

Accounts Payable

Transactions by Account

User: smeyer
 Printed: 07/13/2021 - 2:51PM
 Batch: 00003.07.2021



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 COPR Batch 00002.06.2021	Life Insurance	06/25/2021	0	5.28	
1000-00-0000-23550	RELIANCE STANDARD LIFE INS COPR Batch 00002.06.2021	Life Insurance	06/25/2021	0	3.20	
	Vendor Subtotal for DEPARTMENT:00				8.48	
1000-00-0000-23630	RELIANCE STANDARD LIFE INS COPR Batch 00001.06.2021	Optional Life	06/11/2021	0	296.80	
1000-00-0000-23630	RELIANCE STANDARD LIFE INS COPR Batch 00002.06.2021	Optional Life	06/25/2021	0	296.80	
	Vendor Subtotal for DEPARTMENT:00				593.60	
1000-01-1111-69900	BANCARD SERVICES	Hy-Vee - Service Award	06/30/2021	0	25.00	
1000-01-1111-69900	BANCARD SERVICES	Farm & Fleet - Service Award	06/30/2021	0	25.00	
1000-01-1111-69900	BANCARD SERVICES	Applebee's - Service Award	06/30/2021	0	25.00	
1000-01-1111-69900	BANCARD SERVICES	Hy-Vee - ERC Breakfast	06/30/2021	0	661.21	
1000-01-1111-69900	BANCARD SERVICES	Wal-Mart - ERC Breakfast	06/30/2021	0	39.77	
1000-01-1111-69900	BANCARD SERVICES	Amazon - ERC Breakfast	06/30/2021	0	34.29	
1000-01-1111-69900	BANCARD SERVICES	Menards - Service Award	06/30/2021	0	20.00	
1000-01-1111-69900	BANCARD SERVICES	Aldi's - ERC Breakfast	06/30/2021	0	66.04	
1000-01-1111-69900	BANCARD SERVICES	Kum & Go - Service Award	06/30/2021	0	90.00	
1000-01-1111-69900	BANCARD SERVICES	Wal-Mart - Service Award	06/30/2021	0	25.00	
	Vendor Subtotal for DEPARTMENT:01				1,011.31	
1000-01-1112-68100	MUSCATINE CENTER SOCIAL ACTI	Subsidy July - December 2021	07/13/2021	0	12,500.00	
	Vendor Subtotal for DEPARTMENT:01				12,500.00	

1000-01-1112-68100	SENIOR RESOURCES INC	Subsidy July - September 2021	07/13/2021	0	6,250.00
					Vendor Subtotal for DEPARTMENT:01
					6,250.00
1000-01-1131-46200	RELIANCE STANDARD LIFE INS COLife Ins July		07/12/2021	0	49.64
					Vendor Subtotal for DEPARTMENT:01
					49.64
1000-01-1131-46600	RELIANCE STANDARD LIFE INS COLTD July		07/12/2021	0	61.08
					Vendor Subtotal for DEPARTMENT:01
					61.08
1000-01-1131-61340	OPENGOV INC	OpenGov Software FY 21/22	07/13/2021	0	10,925.00
					Vendor Subtotal for DEPARTMENT:01
					10,925.00
1000-01-1131-62310	XEROX CORPORATION	June Copies	06/30/2021	0	12.41
					Vendor Subtotal for DEPARTMENT:01
					12.41
1000-01-1132-46200	RELIANCE STANDARD LIFE INS COLife Ins July		07/12/2021	0	17.01
					Vendor Subtotal for DEPARTMENT:01
					17.01
1000-01-1132-46600	RELIANCE STANDARD LIFE INS COLTD July		07/12/2021	0	20.85
					Vendor Subtotal for DEPARTMENT:01
					20.85
1000-01-1132-61340	BANCARD SERVICES	LogMeIn - Meetings	06/30/2021	0	28.00

			Vendor Subtotal for DEPARTMENT:01		28.00
1000-01-1132-62310	XEROX CORPORATION	June Copies	06/30/2021	0	3.55
			Vendor Subtotal for DEPARTMENT:01		3.55
1000-01-1132-62530	CROSSROADS INC.	Shredding	07/13/2021	0	20.00
			Vendor Subtotal for DEPARTMENT:01		20.00
1000-01-1132-65100	BANCARD SERVICES	Career Center - Engineering Employment	06/30/2021	0	495.00
			Vendor Subtotal for DEPARTMENT:01		495.00
1000-01-1144-46200	RELIANCE STANDARD LIFE INS CO	Life Ins July	07/12/2021	0	4.88
			Vendor Subtotal for DEPARTMENT:01		4.88
1000-01-1144-46600	RELIANCE STANDARD LIFE INS CO	LT July	07/12/2021	0	5.61
			Vendor Subtotal for DEPARTMENT:01		5.61
1000-01-1144-52840	FAMILY EYE & CONTACT LENS CN	Safety Glasses - Swailes	06/30/2021	0	125.00
1000-01-1144-52840	FAMILY EYE & CONTACT LENS CN	Safety Glasses - Schlapkohl	06/30/2021	0	125.00
			Vendor Subtotal for DEPARTMENT:01		250.00
1000-01-1144-52840	PHELPS CUSTOM IMAGE WEAR	Masks	06/30/2021	0	117.00
			Vendor Subtotal for DEPARTMENT:01		117.00

1000-01-1144-61550	TSS INCORPORATED	Random - R Kirk	06/30/2021	0	80.00
			Vendor Subtotal for DEPARTMENT:01		80.00
1000-01-1144-66300	ARTHUR J GALLAGHER RISK MNG	Tank Pollution Liability	07/13/2021	0	4,033.00
			Vendor Subtotal for DEPARTMENT:01		4,033.00
1000-01-1218-68100	GREATER MUSCATINE CHAMBER (Qtrly Subsidy July - September 2021		07/13/2021	0	10,750.00
			Vendor Subtotal for DEPARTMENT:01		10,750.00
1000-05-1141-46200	RELIANCE STANDARD LIFE INS CO	Life Ins July	07/12/2021	0	29.52
			Vendor Subtotal for DEPARTMENT:05		29.52
1000-05-1141-46600	RELIANCE STANDARD LIFE INS CO	LD July	07/12/2021	0	37.22
			Vendor Subtotal for DEPARTMENT:05		37.22
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	Zoning Board of Adjustment	07/13/2021	0	33.30
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	Minutes/Bills 6/17/21	06/30/2021	0	264.94
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	Ordinance 2021-0189	06/30/2021	0	33.78
			Vendor Subtotal for DEPARTMENT:05		332.02
1000-05-1141-65220	CENTURYLINK	July Long Distance	07/13/2021	0	0.46
			Vendor Subtotal for DEPARTMENT:05		0.46

1000-05-1141-65250	CENTURYLINK	July Fax Charge	07/13/2021	0	1.24
		Vendor Subtotal for DEPARTMENT:05			1.24
1000-05-1141-69900	BANCARD SERVICES	GFOA - GOA Budget Award Applicator	06/30/2021	0	445.00
		Vendor Subtotal for DEPARTMENT:05			445.00
1000-05-1143-46200	RELIANCE STANDARD LIFE INS COLife Ins July		07/12/2021	0	40.61
		Vendor Subtotal for DEPARTMENT:05			40.61
1000-05-1143-46600	RELIANCE STANDARD LIFE INS COLTD July		07/12/2021	0	60.07
		Vendor Subtotal for DEPARTMENT:05			60.07
1000-05-1143-51300	BEYOND TECHNOLOGY	CE412A HP #305A Yellow Toner Cartric	06/30/2021	0	90.52 00018533
1000-05-1143-51300	BEYOND TECHNOLOGY	CE413A HP #305A Magenta Toner Cartri	06/30/2021	0	90.52 00018533
1000-05-1143-51300	BEYOND TECHNOLOGY	CE410A HP #305A Black Toner Cartridg	06/30/2021	0	127.08 00018533
1000-05-1143-51300	BEYOND TECHNOLOGY	CE411A HP #305A Cyan Toner Cartridg	06/30/2021	0	90.52 00018533
		Vendor Subtotal for DEPARTMENT:05			398.64
1000-05-1143-51300	ACOM SOLUTIONS INC	70-4510-0700 Xerox Phaser 4510 MICR	06/30/2021	0	465.00 00018573
		Vendor Subtotal for DEPARTMENT:05			465.00
1000-05-1143-62310	XEROX CORPORATION	June Copies	06/30/2021	0	31.91
1000-05-1143-62310	XEROX CORPORATION	June Copies/Rental	06/30/2021	0	182.18
		Vendor Subtotal for DEPARTMENT:05			214.09

1000-05-1145-63300	XEROX CORPORATION	June Rental	06/30/2021	0	168.38
					Vendor Subtotal for DEPARTMENT:05
					168.38
1000-05-1145-69200	UNITED STATES POSTAL SERVICE	Postage	07/13/2021	0	6,000.00
					Vendor Subtotal for DEPARTMENT:05
					6,000.00
1000-05-1146-46200	RELIANCE STANDARD LIFE INS CO	Life Ins July	07/12/2021	0	26.38
					Vendor Subtotal for DEPARTMENT:05
					26.38
1000-05-1146-46600	RELIANCE STANDARD LIFE INS CO	LT July	07/12/2021	0	34.20
					Vendor Subtotal for DEPARTMENT:05
					34.20
1000-05-1146-52830	AMAZON.COM	Display Port	06/30/2021	0	59.32
					Vendor Subtotal for DEPARTMENT:05
					59.32
1000-05-1146-61340	WINSOR CONSULTING	Connectwise	07/13/2021	0	693.00
					Vendor Subtotal for DEPARTMENT:05
					693.00
1000-05-1146-65240	MUSCATINE POWER & WATER	June Internet - Greenwood	06/30/2021	0	168.88
					Vendor Subtotal for DEPARTMENT:05
					168.88
1000-10-1221-46200	RELIANCE STANDARD LIFE INS CO	Life Ins July	07/12/2021	0	66.73

			Vendor Subtotal for DEPARTMENT:10		66.73
1000-10-1221-46600	RELIANCE STANDARD LIFE INS COLTD July		07/12/2021	0	96.64
			Vendor Subtotal for DEPARTMENT:10		96.64
1000-10-1221-51100	QUILL CORPORATION	Clothes Pin	06/30/2021	0	12.11
1000-10-1221-51100	QUILL CORPORATION	Push Pins/Pens/Crayons	06/30/2021	0	20.60
			Vendor Subtotal for DEPARTMENT:10		32.71
1000-10-1221-51100	AMAZON.COM	Markers/Easel Pad/Utility Hooks/Sticky l	07/13/2021	0	79.96
1000-10-1221-51100	AMAZON.COM	Colored Paper	06/30/2021	0	42.97
			Vendor Subtotal for DEPARTMENT:10		122.93
1000-10-1221-62310	XEROX CORPORATION	June Copies	06/30/2021	0	7.09
			Vendor Subtotal for DEPARTMENT:10		7.09
1000-10-1221-62370	SYCAMORE PRINTING INC	Heart & Soul Kids Coloring Page	06/30/2021	0	68.55
1000-10-1221-62370	SYCAMORE PRINTING INC	Heart & Soul Flyer	06/30/2021	0	189.57
1000-10-1221-62370	SYCAMORE PRINTING INC	Heart & Soul Banner for Events	06/30/2021	0	155.58 00018510
			Vendor Subtotal for DEPARTMENT:10		413.70
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 900 W 4th St	06/30/2021	0	58.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - Parcel 082527602:	06/30/2021	0	127.20
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1300 Kansas St	06/30/2021	0	29.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1407 Mill St	06/30/2021	0	29.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 5111 59th Ave W	06/30/2021	0	93.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 626 Jackson St	06/30/2021	0	58.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1830 Hershey Ave	06/30/2021	0	29.40

1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - 1836 Hershey Ave	06/30/2021	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - 402 Evans St	06/30/2021	0	29.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - 419 W 6th St	06/30/2021	0	88.20
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - 181 Sherman St	06/30/2021	0	44.10
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - 307 W 7th St	06/30/2021	0	58.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - 1128 Logan St	06/30/2021	0	91.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - 207 E 5th St	06/30/2021	0	179.60
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - 2014 Bryan Ave	06/30/2021	0	120.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - 929 Hancock St	06/30/2021	0	229.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - 1116 Walters St	06/30/2021	0	2,364.75
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - 108 E 8th St	06/30/2021	0	91.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - 929 Hancock St	06/30/2021	0	73.50
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - 19 Jill Dr	06/30/2021	0	29.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - 404 Monroe St	06/30/2021	0	88.20
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - 319 W 4th St	06/30/2021	0	29.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - 100 Pond St	06/30/2021	0	93.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - 6206 41st St	06/30/2021	0	153.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - 606 Chestnut St	06/30/2021	0	90.25
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - 922 Colver St	06/30/2021	0	88.20
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - 508 Sycamore St	07/13/2021	0	91.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - 1119 Kansas St	07/13/2021	0	58.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - 210 W 7th St	07/13/2021	0	282.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - 407 W 8th St	07/13/2021	0	223.60
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - 1108 Wisconsin St	07/13/2021	0	746.68
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - 401 Jackson St	07/13/2021	0	63.60
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - 208 Roselawn Ave	07/13/2021	0	67.50
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - 812 Cedar St	07/13/2021	0	58.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - 1605 Indiana St	07/13/2021	0	62.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - 620 Walnut St	06/30/2021	0	129.20
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - 1202 Isett Ave	06/30/2021	0	47.30
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - 916 E 7th St	06/30/2021	0	88.20
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - 402 W 7th St	06/30/2021	0	99.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - 922 Colver	06/30/2021	0	58.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - 707 W 8th St	06/30/2021	0	58.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - 1300 Oak St	06/30/2021	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - 1312 Oak St	06/30/2021	0	29.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - 709 W 8th St	06/30/2021	0	29.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - 607 Sycamore St	06/30/2021	0	29.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - 106 E 8th St	06/30/2021	0	58.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - 2123 Lucas St	06/30/2021	0	29.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - 1010 Grand Ave	06/30/2021	0	1,678.90
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - 615 Mulberry Ave	06/30/2021	0	25.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - 1143 Logan St	06/30/2021	0	29.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - 1818 Logan St	06/30/2021	0	58.80

1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1107 Mulberry Av	06/30/2021	0	202.70
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 30 Gas Lantern	06/30/2021	0	220.50
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 319 Gilbert St	06/30/2021	0	29.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 2208 Sampson St	06/30/2021	0	29.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 414 Spruce St	06/30/2021	0	58.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1331 E 2nd St	06/30/2021	0	62.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 209 W 3rd St	06/30/2021	0	29.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 404 W 7th St	06/30/2021	0	129.20
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 11108 Wisconsin	06/30/2021	0	186.70
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1045 Hershey Ave	06/30/2021	0	70.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1317 Houser St	06/30/2021	0	720.30
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 605 E 8th St	06/30/2021	0	58.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1615 Hershey Ave	06/30/2021	0	44.10
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1601 Mulberry Av	06/30/2021	0	88.20
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 606 Chestnut St	06/30/2021	0	25.05
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 103 E 6th St	06/30/2021	0	304.45
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1321 Lucas St	06/30/2021	0	194.20
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 118 W 9th St	06/30/2021	0	29.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 610 Woodlawn Av	06/30/2021	0	58.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1128 Logan St	06/30/2021	0	60.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 918 Colver St	06/30/2021	0	58.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 613 Hope Ave	06/30/2021	0	158.60
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1102 Isett Ave	06/30/2021	0	158.60
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 115 W Fulliam Av	06/30/2021	0	58.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 111 W 9th St	06/30/2021	0	58.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 805 E 6th St	06/30/2021	0	175.25
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 5111 59th Ave W	06/30/2021	0	226.70
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 2020 Sterneman B	06/30/2021	0	91.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1903 Breese Ave	06/30/2021	0	92.93
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - Parcel #08361070	06/30/2021	0	355.70
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1010 Grand Ave	06/30/2021	0	124.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1204 Dolliver St	06/30/2021	0	400.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 2003 Breese Ave	06/30/2021	0	200.70

Vendor Subtotal for DEPARTMENT:10 13,299.46

1000-10-1221-64200	BANCARD SERVICES	IA League of Cities - Seminar Registratic	06/30/2021	0	50.00
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Vendor Subtotal for DEPARTMENT:10 50.00

1000-10-1221-65275	VERIZON WIRELESS	June I Pad Services	06/30/2021	0	188.79
		Vendor Subtotal for DEPARTMENT:10			188.79
1000-15-1311-33430	GATSO USA INC.	ATE Fees - June	06/30/2021	0	19,143.00
		Vendor Subtotal for DEPARTMENT:15			19,143.00
1000-15-1311-33435	BANCARD SERVICES	IA Judicial Branch - Efile Municipal Infr	06/30/2021	0	95.00
1000-15-1311-33435	BANCARD SERVICES	IA Judicial Branch - Efile Municipal Infr	06/30/2021	0	95.00
1000-15-1311-33435	BANCARD SERVICES	IA Judicial Branch - Efile Municipal Infr	06/30/2021	0	95.00
1000-15-1311-33435	BANCARD SERVICES	IA Judicial Branch - Efile Municipal Infr	06/30/2021	0	95.00
1000-15-1311-33435	BANCARD SERVICES	IA Judicial Branch - Efile Municipal Infr	06/30/2021	0	95.00
1000-15-1311-33435	BANCARD SERVICES	IA Judicial Branch - Efile Municipal Infr	06/30/2021	0	95.00
1000-15-1311-33435	BANCARD SERVICES	IA Judicial Branch - Efile Municipal Infr	06/30/2021	0	95.00
1000-15-1311-33435	BANCARD SERVICES	IA Judicial Branch - Efile Municipal Infr	06/30/2021	0	95.00
1000-15-1311-33435	BANCARD SERVICES	IA Judicial Branch - Efile Municipal Infr	06/30/2021	0	95.00
1000-15-1311-33435	BANCARD SERVICES	IA Judicial Branch - Efile Municipal Infr	06/30/2021	0	95.00
1000-15-1311-33435	BANCARD SERVICES	IA Judicial Branch - Efile Municipal Infr	06/30/2021	0	95.00
1000-15-1311-33435	BANCARD SERVICES	IA Judicial Branch - Efile Municipal Infr	06/30/2021	0	95.00
1000-15-1311-33435	BANCARD SERVICES	IA Judicial Branch - Efile Municipal Infr	06/30/2021	0	95.00
1000-15-1311-33435	BANCARD SERVICES	IA Judicial Branch - Efile Municipal Infr	06/30/2021	0	95.00
		Vendor Subtotal for DEPARTMENT:15			1,425.00
1000-15-1311-46200	RELIANCE STANDARD LIFE INS CO	Life Ins July	07/12/2021	0	269.79
		Vendor Subtotal for DEPARTMENT:15			269.79
1000-15-1311-46600	RELIANCE STANDARD LIFE INS CO	LTD July	07/12/2021	0	224.35
1000-15-1311-46600	RELIANCE STANDARD LIFE INS CO	BW LTD July	07/12/2021	0	10.94
		Vendor Subtotal for DEPARTMENT:15			235.29

1000-15-1311-51300	QUILL CORPORATION	Blue Paper	06/30/2021	0	12.88
					Vendor Subtotal for DEPARTMENT:15
					12.88
1000-15-1311-52600	BANCARD SERVICES	Hy-Vee - Coffee for Meeting	06/30/2021	0	19.21
					Vendor Subtotal for DEPARTMENT:15
					19.21
1000-15-1311-52880	AXON	22010 PPM Standard Battery Pack X2/X:	06/30/2021	0	675.07 00018514
					Vendor Subtotal for DEPARTMENT:15
					675.07
1000-15-1311-52890	BANCARD SERVICES	Sirchie Fingerprint - Buccal Swab Kits	06/30/2021	0	94.62
					Vendor Subtotal for DEPARTMENT:15
					94.62
1000-15-1311-52890	MENARDS (MUSC)	Velcro	06/30/2021	0	11.44
					Vendor Subtotal for DEPARTMENT:15
					11.44
1000-15-1311-61340	WEST PUBLISHING CORPORATION	Clear Web Plus	06/30/2021	0	405.98
					Vendor Subtotal for DEPARTMENT:15
					405.98
1000-15-1311-62310	XEROX CORPORATION	June Copies	06/30/2021	0	3.55
					Vendor Subtotal for DEPARTMENT:15
					3.55
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employee Week Ending 6/27/21	06/30/2021	0	744.80
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employee Week Ending 6/20/21	06/30/2021	0	744.80
					Vendor Subtotal for DEPARTMENT:15
					1,489.60

1000-15-1311-62530	SHRED-IT USA	Shredding	06/30/2021	0	31.56
					Vendor Subtotal for DEPARTMENT:15
					31.56
1000-15-1311-64200	BANCARD SERVICES	ISU - Registration Buss	06/30/2021	0	50.00
1000-15-1311-64200	BANCARD SERVICES	ISU - Registration Fowler	06/30/2021	0	50.00
					Vendor Subtotal for DEPARTMENT:15
					100.00
1000-15-1311-64200	IOWA COUNTY ATTORNEYS ASSO	Registration	06/30/2021	0	140.00
					Vendor Subtotal for DEPARTMENT:15
					140.00
1000-15-1311-64200	IOWA LAW ENFORCEMENT ACAD	Registration	06/30/2021	0	150.00
					Vendor Subtotal for DEPARTMENT:15
					150.00
1000-15-1311-64200	MTU 4	Team Dues	07/13/2021	0	3,485.00
					Vendor Subtotal for DEPARTMENT:15
					3,485.00
1000-15-1311-65210	CENTURYLINK	June Phones - Police	06/30/2021	0	73.58
					Vendor Subtotal for DEPARTMENT:15
					73.58
1000-15-1311-65250	CENTURYLINK	July Fax Charge	07/13/2021	0	0.66
					Vendor Subtotal for DEPARTMENT:15
					0.66
1000-15-1311-67320	ADVANCED BUSINESS SYSTEMS INC	Copier	07/13/2021	0	58.06
					Vendor Subtotal for DEPARTMENT:15
					58.06

1000-15-1311-69200	BANCARD SERVICES	USPS - Postage	06/30/2021	0	14.15
1000-15-1311-69200	BANCARD SERVICES	USPS - Postage	06/30/2021	0	15.55
1000-15-1311-69200	BANCARD SERVICES	USPS - Postage	06/30/2021	0	14.15
1000-15-1311-69200	BANCARD SERVICES	USPS - Postage	06/30/2021	0	14.15
			Vendor Subtotal for DEPARTMENT:15		58.00
1000-15-1311-69200	PETTY CASH	Postage	06/30/2021	0	11.25
1000-15-1311-69200	PETTY CASH	Postage	06/30/2021	0	14.15
1000-15-1311-69200	PETTY CASH	Postage	06/30/2021	0	14.40
1000-15-1311-69200	PETTY CASH	Postage	06/30/2021	0	15.00
1000-15-1311-69200	PETTY CASH	Postage	06/30/2021	0	5.35
1000-15-1311-69200	PETTY CASH	Postage	06/30/2021	0	14.90
			Vendor Subtotal for DEPARTMENT:15		75.05
1000-15-1311-69900	PETTY CASH	Comply w/City of Muscatine Subpeona	06/30/2021	0	2.13
			Vendor Subtotal for DEPARTMENT:15		2.13
1000-15-1312-46200	RELIANCE STANDARD LIFE INS CO	Life Ins July	07/12/2021	0	3.13
			Vendor Subtotal for DEPARTMENT:15		3.13
1000-15-1312-46600	RELIANCE STANDARD LIFE INS CO	BW LTD July	07/12/2021	0	13.38
			Vendor Subtotal for DEPARTMENT:15		13.38
1000-15-1312-52300	UNIFORM DEN INC	ACO Uniforms - Boots	06/30/2021	0	175.43
			Vendor Subtotal for DEPARTMENT:15		175.43

1000-15-1315-52890	STREICHER'S INC.	R-W774HCRS2.TG Ball Helmet: WSC.	06/30/2021	0	1,314.00 00017545
1000-15-1315-52890	STREICHER'S INC.	R-W1177283 Helmet Access: WSCA Re	06/30/2021	0	342.00 00017545
		Vendor Subtotal for DEPARTMENT:15			1,656.00
1000-15-1315-74200	BANCARD SERVICES	Midway USA - Suppressor Alignment Ki	06/30/2021	0	82.72
		Vendor Subtotal for DEPARTMENT:15			82.72
1000-15-1315-74200	STREICHER'S INC.	R-WSH.1039 Ball Shield: WSCA Might	06/30/2021	0	2,700.00 00017545
		Vendor Subtotal for DEPARTMENT:15			2,700.00
1000-15-1317-65260	VERIZON WIRELESS	June Cell Phones - HIDTA	06/30/2021	0	169.00
		Vendor Subtotal for DEPARTMENT:15			169.00
1000-15-1318-68300	MUSCATINE COUNTY TREASURER JAG Grant 2020 - Reimb for Equipment l		06/30/2021	0	1,516.14
		Vendor Subtotal for DEPARTMENT:15			1,516.14
1000-20-1321-46200	RELIANCE STANDARD LIFE INS COLife Ins July		07/12/2021	0	359.26
		Vendor Subtotal for DEPARTMENT:20			359.26
1000-20-1321-46600	RELIANCE STANDARD LIFE INS COLTD July		07/12/2021	0	168.91
		Vendor Subtotal for DEPARTMENT:20			168.91
1000-20-1321-52300	PANTHER UNIFORMS INC	#E2804R Pant Navy 30 65\35	06/30/2021	0	164.85 00018610
1000-20-1321-52300	PANTHER UNIFORMS INC	Notebook pkt	06/30/2021	0	45.00 00018610
1000-20-1321-52300	PANTHER UNIFORMS INC	#6120 Jacket Navy M/R	06/30/2021	0	163.00 00018610

1000-20-1321-52300	PANTHER UNIFORMS INC	#N-90 NAT Basic Emb Round	06/30/2021	0	18.00 00018610
1000-20-1321-52300	PANTHER UNIFORMS INC	#3730 Job Shirt Navy M/R	06/30/2021	0	123.90 00018610
1000-20-1321-52300	PANTHER UNIFORMS INC	Embroidered Logo	06/30/2021	0	12.00 00018610
1000-20-1321-52300	PANTHER UNIFORMS INC	Embroidered Names on Garment	06/30/2021	0	8.00 00018610
1000-20-1321-52300	PANTHER UNIFORMS INC	#N8 Name Plate Silver	06/30/2021	0	15.75 00018610
1000-20-1321-52300	PANTHER UNIFORMS INC	Daniel Deckert Uniforms Sew Emblem S	06/30/2021	0	3.00 00018610
1000-20-1321-52300	PANTHER UNIFORMS INC	Sew Emblem Coat	06/30/2021	0	6.00 00018610
1000-20-1321-52300	PANTHER UNIFORMS INC	Waist In/Out on Pant	06/30/2021	0	24.00 00018610
1000-20-1321-52300	PANTHER UNIFORMS INC	#P824 LS Shirt Navy 16-33	06/30/2021	0	52.95 00018610
		Vendor Subtotal for DEPARTMENT:20			636.45
1000-20-1321-52300	Quality Cobbler	Zipper Repair	06/30/2021	0	40.00
		Vendor Subtotal for DEPARTMENT:20			40.00
1000-20-1321-52600	BANCARD SERVICES	Kum & Go - Ice	06/30/2021	0	11.98
		Vendor Subtotal for DEPARTMENT:20			11.98
1000-20-1321-52750	MENARDS (MUSC)	Cycle Premix	06/30/2021	0	39.98
		Vendor Subtotal for DEPARTMENT:20			39.98
1000-20-1321-52890	BANCARD SERVICES	Harbor Freight - ATV Winch Rope	06/30/2021	0	34.99
		Vendor Subtotal for DEPARTMENT:20			34.99
1000-20-1321-52890	PETTY CASH	Ice	06/30/2021	0	17.97
		Vendor Subtotal for DEPARTMENT:20			17.97
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Windshield Wash/Brake Cleaner	06/30/2021	0	58.02
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Stoplight Switch	06/30/2021	0	12.61
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Hex Nut/Screw	06/30/2021	0	4.28

			Vendor Subtotal for DEPARTMENT:20		74.91
1000-20-1321-53220	RELIANT FIRE APPARATUS	Shipping	06/30/2021	0	26.30
1000-20-1321-53220	RELIANT FIRE APPARATUS	#2825848 Shock Absorber	06/30/2021	0	910.86 00018523
1000-20-1321-53220	RELIANT FIRE APPARATUS	#3085871 Fastener Kit Shock PAX	06/30/2021	0	50.75 00018523
			Vendor Subtotal for DEPARTMENT:20		987.91
1000-20-1321-61520	GENESIS HEALTH SYSTEM-OCC HI Pre-Employ Physical - B Cheesman		06/30/2021	0	1,136.00
1000-20-1321-61520	GENESIS HEALTH SYSTEM-OCC HI Pre-Employ Physical - M Fleming		06/30/2021	0	1,136.00
			Vendor Subtotal for DEPARTMENT:20		2,272.00
1000-20-1321-61520	UNITY HEALTHCARE	Medical S Ludman DOS 6/15/21	06/30/2021	0	86.00
			Vendor Subtotal for DEPARTMENT:20		86.00
1000-20-1321-61550	GENESIS HEALTH SYSTEM-OCC HI Pre-Employ Drug Screen - J Ludman		06/30/2021	0	25.00
1000-20-1321-61550	GENESIS HEALTH SYSTEM-OCC HI Pre-Employ Drug Screen - J Colon		06/30/2021	0	25.00
			Vendor Subtotal for DEPARTMENT:20		50.00
1000-20-1321-61560	TMESYS LLC	Prescription - J Barnhart	06/30/2021	0	71.78
1000-20-1321-61560	TMESYS LLC	Prescription - J Barnhart	06/30/2021	0	111.53
1000-20-1321-61560	TMESYS LLC	Prescription - J Barnhart	06/30/2021	0	231.08
1000-20-1321-61560	TMESYS LLC	Prescription - J Barnhart	06/30/2021	0	260.16
1000-20-1321-61560	TMESYS LLC	Prescription - T Eagle	06/30/2021	0	126.53
1000-20-1321-61560	TMESYS LLC	Prescription - T Eagle	06/30/2021	0	126.53
1000-20-1321-61560	TMESYS LLC	Prescription - J Barnhart	06/30/2021	0	231.08
1000-20-1321-61560	TMESYS LLC	Prescription - J Barnhart	06/30/2021	0	231.08
1000-20-1321-61560	TMESYS LLC	Prescription - T Eagle	06/30/2021	0	126.53
			Vendor Subtotal for DEPARTMENT:20		1,516.30

1000-20-1321-62310	XEROX CORPORATION	June Copies	06/30/2021	0	7.09
					Vendor Subtotal for DEPARTMENT:20
					7.09
1000-20-1321-62530	MITCHELL GRAHAM	Annual Fire Extinguisher Service	06/30/2021	0	146.00
					Vendor Subtotal for DEPARTMENT:20
					146.00
1000-20-1321-65220	CENTURYLINK	July Long Distance	07/13/2021	0	0.46
					Vendor Subtotal for DEPARTMENT:20
					0.46
1000-20-1321-65250	CENTURYLINK	July Fax Charge	07/13/2021	0	0.83
					Vendor Subtotal for DEPARTMENT:20
					0.83
1000-20-1321-67130	TRUCKS UNLIMITED INC	Diagnose Engine Brake Issues on Engine	06/30/2021	0	75.00 00018588
1000-20-1321-67130	TRUCKS UNLIMITED INC	Computer Diagnositics Fee	06/30/2021	0	50.00 00018588
1000-20-1321-67130	TRUCKS UNLIMITED INC	Misc. Shop Supplies	06/30/2021	0	4.00 00018588
					Vendor Subtotal for DEPARTMENT:20
					129.00
1000-20-1321-69900	MENARDS (MUSC)	Water/Grill Brush	06/30/2021	0	20.24
					Vendor Subtotal for DEPARTMENT:20
					20.24
1000-20-1321-74200	JOSEPH BRAMMELER	Jacob's Ladder	06/30/2021	0	4,490.00 00018017
					Vendor Subtotal for DEPARTMENT:20
					4,490.00
1000-25-1115-46200	RELIANCE STANDARD LIFE INS CO	Life Ins July	07/12/2021	0	3.31

			Vendor Subtotal for DEPARTMENT:25		3.31
1000-25-1115-46600	RELIANCE STANDARD LIFE INS COLTD July		07/12/2021	0	5.66
			Vendor Subtotal for DEPARTMENT:25		5.66
1000-25-1411-35460	MIDWEST MONUMENT COMP	Refund Duplicate Payment	06/30/2021	0	364.00
			Vendor Subtotal for DEPARTMENT:25		364.00
1000-25-1411-35460	NICHOLS FUNERAL SERVICES	Refund Foundation Charges R. Havel No	06/30/2021	0	31.00
			Vendor Subtotal for DEPARTMENT:25		31.00
1000-25-1411-46200	RELIANCE STANDARD LIFE INS COLife Ins July		07/12/2021	0	3.13
			Vendor Subtotal for DEPARTMENT:25		3.13
1000-25-1411-46600	RELIANCE STANDARD LIFE INS COBW LTD July		07/12/2021	0	15.91
			Vendor Subtotal for DEPARTMENT:25		15.91
1000-25-1411-52830	MUSCATINE LAWN & POWER	Toro Turf Master HDX Mower	06/30/2021	0	1,864.42 00017863
			Vendor Subtotal for DEPARTMENT:25		1,864.42
1000-25-1411-53220	MUSCATINE LAWN & POWER	Switch	06/30/2021	0	12.65
1000-25-1411-53220	MUSCATINE LAWN & POWER	Blades	06/30/2021	0	74.82
1000-25-1411-53220	MUSCATINE LAWN & POWER	Grass Shield for Hustler ZT Mower	06/30/2021	0	308.50 00018494
1000-25-1411-53220	MUSCATINE LAWN & POWER	Parts for Hustler ZT Mower	06/30/2021	0	159.59 00018585

			Vendor Subtotal for DEPARTMENT:25		555.56
1000-25-1411-53220	SINCLAIR	Knob/Dual Flashlight	06/30/2021	0	37.01
			Vendor Subtotal for DEPARTMENT:25		37.01
1000-25-1411-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Greenwood	06/30/2021	0	6.78
			Vendor Subtotal for DEPARTMENT:25		6.78
1000-25-1411-65210	CENTURYLINK	July Phones - Cemetery	07/13/2021	0	59.36
1000-25-1411-65210	CENTURYLINK	June Phones	06/30/2021	0	55.67
1000-25-1411-65210	CENTURYLINK	Dec Phones	06/30/2021	0	55.67
			Vendor Subtotal for DEPARTMENT:25		170.70
1000-25-1411-65220	CENTURYLINK	July Long Distance	07/13/2021	0	1.66
			Vendor Subtotal for DEPARTMENT:25		1.66
1000-25-1421-46200	RELIANCE STANDARD LIFE INS CO	Life Ins July	07/12/2021	0	25.69
			Vendor Subtotal for DEPARTMENT:25		25.69
1000-25-1421-46600	RELIANCE STANDARD LIFE INS CO	LD July	07/12/2021	0	31.38
			Vendor Subtotal for DEPARTMENT:25		31.38
1000-25-1421-51300	BEYOND TECHNOLOGY	CF226A HP #26A Black Toner Cartridge	07/13/2021	0	88.78 00018630
			Vendor Subtotal for DEPARTMENT:25		88.78

1000-25-1421-62310	XEROX CORPORATION	June Copies	06/30/2021	0	3.55	
					Vendor Subtotal for DEPARTMENT:25	3.55
1000-25-1421-65210	CENTURYLINK	July Base PRI	07/13/2021	0	58.12	
					Vendor Subtotal for DEPARTMENT:25	58.12
1000-25-1421-65220	CENTURYLINK	July Long Distance	07/13/2021	0	0.46	
					Vendor Subtotal for DEPARTMENT:25	0.46
1000-25-1423-46200	RELIANCE STANDARD LIFE INS CO	Life Ins July	07/12/2021	0	31.12	
					Vendor Subtotal for DEPARTMENT:25	31.12
1000-25-1423-46600	RELIANCE STANDARD LIFE INS CO	LTD July	07/12/2021	0	16.04	
1000-25-1423-46600	RELIANCE STANDARD LIFE INS CO	BW LTD July	07/12/2021	0	83.70	
					Vendor Subtotal for DEPARTMENT:25	99.74
1000-25-1423-52100	D & K PRODUCTS	Pail of Pond Kleen	06/30/2021	0	279.37 00018413	
					Vendor Subtotal for DEPARTMENT:25	279.37
1000-25-1423-52250	ACCO UNLIMITED CORP	Gallons of Chlorine for Mist	06/30/2021	0	267.00 00018435	
1000-25-1423-52250	ACCO UNLIMITED CORP	Shipping	06/30/2021	0	20.00	
1000-25-1423-52250	ACCO UNLIMITED CORP	Gallons of Acid for Mist	06/30/2021	0	296.40 00018435	
					Vendor Subtotal for DEPARTMENT:25	583.40

1000-25-1423-52250	HELENA AGRI-ENTERPRISES, LLC	Gallons of Captain XTR	06/30/2021	0	284.30 00018508
1000-25-1423-52250	HELENA AGRI-ENTERPRISES, LLC	Pints of Tree-Age R10; Insect 6	06/30/2021	0	2,276.00 00017476
		Vendor Subtotal for DEPARTMENT:25			2,560.30
1000-25-1423-52810	BANCARD SERVICES	Professional Volleyball Net	06/30/2021	0	240.00 00018461
1000-25-1423-52810	BANCARD SERVICES	2" Boundary Line	06/30/2021	0	128.00 00018461
1000-25-1423-52810	BANCARD SERVICES	2" Boundary Line	06/30/2021	0	43.74
		Vendor Subtotal for DEPARTMENT:25			411.74
1000-25-1423-52830	MENARDS (MUSC)	Impact Wrench/Plug Steel	06/30/2021	0	92.77
		Vendor Subtotal for DEPARTMENT:25			92.77
1000-25-1423-52830	MIRACLE RECREATION EQUIP CO	Washer/Pin Threaded	06/30/2021	0	83.27
		Vendor Subtotal for DEPARTMENT:25			83.27
1000-25-1423-52890	BANCARD SERVICES	Harbor Feight - Supplies	06/30/2021	0	52.97
		Vendor Subtotal for DEPARTMENT:25			52.97
1000-25-1423-52890	MENARDS (MUSC)	Insect Killer	07/13/2021	0	89.67
1000-25-1423-52890	MENARDS (MUSC)	Return	06/30/2021	0	-16.96
1000-25-1423-52890	MENARDS (MUSC)	Graffiti Remover	06/30/2021	0	50.88
1000-25-1423-52890	MENARDS (MUSC)	Safety Cap	06/30/2021	0	6.40
		Vendor Subtotal for DEPARTMENT:25			129.99
1000-25-1423-53110	FASTENAL COMPANY	Jobbers	06/30/2021	0	95.99
1000-25-1423-53110	FASTENAL COMPANY	Jobbers	06/30/2021	0	24.52
		Vendor Subtotal for DEPARTMENT:25			120.51

1000-25-1423-53110	MENARDS (MUSC)	Plates/Pole-Breaker/Strap	07/13/2021	0	20.22
1000-25-1423-53110	MENARDS (MUSC)	Bulbs/Socket Adapter	07/13/2021	0	97.44
1000-25-1423-53110	MENARDS (MUSC)	U-Posts/Bungee Set/Tiedowns	06/30/2021	0	47.16
1000-25-1423-53110	MENARDS (MUSC)	Star Drive	06/30/2021	0	26.58
1000-25-1423-53110	MENARDS (MUSC)	Clamp/Rod	06/30/2021	0	18.53
1000-25-1423-53110	MENARDS (MUSC)	Teks	06/30/2021	0	32.33
1000-25-1423-53110	MENARDS (MUSC)	Impact Torx/Metal Cut-Off	06/30/2021	0	53.72
1000-25-1423-53110	MENARDS (MUSC)	Nipple/Washer/Elbow/Bushing	06/30/2021	0	34.07
1000-25-1423-53110	MENARDS (MUSC)	Pea Gravel/Exit Sign	06/30/2021	0	11.91
1000-25-1423-53110	MENARDS (MUSC)	Goop Cleaner/Washer/Lock Nut	06/30/2021	0	31.93
1000-25-1423-53110	MENARDS (MUSC)	Dust Pan/Bracket/Swivel Travel Jack	06/30/2021	0	68.52
1000-25-1423-53110	MENARDS (MUSC)	Outlet/Shop Light	06/30/2021	0	52.88
1000-25-1423-53110	MENARDS (MUSC)	Bulbs/Outlets	06/30/2021	0	52.05
				Vendor Subtotal for DEPARTMENT:25	547.34
1000-25-1423-53120	MENARDS (MUSC)	Plastic Bonder Syringe	06/30/2021	0	23.88
1000-25-1423-53120	MENARDS (MUSC)	Connector/Cover Blank	06/30/2021	0	37.44
				Vendor Subtotal for DEPARTMENT:25	61.32
1000-25-1423-53130	MENARDS (MUSC)	Corner Brace/Nipple/Adapter	07/13/2021	0	64.36
1000-25-1423-53130	MENARDS (MUSC)	Whip Hose/Adapter	06/30/2021	0	40.59
				Vendor Subtotal for DEPARTMENT:25	104.95
1000-25-1423-53130	PLUMB SUPPLY COMPANY	Coupling/Nipple	06/30/2021	0	10.69
1000-25-1423-53130	PLUMB SUPPLY COMPANY	Nipple	06/30/2021	0	3.40
1000-25-1423-53130	PLUMB SUPPLY COMPANY	Rod-Arch/Stationary Rod	06/30/2021	0	69.57
1000-25-1423-53130	PLUMB SUPPLY COMPANY	Putty	06/30/2021	0	6.45
				Vendor Subtotal for DEPARTMENT:25	90.11
1000-25-1423-53220	ARNOLD MOTOR SUPPLY	Relay	06/30/2021	0	10.35
				Vendor Subtotal for DEPARTMENT:25	10.35

			Vendor Subtotal for DEPARTMENT:25		1.08
1000-25-1423-65275	VERIZON WIRELESS	June Cell Phones	06/30/2021	0	40.01
			Vendor Subtotal for DEPARTMENT:25		40.01
1000-25-1423-65310	ALLIANT ENERGY	June Gas - Weed Park	06/30/2021	0	122.59
			Vendor Subtotal for DEPARTMENT:25		122.59
1000-25-1423-65320	MUSCATINE POWER & WATER	May Electric - Shed River Front	06/30/2021	0	61.42
1000-25-1423-65320	MUSCATINE POWER & WATER	May Electric - Levee	06/30/2021	0	33.54
1000-25-1423-65320	MUSCATINE POWER & WATER	May Electric - River Center	06/30/2021	0	88.01
			Vendor Subtotal for DEPARTMENT:25		182.97
1000-25-1423-65410	MUSCATINE POWER & WATER	May Water - Shed River Front	06/30/2021	0	5.69
1000-25-1423-65410	MUSCATINE POWER & WATER	May Water - River Center	06/30/2021	0	25.31
			Vendor Subtotal for DEPARTMENT:25		31.00
1000-25-1423-67130	UNITED RENTALS (NORTH AMER)	Annual Inspection for Aerial Lift	06/30/2021	0	30.00
1000-25-1423-67130	UNITED RENTALS (NORTH AMER)	Annual Inspection for Aerial Lift	06/30/2021	0	375.00 00018216
1000-25-1423-67130	UNITED RENTALS (NORTH AMER)	Annual Inspection for Aerial Lift	06/30/2021	0	92.47
			Vendor Subtotal for DEPARTMENT:25		497.47
1000-25-1423-67140	A-1 QUALITY TIRE & CAR CARE	Tires for Gator 620	06/30/2021	0	446.00 00018518
1000-25-1423-67140	A-1 QUALITY TIRE & CAR CARE	Tires for Gator 620	06/30/2021	0	22.00
			Vendor Subtotal for DEPARTMENT:25		468.00

1000-25-1423-67150	ARNOLD MOTOR SUPPLY	Relay	06/30/2021	0	10.35
1000-25-1423-67150	ARNOLD MOTOR SUPPLY	V-Belt	06/30/2021	0	15.13
1000-25-1423-67150	ARNOLD MOTOR SUPPLY	Hoses	06/30/2021	0	42.30
			Vendor Subtotal for DEPARTMENT:25		67.78
1000-25-1423-67150	REEVES BATTERY SALES	Battery	06/30/2021	0	40.00
1000-25-1423-67150	REEVES BATTERY SALES	Battery	06/30/2021	0	95.00
			Vendor Subtotal for DEPARTMENT:25		135.00
1000-25-1423-67150	REXCO EQUIPMENT INC	Holders	06/30/2021	0	81.40
			Vendor Subtotal for DEPARTMENT:25		81.40
1000-25-1423-67150	UNITED RENTALS (NORTH AMER)	Key Switch/Blade	06/30/2021	0	79.42
			Vendor Subtotal for DEPARTMENT:25		79.42
1000-25-1423-67150	SINCLAIR	Hy Quick	06/30/2021	0	91.80
			Vendor Subtotal for DEPARTMENT:25		91.80
1000-25-1423-67340	PLETCHER ENTERPRISES INC	Mississippi Mist Emergency Repair - Cer	06/30/2021	0	700.00 00018316
			Vendor Subtotal for DEPARTMENT:25		700.00
1000-25-1424-46200	RELIANCE STANDARD LIFE INS CO	Life Ins July	07/12/2021	0	9.76
			Vendor Subtotal for DEPARTMENT:25		9.76
1000-25-1424-46600	RELIANCE STANDARD LIFE INS CO	BW LTD July	07/12/2021	0	9.94
1000-25-1424-46600	RELIANCE STANDARD LIFE INS CO	LTD July	07/12/2021	0	9.01

			Vendor Subtotal for DEPARTMENT:25		18.95
1000-25-1424-51100	BANCARD SERVICES	Day Timer - Planner	06/30/2021	0	52.25
1000-25-1424-51100	BANCARD SERVICES	Day-Timers - Tax Charged	06/30/2021	0	2.52
			Vendor Subtotal for DEPARTMENT:25		54.77
1000-25-1424-52250	BANCARD SERVICES	Farm & Fleet - Chemicals	06/30/2021	0	69.99
			Vendor Subtotal for DEPARTMENT:25		69.99
1000-25-1424-52830	ARNOLD MOTOR SUPPLY	Spring Tool	06/30/2021	0	13.99
			Vendor Subtotal for DEPARTMENT:25		13.99
1000-25-1424-52830	PLUMB SUPPLY COMPANY	Screw Driver	06/30/2021	0	7.97
			Vendor Subtotal for DEPARTMENT:25		7.97
1000-25-1424-52840	BANCARD SERVICES	Harbor Freight - First Aid Supplies	06/30/2021	0	19.97
			Vendor Subtotal for DEPARTMENT:25		19.97
1000-25-1424-52890	BANCARD SERVICES	Farm & Fleet - Supplies	06/30/2021	0	43.98
			Vendor Subtotal for DEPARTMENT:25		43.98
1000-25-1424-52890	GRAINGER DEPT 802675066	Blank Stock	06/30/2021	0	32.50
			Vendor Subtotal for DEPARTMENT:25		32.50

1000-25-1424-53220	MTI DISTRIBUTING INC	Cylinder	06/30/2021	0	87.44
					Vendor Subtotal for DEPARTMENT:25
					87.44
1000-25-1424-53330	MENARDS (MUSC)	Concrete Mix	06/30/2021	0	33.40
					Vendor Subtotal for DEPARTMENT:25
					33.40
1000-25-1424-53340	WENDLING QUARRIES INC	Truck Load of Ag Lime for Fields Deliver	06/30/2021	0	216.00 00018521
1000-25-1424-53340	WENDLING QUARRIES INC	Truck Load of Ag Lime for Fields Deliver	06/30/2021	0	4.43
					Vendor Subtotal for DEPARTMENT:25
					220.43
1000-25-1424-65210	CENTURYLINK	July Phones - Kent Stein	07/13/2021	0	42.88
					Vendor Subtotal for DEPARTMENT:25
					42.88
1000-25-1424-65220	CENTURYLINK	July Long Distance	07/13/2021	0	0.46
					Vendor Subtotal for DEPARTMENT:25
					0.46
1000-25-1424-67140	R & R PRODUCTS INC	Rim- R99-5432	06/30/2021	0	110.95 00018507
1000-25-1424-67140	R & R PRODUCTS INC	Tubes- R68-8950	06/30/2021	0	17.80 00018507
					Vendor Subtotal for DEPARTMENT:25
					128.75
1000-25-1426-52250	HELENA AGRI-ENTERPRISES, LLC	Gallons of Roundup Pro	06/30/2021	0	408.75 00018376
					Vendor Subtotal for DEPARTMENT:25
					408.75
1000-25-1426-67150	BANCARD SERVICES	Sprayer Pump	06/30/2021	0	199.99 00018349

			Vendor Subtotal for DEPARTMENT:25		199.99
1000-25-1427-46200	RELIANCE STANDARD LIFE INS COLife Ins July		07/12/2021	0	9.76
			Vendor Subtotal for DEPARTMENT:25		9.76
1000-25-1427-46600	RELIANCE STANDARD LIFE INS COLTD July		07/12/2021	0	9.01
1000-25-1427-46600	RELIANCE STANDARD LIFE INS COBW LTD July		07/12/2021	0	9.94
			Vendor Subtotal for DEPARTMENT:25		18.95
1000-25-1427-52100	D & K PRODUCTS	21-0-4 w/ Merit 100% EXN	06/30/2021	0	1,611.00 00017438
			Vendor Subtotal for DEPARTMENT:25		1,611.00
1000-25-1427-52300	JEFFRY LIMBURG	Reimb Shoes - J Limburg	06/30/2021	0	69.99
			Vendor Subtotal for DEPARTMENT:25		69.99
1000-25-1427-52720	SPRATT OIL SALES	Unleaded Regular	06/30/2021	0	328.30 00018568
1000-25-1427-52720	SPRATT OIL SALES	Regular Unleaded	06/30/2021	0	207.90 00018389
			Vendor Subtotal for DEPARTMENT:25		536.20
1000-25-1427-52730	SPRATT OIL SALES	Red Dye Diesel	06/30/2021	0	461.70 00018568
1000-25-1427-52730	SPRATT OIL SALES	Red-Dye Off Road Diesel	06/30/2021	0	432.12 00018389
			Vendor Subtotal for DEPARTMENT:25		893.82
1000-25-1427-52810	BANCARD SERVICES	Epic Sports - Measuring Tapes	06/30/2021	0	93.87

			Vendor Subtotal for DEPARTMENT:25		93.87
1000-25-1427-52830	BANCARD SERVICES	Reciprocating Saw Kit includes: Saw,(1)	06/30/2021	0	209.00 00018506
1000-25-1427-52830	BANCARD SERVICES	20V 5Ah Dual Batteries Set (2)	06/30/2021	0	179.00 00018506
			Vendor Subtotal for DEPARTMENT:25		388.00
1000-25-1427-52830	PHILLIPS BROS RENTALS INC	Tools	06/30/2021	0	15.99
			Vendor Subtotal for DEPARTMENT:25		15.99
1000-25-1427-52890	BANCARD SERVICES	Harbor Freight - Supplies	06/30/2021	0	21.98
			Vendor Subtotal for DEPARTMENT:25		21.98
1000-25-1427-53130	MTI DISTRIBUTING INC	Body Only- 640-10	06/30/2021	0	141.00 00018611
1000-25-1427-53130	MTI DISTRIBUTING INC	Shipping	06/30/2021	0	22.85 00018611
1000-25-1427-53130	MTI DISTRIBUTING INC	Body Only - 640-10	06/30/2021	0	141.00 00018545
1000-25-1427-53130	MTI DISTRIBUTING INC	Shipping	06/30/2021	0	22.85 00018545
			Vendor Subtotal for DEPARTMENT:25		327.70
1000-25-1427-53210	ARNOLD MOTOR SUPPLY	Filter	06/30/2021	0	4.29
			Vendor Subtotal for DEPARTMENT:25		4.29
1000-25-1427-53220	MOTION INDUSTRIES INC	Oil Seal/Cup/Cone	06/30/2021	0	90.42
			Vendor Subtotal for DEPARTMENT:25		90.42
1000-25-1427-53220	MTI DISTRIBUTING INC	Shaft-Carrier	06/30/2021	0	140.51

			Vendor Subtotal for DEPARTMENT:25		140.51
1000-25-1427-53220	PHILLIPS BROS RENTALS INC	Bottom Covers	06/30/2021	0	20.76
			Vendor Subtotal for DEPARTMENT:25		20.76
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	07/13/2021	0	16.17
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	06/30/2021	0	16.17
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	06/30/2021	0	16.17
			Vendor Subtotal for DEPARTMENT:25		48.51
1000-25-1427-65220	CENTURYLINK	July Long Distance	07/13/2021	0	1.66
			Vendor Subtotal for DEPARTMENT:25		1.66
1000-25-1427-67140	R & R PRODUCTS INC	Solid Tire w/Rim- R93-9938	06/30/2021	0	153.70 00018507
1000-25-1427-67140	R & R PRODUCTS INC	Shipping	06/30/2021	0	34.67 00018507
			Vendor Subtotal for DEPARTMENT:25		188.37
1000-25-1431-36120	CATHERINE BERMEL	Refund	06/30/2021	0	30.00
			Vendor Subtotal for DEPARTMENT:25		30.00
1000-25-1431-36120	KRISTIN SCHMITT	Refund	06/30/2021	0	5.00
			Vendor Subtotal for DEPARTMENT:25		5.00
1000-25-1431-46200	RELIANCE STANDARD LIFE INS CO	Life Ins July	07/12/2021	0	11.38
			Vendor Subtotal for DEPARTMENT:25		11.38

1000-25-1431-46600	RELIANCE STANDARD LIFE INS COLTD July		07/12/2021	0	13.09
					Vendor Subtotal for DEPARTMENT:25
					13.09
1000-25-1431-52810	BERLINS PRO SHOP	Volleyball T-Shirts	07/13/2021	0	30.50
1000-25-1431-52810	BERLINS PRO SHOP	Tee-Ball Shirts	06/30/2021	0	627.00 00018498
1000-25-1431-52810	BERLINS PRO SHOP	Tee-Ball Shirts	06/30/2021	0	97.50
1000-25-1431-52810	BERLINS PRO SHOP	Tee-Ball Shirts Addit	06/30/2021	0	33.00
					Vendor Subtotal for DEPARTMENT:25
					788.00
1000-25-1431-52810	AMAZON.COM	Volleyball	06/30/2021	0	37.99
1000-25-1431-52810	AMAZON.COM	Credit	06/30/2021	0	-10.59
					Vendor Subtotal for DEPARTMENT:25
					27.40
1000-25-1431-62310	XEROX CORPORATION	June Copies	06/30/2021	0	3.55
					Vendor Subtotal for DEPARTMENT:25
					3.55
1000-25-1432-36120	PETER KEITH DEGABRIELE	Refund	07/13/2021	0	24.00
					Vendor Subtotal for DEPARTMENT:25
					24.00
1000-25-1432-36120	ERIN GOULD	Refund	07/13/2021	0	24.00
					Vendor Subtotal for DEPARTMENT:25
					24.00
1000-25-1432-36120	TONYA ARMSTRONG	Refund	07/13/2021	0	29.00
					Vendor Subtotal for DEPARTMENT:25
					29.00
1000-25-1432-36120	CATHERINE BERMEL	Refund	06/30/2021	0	30.00

			Vendor Subtotal for DEPARTMENT:25		30.00
1000-25-1432-52250	ACCO UNLIMITED CORP	Acid 07-L Carboids	06/30/2021	0	190.40 00018473
1000-25-1432-52250	ACCO UNLIMITED CORP	101-7303 (Do not top off tank) LCSACC	06/30/2021	0	667.50 00018430
1000-25-1432-52250	ACCO UNLIMITED CORP	101-0250 ACCO 07-L	06/30/2021	0	592.80 00018430
1000-25-1432-52250	ACCO UNLIMITED CORP	104-0307 RE- FRESH 68% CAL HYPO	06/30/2021	0	250.00 00018430
1000-25-1432-52250	ACCO UNLIMITED CORP	104-0301 Conditioner 100LB CYA Gran	06/30/2021	0	189.00 00018430
1000-25-1432-52250	ACCO UNLIMITED CORP	103-6150 Sodium Bicarbonate 50# BG	06/30/2021	0	531.25 00018430
1000-25-1432-52250	ACCO UNLIMITED CORP	Freight	06/30/2021	0	20.00 00018430
			Vendor Subtotal for DEPARTMENT:25		2,440.95
1000-25-1432-52840	BANCARD SERVICES	Wal-Mart - First Aid	06/30/2021	0	29.94
			Vendor Subtotal for DEPARTMENT:25		29.94
1000-25-1432-52853	BANCARD SERVICES	Wal-Mart - Resale Merch	06/30/2021	0	60.85
1000-25-1432-52853	BANCARD SERVICES	Wal-Mart - Resale Merch	06/30/2021	0	97.66
			Vendor Subtotal for DEPARTMENT:25		158.51
1000-25-1432-53130	GRAINGER DEPT 802675066	Water Saving Shower Head	06/30/2021	0	28.74
			Vendor Subtotal for DEPARTMENT:25		28.74
1000-25-1432-65220	CENTURYLINK	July Long Distance	07/13/2021	0	0.46
			Vendor Subtotal for DEPARTMENT:25		0.46
1000-25-1432-74200	BOLAND RECREATION INC	Shipping	06/30/2021	0	750.00 00018194
1000-25-1432-74200	BOLAND RECREATION INC	Fabric Shades Coolbrella - 1 Red/1 Blue/	06/30/2021	0	5,439.00 00018194
1000-25-1432-74200	BOLAND RECREATION INC	Fabric Shades - Pyramid; 2 Yellow	06/30/2021	0	1,300.00 00018194

			Vendor Subtotal for DEPARTMENT:25		7,489.00
1000-30-1511-46200	RELIANCE STANDARD LIFE INS COLife Ins July		07/12/2021	0	79.15
			Vendor Subtotal for DEPARTMENT:30		79.15
1000-30-1511-46600	RELIANCE STANDARD LIFE INS COLTD July		07/12/2021	0	114.89
			Vendor Subtotal for DEPARTMENT:30		114.89
1000-30-1511-51300	CARRIAGE PAPER PRODUCTS	Thermal Roll Paper	06/30/2021	0	78.82
			Vendor Subtotal for DEPARTMENT:30		78.82
1000-30-1511-52890	BANCARD SERVICES	Wal-Mart - Headphones	06/30/2021	0	59.52
1000-30-1511-52890	BANCARD SERVICES	Wal-Mart - Headphones	06/30/2021	0	54.64
			Vendor Subtotal for DEPARTMENT:30		114.16
1000-30-1511-52890	AMAZON.COM	Frame/Poster	06/30/2021	0	17.54
1000-30-1511-52890	AMAZON.COM	Self Inking Stamp	06/30/2021	0	58.20
			Vendor Subtotal for DEPARTMENT:30		75.74
1000-30-1511-61340	BANCARD SERVICES	Zoom - Monthly Fee	06/30/2021	0	54.99
1000-30-1511-61340	BANCARD SERVICES	Big Impring - Website Monthly Fee	06/30/2021	0	116.00
1000-30-1511-61340	BANCARD SERVICES	Mailchimp - E-Newsletter	06/30/2021	0	78.99
			Vendor Subtotal for DEPARTMENT:30		249.98
1000-30-1511-61340	DAVENPORT MAIN LIBRARY	FY 21/22 Content DM Fees	07/13/2021	0	922.79

			Vendor Subtotal for DEPARTMENT:30		922.79
1000-30-1511-62460	BANCARD SERVICES	Hy-Vee - SRP	06/30/2021	0	100.00
1000-30-1511-62460	BANCARD SERVICES	Wal-Mart - SRP	06/30/2021	0	38.03
1000-30-1511-62460	BANCARD SERVICES	Dollar Tree - SRP	06/30/2021	0	22.00
1000-30-1511-62460	BANCARD SERVICES	Wal-Mart - SRP	06/30/2021	0	17.85
1000-30-1511-62460	BANCARD SERVICES	Dollar Tree - SRP	06/30/2021	0	15.00
1000-30-1511-62460	BANCARD SERVICES	Wal-Mart - SRP	06/30/2021	0	25.44
1000-30-1511-62460	BANCARD SERVICES	Wal-Mart - SRP	06/30/2021	0	15.03
1000-30-1511-62460	BANCARD SERVICES	Wal-Mart - SRP	06/30/2021	0	33.38
1000-30-1511-62460	BANCARD SERVICES	Wal-Mart - SRP	06/30/2021	0	28.57
			Vendor Subtotal for DEPARTMENT:30		295.30
1000-30-1511-62520	MOBIUS	Iowa Courier/Line Haul Connnection	07/13/2021	0	8,599.90
			Vendor Subtotal for DEPARTMENT:30		8,599.90
1000-30-1511-63300	XEROX CORPORATION	Copier Rental/Copies	06/30/2021	0	192.00
			Vendor Subtotal for DEPARTMENT:30		192.00
1000-30-1511-65220	CENTURYLINK	July Long Distance	07/13/2021	0	6.21
			Vendor Subtotal for DEPARTMENT:30		6.21
1000-30-1511-65240	MUSCATINE POWER & WATER	May Internet - Library	06/30/2021	0	600.00
			Vendor Subtotal for DEPARTMENT:30		600.00
1000-30-1511-65240	VERIZON WIRELESS	June Cell Phones	06/30/2021	0	40.01

			Vendor Subtotal for DEPARTMENT:30		40.01
1000-30-1511-65250	CENTURYLINK	July Fax Charge	07/13/2021	0	0.62
			Vendor Subtotal for DEPARTMENT:30		0.62
1000-35-1521-46200	RELIANCE STANDARD LIFE INS COLife Ins July		07/12/2021	0	38.14
			Vendor Subtotal for DEPARTMENT:35		38.14
1000-35-1521-46600	RELIANCE STANDARD LIFE INS COLTD July		07/12/2021	0	54.75
			Vendor Subtotal for DEPARTMENT:35		54.75
1000-35-1521-51100	AMAZON.COM	Sharpener/Blades	06/30/2021	0	84.73
			Vendor Subtotal for DEPARTMENT:35		84.73
1000-35-1521-52400	AMAZON.COM	Soap	06/30/2021	0	19.92
			Vendor Subtotal for DEPARTMENT:35		19.92
1000-35-1521-52820	BANCARD SERVICES	Wal-Mart - Plastic Wrap/Baking Soda	06/30/2021	0	5.00
			Vendor Subtotal for DEPARTMENT:35		5.00
1000-35-1521-52820	AMAZON.COM	Colorations GWSTYE Washable Temper	06/30/2021	0	15.88 00018536
1000-35-1521-52820	AMAZON.COM	Self Adhesive Clear Covering	06/30/2021	0	29.84
1000-35-1521-52820	AMAZON.COM	Regency Natural Cooking Twine 1/2 Con	06/30/2021	0	0.02
1000-35-1521-52820	AMAZON.COM	Sargent Art/ White Acrylic Paint/ 64 oz. 1	06/30/2021	0	19.10 00018536
1000-35-1521-52820	AMAZON.COM	Jack Richeson 101592 Tempera Powder I	06/30/2021	0	44.99 00018536

1000-35-1521-52820	AMAZON.COM	Sargent Art Half Gallon Acrylic Paint Bl	06/30/2021	0	17.10 00018536
1000-35-1521-52820	AMAZON.COM	Colorations GWSTYE Washable Temper	06/30/2021	0	15.88 00018536
1000-35-1521-52820	AMAZON.COM	Colorations GWSTYE Washable Temper	06/30/2021	0	15.88 00018536
1000-35-1521-52820	AMAZON.COM	Regency Natural Cooking Twine 1/2 Con	06/30/2021	0	9.99 00018536
		Vendor Subtotal for DEPARTMENT:35			168.68
1000-35-1521-52890	MENARDS (MUSC)	Rubbing Alcohol	06/30/2021	0	4.77
		Vendor Subtotal for DEPARTMENT:35			4.77
1000-35-1521-52890	AMAZON.COM	Phone Cards	06/30/2021	0	8.99
		Vendor Subtotal for DEPARTMENT:35			8.99
1000-35-1521-61340	BANCARD SERVICES	LogMeIn - Annual Membership	06/30/2021	0	144.00
		Vendor Subtotal for DEPARTMENT:35			144.00
1000-35-1521-61640	VADA BAKER	Teaching Fee Class ID 6815	06/30/2021	0	50.00
1000-35-1521-61640	VADA BAKER	Teaching Fee Class ID 6814	06/30/2021	0	50.00
		Vendor Subtotal for DEPARTMENT:35			100.00
1000-35-1521-61640	JULIE LEAR	Teaching Fee Class ID 6804	06/30/2021	0	50.00
		Vendor Subtotal for DEPARTMENT:35			50.00
1000-35-1521-62370	GORDON FLESCH COMPANY	Copier Maintenance	07/13/2021	0	61.18
		Vendor Subtotal for DEPARTMENT:35			61.18
1000-35-1521-63700	IMAGINE EXHIBITIONS, INC	Payment on Rental fee for LEGO Exhibit	06/30/2021	0	2,500.00 00018486

			Vendor Subtotal for DEPARTMENT:35		2,500.00
1000-35-1521-64500	STEVEN HAMMANN	Reimb Mileage	06/30/2021	0	12.00
			Vendor Subtotal for DEPARTMENT:35		12.00
1000-35-1521-65100	HEUSS PRINTING, INC	1 - 1/12 Page Ad in the Iowan Magazine	06/30/2021	0	125.00 00018484
			Vendor Subtotal for DEPARTMENT:35		125.00
1000-35-1521-65100	GREATER MUSCATINE CHAMBER (Advertising in GMCCI Relocation Guide		06/30/2021	0	650.00 00018483
1000-35-1521-65100	GREATER MUSCATINE CHAMBER (Muscatine Magazine 1/2 Page Ad - July		06/30/2021	0	530.00 00018482
			Vendor Subtotal for DEPARTMENT:35		1,180.00
1000-35-1521-65210	CENTURYLINK	July Phones - Art Center	07/13/2021	0	357.65
			Vendor Subtotal for DEPARTMENT:35		357.65
1000-35-1521-65220	CENTURYLINK	July Long Distance	07/13/2021	0	6.58
			Vendor Subtotal for DEPARTMENT:35		6.58
1000-35-1521-65240	MUSCATINE POWER & WATER	June Internet - Art Center	06/30/2021	0	82.97
			Vendor Subtotal for DEPARTMENT:35		82.97
1000-35-1521-69400	AMERICAN ALLIANCE OF MUSEUM	American Alliance of Museums; Tier 3 M	06/30/2021	0	165.00 00018541
			Vendor Subtotal for DEPARTMENT:35		165.00

1000-35-1521-69400	ROTARY CLUB OF MUSCATINE	Rotary Dues - M Alexander	07/13/2021	0	169.00
		Vendor Subtotal for DEPARTMENT:35			169.00
1000-35-1521-69400	GREATER MUSCATINE CHAMBER (GMCCI Membership Dues		06/30/2021	0	225.50 00018481
		Vendor Subtotal for DEPARTMENT:35			225.50
1000-35-1521-69900	MITCHELL GRAHAM	Fire Extinguisher Service	06/30/2021	0	169.00
		Vendor Subtotal for DEPARTMENT:35			169.00
1000-35-1522-63700	IMAGINE EXHIBITIONS, INC	Payment on Rental fee for LEGO Exhibit	06/30/2021	0	2,500.00 00018486
		Vendor Subtotal for DEPARTMENT:35			2,500.00
1000-40-1151-46200	RELIANCE STANDARD LIFE INS CO	Life Ins July	07/12/2021	0	21.71
		Vendor Subtotal for DEPARTMENT:40			21.71
1000-40-1151-46600	RELIANCE STANDARD LIFE INS CO	LTD July	07/12/2021	0	16.01
1000-40-1151-46600	RELIANCE STANDARD LIFE INS CO	BW LTD July	07/12/2021	0	37.07
		Vendor Subtotal for DEPARTMENT:40			53.08
1000-40-1151-52400	MENARDS (MUSC)	Mop/Roller/Air Duster	06/30/2021	0	39.47
1000-40-1151-52400	MENARDS (MUSC)	Disinfectant	06/30/2021	0	17.91
1000-40-1151-52400	MENARDS (MUSC)	Pine Cleaner	06/30/2021	0	35.82
		Vendor Subtotal for DEPARTMENT:40			93.20
1000-40-1151-52890	ARNOLD MOTOR SUPPLY	V-Belts	06/30/2021	0	32.00

1000-40-1151-52890	ARNOLD MOTOR SUPPLY	V-Belts	06/30/2021	0	31.26	
1000-40-1151-52890	ARNOLD MOTOR SUPPLY	Return	06/30/2021	0	-33.14	
1000-40-1151-52890	ARNOLD MOTOR SUPPLY	V-Belts	06/30/2021	0	31.26	
					Vendor Subtotal for DEPARTMENT:40	61.38
1000-40-1151-52890	BANCARD SERVICES	Qualified Hardware - Schlage Removable	06/30/2021	0	53.00	
					Vendor Subtotal for DEPARTMENT:40	53.00
1000-40-1151-52890	MENARDS (MUSC)	Tarp	06/30/2021	0	21.97	
1000-40-1151-52890	MENARDS (MUSC)	Filter	06/30/2021	0	41.88	
1000-40-1151-52890	MENARDS (MUSC)	Filter	06/30/2021	0	41.88	
1000-40-1151-52890	MENARDS (MUSC)	Hardware	06/30/2021	0	4.75	
1000-40-1151-52890	MENARDS (MUSC)	Gloves/Rubber Caulk/Masonry Seal	06/30/2021	0	26.74	
1000-40-1151-52890	MENARDS (MUSC)	Star Drive/Corner Blade/Brace	06/30/2021	0	49.64	
					Vendor Subtotal for DEPARTMENT:40	186.86
1000-40-1151-53120	MENARDS (MUSC)	36" LED	06/30/2021	0	49.99	
1000-40-1151-53120	MENARDS (MUSC)	Washers	06/30/2021	0	3.95	
1000-40-1151-53120	MENARDS (MUSC)	Screw Combo/Bulbs	06/30/2021	0	22.10	
1000-40-1151-53120	MENARDS (MUSC)	Level-Nut	06/30/2021	0	5.99	
1000-40-1151-53120	MENARDS (MUSC)	Lights	06/30/2021	0	5.99	
1000-40-1151-53120	MENARDS (MUSC)	Conduit Hanger	07/13/2021	0	10.08	
1000-40-1151-53120	MENARDS (MUSC)	Cap	07/13/2021	0	2.48	
1000-40-1151-53120	MENARDS (MUSC)	Fan	06/30/2021	0	64.60	
1000-40-1151-53120	MENARDS (MUSC)	Fan/Steel Handybox/Conduit Hanger	06/30/2021	0	80.18	
					Vendor Subtotal for DEPARTMENT:40	245.36
1000-40-1151-53120	AMAZON.COM	Universal C2642UNVME Compact Fluor	06/30/2021	0	209.52 00018555	
					Vendor Subtotal for DEPARTMENT:40	209.52
1000-40-1151-53130	MENARDS (MUSC)	Coupling	06/30/2021	0	6.55	
					Vendor Subtotal for DEPARTMENT:40	6.55

1000-40-1151-53140	MENARDS (MUSC)	Paint	07/13/2021	0	6.48
			Vendor Subtotal for DEPARTMENT:40		6.48
1000-40-1151-61340	TRACKER SOFTWARE CORPORATI	PubWorks Annual Software Maintenance	07/13/2021	0	2,334.00
			Vendor Subtotal for DEPARTMENT:40		2,334.00
1000-40-1151-62450	INTEGRATED TECHNOLOGY PARTI	Security	07/13/2021	0	29.95
1000-40-1151-62450	INTEGRATED TECHNOLOGY PARTI	Security	07/13/2021	0	29.95
			Vendor Subtotal for DEPARTMENT:40		59.90
1000-40-1151-65210	CENTURYLINK	July Phones - City Hall	07/13/2021	0	226.89
1000-40-1151-65210	CENTURYLINK	July Base PRI	07/13/2021	0	145.30
1000-40-1151-65210	CENTURYLINK	July Phones - PW	07/13/2021	0	116.66
1000-40-1151-65210	CENTURYLINK	July Phones - City Hall	07/13/2021	0	123.03
1000-40-1151-65210	CENTURYLINK	July Phones - City Hall	07/13/2021	0	57.56
			Vendor Subtotal for DEPARTMENT:40		669.44
1000-40-1151-65310	ALLIANT ENERGY	June Gas - Library	06/30/2021	0	42.77
			Vendor Subtotal for DEPARTMENT:40		42.77
1000-40-1151-67330	MILLENNIUM TECHNOLOGY OF IO PIN NW-SKR 120-M-NSS Main PCB fo		06/30/2021	0	440.00 00018427
1000-40-1151-67330	MILLENNIUM TECHNOLOGY OF IO Shipping		06/30/2021	0	38.75
			Vendor Subtotal for DEPARTMENT:40		478.75
1000-40-1151-69200	PETTY CASH	Postage	06/30/2021	0	4.25

			Vendor Subtotal for DEPARTMENT:40	4.25	
1000-40-1611-46200	RELIANCE STANDARD LIFE INS COLife Ins July	07/12/2021	0	31.10	
			Vendor Subtotal for DEPARTMENT:40	31.10	
1000-40-1611-46600	RELIANCE STANDARD LIFE INS COLTD July	07/12/2021	0	43.48	
			Vendor Subtotal for DEPARTMENT:40	43.48	
1000-40-1611-65260	US CELLULAR	July Cell Phones	07/13/2021	0	96.89
			Vendor Subtotal for DEPARTMENT:40	96.89	
1000-40-1611-65275	VERIZON WIRELESS	June I Pad Services	06/30/2021	0	120.02
			Vendor Subtotal for DEPARTMENT:40	120.02	
1000-40-1611-69400	APWA/ISOSWO	Dues	07/13/2021	0	180.00
			Vendor Subtotal for DEPARTMENT:40	180.00	
1000-40-1621-46200	RELIANCE STANDARD LIFE INS COLife Ins July	07/12/2021	0	48.90	
			Vendor Subtotal for DEPARTMENT:40	48.90	
1000-40-1621-46600	RELIANCE STANDARD LIFE INS COLTD July	07/12/2021	0	21.38	
1000-40-1621-46600	RELIANCE STANDARD LIFE INS COBW LTD July	07/12/2021	0	154.11	

			Vendor Subtotal for DEPARTMENT:40		175.49
1000-40-1621-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - T King	07/13/2021	0	253.06
1000-40-1621-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - A Starkweather	07/13/2021	0	82.84
1000-40-1621-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - J Leza	06/30/2021	0	45.38
1000-40-1621-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - M Whitlow	06/30/2021	0	91.49
			Vendor Subtotal for DEPARTMENT:40		472.77
1000-40-1621-52300	THEISEN'S	Reimb Shoes - B Hoon	06/30/2021	0	75.00
			Vendor Subtotal for DEPARTMENT:40		75.00
1000-40-1621-52750	BANCARD SERVICES	Loos - Propane	06/30/2021	0	23.32
1000-40-1621-52750	BANCARD SERVICES	Loos - Propane	06/30/2021	0	15.93
			Vendor Subtotal for DEPARTMENT:40		39.25
1000-40-1621-52830	MENARDS (MUSC)	Rotary Hammer	07/13/2021	0	179.00 00018625
			Vendor Subtotal for DEPARTMENT:40		179.00
1000-40-1621-52890	FASTENAL COMPANY	Screws	06/30/2021	0	18.05
			Vendor Subtotal for DEPARTMENT:40		18.05
1000-40-1621-52890	PETTY CASH	Rivets	06/30/2021	0	2.34
			Vendor Subtotal for DEPARTMENT:40		2.34
1000-40-1621-53150	BANCARD SERVICES	Farm & Fleet - Couplers	06/30/2021	0	8.58

			Vendor Subtotal for DEPARTMENT:40		8.58
1000-40-1621-53150	MENARDS (MUSC)	Carr Bolt/Lumber	06/30/2021	0	82.80
			Vendor Subtotal for DEPARTMENT:40		82.80
1000-40-1621-53310	TRI CITY BLACKTOP INC	Hot Mix for 47th	06/30/2021	0	849.12 00018540
1000-40-1621-53310	TRI CITY BLACKTOP INC	Hot Asphalt	06/30/2021	0	1,287.71 00018529
1000-40-1621-53310	TRI CITY BLACKTOP INC	Hot Mix (7.08 tons for 47th and 3.48 tons	06/30/2021	0	644.16 00018544
1000-40-1621-53310	TRI CITY BLACKTOP INC	Hot Mix - 47th/Stockpile for Hot Box	06/30/2021	0	894.87 00018567
1000-40-1621-53310	TRI CITY BLACKTOP INC	Hot Mix	07/13/2021	0	1,363.35 00018629
1000-40-1621-53310	TRI CITY BLACKTOP INC	Hot Mix Asphalt	06/30/2021	0	854.00 00018593
1000-40-1621-53310	TRI CITY BLACKTOP INC	Hot Mix Asphalt	06/30/2021	0	0.61
			Vendor Subtotal for DEPARTMENT:40		5,893.82
1000-40-1621-65210	CENTURYLINK	July Base PRI	07/13/2021	0	58.12
			Vendor Subtotal for DEPARTMENT:40		58.12
1000-40-1621-65220	CENTURYLINK	July Long Distance	07/13/2021	0	0.46
			Vendor Subtotal for DEPARTMENT:40		0.46
1000-40-1621-65260	US CELLULAR	July Cell Phones	07/13/2021	0	86.90
			Vendor Subtotal for DEPARTMENT:40		86.90
1000-40-1621-65275	VERIZON WIRELESS	June I Pad Services	06/30/2021	0	120.02
			Vendor Subtotal for DEPARTMENT:40		120.02

1000-40-1621-65310	ALLIANT ENERGY	June Gas - PW	06/30/2021	0	52.99
1000-40-1621-65310	ALLIANT ENERGY	June Gas - Morgan Building	06/30/2021	0	38.00
1000-40-1621-65310	ALLIANT ENERGY	June Gas - PW	06/30/2021	0	41.27
1000-40-1621-65310	ALLIANT ENERGY	June Gas - PW	06/30/2021	0	30.71
1000-40-1621-65310	ALLIANT ENERGY	June Gas - Lower Lot	06/30/2021	0	60.62
					Vendor Subtotal for DEPARTMENT:40
					223.59
1000-40-1621-67320	PHILLIPS BROS RENTALS INC	Saw Repair	06/30/2021	0	30.00
					Vendor Subtotal for DEPARTMENT:40
					30.00
1000-40-1621-69400	APWA/ISOSWO	Dues	07/13/2021	0	180.00
					Vendor Subtotal for DEPARTMENT:40
					180.00
1000-40-1621-74100	HENDERSON PRODUCTS INC.	2021 Stainless Steel Dump Body	06/30/2021	0	16,102.00 00016898
1000-40-1621-74100	HENDERSON PRODUCTS INC.	Upgrade to 18" SS Sides to Accommodat	06/30/2021	0	672.00 00016898
					Vendor Subtotal for DEPARTMENT:40
					16,774.00
1000-40-1622-52230	CITY OF DAVENPORT	Salt for Winter	07/13/2021	0	108,523.13 00018675
					Vendor Subtotal for DEPARTMENT:40
					108,523.13
1000-40-1623-46200	RELIANCE STANDARD LIFE INS CO	Life Ins July	07/12/2021	0	5.94
					Vendor Subtotal for DEPARTMENT:40
					5.94
1000-40-1623-46600	RELIANCE STANDARD LIFE INS CO	BW LTD July	07/12/2021	0	28.57

			Vendor Subtotal for DEPARTMENT:40		28.57
1000-40-1623-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - M Honts	06/30/2021	0	244.14
			Vendor Subtotal for DEPARTMENT:40		244.14
1000-40-1624-46200	RELIANCE STANDARD LIFE INS CO	Life Ins July	07/12/2021	0	3.13
			Vendor Subtotal for DEPARTMENT:40		3.13
1000-40-1624-46600	RELIANCE STANDARD LIFE INS CO	BW LTD July	07/12/2021	0	15.91
			Vendor Subtotal for DEPARTMENT:40		15.91
1000-40-1624-53140	MENARDS (MUSC)	Chisel/Trim/Mini Roller	06/30/2021	0	45.23
1000-40-1624-53140	MENARDS (MUSC)	Return	06/30/2021	0	-16.97
			Vendor Subtotal for DEPARTMENT:40		28.26
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER C	June Power - Hwy 61 & Mulberry	06/30/2021	0	139.56
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER C	June Power - Hwy 61 & University	06/30/2021	0	114.23
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER C	June Power - 38 & Bidwell	06/30/2021	0	44.10
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER C	June Power - Bypass	06/30/2021	0	85.35
			Vendor Subtotal for DEPARTMENT:40		383.24
1000-40-1641-46200	RELIANCE STANDARD LIFE INS CO	Life Ins July	07/12/2021	0	25.80
			Vendor Subtotal for DEPARTMENT:40		25.80

3981-30-3983-61340	RELIABLE NETWORK SOLUTIONS I	Channel 5 Monthly Fee	07/13/2021	0	49.00
					49.00
		Vendor Subtotal for DEPARTMENT:30			49.00
3981-30-3983-65240	MUSCATINE POWER & WATER	May Channel 5	06/30/2021	0	286.99
					286.99
		Vendor Subtotal for DEPARTMENT:30			286.99
					335.99
		Subtotal for FUND: 3981			335.99
3991-35-3991-61640	KENEDY HEIMERDINGER	Teaching Fee 6/11/21 - 6/25/21	06/30/2021	0	200.00
					200.00
		Vendor Subtotal for DEPARTMENT:35			200.00
					200.00
		Subtotal for FUND: 3991			200.00
4157-40-4157-61430	STEVE DALBEY	Inspection Services 6/21/21 - 7/3/21	07/13/2021	0	437.10
4157-40-4157-61430	STEVE DALBEY	Inspection Services 6/21/21 - 7/3/21	06/30/2021	0	1,498.78
4157-40-4157-61430	STEVE DALBEY	Inspection Services 6/7/21 - 6/20/21	06/30/2021	0	3,091.74
					5,027.62
		Vendor Subtotal for DEPARTMENT:40			5,027.62
4157-40-4157-61430	WILLIAM HAAG	Project Management 6/20/21 - 6/30/21	06/30/2021	0	1,231.72
					1,231.72
		Vendor Subtotal for DEPARTMENT:40			1,231.72
4157-40-4157-73200	KE FLATWORK INC	2nd St Pay App #18	06/30/2021	0	78,297.47
4157-40-4157-73200	KE FLATWORK INC	2nd Street Pay App #18	07/13/2021	0	19,574.37
					97,871.84
		Vendor Subtotal for DEPARTMENT:40			97,871.84
					104,131.18
		Subtotal for FUND: 4157			104,131.18

4164-40-4164-73200	ALL AMERICAN CONCRETE INC.	PCC Full Depth Pay App #5	07/13/2021	0	2,574.00
4164-40-4164-73200	ALL AMERICAN CONCRETE INC.	PCC Pay App #5	06/30/2021	0	11,582.99
		Vendor Subtotal for DEPARTMENT:40			14,156.99
		Subtotal for FUND: 4164			14,156.99
4166-40-4166-61420	BOLTON & MENK INC	Park Ave Lane Conversion	06/30/2021	0	6,510.60
		Vendor Subtotal for DEPARTMENT:40			6,510.60
4166-40-4166-61430	STEVE DALBEY	Inspection Services 6/7/21 - 6/20/21	06/30/2021	0	66.51
		Vendor Subtotal for DEPARTMENT:40			66.51
4166-40-4166-61430	WILLIAM HAAG	Project Management 6/20/21 - 6/30/21	06/30/2021	0	1,757.76
		Vendor Subtotal for DEPARTMENT:40			1,757.76
4166-40-4166-73200	MANATTS INC.	Park Ave Pay App #9	06/30/2021	0	66,443.66
4166-40-4166-73200	MANATTS INC.	Park Ave Lane Conversion Pay App #9	07/13/2021	0	14,765.26
		Vendor Subtotal for DEPARTMENT:40			81,208.92
		Subtotal for FUND: 4166			89,543.79
4195-40-4195-73200	HEUER CONSTRUCTION	Grandview Ave Pay App #5	06/30/2021	0	304,076.16
4195-40-4195-73200	HEUER CONSTRUCTION	Grandview Ave Pay App #5	07/13/2021	0	76,019.04
		Vendor Subtotal for DEPARTMENT:40			380,095.20
4195-40-4197-61420	BOLTON & MENK INC	Grandview Ave Reconstruction	06/30/2021	0	59,714.00

			Vendor Subtotal for DEPARTMENT:40		59,714.00
4195-40-4197-61430	STEVE DALBEY	Inspection Services 6/7/21 - 6/20/21	06/30/2021	0	68.11
			Vendor Subtotal for DEPARTMENT:40		68.11
4195-40-4197-61430	WILLIAM HAAG	Project Management 6/20/21 - 6/30/21	06/30/2021	0	511.28
			Vendor Subtotal for DEPARTMENT:40		511.28
			Subtotal for FUND: 4195		440,388.59
4228-50-4228-62530	MIDWEST INJECTIONS INC	Digester Sludge Removal	06/30/2021	0	55,687.50
			Vendor Subtotal for DEPARTMENT:50		55,687.50
			Subtotal for FUND: 4228		55,687.50
4276-40-4276-61430	STEVE DALBEY	Inspection Services 6/21/21 - 7/3/21	07/13/2021	0	546.48
4276-40-4276-61430	STEVE DALBEY	Inspection Services 6/7/21 - 6/20/21	06/30/2021	0	1,801.67
4276-40-4276-61430	STEVE DALBEY	Inspection Services 6/21/21 - 7/3/21	06/30/2021	0	1,839.34
			Vendor Subtotal for DEPARTMENT:40		4,187.49
4276-40-4276-61430	WILLIAM HAAG	Project Management 6/20/21 - 6/30/21	06/30/2021	0	92.96
			Vendor Subtotal for DEPARTMENT:40		92.96
4276-40-4276-73100	HAGERTY EARTHWORKS	WH 5A Pay App #5	07/13/2021	0	25,456.41
4276-40-4276-73100	HAGERTY EARTHWORKS	WH 5A Pay App #5	06/30/2021	0	101,825.62
			Vendor Subtotal for DEPARTMENT:40		127,282.03

				Subtotal for FUND: 4276	131,562.48
4658-40-4658-73900	DOORS INC	City Hall Security Doors - Quote #20056	06/30/2021	0	12,964.00 00018078
4658-40-4658-73900	DOORS INC	City Hall Security Doors - Quote #20057	06/30/2021	0	963.00 00018078
				Vendor Subtotal for DEPARTMENT:40	13,927.00
				Subtotal for FUND: 4658	13,927.00
5211-40-5211-46200	RELIANCE STANDARD LIFE INS COLife Ins July		07/12/2021	0	13.63
				Vendor Subtotal for DEPARTMENT:40	13.63
5211-40-5211-46600	RELIANCE STANDARD LIFE INS COLTD July		07/12/2021	0	15.70
				Vendor Subtotal for DEPARTMENT:40	15.70
5211-40-5211-52300	PHELPS CUSTOM IMAGE WEAR	Hats	06/30/2021	0	54.65
				Vendor Subtotal for DEPARTMENT:40	54.65
5211-40-5211-52890	BANCARD SERVICES	Totes for MuscaBus Driver Appreciation	06/30/2021	0	317.37 00018485
				Vendor Subtotal for DEPARTMENT:40	317.37
5211-40-5211-52890	MENARDS (MUSC)	Duct Tape	06/30/2021	0	3.49
				Vendor Subtotal for DEPARTMENT:40	3.49
5211-40-5211-61550	TSS INCORPORATED	Pre-Employ Drug Screen - Page/Boche	06/30/2021	0	80.00

			Vendor Subtotal for DEPARTMENT:40		80.00
5211-40-5211-65100	PEARL CITY MEDIA	Advertising	07/13/2021	0	95.00
5211-40-5211-65100	PEARL CITY MEDIA	Advertising	06/30/2021	0	95.00
5211-40-5211-65100	PEARL CITY MEDIA	Advertising	06/30/2021	0	95.00
			Vendor Subtotal for DEPARTMENT:40		285.00
5211-40-5211-65210	CENTURYLINK	July Base PRI	07/13/2021	0	58.12
			Vendor Subtotal for DEPARTMENT:40		58.12
5211-40-5211-65220	CENTURYLINK	July Long Distance	07/13/2021	0	0.46
			Vendor Subtotal for DEPARTMENT:40		0.46
5211-40-5211-65260	VERIZON WIRELESS	June Cell Phones	06/30/2021	0	55.95
			Vendor Subtotal for DEPARTMENT:40		55.95
5211-40-5211-65310	ALLIANT ENERGY	June Gas - Transit	06/30/2021	0	13.16
5211-40-5211-65310	ALLIANT ENERGY	June Gas - Transit	06/30/2021	0	17.68
5211-40-5211-65310	ALLIANT ENERGY	June Gas - Transit	06/30/2021	0	22.71
			Vendor Subtotal for DEPARTMENT:40		53.55
5211-40-5212-46200	RELIANCE STANDARD LIFE INS CO	Life Ins July	07/12/2021	0	0.63
			Vendor Subtotal for DEPARTMENT:40		0.63

5211-40-5212-46600	RELIANCE STANDARD LIFE INS COBW LTD July		07/12/2021	0	3.01	
					Vendor Subtotal for DEPARTMENT:40	3.01
					Subtotal for FUND: 5211	941.56
5311-00-0000-23550	RELIANCE STANDARD LIFE INS COPR Batch 00002.06.2021 Life Insurance		06/25/2021	0	0.10	
					Vendor Subtotal for DEPARTMENT:00	0.10
5311-05-5311-38650	JUNE CHELF	Reimb for Parking Ticket Plate GNM918	06/30/2021	0	5.00	
					Vendor Subtotal for DEPARTMENT:05	5.00
5311-05-5311-38650	JEAN MCDANIEL	Reimb Overpayment Parking Ticket DEU	07/13/2021	0	10.00	
					Vendor Subtotal for DEPARTMENT:05	10.00
5311-05-5311-46200	RELIANCE STANDARD LIFE INS COLife Ins July		07/12/2021	0	5.83	
					Vendor Subtotal for DEPARTMENT:05	5.83
5311-05-5311-46600	RELIANCE STANDARD LIFE INS COLTD July		07/12/2021	0	7.46	
5311-05-5311-46600	RELIANCE STANDARD LIFE INS COBW LTD July		07/12/2021	0	5.26	
					Vendor Subtotal for DEPARTMENT:05	12.72
5311-05-5311-62310	XEROX CORPORATION	June Copies	06/30/2021	0	0.89	
					Vendor Subtotal for DEPARTMENT:05	0.89

			Subtotal for FUND: 5311		34.54
5451-25-5451-46200	RELIANCE STANDARD LIFE INS COLife Ins July		07/12/2021	0	17.01
			Vendor Subtotal for DEPARTMENT:25		17.01
5451-25-5451-46600	RELIANCE STANDARD LIFE INS COBW LTD July		07/12/2021	0	15.03
5451-25-5451-46600	RELIANCE STANDARD LIFE INS COLTD July		07/12/2021	0	16.01
			Vendor Subtotal for DEPARTMENT:25		31.04
5451-25-5451-52300	JIM MIDKIFF	Reimb Shoes - J Midkiff	06/30/2021	0	74.89
			Vendor Subtotal for DEPARTMENT:25		74.89
5451-25-5451-52720	SPRATT OIL SALES	Unleaded Gasoline	06/30/2021	0	395.30
5451-25-5451-52720	SPRATT OIL SALES	Unleaded Gasoline	06/30/2021	0	837.50 00018562
			Vendor Subtotal for DEPARTMENT:25		1,232.80
5451-25-5451-52730	SPRATT OIL SALES	Diesel	06/30/2021	0	526.50 00018562
			Vendor Subtotal for DEPARTMENT:25		526.50
5451-25-5451-53120	BATTERIES PLUS BULBS	Battery	06/30/2021	0	18.67
			Vendor Subtotal for DEPARTMENT:25		18.67
5451-25-5451-62210	PHELPS THE UNIFORM SPECIALIST Laundry - Golf		06/30/2021	0	86.70
			Vendor Subtotal for DEPARTMENT:25		86.70

5451-25-5451-62450	A TECH/FREEMAN ALARM	Security 7/1/21 - 9/30/21	07/13/2021	0	84.00
					Vendor Subtotal for DEPARTMENT:25
					84.00
5451-25-5451-65220	CENTURYLINK	July Long Distance	07/13/2021	0	1.24
					Vendor Subtotal for DEPARTMENT:25
					1.24
5451-25-5451-67130	HARRIS GOLF CARS	Beverage Cart Repair	06/30/2021	0	900.00 00018563
5451-25-5451-67130	HARRIS GOLF CARS	Beverage Cart Repair	06/30/2021	0	40.54
					Vendor Subtotal for DEPARTMENT:25
					940.54
5451-25-5451-67140	A-1 QUALITY TIRE & CAR CARE	Tubes	06/30/2021	0	28.00
5451-25-5451-67140	A-1 QUALITY TIRE & CAR CARE	Tire	06/30/2021	0	81.00
					Vendor Subtotal for DEPARTMENT:25
					109.00
5451-25-5451-69850	IOWA DEPT OF NATURAL RESOUR	Permit Fees - Muscatine Golf Course	07/13/2021	0	25.00
					Vendor Subtotal for DEPARTMENT:25
					25.00
5451-25-5452-52810	BANCARD SERVICES	Bag of Tokens (100) "C" Slotted Tokens	06/30/2021	0	198.00 00018366
5451-25-5452-52810	BANCARD SERVICES	Bag of Tokens (100) "C" Slotted Tokens	06/30/2021	0	25.18
					Vendor Subtotal for DEPARTMENT:25
					223.18
5451-25-5452-52851	7G DISTRIBUTING LLC	Beer for Resale	07/13/2021	0	2,024.40
5451-25-5452-52851	7G DISTRIBUTING LLC	Beer for Resale	06/30/2021	0	28.00

			Vendor Subtotal for DEPARTMENT:25		2,052.40
5451-25-5452-52851	IOWA BEVERAGE	Beer for Resale	06/30/2021	0	667.95
5451-25-5452-52851	IOWA BEVERAGE	Beer for Resale	07/13/2021	0	465.90
			Vendor Subtotal for DEPARTMENT:25		1,133.85
5451-25-5452-52852	BANCARD SERVICES	Hy-Vee - Food for Resale	06/30/2021	0	8.94
5451-25-5452-52852	BANCARD SERVICES	Wal-Mart - Food for Resale	06/30/2021	0	59.03
5451-25-5452-52852	BANCARD SERVICES	Wal-Mart - Resale	06/30/2021	0	42.28
			Vendor Subtotal for DEPARTMENT:25		110.25
5451-25-5452-52852	COCA-COLA BOTTLING COMPANY	Soda for Resale	07/13/2021	0	1,265.15
5451-25-5452-52852	COCA-COLA BOTTLING COMPANY	Soda for Resale	06/30/2021	0	411.74
			Vendor Subtotal for DEPARTMENT:25		1,676.89
5451-25-5452-52852	MENARDS (MUSC)	Lunch Bags	06/30/2021	0	14.90
			Vendor Subtotal for DEPARTMENT:25		14.90
5451-25-5452-52852	PERFORMANCE FOOD SERVICE	Food for Resale	06/30/2021	0	549.70
			Vendor Subtotal for DEPARTMENT:25		549.70
5451-25-5452-52853	BANCARD SERVICES	Collegiate	06/30/2021	0	82.32 00016842
5451-25-5452-52853	BANCARD SERVICES	AVX Golf Ball	06/30/2021	0	203.27 00016840
5451-25-5452-52853	BANCARD SERVICES	Acushnet - Resale Merch	06/30/2021	0	118.58
5451-25-5452-52853	BANCARD SERVICES	Acushnet - Resale Merch	06/30/2021	0	62.29
5451-25-5452-52853	BANCARD SERVICES	Bridgestone - Resale Merch	06/30/2021	0	194.81
5451-25-5452-52853	BANCARD SERVICES	Acushnet - Resale Merch	06/30/2021	0	215.17
5451-25-5452-52853	BANCARD SERVICES	Cart 15 Bag	06/30/2021	0	300.00 00016838
5451-25-5452-52853	BANCARD SERVICES	Cart 15 Bag	06/30/2021	0	1.84
5451-25-5452-52853	BANCARD SERVICES	Acushnet - Resale Merch	06/30/2021	0	68.57
5451-25-5452-52853	BANCARD SERVICES	Acushnet - Resale Merch	06/30/2021	0	72.03
5451-25-5452-52853	BANCARD SERVICES	Tour Speed	06/30/2021	0	153.85 00016840

5451-25-5452-52853	BANCARD SERVICES	Bag Tags for City Tournament	06/30/2021	0	343.75 00018111
5451-25-5452-52853	BANCARD SERVICES	Bag Tags for City Tournament	06/30/2021	0	44.86
		Vendor Subtotal for DEPARTMENT:25			1,861.34
5451-25-5452-52853	CALLAWAY GOLF COMPANY	Chrome Soft Golf Ball	06/30/2021	0	232.98 00017109
		Vendor Subtotal for DEPARTMENT:25			232.98
		Subtotal for FUND: 5451			11,002.88
5461-25-5461-53130	MENARDS (MUSC)	Union/Elbow/Pipe	06/30/2021	0	40.97
		Vendor Subtotal for DEPARTMENT:25			40.97
5461-25-5461-65320	MUSCATINE POWER & WATER	May Electric - Shed River Front	06/30/2021	0	184.25
5461-25-5461-65320	MUSCATINE POWER & WATER	May Electric - River Center	06/30/2021	0	29.34
		Vendor Subtotal for DEPARTMENT:25			213.59
5461-25-5461-65410	MUSCATINE POWER & WATER	May Water - Shed River Front	06/30/2021	0	17.06
5461-25-5461-65410	MUSCATINE POWER & WATER	May Water - River Center	06/30/2021	0	8.44
		Vendor Subtotal for DEPARTMENT:25			25.50
		Subtotal for FUND: 5461			280.06
5466-25-5466-53220	BANCARD SERVICES	Farm & Fleet - Nozzles	06/30/2021	0	44.99
		Vendor Subtotal for DEPARTMENT:25			44.99
		Subtotal for FUND: 5466			44.99

5642-00-0000-23550	RELIANCE STANDARD LIFE INS COPR Batch 00002.06.2021 Life Insurance	06/25/2021	0	0.91
	Vendor Subtotal for DEPARTMENT:00			0.91
5642-00-0000-23630	RELIANCE STANDARD LIFE INS COPR Batch 00001.06.2021 Optional Life	06/11/2021	0	217.41
5642-00-0000-23630	RELIANCE STANDARD LIFE INS COPR Batch 00002.06.2021 Optional Life	06/25/2021	0	217.42
	Vendor Subtotal for DEPARTMENT:00			434.83
5642-45-5642-35210	MUNICIPAL COLLECTIONS OF AMF Agent Fee - June Collections	06/30/2021	0	271.42
	Vendor Subtotal for DEPARTMENT:45			271.42
5642-45-5642-46200	RELIANCE STANDARD LIFE INS COLife Ins July	07/12/2021	0	39.32
	Vendor Subtotal for DEPARTMENT:45			39.32
5642-45-5642-46600	RELIANCE STANDARD LIFE INS COLTD July	07/12/2021	0	28.64
5642-45-5642-46600	RELIANCE STANDARD LIFE INS COBW LTD July	07/12/2021	0	82.51
	Vendor Subtotal for DEPARTMENT:45			111.15
5642-45-5642-62290	SCOTT COUNTY WASTE COMMISSICardboard Dropoff	06/30/2021	0	175.00
	Vendor Subtotal for DEPARTMENT:45			175.00
5642-45-5642-62410	PEOPLEREADY INC Temp Employee Week Ending 6/27/21	06/30/2021	0	1,010.04
	Vendor Subtotal for DEPARTMENT:45			1,010.04

5642-45-5642-65310	ALLIANT ENERGY	June Gas - Transfer Garage	06/30/2021	0	56.07
		Vendor Subtotal for DEPARTMENT:45			56.07
5642-45-5643-62140	BILL MILLER LOGGING INC	Brush Grinding	06/30/2021	0	27,000.00 00018571
		Vendor Subtotal for DEPARTMENT:45			27,000.00
		Subtotal for FUND: 5642			29,098.74
5652-00-0000-23550	RELIANCE STANDARD LIFE INS COPR Batch 00002.06.2021	Life Insurance	06/25/2021	0	0.10
		Vendor Subtotal for DEPARTMENT:00			0.10
5652-00-0000-23630	RELIANCE STANDARD LIFE INS COPR Batch 00002.06.2021	Optional Life	06/25/2021	0	35.43
5652-00-0000-23630	RELIANCE STANDARD LIFE INS COPR Batch 00001.06.2021	Optional Life	06/11/2021	0	35.43
		Vendor Subtotal for DEPARTMENT:00			70.86
5652-45-5652-46200	RELIANCE STANDARD LIFE INS COLife Ins July		07/12/2021	0	9.44
		Vendor Subtotal for DEPARTMENT:45			9.44
5652-45-5652-46600	RELIANCE STANDARD LIFE INS COLTD July		07/12/2021	0	10.84
		Vendor Subtotal for DEPARTMENT:45			10.84
5652-45-5652-53340	HARSCO METALS AMERICAS	0X1 Slag for Road	06/30/2021	0	450.00 00017196
5652-45-5652-53340	HARSCO METALS AMERICAS	0X1 Slag for Road	06/30/2021	0	11.88
		Vendor Subtotal for DEPARTMENT:45			461.88

5652-45-5652-62520	JON BRAUNS	June 2021 Leachate Hauling	06/30/2021	0	4,930.00
		Vendor Subtotal for DEPARTMENT:45			4,930.00
5652-45-5652-62530	RITTMER INC	June 2021 Landfill Operations	06/30/2021	0	36,500.00
		Vendor Subtotal for DEPARTMENT:45			36,500.00
5652-45-5652-65320	EASTERN IOWA LIGHT & POWER C	June Power - Landfill	06/30/2021	0	88.70
5652-45-5652-65320	EASTERN IOWA LIGHT & POWER C	June Power - Ward	06/30/2021	0	202.43
5652-45-5652-65320	EASTERN IOWA LIGHT & POWER C	June Power - Ward	06/30/2021	0	325.01
		Vendor Subtotal for DEPARTMENT:45			616.14
		Subtotal for FUND: 5652			42,599.26
5658-00-0000-23550	RELIANCE STANDARD LIFE INS COPR	Batch 00002.06.2021 Life Insurance	06/25/2021	0	0.19
		Vendor Subtotal for DEPARTMENT:00			0.19
5658-00-0000-23630	RELIANCE STANDARD LIFE INS COPR	Batch 00001.06.2021 Optional Life	06/11/2021	0	51.35
5658-00-0000-23630	RELIANCE STANDARD LIFE INS COPR	Batch 00002.06.2021 Optional Life	06/25/2021	0	51.34
		Vendor Subtotal for DEPARTMENT:00			102.69
5658-45-5658-46200	RELIANCE STANDARD LIFE INS COLife	Ins July	07/12/2021	0	15.94
		Vendor Subtotal for DEPARTMENT:45			15.94
5658-45-5658-46600	RELIANCE STANDARD LIFE INS COLTD	July	07/12/2021	0	11.07

5658-45-5658-46600	RELIANCE STANDARD LIFE INS COBW LTD July		07/12/2021	0	37.07
					Vendor Subtotal for DEPARTMENT:45
					48.14
5658-45-5658-52300	DAN GANZER	Reimb Uniforms - D Ganzer	07/13/2021	0	124.74
					Vendor Subtotal for DEPARTMENT:45
					124.74
5658-45-5658-52750	PRAXAIR DISTRUBTION INC	Fuels	06/30/2021	0	94.50
					Vendor Subtotal for DEPARTMENT:45
					94.50
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Compressor Oil	06/30/2021	0	41.99
					Vendor Subtotal for DEPARTMENT:45
					41.99
5658-45-5658-52890	BANCARD SERVICES	Wal-Mart - Water	06/30/2021	0	9.63
5658-45-5658-52890	BANCARD SERVICES	Fareway - Powerade/Water	06/30/2021	0	36.92
5658-45-5658-52890	BANCARD SERVICES	Fareway - Powerade/Water Refund	06/30/2021	0	-36.92
5658-45-5658-52890	BANCARD SERVICES	Fareway - Powerade/Water	06/30/2021	0	34.82
					Vendor Subtotal for DEPARTMENT:45
					44.45
5658-45-5658-52890	MENARDS (MUSC)	Filters	06/30/2021	0	66.55
					Vendor Subtotal for DEPARTMENT:45
					66.55
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Transfer	07/13/2021	0	35.91
					Vendor Subtotal for DEPARTMENT:45
					35.91
5658-45-5658-62230	MOWEN CLEANING SERVICE LLL	July Cleaning	07/13/2021	0	794.55

			Vendor Subtotal for DEPARTMENT:45		794.55
5658-45-5658-62410	TEAM STAFFING SOLUTIONS INC	Temp Employee Week Ending 6/27/21	06/30/2021	0	80.25
			Vendor Subtotal for DEPARTMENT:45		80.25
5658-45-5658-62450	INTEGRATED TECHNOLOGY PART	Security	07/13/2021	0	19.95
			Vendor Subtotal for DEPARTMENT:45		19.95
5658-45-5658-62520	JON BRAUNS	Solid Waste - June 2021	06/30/2021	0	30,100.00
5658-45-5658-62520	JON BRAUNS	June 2021 Fuel Surcharge	06/30/2021	0	1,195.98
			Vendor Subtotal for DEPARTMENT:45		31,295.98
5658-45-5658-64120	BANCARD SERVICES	Quality Inn - Conference Hotel Room	06/30/2021	0	105.93
			Vendor Subtotal for DEPARTMENT:45		105.93
5658-45-5658-64200	BANCARD SERVICES	ISOSWO - Spring Conference	06/30/2021	0	140.00
			Vendor Subtotal for DEPARTMENT:45		140.00
5658-45-5658-65210	CENTURYLINK	July Phones - Transfer	07/13/2021	0	219.66
			Vendor Subtotal for DEPARTMENT:45		219.66
5658-45-5658-65220	CENTURYLINK	July Long Distance	07/13/2021	0	3.73

			Vendor Subtotal for DEPARTMENT:45		3.73
5658-45-5658-65310	ALLIANT ENERGY	June Gas - Transfer	06/30/2021	0	95.83
			Vendor Subtotal for DEPARTMENT:45		95.83
5658-45-5658-67320	ROGAN INC	Tune Scale	06/30/2021	0	400.00
			Vendor Subtotal for DEPARTMENT:45		400.00
5658-45-5658-69400	APWA/ISOSWO	Dues	07/13/2021	0	180.00
			Vendor Subtotal for DEPARTMENT:45		180.00
			Subtotal for FUND: 5658		33,910.98
5660-00-0000-23550	RELIANCE STANDARD LIFE INS COPR Batch 00002.06.2021	Life Insurance	06/25/2021	0	1.20
			Vendor Subtotal for DEPARTMENT:00		1.20
5660-00-0000-23630	RELIANCE STANDARD LIFE INS COPR Batch 00002.06.2021	Optional Life	06/25/2021	0	132.16
5660-00-0000-23630	RELIANCE STANDARD LIFE INS COPR Batch 00001.06.2021	Optional Life	06/11/2021	0	132.16
			Vendor Subtotal for DEPARTMENT:00		264.32
5660-50-5661-46200	RELIANCE STANDARD LIFE INS COLife Ins July		07/12/2021	0	28.51
			Vendor Subtotal for DEPARTMENT:50		28.51

5660-50-5661-46600	RELIANCE STANDARD LIFE INS COLTD July		07/12/2021	0	36.58
					Vendor Subtotal for DEPARTMENT:50
					36.58
5660-50-5661-51200	AMAZON.COM	Books	07/13/2021	0	40.13
					Vendor Subtotal for DEPARTMENT:50
					40.13
5660-50-5661-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - J Koch	06/30/2021	0	110.50
					Vendor Subtotal for DEPARTMENT:50
					110.50
5660-50-5661-62370	CANON SOLUTIONS AMERICA INCCopier Services		06/30/2021	0	9.85
					Vendor Subtotal for DEPARTMENT:50
					9.85
5660-50-5661-64200	BANCARD SERVICES	Growing Sustainable - Registration Koel	06/30/2021	0	89.80
					Vendor Subtotal for DEPARTMENT:50
					89.80
5660-50-5661-64400	BANCARD SERVICES	Elk Resturant - Meals (2)	06/30/2021	0	24.49
					Vendor Subtotal for DEPARTMENT:50
					24.49
5660-50-5662-35230	MUNICIPAL COLLECTIONS OF AMI	Agent Fee - June Collections	06/30/2021	0	300.28
					Vendor Subtotal for DEPARTMENT:50
					300.28
5660-50-5662-46200	RELIANCE STANDARD LIFE INS COLife Ins July		07/12/2021	0	45.03

			Vendor Subtotal for DEPARTMENT:50		45.03
5660-50-5662-46600	RELIANCE STANDARD LIFE INS COBW LTD July		07/12/2021	0	75.18
5660-50-5662-46600	RELIANCE STANDARD LIFE INS COLTD July		07/12/2021	0	33.73
			Vendor Subtotal for DEPARTMENT:50		108.91
5660-50-5662-52100	MENARDS (MUSC)	Mulch	06/30/2021	0	36.82
			Vendor Subtotal for DEPARTMENT:50		36.82
5660-50-5662-52220	MENARDS (MUSC)	Pulverized Lime	07/13/2021	0	4.49
			Vendor Subtotal for DEPARTMENT:50		4.49
5660-50-5662-52220	JAYNE PRODUCTS	Struvite Remover	06/30/2021	0	6.25
5660-50-5662-52220	JAYNE PRODUCTS	Struvite Remover	06/30/2021	0	5,331.75 00018452
			Vendor Subtotal for DEPARTMENT:50		5,338.00
5660-50-5662-52300	BANCARD SERVICES	Hip Boots	06/30/2021	0	149.97 00018368
			Vendor Subtotal for DEPARTMENT:50		149.97
5660-50-5662-52300	ANN ARP-STEVENSON	Uniforms Reimb - A Arp-Stevens	07/13/2021	0	74.95
			Vendor Subtotal for DEPARTMENT:50		74.95
5660-50-5662-52840	GRAINGER DEPT 802675066	Calibration Gas	06/30/2021	0	158.20 00018455
			Vendor Subtotal for DEPARTMENT:50		158.20

5660-50-5662-52840	MENARDS (MUSC)	Smoke Alarm	06/30/2021	0	14.84
					Vendor Subtotal for DEPARTMENT:50
					14.84
5660-50-5662-52840	PHELPS THE UNIFORM SPECIALIST	First Aid Supplies	07/13/2021	0	45.00
5660-50-5662-52840	PHELPS THE UNIFORM SPECIALIST	First Aid	06/30/2021	0	45.00
					Vendor Subtotal for DEPARTMENT:50
					90.00
5660-50-5662-52860	AMAZON.COM	Video Surveillance Signs	06/30/2021	0	125.67 00018587
5660-50-5662-52860	AMAZON.COM	Video Surveillance Sign	06/30/2021	0	29.00
					Vendor Subtotal for DEPARTMENT:50
					154.67
5660-50-5662-52890	MENARDS (MUSC)	Water	06/30/2021	0	23.01
5660-50-5662-52890	MENARDS (MUSC)	Sandwich Bags/Pitcher	06/30/2021	0	5.88
5660-50-5662-52890	MENARDS (MUSC)	Sandwich Bags/Pitcher	06/30/2021	0	5.88
					Vendor Subtotal for DEPARTMENT:50
					34.77
5660-50-5662-53120	MENARDS (MUSC)	Closure Plug/Gang Box	06/30/2021	0	20.36
					Vendor Subtotal for DEPARTMENT:50
					20.36
5660-50-5662-53120	AMAZON.COM	Fuses	07/13/2021	0	6.87
					Vendor Subtotal for DEPARTMENT:50
					6.87
5660-50-5662-53220	MENARDS (MUSC)	Water/Dawn	06/30/2021	0	24.75
					Vendor Subtotal for DEPARTMENT:50
					24.75
5660-50-5662-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - WPCP Rugs	07/13/2021	0	214.31

			Vendor Subtotal for DEPARTMENT:50		214.31
5660-50-5662-62250	LAJEK PEST CONTROL SOLUTIONS	Pest Services	07/13/2021	0	45.00
			Vendor Subtotal for DEPARTMENT:50		45.00
5660-50-5662-62530	TERRY & SONS INC	Jetting of Both Digested Sludge Outfalls :	06/30/2021	0	2,000.00 00018561
			Vendor Subtotal for DEPARTMENT:50		2,000.00
5660-50-5662-64200	QC ANALYTICAL SERVICES, LLC	Registration - Swift/Johnson	07/13/2021	0	300.00
			Vendor Subtotal for DEPARTMENT:50		300.00
5660-50-5662-65220	CENTURYLINK	July Long Distance	07/13/2021	0	6.62
			Vendor Subtotal for DEPARTMENT:50		6.62
5660-50-5662-65310	ALLIANT ENERGY	June Gas - WPCP Plant	06/30/2021	0	4,780.94
5660-50-5662-65310	ALLIANT ENERGY	June Gas - Grit Building	06/30/2021	0	923.47
			Vendor Subtotal for DEPARTMENT:50		5,704.41
5660-50-5662-67130	CHAMBERLIN HEATING & AC	AC Repair	06/30/2021	0	547.60
			Vendor Subtotal for DEPARTMENT:50		547.60
5660-50-5662-67130	PENN VALLEY PUMP CO INC	Pressure Gauge/Sleeve/Ball Valve	06/30/2021	0	521.10
			Vendor Subtotal for DEPARTMENT:50		521.10

5660-50-5662-67130	JOHNSON CONTROLS	AC Repair	06/30/2021	0	1,171.50
					Vendor Subtotal for DEPARTMENT:50
					1,171.50
5660-50-5662-67320	FLUID COMPONENTS INTERNATIO	Repair ST98 s/n 323125	06/30/2021	0	1,410.00 00018467
5660-50-5662-67320	FLUID COMPONENTS INTERNATIO	Freight	06/30/2021	0	22.36
					Vendor Subtotal for DEPARTMENT:50
					1,432.36
5660-50-5662-69200	BANCARD SERVICES	Shipping for #4 Blower to Rebuild Cente	06/30/2021	0	594.00 00018535
5660-50-5662-69200	BANCARD SERVICES	Shipping for #4 Blower to Rebuild Cente	06/30/2021	0	6.00
5660-50-5662-69200	BANCARD SERVICES	I Transport - Shipping	06/30/2021	0	7.00
					Vendor Subtotal for DEPARTMENT:50
					607.00
5660-50-5663-46200	RELIANCE STANDARD LIFE INS CO	Life Ins July	07/12/2021	0	16.38
					Vendor Subtotal for DEPARTMENT:50
					16.38
5660-50-5663-46600	RELIANCE STANDARD LIFE INS CO	BW LTD July	07/12/2021	0	15.37
5660-50-5663-46600	RELIANCE STANDARD LIFE INS CO	LTD July	07/12/2021	0	15.25
					Vendor Subtotal for DEPARTMENT:50
					30.62
5660-50-5663-52100	MENARDS (MUSC)	Ant Spray	07/13/2021	0	13.85 00018661
					Vendor Subtotal for DEPARTMENT:50
					13.85
5660-50-5663-52830	BANCARD SERVICES	Torch Multiplier	06/30/2021	0	264.99 00018367
					Vendor Subtotal for DEPARTMENT:50
					264.99

5660-50-5663-53120	VAN METER INDUSTRIAL INC	Terminal Block/Anchor	06/30/2021	0	30.38
5660-50-5663-53120	VAN METER INDUSTRIAL INC	Mounting Rail	06/30/2021	0	4.29
5660-50-5663-53120	VAN METER INDUSTRIAL INC	Soft Start for Schley Lift Station	06/30/2021	0	523.20 00018560
5660-50-5663-53120	VAN METER INDUSTRIAL INC	Soft Start for Schley Lift Station	06/30/2021	0	523.20 00018551
5660-50-5663-53120	VAN METER INDUSTRIAL INC	Fuses	06/30/2021	0	40.81
Vendor Subtotal for DEPARTMENT:50					1,121.88
5660-50-5663-53140	MENARDS (MUSC)	Brush Set/Cover	06/30/2021	0	35.22
Vendor Subtotal for DEPARTMENT:50					35.22
5660-50-5663-53220	ARNOLD MOTOR SUPPLY	U-Joints for Bond Pump #2	06/30/2021	0	272.00 00018453
5660-50-5663-53220	ARNOLD MOTOR SUPPLY	U-Joints for Bond Pump #2	06/30/2021	0	24.78
Vendor Subtotal for DEPARTMENT:50					296.78
5660-50-5663-53220	FASTENAL COMPANY	Hardware	06/30/2021	0	56.61
5660-50-5663-53220	FASTENAL COMPANY	Hardware	06/30/2021	0	10.44
Vendor Subtotal for DEPARTMENT:50					67.05
5660-50-5663-53220	MENARDS (MUSC)	14' Corner and Gable Trim	07/13/2021	0	287.86 00018661
Vendor Subtotal for DEPARTMENT:50					287.86
5660-50-5663-53220	ZIMMER & FRANCESCO INC	Mechanical Seal and Gaskets for Mad Cr	06/30/2021	0	325.00 00018454
5660-50-5663-53220	ZIMMER & FRANCESCO INC	Mechanical Seal and Gaskets for Mad Cr	06/30/2021	0	16.72
Vendor Subtotal for DEPARTMENT:50					341.72
5660-50-5663-65310	ALLIANT ENERGY	June Gas - Progress	06/30/2021	0	36.88
5660-50-5663-65310	ALLIANT ENERGY	June Gas - Schley	06/30/2021	0	35.49
Vendor Subtotal for DEPARTMENT:50					72.37

5660-50-5663-65320	MUSCATINE POWER & WATER	June Electric - Stewart	06/30/2021	0	347.97
5660-50-5663-65320	MUSCATINE POWER & WATER	June Electric - Houser	06/30/2021	0	110.98
5660-50-5663-65320	MUSCATINE POWER & WATER	June Electric - Spinning Wheel	06/30/2021	0	29.98
5660-50-5663-65320	MUSCATINE POWER & WATER	June Electric - Arbor	06/30/2021	0	29.53
5660-50-5663-65320	MUSCATINE POWER & WATER	June Electric - Canon	06/30/2021	0	151.02
Vendor Subtotal for DEPARTMENT:50					669.48
5660-50-5663-65410	MUSCATINE POWER & WATER	June Water - Houser	06/30/2021	0	42.29
5660-50-5663-65410	MUSCATINE POWER & WATER	June Water - Stewart	06/30/2021	0	25.32
5660-50-5663-65410	MUSCATINE POWER & WATER	June Water - Arbor	06/30/2021	0	25.32
5660-50-5663-65410	MUSCATINE POWER & WATER	June Water - Canon	06/30/2021	0	42.20
Vendor Subtotal for DEPARTMENT:50					135.13
5660-50-5663-67130	KONECRANES INC.	Overhead Crane Repair at Papoose	06/30/2021	0	3,214.12 00018069
Vendor Subtotal for DEPARTMENT:50					3,214.12
5660-50-5663-67130	DAVENPORT ELECTRIC CONTRACTORS	Troubleshoot Lift Station	06/30/2021	0	790.00
5660-50-5663-67130	DAVENPORT ELECTRIC CONTRACTORS	Electrical Inspection of 57th Lift Station	06/30/2021	0	368.00 00018552
Vendor Subtotal for DEPARTMENT:50					1,158.00
5660-50-5665-46200	RELIANCE STANDARD LIFE INS CO	Life Ins July	07/12/2021	0	21.38
Vendor Subtotal for DEPARTMENT:50					21.38
5660-50-5665-46600	RELIANCE STANDARD LIFE INS CO	BW LTD July	07/12/2021	0	14.70
5660-50-5665-46600	RELIANCE STANDARD LIFE INS CO	LTD July	07/12/2021	0	20.98
Vendor Subtotal for DEPARTMENT:50					35.68

5660-50-5665-52210	IDEXX DISTRIBUTION INC	Coli-18 100 mL 200 Pack	07/13/2021	0	962.13 00018626
5660-50-5665-52210	IDEXX DISTRIBUTION INC	Quanti-Tray	07/13/2021	0	511.70 00018626
5660-50-5665-52210	IDEXX DISTRIBUTION INC	Coli-18 and Coli-18 Comparator	07/13/2021	0	15.95 00018626
5660-50-5665-52210	IDEXX DISTRIBUTION INC	Coli-18 Quanti Tray	07/13/2021	0	30.37 00018626
5660-50-5665-52210	IDEXX DISTRIBUTION INC	Tear-off Vessels w/Sodium Thiosulfate	07/13/2021	0	337.56 00018626
5660-50-5665-52210	IDEXX DISTRIBUTION INC	Shipping	07/13/2021	0	76.02
Vendor Subtotal for DEPARTMENT:50					1,933.73
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Interlab Polyseed BOD Seed Inoculum	07/13/2021	0	210.44 00018621
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Case of Smooth Aluminum Weighing Dis	07/13/2021	0	71.42 00018621
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Pipettes	07/13/2021	0	79.71 00018621
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Shipping	07/13/2021	0	2.57
Vendor Subtotal for DEPARTMENT:50					364.14
5660-50-5665-52210	THERMO ELECTRON NORTH AMER	Assy. Kit Ferrals Double Cone	07/13/2021	0	19.36 00018620
5660-50-5665-52210	THERMO ELECTRON NORTH AMER	Poly Vials	07/13/2021	0	83.04 00018620
5660-50-5665-52210	THERMO ELECTRON NORTH AMER	Filter Caps	07/13/2021	0	281.44 00018620
5660-50-5665-52210	THERMO ELECTRON NORTH AMER	Assy. Kit Ferrals Double Cone	07/13/2021	0	2.44
5660-50-5665-52210	THERMO ELECTRON NORTH AMER	Needle Assy.	07/13/2021	0	130.16 00018620
Vendor Subtotal for DEPARTMENT:50					516.44
5660-50-5665-62510	KEYSTONE LABORATORIES INC	Testing	06/30/2021	0	98.00
5660-50-5665-62510	KEYSTONE LABORATORIES INC	Testing	06/30/2021	0	56.00
Vendor Subtotal for DEPARTMENT:50					154.00
5660-50-5665-62530	IOWA DEPT OF NATURAL RESOUR	Environmental Laboratory Certification A	07/13/2021	0	3,300.00
Vendor Subtotal for DEPARTMENT:50					3,300.00
5660-50-5665-63500	PHELPS THE UNIFORM SPECIALIST	Laundry - WPCP Lab Coats	07/13/2021	0	14.88

			Vendor Subtotal for DEPARTMENT:50		14.88
5660-50-5665-67130	KRIEGERS INC	Handle	06/30/2021	0	9.41
			Vendor Subtotal for DEPARTMENT:50		9.41
5660-50-5665-69200	MAILBOXES & PARCEL DEPOT	Shipping	06/30/2021	0	141.91
5660-50-5665-69200	MAILBOXES & PARCEL DEPOT	Shipping	06/30/2021	0	19.25
			Vendor Subtotal for DEPARTMENT:50		161.16
5660-50-5666-46200	RELIANCE STANDARD LIFE INS COLife Ins July		07/12/2021	0	9.39
			Vendor Subtotal for DEPARTMENT:50		9.39
5660-50-5666-46600	RELIANCE STANDARD LIFE INS COBW LTD July		07/12/2021	0	47.61
			Vendor Subtotal for DEPARTMENT:50		47.61
5660-50-5666-52300	STEVE BRERETON	Reimb Shoes/Uniforms - S Brereton	06/30/2021	0	175.00
			Vendor Subtotal for DEPARTMENT:50		175.00
5660-50-5666-52730	SPRATT OIL SALES	#2 Dyed Diesel Fuel	06/30/2021	0	8,050.00 00018584
			Vendor Subtotal for DEPARTMENT:50		8,050.00
5660-50-5666-52740	J.J. NICHTING COMPANY	Oil & Filters for Case 280 Tractor	06/30/2021	0	246.00 00018546
5660-50-5666-52740	J.J. NICHTING COMPANY	Differential Oil	06/30/2021	0	200.00 00018570

			Vendor Subtotal for DEPARTMENT:50		446.00
5660-50-5666-53210	J.J. NICHTING COMPANY	Filters for Case 280 Tractor	06/30/2021	0	6.00
5660-50-5666-53210	J.J. NICHTING COMPANY	Filters for Case 280 Tractor	06/30/2021	0	630.00 00018570
			Vendor Subtotal for DEPARTMENT:50		636.00
5660-50-5666-53220	AMAZON.COM	1/4" Stainless Steel Wire Rope	07/13/2021	0	359.98 00018623
			Vendor Subtotal for DEPARTMENT:50		359.98
5660-50-5666-65320	EASTERN IOWA LIGHT & POWER C	June Power - Lagoon	06/30/2021	0	128.70
			Vendor Subtotal for DEPARTMENT:50		128.70
5660-50-5666-67130	KRIEGERS INC	Wheel Bearings for #607	06/30/2021	0	777.04 00018522
			Vendor Subtotal for DEPARTMENT:50		777.04
5660-50-5666-69400	BANCARD SERVICES	IA DNR - DNR Fees	06/30/2021	0	60.00
			Vendor Subtotal for DEPARTMENT:50		60.00
5660-50-5668-46200	RELIANCE STANDARD LIFE INS CO	Life Ins July	07/12/2021	0	6.26
			Vendor Subtotal for DEPARTMENT:50		6.26
5660-50-5668-46600	RELIANCE STANDARD LIFE INS CO	BW LTD July	07/12/2021	0	29.74

				Vendor Subtotal for DEPARTMENT:50	29.74
5660-50-5668-52400	MENARDS (MUSC)	Dawn	07/13/2021	0	44.70
				Vendor Subtotal for DEPARTMENT:50	44.70
5660-50-5668-52740	ARNOLD MOTOR SUPPLY	Oil	07/13/2021	0	17.02
				Vendor Subtotal for DEPARTMENT:50	17.02
5660-50-5668-52750	ARNOLD MOTOR SUPPLY	Grease	06/30/2021	0	31.96
				Vendor Subtotal for DEPARTMENT:50	31.96
5660-50-5668-52750	BLUE FLAME PROPANE LLC	Propane	06/30/2021	0	187.56 00018553
				Vendor Subtotal for DEPARTMENT:50	187.56
5660-50-5668-52830	ARNOLD MOTOR SUPPLY	Brush/Chisel Set	06/30/2021	0	41.86
				Vendor Subtotal for DEPARTMENT:50	41.86
5660-50-5668-52830	MENARDS (MUSC)	Pressure Washer	06/30/2021	0	275.97 00018554
5660-50-5668-52830	MENARDS (MUSC)	Ladder/Blades	06/30/2021	0	101.97 00018591
				Vendor Subtotal for DEPARTMENT:50	377.94
5660-50-5668-52840	MENARDS (MUSC)	Gloves	06/30/2021	0	27.72 00018591
				Vendor Subtotal for DEPARTMENT:50	27.72

5660-50-5668-53130	MENARDS (MUSC)	Bushing/Reducer	06/30/2021	0	31.86
					Vendor Subtotal for DEPARTMENT:50
					31.86
5660-50-5668-53220	MENARDS (MUSC)	Hex Bolt/Locknut/Washer	06/30/2021	0	7.73
5660-50-5668-53220	MENARDS (MUSC)	Rust Stop	07/13/2021	0	46.79
5660-50-5668-53220	MENARDS (MUSC)	Stops the Rust/Water	07/13/2021	0	43.64
					Vendor Subtotal for DEPARTMENT:50
					98.16
5660-50-5668-62530	ALS GROUP USA, CORP	Testing	06/30/2021	0	900.00
					Vendor Subtotal for DEPARTMENT:50
					900.00
					Subtotal for FUND: 5660
					46,438.96
5664-00-0000-23550	RELIANCE STANDARD LIFE INS COPR Batch 00002.06.2021	Life Insurance	06/25/2021	0	0.22
					Vendor Subtotal for DEPARTMENT:00
					0.22
5664-00-0000-23630	RELIANCE STANDARD LIFE INS COPR Batch 00001.06.2021	Optional Life	06/11/2021	0	27.05
5664-00-0000-23630	RELIANCE STANDARD LIFE INS COPR Batch 00002.06.2021	Optional Life	06/25/2021	0	27.05
					Vendor Subtotal for DEPARTMENT:00
					54.10
5664-40-5664-46200	RELIANCE STANDARD LIFE INS COLife	Ins July	07/12/2021	0	29.73
					Vendor Subtotal for DEPARTMENT:40
					29.73
5664-40-5664-46600	RELIANCE STANDARD LIFE INS COLTD	July	07/12/2021	0	21.65
5664-40-5664-46600	RELIANCE STANDARD LIFE INS COBW	LTD July	07/12/2021	0	61.31

			Vendor Subtotal for DEPARTMENT:40		82.96
5664-40-5664-51100	PETTY CASH	Markers	06/30/2021	0	8.97
			Vendor Subtotal for DEPARTMENT:40		8.97
5664-40-5664-52300	PETTY CASH	Postage	06/30/2021	0	6.41
			Vendor Subtotal for DEPARTMENT:40		6.41
5664-40-5664-52300	TIM SHAW	Reimb Uniforms - T Shaw	06/30/2021	0	125.00
			Vendor Subtotal for DEPARTMENT:40		125.00
5664-40-5664-52300	THEISEN'S	Reimb Shoes - T Shaw	06/30/2021	0	75.00
			Vendor Subtotal for DEPARTMENT:40		75.00
5664-40-5664-52300	JEREMY HOPKINS	Reimb Uniforms - J Hopkins	06/30/2021	0	125.00
			Vendor Subtotal for DEPARTMENT:40		125.00
5664-40-5664-52830	BANCARD SERVICES	14" Hercules Cut Off Saw	06/30/2021	0	169.99 00018526
5664-40-5664-52830	BANCARD SERVICES	1/2" Zirconia Flap Disc	06/30/2021	0	14.98 00018527
5664-40-5664-52830	BANCARD SERVICES	6" Grinder	06/30/2021	0	199.00 00018527
5664-40-5664-52830	BANCARD SERVICES	1/2" Impact Wrench	06/30/2021	0	169.00 00018527
			Vendor Subtotal for DEPARTMENT:40		552.97
5664-40-5664-52830	GRAINGER DEPT 802675066	Flange Set	06/30/2021	0	15.58
			Vendor Subtotal for DEPARTMENT:40		15.58
5664-40-5664-52830	MENARDS (MUSC)	Shovels/Rakes/Manure Forks	06/30/2021	0	270.87 00018600

			Vendor Subtotal for DEPARTMENT:40		270.87
5664-40-5664-52830	PETTY CASH	Air Nozzle	06/30/2021	0	4.99
			Vendor Subtotal for DEPARTMENT:40		4.99
5664-40-5664-52840	MENARDS (MUSC)	Gloves	06/30/2021	0	47.92 00018600
			Vendor Subtotal for DEPARTMENT:40		47.92
5664-40-5664-52890	PETTY CASH	Retaining Rings	06/30/2021	0	8.10
5664-40-5664-52890	PETTY CASH	City ID	06/30/2021	0	1.00
5664-40-5664-52890	PETTY CASH	Screws	06/30/2021	0	5.52
			Vendor Subtotal for DEPARTMENT:40		14.62
5664-40-5664-53330	MENARDS (MUSC)	Return	06/30/2021	0	-33.40
5664-40-5664-53330	MENARDS (MUSC)	Concrete Mix	06/30/2021	0	167.44 00018606
			Vendor Subtotal for DEPARTMENT:40		134.04
5664-40-5664-65240	IOWA ONE CALLS	Locates	06/30/2021	0	299.70
			Vendor Subtotal for DEPARTMENT:40		299.70
5664-40-5664-65260	US CELLULAR	July Cell Phones	07/13/2021	0	63.42
			Vendor Subtotal for DEPARTMENT:40		63.42
5664-40-5664-65275	VERIZON WIRELESS	June I Pad Services	06/30/2021	0	80.04

				Vendor Subtotal for DEPARTMENT:40	80.04
5664-40-5664-69400	BANCARD SERVICES	IAWEA - Shaw/Metzger Renewal	06/30/2021	0	60.00
				Vendor Subtotal for DEPARTMENT:40	60.00
5664-50-5667-46200	RELIANCE STANDARD LIFE INS COLife Ins July		07/12/2021	0	6.80
				Vendor Subtotal for DEPARTMENT:50	6.80
5664-50-5667-46600	RELIANCE STANDARD LIFE INS COLTD July		07/12/2021	0	9.33
				Vendor Subtotal for DEPARTMENT:50	9.33
5664-50-5667-52100	MENARDS (MUSC)	Mulch	06/30/2021	0	36.62
5664-50-5667-52100	MENARDS (MUSC)	Mulch	06/30/2021	0	42.08
				Vendor Subtotal for DEPARTMENT:50	78.70
5664-50-5667-69400	IOWA STORMWATER EDUCATION	Yearly Membership	07/13/2021	0	1,530.00 00018628
				Vendor Subtotal for DEPARTMENT:50	1,530.00
				Subtotal for FUND: 5664	3,676.37
5711-10-5711-52710	CARVER AERO INC	Fuel	06/30/2021	0	23.20
				Vendor Subtotal for DEPARTMENT:10	23.20

5711-10-5711-62450	CERTASITE LLC	Annual Fire Alarm Inspection	06/30/2021	0	654.00
5711-10-5711-62450	CERTASITE LLC	Fire Alarm Monitoring	06/30/2021	0	299.40
		Vendor Subtotal for DEPARTMENT:10			953.40
		Subtotal for FUND: 5711			976.60
5811-00-0000-11550	MUNICIPAL COLLECTIONS OF AME	Agent Fee - June Collections	06/30/2021	0	1,235.24
		Vendor Subtotal for DEPARTMENT:00			1,235.24
5811-00-0000-23630	RELIANCE STANDARD LIFE INS COPR Batch 00001.06.2021	Optional Life	06/11/2021	0	35.25
5811-00-0000-23630	RELIANCE STANDARD LIFE INS COPR Batch 00002.06.2021	Optional Life	06/25/2021	0	35.25
		Vendor Subtotal for DEPARTMENT:00			70.50
5811-20-5811-46200	RELIANCE STANDARD LIFE INS COLife	Ins July	07/12/2021	0	14.63
		Vendor Subtotal for DEPARTMENT:20			14.63
5811-20-5811-46600	RELIANCE STANDARD LIFE INS COLTD	July	07/12/2021	0	16.83
		Vendor Subtotal for DEPARTMENT:20			16.83
5811-20-5811-51400	AMAZON.COM	Fujitsu ScanSnap iX1600	07/13/2021	0	399.99 00018637
		Vendor Subtotal for DEPARTMENT:20			399.99
5811-20-5811-52840	BANCARD SERVICES	International Point of Care - Cardiac STA	06/30/2021	0	758.42
		Vendor Subtotal for DEPARTMENT:20			758.42

5811-20-5811-52840	TELEFLEX, LLC	Shipping	06/30/2021	0	12.50 00018578
5811-20-5811-52840	TELEFLEX, LLC	Item #9001P-VC-005 EZ-IO 25MM Nee	06/30/2021	0	665.00 00018578
		Vendor Subtotal for DEPARTMENT:20			677.50
5811-20-5811-62290	SHRED-IT USA	Shredding	06/30/2021	0	31.57
		Vendor Subtotal for DEPARTMENT:20			31.57
5811-20-5811-64120	BANCARD SERVICES	Kum & Go - Fuel	06/30/2021	0	74.00
5811-20-5811-64120	BANCARD SERVICES	Spectators Bar & Grill - Meal (2)	06/30/2021	0	45.43
		Vendor Subtotal for DEPARTMENT:20			119.43
5811-20-5811-64200	BANCARD SERVICES	PWW Media - PRF Training McCullough	06/30/2021	0	129.00
		Vendor Subtotal for DEPARTMENT:20			129.00
5811-20-5811-64400	BANCARD SERVICES	Quick Trip - Food Transport	06/30/2021	0	22.92
		Vendor Subtotal for DEPARTMENT:20			22.92
5811-20-5811-65220	CENTURYLINK	July Long Distance	07/13/2021	0	0.46
		Vendor Subtotal for DEPARTMENT:20			0.46
5811-20-5811-65250	CENTURYLINK	July Fax Charge	07/13/2021	0	0.83
		Vendor Subtotal for DEPARTMENT:20			0.83
5811-20-5811-67130	CURRY'S RD TRUCK & TRAILER RE	Diagnose/Repair Coolant Sensor for Amt	07/13/2021	0	234.57 00018657

			Vendor Subtotal for DEPARTMENT:20		234.57
5811-20-5811-67310	ADVANCED BUSINESS SYSTEMS INCopier		07/13/2021	0	25.65
			Vendor Subtotal for DEPARTMENT:20		25.65
5811-20-5811-69400	BANCARD SERVICES	Iowa Dept Public Health - Paramedic Lic	06/30/2021	0	80.00
			Vendor Subtotal for DEPARTMENT:20		80.00
			Subtotal for FUND: 5811		3,817.54
5831-25-5831-36110	SUZANNE ANDRADE	Refund CSK Event	06/30/2021	0	750.00
			Vendor Subtotal for DEPARTMENT:25		750.00
5831-25-5831-36110	KERRY WYNNE	Refund CKS Event	06/30/2021	0	825.00
			Vendor Subtotal for DEPARTMENT:25		825.00
5831-25-5831-52300	WILL ENTERPRISES	Referee Shirts (M-5; L-21; XL-12; 2XL-6	06/30/2021	0	321.15 00018581
5831-25-5831-52300	WILL ENTERPRISES	Referee Shirts (M-5; L-21; XL-12; 2XL-6	06/30/2021	0	24.00
			Vendor Subtotal for DEPARTMENT:25		345.15
5831-25-5831-52810	BANCARD SERVICES	Imprint - Lanyards	06/30/2021	0	71.18
			Vendor Subtotal for DEPARTMENT:25		71.18
5831-25-5831-52853	WILL ENTERPRISES	White Badass Grass Shirts (S-24; M-24; L	06/30/2021	0	336.84 00018581
5831-25-5831-52853	WILL ENTERPRISES	Black Badass Grass Shirts (S-24; M-24; L	06/30/2021	0	421.08 00018581

5831-25-5831-52853	WILL ENTERPRISES	Black Badass Grass Shirts (S-24; M-24; I	06/30/2021	0	24.00
5831-25-5831-52853	WILL ENTERPRISES	White Badass Grass Shirts (S-24; M-24; I	06/30/2021	0	24.00
		Vendor Subtotal for DEPARTMENT:25			805.92
		Subtotal for FUND: 5831			2,797.25
7625-00-0000-23630	RELIANCE STANDARD LIFE INS COPR Batch 00001.06.2021	Optional Life	06/11/2021	0	43.58
7625-00-0000-23630	RELIANCE STANDARD LIFE INS COPR Batch 00002.06.2021	Optional Life	06/25/2021	0	43.58
		Vendor Subtotal for DEPARTMENT:00			87.16
7625-40-7625-46200	RELIANCE STANDARD LIFE INS COLife Ins July		07/12/2021	0	22.77
		Vendor Subtotal for DEPARTMENT:40			22.77
7625-40-7625-46600	RELIANCE STANDARD LIFE INS COLTD July		07/12/2021	0	15.33
7625-40-7625-46600	RELIANCE STANDARD LIFE INS COBW LTD July		07/12/2021	0	47.73
		Vendor Subtotal for DEPARTMENT:40			63.06
7625-40-7625-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - E Hutmacher	06/30/2021	0	119.92
		Vendor Subtotal for DEPARTMENT:40			119.92
7625-40-7625-52720	HARMS OIL COMPANY	Gas for Tank #2	06/30/2021	0	18,322.50 00018586
7625-40-7625-52720	HARMS OIL COMPANY	Gas for Tank #2	06/30/2021	0	0.22
		Vendor Subtotal for DEPARTMENT:40			18,322.72
7625-40-7625-52740	RAINBO OIL CO-JET BULK OIL	2 55 Gallon Drums of Universal Hyd. Flu	07/13/2021	0	616.00 00018616
7625-40-7625-52740	RAINBO OIL CO-JET BULK OIL	2 55 Gallon Drums of Universal Hyd. Flu	07/13/2021	0	71.50

			Vendor Subtotal for DEPARTMENT:40		687.50
7625-40-7625-52830	BANCARD SERVICES	Farm & Fleet - Suction Gun	06/30/2021	0	10.99
7625-40-7625-52830	BANCARD SERVICES	Harbor Freight - Tools	06/30/2021	0	42.98
7625-40-7625-52830	BANCARD SERVICES	Harbor Freight - Tools	06/30/2021	0	160.70
7625-40-7625-52830	BANCARD SERVICES	Harbor Freight - Tools	06/30/2021	0	91.91
7625-40-7625-52830	BANCARD SERVICES	Farm & Fleet - Drill/Driver	06/30/2021	0	99.00
			Vendor Subtotal for DEPARTMENT:40		405.58
7625-40-7625-52830	GRAINGER DEPT 802675066	Rolling Ladders for Shop Use	06/30/2021	0	254.00 00018387
			Vendor Subtotal for DEPARTMENT:40		254.00
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Clamp	07/13/2021	0	6.39
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Clamps	07/13/2021	0	12.78
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Clips	07/13/2021	0	7.69
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Fuel Line/Filter	07/13/2021	0	35.98
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Connector/Water Pump	07/13/2021	0	37.07
			Vendor Subtotal for DEPARTMENT:40		99.91
7625-40-7625-53210	NAPA OF MUSCATINE	Filters	07/13/2021	0	89.40
7625-40-7625-53210	NAPA OF MUSCATINE	Brake Pads for Stock	07/13/2021	0	299.35 00018666
7625-40-7625-53210	NAPA OF MUSCATINE	Lights for Stock	07/13/2021	0	40.00
			Vendor Subtotal for DEPARTMENT:40		428.75
7625-40-7625-53210	THOMAS BUS SALES OF IOWA INC	Bus Lift Struts for Stock	07/13/2021	0	108.00 00018681
7625-40-7625-53210	THOMAS BUS SALES OF IOWA INC	Shipping	07/13/2021	0	7.24
			Vendor Subtotal for DEPARTMENT:40		115.24
7625-40-7625-53210	AMAZON.COM	Filters	06/30/2021	0	76.35
7625-40-7625-53210	AMAZON.COM	Stock Light	07/13/2021	0	23.58

			Vendor Subtotal for DEPARTMENT:40		99.93
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Hose/Fittings	06/30/2021	0	146.39
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Air Filter	06/30/2021	0	34.66
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Fittings	06/30/2021	0	170.61
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Return	07/13/2021	0	-19.60
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Air Filter	07/13/2021	0	48.43
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Gasket/Thermostat	07/13/2021	0	5.64
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Grease	07/13/2021	0	21.99
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Coolant Hose	07/13/2021	0	13.66
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Hose Clamp	07/13/2021	0	19.60
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Clamps	07/13/2021	0	19.96
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Air Filters	07/13/2021	0	66.54
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Air Filters	07/13/2021	0	35.74
			Vendor Subtotal for DEPARTMENT:40		563.62
7625-40-7625-53220	BANCARD SERVICES	Harbor Freight - Sanding Belts	06/30/2021	0	5.98
			Vendor Subtotal for DEPARTMENT:40		5.98
7625-40-7625-53220	ELLIOTT EQUIPMENT COMPANY	Filters	06/30/2021	0	67.96
7625-40-7625-53220	ELLIOTT EQUIPMENT COMPANY	Hyd Filters for 437/439/440	06/30/2021	0	720.00 00018532
7625-40-7625-53220	ELLIOTT EQUIPMENT COMPANY	Tailgate Seal for 438	06/30/2021	0	242.62 00018574
7625-40-7625-53220	ELLIOTT EQUIPMENT COMPANY	Hyd Tank for 437	07/13/2021	0	4,312.75 00018653
7625-40-7625-53220	ELLIOTT EQUIPMENT COMPANY	Shipping	07/13/2021	0	125.20
			Vendor Subtotal for DEPARTMENT:40		5,468.53
7625-40-7625-53220	KRIEGERS INC	Rotors/Seals/Bearings for 255	07/13/2021	0	386.92 00018670
7625-40-7625-53220	KRIEGERS INC	Rotors/Seals/Bearings for 255	07/13/2021	0	10.42
			Vendor Subtotal for DEPARTMENT:40		397.34
7625-40-7625-53220	MOTION INDUSTRIES INC	Mender Tube	07/13/2021	0	10.77
			Vendor Subtotal for DEPARTMENT:40		10.77

7625-40-7625-53220	NAPA OF MUSCATINE	Switch	06/30/2021	0	15.52
7625-40-7625-53220	NAPA OF MUSCATINE	55 Gallon Drum of DEF for Transfer Stat	07/13/2021	0	165.00 00018614
7625-40-7625-53220	NAPA OF MUSCATINE	Serpentine Belt	07/13/2021	0	31.07
7625-40-7625-53220	NAPA OF MUSCATINE	Front Rotors for 748	07/13/2021	0	121.32 00018680
7625-40-7625-53220	NAPA OF MUSCATINE	Breather Cap	07/13/2021	0	11.30
					Vendor Subtotal for DEPARTMENT:40
					344.21
7625-40-7625-53220	PHILLIPS BROS RENTALS INC	Spring Bushing	07/13/2021	0	19.04
7625-40-7625-53220	PHILLIPS BROS RENTALS INC	Bushing	07/13/2021	0	3.79
					Vendor Subtotal for DEPARTMENT:40
					22.83
7625-40-7625-53220	REEVES BATTERY SALES	Batteries for 53	07/13/2021	0	220.00 00018624
					Vendor Subtotal for DEPARTMENT:40
					220.00
7625-40-7625-53220	SMITH SALES & SERVICE	Carb Kit	06/30/2021	0	129.40
7625-40-7625-53220	SMITH SALES & SERVICE	Carb Kit	06/30/2021	0	52.65
7625-40-7625-53220	SMITH SALES & SERVICE	Carb Kit	07/13/2021	0	67.90
7625-40-7625-53220	SMITH SALES & SERVICE	Filters/Bulb	07/13/2021	0	45.05
					Vendor Subtotal for DEPARTMENT:40
					295.00
7625-40-7625-53220	SWEETLAND TRAILER SALES	Parts for 9	07/13/2021	0	138.00 00018679
					Vendor Subtotal for DEPARTMENT:40
					138.00
7625-40-7625-53220	THOMAS BUS SALES OF IOWA INC	Switches	06/30/2021	0	143.12
					Vendor Subtotal for DEPARTMENT:40
					143.12
7625-40-7625-53220	TRUCK COUNTRY OF IOWA	Fuel Tank Straps/Misc Hardware/Shocks	06/30/2021	0	180.27 00018583
7625-40-7625-53220	TRUCK COUNTRY OF IOWA	Rear Hub/Brgs/Seals/Gasket for 435	06/30/2021	0	443.52 00018074
7625-40-7625-53220	TRUCK COUNTRY OF IOWA	Return	06/30/2021	0	-105.22
7625-40-7625-53220	TRUCK COUNTRY OF IOWA	Switch	06/30/2021	0	42.31
7625-40-7625-53220	TRUCK COUNTRY OF IOWA	Shock Absorber	06/30/2021	0	39.95
					Vendor Subtotal for DEPARTMENT:40
					600.83

7625-40-7625-53220	SINCLAIR	Mirror	06/30/2021	0	76.81	
					Vendor Subtotal for DEPARTMENT:40	76.81
7625-40-7625-61340	TRACKER SOFTWARE CORPORATI	PubWorks Annual Software Maintenance	07/13/2021	0	2,334.00	
					Vendor Subtotal for DEPARTMENT:40	2,334.00
7625-40-7625-67130	ALTORFER INC	Repair Track Tensioner on 418	06/30/2021	0	9,010.91 00018576	
7625-40-7625-67130	ALTORFER INC	Repair Track Adjuster on 418	06/30/2021	0	6,972.06 00018575	
					Vendor Subtotal for DEPARTMENT:40	15,982.97
7625-40-7625-67130	PLETCHER ENTERPRISES INC	Repair Alum Oil Tank	06/30/2021	0	168.00	
					Vendor Subtotal for DEPARTMENT:40	168.00
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	06/30/2021	0	23.95	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repairs	07/13/2021	0	94.75	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	4 New Tires for 953	07/13/2021	0	10.00	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repairs	07/13/2021	0	28.50	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repairs	07/13/2021	0	73.50	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repairs	07/13/2021	0	101.45	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Mounting	07/13/2021	0	47.90	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Billing Error	07/13/2021	0	-23.95	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repairs	07/13/2021	0	88.50	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repairs	07/13/2021	0	28.50	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repairs	07/13/2021	0	18.95	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	4 New Tires for 953	07/13/2021	0	310.00 00018655	
					Vendor Subtotal for DEPARTMENT:40	802.05
7625-40-7625-67140	EASTERN IOWA TIRE INC	Bus Tires for Stock	07/13/2021	0	703.08 00018668	
					Vendor Subtotal for DEPARTMENT:40	703.08

			Subtotal for FUND: 7625		48,983.68
7635-00-7635-51100	QUILL CORPORATION	Staples	06/30/2021	0	3.30
			Vendor Subtotal for DEPARTMENT:00		3.30
			Subtotal for FUND: 7635		3.30
7650-00-7650-46100	WELLMARK BLUE CROSS & BLUE	June Health Admin	06/30/2021	0	38,228.40
7650-00-7650-46100	WELLMARK BLUE CROSS & BLUE	June Health Claims	06/30/2021	0	254,085.62
			Vendor Subtotal for DEPARTMENT:00		292,314.02
7650-00-7650-46150	WELLMARK BLUE CROSS & BLUE	June Deposits	06/30/2021	0	-272,000.00
			Vendor Subtotal for DEPARTMENT:00		-272,000.00
			Subtotal for FUND: 7650		20,314.02
7655-00-7655-46300	WELLMARK BLUE CROSS & BLUE	June Dental Admin	06/30/2021	0	782.07
7655-00-7655-46300	WELLMARK BLUE CROSS & BLUE	June Dental Claims	06/30/2021	0	10,315.61
			Vendor Subtotal for DEPARTMENT:00		11,097.68
			Subtotal for FUND: 7655		11,097.68
7910-00-7910-38650	RHONDA TAYLOR	Reimb July Health/Dental Insurance	06/30/2021	0	702.60
			Vendor Subtotal for DEPARTMENT:00		702.60

Subtotal for FUND: 7910					702.60
7921-00-7921-46400	IMWCA	Worker's Comp #1 FY 21/22	07/13/2021	0	17,856.00
Vendor Subtotal for DEPARTMENT:00					17,856.00
7921-00-7921-69900	SUNSET PARK	Offset Collections- M Cook	06/30/2021	0	54.00
Vendor Subtotal for DEPARTMENT:00					54.00
7921-00-7921-69900	MARGARITA CARMONA	Refund Offset Taken in Error	07/13/2021	0	140.00
Vendor Subtotal for DEPARTMENT:00					140.00
Subtotal for FUND: 7921					18,050.00
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO	Life Ins July	07/12/2021	0	18.41
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO	Life Ins July	07/12/2021	0	12.25
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO	Life Ins July	07/12/2021	0	11.74
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO	Life Ins July	07/12/2021	0	6.19
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO	Life Ins July	07/12/2021	0	2.69
Vendor Subtotal for DEPARTMENT:00					51.28
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD July	07/12/2021	0	4.63
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD July	07/12/2021	0	12.49
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	BW LTD July	07/12/2021	0	2.63
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	BW LTD July	07/12/2021	0	1.31
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	BW LTD July	07/12/2021	0	9.19
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD July	07/12/2021	0	17.23
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD July	07/12/2021	0	23.60
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD July	07/12/2021	0	8.29
Vendor Subtotal for DEPARTMENT:00					79.37

7940-00-7940-62310	XEROX CORPORATION	June Copies	06/30/2021	0	7.09
7940-00-7940-62310	XEROX CORPORATION	June Copies	06/30/2021	0	6.21
7940-00-7940-62310	XEROX CORPORATION	June Copies	06/30/2021	0	0.89
7940-00-7940-62310	XEROX CORPORATION	June Copies	06/30/2021	0	0.89
					Vendor Subtotal for DEPARTMENT:00
					15.08
7940-00-7940-65210	CENTURYLINK	July Base PRI	07/13/2021	0	58.12
					Vendor Subtotal for DEPARTMENT:00
					58.12
					Subtotal for FUND: 7940
					203.85
7942-00-7942-46200	RELIANCE STANDARD LIFE INS COLife Ins July		07/12/2021	0	1.13
					Vendor Subtotal for DEPARTMENT:00
					1.13
7942-00-7942-46600	RELIANCE STANDARD LIFE INS COLTD July		07/12/2021	0	1.29
					Vendor Subtotal for DEPARTMENT:00
					1.29
					Subtotal for FUND: 7942
					2.42
8141-10-8141-68300	UNITED WAY OF MUSCATINE	COVID Food Dist - CDBG Grant	06/30/2021	0	13,688.24
					Vendor Subtotal for DEPARTMENT:10
					13,688.24
8141-10-8141-68300	MCSA	COVID Food Dist - CDBG Grant	06/30/2021	0	9,000.00
					Vendor Subtotal for DEPARTMENT:10
					9,000.00
8141-10-8141-68300	UNITY POINT HEALTH	COVID Response	06/30/2021	0	8,975.82

			Vendor Subtotal for DEPARTMENT:10		8,975.82
8141-10-8141-68300	SALVATION ARMY	COVID Food Distribution	06/30/2021	0	18,272.81
			Vendor Subtotal for DEPARTMENT:10		18,272.81
			Subtotal for FUND: 8141		49,936.87
8180-90-8180-46200	RELIANCE STANDARD LIFE INS COLife Ins July		07/12/2021	0	2.69
			Vendor Subtotal for DEPARTMENT:90		2.69
8180-90-8180-46600	RELIANCE STANDARD LIFE INS COLTD July		07/12/2021	0	4.63
			Vendor Subtotal for DEPARTMENT:90		4.63
			Subtotal for FUND: 8180		7.32
8450-05-8450-74250	AMAZON.COM	Female Adapter	07/13/2021	0	26.31
			Vendor Subtotal for DEPARTMENT:05		26.31
			Subtotal for FUND: 8450		26.31
8711-01-8711-69300	Riverview Hotel Development	TIF Rebate FY 21 Pmt #3	06/30/2021	0	2,252.29
			Vendor Subtotal for DEPARTMENT:01		2,252.29
			Subtotal for FUND: 8711		2,252.29

8801-10-8801-68300	RED & LEE VINTAGE	Forgivable Loan	07/13/2021	0	25,000.00
					Vendor Subtotal for DEPARTMENT:10
					25,000.00
8801-10-8801-68300	A & G PRODUCTS	Forgivable Loan	07/13/2021	0	25,000.00
					Vendor Subtotal for DEPARTMENT:10
					25,000.00
8801-10-8801-68300	MEG'S VINTAGE COLLECTIVE	Forgivable Loan	07/13/2021	0	25,000.00
					Vendor Subtotal for DEPARTMENT:10
					25,000.00
					Subtotal for FUND: 8801
					75,000.00
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE' Admin Part-Time Wages 7-9-21		07/13/2021	0	20.48
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE' Admin Longevity 7-9-21		07/13/2021	0	2.61
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE' Maint Longevity 7-9-21		07/13/2021	0	9.43
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE' Admin Full-Time Wages 7-9-21		07/13/2021	0	578.40
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE' Admin Full-Time Wages 6/30/21		06/30/2021	0	2,251.25
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE' Admin Part-Time Wages 6/30/21		06/30/2021	0	19.93
					Vendor Subtotal for DEPARTMENT:90
					2,882.10
9002-90-9020-41500	CITY OF MUSCATINE HOUSING RE' Auto Allowance 7-9-21		07/13/2021	0	37.50
					Vendor Subtotal for DEPARTMENT:90
					37.50
9002-90-9020-41904	CENTURYLINK	July Long Distance	07/13/2021	0	0.83
					Vendor Subtotal for DEPARTMENT:90
					0.83
9002-90-9020-41910	CROSSROADS INC.	Shredding	07/13/2021	0	10.00
					Vendor Subtotal for DEPARTMENT:90
					10.00

9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE'	Maint Full-Time Wages 7-9-21	07/13/2021	0	330.78
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE'	Maint Part-Time Wages 7-9-21	07/13/2021	0	222.80
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE'	Maint Full-Time Wages 6/30/21	06/30/2021	0	1,287.68
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE'	Maint Part-Time Wages 6/30/21	06/30/2021	0	1,018.96
					Vendor Subtotal for DEPARTMENT:90
					2,860.22
9002-90-9020-44201	MENARDS (MUSC)	Paper Towels	06/30/2021	0	19.88
					Vendor Subtotal for DEPARTMENT:90
					19.88
9002-90-9020-44201	AMAZON.COM	Bike Cable Lock	06/30/2021	0	34.99
					Vendor Subtotal for DEPARTMENT:90
					34.99
9002-90-9020-44202	CITY OF MUSCATINE HOUSING RE'	June Fuel	06/30/2021	0	94.79
					Vendor Subtotal for DEPARTMENT:90
					94.79
9002-90-9020-44204	MENARDS (MUSC)	Wedge Anchors	06/30/2021	0	12.96
					Vendor Subtotal for DEPARTMENT:90
					12.96
9002-90-9020-44204	AMAZON.COM	Smoking Area Signs	06/30/2021	0	84.03
					Vendor Subtotal for DEPARTMENT:90
					84.03
9002-90-9020-44206	HD SUPPLY FACILITIES MAINT	Toilet Paper Dispenser	06/30/2021	0	25.56
					Vendor Subtotal for DEPARTMENT:90
					25.56

9002-90-9020-44301	CITY OF MUSCATINE HOUSING RE'	June 2021 Refuse	06/30/2021	0	21.00
			Vendor Subtotal for DEPARTMENT:90		21.00
9002-90-9020-44313	ZACK STUMBO	June 2021 Lawn Care	06/30/2021	0	180.00
			Vendor Subtotal for DEPARTMENT:90		180.00
9002-90-9020-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment 7-9-21	07/13/2021	0	7.80
9002-90-9020-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment 6/30/21	06/30/2021	0	30.96
			Vendor Subtotal for DEPARTMENT:90		38.76
9002-90-9020-45401	CITY OF MUSCATINE HOUSING RE'	FICA 7-9-21	07/13/2021	0	88.39
9002-90-9020-45401	CITY OF MUSCATINE HOUSING RE'	FICA 6/30/21	06/30/2021	0	336.84
			Vendor Subtotal for DEPARTMENT:90		425.23
9002-90-9020-45402	CITY OF MUSCATINE HOUSING RE'	IPERS 7-9-21	07/13/2021	0	109.92
9002-90-9020-45402	CITY OF MUSCATINE HOUSING RE'	IPERS 6/30/21	06/30/2021	0	432.17
			Vendor Subtotal for DEPARTMENT:90		542.09
9002-90-9020-75400	MENARDS (MUSC)	Emergency Elevator Repair	06/30/2021	0	549.99
			Vendor Subtotal for DEPARTMENT:90		549.99
9002-90-9021-41910	TEMP ASSOCIATES	Temp Employee Week Ending 6/27/21	06/30/2021	0	784.00
9002-90-9021-41910	TEMP ASSOCIATES	Temp Employee Week Ending 6/20/21	06/30/2021	0	470.40
			Vendor Subtotal for DEPARTMENT:90		1,254.40

			Subtotal for FUND: 9002		9,074.33
9004-90-9040-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 6/30/21	06/30/2021	0	639.68
9004-90-9040-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 7-9-21	07/13/2021	0	164.32
			Vendor Subtotal for DEPARTMENT:90		804.00
9004-90-9040-41904	CENTURYLINK	July Long Distance	07/13/2021	0	3.31
9004-90-9040-41904	CENTURYLINK	July Phones - Hershey	07/13/2021	0	152.01
			Vendor Subtotal for DEPARTMENT:90		155.32
9004-90-9040-41905	CITY OF MUSCATINE HOUSING RE'	June Postage	06/30/2021	0	1.40
			Vendor Subtotal for DEPARTMENT:90		1.40
9004-90-9040-41910	CROSSROADS INC.	Shredding	07/13/2021	0	10.00
			Vendor Subtotal for DEPARTMENT:90		10.00
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE'	Maint Full-Time Wages 6/30/21	06/30/2021	0	643.85
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE'	Maint Part-Time Wages 6/30/21	06/30/2021	0	913.51
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE'	Maint Longevity 7-9-21	07/13/2021	0	2.28
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE'	Maint Full-Time Wages 7-9-21	07/13/2021	0	165.41
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE'	Maint Part-Time Wages 7-9-21	07/13/2021	0	230.89
			Vendor Subtotal for DEPARTMENT:90		1,955.94
9004-90-9040-44202	CITY OF MUSCATINE HOUSING RE'	June Fuel	06/30/2021	0	47.40
			Vendor Subtotal for DEPARTMENT:90		47.40

9004-90-9040-75400	HABEGGER CORPORATION	Chiller	06/30/2021	0	26,055.00
					Vendor Subtotal for DEPARTMENT:90
					26,055.00
					Subtotal for FUND: 9004
					31,707.33
9006-90-9060-31100	MUSCATINE POWER & WATER	July Utility Credit - T Weir 2708 B Bloor	07/13/2021	0	72.00
9006-90-9060-31100	MUSCATINE POWER & WATER	July Utility Credit - L Brauer 2804 B Blo	07/13/2021	0	112.00
9006-90-9060-31100	MUSCATINE POWER & WATER	July Utility Credit - M Campbell 2904 A	07/13/2021	0	64.00
9006-90-9060-31100	MUSCATINE POWER & WATER	July Utility Credit - J Fisher 2708 C Bloo	07/13/2021	0	146.00
9006-90-9060-31100	MUSCATINE POWER & WATER	July Utility Credit - M Krajnik 2900 D Bl	07/13/2021	0	146.00
9006-90-9060-31100	MUSCATINE POWER & WATER	July Utility Credit - K Sanders 2900 E Bl	07/13/2021	0	112.00
9006-90-9060-31100	MUSCATINE POWER & WATER	July Utility Credit - I Sherrill 2908 C Blo	07/13/2021	0	143.00
9006-90-9060-31100	MUSCATINE POWER & WATER	July Utility Credit - B Swanson 2812 D E	07/13/2021	0	79.00
9006-90-9060-31100	MUSCATINE POWER & WATER	July Utility Credit - B Reimers 2808 C Bl	07/13/2021	0	112.00
					Vendor Subtotal for DEPARTMENT:90
					986.00
9006-90-9060-36920	MUNICIPAL COLLECTIONS OF AMI	Agent Fee - Net Collections T Burns	06/30/2021	0	29.00
					Vendor Subtotal for DEPARTMENT:90
					29.00
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 7-9-21	07/13/2021	0	313.60
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE'	Admin Part-Time Wages 7-9-21	07/13/2021	0	20.49
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE'	Admin Longevity 7-9-21	07/13/2021	0	1.62
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 6/30/21	06/30/2021	0	1,220.82
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE'	Admin Part-Time Wages 6/30/21	06/30/2021	0	19.93
					Vendor Subtotal for DEPARTMENT:90
					1,576.46
9006-90-9060-41400	BANCARD SERVICES	MRI Software - Training Gerst	06/30/2021	0	49.50
					Vendor Subtotal for DEPARTMENT:90
					49.50

9006-90-9060-41500	CITY OF MUSCATINE HOUSING RE' Auto Allowance 7-9-21		07/13/2021	0	25.00
					Vendor Subtotal for DEPARTMENT:90
					25.00
9006-90-9060-41905	CITY OF MUSCATINE HOUSING RE' June Postage		06/30/2021	0	2.44
					Vendor Subtotal for DEPARTMENT:90
					2.44
9006-90-9060-41910	CROSSROADS INC.	Shredding	07/13/2021	0	10.00
					Vendor Subtotal for DEPARTMENT:90
					10.00
9006-90-9060-43700	ALLIANT ENERGY	May Gas - 2812 Apt D	06/30/2021	0	50.78
					Vendor Subtotal for DEPARTMENT:90
					50.78
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE' Maint Full-Time Wages 7-9-21		07/13/2021	0	379.27
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE' Maint Longevity 7-9-21		07/13/2021	0	6.17
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE' Maint Full-Time Wages 6/30/21		06/30/2021	0	1,476.34
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE' Maint Part-Time Wages 6/30/21		06/30/2021	0	75.88
					Vendor Subtotal for DEPARTMENT:90
					1,937.66
9006-90-9060-44202	CITY OF MUSCATINE HOUSING RE' June Fuel		06/30/2021	0	47.39
					Vendor Subtotal for DEPARTMENT:90
					47.39
9006-90-9060-44204	MENARDS (MUSC)	Glue Trap/Wall Phone/Phone Line Splitte	06/30/2021	0	35.76
					Vendor Subtotal for DEPARTMENT:90
					35.76

9006-90-9060-44206	PLUMB SUPPLY COMPANY	Supplies	06/30/2021	0	31.04
9006-90-9060-44206	PLUMB SUPPLY COMPANY	Diverter Spout	06/30/2021	0	37.21
Vendor Subtotal for DEPARTMENT:90					68.25
9006-90-9060-44209	BROZENE HYDRAULIC SERVICE	Winter Grade Oil (lets unit come down fa	06/30/2021	0	30.00 00017982
9006-90-9060-44209	BROZENE HYDRAULIC SERVICE	*Rear Camera Sensor Bar if Truck Has B	06/30/2021	0	80.00 00017982
9006-90-9060-44209	BROZENE HYDRAULIC SERVICE	G260 1342 TP38 Steel w/Tip Out Installe	06/30/2021	0	2,300.00 00017982
9006-90-9060-44209	BROZENE HYDRAULIC SERVICE	LED 3 Light Kit (2 Red 1 White each sid	06/30/2021	0	350.00 00017982
Vendor Subtotal for DEPARTMENT:90					2,760.00
9006-90-9060-44301	CITY OF MUSCATINE HOUSING RE'	June 2021 Refuse	06/30/2021	0	14.20
Vendor Subtotal for DEPARTMENT:90					14.20
9006-90-9060-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment 7-9-21	07/13/2021	0	5.08
9006-90-9060-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment 6/30/21	06/30/2021	0	19.75
Vendor Subtotal for DEPARTMENT:90					24.83
9006-90-9060-45401	CITY OF MUSCATINE HOUSING RE'	FICA 7-9-21	07/13/2021	0	55.45
9006-90-9060-45401	CITY OF MUSCATINE HOUSING RE'	FICA 6/30/21	06/30/2021	0	207.56
Vendor Subtotal for DEPARTMENT:90					263.01
9006-90-9060-45402	CITY OF MUSCATINE HOUSING RE'	IPERS 7-9-21	07/13/2021	0	68.08
9006-90-9060-45402	CITY OF MUSCATINE HOUSING RE'	IPERS 6/30/21	06/30/2021	0	263.64
Vendor Subtotal for DEPARTMENT:90					331.72
9006-90-9061-41903	AMAZON.COM	Keyboard Mouse Combo/Webcam	07/13/2021	0	47.69

			Vendor Subtotal for DEPARTMENT:90		47.69
				Subtotal for FUND: 9006	8,259.69
9007-00-0000-23530	JENNIFER R SPINA	Full Disbursement of FSS Escrow Accou	07/13/2021	0	3,101.22
			Vendor Subtotal for DEPARTMENT:00		3,101.22
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 6/30/21	06/30/2021	0	1,860.12
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE'	Admin Part-Time Wages 6/30/21	06/30/2021	0	159.46
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 7-9-21	07/13/2021	0	590.44
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE'	Admin Part-Time Wages 7-9-21	07/13/2021	0	163.87
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE'	Admin Longevity 7-9-21	07/13/2021	0	3.58
			Vendor Subtotal for DEPARTMENT:90		2,777.47
9007-90-9070-41400	BANCARD SERVICES	MRI Software - Training Rinnert	06/30/2021	0	49.50
			Vendor Subtotal for DEPARTMENT:90		49.50
9007-90-9070-41500	CITY OF MUSCATINE HOUSING RE'	Auto Allowance 7-9-21	07/13/2021	0	12.50
			Vendor Subtotal for DEPARTMENT:90		12.50
9007-90-9070-41902	CITY OF MUSCATINE HOUSING RE'	Xerox - June Copies	06/30/2021	0	15.08
			Vendor Subtotal for DEPARTMENT:90		15.08
9007-90-9070-41904	CENTURYLINK	July Fax Charge	07/13/2021	0	0.62
			Vendor Subtotal for DEPARTMENT:90		0.62

			Vendor Subtotal for DEPARTMENT:90		197.65
9007-90-9070-45402	CITY OF MUSCATINE HOUSING RE'IPERS 6/30/21		06/30/2021	0	190.65
9007-90-9070-45402	CITY OF MUSCATINE HOUSING RE'IPERS 7-9-21		07/13/2021	0	71.55
			Vendor Subtotal for DEPARTMENT:90		262.20
9007-90-9070-47150	MUSCATINE POWER & WATER	Utility Credit A Darnell 612 Orange St 17	06/30/2021	0	48.00
9007-90-9070-47150	MUSCATINE POWER & WATER	Utility Credit K Luna 407 Adams 1 Day 1	06/30/2021	0	5.00
9007-90-9070-47150	MUSCATINE POWER & WATER	Utility Credit July K Luna 407 Adams St	07/13/2021	0	145.00
			Vendor Subtotal for DEPARTMENT:90		198.00
9007-90-9070-47150	CROSSROADS INC.	New HAP A Hall 8 of 31 Days May and 1	06/30/2021	0	143.00
9007-90-9070-47150	CROSSROADS INC.	New HAP A Hall Full July	07/13/2021	0	114.00
			Vendor Subtotal for DEPARTMENT:90		257.00
9007-90-9070-47150	MICHAEL LAKE	Other - Did Not Port Full June	06/30/2021	0	176.00
9007-90-9070-47150	MICHAEL LAKE	New HAP T Coleman Full July	07/13/2021	0	176.00
			Vendor Subtotal for DEPARTMENT:90		352.00
9007-90-9070-47150	REAL ESTATE RESOURCE ASSOCIATION	New HAP A Darnell 17 of 30 Days June	06/30/2021	0	419.00
			Vendor Subtotal for DEPARTMENT:90		419.00
9007-90-9070-47150	HARRISON LOFTS LLC	New HAP B Mikulak Difference from Ju	07/13/2021	0	24.00
			Vendor Subtotal for DEPARTMENT:90		24.00
9007-90-9070-47150	STONE HOUSE PROPERTIES, LLC	New HAP K Luna 1 Day in June	06/30/2021	0	23.00
9007-90-9070-47150	STONE HOUSE PROPERTIES, LLC	New HAP K Luna Full July	07/13/2021	0	700.00
			Vendor Subtotal for DEPARTMENT:90		723.00

9007-90-9070-47150	EARL WOOTEN III	New HAP A Hernandez 24 of 31 Days Ju	07/13/2021	0	675.00
		Vendor Subtotal for DEPARTMENT:90			675.00
9007-90-9071-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 6/30/21	06/30/2021	0	639.68
9007-90-9071-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 7-9-21	07/13/2021	0	164.32
		Vendor Subtotal for DEPARTMENT:90			804.00
9007-90-9071-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment 6/30/21	06/30/2021	0	6.40
9007-90-9071-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment 7-9-21	07/13/2021	0	1.65
		Vendor Subtotal for DEPARTMENT:90			8.05
9007-90-9071-45401	CITY OF MUSCATINE HOUSING RE'	FICA 6/30/21	06/30/2021	0	46.57
9007-90-9071-45401	CITY OF MUSCATINE HOUSING RE'	FICA 7-9-21	07/13/2021	0	11.97
		Vendor Subtotal for DEPARTMENT:90			58.54
9007-90-9071-45402	CITY OF MUSCATINE HOUSING RE'	IPERS 6/30/21	06/30/2021	0	60.39
9007-90-9071-45402	CITY OF MUSCATINE HOUSING RE'	IPERS 7-9-21	07/13/2021	0	15.51
		Vendor Subtotal for DEPARTMENT:90			75.90
9007-90-9072-41903	AMAZON.COM	Keyboard Mouse Combo/Webcam	07/13/2021	0	66.94
		Vendor Subtotal for DEPARTMENT:90			66.94
9007-90-9072-41905	CITY OF MUSCATINE HOUSING RE'	June Postage	06/30/2021	0	151.90
		Vendor Subtotal for DEPARTMENT:90			151.90

Subtotal for FUND: 9007

15,504.08

Report Total:

1,620,509.93

BILLS FOR APPROVAL SUMMARY
July 16, 2021

Computer Bill Lists

Regular Bills 7/16/21	\$	1,620,509.93
Special CK 713/21		70.23
Payroll Vendor Checks 7/9/21		13,372.92
Payroll Vendor ACH Payments 7/9/21		101,786.11
Subtotal	\$	<u>1,735,739.19</u>

ACH Debit Memo Payments

Payroll Account	Transfer	\$	470,620.00
Wellmark Insurance	Health/Dental Insurance July		68,000.00
Wellmark Insurance	Health/Dental Insurance July		68,000.00
Treasurer State of Iowa	State Tax Withholding		24,590.53
Treasurer State of Iowa	Sales Tax		14,098.26
Internal Revenue Service	Federal Withholding		115,847.14
	Subtotal	\$	<u>761,155.93</u>

Voucher Program

Various Landlords	Estimated August Rent	\$	147,000.00
		\$	<u>147,000.00</u>

Voids

Void Checks 7/13/21	Operating	\$	(70.23)
	Subtotal	\$	<u>(70.23)</u>

Total before Journal Entries **\$ 2,643,824.89**

Total Expenditures **\$ 2,643,824.89**

Date	Vendor	Amount
07/09/21 PR ACH	ICMA RETIREMENT TRUST	11,485.59
07/09/21 PR ACH	ICMA-RC, ID 705987	1,167.53
07/09/21 PR ACH	MUNICIPAL FIRE & POLICE RETIREMENT SYSTEM OF IA	79,176.94
07/09/21 PR ACH	NATIONWIDE TRUST COMPANY	4,714.00
07/09/21 PR ACH	WAGeworks	5,242.05
07/09/21 PR	AFLAC	875.06
07/09/21 PR	ALLSTATE AMERICAN HERITAGE LIFE INSURANCE COMP	39.14
07/09/21 PR	AMERICAN FIDELITY	3,090.78
07/09/21 PR	CITY OF MUSCATINE	8,563.79
07/09/21 PR	MUSCATINE COUNTY SHERIFF	3.56
07/09/21 PR	POLK COUNTY SHERIFF	369.88
07/09/21 PR	UNITED WAY OF MUSCATINE	156.93
07/09/21 PR	POLICE AND FIREMAN INSURANCE	273.78
07/13/21 SPECIAL CK	DONALD MAHRAUN	70.23