BILLS FOR APPROVAL SUMMARY
July 3, 2020

Computer Bill Lists				
Regular Bills 7/6/20			$	1,488,993.33
Special Ck Run 6/23/20				9,418.83
Special Ck Run 6/26/20				2,950.00
Special CK Run 6/30/20				609.00
Payroll Vendor Checks 6/26/20				28,023.41
Payroll Vendor ACH Payments 6/29/20				92,338.22
	Subtotal		$	1,622,332.79
ACH Debit Memo Payments				
Payroll Account	Transfer		$	382,490.41
Wellmark Insurance	Health/Dental June			67,000.00
Wellmark Insurance	Health/Dental June			67,000.00
Internal Revenue Service	Federal Withholding			100,780.53
Treasurer, State of Iowa	State Tax Withholding			21,492.72
Iowa Workforce Development	Unemployment			37,967.49
IPERS	June Contributions			98,421.43
	Subtotal		$	775,152.58
Voucher Program				
Various Landlords	Actual Rent July		$	(6,091.40)
			$	(6,091.40)
Voids				
Void Check Run 6/23/20	Hershey		$	(766.08)
Void Check Run 6/23/20	Elderly			(4,252.21)
Void Check Run 6/23/20	Operating			(9,407.00)
Void Check Run 6/26/20	Operating			(2,955.00)
Void Check Run 6/30/20	Operating			(609.00)
	Subtotal		$	(17,989.29)
	Total before Journal Entries		$	2,373,404.68
Journal Entries -		May-20	$	1,116,546.04
	Total		$	1,116,546.04
	Total Expenditures		$	3,489,950.72

Accounts Payable

Transactions by Account

User: smeyer
Printed: 06/30/2020 - 3:29PM
Batch: 00009.06.2020

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
1000-01-1111-52600	GREG JENKINS	Reimb Snacks for CA Meetings	06/30/2020	0	15.98	
		Vendor Subtotal for DEPARTMENT:01			15.98	
1000-01-1111-61120	BOHNSACK & FROMMELT LLP	FY 19 Audit Payment #1	07/01/2020	0	11,500.00	
		Vendor Subtotal for DEPARTMENT:01			11,500.00	
1000-01-1111-69400	ROTARY CLUB OF MUSCATINE	Rotary Dues - D Broderson	06/29/2020	0	169.00	
		Vendor Subtotal for DEPARTMENT:01			169.00	
1000-01-1121-61240	DAVIS, BROWN, KOEHN, SHORS & I	Legal	06/29/2020	0	3,776.00	
		Vendor Subtotal for DEPARTMENT:01			3,776.00	
1000-01-1131-61660	GREG JENKINS	Interim City Admin 6/15/20 - 6/19/20	06/29/2020	0	3,225.00	
1000-01-1131-61660	GREG JENKINS	Interim City Admin 6/22/20 - 6/26/20	06/30/2020	0	3,200.00	
		Vendor Subtotal for DEPARTMENT:01			6,425.00	
1000-01-1131-64120	JERRY GABRIELATOS	Reimb Lodging	06/30/2020	0	356.16	

		Vendor Subtotal for DEPARTMENT:01			356.16
1000-01-1131-64120	KEVIN CATLIN	Reimb Lodging	06/30/2020	0	215.04
1000-01-1131-64120	KEVIN CATLIN	Reimb Fuel	06/30/2020	0	53.04
1000-01-1131-64120	KEVIN CATLIN	Reimb Rental Car	06/30/2020	0	269.34
		Vendor Subtotal for DEPARTMENT:01			537.42
1000-01-1131-64120	CAROL WEBB	Reimb Rental Car	06/30/2020	0	182.91
1000-01-1131-64120	CAROL WEBB	Reimb Flight/Baggage	06/30/2020	0	671.20
1000-01-1131-64120	CAROL WEBB	Reimb Lodging	06/30/2020	0	178.08
		Vendor Subtotal for DEPARTMENT:01			1,032.19
1000-01-1131-64400	KEVIN CATLIN	Reimb Meals	06/30/2020	0	19.37
		Vendor Subtotal for DEPARTMENT:01			19.37
1000-01-1131-64400	CAROL WEBB	Reimb Meals	06/30/2020	0	13.94
		Vendor Subtotal for DEPARTMENT:01			13.94
1000-01-1131-64500	JERRY GABRIELATOS	Reimb Mileage	06/30/2020	0	258.96
		Vendor Subtotal for DEPARTMENT:01			258.96
1000-01-1144-66300	SELECTIVE INSURANCE COMPANY	Flood Insurance - Public Safety	07/01/2020	0	5,168.00
1000-01-1144-66300	SELECTIVE INSURANCE COMPANY	Flood Insurance - Pearl City	07/01/2020	0	4,680.00
1000-01-1144-66300	SELECTIVE INSURANCE COMPANY	Flood Insurance - City Hall	07/01/2020	0	5,747.00
1000-01-1144-66300	SELECTIVE INSURANCE COMPANY	Flood Insurance - Riverview Center	07/01/2020	0	3,114.00
		Vendor Subtotal for DEPARTMENT:01			18,709.00
1000-01-1144-66300	IOWA COMMUNITIES ASSURANCE	Membership Credit	07/01/2020	0	-35,103.94

		Vendor Subtotal for DEPARTMENT:01			-35,103.94
1000-05-1141-63200	CEDAR STREET INVESTMENTS LLC	July 2020	07/01/2020	0	300.00
		Vendor Subtotal for DEPARTMENT:05			300.00
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	Special Minutes 6/11/20	06/29/2020	0	20.80
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	Special Minutes 6/11/20	06/29/2020	0	14.56
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	In Depth Minutes 6/11/20	06/29/2020	0	18.20
		Vendor Subtotal for DEPARTMENT:05			53.56
1000-05-1145-63300	GREATAMERICAN FINANCIAL SER	Folding Machine Lease	06/24/2020	0	99.00
		Vendor Subtotal for DEPARTMENT:05			99.00
1000-05-1145-69200	UNITED STATES POSTAL SERVICE	Postage	07/01/2020	0	6,000.00
		Vendor Subtotal for DEPARTMENT:05			6,000.00
1000-05-1146-61330	WINSOR CONSULTING	Remote Support	06/29/2020	0	42.00
1000-05-1146-61330	WINSOR CONSULTING	Remote Support	06/29/2020	0	98.00
1000-05-1146-61330	WINSOR CONSULTING	Remote Support	06/29/2020	0	1,050.00
1000-05-1146-61330	WINSOR CONSULTING	BAAS Service Agreement	06/29/2020	0	846.00
		Vendor Subtotal for DEPARTMENT:05			2,036.00
1000-05-1146-61340	CIVICPLUS	Website Maintenance	07/01/2020	0	8,159.11
		Vendor Subtotal for DEPARTMENT:05			8,159.11

1000-05-1146-61340	NEWMIND GROUP INC	G-Suite	07/01/2020	0	22,621.00
		Vendor Subtotal for DEPARTMENT:05			22,621.00
1000-05-1146-65240	MUSCATINE POWER & WATER	May - June Machlink	06/29/2020	0	1,165.62
		Vendor Subtotal for DEPARTMENT:05			1,165.62
1000-10-1221-51100	AMAZON.COM	Address Labels	06/30/2020	0	17.04
		Vendor Subtotal for DEPARTMENT:10			17.04
1000-10-1221-51400	AMAZON.COM	Fujitsu FI-5530C2 Sf Color Scanner	06/24/2020	0	1,325.00)00015530
		Vendor Subtotal for DEPARTMENT:10			1,325.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 606 W 7th St	06/30/2020	0	85.10
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 815 Park Ave	06/30/2020	0	88.20
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 706 E 7th St	06/30/2020	0	143.90
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 106 E 9th St	06/30/2020	0	99.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisanced Abatement - 519 Evans St	06/30/2020	0	52.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisanced Abatement - 903 E 6th St	06/30/2020	0	70.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisanced Abatement - 503 Liberty St	06/30/2020	0	70.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisanced Abatement - 319 Liberty St	06/30/2020	0	151.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisanced Abatement - 1006 Grandview	06/30/2020	0	99.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisanced Abatement - 1008 Grandview	06/30/2020	0	85.10
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisanced Abatement - 1000 Grandview	06/30/2020	0	67.50
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisanced Abatement - 805 E 6th St	06/30/2020	0	52.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisanced Abatement - 315 Bond St	06/30/2020	0	52.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisanced Abatement - 517 Liberty St	06/30/2020	0	52.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 606 Chestnut St	06/30/2020	0	29.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 210 Roselawn St	06/30/2020	0	29.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisanced Abatement - 1836 Hershey Av	06/30/2020	0	120.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisanced Abatement - 507 Lowe St	06/30/2020	0	243.70
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisanced Abatement - 940 Grandview A	06/30/2020	0	85.10
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisanced Abatement - 2118 Oneida St	06/30/2020	0	376.00

1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1312 Wisconsin St	06/30/2020	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1114 Nebraska St	06/30/2020	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 309 Pond St	06/30/2020	0	62.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1815 Schley Ave	06/30/2020	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 2003 Breese Ave	06/30/2020	0	62.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 619 Hope Ave	06/30/2020	0	88.20
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 519 Orange St	06/30/2020	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 615 Mulberry Ave	06/30/2020	0	58.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 904 E 7th St	06/30/2020	0	29.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1246 E 5th St	06/30/2020	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1321 E 5th St	06/30/2020	0	60.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 104 Clinton St	06/30/2020	0	62.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 801 E 9th St	06/30/2020	0	117.60
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1004 Grandview A	06/30/2020	0	67.50
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 606 Chestnut St	06/30/2020	0	169.76
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 422 McArthur St	06/30/2020	0	78.30
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 313 Broadway St	06/30/2020	0	44.10
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 2203 Lucas St	06/30/2020	0	60.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1114 Nebraska St	06/30/2020	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 309 Pond St	06/30/2020	0	60.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1815 Schley Ave	06/30/2020	0	60.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 2003 Breese Ave	06/30/2020	0	91.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1246 E 5th St	06/30/2020	0	60.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 110 E 9th St	06/30/2020	0	70.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 500 E 7th St	06/30/2020	0	58.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 613 E 6th St	06/30/2020	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1321 E 5th St	06/30/2020	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 112 Roscoe Ave	06/30/2020	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 104 Clinton St	06/30/2020	0	62.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1312 Wisconsin St	06/30/2020	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1112 Wisconsin St	06/30/2020	0	188.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 422 McArthur St	06/30/2020	0	62.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 313 Broadway St	06/30/2020	0	58.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 2203 Lucas St	06/30/2020	0	60.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 519 Orange St	06/30/2020	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 615 Mulberry Ave	06/30/2020	0	58.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1503 Lucas St	06/30/2020	0	91.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 618 Cedar St	06/30/2020	0	88.20
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1835 Lucas St	06/30/2020	0	127.20
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 612 Orange St	06/30/2020	0	165.95
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 29 Gas Latern	06/30/2020	0	52.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 502 E 7th St	06/30/2020	0	52.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1510 Hershey Ave	06/30/2020	0	123.20
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 127 Walters St	06/30/2020	0	102.90

1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 916 E 7th St	06/30/2020	0	88.20
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 156 Colorado St	06/30/2020	0	189.20
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1006 Grand Ave	06/30/2020	0	88.20
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 506 Spring St	06/30/2020	0	129.20
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 704 W 8th St	06/30/2020	0	60.91
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 508 Sycamore St	06/30/2020	0	62.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 409 Munn St	06/30/2020	0	29.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 213 W 3rd St	06/30/2020	0	62.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1947 Roby St	06/30/2020	0	63.60
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 111 Clinton St	06/30/2020	0	70.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 2210 Demorest Av	06/30/2020	0	96.90
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 312 Gilbert St	06/30/2020	0	176.35
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 2405 Grandview A	06/30/2020	0	279.30
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 409 E 6th St	06/30/2020	0	63.60
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 610 Locust St	06/30/2020	0	29.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 916 E 7th St	06/30/2020	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1312 Wisconsin St	06/30/2020	0	89.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1114 Nebraska St	06/30/2020	0	45.70
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 309 Pond St	06/30/2020	0	47.30
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1815 Schley Ave	06/30/2020	0	62.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 2003 Breese Ave	06/30/2020	0	78.81
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 210 Roselawn Ave	06/30/2020	0	58.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 500 E 7th St	06/30/2020	0	36.75
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 613 E 6th St	06/30/2020	0	38.35
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1246 E 5th St	06/30/2020	0	38.35
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1321 E 5th St	06/30/2020	0	38.35
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 112 Roscoe Ave	06/30/2020	0	53.05
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 104 Clinton St	06/30/2020	0	89.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 313 Broadway St	06/30/2020	0	36.75
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 2203 Lucas St	06/30/2020	0	38.86
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 519 Orange St	06/30/2020	0	11.81
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 713 Mulberry Ave	06/30/2020	0	36.75
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 615 Mulberry Ave	06/30/2020	0	36.75
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 904 E 7th St	06/30/2020	0	36.75
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1214 Smalley St	06/30/2020	0	58.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 608 W 5th St	06/30/2020	0	58.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1619 Lucas St	06/30/2020	0	30.75
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 422 McArthur St	06/30/2020	0	91.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 706 Pine St	06/30/2020	0	60.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 618 Cedar St	06/30/2020	0	38.35
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 908 E 10th St	06/30/2020	0	52.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 606 Chestnut St	06/30/2020	0	175.52
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 2210 Demorest Av	06/30/2020	0	29.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 409 Munn St	06/30/2020	0	85.10

1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 410 W 5th St	06/30/2020	0	85.10
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 3 Cherry Ln	06/30/2020	0	52.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1208 Dale St	06/30/2020	0	70.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 403 W 8th St.	06/30/2020	0	179.60
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 508 E 7th St	06/30/2020	0	199.60
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 904 E 7th St	06/30/2020	0	121.85
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 916 E 7th St	06/30/2020	0	133.90
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1616 Hershey Ave	06/30/2020	0	147.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 107 E 6th St	06/30/2020	0	114.50
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 707-709 W 3rd St	06/30/2020	0	85.10
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1302 Kansas	06/30/2020	0	287.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 316 Roscoe Ave	06/30/2020	0	513.70
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 903 E 6th St	06/30/2020	0	199.60
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 905 E 7th St	06/30/2020	0	77.75
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1617 Foster St	06/30/2020	0	164.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - Onieda Alley	06/30/2020	0	280.10
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 110 Clinton St	06/30/2020	0	232.10
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 328 W Fulliam Av	06/30/2020	0	150.20
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 609 Iowa Ave	06/30/2020	0	114.50
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 103 E 6th St	06/30/2020	0	70.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 922 Colver St	06/30/2020	0	129.20
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 606 Chestnut St	06/30/2020	0	194.20
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 404 W 5th St	06/30/2020	0	327.65
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 150 1/2 Sherman S	06/30/2020	0	379.68
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 127 Walters	06/30/2020	0	143.03
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 710 E 7th St	06/30/2020	0	195.36
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1414 Lincoln Blvd	06/30/2020	0	38.10
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1503 Lucas St	06/30/2020	0	160.50
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 217 Clinton St	06/30/2020	0	158.90
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - Parcel 082576025	06/30/2020	0	156.60
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 302 Canon Ave	06/30/2020	0	184.90
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1203 Hershey Ave	06/30/2020	0	191.50
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1216 Iowa Ave	06/30/2020	0	85.10
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1828 Hershey Ave	06/30/2020	0	129.20
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 813 E 10th St	06/30/2020	0	99.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 809 W 2nd St	06/30/2020	0	99.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1011 Hill Ave	06/30/2020	0	124.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1405 New Hampsh	06/30/2020	0	100.10
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1011 Hill Ave	06/30/2020	0	202.70
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 519 W 5th St	06/30/2020	0	99.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 506 Spring St	06/30/2020	0	99.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1005 Lincoln Blvd	06/30/2020	0	70.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1214 Iowa Ave	06/30/2020	0	114.50
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 140 Sheridan St	06/30/2020	0	120.80

		Vendor Subtotal for DEPARTMENT:10			15,017.44	
1000-15-1310-52890	VAN METER INDUSTRIAL INC	Gloves/Masks	06/24/2020	0	21.04	
		Vendor Subtotal for DEPARTMENT:15			21.04	
1000-15-1310-74200	STREICHER'S, INC.	Avon C50 Respirators Size Large Qquote	06/24/2020	0	2,896.99	00015503
1000-15-1310-74200	STREICHER'S, INC.	Avon C50 Respirators Size Medium Per (	06/24/2020	0	1,644.00	00015503
		Vendor Subtotal for DEPARTMENT:15			4,540.99	
1000-15-1310-74200	AMAZON.COM	Gumdrop Protective Case for Dell Chrom	06/29/2020	0	174.75	00015660
		Vendor Subtotal for DEPARTMENT:15			174.75	
1000-15-1311-52300	UNIFORM DEN INC	Flash Light Holder	06/24/2020	0	16.50	
1000-15-1311-52300	UNIFORM DEN INC	Ballistic Vest	06/29/2020	0	12.50	
1000-15-1311-52300	UNIFORM DEN INC	Ballistic Vest	06/29/2020	0	424.16	
		Vendor Subtotal for DEPARTMENT:15			453.16	
1000-15-1311-52830	AMAZON.COM	USB Hub	06/24/2020	0	69.93	
		Vendor Subtotal for DEPARTMENT:15			69.93	
1000-15-1311-52840	VAN METER INDUSTRIAL INC	E-Sound Med XK-N95 Protective Mask	06/29/2020	0	1,264.00	00015633
		Vendor Subtotal for DEPARTMENT:15			1,264.00	
1000-15-1311-52840	MARK GRAHAM	Annual Fire Extinguisher Service/Repairs	06/24/2020	0	82.00	
1000-15-1311-52840	MARK GRAHAM	Fire Extinguisher Repair	06/29/2020	0	26.00	

		Vendor Subtotal for DEPARTMENT:15			108.00	
1000-15-1311-52880	KIESLER'S POLICE SUPPLY	Speer Gold Dot Bonded .223 147 Gr HP (	06/24/2020	0	344.00	)0015037
1000-15-1311-52880	KIESLER'S POLICE SUPPLY	Speer Gold Dot Bonded .223 147 Gr HP (	06/24/2020	0	0.70	
		Vendor Subtotal for DEPARTMENT:15			344.70	
1000-15-1311-52890	MENARDS (MUSC)	Lunch Bag	06/24/2020	0	7.45	
		Vendor Subtotal for DEPARTMENT:15			7.45	
1000-15-1311-61340	WEST PUBLISHING CORPORATION	Clear Web Plus	06/24/2020	0	379.42	
		Vendor Subtotal for DEPARTMENT:15			379.42	
1000-15-1311-61520	REGENEXX	Pre-Pay Surgery J Jirak to Receive Discou	06/29/2020	0	7,689.30	
		Vendor Subtotal for DEPARTMENT:15			7,689.30	
1000-15-1311-62370	LUPTON & TOYNE PRINTERS	Business Cards - Schollmeyer/Popp/Wilk	06/24/2020	0	84.00	
1000-15-1311-62370	LUPTON & TOYNE PRINTERS	1500 Records Department Receipts	06/24/2020	0	174.00	)0015519
		Vendor Subtotal for DEPARTMENT:15			258.00	
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employee Week Ending 6/7/20	06/24/2020	0	688.94	
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employee Week Ending 6/14/20	06/24/2020	0	744.80	
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employee Week Ending 6/21/20	06/29/2020	0	744.80	
		Vendor Subtotal for DEPARTMENT:15			2,178.54	

1000-15-1311-64200	IOWA LAW ENFORCEMENT ACADE	Police Academy - B Buhlman	06/29/2020	0	6,650.00	
		Vendor Subtotal for DEPARTMENT:15			6,650.00	
1000-15-1311-64400	JOHNSTON HY-VEE	Meal Plan - B Buhlman	06/29/2020	0	1,463.00	
		Vendor Subtotal for DEPARTMENT:15			1,463.00	
1000-15-1311-65210	CENTURYLINK	June Phones - Police	06/29/2020	0	68.74	
		Vendor Subtotal for DEPARTMENT:15			68.74	
1000-15-1311-69200	MAILBOXES & PARCEL DEPOT	Postage	06/24/2020	0	9.85	
		Vendor Subtotal for DEPARTMENT:15			9.85	
1000-15-1311-74250	DELL MARKETING L.P.	TC6KM Chromebook 3100	06/24/2020	0	1,225.70	00015327
		Vendor Subtotal for DEPARTMENT:15			1,225.70	
1000-15-1312-68100	MUSCATINE HUMANE SOCIETY	July 2020	07/01/2020	0	6,666.66	
		Vendor Subtotal for DEPARTMENT:15			6,666.66	
1000-15-1317-65260	VERIZON WIRELESS	May Cell Phones - HIDTA	06/24/2020	0	166.94	
		Vendor Subtotal for DEPARTMENT:15			166.94	
1000-20-1321-52300	PANTHER UNIFORMS INC	Buy Back A. Summitt - Double Breasted	06/24/2020	0	155.00	00015223
1000-20-1321-52300	PANTHER UNIFORMS INC	Buy Back A. Summitt - Dress Pant	06/24/2020	0	59.00	00015223
1000-20-1321-52300	PANTHER UNIFORMS INC	Buy Back A. Summitt - Long Sleeved Wl	06/24/2020	0	48.95	00015223

1000-20-1321-52300	PANTHER UNIFORMS INC	Buy Back A. Summitt - Dress Belt	06/24/2020	0	26.95	00015223
1000-20-1321-52300	PANTHER UNIFORMS INC	Buy Back A. Summitt - Shirt Badge	06/24/2020	0	70.50	00015223
1000-20-1321-52300	PANTHER UNIFORMS INC	Buy Back A. Summitt - Hat Badge	06/24/2020	0	70.50	00015223
1000-20-1321-52300	PANTHER UNIFORMS INC	Buy Back A. Summitt - Navy Tie	06/24/2020	0	7.75	00015223
1000-20-1321-52300	PANTHER UNIFORMS INC	Buy Back A. Summitt - Dress Shoes	06/24/2020	0	72.00	00015223
		Vendor Subtotal for DEPARTMENT:20			510.65	
1000-20-1321-52300	SANDRY FIRE SUPPLY LLC	Turn Out Coat Repair -Edwards	06/29/2020	0	107.50	00015588
1000-20-1321-52300	SANDRY FIRE SUPPLY LLC	Bunker Pant Serial #4497253 J. Wieland	06/29/2020	0	293.00	00015425
1000-20-1321-52300	SANDRY FIRE SUPPLY LLC	Bunker Pant Serial #4121474	06/29/2020	0	340.00	00015424
1000-20-1321-52300	SANDRY FIRE SUPPLY LLC	Bunker Pant Serial #4121473	06/29/2020	0	443.00	00015423
1000-20-1321-52300	SANDRY FIRE SUPPLY LLC	Bunker Pant Serial #4121473	06/29/2020	0	30.00	
1000-20-1321-52300	SANDRY FIRE SUPPLY LLC	Shipping	06/29/2020	0	69.35	
		Vendor Subtotal for DEPARTMENT:20			1,282.85	
1000-20-1321-52890	MENARDS (MUSC)	LP Tank Exchange	06/24/2020	0	31.64	
		Vendor Subtotal for DEPARTMENT:20			31.64	
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	DEF Fluid Prime Guard	06/24/2020	0	23.98	
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Shocks Rear #333	06/24/2020	0	143.78	00015590
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Filters	06/24/2020	0	17.06	
		Vendor Subtotal for DEPARTMENT:20			184.82	
1000-20-1321-53220	AMAZON.COM	Replacement Projector Lamp	06/24/2020	0	49.99	
		Vendor Subtotal for DEPARTMENT:20			49.99	
1000-20-1321-61520	STEINDLER ORTHOPEDIC	Medical R Rock DOS 1/20/20 Code: 971	06/29/2020	0	110.60	
1000-20-1321-61520	STEINDLER ORTHOPEDIC	Medical R Rock DOS 1/20/20 Code: 975	06/29/2020	0	63.20	
1000-20-1321-61520	STEINDLER ORTHOPEDIC	Medical M Collins DOS 6/5/20 Code: 64	06/29/2020	0	570.50	
1000-20-1321-61520	STEINDLER ORTHOPEDIC	Medical M Collins DOS 6/5/20 Code: 64	06/29/2020	0	220.50	
1000-20-1321-61520	STEINDLER ORTHOPEDIC	Medical M Collins DOS 6/5/20 Code: 64	06/29/2020	0	213.50	
1000-20-1321-61520	STEINDLER ORTHOPEDIC	Medical R Rock DOS 3/3/20 Code: 6449	06/29/2020	0	881.45	

1000-20-1321-61520	STEINDLER ORTHOPEDIC	Medical R Rock DOS 3/3/20 Code: 6449	06/29/2020	0	306.85	
		Vendor Subtotal for DEPARTMENT:20			2,366.60	
1000-20-1321-61520	EQUIAN LLC	Medical Fee R Rock DOS 1/20/20	06/29/2020	0	15.55	
1000-20-1321-61520	EQUIAN LLC	Medical Fee M Collins DOS 6/5/20	06/29/2020	0	107.63	
1000-20-1321-61520	EQUIAN LLC	Medical Fee R Rock DOS 3/3/20	06/29/2020	0	52.43	
		Vendor Subtotal for DEPARTMENT:20			175.61	
1000-20-1321-61630	FIRE SERVICE TRAINING BUREAU	Certification C Sutherland	06/24/2020	0	100.00	
		Vendor Subtotal for DEPARTMENT:20			100.00	
1000-20-1321-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Fire	06/24/2020	0	20.53	
		Vendor Subtotal for DEPARTMENT:20			20.53	
1000-20-1321-62530	MARK GRAHAM	Annual Fire Extinguisher Service	06/24/2020	0	33.00	
1000-20-1321-62530	MARK GRAHAM	Annual Fire Extinguisher Service/Repairs	06/24/2020	0	56.00	
		Vendor Subtotal for DEPARTMENT:20			89.00	
1000-20-1321-64700	PRAETORIAN DIGITAL	Subscription to F/H	06/29/2020	0	3,980.00	00015624
		Vendor Subtotal for DEPARTMENT:20			3,980.00	
1000-20-1321-65240	CENTURYLINK	June Phones - S Fire Station	06/24/2020	0	59.00	
		Vendor Subtotal for DEPARTMENT:20			59.00	
1000-20-1321-67320	MIDWEST BREATHING AIR LLC	Quarterly Air Test	06/24/2020	0	198.75	

		Vendor Subtotal for DEPARTMENT:20			198.75	
1000-20-1321-67320	SANDRY FIRE SUPPLY LLC	Repair Bunker Coat #4497249 (Jon Wiela	06/29/2020	0	264.00	00015494
1000-20-1321-67320	SANDRY FIRE SUPPLY LLC	Repair Bunker Coat #4497249 (Jon Wiela	06/29/2020	0	17.23	
1000-20-1321-67320	SANDRY FIRE SUPPLY LLC	Bunker Pant #4580180 Repaired	06/29/2020	0	401.00	00015465
1000-20-1321-67320	SANDRY FIRE SUPPLY LLC	Bunker Coat #4631887 Repaired	06/29/2020	0	114.25	00015464
1000-20-1321-67320	SANDRY FIRE SUPPLY LLC	Bunker Coat #4631888 Repaired	06/29/2020	0	55.35	00015463
		Vendor Subtotal for DEPARTMENT:20			851.83	
1000-25-1115-61550	GENESIS HEALTH SYSTEM-EAP	June EAP	06/29/2020	0	815.10	
		Vendor Subtotal for DEPARTMENT:25			815.10	
1000-25-1115-61630	MELISSA RINNERT	Fitness Reimb	06/29/2020	0	50.00	
		Vendor Subtotal for DEPARTMENT:25			50.00	
1000-25-1411-52720	SPRATT OIL SALES	Gallons of Gasoline	06/29/2020	0	1,141.92	00015522
		Vendor Subtotal for DEPARTMENT:25			1,141.92	
1000-25-1411-52730	SPRATT OIL SALES	Gallons of Diesel Fuel Winter Blend	06/30/2020	0	675.75	00014602
1000-25-1411-52730	SPRATT OIL SALES	Gallons of Off-Road Diesel	06/29/2020	0	362.70	00015522
		Vendor Subtotal for DEPARTMENT:25			1,038.45	
1000-25-1411-53130	PLUMB SUPPLY COMPANY	Return	06/29/2020	0	-26.22	
1000-25-1411-53130	PLUMB SUPPLY COMPANY	Coupling/Ball Valve	06/29/2020	0	40.26	
		Vendor Subtotal for DEPARTMENT:25			14.04	

1000-25-1411-53220	ARNOLD MOTOR SUPPLY	Oil Filter	06/29/2020	0	28.15	
		Vendor Subtotal for DEPARTMENT:25			28.15	
1000-25-1411-53220	JOHNSTONE SUPPLY	Drain Pan	06/29/2020	0	37.11	
		Vendor Subtotal for DEPARTMENT:25			37.11	
1000-25-1411-53220	REEVES BATTERY SALES	Battery	06/29/2020	0	40.00	
		Vendor Subtotal for DEPARTMENT:25			40.00	
1000-25-1411-53220	SINCLAIR	Filter	06/29/2020	0	40.63	
		Vendor Subtotal for DEPARTMENT:25			40.63	
1000-25-1411-65210	ALLIANT ENERGY	May Gas - Greenwood	06/29/2020	0	44.32	
		Vendor Subtotal for DEPARTMENT:25			44.32	
1000-25-1411-65210	CENTURYLINK	June Phones - Greenwood	06/29/2020	0	51.00	
		Vendor Subtotal for DEPARTMENT:25			51.00	
1000-25-1411-67130	CENTRAL PETROLEUM EQUIP CO	Fix Gline on Fuel Pump	06/29/2020	0	122.75	00015552
		Vendor Subtotal for DEPARTMENT:25			122.75	
1000-25-1421-51100	STAPLES ADVANTAGE	Laminating Pouches	06/29/2020	0	53.99	
		Vendor Subtotal for DEPARTMENT:25			53.99	
1000-25-1422-38620	ANGIE SINK	Refund	06/29/2020	0	175.00	

		Vendor Subtotal for DEPARTMENT:25			175.00	
1000-25-1423-38620	ANDREA PEDERSEN	Refund	06/29/2020	0	40.00	
		Vendor Subtotal for DEPARTMENT:25			40.00	
1000-25-1423-52100	TYLER ENTERPRISES	Lbs of Super Shade Fine Fescue Blend	06/29/2020	0	224.00	00015093
		Vendor Subtotal for DEPARTMENT:25			224.00	
1000-25-1423-52300	TROY RIDENOUR	Reimb Shoes - T Ridenour	06/29/2020	0	75.00	
		Vendor Subtotal for DEPARTMENT:25			75.00	
1000-25-1423-52300	TAMI STAGG	Reimb Shoes - T Stagg	06/29/2020	0	75.00	
		Vendor Subtotal for DEPARTMENT:25			75.00	
1000-25-1423-52740	ARNOLD MOTOR SUPPLY	Oil	06/29/2020	0	11.36	
		Vendor Subtotal for DEPARTMENT:25			11.36	
1000-25-1423-52750	ARNOLD MOTOR SUPPLY	Freon	06/29/2020	0	53.88	
		Vendor Subtotal for DEPARTMENT:25			53.88	
1000-25-1423-52830	CR LANDSCAPING INC	EZ- Grabbers	06/29/2020	0	91.96	
		Vendor Subtotal for DEPARTMENT:25			91.96	
1000-25-1423-52830	MENARDS (MUSC)	Chisel/Drill Bit	06/29/2020	0	25.64	

		Vendor Subtotal for DEPARTMENT:25			25.64	
1000-25-1423-52830	PHILLIPS BROS RENTALS INC	BG 50 Blower	06/29/2020	0	125.25	00015563
		Vendor Subtotal for DEPARTMENT:25			125.25	
1000-25-1423-52890	FASTENAL COMPANY	Hardware	06/29/2020	0	15.27	
		Vendor Subtotal for DEPARTMENT:25			15.27	
1000-25-1423-52890	MENARDS (MUSC)	Utility Tub/Trash Can	06/29/2020	0	23.65	
1000-25-1423-52890	MENARDS (MUSC)	Goop Cleaner/Dowel/Splice Sleeve	06/29/2020	0	24.43	
1000-25-1423-52890	MENARDS (MUSC)	Splice Sleeve/Swaging Tool	06/29/2020	0	85.44	
		Vendor Subtotal for DEPARTMENT:25			133.52	
1000-25-1423-53110	MENARDS (MUSC)	Lumber	06/29/2020	0	6.98	
1000-25-1423-53110	MENARDS (MUSC)	Flip Toggle/Putty Knife/Stove Bolt	06/29/2020	0	37.17	
		Vendor Subtotal for DEPARTMENT:25			44.15	
1000-25-1423-53120	MENARDS (MUSC)	Splice Sleeve	06/29/2020	0	5.96	
1000-25-1423-53120	MENARDS (MUSC)	Bulbs	06/29/2020	0	17.99	
		Vendor Subtotal for DEPARTMENT:25			23.95	
1000-25-1423-53130	MENARDS (MUSC)	Tube/Coupling	06/29/2020	0	10.44	
1000-25-1423-53130	MENARDS (MUSC)	Hose/Pipe/Adapter	06/29/2020	0	71.98	
		Vendor Subtotal for DEPARTMENT:25			82.42	
1000-25-1423-53140	SHERWIN WILLIAMS	Paint	06/29/2020	0	15.27	

		Vendor Subtotal for DEPARTMENT:25			15.27	
1000-25-1423-53220	ARNOLD MOTOR SUPPLY	Thermometer	06/29/2020	0	15.45	
		Vendor Subtotal for DEPARTMENT:25			15.45	
1000-25-1423-53220	MENARDS (MUSC)	Hex Cap	06/29/2020	0	4.70	
		Vendor Subtotal for DEPARTMENT:25			4.70	
1000-25-1423-53220	MUSCATINE LAWN & POWER	Deflector/Blades	06/29/2020	0	47.97	
		Vendor Subtotal for DEPARTMENT:25			47.97	
1000-25-1423-53220	PHILLIPS BROS RENTALS INC	Spark Plug/Bar Lubricant	06/29/2020	0	23.90	
1000-25-1423-53220	PHILLIPS BROS RENTALS INC	Chains	06/29/2020	0	3.78	
		Vendor Subtotal for DEPARTMENT:25			27.68	
1000-25-1423-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Weed Park	06/29/2020	0	4.00	
1000-25-1423-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Weed Park	06/29/2020	0	4.00	
		Vendor Subtotal for DEPARTMENT:25			8.00	
1000-25-1423-62450	GLOBAL SECURITY SERVICES	Service for Riverfront Camera System	06/29/2020	0	117.00	00015594
		Vendor Subtotal for DEPARTMENT:25			117.00	
1000-25-1423-65210	CENTURYLINK	June Phones - River Center	06/29/2020	0	41.01	
1000-25-1423-65210	CENTURYLINK	June Phones - Marina	06/29/2020	0	41.16	
		Vendor Subtotal for DEPARTMENT:25			82.17	

1000-25-1423-65320	MUSCATINE POWER & WATER	May Electric - Shed River Front	06/29/2020	0	35.23	
1000-25-1423-65320	MUSCATINE POWER & WATER	May Electric - Musser	06/29/2020	0	32.88	
1000-25-1423-65320	MUSCATINE POWER & WATER	May Electric - Commission	06/29/2020	0	16.44	
1000-25-1423-65320	MUSCATINE POWER & WATER	May Electric - Levee	06/29/2020	0	32.88	
1000-25-1423-65320	MUSCATINE POWER & WATER	May Electric - River Center	06/29/2020	0	90.30	
		Vendor Subtotal for DEPARTMENT:25			207.73	
1000-25-1423-65410	MUSCATINE POWER & WATER	May Water - River Center	06/29/2020	0	24.46	
1000-25-1423-65410	MUSCATINE POWER & WATER	May Water - Shed River Front	06/29/2020	0	5.68	
		Vendor Subtotal for DEPARTMENT:25			30.14	
1000-25-1423-67130	CARVER PUMP COMPANY	Rebuild the Plume Jet Pump for the Missi	06/29/2020	0	4,333.00	00015200
		Vendor Subtotal for DEPARTMENT:25			4,333.00	
1000-25-1424-51300	AMAZON.COM	Thermal Rolls	06/29/2020	0	40.99	
		Vendor Subtotal for DEPARTMENT:25			40.99	
1000-25-1424-52100	CR LANDSCAPING INC	Purple Love Grass	06/29/2020	0	190.00	00015219
1000-25-1424-52100	CR LANDSCAPING INC	Sixteen Candles Summersweet	06/29/2020	0	25.00	00015219
		Vendor Subtotal for DEPARTMENT:25			215.00	
1000-25-1424-52300	Sheradon Sulzberger	Reimb Shoes - S Sulzberger	06/29/2020	0	75.00	
		Vendor Subtotal for DEPARTMENT:25			75.00	
1000-25-1424-52300	COLE RABEDEAUX	Reimb Shoes - C Rabedeaux	06/29/2020	0	42.23	

		Vendor Subtotal for DEPARTMENT:25			42.23	
1000-25-1424-52300	LONNY SMALL SR	Reimb Shoes - L Small	06/29/2020	0	34.83	
		Vendor Subtotal for DEPARTMENT:25			34.83	
1000-25-1424-52300	BRANDON METZGER	Reimb Shoes - B Metzger	06/29/2020	0	73.83	
		Vendor Subtotal for DEPARTMENT:25			73.83	
1000-25-1424-52720	SPRATT OIL SALES	Unleaded Gasoline	06/29/2020	0	214.00	00015626
1000-25-1424-52720	SPRATT OIL SALES	Unleaded Gasoline	06/29/2020	0	57.78	
		Vendor Subtotal for DEPARTMENT:25			271.78	
1000-25-1424-52730	SPRATT OIL SALES	Off Road Diesel	06/29/2020	0	336.60	00015626
		Vendor Subtotal for DEPARTMENT:25			336.60	
1000-25-1424-53110	MENARDS (MUSC)	Wasp/Hornet Spray/Watering Can	06/29/2020	0	46.81	
		Vendor Subtotal for DEPARTMENT:25			46.81	
1000-25-1424-53120	MUSCO SPORTS LIGHTING LLC	Lamps for Musco Ball Diamond Lights	06/29/2020	0	2,170.00	00015533
		Vendor Subtotal for DEPARTMENT:25			2,170.00	
1000-25-1424-53120	VAN METER INDUSTRIAL INC	Bulbs	06/29/2020	0	84.69	
		Vendor Subtotal for DEPARTMENT:25			84.69	
1000-25-1424-53130	FASTENAL COMPANY	Cable	06/29/2020	0	74.28	

1000-25-1424-53130	FASTENAL COMPANY	Hardware	06/29/2020	0	37.88	
		Vendor Subtotal for DEPARTMENT:25			112.16	
1000-25-1424-53130	PLUMB SUPPLY COMPANY	Washer/Spud/Breaker Repair Kit	06/29/2020	0	53.67	
1000-25-1424-53130	PLUMB SUPPLY COMPANY	Toilet Bowl Cleaner	06/29/2020	0	55.95	
		Vendor Subtotal for DEPARTMENT:25			109.62	
1000-25-1424-53210	ARNOLD MOTOR SUPPLY	Brake Fluid	06/29/2020	0	24.00	
1000-25-1424-53210	ARNOLD MOTOR SUPPLY	Steel Nut	06/29/2020	0	1.68	
1000-25-1424-53210	ARNOLD MOTOR SUPPLY	Oil Filter	06/29/2020	0	4.29	
1000-25-1424-53210	ARNOLD MOTOR SUPPLY	Materials	06/29/2020	0	51.27	
1000-25-1424-53210	ARNOLD MOTOR SUPPLY	Oil Plug/Drain Plug	06/29/2020	0	5.68	
1000-25-1424-53210	ARNOLD MOTOR SUPPLY	Spark Plug	06/29/2020	0	7.96	
1000-25-1424-53210	ARNOLD MOTOR SUPPLY	Oil Dri	06/29/2020	0	7.79	
		Vendor Subtotal for DEPARTMENT:25			102.67	
1000-25-1424-53220	ARNOLD MOTOR SUPPLY	Filters	06/29/2020	0	27.24	
		Vendor Subtotal for DEPARTMENT:25			27.24	
1000-25-1424-53220	DAVIS EQUIP CORPORATION	Master Cylinder	06/29/2020	0	113.27	00015541
1000-25-1424-53220	DAVIS EQUIP CORPORATION	Shipping	06/29/2020	0	14.88	00015541
		Vendor Subtotal for DEPARTMENT:25			128.15	
1000-25-1424-53220	MUSCATINE LAWN & POWER	Blades	06/29/2020	0	76.80	
		Vendor Subtotal for DEPARTMENT:25			76.80	
1000-25-1424-53220	PHILLIPS BROS RENTALS INC	Trimmer Head/Base Plate	06/29/2020	0	72.52	
		Vendor Subtotal for DEPARTMENT:25			72.52	
1000-25-1424-53220	SMITH SALES & SERVICE	Line	06/29/2020	0	45.00	

		Vendor Subtotal for DEPARTMENT:25			45.00	
1000-25-1424-61550	MOUNTAIN LAND REHAB	Pre-Employment Physcial J Limburg	06/29/2020	0	125.00	
		Vendor Subtotal for DEPARTMENT:25			125.00	
1000-25-1424-65210	CENTURYLINK	June Phones - Kent Stein	06/29/2020	0	47.34	
		Vendor Subtotal for DEPARTMENT:25			47.34	
1000-25-1424-67200	PEARL CITY MAINTENANCE LLC	Install 30 AMP Outlet at Kent Stein Park	06/29/2020	0	325.00	00015579
		Vendor Subtotal for DEPARTMENT:25			325.00	
1000-25-1426-67150	ARNOLD MOTOR SUPPLY	Oil Filter	06/29/2020	0	11.08	
		Vendor Subtotal for DEPARTMENT:25			11.08	
1000-25-1427-52300	GABRIEL SANCHEZ	Reimb Shoes - G Sanchez	06/29/2020	0	64.61	
		Vendor Subtotal for DEPARTMENT:25			64.61	
1000-25-1427-52300	JEFFRY LIMBURG	Reimb Shoes - J Limburg	06/29/2020	0	75.00	
		Vendor Subtotal for DEPARTMENT:25			75.00	
1000-25-1427-53130	MENARDS (MUSC)	Connector/Creeper	06/29/2020	0	42.98	
		Vendor Subtotal for DEPARTMENT:25			42.98	
1000-25-1427-53130	PLUMB SUPPLY COMPANY	Guard	06/29/2020	0	77.97	

1000-25-1427-53130	PLUMB SUPPLY COMPANY	Cap/Start Kit	06/29/2020	0	40.05	
		Vendor Subtotal for DEPARTMENT:25			118.02	
1000-25-1427-53210	ARNOLD MOTOR SUPPLY	Oil Filter	06/29/2020	0	4.29	
1000-25-1427-53210	ARNOLD MOTOR SUPPLY	Oil Dri	06/29/2020	0	7.79	
		Vendor Subtotal for DEPARTMENT:25			12.08	
1000-25-1427-53220	SINCLAIR	Bearing/Tire Repair Kit	06/29/2020	0	80.96	
		Vendor Subtotal for DEPARTMENT:25			80.96	
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	06/29/2020	0	15.47	
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	06/29/2020	0	15.47	
		Vendor Subtotal for DEPARTMENT:25			30.94	
1000-25-1427-64120	AMERICNN	Lodging J Linburg - Interview	06/29/2020	0	83.99	
		Vendor Subtotal for DEPARTMENT:25			83.99	
1000-25-1427-65210	CENTURYLINK	June Phones - Soccer	06/29/2020	0	82.32	
		Vendor Subtotal for DEPARTMENT:25			82.32	
1000-25-1431-52810	BERLINS PRO SHOP	Tee-Ball Shirts	06/29/2020	0	275.00	00015534
1000-25-1431-52810	BERLINS PRO SHOP	Tee-Ball Shirts	06/29/2020	0	115.50	
1000-25-1431-52810	BERLINS PRO SHOP	BlastBall T-Shirts	06/29/2020	0	126.50	00015600
		Vendor Subtotal for DEPARTMENT:25			517.00	

1000-25-1431-52810	BSN SPORTS INC.	Outdoor Volleyballs	06/29/2020	0	103.96	00015520
1000-25-1431-52810	BSN SPORTS INC.	Set of Foam Balls for BlastBall	06/29/2020	0	69.99	00015520
1000-25-1431-52810	BSN SPORTS INC.	Shipping	06/29/2020	0	29.57	00015520
		Vendor Subtotal for DEPARTMENT:25			203.52	
1000-25-1431-52840	PHELPS CUSTOM IMAGE WEAR	Disposable Masks	06/29/2020	0	99.00	00015427
		Vendor Subtotal for DEPARTMENT:25			99.00	
1000-25-1432-65210	CENTURYLINK	June Phones - Aquatic Center	06/29/2020	0	66.93	
		Vendor Subtotal for DEPARTMENT:25			66.93	
1000-30-1511-51300	AMAZON.COM	Labels	06/30/2020	0	37.98	
		Vendor Subtotal for DEPARTMENT:30			37.98	
1000-30-1511-52890	AMAZON.COM	Gloves	06/30/2020	0	34.99	
1000-30-1511-52890	AMAZON.COM	USB Docking Stations	06/30/2020	0	8.56	
		Vendor Subtotal for DEPARTMENT:30			43.55	
1000-30-1511-62460	EULENSPIEGEL PUPPET THEATRE	Program Fees - Puppet Workshop	06/30/2020	0	370.00	
		Vendor Subtotal for DEPARTMENT:30			370.00	
1000-30-1511-62460	RHODE ISLAND NOVELTY	SRP Prizes	06/30/2020	0	214.98	
		Vendor Subtotal for DEPARTMENT:30			214.98	
1000-30-1511-62460	SCHOLASTIC INC EDUCATION	Program Fees - Meal Site Books	06/30/2020	0	600.00	
1000-30-1511-62460	SCHOLASTIC INC EDUCATION	Program Fees - SRP Books	06/30/2020	0	450.00	

		Vendor Subtotal for DEPARTMENT:30			1,050.00
1000-30-1511-64700	JOHN WOJTECKI	Training May 2020	06/24/2020	0	700.00
		Vendor Subtotal for DEPARTMENT:30			700.00
1000-30-1511-65210	CENTURYLINK	June Phones - Library	06/24/2020	0	277.86
		Vendor Subtotal for DEPARTMENT:30			277.86
1000-30-1511-69200	AMAZON.COM	Shipping	06/30/2020	0	5.12
		Vendor Subtotal for DEPARTMENT:30			5.12
1000-30-1511-74500	LIBRARY SYSTEMS & SERVICES, LI	Library Books/Materials	06/30/2020	0	13,657.60
		Vendor Subtotal for DEPARTMENT:30			13,657.60
1000-40-1151-52300	DAVID SCHRIER	Reimb Uniform - D Schrier	06/24/2020	0	25.00
1000-40-1151-52300	DAVID SCHRIER	Reimb Shoes - D Schrier	06/24/2020	0	75.00
		Vendor Subtotal for DEPARTMENT:40			100.00
1000-40-1151-52400	HOME DEPOT PRO INSTITUTIONAL	Furniture Polish	06/24/2020	0	168.48
1000-40-1151-52400	HOME DEPOT PRO INSTITUTIONAL	Furniture Polish	06/24/2020	0	84.24
		Vendor Subtotal for DEPARTMENT:40			252.72
1000-40-1151-52400	MENARDS (MUSC)	Pine Cleaner	06/24/2020	0	17.91
1000-40-1151-52400	MENARDS (MUSC)	Cascade	06/24/2020	0	87.76
1000-40-1151-52400	MENARDS (MUSC)	Pine Cleaner	06/24/2020	0	29.85

		Vendor Subtotal for DEPARTMENT:40			135.52
1000-40-1151-52750	ARNOLD MOTOR SUPPLY	Grease	06/29/2020	0	7.99
		Vendor Subtotal for DEPARTMENT:40			7.99
1000-40-1151-52890	MENARDS (MUSC)	Muriatic Acid	06/24/2020	0	11.97
1000-40-1151-52890	MENARDS (MUSC)	Batteries	06/24/2020	0	14.99
1000-40-1151-52890	MENARDS (MUSC)	Blades/Drop Cloth	06/24/2020	0	43.64
		Vendor Subtotal for DEPARTMENT:40			70.60
1000-40-1151-52890	THE HILLMAN GROUP, INC	Keys	06/29/2020	0	55.36
		Vendor Subtotal for DEPARTMENT:40			55.36
1000-40-1151-53110	MENARDS (MUSC)	Filter	06/24/2020	0	59.98
1000-40-1151-53110	MENARDS (MUSC)	Air Filter	06/24/2020	0	65.76
1000-40-1151-53110	MENARDS (MUSC)	Air Filter	06/24/2020	0	98.64
		Vendor Subtotal for DEPARTMENT:40			224.38
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Conduit	06/24/2020	0	96.06
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	06/24/2020	0	94.28
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	06/24/2020	0	87.03
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	06/24/2020	0	94.28
		Vendor Subtotal for DEPARTMENT:40			371.65
1000-40-1151-53130	MENARDS (MUSC)	Couplings	06/24/2020	0	1.30
1000-40-1151-53130	MENARDS (MUSC)	Coupling/PVC Pipe	06/24/2020	0	28.64
1000-40-1151-53130	MENARDS (MUSC)	Coupling/PVC Pipe	06/24/2020	0	31.16

		Vendor Subtotal for DEPARTMENT:40			61.10
1000-40-1151-62450	BAKER GROUP,INC	Fire Alarm Inspection	06/29/2020	0	944.00
		Vendor Subtotal for DEPARTMENT:40			944.00
1000-40-1151-62530	MARK GRAHAM	Annual Fire Extinguisher Service	06/24/2020	0	21.00
1000-40-1151-62530	MARK GRAHAM	Annual Fire Extinguisher Service/Repairs	06/24/2020	0	44.00
1000-40-1151-62530	MARK GRAHAM	Annual Fire Extinguisher Service	06/24/2020	0	24.00
1000-40-1151-62530	MARK GRAHAM	Annual Fire Extinguisher Service	06/24/2020	0	18.00
		Vendor Subtotal for DEPARTMENT:40			107.00
1000-40-1151-65310	ALLIANT ENERGY	May Gas - PSB	06/24/2020	0	51.21
1000-40-1151-65310	ALLIANT ENERGY	May Gas - Fire Lot 8	06/24/2020	0	31.73
1000-40-1151-65310	ALLIANT ENERGY	May Gas - City Hall	06/24/2020	0	81.73
1000-40-1151-65310	ALLIANT ENERGY	May Gas - Art Center	06/24/2020	0	330.62
1000-40-1151-65310	ALLIANT ENERGY	June Gas - S Fire Station	06/29/2020	0	38.30
		Vendor Subtotal for DEPARTMENT:40			533.59
1000-40-1151-67330	MUSCATINE POWER & WATER	May Internet - PSB	06/24/2020	0	82.97
		Vendor Subtotal for DEPARTMENT:40			82.97
1000-40-1611-61660	MUSCATINE COUNTY ABSTRACT	Continuation of Abstract for Lot 9 Seconc	06/29/2020	0	240.00
		Vendor Subtotal for DEPARTMENT:40			240.00
1000-40-1621-52100	KELLOR & KELLOR LANDSCAPE IN	Perennial Rye Grass	06/29/2020	0	44.00
1000-40-1621-52100	KELLOR & KELLOR LANDSCAPE IN	Perennial Rye Grass	06/29/2020	0	62.10

			Vendor Subtotal for DEPARTMENT:40		106.10	
1000-40-1621-52740	PHILLIPS BROS RENTALS INC	Moto Mix	06/24/2020	0	63.60	
			Vendor Subtotal for DEPARTMENT:40		63.60	
1000-40-1621-52890	PHILLIPS BROS RENTALS INC	Starter Connection	06/24/2020	0	2.50	
1000-40-1621-52890	PHILLIPS BROS RENTALS INC	Starter Rope	06/24/2020	0	3.45	
			Vendor Subtotal for DEPARTMENT:40		5.95	
1000-40-1621-62260	B & B DRAIN TECH. INC.	Temp Sanitation	06/24/2020	0	55.00	
			Vendor Subtotal for DEPARTMENT:40		55.00	
1000-40-1621-62530	IOWA STATE UNIVERSITY OF SCIE	Software Renewal 1/1/20 - 12/31/21	06/24/2020	0	3,000.00	
			Vendor Subtotal for DEPARTMENT:40		3,000.00	
1000-40-1621-65310	ALLIANT ENERGY	June Gas - DOT Building	06/29/2020	0	38.52	
			Vendor Subtotal for DEPARTMENT:40		38.52	
1000-40-1621-67400	BMW BUILDERS II	Bio-Cell Retention Area Concrete Repair	06/24/2020	0	4,500.00	00015316
			Vendor Subtotal for DEPARTMENT:40		4,500.00	
1000-40-1621-67400	KE FLATWORK INC	Addtl Curb/Gutter Work	06/30/2020	0	800.00	
			Vendor Subtotal for DEPARTMENT:40		800.00	

1000-40-1624-52300	THEISEN'S	Reimb Shoes - Wedekind (Payroll Deduc	06/24/2020	0	144.99
		Vendor Subtotal for DEPARTMENT:40			144.99
1000-40-1624-52860	FASTENAL COMPANY	Nuts/Washers	06/24/2020	0	77.06
1000-40-1624-52860	FASTENAL COMPANY	Washers	06/24/2020	0	31.15
		Vendor Subtotal for DEPARTMENT:40			108.21
1000-40-1624-52890	FASTENAL COMPANY	Nuts/Bolts	06/29/2020	0	77.07
		Vendor Subtotal for DEPARTMENT:40			77.07
		Subtotal for FUND: 1000			152,202.36
4157-40-4157-61430	STEVE DALBEY	Inspection Services 6/8/20 - 6/21/20	06/29/2020	0	1,197.48
		Vendor Subtotal for DEPARTMENT:40			1,197.48
4157-40-4157-61430	WILLIAM HAAG	Project Management 6/14/20 - 6/20/20	06/29/2020	0	634.90
4157-40-4157-61430	WILLIAM HAAG	Project Management 6/7/20 - 6/13/20	06/29/2020	0	272.10
		Vendor Subtotal for DEPARTMENT:40			907.00
4157-40-4157-73200	KE FLATWORK INC	2nd Street Pay App #5	06/29/2020	0	28,443.91
		Vendor Subtotal for DEPARTMENT:40			28,443.91
		Subtotal for FUND: 4157			30,548.39

4164-40-4164-73200	TAYLOR RIDGE PAVING	Asphalt Alley	06/29/2020	0	96,799.10
		Vendor Subtotal for DEPARTMENT:40			96,799.10
		Subtotal for FUND: 4164			96,799.10
4195-40-4195-61430	WILLIAM HAAG	Project Management 6/7/20 - 6/13/20	06/29/2020	0	51.70
4195-40-4195-61430	WILLIAM HAAG	Project Management 6/14/20 - 6/20/20	06/29/2020	0	51.70
		Vendor Subtotal for DEPARTMENT:40			103.40
4195-40-4197-61430	WILLIAM HAAG	Project Management 6/7/20 - 6/13/20	06/29/2020	0	90.70
		Vendor Subtotal for DEPARTMENT:40			90.70
4195-40-4198-52860	FASTENAL COMPANY	Wedge Anchors for Signs	06/29/2020	0	66.00
		Vendor Subtotal for DEPARTMENT:40			66.00
4195-40-4198-61430	STEVE DALBEY	Inspection Services 6/8/20 - 6/21/20	06/29/2020	0	943.82
		Vendor Subtotal for DEPARTMENT:40			943.82
4195-40-4198-61430	WILLIAM HAAG	Project Management 6/7/20 - 6/13/20	06/29/2020	0	907.00
4195-40-4198-61430	WILLIAM HAAG	Project Management 6/14/20 - 6/20/20	06/29/2020	0	680.25
		Vendor Subtotal for DEPARTMENT:40			1,587.25
		Subtotal for FUND: 4195			2,791.17
4276-40-4276-53150	MENARDS (MUSC)	Coupling/Check Valve	06/24/2020	0	26.15

		Vendor Subtotal for DEPARTMENT:40			26.15
4276-40-4276-61430	STEVE DALBEY	Inspection Services 6/8/20 - 6/21/20	06/29/2020	0	1,810.73
		Vendor Subtotal for DEPARTMENT:40			1,810.73
4276-40-4276-61430	WILLIAM HAAG	Project Management 6/14/20 - 6/20/20	06/29/2020	0	680.25
4276-40-4276-61430	WILLIAM HAAG	Project Management 6/7/20 - 6/13/20	06/29/2020	0	544.20
		Vendor Subtotal for DEPARTMENT:40			1,224.45
4276-40-4276-61660	MARTIN & WHITACRE SURVEYORS	West Hill 4B - As Builts	06/29/2020	0	3,067.50
		Vendor Subtotal for DEPARTMENT:40			3,067.50
4276-40-4276-67330	MENARDS (MUSC)	Sump Pump	06/24/2020	0	99.99
		Vendor Subtotal for DEPARTMENT:40			99.99
4276-40-4276-73100	KE FLATWORK INC	West Hill 4C Pay App #7	06/29/2020	0	141,122.77
		Vendor Subtotal for DEPARTMENT:40			141,122.77
		Subtotal for FUND: 4276			147,351.59
4278-40-4278-61420	STRAND ASSOC, INC	Redundant Force Main Design Phase 1	06/29/2020	0	7,469.18
		Vendor Subtotal for DEPARTMENT:40			7,469.18
		Subtotal for FUND: 4278			7,469.18

4441-40-4441-61430	STEVE DALBEY	Inspection Services 6/8/20 - 6/21/20	06/29/2020	0	545.23	
		Vendor Subtotal for DEPARTMENT:40			545.23	
4441-40-4441-61430	WILLIAM HAAG	Project Management 6/7/20 - 6/13/20	06/29/2020	0	453.50	
4441-40-4441-61430	WILLIAM HAAG	Project Management 6/14/20 - 6/20/20	06/29/2020	0	45.35	
		Vendor Subtotal for DEPARTMENT:40			498.85	
4441-40-4441-62470	WILLIAM HAAG	Clerical Assistance 6/14/20 - 6/20/20	06/29/2020	0	290.00	
		Vendor Subtotal for DEPARTMENT:40			290.00	
		Subtotal for FUND: 4441			1,334.08	
4486-25-4486-53130	PLUMB SUPPLY COMPANY	Adapter/Connector/Reducer/Tee	06/29/2020	0	90.07	
4486-25-4486-53130	PLUMB SUPPLY COMPANY	Flange/Brass Nipple/Strap	06/29/2020	0	17.12	
4486-25-4486-53130	PLUMB SUPPLY COMPANY	Copper Tube/Connector	06/29/2020	0	96.50	
4486-25-4486-53130	PLUMB SUPPLY COMPANY	P-Trap	06/29/2020	0	97.78	
4486-25-4486-53130	PLUMB SUPPLY COMPANY	Adapter	06/29/2020	0	32.15	
4486-25-4486-53130	PLUMB SUPPLY COMPANY	Flare Nut/Adapter	06/29/2020	0	32.82	
4486-25-4486-53130	PLUMB SUPPLY COMPANY	Coupling/Adapter	06/29/2020	0	15.68	
		Vendor Subtotal for DEPARTMENT:25			382.12	
4486-25-4486-73900	MCCANN CONCRETE PRODUCTS	Skyline 1222 Model EASI-SET Precast C	06/29/2020	0	73,640.00	00014371
		Vendor Subtotal for DEPARTMENT:25			73,640.00	
		Subtotal for FUND: 4486			74,022.12	
4489-25-4489-73900	SAMPSON FENCE LTD	Soccer Complex Fence Project	06/29/2020	0	28,580.00	00015114

			Vendor Subtotal for DEPARTMENT:25		28,580.00	
			Subtotal for FUND: 4489		28,580.00	
4826-00-4826-73900	Superior Seawalls & Docks, Inc	Repair Courtesy Dock	06/29/2020	0	16,200.00	00015215
			Vendor Subtotal for DEPARTMENT:00		16,200.00	
			Subtotal for FUND: 4826		16,200.00	
4860-10-4860-72300	S.G. CONSTRUCTION COMPANY	Hanger Construction	06/29/2020	0	87,019.26	
			Vendor Subtotal for DEPARTMENT:10		87,019.26	
			Subtotal for FUND: 4860		87,019.26	
4900-01-4900-61220	DORSEY & WHITNEY LLP	Legal Services - Musco TIF Agreement	06/29/2020	0	6,500.00	
			Vendor Subtotal for DEPARTMENT:01		6,500.00	
			Subtotal for FUND: 4900		6,500.00	
4901-00-4901-61430	WILLIAM HAAG	Project Management 6/14/20 - 6/20/20	06/29/2020	0	45.35	
			Vendor Subtotal for DEPARTMENT:00		45.35	
			Subtotal for FUND: 4901		45.35	
5211-40-5211-65100	PEARL CITY MEDIA	Advertising	06/24/2020	0	95.00	

		Vendor Subtotal for DEPARTMENT:40			95.00	
5211-40-5211-65275	VERIZON WIRELESS	June Cell Phones	06/30/2020	0	107.68	
		Vendor Subtotal for DEPARTMENT:40			107.68	
		Subtotal for FUND: 5211			202.68	
5311-05-5311-53220	POM INCORPORATED	#108-427 - Lower Housing Lock Plug (Q	06/24/2020	0	354.00	00014350
		Vendor Subtotal for DEPARTMENT:05			354.00	
5311-05-5311-53330	MENARDS (MUSC)	Instant Post Concrete	06/24/2020	0	6.99	
		Vendor Subtotal for DEPARTMENT:05			6.99	
		Subtotal for FUND: 5311			360.99	
5451-25-5451-52100	FLORATINE MIDWEST	Fertillizer #8 Astron	06/29/2020	0	490.00	00015023
5451-25-5451-52100	FLORATINE MIDWEST	Fertillizer #24 GlycoFuze	06/29/2020	0	465.00	00015023
5451-25-5451-52100	FLORATINE MIDWEST	Fertillizer #9 Knife Plus	06/29/2020	0	640.00	00015023
5451-25-5451-52100	FLORATINE MIDWEST	Fertillizer #28 ProteSun	06/29/2020	0	660.00	00015023
5451-25-5451-52100	FLORATINE MIDWEST	Fertillizer #11 Power 23-0-0	06/29/2020	0	450.00	00015023
5451-25-5451-52100	FLORATINE MIDWEST	Fertillizer #26 Perk Up	06/29/2020	0	245.00	00015023
		Vendor Subtotal for DEPARTMENT:25			2,950.00	
5451-25-5451-52250	FLORATINE MIDWEST	0-0-15	06/29/2020	0	399.00	00015604
5451-25-5451-52250	FLORATINE MIDWEST	Bora Bora	06/29/2020	0	170.00	00015598
		Vendor Subtotal for DEPARTMENT:25			569.00	

5451-25-5451-52250	VAN DIEST SUPPLY COMPANY	Vessel	06/30/2020	0	97.70	00015471
5451-25-5451-52250	VAN DIEST SUPPLY COMPANY	Proplant	06/30/2020	0	0.23	
5451-25-5451-52250	VAN DIEST SUPPLY COMPANY	Proplant	06/30/2020	0	263.00	00015471
5451-25-5451-52250	VAN DIEST SUPPLY COMPANY	Chipco 26019	06/30/2020	0	526.95	00015471
		Vendor Subtotal for DEPARTMENT:25			887.88	
5451-25-5451-52720	SPRATT OIL SALES	Unleaded Gas	06/29/2020	0	866.70	00015636
		Vendor Subtotal for DEPARTMENT:25			866.70	
5451-25-5451-52730	SPRATT OIL SALES	Diesel	06/29/2020	0	610.20	00015636
		Vendor Subtotal for DEPARTMENT:25			610.20	
5451-25-5451-53130	MTI DISTRIBUTING INC	Irrigation Drives	06/29/2020	0	401.70	00015564
5451-25-5451-53130	MTI DISTRIBUTING INC	Return	06/29/2020	0	-112.42	
5451-25-5451-53130	MTI DISTRIBUTING INC	Drive Assembly	06/29/2020	0	270.00	00015610
5451-25-5451-53130	MTI DISTRIBUTING INC	Shipping	06/29/2020	0	17.80	00015610
5451-25-5451-53130	MTI DISTRIBUTING INC	Drive Assembly	06/29/2020	0	0.30	
		Vendor Subtotal for DEPARTMENT:25			577.38	
5451-25-5451-53140	SITEONE LANDSCAPE SUPPLY	Tournament Turf Marking Paint	06/29/2020	0	58.20	
		Vendor Subtotal for DEPARTMENT:25			58.20	
5451-25-5451-53220	ARNOLD MOTOR SUPPLY	Clamp	06/29/2020	0	0.98	
		Vendor Subtotal for DEPARTMENT:25			0.98	
5451-25-5451-53220	DAVIS EQUIP CORPORATION	Drive Belt	06/29/2020	0	69.64	00015470
5451-25-5451-53220	DAVIS EQUIP CORPORATION	Deck Belt	06/29/2020	0	45.84	00015470
5451-25-5451-53220	DAVIS EQUIP CORPORATION	Shipping	06/29/2020	0	14.88	00015470

5451-25-5451-53220	DAVIS EQUIP CORPORATION	Rebuild Kit/Belt	06/29/2020	0	98.66
		Vendor Subtotal for DEPARTMENT:25			229.02
5451-25-5451-53220	NAPA OF MUSCATINE	Oil Filter	06/29/2020	0	11.04
		Vendor Subtotal for DEPARTMENT:25			11.04
5451-25-5451-53220	SMITH SALES & SERVICE	Bushings/Blades	06/29/2020	0	83.60
		Vendor Subtotal for DEPARTMENT:25			83.60
5451-25-5451-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Golf	06/29/2020	0	82.07
		Vendor Subtotal for DEPARTMENT:25			82.07
5451-25-5451-63300	CULLIGAN INC	Solar Salt	06/29/2020	0	17.95
		Vendor Subtotal for DEPARTMENT:25			17.95
5451-25-5451-65210	CENTURYLINK	June Phones - Golf	06/29/2020	0	123.48
		Vendor Subtotal for DEPARTMENT:25			123.48
5451-25-5451-65240	MUSCATINE POWER & WATER	May - June Machlink	06/29/2020	0	55.51
		Vendor Subtotal for DEPARTMENT:25			55.51
5451-25-5451-65320	EASTERN IOWA LIGHT & POWER C	May Power - Golf	06/29/2020	0	265.50
		Vendor Subtotal for DEPARTMENT:25			265.50

5451-25-5451-67130	CURRY'S TRANSPORTATION SERV	Septic Tank Pumpout	06/29/2020	0	500.00	00015412
		Vendor Subtotal for DEPARTMENT:25			500.00	
5451-25-5452-51300	BEYOND TECHNOLOGY	CF210A HP #131A Black Toner Cartridg	06/30/2020	0	98.00	00015637
		Vendor Subtotal for DEPARTMENT:25			98.00	
5451-25-5452-52851	7G DISTRIBUTING, LLC	Beer for Resale	06/29/2020	0	975.60	
5451-25-5452-52851	7G DISTRIBUTING, LLC	Beer for Resale	06/29/2020	0	1,008.30	
		Vendor Subtotal for DEPARTMENT:25			1,983.90	
5451-25-5452-52852	COCA-COLA BOTTLING COMPANY	Soda for Resale	06/29/2020	0	489.02	
		Vendor Subtotal for DEPARTMENT:25			489.02	
5451-25-5452-52852	PERFORMANCE FOOD SERVICE	Food For Resale	06/29/2020	0	1,134.81	
5451-25-5452-52852	PERFORMANCE FOOD SERVICE	Food For Resale	06/29/2020	0	235.26	
		Vendor Subtotal for DEPARTMENT:25			1,370.07	
5451-25-5452-52852	HY-VEE, INC.	Food for Resale	06/30/2020	0	35.20	
5451-25-5452-52852	HY-VEE, INC.	Food for Resale	06/30/2020	0	15.84	
5451-25-5452-52852	HY-VEE, INC.	Food for Resale	06/30/2020	0	7.24	
5451-25-5452-52852	HY-VEE, INC.	Food for Resale	06/30/2020	0	10.49	
5451-25-5452-52852	HY-VEE, INC.	Food for Resale	06/30/2020	0	3.52	
5451-25-5452-52852	HY-VEE, INC.	Food for Resale	06/30/2020	0	13.90	
		Vendor Subtotal for DEPARTMENT:25			86.19	
5451-25-5452-52853	TAYLOR MADE GOLF COMPANY I	TPX 5 Golf Ball (yellow)	06/29/2020	0	197.88	00015542
5451-25-5452-52853	TAYLOR MADE GOLF COMPANY I	TPX 5 Golf Ball (pix)	06/29/2020	0	197.88	00015542
5451-25-5452-52853	TAYLOR MADE GOLF COMPANY I	Shipping	06/29/2020	0	4.08	

		Vendor Subtotal for DEPARTMENT:25			399.84	
5451-25-5452-52853	HORNUNG'S GOLF PRODUCTS, INC	Winn Excel Ultra Soft Oversize Grips - K	06/29/2020	0	166.25	00015461
5451-25-5452-52853	HORNUNG'S GOLF PRODUCTS, INC	Shipping	06/29/2020	0	9.95	00015461
		Vendor Subtotal for DEPARTMENT:25			176.20	
5451-25-5452-52890	BERLINS PRO SHOP	8x10 Plaques	06/29/2020	0	162.00	00015620
5451-25-5452-52890	BERLINS PRO SHOP	7x9 Plaques	06/29/2020	0	96.00	00015620
5451-25-5452-52890	BERLINS PRO SHOP	6x8 Plaque	06/29/2020	0	14.00	00015620
5451-25-5452-52890	BERLINS PRO SHOP	Plates	06/29/2020	0	90.00	00015620
		Vendor Subtotal for DEPARTMENT:25			362.00	
5451-25-5452-63300	HARRIS GOLF CARS	Golf Cars - Rental for Trish Buster May 2	06/29/2020	0	760.00	00015344
5451-25-5452-63300	HARRIS GOLF CARS	June 2020	06/29/2020	0	822.50	
		Vendor Subtotal for DEPARTMENT:25			1,582.50	
5451-25-5452-63300	YAMAHA MOTOR CORPORATION	July 2020 Rental	07/01/2020	0	4,085.73	
		Vendor Subtotal for DEPARTMENT:25			4,085.73	
5451-25-5452-65240	MUSCATINE POWER & WATER	May - June Machlink	06/29/2020	0	55.51	
		Vendor Subtotal for DEPARTMENT:25			55.51	
5451-25-5452-66100	IOWA COMMUNITIES ASSURANCE	Golf Liquor Liability	07/01/2020	0	2,433.00	
5451-25-5452-66100	IOWA COMMUNITIES ASSURANCE	Credit Adjustment	07/01/2020	0	-2,433.00	
		Vendor Subtotal for DEPARTMENT:25			0.00	

			Subtotal for FUND: 5451		18,577.47	
5461-25-5461-53220	FASTENAL COMPANY	Cable	06/29/2020	0	74.28	
		Vendor Subtotal for DEPARTMENT:25			74.28	
5461-25-5461-62260	B & B DRAIN TECH. INC.	Temp Sanitation	06/29/2020	0	75.00	
		Vendor Subtotal for DEPARTMENT:25			75.00	
5461-25-5461-65320	MUSCATINE POWER & WATER	May Electric - Shed River Front	06/29/2020	0	105.69	
5461-25-5461-65320	MUSCATINE POWER & WATER	May Electric - River Center	06/29/2020	0	30.10	
		Vendor Subtotal for DEPARTMENT:25			135.79	
5461-25-5461-65410	MUSCATINE POWER & WATER	May Water - River Center	06/29/2020	0	8.15	
5461-25-5461-65410	MUSCATINE POWER & WATER	May Water - Shed River Front	06/29/2020	0	17.03	
		Vendor Subtotal for DEPARTMENT:25			25.18	
			Subtotal for FUND: 5461		310.25	
5466-25-5466-52840	PHELPS CUSTOM IMAGE WEAR	Disposable Masks	06/29/2020	0	49.50	00015427
		Vendor Subtotal for DEPARTMENT:25			49.50	
			Subtotal for FUND: 5466		49.50	
5642-45-5642-61310	MUSCATINE POWER & WATER	June Sanitation	06/29/2020	0	1,746.00	
		Vendor Subtotal for DEPARTMENT:45			1,746.00	

5642-45-5642-62245	REPUBLIC SERVICES #400	May Recycling	06/24/2020	0	34,882.82
		Vendor Subtotal for DEPARTMENT:45			34,882.82
5642-45-5642-62290	SCOTT COUNTY WASTE COMMISSI	Cardboard Dropoff	06/24/2020	0	175.00
		Vendor Subtotal for DEPARTMENT:45			175.00
5642-45-5642-65240	MUSCATINE POWER & WATER	May - June Machlink	06/29/2020	0	55.51
		Vendor Subtotal for DEPARTMENT:45			55.51
5642-45-5642-65260	US CELLULAR	May Cell Phone	06/24/2020	0	65.09
5642-45-5642-65260	US CELLULAR	June Cell Phones	06/29/2020	0	65.09
		Vendor Subtotal for DEPARTMENT:45			130.18
5642-45-5642-65410	MUSCATINE POWER & WATER	May Water - Recycling	06/24/2020	0	43.09
		Vendor Subtotal for DEPARTMENT:45			43.09
5642-45-5642-65420	MUSCATINE POWER & WATER	May Sewer - Recycling	06/24/2020	0	12.65
5642-45-5642-65420	MUSCATINE POWER & WATER	May Sewer - Recycling	06/24/2020	0	68.90
		Vendor Subtotal for DEPARTMENT:45			81.55
5642-45-5643-62260	B & B DRAIN TECH. INC.	Temp Sanitation	06/29/2020	0	55.00
		Vendor Subtotal for DEPARTMENT:45			55.00

			Subtotal for FUND: 5642		37,169.15	
5652-45-5652-53120	VAN METER INDUSTRIAL INC	Pump Switch	06/24/2020	0	26.09	
			Vendor Subtotal for DEPARTMENT:45		26.09	
5652-45-5652-53340	HARSCO METALS AMERICAS	Slag for Landfill Road	06/24/2020	0	412.50	00015440
5652-45-5652-53340	HARSCO METALS AMERICAS	Slag for Landfill Road	06/24/2020	0	21.67	
			Vendor Subtotal for DEPARTMENT:45		434.17	
5652-45-5652-61420	BARKER LEMAR ENGINEERING CO	Bracketing Well Installation & Sampling	06/24/2020	0	345.00	
			Vendor Subtotal for DEPARTMENT:45		345.00	
5652-45-5652-63300	B & B DRAIN TECH. INC.	Temp Sanitation	06/29/2020	0	55.00	
			Vendor Subtotal for DEPARTMENT:45		55.00	
5652-45-5652-65320	EASTERN IOWA LIGHT & POWER C	May Power - Landfill	06/24/2020	0	87.95	
5652-45-5652-65320	EASTERN IOWA LIGHT & POWER C	May Power - Ward Ave	06/24/2020	0	191.09	
			Vendor Subtotal for DEPARTMENT:45		279.04	
5652-45-5652-73900	BARKER LEMAR ENGINEERING CO	Airspace Analysis 2020	06/24/2020	0	2,315.00	
			Vendor Subtotal for DEPARTMENT:45		2,315.00	
			Subtotal for FUND: 5652		3,454.30	

5658-45-5658-51100	MENARDS (MUSC)	Notebook	06/24/2020	0	4.32	
		Vendor Subtotal for DEPARTMENT:45			4.32	
5658-45-5658-51300	AMAZON.COM	OKI52102001 Okidata Printer Ribbon (3-	06/24/2020	0	34.45	00015572
5658-45-5658-51300	AMAZON.COM	CE278A HP #78A Black Toner Cartridge	06/24/2020	0	175.78	00015572
5658-45-5658-51300	AMAZON.COM	CF283X HP #83X Black Toner Cartridge	06/24/2020	0	171.98	00015572
		Vendor Subtotal for DEPARTMENT:45			382.21	
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Fittings	06/24/2020	0	35.10	
		Vendor Subtotal for DEPARTMENT:45			35.10	
5658-45-5658-52890	MENARDS (MUSC)	Return	06/24/2020	0	-11.20	
5658-45-5658-52890	MENARDS (MUSC)	Mask/Paint Pen	06/24/2020	0	28.98	
		Vendor Subtotal for DEPARTMENT:45			17.78	
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Transfer	06/29/2020	0	33.88	
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Transfer	06/24/2020	0	33.88	
		Vendor Subtotal for DEPARTMENT:45			67.76	
5658-45-5658-62230	PHELPS THE UNIFORM SPECIALIST	Laundry - Transfer	06/24/2020	0	33.88	
		Vendor Subtotal for DEPARTMENT:45			33.88	
5658-45-5658-62410	TEAM STAFFING SOLUTIONS INC	Temp Employee Week Ending 6/7/20	06/24/2020	0	78.30	
		Vendor Subtotal for DEPARTMENT:45			78.30	

5658-45-5658-65320	MUSCATINE POWER & WATER	May Electric - Recycling	06/24/2020	0	2,374.50	
		Vendor Subtotal for DEPARTMENT:45			2,374.50	
5658-45-5658-65410	MUSCATINE POWER & WATER	May Water - Recycling	06/24/2020	0	115.45	
		Vendor Subtotal for DEPARTMENT:45			115.45	
5658-45-5658-65420	MUSCATINE POWER & WATER	May Sewer - Recycling	06/24/2020	0	12.65	
5658-45-5658-65420	MUSCATINE POWER & WATER	May Sewer - Recycling	06/24/2020	0	336.74	
		Vendor Subtotal for DEPARTMENT:45			349.39	
5658-45-5658-67200	KELLY HEATING COOLING & PLBG	Install Vent for Front Entrance	06/29/2020	0	125.00	00015001
		Vendor Subtotal for DEPARTMENT:45			125.00	
5658-45-5658-67200	TRI-STATE AUTOMATIC SPRINKLE	Mainteance	06/24/2020	0	1,706.03	
		Vendor Subtotal for DEPARTMENT:45			1,706.03	
		Subtotal for FUND: 5658			5,289.72	
5660-50-5661-51100	TALLGRASS BUSINESS RESOURCES	Office Supplies	06/24/2020	0	22.30	00015602
		Vendor Subtotal for DEPARTMENT:50			22.30	
5660-50-5661-51300	TALLGRASS BUSINESS RESOURCES	Toner	06/24/2020	0	182.77	00015602
		Vendor Subtotal for DEPARTMENT:50			182.77	
5660-50-5661-61310	MUSCATINE POWER & WATER	June Sewer	06/29/2020	0	1,763.00	

		Vendor Subtotal for DEPARTMENT:50			1,763.00	
5660-50-5661-65240	MUSCATINE POWER & WATER	May - June Machlink	06/29/2020	0	129.51	
		Vendor Subtotal for DEPARTMENT:50			129.51	
5660-50-5662-51100	GRAINGER DEPT 802675066	Ribbon	06/24/2020	0	41.48	
		Vendor Subtotal for DEPARTMENT:50			41.48	
5660-50-5662-52100	MENARDS (MUSC)	Garden Hose/Mulch	06/29/2020	0	97.87	
5660-50-5662-52100	MENARDS (MUSC)	Weed Killer	06/24/2020	0	6.99	
		Vendor Subtotal for DEPARTMENT:50			104.86	
5660-50-5662-52220	AMAZON.COM	Flotec 3/4 HP Stainless Steel Sump Pump	06/29/2020	0	276.26	00015634
		Vendor Subtotal for DEPARTMENT:50			276.26	
5660-50-5662-52300	JIM FOX	Reimb Shoes - J Fox	06/24/2020	0	41.70	
		Vendor Subtotal for DEPARTMENT:50			41.70	
5660-50-5662-52400	MENARDS (MUSC)	Gloves/Dawn/Bleach	06/24/2020	0	58.65	
		Vendor Subtotal for DEPARTMENT:50			58.65	
5660-50-5662-52740	MSC INDUSTRIAL SUPPLY	Oil	06/24/2020	0	15.14	

		Vendor Subtotal for DEPARTMENT:50			15.14	
5660-50-5662-52830	MSC INDUSTRIAL SUPPLY	SPI Circle Cutter - 57237912/58302252/5	06/24/2020	0	419.16	00015548
		Vendor Subtotal for DEPARTMENT:50			419.16	
5660-50-5662-52840	PHELPS THE UNIFORM SPECIALIST	First Aid Supplies	06/29/2020	0	45.00	
5660-50-5662-52840	PHELPS THE UNIFORM SPECIALIST	First Aid Supplies	06/24/2020	0	45.00	
		Vendor Subtotal for DEPARTMENT:50			90.00	
5660-50-5662-52890	MENARDS (MUSC)	Water	06/24/2020	0	21.44	
		Vendor Subtotal for DEPARTMENT:50			21.44	
5660-50-5662-53120	GRAINGER DEPT 802675066	Timing Relays	06/24/2020	0	214.83	00015576
5660-50-5662-53120	GRAINGER DEPT 802675066	Dayton General Purpose Relays	06/24/2020	0	49.68	00015576
		Vendor Subtotal for DEPARTMENT:50			264.51	
5660-50-5662-53210	UV DOCTOR LAMPS, LLC	Bulbs	06/29/2020	0	3,238.31	
5660-50-5662-53210	UV DOCTOR LAMPS, LLC	UV Parts	06/29/2020	0	260.00	
		Vendor Subtotal for DEPARTMENT:50			3,498.31	
5660-50-5662-53220	ALL EQUIPMENT INC	Loadout Pump Parts for Lagoon Pump	06/29/2020	0	4,738.00	00015586
5660-50-5662-53220	ALL EQUIPMENT INC	Freight	06/29/2020	0	175.36	
		Vendor Subtotal for DEPARTMENT:50			4,913.36	
5660-50-5662-53220	ARNOLD MOTOR SUPPLY	Fittings/Hose	06/29/2020	0	83.40	

		Vendor Subtotal for DEPARTMENT:50			83.40	
5660-50-5662-53220	GRAINGER DEPT 802675066	Wheels for Work Table	06/30/2020	0	207.38	00015662
		Vendor Subtotal for DEPARTMENT:50			207.38	
5660-50-5662-53220	MENARDS (MUSC)	Rubber Caulk/Water/Water Stop/Kleenex	06/24/2020	0	61.92	
		Vendor Subtotal for DEPARTMENT:50			61.92	
5660-50-5662-62210	PHELPS THE UNIFORM SPECIALIST	Rugs - WPCP	06/29/2020	0	202.69	
		Vendor Subtotal for DEPARTMENT:50			202.69	
5660-50-5662-65210	CENTURYLINK	June Phones - WPCP	06/24/2020	0	223.90	
		Vendor Subtotal for DEPARTMENT:50			223.90	
5660-50-5662-67200	CHAMBERLIN HEATING & AC	Lab AC Repairs	06/24/2020	0	557.20	00015612
		Vendor Subtotal for DEPARTMENT:50			557.20	
5660-50-5662-67200	CRAWFORD COMPANY, INC	AC Repairs	06/30/2020	0	5,953.60	00015651
5660-50-5662-67200	CRAWFORD COMPANY, INC	HVAC Sensor Repairs	06/30/2020	0	1,115.36	00015649
		Vendor Subtotal for DEPARTMENT:50			7,068.96	
5660-50-5663-52830	ARNOLD MOTOR SUPPLY	Needle Assembly	06/29/2020	0	14.89	
		Vendor Subtotal for DEPARTMENT:50			14.89	
5660-50-5663-53210	FASTENAL COMPANY	Lock Nut/Screws/Acid Brush	06/29/2020	0	95.74	

		Vendor Subtotal for DEPARTMENT:50			95.74	
5660-50-5663-53210	DRACO MECHANICAL SUPPLY INC	Pump Packing	06/29/2020	0	407.25	00015486
		Vendor Subtotal for DEPARTMENT:50			407.25	
5660-50-5663-53220	ARNOLD MOTOR SUPPLY	Universal Joint	06/24/2020	0	81.52	
5660-50-5663-53220	ARNOLD MOTOR SUPPLY	Universal Joint	06/24/2020	0	81.52	
		Vendor Subtotal for DEPARTMENT:50			163.04	
5660-50-5663-53220	FASTENAL COMPANY	Bolts	06/24/2020	0	40.81	
		Vendor Subtotal for DEPARTMENT:50			40.81	
5660-50-5663-53220	MOTION INDUSTRIES INC	Drive Shaft for Progress Park	06/24/2020	0	334.84	00015583
5660-50-5663-53220	MOTION INDUSTRIES INC	Schley #2 Drive Shaft	06/24/2020	0	260.00	00015525
5660-50-5663-53220	MOTION INDUSTRIES INC	Schley #2 Drive Shaft	06/24/2020	0	12.85	
5660-50-5663-53220	MOTION INDUSTRIES INC	Progress Park Pump #1 Bearings & Seals	06/24/2020	0	1,387.38	00015569
5660-50-5663-53220	MOTION INDUSTRIES INC	Progress Park Pump #1 Bearings & Seals	06/24/2020	0	36.51	
5660-50-5663-53220	MOTION INDUSTRIES INC	Mounting Ring	06/29/2020	0	38.53	
5660-50-5663-53220	MOTION INDUSTRIES INC	Pillowblock Bearings for Schley Pump #1	06/29/2020	0	260.00	00015642
5660-50-5663-53220	MOTION INDUSTRIES INC	Pillowblock Bearings for Schley Pump #1	06/29/2020	0	8.31	
		Vendor Subtotal for DEPARTMENT:50			2,338.42	
5660-50-5663-53220	PRECISION MACHINE INC	Pump Sleeves/Bearing Housing for Progr	06/24/2020	0	1,325.00	00015596
		Vendor Subtotal for DEPARTMENT:50			1,325.00	
5660-50-5663-65310	ALLIANT ENERGY	June Gas - Progress	06/29/2020	0	33.50	
5660-50-5663-65310	ALLIANT ENERGY	June Gas - Stewart	06/29/2020	0	32.42	
		Vendor Subtotal for DEPARTMENT:50			65.92	

5660-50-5663-65320	MUSCATINE POWER & WATER	May Electric - Magnolia	06/24/2020	0	21.75	
5660-50-5663-65320	MUSCATINE POWER & WATER	May Electric - Miles	06/24/2020	0	199.72	
5660-50-5663-65320	MUSCATINE POWER & WATER	May Electric - Schley	06/24/2020	0	219.00	
5660-50-5663-65320	MUSCATINE POWER & WATER	May Electric - Bond	06/24/2020	0	247.99	
5660-50-5663-65320	MUSCATINE POWER & WATER	May Electric - Hershey	06/24/2020	0	140.07	
5660-50-5663-65320	MUSCATINE POWER & WATER	May Electric - Hershey BU	06/24/2020	0	21.75	
		Vendor Subtotal for DEPARTMENT:50			850.28	
5660-50-5663-65410	MUSCATINE POWER & WATER	May Water - Miles	06/24/2020	0	19.70	
5660-50-5663-65410	MUSCATINE POWER & WATER	May Water - Schley	06/24/2020	0	19.70	
5660-50-5663-65410	MUSCATINE POWER & WATER	May Water - Bond	06/24/2020	0	19.70	
5660-50-5663-65410	MUSCATINE POWER & WATER	May Water - Hershey	06/24/2020	0	19.70	
		Vendor Subtotal for DEPARTMENT:50			78.80	
5660-50-5663-67130	PRECISION MACHINE INC	Straighten Shaft	06/29/2020	0	75.00	
		Vendor Subtotal for DEPARTMENT:50			75.00	
5660-50-5663-67130	ABRAHAMS MACHINE SERVICE	Drive Shafts for Schley #2 Pump	06/24/2020	0	2,769.55	00015611
5660-50-5663-67130	ABRAHAMS MACHINE SERVICE	Driveshaft for Schley Pump #1	06/29/2020	0	3,264.20	00015643
		Vendor Subtotal for DEPARTMENT:50			6,033.75	
5660-50-5663-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	06/29/2020	0	37.50	
		Vendor Subtotal for DEPARTMENT:50			37.50	
5660-50-5665-52210	AIRGAS USA LLC	Air Dry	06/24/2020	0	95.00	
5660-50-5665-52210	AIRGAS USA LLC	Argon	06/24/2020	0	187.62	00015515
		Vendor Subtotal for DEPARTMENT:50			282.62	
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Kimwipes Delicate Task Wipers/EP Tips	06/24/2020	0	382.66	

5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Flask Volumetric Class A	06/24/2020	0	487.66	
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Flask Volumetric Class A	06/24/2020	0	405.94	
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Cyanide Standard	06/24/2020	0	21.33	
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Membrane Filter	06/24/2020	0	90.92	
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Macrotip	06/29/2020	0	465.20	
		Vendor Subtotal for DEPARTMENT:50			1,853.71	
5660-50-5665-52210	SCP SCIENCE	Mixed Cal. Set, 125 mL	06/24/2020	0	372.86	00015508
5660-50-5665-52210	SCP SCIENCE	Freight	06/24/2020	0	15.00	
		Vendor Subtotal for DEPARTMENT:50			387.86	
5660-50-5665-52210	ULINE	Indestruction	06/24/2020	0	47.61	
		Vendor Subtotal for DEPARTMENT:50			47.61	
5660-50-5665-52210	USA BLUE BOOK	Orion pH Electrode w/ATC Star	06/29/2020	0	319.30	00015537
		Vendor Subtotal for DEPARTMENT:50			319.30	
5660-50-5665-53220	AMAZON.COM	Surge Suppressor	06/24/2020	0	97.68	
		Vendor Subtotal for DEPARTMENT:50			97.68	
5660-50-5665-62510	KEYSTONE LABORATORIES INC	Testing	06/24/2020	0	29.00	
5660-50-5665-62510	KEYSTONE LABORATORIES INC	Testing	06/29/2020	0	29.00	
		Vendor Subtotal for DEPARTMENT:50			58.00	
5660-50-5665-62510	PHENOVA, INC	Testing	06/29/2020	0	213.70	00015512
5660-50-5665-62510	PHENOVA, INC	Testing	06/29/2020	0	37.66	
		Vendor Subtotal for DEPARTMENT:50			251.36	
5660-50-5665-63500	PHELPS THE UNIFORM SPECIALIST	Lab Coats - WPCP	06/29/2020	0	18.36	

			Vendor Subtotal for DEPARTMENT:50		18.36	
5660-50-5665-67150	THERMO FISHER SCIENTIFIC	Fuse Assembly	06/29/2020	0	116.00	00015453
5660-50-5665-67150	THERMO FISHER SCIENTIFIC	Shipping	06/29/2020	0	15.03	
			Vendor Subtotal for DEPARTMENT:50		131.03	
5660-50-5666-52100	VAN DIEST SUPPLY COMPANY	Herbicide	06/30/2020	0	192.30	00015560
			Vendor Subtotal for DEPARTMENT:50		192.30	
5660-50-5666-53130	GRAINGER DEPT 802675066	Black Pipe Nipple Threaded	06/24/2020	0	96.00	
			Vendor Subtotal for DEPARTMENT:50		96.00	
5660-50-5666-53140	MENARDS (MUSC)	Primer	06/24/2020	0	7.92	
			Vendor Subtotal for DEPARTMENT:50		7.92	
5660-50-5666-65320	EASTERN IOWA LIGHT & POWER C	May Power - Lagoon	06/24/2020	0	84.00	
			Vendor Subtotal for DEPARTMENT:50		84.00	
5660-50-5668-52830	GRAINGER DEPT 802675066	Heavy Duty Bench Vice	06/29/2020	0	319.92	00015607
			Vendor Subtotal for DEPARTMENT:50		319.92	
5660-50-5668-53220	MENARDS (MUSC)	Gutter Scoop/Floor Scrub	06/24/2020	0	77.84	
5660-50-5668-53220	MENARDS (MUSC)	Tape/Gloves/Softy Stall	06/24/2020	0	53.33	

		Vendor Subtotal for DEPARTMENT:50			131.17	
		Subtotal for FUND: 5660			36,053.14	
5664-40-5664-52840	NORTHERN SAFETY CO INC	NSI Ultrabrite Workwear Item #29206 - S	06/29/2020	0	40.18	00015606
5664-40-5664-52840	NORTHERN SAFETY CO INC	Tingley Steel Toe Knee Boots Item #151	06/29/2020	0	16.24	00015606
5664-40-5664-52840	NORTHERN SAFETY CO INC	PIP Class 3 Hi-Vis Lime 2-Piece Value T	06/29/2020	0	19.72	00015606
5664-40-5664-52840	NORTHERN SAFETY CO INC	Men's Steel Toe Hip Waders Item #2552	06/29/2020	0	77.39	00015606
		Vendor Subtotal for DEPARTMENT:40			153.53	
5664-40-5664-53400	UTILITY EQUIPMENT CO	18" x 20' DW Perforated AASHTO N12	06/24/2020	0	884.80	00015499
		Vendor Subtotal for DEPARTMENT:40			884.80	
5664-40-5664-61340	POSM SOFTWARE LLC	1 Year Contract for POSM Lite	06/29/2020	0	750.00	00015664
		Vendor Subtotal for DEPARTMENT:40			750.00	
5664-40-5664-65240	IOWA ONE CALLS	One Calls	06/29/2020	0	317.70	
		Vendor Subtotal for DEPARTMENT:40			317.70	
5664-40-5664-67400	MUSCATINE BRIDGE CO INC	Emergency Sewer Repair at Cedar and St	06/29/2020	0	1,015.00	00015644
		Vendor Subtotal for DEPARTMENT:40			1,015.00	
5664-50-5667-52860	GRAPHIC IMAGES, LLC	Signs	06/30/2020	0	4,035.00	
		Vendor Subtotal for DEPARTMENT:50			4,035.00	

		Subtotal for FUND: 5664			7,156.03
5711-10-5711-52710	CARVER AERO INC	Mower Fuel	06/30/2020	0	28.00
		Vendor Subtotal for DEPARTMENT:10			28.00
5711-10-5711-61650	CARVER AERO INC	July 2020	07/01/2020	0	3,875.00
		Vendor Subtotal for DEPARTMENT:10			3,875.00
5711-10-5711-62450	CERTASITE LLC	Monitoring Alarms	06/30/2020	0	239.40
		Vendor Subtotal for DEPARTMENT:10			239.40
5711-10-5711-65310	ALLIANT ENERGY	June Gas - Airport	06/30/2020	0	27.35
		Vendor Subtotal for DEPARTMENT:10			27.35
5711-10-5711-66100	ARTHUR J GALLAGHER RISK MNGI	Airport Liability FY 19/20 Pay #2	07/01/2020	0	3,745.00
		Vendor Subtotal for DEPARTMENT:10			3,745.00
		Subtotal for FUND: 5711			7,914.75
5811-20-5811-35160	UNITED HEALTHCARE	Refund Overpayment T Ramsdell DOS 1	06/24/2020	0	124.56
5811-20-5811-35160	UNITED HEALTHCARE	Refund Overpayment T Truesdale DOS 8	06/24/2020	0	337.38
5811-20-5811-35160	UNITED HEALTHCARE	Refund Overpayment C Lindle DOS 6/15	06/24/2020	0	529.41
5811-20-5811-35160	UNITED HEALTHCARE	Refund Overpayment V Truesdale DOS 5	06/24/2020	0	202.97
5811-20-5811-35160	UNITED HEALTHCARE	Refund Overpayment D Puckett DOS 10/	06/24/2020	0	13.05
5811-20-5811-35160	UNITED HEALTHCARE	Refund Overpayment R Roth DOS 5/15/2	06/24/2020	0	5.23

		Vendor Subtotal for DEPARTMENT:20			1,212.60	
5811-20-5811-35160	WPS GHA - MAC JS MEDICARE PAR	Refund Overpayment R Seibel DOS 7/5/1	06/24/2020	0	335.16	
5811-20-5811-35160	WPS GHA - MAC JS MEDICARE PAR	Refund Overpayment S Plowman DOS 8/	06/24/2020	0	388.92	
5811-20-5811-35160	WPS GHA - MAC JS MEDICARE PAR	Refund Overpayment R Seibel DOS 7/19/	06/24/2020	0	181.64	
		Vendor Subtotal for DEPARTMENT:20			905.72	
5811-20-5811-35160	DONNA HURSHMAN	Reimb Overpayment DOS 3/18/20 Ambu	06/29/2020	0	200.00	
		Vendor Subtotal for DEPARTMENT:20			200.00	
5811-20-5811-35160	MICHELLE WHITESIDE	Refund Overpayment Ambulance DOS 8/	06/29/2020	0	45.00	
		Vendor Subtotal for DEPARTMENT:20			45.00	
5811-20-5811-52840	ARNOLD MOTOR SUPPLY	Rear Brakes #352	06/29/2020	0	83.21	00015641
5811-20-5811-52840	ARNOLD MOTOR SUPPLY	Shocks #352	06/29/2020	0	158.44	00015641
5811-20-5811-52840	ARNOLD MOTOR SUPPLY	Front Shocks #352	06/29/2020	0	147.40	00015641
5811-20-5811-52840	ARNOLD MOTOR SUPPLY	Throttle Body Cleaner #352	06/29/2020	0	5.66	00015641
		Vendor Subtotal for DEPARTMENT:20			394.71	
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Gloves Size L	06/24/2020	0	133.60	00015597
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Gloves Size X-L	06/24/2020	0	133.60	00015597
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Tamper Evident Seal/Catheter	06/24/2020	0	68.65	
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Inspiratory Filter	06/29/2020	0	99.00	
		Vendor Subtotal for DEPARTMENT:20			434.85	
5811-20-5811-52840	MENARDS (MUSC)	Hand Sanitizer	06/24/2020	0	19.96	
		Vendor Subtotal for DEPARTMENT:20			19.96	
5811-20-5811-52840	STRYKER SALES CORPORATION	6500002150 Gatch Bolster Matt G Rated	06/24/2020	0	309.94	00015592
5811-20-5811-52840	STRYKER SALES CORPORATION	Freight	06/24/2020	0	7.97	
5811-20-5811-52840	STRYKER SALES CORPORATION	Restraint Strap	06/24/2020	0	66.26	

		Vendor Subtotal for DEPARTMENT:20			384.17	
5811-20-5811-52840	UNITYPOINT HEALTH	Ambulance Medication	06/24/2020	0	518.65	
		Vendor Subtotal for DEPARTMENT:20			518.65	
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Rear Brakes #354	06/29/2020	0	151.88	00015476
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Core #354	06/29/2020	0	140.00	00015476
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Front Brakes 352 -Calipers	06/29/2020	0	59.17	00015442
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Front Brakes 352 -Pads	06/29/2020	0	73.29	00015442
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Front Brakes 352 - Seals	06/29/2020	0	20.26	00015442
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Front Brakes 352 - Rotor Turn	06/29/2020	0	73.29	00015442
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Oil Drain Plug	06/24/2020	0	3.34	
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Brake Cleaner	06/24/2020	0	31.08	
		Vendor Subtotal for DEPARTMENT:20			552.31	
5811-20-5811-61140	PCC, INC	May Billing	06/24/2020	0	9,528.03	
		Vendor Subtotal for DEPARTMENT:20			9,528.03	
5811-20-5811-62220	STERICYCLE INC	Medical Waste Hauling	06/24/2020	0	117.60	
		Vendor Subtotal for DEPARTMENT:20			117.60	
5811-20-5811-65240	MUSCATINE POWER & WATER	May - June Machlink	06/29/2020	0	131.87	
		Vendor Subtotal for DEPARTMENT:20			131.87	
5811-20-5811-67130	COURTESY FORD	Emergency Repairs to #353	06/29/2020	0	1,646.70	00015379
		Vendor Subtotal for DEPARTMENT:20			1,646.70	

5811-20-5811-74100	FOSTER COACH SALES INC	2019 Medix Type II Ambulance -Ford	06/29/2020	0	85,591.00	00014302
		Vendor Subtotal for DEPARTMENT:20			85,591.00	
		Subtotal for FUND: 5811			101,683.17	
5821-55-5821-62470	MUSCATINE CHAMBER OF COMME	July 2020	07/01/2020	0	5,625.00	
		Vendor Subtotal for DEPARTMENT:55			5,625.00	
5821-55-5821-65100	MCDANIELS MARKETING,INC	Marketing	06/29/2020	0	125.00	
5821-55-5821-65100	MCDANIELS MARKETING,INC	Marketing	06/29/2020	0	7,700.00	
		Vendor Subtotal for DEPARTMENT:55			7,825.00	
5821-55-5821-65100	IOWA DESTINATION MARKETING /	IDMA Digital Marketing Sponsorship - B	06/29/2020	0	1,000.00	00015562
		Vendor Subtotal for DEPARTMENT:55			1,000.00	
		Subtotal for FUND: 5821			14,450.00	
5831-25-5831-36110	ANTHONY DES MARAIS	Refund Remaining of CSK Event	06/29/2020	0	75.00	
		Vendor Subtotal for DEPARTMENT:25			75.00	
5831-25-5831-36110	RICK RHONE	Refund Entry Fee - Southern Minnesota S	06/29/2020	0	809.25	
5831-25-5831-36110	RICK RHONE	Refund Entry Fee - Southern Minnesota S	06/29/2020	0	809.25	
5831-25-5831-36110	RICK RHONE	Refund Entry Fee - Southern Minnesota S	06/29/2020	0	809.25	
		Vendor Subtotal for DEPARTMENT:25			2,427.75	
5831-25-5831-36110	BRENDA OTTO	Refund Entry Fee- NMTR Titans	06/29/2020	0	975.00	

		Vendor Subtotal for DEPARTMENT:25			975.00
5831-25-5831-36110	NORTH METRO SOCCER ASSOCIAT	Refund Entry Fee - North Metro Soccer A	06/29/2020	0	975.00
		Vendor Subtotal for DEPARTMENT:25			975.00
5831-25-5831-36110	KEVIN LOWERY	Refund Entry Fee - MN Rush U16 Humb	06/29/2020	0	1,004.25
5831-25-5831-36110	KEVIN LOWERY	Refund Entry Fee - MN Rush U16 Spaeth	06/29/2020	0	1,004.25
5831-25-5831-36110	KEVIN LOWERY	Refund Entry Fee - MN Rush U16 Spaeth	06/29/2020	0	1,004.25
5831-25-5831-36110	KEVIN LOWERY	Refund Entry Fee - MN Rush U18	06/29/2020	0	1,004.25
		Vendor Subtotal for DEPARTMENT:25			4,017.00
5831-25-5831-36110	CRYSTAL LAKE FORCE	Refund Entry Fee - Force 02/03 Elite+	06/29/2020	0	780.00
5831-25-5831-36110	CRYSTAL LAKE FORCE	Refund Entry Fee - Force 04 Elite+	06/29/2020	0	780.00
5831-25-5831-36110	CRYSTAL LAKE FORCE	Refund Entry Fee - Force 05 Elite Blue	06/29/2020	0	780.00
		Vendor Subtotal for DEPARTMENT:25			2,340.00
5831-25-5831-36110	AARON TILSEN	Refund Entry Fee - Fire SC 02	06/29/2020	0	1,004.25
5831-25-5831-36110	AARON TILSEN	Refund Entry Fee - Fire SC 04	06/29/2020	0	1,004.25
		Vendor Subtotal for DEPARTMENT:25			2,008.50
5831-25-5831-36110	FC GREENBAY INC	Refund Entry Fee - FC Greenbay	06/29/2020	0	780.00
		Vendor Subtotal for DEPARTMENT:25			780.00
5831-25-5831-36110	DUBUQUE SOCCER CLUB	Refund Entry Fee - Dubuque Soccer Club	06/29/2020	0	780.00
		Vendor Subtotal for DEPARTMENT:25			780.00
5831-25-5831-36110	CEDAR VALLEY SOCCER CLUB	Refund Entry Fee - Cedar Valley Soccer C	06/29/2020	0	780.00
		Vendor Subtotal for DEPARTMENT:25			780.00
5831-25-5831-36110	WACONIA SOCCER CLUB	Refund Entry Fee - Waconia Soccer Club	06/29/2020	0	975.00

		Vendor Subtotal for DEPARTMENT:25			975.00	
		Subtotal for FUND: 5831			16,133.25	
7625-40-7625-52300	ERIC HUTMACHER	Reimb Addtl Shoes - E Hutmacher	06/29/2020	0	25.45	
		Vendor Subtotal for DEPARTMENT:40			25.45	
7625-40-7625-52740	RILCO LUBRICANTS & SERVICES	15w40 Diesel	06/24/2020	0	781.25	00015528
7625-40-7625-52740	RILCO LUBRICANTS & SERVICES	15w40 Diesel	06/24/2020	0	37.50	
		Vendor Subtotal for DEPARTMENT:40			818.75	
7625-40-7625-52830	ARNOLD MOTOR SUPPLY	Adjustable Tap Sockets	06/29/2020	0	33.99	
		Vendor Subtotal for DEPARTMENT:40			33.99	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	WSN Acetylene	06/24/2020	0	90.95	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Fittings	06/29/2020	0	20.86	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Fittings	06/30/2020	0	52.15	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Fittings for Stock	06/30/2020	0	186.89	00015696
		Vendor Subtotal for DEPARTMENT:40			350.85	
7625-40-7625-53210	NAPA OF MUSCATINE	Filters/Brake Pads/Stock	06/24/2020	0	408.22	00015616
7625-40-7625-53210	NAPA OF MUSCATINE	Oil Filter	06/24/2020	0	29.35	
		Vendor Subtotal for DEPARTMENT:40			437.57	
7625-40-7625-53210	TWIN BRIDGES TRUCK CITY INC	Cab Fan	06/24/2020	0	83.97	
		Vendor Subtotal for DEPARTMENT:40			83.97	

7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Hoses for 437	06/24/2020	0	573.00	00015595
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Hoses for 439	06/29/2020	0	573.00	00015659
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Mini Relay	06/29/2020	0	10.30	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Auto Meter Metric Adapter	06/29/2020	0	19.67	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Paint for 57	06/24/2020	0	818.58	00015614
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Ignition Lock Assembly	06/24/2020	0	42.77	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Fittings	06/24/2020	0	87.22	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Wrap	06/29/2020	0	11.34	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Relay	06/30/2020	0	5.69	
		Vendor Subtotal for DEPARTMENT:40			2,141.57	
7625-40-7625-53220	ELLIOTT EQUIPMENT COMPANY	Tipper Parts for 436	06/24/2020	0	116.25	00015617
		Vendor Subtotal for DEPARTMENT:40			116.25	
7625-40-7625-53220	KRIEGERS INC	Sensor	06/29/2020	0	23.56	
		Vendor Subtotal for DEPARTMENT:40			23.56	
7625-40-7625-53220	LOGAN CONTRACTORS SUPPLY IN	Parts for #82 Saw	06/24/2020	0	226.96	00015566
7625-40-7625-53220	LOGAN CONTRACTORS SUPPLY IN	Parts for #82 Saw	06/24/2020	0	0.95	
		Vendor Subtotal for DEPARTMENT:40			227.91	
7625-40-7625-53220	NAPA OF MUSCATINE	55 Gallons DEF	06/29/2020	0	155.00	00015672
7625-40-7625-53220	NAPA OF MUSCATINE	Disc Brake Pad	06/29/2020	0	55.48	
7625-40-7625-53220	NAPA OF MUSCATINE	Bonded Wire/Rubber Metal Clamp	06/29/2020	0	25.47	
7625-40-7625-53220	NAPA OF MUSCATINE	Brake Parts for 741	06/29/2020	0	212.30	00015623
		Vendor Subtotal for DEPARTMENT:40			448.25	
7625-40-7625-53220	REEVES BATTERY SALES	Batteries for 746	06/29/2020	0	185.00	00015591
7625-40-7625-53220	REEVES BATTERY SALES	Batteries for 253	06/29/2020	0	220.00	00015652
		Vendor Subtotal for DEPARTMENT:40			405.00	
7625-40-7625-53220	TITAN MACHINERY INC	Fuel Lines for #30	06/29/2020	0	145.00	00015638
7625-40-7625-53220	TITAN MACHINERY INC	Tube	06/29/2020	0	69.24	

		Vendor Subtotal for DEPARTMENT:40			214.24	
7625-40-7625-53220	AMAZON.COM	Igniter	06/29/2020	0	90.49	
		Vendor Subtotal for DEPARTMENT:40			90.49	
7625-40-7625-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - PW	06/24/2020	0	34.57	
7625-40-7625-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - VM	06/29/2020	0	34.57	
		Vendor Subtotal for DEPARTMENT:40			69.14	
7625-40-7625-67130	JACK'S BRAKE & ALIGNMENT INC	Alignment for 257	06/29/2020	0	194.39	00015653
		Vendor Subtotal for DEPARTMENT:40			194.39	
7625-40-7625-67130	TRUCK AND AUTO REPAIR	Monthly Inspection RC13/19/25	06/29/2020	0	281.00	00015573
		Vendor Subtotal for DEPARTMENT:40			281.00	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	06/29/2020	0	29.07	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repairs	06/29/2020	0	176.40	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair RC19	06/24/2020	0	130.00	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair RC25	06/24/2020	0	95.00	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Mount Tires #437	06/24/2020	0	200.00	
		Vendor Subtotal for DEPARTMENT:40			630.47	
7625-40-7625-67140	EASTERN IOWA TIRE INC	11R22.5 Drive Lug Caps for Stock	06/29/2020	0	925.00	00015585
		Vendor Subtotal for DEPARTMENT:40			925.00	
7625-40-7625-67150	ARNOLD MOTOR SUPPLY	Air Filters for #418	06/24/2020	0	79.73	00015561
7625-40-7625-67150	ARNOLD MOTOR SUPPLY	Air Filters for #418	06/24/2020	0	37.16	00015561

		Vendor Subtotal for DEPARTMENT:40			116.89
		Subtotal for FUND: 7625			7,634.74
7635-00-7635-51100	AMAZON.COM	Packing Tape	06/29/2020	0	18.99
		Vendor Subtotal for DEPARTMENT:00			18.99
		Subtotal for FUND: 7635			18.99
7921-00-7921-46400	IMWCA	Work Comp FY 20/21 Deposit	07/01/2020	0	33,991.00
		Vendor Subtotal for DEPARTMENT:00			33,991.00
7921-00-7921-66100	IOWA COMMUNITIES ASSURANCE	Insurance Premium FY21 General Liabili	07/01/2020	0	122,666.00
7921-00-7921-66100	IOWA COMMUNITIES ASSURANCE	Insurance Premium FY21 Law Enforcem	07/01/2020	0	13,495.00
7921-00-7921-66100	IOWA COMMUNITIES ASSURANCE	Insurance Premium FY21 Public Officials	07/01/2020	0	7,113.00
7921-00-7921-66100	IOWA COMMUNITIES ASSURANCE	Insurance Premium FY21 Excess Liabilit	07/01/2020	0	41,544.00
		Vendor Subtotal for DEPARTMENT:00			184,818.00
7921-00-7921-66200	IOWA COMMUNITIES ASSURANCE	Insurance Premium FY21 Property	07/01/2020	0	174,234.00
		Vendor Subtotal for DEPARTMENT:00			174,234.00
7921-00-7921-66300	IOWA COMMUNITIES ASSURANCE	Insurance Premium FY21 Auto Liability	07/01/2020	0	44,011.00
7921-00-7921-66300	IOWA COMMUNITIES ASSURANCE	Insurance Premium FY21 Vehicles	07/01/2020	0	43,093.00
		Vendor Subtotal for DEPARTMENT:00			87,104.00

7921-00-7921-69900	SCOTT COUNTY	Reimb Damaged Book - The Recipe Box	06/24/2020	0	30.00	
		Vendor Subtotal for DEPARTMENT:00			30.00	
		Subtotal for FUND: 7921			480,177.00	
7940-00-7940-65240	MUSCATINE POWER & WATER	May - June Machlink	06/29/2020	0	128.33	
7940-00-7940-65240	MUSCATINE POWER & WATER	May - June Machlink	06/29/2020	0	128.33	
		Vendor Subtotal for DEPARTMENT:00			256.66	
		Subtotal for FUND: 7940			256.66	
8450-05-8450-74250	AMAZON.COM	Memory	06/30/2020	0	39.98	
		Vendor Subtotal for DEPARTMENT:05			39.98	
		Subtotal for FUND: 8450			39.98	
8451-30-8451-74250	AMAZON.COM	Zebra ZP450 Label Thermal Printer	06/30/2020	0	262.99	00015619
		Vendor Subtotal for DEPARTMENT:30			262.99	
		Subtotal for FUND: 8451			262.99	
8712-01-8712-69300	HNI CORPORATION	TIF Rebate FY20 Pmt #2	06/29/2020	0	38,736.73	
		Vendor Subtotal for DEPARTMENT:01			38,736.73	
		Subtotal for FUND: 8712			38,736.73	

9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages-06-26-2020	06/26/2020	0	2,619.07
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE'	Admin Longevity-06-26-2020	06/26/2020	0	6.50
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE'	Admin Part-Time Wages-06-26-2020	06/26/2020	0	66.52
		Vendor Subtotal for DEPARTMENT:90			2,692.09
9002-90-9020-41904	CITY OF MUSCATINE HOUSING RE'	Duplicate Payment	06/29/2020	0	-11.04
9002-90-9020-41904	CITY OF MUSCATINE HOUSING RE'	Mobile Phone Allowance-06-26-2020	06/26/2020	0	10.50
		Vendor Subtotal for DEPARTMENT:90			-0.54
9002-90-9020-41905	CITY OF MUSCATINE HOUSING RE'	Postage April	06/24/2020	0	50.00
		Vendor Subtotal for DEPARTMENT:90			50.00
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE'	Maint Full-Time Wages-06-26-2020	06/26/2020	0	1,618.15
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE'	Maint Part-Time Wages-06-26-2020	06/26/2020	0	1,057.50
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE'	Maint Longevity-06-26-2020	06/26/2020	0	9.43
		Vendor Subtotal for DEPARTMENT:90			2,685.08
9002-90-9020-44202	CITY OF MUSCATINE HOUSING RE'	March Fuel	06/24/2020	0	46.63
9002-90-9020-44202	CITY OF MUSCATINE HOUSING RE'	Duplicate Payment November	06/24/2020	0	-24.56
9002-90-9020-44202	CITY OF MUSCATINE HOUSING RE'	May Fuel	06/24/2020	0	19.02
		Vendor Subtotal for DEPARTMENT:90			41.09
9002-90-9020-44208	HD SUPPLY FACILITIES MAINT	Thermostat	06/24/2020	0	85.94
		Vendor Subtotal for DEPARTMENT:90			85.94
9002-90-9020-44218	PDQ SUPPLY INC	Gasket	06/29/2020	0	72.48

		Vendor Subtotal for DEPARTMENT:90			72.48	
9002-90-9020-44301	CITY OF MUSCATINE	July 2020	07/01/2020	0	182.32	
		Vendor Subtotal for DEPARTMENT:90			182.32	
9002-90-9020-44306	CITY OF MUSCATINE HOUSING RE'	Network Fleet - May GPS	06/24/2020	0	17.20	
9002-90-9020-44306	CITY OF MUSCATINE HOUSING RE'	Duplicate Payment October	06/24/2020	0	-180.53	
9002-90-9020-44306	CITY OF MUSCATINE HOUSING RE'	April Vehicle Maintenance	06/24/2020	0	97.92	
9002-90-9020-44306	CITY OF MUSCATINE HOUSING RE'	May Vehicle Mainteance	06/24/2020	0	161.50	
		Vendor Subtotal for DEPARTMENT:90			96.09	
9002-90-9020-44315	MARK GRAHAM	Annual Fire Extinguisher Service	06/29/2020	0	84.00	00015654
9002-90-9020-44315	MARK GRAHAM	6 Year Service	06/29/2020	0	360.00	00015654
9002-90-9020-44315	MARK GRAHAM	Valve Stems	06/29/2020	0	192.00	00015654
9002-90-9020-44315	MARK GRAHAM	O-Rings	06/29/2020	0	72.00	00015654
9002-90-9020-44315	MARK GRAHAM	Hydro	06/29/2020	0	120.00	00015654
		Vendor Subtotal for DEPARTMENT:90			828.00	
9002-90-9020-44315	BRYANT CONTRACTING INC	Roof Repair	06/30/2020	0	3,468.00	00013810
		Vendor Subtotal for DEPARTMENT:90			3,468.00	
9002-90-9020-44317	TRI-STATE AUTOMATIC SPRINKLE	Clark House Emergency Fire Pump Repa	06/29/2020	0	2,502.00	00015405
		Vendor Subtotal for DEPARTMENT:90			2,502.00	
9002-90-9020-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment-06-26-2020	06/26/2020	0	57.98	
		Vendor Subtotal for DEPARTMENT:90			57.98	

9002-90-9020-45401	CITY OF MUSCATINE HOUSING RE'	FICA-06-26-2020	06/26/2020	0	382.15	
		Vendor Subtotal for DEPARTMENT:90			382.15	
9002-90-9020-45402	CITY OF MUSCATINE HOUSING RE'	IPERS-06-26-2020	06/26/2020	0	507.61	
		Vendor Subtotal for DEPARTMENT:90			507.61	
9002-90-9020-45403	CITY OF MUSCATINE HOUSING RE'	Health Insurance-06-26-2020	06/26/2020	0	2,824.52	
		Vendor Subtotal for DEPARTMENT:90			2,824.52	
9002-90-9020-45404	CITY OF MUSCATINE HOUSING RE'	Life Insurance-06-26-2020	06/26/2020	0	18.17	
		Vendor Subtotal for DEPARTMENT:90			18.17	
9002-90-9020-45405	CITY OF MUSCATINE HOUSING RE'	Dental Insurance-06-26-2020	06/26/2020	0	60.81	
		Vendor Subtotal for DEPARTMENT:90			60.81	
9002-90-9020-45406	CITY OF MUSCATINE HOUSING RE'	LTD Insurance BW-06-26-2020	06/26/2020	0	2.93	
9002-90-9020-45406	CITY OF MUSCATINE HOUSING RE'	LTD Insurance-06-26-2020	06/26/2020	0	20.24	
		Vendor Subtotal for DEPARTMENT:90			23.17	
9002-90-9020-75400	HD SUPPLY FACILITIES MAINT	CH 804 Refrigerator Replacement	06/29/2020	0	510.00	00015505
9002-90-9020-75400	HD SUPPLY FACILITIES MAINT	CH Refrigerator Spare/Stock	06/29/2020	0	510.00	00015505
9002-90-9020-75400	HD SUPPLY FACILITIES MAINT	CH Refrigerator Spare/Stock	06/29/2020	0	166.20	
		Vendor Subtotal for DEPARTMENT:90			1,186.20	

9002-90-9021-41903	AMAZON.COM	Document Camera	06/24/2020	0	99.00
		Vendor Subtotal for DEPARTMENT:90			99.00
		Subtotal for FUND: 9002			17,862.16
9004-00-0000-13100	GRANDBRIDGE REAL ESTATE CAP	FHA/PMI Mortgage Insurance	07/01/2020	0	512.96
		Vendor Subtotal for DEPARTMENT:00			512.96
9004-00-0000-13200	GRANDBRIDGE REAL ESTATE CAP	Replacement Reserve	07/01/2020	0	2,564.00
		Vendor Subtotal for DEPARTMENT:00			2,564.00
9004-00-0000-13210	GRANDBRIDGE REAL ESTATE CAP	Insurance Escrow	07/01/2020	0	1,172.25
		Vendor Subtotal for DEPARTMENT:00			1,172.25
9004-00-0000-13300	GRANDBRIDGE REAL ESTATE CAP	Debit Service Reserve	07/01/2020	0	4,139.00
		Vendor Subtotal for DEPARTMENT:00			4,139.00
9004-00-0000-23200	GRANDBRIDGE REAL ESTATE CAP	Principle Due	07/01/2020	0	5,170.66
		Vendor Subtotal for DEPARTMENT:00			5,170.66
9004-90-9040-41100	CITY OF MUSCATINE HOUSING RE	Admin Full-Time Wages-6-26-20	06/26/2020	0	1,050.58
9004-90-9040-41100	CITY OF MUSCATINE HOUSING RE	Admin Longevity-6-26-20	06/26/2020	0	0.65

		Vendor Subtotal for DEPARTMENT:90			1,051.23
9004-90-9040-41904	CITY OF MUSCATINE HOUSING RE'	Mobile Phone Allowance-6-26-20	06/26/2020	0	3.00
9004-90-9040-41904	CITY OF MUSCATINE HOUSING RE'	Duplicate Payment	06/29/2020	0	-5.24
		Vendor Subtotal for DEPARTMENT:90			-2.24
9004-90-9040-41905	CITY OF MUSCATINE HOUSING RE'	Postage April	06/24/2020	0	50.00
		Vendor Subtotal for DEPARTMENT:90			50.00
9004-90-9040-41913	MUSCATINE POWER & WATER	June Cable - Hershey	06/29/2020	0	2,064.78
		Vendor Subtotal for DEPARTMENT:90			2,064.78
9004-90-9040-43700	ALLIANT ENERGY	June Gas - Hershey	06/29/2020	0	226.58
		Vendor Subtotal for DEPARTMENT:90			226.58
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE'	Maint Longevity-6-26-20	06/26/2020	0	5.53
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE'	Maint Full-Time Wages-6-26-20	06/26/2020	0	809.07
		Vendor Subtotal for DEPARTMENT:90			814.60
9004-90-9040-44201	MENARDS (MUSC)	Lawn Bag/Bow Rake/Wood Cutting Bit	06/24/2020	0	96.23
		Vendor Subtotal for DEPARTMENT:90			96.23
9004-90-9040-44202	CITY OF MUSCATINE HOUSING RE'	May Fuel	06/24/2020	0	9.51
9004-90-9040-44202	CITY OF MUSCATINE HOUSING RE'	Duplicate Payment November	06/24/2020	0	-12.28

9004-90-9040-44202	CITY OF MUSCATINE HOUSING RE'	March Fuel	06/24/2020	0	23.31	
		Vendor Subtotal for DEPARTMENT:90			20.54	
9004-90-9040-44205	AMAZON.COM	Relay	06/29/2020	0	24.07	
		Vendor Subtotal for DEPARTMENT:90			24.07	
9004-90-9040-44301	CITY OF MUSCATINE	July 2020	07/01/2020	0	98.20	
		Vendor Subtotal for DEPARTMENT:90			98.20	
9004-90-9040-44302	PHELPS CLEANING SERVICE INC	De-Odorize #106	06/24/2020	0	21.40	
		Vendor Subtotal for DEPARTMENT:90			21.40	
9004-90-9040-44306	CITY OF MUSCATINE HOUSING RE'	May Vehicle Mainteance	06/24/2020	0	80.75	
9004-90-9040-44306	CITY OF MUSCATINE HOUSING RE'	April Vehicle Maintenance	06/24/2020	0	48.96	
9004-90-9040-44306	CITY OF MUSCATINE HOUSING RE'	Duplicate Payment October	06/24/2020	0	-90.26	
9004-90-9040-44306	CITY OF MUSCATINE HOUSING RE'	Network Fleet - May GPS	06/24/2020	0	8.60	
		Vendor Subtotal for DEPARTMENT:90			48.05	
9004-90-9040-44310	MICHAEL FLADLIEN	HM 106 Paint	06/29/2020	0	425.00	00015655
		Vendor Subtotal for DEPARTMENT:90			425.00	
9004-90-9040-44315	TEMP ASSOCIATES	Temp Employee Week Ending 6/14/20	06/24/2020	0	168.00	
		Vendor Subtotal for DEPARTMENT:90			168.00	

9004-90-9040-45103	CITY OF MUSCATINE HOUSING RE' Unemployment-6-26-20	06/26/2020	0	22.42
	Vendor Subtotal for DEPARTMENT:90			22.42
9004-90-9040-45401	CITY OF MUSCATINE HOUSING RE' FICA-6-26-20	06/26/2020	0	131.19
	Vendor Subtotal for DEPARTMENT:90			131.19
9004-90-9040-45402	CITY OF MUSCATINE HOUSING RE' IPERS-6-26-20	06/26/2020	0	176.15
	Vendor Subtotal for DEPARTMENT:90			176.15
9004-90-9040-45403	CITY OF MUSCATINE HOUSING RE' Health Insurance-6-26-20	06/26/2020	0	974.02
	Vendor Subtotal for DEPARTMENT:90			974.02
9004-90-9040-45404	CITY OF MUSCATINE HOUSING RE' Life Insurance-6-26-20	06/26/2020	0	7.54
	Vendor Subtotal for DEPARTMENT:90			7.54
9004-90-9040-45405	CITY OF MUSCATINE HOUSING RE' Dental Insurance-6-26-20	06/26/2020	0	31.23
	Vendor Subtotal for DEPARTMENT:90			31.23
9004-90-9040-45406	CITY OF MUSCATINE HOUSING RE' LTD Insurance BW-6-26-20	06/26/2020	0	1.47
9004-90-9040-45406	CITY OF MUSCATINE HOUSING RE' LTD Insurance-6-26-20	06/26/2020	0	8.66
	Vendor Subtotal for DEPARTMENT:90			10.13
9004-90-9040-68300	GRANDBRIDGE REAL ESTATE CAP Interest Due	07/01/2020	0	5,095.68

		Vendor Subtotal for DEPARTMENT:90			5,095.68
		Subtotal for FUND: 9004			25,113.67
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages-6-26-20	06/26/2020	0	1,226.98
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE'	Admin Part-Time Wages-6-26-20	06/26/2020	0	66.52
		Vendor Subtotal for DEPARTMENT:90			1,293.50
9006-90-9060-41904	CITY OF MUSCATINE HOUSING RE'	Duplicate Payment	06/29/2020	0	-5.24
9006-90-9060-41904	CITY OF MUSCATINE HOUSING RE'	Mobile Phone Allowance-6-26-20	06/26/2020	0	24.00
		Vendor Subtotal for DEPARTMENT:90			18.76
9006-90-9060-43700	ALLIANT ENERGY	May Gas - 2812 Apt C	06/24/2020	0	12.69
9006-90-9060-43700	ALLIANT ENERGY	May Gas - 2708 Apt A	06/24/2020	0	14.94
9006-90-9060-43700	ALLIANT ENERGY	May Gas - 2704 Apt C	06/24/2020	0	13.26
9006-90-9060-43700	ALLIANT ENERGY	May Gas - Sunset Garage	06/24/2020	0	36.02
9006-90-9060-43700	ALLIANT ENERGY	May Gas - Sunset Office	06/24/2020	0	35.98
		Vendor Subtotal for DEPARTMENT:90			112.89
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE'	Maint Longevity-6-26-20	06/26/2020	0	6.17
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE'	Maint Full-Time Wages-6-26-20	06/26/2020	0	1,824.27
		Vendor Subtotal for DEPARTMENT:90			1,830.44
9006-90-9060-44201	AMAZON.COM	Dryer Vent Cleaner Kit Lint Remover Fir	06/24/2020	0	20.98
		Vendor Subtotal for DEPARTMENT:90			20.98

9006-90-9060-44202	CITY OF MUSCATINE HOUSING RE'	March Fuel	06/24/2020	0	23.31
9006-90-9060-44202	CITY OF MUSCATINE HOUSING RE'	Duplicate Payment November	06/24/2020	0	-12.28
9006-90-9060-44202	CITY OF MUSCATINE HOUSING RE'	Duplicate Payment October	06/24/2020	0	-65.60
9006-90-9060-44202	CITY OF MUSCATINE HOUSING RE'	April Fuel	06/24/2020	0	18.19
9006-90-9060-44202	CITY OF MUSCATINE HOUSING RE'	May Fuel	06/24/2020	0	9.51
		Vendor Subtotal for DEPARTMENT:90			-26.87
9006-90-9060-44203	MENARDS (MUSC)	Lopper	06/24/2020	0	16.99
		Vendor Subtotal for DEPARTMENT:90			16.99
9006-90-9060-44205	AMAZON.COM	Recessed Lighting	06/30/2020	0	46.74
		Vendor Subtotal for DEPARTMENT:90			46.74
9006-90-9060-44206	HD SUPPLY FACILITIES MAINT	Faucet Adapter	06/29/2020	0	19.64
		Vendor Subtotal for DEPARTMENT:90			19.64
9006-90-9060-44208	HD SUPPLY FACILITIES MAINT	Thermostat	06/24/2020	0	85.94
		Vendor Subtotal for DEPARTMENT:90			85.94
9006-90-9060-44301	CITY OF MUSCATINE	July 2020	07/01/2020	0	320.00
		Vendor Subtotal for DEPARTMENT:90			320.00
9006-90-9060-44301	CITY OF MUSCATINE HOUSING RE'	Transfer Station - April	06/29/2020	0	19.20
		Vendor Subtotal for DEPARTMENT:90			19.20

9006-90-9060-44302	PHELPS CLEANING SERVICE INC	Sunset Park 2812C Carpet Cleaning	06/29/2020	0	185.00	00015656
		Vendor Subtotal for DEPARTMENT:90			185.00	
9006-90-9060-44303	X-TREME PEST ELIMINATORS	Bed Bug Chemical Treatments: SSP 2904	06/29/2020	0	500.00	00015064
9006-90-9060-44303	X-TREME PEST ELIMINATORS	Bed Bug Chemical Treatments: SSP 2904	06/29/2020	0	250.00	00015064
		Vendor Subtotal for DEPARTMENT:90			750.00	
9006-90-9060-44306	CITY OF MUSCATINE HOUSING RE'	Network Fleet - May GPS	06/24/2020	0	8.60	
9006-90-9060-44306	CITY OF MUSCATINE HOUSING RE'	May Vehicle Mainteance	06/24/2020	0	80.75	
9006-90-9060-44306	CITY OF MUSCATINE HOUSING RE'	April Vehicle Maintenance	06/24/2020	0	48.96	
9006-90-9060-44306	CITY OF MUSCATINE HOUSING RE'	Duplicate Payment October	06/24/2020	0	-90.26	
		Vendor Subtotal for DEPARTMENT:90			48.05	
9006-90-9060-44312	NELSON ELECTRIC INC	Emergency Repair to Underground Wirin	06/29/2020	0	427.00	00015657
9006-90-9060-44312	NELSON ELECTRIC INC	Emergency Repair to Underground Wirin	06/29/2020	0	115.00	00015657
		Vendor Subtotal for DEPARTMENT:90			542.00	
9006-90-9060-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment-6-26-20	06/26/2020	0	33.33	
		Vendor Subtotal for DEPARTMENT:90			33.33	
9006-90-9060-45401	CITY OF MUSCATINE HOUSING RE'	FICA-6-26-20	06/26/2020	0	221.61	
		Vendor Subtotal for DEPARTMENT:90			221.61	
9006-90-9060-45402	CITY OF MUSCATINE HOUSING RE'	IPERS-6-26-20	06/26/2020	0	294.89	
		Vendor Subtotal for DEPARTMENT:90			294.89	

9006-90-9060-45403	CITY OF MUSCATINE HOUSING RE'Health Insurance-6-26-20	06/26/2020	0	1,890.08
	Vendor Subtotal for DEPARTMENT:90			1,890.08
9006-90-9060-45404	CITY OF MUSCATINE HOUSING RE'Life Insurance-6-26-20	06/26/2020	0	11.20
	Vendor Subtotal for DEPARTMENT:90			11.20
9006-90-9060-45405	CITY OF MUSCATINE HOUSING RE'Dental Insurance-6-26-20	06/26/2020	0	50.95
	Vendor Subtotal for DEPARTMENT:90			50.95
9006-90-9060-45406	CITY OF MUSCATINE HOUSING RE'LTD Insurance BW-6-26-20	06/26/2020	0	10.26
9006-90-9060-45406	CITY OF MUSCATINE HOUSING RE'LTD Insurance-6-26-20	06/26/2020	0	9.65
	Vendor Subtotal for DEPARTMENT:90			19.91
	Subtotal for FUND: 9006			7,805.23
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE'Admin Longevity-6-26-20	06/26/2020	0	5.20
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE'Admin Full-Time Wages-6-26-20	06/26/2020	0	2,675.06
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE'Admin Part-Time Wages-6-26-20	06/26/2020	0	532.16
	Vendor Subtotal for DEPARTMENT:90			3,212.42
9007-90-9070-41901	CITY OF MUSCATINE HOUSING RE'Office Supplies - May	06/24/2020	0	0.34
9007-90-9070-41901	CITY OF MUSCATINE HOUSING RE'Office Supplies - March	06/24/2020	0	0.85
	Vendor Subtotal for DEPARTMENT:90			1.19

9007-90-9070-41902	CITY OF MUSCATINE HOUSING RE`Xerox Corp - My Copies	06/24/2020	0	7.67
	Vendor Subtotal for DEPARTMENT:90			7.67
9007-90-9070-41904	CITY OF MUSCATINE HOUSING RE`Duplicate Payment	06/29/2020	0	-36.62
9007-90-9070-41904	CITY OF MUSCATINE HOUSING RE`June Base PRI	06/24/2020	0	58.12
9007-90-9070-41904	CITY OF MUSCATINE HOUSING RE`Mobile Phone Allowance-6-26-20	06/26/2020	0	1.50
	Vendor Subtotal for DEPARTMENT:90			23.00
9007-90-9070-41905	CITY OF MUSCATINE HOUSING RE`Postage May	06/24/2020	0	239.35
9007-90-9070-41905	CITY OF MUSCATINE HOUSING RE`Postage April	06/24/2020	0	26.40
	Vendor Subtotal for DEPARTMENT:90			265.75
9007-90-9070-41910	CITY OF MUSCATINE HOUSING RE`Pre-Employ - Claussen	06/24/2020	0	25.00
	Vendor Subtotal for DEPARTMENT:90			25.00
9007-90-9070-45103	CITY OF MUSCATINE HOUSING RE`Unemployment-6-26-20	06/26/2020	0	36.34
	Vendor Subtotal for DEPARTMENT:90			36.34
9007-90-9070-45401	CITY OF MUSCATINE HOUSING RE`FICA-6-26-20	06/26/2020	0	224.75
	Vendor Subtotal for DEPARTMENT:90			224.75
9007-90-9070-45402	CITY OF MUSCATINE HOUSING RE`IPERS-6-26-20	06/26/2020	0	303.26
	Vendor Subtotal for DEPARTMENT:90			303.26

9007-90-9070-45403	CITY OF MUSCATINE HOUSING RE'	Health Insurance-6-26-20	06/26/2020	0	2,244.34
		Vendor Subtotal for DEPARTMENT:90			2,244.34
9007-90-9070-45404	CITY OF MUSCATINE HOUSING RE'	Life Insurance-6-26-20	06/26/2020	0	10.71
		Vendor Subtotal for DEPARTMENT:90			10.71
9007-90-9070-45405	CITY OF MUSCATINE HOUSING RE'	Dental Insurance-6-26-20	06/26/2020	0	48.32
		Vendor Subtotal for DEPARTMENT:90			48.32
9007-90-9070-45406	CITY OF MUSCATINE HOUSING RE'	LTD Insurance-6-26-20	06/26/2020	0	14.87
		Vendor Subtotal for DEPARTMENT:90			14.87
9007-90-9070-47150	FULTON PLACE LTD PARTNERSHIP	Difference in Rent Feb - June	06/30/2020	0	25.00
		Vendor Subtotal for DEPARTMENT:90			25.00
9007-90-9070-47150	MUSCATINE CENTER SOCIAL ACTI	New HAP T Nielsen Full July	07/01/2020	0	241.00
		Vendor Subtotal for DEPARTMENT:90			241.00
9007-90-9070-47150	MUSCATINE POWER & WATER	Utility Reimb 203 W 6th St/O'Brien May	06/30/2020	0	322.00
		Vendor Subtotal for DEPARTMENT:90			322.00
9007-90-9070-47150	DAN GANZER	Difference in Rent May/June	06/30/2020	0	484.00
		Vendor Subtotal for DEPARTMENT:90			484.00
9007-90-9070-47150	HARRISON LOFTS, LLC	New HAP R Miller Full June	06/30/2020	0	395.00
9007-90-9070-47150	HARRISON LOFTS, LLC	New HAP A Cavazos Prorate 5 of 30 Day	06/30/2020	0	61.00

9007-90-9070-47150	HARRISON LOFTS, LLC	New HAP A Cavazos Full July	07/01/2020	0	365.00
		Vendor Subtotal for DEPARTMENT:90			821.00
9007-90-9071-41100	CITY OF MUSCATINE HOUSING RE'	ADMIN FULL-TIME WAGES-6-26-20	06/30/2020	0	1,465.97
		Vendor Subtotal for DEPARTMENT:90			1,465.97
9007-90-9071-45103	CITY OF MUSCATINE HOUSING RE'	UNEMPLOYMENT-6-26-20	06/30/2020	0	17.60
		Vendor Subtotal for DEPARTMENT:90			17.60
9007-90-9071-45401	CITY OF MUSCATINE HOUSING RE'	FICA-6-26-20	06/30/2020	0	99.19
		Vendor Subtotal for DEPARTMENT:90			99.19
9007-90-9071-45402	CITY OF MUSCATINE HOUSING RE'	IPERS-6-26-20	06/30/2020	0	138.37
		Vendor Subtotal for DEPARTMENT:90			138.37
9007-90-9071-45403	CITY OF MUSCATINE HOUSING RE'	Health Insurance-6-26-20	06/30/2020	0	1,343.56
		Vendor Subtotal for DEPARTMENT:90			1,343.56
9007-90-9071-45404	CITY OF MUSCATINE HOUSING RE'	Life Insurance-6-26-20	06/30/2020	0	5.75
		Vendor Subtotal for DEPARTMENT:90			5.75
9007-90-9071-45405	CITY OF MUSCATINE HOUSING RE'	Dental Insurance-6-26-20	06/30/2020	0	28.93

	Vendor Subtotal for DEPARTMENT:90			28.93
9007-90-9071-45406	CITY OF MUSCATINE HOUSING RE'LTD Insurance-6-26-20	06/30/2020	0	8.19
	Vendor Subtotal for DEPARTMENT:90			8.19
	Subtotal for FUND: 9007			11,418.18
	Report Total:			1,488,993.33

Date		Vendor	Amount
06/26/20	PR ACH	ICMA RETIREMENT TRUST	10,449.29
06/26/20	PR ACH	ICMA-RC, ID 705987	1,382.53
06/26/20	PR ACH	MUNICIPAL FIRE & POLICE RETIREMENT SYSTEM OF IA	71,201.11
06/26/20	PR ACH	NATIONWIDE TRUST COMPANY	4,340.00
06/26/20	PR ACH	WAGEWORKS	4,965.29
06/26/20	PR	AFLAC	2,890.10
06/26/20	PR	ALLSTATE AMERICAN HERITAGE LIFE INSURANCE COMPA	208.14
06/26/20	PR	CITY OF MUSCATINE	23,279.01
06/26/20	PR	MUSCATINE COUNTY SHERIFF	206.85
06/26/20	PR	UNITED WAY OF MUSCATINE	140.43
06/26/20	PR	ATTN: REVENUE ADMIN	1,298.88
06/23/20	Special CK	AquaShield	9,407.00
06/23/20	Special CK	Wetzel, Misty	11.83
06/26/20	Special CK	Bark Chiropractic	2,500.00
06/26/20	Special CK	James Van Winkle	4,500.00
06/30/20	Special CK	Certified Labs	409.00
06/30/20	Special CK	Tina Lohff	200.00

Journal Entries - May, 2020

May Health Insurance Cost Distribution	$ 271,568.45
May Dental Insurance Cost Distribution	6,811.29
May Fuel and Maintenance Charges	52,921.70
April Office Supply Charges	22.57
May Office Supply Charges	58.68
May Housing & Library Postage Charges	262.15
May Transfer Station Charges to City Departments	51,667.20
Employee Benefits Funds for May Police and Fire Pension Contributions	102,722.20
Employee Benefits Funds for May FICA, IPERS and Unemployment	54,916.28
Employee Benefits Funds for May Employee Insurance Costs	164,839.74
Transit Tax Levy Collections to Transit	3,221.15
Road Use Tax Funds for Street Expenditures	178,826.09
WPCP Funds to Replacement Reserve	33,333.33
WPCP Funds to West Hill Sewer Reserve	16,666.67
Collection & Drainage Funds to West Hill Sewer Reserve	16,666.67
Sewer Revenue Bond Sinking Fund Transfer - Interest & Principal	76,851.66
May Golf Course Refuse Collection Charges	242.00
May Airport Refuse Collection Charges	75.00
May WPCP Refuse Collection Charges	92.00
May Papoose Lift Station Refuse Collection Charges	102.00
May Transfer Station Landfill Charges	78,074.95
Transfer Station Building Rental May	5,000.00
HIDTA Vehicle Lease - May	600.00
Transfer Station Reimbursement to WPCP for Diesel Fuel May	1,004.26
Total May Journal Entries	$ 1,116,546.04

City of Muscatine Receipts
For the Month of May 2020

Department Receipts:		
Finance	$	634,112.77
Parks		12,507.90
Public Works		83.96
Fire & Ambulance		478,173.91
Building & Zoning		13,704.30
Police		519.56
Cemetery		11,028.01
Golf Course		92,494.00
Marina		135.20
WPCP		272.02
Transfer Station		4,372.11
Parking Meters		3,326.67
Parking Fines		255.00
Transit Fares		990.00
Sewer & Sanitation - Collected by MPW		735,757.82
Direct Deposits:		
ATE Fines		54,307.00
Property Tax		1,021,149.81
Road Use Tax		224,755.05
Local Option Tax		254,727.74
Bond Proceeds		6,340,264.55
Grants and Reimbursements		195,090.24
Interest		58,033.02
Housing Reimbursements		74,608.69
Subtotal	$	10,210,669.33
Housing Programs:		
Voucher Program:		
HUD Grant	$	191,997.79
Interest		30.37
Reimbursements		495.00
Other		350.00
Clark House:		
HUD Grant		11,147.00
Interest		148.37
Tenant Payments		32,542.23
Other		1,336.00
Sunset Park:		
HUD Grant		11,602.00
Tenant Payments		9,910.27
Other		33.00
Subtotal	$	259,592.03
Interdepartmental Receipts		1,116,546.04
TOTAL	$	11,586,807.40

City of Muscatine Receipts
For the Month of May 2020

TOTAL	$ -