910	CROSSROADS, INC.	Shredding	08/12/2020	0	20.00
		Vendor Subtotal for DEPARTMENT:90			20.00
9007-90-9070-41914	CITY OF MUSCATINE HOUSING RE	MPW - June/July Machlink	08/12/2020	0	161.85
		Vendor Subtotal for DEPARTMENT:90			161.85
9007-90-9070-45103	CITY OF MUSCATINE HOUSING RE	Unemployment-7-31-20	07/31/2020	0	25.92
		Vendor Subtotal for DEPARTMENT:90			25.92
9007-90-9070-45401	CITY OF MUSCATINE HOUSING RE	FICA-7-31-20	07/31/2020	0	243.10
		Vendor Subtotal for DEPARTMENT:90			243.10
9007-90-9070-45402	CITY OF MUSCATINE HOUSING RE	IPERS-7-31-20	07/31/2020	0	312.48
		Vendor Subtotal for DEPARTMENT:90			312.48
9007-90-9070-47150	HECTOR OR KIM CASTILLO	New HAP B Green Full August	08/18/2020	0	825.00
		Vendor Subtotal for DEPARTMENT:90			825.00
9007-90-9070-47150	MCSA-MWA-LIMITED PARTNERSH	New HAP D Mally Full August	08/18/2020	0	299.00

		Vendor Subtotal for DEPARTMENT:90			299.00
9007-90-9070-47150	MUSCATINE HOUSING LTD PARTN	New HAP W Payne	08/18/2020	0	264.00
		Vendor Subtotal for DEPARTMENT:90			264.00
9007-90-9070-47150	MUSCATINE POWER & WATER	Utility Credit B Green 1213 Smalley	08/18/2020	0	73.00
9007-90-9070-47150	MUSCATINE POWER & WATER	Utility Credit F Juniku August	08/12/2020	0	4.00
		Vendor Subtotal for DEPARTMENT:90			77.00
9007-90-9071-41100	CITY OF MUSCATINE HOUSING RE	ADMIN FULL-TIME WAGES-7-31-20	07/31/2020	0	1,425.26
		Vendor Subtotal for DEPARTMENT:90			1,425.26
9007-90-9071-41400	BANCARD SERVICES	MRI - FSS Training	08/14/2020	0	99.00
		Vendor Subtotal for DEPARTMENT:90			99.00
9007-90-9071-45103	CITY OF MUSCATINE HOUSING RE	UNEMPLOYMENT-7-31-23	07/31/2020	0	17.11
		Vendor Subtotal for DEPARTMENT:90			17.11
9007-90-9071-45401	CITY OF MUSCATINE HOUSING RE	FICA-7-31-22	07/31/2020	0	104.39
		Vendor Subtotal for DEPARTMENT:90			104.39
9007-90-9071-45402	CITY OF MUSCATINE HOUSING RE	IPERS-7-31-21	07/31/2020	0	134.55
		Vendor Subtotal for DEPARTMENT:90			134.55

9007-90-9072-41100	CITY OF MUSCATINE HOUSING RE` Admin Part-Time Wages -7-31-20	07/31/2020	0		170.25
		Vendor Subtotal for DEPARTMENT:90			170.25
9007-90-9072-45103	CITY OF MUSCATINE HOUSING RE` Unemployment - 7-31-20	07/31/2020	0		2.05
		Vendor Subtotal for DEPARTMENT:90			2.05
9007-90-9072-45401	CITY OF MUSCATINE HOUSING RE` FICA - 7-31-20	07/31/2020	0		13.03
		Vendor Subtotal for DEPARTMENT:90			13.03
9007-90-9072-45402	CITY OF MUSCATINE HOUSING RE` IPERS - 7-31-20	07/31/2020	0		16.07
		Vendor Subtotal for DEPARTMENT:90			16.07
		Subtotal for FUND: 9007			9,281.91
		Report Total:			609,942.66

BILLS FOR APPROVAL SUMMARY
August 21, 2020

Computer Bill Lists			
Regular Bills 8/21/20		$	609,942.66
Special CK 8/7/20		$	71,500.00
Payroll Vendor Checks 8/7/20			11,238.53
Payroll Vendor ACH Payments 8/7/20			97,488.27
	Subtotal	$	790,169.46
ACH Debit Memo Payments			
Payroll Account	Transfer	$	416,471.73
Wellmark Insurance	Health/Dental Insurance Aug		67,000.00
Wellmark Insurance	Health/Dental Insurance Aug		67,000.00
IPERS	July Contributions		101,213.41
Treasurer State of Iowa	State Tax Withholding		23,707.05
Treasurer State of Iowa	Sales Tax		14,098.26
Internal Revenue Service	Federal Withholding		110,101.95
	Subtotal	$	799,592.40
Voucher Program			
Various Landlords	Estimated September Rent	$	130,000.00
		$	130,000.00
Voids			
Void Checks 8/7/20	Operating	$	(71,500.00)
Void Checks 8/14/20	Operating		(216.61)
Void Checks 8/18/18	Section 8		(3,843.63)
	Subtotal	$	(75,560.24)
	Total Expenditures	$	1,644,201.62

Date		Vendor	Amount
08/07/20	PR ACH	ICMA RETIREMENT TRUST	11,294.29
08/07/20	PR ACH	ICMA-RC, ID 705987	1,382.53
08/07/20	PR ACH	MUNICIPAL FIRE & POLICE RETIREMENT SYSTEM OF IA	75,346.16
08/07/20	PR ACH	NATIONWIDE TRUST COMPANY	4,500.00
08/07/20	PR ACH	WAGEWORKS	4,965.29
08/07/20	PR	AFLAC	2,792.18
08/07/20	PR	ALLSTATE AMERICAN HERITAGE LIFE INSURANCE COMPA	208.14
08/07/20	PR	CITY OF MUSCATINE	7,782.80
08/07/20	PR	POLICE & FIREMAN INS	314.98
08/07/20	PR	UNITED WAY OF MUSCATINE	140.43
08/07/20	Special CK	DVO	71,500.00