# Accounts Payable

## Transactions by Account

User: smeyer
Printed: 08/04/2020 - 2:32PM
Batch: 00003.07.2020

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 |
|---|---|---|---|---|---|---|
| 1000-01-1121-61240 | DAVIS, BROWN, KOEHN, SHORS & I | Legal Services - April | 06/30/2020 | 0 | 2,537.00 | |
| | | Vendor Subtotal for DEPARTMENT:01 | | | 2,537.00 | |
| 1000-01-1131-46700 | VANTAGEPOINT TRANSFER | Retirement Health Plan Savings Non Uni | 07/30/2020 | 0 | 290.00 | |
| | | Vendor Subtotal for DEPARTMENT:01 | | | 290.00 | |
| 1000-01-1131-51100 | KEVIN JENISON | Reimb Batteries for Recorder | 07/30/2020 | 0 | 5.99 | |
| | | Vendor Subtotal for DEPARTMENT:01 | | | 5.99 | |
| 1000-01-1131-61340 | OPENGOV INC | OpenGov Software FY 20/21 | 07/29/2020 | 0 | 10,925.00 | |
| | | Vendor Subtotal for DEPARTMENT:01 | | | 10,925.00 | |
| 1000-01-1131-61660 | GREG JENKINS | Interim City Administrator | 07/29/2020 | 0 | 3,150.00 | |
| 1000-01-1131-61660 | GREG JENKINS | Interim City Admin 7/20/20 - 7/25/20 | 07/30/2020 | 0 | 2,850.00 | |
| 1000-01-1131-61660 | GREG JENKINS | Interim City Admin 7/27/20 - 7/31/20 | 07/30/2020 | 0 | 2,725.00 | |
| | | Vendor Subtotal for DEPARTMENT:01 | | | 8,725.00 | |
| 1000-01-1131-64400 | HYVEE FOOD STORES (MUSC) | Food for Interviews | 06/30/2020 | 0 | 28.63 | |
| 1000-01-1131-64400 | HYVEE FOOD STORES (MUSC) | Food for Interviews | 06/30/2020 | 0 | 41.61 | |

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| | | Vendor Subtotal for DEPARTMENT:01 | | | 70.24 |
| 1000-01-1131-69400 | GREATER MUSC CHAMBER OF CO! | Membership Dues | 07/30/2020 | 0 | 112.75 |
| | | Vendor Subtotal for DEPARTMENT:01 | | | 112.75 |
| 1000-01-1132-46700 | VANTAGEPOINT TRANSFER | Retirement Health Plan Savings Non Uni | 07/30/2020 | 0 | 181.25 |
| | | Vendor Subtotal for DEPARTMENT:01 | | | 181.25 |
| 1000-01-1144-46700 | VANTAGEPOINT TRANSFER | Retirement Health Plan Savings Non Uni | 07/30/2020 | 0 | 36.25 |
| | | Vendor Subtotal for DEPARTMENT:01 | | | 36.25 |
| 1000-01-1144-52840 | PHELPS CUSTOM IMAGE WEAR | Disposable Masks | 07/29/2020 | 0 | 138.00 |
| | | Vendor Subtotal for DEPARTMENT:01 | | | 138.00 |
| 1000-01-1144-61550 | GENESIS HEALTH SYSTEM-OCC HL | Drug Screen - M Hopkins | 06/30/2020 | 0 | 25.00 |
| 1000-01-1144-61550 | GENESIS HEALTH SYSTEM-OCC HL | Drug Screen - V Motto | 06/30/2020 | 0 | 25.00 |
| | | Vendor Subtotal for DEPARTMENT:01 | | | 50.00 |
| 1000-01-1144-61550 | UNITY HEALTHCARE - TRINITY MU | Post Accident Drug Screen - C Hatfield | 06/30/2020 | 0 | 24.00 |
| | | Vendor Subtotal for DEPARTMENT:01 | | | 24.00 |
| 1000-01-1531-61660 | MUSCATINE COMMUNITY COLLEG | Video Production | 07/30/2020 | 0 | 16,320.00 |
| | | Vendor Subtotal for DEPARTMENT:01 | | | 16,320.00 |

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| 1000-05-1141-46700 | VANTAGEPOINT TRANSFER | Retirement Health Plan Savings Non Uni | 07/30/2020 | 0 | 246.50 |
| | | Vendor Subtotal for DEPARTMENT:05 | | | 246.50 |
| 1000-05-1141-63200 | CEDAR STREET INVESTMENTS LLC | August 2020 | 08/04/2020 | 0 | 300.00 |
| | | Vendor Subtotal for DEPARTMENT:05 | | | 300.00 |
| 1000-05-1141-65100 | QUAD CITY TIMES & MUSC JOURN. | Minutes 7/2/20 | 07/29/2020 | 0 | 82.73 |
| 1000-05-1141-65100 | QUAD CITY TIMES & MUSC JOURN. | Ordinance 2020-0201 | 07/30/2020 | 0 | 59.25 |
| 1000-05-1141-65100 | QUAD CITY TIMES & MUSC JOURN. | Bills 7/2/20 | 07/30/2020 | 0 | 243.13 |
| 1000-05-1141-65100 | QUAD CITY TIMES & MUSC JOURN. | In Depth Minutes 7/9/20 | 07/30/2020 | 0 | 31.86 |
| 1000-05-1141-65100 | QUAD CITY TIMES & MUSC JOURN. | Ordinance 2020-0201 | 07/30/2020 | 0 | 43.04 |
| | | Vendor Subtotal for DEPARTMENT:05 | | | 460.01 |
| 1000-05-1143-46700 | VANTAGEPOINT TRANSFER | Retirement Health Plan Savings Non Uni | 07/30/2020 | 0 | 580.00 |
| | | Vendor Subtotal for DEPARTMENT:05 | | | 580.00 |
| 1000-05-1143-61340 | SPRINGBROOK HOLDING COMPAN | Springbrook Software 7/1/20 - 6/30/21 | 07/30/2020 | 0 | 28,745.00 |
| | | Vendor Subtotal for DEPARTMENT:05 | | | 28,745.00 |
| 1000-05-1145-63300 | GREATAMERICAN FINANCIAL SER | Folding Machine Lease | 06/30/2020 | 0 | 99.00 |
| | | Vendor Subtotal for DEPARTMENT:05 | | | 99.00 |
| 1000-05-1146-46700 | VANTAGEPOINT TRANSFER | Retirement Health Plan Savings Non Uni | 07/30/2020 | 0 | 290.00 |

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| | | Vendor Subtotal for DEPARTMENT:05 | | | 290.00 | |
| 1000-05-1146-61340 | KNOWBE4 | 1000KMSGN000C36-G KnowBe4 Secur | 07/30/2020 | 0 | 1,937.66 | 00015915 |
| 1000-05-1146-61340 | KNOWBE4 | 1000KMSD0U00C36-G KnowBe4 Secur | 07/30/2020 | 0 | 668.16 | 00015915 |
| | | Vendor Subtotal for DEPARTMENT:05 | | | 2,605.82 | |
| 1000-05-1146-65240 | MUSCATINE POWER & WATER | June - July Machlink | 07/29/2020 | 0 | 1,156.07 | |
| | | Vendor Subtotal for DEPARTMENT:05 | | | 1,156.07 | |
| 1000-05-1146-65260 | VERIZON WIRELESS | July Hotspot | 07/30/2020 | 0 | 40.01 | |
| | | Vendor Subtotal for DEPARTMENT:05 | | | 40.01 | |
| 1000-10-1221-46700 | VANTAGEPOINT TRANSFER | Retirement Health Plan Savings Non Uni | 07/30/2020 | 0 | 1,104.90 | |
| | | Vendor Subtotal for DEPARTMENT:10 | | | 1,104.90 | |
| 1000-10-1221-52300 | PHELPS CUSTOM IMAGE WEAR | Uniforms - Gillette | 06/30/2020 | 0 | 43.15 | |
| | | Vendor Subtotal for DEPARTMENT:10 | | | 43.15 | |
| 1000-10-1221-61340 | WebQA, Inc | GovQA Services | 07/30/2020 | 0 | 10,705.00 | |
| | | Vendor Subtotal for DEPARTMENT:10 | | | 10,705.00 | |
| 1000-10-1221-62310 | XEROX CORPORATION | June Rental | 06/30/2020 | 0 | 107.45 | |

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| | | Vendor Subtotal for DEPARTMENT:10 | | | 107.45 |
| 1000-10-1221-62370 | LUPTON & TOYNE PRINTERS | Business Cards - Gillette | 07/29/2020 | 0 | 28.00 |
| | | Vendor Subtotal for DEPARTMENT:10 | | | 28.00 |
| 1000-10-1221-62470 | FREERS & SONS TREE SERVICE | Remove Tree W 8th St | 07/29/2020 | 0 | 150.00 |
| | | Vendor Subtotal for DEPARTMENT:10 | | | 150.00 |
| 1000-10-1221-62470 | KELLOR & KELLOR LANDSCAPE IN | Nuisance Abatement - 1115 E 2nd St | 06/30/2020 | 0 | 270.00 |
| 1000-10-1221-62470 | KELLOR & KELLOR LANDSCAPE IN | Nuisance Abatement - 158 1/2 Sherman S | 06/30/2020 | 0 | 467.35 |
| 1000-10-1221-62470 | KELLOR & KELLOR LANDSCAPE IN | Nuisance Abatement - 1114 Nebraska St | 06/30/2020 | 0 | 480.11 |
| 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 | 31.00 |
| 1000-10-1221-62470 | KELLOR & KELLOR LANDSCAPE IN | Nuisance Abatement - 1312 Wisconsin St | 06/30/2020 | 0 | 62.00 |
| 1000-10-1221-62470 | KELLOR & KELLOR LANDSCAPE IN | Nuisance Abatement - 2809 River Rd | 06/30/2020 | 0 | 114.16 |
| 1000-10-1221-62470 | KELLOR & KELLOR LANDSCAPE IN | Nuisance Abatement - 422 McArthur St | 06/30/2020 | 0 | 60.40 |
| 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 - 610 Adams St | 06/30/2020 | 0 | 99.80 |
| 1000-10-1221-62470 | KELLOR & KELLOR LANDSCAPE IN | Nuisance Abatement - 808 E 9th St | 06/30/2020 | 0 | 99.80 |
| 1000-10-1221-62470 | KELLOR & KELLOR LANDSCAPE IN | Nuisance Abatement - 405 E 6th St | 06/30/2020 | 0 | 129.20 |
| 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 - 500 E 7th St | 06/30/2020 | 0 | 29.40 |
| 1000-10-1221-62470 | KELLOR & KELLOR LANDSCAPE IN | Nuisance Abatement - 613 E 6th St | 06/30/2020 | 0 | 91.40 |
| 1000-10-1221-62470 | KELLOR & KELLOR LANDSCAPE IN | Nuisance Abatement - 106 W 7th St | 06/30/2020 | 0 | 99.80 |
| 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 - 213 W 3rd St | 06/30/2020 | 0 | 44.10 |
| 1000-10-1221-62470 | KELLOR & KELLOR LANDSCAPE IN | Nuisance Abatement - 104 Clinton St | 06/30/2020 | 0 | 93.00 |
| 1000-10-1221-62470 | KELLOR & KELLOR LANDSCAPE IN | Nuisance Abatement - 1312 Wisconsin St | 06/30/2020 | 0 | 91.40 |
| 1000-10-1221-62470 | KELLOR & KELLOR LANDSCAPE IN | Nuisance Abatement - 313 Broadway St | 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 - 713 Mulberry Ave | 06/30/2020 | 0 | 29.40 |
| 1000-10-1221-62470 | KELLOR & KELLOR LANDSCAPE IN | Nuisance Abatement - 615 Mulberry Ave | 06/30/2020 | 0 | 29.40 |
| 1000-10-1221-62470 | KELLOR & KELLOR LANDSCAPE IN | Nuisance Abatement - 615 Mulberry Ave | 06/30/2020 | 0 | 31.00 |
| 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 - 1503 Lucas St | 06/30/2020 | 0 | 267.80 |
| 1000-10-1221-62470 | KELLOR & KELLOR LANDSCAPE IN | Nuisance Abatement - 1321 E 5th St | 06/30/2020 | 0 | 47.30 |

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| 1000-10-1221-62470 | KELLOR & KELLOR LANDSCAPE IN | Nuisance Abatement - 112 Roscoe Ave | 06/30/2020 | 0 | 47.30 |
| 1000-10-1221-62470 | KELLOR & KELLOR LANDSCAPE IN | Nuisance Abatement - 1302 Kansas St | 06/30/2020 | 0 | 45.70 |
| 1000-10-1221-62470 | KELLOR & KELLOR LANDSCAPE IN | Nuisance Abatement - 2003 Breese Ave | 06/30/2020 | 0 | 182.80 |
| 1000-10-1221-62470 | KELLOR & KELLOR LANDSCAPE IN | Nuisance Abatement - 1111 Oak St | 06/30/2020 | 0 | 320.30 |
| 1000-10-1221-62470 | KELLOR & KELLOR LANDSCAPE IN | Nuisance Abatement - 618 Cedar St | 06/30/2020 | 0 | 94.37 |
| 1000-10-1221-62470 | KELLOR & KELLOR LANDSCAPE IN | Nuisance Abatement - 2203 Lucas St | 06/30/2020 | 0 | 31.00 |
| 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 - 713 Mulberry Ave | 06/30/2020 | 0 | 29.40 |
| 1000-10-1221-62470 | KELLOR & KELLOR LANDSCAPE IN | Nuisance Abatement - 30 Gas Lantern | 06/30/2020 | 0 | 60.15 |
| 1000-10-1221-62470 | KELLOR & KELLOR LANDSCAPE IN | Nuisance Abatement - 26 Gas Lantern | 06/30/2020 | 0 | 126.30 |
| 1000-10-1221-62470 | KELLOR & KELLOR LANDSCAPE IN | Nuisance Abatement - 25 Gas Lantern | 06/30/2020 | 0 | 89.55 |
| 1000-10-1221-62470 | KELLOR & KELLOR LANDSCAPE IN | Nuisance Abatement - 1114 Nebraska St | 06/30/2020 | 0 | 91.40 |
| 1000-10-1221-62470 | KELLOR & KELLOR LANDSCAPE IN | Nuisance Abatement - 309 Pond St | 06/30/2020 | 0 | 76.70 |
| 1000-10-1221-62470 | KELLOR & KELLOR LANDSCAPE IN | Nuisance Abatement - 1815 Schley Ave | 06/30/2020 | 0 | 106.10 |
| 1000-10-1221-62470 | KELLOR & KELLOR LANDSCAPE IN | Nuisance Abatement - 1009 E 7th St | 06/30/2020 | 0 | 199.60 |
| 1000-10-1221-62470 | KELLOR & KELLOR LANDSCAPE IN | Nuisance Abatement - 614 W 3rd Sts | 06/30/2020 | 0 | 99.80 |
| 1000-10-1221-62470 | KELLOR & KELLOR LANDSCAPE IN | Nuisance Abatement - 910 E 10th St | 06/30/2020 | 0 | 70.40 |
| 1000-10-1221-62470 | KELLOR & KELLOR LANDSCAPE IN | Nuisance Abatement - 217 Clinton St | 06/30/2020 | 0 | 129.20 |
| 1000-10-1221-62470 | KELLOR & KELLOR LANDSCAPE IN | Nuisance Abatement - 512 Iowa Ave | 06/30/2020 | 0 | 143.90 |
| 1000-10-1221-62470 | KELLOR & KELLOR LANDSCAPE IN | Nuisance Abatement - 37 Gas Lantern | 06/30/2020 | 0 | 292.05 |
| 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 - 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 - 46 Gas Lantern | 06/30/2020 | 0 | 60.15 |
| 1000-10-1221-62470 | KELLOR & KELLOR LANDSCAPE IN | Nuisance Abatement - 41 Gas Lantern | 06/30/2020 | 0 | 311.40 |
| 1000-10-1221-62470 | KELLOR & KELLOR LANDSCAPE IN | Nuisance Abatement - 45 Gas Lantern | 06/30/2020 | 0 | 52.80 |
| 1000-10-1221-62470 | KELLOR & KELLOR LANDSCAPE IN | Nuisance Abatement - 1815 Schley | 06/30/2020 | 0 | 31.00 |
| 1000-10-1221-62470 | KELLOR & KELLOR LANDSCAPE IN | Nuisance Abatement - 1246 E 5th St | 06/30/2020 | 0 | 62.00 |
| 1000-10-1221-62470 | KELLOR & KELLOR LANDSCAPE IN | Nuisance Abatement - 500 E 7th St | 06/30/2020 | 0 | 29.40 |
| 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 | 31.00 |
| 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 - 2829 Houser | 07/29/2020 | 0 | 276.20 |
| 1000-10-1221-62470 | KELLOR & KELLOR LANDSCAPE IN | Nuisance Abatement - 916 E 7th St | 07/29/2020 | 0 | 45.70 |
| 1000-10-1221-62470 | KELLOR & KELLOR LANDSCAPE IN | Nuisance Abatement - 904 E 7th St | 07/30/2020 | 0 | 22.05 |
| 1000-10-1221-62470 | KELLOR & KELLOR LANDSCAPE IN | Nuisance Abatement - 613 E 6th St | 07/30/2020 | 0 | 45.70 |
| 1000-10-1221-62470 | KELLOR & KELLOR LANDSCAPE IN | Nuisance Abatement - 104 Clinton St | 07/30/2020 | 0 | 60.40 |
| 1000-10-1221-62470 | KELLOR & KELLOR LANDSCAPE IN | Nuisance Abatement - 422 McArthur St | 07/30/2020 | 0 | 45.70 |
| 1000-10-1221-62470 | KELLOR & KELLOR LANDSCAPE IN | Nuisance Abatement - 1503 Lucas St | 07/30/2020 | 0 | 89.80 |
| 1000-10-1221-62470 | KELLOR & KELLOR LANDSCAPE IN | Nuisance Abatement - 619 Hope Av | 07/30/2020 | 0 | 89.80 |
| 1000-10-1221-62470 | KELLOR & KELLOR LANDSCAPE IN | Nuisance Abatement - 1312 Wisconsin St | 07/30/2020 | 0 | 31.00 |
| 1000-10-1221-62470 | KELLOR & KELLOR LANDSCAPE IN | Nuisance Abatement - 1114 Nebraska St | 07/30/2020 | 0 | 31.00 |
| 1000-10-1221-62470 | KELLOR & KELLOR LANDSCAPE IN | Nuisance Abatement - 2203 Lucas St | 07/30/2020 | 0 | 89.80 |
| 1000-10-1221-62470 | KELLOR & KELLOR LANDSCAPE IN | Nuisance Abatement - 519 Orange St | 07/30/2020 | 0 | 45.70 |

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| 1000-10-1221-62470 | KELLOR & KELLOR LANDSCAPE IN | Nuisance Abatement - 713 Mulberry Ave | 07/30/2020 | 0 | 44.10 |
| 1000-10-1221-62470 | KELLOR & KELLOR LANDSCAPE IN | Nuisance Abatement - 615 Mulberry Ave | 07/30/2020 | 0 | 45.70 |
| 1000-10-1221-62470 | KELLOR & KELLOR LANDSCAPE IN | Nuisance Abatement - 210 Roselawn | 07/30/2020 | 0 | 117.60 |
| 1000-10-1221-62470 | KELLOR & KELLOR LANDSCAPE IN | Nuisance Abatement - 1607 Lincoln Ave | 07/30/2020 | 0 | 305.60 |
| 1000-10-1221-62470 | KELLOR & KELLOR LANDSCAPE IN | Nuisance Abatement - 1246 E 5th St | 07/30/2020 | 0 | 31.00 |
| 1000-10-1221-62470 | KELLOR & KELLOR LANDSCAPE IN | Nuisance Abatement - 1321 E 5th St | 07/30/2020 | 0 | 31.00 |
| 1000-10-1221-62470 | KELLOR & KELLOR LANDSCAPE IN | Nuisance Abatement - 1112 Roscoe Ave | 07/30/2020 | 0 | 31.00 |
| 1000-10-1221-62470 | KELLOR & KELLOR LANDSCAPE IN | Nuisance Abatement - 1405 New Hampsh | 07/30/2020 | 0 | 29.40 |
| 1000-10-1221-62470 | KELLOR & KELLOR LANDSCAPE IN | Nuisance Abatement - 614 Cedar St | 07/30/2020 | 0 | 143.90 |
| 1000-10-1221-62470 | KELLOR & KELLOR LANDSCAPE IN | Nuisance Abatement - 903 1/2 Iowa Ave | 07/30/2020 | 0 | 45.45 |
| 1000-10-1221-62470 | KELLOR & KELLOR LANDSCAPE IN | Nuisance Abatement - 309 Pond St | 07/30/2020 | 0 | 31.00 |
| 1000-10-1221-62470 | KELLOR & KELLOR LANDSCAPE IN | Nuisance Abatement - 1815 Schley Ave | 07/30/2020 | 0 | 31.00 |
| 1000-10-1221-62470 | KELLOR & KELLOR LANDSCAPE IN | Nuisance Abatement - 2003 Breese Ave | 07/30/2020 | 0 | 91.40 |
| 1000-10-1221-62470 | KELLOR & KELLOR LANDSCAPE IN | Nuisance Abatement - 328 W Fulliam Av | 07/30/2020 | 0 | 179.60 |
| 1000-10-1221-62470 | KELLOR & KELLOR LANDSCAPE IN | Nuisance Abatement - 217 Clinton St | 07/30/2020 | 0 | 129.50 |
| 1000-10-1221-62470 | KELLOR & KELLOR LANDSCAPE IN | Nuisance Abatement - 404 W 5th St | 07/30/2020 | 0 | 132.30 |
| 1000-10-1221-62470 | KELLOR & KELLOR LANDSCAPE IN | Nuisance Abatement - 508 Sycamore St | 07/30/2020 | 0 | 91.40 |
| 1000-10-1221-62470 | KELLOR & KELLOR LANDSCAPE IN | Nuisance Abatement - 517 Liberty St | 07/30/2020 | 0 | 144.20 |
| 1000-10-1221-62470 | KELLOR & KELLOR LANDSCAPE IN | Nuisance Abatement - 109 Grover St | 07/30/2020 | 0 | 85.10 |
| 1000-10-1221-62470 | KELLOR & KELLOR LANDSCAPE IN | Nuisance Abatement - 1414 Howard | 07/30/2020 | 0 | 85.10 |
| 1000-10-1221-62470 | KELLOR & KELLOR LANDSCAPE IN | Nuisance Abatement - 106 E 9th St | 07/30/2020 | 0 | 58.80 |
| 1000-10-1221-62470 | KELLOR & KELLOR LANDSCAPE IN | Nuisance Abatement - 111 E 7th St | 07/30/2020 | 0 | 155.50 |
| 1000-10-1221-62470 | KELLOR & KELLOR LANDSCAPE IN | Nuisance Abatement - 2208 Sampson St | 07/30/2020 | 0 | 158.60 |
| 1000-10-1221-62470 | KELLOR & KELLOR LANDSCAPE IN | Nuisance Abatement - 111 E 7th St | 07/30/2020 | 0 | 158.60 |
| 1000-10-1221-62470 | KELLOR & KELLOR LANDSCAPE IN | Nuisance Abatement - 700 Roscoe Ave | 07/30/2020 | 0 | 165.95 |
| | | Vendor Subtotal for DEPARTMENT:10 | | | 9,513.84 |
| 1000-10-1221-65275 | VERIZON WIRELESS | July I Pad | 07/30/2020 | 0 | 188.79 |
| | | Vendor Subtotal for DEPARTMENT:10 | | | 188.79 |
| 1000-10-1221-68200 | BI-STATE REGIONAL COMMISSION | Dues 7/1/20 - 9/30/20 | 07/30/2020 | 0 | 2,678.75 |
| | | Vendor Subtotal for DEPARTMENT:10 | | | 2,678.75 |
| 1000-15-1311-33430 | GATSO USA INC. | ATE Fees - July | 07/30/2020 | 0 | 23,031.00 |

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| | | Vendor Subtotal for DEPARTMENT:15 | | | 23,031.00 |
| 1000-15-1311-46700 | VANTAGEPOINT TRANSFER | Retirement Health Plan Savings Non Uni | 07/30/2020 | 0 | 1,885.00 |
| 1000-15-1311-46700 | VANTAGEPOINT TRANSFER | Retirement Health Savings Plan Blue/Wh | 07/30/2020 | 0 | 290.00 |
| | | Vendor Subtotal for DEPARTMENT:15 | | | 2,175.00 |
| 1000-15-1311-61340 | WEST PUBLISHING CORPORATION | June Clear Web Plus | 06/30/2020 | 0 | 379.42 |
| | | Vendor Subtotal for DEPARTMENT:15 | | | 379.42 |
| 1000-15-1311-62370 | LUPTON & TOYNE PRINTERS | Business Cards - O'Connor/Hazlett/Hutm | 07/29/2020 | 0 | 84.00 |
| 1000-15-1311-62370 | LUPTON & TOYNE PRINTERS | Auto Impound | 07/29/2020 | 0 | 88.00 |
| | | Vendor Subtotal for DEPARTMENT:15 | | | 172.00 |
| 1000-15-1311-62410 | TEMP ASSOCIATES | Temp Employee Week Ending 7/19/20 | 07/29/2020 | 0 | 744.80 |
| 1000-15-1311-62410 | TEMP ASSOCIATES | Temp Employee Week Ending 7/5/20 | 07/29/2020 | 0 | 595.84 |
| 1000-15-1311-62410 | TEMP ASSOCIATES | Temp Employee Week Ending 7/12/20 | 07/29/2020 | 0 | 595.84 |
| | | Vendor Subtotal for DEPARTMENT:15 | | | 1,936.48 |
| 1000-15-1311-62530 | SHRED-IT USA | Shredding | 06/30/2020 | 0 | 28.20 |
| | | Vendor Subtotal for DEPARTMENT:15 | | | 28.20 |
| 1000-15-1311-64120 | BRITT JAMESON | Reimb Travel 7/20/20 | 07/29/2020 | 0 | 34.64 |
| 1000-15-1311-64120 | BRITT JAMESON | Reimb Travel 7/8/20 | 07/29/2020 | 0 | 13.47 |
| | | Vendor Subtotal for DEPARTMENT:15 | | | 48.11 |

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|---|---|---|---|---|---|---|
| 1000-15-1311-64120 | JUSTIN VAN EST | Reimb Travel 7/8/20 | 07/29/2020 | 0 | 31.79 | |
| 1000-15-1311-64120 | JUSTIN VAN EST | Reimb Travel 7/20/20 | 07/29/2020 | 0 | 11.60 | |
| | | Vendor Subtotal for DEPARTMENT:15 | | | 43.39 | |
| 1000-15-1311-64120 | JACOB WALKER | Reimb Meals 7/5/20 - 7/10/20 | 07/29/2020 | 0 | 98.11 | |
| 1000-15-1311-64120 | JACOB WALKER | Reimb Meals 7/13/20 - 7/17/20 | 07/29/2020 | 0 | 110.96 | |
| 1000-15-1311-64120 | JACOB WALKER | Reimb Meals 7/19/20 - 7/24/20 | 07/29/2020 | 0 | 115.27 | |
| | | Vendor Subtotal for DEPARTMENT:15 | | | 324.34 | |
| 1000-15-1311-65100 | TEMPLE PUBLISHING LLC | Advertising | 07/29/2020 | 0 | 295.00 | |
| | | Vendor Subtotal for DEPARTMENT:15 | | | 295.00 | |
| 1000-15-1311-65210 | CENTURYLINK | July Phones - Police | 07/29/2020 | 0 | 69.46 | |
| 1000-15-1311-65210 | CENTURYLINK | July Phones - Police | 07/29/2020 | 0 | 66.46 | |
| | | Vendor Subtotal for DEPARTMENT:15 | | | 135.92 | |
| 1000-15-1311-67310 | SIGN PRO | Decals for Armored Vehicle | 06/30/2020 | 0 | 427.64 | |
| | | Vendor Subtotal for DEPARTMENT:15 | | | 427.64 | |
| 1000-15-1311-67320 | ADVANCED BUSINESS SYSTEMS IN | Copier Maintenance | 07/29/2020 | 0 | 45.50 | |
| | | Vendor Subtotal for DEPARTMENT:15 | | | 45.50 | |
| 1000-15-1311-67320 | KELTEK INCORPORATED | Havis DS-PAN-1202 Vehicle Docking St | 07/29/2020 | 0 | 4,208.86 | 00015862 |
| | | Vendor Subtotal for DEPARTMENT:15 | | | 4,208.86 | |
| 1000-15-1311-74200 | PANTHER UNIFORMS INC | Ballistic Vest - Buss | 07/29/2020 | 0 | 796.00 | |

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|---|---|---|---|---|---|---|
| | | Vendor Subtotal for DEPARTMENT:15 | | | 796.00 | |
| 1000-15-1312-46700 | VANTAGEPOINT TRANSFER | Retirement Health Savings Plan Blue/Wh | 07/30/2020 | 0 | 145.00 | |
| | | Vendor Subtotal for DEPARTMENT:15 | | | 145.00 | |
| 1000-15-1312-68100 | MUSCATINE HUMANE SOCIETY | August 2020 | 08/04/2020 | 0 | 6,666.66 | |
| | | Vendor Subtotal for DEPARTMENT:15 | | | 6,666.66 | |
| 1000-15-1315-52890 | MENARDS (MUSC) | Gorilla Tape | 07/30/2020 | 0 | 94.28 | |
| | | Vendor Subtotal for DEPARTMENT:15 | | | 94.28 | |
| 1000-15-1315-74200 | ICOR TECHNOLOGY | Mini-Caliber Robot as Detailed in Quote | 06/30/2020 | 0 | 47,975.00 | 00014715 |
| | | Vendor Subtotal for DEPARTMENT:15 | | | 47,975.00 | |
| 1000-20-1321-46700 | VANTAGEPOINT TRANSFER | Retirement Health Plan Savings Non Uni | 07/30/2020 | 0 | 1,305.00 | |
| 1000-20-1321-46700 | VANTAGEPOINT TRANSFER | Retirement Health Plan Savings Firefight | 07/30/2020 | 0 | 5,220.00 | |
| | | Vendor Subtotal for DEPARTMENT:20 | | | 6,525.00 | |
| 1000-20-1321-51100 | AMAZON.COM | Laminating Pouches | 07/29/2020 | 0 | 33.19 | |
| | | Vendor Subtotal for DEPARTMENT:20 | | | 33.19 | |
| 1000-20-1321-51300 | QUILL CORPORATION | HP 30A Laser Jet Cartridge CF230A | 07/30/2020 | 0 | 120.58 | 00015797 |
| 1000-20-1321-51300 | QUILL CORPORATION | HP 32A Laser Jet Cartridge Drum CF232 | 07/30/2020 | 0 | 160.18 | 00015797 |
| 1000-20-1321-51300 | QUILL CORPORATION | Return | 07/30/2020 | 0 | -5.69 | 00015797 |

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| 1000-20-1321-51300 | QUILL CORPORATION | Colored Copy Paper | 07/30/2020 | 0 | 5.69 | |
| | | Vendor Subtotal for DEPARTMENT:20 | | | 280.76 | |
| 1000-20-1321-51300 | STAPLES ADVANTAGE | HP96 Black Ink Toner | 07/30/2020 | 0 | 144.87 | 00015798 |
| 1000-20-1321-51300 | STAPLES ADVANTAGE | HP97 Colored Ink Toner | 07/30/2020 | 0 | 183.57 | 00015798 |
| | | Vendor Subtotal for DEPARTMENT:20 | | | 328.44 | |
| 1000-20-1321-51400 | LUCAS COMMUNICATION INC | Used Telephone | 07/30/2020 | 0 | 50.00 | |
| | | Vendor Subtotal for DEPARTMENT:20 | | | 50.00 | |
| 1000-20-1321-52300 | BERLINS PRO SHOP | T-Shirts | 07/30/2020 | 0 | 82.20 | |
| | | Vendor Subtotal for DEPARTMENT:20 | | | 82.20 | |
| 1000-20-1321-52300 | PANTHER UNIFORMS INC | Daniel Nuci - Sew Emblem | 07/29/2020 | 0 | 3.00 | 00015850 |
| 1000-20-1321-52300 | PANTHER UNIFORMS INC | Colton Pauls - EMS Pant | 07/29/2020 | 0 | 129.90 | 00015849 |
| 1000-20-1321-52300 | PANTHER UNIFORMS INC | Colton Pauls - Pant Navy | 07/29/2020 | 0 | 54.95 | 00015849 |
| 1000-20-1321-52300 | PANTHER UNIFORMS INC | Colton Pauls - Name Plate | 07/29/2020 | 0 | 15.75 | 00015849 |
| 1000-20-1321-52300 | PANTHER UNIFORMS INC | Colton Pauls - Embroider Logo | 07/29/2020 | 0 | 12.00 | 00015849 |
| 1000-20-1321-52300 | PANTHER UNIFORMS INC | Colton Pauls - Embroider Name | 07/29/2020 | 0 | 8.00 | 00015849 |
| 1000-20-1321-52300 | PANTHER UNIFORMS INC | Daniel Nuci - Embroider Logo | 07/29/2020 | 0 | 12.00 | 00015850 |
| 1000-20-1321-52300 | PANTHER UNIFORMS INC | Daniel Nuci - Embroider Name | 07/29/2020 | 0 | 8.00 | 00015850 |
| 1000-20-1321-52300 | PANTHER UNIFORMS INC | Daniel Nuci - Sew Emblem | 07/29/2020 | 0 | 1.50 | 00015850 |
| 1000-20-1321-52300 | PANTHER UNIFORMS INC | Colton Pauls - Sew Emblem | 07/29/2020 | 0 | 1.50 | 00015849 |
| 1000-20-1321-52300 | PANTHER UNIFORMS INC | Colton Pauls - Sew EMB | 07/29/2020 | 0 | 3.00 | 00015849 |
| 1000-20-1321-52300 | PANTHER UNIFORMS INC | Colton Pauls - L/S Shirt | 07/29/2020 | 0 | 48.95 | 00015849 |
| 1000-20-1321-52300 | PANTHER UNIFORMS INC | Colton Pauls - Jacket | 07/29/2020 | 0 | 163.00 | 00015849 |
| 1000-20-1321-52300 | PANTHER UNIFORMS INC | Colton Pauls - Job Shirt | 07/29/2020 | 0 | 119.90 | 00015849 |
| 1000-20-1321-52300 | PANTHER UNIFORMS INC | Daniel Nuci - EMS Pant | 07/29/2020 | 0 | 129.90 | 00015850 |
| 1000-20-1321-52300 | PANTHER UNIFORMS INC | Daniel Nuci - Pant | 07/29/2020 | 0 | 54.95 | 00015850 |
| 1000-20-1321-52300 | PANTHER UNIFORMS INC | Daniel Nuci - L/S Shirt | 07/29/2020 | 0 | 48.95 | 00015850 |
| 1000-20-1321-52300 | PANTHER UNIFORMS INC | Daniel Nuci - Job Shirt | 07/29/2020 | 0 | 119.90 | 00015850 |
| 1000-20-1321-52300 | PANTHER UNIFORMS INC | Daniel Nuci - Jacket | 07/29/2020 | 0 | 163.00 | 00015850 |
| 1000-20-1321-52300 | PANTHER UNIFORMS INC | Daniel Nuci - Name Plate | 07/29/2020 | 0 | 15.75 | 00015850 |

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| | | Vendor Subtotal for DEPARTMENT:20 | | | 1,113.90 | |
| 1000-20-1321-52300 | SANDRY FIRE SUPPLY LLC | Cairns Traditional Helmet | 07/30/2020 | 0 | 1,950.00 | 00015755 |
| 1000-20-1321-52300 | SANDRY FIRE SUPPLY LLC | Shipping | 07/30/2020 | 0 | 25.00 | |
| | | Vendor Subtotal for DEPARTMENT:20 | | | 1,975.00 | |
| 1000-20-1321-52300 | DINGES FIRE COMPANY | Fire Gloves / ea | 07/29/2020 | 0 | 173.90 | 00015824 |
| 1000-20-1321-52300 | DINGES FIRE COMPANY | Shipping | 07/29/2020 | 0 | 12.64 | |
| 1000-20-1321-52300 | DINGES FIRE COMPANY | Barrier Hood / ea | 07/29/2020 | 0 | 254.85 | 00015824 |
| 1000-20-1321-52300 | DINGES FIRE COMPANY | Shoulder Strap | 07/30/2020 | 0 | 46.95 | 00015815 |
| 1000-20-1321-52300 | DINGES FIRE COMPANY | Harness Shoulder Strap | 07/30/2020 | 0 | 53.95 | 00015815 |
| 1000-20-1321-52300 | DINGES FIRE COMPANY | Black Diamond Fire Boots /ea. | 07/30/2020 | 0 | 299.90 | 00015825 |
| | | Vendor Subtotal for DEPARTMENT:20 | | | 842.19 | |
| 1000-20-1321-52830 | DINGES FIRE COMPANY | Folding Multi Funct Spanner Wrench / ea | 07/29/2020 | 0 | 50.85 | 00015824 |
| 1000-20-1321-52830 | DINGES FIRE COMPANY | Shipping | 07/29/2020 | 0 | 12.94 | |
| 1000-20-1321-52830 | DINGES FIRE COMPANY | Streamlight 90540 Flash Lights | 07/29/2020 | 0 | 111.90 | 00015840 |
| 1000-20-1321-52830 | DINGES FIRE COMPANY | Shipping | 07/29/2020 | 0 | 12.84 | |
| | | Vendor Subtotal for DEPARTMENT:20 | | | 188.53 | |
| 1000-20-1321-52840 | SANDRY FIRE SUPPLY LLC | rqjUNV9923 Replacement Strap w/Wire | 07/29/2020 | 0 | 196.00 | 00015864 |
| 1000-20-1321-52840 | SANDRY FIRE SUPPLY LLC | Shipping | 07/29/2020 | 0 | 24.75 | |
| | | Vendor Subtotal for DEPARTMENT:20 | | | 220.75 | |
| 1000-20-1321-52890 | MENARDS (MUSC) | Water Cooler | 07/29/2020 | 0 | 39.27 | |
| 1000-20-1321-52890 | MENARDS (MUSC) | Fan | 07/29/2020 | 0 | 34.39 | |
| 1000-20-1321-52890 | MENARDS (MUSC) | GFI/Wireguard/Week Killer | 07/29/2020 | 0 | 64.42 | |
| 1000-20-1321-52890 | MENARDS (MUSC) | LP Tank Exchange | 07/30/2020 | 0 | 47.46 | |
| | | Vendor Subtotal for DEPARTMENT:20 | | | 185.54 | |

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| 1000-20-1321-52890 | JASON VERSCHOORE | Reimb Damaged Watch | 07/29/2020 | 0 | 50.00 | |
| | | Vendor Subtotal for DEPARTMENT:20 | | | 50.00 | |
| 1000-20-1321-53150 | MUSCATINE LUMBER | Drywall Screws | 07/30/2020 | 0 | 19.95 | |
| 1000-20-1321-53150 | MUSCATINE LUMBER | Dry Wall | 07/30/2020 | 0 | 267.25 | 00015926 |
| 1000-20-1321-53150 | MUSCATINE LUMBER | Sheetrock (Fire Academy) | 07/30/2020 | 0 | 49.52 | 00015765 |
| 1000-20-1321-53150 | MUSCATINE LUMBER | Plywood (Fire Academy) | 07/30/2020 | 0 | 95.04 | 00015765 |
| 1000-20-1321-53150 | MUSCATINE LUMBER | Shingles (Fire Academy) | 07/30/2020 | 0 | 44.00 | 00015765 |
| 1000-20-1321-53150 | MUSCATINE LUMBER | Dry Wall (Academy Burn) | 07/30/2020 | 0 | 128.28 | 00015976 |
| | | Vendor Subtotal for DEPARTMENT:20 | | | 604.04 | |
| 1000-20-1321-53220 | ARNOLD MOTOR SUPPLY | Degreaser Bottle | 07/30/2020 | 0 | 3.69 | 00015867 |
| 1000-20-1321-53220 | ARNOLD MOTOR SUPPLY | Chemical Resistant Sprayer | 07/30/2020 | 0 | 3.79 | 00015867 |
| 1000-20-1321-53220 | ARNOLD MOTOR SUPPLY | Super Degreaser | 07/30/2020 | 0 | 90.99 | 00015867 |
| 1000-20-1321-53220 | ARNOLD MOTOR SUPPLY | Hyper-Wash | 07/30/2020 | 0 | 134.99 | 00015867 |
| | | Vendor Subtotal for DEPARTMENT:20 | | | 233.46 | |
| 1000-20-1321-61520 | GENESIS HEALTH SYSTEM-OCC HL | Pre Employment Physcials - Nuci/Pauls | 06/30/2020 | 0 | 2,203.06 | |
| 1000-20-1321-61520 | GENESIS HEALTH SYSTEM-OCC HL | RTW Focus - Minor T Hillard | 07/29/2020 | 0 | 140.00 | |
| 1000-20-1321-61520 | GENESIS HEALTH SYSTEM-OCC HL | Medical B Rodriquez DOS 1/8/20 | 06/30/2020 | 0 | 116.00 | |
| | | Vendor Subtotal for DEPARTMENT:20 | | | 2,459.06 | |
| 1000-20-1321-61520 | STEINDLER ORTHOPEDIC | Medical R Rock DOS 6/25/20 Code: 975 | 06/30/2020 | 0 | 126.40 | |
| 1000-20-1321-61520 | STEINDLER ORTHOPEDIC | Medical R Rock DOS 6/25/20 Code: 971 | 06/30/2020 | 0 | 47.40 | |
| 1000-20-1321-61520 | STEINDLER ORTHOPEDIC | Medical R Rock DOS 6/30/20 Code: 975 | 06/30/2020 | 0 | 126.40 | |
| 1000-20-1321-61520 | STEINDLER ORTHOPEDIC | Medical R Rock DOS 6/30/20 Code: 971 | 06/30/2020 | 0 | 47.40 | |
| 1000-20-1321-61520 | STEINDLER ORTHOPEDIC | Medical R Rock DOS 7/2/20 Code: 9753 | 07/29/2020 | 0 | 126.40 | |
| 1000-20-1321-61520 | STEINDLER ORTHOPEDIC | Medical R Rock DOS 7/2/20 Code: 9711 | 07/29/2020 | 0 | 47.40 | |
| | | Vendor Subtotal for DEPARTMENT:20 | | | 521.40 | |
| 1000-20-1321-61520 | EQUIAN LLC | Medical Fee - R Rock DOS 6/25/20 | 06/30/2020 | 0 | 16.05 | |
| 1000-20-1321-61520 | EQUIAN LLC | Medical Fee - R Rock DOS 6/30/20 | 06/30/2020 | 0 | 16.05 | |

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| 1000-20-1321-61520 | EQUIAN LLC | Medical Fee R Rock DOS 7/2/20 | 07/29/2020 | 0 | 16.05 |
| | | Vendor Subtotal for DEPARTMENT:20 | | | 48.15 |
| 1000-20-1321-61630 | FIRE SERVICE TRAINING BUREAU | Certification D Grafton | 07/29/2020 | 0 | 100.00 |
| | | Vendor Subtotal for DEPARTMENT:20 | | | 100.00 |
| 1000-20-1321-62210 | PHELPS THE UNIFORM SPECIALIST | Laundry - Fire | 07/30/2020 | 0 | 20.53 |
| | | Vendor Subtotal for DEPARTMENT:20 | | | 20.53 |
| 1000-20-1321-62530 | MARK GRAHAM | Fire Extinguisher Service | 07/30/2020 | 0 | 75.00 |
| | | Vendor Subtotal for DEPARTMENT:20 | | | 75.00 |
| 1000-20-1321-65240 | CENTURYLINK | July Phones - S Fire Station | 07/30/2020 | 0 | 59.70 |
| | | Vendor Subtotal for DEPARTMENT:20 | | | 59.70 |
| 1000-20-1321-67140 | A-1 QUALITY TIRE & CAR CARE | Flat Tire Repair | 07/30/2020 | 0 | 23.95 |
| | | Vendor Subtotal for DEPARTMENT:20 | | | 23.95 |
| 1000-20-1321-69400 | IAFC MEMBERSHIP | Membership - J Ewers | 07/29/2020 | 0 | 265.00 |
| | | Vendor Subtotal for DEPARTMENT:20 | | | 265.00 |
| 1000-25-1115-46700 | VANTAGEPOINT TRANSFER | Retirement Health Plan Savings Non Uni | 07/30/2020 | 0 | 72.50 |

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| | | Vendor Subtotal for DEPARTMENT:25 | | | 72.50 |
| 1000-25-1115-51200 | EATING WELL MAGAZINE | Magazine Subscription - City of Muscatir | 07/30/2020 | 0 | 15.00 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 15.00 |
| 1000-25-1115-61550 | GENESIS HEALTH SYSTEM-EAP | July EAP | 07/29/2020 | 0 | 815.10 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 815.10 |
| 1000-25-1115-61550 | UNITY HEALTHCARE - TRINITY MU | Medical - K Hitchcock | 06/30/2020 | 0 | 92.00 |
| 1000-25-1115-61550 | UNITY HEALTHCARE - TRINITY MU | Medical - J Swails | 06/30/2020 | 0 | 92.00 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 184.00 |
| 1000-25-1411-46700 | VANTAGEPOINT TRANSFER | Retirement Health Savings Plan Blue/Wh | 07/30/2020 | 0 | 145.00 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 145.00 |
| 1000-25-1411-52300 | JEREMY GODDARD | Reimb Uniform - J Goddard | 06/30/2020 | 0 | 50.00 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 50.00 |
| 1000-25-1411-52720 | SPRATT OIL SALES | Gallons of Gasoline | 07/29/2020 | 0 | 1,070.00 00015860 |
| 1000-25-1411-52720 | SPRATT OIL SALES | Gallons of Gasoline | 07/29/2020 | 0 | 49.22 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 1,119.22 |
| 1000-25-1411-52750 | ARNOLD MOTOR SUPPLY | Lubricants | 07/29/2020 | 0 | 94.17 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 94.17 |

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| 1000-25-1411-52750 | PHILLIPS BROS RENTALS INC | Case 2 Cycle Oil | 07/29/2020 | 0 | 94.95 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 94.95 |
| 1000-25-1411-52830 | PLUMB SUPPLY COMPANY | Jaw Plier/Pipe Wrench/Screwdriver Set | 07/30/2020 | 0 | 97.86 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 97.86 |
| 1000-25-1411-53220 | PLUMB SUPPLY COMPANY | Jab Saw | 07/30/2020 | 0 | 83.73 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 83.73 |
| 1000-25-1411-53220 | REXCO EQUIPMENT INC | Fitting/Hose/Cap | 07/30/2020 | 0 | 73.65 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 73.65 |
| 1000-25-1411-65210 | CENTURYLINK | July Phones - Greenwood | 07/30/2020 | 0 | 51.70 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 51.70 |
| 1000-25-1411-65310 | ALLIANT ENERGY | June Gas - Greenwood | 06/30/2020 | 0 | 43.71 |
| 1000-25-1411-65310 | ALLIANT ENERGY | June Gas - Greenwood | 06/30/2020 | 0 | 35.65 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 79.36 |
| 1000-25-1421-46700 | VANTAGEPOINT TRANSFER | Retirement Health Plan Savings Non Uni | 07/30/2020 | 0 | 217.50 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 217.50 |
| 1000-25-1421-51100 | MENARDS (MUSC) | Acrylic Sheet/Mending Brace/Flat Washe | 07/29/2020 | 0 | 51.43 |

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| | | Vendor Subtotal for DEPARTMENT:25 | | | 51.43 |
| 1000-25-1422-38620 | SAM KOESTER | Refund | 07/29/2020 | 0 | 100.00 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 100.00 |
| 1000-25-1422-38620 | ALZHEIMER'S ASSOCIATION | Refund | 07/29/2020 | 0 | 125.00 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 125.00 |
| 1000-25-1423-38620 | GARY SERIGHT | Refund | 07/29/2020 | 0 | 40.00 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 40.00 |
| 1000-25-1423-38620 | KATHY RICK | Refund | 07/29/2020 | 0 | 30.00 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 30.00 |
| 1000-25-1423-38620 | TERRY WARNSTAFF | Refund | 07/29/2020 | 0 | 30.00 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 30.00 |
| 1000-25-1423-38620 | KENDALL EMMERT | Reimb | 07/30/2020 | 0 | 30.00 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 30.00 |
| 1000-25-1423-46700 | VANTAGEPOINT TRANSFER | Retirement Health Plan Savings Non Uni | 07/30/2020 | 0 | 116.00 |
| 1000-25-1423-46700 | VANTAGEPOINT TRANSFER | Retirement Health Savings Plan Blue/Wh | 07/30/2020 | 0 | 616.25 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 732.25 |
| 1000-25-1423-52300 | PHELPS CUSTOM IMAGE WEAR | Uniforms - Dennis | 06/30/2020 | 0 | 61.89 |

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| | | Vendor Subtotal for DEPARTMENT:25 | | | 61.89 |
| 1000-25-1423-52300 | MELISSA BAKER | Reimb Shoes - M Baker | 07/29/2020 | 0 | 47.80 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 47.80 |
| 1000-25-1423-52740 | SMITH SALES & SERVICE | Oil | 07/30/2020 | 0 | 83.60 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 83.60 |
| 1000-25-1423-52830 | MENARDS (MUSC) | Shovel | 07/30/2020 | 0 | 44.91 |
| 1000-25-1423-52830 | MENARDS (MUSC) | Utility Knife/Gutter Cover | 07/30/2020 | 0 | 13.95 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 58.86 |
| 1000-25-1423-52890 | FASTENAL COMPANY | Bit | 07/30/2020 | 0 | 2.85 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 2.85 |
| 1000-25-1423-52890 | MENARDS (MUSC) | ToolBox/Cross Peen Hammer | 07/29/2020 | 0 | 86.90 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 86.90 |
| 1000-25-1423-52890 | PHILLIPS BROS RENTALS INC | Strap | 07/29/2020 | 0 | 13.95 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 13.95 |
| 1000-25-1423-53110 | MENARDS (MUSC) | Lumber | 07/29/2020 | 0 | 28.56 |
| 1000-25-1423-53110 | MENARDS (MUSC) | Rope | 07/30/2020 | 0 | 47.95 |
| 1000-25-1423-53110 | MENARDS (MUSC) | Shackle/Paper Towel Holder/Splitter | 07/30/2020 | 0 | 35.42 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 111.93 |

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| 1000-25-1423-53120 | ARNOLD MOTOR SUPPLY | Vinyl Electrical Tape | 07/30/2020 | 0 | 9.14 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 9.14 |
| 1000-25-1423-53120 | VAN METER INDUSTRIAL INC | Dual Function AF/GF/Pigtail | 07/30/2020 | 0 | 60.79 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 60.79 |
| 1000-25-1423-53130 | MENARDS (MUSC) | Bracket/Elbow/Galvanized Strap | 07/30/2020 | 0 | 54.19 |
| 1000-25-1423-53130 | MENARDS (MUSC) | Toolbox/Connector/Adapter | 07/30/2020 | 0 | 28.31 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 82.50 |
| 1000-25-1423-53130 | PLUMB SUPPLY COMPANY | Connector/P Trap | 07/30/2020 | 0 | 94.16 |
| 1000-25-1423-53130 | PLUMB SUPPLY COMPANY | Laundry Faucet | 07/30/2020 | 0 | 54.11 |
| 1000-25-1423-53130 | PLUMB SUPPLY COMPANY | Pipe | 07/30/2020 | 0 | 12.34 |
| 1000-25-1423-53130 | PLUMB SUPPLY COMPANY | Pipe/Coupling/Tee/Bushing | 07/30/2020 | 0 | 65.57 |
| 1000-25-1423-53130 | PLUMB SUPPLY COMPANY | Tubing/Tee/Adapter/Ball Valve | 07/30/2020 | 0 | 94.65 |
| 1000-25-1423-53130 | PLUMB SUPPLY COMPANY | Diaphragm Kit | 07/30/2020 | 0 | 44.99 |
| 1000-25-1423-53130 | PLUMB SUPPLY COMPANY | Battery | 07/30/2020 | 0 | 39.36 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 405.18 |
| 1000-25-1423-53140 | MENARDS (MUSC) | Foam Mini Kit | 07/29/2020 | 0 | 16.73 |
| 1000-25-1423-53140 | MENARDS (MUSC) | Dowel/Pails | 07/29/2020 | 0 | 21.41 |
| 1000-25-1423-53140 | MENARDS (MUSC) | Trim Brush/Paint | 07/29/2020 | 0 | 40.96 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 79.10 |
| 1000-25-1423-53220 | ARNOLD MOTOR SUPPLY | Relay | 07/30/2020 | 0 | 11.61 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 11.61 |
| 1000-25-1423-53220 | DAVIS EQUIP CORPORATION | Gaskets | 07/30/2020 | 0 | 58.10 |

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| | | Vendor Subtotal for DEPARTMENT:25 | | | 58.10 |
| 1000-25-1423-53220 | MUSCATINE LAWN & POWER | Carb/Gasket | 07/30/2020 | 0 | 38.43 |
| 1000-25-1423-53220 | MUSCATINE LAWN & POWER | Spark Plugs | 07/30/2020 | 0 | 5.98 |
| 1000-25-1423-53220 | MUSCATINE LAWN & POWER | Air Filter | 07/30/2020 | 0 | 6.51 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 50.92 |
| 1000-25-1423-53220 | NAPA OF MUSCATINE | Battery | 07/30/2020 | 0 | 26.80 |
| 1000-25-1423-53220 | NAPA OF MUSCATINE | Fuse Pac | 07/30/2020 | 0 | 11.70 |
| 1000-25-1423-53220 | NAPA OF MUSCATINE | Fuse Pac | 07/30/2020 | 0 | 8.00 |
| 1000-25-1423-53220 | NAPA OF MUSCATINE | Switch | 07/30/2020 | 0 | 5.49 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 51.99 |
| 1000-25-1423-62210 | PHELPS THE UNIFORM SPECIALIST | Laundry - Weed Park | 07/29/2020 | 0 | 4.00 |
| 1000-25-1423-62210 | PHELPS THE UNIFORM SPECIALIST | Laundry - Weed Park | 07/30/2020 | 0 | 4.00 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 8.00 |
| 1000-25-1423-62260 | PERFECT PEST CONTROL, LLC | Spraying Park Restrooms | 07/29/2020 | 0 | 90.00 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 90.00 |
| 1000-25-1423-62450 | A TECH/FREEMAN ALARM | Alarm Services 8/1/20 - 10/31/20 | 07/30/2020 | 0 | 84.00 |
| 1000-25-1423-62450 | A TECH/FREEMAN ALARM | Alarm Services 8/1/20 - 10/31/20 | 07/30/2020 | 0 | 84.00 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 168.00 |
| 1000-25-1423-65210 | CENTURYLINK | July Phones - Marina | 07/29/2020 | 0 | 41.88 |
| 1000-25-1423-65210 | CENTURYLINK | July Phones - River Center | 07/29/2020 | 0 | 41.73 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 83.61 |

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| 1000-25-1423-65320 | MUSCATINE POWER & WATER | June Electric - Levee | 06/30/2020 | 0 | 32.88 | |
| 1000-25-1423-65320 | MUSCATINE POWER & WATER | June Electric - River Center | 06/30/2020 | 0 | 153.87 | |
| 1000-25-1423-65320 | MUSCATINE POWER & WATER | June Electric - Shed River Front | 06/30/2020 | 0 | 29.88 | |
| 1000-25-1423-65320 | MUSCATINE POWER & WATER | June Electric - Musser | 06/30/2020 | 0 | 32.88 | |
| 1000-25-1423-65320 | MUSCATINE POWER & WATER | June Electric - Park Comm | 06/30/2020 | 0 | 16.44 | |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 265.95 | |
| 1000-25-1423-65410 | MUSCATINE POWER & WATER | June Water - Shed River Front | 06/30/2020 | 0 | 7.67 | |
| 1000-25-1423-65410 | MUSCATINE POWER & WATER | June Water- River Center | 06/30/2020 | 0 | 30.72 | |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 38.39 | |
| 1000-25-1423-67130 | CARVER PUMP COMPANY | Rebuild the Main Recirculation Pump for | 06/30/2020 | 0 | 4,333.00 | 00015200 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 4,333.00 | |
| 1000-25-1423-67320 | ARNOLD MOTOR SUPPLY | Service Head on Jacobsen Mower | 07/29/2020 | 0 | 281.32 | 00015842 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 281.32 | |
| 1000-25-1423-67340 | PRECISION MACHINE INC | Shim Washers | 06/30/2020 | 0 | 30.00 | |
| 1000-25-1423-67340 | PRECISION MACHINE INC | Repair Rear Axel on Jacobsen HR6010 | 06/30/2020 | 0 | 350.00 | 00015685 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 380.00 | |
| 1000-25-1424-46700 | VANTAGEPOINT TRANSFER | Retirement Health Plan Savings Non Uni | 07/30/2020 | 0 | 87.00 | |
| 1000-25-1424-46700 | VANTAGEPOINT TRANSFER | Retirement Health Savings Plan Blue/Wh | 07/30/2020 | 0 | 145.00 | |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 232.00 | |

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| 1000-25-1424-52100 | D & K PRODUCTS | Quick Dry | 06/30/2020 | 0 | 336.80 | 00015669 |
| 1000-25-1424-52100 | D & K PRODUCTS | MVP Turface | 06/30/2020 | 0 | 654.40 | 00015669 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 991.20 | |
| 1000-25-1424-52100 | MID-AMERICA SPORTS ADVANTAC | Spike in Pitching Rubbers - Regulation | 06/30/2020 | 0 | 113.94 | 00015587 |
| 1000-25-1424-52100 | MID-AMERICA SPORTS ADVANTAC | Spike in Pitching Rubbers - Youth | 06/30/2020 | 0 | 29.98 | 00015587 |
| 1000-25-1424-52100 | MID-AMERICA SPORTS ADVANTAC | Shipping | 06/30/2020 | 0 | 35.00 | 00015587 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 178.92 | |
| 1000-25-1424-52100 | WENDLING QUARRIES INC | Ag Lime for Fields - By Ton | 06/30/2020 | 0 | 306.00 | 00015711 |
| 1000-25-1424-52100 | WENDLING QUARRIES INC | Delivery - By Ton | 06/30/2020 | 0 | 108.00 | 00015711 |
| 1000-25-1424-52100 | WENDLING QUARRIES INC | Delivery - By Ton | 06/30/2020 | 0 | 26.27 | |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 440.27 | |
| 1000-25-1424-52300 | MENARDS (MUSC) | Caution Tape/Gloves | 07/30/2020 | 0 | 60.50 | |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 60.50 | |
| 1000-25-1424-52400 | GRAINGER DEPT 802675066 | Toilet Paper Roll Spindle | 07/29/2020 | 0 | 75.10 | |
| 1000-25-1424-52400 | GRAINGER DEPT 802675066 | Return | 07/30/2020 | 0 | -67.59 | |
| 1000-25-1424-52400 | GRAINGER DEPT 802675066 | Toilet Paper Roll Spindle | 07/30/2020 | 0 | 75.10 | |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 82.61 | |
| 1000-25-1424-52810 | BEACON ATHLETICS | Rigid Steel Drag Mate | 07/29/2020 | 0 | 525.00 | 00015805 |
| 1000-25-1424-52810 | BEACON ATHLETICS | Shipping | 07/29/2020 | 0 | 84.00 | 00015805 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 609.00 | |
| 1000-25-1424-52810 | MID-AMERICA SPORTS ADVANTAC | Pitching Rubber | 07/30/2020 | 0 | 99.03 | |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 99.03 | |

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| 1000-25-1424-52810 | BATTING CAGES INC | 12' x 14' x 55' Batting Cage Net | 06/30/2020 | 0 | 1,480.00 | 00015237 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 1,480.00 | |
| 1000-25-1424-53120 | VAN METER INDUSTRIAL INC | Breaker | 07/30/2020 | 0 | 122.31 | 00015789 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 122.31 | |
| 1000-25-1424-53130 | PLUMB SUPPLY COMPANY | Gaskets | 07/29/2020 | 0 | 31.18 | |
| 1000-25-1424-53130 | PLUMB SUPPLY COMPANY | Bowl | 07/29/2020 | 0 | 85.85 | |
| 1000-25-1424-53130 | PLUMB SUPPLY COMPANY | White Seat | 07/29/2020 | 0 | 24.62 | |
| 1000-25-1424-53130 | PLUMB SUPPLY COMPANY | Shower Head | 07/30/2020 | 0 | 31.90 | |
| 1000-25-1424-53130 | PLUMB SUPPLY COMPANY | Urnal/Inside Cover | 06/30/2020 | 0 | 23.19 | |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 196.74 | |
| 1000-25-1424-53210 | ARNOLD MOTOR SUPPLY | Spark Plug | 07/30/2020 | 0 | 7.96 | |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 7.96 | |
| 1000-25-1424-53210 | R & R PRODUCTS INC | Rakes for Infield Groomers (2 full Sets fo | 07/29/2020 | 0 | 309.50 | 00015751 |
| 1000-25-1424-53210 | R & R PRODUCTS INC | Shipping | 07/29/2020 | 0 | 22.87 | 00015751 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 332.37 | |
| 1000-25-1424-53210 | SMITH SALES & SERVICE | Line | 07/29/2020 | 0 | 81.10 | |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 81.10 | |
| 1000-25-1424-53220 | ARNOLD MOTOR SUPPLY | Lawn Mower Small Engine | 07/30/2020 | 0 | 51.27 | |
| 1000-25-1424-53220 | ARNOLD MOTOR SUPPLY | Ball Joint | 07/30/2020 | 0 | 21.78 | |
| 1000-25-1424-53220 | ARNOLD MOTOR SUPPLY | Battery 675 CCA | 07/30/2020 | 0 | 102.47 | 00015775 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 175.52 | |

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| 1000-25-1424-53220 | DAVIS EQUIP CORPORATION | Wheel/Guide Cutter | 07/29/2020 | 0 | 98.27 | |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 98.27 | |
| 1000-25-1424-53220 | FASTENAL COMPANY | Draggers | 07/30/2020 | 0 | 9.36 | |
| 1000-25-1424-53220 | FASTENAL COMPANY | Clutch Gator | 07/30/2020 | 0 | 12.17 | |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 21.53 | |
| 1000-25-1424-53220 | MTI DISTRIBUTING INC | 115-8501 - Oil Pan | 07/29/2020 | 0 | 241.71 | 00015758 |
| 1000-25-1424-53220 | MTI DISTRIBUTING INC | Shipping | 07/29/2020 | 0 | 16.26 | |
| 1000-25-1424-53220 | MTI DISTRIBUTING INC | 99-8431 - Thrust Washer | 07/29/2020 | 0 | 0.05 | |
| 1000-25-1424-53220 | MTI DISTRIBUTING INC | 108-7053 - Oil Pan Gasket | 07/29/2020 | 0 | 45.93 | 00015758 |
| 1000-25-1424-53220 | MTI DISTRIBUTING INC | 98-70770 Axile Pin | 07/29/2020 | 0 | 139.51 | 00015758 |
| 1000-25-1424-53220 | MTI DISTRIBUTING INC | 3296-68 - Pin Nut | 07/29/2020 | 0 | 25.93 | 00015758 |
| 1000-25-1424-53220 | MTI DISTRIBUTING INC | 99-8431 - Thrust Washer | 07/29/2020 | 0 | 9.92 | 00015758 |
| 1000-25-1424-53220 | MTI DISTRIBUTING INC | 32144-14 - Screw | 07/29/2020 | 0 | 1.91 | 00015758 |
| 1000-25-1424-53220 | MTI DISTRIBUTING INC | 95-7537 - Bushing | 07/29/2020 | 0 | 72.38 | 00015758 |
| 1000-25-1424-53220 | MTI DISTRIBUTING INC | Shipping | 07/29/2020 | 0 | 20.08 | 00015758 |
| 1000-25-1424-53220 | MTI DISTRIBUTING INC | 99-8432 - Thrust Washer | 07/29/2020 | 0 | 5.51 | 00015758 |
| 1000-25-1424-53220 | MTI DISTRIBUTING INC | 92-1765 - Thrust Washer | 07/29/2020 | 0 | 1.85 | 00015758 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 581.04 | |
| 1000-25-1424-53220 | SMITH SALES & SERVICE | Starter Fluid | 07/30/2020 | 0 | 26.90 | |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 26.90 | |
| 1000-25-1424-53220 | SINCLAIR | Fuel Pump for Kent Stein Gator | 06/30/2020 | 0 | 254.77 | 00015580 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 254.77 | |
| 1000-25-1424-53220 | KUNAU IMPLEMENT CO | PTO Shaft for Kubota Sweeper | 06/30/2020 | 0 | 548.85 | 00015689 |
| 1000-25-1424-53220 | KUNAU IMPLEMENT CO | Shipping | 06/30/2020 | 0 | 16.85 | 00015689 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 565.70 | |
| 1000-25-1424-53340 | RIVER CITY TURF & ORNAMENTAI | Turface MVP | 07/30/2020 | 0 | 475.00 | 00015754 |
| 1000-25-1424-53340 | RIVER CITY TURF & ORNAMENTAI | Pallet of Clay Bricks - 304 Bricks | 07/30/2020 | 0 | 590.00 | 00015754 |

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| | | Vendor Subtotal for DEPARTMENT:25 | | | 1,065.00 | |
| 1000-25-1424-61550 | GENESIS HEALTH SYSTEM-OCC HL | Pre-Employ Drug Screen - J Limburg | 06/30/2020 | 0 | 25.00 | |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 25.00 | |
| 1000-25-1424-62450 | A TECH/FREEMAN ALARM | Alarm Services 8/1/20 - 10/31/20 | 07/30/2020 | 0 | 84.00 | |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 84.00 | |
| 1000-25-1424-63300 | UNITED RENTALS (NORTH AMER) I | 60 ft Articulating Boom Lift - One Week | 06/30/2020 | 0 | 1,019.28 | 00015532 |
| 1000-25-1424-63300 | UNITED RENTALS (NORTH AMER) I | Delivery and Pickup | 06/30/2020 | 0 | 240.00 | 00015532 |
| 1000-25-1424-63300 | UNITED RENTALS (NORTH AMER) I | Delivery | 06/30/2020 | 0 | 35.00 | |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 1,294.28 | |
| 1000-25-1424-65210 | CENTURYLINK | July Phones - Kent Stein | 07/30/2020 | 0 | 48.06 | |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 48.06 | |
| 1000-25-1424-67140 | A-1 QUALITY TIRE & CAR CARE | Tire Repairs | 07/30/2020 | 0 | 20.33 | |
| 1000-25-1424-67140 | A-1 QUALITY TIRE & CAR CARE | Tire Repair | 07/30/2020 | 0 | 93.00 | |
| 1000-25-1424-67140 | A-1 QUALITY TIRE & CAR CARE | Tire Repairs | 06/30/2020 | 0 | 10.00 | |
| 1000-25-1424-67140 | A-1 QUALITY TIRE & CAR CARE | Tires | 06/30/2020 | 0 | 92.00 | |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 215.33 | |
| 1000-25-1424-74200 | MTI DISTRIBUTING INC | Toro Workman 3100 Air Cooled-Gas SK | 07/30/2020 | 0 | 4,999.00 | 00015795 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 4,999.00 | |

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| 1000-25-1425-62120 | FREERS & SONS TREE SERVICE | Remove Dead Ash Tree at 1914 Mulberry | 06/30/2020 | 0 | 200.00 | 00015630 |
| 1000-25-1425-62120 | FREERS & SONS TREE SERVICE | Remove Dead Right of Way Tree at 900 ( | 06/30/2020 | 0 | 950.00 | 00015523 |
| 1000-25-1425-62120 | FREERS & SONS TREE SERVICE | Remove Dead Right of Way Tree at 609 S | 06/30/2020 | 0 | 600.00 | 00015523 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 1,750.00 | |
| 1000-25-1427-46700 | VANTAGEPOINT TRANSFER | Retirement Health Plan Savings Non Uni | 07/30/2020 | 0 | 87.00 | |
| 1000-25-1427-46700 | VANTAGEPOINT TRANSFER | Retirement Health Savings Plan Blue/Wh | 07/30/2020 | 0 | 145.00 | |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 232.00 | |
| 1000-25-1427-52100 | D & K PRODUCTS | Round Up Pro | 06/30/2020 | 0 | 411.75 | 00015687 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 411.75 | |
| 1000-25-1427-52250 | D & K PRODUCTS | Phosphite Program - Power Phyte | 07/30/2020 | 0 | 1,521.00 | 00015731 |
| 1000-25-1427-52250 | D & K PRODUCTS | Gallons of Chlorothalonil | 07/30/2020 | 0 | 1,448.80 | 00015832 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 2,969.80 | |
| 1000-25-1427-52830 | ARNOLD MOTOR SUPPLY | Hex Key Set | 07/30/2020 | 0 | 9.99 | |
| 1000-25-1427-52830 | ARNOLD MOTOR SUPPLY | Swivel | 07/30/2020 | 0 | 18.25 | |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 28.24 | |
| 1000-25-1427-52830 | FASTENAL COMPANY | Hole Saw | 06/30/2020 | 0 | 14.99 | |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 14.99 | |
| 1000-25-1427-52830 | PLUMB SUPPLY COMPANY | Tube Cutter | 06/30/2020 | 0 | 16.26 | |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 16.26 | |

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| 1000-25-1427-52840 | FASTENAL COMPANY | Safety Glasses | 07/30/2020 | 0 | 25.74 | |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 25.74 | |
| 1000-25-1427-52860 | IOWA PRISON INDUSTRIES | 36" x 36" Field Letter Signs | 06/30/2020 | 0 | 997.20 | 00015243 |
| 1000-25-1427-52860 | IOWA PRISON INDUSTRIES | 24" x 36" Soccer Complex Signs | 06/30/2020 | 0 | 464.55 | 00015243 |
| 1000-25-1427-52860 | IOWA PRISON INDUSTRIES | 36" x 36" Field # Signs | 06/30/2020 | 0 | 498.60 | 00015243 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 1,960.35 | |
| 1000-25-1427-52890 | ARNOLD MOTOR SUPPLY | Silicone | 07/30/2020 | 0 | 6.29 | |
| 1000-25-1427-52890 | ARNOLD MOTOR SUPPLY | Test Clip | 07/30/2020 | 0 | 2.10 | |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 8.39 | |
| 1000-25-1427-53110 | MENARDS (MUSC) | Brace/Hex Head/PVC | 07/30/2020 | 0 | 23.20 | |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 23.20 | |
| 1000-25-1427-53130 | ARNOLD MOTOR SUPPLY | Hose Connector | 07/30/2020 | 0 | 5.04 | |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 5.04 | |
| 1000-25-1427-53130 | HEMPEL PIPE & SUPPLY INC | PVC 3 Inch One Piece Flange | 07/30/2020 | 0 | 29.83 | 00015880 |
| 1000-25-1427-53130 | HEMPEL PIPE & SUPPLY INC | PVC 3 Van Stone Flange Soc | 07/30/2020 | 0 | 45.48 | 00015880 |
| 1000-25-1427-53130 | HEMPEL PIPE & SUPPLY INC | 3 150 NA FF Gasket 1/16 | 07/30/2020 | 0 | 7.10 | 00015880 |
| 1000-25-1427-53130 | HEMPEL PIPE & SUPPLY INC | 3 Brass Threaded FP ball Valve | 07/30/2020 | 0 | 225.37 | 00015880 |
| 1000-25-1427-53130 | HEMPEL PIPE & SUPPLY INC | 889-060 3" SCH 80 Nipple | 07/30/2020 | 0 | 41.69 | 00015880 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 349.47 | |
| 1000-25-1427-53130 | MENARDS (MUSC) | Bulkhead Union/Culvert | 07/29/2020 | 0 | 64.98 | |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 64.98 | |

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| 1000-25-1427-53130 | PLUMB SUPPLY COMPANY | Ball Valve/PVC | 07/30/2020 | 0 | 15.58 | |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 15.58 | |
| 1000-25-1427-53130 | SITEONE LANDSCAPE SUPPLY | Node 2 station Battery op. Controller | 07/30/2020 | 0 | 16.00 | |
| 1000-25-1427-53130 | SITEONE LANDSCAPE SUPPLY | Valve Box | 07/30/2020 | 0 | 241.28 | |
| 1000-25-1427-53130 | SITEONE LANDSCAPE SUPPLY | Node 2 station Battery op. Controller | 07/30/2020 | 0 | 243.82 | 00015732 |
| 1000-25-1427-53130 | SITEONE LANDSCAPE SUPPLY | 1.5 Valve PGV | 07/30/2020 | 0 | 107.10 | 00015732 |
| 1000-25-1427-53130 | SITEONE LANDSCAPE SUPPLY | Box of 50 1 Inch Riser | 07/30/2020 | 0 | 54.85 | 00015732 |
| 1000-25-1427-53130 | SITEONE LANDSCAPE SUPPLY | Hand Saw 9-inch | 07/30/2020 | 0 | 22.13 | 00015732 |
| 1000-25-1427-53130 | SITEONE LANDSCAPE SUPPLY | I 25 4 Inch Rotor Heads | 07/30/2020 | 0 | 54.85 | 00015732 |
| 1000-25-1427-53130 | SITEONE LANDSCAPE SUPPLY | Box of 50 1 Inch Riser | 07/30/2020 | 0 | 5.73 | |
| 1000-25-1427-53130 | SITEONE LANDSCAPE SUPPLY | 10 Inch Round | 07/30/2020 | 0 | 292.98 | 00015732 |
| 1000-25-1427-53130 | SITEONE LANDSCAPE SUPPLY | BVS-2- Water Proof Wire Connectors | 07/30/2020 | 0 | 53.25 | 00015732 |
| 1000-25-1427-53130 | SITEONE LANDSCAPE SUPPLY | BVS-1 Water Proof Wire Connectors | 07/30/2020 | 0 | 27.20 | 00015732 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 1,119.19 | |
| 1000-25-1427-53140 | STOUT SEED | Aerosol Paint | 07/29/2020 | 0 | 55.30 | |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 55.30 | |
| 1000-25-1427-53220 | ARNOLD MOTOR SUPPLY | Fittings/Vulcanize Cement | 07/30/2020 | 0 | 54.61 | |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 54.61 | |
| 1000-25-1427-53220 | B & B TECHNOLOGIES INC | GLTDXL11008 Sprayer Nozzles | 07/30/2020 | 0 | 128.28 | 00015847 |
| 1000-25-1427-53220 | B & B TECHNOLOGIES INC | Shipping | 07/30/2020 | 0 | 8.45 | |
| 1000-25-1427-53220 | B & B TECHNOLOGIES INC | Foam Pump for Sprayer | 07/30/2020 | 0 | 144.00 | 00015858 |
| 1000-25-1427-53220 | B & B TECHNOLOGIES INC | Shipping | 07/30/2020 | 0 | 9.04 | 00015858 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 289.77 | |
| 1000-25-1427-53220 | MUSCATINE LAWN & POWER | Starter for ZT Mower | 07/29/2020 | 0 | 265.65 | 00015733 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 265.65 | |

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| 1000-25-1427-53220 | PHILLIPS BROS RENTALS INC | Tube/Shaft | 07/30/2020 | 0 | 38.16 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 38.16 |
| 1000-25-1427-62210 | PHELPS THE UNIFORM SPECIALIST | Laundry - Soccer | 07/29/2020 | 0 | 15.47 |
| 1000-25-1427-62210 | PHELPS THE UNIFORM SPECIALIST | Laundry - Soccer | 07/30/2020 | 0 | 15.47 |
| 1000-25-1427-62210 | PHELPS THE UNIFORM SPECIALIST | Laundry - Soccer | 07/30/2020 | 0 | 15.47 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 46.41 |
| 1000-25-1427-62450 | A TECH/FREEMAN ALARM | Alarm Services 8/1/20 - 10/31/20 | 07/30/2020 | 0 | 84.00 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 84.00 |
| 1000-25-1427-65210 | CENTURYLINK | July Phones - Soccer | 07/30/2020 | 0 | 83.76 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 83.76 |
| 1000-25-1428-38620 | ANGELA SMITH | Refund | 07/29/2020 | 0 | 250.00 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 250.00 |
| 1000-25-1428-38620 | NICHOLAS RATCLIFF | Refund | 07/29/2020 | 0 | 325.00 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 325.00 |
| 1000-25-1428-38620 | RYENEA O'BRIEN | Refund | 07/29/2020 | 0 | 375.00 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 375.00 |
| 1000-25-1431-46700 | VANTAGEPOINT TRANSFER | Retirement Health Plan Savings Non Uni | 07/30/2020 | 0 | 145.00 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 145.00 |

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| 1000-25-1432-52250 | ACCO UNLIMITED CORP | Case of Foam Lubrication for Pumps | 07/30/2020 | 0 | 334.39 | 00015819 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 334.39 | |
| 1000-25-1432-65210 | CENTURYLINK | July Phones - Aquatic | 07/29/2020 | 0 | 67.63 | |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 67.63 | |
| 1000-30-1511-46700 | VANTAGEPOINT TRANSFER | Retirement Health Plan Savings Non Uni | 07/30/2020 | 0 | 1,740.00 | |
| | | Vendor Subtotal for DEPARTMENT:30 | | | 1,740.00 | |
| 1000-30-1511-52890 | AMAZON.COM | Disposable Gloves | 07/30/2020 | 0 | 30.97 | |
| | | Vendor Subtotal for DEPARTMENT:30 | | | 30.97 | |
| 1000-30-1511-61340 | KNOWBE4 | 1000KMSGN000C36-G KnowBe4 Secur | 07/30/2020 | 0 | 150.34 | 00015915 |
| 1000-30-1511-61340 | KNOWBE4 | 1000KMSD0U00C36-G KnowBe4 Secur | 07/30/2020 | 0 | 51.84 | 00015915 |
| | | Vendor Subtotal for DEPARTMENT:30 | | | 202.18 | |
| 1000-30-1511-62460 | ABSOLUTE SCIENCE | 13 Virtual Shows Links | 07/29/2020 | 0 | 650.00 | |
| 1000-30-1511-62460 | ABSOLUTE SCIENCE | Bubble Wagons | 07/29/2020 | 0 | 200.00 | |
| | | Vendor Subtotal for DEPARTMENT:30 | | | 850.00 | |
| 1000-30-1511-62460 | EMERSON TAYLOR | Mr. Taylor Sings - Concert | 07/30/2020 | 0 | 325.00 | |
| | | Vendor Subtotal for DEPARTMENT:30 | | | 325.00 | |

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| 1000-30-1511-63300 | XEROX CORPORATION | June Rental | 06/30/2020 | 0 | 184.50 |
| | | Vendor Subtotal for DEPARTMENT:30 | | | 184.50 |
| 1000-30-1511-65210 | CENTURYLINK | July Phones - Library | 07/29/2020 | 0 | 282.18 |
| | | Vendor Subtotal for DEPARTMENT:30 | | | 282.18 |
| 1000-30-1511-65240 | MUSCATINE POWER & WATER | June Machlink - Library | 06/30/2020 | 0 | 600.00 |
| | | Vendor Subtotal for DEPARTMENT:30 | | | 600.00 |
| 1000-30-1511-74500 | MUSCATINE COMMUNITY SCHOOL | MHS Yearbook Sales 19/20 | 07/30/2020 | 0 | 56.00 |
| | | Vendor Subtotal for DEPARTMENT:30 | | | 56.00 |
| 1000-30-1511-74500 | LIBRARY SYSTEMS & SERVICES, LI | Library Books/Materials | 06/30/2020 | 0 | 13,433.45 |
| 1000-30-1511-74500 | LIBRARY SYSTEMS & SERVICES, LI | MackinVIA Children's eResources | 06/30/2020 | 0 | 10,000.00 |
| | | Vendor Subtotal for DEPARTMENT:30 | | | 23,433.45 |
| 1000-35-1521-46700 | VANTAGEPOINT TRANSFER | Retirement Health Plan Savings Non Uni | 07/30/2020 | 0 | 507.50 |
| | | Vendor Subtotal for DEPARTMENT:35 | | | 507.50 |
| 1000-35-1524-46700 | VANTAGEPOINT TRANSFER | Retirement Health Plan Savings Non Uni | 07/30/2020 | 0 | 72.50 |
| | | Vendor Subtotal for DEPARTMENT:35 | | | 72.50 |
| 1000-40-1151-46700 | VANTAGEPOINT TRANSFER | Retirement Health Plan Savings Non Uni | 07/30/2020 | 0 | 145.00 |
| 1000-40-1151-46700 | VANTAGEPOINT TRANSFER | Retirement Health Savings Plan Blue/Wh | 07/30/2020 | 0 | 1,087.50 |

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| | | Vendor Subtotal for DEPARTMENT:40 | | | 1,232.50 | |
| 1000-40-1151-52300 | PHELPS CUSTOM IMAGE WEAR | Uniforms - Schrier | 06/30/2020 | 0 | 49.47 | |
| 1000-40-1151-52300 | PHELPS CUSTOM IMAGE WEAR | Uniforms - Morrisey | 06/30/2020 | 0 | 60.96 | |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 110.43 | |
| 1000-40-1151-52400 | HOME DEPOT PRO INSTITUTIONAL | Waterhog Eco Mat Blk 3x5 | 06/30/2020 | 0 | 87.38 | 00015618 |
| 1000-40-1151-52400 | HOME DEPOT PRO INSTITUTIONAL | Shipping | 06/30/2020 | 0 | 20.32 | |
| 1000-40-1151-52400 | HOME DEPOT PRO INSTITUTIONAL | Stainless Soap Dispenser | 06/30/2020 | 0 | 492.64 | 00015700 |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 600.34 | |
| 1000-40-1151-52400 | MENARDS (MUSC) | Pine Cleaner/Bounce/Ajax/Sunliquid | 07/30/2020 | 0 | 72.76 | |
| 1000-40-1151-52400 | MENARDS (MUSC) | Tide/Sunliquid/Pine Cleaner | 07/30/2020 | 0 | 96.58 | |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 169.34 | |
| 1000-40-1151-52890 | MENARDS (MUSC) | Caulk/Repair Tape | 07/30/2020 | 0 | 89.94 | |
| 1000-40-1151-52890 | MENARDS (MUSC) | Batteries | 07/30/2020 | 0 | 9.96 | |
| 1000-40-1151-52890 | MENARDS (MUSC) | Clock/Batteries | 07/30/2020 | 0 | 49.86 | |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 149.76 | |
| 1000-40-1151-52890 | PLUMB SUPPLY COMPANY | Repair Kits | 07/30/2020 | 0 | 30.86 | |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 30.86 | |
| 1000-40-1151-52890 | REEVES BATTERY SALES | Battery | 07/30/2020 | 0 | 75.00 | |
| 1000-40-1151-52890 | REEVES BATTERY SALES | Battery | 07/30/2020 | 0 | 75.00 | |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 150.00 | |
| 1000-40-1151-52890 | THE HILLMAN GROUP, INC | Keys | 07/29/2020 | 0 | 38.39 | |
| 1000-40-1151-52890 | THE HILLMAN GROUP, INC | Change Key | 07/30/2020 | 0 | 33.81 | |

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| | | Vendor Subtotal for DEPARTMENT:40 | | | 72.20 | |
| 1000-40-1151-53110 | MENARDS (MUSC) | Filters | 07/30/2020 | 0 | 38.70 | |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 38.70 | |
| 1000-40-1151-53120 | MENARDS (MUSC) | Bulbs | 07/30/2020 | 0 | 11.98 | |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 11.98 | |
| 1000-40-1151-53120 | PLUMB SUPPLY COMPANY | Capacitor | 07/29/2020 | 0 | 94.81 | |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 94.81 | |
| 1000-40-1151-53120 | VAN METER INDUSTRIAL INC | A-B 700-HR52TA17 Timing Relay Multi | 07/30/2020 | 0 | 172.12 | 00015766 |
| 1000-40-1151-53120 | VAN METER INDUSTRIAL INC | Screw Terminals | 07/30/2020 | 0 | 12.10 | |
| 1000-40-1151-53120 | VAN METER INDUSTRIAL INC | GFCI/Cover | 07/30/2020 | 0 | 41.53 | |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 225.75 | |
| 1000-40-1151-53130 | MENARDS (MUSC) | Handles/Tube & Flange | 07/30/2020 | 0 | 42.36 | |
| 1000-40-1151-53130 | MENARDS (MUSC) | Pipe/Coupling/Tubing | 07/30/2020 | 0 | 31.56 | |
| 1000-40-1151-53130 | MENARDS (MUSC) | Supplies | 07/30/2020 | 0 | 6.99 | |
| 1000-40-1151-53130 | MENARDS (MUSC) | Handles/Tube & Flange Set | 07/30/2020 | 0 | 39.74 | |
| 1000-40-1151-53130 | MENARDS (MUSC) | Ball Valve/Guage Valve | 07/30/2020 | 0 | 20.96 | |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 141.61 | |
| 1000-40-1151-53130 | PLUMB SUPPLY COMPANY | Elbow | 07/29/2020 | 0 | 1.45 | |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 1.45 | |
| 1000-40-1151-53140 | MENARDS (MUSC) | Paint | 07/29/2020 | 0 | 23.97 | |

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| | | Vendor Subtotal for DEPARTMENT:40 | | | 23.97 |
| 1000-40-1151-62450 | A TECH/FREEMAN ALARM | Alarm Services 8/1/20 - 10/31/20 | 07/30/2020 | 0 | 84.00 |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 84.00 |
| 1000-40-1151-65260 | US CELLULAR | July Cell Phones | 07/29/2020 | 0 | 42.70 |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 42.70 |
| 1000-40-1151-65310 | ALLIANT ENERGY | July Gas - S Fire | 07/30/2020 | 0 | 49.84 |
| 1000-40-1151-65310 | ALLIANT ENERGY | June Gas - PSB | 06/30/2020 | 0 | 50.81 |
| 1000-40-1151-65310 | ALLIANT ENERGY | June Gas - Fire Lot | 06/30/2020 | 0 | 35.11 |
| 1000-40-1151-65310 | ALLIANT ENERGY | June Gas - City Hall | 06/30/2020 | 0 | 33.50 |
| 1000-40-1151-65310 | ALLIANT ENERGY | June Gas - Art Center | 06/30/2020 | 0 | 251.47 |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 420.73 |
| 1000-40-1151-67320 | MUSCATINE LAWN & POWER | Air Filter/Spark Plug | 07/30/2020 | 0 | 11.64 |
| 1000-40-1151-67320 | MUSCATINE LAWN & POWER | Primer/Spark Plug | 07/30/2020 | 0 | 5.60 |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 17.24 |
| 1000-40-1151-67320 | SMITH SALES & SERVICE | Head | 07/30/2020 | 0 | 30.84 |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 30.84 |
| 1000-40-1151-67330 | KONE INC | Maintenance | 06/30/2020 | 0 | 373.61 |
| 1000-40-1151-67330 | KONE INC | Maintenance | 06/30/2020 | 0 | 875.14 |
| 1000-40-1151-67330 | KONE INC | Maintenance | 06/30/2020 | 0 | 409.70 |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 1,658.45 |

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| 1000-40-1151-67330 | MUSCATINE POWER & WATER | June Internet - PSB | 06/30/2020 | 0 | 82.97 | |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 82.97 | |
| 1000-40-1151-67330 | RAYNOR DOOR CO INC OF THE QU | Garage Door Repair | 07/29/2020 | 0 | 144.00 | |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 144.00 | |
| 1000-40-1151-67330 | TOTAL MAINTENANCE INC | Replace Isolation Valve on WCC2 Geoth | 07/30/2020 | 0 | 265.00 | 00015761 |
| 1000-40-1151-67330 | TOTAL MAINTENANCE INC | Refrigerant Gas - Art Center | 06/30/2020 | 0 | 872.00 | |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 1,137.00 | |
| 1000-40-1151-67330 | STATE OF IOWA - ELEVATOR SAFE | Elevator Permit 4413 | 07/30/2020 | 0 | 250.00 | |
| 1000-40-1151-67330 | STATE OF IOWA - ELEVATOR SAFE | Elevator Permit 11624 | 07/30/2020 | 0 | 225.00 | |
| 1000-40-1151-67330 | STATE OF IOWA - ELEVATOR SAFE | Elevator Permit 726 | 07/30/2020 | 0 | 175.00 | |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 650.00 | |
| 1000-40-1151-69400 | IOWA ASSOC OF BLDG MAINT ENG | Dues - L Dennis | 07/30/2020 | 0 | 40.00 | |
| 1000-40-1151-69400 | IOWA ASSOC OF BLDG MAINT ENG | Dues - S O'Brien | 07/30/2020 | 0 | 40.00 | |
| 1000-40-1151-69400 | IOWA ASSOC OF BLDG MAINT ENG | Dues - D Schrier | 07/30/2020 | 0 | 40.00 | |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 120.00 | |
| 1000-40-1611-46700 | VANTAGEPOINT TRANSFER | Retirement Health Plan Savings Non Uni | 07/30/2020 | 0 | 398.75 | |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 398.75 | |
| 1000-40-1611-61430 | WILLIAM HAAG | Project Management 7/19/20 - 7/25/20 | 07/30/2020 | 0 | 139.44 | |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 139.44 | |
| 1000-40-1611-65260 | US CELLULAR | July Cell Phones | 07/29/2020 | 0 | 47.71 | |

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| | | Vendor Subtotal for DEPARTMENT:40 | | | 47.71 |
| 1000-40-1611-65275 | VERIZON WIRELESS | July I Pad | 07/30/2020 | 0 | 40.01 |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 40.01 |
| 1000-40-1611-69400 | APWA/ISOSWO | Dues - P Lynch | 07/30/2020 | 0 | 175.00 |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 175.00 |
| 1000-40-1611-74200 | AMAZON.COM | Memory | 07/30/2020 | 0 | 33.91 |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 33.91 |
| 1000-40-1621-46700 | VANTAGEPOINT TRANSFER | Retirement Health Plan Savings Non Uni | 07/30/2020 | 0 | 194.30 |
| 1000-40-1621-46700 | VANTAGEPOINT TRANSFER | Retirement Health Savings Plan Blue/Wh | 07/30/2020 | 0 | 1,464.50 |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 1,658.80 |
| 1000-40-1621-52300 | PHELPS CUSTOM IMAGE WEAR | Uniforms - Ordway | 06/30/2020 | 0 | 248.58 |
| 1000-40-1621-52300 | PHELPS CUSTOM IMAGE WEAR | Uniforms - Downey | 06/30/2020 | 0 | 72.42 |
| 1000-40-1621-52300 | PHELPS CUSTOM IMAGE WEAR | Uniforms - Brockert | 06/30/2020 | 0 | 204.75 |
| 1000-40-1621-52300 | PHELPS CUSTOM IMAGE WEAR | Uniforms - Kral | 06/30/2020 | 0 | 184.03 |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 709.78 |
| 1000-40-1621-52890 | MENARDS (MUSC) | Crack Sealer | 07/29/2020 | 0 | 24.92 |
| 1000-40-1621-52890 | MENARDS (MUSC) | Bucket/Trim | 07/30/2020 | 0 | 7.97 |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 32.89 |

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| 1000-40-1621-52890 | O'REILLY AUTOMOTIVE INC | Towels | 07/30/2020 | 0 | 15.99 | |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 15.99 | |
| 1000-40-1621-53310 | TRI CITY BLACKTOP, INC | Hot Mix | 07/30/2020 | 0 | 433.10 | |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 433.10 | |
| 1000-40-1621-53340 | WENDLING QUARRIES INC | Stone | 07/30/2020 | 0 | 1,543.16 | |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 1,543.16 | |
| 1000-40-1621-65260 | US CELLULAR | July Cell Phones | 07/29/2020 | 0 | 85.50 | |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 85.50 | |
| 1000-40-1621-65275 | VERIZON WIRELESS | July I Pad | 07/30/2020 | 0 | 80.02 | |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 80.02 | |
| 1000-40-1621-65310 | ALLIANT ENERGY | July Gas - DOT Building | 07/30/2020 | 0 | 33.50 | |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 33.50 | |
| 1000-40-1621-67320 | PHILLIPS BROS RENTALS INC | Moto Mix | 07/30/2020 | 0 | 31.80 | |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 31.80 | |
| 1000-40-1621-67400 | BMW BUILDERS II | Oak Park Subdivision Sidewalk Installati | 07/30/2020 | 0 | 5,580.00 | 00015759 |

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| | | Vendor Subtotal for DEPARTMENT:40 | | | 5,580.00 | |
| 1000-40-1621-69400 | APWA/ISOSWO | Dues - R Howell | 07/30/2020 | 0 | 175.00 | |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 175.00 | |
| 1000-40-1622-52890 | MENARDS (MUSC) | Bolt/Auger Bit/Hex Nut/Washer | 07/30/2020 | 0 | 14.65 | |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 14.65 | |
| 1000-40-1623-46700 | VANTAGEPOINT TRANSFER | Retirement Health Savings Plan Blue/Wh | 07/30/2020 | 0 | 275.50 | |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 275.50 | |
| 1000-40-1623-52300 | PHELPS CUSTOM IMAGE WEAR | Uniforms - Evans | 06/30/2020 | 0 | 29.07 | |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 29.07 | |
| 1000-40-1624-46700 | VANTAGEPOINT TRANSFER | Retirement Health Savings Plan Blue/Wh | 07/30/2020 | 0 | 145.00 | |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 145.00 | |
| 1000-40-1624-52830 | MENARDS (MUSC) | Tool Box | 07/30/2020 | 0 | 17.98 | |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 17.98 | |
| 1000-40-1624-52860 | IOWA PRISON INDUSTRIES | R6-1R/36" x 12" Alum .080 HIP One Wa | 06/30/2020 | 0 | 119.70 | 00015703 |
| 1000-40-1624-52860 | IOWA PRISON INDUSTRIES | OM-3C/36" x 12" Alum .080 HIP Chevrc | 06/30/2020 | 0 | 119.70 | 00015703 |
| 1000-40-1624-52860 | IOWA PRISON INDUSTRIES | Freight | 06/30/2020 | 0 | 23.94 | |

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| | | Vendor Subtotal for DEPARTMENT:40 | | | 263.34 | |
| 1000-40-1624-52860 | CORE PRODUCTS | BA206 - 201 SS Band 3/4" x .030 x 100' | 07/29/2020 | 0 | 62.27 | 00015827 |
| 1000-40-1624-52860 | CORE PRODUCTS | BU256 - 3/4" Buckles (box of 100) | 07/29/2020 | 0 | 43.50 | 00015827 |
| 1000-40-1624-52860 | CORE PRODUCTS | SB021 - Bull's Eye Flared Leg Sign Bracl | 07/29/2020 | 0 | 85.87 | 00015827 |
| 1000-40-1624-52860 | CORE PRODUCTS | Shipping | 07/29/2020 | 0 | 23.53 | |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 215.17 | |
| 1000-40-1624-52890 | FASTENAL COMPANY | Hardware | 07/29/2020 | 0 | 27.77 | |
| 1000-40-1624-52890 | FASTENAL COMPANY | Washer/Nuts | 07/30/2020 | 0 | 77.40 | |
| 1000-40-1624-52890 | FASTENAL COMPANY | Nuts/Bolts | 07/30/2020 | 0 | 31.65 | |
| 1000-40-1624-52890 | FASTENAL COMPANY | Hardware/Hornet Killer | 07/30/2020 | 0 | 84.74 | |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 221.56 | |
| 1000-40-1624-52890 | MENARDS (MUSC) | Utility Tire | 07/29/2020 | 0 | 12.99 | |
| 1000-40-1624-52890 | MENARDS (MUSC) | Spray Paint for Trailer | 07/29/2020 | 0 | 7.92 | |
| 1000-40-1624-52890 | MENARDS (MUSC) | Bucket/Trim/Chip Brush | 07/30/2020 | 0 | 9.58 | |
| 1000-40-1624-52890 | MENARDS (MUSC) | Spray Paint | 07/30/2020 | 0 | 7.92 | |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 38.41 | |
| 1000-40-1624-52890 | SHERWIN WILLIAMS | Gasket/Guard/Tip | 07/30/2020 | 0 | 79.06 | |
| 1000-40-1624-52890 | SHERWIN WILLIAMS | Street Paint | 07/30/2020 | 0 | 8.82 | |
| 1000-40-1624-52890 | SHERWIN WILLIAMS | Cleanup Wipes | 07/30/2020 | 0 | 11.89 | |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 99.77 | |
| 1000-40-1624-65320 | EASTERN IOWA LIGHT & POWER C | June Power - Hwy 61/Mulberry | 06/30/2020 | 0 | 146.99 | |
| 1000-40-1624-65320 | EASTERN IOWA LIGHT & POWER C | June Power - Bypass Lights | 06/30/2020 | 0 | 43.67 | |
| 1000-40-1624-65320 | EASTERN IOWA LIGHT & POWER C | June Power - Hwy 61/University | 06/30/2020 | 0 | 124.27 | |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 314.93 | |

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| 1000-40-1641-46700 | VANTAGEPOINT TRANSFER | Retirement Health Plan Savings Non Uni | 07/30/2020 | 0 | 192.85 |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 192.85 |
| 1000-40-1641-51100 | AMAZON.COM | Extention Cable | 06/30/2020 | 0 | 22.98 |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 22.98 |
| 1000-40-1641-62410 | TEMP ASSOCIATES | Temp Employee Week Ending 7/30/20 | 07/30/2020 | 0 | 731.90 |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 731.90 |
| 1000-40-1641-69400 | APWA/ISOSWO | Dues - B Stineman | 07/30/2020 | 0 | 175.00 |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 175.00 |
| | | Subtotal for FUND: 1000 | | | 290,405.61 |
| 3981-30-3981-61660 | MEDIA TREE, LLC | Video/Live Stream Weekly | 07/29/2020 | 0 | 1,000.00 |
| | | Vendor Subtotal for DEPARTMENT:30 | | | 1,000.00 |
| | | Subtotal for FUND: 3981 | | | 1,000.00 |
| 4157-40-4157-61220 | DORSEY & WHITNEY LLP | Legal Services - Bond Issue | 06/30/2020 | 0 | 8,000.00 |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 8,000.00 |
| 4157-40-4157-61420 | BOLTON & MENK INC | 2nd St Reconstruction | 06/30/2020 | 0 | 4,366.50 |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 4,366.50 |

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| 4157-40-4157-61430 | STEVE DALBEY | Inspection Services 7/6/20 - 7/26/20 | 07/30/2020 | 0 | 924.67 |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 924.67 |
| 4157-40-4157-61430 | WILLIAM HAAG | Project Management 7/19/20 - 7/25/20 | 07/30/2020 | 0 | 604.24 |
| 4157-40-4157-61430 | WILLIAM HAAG | Project Management 7/5/20 - 7/11/20 | 07/30/2020 | 0 | 557.76 |
| 4157-40-4157-61430 | WILLIAM HAAG | Project Management 7/12/20 - 7/18/20 | 07/30/2020 | 0 | 557.76 |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 1,719.76 |
| 4157-40-4157-73200 | KE FLATWORK INC | 2nd St Reconstruction Pay App #7 | 07/30/2020 | 0 | 102,397.57 |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 102,397.57 |
| | | Subtotal for FUND: 4157 | | | 117,408.50 |
| 4166-40-4166-61220 | DORSEY & WHITNEY LLP | Legal Services - Bond Issue | 06/30/2020 | 0 | 1,062.00 |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 1,062.00 |
| 4166-40-4166-61430 | WILLIAM HAAG | Project Management 7/19/20 - 7/25/20 | 07/30/2020 | 0 | 92.96 |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 92.96 |
| | | Subtotal for FUND: 4166 | | | 1,154.96 |
| 4195-40-4195-61430 | WILLIAM HAAG | Project Management 7/12/20 - 7/18/20 | 07/30/2020 | 0 | 52.80 |
| 4195-40-4195-61430 | WILLIAM HAAG | Project Management 7/5/20 - 7/11/20 | 07/30/2020 | 0 | 52.80 |
| 4195-40-4195-61430 | WILLIAM HAAG | Project Management 7/19/20 - 7/25/20 | 07/30/2020 | 0 | 52.80 |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 158.40 |

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| 4195-40-4198-61430 | STEVE DALBEY | Inspection Services 7/6/20 - 7/26/20 | 07/30/2020 | 0 | 3,328.52 |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 3,328.52 |
| 4195-40-4198-61430 | WILLIAM HAAG | Project Management 7/19/20 - 7/25/20 | 07/30/2020 | 0 | 604.24 |
| 4195-40-4198-61430 | WILLIAM HAAG | Project Management 7/5/20 - 7/11/20 | 07/30/2020 | 0 | 929.60 |
| 4195-40-4198-61430 | WILLIAM HAAG | Project Management 7/12/20 - 7/18/20 | 07/30/2020 | 0 | 836.64 |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 2,370.48 |
| 4195-40-4198-73200 | HEUER CONSTRUCTION | 2nd/Mulberry RAB Pay App #13 | 07/30/2020 | 0 | 384,257.12 |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 384,257.12 |
| | | Subtotal for FUND: 4195 | | | 390,114.52 |
| 4204-50-4204-61420 | BOLTON & MENK INC | Nutrient Reduction Study | 06/30/2020 | 0 | 6,533.93 |
| | | Vendor Subtotal for DEPARTMENT:50 | | | 6,533.93 |
| | | Subtotal for FUND: 4204 | | | 6,533.93 |
| 4276-40-4276-61420 | STANLEY CONSULTANTS INC | WH Sewer Engineering Phase 4 | 06/30/2020 | 0 | 700.00 |
| 4276-40-4276-61420 | STANLEY CONSULTANTS INC | WH Sewer Engineering Phase 5 | 06/30/2020 | 0 | 18,100.00 |
| 4276-40-4276-61420 | STANLEY CONSULTANTS INC | WH Phase 3 | 06/30/2020 | 0 | 700.00 |
| 4276-40-4276-61420 | STANLEY CONSULTANTS INC | WH Phase 4 | 06/30/2020 | 0 | 1,375.00 |
| 4276-40-4276-61420 | STANLEY CONSULTANTS INC | WH Phase 5 | 06/30/2020 | 0 | 69,500.00 |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 90,375.00 |
| 4276-40-4276-61430 | STEVE DALBEY | Inspection Services 7/6/20 - 7/26/20 | 07/30/2020 | 0 | 2,007.80 |

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| | | Vendor Subtotal for DEPARTMENT:40 | | | 2,007.80 |
| 4276-40-4276-61430 | WILLIAM HAAG | Project Management 7/19/20 - 7/25/20 | 07/30/2020 | 0 | 557.76 |
| 4276-40-4276-61430 | WILLIAM HAAG | Project Management 7/12/20 - 7/18/20 | 07/30/2020 | 0 | 325.36 |
| 4276-40-4276-61430 | WILLIAM HAAG | Project Management 7/5/20 - 7/11/20 | 07/30/2020 | 0 | 464.80 |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 1,347.92 |
| 4276-40-4276-65310 | ALLIANT ENERGY | June Gas - Juniper | 06/30/2020 | 0 | 16.31 |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 16.31 |
| 4276-40-4276-65310 | MUSCATINE POWER & WATER | June Internet - Juniper | 06/30/2020 | 0 | 53.97 |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 53.97 |
| 4276-40-4276-73100 | KE FLATWORK INC | West Hill 4C Pay App #9 | 07/30/2020 | 0 | 211,493.35 |
| 4276-40-4276-73100 | KE FLATWORK INC | WH 4C Pay App #7 Addtl | 06/30/2020 | 0 | 10,529.16 |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 222,022.51 |
| | | Subtotal for FUND: 4276 | | | 315,823.51 |
| 4278-40-4278-61420 | STRAND ASSOC, INC | Redundant Force Main - Phase 1 | 06/30/2020 | 0 | 12,003.15 |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 12,003.15 |
| | | Subtotal for FUND: 4278 | | | 12,003.15 |
| 4441-40-4441-61220 | DORSEY & WHITNEY LLP | Legal Services - Bond Issue | 06/30/2020 | 0 | 1,563.00 |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 1,563.00 |

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| 4441-40-4441-61430 | STEVE DALBEY | Inspection Services 7/6/20 - 7/26/20 | 07/30/2020 | 0 | 1,096.95 |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 1,096.95 |
| 4441-40-4441-61430 | WILLIAM HAAG | Project Management 7/5/20 - 7/11/20 | 07/30/2020 | 0 | 139.44 |
| 4441-40-4441-61430 | WILLIAM HAAG | Project Management 7/19/20 - 7/25/20 | 07/30/2020 | 0 | 139.44 |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 278.88 |
| 4441-40-4441-62470 | WILLIAM HAAG | Clerical Assistance 7/5/20 - 7/11/20 | 07/30/2020 | 0 | 40.00 |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 40.00 |
| | | Subtotal for FUND: 4441 | | | 2,978.83 |
| 4486-25-4486-73900 | BMW BUILDERS II | Weed Park Restroom Remodel | 06/30/2020 | 0 | 12,650.00 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 12,650.00 |
| | | Subtotal for FUND: 4486 | | | 12,650.00 |
| 4488-25-4488-61220 | DORSEY & WHITNEY LLP | Legal Services - Bond Issue | 06/30/2020 | 0 | 300.00 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 300.00 |
| | | Subtotal for FUND: 4488 | | | 300.00 |
| 4489-25-4489-61220 | DORSEY & WHITNEY LLP | Legal Services - Bond Issue | 06/30/2020 | 0 | 190.00 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 190.00 |

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| | | | Subtotal for FUND: 4489 | | 190.00 | |
| 4490-25-4490-61220 | DORSEY & WHITNEY LLP | Legal Services - Bond Issue | 06/30/2020 | 0 | 350.00 | |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 350.00 | |
| | | | Subtotal for FUND: 4490 | | 350.00 | |
| 4658-40-4658-61220 | DORSEY & WHITNEY LLP | Legal Services - Bond Issue | 06/30/2020 | 0 | 563.00 | |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 563.00 | |
| | | | Subtotal for FUND: 4658 | | 563.00 | |
| 4661-00-4661-61220 | DORSEY & WHITNEY LLP | Legal Services - Bond Issue | 06/30/2020 | 0 | 2,282.00 | |
| | | Vendor Subtotal for DEPARTMENT:00 | | | 2,282.00 | |
| | | | Subtotal for FUND: 4661 | | 2,282.00 | |
| 4662-45-4662-61220 | DORSEY & WHITNEY LLP | Legal Services - Bond Issue | 06/30/2020 | 0 | 325.00 | |
| | | Vendor Subtotal for DEPARTMENT:45 | | | 325.00 | |
| | | | Subtotal for FUND: 4662 | | 325.00 | |
| 4826-00-4826-73900 | Superior Seawalls & Docks, Inc | Repair and Mitigation Request for Transi | 07/30/2020 | 0 | 44,200.00 | 00015879 |
| | | Vendor Subtotal for DEPARTMENT:00 | | | 44,200.00 | |

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| | | Subtotal for FUND: 4826 | | | 44,200.00 |
| 4859-10-4859-61420 | BOLTON & MENK INC | Airport Corporate Hanger | 06/30/2020 | 0 | 397.50 |
| | | Vendor Subtotal for DEPARTMENT:10 | | | 397.50 |
| | | Subtotal for FUND: 4859 | | | 397.50 |
| 4860-10-4860-61220 | DORSEY & WHITNEY LLP | Legal Services - Bond Issue | 06/30/2020 | 0 | 865.00 |
| | | Vendor Subtotal for DEPARTMENT:10 | | | 865.00 |
| | | Subtotal for FUND: 4860 | | | 865.00 |
| 4861-10-4861-61420 | BOLTON & MENK INC | Taxiway A Rehabilitation | 06/30/2020 | 0 | 12,927.50 |
| | | Vendor Subtotal for DEPARTMENT:10 | | | 12,927.50 |
| | | Subtotal for FUND: 4861 | | | 12,927.50 |
| 5211-40-5211-46700 | VANTAGEPOINT TRANSFER | Retirement Health Plan Savings Non Uni | 07/30/2020 | 0 | 145.00 |
| 5211-40-5211-46700 | VANTAGEPOINT TRANSFER | Retirement Health Savings Plan Blue/Wh | 07/30/2020 | 0 | 2,610.00 |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 2,755.00 |
| 5211-40-5211-51100 | AMAZON.COM | Software | 07/29/2020 | 0 | 28.99 |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 28.99 |
| 5211-40-5211-51400 | AMAZON.COM | Wireless Keyboard Mouse | 06/30/2020 | 0 | 38.68 |

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| | | Vendor Subtotal for DEPARTMENT:40 | | | 38.68 |
| 5211-40-5211-52400 | VAN METER INDUSTRIAL INC | Face Shield Kit | 07/30/2020 | 0 | 80.00 |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 80.00 |
| 5211-40-5211-52890 | MENARDS (MUSC) | Hand Sanitizer/Pine Cleaner | 07/29/2020 | 0 | 35.85 |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 35.85 |
| 5211-40-5211-65100 | PEARL CITY MEDIA | Retail Run for Press | 07/30/2020 | 0 | 190.00 |
| 5211-40-5211-65100 | PEARL CITY MEDIA | Advertising | 07/29/2020 | 0 | 95.00 |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 285.00 |
| 5211-40-5212-46700 | VANTAGEPOINT TRANSFER | Retirement Health Savings Plan Blue/Wh | 07/30/2020 | 0 | 29.00 |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 29.00 |
| | | Subtotal for FUND: 5211 | | | 3,252.52 |
| 5311-05-5311-46700 | VANTAGEPOINT TRANSFER | Retirement Health Savings Plan Blue/Wh | 07/30/2020 | 0 | 232.00 |
| 5311-05-5311-46700 | VANTAGEPOINT TRANSFER | Retirement Health Plan Savings Non Uni | 07/30/2020 | 0 | 116.00 |
| | | Vendor Subtotal for DEPARTMENT:05 | | | 348.00 |
| 5311-05-5311-52300 | PHELPS CUSTOM IMAGE WEAR | Uniforms - McNall | 06/30/2020 | 0 | 54.21 |
| | | Vendor Subtotal for DEPARTMENT:05 | | | 54.21 |

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| | | Subtotal for FUND: 5311 | | | 402.21 | |
| 5451-00-0000-14300 | TORO | Prepaid (2 Yrs) - Irrigation Service | 07/29/2020 | 0 | 4,716.00 | |
| | | Vendor Subtotal for DEPARTMENT:00 | | | 4,716.00 | |
| 5451-00-0000-14400 | 7G DISTRIBUTING, LLC | Additional Beer Deposits | 07/29/2020 | 0 | 1,500.00 | |
| | | Vendor Subtotal for DEPARTMENT:00 | | | 1,500.00 | |
| 5451-25-5451-46700 | VANTAGEPOINT TRANSFER | Retirement Health Plan Savings Non Uni | 07/30/2020 | 0 | 145.00 | |
| 5451-25-5451-46700 | VANTAGEPOINT TRANSFER | Retirement Health Savings Plan Blue/Wh | 07/30/2020 | 0 | 145.00 | |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 290.00 | |
| 5451-25-5451-52100 | FLORATINE MIDWEST | Rain Pellets | 07/29/2020 | 0 | 180.00 | 00015750 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 180.00 | |
| 5451-25-5451-52250 | D & K PRODUCTS | Scimitar | 06/30/2020 | 0 | 119.10 | 00015658 |
| 5451-25-5451-52250 | D & K PRODUCTS | Power Phyte | 07/30/2020 | 0 | 760.50 | 00015744 |
| 5451-25-5451-52250 | D & K PRODUCTS | Strobe | 07/30/2020 | 0 | 350.00 | |
| 5451-25-5451-52250 | D & K PRODUCTS | Return | 07/30/2020 | 0 | -340.00 | |
| 5451-25-5451-52250 | D & K PRODUCTS | Chemicals | 07/30/2020 | 0 | 378.00 | |
| 5451-25-5451-52250 | D & K PRODUCTS | Power Phyte | 07/29/2020 | 0 | 760.50 | 00015778 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 2,028.10 | |
| 5451-25-5451-52720 | SPRATT OIL SALES | Gallons of Unleaded Gasoline | 07/29/2020 | 0 | 1,236.92 | 00015857 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 1,236.92 | |

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| 5451-25-5451-52730 | SPRATT OIL SALES | Gallons of Diesel Fuel | 07/29/2020 | 0 | 556.05 | 00015857 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 556.05 | |
| 5451-25-5451-52890 | PHILLIPS BROS RENTALS INC | Trim Line | 07/29/2020 | 0 | 14.95 | |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 14.95 | |
| 5451-25-5451-53130 | MTI DISTRIBUTING INC | Irrigation Board | 06/30/2020 | 0 | 112.42 | 00015501 |
| 5451-25-5451-53130 | MTI DISTRIBUTING INC | Core | 06/30/2020 | 0 | 35.00 | 00015501 |
| 5451-25-5451-53130 | MTI DISTRIBUTING INC | Core | 06/30/2020 | 0 | 65.00 | |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 212.42 | |
| 5451-25-5451-53220 | ARNOLD MOTOR SUPPLY | Battery | 07/30/2020 | 0 | 107.08 | 00015949 |
| 5451-25-5451-53220 | ARNOLD MOTOR SUPPLY | Hose Fittings | 07/30/2020 | 0 | 96.63 | |
| 5451-25-5451-53220 | ARNOLD MOTOR SUPPLY | Lights | 07/30/2020 | 0 | 15.08 | |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 218.79 | |
| 5451-25-5451-53220 | FLORATINE MIDWEST | Tines for Weideman | 06/30/2020 | 0 | 89.40 | 00015216 |
| 5451-25-5451-53220 | FLORATINE MIDWEST | Shipping | 06/30/2020 | 0 | 23.90 | 00015216 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 113.30 | |
| 5451-25-5451-53220 | MTI DISTRIBUTING INC | Solonoid for 4100 | 06/30/2020 | 0 | 196.27 | 00015605 |
| 5451-25-5451-53220 | MTI DISTRIBUTING INC | Shipping | 06/30/2020 | 0 | 17.80 | 00015605 |
| 5451-25-5451-53220 | MTI DISTRIBUTING INC | Joint Ball | 07/30/2020 | 0 | 50.70 | |
| 5451-25-5451-53220 | MTI DISTRIBUTING INC | Ball Joint Assembly | 07/29/2020 | 0 | 12.35 | 00015808 |
| 5451-25-5451-53220 | MTI DISTRIBUTING INC | Foot Pedal | 07/29/2020 | 0 | 72.82 | 00015808 |
| 5451-25-5451-53220 | MTI DISTRIBUTING INC | Hydraulic Motor | 07/29/2020 | 0 | 301.41 | 00015808 |
| 5451-25-5451-53220 | MTI DISTRIBUTING INC | Hydraulic Motor | 07/29/2020 | 0 | 20.08 | |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 671.43 | |

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| 5451-25-5451-62210 | PHELPS THE UNIFORM SPECIALIST | Laundry - Golf | 07/30/2020 | 0 | 82.07 |
| 5451-25-5451-62210 | PHELPS THE UNIFORM SPECIALIST | Laundry - Golf | 07/29/2020 | 0 | 82.07 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 164.14 |
| 5451-25-5451-62250 | LAJEK PEST CONTROL SOLUTIONS | Pest Control | 07/30/2020 | 0 | 35.00 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 35.00 |
| 5451-25-5451-62450 | A TECH/FREEMAN ALARM | Alarm Services 8/1/20 - 10/31/20 | 07/30/2020 | 0 | 84.00 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 84.00 |
| 5451-25-5451-63300 | HARRIS GOLF CARS | July 2020 Cart Rental | 07/30/2020 | 0 | 822.50 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 822.50 |
| 5451-25-5451-65210 | CENTURYLINK | July Phones - Muni Golf | 07/29/2020 | 0 | 125.64 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 125.64 |
| 5451-25-5451-65240 | MUSCATINE POWER & WATER | June - July Machlink | 07/29/2020 | 0 | 55.05 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 55.05 |
| 5451-25-5451-65320 | EASTERN IOWA LIGHT & POWER C | June Power - Golf | 06/30/2020 | 0 | 711.55 |
| 5451-25-5451-65320 | EASTERN IOWA LIGHT & POWER C | June Power - Golf | 06/30/2020 | 0 | 437.13 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 1,148.68 |

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| 5451-25-5451-67130 | VAN WALL EQUIPMENT INC. | Grind Reels | 07/30/2020 | 0 | 360.00 | 00015859 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 360.00 | |
| 5451-25-5451-67200 | TORO | Initial Payment - Irrigation Service | 07/29/2020 | 0 | 2,358.00 | |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 2,358.00 | |
| 5451-25-5451-69850 | IOWA DEPT OF NATURAL RESOUR( | Annual Water Supply Fee FY21 | 07/29/2020 | 0 | 25.00 | |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 25.00 | |
| 5451-25-5452-46700 | VANTAGEPOINT TRANSFER | Retirement Health Plan Savings Non Uni( | 07/30/2020 | 0 | 145.00 | |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 145.00 | |
| 5451-25-5452-52840 | MARK GRAHAM | Battery | 07/29/2020 | 0 | 14.50 | |
| 5451-25-5452-52840 | MARK GRAHAM | Annual Fire Extinguisher Service | 07/29/2020 | 0 | 18.00 | |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 32.50 | |
| 5451-25-5452-52851 | FSI LABEL CO | Beer Wraps | 06/30/2020 | 0 | 147.58 | |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 147.58 | |
| 5451-25-5452-52851 | 7G DISTRIBUTING, LLC | Beer for Resale | 07/30/2020 | 0 | 1,526.85 | |
| 5451-25-5452-52851 | 7G DISTRIBUTING, LLC | Beer for Resale | 07/29/2020 | 0 | 618.25 | |
| 5451-25-5452-52851 | 7G DISTRIBUTING, LLC | Beer for Resale | 07/29/2020 | 0 | 915.25 | |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 3,060.35 | |
| 5451-25-5452-52851 | IOWA BEVERAGE | Beer for Resale | 07/30/2020 | 0 | 661.90 | |
| 5451-25-5452-52851 | IOWA BEVERAGE | Beer for Resale | 07/29/2020 | 0 | 526.95 | |

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| 5451-25-5452-52851 | IOWA BEVERAGE | Beer for Resale | 07/29/2020 | 0 | 139.65 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 1,328.50 |
| 5451-25-5452-52852 | COCA-COLA BOTTLING COMPANY | Soda for Resale | 07/30/2020 | 0 | 622.98 |
| 5451-25-5452-52852 | COCA-COLA BOTTLING COMPANY | Soda for Resale | 07/30/2020 | 0 | 427.76 |
| 5451-25-5452-52852 | COCA-COLA BOTTLING COMPANY | Soda for Resale | 07/29/2020 | 0 | 275.52 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 1,326.26 |
| 5451-25-5452-52852 | HYVEE FOOD STORES (MUSC) | Food for Resale | 07/29/2020 | 0 | 36.44 |
| 5451-25-5452-52852 | HYVEE FOOD STORES (MUSC) | Food for Resale | 07/29/2020 | 0 | 21.12 |
| 5451-25-5452-52852 | HYVEE FOOD STORES (MUSC) | Food for Resale | 06/30/2020 | 0 | 4.40 |
| 5451-25-5452-52852 | HYVEE FOOD STORES (MUSC) | Food for Resale | 06/30/2020 | 0 | 82.94 |
| 5451-25-5452-52852 | HYVEE FOOD STORES (MUSC) | Food for Resale | 06/30/2020 | 0 | 22.40 |
| 5451-25-5452-52852 | HYVEE FOOD STORES (MUSC) | Food for Resale | 06/30/2020 | 0 | 13.20 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 180.50 |
| 5451-25-5452-52852 | PERFORMANCE FOOD SERVICE | Food for Resale | 07/30/2020 | 0 | 465.65 |
| 5451-25-5452-52852 | PERFORMANCE FOOD SERVICE | Food for Resale | 07/29/2020 | 0 | 398.13 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 863.78 |
| 5451-25-5452-52853 | CALLAWAY GOLF COMPANY | Dawn Patrol MLH XXL WHT 19 | 06/30/2020 | 0 | 68.63 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 68.63 |
| 5451-25-5452-63300 | YAMAHA MOTOR CORPORATION | August 2020 Rental | 08/04/2020 | 0 | 4,085.73 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 4,085.73 |
| 5451-25-5452-65240 | MUSCATINE POWER & WATER | June - July Machlink | 07/29/2020 | 0 | 55.05 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 55.05 |

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| 5451-25-5452-69400 | IOWA GOLF ASSOCIATION | Membership Fee - Muscatine Muni Golf | 07/30/2020 | 0 | 44.00 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 44.00 |
| | | Subtotal for FUND: 5451 | | | 28,253.85 |
| 5461-25-5461-46700 | VANTAGEPOINT TRANSFER | Retirement Health Savings Plan Blue/Wh | 07/30/2020 | 0 | 36.25 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 36.25 |
| 5461-25-5461-65320 | MUSCATINE POWER & WATER | June Electric - Shed River Front | 06/30/2020 | 0 | 89.63 |
| 5461-25-5461-65320 | MUSCATINE POWER & WATER | June Electric - River Center | 06/30/2020 | 0 | 51.29 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 140.92 |
| 5461-25-5461-65410 | MUSCATINE POWER & WATER | June Water - Shed River Front | 06/30/2020 | 0 | 23.03 |
| 5461-25-5461-65410 | MUSCATINE POWER & WATER | June Water- River Center | 06/30/2020 | 0 | 10.25 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 33.28 |
| | | Subtotal for FUND: 5461 | | | 210.45 |
| 5642-45-5642-46700 | VANTAGEPOINT TRANSFER | Retirement Health Savings Plan Blue/Wh | 07/30/2020 | 0 | 1,015.00 |
| 5642-45-5642-46700 | VANTAGEPOINT TRANSFER | Retirement Health Plan Savings Non Uni | 07/30/2020 | 0 | 228.37 |
| | | Vendor Subtotal for DEPARTMENT:45 | | | 1,243.37 |
| 5642-45-5642-52300 | PHELPS CUSTOM IMAGE WEAR | Uniform - Last | 07/29/2020 | 0 | 89.90 |
| | | Vendor Subtotal for DEPARTMENT:45 | | | 89.90 |

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| 5642-45-5642-52840 | S.J. SMITH CO. | Gloves | 07/30/2020 | 0 | 183.80 | 00015763 |
| | | Vendor Subtotal for DEPARTMENT:45 | | | 183.80 | |
| 5642-45-5642-52890 | ARNOLD MOTOR SUPPLY | Oil Dry | 07/29/2020 | 0 | 389.50 | 00015814 |
| | | Vendor Subtotal for DEPARTMENT:45 | | | 389.50 | |
| 5642-45-5642-52890 | HOTSY EQUIPMENT CO | Ripper | 07/30/2020 | 0 | 77.00 | |
| | | Vendor Subtotal for DEPARTMENT:45 | | | 77.00 | |
| 5642-45-5642-52890 | MENARDS (MUSC) | Shrink Wrap/Wasp Spray | 07/29/2020 | 0 | 173.82 | 00015790 |
| | | Vendor Subtotal for DEPARTMENT:45 | | | 173.82 | |
| 5642-45-5642-61310 | MUSCATINE POWER & WATER | July Sanitation | 07/30/2020 | 0 | 1,779.00 | |
| | | Vendor Subtotal for DEPARTMENT:45 | | | 1,779.00 | |
| 5642-45-5642-62245 | REPUBLIC SERVICES #400 | June Charges | 06/30/2020 | 0 | 34,882.82 | |
| | | Vendor Subtotal for DEPARTMENT:45 | | | 34,882.82 | |
| 5642-45-5642-62290 | SCOTT COUNTY WASTE COMMISSI | Cardboard Dropoff | 07/29/2020 | 0 | 175.00 | |
| | | Vendor Subtotal for DEPARTMENT:45 | | | 175.00 | |
| 5642-45-5642-65240 | MUSCATINE POWER & WATER | June - July Machlink | 07/29/2020 | 0 | 55.05 | |
| | | Vendor Subtotal for DEPARTMENT:45 | | | 55.05 | |

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| 5642-45-5642-65260 | US CELLULAR | July Cell Phones | 07/30/2020 | 0 | 65.46 | |
| | | Vendor Subtotal for DEPARTMENT:45 | | | 65.46 | |
| 5642-45-5642-65410 | MUSCATINE POWER & WATER | June Water - Transfer | 06/30/2020 | 0 | 41.70 | |
| | | Vendor Subtotal for DEPARTMENT:45 | | | 41.70 | |
| 5642-45-5642-65420 | MUSCATINE POWER & WATER | June Sewer - Transfer | 06/30/2020 | 0 | 12.65 | |
| 5642-45-5642-65420 | MUSCATINE POWER & WATER | June Sewer - Transfer | 06/30/2020 | 0 | 57.38 | |
| | | Vendor Subtotal for DEPARTMENT:45 | | | 70.03 | |
| | | Subtotal for FUND: 5642 | | | 39,226.45 | |
| 5652-45-5652-46700 | VANTAGEPOINT TRANSFER | Retirement Health Plan Savings Non Uni | 07/30/2020 | 0 | 87.00 | |
| | | Vendor Subtotal for DEPARTMENT:45 | | | 87.00 | |
| 5652-45-5652-61420 | BARKER LEMAR ENGINEERING CO | Regulatory Assistance FY20 | 06/30/2020 | 0 | 1,153.65 | |
| 5652-45-5652-61420 | BARKER LEMAR ENGINEERING CO | Bracketing Well Installation & Sampling | 06/30/2020 | 0 | 5,295.00 | |
| | | Vendor Subtotal for DEPARTMENT:45 | | | 6,448.65 | |
| 5652-45-5652-65320 | EASTERN IOWA LIGHT & POWER C | June Power - Ward Ave | 06/30/2020 | 0 | 189.20 | |
| 5652-45-5652-65320 | EASTERN IOWA LIGHT & POWER C | June Power - Landfill | 06/30/2020 | 0 | 126.06 | |
| | | Vendor Subtotal for DEPARTMENT:45 | | | 315.26 | |
| 5652-45-5652-67320 | SOUTHWESTERN SALES CO | Left & Right Bumper Assembly for Tarp | 07/30/2020 | 0 | 730.00 | 00015764 |

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| 5652-45-5652-67320 | SOUTHWESTERN SALES CO | Freight | 07/30/2020 | 0 | 154.92 | 00015764 |
| | | Vendor Subtotal for DEPARTMENT:45 | | | 884.92 | |
| 5652-45-5652-73900 | BARKER LEMAR ENGINEERING CO | Leachate Lagoon SMART System | 06/30/2020 | 0 | 9,475.00 | |
| 5652-45-5652-73900 | BARKER LEMAR ENGINEERING CO | Airspace Analysis 2020 | 06/30/2020 | 0 | 2,083.50 | |
| | | Vendor Subtotal for DEPARTMENT:45 | | | 11,558.50 | |
| | | Subtotal for FUND: 5652 | | | 19,294.33 | |
| 5658-45-5658-46700 | VANTAGEPOINT TRANSFER | Retirement Health Savings Plan Blue/Wh | 07/30/2020 | 0 | 435.00 | |
| 5658-45-5658-46700 | VANTAGEPOINT TRANSFER | Retirement Health Plan Savings Non Uni | 07/30/2020 | 0 | 83.38 | |
| | | Vendor Subtotal for DEPARTMENT:45 | | | 518.38 | |
| 5658-45-5658-52750 | PRAXAIR DISTRUBTION INC | Lubricants | 06/30/2020 | 0 | 94.50 | |
| | | Vendor Subtotal for DEPARTMENT:45 | | | 94.50 | |
| 5658-45-5658-52750 | S.J. SMITH CO. | Aluminum Cylinder | 07/30/2020 | 0 | 57.48 | |
| | | Vendor Subtotal for DEPARTMENT:45 | | | 57.48 | |
| 5658-45-5658-52830 | ARNOLD MOTOR SUPPLY | Riverter Kit | 07/29/2020 | 0 | 24.99 | |
| | | Vendor Subtotal for DEPARTMENT:45 | | | 24.99 | |
| 5658-45-5658-52890 | ARNOLD MOTOR SUPPLY | Washer Fluid | 07/30/2020 | 0 | 19.14 | |
| 5658-45-5658-52890 | ARNOLD MOTOR SUPPLY | Hose Reel for Air Compressor | 07/29/2020 | 0 | 260.00 | 00015747 |
| | | Vendor Subtotal for DEPARTMENT:45 | | | 279.14 | |

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| 5658-45-5658-52890 | FASTENAL COMPANY | Caution Tape | 07/29/2020 | 0 | 10.99 |
| | | Vendor Subtotal for DEPARTMENT:45 | | | 10.99 |
| 5658-45-5658-52890 | SIGN PRO | Black Number-Block Style | 07/30/2020 | 0 | 52.26 |
| | | Vendor Subtotal for DEPARTMENT:45 | | | 52.26 |
| 5658-45-5658-52890 | WALCOTT CB SALES INC | Microphones | 07/30/2020 | 0 | 89.90 |
| | | Vendor Subtotal for DEPARTMENT:45 | | | 89.90 |
| 5658-45-5658-62210 | PHELPS THE UNIFORM SPECIALIST | Laundry - Transfer | 07/30/2020 | 0 | 33.88 |
| 5658-45-5658-62210 | PHELPS THE UNIFORM SPECIALIST | Laundry - Transfer | 07/30/2020 | 0 | 33.88 |
| 5658-45-5658-62210 | PHELPS THE UNIFORM SPECIALIST | Laundry - Tansfer | 07/29/2020 | 0 | 33.88 |
| 5658-45-5658-62210 | PHELPS THE UNIFORM SPECIALIST | Laundry - Transfer | 08/04/2020 | 0 | 33.88 |
| | | Vendor Subtotal for DEPARTMENT:45 | | | 135.52 |
| 5658-45-5658-62230 | MOWEN CLEANING SERVICE LLL | Janitorial August 2020 | 08/04/2020 | 0 | 833.00 |
| | | Vendor Subtotal for DEPARTMENT:45 | | | 833.00 |
| 5658-45-5658-62280 | LIBERTY TIRE SERVICE OF OHIO, L | Tire Pick Up | 07/30/2020 | 0 | 2,723.97 |
| 5658-45-5658-62280 | LIBERTY TIRE SERVICE OF OHIO, L | Tire Pick Up | 07/30/2020 | 0 | 2,725.25 |
| | | Vendor Subtotal for DEPARTMENT:45 | | | 5,449.22 |
| 5658-45-5658-62290 | SAFETY-KLEEN, INC | Oil Service | 07/30/2020 | 0 | 340.00 |
| | | Vendor Subtotal for DEPARTMENT:45 | | | 340.00 |
| 5658-45-5658-62410 | TEAM STAFFING SOLUTIONS INC | Temp Employee Week Ending 7/26/20 | 07/30/2020 | 0 | 78.30 |

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| 5658-45-5658-62410 | TEAM STAFFING SOLUTIONS INC | Temp Employee Week Ending 7/19/20 | 07/30/2020 | 0 | 78.30 |
| | | Vendor Subtotal for DEPARTMENT:45 | | | 156.60 |
| 5658-45-5658-62450 | A TECH/FREEMAN ALARM | Alarm Services 8/1/20 - 10/31/20 | 07/30/2020 | 0 | 84.00 |
| | | Vendor Subtotal for DEPARTMENT:45 | | | 84.00 |
| 5658-45-5658-62450 | INTEGRATED TECHNOLOGY PART | August Security | 08/04/2020 | 0 | 19.95 |
| | | Vendor Subtotal for DEPARTMENT:45 | | | 19.95 |
| 5658-45-5658-62520 | JON BRAUNS | Deliver Trailer | 07/30/2020 | 0 | 200.00 |
| | | Vendor Subtotal for DEPARTMENT:45 | | | 200.00 |
| 5658-45-5658-65310 | ALLIANT ENERGY | July Gas - Transfer | 07/30/2020 | 0 | 34.87 |
| 5658-45-5658-65310 | ALLIANT ENERGY | July Gas - Transfer Garage | 07/30/2020 | 0 | 31.33 |
| | | Vendor Subtotal for DEPARTMENT:45 | | | 66.20 |
| 5658-45-5658-65320 | MUSCATINE POWER & WATER | June Electric - Transfer | 06/30/2020 | 0 | 2,766.23 |
| | | Vendor Subtotal for DEPARTMENT:45 | | | 2,766.23 |
| 5658-45-5658-65410 | MUSCATINE POWER & WATER | June Water - Transfer | 06/30/2020 | 0 | 53.40 |
| | | Vendor Subtotal for DEPARTMENT:45 | | | 53.40 |
| 5658-45-5658-65420 | MUSCATINE POWER & WATER | June Sewer - Transfer | 06/30/2020 | 0 | 12.65 |
| 5658-45-5658-65420 | MUSCATINE POWER & WATER | June Sewer - Transfer | 06/30/2020 | 0 | 74.66 |

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| | | Vendor Subtotal for DEPARTMENT:45 | | | 87.31 | |
| 5658-45-5658-67200 | PLETCHER ENTERPRISES INC | Cut 4 ft Section of Platform on Tipping F | 07/30/2020 | 0 | 475.00 | 00015920 |
| | | Vendor Subtotal for DEPARTMENT:45 | | | 475.00 | |
| 5658-45-5658-67330 | ALL EQUIPMENT INC | Pump for Tunnel | 07/30/2020 | 0 | 5,890.00 | 00015746 |
| 5658-45-5658-67330 | ALL EQUIPMENT INC | Freight | 07/30/2020 | 0 | 237.24 | |
| | | Vendor Subtotal for DEPARTMENT:45 | | | 6,127.24 | |
| 5658-45-5658-69400 | APWA/ISOSWO | Dues - D Popp | 07/30/2020 | 0 | 175.00 | |
| | | Vendor Subtotal for DEPARTMENT:45 | | | 175.00 | |
| | | Subtotal for FUND: 5658 | | | 18,096.31 | |
| 5660-50-5661-46700 | VANTAGEPOINT TRANSFER | Retirement Health Plan Savings Non Uni | 07/30/2020 | 0 | 290.00 | |
| | | Vendor Subtotal for DEPARTMENT:50 | | | 290.00 | |
| 5660-50-5661-51100 | TALLGRASS BUSINESS RESOURCE | Office Supplies | 07/29/2020 | 0 | 69.40 | 00015809 |
| | | Vendor Subtotal for DEPARTMENT:50 | | | 69.40 | |
| 5660-50-5661-51300 | TALLGRASS BUSINESS RESOURCE | Toner | 07/29/2020 | 0 | 120.99 | 00015809 |
| 5660-50-5661-51300 | TALLGRASS BUSINESS RESOURCE | Lab Toner | 07/29/2020 | 0 | 238.72 | 00015809 |
| | | Vendor Subtotal for DEPARTMENT:50 | | | 359.71 | |

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| 5660-50-5661-61310 | MUSCATINE POWER & WATER | July Sewer | 07/30/2020 | 0 | 1,797.00 | |
| | | Vendor Subtotal for DEPARTMENT:50 | | | 1,797.00 | |
| 5660-50-5661-65240 | MUSCATINE POWER & WATER | June - July Machlink | 07/29/2020 | 0 | 128.45 | |
| | | Vendor Subtotal for DEPARTMENT:50 | | | 128.45 | |
| 5660-50-5661-69900 | IA DEPT OF NATURAL RESOURCES | NPDES Permit | 07/30/2020 | 0 | 1,275.00 | 00015938 |
| | | Vendor Subtotal for DEPARTMENT:50 | | | 1,275.00 | |
| 5660-50-5662-46700 | VANTAGEPOINT TRANSFER | Retirement Health Plan Savings Non Uni | 07/30/2020 | 0 | 253.75 | |
| 5660-50-5662-46700 | VANTAGEPOINT TRANSFER | Retirement Health Savings Plan Blue/Wh | 07/30/2020 | 0 | 870.00 | |
| | | Vendor Subtotal for DEPARTMENT:50 | | | 1,123.75 | |
| 5660-50-5662-52220 | FLUID TECHNOLOGY | Rydlyme Descaler | 06/30/2020 | 0 | 4,364.90 | 00015688 |
| | | Vendor Subtotal for DEPARTMENT:50 | | | 4,364.90 | |
| 5660-50-5662-52300 | PHELPS CUSTOM IMAGE WEAR | Uniforms - Fox | 06/30/2020 | 0 | 171.56 | |
| 5660-50-5662-52300 | PHELPS CUSTOM IMAGE WEAR | Uniforms - Lanfier | 06/30/2020 | 0 | 67.38 | |
| | | Vendor Subtotal for DEPARTMENT:50 | | | 238.94 | |
| 5660-50-5662-52400 | AMAZON.COM | Floor Mats | 07/29/2020 | 0 | 302.83 | 00015870 |
| | | Vendor Subtotal for DEPARTMENT:50 | | | 302.83 | |

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| 5660-50-5662-52740 | TRUE NORTH LUBRICANTS | ISO 46 r&O Oil | 06/30/2020 | 0 | 44.36 | 00015680 |
| 5660-50-5662-52740 | TRUE NORTH LUBRICANTS | Chevron SRI #2 Grease | 06/30/2020 | 0 | 76.36 | 00015680 |
| 5660-50-5662-52740 | TRUE NORTH LUBRICANTS | Polytac ER #2 Grease | 06/30/2020 | 0 | 264.54 | 00015680 |
| | | Vendor Subtotal for DEPARTMENT:50 | | | 385.26 | |
| 5660-50-5662-52830 | MENARDS (MUSC) | Socket/Dipstick | 07/29/2020 | 0 | 44.34 | |
| | | Vendor Subtotal for DEPARTMENT:50 | | | 44.34 | |
| 5660-50-5662-52830 | MSC INDUSTRIAL SUPPLY | Cutter/Tool | 06/30/2020 | 0 | 135.51 | |
| | | Vendor Subtotal for DEPARTMENT:50 | | | 135.51 | |
| 5660-50-5662-52840 | PHELPS THE UNIFORM SPECIALIST | First Aid Supplies | 07/29/2020 | 0 | 45.00 | |
| 5660-50-5662-52840 | PHELPS THE UNIFORM SPECIALIST | First Aid Supplies | 07/29/2020 | 0 | 45.00 | |
| 5660-50-5662-52840 | PHELPS THE UNIFORM SPECIALIST | First Aid Supplies | 07/30/2020 | 0 | 45.00 | |
| | | Vendor Subtotal for DEPARTMENT:50 | | | 135.00 | |
| 5660-50-5662-52840 | AMAZON.COM | Face Masks | 07/29/2020 | 0 | 205.99 | 00015818 |
| 5660-50-5662-52840 | AMAZON.COM | Face Masks | 07/29/2020 | 0 | 19.99 | |
| | | Vendor Subtotal for DEPARTMENT:50 | | | 225.98 | |
| 5660-50-5662-52890 | MENARDS (MUSC) | Weed Cutter | 07/29/2020 | 0 | 16.99 | |
| 5660-50-5662-52890 | MENARDS (MUSC) | Valve Pack | 07/29/2020 | 0 | 12.99 | |
| | | Vendor Subtotal for DEPARTMENT:50 | | | 29.98 | |
| 5660-50-5662-52890 | S.J. SMITH CO. | Argon | 07/29/2020 | 0 | 77.49 | |
| | | Vendor Subtotal for DEPARTMENT:50 | | | 77.49 | |
| 5660-50-5662-53120 | VAN METER INDUSTRIAL INC | LED Emergency Fixture | 07/29/2020 | 0 | 26.84 | |

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| 5660-50-5662-53120 | VAN METER INDUSTRIAL INC | Box Wire | 07/29/2020 | 0 | 16.70 | |
| | | Vendor Subtotal for DEPARTMENT:50 | | | 43.54 | |
| 5660-50-5662-53210 | DEZURIK | Plug Valve Parts | 06/30/2020 | 0 | 4,081.00 | 00015679 |
| | | Vendor Subtotal for DEPARTMENT:50 | | | 4,081.00 | |
| 5660-50-5662-53210 | FASTENAL COMPANY | Hardware | 06/30/2020 | 0 | 39.04 | |
| | | Vendor Subtotal for DEPARTMENT:50 | | | 39.04 | |
| 5660-50-5662-53210 | S.J. SMITH CO. | Oxygen | 06/30/2020 | 0 | 24.74 | |
| | | Vendor Subtotal for DEPARTMENT:50 | | | 24.74 | |
| 5660-50-5662-53220 | A-1 QUALITY TIRE & CAR CARE | New Tire for Airport Mower | 07/29/2020 | 0 | 201.50 | 00015743 |
| | | Vendor Subtotal for DEPARTMENT:50 | | | 201.50 | |
| 5660-50-5662-53220 | FASTENAL COMPANY | Cable | 07/30/2020 | 0 | 28.10 | |
| 5660-50-5662-53220 | FASTENAL COMPANY | Hardware | 06/30/2020 | 0 | 53.07 | |
| | | Vendor Subtotal for DEPARTMENT:50 | | | 81.17 | |
| 5660-50-5662-53220 | GRAINGER DEPT 802675066 | Nozzle | 07/29/2020 | 0 | 73.43 | |
| | | Vendor Subtotal for DEPARTMENT:50 | | | 73.43 | |
| 5660-50-5662-53220 | MENARDS (MUSC) | Water/Wrench/Socket | 07/29/2020 | 0 | 48.95 | |
| 5660-50-5662-53220 | MENARDS (MUSC) | Light/Sortmaster | 07/29/2020 | 0 | 24.94 | |
| | | Vendor Subtotal for DEPARTMENT:50 | | | 73.89 | |
| 5660-50-5662-53220 | MOTION INDUSTRIES INC | Bearings | 07/29/2020 | 0 | 73.36 | |

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| | | Vendor Subtotal for DEPARTMENT:50 | | | 73.36 | |
| 5660-50-5662-53220 | MUSCATINE LAWN & POWER | Trim Line | 07/29/2020 | 0 | 13.41 | |
| | | Vendor Subtotal for DEPARTMENT:50 | | | 13.41 | |
| 5660-50-5662-53220 | S.J. SMITH CO. | Gas Lens/Collet Wedge | 07/29/2020 | 0 | 24.87 | |
| 5660-50-5662-53220 | S.J. SMITH CO. | Brush Stringer Bead | 07/30/2020 | 0 | 49.03 | |
| 5660-50-5662-53220 | S.J. SMITH CO. | Rod | 07/30/2020 | 0 | 39.30 | |
| | | Vendor Subtotal for DEPARTMENT:50 | | | 113.20 | |
| 5660-50-5662-62210 | PHELPS THE UNIFORM SPECIALIST | Laundry - Rugs | 07/29/2020 | 0 | 202.69 | |
| | | Vendor Subtotal for DEPARTMENT:50 | | | 202.69 | |
| 5660-50-5662-62530 | TEST GAUGE INC | Annual Calibration & Repair of Backflow | 07/30/2020 | 0 | 278.36 | 00015872 |
| | | Vendor Subtotal for DEPARTMENT:50 | | | 278.36 | |
| 5660-50-5662-65210 | CENTURYLINK | July Phones - WPCP | 07/30/2020 | 0 | 226.78 | |
| | | Vendor Subtotal for DEPARTMENT:50 | | | 226.78 | |
| 5660-50-5662-65310 | ALLIANT ENERGY | July Gas - WPCP Plant | 07/30/2020 | 0 | 228.51 | |
| 5660-50-5662-65310 | ALLIANT ENERGY | July Gas - Grit Building | 07/30/2020 | 0 | 327.52 | |
| 5660-50-5662-65310 | ALLIANT ENERGY | June Gas - WPCP Plant | 06/30/2020 | 0 | 290.74 | |
| | | Vendor Subtotal for DEPARTMENT:50 | | | 846.77 | |
| 5660-50-5662-65320 | MUSCATINE POWER & WATER | June Electric - WPCP Plant | 06/30/2020 | 0 | 253.13 | |
| 5660-50-5662-65320 | MUSCATINE POWER & WATER | June Electric - W Bank | 06/30/2020 | 0 | 10,933.86 | |

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| 5660-50-5662-65320 | MUSCATINE POWER & WATER | June Electric - E Bank | 06/30/2020 | 0 | 11,381.89 | |
| | | Vendor Subtotal for DEPARTMENT:50 | | | 22,568.88 | |
| 5660-50-5662-65510 | MUSCATINE POWER & WATER | June Cable - WPCP Plant | 06/30/2020 | 0 | 75.99 | |
| | | Vendor Subtotal for DEPARTMENT:50 | | | 75.99 | |
| 5660-50-5662-67130 | CURRY'S RD TRUCK & TRAILER RE | Parts & Labor for #617 | 07/29/2020 | 0 | 817.83 | 00015885 |
| | | Vendor Subtotal for DEPARTMENT:50 | | | 817.83 | |
| 5660-50-5662-69200 | ARNOLD MOTOR SUPPLY | Shipping | 07/29/2020 | 0 | 29.70 | |
| | | Vendor Subtotal for DEPARTMENT:50 | | | 29.70 | |
| 5660-50-5663-46700 | VANTAGEPOINT TRANSFER | Retirement Health Savings Plan Blue/Wh | 07/30/2020 | 0 | 145.00 | |
| 5660-50-5663-46700 | VANTAGEPOINT TRANSFER | Retirement Health Plan Savings Non Uni | 07/30/2020 | 0 | 145.00 | |
| | | Vendor Subtotal for DEPARTMENT:50 | | | 290.00 | |
| 5660-50-5663-52830 | ARNOLD MOTOR SUPPLY | Brushes | 07/29/2020 | 0 | 14.47 | |
| | | Vendor Subtotal for DEPARTMENT:50 | | | 14.47 | |
| 5660-50-5663-52830 | FASTENAL COMPANY | Taps | 07/30/2020 | 0 | 11.47 | |
| | | Vendor Subtotal for DEPARTMENT:50 | | | 11.47 | |
| 5660-50-5663-52830 | MOTION INDUSTRIES INC | Screwdriver Set | 07/30/2020 | 0 | 43.70 | |
| | | Vendor Subtotal for DEPARTMENT:50 | | | 43.70 | |

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| 5660-50-5663-53120 | VAN METER INDUSTRIAL INC | Relay for Maple Grove Lift Station | 07/29/2020 | 0 | 150.54 | 00015837 |
| 5660-50-5663-53120 | VAN METER INDUSTRIAL INC | Cutting Reel | 07/29/2020 | 0 | 31.70 | |
| 5660-50-5663-53120 | VAN METER INDUSTRIAL INC | Slotted Channel | 07/30/2020 | 0 | 80.72 | |
| 5660-50-5663-53120 | VAN METER INDUSTRIAL INC | Cleaner | 07/30/2020 | 0 | 97.22 | |
| | | Vendor Subtotal for DEPARTMENT:50 | | | 360.18 | |
| 5660-50-5663-53130 | PLUMB SUPPLY COMPANY | Flange | 07/30/2020 | 0 | 55.00 | |
| 5660-50-5663-53130 | PLUMB SUPPLY COMPANY | Fittings | 07/30/2020 | 0 | 68.00 | |
| 5660-50-5663-53130 | PLUMB SUPPLY COMPANY | Coupling | 07/30/2020 | 0 | 8.47 | |
| | | Vendor Subtotal for DEPARTMENT:50 | | | 131.47 | |
| 5660-50-5663-53220 | ARNOLD MOTOR SUPPLY | Gasket | 07/29/2020 | 0 | 7.64 | |
| | | Vendor Subtotal for DEPARTMENT:50 | | | 7.64 | |
| 5660-50-5663-53220 | FASTENAL COMPANY | Hardware | 07/30/2020 | 0 | 35.60 | |
| 5660-50-5663-53220 | FASTENAL COMPANY | Hardware | 07/30/2020 | 0 | 19.58 | |
| 5660-50-5663-53220 | FASTENAL COMPANY | Bolts | 07/30/2020 | 0 | 2.14 | |
| 5660-50-5663-53220 | FASTENAL COMPANY | Hardware | 06/30/2020 | 0 | 29.86 | |
| | | Vendor Subtotal for DEPARTMENT:50 | | | 87.18 | |
| 5660-50-5663-53220 | MOTION INDUSTRIES INC | V-Belt | 07/29/2020 | 0 | 38.86 | |
| | | Vendor Subtotal for DEPARTMENT:50 | | | 38.86 | |
| 5660-50-5663-61420 | STANLEY CONSULTANTS INC | Engineering Services for Papoose PS Gro | 07/30/2020 | 0 | 1,705.00 | 00015937 |
| | | Vendor Subtotal for DEPARTMENT:50 | | | 1,705.00 | |
| 5660-50-5663-65310 | ALLIANT ENERGY | July Gas - Bond | 07/30/2020 | 0 | 33.50 | |
| 5660-50-5663-65310 | ALLIANT ENERGY | July Gas - Progress Pk | 07/30/2020 | 0 | 34.58 | |

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| 5660-50-5663-65310 | ALLIANT ENERGY | July Gas - Stewart | 07/30/2020 | 0 | 35.65 |
| 5660-50-5663-65310 | ALLIANT ENERGY | June Gas - Schley | 06/30/2020 | 0 | 35.65 |
| | | Vendor Subtotal for DEPARTMENT:50 | | | 139.38 |
| 5660-50-5663-65320 | MUSCATINE POWER & WATER | July Electric - Canon | 07/30/2020 | 0 | 126.65 |
| 5660-50-5663-65320 | MUSCATINE POWER & WATER | June Electric - Schley | 06/30/2020 | 0 | 252.72 |
| 5660-50-5663-65320 | MUSCATINE POWER & WATER | June Electric - Papoose | 06/30/2020 | 0 | 1,673.19 |
| 5660-50-5663-65320 | MUSCATINE POWER & WATER | June Electric - Tipton | 06/30/2020 | 0 | 138.25 |
| 5660-50-5663-65320 | MUSCATINE POWER & WATER | June Electric - Miles | 06/30/2020 | 0 | 240.68 |
| 5660-50-5663-65320 | MUSCATINE POWER & WATER | June Electric - 57th St | 06/30/2020 | 0 | 127.90 |
| 5660-50-5663-65320 | MUSCATINE POWER & WATER | June Electric - Isett | 06/30/2020 | 0 | 1,677.59 |
| 5660-50-5663-65320 | MUSCATINE POWER & WATER | June Electric - Mad Creek | 06/30/2020 | 0 | 1,434.59 |
| 5660-50-5663-65320 | MUSCATINE POWER & WATER | June Electric - Houser BU | 06/30/2020 | 0 | 21.75 |
| 5660-50-5663-65320 | MUSCATINE POWER & WATER | June Electric - Hershey | 06/30/2020 | 0 | 67.40 |
| 5660-50-5663-65320 | MUSCATINE POWER & WATER | June Electric - Bond | 06/30/2020 | 0 | 223.01 |
| 5660-50-5663-65320 | MUSCATINE POWER & WATER | June Electric - Magnolia | 06/30/2020 | 0 | 22.70 |
| 5660-50-5663-65320 | MUSCATINE POWER & WATER | June Electric - Sampson | 06/30/2020 | 0 | 61.78 |
| 5660-50-5663-65320 | MUSCATINE POWER & WATER | June Electric - Progress | 06/30/2020 | 0 | 183.75 |
| 5660-50-5663-65320 | MUSCATINE POWER & WATER | June Electric - Sunset | 06/30/2020 | 0 | 49.64 |
| 5660-50-5663-65320 | MUSCATINE POWER & WATER | June Electric - Stormwater | 06/30/2020 | 0 | 866.51 |
| 5660-50-5663-65320 | MUSCATINE POWER & WATER | June Electric - Slough | 06/30/2020 | 0 | 150.11 |
| | | Vendor Subtotal for DEPARTMENT:50 | | | 7,318.22 |
| 5660-50-5663-65410 | MUSCATINE POWER & WATER | July Water - Canon | 07/30/2020 | 0 | 40.77 |
| 5660-50-5663-65410 | MUSCATINE POWER & WATER | June Water - Schley | 06/30/2020 | 0 | 20.39 |
| 5660-50-5663-65410 | MUSCATINE POWER & WATER | June Water - Bond | 06/30/2020 | 0 | 20.39 |
| 5660-50-5663-65410 | MUSCATINE POWER & WATER | June Water - Progress | 06/30/2020 | 0 | 24.46 |
| 5660-50-5663-65410 | MUSCATINE POWER & WATER | June Water - Miles | 06/30/2020 | 0 | 20.39 |
| 5660-50-5663-65410 | MUSCATINE POWER & WATER | June Water - 57th St | 06/30/2020 | 0 | 20.39 |
| 5660-50-5663-65410 | MUSCATINE POWER & WATER | June Water - Isett | 06/30/2020 | 0 | 24.46 |
| 5660-50-5663-65410 | MUSCATINE POWER & WATER | June Water - Mad Creek | 06/30/2020 | 0 | 106.33 |
| 5660-50-5663-65410 | MUSCATINE POWER & WATER | June Water - Hershey | 06/30/2020 | 0 | 20.39 |
| 5660-50-5663-65410 | MUSCATINE POWER & WATER | June Water - Sampson | 06/30/2020 | 0 | 20.39 |
| 5660-50-5663-65410 | MUSCATINE POWER & WATER | June Electric - Papoose | 06/30/2020 | 0 | 272.74 |
| 5660-50-5663-65410 | MUSCATINE POWER & WATER | June Water - Tipton | 06/30/2020 | 0 | 20.39 |
| | | Vendor Subtotal for DEPARTMENT:50 | | | 611.49 |

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| 5660-50-5663-73900 | WHIPPS, INC | Papoose Pump Station Model 934-N Self | 06/30/2020 | 0 | 13,200.00 | 00014378 |
| | | Vendor Subtotal for DEPARTMENT:50 | | | 13,200.00 | |
| 5660-50-5665-46700 | VANTAGEPOINT TRANSFER | Retirement Health Savings Plan Blue/Wh | 07/30/2020 | 0 | 435.00 | |
| 5660-50-5665-46700 | VANTAGEPOINT TRANSFER | Retirement Health Plan Savings Non Uni | 07/30/2020 | 0 | 145.00 | |
| | | Vendor Subtotal for DEPARTMENT:50 | | | 580.00 | |
| 5660-50-5665-51100 | AMAZON.COM | Memory Flash Drives | 07/30/2020 | 0 | 42.74 | 00015942 |
| | | Vendor Subtotal for DEPARTMENT:50 | | | 42.74 | |
| 5660-50-5665-52210 | AIRGAS USA LLC | Argon | 07/30/2020 | 0 | 187.62 | 00015803 |
| | | Vendor Subtotal for DEPARTMENT:50 | | | 187.62 | |
| 5660-50-5665-52210 | FISHER SCIENTIFIC | Glutaraldehyde Solution | 07/29/2020 | 0 | 263.00 | 00015723 |
| 5660-50-5665-52210 | FISHER SCIENTIFIC | Shipping | 07/29/2020 | 0 | 18.48 | |
| | | Vendor Subtotal for DEPARTMENT:50 | | | 281.48 | |
| 5660-50-5665-52210 | GFS CHEMICALS INC. | Hexane | 07/30/2020 | 0 | 371.65 | 00015934 |
| 5660-50-5665-52210 | GFS CHEMICALS INC. | Freight | 07/30/2020 | 0 | 60.00 | |
| | | Vendor Subtotal for DEPARTMENT:50 | | | 431.65 | |
| 5660-50-5665-52210 | MIDLAND SCIENTIFIC INC | Syringe Repeater Tips | 07/29/2020 | 0 | 147.92 | |
| 5660-50-5665-52210 | MIDLAND SCIENTIFIC INC | Test Tube Brush White Nylon Radial | 07/29/2020 | 0 | 7.33 | |
| 5660-50-5665-52210 | MIDLAND SCIENTIFIC INC | Schiff Aldehyde Test Solution | 07/29/2020 | 0 | 29.39 | |
| 5660-50-5665-52210 | MIDLAND SCIENTIFIC INC | Lab Supplies | 07/29/2020 | 0 | 245.31 | |
| 5660-50-5665-52210 | MIDLAND SCIENTIFIC INC | COD Digestion Vials | 07/29/2020 | 0 | 389.72 | 00015839 |
| 5660-50-5665-52210 | MIDLAND SCIENTIFIC INC | Chlorine | 07/29/2020 | 0 | 25.26 | 00015839 |
| 5660-50-5665-52210 | MIDLAND SCIENTIFIC INC | Lab Supplies | 07/30/2020 | 0 | 189.33 | 00015939 |

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| 5660-50-5665-52210 | MIDLAND SCIENTIFIC INC | Phenylarsine Oxide | 06/30/2020 | 0 | 247.65 | |
| | | Vendor Subtotal for DEPARTMENT:50 | | | 1,281.91 | |
| 5660-50-5665-52210 | SIGMA-ALDRICH INC | Glutaric Dialdehyde | 07/29/2020 | 0 | 227.27 | 00015730 |
| | | Vendor Subtotal for DEPARTMENT:50 | | | 227.27 | |
| 5660-50-5665-52210 | THERMO ELECTRON NORTH AMER | Shipping | 07/29/2020 | 0 | 28.94 | |
| 5660-50-5665-52210 | THERMO ELECTRON NORTH AMER | AERS-500 Carbonate 4mm Suppressor | 07/29/2020 | 0 | 1,061.41 | 00015884 |
| 5660-50-5665-52210 | THERMO ELECTRON NORTH AMER | Filter Caps | 07/29/2020 | 0 | 281.44 | 00015884 |
| 5660-50-5665-52210 | THERMO ELECTRON NORTH AMER | Poly Vials | 07/30/2020 | 0 | 83.04 | 00015884 |
| | | Vendor Subtotal for DEPARTMENT:50 | | | 1,454.83 | |
| 5660-50-5665-52210 | USA BLUE BOOK | Sulfuric Acid | 07/30/2020 | 0 | 55.42 | 00015838 |
| 5660-50-5665-52210 | USA BLUE BOOK | Tryptic Soy Broth | 07/30/2020 | 0 | 98.59 | 00015838 |
| 5660-50-5665-52210 | USA BLUE BOOK | Shipping | 07/30/2020 | 0 | 23.27 | |
| | | Vendor Subtotal for DEPARTMENT:50 | | | 177.28 | |
| 5660-50-5665-52210 | AMAZON.COM | Lab Supplies | 07/30/2020 | 0 | 116.37 | 00015942 |
| | | Vendor Subtotal for DEPARTMENT:50 | | | 116.37 | |
| 5660-50-5665-62510 | KEYSTONE LABORATORIES INC | Testing | 07/29/2020 | 0 | 112.00 | 00015935 |
| 5660-50-5665-62510 | KEYSTONE LABORATORIES INC | Testing | 07/30/2020 | 0 | 29.00 | |
| 5660-50-5665-62510 | KEYSTONE LABORATORIES INC | Testing | 07/30/2020 | 0 | 140.00 | 00015980 |
| | | Vendor Subtotal for DEPARTMENT:50 | | | 281.00 | |
| 5660-50-5665-62530 | ALS GROUP USA, CORP | Siloxanes in Biogas, ALS AQL 111 | 06/30/2020 | 0 | 300.00 | 00015601 |
| 5660-50-5665-62530 | ALS GROUP USA, CORP | Sulfur Compounds in Daseous Matrix AS | 06/30/2020 | 0 | 430.00 | 00015601 |
| 5660-50-5665-62530 | ALS GROUP USA, CORP | Volatile Organic Compunds in Air | 06/30/2020 | 0 | 390.00 | 00015601 |
| | | Vendor Subtotal for DEPARTMENT:50 | | | 1,120.00 | |

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| 5660-50-5665-63300 | AIRGAS USA LLC | Cylinder Rental | 07/29/2020 | 0 | 75.08 | |
| 5660-50-5665-63300 | AIRGAS USA LLC | Rental | 06/30/2020 | 0 | 35.77 | |
| | | Vendor Subtotal for DEPARTMENT:50 | | | 110.85 | |
| 5660-50-5665-63500 | PHELPS THE UNIFORM SPECIALIST | Laundry - Lab Coats WPCP | 07/29/2020 | 0 | 18.36 | |
| | | Vendor Subtotal for DEPARTMENT:50 | | | 18.36 | |
| 5660-50-5665-69200 | PACK-N-SHIP | Shipping | 07/29/2020 | 0 | 114.35 | |
| | | Vendor Subtotal for DEPARTMENT:50 | | | 114.35 | |
| 5660-50-5665-69200 | MAILBOXES & PARCEL DEPOT | Shipping | 07/29/2020 | 0 | 18.16 | |
| 5660-50-5665-69200 | MAILBOXES & PARCEL DEPOT | Shipping | 07/29/2020 | 0 | 19.25 | |
| 5660-50-5665-69200 | MAILBOXES & PARCEL DEPOT | Shipping | 07/29/2020 | 0 | 19.25 | |
| 5660-50-5665-69200 | MAILBOXES & PARCEL DEPOT | Shipping | 07/29/2020 | 0 | 19.25 | |
| | | Vendor Subtotal for DEPARTMENT:50 | | | 75.91 | |
| 5660-50-5666-46700 | VANTAGEPOINT TRANSFER | Retirement Health Savings Plan Blue/Wh | 07/30/2020 | 0 | 435.00 | |
| | | Vendor Subtotal for DEPARTMENT:50 | | | 435.00 | |
| 5660-50-5666-52830 | ARNOLD MOTOR SUPPLY | Nut Wrench/Comb Wrench | 07/30/2020 | 0 | 25.68 | |
| | | Vendor Subtotal for DEPARTMENT:50 | | | 25.68 | |
| 5660-50-5666-52830 | FASTENAL COMPANY | Milwaukee Portable Band Saw | 06/30/2020 | 0 | 297.72 | 00015681 |
| | | Vendor Subtotal for DEPARTMENT:50 | | | 297.72 | |

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| 5660-50-5666-53210 | FASTENAL COMPANY | Hardware | 07/30/2020 | 0 | 24.50 | |
| 5660-50-5666-53210 | FASTENAL COMPANY | Lock Nut/Washer | 07/30/2020 | 0 | 69.25 | |
| 5660-50-5666-53210 | FASTENAL COMPANY | Hardware for Hose Clamps | 06/30/2020 | 0 | 224.18 | 00015635 |
| | | Vendor Subtotal for DEPARTMENT:50 | | | 317.93 | |
| 5660-50-5666-53210 | ELLICOTT DREDGE TECHNOLOGIE | 10" Double Bolt Wedge Clamps | 06/30/2020 | 0 | 406.00 | 00015678 |
| 5660-50-5666-53210 | ELLICOTT DREDGE TECHNOLOGIE | Shipping | 06/30/2020 | 0 | 82.00 | |
| 5660-50-5666-53210 | ELLICOTT DREDGE TECHNOLOGIE | 12" Reducer to a 10" | 06/30/2020 | 0 | 200.00 | 00015690 |
| 5660-50-5666-53210 | ELLICOTT DREDGE TECHNOLOGIE | Freight | 06/30/2020 | 0 | 32.00 | |
| | | Vendor Subtotal for DEPARTMENT:50 | | | 720.00 | |
| 5660-50-5666-53220 | ARNOLD MOTOR SUPPLY | Union | 07/30/2020 | 0 | 17.06 | |
| | | Vendor Subtotal for DEPARTMENT:50 | | | 17.06 | |
| 5660-50-5666-53220 | HEMPEL PIPE & SUPPLY INC | Gasket | 07/30/2020 | 0 | 8.20 | |
| | | Vendor Subtotal for DEPARTMENT:50 | | | 8.20 | |
| 5660-50-5666-53220 | PLETCHER ENTERPRISES INC | Steel for Drop Tubes on Applicator | 06/30/2020 | 0 | 274.85 | 00015667 |
| | | Vendor Subtotal for DEPARTMENT:50 | | | 274.85 | |
| 5660-50-5666-53220 | SCHIMBERG CO | Gaskets & Bolts | 06/30/2020 | 0 | 54.00 | 00015549 |
| 5660-50-5666-53220 | SCHIMBERG CO | Clow Gate Valve | 06/30/2020 | 0 | 852.50 | 00015549 |
| | | Vendor Subtotal for DEPARTMENT:50 | | | 906.50 | |
| 5660-50-5666-53220 | MSC INDUSTRIAL SUPPLY | Tig Torch/Gas Lens/Insulator/Weldlite Ja | 07/30/2020 | 0 | 96.25 | |
| 5660-50-5666-53220 | MSC INDUSTRIAL SUPPLY | Gas Lens Nozzle/Torch Nozzle | 07/30/2020 | 0 | 44.60 | |
| 5660-50-5666-53220 | MSC INDUSTRIAL SUPPLY | Air Cooled Tig Torch | 07/30/2020 | 0 | 34.20 | |
| | | Vendor Subtotal for DEPARTMENT:50 | | | 175.05 | |
| 5660-50-5666-53220 | ELLICOTT DREDGE TECHNOLOGIE | 150' 10" 4-ply Dredge Discharge Hose | 06/30/2020 | 0 | 4,560.00 | 00015557 |
| 5660-50-5666-53220 | ELLICOTT DREDGE TECHNOLOGIE | Shipping | 06/30/2020 | 0 | 236.52 | |

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| | | Vendor Subtotal for DEPARTMENT:50 | | | 4,796.52 | |
| 5660-50-5666-65320 | EASTERN IOWA LIGHT & POWER C | June Power - Musser | 06/30/2020 | 0 | 99.10 | |
| | | Vendor Subtotal for DEPARTMENT:50 | | | 99.10 | |
| 5660-50-5666-67130 | SINCLAIR | Dredge Repairs | 07/30/2020 | 0 | 184.38 | 00015977 |
| | | Vendor Subtotal for DEPARTMENT:50 | | | 184.38 | |
| 5660-50-5668-46700 | VANTAGEPOINT TRANSFER | Retirement Health Savings Plan Blue/Wh | 07/30/2020 | 0 | 290.00 | |
| | | Vendor Subtotal for DEPARTMENT:50 | | | 290.00 | |
| 5660-50-5668-52750 | BLUE FLAME PROPANE LLC | Propane | 07/29/2020 | 0 | 194.50 | 00015931 |
| | | Vendor Subtotal for DEPARTMENT:50 | | | 194.50 | |
| | | Subtotal for FUND: 5660 | | | 80,051.99 | |
| 5664-40-5664-46700 | VANTAGEPOINT TRANSFER | Retirement Health Plan Savings Non Uni | 07/30/2020 | 0 | 156.60 | |
| 5664-40-5664-46700 | VANTAGEPOINT TRANSFER | Retirement Health Savings Plan Blue/Wh | 07/30/2020 | 0 | 754.00 | |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 910.60 | |
| 5664-40-5664-52300 | PHELPS CUSTOM IMAGE WEAR | Uniforms - Metzger | 06/30/2020 | 0 | 167.27 | |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 167.27 | |

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| 5664-40-5664-52890 | PHILLIPS BROS RENTALS INC | Trigger Assembly | 07/29/2020 | 0 | 6.45 | |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 6.45 | |
| 5664-40-5664-53330 | HAHN READY MIX INC | 718 Center Drive | 07/30/2020 | 0 | 297.00 | |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 297.00 | |
| 5664-40-5664-53400 | UTILITY EQUIPMENT CO | Dual Wall HDPE | 07/30/2020 | 0 | 257.71 | |
| 5664-40-5664-53400 | UTILITY EQUIPMENT CO | 15" Dual Wall HDPE 45 ELL | 07/30/2020 | 0 | 250.00 | 00015869 |
| 5664-40-5664-53400 | UTILITY EQUIPMENT CO | 15" HDPE External Dual Wall Split Coup | 07/30/2020 | 0 | 117.00 | 00015869 |
| 5664-40-5664-53400 | UTILITY EQUIPMENT CO | 15" x 20' DW Solid AASHTO N12 St HD | 07/30/2020 | 0 | 720.00 | 00015869 |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 1,344.71 | |
| 5664-40-5664-65240 | IOWA ONE CALLS | June One Calls | 06/30/2020 | 0 | 768.60 | |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 768.60 | |
| 5664-40-5664-65260 | US CELLULAR | July Cell Phones | 07/29/2020 | 0 | 62.66 | |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 62.66 | |
| 5664-40-5664-65275 | VERIZON WIRELESS | July I Pad | 07/30/2020 | 0 | 80.02 | |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 80.02 | |
| 5664-40-5664-67150 | ENVIRONMENTAL PRODUCTS LLC | 1" Leader Hose | 06/30/2020 | 0 | 218.25 | 00015627 |
| 5664-40-5664-67150 | ENVIRONMENTAL PRODUCTS LLC | 1" Inch Sewer Hose | 06/30/2020 | 0 | 1,697.33 | |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 1,915.58 | |

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| 5664-50-5667-46700 | VANTAGEPOINT TRANSFER | Retirement Health Plan Savings Non Uni | 07/30/2020 | 0 | 84.10 |
| | | Vendor Subtotal for DEPARTMENT:50 | | | 84.10 |
| | | Subtotal for FUND: 5664 | | | 5,636.99 |
| 5711-10-5711-52710 | CARVER AERO INC | Mower Fuel | 07/29/2020 | 0 | 44.80 |
| 5711-10-5711-52710 | CARVER AERO INC | Mower Fuel | 07/29/2020 | 0 | 14.00 |
| 5711-10-5711-52710 | CARVER AERO INC | Mower Fuel | 07/30/2020 | 0 | 19.60 |
| 5711-10-5711-52710 | CARVER AERO INC | Mower Fuel | 07/30/2020 | 0 | 30.80 |
| | | Vendor Subtotal for DEPARTMENT:10 | | | 109.20 |
| 5711-10-5711-61650 | CARVER AERO INC | August 2020 | 08/04/2020 | 0 | 3,875.00 |
| | | Vendor Subtotal for DEPARTMENT:10 | | | 3,875.00 |
| 5711-10-5711-62250 | LAJEK PEST CONTROL SOLUTIONS | Pest Control | 07/30/2020 | 0 | 90.00 |
| | | Vendor Subtotal for DEPARTMENT:10 | | | 90.00 |
| 5711-10-5711-65310 | ALLIANT ENERGY | July Gas - Airport | 07/30/2020 | 0 | 34.58 |
| | | Vendor Subtotal for DEPARTMENT:10 | | | 34.58 |
| 5711-10-5711-65320 | MUSCATINE POWER & WATER | June Electric - Runway | 06/30/2020 | 0 | 32.87 |
| 5711-10-5711-65320 | MUSCATINE POWER & WATER | June Electric - Airport Security Gate | 06/30/2020 | 0 | 31.00 |
| 5711-10-5711-65320 | MUSCATINE POWER & WATER | June Electric - Airport Comm | 06/30/2020 | 0 | 53.48 |
| 5711-10-5711-65320 | MUSCATINE POWER & WATER | June Electric - Airport Comm | 06/30/2020 | 0 | 38.49 |
| | | Vendor Subtotal for DEPARTMENT:10 | | | 155.84 |

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| | | Subtotal for FUND: 5711 | | | 4,264.62 | |
| 5811-20-5811-46700 | VANTAGEPOINT TRANSFER | Retirement Health Plan Savings Non Uni | 07/30/2020 | 0 | 145.00 | |
| | | Vendor Subtotal for DEPARTMENT:20 | | | 145.00 | |
| 5811-20-5811-52300 | BERLINS PRO SHOP | T-Shirts | 07/30/2020 | 0 | 27.40 | |
| | | Vendor Subtotal for DEPARTMENT:20 | | | 27.40 | |
| 5811-20-5811-52830 | STRYKER SALES CORPORATION | Life Pack 15 Theapy Cable | 07/29/2020 | 0 | 356.80 | 00015812 |
| 5811-20-5811-52830 | STRYKER SALES CORPORATION | Addtl Shipping | 07/29/2020 | 0 | 7.34 | |
| | | Vendor Subtotal for DEPARTMENT:20 | | | 364.14 | |
| 5811-20-5811-52840 | BOUND TREE MEDICAL LLC | Gloves | 06/30/2020 | 0 | 267.20 | |
| 5811-20-5811-52840 | BOUND TREE MEDICAL LLC | Stethoscope Gray Infant | 07/30/2020 | 0 | 84.58 | |
| 5811-20-5811-52840 | BOUND TREE MEDICAL LLC | 1612-84230 IV Catheter | 07/30/2020 | 0 | 89.00 | 00015923 |
| 5811-20-5811-52840 | BOUND TREE MEDICAL LLC | 1612-84245 IV Catheter | 07/30/2020 | 0 | 89.00 | 00015923 |
| 5811-20-5811-52840 | BOUND TREE MEDICAL LLC | 1071-10204 Emesis Bag | 07/30/2020 | 0 | 23.76 | 00015923 |
| 5811-20-5811-52840 | BOUND TREE MEDICAL LLC | 174620 Filter Line Set | 07/30/2020 | 0 | 38.35 | 00015923 |
| 5811-20-5811-52840 | BOUND TREE MEDICAL LLC | 9280 Trauma Dressing | 07/30/2020 | 0 | 8.70 | 00015923 |
| 5811-20-5811-52840 | BOUND TREE MEDICAL LLC | G2291 Evident Seal | 07/30/2020 | 0 | 15.15 | 00015923 |
| 5811-20-5811-52840 | BOUND TREE MEDICAL LLC | CRAAREG8725 Oxygen Regulator | 07/30/2020 | 0 | 42.29 | 00015923 |
| 5811-20-5811-52840 | BOUND TREE MEDICAL LLC | 16384 Defibrillator Pad | 07/30/2020 | 0 | 61.50 | 00015923 |
| 5811-20-5811-52840 | BOUND TREE MEDICAL LLC | 36627 Nebulizer Kit Plus | 07/30/2020 | 0 | 22.56 | 00015923 |
| 5811-20-5811-52840 | BOUND TREE MEDICAL LLC | 533-MS-25060 Non-Rebreather Oxygen I | 07/30/2020 | 0 | 51.00 | 00015923 |
| 5811-20-5811-52840 | BOUND TREE MEDICAL LLC | Respirator | 07/30/2020 | 0 | 64.92 | |
| 5811-20-5811-52840 | BOUND TREE MEDICAL LLC | Cynch Loc Tamper Seal /bg | 07/29/2020 | 0 | 15.15 | 00015828 |
| 5811-20-5811-52840 | BOUND TREE MEDICAL LLC | ET Tube Holder /ea | 07/29/2020 | 0 | 18.54 | 00015828 |
| 5811-20-5811-52840 | BOUND TREE MEDICAL LLC | Sharps Cont 2 qt /ea | 07/29/2020 | 0 | 7.46 | 00015828 |
| 5811-20-5811-52840 | BOUND TREE MEDICAL LLC | Sharps Cont 2 gal /ea | 07/29/2020 | 0 | 8.00 | 00015828 |
| 5811-20-5811-52840 | BOUND TREE MEDICAL LLC | SAM Splint /ea | 07/29/2020 | 0 | 71.92 | 00015828 |
| 5811-20-5811-52840 | BOUND TREE MEDICAL LLC | Band Aid Adhesive /bx | 07/29/2020 | 0 | 4.84 | 00015828 |
| 5811-20-5811-52840 | BOUND TREE MEDICAL LLC | Bougie ToGo ET Tube inducer | 07/29/2020 | 0 | 17.78 | 00015828 |
| 5811-20-5811-52840 | BOUND TREE MEDICAL LLC | Curaplex 18g IV Cath /bx | 07/29/2020 | 0 | 89.00 | 00015828 |

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| 5811-20-5811-52840 | BOUND TREE MEDICAL LLC | Curaplex 20g IV Cath /bx | 07/29/2020 | 0 | 89.00 | 00015828 |
| 5811-20-5811-52840 | BOUND TREE MEDICAL LLC | BVM w Reserv Adult | 07/29/2020 | 0 | 108.72 | 00015828 |
| 5811-20-5811-52840 | BOUND TREE MEDICAL LLC | Laryng Mac Blade #4 | 07/29/2020 | 0 | 18.24 | 00015828 |
| 5811-20-5811-52840 | BOUND TREE MEDICAL LLC | Suction Tip Yankauer /bx | 07/29/2020 | 0 | 45.40 | 00015828 |
| | | Vendor Subtotal for DEPARTMENT:20 | | | 1,352.06 | |
| 5811-20-5811-52840 | SMITH SALES & SERVICE | Oxygen | 06/30/2020 | 0 | 42.89 | |
| | | Vendor Subtotal for DEPARTMENT:20 | | | 42.89 | |
| 5811-20-5811-52840 | AMAZON.COM | Underwater Hanger/Respirator | 07/29/2020 | 0 | 74.83 | |
| | | Vendor Subtotal for DEPARTMENT:20 | | | 74.83 | |
| 5811-20-5811-52840 | UNITYPOINT HEALTH | June Pharmacy | 06/30/2020 | 0 | 180.59 | |
| | | Vendor Subtotal for DEPARTMENT:20 | | | 180.59 | |
| 5811-20-5811-52840 | DINGES FIRE COMPANY | 10628-PANT-12WK Lion Rent-Pant-12 v | 06/30/2020 | 0 | 176.90 | 00015184 |
| 5811-20-5811-52840 | DINGES FIRE COMPANY | Shipping | 06/30/2020 | 0 | 55.00 | |
| | | Vendor Subtotal for DEPARTMENT:20 | | | 231.90 | |
| 5811-20-5811-53220 | ARNOLD MOTOR SUPPLY | Ultra Synthetic | 07/29/2020 | 0 | 52.86 | |
| 5811-20-5811-53220 | ARNOLD MOTOR SUPPLY | Tire Cleaner | 07/29/2020 | 0 | 84.99 | |
| | | Vendor Subtotal for DEPARTMENT:20 | | | 137.85 | |
| 5811-20-5811-61140 | PCC, INC | June Amublance Billing | 06/30/2020 | 0 | 10,202.50 | |
| | | Vendor Subtotal for DEPARTMENT:20 | | | 10,202.50 | |
| 5811-20-5811-62250 | LAJEK PEST CONTROL SOLUTIONS | Bed Bug Treatment #351 | 07/29/2020 | 0 | 75.00 | |

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| | | | Vendor Subtotal for DEPARTMENT:20 | | 75.00 | |
| 5811-20-5811-62290 | SHRED-IT USA | Shredding | 06/30/2020 | 0 | 28.21 | |
| | | | Vendor Subtotal for DEPARTMENT:20 | | 28.21 | |
| 5811-20-5811-65240 | MUSCATINE POWER & WATER | June - July Machlink | 07/29/2020 | 0 | 128.45 | |
| | | | Vendor Subtotal for DEPARTMENT:20 | | 128.45 | |
| 5811-20-5811-65260 | AT&T MOBILITY | July Wireless | 07/30/2020 | 0 | 268.22 | |
| | | | Vendor Subtotal for DEPARTMENT:20 | | 268.22 | |
| 5811-20-5811-67130 | COURTESY FORD | Emergency Repairs #352 | 07/29/2020 | 0 | 650.10 | 00015889 |
| | | | Vendor Subtotal for DEPARTMENT:20 | | 650.10 | |
| 5811-20-5811-67130 | TRUCKS UNLIMITED INC | Repairs #311 | 06/30/2020 | 0 | 76.25 | |
| | | | Vendor Subtotal for DEPARTMENT:20 | | 76.25 | |
| 5811-20-5811-67140 | A-1 QUALITY TIRE & CAR CARE | Tire - Mount- Balance/Tire 354 | 07/30/2020 | 0 | 870.00 | 00015821 |
| 5811-20-5811-67140 | A-1 QUALITY TIRE & CAR CARE | Tire - Mount - Balance #355 | 07/29/2020 | 0 | 870.00 | 00015822 |
| 5811-20-5811-67140 | A-1 QUALITY TIRE & CAR CARE | Tire - Mount - Balance #351 | 07/29/2020 | 0 | 870.00 | 00015823 |
| | | | Vendor Subtotal for DEPARTMENT:20 | | 2,610.00 | |
| 5811-20-5811-67310 | ADVANCED BUSINESS SYSTEMS IN | Copy Machine Maintenance | 07/30/2020 | 0 | 50.98 | |
| | | | Vendor Subtotal for DEPARTMENT:20 | | 50.98 | |

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| | | Subtotal for FUND: 5811 | | | 16,646.37 | |
| 5821-00-0000-24400 | LUANN REINDERS | Our Iowa Coop Ad | 06/30/2020 | 0 | 825.00 | |
| | | Vendor Subtotal for DEPARTMENT:00 | | | 825.00 | |
| 5821-55-5821-62470 | GREATER MUSC CHAMBER OF COI | August 2020 | 08/04/2020 | 0 | 5,625.00 | |
| | | Vendor Subtotal for DEPARTMENT:55 | | | 5,625.00 | |
| | | Subtotal for FUND: 5821 | | | 6,450.00 | |
| 7625-40-7625-46700 | VANTAGEPOINT TRANSFER | Retirement Health Savings Plan Blue/Wh | 07/30/2020 | 0 | 435.00 | |
| 7625-40-7625-46700 | VANTAGEPOINT TRANSFER | Retirement Health Plan Savings Non Uni | 07/30/2020 | 0 | 145.00 | |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 580.00 | |
| 7625-40-7625-52300 | PHELPS CUSTOM IMAGE WEAR | Uniforms - Hutmacher | 06/30/2020 | 0 | 116.27 | |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 116.27 | |
| 7625-40-7625-52300 | TRAVIS MCLAUGHLIN | Reimb Uniforms - T McLaughlin | 07/30/2020 | 0 | 125.00 | |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 125.00 | |
| 7625-40-7625-52720 | BLICK & BLICK OIL INC | Gas for Tank #1 | 07/30/2020 | 0 | 11,310.00 | 00015985 |
| 7625-40-7625-52720 | BLICK & BLICK OIL INC | Gas for Tank #1 | 07/30/2020 | 0 | 9.06 | |
| 7625-40-7625-52720 | BLICK & BLICK OIL INC | Gas for Tank #2 | 07/29/2020 | 0 | 12,045.00 | 00015830 |
| 7625-40-7625-52720 | BLICK & BLICK OIL INC | Gas for Tank #2 | 07/29/2020 | 0 | 0.01 | |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 23,364.07 | |

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| 7625-40-7625-52730 | BLICK & BLICK OIL INC | Diesel for Tank #3 | 07/30/2020 | 0 | 9,584.43 | 00015941 |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 9,584.43 | |
| 7625-40-7625-53210 | ARNOLD MOTOR SUPPLY | Hose | 07/30/2020 | 0 | 21.00 | |
| 7625-40-7625-53210 | ARNOLD MOTOR SUPPLY | Wire | 07/30/2020 | 0 | 20.59 | |
| 7625-40-7625-53210 | ARNOLD MOTOR SUPPLY | Brake Fluid | 07/30/2020 | 0 | 35.46 | |
| 7625-40-7625-53210 | ARNOLD MOTOR SUPPLY | Trailer Light | 07/30/2020 | 0 | 31.47 | |
| 7625-40-7625-53210 | ARNOLD MOTOR SUPPLY | Oil and Bulbs for Stock | 07/29/2020 | 0 | 117.15 | 00015854 |
| 7625-40-7625-53210 | ARNOLD MOTOR SUPPLY | Hose for Stock | 07/29/2020 | 0 | 54.60 | |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 280.27 | |
| 7625-40-7625-53210 | MOTION INDUSTRIES INC | Hose Wrap/Guard for Stock | 07/30/2020 | 0 | 1,017.00 | 00015784 |
| 7625-40-7625-53210 | MOTION INDUSTRIES INC | Hose Wrap/Guard for Stock | 07/30/2020 | 0 | 65.33 | |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 1,082.33 | |
| 7625-40-7625-53210 | NAPA OF MUSCATINE | Cleaner | 07/30/2020 | 0 | 47.76 | |
| 7625-40-7625-53210 | NAPA OF MUSCATINE | Silicone Ceramic Brake | 07/30/2020 | 0 | 35.98 | |
| 7625-40-7625-53210 | NAPA OF MUSCATINE | Deep Creep | 07/30/2020 | 0 | 83.88 | |
| 7625-40-7625-53210 | NAPA OF MUSCATINE | Pigtail | 07/30/2020 | 0 | 7.82 | |
| 7625-40-7625-53210 | NAPA OF MUSCATINE | Filter/Lamp | 07/30/2020 | 0 | 63.62 | |
| 7625-40-7625-53210 | NAPA OF MUSCATINE | DEF | 07/29/2020 | 0 | 40.14 | |
| 7625-40-7625-53210 | NAPA OF MUSCATINE | Air Filter/Box Lamp | 07/29/2020 | 0 | 71.61 | |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 350.81 | |
| 7625-40-7625-53210 | AMAZON.COM | Rocker Covers | 07/29/2020 | 0 | 21.78 | |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 21.78 | |
| 7625-40-7625-53220 | ARNOLD MOTOR SUPPLY | Caliper | 08/04/2020 | 0 | 87.77 | |
| 7625-40-7625-53220 | ARNOLD MOTOR SUPPLY | Clamp | 08/04/2020 | 0 | 8.29 | |
| 7625-40-7625-53220 | ARNOLD MOTOR SUPPLY | Clamp | 08/04/2020 | 0 | 8.29 | |
| 7625-40-7625-53220 | ARNOLD MOTOR SUPPLY | Gas Tank for #402 | 07/30/2020 | 0 | 858.51 | 00015793 |

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| 7625-40-7625-53220 | ARNOLD MOTOR SUPPLY | Reflector Tape | 07/30/2020 | 0 | 62.25 | |
| 7625-40-7625-53220 | ARNOLD MOTOR SUPPLY | Hitch and Overloads for 942 | 07/29/2020 | 0 | 503.00 | 00015863 |
| 7625-40-7625-53220 | ARNOLD MOTOR SUPPLY | O-Rings | 07/29/2020 | 0 | 1.96 | |
| 7625-40-7625-53220 | ARNOLD MOTOR SUPPLY | Oxygen Tank | 07/29/2020 | 0 | 35.95 | |
| 7625-40-7625-53220 | ARNOLD MOTOR SUPPLY | Connector | 07/29/2020 | 0 | 2.89 | |
| 7625-40-7625-53220 | ARNOLD MOTOR SUPPLY | Air Filter | 07/29/2020 | 0 | 12.13 | |
| 7625-40-7625-53220 | ARNOLD MOTOR SUPPLY | Return | 07/29/2020 | 0 | -72.00 | |
| 7625-40-7625-53220 | ARNOLD MOTOR SUPPLY | Battery | 07/29/2020 | 0 | 148.29 | |
| 7625-40-7625-53220 | ARNOLD MOTOR SUPPLY | Return Core | 07/29/2020 | 0 | -120.00 | |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 1,537.33 | |
| 7625-40-7625-53220 | AUTOZONE | Multifunction Switch for 246 | 07/30/2020 | 0 | 111.14 | 00015953 |
| 7625-40-7625-53220 | AUTOZONE | Return | 07/29/2020 | 0 | -75.00 | |
| 7625-40-7625-53220 | AUTOZONE | Balancer | 07/29/2020 | 0 | 75.00 | |
| 7625-40-7625-53220 | AUTOZONE | Brake Kit | 07/29/2020 | 0 | 9.54 | |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 120.68 | |
| 7625-40-7625-53220 | FASTENAL COMPANY | Hardware | 07/29/2020 | 0 | 46.30 | |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 46.30 | |
| 7625-40-7625-53220 | KRIEGERS INC | Valve/Reservoir | 07/30/2020 | 0 | 23.36 | |
| 7625-40-7625-53220 | KRIEGERS INC | Gasket | 07/29/2020 | 0 | 3.74 | |
| 7625-40-7625-53220 | KRIEGERS INC | Engine Parts for 747 | 07/29/2020 | 0 | 431.75 | 00015853 |
| 7625-40-7625-53220 | KRIEGERS INC | Actuator | 07/29/2020 | 0 | 119.12 | |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 577.97 | |
| 7625-40-7625-53220 | MACQUEEN EQUIPMENT INC | Shipping | 07/30/2020 | 0 | 13.08 | |
| 7625-40-7625-53220 | MACQUEEN EQUIPMENT INC | Hyd Filter Kits for #70 | 07/30/2020 | 0 | 568.56 | 00015987 |
| 7625-40-7625-53220 | MACQUEEN EQUIPMENT INC | Freight | 07/30/2020 | 0 | 10.25 | |
| 7625-40-7625-53220 | MACQUEEN EQUIPMENT INC | Hyd Oil Switches for 70 | 07/30/2020 | 0 | 180.88 | 00015959 |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 772.77 | |
| 7625-40-7625-53220 | MARTIN EQUIPMENT OF IA-IL INC | Rear View | 07/29/2020 | 0 | 123.76 | |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 123.76 | |

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| 7625-40-7625-53220 | NAPA OF MUSCATINE | Mounting Bracket/Socket/Lamp | 07/30/2020 | 0 | 86.08 |
| 7625-40-7625-53220 | NAPA OF MUSCATINE | Filter | 07/30/2020 | 0 | 37.26 |
| 7625-40-7625-53220 | NAPA OF MUSCATINE | Pigtail | 07/30/2020 | 0 | 3.91 |
| 7625-40-7625-53220 | NAPA OF MUSCATINE | Return | 07/29/2020 | 0 | -12.67 |
| 7625-40-7625-53220 | NAPA OF MUSCATINE | Air Filter | 07/29/2020 | 0 | 11.64 |
| 7625-40-7625-53220 | NAPA OF MUSCATINE | Threadlocker | 07/29/2020 | 0 | 23.74 |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 149.96 |
| 7625-40-7625-53220 | ORBIT SCREENS INC | Parts for 416 Screener | 07/30/2020 | 0 | 436.63 00015728 |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 436.63 |
| 7625-40-7625-53220 | PHILLIPS BROS RENTALS INC | Rope | 08/04/2020 | 0 | 9.75 |
| 7625-40-7625-53220 | PHILLIPS BROS RENTALS INC | Solenoid | 07/30/2020 | 0 | 47.95 |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 57.70 |
| 7625-40-7625-53220 | QUAD CITY PETERBILT INC | Dryer and AC Line for 153 | 07/30/2020 | 0 | 273.98 00015865 |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 273.98 |
| 7625-40-7625-53220 | REEVES BATTERY SALES | 2 Batteries for 942 | 07/30/2020 | 0 | 180.00 00015978 |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 180.00 |
| 7625-40-7625-53220 | REXCO EQUIPMENT INC | Relay | 07/29/2020 | 0 | 68.08 |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 68.08 |
| 7625-40-7625-53220 | SWEETLAND TRAILER SALES | Truck Bed for 942 | 07/29/2020 | 0 | 2,400.00 00015777 |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 2,400.00 |
| 7625-40-7625-53220 | TITAN MACHINERY INC | Clamp | 07/30/2020 | 0 | 70.25 |
| 7625-40-7625-53220 | TITAN MACHINERY INC | Duplicate Payment | 07/29/2020 | 0 | -69.24 |
| 7625-40-7625-53220 | TITAN MACHINERY INC | Duplicate Payment | 07/29/2020 | 0 | -49.50 |
| 7625-40-7625-53220 | TITAN MACHINERY INC | O-Rings | 07/29/2020 | 0 | 7.20 |
| 7625-40-7625-53220 | TITAN MACHINERY INC | Wear Plates for #30 | 07/29/2020 | 0 | 115.00 00015919 |

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| 7625-40-7625-53220 | TITAN MACHINERY INC | Hose/O-Rings | 07/30/2020 | 0 | 190.54 | |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 264.25 | |
| 7625-40-7625-53220 | TRUCK COUNTRY OF IOWA | Expansion Valve | 07/29/2020 | 0 | 18.50 | |
| 7625-40-7625-53220 | TRUCK COUNTRY OF IOWA | AC Parts for 14 | 07/29/2020 | 0 | 113.58 | 00015873 |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 132.08 | |
| 7625-40-7625-53220 | TWIN BRIDGES TRUCK CITY INC | Wiper for Stock | 07/30/2020 | 0 | 23.03 | |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 23.03 | |
| 7625-40-7625-53220 | SINCLAIR | Bearings for Mower | 07/29/2020 | 0 | 387.86 | 00015908 |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 387.86 | |
| 7625-40-7625-53220 | AMAZON.COM | Diesel Handle for Pump | 07/29/2020 | 0 | 88.95 | |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 88.95 | |
| 7625-40-7625-53220 | BROZENE HYDRAULIC SERVICE | Torison Spring Kit | 07/30/2020 | 0 | 109.00 | 00015855 |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 109.00 | |
| 7625-40-7625-53220 | VANDER HAAGS, INC | Tank for 136 Used | 07/30/2020 | 0 | 150.00 | 00015868 |
| 7625-40-7625-53220 | VANDER HAAGS, INC | Shipping | 07/30/2020 | 0 | 17.11 | |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 167.11 | |
| 7625-40-7625-53220 | JOHN HERRMAN | Steel | 07/30/2020 | 0 | 43.69 | |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 43.69 | |
| 7625-40-7625-62210 | PHELPS THE UNIFORM SPECIALIST | Laundry - Public Works | 07/30/2020 | 0 | 34.57 | |
| 7625-40-7625-62210 | PHELPS THE UNIFORM SPECIALIST | Laundry - VM | 07/29/2020 | 0 | 34.57 | |
| 7625-40-7625-62210 | PHELPS THE UNIFORM SPECIALIST | Laundry - VM | 07/29/2020 | 0 | 34.57 | |

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| | | Vendor Subtotal for DEPARTMENT:40 | | | 103.71 | |
| 7625-40-7625-62530 | SAFETY-KLEEN, INC | Washer Solvent | 07/30/2020 | 0 | 374.16 | |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 374.16 | |
| 7625-40-7625-67140 | A-1 QUALITY TIRE & CAR CARE | 2 Hankook Dynapro for Stock | 07/30/2020 | 0 | 252.34 | 00015996 |
| 7625-40-7625-67140 | A-1 QUALITY TIRE & CAR CARE | Tire Repairs | 07/30/2020 | 0 | 165.00 | |
| 7625-40-7625-67140 | A-1 QUALITY TIRE & CAR CARE | Tire Repair | 07/30/2020 | 0 | 117.45 | |
| 7625-40-7625-67140 | A-1 QUALITY TIRE & CAR CARE | Tire Repairs | 07/29/2020 | 0 | 235.00 | |
| 7625-40-7625-67140 | A-1 QUALITY TIRE & CAR CARE | Tire Repairs | 07/29/2020 | 0 | 42.77 | |
| 7625-40-7625-67140 | A-1 QUALITY TIRE & CAR CARE | Tire Repairs | 07/29/2020 | 0 | 28.50 | |
| 7625-40-7625-67140 | A-1 QUALITY TIRE & CAR CARE | Tire Repairs | 07/29/2020 | 0 | 28.50 | |
| 7625-40-7625-67140 | A-1 QUALITY TIRE & CAR CARE | Mount Tires #106 | 07/29/2020 | 0 | 74.90 | |
| 7625-40-7625-67140 | A-1 QUALITY TIRE & CAR CARE | Tire Repair | 07/30/2020 | 0 | 27.00 | |
| 7625-40-7625-67140 | A-1 QUALITY TIRE & CAR CARE | Tires and Mounting for 717 | 07/30/2020 | 0 | 462.00 | 00015721 |
| 7625-40-7625-67140 | A-1 QUALITY TIRE & CAR CARE | Tires and Mounting for 717 | 07/30/2020 | 0 | 26.00 | |
| 7625-40-7625-67140 | A-1 QUALITY TIRE & CAR CARE | Tire Repairs | 07/29/2020 | 0 | 28.50 | |
| 7625-40-7625-67140 | A-1 QUALITY TIRE & CAR CARE | Tire Repairs | 07/29/2020 | 0 | 97.45 | |
| 7625-40-7625-67140 | A-1 QUALITY TIRE & CAR CARE | Tire Repairs | 07/29/2020 | 0 | 101.30 | |
| 7625-40-7625-67140 | A-1 QUALITY TIRE & CAR CARE | Tire Repairs | 07/29/2020 | 0 | 28.50 | |
| 7625-40-7625-67140 | A-1 QUALITY TIRE & CAR CARE | Tire Repairs | 07/29/2020 | 0 | 101.45 | |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 1,816.66 | |
| 7625-40-7625-67140 | GREAT RIVER TIRE CO INC | Front Tires for #53 Installed | 07/30/2020 | 0 | 471.76 | 00015940 |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 471.76 | |
| 7625-40-7625-67140 | EASTERN IOWA TIRE INC | Transfer Trailer Tires RC13/19/25 | 07/29/2020 | 0 | 1,050.00 | 00015807 |
| 7625-40-7625-67140 | EASTERN IOWA TIRE INC | 11R22.5 Drive Caps for Stock | 07/29/2020 | 0 | 555.00 | 00015835 |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 1,605.00 | |
| | | Subtotal for FUND: 7625 | | | 47,837.38 | |

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| 7921-00-7921-46400 | IMWCA | Work Comp Installment #2 | 08/04/2020 | 0 | 14,564.00 | |
| | | Vendor Subtotal for DEPARTMENT:00 | | | 14,564.00 | |
| 7921-00-7921-61340 | KNOWBE4 | 1000KMSGN000C36-G KnowBe4 Secur | 07/30/2020 | 0 | 125.28 | 00015915 |
| 7921-00-7921-61340 | KNOWBE4 | 1000KMSD0U00C36-G KnowBe4 Secur | 07/30/2020 | 0 | 43.20 | 00015915 |
| | | Vendor Subtotal for DEPARTMENT:00 | | | 168.48 | |
| 7921-00-7921-69900 | DAVENPORT PUBLIC LIBRARY | Reimb - Forgiveness Road | 07/30/2020 | 0 | 26.00 | |
| | | Vendor Subtotal for DEPARTMENT:00 | | | 26.00 | |
| 7921-00-7921-69900 | SCOTT COUNTY RIVERSHARE LIBF | Damaged - Son - Nicholas Sullivan | 07/29/2020 | 0 | 13.00 | |
| 7921-00-7921-69900 | SCOTT COUNTY RIVERSHARE LIBF | Damaged - Ricky Ricotta's Mighty Robot | 07/29/2020 | 0 | 9.00 | |
| | | Vendor Subtotal for DEPARTMENT:00 | | | 22.00 | |
| 7921-00-7921-69900 | AMAZON.COM | ERC Lunch Supplies | 07/29/2020 | 0 | 223.00 | |
| | | Vendor Subtotal for DEPARTMENT:00 | | | 223.00 | |
| | | Subtotal for FUND: 7921 | | | 15,003.48 | |
| 7940-00-7940-46700 | VANTAGEPOINT TRANSFER | Retirement Health Plan Savings Non Uni | 07/30/2020 | 0 | 127.60 | |
| 7940-00-7940-46700 | VANTAGEPOINT TRANSFER | Retirement Health Plan Savings Non Uni | 07/30/2020 | 0 | 137.75 | |
| 7940-00-7940-46700 | VANTAGEPOINT TRANSFER | Retirement Health Savings Plan Blue/Wh | 07/30/2020 | 0 | 174.00 | |
| 7940-00-7940-46700 | VANTAGEPOINT TRANSFER | Retirement Health Savings Plan Blue/Wh | 07/30/2020 | 0 | 101.50 | |
| 7940-00-7940-46700 | VANTAGEPOINT TRANSFER | Retirement Health Savings Plan Blue/Wh | 07/30/2020 | 0 | 159.50 | |
| 7940-00-7940-46700 | VANTAGEPOINT TRANSFER | Retirement Health Plan Savings Non Uni | 07/30/2020 | 0 | 123.25 | |
| 7940-00-7940-46700 | VANTAGEPOINT TRANSFER | Retirement Health Plan Savings Non Uni | 07/30/2020 | 0 | 253.75 | |
| 7940-00-7940-46700 | VANTAGEPOINT TRANSFER | Retirement Health Plan Savings Non Uni | 07/30/2020 | 0 | 329.15 | |
| | | Vendor Subtotal for DEPARTMENT:00 | | | 1,406.50 | |

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| 7940-00-7940-52300 | PHELPS CUSTOM IMAGE WEAR | Uniform - M Jacobs | 07/29/2020 | 0 | 153.34 |
| | | Vendor Subtotal for DEPARTMENT:00 | | | 153.34 |
| 7940-00-7940-65240 | MUSCATINE POWER & WATER | June - July Machlink | 07/29/2020 | 0 | 128.45 |
| 7940-00-7940-65240 | MUSCATINE POWER & WATER | June - July Machlink | 07/29/2020 | 0 | 128.45 |
| | | Vendor Subtotal for DEPARTMENT:00 | | | 256.90 |
| | | Subtotal for FUND: 7940 | | | 1,816.74 |
| 7942-00-7942-46700 | VANTAGEPOINT TRANSFER | Retirement Health Plan Savings Non Uni | 07/30/2020 | 0 | 14.50 |
| | | Vendor Subtotal for DEPARTMENT:00 | | | 14.50 |
| | | Subtotal for FUND: 7942 | | | 14.50 |
| 8180-90-8180-46700 | VANTAGEPOINT TRANSFER | Retirement Health Plan Savings Non Uni | 07/30/2020 | 0 | 145.00 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 145.00 |
| 8180-90-8180-68300 | UNITED WAY OF MUSCATINE | Local Government Match for Housing Tr | 06/30/2020 | 0 | 2,000.00 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 2,000.00 |
| | | Subtotal for FUND: 8180 | | | 2,145.00 |
| 9002-00-0000-11220 | LANA DOTY | Prepaid Rent | 07/29/2020 | 0 | 233.00 |
| | | Vendor Subtotal for DEPARTMENT:00 | | | 233.00 |

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| 9002-00-0000-21140 | JOSE ROSARIO | Security Deposit | 07/29/2020 | 0 | 250.00 |
| | | Vendor Subtotal for DEPARTMENT:00 | | | 250.00 |
| 9002-00-0000-21140 | LANA DOTY | Security Deposit | 07/29/2020 | 0 | 500.00 |
| | | Vendor Subtotal for DEPARTMENT:00 | | | 500.00 |
| 9002-90-9020-41100 | CITY OF MUSCATINE HOUSING RE' | Admin Full Time Wages 7/10/2020 | 07/29/2020 | 0 | 896.68 |
| 9002-90-9020-41100 | CITY OF MUSCATINE HOUSING RE' | Admin Part Time Wages 7/10/2020 | 07/29/2020 | 0 | 20.79 |
| 9002-90-9020-41100 | CITY OF MUSCATINE HOUSING RE' | Admin Longevity 7/10/2020 | 07/29/2020 | 0 | 6.50 |
| 9002-90-9020-41100 | CITY OF MUSCATINE HOUSING RE' | Admin Full-Time Wages 6-30-20 | 06/30/2020 | 0 | 1,722.49 |
| 9002-90-9020-41100 | CITY OF MUSCATINE HOUSING RE' | Admin Full-Time Wages 6-30-20 | 06/30/2020 | 0 | 47.35 |
| 9002-90-9020-41100 | CITY OF MUSCATINE HOUSING RE' | Admin Longevity-7-24-20 | 07/24/2020 | 0 | 7.48 |
| 9002-90-9020-41100 | CITY OF MUSCATINE HOUSING RE' | Admin Part-Time Wages-7-24-20 | 07/24/2020 | 0 | 69.32 |
| 9002-90-9020-41100 | CITY OF MUSCATINE HOUSING RE' | Admin Full-Time Wages-7-24-20 | 07/24/2020 | 0 | 2,693.77 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 5,464.38 |
| 9002-90-9020-41904 | CITY OF MUSCATINE HOUSING RE' | CenturyLink - April Base PRI | 06/30/2020 | 0 | 11.04 |
| 9002-90-9020-41904 | CITY OF MUSCATINE HOUSING RE' | Auto Allowance 7/10/2020 | 07/29/2020 | 0 | 37.50 |
| 9002-90-9020-41904 | CITY OF MUSCATINE HOUSING RE' | Mobile Phone Allowance-7-24-20 | 07/24/2020 | 0 | 10.50 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 59.04 |
| 9002-90-9020-44100 | CITY OF MUSCATINE HOUSING RE' | Maint Full Time Wages 7/10/2020 | 07/29/2020 | 0 | 452.07 |
| 9002-90-9020-44100 | CITY OF MUSCATINE HOUSING RE' | Maint Part Time Wages 7/10/2020 | 07/29/2020 | 0 | 346.88 |
| 9002-90-9020-44100 | CITY OF MUSCATINE HOUSING RE' | Maint Longevity 7/10/2020 | 07/29/2020 | 0 | 9.43 |
| 9002-90-9020-44100 | CITY OF MUSCATINE HOUSING RE' | Maint Full-Time Wages 6-30-20 | 06/30/2020 | 0 | 1,092.52 |
| 9002-90-9020-44100 | CITY OF MUSCATINE HOUSING RE' | Maint Full-Time Wages 6-30-20 | 06/30/2020 | 0 | 824.85 |
| 9002-90-9020-44100 | CITY OF MUSCATINE HOUSING RE' | Maint Longevity-7-24-20 | 07/24/2020 | 0 | 9.43 |
| 9002-90-9020-44100 | CITY OF MUSCATINE HOUSING RE' | Maint Part-Time Wages-7-24-20 | 07/24/2020 | 0 | 1,084.00 |
| 9002-90-9020-44100 | CITY OF MUSCATINE HOUSING RE' | Maint Full-Time Wages-7-24-20 | 07/24/2020 | 0 | 1,506.86 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 5,326.04 |

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| 9002-90-9020-44201 | NEAL'S VACUUM & SEWING CENTI | Vacuum Bags | 07/30/2020 | 0 | 19.98 | |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 19.98 | |
| 9002-90-9020-44206 | HD SUPPLY FACILITIES MAINT | Valve Pack/Toilet Flush Unit | 07/30/2020 | 0 | 94.94 | |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 94.94 | |
| 9002-90-9020-44206 | PLUMB SUPPLY COMPANY | Delta Classic Kit | 07/30/2020 | 0 | 70.98 | |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 70.98 | |
| 9002-90-9020-44301 | CITY OF MUSCATINE | August 2020 Refuse | 08/04/2020 | 0 | 182.32 | |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 182.32 | |
| 9002-90-9020-44302 | JOSE ROSARIO | Cleaning | 07/29/2020 | 0 | -143.22 | |
| | | Vendor Subtotal for DEPARTMENT:90 | | | -143.22 | |
| 9002-90-9020-44302 | LANA DOTY | Cleaning | 07/29/2020 | 0 | -131.29 | |
| | | Vendor Subtotal for DEPARTMENT:90 | | | -131.29 | |
| 9002-90-9020-44303 | X-TREME PEST ELIMINATORS | Chemical Treatments in CH 308/313/407/ | 07/30/2020 | 0 | 1,500.00 | 00015876 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 1,500.00 | |
| 9002-90-9020-44310 | JOSE ROSARIO | Wall Repair | 07/29/2020 | 0 | -47.74 | |
| | | Vendor Subtotal for DEPARTMENT:90 | | | -47.74 | |

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| 9002-90-9020-44310 | LANA DOTY | Wall Repairs | 07/29/2020 | 0 | -95.48 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | -95.48 |
| 9002-90-9020-44318 | BURNS & SON'S DIRECT APPLIANC | Service Call | 07/30/2020 | 0 | 79.00 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 79.00 |
| 9002-90-9020-45103 | CITY OF MUSCATINE HOUSING RE' | Unemployment 7/10/2020 | 07/29/2020 | 0 | 18.42 |
| 9002-90-9020-45103 | CITY OF MUSCATINE HOUSING RE' | Unemployment 6-30-20 | 06/30/2020 | 0 | 38.82 |
| 9002-90-9020-45103 | CITY OF MUSCATINE HOUSING RE' | Unemployment-7-24-20 | 07/24/2020 | 0 | 43.79 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 101.03 |
| 9002-90-9020-45401 | CITY OF MUSCATINE HOUSING RE' | FICA 7/10/2020 | 07/29/2020 | 0 | 130.52 |
| 9002-90-9020-45401 | CITY OF MUSCATINE HOUSING RE' | FICA 6-30-20 | 06/30/2020 | 0 | 272.37 |
| 9002-90-9020-45401 | CITY OF MUSCATINE HOUSING RE' | FICA-7-24-20 | 07/24/2020 | 0 | 384.66 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 787.55 |
| 9002-90-9020-45402 | CITY OF MUSCATINE HOUSING RE' | IPERS 7/10/2020 | 07/29/2020 | 0 | 163.55 |
| 9002-90-9020-45402 | CITY OF MUSCATINE HOUSING RE' | IPERS-7-24-20 | 07/24/2020 | 0 | 507.02 |
| 9002-90-9020-45402 | CITY OF MUSCATINE HOUSING RE' | IPERS 6-30-20 | 06/30/2020 | 0 | 348.06 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 1,018.63 |
| 9002-90-9020-45403 | CITY OF MUSCATINE HOUSING RE' | Health Insurance-7-24-20 | 07/24/2020 | 0 | 2,824.52 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 2,824.52 |
| 9002-90-9020-45404 | CITY OF MUSCATINE HOUSING RE' | Life Insurance-7-24-20 | 07/24/2020 | 0 | 18.54 |

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| | | Vendor Subtotal for DEPARTMENT:90 | | | 18.54 | |
| 9002-90-9020-45405 | CITY OF MUSCATINE HOUSING RE' | Dental Insurance-7-24-20 | 07/24/2020 | 0 | 60.81 | |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 60.81 | |
| 9002-90-9020-45406 | CITY OF MUSCATINE HOUSING RE' | LTD Insurance BW-7-24-20 | 07/24/2020 | 0 | 3.01 | |
| 9002-90-9020-45406 | CITY OF MUSCATINE HOUSING RE' | LTD Insurance-7-24-20 | 07/24/2020 | 0 | 20.75 | |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 23.76 | |
| 9002-90-9021-44312 | NELSON ELECTRIC INC | Relocation of Outlet for Milestones Hot T | 07/30/2020 | 0 | 341.52 | 00015883 |
| 9002-90-9021-44312 | NELSON ELECTRIC INC | Relocation of Outlet for Milestones Hot T | 07/30/2020 | 0 | 366.00 | 00015883 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 707.52 | |
| | | Subtotal for FUND: 9002 | | | 18,904.31 | |
| 9004-00-0000-13100 | GRANDBRIDGE REAL ESTATE CAP | FHA/PMI Mortgage Insurance | 08/04/2020 | 0 | 512.96 | |
| | | Vendor Subtotal for DEPARTMENT:00 | | | 512.96 | |
| 9004-00-0000-13200 | GRANDBRIDGE REAL ESTATE CAP | Replacement Reserve | 08/04/2020 | 0 | 2,564.00 | |
| | | Vendor Subtotal for DEPARTMENT:00 | | | 2,564.00 | |
| 9004-00-0000-13210 | GRANDBRIDGE REAL ESTATE CAP | Insurance Escrow | 08/04/2020 | 0 | 1,172.25 | |
| | | Vendor Subtotal for DEPARTMENT:00 | | | 1,172.25 | |

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| 9004-00-0000-13300 | GRANDBRIDGE REAL ESTATE CAP | Debit Service Reserve | 08/04/2020 | 0 | 4,139.00 |
| | | Vendor Subtotal for DEPARTMENT:00 | | | 4,139.00 |
| 9004-00-0000-23200 | GRANDBRIDGE REAL ESTATE CAP | Principle Due | 08/04/2020 | 0 | 5,188.98 |
| | | Vendor Subtotal for DEPARTMENT:00 | | | 5,188.98 |
| 9004-90-9040-41100 | CITY OF MUSCATINE HOUSING RE' | Admin Full-Time Wages 6-30-20 | 06/30/2020 | 0 | 679.95 |
| 9004-90-9040-41100 | CITY OF MUSCATINE HOUSING RE' | Admin Full Time Wages 7/10/2020 | 07/29/2020 | 0 | 368.59 |
| 9004-90-9040-41100 | CITY OF MUSCATINE HOUSING RE' | Admin Longevity 7/10/2020 | 07/29/2020 | 0 | 0.65 |
| 9004-90-9040-41100 | CITY OF MUSCATINE HOUSING RE' | Admin Longevity-7-24-20 | 07/24/2020 | 0 | 0.65 |
| 9004-90-9040-41100 | CITY OF MUSCATINE HOUSING RE' | Admin Full-Time Wages-7-24-20 | 07/24/2020 | 0 | 1,081.01 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 2,130.85 |
| 9004-90-9040-41904 | CITY OF MUSCATINE HOUSING RE' | Mobile Phone Allowance-7-24-20 | 07/24/2020 | 0 | 3.00 |
| 9004-90-9040-41904 | CITY OF MUSCATINE HOUSING RE' | CenturyLink - April Base PRI | 06/30/2020 | 0 | 5.23 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 8.23 |
| 9004-90-9040-41913 | MUSCATINE POWER & WATER | July Cable - Hershey Manor | 07/30/2020 | 0 | 2,064.78 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 2,064.78 |
| 9004-90-9040-43700 | ALLIANT ENERGY | July Gas - Hershey Manor | 07/30/2020 | 0 | 147.53 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 147.53 |
| 9004-90-9040-44100 | CITY OF MUSCATINE HOUSING RE' | Maint Full-Time Wages 6-30-20 | 06/30/2020 | 0 | 546.27 |
| 9004-90-9040-44100 | CITY OF MUSCATINE HOUSING RE' | Maint Part-Time Wages 6-30-20 | 06/30/2020 | 0 | 42.30 |
| 9004-90-9040-44100 | CITY OF MUSCATINE HOUSING RE' | Maint Longevity 7/10/2020 | 07/29/2020 | 0 | 5.53 |

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| 9004-90-9040-44100 | CITY OF MUSCATINE HOUSING RE' | Maint Full Time Wages 7/10/2020 | 07/29/2020 | 0 | 226.02 |
| 9004-90-9040-44100 | CITY OF MUSCATINE HOUSING RE' | Maint Longevity-7-24-20 | 07/24/2020 | 0 | 5.53 |
| 9004-90-9040-44100 | CITY OF MUSCATINE HOUSING RE' | Maint Full-Time Wages-7-24-20 | 07/24/2020 | 0 | 753.44 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 1,579.09 |
| 9004-90-9040-44201 | MENARDS (MUSC) | Scrubbing Bubbles/Screw Driver/Pine Cl | 07/30/2020 | 0 | 103.23 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 103.23 |
| 9004-90-9040-44203 | PLUMB SUPPLY COMPANY | Cartridges/Refills | 07/30/2020 | 0 | 27.28 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 27.28 |
| 9004-90-9040-44204 | 3-D LOCKSMITH | Duplicate Keys | 07/30/2020 | 0 | 28.00 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 28.00 |
| 9004-90-9040-44204 | PELLA WINDOWS & DOORS | Operator Housing for Windows/Doors | 07/30/2020 | 0 | 98.45 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 98.45 |
| 9004-90-9040-44207 | SHERWIN WILLIAMS | Paint | 07/30/2020 | 0 | 47.34 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 47.34 |
| 9004-90-9040-44210 | MENARDS (MUSC) | Mulch | 07/30/2020 | 0 | 29.92 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 29.92 |
| 9004-90-9040-44218 | HD SUPPLY FACILITIES MAINT | Dryer Start Button | 07/30/2020 | 0 | 8.54 |

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| | | Vendor Subtotal for DEPARTMENT:90 | | | 8.54 |
| 9004-90-9040-44301 | CITY OF MUSCATINE | August 2020 Refuse | 08/04/2020 | 0 | 98.20 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 98.20 |
| 9004-90-9040-44305 | JOHNSON CONTROLS SECURITY S( | Security 8/1/20 - 10/31/20 | 07/30/2020 | 0 | 1,538.70 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 1,538.70 |
| 9004-90-9040-45103 | CITY OF MUSCATINE HOUSING RE' | Unemployment 6-30-20 | 06/30/2020 | 0 | 14.84 |
| 9004-90-9040-45103 | CITY OF MUSCATINE HOUSING RE' | Unemployment 7/10/2020 | 07/29/2020 | 0 | 7.04 |
| 9004-90-9040-45103 | CITY OF MUSCATINE HOUSING RE' | Unemployment-7-24-20 | 07/24/2020 | 0 | 15.15 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 37.03 |
| 9004-90-9040-45401 | CITY OF MUSCATINE HOUSING RE' | FICA 6-30-20 | 06/30/2020 | 0 | 93.73 |
| 9004-90-9040-45401 | CITY OF MUSCATINE HOUSING RE' | FICA 7/10/2020 | 07/29/2020 | 0 | 44.28 |
| 9004-90-9040-45401 | CITY OF MUSCATINE HOUSING RE' | FICA-7-24-20 | 07/24/2020 | 0 | 129.08 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 267.09 |
| 9004-90-9040-45402 | CITY OF MUSCATINE HOUSING RE' | IPERS 6-30-20 | 06/30/2020 | 0 | 119.75 |
| 9004-90-9040-45402 | CITY OF MUSCATINE HOUSING RE' | IPERS 7/10/2020 | 07/29/2020 | 0 | 56.71 |
| 9004-90-9040-45402 | CITY OF MUSCATINE HOUSING RE' | IPERS-7-24-20 | 07/24/2020 | 0 | 173.73 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 350.19 |
| 9004-90-9040-45403 | CITY OF MUSCATINE HOUSING RE' | Health Insurance-7-24-20 | 07/24/2020 | 0 | 974.02 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 974.02 |

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| 9004-90-9040-45404 | CITY OF MUSCATINE HOUSING RE | Life Insurance-7-24-20 | 07/24/2020 | 0 | 7.71 | |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 7.71 | |
| 9004-90-9040-45405 | CITY OF MUSCATINE HOUSING RE | Dental Insurance-7-24-20 | 07/24/2020 | 0 | 31.23 | |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 31.23 | |
| 9004-90-9040-45406 | CITY OF MUSCATINE HOUSING RE | LTD Insurance BW-7-24-20 | 07/24/2020 | 0 | 1.50 | |
| 9004-90-9040-45406 | CITY OF MUSCATINE HOUSING RE | LTD Insurance-7-24-20 | 07/24/2020 | 0 | 8.88 | |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 10.38 | |
| 9004-90-9040-68300 | GRANDBRIDGE REAL ESTATE CAP | Interest Due | 08/04/2020 | 0 | 5,077.36 | |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 5,077.36 | |
| 9004-90-9040-75200 | CARRIAGE HOUSE CARPET ONE | Hershey Manor 106 Carpet Per yd² | 07/30/2020 | 0 | 572.69 | 00015791 |
| 9004-90-9040-75200 | CARRIAGE HOUSE CARPET ONE | Hershey Manor 106 Carpet Installation Pe | 07/30/2020 | 0 | 260.32 | 00015791 |
| 9004-90-9040-75200 | CARRIAGE HOUSE CARPET ONE | Hershey Manor 106 Carpet Installation M | 07/30/2020 | 0 | 39.99 | 00015791 |
| 9004-90-9040-75200 | CARRIAGE HOUSE CARPET ONE | Hershey Manor 106 Vinyl Base Trim / Co | 07/30/2020 | 0 | 140.00 | 00015791 |
| 9004-90-9040-75200 | CARRIAGE HOUSE CARPET ONE | Hershey Manor 106 Vinyl Base Trim / Co | 07/30/2020 | 0 | 140.00 | 00015791 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 1,153.00 | |
| | | Subtotal for FUND: 9004 | | | 29,395.34 | |
| 9006-90-9060-41100 | CITY OF MUSCATINE HOUSING RE | Admin Longevity-7-24-20 | 07/24/2020 | 0 | 0.65 | |
| 9006-90-9060-41100 | CITY OF MUSCATINE HOUSING RE | Admin Full-Time Wages-7-24-20 | 07/24/2020 | 0 | 1,261.83 | |
| 9006-90-9060-41100 | CITY OF MUSCATINE HOUSING RE | Admin Part-Time Wages-7-24-20 | 07/24/2020 | 0 | 69.32 | |
| 9006-90-9060-41100 | CITY OF MUSCATINE HOUSING RE | Admin Full Time Wages 7/10/2020 | 07/29/2020 | 0 | 422.83 | |
| 9006-90-9060-41100 | CITY OF MUSCATINE HOUSING RE | Admin Part Time Wages 7/10/2020 | 07/29/2020 | 0 | 20.80 | |

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| 9006-90-9060-41100 | CITY OF MUSCATINE HOUSING RE' | Maint Longevity 7/10/2020 | 07/29/2020 | 0 | 6.17 |
| 9006-90-9060-41100 | CITY OF MUSCATINE HOUSING RE' | Admin Full-Time Wages 6-30-20 | 06/30/2020 | 0 | 803.46 |
| 9006-90-9060-41100 | CITY OF MUSCATINE HOUSING RE' | Admin Full-Time Wages 6-30-20 | 06/30/2020 | 0 | 47.35 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 2,632.41 |
| 9006-90-9060-41500 | CITY OF MUSCATINE HOUSING RE' | Auto Allowance 7/10/2020 | 07/29/2020 | 0 | 25.00 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 25.00 |
| 9006-90-9060-41904 | CITY OF MUSCATINE HOUSING RE' | CenturyLink - April Base PRI | 06/30/2020 | 0 | 5.23 |
| 9006-90-9060-41904 | CITY OF MUSCATINE HOUSING RE' | Mobile Phone Allowance-7-24-20 | 07/24/2020 | 0 | 24.00 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 29.23 |
| 9006-90-9060-43100 | MUSCATINE POWER & WATER | July Water - 2708 Apt A | 07/30/2020 | 0 | 2.50 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 2.50 |
| 9006-90-9060-43200 | MUSCATINE POWER & WATER | July Electric - 2708 Apt A | 07/30/2020 | 0 | 4.15 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 4.15 |
| 9006-90-9060-43700 | ALLIANT ENERGY | June Gas - Sunset Garage | 06/30/2020 | 0 | 39.68 |
| 9006-90-9060-43700 | ALLIANT ENERGY | June Gas - Sunset Office | 06/30/2020 | 0 | 36.05 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 75.73 |
| 9006-90-9060-43900 | MUSCATINE POWER & WATER | July Sewer - 2708 Apt A | 07/30/2020 | 0 | 5.08 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 5.08 |

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| 9006-90-9060-44100 | CITY OF MUSCATINE HOUSING RE' | Maint Longevity-7-24-20 | 07/24/2020 | 0 | 6.17 | |
| 9006-90-9060-44100 | CITY OF MUSCATINE HOUSING RE' | Maint Full-Time Wages-7-24-20 | 07/24/2020 | 0 | 1,794.06 | |
| 9006-90-9060-44100 | CITY OF MUSCATINE HOUSING RE' | Maint Full Time Wages 7/10/2020 | 07/29/2020 | 0 | 538.22 | |
| 9006-90-9060-44100 | CITY OF MUSCATINE HOUSING RE' | Maint Full-Time Wages 6-30-20 | 06/30/2020 | 0 | 1,256.89 | |
| 9006-90-9060-44100 | CITY OF MUSCATINE HOUSING RE' | Maint Part-Time Wages 6-30-20 | 06/30/2020 | 0 | 42.30 | |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 3,637.64 | |
| 9006-90-9060-44204 | 3-D LOCKSMITH | Duplicate Keys | 07/30/2020 | 0 | 32.00 | |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 32.00 | |
| 9006-90-9060-44206 | PLUMB SUPPLY COMPANY | Connector | 06/30/2020 | 0 | 8.73 | |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 8.73 | |
| 9006-90-9060-44301 | CITY OF MUSCATINE | August 2020 Refuse | 08/04/2020 | 0 | 320.00 | |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 320.00 | |
| 9006-90-9060-44302 | PHELPS CLEANING SERVICE INC | Sunset Park 2812C Carpet Cleaning | 07/30/2020 | 0 | 95.00 | 00015874 |
| 9006-90-9060-44302 | PHELPS CLEANING SERVICE INC | Sunset Park 2812C Mold Blocker Treatm | 07/30/2020 | 0 | 15.00 | 00015874 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 110.00 | |
| 9006-90-9060-44303 | X-TREME PEST ELIMINATORS | SSP 2808E Bedbug ChemicalTreatment | 07/30/2020 | 0 | 250.00 | 00015794 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 250.00 | |
| 9006-90-9060-44303 | BEDBUG CHASERS | SSP 2808E & 2808D Bedbug Heat Treatr | 07/30/2020 | 0 | 1,700.00 | 00015792 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 1,700.00 | |

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| 9006-90-9060-45103 | CITY OF MUSCATINE HOUSING RE'Unemployment-7-24-20 | 07/24/2020 | 0 | 26.32 |
| 9006-90-9060-45103 | CITY OF MUSCATINE HOUSING RE'Unemployment 7/10/2020 | 07/29/2020 | 0 | 10.32 |
| 9006-90-9060-45103 | CITY OF MUSCATINE HOUSING RE'Unemployment 6-30-20 | 06/30/2020 | 0 | 22.30 |
| | | Vendor Subtotal for DEPARTMENT:90 | | 58.94 |
| 9006-90-9060-45401 | CITY OF MUSCATINE HOUSING RE'FICA-7-24-20 | 07/24/2020 | 0 | 221.06 |
| 9006-90-9060-45401 | CITY OF MUSCATINE HOUSING RE'FICA 7/10/2020 | 07/29/2020 | 0 | 75.30 |
| 9006-90-9060-45401 | CITY OF MUSCATINE HOUSING RE'FICA 6-30-20 | 06/30/2020 | 0 | 160.15 |
| | | Vendor Subtotal for DEPARTMENT:90 | | 456.51 |
| 9006-90-9060-45402 | CITY OF MUSCATINE HOUSING RE'IPERS-7-24-20 | 07/24/2020 | 0 | 295.67 |
| 9006-90-9060-45402 | CITY OF MUSCATINE HOUSING RE'IPERS 7/10/2020 | 07/29/2020 | 0 | 93.27 |
| 9006-90-9060-45402 | CITY OF MUSCATINE HOUSING RE'IPERS 6-30-20 | 06/30/2020 | 0 | 202.97 |
| | | Vendor Subtotal for DEPARTMENT:90 | | 591.91 |
| 9006-90-9060-45403 | CITY OF MUSCATINE HOUSING RE'Health Insurance-7-24-20 | 07/24/2020 | 0 | 1,890.08 |
| | | Vendor Subtotal for DEPARTMENT:90 | | 1,890.08 |
| 9006-90-9060-45404 | CITY OF MUSCATINE HOUSING RE'Life Insurance-7-24-20 | 07/24/2020 | 0 | 11.40 |
| | | Vendor Subtotal for DEPARTMENT:90 | | 11.40 |
| 9006-90-9060-45405 | CITY OF MUSCATINE HOUSING RE'Dental Insurance-7-24-20 | 07/24/2020 | 0 | 50.95 |
| | | Vendor Subtotal for DEPARTMENT:90 | | 50.95 |
| 9006-90-9060-45406 | CITY OF MUSCATINE HOUSING RE'LTD Insurance BW-7-24-20 | 07/24/2020 | 0 | 10.52 |

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| 9006-90-9060-45406 | CITY OF MUSCATINE HOUSING RE' | LTD Insurance-7-24-20 | 07/24/2020 | 0 | 9.89 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 20.41 |
| | | Subtotal for FUND: 9006 | | | 11,912.67 |
| 9007-00-0000-23530 | GRAND RAPIDS HOUSING AUTHOR | Escrow Payout - M Sackor | 06/30/2020 | 0 | 3,843.63 |
| | | Vendor Subtotal for DEPARTMENT:00 | | | 3,843.63 |
| 9007-90-9070-41100 | CITY OF MUSCATINE HOUSING RE' | Admin Full-Time Wages 6-30-20 | 06/30/2020 | 0 | 1,875.36 |
| 9007-90-9070-41100 | CITY OF MUSCATINE HOUSING RE' | Admin Part-Time Wages 6-30-20 | 06/30/2020 | 0 | 378.78 |
| 9007-90-9070-41100 | CITY OF MUSCATINE HOUSING RE' | Admin Full Time Wages 7/10/2020 | 07/29/2020 | 0 | 823.77 |
| 9007-90-9070-41100 | CITY OF MUSCATINE HOUSING RE' | Admin Part Time Wages 7/10/2020 | 07/29/2020 | 0 | 166.37 |
| 9007-90-9070-41100 | CITY OF MUSCATINE HOUSING RE' | Admin Longevity 7/10/2020 | 07/29/2020 | 0 | 5.20 |
| 9007-90-9070-41100 | CITY OF MUSCATINE HOUSING RE' | Admin Longevity-7-24-20 | 07/24/2020 | 0 | 5.53 |
| 9007-90-9070-41100 | CITY OF MUSCATINE HOUSING RE' | Admin Full-Time Wages-7-24-20 | 07/24/2020 | 0 | 2,745.88 |
| 9007-90-9070-41100 | CITY OF MUSCATINE HOUSING RE' | Admin Part-Time Wages-7-24-20 | 07/24/2020 | 0 | 554.56 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 6,555.45 |
| 9007-90-9070-41500 | CITY OF MUSCATINE HOUSING RE' | Auto Allowance 7/10/2020 | 07/29/2020 | 0 | 12.50 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 12.50 |
| 9007-90-9070-41902 | LUPTON & TOYNE PRINTERS | Window | 07/30/2020 | 0 | 80.00 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 80.00 |
| 9007-90-9070-41902 | QUILL CORPORATION | Black Toner | 07/30/2020 | 0 | 98.99 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 98.99 |

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| 9007-90-9070-41904 | CITY OF MUSCATINE HOUSING RE`July Base PRI | 07/29/2020 | 0 | 58.12 |
| 9007-90-9070-41904 | CITY OF MUSCATINE HOUSING RE`Mobile Phone Allowance-7-24-20 | 07/24/2020 | 0 | 1.50 |
| 9007-90-9070-41904 | CITY OF MUSCATINE HOUSING RE`CenturyLink - April Base PRI | 06/30/2020 | 0 | 36.62 |
| | Vendor Subtotal for DEPARTMENT:90 | | | 96.24 |
| 9007-90-9070-41905 | CITY OF MUSCATINE HOUSING RE`June Postage | 06/30/2020 | 0 | 222.10 |
| | Vendor Subtotal for DEPARTMENT:90 | | | 222.10 |
| 9007-90-9070-41906 | NAN MCKAY & ASSOCIATES INC Policy Digital Revision Service | 07/30/2020 | 0 | 239.00 |
| | Vendor Subtotal for DEPARTMENT:90 | | | 239.00 |
| 9007-90-9070-41910 | IA DEPT OF INSPECTIONS APPEALSInvestigations April 2020 - June 2020 | 06/30/2020 | 0 | 426.56 |
| | Vendor Subtotal for DEPARTMENT:90 | | | 426.56 |
| 9007-90-9070-45103 | CITY OF MUSCATINE HOUSING RE`Unemployment 6-30-20 | 06/30/2020 | 0 | 25.52 |
| 9007-90-9070-45103 | CITY OF MUSCATINE HOUSING RE`Unemployment 6-30-20 | 06/30/2020 | 0 | 11.63 |
| 9007-90-9070-45103 | CITY OF MUSCATINE HOUSING RE`Unemployment 7/10/2020 | 07/29/2020 | 0 | 11.28 |
| 9007-90-9070-45103 | CITY OF MUSCATINE HOUSING RE`Unemployment-7-24-20 | 07/24/2020 | 0 | 37.40 |
| | Vendor Subtotal for DEPARTMENT:90 | | | 85.83 |
| 9007-90-9070-45401 | CITY OF MUSCATINE HOUSING RE`FICA 6-30-20 | 06/30/2020 | 0 | 164.39 |
| 9007-90-9070-45401 | CITY OF MUSCATINE HOUSING RE`FICA 7/10/2020 | 07/29/2020 | 0 | 73.51 |
| 9007-90-9070-45401 | CITY OF MUSCATINE HOUSING RE`FICA-7-24-20 | 07/24/2020 | 0 | 230.47 |
| | Vendor Subtotal for DEPARTMENT:90 | | | 468.37 |
| 9007-90-9070-45402 | CITY OF MUSCATINE HOUSING RE`IPERS 6-30-20 | 06/30/2020 | 0 | 91.47 |
| 9007-90-9070-45402 | CITY OF MUSCATINE HOUSING RE`IPERS 6-30-20 | 06/30/2020 | 0 | 212.81 |

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|---|---|---|---|---|---|
| 9007-90-9070-45402 | CITY OF MUSCATINE HOUSING RE' | IPERS 7/10/2020 | 07/29/2020 | 0 | 93.95 |
| 9007-90-9070-45402 | CITY OF MUSCATINE HOUSING RE' | IPERS-7-24-20 | 07/24/2020 | 0 | 312.09 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 710.32 |
| 9007-90-9070-45403 | CITY OF MUSCATINE HOUSING RE' | Health Insurance-7-24-20 | 07/24/2020 | 0 | 2,244.34 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 2,244.34 |
| 9007-90-9070-45404 | CITY OF MUSCATINE HOUSING RE' | Life Insurance-7-24-20 | 07/24/2020 | 0 | 11.13 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 11.13 |
| 9007-90-9070-45405 | CITY OF MUSCATINE HOUSING RE' | Dental Insurance-7-24-20 | 07/24/2020 | 0 | 48.32 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 48.32 |
| 9007-90-9070-45406 | CITY OF MUSCATINE HOUSING RE' | LTD Insurance-7-24-20 | 07/24/2020 | 0 | 15.47 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 15.47 |
| 9007-90-9070-47150 | AKA PROPERTIES | New HAP J Martinez Pro Rate 23 of 31 D | 07/29/2020 | 0 | 563.00 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 563.00 |
| 9007-90-9070-47150 | BRIAN COSTAS | New HAP Prorated July S Cross | 07/30/2020 | 0 | 42.00 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 42.00 |
| 9007-90-9070-47150 | MUSCATINE POWER & WATER | Utility Reimb S Regenos | 07/29/2020 | 0 | 113.00 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 113.00 |

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|---|---|---|---|---|---|
| 9007-90-9070-47150 | HARRISON LOFTS, LLC | New HAP E Cardone Full July | 07/29/2020 | 0 | 140.00 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 140.00 |
| 9007-90-9070-47150 | JNB OAK PARK, LP | New HAP C Gundrum 22 of 31 Days July | 07/30/2020 | 0 | 106.00 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 106.00 |
| 9007-90-9071-41100 | CITY OF MUSCATINE HOUSING RE' | ADMIN FULL-TIME WAGES-7-24-20 | 07/24/2020 | 0 | 1,447.98 |
| 9007-90-9071-41100 | CITY OF MUSCATINE HOUSING RE' | Admin Full-Time Wages 6-30-20 | 06/30/2020 | 0 | 969.17 |
| 9007-90-9071-41100 | CITY OF MUSCATINE HOUSING RE' | Admin Full Time Wages 7/10/2020 | 07/29/2020 | 0 | 454.83 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 2,871.98 |
| 9007-90-9071-45103 | CITY OF MUSCATINE HOUSING RE' | UNEMPLOYMENT-7-24-20 | 07/24/2020 | 0 | 17.38 |
| 9007-90-9071-45103 | CITY OF MUSCATINE HOUSING RE' | Unemployment 7/10/2020 | 07/29/2020 | 0 | 5.46 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 22.84 |
| 9007-90-9071-45401 | CITY OF MUSCATINE HOUSING RE' | FICA-7-24-20 | 07/24/2020 | 0 | 97.83 |
| 9007-90-9071-45401 | CITY OF MUSCATINE HOUSING RE' | FICA 6-30-20 | 06/30/2020 | 0 | 70.96 |
| 9007-90-9071-45401 | CITY OF MUSCATINE HOUSING RE' | FICA 7/10/2020 | 07/29/2020 | 0 | 33.34 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 202.13 |
| 9007-90-9071-45402 | CITY OF MUSCATINE HOUSING RE' | IPERS-7-24-20 | 07/24/2020 | 0 | 136.68 |
| 9007-90-9071-45402 | CITY OF MUSCATINE HOUSING RE' | IPERS 7/10/2020 | 07/29/2020 | 0 | 42.93 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 179.61 |
| 9007-90-9071-45403 | CITY OF MUSCATINE HOUSING RE' | Health Insurance-7-24-20 | 07/24/2020 | 0 | 1,343.56 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 1,343.56 |

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|---|---|---|---|---|
| 9007-90-9071-45404 | CITY OF MUSCATINE HOUSING RE' Life Insurance-7-24-20 | 07/24/2020 | 0 | 5.99 |
| | Vendor Subtotal for DEPARTMENT:90 | | | 5.99 |
| 9007-90-9071-45405 | CITY OF MUSCATINE HOUSING RE' Dental Insurance-7-24-20 | 07/24/2020 | 0 | 28.93 |
| | Vendor Subtotal for DEPARTMENT:90 | | | 28.93 |
| 9007-90-9071-45406 | CITY OF MUSCATINE HOUSING RE' LTD Insurance-7-24-20 | 07/24/2020 | 0 | 8.54 |
| | Vendor Subtotal for DEPARTMENT:90 | | | 8.54 |
| | Subtotal for FUND: 9007 | | | 20,785.83 |
| | Report Total: | | | 1,582,074.35 |

**BILLS FOR APPROVAL SUMMARY**
**August 7, 2020**

| | | | |
|---|---|---|---|
| **Computer Bill Lists** | | | |
| Regular Bills 8/7/20 | | $ | 1,582,074.35 |
| Special Ck Run 7/24/20 | | | 556.79 |
| Special CK Run 7/31/20 | | | 4,933.70 |
| Payroll Vendor Checks 7/24/20 | | | 27,755.09 |
| Payroll Vendor ACH Payments 7/24/20 | | | 97,796.77 |
| | **Subtotal** | $ | 1,713,116.70 |
| **ACH Debit Memo Payments** | | | |
| Payroll Account | Transfer | $ | 394,694.05 |
| Wellmark Insurance | Health/Dental July | | 67,000.00 |
| Wellmark Insurance | Health/Dental July | | 67,000.00 |
| Internal Revenue Service | Federal Withholding | | 104,000.72 |
| Treasurer, State of Iowa | State Tax Withholding | | 22,349.04 |
| Treasurer, State of Iowa | Quarterly Sales Tax | | 3,140.66 |
| Treasurer, State of Iowa | Sales Tax | | 14,098.26 |
| | **Subtotal** | $ | 672,282.73 |
| **Voucher Program** | | | |
| Various Landlords | Actual Rent August | $ | (3,125.40) |
| | | $ | (3,125.40) |
| **Voids** | | | |
| Void Check Run 7/24/20 | Operating | $ | (1,319.60) |
| Void Check Run 7/24/20 | Section 8 | | (960.39) |
| Void Check Run 7/31/20 | Operating | | (4,933.70) |
| | **Subtotal** | $ | (7,213.69) |
| | Total before Journal Entries | $ | 2,375,060.34 |
| | **Total Expenditures** | $ | 2,375,060.34 |

| Date | | Vendor | Amount |
|---|---|---|---|
| 07/24/20 | PR ACH | ICMA RETIREMENT TRUST | 11,169.29 |
| 07/24/20 | PR ACH | ICMA-RC, ID 705987 | 1,382.53 |
| 07/24/20 | PR ACH | MUNICIPAL FIRE & POLICE RETIREMENT SYSTEM OF IA | 75,789.66 |
| 07/24/20 | PR ACH | NATIONWIDE TRUST COMPANY | 4,490.00 |
| 07/24/20 | PR ACH | WAGEWORKS | 4,965.29 |
| 07/24/20 | PR | AFLAC | 2,890.10 |
| 07/24/20 | PR | ALLSTATE AMERICAN HERITAGE LIFE INSURANCE COMPA | 208.14 |
| 07/24/20 | PR | CITY OF MUSCATINE | 22,962.58 |
| 07/24/20 | PR | MUSCATINE COUNTY SHERIFF | 216.61 |
| 07/24/20 | PR | UNITED WAY OF MUSCATINE | 140.43 |
| 07/24/20 | PR | ATTN: REVENUE ADMIN | 1,337.23 |
| 07/24/20 | Special CK | Kevin Catlin | 556.79 |
| 07/31/20 | Special CK | ESO Solutions | 4,933.70 |