Accounts Payable

Transactions by Account

User: smeyer
Printed: 06/02/2020 - 3:27PM
Batch: 00008.05.2020

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

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
1000-01-1112-68100	SENIOR RESOURCES INC	Quarterly Subisdy April - June 2020	05/29/2020	0	6,250.00	
		Vendor Subtotal for DEPARTMENT:01			6,250.00	
1000-01-1131-61340	GREG JENKINS	Reimb Go To Meeting	05/29/2020	0	14.00	
1000-01-1131-61340	GREG JENKINS	May Go To Meeting	05/29/2020	0	14.00	
		Vendor Subtotal for DEPARTMENT:01			28.00	
1000-01-1131-61660	GREG JENKINS	City Interim 5/18/20 - 5/22/20	05/29/2020	0	2,000.00	
1000-01-1131-61660	GREG JENKINS	City Interim 5/4/20 - 5/8/20	05/29/2020	0	3,650.00	
1000-01-1131-61660	GREG JENKINS	City Interim 5/25/20 - 5/29/20	05/29/2020	0	2,900.00	
		Vendor Subtotal for DEPARTMENT:01			8,550.00	
1000-01-1132-65100	DISPATCH ARGUS	Job Postings	05/29/2020	0	1,085.00	
		Vendor Subtotal for DEPARTMENT:01			1,085.00	
1000-01-1218-68100	MUSCATINE CHAMBER OF COMME	Quarterly Subsidy April - June 2020	05/29/2020	0	10,750.00	
		Vendor Subtotal for DEPARTMENT:01			10,750.00	
1000-05-1141-32240	D & R ENDEAVORS LLC	Reimb Alcohol Permit - Lazy River Beve	05/29/2020	0	18.75	

		Vendor Subtotal for DEPARTMENT:05			18.75	
1000-05-1141-63200	CEDAR STREET INVESTMENTS LLC	June 2020	06/01/2020	0	300.00	
		Vendor Subtotal for DEPARTMENT:05			300.00	
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	Zoning Board of Adjustment Hearing Not	05/29/2020	0	19.24	
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	Minutes/Bills 5-7-20	05/29/2020	0	405.92	
		Vendor Subtotal for DEPARTMENT:05			425.16	
1000-05-1143-51100	QUILL CORPORATION	#LR7-C Energel Pen Refill	05/29/2020	0	19.80	00015400
		Vendor Subtotal for DEPARTMENT:05			19.80	
1000-05-1143-51100	AMAZON.COM	Window Envelopes	05/29/2020	0	99.95	
		Vendor Subtotal for DEPARTMENT:05			99.95	
1000-05-1145-63300	GREATAMERICAN FINANCIAL SER	Folding Machine Lease	05/29/2020	0	99.00	
		Vendor Subtotal for DEPARTMENT:05			99.00	
1000-05-1146-52830	VAN METER INDUSTRIAL INC	Connectors	05/29/2020	0	32.02	
		Vendor Subtotal for DEPARTMENT:05			32.02	
1000-05-1146-52830	AMAZON.COM	P776-006 Tripp Lite 6' KVM USB Cable	05/29/2020	0	21.99	00015326
1000-05-1146-52830	AMAZON.COM	P005-002 Tripp Lite 2' Power Extension (	05/29/2020	0	4.99	00015326
		Vendor Subtotal for DEPARTMENT:05			26.98	

1000-05-1146-61330	WINSOR CONSULTING	Remote Support	05/29/2020	0	154.00	
		Vendor Subtotal for DEPARTMENT:05			154.00	
1000-05-1146-65260	VERIZON WIRELESS	May Cell Phone	05/29/2020	0	40.01	
		Vendor Subtotal for DEPARTMENT:05			40.01	
1000-05-1146-74260	WINSOR CONSULTING	H-VBRSTD-VV Veeam Backup & Repli	05/29/2020	0	846.00	00015269
		Vendor Subtotal for DEPARTMENT:05			846.00	
1000-10-1221-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - S Gillette	05/29/2020	0	124.54	
		Vendor Subtotal for DEPARTMENT:10			124.54	
1000-10-1221-52300	SETH GILLETTE	Reimb Shoes - S Gillette	05/29/2020	0	75.00	
		Vendor Subtotal for DEPARTMENT:10			75.00	
1000-15-1310-74250	AMAZON.COM	K97950WW Kensington Blackbelt 2ND I	05/29/2020	0	335.94	00015326
1000-15-1310-74250	AMAZON.COM	54301 C2G Mini-DisplayPort to DisplayI	05/29/2020	0	83.58	00015326
1000-15-1310-74250	AMAZON.COM	SPARIN Tempered Glass Screen Protectc	05/29/2020	0	76.93	00015326
1000-15-1310-74250	AMAZON.COM	FFQ-00141 Microsoft Surface Pro Signat	05/29/2020	0	748.93	00015326
1000-15-1310-74250	AMAZON.COM	PD9-00003 Microsoft Surface Dock	05/29/2020	0	1,189.93	00015326
1000-15-1310-74250	AMAZON.COM	EYU-00001 Microsoft Surface Pen - Cha	05/29/2020	0	503.93	00015326
1000-15-1310-74250	AMAZON.COM	Discount	05/29/2020	0	-16.80	
1000-15-1310-74250	AMAZON.COM	2nd Degree Rugged Case for Surface Pro	05/29/2020	0	53.19	
		Vendor Subtotal for DEPARTMENT:15			2,975.63	
1000-15-1310-74250	SHI INTERNATIONAL CORP	PVR-00001 Microsoft Surface Pro Core i	05/29/2020	0	8,421.00	00015449
		Vendor Subtotal for DEPARTMENT:15			8,421.00	

1000-15-1311-33430	GATSO USA INC.	ATE Fees May	05/29/2020	0	17,685.00	
		Vendor Subtotal for DEPARTMENT:15			17,685.00	
1000-15-1311-52300	UNIFORM DEN INC	American Flag Bar	05/29/2020	0	5.95	
1000-15-1311-52300	UNIFORM DEN INC	Uniform Pant - Raisbeck	05/29/2020	0	91.50	
1000-15-1311-52300	UNIFORM DEN INC	New Issue Buhlman	05/29/2020	0	56.80	
1000-15-1311-52300	UNIFORM DEN INC	New Issue Buhlman	05/29/2020	0	108.36	
		Vendor Subtotal for DEPARTMENT:15			262.61	
1000-15-1311-52830	STREICHER'S, INC.	First Defense MK-9 1.3% OC - HV Strea	05/29/2020	0	851.80	00015052
		Vendor Subtotal for DEPARTMENT:15			851.80	
1000-15-1311-52840	LOU'S GLOVES, INC	Latex Gloves	05/29/2020	0	91.00	
		Vendor Subtotal for DEPARTMENT:15			91.00	
1000-15-1311-52880	KIESLER'S POLICE SUPPLY	American Eagle .223 62 Gr FMJ Case (5(	05/29/2020	0	3,005.12	00015037
		Vendor Subtotal for DEPARTMENT:15			3,005.12	
1000-15-1311-61520	ADVANCED RADIOLOGY S.C	Medical K Sink DOS 4/21/20 Code: 7207	05/29/2020	0	32.79	
		Vendor Subtotal for DEPARTMENT:15			32.79	
1000-15-1311-61520	EQUIAN LLC	Medical Fee K Sink DOS 4/21/20	05/29/2020	0	1.88	
1000-15-1311-61520	EQUIAN LLC	Medical Fee K Sink DOS 4/21/20	05/29/2020	0	2.05	
		Vendor Subtotal for DEPARTMENT:15			3.93	

1000-15-1311-61520	UNITY HEALTHCARE	Medical K Sink DOS 4/21/20 Code: 9928	05/29/2020	0	142.50	
		Vendor Subtotal for DEPARTMENT:15			142.50	
1000-15-1311-61520	ROCK VALLEY PT	Medial J Jirak DOS 10/10/19 Code: 9711	05/29/2020	0	186.00	
		Vendor Subtotal for DEPARTMENT:15			186.00	
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employee Week Ending 5/10/20	05/29/2020	0	744.80	
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employee Week Ending 5/17/20	05/29/2020	0	744.80	
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employee Week Ending 5/24/20	05/29/2020	0	744.80	
		Vendor Subtotal for DEPARTMENT:15			2,234.40	
1000-15-1311-65210	CENTURYLINK	May Phones - Police	05/29/2020	0	65.74	
1000-15-1311-65210	CENTURYLINK	May Phones - Police	05/29/2020	0	68.74	
		Vendor Subtotal for DEPARTMENT:15			134.48	
1000-15-1311-67320	ADVANCED BUSINESS SYSTEMS IN	Copier Maintenance	05/29/2020	0	45.50	
		Vendor Subtotal for DEPARTMENT:15			45.50	
1000-15-1311-67320	LAJEK PEST CONTROL SOLUTIONS	Treat Squad for Bed Bugs	05/29/2020	0	50.00	
		Vendor Subtotal for DEPARTMENT:15			50.00	
1000-15-1311-74200	APPLIED CONCEPTS INC	806-0022-00 DSR 2 Antenna Radar Units	05/29/2020	0	5,848.00	00015284
		Vendor Subtotal for DEPARTMENT:15			5,848.00	
1000-15-1311-74200	UNIFORM DEN INC	Ballistic Vest	05/29/2020	0	692.98	

		Vendor Subtotal for DEPARTMENT:15			692.98	
1000-15-1311-74250	AMAZON.COM	MK540 Logitech Wireless Keyboard Mou	05/29/2020	0	396.20	00015326
1000-15-1311-74250	AMAZON.COM	MK540 Logitech Wireless Keyboard Mou	05/29/2020	0	5.74	
		Vendor Subtotal for DEPARTMENT:15			401.94	
1000-15-1312-52300	UNIFORM DEN INC	ACO Uniform Pants	05/29/2020	0	175.00	
		Vendor Subtotal for DEPARTMENT:15			175.00	
1000-15-1312-68100	MUSCATINE HUMANE SOCIETY	June 2020	06/01/2020	0	6,250.00	
		Vendor Subtotal for DEPARTMENT:15			6,250.00	
1000-15-1318-68300	MUSCATINE COUNTY TREASURER	(2) Sets Diving Gear	05/29/2020	0	4,246.67	
		Vendor Subtotal for DEPARTMENT:15			4,246.67	
1000-20-1321-51100	AMAZON.COM	3-Ring Binder	05/29/2020	0	44.43	
		Vendor Subtotal for DEPARTMENT:20			44.43	
1000-20-1321-52300	PANTHER UNIFORMS INC	EMS Pant (Ruined Bleach) Sutherland	05/29/2020	0	64.95	00015421
1000-20-1321-52300	PANTHER UNIFORMS INC	Job Shirt (Ruined Bleach) Sutherland	05/29/2020	0	59.95	00015421
1000-20-1321-52300	PANTHER UNIFORMS INC	Waist In/Out on Pant (Ruined Bleach) Su	05/29/2020	0	8.00	00015421
1000-20-1321-52300	PANTHER UNIFORMS INC	Embroider Logo (Rruined Bleach) Suther	05/29/2020	0	6.00	00015421
1000-20-1321-52300	PANTHER UNIFORMS INC	Embroider Names (Ruined Bleach) Suthe	05/29/2020	0	4.00	00015421
		Vendor Subtotal for DEPARTMENT:20			142.90	

1000-20-1321-52300	CONWAY SHIELD	6" Shield Mech Summitt	05/29/2020	0	46.99	00015333
1000-20-1321-52300	CONWAY SHIELD	6" Shield Mech FF Davis/FF Amidon/FF	05/29/2020	0	140.97	00015333
1000-20-1321-52300	CONWAY SHIELD	Rush Charge	05/29/2020	0	35.00	00015333
1000-20-1321-52300	CONWAY SHIELD	Shipping	05/29/2020	0	18.50	00015333
1000-20-1321-52300	CONWAY SHIELD	Bracket	05/29/2020	0	5.60	00015333
		Vendor Subtotal for DEPARTMENT:20			247.06	
1000-20-1321-52400	MENARDS (MUSC)	Oil Dry (Haz-Mat Call at Heinz)	05/29/2020	0	149.70	00015419
		Vendor Subtotal for DEPARTMENT:20			149.70	
1000-20-1321-52890	MENARDS (MUSC)	Maper/Fiber Cloths/Disinfectant	05/29/2020	0	60.70	
		Vendor Subtotal for DEPARTMENT:20			60.70	
1000-20-1321-61520	UNITY OCCUPATIONAL MEDICINE	Medical M Collins DOS 4/27/20 Code: 9	05/29/2020	0	136.77	
		Vendor Subtotal for DEPARTMENT:20			136.77	
1000-20-1321-61520	EQUIAN LLC	Medical Fee M Collins DOS 4/27/20	05/29/2020	0	1.06	
1000-20-1321-61520	EQUIAN LLC	Medical Fee T Summitt DOS 5/1/20	05/29/2020	0	1.54	
		Vendor Subtotal for DEPARTMENT:20			2.60	
1000-20-1321-61520	UNITY HEALTHCARE	Medical T Summitt DOS 5/1/20 Code: 36	05/29/2020	0	19.92	
1000-20-1321-61520	UNITY HEALTHCARE	Medical T Summitt DOS 5/1/20 Code: 87	05/29/2020	0	96.87	
		Vendor Subtotal for DEPARTMENT:20			116.79	
1000-20-1321-61520	GENESIS HEALTH SYSTEM	Pre-Employ C Thomas	05/29/2020	0	873.00	
		Vendor Subtotal for DEPARTMENT:20			873.00	
1000-20-1321-61630	FIRE & POLICE SELECTION INC	Fire Testing	05/29/2020	0	1,111.00	

		Vendor Subtotal for DEPARTMENT:20			1,111.00
1000-20-1321-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Fire	05/29/2020	0	20.53
1000-20-1321-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Fire	05/29/2020	0	20.53
		Vendor Subtotal for DEPARTMENT:20			41.06
1000-20-1321-65240	CENTURYLINK	May Phones - S Fire Station	05/29/2020	0	59.00
		Vendor Subtotal for DEPARTMENT:20			59.00
1000-20-1321-67320	PRO HYDRO-TESTING	Testing Cylinders	05/29/2020	0	1,897.60
		Vendor Subtotal for DEPARTMENT:20			1,897.60
1000-25-1411-52300	ROBERT BARTELL	Reimb Shoes - R Bartell	05/29/2020	0	31.96
		Vendor Subtotal for DEPARTMENT:25			31.96
1000-25-1411-52830	MENARDS (MUSC)	Sanding Belt/Belt Sander	05/29/2020	0	73.51
		Vendor Subtotal for DEPARTMENT:25			73.51
1000-25-1411-53220	MTI DISTRIBUTING INC	V-Belt	05/29/2020	0	87.98
		Vendor Subtotal for DEPARTMENT:25			87.98
1000-25-1411-53220	MUSCATINE LAWN & POWER	Blade Adapter/Bolt	05/29/2020	0	25.98
		Vendor Subtotal for DEPARTMENT:25			25.98

1000-25-1411-53220	SINCLAIR	Pin	05/29/2020	0	4.76	
		Vendor Subtotal for DEPARTMENT:25			4.76	
1000-25-1411-53330	HAHN READY MIX INC	Yards of Concrete for Foundations	05/29/2020	0	551.25	00015373
1000-25-1411-53330	HAHN READY MIX INC	Yards of 3500 PSI Concrete for Foundatio	05/29/2020	0	612.50	00015203
		Vendor Subtotal for DEPARTMENT:25			1,163.75	
1000-25-1411-61660	IOWA MEMORIAL GRANITE COMPA	April Management Fee	05/29/2020	0	610.00	
		Vendor Subtotal for DEPARTMENT:25			610.00	
1000-25-1411-65210	CENTURYLINK	May Phones - Greenwood	05/29/2020	0	51.00	
		Vendor Subtotal for DEPARTMENT:25			51.00	
1000-25-1411-65310	ALLIANT ENERGY	April Gas - Greenwood	05/29/2020	0	119.46	
		Vendor Subtotal for DEPARTMENT:25			119.46	
1000-25-1422-38620	HOLLY THOMAS-KOEHLER	Refund	05/29/2020	0	275.00	
		Vendor Subtotal for DEPARTMENT:25			275.00	
1000-25-1422-38620	TODD NIETZEL	Refund	05/29/2020	0	100.00	
		Vendor Subtotal for DEPARTMENT:25			100.00	
1000-25-1422-38620	RONDA LANE	Refund	05/29/2020	0	100.00	
		Vendor Subtotal for DEPARTMENT:25			100.00	

1000-25-1423-38620	ONIKEH WONTEN	Refund	05/29/2020	0	30.00
		Vendor Subtotal for DEPARTMENT:25			30.00
1000-25-1423-38620	MACKENZIE BROOKS	Refund	05/29/2020	0	30.00
		Vendor Subtotal for DEPARTMENT:25			30.00
1000-25-1423-38620	SUSAN WHEELER	Refund	05/29/2020	0	30.00
		Vendor Subtotal for DEPARTMENT:25			30.00
1000-25-1423-38620	KIM HETZLER	Refund	05/29/2020	0	30.00
		Vendor Subtotal for DEPARTMENT:25			30.00
1000-25-1423-52400	MENARDS (MUSC)	Screw/Gloves	05/29/2020	0	10.41
1000-25-1423-52400	MENARDS (MUSC)	Detergent/Bowl Brush/Fiber Cloths/Glov	05/29/2020	0	48.50
		Vendor Subtotal for DEPARTMENT:25			58.91
1000-25-1423-52750	PHILLIPS BROS RENTALS INC	Gas Cans	05/29/2020	0	75.97
		Vendor Subtotal for DEPARTMENT:25			75.97
1000-25-1423-52810	MENARDS (MUSC)	Paracord	05/29/2020	0	13.96
1000-25-1423-52810	MENARDS (MUSC)	Basketball Net	05/29/2020	0	4.98
		Vendor Subtotal for DEPARTMENT:25			18.94
1000-25-1423-53120	MENARDS (MUSC)	GFCI/Wire	05/29/2020	0	90.03
1000-25-1423-53120	MENARDS (MUSC)	Coupler/Conduit	05/29/2020	0	5.40

		Vendor Subtotal for DEPARTMENT:25			95.43	
1000-25-1423-53130	MENARDS (MUSC)	Primer/PVC Cement/Coupler	05/29/2020	0	7.65	
1000-25-1423-53130	MENARDS (MUSC)	Conduit/Coupler/Box	05/29/2020	0	23.84	
		Vendor Subtotal for DEPARTMENT:25			31.49	
1000-25-1423-53130	PLUMB SUPPLY COMPANY	Sidewall Grille	05/29/2020	0	37.60	
1000-25-1423-53130	PLUMB SUPPLY COMPANY	Adapter	05/29/2020	0	90.06	
1000-25-1423-53130	PLUMB SUPPLY COMPANY	Union/P-Trap/Tee/Coupling	05/29/2020	0	24.09	
1000-25-1423-53130	PLUMB SUPPLY COMPANY	Ball Valve	05/29/2020	0	25.46	
1000-25-1423-53130	PLUMB SUPPLY COMPANY	Gasketed Closet Flange/Ball Valve	05/29/2020	0	55.38	
1000-25-1423-53130	PLUMB SUPPLY COMPANY	Boiler Drain/Hex Bushing/Gasket	05/29/2020	0	57.06	
		Vendor Subtotal for DEPARTMENT:25			289.65	
1000-25-1423-53220	PHILLIPS BROS RENTALS INC	Rope/Bump Head	05/29/2020	0	57.80	
1000-25-1423-53220	PHILLIPS BROS RENTALS INC	Filters	05/29/2020	0	11.00	
		Vendor Subtotal for DEPARTMENT:25			68.80	
1000-25-1423-53220	REXCO EQUIPMENT INC	Latch	05/29/2020	0	49.27	
1000-25-1423-53220	REXCO EQUIPMENT INC	Wire Harness for Skid Steer	05/29/2020	0	216.23	00014500
		Vendor Subtotal for DEPARTMENT:25			265.50	
1000-25-1423-65210	CENTURYLINK	May Phones - Aquatic	05/29/2020	0	66.93	
1000-25-1423-65210	CENTURYLINK	May Phones - River Center	05/29/2020	0	41.01	
1000-25-1423-65210	CENTURYLINK	May Phones - Marina	05/29/2020	0	41.16	
		Vendor Subtotal for DEPARTMENT:25			149.10	
1000-25-1423-65320	MUSCATINE POWER & WATER	April Electric - Levee	05/29/2020	0	32.88	
1000-25-1423-65320	MUSCATINE POWER & WATER	April Electric - Shed-River	05/29/2020	0	133.78	

1000-25-1423-65320	MUSCATINE POWER & WATER	April Electric - River Center	05/29/2020	0	92.74	
		Vendor Subtotal for DEPARTMENT:25			259.40	
1000-25-1423-65410	MUSCATINE POWER & WATER	April Water - River Center	05/29/2020	0	31.87	
1000-25-1423-65410	MUSCATINE POWER & WATER	April Water - Shed-River	05/29/2020	0	19.70	
		Vendor Subtotal for DEPARTMENT:25			51.57	
1000-25-1423-67130	JEFF HACKETT ELECTRIC INC	Investigate and Fix Broken Electrical Unc	05/29/2020	0	800.00	00013629
		Vendor Subtotal for DEPARTMENT:25			800.00	
1000-25-1424-52740	SMITH SALES & SERVICE	Oil	05/29/2020	0	83.60	
		Vendor Subtotal for DEPARTMENT:25			83.60	
1000-25-1424-52810	STOUT SEED	Monster Drag Mat 36" x 72"	05/29/2020	0	224.00	00014955
1000-25-1424-52810	STOUT SEED	400' Open Reel Tape Measures	05/29/2020	0	147.00	00014955
1000-25-1424-52810	STOUT SEED	Monster Drag Mat 36" x 72"	05/29/2020	0	96.00	
1000-25-1424-52810	STOUT SEED	400' Open Reel Tape Measures	05/29/2020	0	63.00	
1000-25-1424-52810	STOUT SEED	Discount	05/29/2020	0	-159.00	
		Vendor Subtotal for DEPARTMENT:25			371.00	
1000-25-1424-53210	ARNOLD MOTOR SUPPLY	Oil Filter	05/29/2020	0	11.76	
1000-25-1424-53210	ARNOLD MOTOR SUPPLY	Oil Filter	05/29/2020	0	12.66	
		Vendor Subtotal for DEPARTMENT:25			24.42	
1000-25-1424-53220	ARNOLD MOTOR SUPPLY	Injection Pump	05/29/2020	0	540.00	00015337
1000-25-1424-53220	ARNOLD MOTOR SUPPLY	Shipping	05/29/2020	0	30.00	00015337
1000-25-1424-53220	ARNOLD MOTOR SUPPLY	Carb Cleaner	05/29/2020	0	3.49	

		Vendor Subtotal for DEPARTMENT:25			573.49	
1000-25-1424-53220	SMITH SALES & SERVICE	Blower	05/29/2020	0	67.95	
		Vendor Subtotal for DEPARTMENT:25			67.95	
1000-25-1424-53220	SINCLAIR	Fuel Filter	05/29/2020	0	33.14	
		Vendor Subtotal for DEPARTMENT:25			33.14	
1000-25-1424-65210	CENTURYLINK	May Phones - Kent Stein	05/29/2020	0	41.16	
		Vendor Subtotal for DEPARTMENT:25			41.16	
1000-25-1424-67140	A-1 QUALITY TIRE & CAR CARE	Tube	05/29/2020	0	32.00	
1000-25-1424-67140	A-1 QUALITY TIRE & CAR CARE	4100 Tire	05/29/2020	0	105.00	00015422
		Vendor Subtotal for DEPARTMENT:25			137.00	
1000-25-1425-62120	FREERS & SONS TREE SERVICE	Remove Dead Right of Way Tree at 1308	05/29/2020	0	800.00	00015407
1000-25-1425-62120	FREERS & SONS TREE SERVICE	Remove Street Tree at 410 Fairview Ave	05/29/2020	0	600.00	00015281
		Vendor Subtotal for DEPARTMENT:25			1,400.00	
1000-25-1426-53220	ARNOLD MOTOR SUPPLY	Fittings	05/29/2020	0	91.52	
		Vendor Subtotal for DEPARTMENT:25			91.52	
1000-25-1426-53220	FASTENAL COMPANY	Jobber	05/29/2020	0	33.16	
		Vendor Subtotal for DEPARTMENT:25			33.16	

1000-25-1426-67150	MTI DISTRIBUTING INC	V-Belt	05/29/2020	0	54.49	
		Vendor Subtotal for DEPARTMENT:25			54.49	
1000-25-1427-52720	SPRATT OIL SALES	Gallons of Unleaded Gasoline	05/29/2020	0	197.00	00015385
1000-25-1427-52720	SPRATT OIL SALES	Gallons of Unleaded Gasoline	05/29/2020	0	103.44	
		Vendor Subtotal for DEPARTMENT:25			300.44	
1000-25-1427-52730	SPRATT OIL SALES	Gallons of Off Road Diesel	05/29/2020	0	281.71	00015385
		Vendor Subtotal for DEPARTMENT:25			281.71	
1000-25-1427-52740	SINCLAIR	Oil	05/29/2020	0	13.44	
		Vendor Subtotal for DEPARTMENT:25			13.44	
1000-25-1427-52890	MENARDS (MUSC)	Knife	05/29/2020	0	4.98	
		Vendor Subtotal for DEPARTMENT:25			4.98	
1000-25-1427-53130	GRAINGER DEPT 802675066	1/2 hp Pump	05/29/2020	0	144.18	00015392
		Vendor Subtotal for DEPARTMENT:25			144.18	
1000-25-1427-53210	ARNOLD MOTOR SUPPLY	Spark Plug	05/29/2020	0	9.57	
1000-25-1427-53210	ARNOLD MOTOR SUPPLY	Air Filter/Spark Plug	05/29/2020	0	21.49	
		Vendor Subtotal for DEPARTMENT:25			31.06	
1000-25-1427-53210	MUSCATINE LAWN & POWER	Seal/Bearing	05/29/2020	0	33.30	
1000-25-1427-53210	MUSCATINE LAWN & POWER	Bearings	05/29/2020	0	83.15	

			Vendor Subtotal for DEPARTMENT:25		116.45
1000-25-1427-53220	ARNOLD MOTOR SUPPLY	Sprayer	05/29/2020	0	6.11
1000-25-1427-53220	ARNOLD MOTOR SUPPLY	Snap Ring	05/29/2020	0	0.70
			Vendor Subtotal for DEPARTMENT:25		6.81
1000-25-1427-53220	FASTENAL COMPANY	Bits/Rod	05/29/2020	0	88.91
			Vendor Subtotal for DEPARTMENT:25		88.91
1000-25-1427-53220	MTI DISTRIBUTING INC	Gasket	05/29/2020	0	17.76
			Vendor Subtotal for DEPARTMENT:25		17.76
1000-25-1427-53220	SINCLAIR	Wire	05/29/2020	0	53.29
			Vendor Subtotal for DEPARTMENT:25		53.29
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	05/29/2020	0	15.47
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	05/29/2020	0	15.47
			Vendor Subtotal for DEPARTMENT:25		30.94
1000-25-1428-38620	ANGELA SMITH	Refund	05/29/2020	0	250.00
			Vendor Subtotal for DEPARTMENT:25		250.00
1000-25-1432-36130	MELISSA HENDRYCH	Refund	05/29/2020	0	150.00
			Vendor Subtotal for DEPARTMENT:25		150.00
1000-25-1432-36130	ARDYTH SLIGHT	Refund	05/29/2020	0	150.00

		Vendor Subtotal for DEPARTMENT:25			150.00	
1000-25-1432-36130	JENILEE LEAR	Refund	05/29/2020	0	150.00	
		Vendor Subtotal for DEPARTMENT:25			150.00	
1000-30-1511-51300	BEYOND TECHNOLOGY	CF226A HP #26A Black Toner Cartridge	05/29/2020	0	78.89	00015398
		Vendor Subtotal for DEPARTMENT:30			78.89	
1000-30-1511-52890	AMAZON.COM	Handheld Clicker w/Lanyard	05/29/2020	0	23.97	
1000-30-1511-52890	AMAZON.COM	Gloves	05/29/2020	0	41.67	
		Vendor Subtotal for DEPARTMENT:30			65.64	
1000-30-1511-62460	MAT SANDBANK	Program Fees - Shadow Camp Workshop	05/29/2020	0	200.00	
		Vendor Subtotal for DEPARTMENT:30			200.00	
1000-30-1511-65210	CENTURYLINK	May Phones - Library	05/29/2020	0	277.86	
		Vendor Subtotal for DEPARTMENT:30			277.86	
1000-30-1511-65240	MUSCATINE POWER & WATER	April Machlink - Library	05/29/2020	0	600.00	
		Vendor Subtotal for DEPARTMENT:30			600.00	
1000-30-1511-74500	LIBRARY SYSTEMS & SERVICES, LI	Library Books/Materials	05/29/2020	0	22,228.73	
		Vendor Subtotal for DEPARTMENT:30			22,228.73	

1000-40-1151-52300	THEISEN'S	Shoes - L Dennis	05/29/2020	0	62.99	
		Vendor Subtotal for DEPARTMENT:40			62.99	
1000-40-1151-52830	MENARDS (MUSC)	Mig Welding Gloves	05/29/2020	0	9.99	
		Vendor Subtotal for DEPARTMENT:40			9.99	
1000-40-1151-52890	MENARDS (MUSC)	Washer/Hex Nut/Drill Bit	05/29/2020	0	74.42	
1000-40-1151-52890	MENARDS (MUSC)	Washer	05/29/2020	0	17.67	
1000-40-1151-52890	MENARDS (MUSC)	Furring Strip/Screws	05/29/2020	0	15.50	
1000-40-1151-52890	MENARDS (MUSC)	Sheets of Plexi Glass - 2x4s and 2x2s - It	05/29/2020	0	279.16	00015418
		Vendor Subtotal for DEPARTMENT:40			386.75	
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	05/29/2020	0	89.52	
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	05/29/2020	0	62.31	
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	05/29/2020	0	62.31	
1000-40-1151-53120	VAN METER INDUSTRIAL INC	230862 PHIL F28T5/841 Fluor Lamp	05/29/2020	0	326.16	00015350
		Vendor Subtotal for DEPARTMENT:40			540.30	
1000-40-1151-53130	BAVCO	Watts 957 4" Rubber Parts Rebuild Kit w	05/29/2020	0	195.00	00015381
1000-40-1151-53130	BAVCO	Freight	05/29/2020	0	9.90	
		Vendor Subtotal for DEPARTMENT:40			204.90	
1000-40-1151-53130	MENARDS (MUSC)	Valve/Lock Nut	05/29/2020	0	101.43	
		Vendor Subtotal for DEPARTMENT:40			101.43	
1000-40-1151-53140	MENARDS (MUSC)	Paint/Primer/Brush	05/29/2020	0	45.83	

1000-40-1151-53140	MENARDS (MUSC)	Chip Brush	05/29/2020	0	2.12	
1000-40-1151-53140	MENARDS (MUSC)	Chip Brush	05/29/2020	0	14.96	
		Vendor Subtotal for DEPARTMENT:40			62.91	
1000-40-1151-62450	INTEGRATED TECHNOLOGY PARTI	Replace Motion Detector	05/29/2020	0	400.90	
		Vendor Subtotal for DEPARTMENT:40			400.90	
1000-40-1151-62530	MARK GRAHAM	Fire Extinguisher Service	05/29/2020	0	119.00	
		Vendor Subtotal for DEPARTMENT:40			119.00	
1000-40-1151-63300	UNITED RENTALS (NORTH AMER) I	Boom 60-64' Telescopic	05/29/2020	0	389.08	00015306
1000-40-1151-63300	UNITED RENTALS (NORTH AMER) I	Delivery Charge	05/29/2020	0	120.00	00015306
1000-40-1151-63300	UNITED RENTALS (NORTH AMER) I	Pickup Charge	05/29/2020	0	120.00	00015306
1000-40-1151-63300	UNITED RENTALS (NORTH AMER) I	Fuel	05/29/2020	0	12.60	
		Vendor Subtotal for DEPARTMENT:40			641.68	
1000-40-1151-65310	ALLIANT ENERGY	April Gas - Art Center	05/29/2020	0	247.76	
1000-40-1151-65310	ALLIANT ENERGY	May Gas- S Fire	05/29/2020	0	90.58	
		Vendor Subtotal for DEPARTMENT:40			338.34	
1000-40-1151-67330	KELLY HEATING COOLING & PLBG	AC Repair IT Room	05/29/2020	0	310.00	
		Vendor Subtotal for DEPARTMENT:40			310.00	
1000-40-1151-67330	MUSCATINE POWER & WATER	April Internet - PSB	05/29/2020	0	82.86	
		Vendor Subtotal for DEPARTMENT:40			82.86	

1000-40-1151-67330	STATE OF IOWA - ELEVATOR SAFE	Elevator Permit #4841	05/29/2020	0	175.00
1000-40-1151-67330	STATE OF IOWA - ELEVATOR SAFE	Elevator Permit #4840	05/29/2020	0	175.00
1000-40-1151-67330	STATE OF IOWA - ELEVATOR SAFE	Elevator Permit #5096	05/29/2020	0	175.00
		Vendor Subtotal for DEPARTMENT:40			525.00
1000-40-1611-61430	WILLIAM HAAG	Project Managment 5/17/20 - 5/23/20	05/29/2020	0	181.40
		Vendor Subtotal for DEPARTMENT:40			181.40
1000-40-1621-52300	S.J. SMITH CO.	Spool for Welder	05/29/2020	0	72.60
1000-40-1621-52300	S.J. SMITH CO.	Gloves	05/29/2020	0	11.20
		Vendor Subtotal for DEPARTMENT:40			83.80
1000-40-1621-52750	MOTION INDUSTRIES INC	Oil Penetrant	05/29/2020	0	30.72
		Vendor Subtotal for DEPARTMENT:40			30.72
1000-40-1621-52830	PHILLIPS BROS RENTALS INC	Drill Bits	05/29/2020	0	40.95
		Vendor Subtotal for DEPARTMENT:40			40.95
1000-40-1621-52890	MENARDS (MUSC)	Clean Up Refill/Lysol Wipes	05/29/2020	0	28.97
		Vendor Subtotal for DEPARTMENT:40			28.97
1000-40-1621-53110	S.J. SMITH CO.	Hose Fittings	05/29/2020	0	55.60
		Vendor Subtotal for DEPARTMENT:40			55.60

1000-40-1621-53310	TRI CITY BLACKTOP, INC	Hot Mix	05/29/2020	0	491.66	
1000-40-1621-53310	TRI CITY BLACKTOP, INC	UPM	05/29/2020	0	2,386.25	
		Vendor Subtotal for DEPARTMENT:40			2,877.91	
1000-40-1621-53340	WENDLING QUARRIES INC	Rock	05/29/2020	0	832.11	
		Vendor Subtotal for DEPARTMENT:40			832.11	
1000-40-1621-65310	ALLIANT ENERGY	May Gas- DOT Building	05/29/2020	0	240.13	
		Vendor Subtotal for DEPARTMENT:40			240.13	
1000-40-1621-67400	BMW BUILDERS II	Cedar Street Roundabout Retaining Wall	05/29/2020	0	1,750.00	00015318
		Vendor Subtotal for DEPARTMENT:40			1,750.00	
1000-40-1624-52890	FASTENAL COMPANY	Nuts/Bolts	05/29/2020	0	77.06	
		Vendor Subtotal for DEPARTMENT:40			77.06	
1000-40-1624-52890	MENARDS (MUSC)	Staples/Pipe	05/29/2020	0	10.90	
		Vendor Subtotal for DEPARTMENT:40			10.90	
1000-40-1641-51400	AMAZON.COM	Logitech Conference Camera	05/29/2020	0	489.00	00015395
		Vendor Subtotal for DEPARTMENT:40			489.00	
		Subtotal for FUND: 1000			131,108.95	
3964-25-3964-62110	IOWA MEMORIAL GRANITE COMPA	Flowers	05/29/2020	0	60.00	

		Vendor Subtotal for DEPARTMENT:25			60.00
		Subtotal for FUND: 3964			60.00
3965-25-3965-62110	IOWA MEMORIAL GRANITE COMPA Flowers		05/29/2020	0	24.00
		Vendor Subtotal for DEPARTMENT:25			24.00
		Subtotal for FUND: 3965			24.00
3967-25-3967-62110	IOWA MEMORIAL GRANITE COMPA Flowers		05/29/2020	0	15.00
		Vendor Subtotal for DEPARTMENT:25			15.00
		Subtotal for FUND: 3967			15.00
3968-25-3968-62110	IOWA MEMORIAL GRANITE COMPA Flowers		05/29/2020	0	100.00
		Vendor Subtotal for DEPARTMENT:25			100.00
		Subtotal for FUND: 3968			100.00
3971-25-3971-62110	IOWA MEMORIAL GRANITE COMPA Flowers		05/29/2020	0	60.00
		Vendor Subtotal for DEPARTMENT:25			60.00
		Subtotal for FUND: 3971			60.00
3972-25-3972-62110	IOWA MEMORIAL GRANITE COMPA Flowers		05/29/2020	0	15.00

		Vendor Subtotal for DEPARTMENT:25			15.00
		Subtotal for FUND: 3972			15.00
3973-25-3973-62110	IOWA MEMORIAL GRANITE COMP/	Flowers	05/29/2020	0	110.00
		Vendor Subtotal for DEPARTMENT:25			110.00
		Subtotal for FUND: 3973			110.00
3975-25-3975-62110	IOWA MEMORIAL GRANITE COMP/	Flowers	05/29/2020	0	15.00
		Vendor Subtotal for DEPARTMENT:25			15.00
		Subtotal for FUND: 3975			15.00
3976-25-3976-62110	IOWA MEMORIAL GRANITE COMP/	Flowers	05/29/2020	0	10.00
		Vendor Subtotal for DEPARTMENT:25			10.00
		Subtotal for FUND: 3976			10.00
4157-40-4157-61110	PFM Financial Advisors LLC	Financial Advisor Services Bond Issue	05/29/2020	0	7,742.00
		Vendor Subtotal for DEPARTMENT:40			7,742.00
4157-40-4157-61430	STEVE DALBEY	Inspection Services 5/11/20 - 5/24/20	05/29/2020	0	619.65
		Vendor Subtotal for DEPARTMENT:40			619.65

4157-40-4157-61430	WILLIAM HAAG	Project Managment 5/10/20 - 5/16/20	05/29/2020	0	408.15
4157-40-4157-61430	WILLIAM HAAG	Project Managment 4/26 - 5/2/20	05/29/2020	0	408.15
4157-40-4157-61430	WILLIAM HAAG	Project Managment 5/17/20 - 5/23/20	05/29/2020	0	453.50
4157-40-4157-61430	WILLIAM HAAG	Project Managment 5/3/20 - 5/9/20	05/29/2020	0	362.80
		Vendor Subtotal for DEPARTMENT:40			1,632.60
4157-40-4157-62370	SIGN PRO	Sidewalks Open Sign	05/29/2020	0	90.00
		Vendor Subtotal for DEPARTMENT:40			90.00
4157-40-4157-73200	KE FLATWORK INC	2nd St Pay App #3	05/29/2020	0	183,096.83
		Vendor Subtotal for DEPARTMENT:40			183,096.83
		Subtotal for FUND: 4157			193,181.08
4166-40-4166-61110	PFM Financial Advisors LLC	Financial Advisor Services Bond Issue	05/29/2020	0	1,028.00
		Vendor Subtotal for DEPARTMENT:40			1,028.00
		Subtotal for FUND: 4166			1,028.00
4195-40-4195-61430	WILLIAM HAAG	Project Managment 5/17/20 - 5/23/20	05/29/2020	0	51.70
4195-40-4195-61430	WILLIAM HAAG	Project Managment 5/10/20 - 5/16/20	05/29/2020	0	62.04
4195-40-4195-61430	WILLIAM HAAG	Project Managment 4/26 - 5/2/20	05/29/2020	0	51.70
4195-40-4195-61430	WILLIAM HAAG	Project Managment 5/3/20 - 5/9/20	05/29/2020	0	51.70
		Vendor Subtotal for DEPARTMENT:40			217.14
4195-40-4197-61420	BOLTON & MENK INC	Grandview Ave Corridor Reconstruction	05/29/2020	0	83,241.70
		Vendor Subtotal for DEPARTMENT:40			83,241.70

4195-40-4198-61430	STEVE DALBEY	Inspection Services 5/11/20 - 5/24/20	05/29/2020	0	2,106.60
		Vendor Subtotal for DEPARTMENT:40			2,106.60
4195-40-4198-61430	WILLIAM HAAG	Project Managment 5/3/20 - 5/9/20	05/29/2020	0	770.95
4195-40-4198-61430	WILLIAM HAAG	Project Managment 4/26 - 5/2/20	05/29/2020	0	362.80
4195-40-4198-61430	WILLIAM HAAG	Project Managment 5/17/20 - 5/23/20	05/29/2020	0	544.20
4195-40-4198-61430	WILLIAM HAAG	Project Managment 5/10/20 - 5/16/20	05/29/2020	0	907.00
		Vendor Subtotal for DEPARTMENT:40			2,584.95
4195-40-4198-73200	HEUER CONSTRUCTION	2nd St & Mulberry RAB Pay App #10	05/29/2020	0	111,016.20
		Vendor Subtotal for DEPARTMENT:40			111,016.20
		Subtotal for FUND: 4195			199,166.59
4228-50-4228-61430	WILLIAM HAAG	Project Managment 4/26 - 5/2/20	05/29/2020	0	90.70
		Vendor Subtotal for DEPARTMENT:50			90.70
		Subtotal for FUND: 4228			90.70
4276-40-4276-61430	STEVE DALBEY	Inspection Services 5/11/20 - 5/24/20	05/29/2020	0	1,682.50
		Vendor Subtotal for DEPARTMENT:40			1,682.50
4276-40-4276-61430	WILLIAM HAAG	Project Managment 5/17/20 - 5/23/20	05/29/2020	0	589.55
4276-40-4276-61430	WILLIAM HAAG	Project Managment 4/26 - 5/2/20	05/29/2020	0	680.25
4276-40-4276-61430	WILLIAM HAAG	Project Managment 5/3/20 - 5/9/20	05/29/2020	0	589.55
4276-40-4276-61430	WILLIAM HAAG	Project Managment 5/10/20 - 5/16/20	05/29/2020	0	634.90
		Vendor Subtotal for DEPARTMENT:40			2,494.25

4276-40-4276-61660	MARTIN & WHITACRE SURVEYORS	Staking 4C	05/29/2020	0	4,439.50	
4276-40-4276-61660	MARTIN & WHITACRE SURVEYORS	West Hill 4B As-Builts	05/29/2020	0	3,295.00	
		Vendor Subtotal for DEPARTMENT:40			7,734.50	
4276-40-4276-65275	MUSCATINE POWER & WATER	April Internet - Juniper House	05/29/2020	0	53.86	
		Vendor Subtotal for DEPARTMENT:40			53.86	
4276-40-4276-73100	KE FLATWORK INC	West Hill 4C Pay App #5	05/29/2020	0	49,961.31	
		Vendor Subtotal for DEPARTMENT:40			49,961.31	
		Subtotal for FUND: 4276			61,926.42	
4278-40-4278-61420	STRAND ASSOC, INC	Design Phase 1 of Consultant Contract	05/29/2020	0	9,878.74	00015217
		Vendor Subtotal for DEPARTMENT:40			9,878.74	
		Subtotal for FUND: 4278			9,878.74	
4441-40-4441-52860	HDS WHITE CAP CONST SUPPLY	Weather Shield Columns for Signs	05/29/2020	0	56.00	
		Vendor Subtotal for DEPARTMENT:40			56.00	
4441-40-4441-61110	PFM Financial Advisors LLC	Financial Advisor Services Bond Issue	05/29/2020	0	1,512.00	
		Vendor Subtotal for DEPARTMENT:40			1,512.00	

4441-40-4441-61430	STEVE DALBEY	Inspection Services 5/11/20 - 5/24/20	05/29/2020	0	42.21	
		Vendor Subtotal for DEPARTMENT:40			42.21	
4441-40-4441-61430	WILLIAM HAAG	Project Managment 5/10/20 - 5/16/20	05/29/2020	0	408.15	
4441-40-4441-61430	WILLIAM HAAG	Project Managment 5/3/20 - 5/9/20	05/29/2020	0	362.80	
4441-40-4441-61430	WILLIAM HAAG	Project Managment 4/26 - 5/2/20	05/29/2020	0	272.10	
4441-40-4441-61430	WILLIAM HAAG	Project Managment 5/17/20 - 5/23/20	05/29/2020	0	226.75	
		Vendor Subtotal for DEPARTMENT:40			1,269.80	
4441-40-4441-62470	WILLIAM HAAG	Clerical Assisstance 5/17/20 - 5/23/20	05/29/2020	0	40.00	
4441-40-4441-62470	WILLIAM HAAG	Clerical Assistance 5/10/20 - 5/16/20	05/29/2020	0	90.00	
4441-40-4441-62470	WILLIAM HAAG	Clerical Assistance 5/3/20 - 5/9/20	05/29/2020	0	390.00	
4441-40-4441-62470	WILLIAM HAAG	Clerical Assistance 4/26 - 5/2/20	05/29/2020	0	230.00	
		Vendor Subtotal for DEPARTMENT:40			750.00	
		Subtotal for FUND: 4441			3,630.01	
4486-25-4486-53130	ADEL WHOLESALERS INC	17" H ELONG TS Bowl Item #0025733	05/29/2020	0	186.67	00015310
4486-25-4486-53130	ADEL WHOLESALERS INC	Sloan 111 Royal Low Consumption Item	05/29/2020	0	268.03	00015310
4486-25-4486-53130	ADEL WHOLESALERS INC	ELG OFLC PLST Seat White Item #255S	05/29/2020	0	34.10	00015310
4486-25-4486-53130	ADEL WHOLESALERS INC	White Wall Mount Item #0012654	05/29/2020	0	112.66	00015310
4486-25-4486-53130	ADEL WHOLESALERS INC	CP Hot/Cold CLD SNGL FCT Item #333	05/29/2020	0	267.17	00015310
4486-25-4486-53130	ADEL WHOLESALERS INC	1-1/2 x 36 Grab Bar Item #5636	05/29/2020	0	29.34	00015310
4486-25-4486-53130	ADEL WHOLESALERS INC	1-1/2 x 24 Grab Bar Item #R587224	05/29/2020	0	54.52	00015310
4486-25-4486-53130	ADEL WHOLESALERS INC	ELG OFLC PLST Seat White Item #255S	05/29/2020	0	0.01	
4486-25-4486-53130	ADEL WHOLESALERS INC	White Wall Mount Item #0012654	05/29/2020	0	0.01	
		Vendor Subtotal for DEPARTMENT:25			952.51	
4486-25-4486-62120	FREERS & SONS TREE SERVICE	Remove Ash Tree Next to Rose Garden R	05/29/2020	0	1,000.00	00015311
		Vendor Subtotal for DEPARTMENT:25			1,000.00	

		Subtotal for FUND: 4486			1,952.51	
4488-25-4488-61110	PFM Financial Advisors LLC	Financial Advisor Services Bond Issue	05/29/2020	0	290.00	
		Vendor Subtotal for DEPARTMENT:25			290.00	
		Subtotal for FUND: 4488			290.00	
4489-25-4489-61110	PFM Financial Advisors LLC	Financial Advisor Services Bond Issue	05/29/2020	0	184.00	
		Vendor Subtotal for DEPARTMENT:25			184.00	
		Subtotal for FUND: 4489			184.00	
4490-25-4490-61110	PFM Financial Advisors LLC	Financial Advisor Services Bond Issue	05/29/2020	0	339.00	
		Vendor Subtotal for DEPARTMENT:25			339.00	
4490-25-4490-73900	CR LANDSCAPING INC	Repair Damaged Wall at Fuller Park; Fix	05/29/2020	0	550.00	00015445
4490-25-4490-73900	CR LANDSCAPING INC	Erosion Matting	05/29/2020	0	137.98	00015445
4490-25-4490-73900	CR LANDSCAPING INC	Staples	05/29/2020	0	55.00	00015445
		Vendor Subtotal for DEPARTMENT:25			742.98	
		Subtotal for FUND: 4490			1,081.98	
4658-40-4658-61110	PFM Financial Advisors LLC	Financial Advisor Services Bond Issue	05/29/2020	0	544.00	
		Vendor Subtotal for DEPARTMENT:40			544.00	

		Subtotal for FUND: 4658			544.00
4661-00-4661-61110	PFM Financial Advisors LLC	Financial Advisor Services Bond Issue	05/29/2020	0	2,209.00
		Vendor Subtotal for DEPARTMENT:00			2,209.00
		Subtotal for FUND: 4661			2,209.00
4662-45-4662-61110	PFM Financial Advisors LLC	Financial Advisor Services Bond Issue	05/29/2020	0	315.00
		Vendor Subtotal for DEPARTMENT:45			315.00
		Subtotal for FUND: 4662			315.00
4859-10-4859-61420	BOLTON & MENK INC	Airport Apron	05/29/2020	0	495.00
		Vendor Subtotal for DEPARTMENT:10			495.00
		Subtotal for FUND: 4859			495.00
4860-10-4860-61110	PFM Financial Advisors LLC	Financial Advisor Services Bond Issue	05/29/2020	0	837.00
		Vendor Subtotal for DEPARTMENT:10			837.00
		Subtotal for FUND: 4860			837.00
4861-10-4861-61420	BOLTON & MENK INC	Taxiway A Rehab	05/29/2020	0	21,820.00
		Vendor Subtotal for DEPARTMENT:10			21,820.00

		Subtotal for FUND: 4861			21,820.00
4901-00-4901-61430	WILLIAM HAAG	Project Managment 4/26 - 5/2/20	05/29/2020	0	272.10
4901-00-4901-61430	WILLIAM HAAG	Project Managment 5/3/20 - 5/9/20	05/29/2020	0	317.45
4901-00-4901-61430	WILLIAM HAAG	Project Managment 5/10/20 - 5/16/20	05/29/2020	0	45.35
		Vendor Subtotal for DEPARTMENT:00			634.90
		Subtotal for FUND: 4901			634.90
5211-40-5211-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - A Fortenbacher	05/29/2020	0	89.95
5211-40-5211-52300	PHELPS CUSTOM IMAGE WEAR	Duplicate Payment 52006	05/29/2020	0	-210.21
		Vendor Subtotal for DEPARTMENT:40			-120.26
5211-40-5211-52890	AMAZON.COM	Clips for Batteries	05/29/2020	0	47.97
		Vendor Subtotal for DEPARTMENT:40			47.97
5211-40-5211-62530	MARK GRAHAM	Fire Extinguisher Service	05/29/2020	0	36.00
		Vendor Subtotal for DEPARTMENT:40			36.00
5211-40-5211-65100	PEARL CITY MEDIA	Advertising	05/29/2020	0	95.00
		Vendor Subtotal for DEPARTMENT:40			95.00
		Subtotal for FUND: 5211			58.71
5311-05-5311-51300	QUILL CORPORATION	8 1/2 x 11 Salmon Paper	05/29/2020	0	10.68 00015400

		Vendor Subtotal for DEPARTMENT:05			10.68	
5311-05-5311-62370	LUPTON & TOYNE PRINTERS	20/21 Hang Tags	05/29/2020	0	99.50	
		Vendor Subtotal for DEPARTMENT:05			99.50	
		Subtotal for FUND: 5311			110.18	
5451-25-5451-51300	QUILL CORPORATION	Item # 901-27P8512Q Quill Brand® Ther	05/29/2020	0	103.74	00015400
		Vendor Subtotal for DEPARTMENT:25			103.74	
5451-25-5451-52100	TYLER ENTERPRISES	Fertilizer #15 - 21-0-4 W/Merit	05/29/2020	0	2,867.50	00014693
		Vendor Subtotal for DEPARTMENT:25			2,867.50	
5451-25-5451-52300	SCOTT MEERDINK	Reimb Shoes - S Meerdink	05/29/2020	0	75.00	
		Vendor Subtotal for DEPARTMENT:25			75.00	
5451-25-5451-52300	DRAKE KREUZENSTEIN	Reimb Shoes - D Kreuzenstein	05/29/2020	0	75.00	
		Vendor Subtotal for DEPARTMENT:25			75.00	
5451-25-5451-53220	ARNOLD MOTOR SUPPLY	V-Belt	05/29/2020	0	8.22	
		Vendor Subtotal for DEPARTMENT:25			8.22	
5451-25-5451-53220	DAVIS EQUIP CORPORATION	Belt	05/29/2020	0	50.00	00015358
5451-25-5451-53220	DAVIS EQUIP CORPORATION	Wheels	05/29/2020	0	212.20	00015358
5451-25-5451-53220	DAVIS EQUIP CORPORATION	Shipping	05/29/2020	0	15.24	00015358
5451-25-5451-53220	DAVIS EQUIP CORPORATION	Belt	05/29/2020	0	9.89	

		Vendor Subtotal for DEPARTMENT:25			287.33
5451-25-5451-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Golf	05/29/2020	0	82.07
		Vendor Subtotal for DEPARTMENT:25			82.07
5451-25-5451-65210	CENTURYLINK	May Phones - Golf	05/29/2020	0	123.48
		Vendor Subtotal for DEPARTMENT:25			123.48
5451-25-5451-65320	EASTERN IOWA LIGHT & POWER C	April Power - Golf	05/29/2020	0	490.28
5451-25-5451-65320	EASTERN IOWA LIGHT & POWER C	April Power - Golf	05/29/2020	0	167.20
		Vendor Subtotal for DEPARTMENT:25			657.48
5451-25-5451-69400	THE PGA OF AMERICA	Member Section Dues	05/29/2020	0	376.75
		Vendor Subtotal for DEPARTMENT:25			376.75
5451-25-5452-52300	SUPREME INTERNATIONAL, LLC	Staff Shirts - Tournament Polo Men's and	05/29/2020	0	408.00 00015176
5451-25-5452-52300	SUPREME INTERNATIONAL, LLC	Freight	05/29/2020	0	13.78
		Vendor Subtotal for DEPARTMENT:25			421.78
5451-25-5452-52851	7G DISTRIBUTING, LLC	Beer for Resale	05/29/2020	0	838.80
5451-25-5452-52851	7G DISTRIBUTING, LLC	Beer for Resale	05/29/2020	0	37.30
		Vendor Subtotal for DEPARTMENT:25			876.10
5451-25-5452-52851	IOWA BEVERAGE	Beer for Resale	05/29/2020	0	309.75
5451-25-5452-52851	IOWA BEVERAGE	Beer for Resale	05/29/2020	0	542.05

		Vendor Subtotal for DEPARTMENT:25			851.80
5451-25-5452-52852	COCA-COLA BOTTLING COMPANY	Soda for Resale	05/29/2020	0	422.82
5451-25-5452-52852	COCA-COLA BOTTLING COMPANY	Soda for Resale	05/29/2020	0	114.40
		Vendor Subtotal for DEPARTMENT:25			537.22
5451-25-5452-52852	PERFORMANCE FOOD SERVICE	Food for Resale	05/29/2020	0	118.65
5451-25-5452-52852	PERFORMANCE FOOD SERVICE	Food for Resale	05/29/2020	0	35.48
5451-25-5452-52852	PERFORMANCE FOOD SERVICE	Food for Resale	05/29/2020	0	356.54
		Vendor Subtotal for DEPARTMENT:25			510.67
5451-25-5452-52853	ALL STAR PRO GOLF	Dual Golf Brush w/Zip Line	05/29/2020	0	98.57
		Vendor Subtotal for DEPARTMENT:25			98.57
5451-25-5452-52890	HARRIS GOLF CARS	Keys	05/29/2020	0	76.00
		Vendor Subtotal for DEPARTMENT:25			76.00
5451-25-5452-52890	HORNUNG'S GOLF PRODUCTS, INC	Shag Bag	05/29/2020	0	81.72
		Vendor Subtotal for DEPARTMENT:25			81.72
5451-25-5452-63300	HARRIS GOLF CARS	May 2020	05/29/2020	0	822.50
		Vendor Subtotal for DEPARTMENT:25			822.50
5451-25-5452-63300	YAMAHA MOTOR CORPORATION	June 2020	06/01/2020	0	4,085.73
		Vendor Subtotal for DEPARTMENT:25			4,085.73

5451-25-5452-65100	DISPATCH ARGUS	Golf Guide	05/29/2020	0	400.00
		Vendor Subtotal for DEPARTMENT:25			400.00
5451-25-5452-69400	THE PGA OF AMERICA	Member National Dues	05/29/2020	0	100.00
		Vendor Subtotal for DEPARTMENT:25			100.00
		Subtotal for FUND: 5451			13,518.66
5461-25-5461-62260	B & B DRAIN TECH. INC.	Temp Sanitation	05/29/2020	0	75.00
		Vendor Subtotal for DEPARTMENT:25			75.00
		Subtotal for FUND: 5461			75.00
5642-45-5642-35210	Boonies	Refund 2 1/2 Months Commerical Dumps	05/29/2020	0	535.00
		Vendor Subtotal for DEPARTMENT:45			535.00
5642-45-5642-52740	ARNOLD MOTOR SUPPLY	Grease	05/29/2020	0	97.80
		Vendor Subtotal for DEPARTMENT:45			97.80
5642-45-5642-52890	ARNOLD MOTOR SUPPLY	Fuel Cap	05/29/2020	0	6.18
		Vendor Subtotal for DEPARTMENT:45			6.18
5642-45-5642-61310	MUSCATINE POWER & WATER	May Sanitation	05/29/2020	0	1,777.00

		Vendor Subtotal for DEPARTMENT:45			1,777.00
5642-45-5642-62245	REPUBLIC SERVICES #400	April Recycling	05/29/2020	0	34,882.82
		Vendor Subtotal for DEPARTMENT:45			34,882.82
5642-45-5642-65410	MUSCATINE POWER & WATER	April Water - Recycling	05/29/2020	0	44.50
		Vendor Subtotal for DEPARTMENT:45			44.50
5642-45-5642-65420	MUSCATINE POWER & WATER	April Sewer - Recycling	05/29/2020	0	12.65
5642-45-5642-65420	MUSCATINE POWER & WATER	April Sewer - Recycling	05/29/2020	0	74.66
		Vendor Subtotal for DEPARTMENT:45			87.31
		Subtotal for FUND: 5642			37,430.61
5652-45-5652-52890	MUSCATINE AG	Grass Seed	05/29/2020	0	364.00 00015376
		Vendor Subtotal for DEPARTMENT:45			364.00
5652-45-5652-63300	B & B DRAIN TECH. INC.	Temp Sanitation	05/29/2020	0	55.00
		Vendor Subtotal for DEPARTMENT:45			55.00
		Subtotal for FUND: 5652			419.00
5658-45-5658-51100	LUPTON & TOYNE PRINTERS	Envelopes	05/29/2020	0	29.00
		Vendor Subtotal for DEPARTMENT:45			29.00

5658-45-5658-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - Compost Site	05/29/2020	0	34.44
		Vendor Subtotal for DEPARTMENT:45			34.44
5658-45-5658-52300	JOE BARNARD	Reimb Shoes - J Barnard	05/29/2020	0	75.00
		Vendor Subtotal for DEPARTMENT:45			75.00
5658-45-5658-52750	S.J. SMITH CO.	Propane Gas	05/29/2020	0	84.22
		Vendor Subtotal for DEPARTMENT:45			84.22
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Spray Adhesive	05/29/2020	0	15.44
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Tubing	05/29/2020	0	4.29
		Vendor Subtotal for DEPARTMENT:45			19.73
5658-45-5658-52890	MENARDS (MUSC)	Bolt/Nipple/Adapter/Ball Valve	05/29/2020	0	31.20
5658-45-5658-52890	MENARDS (MUSC)	Adapter/Regulator	05/29/2020	0	57.04
		Vendor Subtotal for DEPARTMENT:45			88.24
5658-45-5658-52890	PLUMB SUPPLY COMPANY	Water Valve	05/29/2020	0	35.06
		Vendor Subtotal for DEPARTMENT:45			35.06
5658-45-5658-52890	VAN METER INDUSTRIAL INC	Light Ballast	05/29/2020	0	78.10
		Vendor Subtotal for DEPARTMENT:45			78.10
5658-45-5658-52890	KUNAU IMPLEMENT CO	Tank Assembly/Cap	05/29/2020	0	38.92
		Vendor Subtotal for DEPARTMENT:45			38.92

5658-45-5658-62250	LAJEK PEST CONTROL SOLUTIONS	Pest Control	05/29/2020	0	45.00
5658-45-5658-62250	LAJEK PEST CONTROL SOLUTIONS	Pest Control	05/29/2020	0	45.00
		Vendor Subtotal for DEPARTMENT:45			90.00
5658-45-5658-62290	SAFETY-KLEEN, INC	Used Oil	05/29/2020	0	220.00
		Vendor Subtotal for DEPARTMENT:45			220.00
5658-45-5658-62410	TEAM STAFFING SOLUTIONS INC	Temp Employee Week Ending 5/10/20	05/29/2020	0	78.30
		Vendor Subtotal for DEPARTMENT:45			78.30
5658-45-5658-65320	MUSCATINE POWER & WATER	April Electric - Recycling	05/29/2020	0	2,079.59
		Vendor Subtotal for DEPARTMENT:45			2,079.59
5658-45-5658-65410	MUSCATINE POWER & WATER	April Water - Recycling	05/29/2020	0	45.28
		Vendor Subtotal for DEPARTMENT:45			45.28
5658-45-5658-65420	MUSCATINE POWER & WATER	April Sewer - Recycling	05/29/2020	0	12.65
5658-45-5658-65420	MUSCATINE POWER & WATER	April Sewer - Recycling	05/29/2020	0	48.74
		Vendor Subtotal for DEPARTMENT:45			61.39
		Subtotal for FUND: 5658			3,057.27
5660-50-5661-51400	AMAZON.COM	Live Streaming Web Cam	05/29/2020	0	55.54
		Vendor Subtotal for DEPARTMENT:50			55.54

5660-50-5661-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - B Lanfier	05/29/2020	0	9.00
		Vendor Subtotal for DEPARTMENT:50			9.00
5660-50-5661-61310	MUSCATINE POWER & WATER	May Sewer	05/29/2020	0	1,795.00
		Vendor Subtotal for DEPARTMENT:50			1,795.00
5660-50-5662-52220	JAYNE PRODUCTS	Struvite Remover	05/29/2020	0	3,132.44 00015355
		Vendor Subtotal for DEPARTMENT:50			3,132.44
5660-50-5662-52300	AMAZON.COM	Rainwear Rain Pants/Bucket Hat	05/29/2020	0	246.79
		Vendor Subtotal for DEPARTMENT:50			246.79
5660-50-5662-52400	AMAZON.COM	Keuring Brewer Care Kit	05/29/2020	0	30.00
		Vendor Subtotal for DEPARTMENT:50			30.00
5660-50-5662-52740	TRUE NORTH LUBRICANTS	Oil	05/29/2020	0	52.39
		Vendor Subtotal for DEPARTMENT:50			52.39
5660-50-5662-52830	PLUMB SUPPLY COMPANY	Duplicate Payment	05/29/2020	0	-25.68
		Vendor Subtotal for DEPARTMENT:50			-25.68
5660-50-5662-52840	FASTENAL COMPANY	Vest Harness	05/29/2020	0	47.42

		Vendor Subtotal for DEPARTMENT:50			47.42	
5660-50-5662-52840	PHELPS THE UNIFORM SPECIALIST	First Aid	05/29/2020	0	45.00	
5660-50-5662-52840	PHELPS THE UNIFORM SPECIALIST	First Aid	05/29/2020	0	45.00	
		Vendor Subtotal for DEPARTMENT:50			90.00	
5660-50-5662-52890	AMAZON.COM	Indoor Security Mirror	05/29/2020	0	123.05	00015411
5660-50-5662-52890	AMAZON.COM	Plastic Clipboards	05/29/2020	0	45.69	
		Vendor Subtotal for DEPARTMENT:50			168.74	
5660-50-5662-53120	GRAINGER DEPT 802675066	LED Bulbs	05/29/2020	0	42.10	
		Vendor Subtotal for DEPARTMENT:50			42.10	
5660-50-5662-53120	VAN METER INDUSTRIAL INC	Connectors	05/29/2020	0	33.86	
		Vendor Subtotal for DEPARTMENT:50			33.86	
5660-50-5662-53130	GRAINGER DEPT 802675066	Coupling/Nipple	05/29/2020	0	48.64	
5660-50-5662-53130	GRAINGER DEPT 802675066	Pipe Fittings for HSW Hoses	05/29/2020	0	172.00	00015377
5660-50-5662-53130	GRAINGER DEPT 802675066	Black Pipe Nipple Threaded	05/29/2020	0	86.00	
		Vendor Subtotal for DEPARTMENT:50			306.64	
5660-50-5662-53220	ARNOLD MOTOR SUPPLY	Norsolv	05/29/2020	0	82.82	
		Vendor Subtotal for DEPARTMENT:50			82.82	
5660-50-5662-53220	FASTENAL COMPANY	Hole Saw	05/29/2020	0	38.62	
		Vendor Subtotal for DEPARTMENT:50			38.62	

5660-50-5662-53220	GRAINGER DEPT 802675066	Clevis Pin	05/29/2020	0	4.13	
5660-50-5662-53220	GRAINGER DEPT 802675066	Gauge	05/29/2020	0	21.75	
5660-50-5662-53220	GRAINGER DEPT 802675066	Grinding Cone/Grinding Plug/Safety Pin/	05/29/2020	0	50.90	
		Vendor Subtotal for DEPARTMENT:50			76.78	
5660-50-5662-53220	AMAZON.COM	Pick Up Tool	05/29/2020	0	25.52	
		Vendor Subtotal for DEPARTMENT:50			25.52	
5660-50-5662-53220	MSC INDUSTRIAL SUPPLY	Coupling	05/29/2020	0	91.43	
		Vendor Subtotal for DEPARTMENT:50			91.43	
5660-50-5662-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - WPCP Rugs	05/29/2020	0	202.69	
		Vendor Subtotal for DEPARTMENT:50			202.69	
5660-50-5662-65210	CENTURYLINK	May Phones - WPCP	05/29/2020	0	223.90	
		Vendor Subtotal for DEPARTMENT:50			223.90	
5660-50-5662-65310	ALLIANT ENERGY	May Gas- Grit Building	05/29/2020	0	1,378.88	
		Vendor Subtotal for DEPARTMENT:50			1,378.88	
5660-50-5662-67130	MELLEN & ASSOCIATES INC	Repair of Auma Actuator	05/29/2020	0	3,258.00	00015117
5660-50-5662-67130	MELLEN & ASSOCIATES INC	Repair of Auma Actuator	05/29/2020	0	65.43	
		Vendor Subtotal for DEPARTMENT:50			3,323.43	
5660-50-5662-67130	PRECISION MACHINE INC	Cut Off/Grove	05/29/2020	0	99.00	

		Vendor Subtotal for DEPARTMENT:50			99.00	
5660-50-5662-74200	MIDWEST PRESSURE WASHERS	Stationary Electric Pressure Washer Land	05/29/2020	0	7,963.60	00015457
		Vendor Subtotal for DEPARTMENT:50			7,963.60	
5660-50-5663-52830	FASTENAL COMPANY	Mach Lift Eye	05/29/2020	0	52.29	
5660-50-5663-52830	FASTENAL COMPANY	Straps	05/29/2020	0	98.10	
5660-50-5663-52830	FASTENAL COMPANY	Straps	05/29/2020	0	31.86	
		Vendor Subtotal for DEPARTMENT:50			182.25	
5660-50-5663-53120	VAN METER INDUSTRIAL INC	Connectors	05/29/2020	0	29.05	
		Vendor Subtotal for DEPARTMENT:50			29.05	
5660-50-5663-53120	BATTERIES PLUS BULBS	Batteries	05/29/2020	0	42.60	
		Vendor Subtotal for DEPARTMENT:50			42.60	
5660-50-5663-53130	MENARDS (MUSC)	Union/Solder Kit	05/29/2020	0	37.93	
5660-50-5663-53130	MENARDS (MUSC)	Connector/Clamps/Union	05/29/2020	0	47.56	
5660-50-5663-53130	MENARDS (MUSC)	Plumbing Supplies for Papoose	05/29/2020	0	140.87	00015473
5660-50-5663-53130	MENARDS (MUSC)	Union/Adapter/Valve/Tee	05/29/2020	0	43.40	
		Vendor Subtotal for DEPARTMENT:50			269.76	
5660-50-5663-53130	PLUMB SUPPLY COMPANY	Ball Valve	05/29/2020	0	52.44	
5660-50-5663-53130	PLUMB SUPPLY COMPANY	Nipple/Strap	05/29/2020	0	39.83	
5660-50-5663-53130	PLUMB SUPPLY COMPANY	Nipple/Ball Valve Port	05/29/2020	0	45.71	
5660-50-5663-53130	PLUMB SUPPLY COMPANY	Coupling/Connector/Adapter	05/29/2020	0	98.02	
5660-50-5663-53130	PLUMB SUPPLY COMPANY	Adapter/Coupling/PVC	05/29/2020	0	64.24	
		Vendor Subtotal for DEPARTMENT:50			300.24	

5660-50-5663-53140	GRAINGER DEPT 802675066	Epoxy Activator	05/29/2020	0	65.03	
		Vendor Subtotal for DEPARTMENT:50			65.03	
5660-50-5663-53210	FASTENAL COMPANY	Fittings	05/29/2020	0	84.96	
		Vendor Subtotal for DEPARTMENT:50			84.96	
5660-50-5663-53220	FASTENAL COMPANY	Ratchet Straps/Cut-Off Wheels	05/29/2020	0	113.83	00015301
5660-50-5663-53220	FASTENAL COMPANY	Hardware	05/29/2020	0	24.03	
5660-50-5663-53220	FASTENAL COMPANY	Hardware	05/29/2020	0	5.22	
5660-50-5663-53220	FASTENAL COMPANY	Screws	05/29/2020	0	20.87	
5660-50-5663-53220	FASTENAL COMPANY	Hardware	05/29/2020	0	85.57	
5660-50-5663-53220	FASTENAL COMPANY	Nuts/Bolts	05/29/2020	0	97.30	
5660-50-5663-53220	FASTENAL COMPANY	Isett Pump #1 Hardware	05/29/2020	0	339.72	00015362
		Vendor Subtotal for DEPARTMENT:50			686.54	
5660-50-5663-53220	MENARDS (MUSC)	Non-Shrink Grout	05/29/2020	0	101.82	
		Vendor Subtotal for DEPARTMENT:50			101.82	
5660-50-5663-53220	PLUMB SUPPLY COMPANY	Tee/Check Valve	05/29/2020	0	64.29	
		Vendor Subtotal for DEPARTMENT:50			64.29	
5660-50-5663-53220	UTILITY EQUIPMENT CO	Isett Pump #1 Parts	05/29/2020	0	516.80	00015336
5660-50-5663-53220	UTILITY EQUIPMENT CO	Freight	05/29/2020	0	9.47	
		Vendor Subtotal for DEPARTMENT:50			526.27	
5660-50-5663-65310	ALLIANT ENERGY	May Gas- Stewart	05/29/2020	0	30.26	
5660-50-5663-65310	ALLIANT ENERGY	May Gas- Bond	05/29/2020	0	38.88	
5660-50-5663-65310	ALLIANT ENERGY	May Gas- Progress	05/29/2020	0	44.39	

		Vendor Subtotal for DEPARTMENT:50			113.53	
5660-50-5663-65320	MUSCATINE POWER & WATER	May Electric - Canon	05/29/2020	0	176.62	
		Vendor Subtotal for DEPARTMENT:50			176.62	
5660-50-5663-65410	MUSCATINE POWER & WATER	May Water - Canon	05/29/2020	0	39.39	
		Vendor Subtotal for DEPARTMENT:50			39.39	
5660-50-5663-67130	PRECISION MACHINE INC	Washer	05/29/2020	0	20.00	
		Vendor Subtotal for DEPARTMENT:50			20.00	
5660-50-5665-52210	FISHER SCIENTIFIC	Case of Large General Use Gloves	05/29/2020	0	285.60	00015394
5660-50-5665-52210	FISHER SCIENTIFIC	Shipping	05/29/2020	0	17.14	
5660-50-5665-52210	FISHER SCIENTIFIC	Shipping	05/29/2020	0	3.70	
		Vendor Subtotal for DEPARTMENT:50			306.44	
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Gloves	05/29/2020	0	247.96	00015406
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Big-Digit Solar Calculator	05/29/2020	0	13.04	
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Lab Supplies	05/29/2020	0	782.13	00015340
		Vendor Subtotal for DEPARTMENT:50			1,043.13	
5660-50-5665-52210	USA BLUE BOOK	Buffer	05/29/2020	0	52.50	
5660-50-5665-52210	USA BLUE BOOK	Sulfic Acid	05/29/2020	0	55.42	
		Vendor Subtotal for DEPARTMENT:50			107.92	
5660-50-5665-52400	AMAZON.COM	Hand Sanitizer/Magnetic Wall File	05/29/2020	0	49.84	

		Vendor Subtotal for DEPARTMENT:50			49.84	
5660-50-5665-63500	PHELPS THE UNIFORM SPECIALIST	Laundry - WPCP Lab Coats	05/29/2020	0	18.36	
		Vendor Subtotal for DEPARTMENT:50			18.36	
5660-50-5665-69200	PACK-N-SHIP	Shipping	05/29/2020	0	113.97	
		Vendor Subtotal for DEPARTMENT:50			113.97	
5660-50-5666-52300	STEVE BRERETON	Reimb Jeans - S Brereton	05/29/2020	0	75.00	
		Vendor Subtotal for DEPARTMENT:50			75.00	
5660-50-5668-52400	MIDWEST PRESSURE WASHERS	Ultra HD 5 Gallon	05/29/2020	0	73.80	
		Vendor Subtotal for DEPARTMENT:50			73.80	
5660-50-5668-52890	AMAZON.COM	Ignition Key	05/29/2020	0	7.90	
		Vendor Subtotal for DEPARTMENT:50			7.90	
5660-50-5668-52890	HEIMOS MATERIALS	Class II Fork Rotator	05/29/2020	0	4,000.00	00015388
5660-50-5668-52890	HEIMOS MATERIALS	Pair of Class II 5500# Cap Forks	05/29/2020	0	400.00	00015388
		Vendor Subtotal for DEPARTMENT:50			4,400.00	
5660-50-5668-53220	FASTENAL COMPANY	Bolts	05/29/2020	0	69.24	
		Vendor Subtotal for DEPARTMENT:50			69.24	

5660-50-5668-53220	GRAINGER DEPT 802675066	Inlet Deflector	05/29/2020	0	17.43	
		Vendor Subtotal for DEPARTMENT:50			17.43	
5660-50-5668-53220	MENARDS (MUSC)	Tank Sprayer/Wire Stripper	05/29/2020	0	49.72	
5660-50-5668-53220	MENARDS (MUSC)	Utility/Nipple/Union/Wallplate	05/29/2020	0	59.27	
5660-50-5668-53220	MENARDS (MUSC)	Panel/Power Supply Cord	05/29/2020	0	37.47	
5660-50-5668-53220	MENARDS (MUSC)	Crevice Tool/Spring Snap/Plug Locker	05/29/2020	0	68.24	
5660-50-5668-53220	MENARDS (MUSC)	Reach Tool/Strainer	05/29/2020	0	23.44	
		Vendor Subtotal for DEPARTMENT:50			238.14	
5660-50-5668-53220	MOTION INDUSTRIES INC	O-Rings	05/29/2020	0	56.59	
5660-50-5668-53220	MOTION INDUSTRIES INC	Discount	05/29/2020	0	-0.57	
		Vendor Subtotal for DEPARTMENT:50			56.02	
5660-50-5668-53220	SINCLAIR	Knob	05/29/2020	0	13.56	
		Vendor Subtotal for DEPARTMENT:50			13.56	
		Subtotal for FUND: 5660			28,784.01	
5664-40-5664-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - Z Etzel	05/29/2020	0	93.45	
5664-40-5664-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - C Calcott	05/29/2020	0	73.49	
		Vendor Subtotal for DEPARTMENT:40			166.94	
5664-40-5664-52890	BLACKBURN MANUFACTURING C(	Marking Flags - Box of 2,000 Flags (Fluc	05/29/2020	0	201.68	00015231
		Vendor Subtotal for DEPARTMENT:40			201.68	
5664-40-5664-52890	UTILITY EQUIPMENT CO	Mastic (Sewer Joint Compound)	05/29/2020	0	238.00	00015366
		Vendor Subtotal for DEPARTMENT:40			238.00	

5664-40-5664-53330	HAHN READY MIX INC	1820 Angle	05/29/2020	0	368.75	
		Vendor Subtotal for DEPARTMENT:40			368.75	
5664-40-5664-65240	IOWA ONE CALLS	April One Calls	05/29/2020	0	664.20	
		Vendor Subtotal for DEPARTMENT:40			664.20	
		Subtotal for FUND: 5664			1,639.57	
5711-10-5711-52710	CARVER AERO INC	Mower Fuel	05/29/2020	0	19.60	
5711-10-5711-52710	CARVER AERO INC	Mower Fuel	05/29/2020	0	42.00	
		Vendor Subtotal for DEPARTMENT:10			61.60	
5711-10-5711-61650	CARVER AERO INC	June 2020	06/01/2020	0	3,875.00	
		Vendor Subtotal for DEPARTMENT:10			3,875.00	
5711-10-5711-62250	LAJEK PEST CONTROL SOLUTIONS	Pest Control	05/29/2020	0	90.00	
		Vendor Subtotal for DEPARTMENT:10			90.00	
5711-10-5711-65310	ALLIANT ENERGY	May Gas - Airport	05/29/2020	0	60.55	
		Vendor Subtotal for DEPARTMENT:10			60.55	
		Subtotal for FUND: 5711			4,087.15	
5811-20-5811-35150	IOWA MEDICAID ENTERPRISE (IME	June 2020 State Share of GEMT Payment	05/29/2020	0	11,860.19	00015417

			Vendor Subtotal for DEPARTMENT:20		11,860.19	
5811-20-5811-52740	CENTRAL PETROLEUM COMPANY	Drum of Oil	05/29/2020	0	797.30	00015408
			Vendor Subtotal for DEPARTMENT:20		797.30	
5811-20-5811-52830	STRYKER SALES CORPORATION	6506 PowerPro XT Cot Mattress	05/29/2020	0	491.96	00014832
			Vendor Subtotal for DEPARTMENT:20		491.96	
5811-20-5811-52840	BOUND TREE MEDICAL LLC	1214-35034 Gauze Black	05/29/2020	0	366.32	00015312
5811-20-5811-52840	BOUND TREE MEDICAL LLC	662179 Gauze Moulage	05/29/2020	0	25.77	00015312
5811-20-5811-52840	BOUND TREE MEDICAL LLC	1612-84230 IV Catheter	05/29/2020	0	89.00	00015312
5811-20-5811-52840	BOUND TREE MEDICAL LLC	1612-84245 IV Catheter	05/29/2020	0	89.00	00015312
5811-20-5811-52840	BOUND TREE MEDICAL LLC	174620 Filter Line Set	05/29/2020	0	38.35	00015312
5811-20-5811-52840	BOUND TREE MEDICAL LLC	G2291 - Cynch-Lok Seal	05/29/2020	0	15.15	00015312
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Particulate Respirator	05/29/2020	0	21.64	
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Tamper Evident Seal/Sharps Container/B	05/29/2020	0	71.91	
			Vendor Subtotal for DEPARTMENT:20		717.14	
5811-20-5811-52840	MUNICIPAL EMERGENCY SERVICE	201215-28 Scott Facepiece AV3000HT M	05/29/2020	0	602.00	00015015
5811-20-5811-52840	MUNICIPAL EMERGENCY SERVICE	201215-29 Scott Facepiece AV3000HT L	05/29/2020	0	301.00	00015015
5811-20-5811-52840	MUNICIPAL EMERGENCY SERVICE	201275-01 EPIC 3 Voice Amplifier	05/29/2020	0	1,593.00	00015015
5811-20-5811-52840	MUNICIPAL EMERGENCY SERVICE	Shipping	05/29/2020	0	14.60	00015015
			Vendor Subtotal for DEPARTMENT:20		2,510.60	
5811-20-5811-52840	AMAZON.COM	Thermometer	05/29/2020	0	89.96	
5811-20-5811-52840	AMAZON.COM	Thermometer	05/29/2020	0	92.00	
			Vendor Subtotal for DEPARTMENT:20		181.96	
5811-20-5811-52840	VYAIRE	14858-001 Circ spu w/o peep Elbow Adu	05/29/2020	0	560.00	00015094

			Vendor Subtotal for DEPARTMENT:20		560.00	
5811-20-5811-52840	UNITYPOINT HEALTH	Ambulance Meds	05/29/2020	0	43.70	
			Vendor Subtotal for DEPARTMENT:20		43.70	
5811-20-5811-62220	STERICYCLE INC	Medical Waste Hauling	05/29/2020	0	235.20	
			Vendor Subtotal for DEPARTMENT:20		235.20	
5811-20-5811-67140	A-1 QUALITY TIRE & CAR CARE	Tires 352 -Tires/Mount/Balance	05/29/2020	0	602.00	00015443
			Vendor Subtotal for DEPARTMENT:20		602.00	
5811-20-5811-67310	ADVANCED BUSINESS SYSTEMS IN	Copier Maintenance	05/29/2020	0	22.70	
			Vendor Subtotal for DEPARTMENT:20		22.70	
			Subtotal for FUND: 5811		18,022.75	
5821-55-5821-62470	MUSCATINE CHAMBER OF COMME	June 2020	06/01/2020	0	5,625.00	
			Vendor Subtotal for DEPARTMENT:55		5,625.00	
			Subtotal for FUND: 5821		5,625.00	
7625-40-7625-52400	ARNOLD MOTOR SUPPLY	Gloves for Shop	05/29/2020	0	16.79	
			Vendor Subtotal for DEPARTMENT:40		16.79	
7625-40-7625-52400	MENARDS (MUSC)	Pail/Lid	05/29/2020	0	21.25	

		Vendor Subtotal for DEPARTMENT:40			21.25	
7625-40-7625-52830	ARNOLD MOTOR SUPPLY	Auto Fuel Nozzle	05/29/2020	0	95.90	
		Vendor Subtotal for DEPARTMENT:40			95.90	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Lights for Stock	05/29/2020	0	33.34	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Strap Clamp/Swinger	05/29/2020	0	33.58	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Clamp	05/29/2020	0	14.00	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Tune Up/Starting Fluid	05/29/2020	0	97.59	
		Vendor Subtotal for DEPARTMENT:40			178.51	
7625-40-7625-53210	NAPA OF MUSCATINE	License Plate Light	05/29/2020	0	19.86	
7625-40-7625-53210	NAPA OF MUSCATINE	Fuse	05/29/2020	0	28.99	
		Vendor Subtotal for DEPARTMENT:40			48.85	
7625-40-7625-53220	ALL SEASONS GLASS & MIRROR	Safety Glasses	05/29/2020	0	40.05	
		Vendor Subtotal for DEPARTMENT:40			40.05	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Side Steps for 806	05/29/2020	0	234.10	00015415
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Bed Mat for 806	05/29/2020	0	113.00	00015415
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Filter Kit	05/29/2020	0	16.99	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Pipe Elbow	05/29/2020	0	83.49	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Pipe Elbow	05/29/2020	0	69.04	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Straight Key	05/29/2020	0	3.60	
		Vendor Subtotal for DEPARTMENT:40			520.22	
7625-40-7625-53220	ELLIOTT EQUIPMENT COMPANY	Hydraulic Valve for #437	05/29/2020	0	1,830.72	00015090
7625-40-7625-53220	ELLIOTT EQUIPMENT COMPANY	Shipping	05/29/2020	0	24.51	
7625-40-7625-53220	ELLIOTT EQUIPMENT COMPANY	Switch Finger Micro Wire	05/29/2020	0	55.11	

		Vendor Subtotal for DEPARTMENT:40			1,910.34	
7625-40-7625-53220	KRIEGERS INC	PS Pump for 927	05/29/2020	0	151.52	00014884
7625-40-7625-53220	KRIEGERS INC	PS Pump for 927	05/29/2020	0	60.00	
		Vendor Subtotal for DEPARTMENT:40			211.52	
7625-40-7625-53220	MENARDS (MUSC)	Eye Bolt	05/29/2020	0	10.99	
		Vendor Subtotal for DEPARTMENT:40			10.99	
7625-40-7625-53220	NAPA OF MUSCATINE	Automatic Transmission Filter Kit	05/29/2020	0	24.41	
7625-40-7625-53220	NAPA OF MUSCATINE	55 Gallon Drum of DEF	05/29/2020	0	155.00	00015426
7625-40-7625-53220	NAPA OF MUSCATINE	2.5 Gallons of DEF	05/29/2020	0	53.52	00015426
7625-40-7625-53220	NAPA OF MUSCATINE	Valve Timing	05/29/2020	0	42.48	
7625-40-7625-53220	NAPA OF MUSCATINE	Hydraulic Filter	05/29/2020	0	25.25	
7625-40-7625-53220	NAPA OF MUSCATINE	Fuel Filter	05/29/2020	0	17.43	
		Vendor Subtotal for DEPARTMENT:40			318.09	
7625-40-7625-53220	TRUCK COUNTRY OF IOWA	Windshield Wiper	05/29/2020	0	33.22	
7625-40-7625-53220	TRUCK COUNTRY OF IOWA	Return	05/29/2020	0	-33.22	
		Vendor Subtotal for DEPARTMENT:40			0.00	
7625-40-7625-53220	COVE EQUIPMENT	Filters for #32	05/29/2020	0	121.42	00015452
		Vendor Subtotal for DEPARTMENT:40			121.42	
7625-40-7625-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - VM	05/29/2020	0	34.57	
7625-40-7625-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - VM	05/29/2020	0	34.57	
		Vendor Subtotal for DEPARTMENT:40			69.14	
7625-40-7625-67130	INTERSTATE POWER SYTEMS INC	Diagnose Allison Transmission Problem a	05/29/2020	0	6,156.56	00015467

		Vendor Subtotal for DEPARTMENT:40			6,156.56	
7625-40-7625-67130	TRUCK COUNTRY OF IOWA	Update Computer in 645 and Do Repairs	05/29/2020	0	1,628.93	00015454
		Vendor Subtotal for DEPARTMENT:40			1,628.93	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	05/29/2020	0	160.00	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	New Tire	05/29/2020	0	100.00	
		Vendor Subtotal for DEPARTMENT:40			260.00	
7625-40-7625-67140	EASTERN IOWA TIRE INC	Warranty	05/29/2020	0	-185.00	
7625-40-7625-67140	EASTERN IOWA TIRE INC	Recap Tires for Transfer Trailers	05/29/2020	0	630.00	00015323
		Vendor Subtotal for DEPARTMENT:40			445.00	
7625-40-7625-67320	UNIFIED CONTRACTING SERVICES	Repair Underground Oil Storage Tank Pr	05/29/2020	0	5,466.07	00015136
		Vendor Subtotal for DEPARTMENT:40			5,466.07	
		Subtotal for FUND: 7625			17,519.63	
7921-00-7921-69900	THE PGA OF AMERICA	Insurance Premium	05/29/2020	0	61.00	
		Vendor Subtotal for DEPARTMENT:00			61.00	
		Subtotal for FUND: 7921			61.00	
8400-05-8400-74100	SIGN PRO	Graphics for #800 Animal Control	05/29/2020	0	315.92	
		Vendor Subtotal for DEPARTMENT:05			315.92	

		Subtotal for FUND: 8400			315.92	
8450-05-8450-74250	DELL MARKETING L.P.	385-BBKB Dell 32GB SD Card for ISDS	05/29/2020	0	109.52	00015399
8450-05-8450-74250	DELL MARKETING L.P.	330-BBCN Dell Internal Dual SD Modul	05/29/2020	0	25.97	00015399
		Vendor Subtotal for DEPARTMENT:05			135.49	
8450-05-8450-74250	AMAZON.COM	WEme USB 3.0 to SATA Dual-Bay Exte	05/29/2020	0	29.89	00015480
8450-05-8450-74250	AMAZON.COM	W1Y44A HP Color LaserJet Pro M454dn	05/29/2020	0	298.90	00015480
		Vendor Subtotal for DEPARTMENT:05			328.79	
		Subtotal for FUND: 8450			464.28	
8701-01-8701-69300	NEWCOMB PROPERTIES LLC	TIF Rebate FY 20 Pmt #2	05/29/2020	0	5,598.75	
		Vendor Subtotal for DEPARTMENT:01			5,598.75	
		Subtotal for FUND: 8701			5,598.75	
8750-01-8750-68300	Riverview Hotel Development	Re-Investment District Proceeds Oct - De	05/29/2020	0	43,028.44	
		Vendor Subtotal for DEPARTMENT:01			43,028.44	
		Subtotal for FUND: 8750			43,028.44	
8801-10-8801-68300	FRINGE SALON & BROW BAR	Additional Funds - Original Amount Was	05/29/2020	0	500.00	
		Vendor Subtotal for DEPARTMENT:10			500.00	
		Subtotal for FUND: 8801			500.00	

9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages-05-29-2020	05/29/2020	0	2,627.79	
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE'	Admin Part-Time Wages-05-29-2020	05/29/2020	0	64.84	
		Vendor Subtotal for DEPARTMENT:90			2,692.63	
9002-90-9020-41910	AMAZON.COM	COVID-19 Webcam for Clark House	05/29/2020	0	64.99	00015451
		Vendor Subtotal for DEPARTMENT:90			64.99	
9002-90-9020-41914	CITY OF MUSCATINE HOUSING RE'	MPW - Mar-Apr Machlink	05/29/2020	0	44.60	
9002-90-9020-41914	CITY OF MUSCATINE HOUSING RE'	MPW - Apr - May Machlink	05/29/2020	0	44.60	
		Vendor Subtotal for DEPARTMENT:90			89.20	
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE'	Maint Full-Time Wages-05-29-2020	05/29/2020	0	1,470.11	
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE'	Maint Part-Time Wages-05-29-2020	05/29/2020	0	1,205.55	
		Vendor Subtotal for DEPARTMENT:90			2,675.66	
9002-90-9020-44201	AMAZON.COM	Breathing Protection Filter Face	05/29/2020	0	82.99	
9002-90-9020-44201	AMAZON.COM	Hand Sanitizer	05/29/2020	0	68.90	
		Vendor Subtotal for DEPARTMENT:90			151.89	
9002-90-9020-44205	VAN METER INDUSTRIAL INC	Return	04/13/2020	0	-13.44	
9002-90-9020-44205	VAN METER INDUSTRIAL INC	Ballast	05/29/2020	0	91.79	
		Vendor Subtotal for DEPARTMENT:90			78.35	
9002-90-9020-44206	HD SUPPLY FACILITIES MAINT	Full Spray Push Button Shower	05/29/2020	0	102.54	

		Vendor Subtotal for DEPARTMENT:90			102.54	
9002-90-9020-44206	PLUMB SUPPLY COMPANY	Drain Cleaner/Delta Faucet Kit	05/29/2020	0	99.17	
		Vendor Subtotal for DEPARTMENT:90			99.17	
9002-90-9020-44301	CITY OF MUSCATINE	June 2020 Refuse Collection	06/01/2020	0	182.32	
		Vendor Subtotal for DEPARTMENT:90			182.32	
9002-90-9020-44303	X-TREME PEST ELIMINATORS	Clark House Bed Bug Chemical Treatme	05/29/2020	0	2,625.00	00015346
9002-90-9020-44303	X-TREME PEST ELIMINATORS	Clark House Bed Bug Chemical Treatme	05/29/2020	0	250.00	
		Vendor Subtotal for DEPARTMENT:90			2,875.00	
9002-90-9020-44303	BEDBUG CHASERS	Bed Bug Heat Treatment Per Quote (CH	05/29/2020	0	2,600.00	00015345
		Vendor Subtotal for DEPARTMENT:90			2,600.00	
9002-90-9020-44306	CITY OF MUSCATINE HOUSING RE	Network Fleet - March GPS	05/29/2020	0	12.30	
9002-90-9020-44306	CITY OF MUSCATINE HOUSING RE	Network Fleet - April GPS	05/29/2020	0	11.47	
		Vendor Subtotal for DEPARTMENT:90			23.77	
9002-90-9020-44310	MICHAEL FLADLIEN	Clark House 304	05/29/2020	0	400.00	00015339
		Vendor Subtotal for DEPARTMENT:90			400.00	
9002-90-9020-44315	BRIAN MATHIS	Clark House 308 - Resurface Fiberglass S	05/29/2020	0	200.00	00015342
		Vendor Subtotal for DEPARTMENT:90			200.00	

9002-90-9020-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment-05-29-2020	05/29/2020	0	57.81	
		Vendor Subtotal for DEPARTMENT:90			57.81	
9002-90-9020-45401	CITY OF MUSCATINE HOUSING RE'	FICA-05-29-2020	05/29/2020	0	404.46	
		Vendor Subtotal for DEPARTMENT:90			404.46	
9002-90-9020-45402	CITY OF MUSCATINE HOUSING RE'	IPERS-05-29-2020	05/29/2020	0	506.78	
		Vendor Subtotal for DEPARTMENT:90			506.78	
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	CH 304 Vinyl Cover Base Trim Per Linea	05/29/2020	0	160.00	00015439
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	CH 304 Vinyl Cove Base Trim Installatio	05/29/2020	0	160.00	00015439
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	CH 304 Floor Prep Suppplies	05/29/2020	0	33.98	00015439
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	CH 304 Floor Prep Labor	05/29/2020	0	150.00	00015439
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	CH 404 Floor Prep Materials	05/29/2020	0	33.98	00015260
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	CH 404 Covebase/Base Trim Per Linear I	05/29/2020	0	160.00	00015260
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	CH 404 Covebase/Base Trim Per Linear I	05/29/2020	0	160.00	00015260
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	CH 304 Vinyl Plank Flooring per ft²	05/29/2020	0	804.60	00015439
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	CH 304 Vinyl Plank Flooring Installation	05/29/2020	0	810.00	00015439
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	CH 304 Flooring Removal Per ft²	05/29/2020	0	150.00	00015439
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	CH 404 tTearout VCT (Kitchen/Bath =16	05/29/2020	0	200.00	00015260
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	CH 404 Tearout VCT (Bedroom/Living F	05/29/2020	0	475.00	00015260
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	CH 404 Tearout Carpet (Yards²)	05/29/2020	0	148.16	00015260
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	CH 404 Vinyl Plank Per ft² (Materials)	05/29/2020	0	804.60	00015260
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	CH 404 Vinyl Plank Per ft² (Installation)	05/29/2020	0	810.00	00015260
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	CH 404 Floor Prep Labor	05/29/2020	0	200.00	00015260
		Vendor Subtotal for DEPARTMENT:90			5,260.32	
		Subtotal for FUND: 9002			18,464.89	
9004-00-0000-13100	GRANDBRIDGE REAL ESTATE CAP	FHA/PMI Mortgage Insurance	06/01/2020	0	512.96	

		Vendor Subtotal for DEPARTMENT:00			512.96
9004-00-0000-13200	GRANDBRIDGE REAL ESTATE CAP	Replacement Reserve	06/01/2020	0	2,564.00
		Vendor Subtotal for DEPARTMENT:00			2,564.00
9004-00-0000-13210	GRANDBRIDGE REAL ESTATE CAP	Insurance Escrow	06/01/2020	0	1,172.25
		Vendor Subtotal for DEPARTMENT:00			1,172.25
9004-00-0000-13300	GRANDBRIDGE REAL ESTATE CAP	Debit Service Reserve	06/01/2020	0	4,139.00
		Vendor Subtotal for DEPARTMENT:00			4,139.00
9004-00-0000-23200	GRANDBRIDGE REAL ESTATE CAP	Principle Due	06/01/2020	0	5,152.42
		Vendor Subtotal for DEPARTMENT:00			5,152.42
9004-90-9040-41100	CITY OF MUSCATINE HOUSING RE	Admin Full-Time Wages-5-29-20	05/29/2020	0	1,054.92
		Vendor Subtotal for DEPARTMENT:90			1,054.92
9004-90-9040-41903	AMAZON.COM	Cordless Phone	05/29/2020	0	52.31
		Vendor Subtotal for DEPARTMENT:90			52.31
9004-90-9040-41913	MUSCATINE POWER & WATER	May Cable - Hershey	05/29/2020	0	1,647.57
		Vendor Subtotal for DEPARTMENT:90			1,647.57

9004-90-9040-41914	CITY OF MUSCATINE HOUSING RE`	MPW - Apr - May Machlink	05/29/2020	0	21.13	
9004-90-9040-41914	CITY OF MUSCATINE HOUSING RE`	MPW - Mar-Apr Machlink	05/29/2020	0	21.13	
		Vendor Subtotal for DEPARTMENT:90			42.26	
9004-90-9040-43700	ALLIANT ENERGY	May Gas- Hershey	05/29/2020	0	504.34	
		Vendor Subtotal for DEPARTMENT:90			504.34	
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE`	Maint Full-Time Wages-5-29-20	05/29/2020	0	735.03	
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE`	Maint Part-Time Wages-5-29-20	05/29/2020	0	74.03	
		Vendor Subtotal for DEPARTMENT:90			809.06	
9004-90-9040-44201	AMAZON.COM	Face Mask	05/29/2020	0	19.59	
9004-90-9040-44201	AMAZON.COM	Face Mask	05/29/2020	0	34.99	
		Vendor Subtotal for DEPARTMENT:90			54.58	
9004-90-9040-44208	TRANE US INC	Replacement Motor for HM 211	05/29/2020	0	432.31	00015403
9004-90-9040-44208	TRANE US INC	Replacement Motor for HM 211	05/29/2020	0	0.10	
		Vendor Subtotal for DEPARTMENT:90			432.41	
9004-90-9040-44301	CITY OF MUSCATINE	June 2020 Refuse Collection	06/01/2020	0	98.20	
		Vendor Subtotal for DEPARTMENT:90			98.20	
9004-90-9040-44306	CITY OF MUSCATINE HOUSING RE`	Network Fleet - April GPS	05/29/2020	0	11.47	
9004-90-9040-44306	CITY OF MUSCATINE HOUSING RE`	Network Fleet - March GPS	05/29/2020	0	12.30	

			Vendor Subtotal for DEPARTMENT:90		23.77	
9004-90-9040-44312	NELSON ELECTRIC INC	Hook Up Chiller	05/29/2020	0	427.00	
			Vendor Subtotal for DEPARTMENT:90		427.00	
9004-90-9040-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment-5-29-20	05/29/2020	0	22.37	
			Vendor Subtotal for DEPARTMENT:90		22.37	
9004-90-9040-45401	CITY OF MUSCATINE HOUSING RE'	FICA-5-29-20	05/29/2020	0	138.81	
			Vendor Subtotal for DEPARTMENT:90		138.81	
9004-90-9040-45402	CITY OF MUSCATINE HOUSING RE'	IPERS-5-29-20	05/29/2020	0	175.94	
			Vendor Subtotal for DEPARTMENT:90		175.94	
9004-90-9040-68300	GRANDBRIDGE REAL ESTATE CAP	Interest Due	06/01/2020	0	5,113.92	
			Vendor Subtotal for DEPARTMENT:90		5,113.92	
9004-90-9040-75200	CARRIAGE HOUSE CARPET ONE	HM 208 Carpet Installation Supplies	05/29/2020	0	39.99	00015436
9004-90-9040-75200	CARRIAGE HOUSE CARPET ONE	HM 208 Flooring Prep Supplies	05/29/2020	0	16.99	00015436
9004-90-9040-75200	CARRIAGE HOUSE CARPET ONE	HM 208 Flooring Prep Labor Per Hour	05/29/2020	0	50.00	00015436
9004-90-9040-75200	CARRIAGE HOUSE CARPET ONE	HM 208 Cove Base Vinyl Base Trim Per	05/29/2020	0	164.00	00015436
9004-90-9040-75200	CARRIAGE HOUSE CARPET ONE	HM 208 Cove Base Vinyl Base Trim Inst	05/29/2020	0	164.00	00015436
9004-90-9040-75200	CARRIAGE HOUSE CARPET ONE	HM 208 Carpet Per yd²	05/29/2020	0	556.60	00015436
9004-90-9040-75200	CARRIAGE HOUSE CARPET ONE	HM 208 Carpet Installation Per yd²	05/29/2020	0	253.00	00015436
9004-90-9040-75200	CARRIAGE HOUSE CARPET ONE	HM 208 Vinyl Plank Flooring Per ft²	05/29/2020	0	217.54	00015436
9004-90-9040-75200	CARRIAGE HOUSE CARPET ONE	HM 208 Vinyl Plank Flooring Installatior	05/29/2020	0	219.00	00015436
9004-90-9040-75200	CARRIAGE HOUSE CARPET ONE	HM 208 Flooring Removal Per ft²	05/29/2020	0	111.25	00015436

		Vendor Subtotal for DEPARTMENT:90			1,792.37	
		Subtotal for FUND: 9004			25,930.46	
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages-5/29/20	05/29/2020	0	1,231.35	
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE'	Admin Part-Time Wages-5/29/20	05/29/2020	0	64.84	
		Vendor Subtotal for DEPARTMENT:90			1,296.19	
9006-90-9060-41902	AMAZON.COM	Toner Cartridge	05/29/2020	0	74.86	
		Vendor Subtotal for DEPARTMENT:90			74.86	
9006-90-9060-41910	AMAZON.COM	COVID-19 Webcam for Hershey Manor	05/29/2020	0	64.99	00015451
9006-90-9060-41910	AMAZON.COM	COVID-19 Webcam for Sunset Park	05/29/2020	0	64.99	00015451
		Vendor Subtotal for DEPARTMENT:90			129.98	
9006-90-9060-41914	CITY OF MUSCATINE HOUSING RE'	MPW - Mar-Apr Machlink	05/29/2020	0	21.13	
9006-90-9060-41914	CITY OF MUSCATINE HOUSING RE'	MPW - Apr - May Machlink	05/29/2020	0	21.13	
		Vendor Subtotal for DEPARTMENT:90			42.26	
9006-90-9060-43700	ALLIANT ENERGY	May Gas- 2812 Apt C	05/29/2020	0	6.13	
9006-90-9060-43700	ALLIANT ENERGY	May Gas- 2708 Apt A	05/29/2020	0	25.27	
9006-90-9060-43700	ALLIANT ENERGY	May Gas- 2704 Apt C	05/29/2020	0	94.70	
9006-90-9060-43700	ALLIANT ENERGY	May Gas- 2808 Apt C	05/29/2020	0	27.80	
9006-90-9060-43700	ALLIANT ENERGY	May Gas- Sunset Office	05/29/2020	0	58.70	
9006-90-9060-43700	ALLIANT ENERGY	May Gas- Sunset Garage	05/29/2020	0	49.78	
		Vendor Subtotal for DEPARTMENT:90			262.38	

9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE'	Maint Full-Time Wages-5/29/20	05/29/2020	0	1,750.25
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE'	Maint Part-Time Wages-5/29/20	05/29/2020	0	74.03
		Vendor Subtotal for DEPARTMENT:90			1,824.28
9006-90-9060-44208	PLUMB SUPPLY COMPANY	Duplicate Payment	05/29/2020	0	-15.79
		Vendor Subtotal for DEPARTMENT:90			-15.79
9006-90-9060-44301	CITY OF MUSCATINE	June 2020 Refuse Collection	06/01/2020	0	320.00
		Vendor Subtotal for DEPARTMENT:90			320.00
9006-90-9060-44306	CITY OF MUSCATINE HOUSING RE'	Network Fleet - March GPS	05/29/2020	0	12.30
9006-90-9060-44306	CITY OF MUSCATINE HOUSING RE'	Network Fleet - April GPS	05/29/2020	0	11.46
		Vendor Subtotal for DEPARTMENT:90			23.76
9006-90-9060-44311	KELLY HEATING COOLING & PLBG	Install Navien Water Heater	05/29/2020	0	180.00
9006-90-9060-44311	KELLY HEATING COOLING & PLBG	Repair Faucet Sprayer	05/29/2020	0	99.85
		Vendor Subtotal for DEPARTMENT:90			279.85
9006-90-9060-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment-5/29/20	05/29/2020	0	33.02
		Vendor Subtotal for DEPARTMENT:90			33.02
9006-90-9060-45401	CITY OF MUSCATINE HOUSING RE'	FICA-5/29/20	05/29/2020	0	233.35
		Vendor Subtotal for DEPARTMENT:90			233.35

9006-90-9060-45402	CITY OF MUSCATINE HOUSING RE'	IPERS-5/29/20	05/29/2020	0	294.57	
		Vendor Subtotal for DEPARTMENT:90			294.57	
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	SS 2704C Flooring Removal Per ft²	05/29/2020	0	572.50	00015434
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	SS 2704C Vinyl Plank Flooring Per ft²	05/29/2020	0	682.42	00015434
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	SS 2704C Vinyl Plank Flooring Installati	05/29/2020	0	687.00	00015434
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	SS 2704C Flooring Underlayment Per ft²	05/29/2020	0	50.00	00015434
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	SS 2704C Flooring Underlayment Install	05/29/2020	0	50.00	00015434
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	SS 2704C Flooring Prep Supplies	05/29/2020	0	33.98	00015434
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	SS 2704C Carpet Per yd²	05/29/2020	0	790.49	00015434
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	SS 2704C Carpet Install Per yd²	05/29/2020	0	359.32	00015434
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	SS 2704C Carpet Install (Stair Prep) Per y	05/29/2020	0	71.50	00015434
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	SS 2704C Carpet Pad Per yd²	05/29/2020	0	48.00	00015434
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	SS 2704C Vinyl Cove Base Trim (2nd Fl	05/29/2020	0	164.00	00015434
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	SS 2704C Vinyl Cove Base Trim Installa	05/29/2020	0	164.00	00015434
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	SS 2808C (Bath Only) Plank Flooring Ins	05/29/2020	0	45.00	00015433
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	SS 2808C (Bath Only) Plank Flooring Ins	05/29/2020	0	37.50	00015433
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	SS 2808C (Bath Only) Plank Flooring Ne	05/29/2020	0	37.50	00015433
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	SS 2808C (Bath Only) Vinyl Cove Base	05/29/2020	0	12.00	00015433
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	SS 2808C (Bath Only) Installation Vinyl	05/29/2020	0	12.00	00015433
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	SS 2808C (Bath Only) Installation Floor	05/29/2020	0	25.00	00015433
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	SS 2708A (Kitchen Only) Vinyl Plank Fl	05/29/2020	0	277.14	00015431
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	SS 2708A (Kitchen Only) Installation Vi	05/29/2020	0	52.00	00015431
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	SS 2708A (Kitchen Only) Installation Su	05/29/2020	0	67.96	00015431
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	SS 2708A (Kitchen Only) Installation Flo	05/29/2020	0	200.00	00015431
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	SS 2808C (Bath Only) Flooring Removal	05/29/2020	0	37.50	00015433
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	SS 2808C (Bath Only) Plank Flooring Pe	05/29/2020	0	44.70	00015433
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	SS 2704C Flooring Prep Labor	05/29/2020	0	150.00	00015434
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	SS 2704C Vinyl Cove Base Trim Per Lin	05/29/2020	0	124.00	00015434
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	SS 2704C Vinyl Cove Base Trim Installa	05/29/2020	0	124.00	00015434
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	Tear Out VCT	05/29/2020	0	322.50	
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	Chassis Advantage Plank	05/29/2020	0	858.24	
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	Install Plank	05/29/2020	0	864.00	
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	Birch	05/29/2020	0	75.00	
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	Install Underlayment	05/29/2020	0	75.00	
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	Johnsonite	05/29/2020	0	200.00	
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	Install Cover Base	05/29/2020	0	200.00	
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	Acument	05/29/2020	0	875.19	
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	Emerald Deluxe	05/29/2020	0	289.32	
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	Install Commerical	05/29/2020	0	397.82	

9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	Stairs	05/29/2020	0	71.50	
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	Floor Prep	05/29/2020	0	100.00	
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	SS 2708A (Kitchen only) Vinyl Cove Bas	05/29/2020	0	52.00	00015431
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	SS 2708A (Kitchen Only) Installation Vi	05/29/2020	0	279.00	00015431
		Vendor Subtotal for DEPARTMENT:90			9,579.08	
		Subtotal for FUND: 9006			14,377.79	
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE	Admin Full-Time Wages-5-29-20	05/29/2020	0	2,638.90	
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE	Admin Part-Time Wages-5-29-20	05/29/2020	0	518.72	
		Vendor Subtotal for DEPARTMENT:90			3,157.62	
9007-90-9070-41902	CITY OF MUSCATINE HOUSING RE	Xerox - April Copies	05/29/2020	0	6.82	
		Vendor Subtotal for DEPARTMENT:90			6.82	
9007-90-9070-41902	LUPTON & TOYNE PRINTERS	Envelopes	05/29/2020	0	109.00	
		Vendor Subtotal for DEPARTMENT:90			109.00	
9007-90-9070-41904	CITY OF MUSCATINE HOUSING RE	CenturyLink - May Base PRI	05/29/2020	0	58.12	
		Vendor Subtotal for DEPARTMENT:90			58.12	
9007-90-9070-41905	CITY OF MUSCATINE HOUSING RE	Petty Cash - Postage Due	05/29/2020	0	0.15	
		Vendor Subtotal for DEPARTMENT:90			0.15	
9007-90-9070-41910	AMAZON.COM	COVID-19 Webcam for Voucher (Meliss	05/29/2020	0	64.99	00015451
9007-90-9070-41910	AMAZON.COM	COVID-19 Webcam for Voucher (Chelse	05/29/2020	0	64.99	00015451

		Vendor Subtotal for DEPARTMENT:90			129.98
9007-90-9070-41914	CITY OF MUSCATINE HOUSING RE'	MPW - Apr - May Machlink	05/29/2020	0	147.90
9007-90-9070-41914	CITY OF MUSCATINE HOUSING RE'	MPW - Mar-Apr Machlink	05/29/2020	0	147.90
		Vendor Subtotal for DEPARTMENT:90			295.80
9007-90-9070-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment-5-29-20	05/29/2020	0	35.69
		Vendor Subtotal for DEPARTMENT:90			35.69
9007-90-9070-45401	CITY OF MUSCATINE HOUSING RE'	FICA-5-29-20	05/29/2020	0	236.53
		Vendor Subtotal for DEPARTMENT:90			236.53
9007-90-9070-45402	CITY OF MUSCATINE HOUSING RE'	IPERS-5-29-20	05/29/2020	0	298.08
		Vendor Subtotal for DEPARTMENT:90			298.08
9007-90-9070-47150	ANNE CARROLL	New HAP L Frymoyer Full June	06/01/2020	0	333.00
		Vendor Subtotal for DEPARTMENT:90			333.00
9007-90-9070-47150	JOHN L TIMM	New HAP S Boyd 27 of 31 Days May	05/29/2020	0	653.00
		Vendor Subtotal for DEPARTMENT:90			653.00
9007-90-9071-41100	CITY OF MUSCATINE HOUSING RE'	ADMIN FULL-TIME WAGES-5-29-20	05/29/2020	0	1,443.72
		Vendor Subtotal for DEPARTMENT:90			1,443.72

9007-90-9071-45103	CITY OF MUSCATINE HOUSING RE'UNEMPLOYMENT-5-29-20	05/29/2020	0	17.34
	Vendor Subtotal for DEPARTMENT:90			17.34
9007-90-9071-45401	CITY OF MUSCATINE HOUSING RE'FICA-5-29-20	05/29/2020	0	107.57
	Vendor Subtotal for DEPARTMENT:90			107.57
9007-90-9071-45402	CITY OF MUSCATINE HOUSING RE'IPERS-5-29-20	05/29/2020	0	136.28
	Vendor Subtotal for DEPARTMENT:90			136.28
	Subtotal for FUND: 9007			7,018.70
	Report Total:			876,890.65

BILLS FOR APPROVAL SUMMARY
June 5, 2020

Computer Bill Lists			
Regular Bills		$	876,890.65
Special Ck Run 6/1/20			153,482.50
Payroll Vendor Checks 5/29/20			3,428.54
Payroll Vendor ACH Payments 5/29/20			92,255.04
	Subtotal	$	1,126,056.73
ACH Debit Memo Payments			
Payroll Account	Transfer	$	382,129.26
Wellmark Insurance	Health/Dental May		67,000.00
Wellmark Insurance	Health/Dental June		67,000.00
Internal Revenue Service	Federal Withholding		100,722.57
Treasurer, State of Iowa	State Tax Withholding		21,926.76
IPERS	May Contributions		144,479.34
	Subtotal	$	783,257.93
Voucher Program			
Various Landlords	Actual Rent June	$	(5,682.40)
		$	(5,682.40)
Voids			
Void Check Run 5/29/20	Operating		(3,168.80)
	Subtotal	$	(3,168.80)
	Total before Journal Entries	$	1,900,463.46
	Total Expenditures	$	1,900,463.46

Date		Vendor	Amount
05/29/20	PR ACH	ICMA RETIREMENT TRUST	10,649.29
05/29/20	PR ACH	ICMA-RC, ID 705987	1,382.53
05/29/20	PR ACH	MUNICIPAL FIRE & POLICE RETIREMENT SYSTEM OF IA	71,330.63
05/29/20	PR ACH	NATIONWIDE TRUST COMPANY	4,035.00
05/29/20	PR ACH	WAGEWORKS	4,857.59
05/29/20	PR	AFLAC	2,960.06
05/29/20	PR	ALLSTATE AMERICAN HERITAGE LIFE INSURANCE COMPA	208.14
05/29/20	PR	CITY OF MUSCATINE	49.91
05/29/20	PR	CLERK OF COURT	70.00
05/29/20	PR	UNITED WAY OF MUSCATINE	140.43
06/01/20	Special CK	CBI Bank & Trust	149,132.50
06/01/20	Special CK	First National Bank	4,350.00