Accounts Payable
Transactions by Account

User: smeyer
Printed: 06/16/2020 - 2:45PM
Batch: 00003.06.2020

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

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
1000-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.05.2020 Life Insurance	05/15/2020	0	0.40	
1000-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.05.2020 Life Insurance	05/15/2020	0	3.20	
1000-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.05.2020 Life Insurance	05/15/2020	0	5.19	
		Vendor Subtotal for DEPARTMENT:00			8.79	
1000-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.05.2020 Optional Life	05/01/2020	0	278.88	
1000-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.05.2020 Optional Life	05/15/2020	0	278.88	
		Vendor Subtotal for DEPARTMENT:00			557.76	
1000-01-1121-61220	BRICK, GENTRY, BOWERS, SWART	May Legal	06/10/2020	0	1,830.00	
		Vendor Subtotal for DEPARTMENT:01			1,830.00	
1000-01-1121-61225	MUSCATINE COUNTY TREASURER	City Prosecutor Quarterly Services	06/10/2020	0	10,000.00	
		Vendor Subtotal for DEPARTMENT:01			10,000.00	
1000-01-1131-46200	RELIANCE STANDARD LIFE INS CO	Life June	06/16/2020	0	21.15	
		Vendor Subtotal for DEPARTMENT:01			21.15	
1000-01-1131-46600	RELIANCE STANDARD LIFE INS CO	LTD June	06/16/2020	0	23.66	

		Vendor Subtotal for DEPARTMENT:01			23.66	
1000-01-1131-51200	BANCARD SERVICES	Musc Journal - Subscription	06/15/2020	0	144.00	
		Vendor Subtotal for DEPARTMENT:01			144.00	
1000-01-1131-51300	BEYOND TECHNOLOGY	W2020X HP #414X Black Toner Cartrid	06/16/2020	0	120.49	00015551
1000-01-1131-51300	BEYOND TECHNOLOGY	W2021X HP #414X Cyan Toner Cartridg	06/16/2020	0	164.63	00015551
1000-01-1131-51300	BEYOND TECHNOLOGY	W2022X HP #414X Yellow Toner Cartri	06/16/2020	0	164.63	00015551
1000-01-1131-51300	BEYOND TECHNOLOGY	W2023X HP #414X Magenta Toner Cart	06/16/2020	0	164.63	00015551
		Vendor Subtotal for DEPARTMENT:01			614.38	
1000-01-1131-61660	GREG JENKINS	Interim City Admin 6/1/20 - 6/5/20	06/10/2020	0	3,275.00	
1000-01-1131-61660	GREG JENKINS	Interim City Admin 6/8/20 - 6/12/20	06/16/2020	0	3,375.00	
		Vendor Subtotal for DEPARTMENT:01			6,650.00	
1000-01-1131-62310	XEROX CORPORATION	May Copies	06/12/2020	0	6.31	
		Vendor Subtotal for DEPARTMENT:01			6.31	
1000-01-1132-46200	RELIANCE STANDARD LIFE INS CO	Life June	06/16/2020	0	19.09	
		Vendor Subtotal for DEPARTMENT:01			19.09	
1000-01-1132-46600	RELIANCE STANDARD LIFE INS CO	LTD June	06/16/2020	0	19.48	
		Vendor Subtotal for DEPARTMENT:01			19.48	

1000-01-1132-61220	BRICK, GENTRY, BOWERS, SWARTZ	May Legal	06/10/2020	0	3,480.00
		Vendor Subtotal for DEPARTMENT:01			3,480.00
1000-01-1132-61660	GovHR, LLC	City Admin Recruitment Payment #2	06/16/2020	0	7,726.44
		Vendor Subtotal for DEPARTMENT:01			7,726.44
1000-01-1132-62310	XEROX CORPORATION	May Copies	06/12/2020	0	1.80
		Vendor Subtotal for DEPARTMENT:01			1.80
1000-01-1132-62530	CROSSROADS, INC.	Shredding	06/16/2020	0	20.00
		Vendor Subtotal for DEPARTMENT:01			20.00
1000-01-1132-64200	BANCARD SERVICES	NePELRA - Registration Romagnoli	06/15/2020	0	149.00
		Vendor Subtotal for DEPARTMENT:01			149.00
1000-01-1144-46200	RELIANCE STANDARD LIFE INS CO	Life June	06/16/2020	0	5.51
		Vendor Subtotal for DEPARTMENT:01			5.51
1000-01-1144-46600	RELIANCE STANDARD LIFE INS CO	LTD June	06/16/2020	0	5.28
		Vendor Subtotal for DEPARTMENT:01			5.28
1000-01-1144-52840	PHELPS CUSTOM IMAGE WEAR	Masks	06/16/2020	0	69.00

		Vendor Subtotal for DEPARTMENT:01			69.00
1000-01-1144-61550	GENESIS HEALTH SYSTEM-OCC HL	Consortium Annual Fee	06/16/2020	0	200.00
		Vendor Subtotal for DEPARTMENT:01			200.00
1000-01-1144-61550	TSS, INCORPORATED	Drug Random - A Allison	06/10/2020	0	80.00
		Vendor Subtotal for DEPARTMENT:01			80.00
1000-01-1531-62530	MUSCATINE POWER & WATER	May Civic TV	06/10/2020	0	30.00
		Vendor Subtotal for DEPARTMENT:01			30.00
1000-05-1141-46200	RELIANCE STANDARD LIFE INS CO	Life June	06/16/2020	0	31.09
		Vendor Subtotal for DEPARTMENT:05			31.09
1000-05-1141-46600	RELIANCE STANDARD LIFE INS CO	LTD June	06/16/2020	0	32.33
		Vendor Subtotal for DEPARTMENT:05			32.33
1000-05-1141-51200	BANCARD SERVICES	GFOA - 2020 GAAFR Book	06/15/2020	0	159.00
		Vendor Subtotal for DEPARTMENT:05			159.00
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	Ordiance Hearing	06/12/2020	0	31.72
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	Sale of Property	06/12/2020	0	31.20
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	In-Depth Meeting 5/14/20	06/10/2020	0	57.20
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	Minutes/Bills 5/21/20	06/16/2020	0	455.52

		Vendor Subtotal for DEPARTMENT:05			575.64
1000-05-1141-65220	CENTURYLINK	June Long Distance	06/12/2020	0	1.00
		Vendor Subtotal for DEPARTMENT:05			1.00
1000-05-1141-65250	CENTURYLINK	June Fax Charge	06/12/2020	0	2.73
		Vendor Subtotal for DEPARTMENT:05			2.73
1000-05-1141-69400	BANCARD SERVICES	GFOA - Annual Dues Lueck	06/15/2020	0	225.00
		Vendor Subtotal for DEPARTMENT:05			225.00
1000-05-1143-46200	RELIANCE STANDARD LIFE INS CO	Life June	06/16/2020	0	45.15
		Vendor Subtotal for DEPARTMENT:05			45.15
1000-05-1143-46600	RELIANCE STANDARD LIFE INS CO	LTD June	06/16/2020	0	54.96
		Vendor Subtotal for DEPARTMENT:05			54.96
1000-05-1143-51300	QUILL CORPORATION	Labels	06/16/2020	0	26.84
		Vendor Subtotal for DEPARTMENT:05			26.84
1000-05-1143-51300	SYCAMORE PRINTING INC	Blank Stock	06/10/2020	0	29.74
		Vendor Subtotal for DEPARTMENT:05			29.74

1000-05-1143-62310	XEROX CORPORATION	May Copier Rental	06/12/2020	0	118.55	
1000-05-1143-62310	XEROX CORPORATION	May Copies	06/12/2020	0	16.24	
1000-05-1143-62310	XEROX CORPORATION	May Copies	06/12/2020	0	55.91	
		Vendor Subtotal for DEPARTMENT:05			190.70	
1000-05-1143-62370	LUPTON & TOYNE PRINTERS	Parks and Recreations Seasonal Payroll T	06/10/2020	0	171.00	00015435
		Vendor Subtotal for DEPARTMENT:05			171.00	
1000-05-1143-64200	BANCARD SERVICES	GFOA - Cancelled Conference	06/15/2020	0	-420.00	
1000-05-1143-64200	BANCARD SERVICES	GFOA- SEC Statement COVID Disclosu	06/15/2020	0	35.00	
		Vendor Subtotal for DEPARTMENT:05			-385.00	
1000-05-1145-63300	XEROX CORPORATION	May Copier Rental	06/12/2020	0	168.38	
		Vendor Subtotal for DEPARTMENT:05			168.38	
1000-05-1146-46200	RELIANCE STANDARD LIFE INS CO	Life June	06/16/2020	0	29.55	
		Vendor Subtotal for DEPARTMENT:05			29.55	
1000-05-1146-46600	RELIANCE STANDARD LIFE INS CO	LTD June	06/16/2020	0	32.06	
		Vendor Subtotal for DEPARTMENT:05			32.06	
1000-05-1146-51400	AMAZON.COM	Adapter Cable	06/12/2020	0	8.10	
		Vendor Subtotal for DEPARTMENT:05			8.10	

1000-05-1146-52890	AMAZON.COM	Adapter Extension Cord	06/12/2020	0	8.88
		Vendor Subtotal for DEPARTMENT:05			8.88
1000-05-1146-61330	WINSOR CONSULTING	Consulting	06/12/2020	0	2,080.00
		Vendor Subtotal for DEPARTMENT:05			2,080.00
1000-10-1221-32550	JEFFREY ALAN THIE	Refund Permit EXP000235-082819	06/16/2020	0	20.00
		Vendor Subtotal for DEPARTMENT:10			20.00
1000-10-1221-46200	RELIANCE STANDARD LIFE INS CO	Life June	06/16/2020	0	62.82
		Vendor Subtotal for DEPARTMENT:10			62.82
1000-10-1221-46600	RELIANCE STANDARD LIFE INS CO	LTD June	06/16/2020	0	74.28
		Vendor Subtotal for DEPARTMENT:10			74.28
1000-10-1221-52820	BANCARD SERVICES	International Code Council - Code Books	06/15/2020	0	273.50
		Vendor Subtotal for DEPARTMENT:10			273.50
1000-10-1221-62310	XEROX CORPORATION	May Copies	06/12/2020	0	3.61
1000-10-1221-62310	XEROX CORPORATION	May Base Charge	06/16/2020	0	67.25
1000-10-1221-62310	XEROX CORPORATION	May Copies	06/16/2020	0	12.00
		Vendor Subtotal for DEPARTMENT:10			82.86

1000-10-1221-64200	BANCARD SERVICES	EB Virtual Preserve Iowa - Registration F	06/15/2020	0	20.00
		Vendor Subtotal for DEPARTMENT:10			20.00
1000-10-1221-65275	VERIZON WIRELESS	May Cell Phones	06/10/2020	0	188.79
		Vendor Subtotal for DEPARTMENT:10			188.79
1000-10-1221-65275	NETWORKFLEET, INC	May GPS	06/12/2020	0	68.80
		Vendor Subtotal for DEPARTMENT:10			68.80
1000-10-1221-68200	BI-STATE REGIONAL COMMISSION	Missed 7/1/19 - 9/30/19	06/10/2020	0	2,678.75
1000-10-1221-68200	BI-STATE REGIONAL COMMISSION	4/1/20 - 6/30/20	06/10/2020	0	2,678.75
		Vendor Subtotal for DEPARTMENT:10			5,357.50
1000-10-1221-69400	BANCARD SERVICES	ZOOOM.US - Dues Royal-Goodwin	06/15/2020	0	80.19
		Vendor Subtotal for DEPARTMENT:10			80.19
1000-15-1311-33440	GATSO USA INC.	ATE Fees - May MCOA Collections	06/12/2020	0	27.00
		Vendor Subtotal for DEPARTMENT:15			27.00
1000-15-1311-46200	RELIANCE STANDARD LIFE INS CO	Life June	06/16/2020	0	314.25
		Vendor Subtotal for DEPARTMENT:15			314.25
1000-15-1311-46600	RELIANCE STANDARD LIFE INS CO	LTD June	06/16/2020	0	214.88
1000-15-1311-46600	RELIANCE STANDARD LIFE INS CO	BW LTD June	06/16/2020	0	12.22

		Vendor Subtotal for DEPARTMENT:15			227.10	
1000-15-1311-52250	BANCARD SERVICES	Lynn Peavey - DNA Buccal Swab Kits	06/15/2020	0	73.75	
		Vendor Subtotal for DEPARTMENT:15			73.75	
1000-15-1311-52300	UNIFORM DEN INC	New Issue Uniform - Buhlman	06/10/2020	0	73.72	
		Vendor Subtotal for DEPARTMENT:15			73.72	
1000-15-1311-52830	AMAZON.COM	Desktop Speaker System	06/10/2020	0	20.99	
1000-15-1311-52830	AMAZON.COM	Bluetooth Receiver Transfer Wiresless A(	06/10/2020	0	32.91	
		Vendor Subtotal for DEPARTMENT:15			53.90	
1000-15-1311-52840	AMAZON.COM	Portable Tourniquet	06/10/2020	0	62.97	
		Vendor Subtotal for DEPARTMENT:15			62.97	
1000-15-1311-52880	BANCARD SERVICES	Streicher's - OC Spray	06/15/2020	0	91.09	
		Vendor Subtotal for DEPARTMENT:15			91.09	
1000-15-1311-52890	BANCARD SERVICES	ISID 2-V/ Sulfuric Acid- Gun Shot Resid	06/15/2020	0	153.79	00015409
		Vendor Subtotal for DEPARTMENT:15			153.79	
1000-15-1311-61520	IOWA PHYSICIANS CLINIC MEDICA	Pre-Employ N Popp DOS 12/3/19	06/10/2020	0	90.00	

		Vendor Subtotal for DEPARTMENT:15			90.00
1000-15-1311-61520	UNITY HEALTHCARE	Pre-Employ N Popp DOS 12/03/19	06/10/2020	0	240.18
1000-15-1311-61520	UNITY HEALTHCARE	Medical B Jameson DOS 8/2/19 Code: 9(	06/16/2020	0	146.02
		Vendor Subtotal for DEPARTMENT:15			386.20
1000-15-1311-61520	UNITYPOINT HEALTH	LIPID - M Schump DOS 5/11/20	06/10/2020	0	20.00
		Vendor Subtotal for DEPARTMENT:15			20.00
1000-15-1311-62310	XEROX CORPORATION	May Copies	06/12/2020	0	1.80
		Vendor Subtotal for DEPARTMENT:15			1.80
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employee Week Ending 5/31/20	06/10/2020	0	595.84
		Vendor Subtotal for DEPARTMENT:15			595.84
1000-15-1311-62530	SHRED-IT USA	Shredding	06/10/2020	0	28.46
		Vendor Subtotal for DEPARTMENT:15			28.46
1000-15-1311-64200	BANCARD SERVICES	Iowa Police Chief Assoc - Refund Confer	06/15/2020	0	-270.00
1000-15-1311-64200	BANCARD SERVICES	Law Webinar - Online Training	06/15/2020	0	99.00
		Vendor Subtotal for DEPARTMENT:15			-171.00
1000-15-1311-65250	CENTURYLINK	June Fax Charge	06/12/2020	0	1.46
		Vendor Subtotal for DEPARTMENT:15			1.46

1000-15-1311-65275	NETWORKFLEET, INC	May GPS	06/12/2020	0	200.40
		Vendor Subtotal for DEPARTMENT:15			200.40
1000-15-1311-67320	BANCARD SERVICES	Battery Mart - Camera Battery	06/15/2020	0	42.90
		Vendor Subtotal for DEPARTMENT:15			42.90
1000-15-1311-69200	BANCARD SERVICES	USPS - Postage	06/15/2020	0	11.70
1000-15-1311-69200	BANCARD SERVICES	USPS - Postage	06/15/2020	0	14.65
1000-15-1311-69200	BANCARD SERVICES	Casey's - Fuel	06/15/2020	0	31.88
		Vendor Subtotal for DEPARTMENT:15			58.23
1000-15-1312-46200	RELIANCE STANDARD LIFE INS CO	Life June	06/16/2020	0	3.75
		Vendor Subtotal for DEPARTMENT:15			3.75
1000-15-1312-46600	RELIANCE STANDARD LIFE INS CO	BW LTD June	06/16/2020	0	14.95
		Vendor Subtotal for DEPARTMENT:15			14.95
1000-20-1321-46200	RELIANCE STANDARD LIFE INS CO	Life June	06/16/2020	0	414.15
		Vendor Subtotal for DEPARTMENT:20			414.15
1000-20-1321-46600	RELIANCE STANDARD LIFE INS CO	LTD June	06/16/2020	0	153.84
		Vendor Subtotal for DEPARTMENT:20			153.84

1000-20-1321-51100	QUILL CORPORATION	Trodat Ink Replacement Pad for 4913	06/16/2020	0	4.79	00014874
		Vendor Subtotal for DEPARTMENT:20			4.79	
1000-20-1321-51100	AMAZON.COM	Hanging File Organizer	06/10/2020	0	30.07	
		Vendor Subtotal for DEPARTMENT:20			30.07	
1000-20-1321-51200	FIRE SERVICE TRAINING BUREAU	7th Essentials of Fire Fighting	06/10/2020	0	368.00	
		Vendor Subtotal for DEPARTMENT:20			368.00	
1000-20-1321-52300	BANCARD SERVICES	Second Alarm - Refund Shipping Overag	06/15/2020	0	-10.66	
		Vendor Subtotal for DEPARTMENT:20			-10.66	
1000-20-1321-52300	PANTHER UNIFORMS INC	Braid on Dress Coat - Silver	06/10/2020	0	40.00	
		Vendor Subtotal for DEPARTMENT:20			40.00	
1000-20-1321-52720	BANCARD SERVICES	Kum & Go - Fuel	06/15/2020	0	5.39	
1000-20-1321-52720	BANCARD SERVICES	Kum & Go - Fuel	06/15/2020	0	7.14	
1000-20-1321-52720	BANCARD SERVICES	Kum & Go - Fuel	06/15/2020	0	3.94	
1000-20-1321-52720	BANCARD SERVICES	Kum & Go - Fuel	06/15/2020	0	79.24	
		Vendor Subtotal for DEPARTMENT:20			95.71	
1000-20-1321-52830	QUAD CITY SAFETY INC	Level B Suites cs/6	06/10/2020	0	1,200.90	00014830
		Vendor Subtotal for DEPARTMENT:20			1,200.90	
1000-20-1321-52890	MENARDS (MUSC)	Nozzles/Rubber Washers	06/10/2020	0	14.77	

		Vendor Subtotal for DEPARTMENT:20			14.77
1000-20-1321-53220	BANCARD SERVICES	Mills Marina - Blower	06/15/2020	0	26.99
		Vendor Subtotal for DEPARTMENT:20			26.99
1000-20-1321-61520	GENESIS HEALTH SYSTEM-OCC HL	Pre-Employ E Sheber DOS 2/26/20	06/10/2020	0	1,465.30
		Vendor Subtotal for DEPARTMENT:20			1,465.30
1000-20-1321-61520	RIVER REHABILITATION INC	Medical M Collins DOS 5/06/20 Code: 9	06/10/2020	0	19.75
1000-20-1321-61520	RIVER REHABILITATION INC	Medical M Collins DOS 5/4/20 Code: 97	06/10/2020	0	51.35
1000-20-1321-61520	RIVER REHABILITATION INC	Medical M Collins DOS 5/4/20 Code: 97	06/10/2020	0	47.40
1000-20-1321-61520	RIVER REHABILITATION INC	Medical M Collins DOS 5/4/20 Code: 97	06/10/2020	0	35.55
1000-20-1321-61520	RIVER REHABILITATION INC	Medical M Collins DOS 5/4/20 Code: 97	06/10/2020	0	27.65
1000-20-1321-61520	RIVER REHABILITATION INC	Medical M Collins DOS 4/22/20 Code: 9	06/10/2020	0	35.55
1000-20-1321-61520	RIVER REHABILITATION INC	Medical M Collins DOS 5/18/20 Code: 9	06/10/2020	0	102.70
1000-20-1321-61520	RIVER REHABILITATION INC	Medical M Collins DOS 5/18/20 Code: 9	06/10/2020	0	23.70
1000-20-1321-61520	RIVER REHABILITATION INC	Medical M Collins DOS 5/18/20 Code: 9	06/10/2020	0	27.65
1000-20-1321-61520	RIVER REHABILITATION INC	Medical M Collins DOS 5/18/20 Code: 9	06/10/2020	0	19.75
1000-20-1321-61520	RIVER REHABILITATION INC	Medical M Collins DOS 5/15/20 Code: 9	06/10/2020	0	151.59
1000-20-1321-61520	RIVER REHABILITATION INC	Medical M Collins DOS 5/06/20 Code: 9	06/10/2020	0	27.65
1000-20-1321-61520	RIVER REHABILITATION INC	Medical M Collins DOS 5/1/20 Code: 97	06/10/2020	0	51.35
1000-20-1321-61520	RIVER REHABILITATION INC	Medical M Collins DOS 5/1/20 Code: 97	06/10/2020	0	47.40
1000-20-1321-61520	RIVER REHABILITATION INC	Medical M Collins DOS 5/1/20 Code: 97	06/10/2020	0	35.55
1000-20-1321-61520	RIVER REHABILITATION INC	Medical M Collins DOS 5/1/20 Code: 97	06/10/2020	0	27.65
1000-20-1321-61520	RIVER REHABILITATION INC	Medical M Collins DOS 5/1/20 Code: 97	06/10/2020	0	11.85
1000-20-1321-61520	RIVER REHABILITATION INC	Medical M Collins DOS 5/4/20 Code: 97	06/10/2020	0	11.85
1000-20-1321-61520	RIVER REHABILITATION INC	Medical M Collins DOS 5/8/20 Code: 97	06/10/2020	0	23.70
1000-20-1321-61520	RIVER REHABILITATION INC	Medical M Collins DOS 5/8/20 Code: 97	06/10/2020	0	27.65
1000-20-1321-61520	RIVER REHABILITATION INC	Medical M Collins DOS 5/8/20 Code: 97	06/10/2020	0	19.75
1000-20-1321-61520	RIVER REHABILITATION INC	Medical M Collins DOS 5/13/20 Code: 9	06/10/2020	0	151.59
1000-20-1321-61520	RIVER REHABILITATION INC	Medical M Collins DOS 5/13/20 Code: 9	06/10/2020	0	22.21
1000-20-1321-61520	RIVER REHABILITATION INC	Medical M Collins DOS 5/15/20 Code: 9	06/10/2020	0	22.21
1000-20-1321-61520	RIVER REHABILITATION INC	Medical M Collins DOS 4/27/20 Code: 9	06/10/2020	0	47.40
1000-20-1321-61520	RIVER REHABILITATION INC	Medical M Collins DOS 4/27/20 Code: 9	06/10/2020	0	35.55
1000-20-1321-61520	RIVER REHABILITATION INC	Medical M Collins DOS 4/27/20 Code: 9	06/10/2020	0	27.65
1000-20-1321-61520	RIVER REHABILITATION INC	Medical M Collins DOS 4/27/20 Code: 9	06/10/2020	0	11.85

1000-20-1321-61520	RIVER REHABILITATION INC	Medical M Collins DOS 4/24/20 Code: 9'	06/10/2020	0	51.35
1000-20-1321-61520	RIVER REHABILITATION INC	Medical M Collins DOS 5/8/20 Code: 97:	06/10/2020	0	102.70
1000-20-1321-61520	RIVER REHABILITATION INC	Medical M Collins DOS 4/24/20 Code: 9'	06/10/2020	0	27.65
1000-20-1321-61520	RIVER REHABILITATION INC	Medical M Collins DOS 4/24/20 Code: 9'	06/10/2020	0	22.12
1000-20-1321-61520	RIVER REHABILITATION INC	Medical M Collins DOS 4/24/20 Code: 9'	06/10/2020	0	23.70
1000-20-1321-61520	RIVER REHABILITATION INC	Medical M Collins DOS 4/29/20 Code: 9'	06/10/2020	0	51.35
1000-20-1321-61520	RIVER REHABILITATION INC	Medical M Collins DOS 4/29/20 Code: 9'	06/10/2020	0	47.40
1000-20-1321-61520	RIVER REHABILITATION INC	Medical M Collins DOS 4/27/20 Code: 9'	06/10/2020	0	51.35
1000-20-1321-61520	RIVER REHABILITATION INC	Medical M Collins DOS 4/22/20 Code: 9'	06/10/2020	0	51.35
1000-20-1321-61520	RIVER REHABILITATION INC	Medical M Collins DOS 4/29/20 Code: 9'	06/10/2020	0	35.55
1000-20-1321-61520	RIVER REHABILITATION INC	Medical M Collins DOS 4/29/20 Code: 9'	06/10/2020	0	27.65
1000-20-1321-61520	RIVER REHABILITATION INC	Medical M Collins DOS 4/29/20 Code: 9'	06/10/2020	0	11.85
1000-20-1321-61520	RIVER REHABILITATION INC	Medical M Collins DOS 4/24/20 Code: 9'	06/10/2020	0	35.55
1000-20-1321-61520	RIVER REHABILITATION INC	Medical M Collins DOS 4/22/20 Code: 9'	06/10/2020	0	27.65
1000-20-1321-61520	RIVER REHABILITATION INC	Medical M Collins DOS 4/22/20 Code: 9'	06/10/2020	0	22.12
1000-20-1321-61520	RIVER REHABILITATION INC	Medical M Collins DOS 4/22/20 Code: 9'	06/10/2020	0	23.70
1000-20-1321-61520	RIVER REHABILITATION INC	Medical M Collins DOS 5/06/20 Code: 9'	06/10/2020	0	102.70
1000-20-1321-61520	RIVER REHABILITATION INC	Medical M Collins DOS 5/06/20 Code: 9'	06/10/2020	0	23.70
1000-20-1321-61520	RIVER REHABILITATION INC	Medical M Collins DOS 4/22/20 Code: 9'	06/16/2020	0	22.12
1000-20-1321-61520	RIVER REHABILITATION INC	Medical M Collins DOS 4/22/20 Code: 9'	06/16/2020	0	23.70
1000-20-1321-61520	RIVER REHABILITATION INC	Medical M Collins DOS 4/22/20 Code: 9'	06/16/2020	0	51.35
1000-20-1321-61520	RIVER REHABILITATION INC	Medical M Collins DOS 4/22/20 Code: 9'	06/16/2020	0	35.55
1000-20-1321-61520	RIVER REHABILITATION INC	Medical M Collins DOS 4/22/20 Code: 9'	06/16/2020	0	27.65
		Vendor Subtotal for DEPARTMENT:20			2,045.31
1000-20-1321-61520	STEINDLER ORTHOPEDIC	Medical R Rock DOS 5/1/20 Code: 6463:	06/10/2020	0	1,798.30
1000-20-1321-61520	STEINDLER ORTHOPEDIC	Medical R Rock DOS 5/1/20 Code: 6463	06/10/2020	0	525.00
1000-20-1321-61520	STEINDLER ORTHOPEDIC	Medical M Collins DOS 5/20/20 Code: 7:	06/16/2020	0	168.70
1000-20-1321-61520	STEINDLER ORTHOPEDIC	Medical M Collins DOS 5/20/20 Code: 7:	06/16/2020	0	129.50
1000-20-1321-61520	STEINDLER ORTHOPEDIC	Medical M Collins DOS 5/20/20 Code: 9	06/16/2020	0	415.80
		Vendor Subtotal for DEPARTMENT:20			3,037.30
1000-20-1321-61520	EQUIAN LLC	Medical Fee M Collins DOS 5/13/20	06/10/2020	0	29.05
1000-20-1321-61520	EQUIAN LLC	Medical Fee M Collins DOS 5/8/20	06/10/2020	0	21.55
1000-20-1321-61520	EQUIAN LLC	Medical Fee M Collins DOS 4/29/20	06/10/2020	0	22.80
1000-20-1321-61520	EQUIAN LLC	Medical Fee M Collins DOS 4/29/20	06/10/2020	0	117.75
1000-20-1321-61520	EQUIAN LLC	Medical Fee M Collins DOS 4/27/20	06/10/2020	0	22.80
1000-20-1321-61520	EQUIAN LLC	Medical Fee M Collins DOS 5/6/20	06/10/2020	0	21.55
1000-20-1321-61520	EQUIAN LLC	Medical Fee M Collins DOS 5/4/20	06/10/2020	0	22.80
1000-20-1321-61520	EQUIAN LLC	Medical Fee M Collins DOS 4/22/20	06/10/2020	0	11.16

1000-20-1321-61520	EQUIAN LLC	Medical Fee R Rock DOS 11/18/19	06/10/2020	0	15.00
1000-20-1321-61520	EQUIAN LLC	Medical Fee M Collins DOS 5/1/20	06/10/2020	0	628.50
1000-20-1321-61520	EQUIAN LLC	Medical Fee M Collins DOS 4/24/20	06/10/2020	0	11.16
1000-20-1321-61520	EQUIAN LLC	Medical Fee M Collins DOS 4/15/20	06/10/2020	0	10.87
1000-20-1321-61520	EQUIAN LLC	Medical Fee M Collins DOS 5/15/20	06/10/2020	0	29.05
1000-20-1321-61520	EQUIAN LLC	Medical Fee M Collins DOS 5/18/20	06/10/2020	0	21.55
1000-20-1321-61520	EQUIAN LLC	Medical Fee R Rock DOS 11/27/19	06/10/2020	0	15.00
1000-20-1321-61520	EQUIAN LLC	Medical Fee R Rock DOS 5/1/20	06/10/2020	0	248.93
1000-20-1321-61520	EQUIAN LLC	Medical Fee M Collins DOS 5/1/20	06/10/2020	0	22.80
1000-20-1321-61520	EQUIAN LLC	Medical Fee M Collins DOS 5/20/20	06/16/2020	0	76.50
		Vendor Subtotal for DEPARTMENT:20			1,348.82
1000-20-1321-61520	IOWA PHYSICIANS CLINIC MEDICA	Pre-Employ S Paustian DOS 12/23/19	06/10/2020	0	90.00
		Vendor Subtotal for DEPARTMENT:20			90.00
1000-20-1321-61520	UNITY HEALTHCARE	Pre-Employ S Paustian DOS 12/23/19	06/10/2020	0	240.18
		Vendor Subtotal for DEPARTMENT:20			240.18
1000-20-1321-61520	RADIOLOGIC MEDICAL SERVICES I	Medical M Collins DOS 4/29/20 Code: 7.	06/10/2020	0	900.00
		Vendor Subtotal for DEPARTMENT:20			900.00
1000-20-1321-61520	ROCK VALLEY PT	Medical M Collins DOS 4/15/20 Code: 9	06/10/2020	0	123.41
1000-20-1321-61520	ROCK VALLEY PT	Medical M Collins DOS 4/15/20 Code: 9	06/10/2020	0	52.05
1000-20-1321-61520	ROCK VALLEY PT	Medical M Collins DOS 4/15/20 Code: 9	06/10/2020	0	52.05
		Vendor Subtotal for DEPARTMENT:20			227.51
1000-20-1321-61520	IOWA CITY AMBULATORY SURGIC	Medical R Rock DOS 5/1/120 Code: 646	06/10/2020	0	2,580.00
1000-20-1321-61520	IOWA CITY AMBULATORY SURGIC	Medical R Rock DOS 5/1/120 Code: 646	06/10/2020	0	1,191.00
		Vendor Subtotal for DEPARTMENT:20			3,771.00
1000-20-1321-61520	ACUPUNCTURE OF IOWA	Medical R Rock DOS 11/18/19 Code: 99	06/12/2020	0	70.00
1000-20-1321-61520	ACUPUNCTURE OF IOWA	Medical R Rock DOS 11/27/19 Code: 97	06/12/2020	0	70.00
1000-20-1321-61520	ACUPUNCTURE OF IOWA	Medical R Rock DOS 11/27/19 Code: 97	06/12/2020	0	65.00
1000-20-1321-61520	ACUPUNCTURE OF IOWA	Medical R Rock DOS 11/18/19 Code: 97	06/12/2020	0	70.00

1000-20-1321-61520	ACUPUNCTURE OF IOWA	Medical R Rock DOS 11/18/19 Code: 97!	06/12/2020	0	65.00
		Vendor Subtotal for DEPARTMENT:20			340.00
1000-20-1321-61560	EQUIAN LLC	Medical Fee M Collins DOS 3/24/20	06/10/2020	0	154.75
1000-20-1321-61560	EQUIAN LLC	Perscriptions J Shryock	06/16/2020	0	212.81
1000-20-1321-61560	EQUIAN LLC	Perscriptions J Shryock	06/16/2020	0	54.81
1000-20-1321-61560	EQUIAN LLC	Perscriptions J Shryock	06/16/2020	0	264.39
1000-20-1321-61560	EQUIAN LLC	Perscriptions J Shryock	06/16/2020	0	-126.95
1000-20-1321-61560	EQUIAN LLC	Perscriptions J Shryock	06/16/2020	0	126.95
1000-20-1321-61560	EQUIAN LLC	Perscriptions T Eagle	06/16/2020	0	4.00
1000-20-1321-61560	EQUIAN LLC	Perscriptions J Barnhart	06/16/2020	0	88.76
1000-20-1321-61560	EQUIAN LLC	Perscriptions M Collins	06/16/2020	0	141.99
1000-20-1321-61560	EQUIAN LLC	Perscriptions M Collins	06/16/2020	0	20.98
1000-20-1321-61560	EQUIAN LLC	Perscriptions J Barnhart	06/16/2020	0	645.19
		Vendor Subtotal for DEPARTMENT:20			1,587.68
1000-20-1321-62310	XEROX CORPORATION	May Copies	06/12/2020	0	3.61
		Vendor Subtotal for DEPARTMENT:20			3.61
1000-20-1321-65100	BANCARD SERVICES	Facebook - Advertising	06/15/2020	0	25.00
		Vendor Subtotal for DEPARTMENT:20			25.00
1000-20-1321-65220	CENTURYLINK	June Long Distance	06/12/2020	0	1.00
		Vendor Subtotal for DEPARTMENT:20			1.00
1000-20-1321-65240	CENTURYLINK	June Phones - Fire	06/10/2020	0	118.14
		Vendor Subtotal for DEPARTMENT:20			118.14

1000-20-1321-65250	CENTURYLINK	June Fax Charge	06/12/2020	0	1.82	
		Vendor Subtotal for DEPARTMENT:20			1.82	
1000-20-1321-67130	KRIEGERS INC	Repair Chief Car	06/10/2020	0	54.77	
		Vendor Subtotal for DEPARTMENT:20			54.77	
1000-20-1321-67320	SANDRY FIRE SUPPLY LLC	Gear Repair	06/10/2020	0	47.52	
		Vendor Subtotal for DEPARTMENT:20			47.52	
1000-25-1115-46200	RELIANCE STANDARD LIFE INS CO	Life June	06/16/2020	0	3.60	
		Vendor Subtotal for DEPARTMENT:25			3.60	
1000-25-1115-46600	RELIANCE STANDARD LIFE INS CO	LTD June	06/16/2020	0	5.17	
		Vendor Subtotal for DEPARTMENT:25			5.17	
1000-25-1115-52810	BANCARD SERVICES	Gift Card Rewards for Activity in Wellne	06/15/2020	0	125.00	00015410
1000-25-1115-52810	BANCARD SERVICES	Jimmi Johns - Wellness Gift Cards	06/15/2020	0	10.00	
1000-25-1115-52810	BANCARD SERVICES	Fareway - Wellness Gift Cards	06/15/2020	0	50.00	
1000-25-1115-52810	BANCARD SERVICES	Walmart - Wellness Gift Cards	06/15/2020	0	85.00	
1000-25-1115-52810	BANCARD SERVICES	Menards - Wellness Gift Cards	06/15/2020	0	70.00	
		Vendor Subtotal for DEPARTMENT:25			340.00	
1000-25-1411-46200	RELIANCE STANDARD LIFE INS CO	Life June	06/16/2020	0	3.75	
		Vendor Subtotal for DEPARTMENT:25			3.75	

1000-25-1411-46600	RELIANCE STANDARD LIFE INS CO	BW LTD June	06/16/2020	0	17.77	
		Vendor Subtotal for DEPARTMENT:25			17.77	
1000-25-1411-51300	BEYOND TECHNOLOGY	CF230X HP #30X Black Toner Cartridge	06/10/2020	0	65.67	00015444
		Vendor Subtotal for DEPARTMENT:25			65.67	
1000-25-1411-53220	SINCLAIR	Cap Screw	06/12/2020	0	7.78	
1000-25-1411-53220	SINCLAIR	No Spill/Chain Loop	06/12/2020	0	82.80	
		Vendor Subtotal for DEPARTMENT:25			90.58	
1000-25-1411-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Cemetery	06/12/2020	0	6.39	
1000-25-1411-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Cemetery	06/12/2020	0	6.39	
1000-25-1411-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Cemetery	06/12/2020	0	6.03	
		Vendor Subtotal for DEPARTMENT:25			18.81	
1000-25-1411-65210	CENTURYLINK	June Phones - Cemetery	06/12/2020	0	55.07	
		Vendor Subtotal for DEPARTMENT:25			55.07	
1000-25-1411-65220	CENTURYLINK	June Long Distance	06/12/2020	0	3.64	
		Vendor Subtotal for DEPARTMENT:25			3.64	
1000-25-1411-65310	ALLIANT ENERGY	May Gas - Greenwood	06/12/2020	0	31.33	
		Vendor Subtotal for DEPARTMENT:25			31.33	

1000-25-1421-46200	RELIANCE STANDARD LIFE INS CO	Life June	06/16/2020	0	28.50	
		Vendor Subtotal for DEPARTMENT:25			28.50	
1000-25-1421-46600	RELIANCE STANDARD LIFE INS CO	LTD June	06/16/2020	0	29.12	
		Vendor Subtotal for DEPARTMENT:25			29.12	
1000-25-1421-51100	MENARDS (MUSC)	COVID-19 Office Materials	06/12/2020	0	274.50	00015484
1000-25-1421-51100	MENARDS (MUSC)	COVID - Corner Brace	06/12/2020	0	5.34	
		Vendor Subtotal for DEPARTMENT:25			279.84	
1000-25-1421-51100	QUILL CORPORATION	Laminating Sheets	06/16/2020	0	28.49	
		Vendor Subtotal for DEPARTMENT:25			28.49	
1000-25-1421-51300	BEYOND TECHNOLOGY	CF226A HP #26A Black Toner Cartridge	06/10/2020	0	78.89	00015493
		Vendor Subtotal for DEPARTMENT:25			78.89	
1000-25-1421-62310	XEROX CORPORATION	May Copies	06/12/2020	0	1.80	
		Vendor Subtotal for DEPARTMENT:25			1.80	
1000-25-1421-62370	LUPTON & TOYNE PRINTERS	Envelopes	06/12/2020	0	29.00	
		Vendor Subtotal for DEPARTMENT:25			29.00	
1000-25-1421-65210	CENTURYLINK	June Base PRI	06/12/2020	0	58.12	

		Vendor Subtotal for DEPARTMENT:25			58.12
1000-25-1421-65220	CENTURYLINK	June Long Distance	06/12/2020	0	1.00
		Vendor Subtotal for DEPARTMENT:25			1.00
1000-25-1422-38620	DAVID O'CONNOR	Refund	06/12/2020	0	100.00
		Vendor Subtotal for DEPARTMENT:25			100.00
1000-25-1423-38620	MARY HARPER	Refund	06/16/2020	0	40.00
		Vendor Subtotal for DEPARTMENT:25			40.00
1000-25-1423-38620	JAMES COSTAS	Refund	06/16/2020	0	40.00
		Vendor Subtotal for DEPARTMENT:25			40.00
1000-25-1423-46200	RELIANCE STANDARD LIFE INS CO	Life June	06/16/2020	0	32.12
		Vendor Subtotal for DEPARTMENT:25			32.12
1000-25-1423-46600	RELIANCE STANDARD LIFE INS CO	LTD June	06/16/2020	0	14.66
1000-25-1423-46600	RELIANCE STANDARD LIFE INS CO	BW LTD June	06/16/2020	0	75.96
		Vendor Subtotal for DEPARTMENT:25			90.62
1000-25-1423-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - Day	06/16/2020	0	40.09
		Vendor Subtotal for DEPARTMENT:25			40.09

1000-25-1423-52890	ARNOLD MOTOR SUPPLY	Bug Soother	06/12/2020	0	80.91
		Vendor Subtotal for DEPARTMENT:25			80.91
1000-25-1423-52890	MENARDS (MUSC)	Toolbox/Hand Sanitizer/Mop/Pail	06/12/2020	0	39.10
1000-25-1423-52890	MENARDS (MUSC)	Magnetic Strip	06/12/2020	0	5.59
		Vendor Subtotal for DEPARTMENT:25			44.69
1000-25-1423-53110	MENARDS (MUSC)	Adapter/Polycarbonate Sheet	06/12/2020	0	38.47
1000-25-1423-53110	MENARDS (MUSC)	Connector/GFCI Tester	06/12/2020	0	10.42
		Vendor Subtotal for DEPARTMENT:25			48.89
1000-25-1423-53120	MENARDS (MUSC)	Conduit/Hole Strap/Connector	06/12/2020	0	14.88
1000-25-1423-53120	MENARDS (MUSC)	Light Bulbs	06/12/2020	0	16.99
		Vendor Subtotal for DEPARTMENT:25			31.87
1000-25-1423-53130	PLUMB SUPPLY COMPANY	Plug	06/12/2020	0	20.51
1000-25-1423-53130	PLUMB SUPPLY COMPANY	Electrical Tape/Hand Towels/Aerator	06/12/2020	0	28.59
1000-25-1423-53130	PLUMB SUPPLY COMPANY	Coupling/Nipple/Elbow	06/12/2020	0	44.51
		Vendor Subtotal for DEPARTMENT:25			93.61
1000-25-1423-53220	ARNOLD MOTOR SUPPLY	Pre-Cleaner/Mower	06/12/2020	0	71.78
		Vendor Subtotal for DEPARTMENT:25			71.78
1000-25-1423-53220	MENARDS (MUSC)	Saw Blade	06/12/2020	0	18.97
1000-25-1423-53220	MENARDS (MUSC)	Trash Can w/Lid	06/12/2020	0	29.91

		Vendor Subtotal for DEPARTMENT:25			48.88
1000-25-1423-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Weed Park	06/12/2020	0	4.00
1000-25-1423-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Weed Park	06/12/2020	0	4.00
1000-25-1423-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Weed Park	06/12/2020	0	4.00
1000-25-1423-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Weed Park	06/12/2020	0	4.00
1000-25-1423-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Weed Park	06/12/2020	0	4.00
1000-25-1423-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Weed Park	06/12/2020	0	4.00
1000-25-1423-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Weed Park	06/12/2020	0	4.00
		Vendor Subtotal for DEPARTMENT:25			28.00
1000-25-1423-65210	CENTURYLINK	June Phones - Weed Park	06/12/2020	0	41.16
		Vendor Subtotal for DEPARTMENT:25			41.16
1000-25-1423-65220	CENTURYLINK	June Long Distance	06/12/2020	0	0.91
1000-25-1423-65220	CENTURYLINK	June Long Distance	06/12/2020	0	0.45
1000-25-1423-65220	CENTURYLINK	June Long Distance	06/12/2020	0	1.00
		Vendor Subtotal for DEPARTMENT:25			2.36
1000-25-1423-65275	VERIZON WIRELESS	May Cell Phones	06/12/2020	0	40.01
		Vendor Subtotal for DEPARTMENT:25			40.01
1000-25-1423-65310	ALLIANT ENERGY	May Gas - Weed Park	06/12/2020	0	165.34
1000-25-1423-65310	ALLIANT ENERGY	May Gas - Harbor	06/12/2020	0	67.89
1000-25-1423-65310	ALLIANT ENERGY	May Gas - Pearl City	06/12/2020	0	38.88
		Vendor Subtotal for DEPARTMENT:25			272.11

1000-25-1423-67150	BANCARD SERVICES	Steelcraft HD21380 Bumper	06/15/2020	0	579.00	00015368
		Vendor Subtotal for DEPARTMENT:25			579.00	
1000-25-1424-46200	RELIANCE STANDARD LIFE INS CO	Life June	06/16/2020	0	5.66	
		Vendor Subtotal for DEPARTMENT:25			5.66	
1000-25-1424-46600	RELIANCE STANDARD LIFE INS CO	LTD June	06/16/2020	0	1.83	
1000-25-1424-46600	RELIANCE STANDARD LIFE INS CO	BW LTD June	06/16/2020	0	17.51	
		Vendor Subtotal for DEPARTMENT:25			19.34	
1000-25-1424-51100	MENARDS (MUSC)	Dry Erases	06/12/2020	0	4.46	
		Vendor Subtotal for DEPARTMENT:25			4.46	
1000-25-1424-52100	TYLER ENTERPRISES	Fertilizer #15 - Bags of Anderson 21-0-4	06/12/2020	0	1,461.50	00014704
		Vendor Subtotal for DEPARTMENT:25			1,461.50	
1000-25-1424-52300	MENARDS (MUSC)	Gloves	06/12/2020	0	15.98	
		Vendor Subtotal for DEPARTMENT:25			15.98	
1000-25-1424-52400	MENARDS (MUSC)	Urnial Cakes	06/16/2020	0	17.99	
		Vendor Subtotal for DEPARTMENT:25			17.99	
1000-25-1424-52810	BSN SPORTS INC.	Rubber Base Plug w/ Indicator K10140	06/12/2020	0	46.24	00014953
1000-25-1424-52810	BSN SPORTS INC.	Anchor Cleanout Tools BBDigout	06/12/2020	0	6.76	00014953

1000-25-1424-52810	BSN SPORTS INC.	Wood-Filled Home PBBHPSAFE	06/12/2020	0	128.88	00014953
		Vendor Subtotal for DEPARTMENT:25			181.88	
1000-25-1424-52890	ARNOLD MOTOR SUPPLY	Weld Skin	06/12/2020	0	6.84	
		Vendor Subtotal for DEPARTMENT:25			6.84	
1000-25-1424-52890	MENARDS (MUSC)	Ball	06/12/2020	0	8.48	
1000-25-1424-52890	MENARDS (MUSC)	Spring Snaps	06/12/2020	0	50.16	
		Vendor Subtotal for DEPARTMENT:25			58.64	
1000-25-1424-53130	PLUMB SUPPLY COMPANY	Urnial Gasket/Self Adjusting Bolts	06/12/2020	0	20.10	
		Vendor Subtotal for DEPARTMENT:25			20.10	
1000-25-1424-53220	ARNOLD MOTOR SUPPLY	Starter	06/12/2020	0	174.99	00015490
		Vendor Subtotal for DEPARTMENT:25			174.99	
1000-25-1424-53220	SINCLAIR	Draft Link LVA 14238	06/12/2020	0	299.33	00015164
		Vendor Subtotal for DEPARTMENT:25			299.33	
1000-25-1424-65210	CENTURYLINK	May Phones - Kent Stein	06/12/2020	0	47.34	
1000-25-1424-65210	CENTURYLINK	June Phones - Kent Stein	06/12/2020	0	41.16	
		Vendor Subtotal for DEPARTMENT:25			88.50	
1000-25-1424-65220	CENTURYLINK	June Long Distance	06/12/2020	0	1.00	
		Vendor Subtotal for DEPARTMENT:25			1.00	

1000-25-1426-67150	MUSCATINE LAWN & POWER	Blade Adapter/Bolt	06/12/2020	0	26.72	
		Vendor Subtotal for DEPARTMENT:25			26.72	
1000-25-1427-46200	RELIANCE STANDARD LIFE INS CO	Life June	06/16/2020	0	5.66	
		Vendor Subtotal for DEPARTMENT:25			5.66	
1000-25-1427-46600	RELIANCE STANDARD LIFE INS CO	LTD June	06/16/2020	0	1.83	
1000-25-1427-46600	RELIANCE STANDARD LIFE INS CO	BW LTD June	06/16/2020	0	17.51	
		Vendor Subtotal for DEPARTMENT:25			19.34	
1000-25-1427-51100	MENARDS (MUSC)	Dry Erase/Poster Tabs	06/12/2020	0	12.96	
1000-25-1427-51100	MENARDS (MUSC)	Dry Erase	06/16/2020	0	19.94	
		Vendor Subtotal for DEPARTMENT:25			32.90	
1000-25-1427-52100	LUPTON & TOYNE PRINTERS	Business Cards - Limburg	06/12/2020	0	28.00	
		Vendor Subtotal for DEPARTMENT:25			28.00	
1000-25-1427-52100	TYLER ENTERPRISES	Fertilizer #2 - Bags of Anderson 32-3-5	06/12/2020	0	1,784.75	00014704
1000-25-1427-52100	TYLER ENTERPRISES	Fertilizer #3 - Bags of Anderson 24-4-12	06/12/2020	0	1,110.00	00014704
		Vendor Subtotal for DEPARTMENT:25			2,894.75	
1000-25-1427-52300	MENARDS (MUSC)	Earplugs/Safety Glasses/Gloves	06/16/2020	0	60.70	
		Vendor Subtotal for DEPARTMENT:25			60.70	

1000-25-1427-52400	MENARDS (MUSC)	Airwick Freshmatic Refill	06/12/2020	0	67.45	
		Vendor Subtotal for DEPARTMENT:25			67.45	
1000-25-1427-52720	SPRATT OIL SALES	Unleaded Gasoline	06/12/2020	0	490.00	00015547
1000-25-1427-52720	SPRATT OIL SALES	Unleaded Gasoline	06/12/2020	0	31.85	
		Vendor Subtotal for DEPARTMENT:25			521.85	
1000-25-1427-52730	SPRATT OIL SALES	Off Road Diesel	06/12/2020	0	22.75	
1000-25-1427-52730	SPRATT OIL SALES	Off Road Diesel	06/12/2020	0	300.00	00015460
1000-25-1427-52730	SPRATT OIL SALES	Off Road Diesel	06/12/2020	0	15.00	
1000-25-1427-52730	SPRATT OIL SALES	Off Road Diesel	06/12/2020	0	350.00	00015547
		Vendor Subtotal for DEPARTMENT:25			687.75	
1000-25-1427-52740	ARNOLD MOTOR SUPPLY	Oil	06/12/2020	0	33.20	
		Vendor Subtotal for DEPARTMENT:25			33.20	
1000-25-1427-52750	S.J. SMITH CO.	Oxygen/Cyllinder Maintenance	06/12/2020	0	37.24	
		Vendor Subtotal for DEPARTMENT:25			37.24	
1000-25-1427-52830	SMITH SALES & SERVICE	Leaf Blower	06/12/2020	0	200.00	00015510
		Vendor Subtotal for DEPARTMENT:25			200.00	
1000-25-1427-52860	AMAZON.COM	63' x 24 Outdoor Kiosks	06/12/2020	0	486.63	00015196
		Vendor Subtotal for DEPARTMENT:25			486.63	

1000-25-1427-52890	ARNOLD MOTOR SUPPLY	Starter Cable	06/12/2020	0	47.85	
		Vendor Subtotal for DEPARTMENT:25			47.85	
1000-25-1427-52890	S.J. SMITH CO.	Grit	06/12/2020	0	80.60	
		Vendor Subtotal for DEPARTMENT:25			80.60	
1000-25-1427-52890	AMAZON.COM	Metal Dectector	06/12/2020	0	87.99	
		Vendor Subtotal for DEPARTMENT:25			87.99	
1000-25-1427-52890	MUSCATINE LUMBER	Adhesive	06/12/2020	0	7.99	
		Vendor Subtotal for DEPARTMENT:25			7.99	
1000-25-1427-53130	BANCARD SERVICES	PumpAgents.com - Pump Parts	06/15/2020	0	50.49	
1000-25-1427-53130	BANCARD SERVICES	PumpAgents - Pump Parts	06/15/2020	0	79.15	
		Vendor Subtotal for DEPARTMENT:25			129.64	
1000-25-1427-53130	MTI DISTRIBUTING INC	360 Drives (640-0360)	06/12/2020	0	805.32	00015374
1000-25-1427-53130	MTI DISTRIBUTING INC	Extension	06/12/2020	0	39.40	
		Vendor Subtotal for DEPARTMENT:25			844.72	
1000-25-1427-53220	FASTENAL COMPANY	Hardware	06/12/2020	0	72.86	
		Vendor Subtotal for DEPARTMENT:25			72.86	
1000-25-1427-53220	MOTION INDUSTRIES INC	Oil Seal	06/12/2020	0	17.78	
		Vendor Subtotal for DEPARTMENT:25			17.78	

1000-25-1427-53220	SINCLAIR	Wire	06/12/2020	0	53.29
		Vendor Subtotal for DEPARTMENT:25			53.29
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	06/12/2020	0	15.47
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	06/12/2020	0	15.47
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	06/12/2020	0	15.47
		Vendor Subtotal for DEPARTMENT:25			46.41
1000-25-1427-65210	CENTURYLINK	May Phones - Soccer	06/12/2020	0	82.32
		Vendor Subtotal for DEPARTMENT:25			82.32
1000-25-1427-65220	CENTURYLINK	June Long Distance	06/12/2020	0	3.64
		Vendor Subtotal for DEPARTMENT:25			3.64
1000-25-1427-67130	SINCLAIR	Repaired/Replaced Plug Wire	06/12/2020	0	80.55
		Vendor Subtotal for DEPARTMENT:25			80.55
1000-25-1427-67150	ARNOLD MOTOR SUPPLY	Tail Lamp	06/12/2020	0	55.78
		Vendor Subtotal for DEPARTMENT:25			55.78
1000-25-1428-38620	RONALD WILLIAMS	Refund	06/16/2020	0	250.00
1000-25-1428-38620	RONALD WILLIAMS	Refund	06/16/2020	0	250.00
		Vendor Subtotal for DEPARTMENT:25			500.00
1000-25-1428-38620	REYNA BALTAZAR	Refund	06/16/2020	0	250.00

		Vendor Subtotal for DEPARTMENT:25			250.00	
1000-25-1431-46200	RELIANCE STANDARD LIFE INS CO	Life June	06/16/2020	0	12.45	
		Vendor Subtotal for DEPARTMENT:25			12.45	
1000-25-1431-46600	RELIANCE STANDARD LIFE INS CO	LTD June	06/16/2020	0	11.91	
		Vendor Subtotal for DEPARTMENT:25			11.91	
1000-25-1431-62310	XEROX CORPORATION	May Copies	06/12/2020	0	1.80	
		Vendor Subtotal for DEPARTMENT:25			1.80	
1000-25-1432-36130	CBI BANK & TRUST	Refund	06/12/2020	0	250.00	
		Vendor Subtotal for DEPARTMENT:25			250.00	
1000-25-1432-36130	KELLY GOODWIN	Refund	06/16/2020	0	175.00	
		Vendor Subtotal for DEPARTMENT:25			175.00	
1000-25-1432-52890	BANCARD SERVICES	Adult CPR Manikins	06/15/2020	0	257.65	00015285
		Vendor Subtotal for DEPARTMENT:25			257.65	
1000-25-1432-65220	CENTURYLINK	June Long Distance	06/12/2020	0	1.00	
		Vendor Subtotal for DEPARTMENT:25			1.00	

1000-25-1432-73900	SLIDECARE LLC	Restore and Perform Minor Repairs to Ac	06/12/2020	0	9,407.00	00015133
		Vendor Subtotal for DEPARTMENT:25			9,407.00	
1000-30-1511-46200	RELIANCE STANDARD LIFE INS CO	Life June	06/16/2020	0	73.95	
		Vendor Subtotal for DEPARTMENT:30			73.95	
1000-30-1511-46600	RELIANCE STANDARD LIFE INS CO	LTD June	06/16/2020	0	86.03	
		Vendor Subtotal for DEPARTMENT:30			86.03	
1000-30-1511-51300	CARRIAGE PAPER PRODUCTS	Receipt Paper	06/10/2020	0	78.82	
		Vendor Subtotal for DEPARTMENT:30			78.82	
1000-30-1511-52890	BANCARD SERVICES	Shop Pop Display - Shield Barriers	06/15/2020	0	90.37	
1000-30-1511-52890	BANCARD SERVICES	Shop Pop Display - Tax to be Credited	06/15/2020	0	5.25	
		Vendor Subtotal for DEPARTMENT:30			95.62	
1000-30-1511-61340	BANCARD SERVICES	Log Me In - Go To Meeting	06/15/2020	0	19.00	
1000-30-1511-61340	BANCARD SERVICES	Mailchimp - E-Newsletter	06/15/2020	0	74.99	
1000-30-1511-61340	BANCARD SERVICES	Big Imprint - Website Monthly Fee	06/15/2020	0	116.00	
1000-30-1511-61340	BANCARD SERVICES	Go Daddy - Rivershare Domain	06/15/2020	0	298.38	
		Vendor Subtotal for DEPARTMENT:30			508.37	
1000-30-1511-61660	LUCAS COMMUNICATION INC	Change AA and ICD Group	06/12/2020	0	40.20	
1000-30-1511-61660	LUCAS COMMUNICATION INC	Wiring/Labor for Room #309	06/10/2020	0	568.28	00015396

		Vendor Subtotal for DEPARTMENT:30			608.48
1000-30-1511-61660	MEDIA TREE, LLC	Weekly Program	06/10/2020	0	1,000.00
		Vendor Subtotal for DEPARTMENT:30			1,000.00
1000-30-1511-62460	RHODE ISLAND NOVELTY	Summer Reading Prizes	06/10/2020	0	71.66
		Vendor Subtotal for DEPARTMENT:30			71.66
1000-30-1511-62460	CALEEN PAGEL	TAI Chi Video March - May	06/10/2020	0	250.00
		Vendor Subtotal for DEPARTMENT:30			250.00
1000-30-1511-63300	XEROX CORPORATION	May Copier Charges	06/10/2020	0	201.45
		Vendor Subtotal for DEPARTMENT:30			201.45
1000-30-1511-65220	CENTURYLINK	June Long Distance	06/12/2020	0	13.64
		Vendor Subtotal for DEPARTMENT:30			13.64
1000-30-1511-65240	VERIZON WIRELESS	May Cell Phones	06/10/2020	0	40.01
		Vendor Subtotal for DEPARTMENT:30			40.01
1000-30-1511-65240	T-MOBILE	Hotspots	06/10/2020	0	92.73
		Vendor Subtotal for DEPARTMENT:30			92.73
1000-30-1511-65250	CENTURYLINK	June Fax Charge	06/12/2020	0	1.36

		Vendor Subtotal for DEPARTMENT:30			1.36	
1000-30-1511-69300	JENNIFER TOMTSCHIK	Refund - Lost Book (Lego Hero Factory)	06/10/2020	0	15.00	
		Vendor Subtotal for DEPARTMENT:30			15.00	
1000-30-1511-69300	LORI BAKER	Refund Lost Item - Anastasia/Spend a Da	06/12/2020	0	32.00	
		Vendor Subtotal for DEPARTMENT:30			32.00	
1000-30-1511-74400	BANCARD SERVICES	Portable Clear Acrylic Barrier Shield (3)	06/15/2020	0	31.29	
1000-30-1511-74400	BANCARD SERVICES	Portable Clear Acrylic Barrier Shield (3)	06/15/2020	0	528.08	00015341
		Vendor Subtotal for DEPARTMENT:30			559.37	
1000-35-1521-46200	RELIANCE STANDARD LIFE INS CO	Life June	06/16/2020	0	42.15	
		Vendor Subtotal for DEPARTMENT:35			42.15	
1000-35-1521-46600	RELIANCE STANDARD LIFE INS CO	LTD June	06/16/2020	0	50.67	
		Vendor Subtotal for DEPARTMENT:35			50.67	
1000-35-1521-51100	AMAZON.COM	Binder Dividers	06/16/2020	0	40.94	
		Vendor Subtotal for DEPARTMENT:35			40.94	
1000-35-1521-51300	AMAZON.COM	HP 70A | Q7570A | Toner Cartridge | Bla	06/16/2020	0	198.00	00015404
		Vendor Subtotal for DEPARTMENT:35			198.00	

1000-35-1521-52400	MENARDS (MUSC)	Bleach/Tide/Bandages	06/16/2020	0	56.62
1000-35-1521-52400	MENARDS (MUSC)	Magic Eraser	06/16/2020	0	15.94
		Vendor Subtotal for DEPARTMENT:35			72.56
1000-35-1521-52890	BANCARD SERVICES	Joann's - Extra Loft Fiber	06/15/2020	0	47.98
1000-35-1521-52890	BANCARD SERVICES	Farm & Fleet - Distilled Water for Steam	06/15/2020	0	1.98
1000-35-1521-52890	BANCARD SERVICES	Store Supply - Styrofoam Heads	06/15/2020	0	20.06
1000-35-1521-52890	BANCARD SERVICES	Store Supply - Styrofoam Heads	06/15/2020	0	-20.06
		Vendor Subtotal for DEPARTMENT:35			49.96
1000-35-1521-52890	MENARDS (MUSC)	Wire	06/16/2020	0	17.78
1000-35-1521-52890	MENARDS (MUSC)	Light Bulbs	06/16/2020	0	14.97
1000-35-1521-52890	MENARDS (MUSC)	Switch	06/16/2020	0	4.94
1000-35-1521-52890	MENARDS (MUSC)	Squeeze Tube	06/16/2020	0	5.47
1000-35-1521-52890	MENARDS (MUSC)	Return	06/16/2020	0	-13.96
1000-35-1521-52890	MENARDS (MUSC)	Drill Bits/S Hook/Power Supply Cord/Ni	06/16/2020	0	39.73
1000-35-1521-52890	MENARDS (MUSC)	Flush/Lint Roller/Wrench/Plumbers Grea	06/16/2020	0	67.94
1000-35-1521-52890	MENARDS (MUSC)	White Fence	06/16/2020	0	29.59
1000-35-1521-52890	MENARDS (MUSC)	Return	06/16/2020	0	-14.99
1000-35-1521-52890	MENARDS (MUSC)	Mastercraft® 30" W x 80" H Hardwood I	06/16/2020	0	106.00 00015455
1000-35-1521-52890	MENARDS (MUSC)	Shelf Bracket/Stove Bolt/Drill Bit	06/16/2020	0	42.16
1000-35-1521-52890	MENARDS (MUSC)	Return	06/16/2020	0	-11.97
1000-35-1521-52890	MENARDS (MUSC)	Acrylic Sheet/Drill Bit/Locknut/Shelf Bra	06/16/2020	0	65.92
1000-35-1521-52890	MENARDS (MUSC)	Return	06/16/2020	0	-16.88
1000-35-1521-52890	MENARDS (MUSC)	Nut Driver/Screws	06/16/2020	0	12.58
1000-35-1521-52890	MENARDS (MUSC)	Liquid Ant Killer	06/16/2020	0	4.58
1000-35-1521-52890	MENARDS (MUSC)	Rebate	06/16/2020	0	-10.78
1000-35-1521-52890	MENARDS (MUSC)	Wrench	06/16/2020	0	4.99
		Vendor Subtotal for DEPARTMENT:35			348.07
1000-35-1521-52890	AMAZON.COM	Lithium Photo Battery	06/16/2020	0	55.47
		Vendor Subtotal for DEPARTMENT:35			55.47

1000-35-1521-53150	MENARDS (MUSC)	Hollow Doors	06/16/2020	0	280.73
		Vendor Subtotal for DEPARTMENT:35			280.73
1000-35-1521-62530	MARK GRAHAM	Annual Fire Extinguisher Service	06/16/2020	0	91.00
		Vendor Subtotal for DEPARTMENT:35			91.00
1000-35-1521-64500	LYNN BARTENHAGEN	Reimb Mileage 1/2 - 5/26	06/16/2020	0	45.86
		Vendor Subtotal for DEPARTMENT:35			45.86
1000-35-1521-64500	VIRGINIA COOPER	Reimb Mileage 5/23 & 5/18	06/16/2020	0	6.76
1000-35-1521-64500	VIRGINIA COOPER	Reimb Mileage Jan/Feb	06/16/2020	0	14.04
		Vendor Subtotal for DEPARTMENT:35			20.80
1000-35-1521-64500	MICHAEL MORRISSEY	Reimb Mileage 5/12/20	06/16/2020	0	8.32
1000-35-1521-64500	MICHAEL MORRISSEY	Reimb Mileage 5/14/20	06/16/2020	0	8.32
1000-35-1521-64500	MICHAEL MORRISSEY	Reimb Mileage 5/20/20	06/16/2020	0	4.16
		Vendor Subtotal for DEPARTMENT:35			20.80
1000-35-1521-64500	STEVEN HAMMANN	Reimb Mileage 5/2020	06/16/2020	0	16.64
		Vendor Subtotal for DEPARTMENT:35			16.64
1000-35-1521-65210	CENTURYLINK	June Phones - Art Center	06/16/2020	0	335.37
		Vendor Subtotal for DEPARTMENT:35			335.37
1000-35-1521-65220	CENTURYLINK	June Long Distance	06/12/2020	0	14.55
		Vendor Subtotal for DEPARTMENT:35			14.55

1000-35-1521-65240	MUSCATINE POWER & WATER	May Internet - Art Center	06/16/2020	0	82.86	
		Vendor Subtotal for DEPARTMENT:35			82.86	
1000-35-1522-52830	BANCARD SERVICES	Pedestal Sign Holder - 11 x 17" SilverH-6	06/15/2020	0	534.00	00015365
1000-35-1522-52830	BANCARD SERVICES	Pedestal Sign Holder - 11 x 17" SilverH-6	06/15/2020	0	64.63	
		Vendor Subtotal for DEPARTMENT:35			598.63	
1000-40-1151-46200	RELIANCE STANDARD LIFE INS CO	Life June	06/16/2020	0	24.68	
		Vendor Subtotal for DEPARTMENT:40			24.68	
1000-40-1151-46600	RELIANCE STANDARD LIFE INS CO	LTD June	06/16/2020	0	14.62	
1000-40-1151-46600	RELIANCE STANDARD LIFE INS CO	BW LTD June	06/16/2020	0	40.97	
		Vendor Subtotal for DEPARTMENT:40			55.59	
1000-40-1151-52100	VAN DIEST SUPPLY COMPANY	Trimec Turf Weeder Granules - 50 lb. Ba	06/16/2020	0	324.00	00014587
		Vendor Subtotal for DEPARTMENT:40			324.00	
1000-40-1151-52300	MICHAEL MORRISSEY	Reimb Uniforms - M Morrisey	06/16/2020	0	45.92	
1000-40-1151-52300	MICHAEL MORRISSEY	Reimb Shoes - M Morrisey	06/16/2020	0	58.84	
		Vendor Subtotal for DEPARTMENT:40			104.76	
1000-40-1151-52400	HOME DEPOT PRO INSTITUTIONAL	SPA6068 Airlift Aero Air Frshnr Tropic I	06/12/2020	0	175.68	00015389
1000-40-1151-52400	HOME DEPOT PRO INSTITUTIONAL	Vectra High Performance Finish 5 GL/BI	06/12/2020	0	218.88	00015389
1000-40-1151-52400	HOME DEPOT PRO INSTITUTIONAL	Renown Quick-Change Mop Handle Woo	06/12/2020	0	94.20	00015389

		Vendor Subtotal for DEPARTMENT:40			488.76	
1000-40-1151-52400	BANCARD SERVICES	Clorox Wipes	06/15/2020	0	59.80	00015271
1000-40-1151-52400	BANCARD SERVICES	Lysol Disinfectant Spray	06/15/2020	0	23.08	00015271
1000-40-1151-52400	BANCARD SERVICES	Lysol Wipes	06/15/2020	0	53.64	00015271
1000-40-1151-52400	BANCARD SERVICES	Lysol	06/15/2020	0	69.24	00015367
1000-40-1151-52400	BANCARD SERVICES	GV Disinfect Wipes	06/15/2020	0	10.98	00015367
1000-40-1151-52400	BANCARD SERVICES	GV 75Fresh	06/15/2020	0	18.72	00015367
1000-40-1151-52400	BANCARD SERVICES	Clorox Wipes	06/15/2020	0	51.96	00015367
1000-40-1151-52400	BANCARD SERVICES	Wal - Mart - Chlorox/Lysol	06/15/2020	0	125.76	
1000-40-1151-52400	BANCARD SERVICES	Clorox Wipes	06/15/2020	0	31.68	00015367
1000-40-1151-52400	BANCARD SERVICES	Lysol Wipes (240 count)	06/15/2020	0	59.82	00015271
		Vendor Subtotal for DEPARTMENT:40			504.68	
1000-40-1151-52400	GRAINGER DEPT 802675066	Work Station Chair Mat - Item #29PL68	06/12/2020	0	101.50	00015450
		Vendor Subtotal for DEPARTMENT:40			101.50	
1000-40-1151-52400	MENARDS (MUSC)	Brush Head/Threaded Wood	06/12/2020	0	69.85	
1000-40-1151-52400	MENARDS (MUSC)	Tide/SunLiquid/Pine Cleaner	06/12/2020	0	91.01	
1000-40-1151-52400	MENARDS (MUSC)	Pine Cleaner/Tide	06/12/2020	0	31.89	
1000-40-1151-52400	MENARDS (MUSC)	Recycle Basket/Waste Basket	06/12/2020	0	79.52	
		Vendor Subtotal for DEPARTMENT:40			272.27	
1000-40-1151-52890	GRAINGER DEPT 802675066	Hose Clamp	06/12/2020	0	25.80	
		Vendor Subtotal for DEPARTMENT:40			25.80	
1000-40-1151-52890	MENARDS (MUSC)	Hose Clamp/Furring Strip	06/12/2020	0	84.49	
1000-40-1151-52890	MENARDS (MUSC)	Foil Tape/Duct Tape	06/12/2020	0	21.06	
1000-40-1151-52890	MENARDS (MUSC)	Lumber	06/12/2020	0	34.54	
1000-40-1151-52890	MENARDS (MUSC)	Zinc - Polebarn	06/16/2020	0	5.99	
		Vendor Subtotal for DEPARTMENT:40			146.08	

1000-40-1151-53120	MENARDS (MUSC)	90 Degree	06/12/2020	0	2.99
1000-40-1151-53120	MENARDS (MUSC)	Coupler/Reducer/Conduit	06/12/2020	0	13.14
1000-40-1151-53120	MENARDS (MUSC)	Conduit/Adapter/Gang Box	06/16/2020	0	56.19
		Vendor Subtotal for DEPARTMENT:40			72.32
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	06/12/2020	0	78.57
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Lamp	06/12/2020	0	11.43
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Fuses	06/12/2020	0	30.99
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Surelite EBP 1400 Emergency Ballast	06/12/2020	0	135.88 00015375
		Vendor Subtotal for DEPARTMENT:40			256.87
1000-40-1151-53130	BANCARD SERVICES	Tax Credit - Supplyhouse	06/15/2020	0	-2.34
		Vendor Subtotal for DEPARTMENT:40			-2.34
1000-40-1151-53130	KIRK BUTCHER PLBG-HTG INC	Spud	06/12/2020	0	13.00
		Vendor Subtotal for DEPARTMENT:40			13.00
1000-40-1151-53130	PLUMB SUPPLY COMPANY	Foil Wrap	06/12/2020	0	14.90
		Vendor Subtotal for DEPARTMENT:40			14.90
1000-40-1151-62450	A TECH/FREEMAN ALARM	Alarms	06/12/2020	0	84.00
		Vendor Subtotal for DEPARTMENT:40			84.00
1000-40-1151-62450	INTEGRATED TECHNOLOGY PART	Security	06/12/2020	0	29.95
1000-40-1151-62450	INTEGRATED TECHNOLOGY PART	Security	06/12/2020	0	29.95
		Vendor Subtotal for DEPARTMENT:40			59.90
1000-40-1151-62530	MARK GRAHAM	Annual Fire Extinguisher Service	06/12/2020	0	18.00

		Vendor Subtotal for DEPARTMENT:40			18.00
1000-40-1151-65210	CENTURYLINK	June Phones - City Hall	06/12/2020	0	115.00
1000-40-1151-65210	CENTURYLINK	June Phones - City Hall	06/12/2020	0	196.46
1000-40-1151-65210	CENTURYLINK	June Phones - City Hall	06/12/2020	0	56.01
1000-40-1151-65210	CENTURYLINK	June Base PRI	06/12/2020	0	145.30
1000-40-1151-65210	CENTURYLINK	June Phones - Public Works	06/12/2020	0	107.04
		Vendor Subtotal for DEPARTMENT:40			619.81
1000-40-1151-65260	US CELLULAR	Cell Phones	06/12/2020	0	42.70
		Vendor Subtotal for DEPARTMENT:40			42.70
1000-40-1151-65310	ALLIANT ENERGY	May Gas - Library	06/12/2020	0	37.32
1000-40-1151-65310	ALLIANT ENERGY	May Gas - Musser	06/16/2020	0	31.33
		Vendor Subtotal for DEPARTMENT:40			68.65
1000-40-1151-67320	BURNS & SON'S DIRECT APPLIANC	Handle	06/12/2020	0	57.99
		Vendor Subtotal for DEPARTMENT:40			57.99
1000-40-1151-67320	MUSCATINE LAWN & POWER	Belt/Rivet/Gauge Wheel	06/12/2020	0	48.96
		Vendor Subtotal for DEPARTMENT:40			48.96
1000-40-1151-67330	ELECTRICAL ENGINEERING AND E	Generator Repair	06/16/2020	0	250.00
		Vendor Subtotal for DEPARTMENT:40			250.00
1000-40-1151-67330	TMI, INC	Refrigerant	06/12/2020	0	608.00

1000-40-1151-67330	TMI, INC	Refrigerant for Multi-Stack	06/12/2020	0	446.50
		Vendor Subtotal for DEPARTMENT:40			1,054.50
1000-40-1611-46200	RELIANCE STANDARD LIFE INS CO	Life June	06/16/2020	0	42.49
		Vendor Subtotal for DEPARTMENT:40			42.49
1000-40-1611-46600	RELIANCE STANDARD LIFE INS CO	LTD June	06/16/2020	0	49.50
		Vendor Subtotal for DEPARTMENT:40			49.50
1000-40-1611-61430	WILLIAM HAAG	Project Management 5/31/20 - 6/6/20	06/16/2020	0	136.05
		Vendor Subtotal for DEPARTMENT:40			136.05
1000-40-1611-65260	US CELLULAR	Cell Phones	06/12/2020	0	47.71
		Vendor Subtotal for DEPARTMENT:40			47.71
1000-40-1611-65275	VERIZON WIRELESS	May I-Pads	06/12/2020	0	40.03
		Vendor Subtotal for DEPARTMENT:40			40.03
1000-40-1621-46200	RELIANCE STANDARD LIFE INS CO	Life June	06/16/2020	0	56.83
		Vendor Subtotal for DEPARTMENT:40			56.83
1000-40-1621-46600	RELIANCE STANDARD LIFE INS CO	LTD June	06/16/2020	0	19.49
1000-40-1621-46600	RELIANCE STANDARD LIFE INS CO	BW LTD June	06/16/2020	0	171.11

		Vendor Subtotal for DEPARTMENT:40			190.60
1000-40-1621-52740	PHILLIPS BROS RENTALS INC	Moto Mix	06/12/2020	0	63.60
		Vendor Subtotal for DEPARTMENT:40			63.60
1000-40-1621-52750	PRAXAIR DISTRUBTION INC	Tank Rentals	06/12/2020	0	162.98
		Vendor Subtotal for DEPARTMENT:40			162.98
1000-40-1621-52830	MENARDS (MUSC)	Utility Knife	06/12/2020	0	22.99
		Vendor Subtotal for DEPARTMENT:40			22.99
1000-40-1621-52890	ARNOLD MOTOR SUPPLY	Wheel Cleaner/Wax	06/12/2020	0	54.66
1000-40-1621-52890	ARNOLD MOTOR SUPPLY	Wheel Protectant	06/12/2020	0	8.49
		Vendor Subtotal for DEPARTMENT:40			63.15
1000-40-1621-52890	FASTENAL COMPANY	Bolts	06/12/2020	0	14.71
		Vendor Subtotal for DEPARTMENT:40			14.71
1000-40-1621-53150	O'REILLY AUTOMOTIVE INC	Polish	06/12/2020	0	9.99
		Vendor Subtotal for DEPARTMENT:40			9.99
1000-40-1621-53310	TRI CITY BLACKTOP, INC	Hot Mix	06/12/2020	0	928.42
1000-40-1621-53310	TRI CITY BLACKTOP, INC	Hot Mix	06/12/2020	0	427.00
1000-40-1621-53310	TRI CITY BLACKTOP, INC	Hot Mix	06/12/2020	0	2,328.98

		Vendor Subtotal for DEPARTMENT:40			3,684.40	
1000-40-1621-62220	WEIKERT IRON & METAL RECYCLI	Lower Lot Dumpster	06/12/2020	0	150.00	
		Vendor Subtotal for DEPARTMENT:40			150.00	
1000-40-1621-63300	BOB'S CRANE SERVICE L C	Rental of 60' Lift	06/12/2020	0	600.00	00015305
		Vendor Subtotal for DEPARTMENT:40			600.00	
1000-40-1621-65210	CENTURYLINK	June Base PRI	06/12/2020	0	58.12	
		Vendor Subtotal for DEPARTMENT:40			58.12	
1000-40-1621-65220	CENTURYLINK	June Long Distance	06/12/2020	0	1.00	
		Vendor Subtotal for DEPARTMENT:40			1.00	
1000-40-1621-65260	US CELLULAR	Cell Phones	06/12/2020	0	85.50	
		Vendor Subtotal for DEPARTMENT:40			85.50	
1000-40-1621-65275	VERIZON WIRELESS	May I-Pads	06/12/2020	0	80.02	
		Vendor Subtotal for DEPARTMENT:40			80.02	
1000-40-1621-65275	NETWORKFLEET, INC	May GPS	06/12/2020	0	183.95	
		Vendor Subtotal for DEPARTMENT:40			183.95	

1000-40-1621-65310	ALLIANT ENERGY	May Gas - PW	06/12/2020	0	75.75	
1000-40-1621-65310	ALLIANT ENERGY	May Gas - PW	06/12/2020	0	59.89	
1000-40-1621-65310	ALLIANT ENERGY	May Gas - PW	06/12/2020	0	57.81	
1000-40-1621-65310	ALLIANT ENERGY	May Gas - Lower Lot	06/12/2020	0	76.63	
1000-40-1621-65310	ALLIANT ENERGY	May Gas - Morgans	06/12/2020	0	99.87	
		Vendor Subtotal for DEPARTMENT:40			369.95	
1000-40-1621-67400	BMW BUILDERS II	Art Center Sidewalk Repair - WO #2020-	06/12/2020	0	2,050.00	00015319
1000-40-1621-67400	BMW BUILDERS II	Clark House Sidewalk Repair - WO #202	06/12/2020	0	8,850.00	00015315
1000-40-1621-67400	BMW BUILDERS II	Sidewalk Repair - 3rd & Cedar	06/12/2020	0	1,250.00	00015317
		Vendor Subtotal for DEPARTMENT:40			12,150.00	
1000-40-1623-46200	RELIANCE STANDARD LIFE INS CO	Life June	06/16/2020	0	7.13	
		Vendor Subtotal for DEPARTMENT:40			7.13	
1000-40-1623-46600	RELIANCE STANDARD LIFE INS CO	BW LTD June	06/16/2020	0	31.91	
		Vendor Subtotal for DEPARTMENT:40			31.91	
1000-40-1624-46200	RELIANCE STANDARD LIFE INS CO	Life June	06/16/2020	0	3.75	
		Vendor Subtotal for DEPARTMENT:40			3.75	
1000-40-1624-46600	RELIANCE STANDARD LIFE INS CO	BW LTD June	06/16/2020	0	17.77	
		Vendor Subtotal for DEPARTMENT:40			17.77	
1000-40-1624-52890	FASTENAL COMPANY	Nuts/Bolts	06/12/2020	0	77.06	

		Vendor Subtotal for DEPARTMENT:40			77.06
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER C	May Power - 61 & Mulberry	06/12/2020	0	145.08
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER C	May Power - 61 & University	06/12/2020	0	123.36
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER C	May Power - 38 & Bidwell	06/12/2020	0	44.75
		Vendor Subtotal for DEPARTMENT:40			313.19
1000-40-1641-46200	RELIANCE STANDARD LIFE INS CO	Life June	06/16/2020	0	28.41
		Vendor Subtotal for DEPARTMENT:40			28.41
1000-40-1641-46600	RELIANCE STANDARD LIFE INS CO	LTD June	06/16/2020	0	28.61
		Vendor Subtotal for DEPARTMENT:40			28.61
1000-40-1641-51100	TALLGRASS BUSINESS RESOURCE!	Toner	06/12/2020	0	84.98
1000-40-1641-51100	TALLGRASS BUSINESS RESOURCE!	Return	06/12/2020	0	-54.99
1000-40-1641-51100	TALLGRASS BUSINESS RESOURCE!	Flood Manuals/Binders	06/12/2020	0	12.12
1000-40-1641-51100	TALLGRASS BUSINESS RESOURCE!	Return	06/12/2020	0	-29.99
		Vendor Subtotal for DEPARTMENT:40			12.12
1000-40-1641-62410	TEMP ASSOCIATES	Temp Employee Week Ending 6/7/20	06/12/2020	0	124.80
		Vendor Subtotal for DEPARTMENT:40			124.80
1000-40-1641-64200	APWA/ISOSWO	Winter Registration	06/12/2020	0	85.00
		Vendor Subtotal for DEPARTMENT:40			85.00

1000-40-1641-65210	CENTURYLINK	June Base PRI	06/12/2020	0	29.07
		Vendor Subtotal for DEPARTMENT:40			29.07
		Subtotal for FUND: 1000			114,027.82
3981-30-3981-52890	BANCARD SERVICES	Floor Signs - 6ft Apart (10)	06/15/2020	0	183.10 00015273
3981-30-3981-52890	BANCARD SERVICES	Floor Signs - 6ft Apart (10)	06/15/2020	0	0.13
		Vendor Subtotal for DEPARTMENT:30			183.23
		Subtotal for FUND: 3981			183.23
4157-40-4157-61430	STEVE DALBEY	Inspection Services 5/25/20 - 6/7/20	06/16/2020	0	787.29
		Vendor Subtotal for DEPARTMENT:40			787.29
4157-40-4157-61430	WILLIAM HAAG	Project Management 5/31/20 - 6/6/20	06/16/2020	0	544.20
4157-40-4157-61430	WILLIAM HAAG	Project Management 5/24/20 - 5/30/20	06/16/2020	0	680.25
		Vendor Subtotal for DEPARTMENT:40			1,224.45
4157-40-4157-73200	KE FLATWORK INC	2nd St Construction Pay App #4	06/16/2020	0	156,986.50
		Vendor Subtotal for DEPARTMENT:40			156,986.50
		Subtotal for FUND: 4157			158,998.24
4195-40-4195-61430	WILLIAM HAAG	Project Management 5/24/20 - 5/30/20	06/16/2020	0	41.36
4195-40-4195-61430	WILLIAM HAAG	Project Management 5/31/20 - 6/6/20	06/16/2020	0	51.70
		Vendor Subtotal for DEPARTMENT:40			93.06

4195-40-4198-61420	BOLTON & MENK INC	2nd St RAB	06/16/2020	0	2,839.50	
		Vendor Subtotal for DEPARTMENT:40			2,839.50	
4195-40-4198-61430	STEVE DALBEY	Inspection Services 5/25/20 - 6/7/20	06/16/2020	0	1,031.44	
		Vendor Subtotal for DEPARTMENT:40			1,031.44	
4195-40-4198-61430	WILLIAM HAAG	Project Management 5/31/20 - 6/6/20	06/16/2020	0	770.95	
4195-40-4198-61430	WILLIAM HAAG	Project Management 5/24/20 - 5/30/20	06/16/2020	0	544.20	
		Vendor Subtotal for DEPARTMENT:40			1,315.15	
4195-40-4198-73200	HEUER CONSTRUCTION	2nd & Mulberry Ave RAB Pay App #11	06/16/2020	0	62,568.84	
		Vendor Subtotal for DEPARTMENT:40			62,568.84	
		Subtotal for FUND: 4195			67,847.99	
4228-50-4228-74200	AERISA	Odor Control Unit	06/10/2020	0	13,000.00	)00015456
		Vendor Subtotal for DEPARTMENT:50			13,000.00	
4228-50-4228-74200	MATERIAL HANDLING EXCHANGE	Pallet Rack	06/16/2020	0	5,522.48	)00015495
		Vendor Subtotal for DEPARTMENT:50			5,522.48	
		Subtotal for FUND: 4228			18,522.48	
4276-40-4276-61220	BRICK, GENTRY, BOWERS, SWART.	May Legal	06/10/2020	0	532.50	

		Vendor Subtotal for DEPARTMENT:40			532.50
4276-40-4276-61430	STEVE DALBEY	Inspection Services 5/25/20 - 6/7/20	06/16/2020	0	1,515.26
		Vendor Subtotal for DEPARTMENT:40			1,515.26
4276-40-4276-61430	WILLIAM HAAG	Project Management 5/31/20 - 6/6/20	06/16/2020	0	317.45
4276-40-4276-61430	WILLIAM HAAG	Project Management 5/24/20 - 5/30/20	06/16/2020	0	453.50
		Vendor Subtotal for DEPARTMENT:40			770.95
4276-40-4276-65310	ALLIANT ENERGY	May Gas - Juniper House	06/16/2020	0	25.08
		Vendor Subtotal for DEPARTMENT:40			25.08
4276-40-4276-73100	KE FLATWORK INC	West Hill 4C Pay App #6	06/16/2020	0	105,879.95
		Vendor Subtotal for DEPARTMENT:40			105,879.95
		Subtotal for FUND: 4276			108,723.74
4441-40-4441-61430	WILLIAM HAAG	Project Management 5/24/20 - 5/30/20	06/16/2020	0	45.35
4441-40-4441-61430	WILLIAM HAAG	Project Management 5/31/20 - 6/6/20	06/16/2020	0	181.40
		Vendor Subtotal for DEPARTMENT:40			226.75
4441-40-4441-62470	WILLIAM HAAG	Clerical Assistance 5/31/20 - 6/6/20	06/16/2020	0	190.00
4441-40-4441-62470	WILLIAM HAAG	Clerical Assistance 5/24/20 - 5/30/20	06/16/2020	0	70.00
		Vendor Subtotal for DEPARTMENT:40			260.00

		Subtotal for FUND: 4441			486.75	
4486-25-4486-53110	BANCARD SERVICES	Baby Changing Stations	06/15/2020	0	172.74	00015329
4486-25-4486-53110	BANCARD SERVICES	Xlerator Hand Dryer XL-W-110	06/15/2020	0	960.00	00015329
4486-25-4486-53110	BANCARD SERVICES	Standard Toilet Paper Dispensers (2 rolls)	06/15/2020	0	99.90	00015330
4486-25-4486-53110	BANCARD SERVICES	Shipping	06/15/2020	0	20.00	00015330
4486-25-4486-53110	BANCARD SERVICES	Shipping	06/15/2020	0	1.12	
		Vendor Subtotal for DEPARTMENT:25			1,253.76	
		Subtotal for FUND: 4486			1,253.76	
4489-25-4489-73900	SAMPSON FENCE LTD	Install 10' Gate in Front of Transformer at	06/12/2020	0	400.00	00015446
		Vendor Subtotal for DEPARTMENT:25			400.00	
		Subtotal for FUND: 4489			400.00	
4490-25-4490-73900	ECOTURF SURFACING/TAYLORMA	Fuller Park Playground Surfacing Project	06/16/2020	0	112,306.46	00013761
		Vendor Subtotal for DEPARTMENT:25			112,306.46	
		Subtotal for FUND: 4490			112,306.46	
4658-40-4658-73900	WINDOW WORLD OF DAVENPORT	Replacement Windows for Public Works	06/16/2020	0	3,434.00	00015554
4658-40-4658-73900	WINDOW WORLD OF DAVENPORT	Replacement windows at Public Safety B	06/16/2020	0	22,263.00	00015555
4658-40-4658-73900	WINDOW WORLD OF DAVENPORT	Replacement Windows for Public Works	06/16/2020	0	1,725.00	00015556
		Vendor Subtotal for DEPARTMENT:40			27,422.00	
		Subtotal for FUND: 4658			27,422.00	

4661-00-4661-61660	IMPACT 7G	Permitting/Removal/Monitoring of Undei	06/16/2020	0	19,197.00	00015349
4661-00-4661-61660	IMPACT 7G	Evaluation Work for Removal of Diesel T	06/16/2020	0	500.00	00015046
4661-00-4661-61660	IMPACT 7G	Permitting/Removal/Monitoring of Undei	06/16/2020	0	429.46	
		Vendor Subtotal for DEPARTMENT:00			20,126.46	
		Subtotal for FUND: 4661			20,126.46	
4859-10-4859-61420	BOLTON & MENK INC	Airport Hanger	06/16/2020	0	330.00	
		Vendor Subtotal for DEPARTMENT:10			330.00	
		Subtotal for FUND: 4859			330.00	
4861-10-4861-61420	BOLTON & MENK INC	Taxiway A Rehabilitation	06/16/2020	0	32,730.00	
		Vendor Subtotal for DEPARTMENT:10			32,730.00	
		Subtotal for FUND: 4861			32,730.00	
5211-40-5211-46200	RELIANCE STANDARD LIFE INS CO	Life June	06/16/2020	0	14.55	
		Vendor Subtotal for DEPARTMENT:40			14.55	
5211-40-5211-46600	RELIANCE STANDARD LIFE INS CO	LTD June	06/16/2020	0	13.88	
		Vendor Subtotal for DEPARTMENT:40			13.88	
5211-40-5211-51300	GORDON FLESCH COMPANY	June Copies	06/12/2020	0	116.84	
5211-40-5211-51300	GORDON FLESCH COMPANY	June Copies	06/12/2020	0	38.00	
		Vendor Subtotal for DEPARTMENT:40			154.84	

5211-40-5211-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - D Bender	06/10/2020	0	178.91
		Vendor Subtotal for DEPARTMENT:40			178.91
5211-40-5211-52890	BANCARD SERVICES	Wal-Mart - Shower Liners Buses	06/15/2020	0	44.64
		Vendor Subtotal for DEPARTMENT:40			44.64
5211-40-5211-52890	MENARDS (MUSC)	Mask/Disinfectant/Washer	06/10/2020	0	34.72
5211-40-5211-52890	MENARDS (MUSC)	Storage/Disinfectant/Handy Reacher	06/10/2020	0	25.91
		Vendor Subtotal for DEPARTMENT:40			60.63
5211-40-5211-61550	TSS, INCORPORATED	Pre-Employ - S Berry	06/10/2020	0	80.00
		Vendor Subtotal for DEPARTMENT:40			80.00
5211-40-5211-64120	DANIELLE BENDER	Reimb Mileage 5/22/20	06/16/2020	0	42.64
		Vendor Subtotal for DEPARTMENT:40			42.64
5211-40-5211-65100	JAM MEDIA SOLUTIONS	Advertising	06/10/2020	0	125.00
5211-40-5211-65100	JAM MEDIA SOLUTIONS	Advertising	06/10/2020	0	125.00
		Vendor Subtotal for DEPARTMENT:40			250.00
5211-40-5211-65100	PEARL CITY MEDIA	Advertising	06/10/2020	0	95.00
		Vendor Subtotal for DEPARTMENT:40			95.00
5211-40-5211-65210	CENTURYLINK	June Base PRI	06/12/2020	0	58.12

		Vendor Subtotal for DEPARTMENT:40			58.12
5211-40-5211-65220	CENTURYLINK	June Long Distance	06/12/2020	0	1.00
		Vendor Subtotal for DEPARTMENT:40			1.00
5211-40-5211-65275	VERIZON WIRELESS	May Cell Phones	06/10/2020	0	55.34
		Vendor Subtotal for DEPARTMENT:40			55.34
5211-40-5211-65310	ALLIANT ENERGY	May Gas - Transit	06/12/2020	0	32.46
5211-40-5211-65310	ALLIANT ENERGY	May Gas - Transit	06/12/2020	0	24.78
5211-40-5211-65310	ALLIANT ENERGY	May Gas - Transit	06/12/2020	0	25.67
		Vendor Subtotal for DEPARTMENT:40			82.91
5211-40-5212-46200	RELIANCE STANDARD LIFE INS CO	Life June	06/16/2020	0	0.75
		Vendor Subtotal for DEPARTMENT:40			0.75
5211-40-5212-46600	RELIANCE STANDARD LIFE INS CO	BW LTD June	06/16/2020	0	3.36
		Vendor Subtotal for DEPARTMENT:40			3.36
		Subtotal for FUND: 5211			1,136.57
5311-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.05.2020 Life Insurance	05/15/2020	0	0.20
		Vendor Subtotal for DEPARTMENT:00			0.20

5311-05-5311-46200	RELIANCE STANDARD LIFE INS CO	Life June	06/16/2020	0	8.87
		Vendor Subtotal for DEPARTMENT:05			8.87
5311-05-5311-46600	RELIANCE STANDARD LIFE INS CO	LTD June	06/16/2020	0	8.80
5311-05-5311-46600	RELIANCE STANDARD LIFE INS CO	BW LTD June	06/16/2020	0	10.07
		Vendor Subtotal for DEPARTMENT:05			18.87
5311-05-5311-62310	XEROX CORPORATION	May Copies	06/12/2020	0	0.45
		Vendor Subtotal for DEPARTMENT:05			0.45
5311-05-5311-69900	MUSCATINE COUNTY TREASURER	Jacob Nott - DNM666	06/12/2020	0	5.00
		Vendor Subtotal for DEPARTMENT:05			5.00
		Subtotal for FUND: 5311			33.39
5451-25-5451-46200	RELIANCE STANDARD LIFE INS CO	Life June	06/16/2020	0	19.05
		Vendor Subtotal for DEPARTMENT:25			19.05
5451-25-5451-46600	RELIANCE STANDARD LIFE INS CO	BW LTD June	06/16/2020	0	16.79
5451-25-5451-46600	RELIANCE STANDARD LIFE INS CO	LTD June	06/16/2020	0	14.62
		Vendor Subtotal for DEPARTMENT:25			31.41
5451-25-5451-52720	SPRATT OIL SALES	Unleaded Gas	06/12/2020	0	1,193.92 00015500
		Vendor Subtotal for DEPARTMENT:25			1,193.92

5451-25-5451-52730	SPRATT OIL SALES	Diesel	06/12/2020	0	640.15	00015500
			Vendor Subtotal for DEPARTMENT:25		640.15	
5451-25-5451-52750	HYDROTEX INC	Case of Grease	06/12/2020	0	378.46	00015413
5451-25-5451-52750	HYDROTEX INC	Shipping	06/12/2020	0	30.00	00015413
			Vendor Subtotal for DEPARTMENT:25		408.46	
5451-25-5451-53220	ARNOLD MOTOR SUPPLY	Auto Line	06/12/2020	0	77.81	
			Vendor Subtotal for DEPARTMENT:25		77.81	
5451-25-5451-53220	DAVIS EQUIP CORPORATION	Belts	06/12/2020	0	91.68	00015253
5451-25-5451-53220	DAVIS EQUIP CORPORATION	Belt	06/12/2020	0	28.50	00015253
5451-25-5451-53220	DAVIS EQUIP CORPORATION	Dust Cap	06/12/2020	0	9.00	00015253
5451-25-5451-53220	DAVIS EQUIP CORPORATION	Bearing	06/12/2020	0	19.85	00015253
5451-25-5451-53220	DAVIS EQUIP CORPORATION	Shipping	06/12/2020	0	14.94	00015253
5451-25-5451-53220	DAVIS EQUIP CORPORATION	Dust Cap	06/12/2020	0	0.31	
			Vendor Subtotal for DEPARTMENT:25		164.28	
5451-25-5451-53220	SMITH SALES & SERVICE	Oil	06/12/2020	0	41.80	
			Vendor Subtotal for DEPARTMENT:25		41.80	
5451-25-5451-53220	SINCLAIR	Filter	06/12/2020	0	16.60	
			Vendor Subtotal for DEPARTMENT:25		16.60	
5451-25-5451-63300	CULLIGAN INC	Rental June	06/12/2020	0	29.75	
			Vendor Subtotal for DEPARTMENT:25		29.75	

5451-25-5451-65220	CENTURYLINK	June Long Distance	06/12/2020	0	2.73
		Vendor Subtotal for DEPARTMENT:25			2.73
5451-25-5451-65310	ALLIANT ENERGY	May Gas - Golf	06/12/2020	0	53.95
5451-25-5451-65310	ALLIANT ENERGY	May Gas - Golf	06/12/2020	0	90.68
		Vendor Subtotal for DEPARTMENT:25			144.63
5451-25-5452-46200	RELIANCE STANDARD LIFE INS CO	Life June	06/16/2020	0	16.80
		Vendor Subtotal for DEPARTMENT:25			16.80
5451-25-5452-46600	RELIANCE STANDARD LIFE INS CO	LTD June	06/16/2020	0	16.03
		Vendor Subtotal for DEPARTMENT:25			16.03
5451-25-5452-52851	7G DISTRIBUTING, LLC	Beer for Resale	06/12/2020	0	1,193.65
5451-25-5452-52851	7G DISTRIBUTING, LLC	Beer for Resale	06/12/2020	0	630.15
5451-25-5452-52851	7G DISTRIBUTING, LLC	Beer for Resale	06/12/2020	0	143.00
5451-25-5452-52851	7G DISTRIBUTING, LLC	Beer for Resale	06/12/2020	0	205.55
		Vendor Subtotal for DEPARTMENT:25			2,172.35
5451-25-5452-52851	IOWA BEVERAGE	Beer for Resale	06/12/2020	0	501.15
5451-25-5452-52851	IOWA BEVERAGE	Beer for Resale	06/12/2020	0	166.80
5451-25-5452-52851	IOWA BEVERAGE	Beer for Resale	06/12/2020	0	762.40
		Vendor Subtotal for DEPARTMENT:25			1,430.35
5451-25-5452-52852	BANCARD SERVICES	Wal-Mart - Food for Resale	06/15/2020	0	19.80
5451-25-5452-52852	BANCARD SERVICES	Wal-Mart - Nutty Butter	06/15/2020	0	4.54

5451-25-5452-52852	BANCARD SERVICES	Wal-Mart - Ritz	06/15/2020	0	19.80	
		Vendor Subtotal for DEPARTMENT:25			44.14	
5451-25-5452-52852	COCA-COLA BOTTLING COMPANY	Soda for Resale	06/12/2020	0	456.51	
5451-25-5452-52852	COCA-COLA BOTTLING COMPANY	Soda for Resale	06/12/2020	0	573.58	
5451-25-5452-52852	COCA-COLA BOTTLING COMPANY	Soda for Resale	06/12/2020	0	556.41	
5451-25-5452-52852	COCA-COLA BOTTLING COMPANY	Soda for Resale	06/12/2020	0	860.85	
		Vendor Subtotal for DEPARTMENT:25			2,447.35	
5451-25-5452-52852	PERFORMANCE FOOD SERVICE	Food for Resale	06/12/2020	0	1,058.03	
5451-25-5452-52852	PERFORMANCE FOOD SERVICE	Rebate	06/12/2020	0	-101.61	
		Vendor Subtotal for DEPARTMENT:25			956.42	
5451-25-5452-52853	BANCARD SERVICES	Perf Ball Marker Hat - Gray w/ white stit	06/15/2020	0	384.00	00014522
5451-25-5452-52853	BANCARD SERVICES	Perf Ball Marker Hat - Gray w/ white stit	06/15/2020	0	34.72	
		Vendor Subtotal for DEPARTMENT:25			418.72	
5451-25-5452-52853	BRIDGESTONE GOLF INC	Cash Discount	06/12/2020	0	-19.59	
5451-25-5452-52853	BRIDGESTONE GOLF INC	Bridgestone E6 Soft Golf Balls	06/12/2020	0	66.90	00014448
5451-25-5452-52853	BRIDGESTONE GOLF INC	Bridgestone Tour B XS Golf Balls	06/12/2020	0	202.86	00014448
5451-25-5452-52853	BRIDGESTONE GOLF INC	Bridgestone E6 White Golf Balls	06/12/2020	0	99.96	00014448
5451-25-5452-52853	BRIDGESTONE GOLF INC	Power Drive 15 Ball Pack	06/12/2020	0	113.88	00014448
5451-25-5452-52853	BRIDGESTONE GOLF INC	Power Drive 15 Ball Pack	06/12/2020	0	6.12	
5451-25-5452-52853	BRIDGESTONE GOLF INC	Freight	06/12/2020	0	30.00	
5451-25-5452-52853	BRIDGESTONE GOLF INC	University of Iowa Golf Bags	06/12/2020	0	260.00	00014040
5451-25-5452-52853	BRIDGESTONE GOLF INC	Freight	06/12/2020	0	24.00	
		Vendor Subtotal for DEPARTMENT:25			784.13	
5451-25-5452-52853	TAYLOR MADE GOLF COMPANY I	Hats	06/12/2020	0	148.74	
		Vendor Subtotal for DEPARTMENT:25			148.74	
5451-25-5452-52853	TITLEIST	Club Repair	06/12/2020	0	57.81	

		Vendor Subtotal for DEPARTMENT:25			57.81	
5451-25-5452-52853	TOUR EDGE GOLF MGF, INC	Template Series Eden 35 in Putter	06/12/2020	0	67.00	
		Vendor Subtotal for DEPARTMENT:25			67.00	
5451-25-5452-52853	HORNUNG'S GOLF PRODUCTS, INC	Shipping	06/12/2020	0	75.76	
5451-25-5452-52853	HORNUNG'S GOLF PRODUCTS, INC	A190-D Banana Boat Sunscreen (48) - Di	06/12/2020	0	120.00	00015073
5451-25-5452-52853	HORNUNG'S GOLF PRODUCTS, INC	MCC Multi-Compound Grip - KMCC60I	06/12/2020	0	68.48	00015343
5451-25-5452-52853	HORNUNG'S GOLF PRODUCTS, INC	Winn Excel Ultra Soft Overside Grips - K	06/12/2020	0	53.20	00015343
		Vendor Subtotal for DEPARTMENT:25			317.44	
5451-25-5452-52890	BANCARD SERVICES	Wal-Mart - Tape	06/15/2020	0	5.48	
5451-25-5452-52890	BANCARD SERVICES	Wal-Mart - Bleach	06/15/2020	0	13.39	
		Vendor Subtotal for DEPARTMENT:25			18.87	
5451-25-5452-65510	MUSCATINE POWER & WATER	May Cable - Golf	06/12/2020	0	121.40	
		Vendor Subtotal for DEPARTMENT:25			121.40	
5451-25-5452-69200	BANCARD SERVICES	Mailboxes - Postage	06/15/2020	0	59.74	
		Vendor Subtotal for DEPARTMENT:25			59.74	
		Subtotal for FUND: 5451			11,847.88	
5642-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.05.2020 Life Insurance	05/15/2020	0	0.89	
		Vendor Subtotal for DEPARTMENT:00			0.89	

5642-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.05.2020 Optional Life	05/15/2020	0	217.41
5642-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.05.2020 Optional Life	05/01/2020	0	217.42
		Vendor Subtotal for DEPARTMENT:00			434.83
5642-45-5642-35210	MUNICIPAL COLLECTIONS OF AME	Net Collections - Agent Fee - May	06/10/2020	0	140.42
		Vendor Subtotal for DEPARTMENT:45			140.42
5642-45-5642-46200	RELIANCE STANDARD LIFE INS CO	Life June	06/16/2020	0	39.20
		Vendor Subtotal for DEPARTMENT:45			39.20
5642-45-5642-46600	RELIANCE STANDARD LIFE INS CO	LTD June	06/16/2020	0	20.16
5642-45-5642-46600	RELIANCE STANDARD LIFE INS CO	BW LTD June	06/16/2020	0	92.20
		Vendor Subtotal for DEPARTMENT:45			112.36
5642-45-5642-52840	FASTENAL COMPANY	Rainsuits	06/10/2020	0	51.40
		Vendor Subtotal for DEPARTMENT:45			51.40
5642-45-5642-52890	MENARDS (MUSC)	Trash Can w/Lid	06/10/2020	0	9.97
		Vendor Subtotal for DEPARTMENT:45			9.97
5642-45-5642-61550	TSS, INCORPORATED	Pre-Employ - D Bender	06/10/2020	0	80.00
		Vendor Subtotal for DEPARTMENT:45			80.00
5642-45-5642-62410	PEOPLEREADY INC	Temp Employee Week Ending 5/10/20	06/10/2020	0	920.09

5642-45-5642-62410	PEOPLEREADY INC	Temp Employees Week Ending 4/26/202(	06/10/2020	0	903.99	
5642-45-5642-62410	PEOPLEREADY INC	Temp Employees Week Ending 5/3/2020	06/10/2020	0	940.99	
5642-45-5642-62410	PEOPLEREADY INC	Temp Employees Week Ending 5/24/20	06/10/2020	0	942.08	
5642-45-5642-62410	PEOPLEREADY INC	Temp Employees Week Ending 5/17/20	06/10/2020	0	940.55	
		Vendor Subtotal for DEPARTMENT:45			4,647.70	
5642-45-5642-63300	B & B DRAIN TECH. INC.	Temp Sanitation	06/10/2020	0	55.00	
		Vendor Subtotal for DEPARTMENT:45			55.00	
5642-45-5642-65275	NETWORKFLEET, INC	May GPS	06/12/2020	0	131.60	
		Vendor Subtotal for DEPARTMENT:45			131.60	
5642-45-5642-65310	ALLIANT ENERGY	May Gas - Houser Garage	06/10/2020	0	36.75	
		Vendor Subtotal for DEPARTMENT:45			36.75	
5642-45-5643-52890	MENARDS (MUSC)	Air Conditioner	06/10/2020	0	129.99	)00015492
		Vendor Subtotal for DEPARTMENT:45			129.99	
		Subtotal for FUND: 5642			5,870.11	
5652-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.05.2020 Life Insurance	05/15/2020	0	0.11	
		Vendor Subtotal for DEPARTMENT:00			0.11	
5652-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.05.2020 Optional Life	05/01/2020	0	35.43	
5652-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.05.2020 Optional Life	05/15/2020	0	35.43	

		Vendor Subtotal for DEPARTMENT:00			70.86
5652-45-5652-46200	RELIANCE STANDARD LIFE INS CO	Life June	06/16/2020	0	10.52
		Vendor Subtotal for DEPARTMENT:45			10.52
5652-45-5652-46600	RELIANCE STANDARD LIFE INS CO	LTD June	06/16/2020	0	10.08
		Vendor Subtotal for DEPARTMENT:45			10.08
5652-45-5652-61220	BRICK, GENTRY, BOWERS, SWARTZ	May Legal	06/10/2020	0	75.00
		Vendor Subtotal for DEPARTMENT:45			75.00
5652-45-5652-62520	JON BRAUNS	May 2020 Leachate	06/10/2020	0	10,200.00
		Vendor Subtotal for DEPARTMENT:45			10,200.00
5652-45-5652-62530	DICK DOYLE EXCAVATING INC	May 2020 Landfill - Contract Terminated	06/16/2020	0	12,096.75
		Vendor Subtotal for DEPARTMENT:45			12,096.75
5652-45-5652-62530	RITTMER, INC	May 2020 Landfill Operations	06/16/2020	0	36,500.00
		Vendor Subtotal for DEPARTMENT:45			36,500.00
5652-45-5652-64200	IA DEPT OF NATURAL RESOURCES	Continuing Education	06/10/2020	0	48.00
		Vendor Subtotal for DEPARTMENT:45			48.00

5652-45-5652-69900	IA DEPT OF NATURAL RESOURCES	State Surcharge January - March 2020	06/16/2020	0	20,750.06	
		Vendor Subtotal for DEPARTMENT:45			20,750.06	
		Subtotal for FUND: 5652			79,761.38	
5658-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.05.2020 Life Insurance	05/15/2020	0	0.20	
		Vendor Subtotal for DEPARTMENT:00			0.20	
5658-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.05.2020 Optional Life	05/15/2020	0	51.35	
5658-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.05.2020 Optional Life	05/01/2020	0	51.34	
		Vendor Subtotal for DEPARTMENT:00			102.69	
5658-45-5658-46200	RELIANCE STANDARD LIFE INS CO	Life June	06/16/2020	0	14.16	
		Vendor Subtotal for DEPARTMENT:45			14.16	
5658-45-5658-46600	RELIANCE STANDARD LIFE INS CO	LTD June	06/16/2020	0	6.12	
5658-45-5658-46600	RELIANCE STANDARD LIFE INS CO	BW LTD June	06/16/2020	0	41.40	
		Vendor Subtotal for DEPARTMENT:45			47.52	
5658-45-5658-52860	SIGN PRO	Signs for Front Office	06/10/2020	0	270.00	00015428
		Vendor Subtotal for DEPARTMENT:45			270.00	
5658-45-5658-52890	MENARDS (MUSC)	Weed Killer/Caulk	06/10/2020	0	63.45	
		Vendor Subtotal for DEPARTMENT:45			63.45	

5658-45-5658-62230	PHELPS THE UNIFORM SPECIALIST	Laundry - Transfer	06/10/2020	0	33.88
		Vendor Subtotal for DEPARTMENT:45			33.88
5658-45-5658-62230	MOWEN CLEANING SERVICE LLL	Janitorial - June	06/10/2020	0	833.00
		Vendor Subtotal for DEPARTMENT:45			833.00
5658-45-5658-62410	TEAM STAFFING SOLUTIONS INC	Temp Employee Week Ending 5/24/20	06/10/2020	0	78.30
		Vendor Subtotal for DEPARTMENT:45			78.30
5658-45-5658-62450	INTEGRATED TECHNOLOGY PARTI	Security	06/10/2020	0	19.95
		Vendor Subtotal for DEPARTMENT:45			19.95
5658-45-5658-62520	JON BRAUNS	May 2020 Solid Waste	06/10/2020	0	20,580.00
		Vendor Subtotal for DEPARTMENT:45			20,580.00
5658-45-5658-65210	CENTURYLINK	June Phones - Transfer Station	06/10/2020	0	212.62
		Vendor Subtotal for DEPARTMENT:45			212.62
5658-45-5658-65220	CENTURYLINK	June Long Distance	06/12/2020	0	8.18
		Vendor Subtotal for DEPARTMENT:45			8.18
5658-45-5658-65275	NETWORKFLEET, INC	May GPS	06/12/2020	0	16.45

		Vendor Subtotal for DEPARTMENT:45			16.45
5658-45-5658-65310	ALLIANT ENERGY	May Gas - Transfer	06/10/2020	0	163.28
		Vendor Subtotal for DEPARTMENT:45			163.28
5658-45-5658-67130	STATE OF IOWA - ELEVATOR SAFE	Permit Fee - Transfer Station Recycle	06/10/2020	0	175.00
		Vendor Subtotal for DEPARTMENT:45			175.00
		Subtotal for FUND: 5658			22,618.68
5660-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.05.2020 Life Insurance	05/15/2020	0	1.20
		Vendor Subtotal for DEPARTMENT:00			1.20
5660-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.05.2020 Optional Life	05/01/2020	0	211.38
5660-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.05.2020 Optional Life	05/15/2020	0	211.38
		Vendor Subtotal for DEPARTMENT:00			422.76
5660-50-5661-46200	RELIANCE STANDARD LIFE INS CO	Life June	06/16/2020	0	31.80
		Vendor Subtotal for DEPARTMENT:50			31.80
5660-50-5661-46600	RELIANCE STANDARD LIFE INS CO	LTD June	06/16/2020	0	33.86
		Vendor Subtotal for DEPARTMENT:50			33.86

5660-50-5661-51100	TALLGRASS BUSINESS RESOURCES	Office Supplies	06/12/2020	0	24.94	00015506
			Vendor Subtotal for DEPARTMENT:50		24.94	
5660-50-5661-51300	TALLGRASS BUSINESS RESOURCES	Toner	06/12/2020	0	153.17	00015506
			Vendor Subtotal for DEPARTMENT:50		153.17	
5660-50-5661-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - J Koch	06/10/2020	0	163.64	
5660-50-5661-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - B Lanfier	06/12/2020	0	67.38	
			Vendor Subtotal for DEPARTMENT:50		231.02	
5660-50-5661-61220	BRICK, GENTRY, BOWERS, SWARTZ	May Legal	06/10/2020	0	1,260.00	
			Vendor Subtotal for DEPARTMENT:50		1,260.00	
5660-50-5661-62370	CANON SOLUTIONS AMERICA, INC	Maintenance	06/12/2020	0	16.48	
			Vendor Subtotal for DEPARTMENT:50		16.48	
5660-50-5662-35230	MUNICIPAL COLLECTIONS OF AME	Net Collections - Agent Fee - May	06/10/2020	0	228.24	
			Vendor Subtotal for DEPARTMENT:50		228.24	
5660-50-5662-46200	RELIANCE STANDARD LIFE INS CO	Life June	06/16/2020	0	51.19	
			Vendor Subtotal for DEPARTMENT:50		51.19	
5660-50-5662-46600	RELIANCE STANDARD LIFE INS CO	BW LTD June	06/16/2020	0	84.26	
5660-50-5662-46600	RELIANCE STANDARD LIFE INS CO	LTD June	06/16/2020	0	31.00	

		Vendor Subtotal for DEPARTMENT:50			115.26
5660-50-5662-52100	BANCARD SERVICES	Farm & Fleet - Seed	06/15/2020	0	81.98
5660-50-5662-52100	BANCARD SERVICES	Trees	06/15/2020	0	754.00 00015364
		Vendor Subtotal for DEPARTMENT:50			835.98
5660-50-5662-52100	MENARDS (MUSC)	Weed Killer/Gloves	06/10/2020	0	13.98
		Vendor Subtotal for DEPARTMENT:50			13.98
5660-50-5662-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - D Boysen	06/10/2020	0	111.50
5660-50-5662-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - B Cox	06/10/2020	0	9.92
		Vendor Subtotal for DEPARTMENT:50			121.42
5660-50-5662-52300	AMAZON.COM	Duplicate Payment	06/12/2020	0	-246.79
		Vendor Subtotal for DEPARTMENT:50			-246.79
5660-50-5662-52400	AMAZON.COM	Keuring Brewer Care Kit	06/12/2020	0	30.00
		Vendor Subtotal for DEPARTMENT:50			30.00
5660-50-5662-52740	FASTENAL COMPANY	Oil	06/12/2020	0	37.84
		Vendor Subtotal for DEPARTMENT:50			37.84
5660-50-5662-52750	BANCARD SERVICES	Phillips 66 - Fuel	06/15/2020	0	15.15
		Vendor Subtotal for DEPARTMENT:50			15.15

5660-50-5662-52830	BANCARD SERVICES	Tools	06/15/2020	0	139.99	00015302
		Vendor Subtotal for DEPARTMENT:50			139.99	
5660-50-5662-52840	BANCARD SERVICES	Oxygen Sensor for Personal Gas Monitor:	06/15/2020	0	147.68	00015313
		Vendor Subtotal for DEPARTMENT:50			147.68	
5660-50-5662-52840	PHELPS THE UNIFORM SPECIALIST	First Aid Supplies	06/12/2020	0	45.00	
		Vendor Subtotal for DEPARTMENT:50			45.00	
5660-50-5662-52890	MENARDS (MUSC)	Water	06/10/2020	0	13.40	
		Vendor Subtotal for DEPARTMENT:50			13.40	
5660-50-5662-53120	GRAINGER DEPT 802675066	Tape/Wire Connectors/Receptacles	06/12/2020	0	208.78	00015538
		Vendor Subtotal for DEPARTMENT:50			208.78	
5660-50-5662-53120	VAN METER INDUSTRIAL INC	Anderson Power Products	06/12/2020	0	11.70	
		Vendor Subtotal for DEPARTMENT:50			11.70	
5660-50-5662-53220	BANCARD SERVICES	PLT 11402A LED Light Fixture	06/15/2020	0	156.92	00015300
5660-50-5662-53220	BANCARD SERVICES	Slipfitter Mounting Adapter	06/15/2020	0	44.72	00015300
5660-50-5662-53220	BANCARD SERVICES	Phoenix Contact Current Transducer	06/15/2020	0	338.94	00015432
		Vendor Subtotal for DEPARTMENT:50			540.58	
5660-50-5662-53220	FASTENAL COMPANY	Hardware	06/12/2020	0	8.04	
		Vendor Subtotal for DEPARTMENT:50			8.04	

5660-50-5662-53220	PLETCHER ENTERPRISES INC	Work Table	06/12/2020	0	209.95	00015474
		Vendor Subtotal for DEPARTMENT:50			209.95	
5660-50-5662-53220	MOTION INDUSTRIES INC	Belts for Load out Pump in Basement	06/12/2020	0	203.70	00015543
5660-50-5662-53220	MOTION INDUSTRIES INC	Cash Discount	06/12/2020	0	-2.04	
		Vendor Subtotal for DEPARTMENT:50			201.66	
5660-50-5662-53220	AMAZON.COM	Batteries	06/12/2020	0	107.45	00015550
		Vendor Subtotal for DEPARTMENT:50			107.45	
5660-50-5662-61340	BANCARD SERVICES	Adobe - Suport	06/15/2020	0	15.89	
		Vendor Subtotal for DEPARTMENT:50			15.89	
5660-50-5662-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - WPCP Rugs	06/12/2020	0	202.69	
		Vendor Subtotal for DEPARTMENT:50			202.69	
5660-50-5662-62530	LAJEK PEST CONTROL SOLUTIONS	Pest Control	06/12/2020	0	45.00	
		Vendor Subtotal for DEPARTMENT:50			45.00	
5660-50-5662-63500	PHELPS THE UNIFORM SPECIALIST	First Aid Supplies	06/12/2020	0	45.00	
		Vendor Subtotal for DEPARTMENT:50			45.00	
5660-50-5662-65220	CENTURYLINK	June Long Distance	06/12/2020	0	14.55	
		Vendor Subtotal for DEPARTMENT:50			14.55	

5660-50-5662-65260	VERIZON WIRELESS	May Cell Phones	06/12/2020	0	150.56
		Vendor Subtotal for DEPARTMENT:50			150.56
5660-50-5662-65275	NETWORKFLEET, INC	May GPS	06/12/2020	0	16.45
		Vendor Subtotal for DEPARTMENT:50			16.45
5660-50-5662-65310	ALLIANT ENERGY	May Gas - WPCP Plant	06/12/2020	0	537.54
		Vendor Subtotal for DEPARTMENT:50			537.54
5660-50-5662-65320	MUSCATINE POWER & WATER	May Electric - W Bank	06/12/2020	0	11,720.46
5660-50-5662-65320	MUSCATINE POWER & WATER	May Electric - E Bank	06/12/2020	0	10,029.82
		Vendor Subtotal for DEPARTMENT:50			21,750.28
5660-50-5662-65410	MUSCATINE POWER & WATER	May Water - WPCP Plant	06/12/2020	0	241.76
		Vendor Subtotal for DEPARTMENT:50			241.76
5660-50-5662-65510	MUSCATINE POWER & WATER	May Cable - WPCP Plant	06/12/2020	0	75.99
		Vendor Subtotal for DEPARTMENT:50			75.99
5660-50-5663-46200	RELIANCE STANDARD LIFE INS CO	Life June	06/16/2020	0	17.70
		Vendor Subtotal for DEPARTMENT:50			17.70

5660-50-5663-46600	RELIANCE STANDARD LIFE INS CO	BW LTD June	06/16/2020	0	17.17
5660-50-5663-46600	RELIANCE STANDARD LIFE INS CO	LTD June	06/16/2020	0	19.95
		Vendor Subtotal for DEPARTMENT:50			37.12
5660-50-5663-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - S Fry	06/10/2020	0	246.00
		Vendor Subtotal for DEPARTMENT:50			246.00
5660-50-5663-52400	MENARDS (MUSC)	Push Brooms/Dust Pan	06/12/2020	0	43.95
		Vendor Subtotal for DEPARTMENT:50			43.95
5660-50-5663-52720	BANCARD SERVICES	Casey's - Fuel	06/15/2020	0	18.79
		Vendor Subtotal for DEPARTMENT:50			18.79
5660-50-5663-53130	PLUMB SUPPLY COMPANY	Copper Tube	06/12/2020	0	13.08
5660-50-5663-53130	PLUMB SUPPLY COMPANY	Reducer/Tee	06/12/2020	0	52.44
5660-50-5663-53130	PLUMB SUPPLY COMPANY	Nipple/Coupling	06/12/2020	0	80.70
		Vendor Subtotal for DEPARTMENT:50			146.22
5660-50-5663-53220	ARNOLD MOTOR SUPPLY	Universal Joint	06/12/2020	0	81.52
		Vendor Subtotal for DEPARTMENT:50			81.52
5660-50-5663-53220	FASTENAL COMPANY	Isett Pump #1 Hardware	06/12/2020	0	154.66 00015429
5660-50-5663-53220	FASTENAL COMPANY	Cartridge/Washers	06/12/2020	0	46.99
		Vendor Subtotal for DEPARTMENT:50			201.65
5660-50-5663-53220	MOTION INDUSTRIES INC	Cash Discount	06/12/2020	0	-2.26

5660-50-5663-53220	MOTION INDUSTRIES INC	Cash Discount	06/12/2020	0	-0.46	
5660-50-5663-53220	MOTION INDUSTRIES INC	Cash Discount	06/12/2020	0	-2.35	
5660-50-5663-53220	MOTION INDUSTRIES INC	Houser Pump #1 Bearings/Seals	06/12/2020	0	16.78	
5660-50-5663-53220	MOTION INDUSTRIES INC	Bearings/Seals for Schley Pump #1	06/12/2020	0	225.87	00015496
5660-50-5663-53220	MOTION INDUSTRIES INC	Schley #2 Motor Bearings	06/12/2020	0	235.23	00015518
5660-50-5663-53220	MOTION INDUSTRIES INC	Houser Pump #1 Bearings/Seals	06/12/2020	0	274.60	00015481
		Vendor Subtotal for DEPARTMENT:50			747.41	
5660-50-5663-53220	PRECISION MACHINE INC	Schley Pump #2 Pump Sleeve	06/12/2020	0	250.00	00015507
		Vendor Subtotal for DEPARTMENT:50			250.00	
5660-50-5663-53220	ZIMMER & FRANCESCON INC	Mechanical Seal for Schley	06/12/2020	0	110.00	00015497
5660-50-5663-53220	ZIMMER & FRANCESCON INC	Mechanical Seal for Schley	06/12/2020	0	6.12	
		Vendor Subtotal for DEPARTMENT:50			116.12	
5660-50-5663-65260	VERIZON WIRELESS	May Cell Phones	06/12/2020	0	150.55	
		Vendor Subtotal for DEPARTMENT:50			150.55	
5660-50-5663-65310	ALLIANT ENERGY	May Gas - Schley	06/12/2020	0	30.26	
		Vendor Subtotal for DEPARTMENT:50			30.26	
5660-50-5663-65320	MUSCATINE POWER & WATER	May Electric - Sunset Lift	06/12/2020	0	47.95	
5660-50-5663-65320	MUSCATINE POWER & WATER	May Electric - Stormwater	06/12/2020	0	868.81	
5660-50-5663-65320	MUSCATINE POWER & WATER	May Electric - Stewart	06/12/2020	0	309.47	
5660-50-5663-65320	MUSCATINE POWER & WATER	May Electric - Spinning Wheel Ct	06/12/2020	0	28.85	
5660-50-5663-65320	MUSCATINE POWER & WATER	May Electric - Tipton	06/12/2020	0	142.61	
5660-50-5663-65320	MUSCATINE POWER & WATER	May Electric - Sampson	06/12/2020	0	88.19	
5660-50-5663-65320	MUSCATINE POWER & WATER	May Electric - Progress Pk	06/12/2020	0	247.99	
5660-50-5663-65320	MUSCATINE POWER & WATER	May Electric - Mad Creek	06/12/2020	0	1,469.04	
5660-50-5663-65320	MUSCATINE POWER & WATER	May Electric - Isett	06/12/2020	0	1,800.51	
5660-50-5663-65320	MUSCATINE POWER & WATER	May Electric - Houser	06/12/2020	0	113.80	
5660-50-5663-65320	MUSCATINE POWER & WATER	May Electric - Slough	06/12/2020	0	115.14	

5660-50-5663-65320	MUSCATINE POWER & WATER	May Electric - 57th St	06/12/2020	0	128.07	
5660-50-5663-65320	MUSCATINE POWER & WATER	May Electric - Papoose	06/12/2020	0	2,143.19	
		Vendor Subtotal for DEPARTMENT:50			7,503.62	
5660-50-5663-65410	MUSCATINE POWER & WATER	May Water - Stewart	06/12/2020	0	23.63	
5660-50-5663-65410	MUSCATINE POWER & WATER	May Water - Sampson	06/12/2020	0	19.70	
5660-50-5663-65410	MUSCATINE POWER & WATER	May Water - Progress Pk	06/12/2020	0	23.63	
5660-50-5663-65410	MUSCATINE POWER & WATER	May Water - Papoose	06/12/2020	0	246.67	
5660-50-5663-65410	MUSCATINE POWER & WATER	May Water - Tipton	06/12/2020	0	19.70	
5660-50-5663-65410	MUSCATINE POWER & WATER	May Water - Mad Creek	06/12/2020	0	73.97	
5660-50-5663-65410	MUSCATINE POWER & WATER	May Water - Isett	06/12/2020	0	30.39	
5660-50-5663-65410	MUSCATINE POWER & WATER	May Water - 57th St	06/12/2020	0	19.70	
5660-50-5663-65410	MUSCATINE POWER & WATER	May Water - Houser	06/12/2020	0	21.24	
		Vendor Subtotal for DEPARTMENT:50			478.63	
5660-50-5663-67130	TERRY & SONS INC	Sandblasting Isett Pump Basin	06/12/2020	0	384.00	00015382
		Vendor Subtotal for DEPARTMENT:50			384.00	
5660-50-5665-46200	RELIANCE STANDARD LIFE INS CO	Life June	06/16/2020	0	27.60	
		Vendor Subtotal for DEPARTMENT:50			27.60	
5660-50-5665-46600	RELIANCE STANDARD LIFE INS CO	BW LTD June	06/16/2020	0	32.86	
5660-50-5665-46600	RELIANCE STANDARD LIFE INS CO	LTD June	06/16/2020	0	19.35	
		Vendor Subtotal for DEPARTMENT:50			52.21	
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Sodium Thiosulfate/Flask Volumetric Cla	06/12/2020	0	427.97	00015511
		Vendor Subtotal for DEPARTMENT:50			427.97	

5660-50-5665-52210	SCP SCIENCE	Tube Adapter	06/12/2020	0	936.40	00015508
5660-50-5665-52210	SCP SCIENCE	Digi Filter Tubes	06/12/2020	0	472.88	00015508
5660-50-5665-52210	SCP SCIENCE	Freight	06/12/2020	0	70.00	
		Vendor Subtotal for DEPARTMENT:50			1,479.28	
5660-50-5665-62510	KEYSTONE LABORATORIES INC	Testing	06/12/2020	0	26.00	
		Vendor Subtotal for DEPARTMENT:50			26.00	
5660-50-5665-63300	AIRGAS USA LLC	Cylinder Rental	06/12/2020	0	39.60	
		Vendor Subtotal for DEPARTMENT:50			39.60	
5660-50-5665-63500	PHELPS THE UNIFORM SPECIALIST	Laundry - WPCP Lab Coats	06/12/2020	0	18.36	
		Vendor Subtotal for DEPARTMENT:50			18.36	
5660-50-5665-67130	KRIEGERS INC	#644 Repairs	06/10/2020	0	204.59	00015462
		Vendor Subtotal for DEPARTMENT:50			204.59	
5660-50-5665-67320	THERMO ELECTRON NORTH AMER	Coverage for Unity Essential Support Pla	06/12/2020	0	8,636.85	00015468
		Vendor Subtotal for DEPARTMENT:50			8,636.85	
5660-50-5665-69200	PACK-N-SHIP	Shipping	06/12/2020	0	74.40	
		Vendor Subtotal for DEPARTMENT:50			74.40	
5660-50-5665-69200	MAILBOXES & PARCEL DEPOT	Shipping	06/12/2020	0	39.31	
5660-50-5665-69200	MAILBOXES & PARCEL DEPOT	Shipping	06/12/2020	0	54.84	

		Vendor Subtotal for DEPARTMENT:50			94.15	
5660-50-5665-74200	HANNA INSTRUMENTS	Titrator	06/12/2020	0	3,000.00	00015509
5660-50-5665-74200	HANNA INSTRUMENTS	Additional 25 mL Burete Assembly for T	06/12/2020	0	799.00	00015509
5660-50-5665-74200	HANNA INSTRUMENTS	Refillable pH Electrode w/BNC	06/12/2020	0	135.00	00015509
5660-50-5665-74200	HANNA INSTRUMENTS	Sulfuric Acid	06/12/2020	0	32.00	
5660-50-5665-74200	HANNA INSTRUMENTS	Shipping	06/12/2020	0	64.84	
		Vendor Subtotal for DEPARTMENT:50			4,030.84	
5660-50-5666-46200	RELIANCE STANDARD LIFE INS CO	Life June	06/16/2020	0	11.25	
		Vendor Subtotal for DEPARTMENT:50			11.25	
5660-50-5666-46600	RELIANCE STANDARD LIFE INS CO	BW LTD June	06/16/2020	0	54.37	
		Vendor Subtotal for DEPARTMENT:50			54.37	
5660-50-5666-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - S Brereton	06/10/2020	0	96.63	
		Vendor Subtotal for DEPARTMENT:50			96.63	
5660-50-5666-52830	MENARDS (MUSC)	Tools	06/16/2020	0	148.86	00015568
		Vendor Subtotal for DEPARTMENT:50			148.86	
5660-50-5666-53220	FASTENAL COMPANY	Nuts/Washers	06/12/2020	0	14.29	
		Vendor Subtotal for DEPARTMENT:50			14.29	
5660-50-5666-53220	GRAINGER DEPT 802675066	Fan	06/12/2020	0	95.22	

		Vendor Subtotal for DEPARTMENT:50			95.22
5660-50-5666-53220	STUTSMAN INC	Clamps	06/12/2020	0	11.30
		Vendor Subtotal for DEPARTMENT:50			11.30
5660-50-5668-46200	RELIANCE STANDARD LIFE INS CO	Life June	06/16/2020	0	7.50
		Vendor Subtotal for DEPARTMENT:50			7.50
5660-50-5668-46600	RELIANCE STANDARD LIFE INS CO	BW LTD June	06/16/2020	0	33.22
		Vendor Subtotal for DEPARTMENT:50			33.22
5660-50-5668-52890	BANCARD SERVICES	Mariet Farms - Hay	06/15/2020	0	80.00
		Vendor Subtotal for DEPARTMENT:50			80.00
5660-50-5668-53120	VAN METER INDUSTRIAL INC	Conduit	06/12/2020	0	29.54
5660-50-5668-53120	VAN METER INDUSTRIAL INC	Steel Union	06/12/2020	0	24.13
5660-50-5668-53120	VAN METER INDUSTRIAL INC	Cover	06/12/2020	0	6.38
		Vendor Subtotal for DEPARTMENT:50			60.05
5660-50-5668-53130	BANCARD SERVICES	U.S Plastics - Plumbing	06/15/2020	0	131.14
		Vendor Subtotal for DEPARTMENT:50			131.14
5660-50-5668-53220	MENARDS (MUSC)	Garden Stake/Torch Kit/Mix Seed	06/12/2020	0	83.94
5660-50-5668-53220	MENARDS (MUSC)	Pressure Washer	06/12/2020	0	149.00 00015524
5660-50-5668-53220	MENARDS (MUSC)	Pressure Washer	06/12/2020	0	249.99

5660-50-5668-53220	MENARDS (MUSC)	Return	06/12/2020	0	-249.99	
		Vendor Subtotal for DEPARTMENT:50			232.94	
5660-50-5668-67320	BANCARD SERVICES	Class II Fork Lift Fram w/Euro Attachme	06/15/2020	0	550.00	00015360
5660-50-5668-67320	BANCARD SERVICES	Kwik Star - Ice	06/15/2020	0	3.98	
		Vendor Subtotal for DEPARTMENT:50			553.98	
		Subtotal for FUND: 5660			55,203.58	
5664-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.05.2020 Life Insurance	05/15/2020	0	0.21	
		Vendor Subtotal for DEPARTMENT:00			0.21	
5664-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.05.2020 Optional Life	05/15/2020	0	20.74	
5664-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.05.2020 Optional Life	05/01/2020	0	20.74	
		Vendor Subtotal for DEPARTMENT:00			41.48	
5664-40-5664-46200	RELIANCE STANDARD LIFE INS CO	Life June	06/16/2020	0	29.87	
		Vendor Subtotal for DEPARTMENT:40			29.87	
5664-40-5664-46600	RELIANCE STANDARD LIFE INS CO	LTD June	06/16/2020	0	15.82	
5664-40-5664-46600	RELIANCE STANDARD LIFE INS CO	BW LTD June	06/16/2020	0	71.82	
		Vendor Subtotal for DEPARTMENT:40			87.64	
5664-40-5664-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - Calcott	06/16/2020	0	71.75	
		Vendor Subtotal for DEPARTMENT:40			71.75	

5664-40-5664-52300	TIM SHAW	Reimb Uniforms - T Shaw	06/16/2020	0	101.20
		Vendor Subtotal for DEPARTMENT:40			101.20
5664-40-5664-52890	MENARDS (MUSC)	Buggins	06/12/2020	0	77.74
		Vendor Subtotal for DEPARTMENT:40			77.74
5664-40-5664-53330	HAHN READY MIX INC	Weed Park	06/12/2020	0	864.50
5664-40-5664-53330	HAHN READY MIX INC	Weed Park	06/12/2020	0	802.75
5664-40-5664-53330	HAHN READY MIX INC	Weed Park	06/12/2020	0	586.63
5664-40-5664-53330	HAHN READY MIX INC	Weed Park	06/12/2020	0	297.00
5664-40-5664-53330	HAHN READY MIX INC	Weed Park	06/12/2020	0	802.75
5664-40-5664-53330	HAHN READY MIX INC	Weed Park	06/12/2020	0	833.63
		Vendor Subtotal for DEPARTMENT:40			4,187.26
5664-40-5664-53340	WENDLING QUARRIES INC	3/4" Rock	06/12/2020	0	880.57
5664-40-5664-53340	WENDLING QUARRIES INC	1" Clean Rock	06/12/2020	0	630.10
5664-40-5664-53340	WENDLING QUARRIES INC	Class E Rock	06/12/2020	0	1,183.84
		Vendor Subtotal for DEPARTMENT:40			2,694.51
5664-40-5664-53400	MENARDS (MUSC)	Culvert Coupler	06/12/2020	0	45.96
		Vendor Subtotal for DEPARTMENT:40			45.96
5664-40-5664-65260	US CELLULAR	Cell Phones	06/12/2020	0	62.66
		Vendor Subtotal for DEPARTMENT:40			62.66
5664-40-5664-65275	VERIZON WIRELESS	May I-Pads	06/12/2020	0	80.02

		Vendor Subtotal for DEPARTMENT:40			80.02	
5664-40-5664-65275	NETWORKFLEET, INC	May GPS	06/12/2020	0	16.45	
		Vendor Subtotal for DEPARTMENT:40			16.45	
5664-40-5664-67400	MUSCATINE BRIDGE CO INC	Emergency Sewer Repair on Logan Stree	06/16/2020	0	1,345.00	00015577
		Vendor Subtotal for DEPARTMENT:40			1,345.00	
5664-50-5667-46200	RELIANCE STANDARD LIFE INS CO	Life June	06/16/2020	0	7.52	
		Vendor Subtotal for DEPARTMENT:50			7.52	
5664-50-5667-46600	RELIANCE STANDARD LIFE INS CO	LTD June	06/16/2020	0	8.55	
		Vendor Subtotal for DEPARTMENT:50			8.55	
5664-50-5667-52860	BANCARD SERVICES	Pollinator - Sign	06/15/2020	0	80.00	
		Vendor Subtotal for DEPARTMENT:50			80.00	
5664-50-5667-64200	BANCARD SERVICES	ISWEP - Conference Called	06/15/2020	0	-75.00	
		Vendor Subtotal for DEPARTMENT:50			-75.00	
		Subtotal for FUND: 5664			8,862.82	
5711-10-5711-52710	CARVER AERO INC	Mower Fuel	06/16/2020	0	30.80	
5711-10-5711-52710	CARVER AERO INC	Mower Fuel	06/10/2020	0	30.80	

		Vendor Subtotal for DEPARTMENT:10			61.60	
5711-10-5711-65320	MUSCATINE POWER & WATER	May Electric - Airport Comm	06/16/2020	0	66.51	
5711-10-5711-65320	MUSCATINE POWER & WATER	May Electric - Airport Comm	06/16/2020	0	59.72	
5711-10-5711-65320	MUSCATINE POWER & WATER	May Electric - Security Gate	06/16/2020	0	32.34	
5711-10-5711-65320	MUSCATINE POWER & WATER	May Electric - Airport Runway	06/16/2020	0	33.23	
		Vendor Subtotal for DEPARTMENT:10			191.80	
		Subtotal for FUND: 5711			253.40	
5811-00-0000-11550	MUNICIPAL COLLECTIONS OF AMI	Net Collections - Agent Fee - May	06/10/2020	0	833.44	
		Vendor Subtotal for DEPARTMENT:00			833.44	
5811-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.05.2020 Optional Life	05/01/2020	0	35.25	
5811-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.05.2020 Optional Life	05/15/2020	0	35.25	
		Vendor Subtotal for DEPARTMENT:00			70.50	
5811-20-5811-46200	RELIANCE STANDARD LIFE INS CO	Life June	06/16/2020	0	16.65	
		Vendor Subtotal for DEPARTMENT:20			16.65	
5811-20-5811-46600	RELIANCE STANDARD LIFE INS CO	LTD June	06/16/2020	0	15.98	
		Vendor Subtotal for DEPARTMENT:20			15.98	
5811-20-5811-52840	BANCARD SERVICES	Aeroclave - Disinfectant Solution	06/15/2020	0	320.00	00015441
5811-20-5811-52840	BANCARD SERVICES	Aeroclave - Solution Disinfectant	06/15/2020	0	320.00	00015356

		Vendor Subtotal for DEPARTMENT:20			640.00	
5811-20-5811-52840	BOUND TREE MEDICAL LLC	1841-14000 Tourniquet	06/10/2020	0	27.84	00015526
5811-20-5811-52840	BOUND TREE MEDICAL LLC	1121-484F Trauma Dressing	06/10/2020	0	28.47	00015526
5811-20-5811-52840	BOUND TREE MEDICAL LLC	G2291 Tamper Evident Seal	06/10/2020	0	15.15	00015526
5811-20-5811-52840	BOUND TREE MEDICAL LLC	11961-68 IV Piggyback Set	06/10/2020	0	289.01	00015526
5811-20-5811-52840	BOUND TREE MEDICAL LLC	1214-35034 Gauze	06/10/2020	0	228.95	00015526
5811-20-5811-52840	BOUND TREE MEDICAL LLC	C944304 IV Extension Set	06/10/2020	0	183.00	00015526
5811-20-5811-52840	BOUND TREE MEDICAL LLC	1880-13022 Tourniquet	06/10/2020	0	131.55	00015526
5811-20-5811-52840	BOUND TREE MEDICAL LLC	2745-10108 Chart Paper	06/10/2020	0	31.40	00015526
5811-20-5811-52840	BOUND TREE MEDICAL LLC	30061MS Burn Sheet	06/10/2020	0	5.52	00015526
5811-20-5811-52840	BOUND TREE MEDICAL LLC	711806 Triple Antibiotic Ointment	06/10/2020	0	4.38	00015526
5811-20-5811-52840	BOUND TREE MEDICAL LLC	32762 Disposable Pen Lights	06/10/2020	0	4.59	00015526
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Respirator	06/10/2020	0	43.28	
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Evidence Seal/Defib Pads/Chart Paper	06/10/2020	0	89.16	
5811-20-5811-52840	BOUND TREE MEDICAL LLC	White Gloves XL 100/bx 10 bx/cs	06/10/2020	0	267.20	00015357
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Disinfect Toweletts 160/Tub	06/10/2020	0	218.64	00015357
5811-20-5811-52840	BOUND TREE MEDICAL LLC	NARZZ-0056 Needle Decompression Kit	06/10/2020	0	32.07	00015526
		Vendor Subtotal for DEPARTMENT:20			1,600.21	
5811-20-5811-52840	MUNICIPAL EMERGENCY SERVICE	7422-SD1 MPC-P 100 120 cc pair	06/10/2020	0	130.00	00015108
		Vendor Subtotal for DEPARTMENT:20			130.00	
5811-20-5811-52840	S.J. SMITH CO.	Oxygen	06/10/2020	0	36.89	
5811-20-5811-52840	S.J. SMITH CO.	Oxygen	06/10/2020	0	85.05	
5811-20-5811-52840	S.J. SMITH CO.	Pull Over Seal	06/10/2020	0	34.06	
		Vendor Subtotal for DEPARTMENT:20			156.00	
5811-20-5811-52840	WESTER DRUG	May 2020 Tank Rental	06/10/2020	0	15.00	
		Vendor Subtotal for DEPARTMENT:20			15.00	
5811-20-5811-52840	AMAZON.COM	pH Test Strips Roll	06/10/2020	0	9.99	
		Vendor Subtotal for DEPARTMENT:20			9.99	

5811-20-5811-52840	COMPETITIVE EDGE INC	Infrared Thermometer	06/10/2020	0	145.90	00015475
5811-20-5811-52840	COMPETITIVE EDGE INC	Shipping	06/10/2020	0	10.00	00015475
		Vendor Subtotal for DEPARTMENT:20			155.90	
5811-20-5811-52890	AMAZON.COM	Power Adapter Chargers	06/10/2020	0	57.40	
5811-20-5811-52890	AMAZON.COM	Receipt Book	06/10/2020	0	6.91	
		Vendor Subtotal for DEPARTMENT:20			64.31	
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Brake Pad/Filters	06/10/2020	0	99.90	
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Filters	06/10/2020	0	50.07	
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Turn Rotors/Cleaning	06/10/2020	0	66.81	
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Return Core Charge	06/10/2020	0	-140.00	
		Vendor Subtotal for DEPARTMENT:20			76.78	
5811-20-5811-53220	MENARDS (MUSC)	Electrical Tape	06/10/2020	0	5.29	
		Vendor Subtotal for DEPARTMENT:20			5.29	
5811-20-5811-61140	PCC, INC	Billing Service April 2020	06/10/2020	0	11,037.52	
		Vendor Subtotal for DEPARTMENT:20			11,037.52	
5811-20-5811-62250	LAJEK PEST CONTROL SOLUTIONS	Bed Bug Treatment #354	06/12/2020	0	50.00	
		Vendor Subtotal for DEPARTMENT:20			50.00	
5811-20-5811-62290	SHRED-IT USA	Shredding	06/10/2020	0	28.47	
		Vendor Subtotal for DEPARTMENT:20			28.47	

5811-20-5811-65220	CENTURYLINK	June Long Distance	06/12/2020	0	1.00
		Vendor Subtotal for DEPARTMENT:20			1.00
5811-20-5811-65250	CENTURYLINK	June Fax Charge	06/12/2020	0	1.82
		Vendor Subtotal for DEPARTMENT:20			1.82
5811-20-5811-67310	ADVANCED BUSINESS SYSTEMS IN	Copy Machine Maintenance	06/10/2020	0	142.62
		Vendor Subtotal for DEPARTMENT:20			142.62
		Subtotal for FUND: 5811			15,051.48
5831-25-5831-61320	BANCARD SERVICES	Point in Space - CSK Yearly Fee	06/15/2020	0	153.00
		Vendor Subtotal for DEPARTMENT:25			153.00
		Subtotal for FUND: 5831			153.00
7625-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.05.2020 Optional Life	05/15/2020	0	43.58
7625-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.05.2020 Optional Life	05/01/2020	0	43.58
		Vendor Subtotal for DEPARTMENT:00			87.16
7625-40-7625-46200	RELIANCE STANDARD LIFE INS CO	Life June	06/16/2020	0	26.40
		Vendor Subtotal for DEPARTMENT:40			26.40
7625-40-7625-46600	RELIANCE STANDARD LIFE INS CO	BW LTD June	06/16/2020	0	52.78

7625-40-7625-46600	RELIANCE STANDARD LIFE INS CO	LTD June	06/16/2020	0	14.55	
		Vendor Subtotal for DEPARTMENT:40			67.33	
7625-40-7625-52300	ERIC HUTMACHER	Reimb Shoes - E Hutmacher	06/16/2020	0	42.23	
		Vendor Subtotal for DEPARTMENT:40			42.23	
7625-40-7625-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - T McLoughlin	06/10/2020	0	78.99	
		Vendor Subtotal for DEPARTMENT:40			78.99	
7625-40-7625-52300	SAM RAVENSCRAFT	Reimb Uniforms - S Ravenscraft	06/16/2020	0	125.00	
		Vendor Subtotal for DEPARTMENT:40			125.00	
7625-40-7625-52400	MENARDS (MUSC)	Bug Spray	06/10/2020	0	14.97	
		Vendor Subtotal for DEPARTMENT:40			14.97	
7625-40-7625-52400	PHELPS CUSTOM IMAGE WEAR	Masks for Shop Use	06/12/2020	0	39.95	
		Vendor Subtotal for DEPARTMENT:40			39.95	
7625-40-7625-52720	BLICK & BLICK OIL INC	Gas for Tank #2	06/10/2020	0	10,260.00	00015489
7625-40-7625-52720	BLICK & BLICK OIL INC	Gas for Tank #2	06/10/2020	0	8.22	
		Vendor Subtotal for DEPARTMENT:40			10,268.22	
7625-40-7625-52730	HARMS OIL COMPANY	Diesel for Tank #3	06/12/2020	0	6,678.31	00015482
		Vendor Subtotal for DEPARTMENT:40			6,678.31	

7625-40-7625-52740	RILCO LUBRICANTS & SERVICES	5w30 DEXOS	06/16/2020	0	360.00	00015528
7625-40-7625-52740	RILCO LUBRICANTS & SERVICES	Universal Hyd. Oil Per Specs	06/16/2020	0	681.25	00015528
7625-40-7625-52740	RILCO LUBRICANTS & SERVICES	0W20 55 Gallon DEXOS Drum	06/16/2020	0	530.00	00015528
		Vendor Subtotal for DEPARTMENT:40			1,571.25	
7625-40-7625-52830	ARNOLD MOTOR SUPPLY	Flip Socket/Mirrors	06/16/2020	0	91.05	
7625-40-7625-52830	ARNOLD MOTOR SUPPLY	Clamp Pliers/Depth Gauge Tool	06/16/2020	0	97.75	
		Vendor Subtotal for DEPARTMENT:40			188.80	
7625-40-7625-52830	MENARDS (MUSC)	Stem Caster	06/10/2020	0	20.93	
		Vendor Subtotal for DEPARTMENT:40			20.93	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Band Clamp	06/10/2020	0	24.00	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Relay/Switch	06/12/2020	0	29.68	
		Vendor Subtotal for DEPARTMENT:40			53.68	
7625-40-7625-53210	MOTION INDUSTRIES INC	1/4" Hyd. Hose for Stock	06/12/2020	0	191.00	00015352
		Vendor Subtotal for DEPARTMENT:40			191.00	
7625-40-7625-53210	NAPA OF MUSCATINE	Mini Lamp/Fuse	06/10/2020	0	35.94	
7625-40-7625-53210	NAPA OF MUSCATINE	Filters/Hose Clamps	06/10/2020	0	78.41	
7625-40-7625-53210	NAPA OF MUSCATINE	Hose Clamp	06/16/2020	0	11.20	
7625-40-7625-53210	NAPA OF MUSCATINE	Filters for Stock	06/16/2020	0	138.60	00015570
7625-40-7625-53210	NAPA OF MUSCATINE	Hose Clamp	06/16/2020	0	32.82	
7625-40-7625-53210	NAPA OF MUSCATINE	U-Bolt	06/12/2020	0	11.97	
		Vendor Subtotal for DEPARTMENT:40			308.94	
7625-40-7625-53210	RHOMAR	Under Coating for Stock(24 Quarts)	06/16/2020	0	478.40	00015514
7625-40-7625-53210	RHOMAR	Shipping	06/16/2020	0	53.55	
		Vendor Subtotal for DEPARTMENT:40			531.95	

7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Connector	06/10/2020	0	2.39	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Lift Support	06/10/2020	0	15.91	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Hose Assembly	06/10/2020	0	33.57	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Brake Hose/Lift Support/Union/Nut	06/10/2020	0	35.60	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Oxygen	06/10/2020	0	35.95	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Oxygen	06/10/2020	0	35.95	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Straight Tube/Fittings	06/10/2020	0	5.37	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Ball Joints	06/10/2020	0	95.42	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Return	06/16/2020	0	-81.00	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Front End Steering and Suspension for 91	06/16/2020	0	324.40	00015498
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Weld Thru II	06/12/2020	0	27.65	
		Vendor Subtotal for DEPARTMENT:40			531.21	
7625-40-7625-53220	AUTOZONE	Return	06/12/2020	0	-24.12	
7625-40-7625-53220	AUTOZONE	Door Handle	06/12/2020	0	24.12	
7625-40-7625-53220	AUTOZONE	Fuel Pumps for 746	06/12/2020	0	523.67	00015545
		Vendor Subtotal for DEPARTMENT:40			523.67	
7625-40-7625-53220	BANCARD SERVICES	Parts for Concrete Saw Road Department	06/15/2020	0	272.80	00015459
		Vendor Subtotal for DEPARTMENT:40			272.80	
7625-40-7625-53220	KRIEGERS INC	AF Reservoir	06/10/2020	0	56.73	
7625-40-7625-53220	KRIEGERS INC	AF Reservoir	06/10/2020	0	56.73	
7625-40-7625-53220	KRIEGERS INC	Fuel Pump Return	06/16/2020	0	-313.70	
7625-40-7625-53220	KRIEGERS INC	Fuel Pump #746	06/16/2020	0	313.70	
7625-40-7625-53220	KRIEGERS INC	Fuel Pump for 746	06/16/2020	0	237.81	00015574
		Vendor Subtotal for DEPARTMENT:40			351.27	
7625-40-7625-53220	MACQUEEN EQUIPMENT INC	Broom and Suction Seals for 51	06/16/2020	0	447.24	00015531
7625-40-7625-53220	MACQUEEN EQUIPMENT INC	Shipping	06/16/2020	0	15.30	
		Vendor Subtotal for DEPARTMENT:40			462.54	
7625-40-7625-53220	MENARDS (MUSC)	Glue	06/10/2020	0	3.97	

		Vendor Subtotal for DEPARTMENT:40			3.97	
7625-40-7625-53220	NAPA OF MUSCATINE	Thread Locker	06/10/2020	0	23.74	
7625-40-7625-53220	NAPA OF MUSCATINE	Headlamp	06/10/2020	0	9.31	
7625-40-7625-53220	NAPA OF MUSCATINE	Wheel Bearing for 746	06/10/2020	0	233.43	00015540
7625-40-7625-53220	NAPA OF MUSCATINE	Intake Seal/Body Gasket	06/16/2020	0	26.83	
7625-40-7625-53220	NAPA OF MUSCATINE	Wheel Bearing for 746	06/12/2020	0	233.43	00015544
		Vendor Subtotal for DEPARTMENT:40			526.74	
7625-40-7625-53220	TRUCK COUNTRY OF IOWA	HVAC Controller for #14	06/10/2020	0	324.43	00015502
7625-40-7625-53220	TRUCK COUNTRY OF IOWA	AC Parts for 117	06/10/2020	0	566.06	00015529
		Vendor Subtotal for DEPARTMENT:40			890.49	
7625-40-7625-53220	TWIN BRIDGES TRUCK CITY INC	Rear End Repairs to 437	06/12/2020	0	15,538.56	00014774
		Vendor Subtotal for DEPARTMENT:40			15,538.56	
7625-40-7625-53220	JOHN HERRMAN	Metal for Floor on Trailer #57	06/10/2020	0	428.40	00015488
		Vendor Subtotal for DEPARTMENT:40			428.40	
7625-40-7625-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - PW	06/10/2020	0	34.57	
		Vendor Subtotal for DEPARTMENT:40			34.57	
7625-40-7625-63700	PRAXAIR DISTRUBTION INC	Tank Rentals	06/12/2020	0	397.97	
		Vendor Subtotal for DEPARTMENT:40			397.97	
7625-40-7625-65275	NETWORKFLEET, INC	May GPS	06/12/2020	0	17.95	
		Vendor Subtotal for DEPARTMENT:40			17.95	

7625-40-7625-67130	LANGE'S SAFETY SERVICE	Alignment #91	06/12/2020	0	60.00
		Vendor Subtotal for DEPARTMENT:40			60.00
7625-40-7625-67130	MIDTOWN TOWING & REPAIR	Tow	06/12/2020	0	250.00
7625-40-7625-67130	MIDTOWN TOWING & REPAIR	Tow	06/12/2020	0	75.00
		Vendor Subtotal for DEPARTMENT:40			325.00
7625-40-7625-67130	MARK GRAHAM	Fire Extinguisher Service/Repairs	06/10/2020	0	215.00
		Vendor Subtotal for DEPARTMENT:40			215.00
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	06/16/2020	0	101.45
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	06/12/2020	0	28.50
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	06/10/2020	0	28.50
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	06/10/2020	0	117.00
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	06/10/2020	0	95.00
		Vendor Subtotal for DEPARTMENT:40			370.45
7625-40-7625-67330	ARNOLD MOTOR SUPPLY	Fuel Pump Hose Swivel	06/10/2020	0	87.00
7625-40-7625-67330	ARNOLD MOTOR SUPPLY	Fuel Breakaway Hose Link	06/10/2020	0	59.78
		Vendor Subtotal for DEPARTMENT:40			146.78
		Subtotal for FUND: 7625			41,392.48
7921-00-7921-69900	BANCARD SERVICES	Feedly - Re-Occuring Charge - Computer	06/15/2020	0	65.00
		Vendor Subtotal for DEPARTMENT:00			65.00
7921-00-7921-69900	CHAD SAID	Refund Partial RHS Payment C Said	06/16/2020	0	143.52

		Vendor Subtotal for DEPARTMENT:00			143.52
7921-00-7921-69900	VANTAGE CARE RHS PLAN	Refund - Brian Burr RHS paid to City/5 M	06/16/2020	0	1,973.22
7921-00-7921-69900	VANTAGE CARE RHS PLAN	Refund - Brian Burr RHS paid to City/5 M	06/16/2020	0	1,315.48
		Vendor Subtotal for DEPARTMENT:00			3,288.70
		Subtotal for FUND: 7921			3,497.22
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO	Life June	06/16/2020	0	18.17
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO	Life June	06/16/2020	0	10.71
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO	Life June	06/16/2020	0	5.75
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO	Life June	06/16/2020	0	11.20
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO	Life June	06/16/2020	0	7.54
		Vendor Subtotal for DEPARTMENT:00			53.37
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	BW LTD June	06/16/2020	0	10.26
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	BW LTD June	06/16/2020	0	2.93
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	BW LTD June	06/16/2020	0	1.47
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD June	06/16/2020	0	9.65
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD June	06/16/2020	0	14.87
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD June	06/16/2020	0	8.66
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD June	06/16/2020	0	20.24
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD June	06/16/2020	0	8.19
		Vendor Subtotal for DEPARTMENT:00			76.27
7940-00-7940-62310	XEROX CORPORATION	May Copies	06/12/2020	0	0.45
7940-00-7940-62310	XEROX CORPORATION	May Copies	06/12/2020	0	0.45
7940-00-7940-62310	XEROX CORPORATION	May Copies	06/12/2020	0	3.61
7940-00-7940-62310	XEROX CORPORATION	May Copies	06/12/2020	0	3.16
		Vendor Subtotal for DEPARTMENT:00			7.67

7940-00-7940-65210	CENTURYLINK	June Base PRI	06/12/2020	0	58.12
		Vendor Subtotal for DEPARTMENT:00			58.12
7940-00-7940-65275	NETWORKFLEET, INC	May GPS	06/12/2020	0	34.40
		Vendor Subtotal for DEPARTMENT:00			34.40
		Subtotal for FUND: 7940			229.83
7942-00-7942-46200	RELIANCE STANDARD LIFE INS CO	Life June	06/16/2020	0	2.91
		Vendor Subtotal for DEPARTMENT:00			2.91
7942-00-7942-46600	RELIANCE STANDARD LIFE INS CO	LTD June	06/16/2020	0	3.15
		Vendor Subtotal for DEPARTMENT:00			3.15
		Subtotal for FUND: 7942			6.06
8450-05-8450-74250	BANCARD SERVICES	Fiber Cables Direct - Fiber Optic Cable	06/15/2020	0	190.56
		Vendor Subtotal for DEPARTMENT:05			190.56
		Subtotal for FUND: 8450			190.56
8711-01-8711-69300	Riverview Hotel Development	TIF Rebate FY20 - Pmt #2	06/16/2020	0	42,839.44
		Vendor Subtotal for DEPARTMENT:01			42,839.44

		Subtotal for FUND: 8711			42,839.44
8801-10-8801-68300	UNCOMMON STYLE	ECONOMIC ASSISTANCE FOR MUSC	06/15/2020	0	2,500.00
		Vendor Subtotal for DEPARTMENT:10			2,500.00
8801-10-8801-68300	BLAZING MOTORSPORTS	ECONOMIC ASSISTANCE FOR MUSC	06/15/2020	0	2,500.00
		Vendor Subtotal for DEPARTMENT:10			2,500.00
8801-10-8801-68300	CLARK'S MUFFLER AND SERVICE,	ECONOMIC ASSISTANCE FOR MUSC	06/15/2020	0	2,500.00
		Vendor Subtotal for DEPARTMENT:10			2,500.00
8801-10-8801-68300	FLOWERS ON THE AVENUE	ECONOMIC ASSISTANCE FOR MUSC	06/15/2020	0	2,500.00
		Vendor Subtotal for DEPARTMENT:10			2,500.00
8801-10-8801-68300	BETHANY HILLARD SCHOOL OF D	ECONOMIC ASSISTANCE FOR MUSC	06/15/2020	0	2,500.00
		Vendor Subtotal for DEPARTMENT:10			2,500.00
8801-10-8801-68300	WARRIOR CROSSFIT MUSCATINE	ECONOMIC ASSISTANCE FOR MUSC	06/15/2020	0	2,500.00
		Vendor Subtotal for DEPARTMENT:10			2,500.00
8801-10-8801-68300	MISSIPI BREWING COMPANY	ECONOMIC ASSISTANCE FOR MUSC	06/15/2020	0	2,500.00
		Vendor Subtotal for DEPARTMENT:10			2,500.00
8801-10-8801-68300	STICK N STONES BAR & BILLARDS	ECONOMIC ASSISTANCE FOR MUSC	06/15/2020	0	2,500.00
		Vendor Subtotal for DEPARTMENT:10			2,500.00
8801-10-8801-68300	HARI KRISHNA MAHARAJ INC	ECONOMIC ASSISTANCE FOR MUSC	06/15/2020	0	2,500.00
		Vendor Subtotal for DEPARTMENT:10			2,500.00

8801-10-8801-68300	PLAZA HAIR STUDIO	ECONOMIC ASSISTANCE FOR MUSC	06/15/2020	0	2,500.00
		Vendor Subtotal for DEPARTMENT:10			2,500.00
8801-10-8801-68300	MUSCATINE COMPUTER STORE	ECONOMIC ASSISTANCE FOR MUSC	06/15/2020	0	2,500.00
		Vendor Subtotal for DEPARTMENT:10			2,500.00
8801-10-8801-68300	FLIPPED OUT FURNITURE	ECONOMIC ASSISTANCE FOR MUSC	06/15/2020	0	2,500.00
		Vendor Subtotal for DEPARTMENT:10			2,500.00
8801-10-8801-68300	HAPPY TAILS PET RESORT	ECONOMIC ASSISTANCE FOR MUSC	06/15/2020	0	2,500.00
		Vendor Subtotal for DEPARTMENT:10			2,500.00
8801-10-8801-68300	SAL VITALES LITTLE ITALY LLC	ECONOMIC ASSISTANCE FOR MUSC	06/15/2020	0	2,500.00
		Vendor Subtotal for DEPARTMENT:10			2,500.00
8801-10-8801-68300	WILLITS METALWORKS ROD & CU	ECONOMIC ASSISTANCE FOR MUSC	06/15/2020	0	2,500.00
		Vendor Subtotal for DEPARTMENT:10			2,500.00
8801-10-8801-68300	EMPR LLC - SUNRISE GALLERY	ECONOMIC ASSISTANCE FOR MUSC	06/15/2020	0	2,500.00
		Vendor Subtotal for DEPARTMENT:10			2,500.00
8801-10-8801-68300	WEIKERT & SON INC	ECONOMIC ASSISTANCE FOR MUSC	06/15/2020	0	2,500.00
		Vendor Subtotal for DEPARTMENT:10			2,500.00
8801-10-8801-68300	MUSCATINE MUSIC & PERFORMIN	ECONOMIC ASSISTANCE FOR MUSC	06/15/2020	0	2,500.00
		Vendor Subtotal for DEPARTMENT:10			2,500.00
8801-10-8801-68300	TRANSITIONS LIFE COACHING & C	ECONOMIC ASSISTANCE FOR MUSC	06/15/2020	0	2,500.00

		Vendor Subtotal for DEPARTMENT:10			2,500.00
		Subtotal for FUND: 8801			47,500.00
9002-00-0000-21140	TAMMY JAMES	Security Deposit Refund	06/10/2020	0	250.00
		Vendor Subtotal for DEPARTMENT:00			250.00
9002-90-9020-36100	TAMMY JAMES	Security Deposit Interest Refund	06/10/2020	0	0.20
		Vendor Subtotal for DEPARTMENT:90			0.20
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages-6-12-20	06/15/2020	0	2,597.27
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE'	Admin Part-Time Wages-6-12-20	06/15/2020	0	64.84
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE'	Admin Longevity-6-12-20	06/15/2020	0	6.50
		Vendor Subtotal for DEPARTMENT:90			2,668.61
9002-90-9020-41400	BANCARD SERVICES	Nelrod Co - Staff Training	06/15/2020	0	27.25
		Vendor Subtotal for DEPARTMENT:90			27.25
9002-90-9020-41500	CITY OF MUSCATINE HOUSING RE'	Auto Allowance-6-12-20	06/15/2020	0	37.50
		Vendor Subtotal for DEPARTMENT:90			37.50
9002-90-9020-41904	CENTURYLINK	June Long Distance	06/12/2020	0	1.82
9002-90-9020-41904	CENTURYLINK	June Phones - Clark House	06/10/2020	0	159.00
		Vendor Subtotal for DEPARTMENT:90			160.82

9002-90-9020-41904	US CELLULAR	June Phones	06/10/2020	0	49.36
9002-90-9020-41904	US CELLULAR	June Phones	06/10/2020	0	98.72
		Vendor Subtotal for DEPARTMENT:90			148.08
9002-90-9020-41907	BANCARD SERVICES	ZOOOM.US - Dues Royal-Goodwin	06/15/2020	0	80.20
		Vendor Subtotal for DEPARTMENT:90			80.20
9002-90-9020-41910	TENANT PI, LLC	April Background Checks	06/10/2020	0	12.50
		Vendor Subtotal for DEPARTMENT:90			12.50
9002-90-9020-41910	CROSSROADS, INC.	Shredding	06/10/2020	0	10.00
		Vendor Subtotal for DEPARTMENT:90			10.00
9002-90-9020-41910	TENANT REPORTS.COM LLC	Background Checks	06/12/2020	0	5.00
		Vendor Subtotal for DEPARTMENT:90			5.00
9002-90-9020-41913	MUSCATINE POWER & WATER	May Cable - Clark House	06/10/2020	0	2,968.21
		Vendor Subtotal for DEPARTMENT:90			2,968.21
9002-90-9020-41914	MUSCATINE POWER & WATER	May Internet - Clark House	06/10/2020	0	82.86
		Vendor Subtotal for DEPARTMENT:90			82.86
9002-90-9020-43100	MUSCATINE POWER & WATER	May Water - Clark House	06/10/2020	0	274.86
		Vendor Subtotal for DEPARTMENT:90			274.86

9002-90-9020-43200	MUSCATINE POWER & WATER	May Electric - Clark House	06/10/2020	0	4,046.34
		Vendor Subtotal for DEPARTMENT:90			4,046.34
9002-90-9020-43700	ALLIANT ENERGY	May Gas - Clark House	06/10/2020	0	425.46
		Vendor Subtotal for DEPARTMENT:90			425.46
9002-90-9020-43900	MUSCATINE POWER & WATER	May Sewer - Clark House	06/10/2020	0	890.83
		Vendor Subtotal for DEPARTMENT:90			890.83
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE'	Maint Full-Time Wages-6-12-20	06/15/2020	0	1,470.10
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE'	Maint Part-Time Wages-6-12-20	06/15/2020	0	1,036.35
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE'	Maint Longevity-6-12-20	06/15/2020	0	9.43
		Vendor Subtotal for DEPARTMENT:90			2,515.88
9002-90-9020-44201	MENARDS (MUSC)	Liners/Pails	06/16/2020	0	27.81
9002-90-9020-44201	MENARDS (MUSC)	Take a Longs	06/10/2020	0	3.97
		Vendor Subtotal for DEPARTMENT:90			31.78
9002-90-9020-44203	MENARDS (MUSC)	Wrench	06/16/2020	0	16.39
		Vendor Subtotal for DEPARTMENT:90			16.39
9002-90-9020-44205	HD SUPPLY FACILITIES MAINT	Battery	06/10/2020	0	62.44
		Vendor Subtotal for DEPARTMENT:90			62.44

9002-90-9020-44205	MENARDS (MUSC)	Switch Plates	06/16/2020	0	25.27
		Vendor Subtotal for DEPARTMENT:90			25.27
9002-90-9020-44206	PLUMB SUPPLY COMPANY	Plumbers Putty/Seat	06/16/2020	0	62.62
9002-90-9020-44206	PLUMB SUPPLY COMPANY	Faucet	06/16/2020	0	88.96
9002-90-9020-44206	PLUMB SUPPLY COMPANY	Coil Cleaner/Self Rinse	06/10/2020	0	43.55
		Vendor Subtotal for DEPARTMENT:90			195.13
9002-90-9020-44207	SHERWIN WILLIAMS	Paint	06/10/2020	0	99.85
9002-90-9020-44207	SHERWIN WILLIAMS	Paint	06/10/2020	0	99.85
9002-90-9020-44207	SHERWIN WILLIAMS	Paint	06/10/2020	0	29.98
		Vendor Subtotal for DEPARTMENT:90			229.68
9002-90-9020-44218	PDQ SUPPLY INC	Thermostat	06/10/2020	0	83.48
		Vendor Subtotal for DEPARTMENT:90			83.48
9002-90-9020-44303	CURTIS PEST CONTROL INC	Pest Control	06/10/2020	0	175.00
		Vendor Subtotal for DEPARTMENT:90			175.00
9002-90-9020-44305	JOHNSON CONTROLS SECURITY SC	Security	06/12/2020	0	2,101.50
		Vendor Subtotal for DEPARTMENT:90			2,101.50
9002-90-9020-44307	KONE INC	Maintenance	06/10/2020	0	880.31
		Vendor Subtotal for DEPARTMENT:90			880.31

9002-90-9020-44310	MICHAEL FLADLIEN	Rehab Painting CH 401	06/10/2020	0	400.00	00015487
		Vendor Subtotal for DEPARTMENT:90			400.00	
9002-90-9020-44317	TRI-STATE AUTOMATIC SPRINKLE	CH Emergency Fire Pump Service Call o	06/10/2020	0	423.50	00015504
9002-90-9020-44317	TRI-STATE AUTOMATIC SPRINKLE	CH Emergency Fire Pump Service Call o	06/10/2020	0	75.00	00015504
		Vendor Subtotal for DEPARTMENT:90			498.50	
9002-90-9020-45103	CITY OF MUSCATINE HOUSING RE	Unemployment-6-12-20	06/15/2020	0	55.60	
		Vendor Subtotal for DEPARTMENT:90			55.60	
9002-90-9020-45401	CITY OF MUSCATINE HOUSING RE	FICA-6-12-20	06/15/2020	0	384.98	
		Vendor Subtotal for DEPARTMENT:90			384.98	
9002-90-9020-45402	CITY OF MUSCATINE HOUSING RE	IPERS-6-12-20	06/15/2020	0	489.42	
		Vendor Subtotal for DEPARTMENT:90			489.42	
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	Chassis Plank	06/10/2020	0	834.40	
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	Install Plank	06/10/2020	0	840.00	
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	Tearout VCT	06/10/2020	0	700.00	
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	Johnsonite	06/10/2020	0	160.00	
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	Install Cove Base	06/10/2020	0	160.00	
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	PlaniPrep	06/10/2020	0	33.98	
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	Floor Prep	06/10/2020	0	150.00	
		Vendor Subtotal for DEPARTMENT:90			2,878.38	
9002-90-9021-41910	AMAZON.COM	Food Cafeteria Tray	06/10/2020	0	49.99	

		Vendor Subtotal for DEPARTMENT:90			49.99
9002-90-9021-44201	AMAZON.COM	Mouth Covers	06/10/2020	0	22.00
		Vendor Subtotal for DEPARTMENT:90			22.00
9002-90-9021-44204	MENARDS (MUSC)	Shelf Supplies Karla's Office	06/10/2020	0	24.97
		Vendor Subtotal for DEPARTMENT:90			24.97
		Subtotal for FUND: 9002			23,209.42
9004-00-0000-11220	KATHY ALTER	Rent Refund June	06/16/2020	0	345.00
		Vendor Subtotal for DEPARTMENT:00			345.00
9004-00-0000-21140	SYLVIA AHLF	Security Deposit Refund	06/12/2020	0	395.49
9004-00-0000-21140	SYLVIA AHLF	Security Deposit Refund Interest	06/12/2020	0	0.03
		Vendor Subtotal for DEPARTMENT:00			395.52
9004-00-0000-21140	KATHY ALTER	Security Deposit	06/16/2020	0	219.00
		Vendor Subtotal for DEPARTMENT:00			219.00
9004-90-9040-41100	CITY OF MUSCATINE HOUSING RE'	Admin Longevity-6-12-20	06/15/2020	0	0.65
9004-90-9040-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages-6-12-20	06/15/2020	0	1,039.66
		Vendor Subtotal for DEPARTMENT:90			1,040.31
9004-90-9040-41400	BANCARD SERVICES	Nelrod Co - Staff Training	06/15/2020	0	27.25

		Vendor Subtotal for DEPARTMENT:90			27.25
9004-90-9040-41904	CENTURYLINK	June Phones - Hershey	06/10/2020	0	142.97
9004-90-9040-41904	CENTURYLINK	June Long Distance	06/12/2020	0	7.28
		Vendor Subtotal for DEPARTMENT:90			150.25
9004-90-9040-41904	US CELLULAR	June Phones	06/10/2020	0	49.36
		Vendor Subtotal for DEPARTMENT:90			49.36
9004-90-9040-41910	CROSSROADS, INC.	Shredding	06/10/2020	0	10.00
		Vendor Subtotal for DEPARTMENT:90			10.00
9004-90-9040-41914	MUSCATINE POWER & WATER	May Internet - Hershey	06/10/2020	0	83.06
		Vendor Subtotal for DEPARTMENT:90			83.06
9004-90-9040-43100	MUSCATINE POWER & WATER	May Water - Hershey	06/10/2020	0	136.80
		Vendor Subtotal for DEPARTMENT:90			136.80
9004-90-9040-43200	MUSCATINE POWER & WATER	May Electric - Hershey	06/10/2020	0	2,157.63
		Vendor Subtotal for DEPARTMENT:90			2,157.63
9004-90-9040-43900	MUSCATINE POWER & WATER	May Sewer - Hershey	06/10/2020	0	352.27
		Vendor Subtotal for DEPARTMENT:90			352.27

9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE`	Maint Full-Time Wages-6-12-20	06/15/2020	0	735.04
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE`	Maint Longevity-6-12-20	06/15/2020	0	5.53
		Vendor Subtotal for DEPARTMENT:90			740.57
9004-90-9040-44201	MENARDS (MUSC)	Fiber Cloths/Glade/Swiffer Refill	06/10/2020	0	49.88
		Vendor Subtotal for DEPARTMENT:90			49.88
9004-90-9040-44206	PLUMB SUPPLY COMPANY	Closet Bolts/Bowl Wax	06/10/2020	0	14.30
		Vendor Subtotal for DEPARTMENT:90			14.30
9004-90-9040-44206	AMAZON.COM	Pressure Balancing Unit	06/10/2020	0	99.98
		Vendor Subtotal for DEPARTMENT:90			99.98
9004-90-9040-44208	VAN METER INDUSTRIAL INC	Motor	06/10/2020	0	58.91
9004-90-9040-44208	VAN METER INDUSTRIAL INC	Motor	06/10/2020	0	58.91
		Vendor Subtotal for DEPARTMENT:90			117.82
9004-90-9040-44215	KATHY ALTER	Move Out Charge Keys	06/16/2020	0	-23.77
		Vendor Subtotal for DEPARTMENT:90			-23.77
9004-90-9040-44302	KATHY ALTER	Cleaning	06/16/2020	0	-131.29
		Vendor Subtotal for DEPARTMENT:90			-131.29

9004-90-9040-44303	CURTIS PEST CONTROL INC	Pest Control	06/10/2020	0	93.33
			Vendor Subtotal for DEPARTMENT:90		93.33
9004-90-9040-44307	KONE INC	Maintenance	06/10/2020	0	235.32
			Vendor Subtotal for DEPARTMENT:90		235.32
9004-90-9040-44308	KELLY HEATING COOLING & PLBG	Clean Strainers on Ceiling Units	06/12/2020	0	360.00
			Vendor Subtotal for DEPARTMENT:90		360.00
9004-90-9040-44313	ZACK STUMBO	Lawn Care - May 2020	06/10/2020	0	520.00
			Vendor Subtotal for DEPARTMENT:90		520.00
9004-90-9040-44315	MARK GRAHAM	Annual Fire Extinguisher Service	06/10/2020	0	27.00
			Vendor Subtotal for DEPARTMENT:90		27.00
9004-90-9040-44315	KATHY ALTER	Maintenance	06/16/2020	0	-67.74
			Vendor Subtotal for DEPARTMENT:90		-67.74
9004-90-9040-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment-6-12-20	06/15/2020	0	21.38
			Vendor Subtotal for DEPARTMENT:90		21.38
9004-90-9040-45401	CITY OF MUSCATINE HOUSING RE'	FICA-6-12-20	06/15/2020	0	131.23
			Vendor Subtotal for DEPARTMENT:90		131.23

9004-90-9040-45402	CITY OF MUSCATINE HOUSING RE	IPERS-6-12-20	06/15/2020	0	168.13
		Vendor Subtotal for DEPARTMENT:90			168.13
9004-90-9040-75200	DESIGN ENGINEERS, P.C.	HVAC Upgrade	06/16/2020	0	30,000.00
		Vendor Subtotal for DEPARTMENT:90			30,000.00
		Subtotal for FUND: 9004			37,322.59
9006-00-0000-21140	FARRAH RICHARDSON	Security Deposit Refund	06/12/2020	0	350.00
		Vendor Subtotal for DEPARTMENT:00			350.00
9006-90-9060-31100	MUSCATINE POWER & WATER	June Utility Credit - M Krajnik 2900 D B	06/10/2020	0	64.00
9006-90-9060-31100	MUSCATINE POWER & WATER	June Utility Credit - D Byers 2704 A Blo	06/10/2020	0	112.00
9006-90-9060-31100	MUSCATINE POWER & WATER	June Utility Credit - S Davis 2908 E Bloo	06/10/2020	0	108.00
9006-90-9060-31100	MUSCATINE POWER & WATER	June Utility Credit - C Dyer 2904 A Bloo	06/10/2020	0	31.00
9006-90-9060-31100	MUSCATINE POWER & WATER	June Utility Credit - N Frank 2700 B Blo	06/10/2020	0	112.00
9006-90-9060-31100	MUSCATINE POWER & WATER	June Utility Credit - M Garcia 2700 C Bl	06/10/2020	0	28.00
9006-90-9060-31100	MUSCATINE POWER & WATER	June Utility Credit - S Last 2812 E Bloom	06/10/2020	0	108.00
9006-90-9060-31100	MUSCATINE POWER & WATER	June Utility Credit - A Lonpea 2904 C Bl	06/10/2020	0	102.00
9006-90-9060-31100	MUSCATINE POWER & WATER	June Utility Credit - B Reimers 2808 C B	06/10/2020	0	22.00
9006-90-9060-31100	MUSCATINE POWER & WATER	June Utility Credit - I Sherrill 2908 C Blo	06/10/2020	0	143.00
9006-90-9060-31100	MUSCATINE POWER & WATER	June Utility Credit - C Spitznogle 2700 D	06/10/2020	0	114.00
9006-90-9060-31100	MUSCATINE POWER & WATER	June Utility Credit - B Swanson 2812 D E	06/10/2020	0	113.00
9006-90-9060-31100	MUSCATINE POWER & WATER	June Utility Credit - E Wangberg 2908 D	06/10/2020	0	146.00
		Vendor Subtotal for DEPARTMENT:90			1,203.00
9006-90-9060-36920	MUNICIPAL COLLECTIONS OF AME	MCOA Agent Fee - May Stroughmatt	06/10/2020	0	3.30
		Vendor Subtotal for DEPARTMENT:90			3.30

9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages-6-12-20	06/15/2020	0	1,216.09
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE'	Admin Part-Time Wages-6-12-20	06/15/2020	0	64.84
		Vendor Subtotal for DEPARTMENT:90			1,280.93
9006-90-9060-41500	CITY OF MUSCATINE HOUSING RE'	Auto Allowance-6-12-20	06/15/2020	0	25.00
		Vendor Subtotal for DEPARTMENT:90			25.00
9006-90-9060-41904	CENTURYLINK	June Phones - Sunset Park	06/10/2020	0	83.75
		Vendor Subtotal for DEPARTMENT:90			83.75
9006-90-9060-41910	TENANT PI, LLC	April Background Checks	06/10/2020	0	12.50
		Vendor Subtotal for DEPARTMENT:90			12.50
9006-90-9060-41910	CROSSROADS, INC.	Shredding	06/10/2020	0	10.00
		Vendor Subtotal for DEPARTMENT:90			10.00
9006-90-9060-41914	MUSCATINE POWER & WATER	May Internet - Sunset Office	06/12/2020	0	75.99
		Vendor Subtotal for DEPARTMENT:90			75.99
9006-90-9060-43100	MUSCATINE POWER & WATER	May Water - 2708 Apt A	06/12/2020	0	14.68
9006-90-9060-43100	MUSCATINE POWER & WATER	May Water - 2704 Apt C	06/12/2020	0	11.50
9006-90-9060-43100	MUSCATINE POWER & WATER	May Water - 2806 Apt F	06/10/2020	0	22.04
9006-90-9060-43100	MUSCATINE POWER & WATER	May Water - 2812 Apt C	06/10/2020	0	14.68
		Vendor Subtotal for DEPARTMENT:90			62.90

9006-90-9060-43200	MUSCATINE POWER & WATER	May Electric - 2708 Apt A	06/12/2020	0	21.30
9006-90-9060-43200	MUSCATINE POWER & WATER	May Electric - 2704 Apt C	06/12/2020	0	-7.51
9006-90-9060-43200	MUSCATINE POWER & WATER	May Electric - Sunset Office	06/12/2020	0	48.10
9006-90-9060-43200	MUSCATINE POWER & WATER	May Electric - 2806 Apt F	06/10/2020	0	119.11
9006-90-9060-43200	MUSCATINE POWER & WATER	May Electric - 2812 Apt C	06/10/2020	0	23.37
		Vendor Subtotal for DEPARTMENT:90			204.37
9006-90-9060-43700	ALLIANT ENERGY	May Gas - 2808 Apt C	06/10/2020	0	38.62
		Vendor Subtotal for DEPARTMENT:90			38.62
9006-90-9060-43900	MUSCATINE POWER & WATER	May Sewer - 2708 Apt A	06/12/2020	0	29.71
9006-90-9060-43900	MUSCATINE POWER & WATER	May Sewer - 2704 Apt C	06/12/2020	0	26.83
9006-90-9060-43900	MUSCATINE POWER & WATER	May Sewer - 2806 Apt F	06/10/2020	0	29.71
9006-90-9060-43900	MUSCATINE POWER & WATER	May Sewer - 2812 Apt C	06/10/2020	0	29.71
		Vendor Subtotal for DEPARTMENT:90			115.96
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE'	Maint Longevity-6-12-20	06/15/2020	0	6.17
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE'	Maint Full-Time Wages-6-12-20	06/15/2020	0	1,750.24
		Vendor Subtotal for DEPARTMENT:90			1,756.41
9006-90-9060-44201	PLUMB SUPPLY COMPANY	Shockwave Set/Safety Glasses	06/10/2020	0	40.92
		Vendor Subtotal for DEPARTMENT:90			40.92
9006-90-9060-44203	MENARDS (MUSC)	Nut Driver/Phillips Screw Driver	06/10/2020	0	28.60
		Vendor Subtotal for DEPARTMENT:90			28.60

9006-90-9060-44204	3-D LOCKSMITH	Duplicate Keys	06/10/2020	0	8.00
		Vendor Subtotal for DEPARTMENT:90			8.00
9006-90-9060-44204	MENARDS (MUSC)	White Oak	06/10/2020	0	9.99
		Vendor Subtotal for DEPARTMENT:90			9.99
9006-90-9060-44206	PLUMB SUPPLY COMPANY	Utility Knife/Diffuser/Sidewall Grille	06/10/2020	0	30.76
9006-90-9060-44206	PLUMB SUPPLY COMPANY	Flush Lever	06/10/2020	0	15.83
9006-90-9060-44206	PLUMB SUPPLY COMPANY	White Seat	06/10/2020	0	85.86
		Vendor Subtotal for DEPARTMENT:90			132.45
9006-90-9060-44215	FARRAH RICHARDSON	Blinds x 3	06/12/2020	0	-66.00
		Vendor Subtotal for DEPARTMENT:90			-66.00
9006-90-9060-44301	CITY OF MUSCATINE HOUSING RE'	May Refuse	06/10/2020	0	36.80
		Vendor Subtotal for DEPARTMENT:90			36.80
9006-90-9060-44302	FARRAH RICHARDSON	Cleaning (11hrs)	06/12/2020	0	-262.57
		Vendor Subtotal for DEPARTMENT:90			-262.57
9006-90-9060-44303	CURTIS PEST CONTROL INC	Pest Control	06/10/2020	0	93.33
		Vendor Subtotal for DEPARTMENT:90			93.33
9006-90-9060-44303	MENARDS (MUSC)	Wasp Killer	06/10/2020	0	7.76

		Vendor Subtotal for DEPARTMENT:90			7.76	
9006-90-9060-44311	KELLY HEATING COOLING & PLBG	Floor Drain Utility Room Backing Up	06/10/2020	0	140.00	
		Vendor Subtotal for DEPARTMENT:90			140.00	
9006-90-9060-44312	NELSON ELECTRIC INC	Troubleshoot Parking Lot Lights	06/10/2020	0	70.00	
		Vendor Subtotal for DEPARTMENT:90			70.00	
9006-90-9060-44315	MARK GRAHAM	Sunset Park Annual Fire Extinguisher Ce	06/10/2020	0	159.00	00015539
		Vendor Subtotal for DEPARTMENT:90			159.00	
9006-90-9060-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment-6-12-20	06/15/2020	0	32.03	
		Vendor Subtotal for DEPARTMENT:90			32.03	
9006-90-9060-45401	CITY OF MUSCATINE HOUSING RE'	FICA-6-12-20	06/15/2020	0	227.68	
		Vendor Subtotal for DEPARTMENT:90			227.68	
9006-90-9060-45402	CITY OF MUSCATINE HOUSING RE'	IPERS-6-12-20	06/15/2020	0	286.72	
		Vendor Subtotal for DEPARTMENT:90			286.72	
		Subtotal for FUND: 9006			6,167.44	
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE'	Admin Longevity-6-12-20	06/15/2020	0	5.20	

9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages-6-12-20	06/15/2020	0	2,638.90
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE'	Admin Part-Time Wages-6-12-20	06/15/2020	0	518.72
		Vendor Subtotal for DEPARTMENT:90			3,162.82
9007-90-9070-41400	BANCARD SERVICES	Nelrod Co - Staff Training	06/15/2020	0	54.50
		Vendor Subtotal for DEPARTMENT:90			54.50
9007-90-9070-41500	CITY OF MUSCATINE HOUSING RE'	Auto Allowance-6-12-20	06/15/2020	0	12.50
		Vendor Subtotal for DEPARTMENT:90			12.50
9007-90-9070-41902	SYCAMORE PRINTING INC	Section 8 Waiting List Postcards	06/10/2020	0	57.48
		Vendor Subtotal for DEPARTMENT:90			57.48
9007-90-9070-41904	CENTURYLINK	June Phones - Housing Fax	06/10/2020	0	41.01
9007-90-9070-41904	CENTURYLINK	June Fax Charge	06/12/2020	0	1.36
		Vendor Subtotal for DEPARTMENT:90			42.37
9007-90-9070-41910	TENANT PI, LLC	May Background Checks	06/10/2020	0	47.50
9007-90-9070-41910	TENANT PI, LLC	April Background Checks	06/10/2020	0	90.00
		Vendor Subtotal for DEPARTMENT:90			137.50
9007-90-9070-41910	CROSSROADS, INC.	Shredding	06/10/2020	0	20.00
		Vendor Subtotal for DEPARTMENT:90			20.00
9007-90-9070-41910	TENANT REPORTS.COM LLC	Background Checks	06/12/2020	0	30.00

			Vendor Subtotal for DEPARTMENT:90		30.00
9007-90-9070-44301	CITY OF MUSCATINE	Q4 Inspections	06/16/2020	0	385.00
9007-90-9070-44301	CITY OF MUSCATINE	Q4 Re-Inspections	06/16/2020	0	360.00
9007-90-9070-44301	CITY OF MUSCATINE	Q3 Inspections	06/16/2020	0	2,205.00
9007-90-9070-44301	CITY OF MUSCATINE	Q3 Re-Inspections	06/16/2020	0	880.00
			Vendor Subtotal for DEPARTMENT:90		3,830.00
9007-90-9070-45103	CITY OF MUSCATINE HOUSING RE`	Unemployment-6-12-20	06/15/2020	0	35.74
			Vendor Subtotal for DEPARTMENT:90		35.74
9007-90-9070-45401	CITY OF MUSCATINE HOUSING RE`	FICA-6-12-20	06/15/2020	0	231.27
			Vendor Subtotal for DEPARTMENT:90		231.27
9007-90-9070-45402	CITY OF MUSCATINE HOUSING RE`	IPERS-6-12-20	06/15/2020	0	298.58
			Vendor Subtotal for DEPARTMENT:90		298.58
9007-90-9070-47150	SAMUEL JUAREZ	New HAP R Lynn Prorate May 3 of 31 D	06/12/2020	0	199.00
			Vendor Subtotal for DEPARTMENT:90		199.00
9007-90-9070-47150	MUSCATINE POWER & WATER	Utility Reimb 215 E 2nd St Apt 3 Fonner	06/12/2020	0	27.00
			Vendor Subtotal for DEPARTMENT:90		27.00
9007-90-9070-47150	NEWBURY MANAGEMENT COMPA`	E Stott - Late Interim Processed	06/12/2020	0	318.00
			Vendor Subtotal for DEPARTMENT:90		318.00

9007-90-9070-47150	HARRISON LOFTS, LLC	New HAP C Harris Full June	06/12/2020	0	257.00
		Vendor Subtotal for DEPARTMENT:90			257.00
9007-90-9070-47150	DRE GROUP LLC	New HAP A Fonner Full June	06/12/2020	0	650.00
		Vendor Subtotal for DEPARTMENT:90			650.00
9007-90-9070-47150	SYCAMORE BAPTIST	New HAP V Coulter Full June	06/16/2020	0	390.00
		Vendor Subtotal for DEPARTMENT:90			390.00
9007-90-9071-41100	CITY OF MUSCATINE HOUSING RE'	ADMIN FULL-TIME WAGES-6-12-20	06/15/2020	0	1,454.88
		Vendor Subtotal for DEPARTMENT:90			1,454.88
9007-90-9071-45103	CITY OF MUSCATINE HOUSING RE'	UNEMPLOYMENT-6-12-20	06/15/2020	0	17.47
		Vendor Subtotal for DEPARTMENT:90			17.47
9007-90-9071-45401	CITY OF MUSCATINE HOUSING RE'	FICA-6-12-20	06/15/2020	0	106.65
		Vendor Subtotal for DEPARTMENT:90			106.65
9007-90-9071-45402	CITY OF MUSCATINE HOUSING RE'	IPERS-6-12-20	06/15/2020	0	137.34
		Vendor Subtotal for DEPARTMENT:90			137.34
		Subtotal for FUND: 9007			11,470.10

Report Total:	1,077,976.36

BILLS FOR APPROVAL SUMMARY
June 19, 2020

Computer Bill Lists			
Regular Bills 6/19/20		$	1,077,976.36
Small Business Loan Checks 6/12/20			17,596.00
Payroll Vendor Checks 6/12/20			11,242.39
Payroll Vendor ACH Payments 6/12/20			92,163.23
	Subtotal	$	1,198,977.98
ACH Debit Memo Payments			
Payroll Account	Transfer	$	391,906.27
Wellmark Insurance	Health/Dental Insurance June		67,000.00
Wellmark Insurance	Health/Dental Insurance June		67,000.00
Treasurer State of Iowa	Sales Tax		14,359.55
Treasurer State of Iowa	State Tax Withholding		22,485.84
Iowa Finance Authority	SRF Principal/Interest		824,998.75
Internal Revenue Service	Federal Withholding		103,221.36
	Subtotal	$	1,490,971.77
Voucher Program			
Various Landlords	Estimated July Rent	$	130,000.00
		$	130,000.00
Voids			
Void Check Run 6/12/20	Operating	$	(2,500.00)
	Subtotal	$	(2,500.00)
	Total before Journal Entries	$	2,817,449.75
	Total Expenditures	$	2,817,449.75

Date		Vendor	Amount
06/12/20	PR ACH	ICMA RETIREMENT TRUST	10,449.29
06/12/20	PR ACH	ICMA-RC, ID 705987	1,382.53
06/12/20	PR ACH	MUNICIPAL FIRE & POLICE RETIREMENT SYSTEM OF IA	71,133.82
06/12/20	PR ACH	NATIONWIDE TRUST COMPANY	4,340.00
06/12/20	PR ACH	WAGEWORKS	4,857.59
06/12/20	PR	AFLAC	2,890.10
06/12/20	PR	ALLSTATE AMERICAN HERITAGE LIFE INSURANCE COMP/	208.14
06/12/20	PR	CITY OF MUSCATINE	7,453.92
06/12/20	PR	MUSCATINE COUNTY SHERIFF	234.82
06/12/20	PR	POLICE & FIREMAN INS	314.98
06/12/20	PR	UNITED WAY OF MUSCATINE	140.43
06/12/20	SPECIAL CK	VOHNE LICHE KENNELS	15,096.00
06/12/20	SPECIAL CK	CINDY WAGLER	2,500.00