Accounts Payable

Transactions by Account

User: smeyer
Printed: 02/02/2021 - 2:13PM
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City of MUSCATINE
City Hall
215 Sycamore St
Muscatine, Iowa
52761
www.muscatineiowa.gov
(563) 264-1550

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
1000-00-0000-24400	ZIMMERMAN'S LANDSCAPE & IRRI	Banjo Full Port Valves/Hose Clamps	01/28/2021	0	380.00	
		Vendor Subtotal for DEPARTMENT:00			380.00	
1000-01-1111-69400	SISTER CITIES INTERNATIONAL	Membership Dues	01/31/2021	0	440.00	
		Vendor Subtotal for DEPARTMENT:01			440.00	
1000-01-1131-62310	XEROX CORPORATION	December Copies	01/31/2021	0	8.43	
		Vendor Subtotal for DEPARTMENT:01			8.43	
1000-01-1132-61660	GovHR, LLC	City Admin Recruit Pmt #3	01/28/2021	0	7,661.24	
		Vendor Subtotal for DEPARTMENT:01			7,661.24	
1000-01-1132-62310	XEROX CORPORATION	December Copies	01/31/2021	0	2.41	
		Vendor Subtotal for DEPARTMENT:01			2.41	
1000-01-1144-52840	MARK GRAHAM	First Aid Supplies	01/28/2021	0	50.00	
		Vendor Subtotal for DEPARTMENT:01			50.00	

1000-01-1144-52840	MICHAEL JOHNSON	Reimb Saftey Glasses - M Johnson	01/28/2021	0	125.00	
		Vendor Subtotal for DEPARTMENT:01			125.00	
1000-05-1141-61340	XEROX CORPORATION	DS-SUP-REN DocuShare Standard Serve	01/31/2021	0	750.00	00017219
1000-05-1141-61340	XEROX CORPORATION	DS-SUP-REN DocuShare 20 Client Acce	01/31/2021	0	750.00	00017219
		Vendor Subtotal for DEPARTMENT:05			1,500.00	
1000-05-1141-63200	CEDAR STREET INVESTMENTS LL(	February 2021	02/02/2021	0	300.00	
		Vendor Subtotal for DEPARTMENT:05			300.00	
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN	Public Notice - Urban Renewal	01/31/2021	0	57.55	
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN	Minutes 11/12/20	01/31/2021	0	53.63	
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN	Minutes/Bills 1/7/21	01/31/2021	0	372.26	
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN	Public Notice - Surplus Property	01/31/2021	0	26.24	
		Vendor Subtotal for DEPARTMENT:05			509.68	
1000-05-1143-62310	XEROX CORPORATION	December Copies	01/31/2021	0	21.67	
1000-05-1143-62310	XEROX CORPORATION	December Rental	01/31/2021	0	118.55	
1000-05-1143-62310	XEROX CORPORATION	December Copies	01/31/2021	0	45.31	
		Vendor Subtotal for DEPARTMENT:05			185.53	
1000-05-1145-63300	XEROX CORPORATION	December Rental	01/31/2021	0	168.38	
		Vendor Subtotal for DEPARTMENT:05			168.38	
1000-05-1145-63300	GREATAMERICAN FINANCIAL SER	Folding Machine Lease	01/31/2021	0	99.00	

		Vendor Subtotal for DEPARTMENT:05			99.00
1000-05-1146-51300	AMAZON.COM	Paper Rolls	01/28/2021	0	65.99
		Vendor Subtotal for DEPARTMENT:05			65.99
1000-05-1146-61330	WINSOR CONSULTING	Consulting	01/31/2021	0	752.00
1000-05-1146-61330	WINSOR CONSULTING	Consulting	01/31/2021	0	128.00
		Vendor Subtotal for DEPARTMENT:05			880.00
1000-05-1146-65240	MUSCATINE POWER & WATER	Dec - Jan Machlink	01/31/2021	0	1,179.93
		Vendor Subtotal for DEPARTMENT:05			1,179.93
1000-05-1146-65260	VERIZON WIRELESS	January Phones	01/28/2021	0	40.01
		Vendor Subtotal for DEPARTMENT:05			40.01
1000-05-1146-74250	WINSOR CONSULTING	Connect Wise	02/02/2021	0	693.00
		Vendor Subtotal for DEPARTMENT:05			693.00
1000-10-1221-51100	MENARDS (MUSC)	Garden Stakes for Snow Removal	01/28/2021	0	17.97
		Vendor Subtotal for DEPARTMENT:10			17.97
1000-10-1221-51100	AMAZON.COM	Speakers	01/28/2021	0	33.98
		Vendor Subtotal for DEPARTMENT:10			33.98

1000-10-1221-62310	XEROX CORPORATION	December Base Rental	01/28/2021	0	67.25	
1000-10-1221-62310	XEROX CORPORATION	December Base Copies	01/28/2021	0	39.14	
1000-10-1221-62310	XEROX CORPORATION	December Copies	01/31/2021	0	4.82	
		Vendor Subtotal for DEPARTMENT:10			111.21	
1000-10-1221-62470	FREERS & SONS TREE SERVICE	Broken Tree Limb Removal - 1204 Orcha	01/28/2021	0	200.00	00017263
		Vendor Subtotal for DEPARTMENT:10			200.00	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1210 Lincoln Blvd	01/28/2021	0	20.39	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1719 Houser St	01/28/2021	0	22.26	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 112 Rosce Ave	01/28/2021	0	19.32	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 615 Mulberry Ave	01/28/2021	0	19.70	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 2203 Lucas St	01/28/2021	0	15.58	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1503 Lucas St	01/28/2021	0	12.64	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 904 E 7th St	01/28/2021	0	5.88	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 613 E 6th St	01/28/2021	0	9.70	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 619 Hope Ave	01/28/2021	0	15.58	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 606 Chestnut St	01/28/2021	0	13.82	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1216 E 2nd St	01/28/2021	0	38.22	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1114 Nebraska St	01/28/2021	0	12.70	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1815 Schley Ave	01/28/2021	0	7.94	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 319 Liberty St	01/28/2021	0	12.16	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1405 New Hampsl	01/28/2021	0	25.20	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 519 Orange St	01/28/2021	0	13.55	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 2003 Breese Ave	01/28/2021	0	12.37	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1819 Lucas St	01/28/2021	0	134.11	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1002 Spring St	01/28/2021	0	227.81	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 116 Jefferson St	01/28/2021	0	62.40	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 901 E 11th St	01/28/2021	0	156.10	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 606 Mulberry Ave	01/28/2021	0	82.78	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 114 W 8th St	01/28/2021	0	49.60	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 118 W 8th St	01/28/2021	0	66.17	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1300 Oak St	01/28/2021	0	117.50	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1010 E 9th St	01/28/2021	0	148.70	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1106 E 9th St	01/28/2021	0	132.20	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 917 E 9th St	01/28/2021	0	188.36	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1018 E 9th St	01/28/2021	0	146.48	

1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1101 E 9th St	01/28/2021	0	186.70
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1501 Plaza Pl	01/28/2021	0	198.20
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 213 E 8th St	01/28/2021	0	174.72
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 702 Cedar St	01/28/2021	0	80.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 314 W 8th St	01/28/2021	0	69.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 2111 Lucas St	01/28/2021	0	75.30
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 214 E 8th St	01/28/2021	0	16.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 210 E 8th St	01/28/2021	0	31.64
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 805 Mulberry Ave	01/28/2021	0	44.11
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 2829 Houser St	01/28/2021	0	60.10
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 311 Parham St	01/28/2021	0	59.63
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 810 Park Ave	01/28/2021	0	168.75
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 913 Lucas St	01/28/2021	0	77.15
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1513 New Hampsl	01/28/2021	0	32.21
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 116 W 8th St	01/28/2021	0	38.64
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1503 Washington	01/28/2021	0	29.42
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1507 Washington	01/28/2021	0	22.07
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 410 Chestnut St	01/28/2021	0	33.14
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 718 E 6th St	01/28/2021	0	69.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 128 E 2nd St	01/28/2021	0	53.27
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 816 Cedar St	01/28/2021	0	45.92
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 707 Broadway St	01/28/2021	0	44.51
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 108 E 8th St	01/28/2021	0	75.91
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 704 Spring St	01/28/2021	0	238.68
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 508 Oak St	01/28/2021	0	56.99
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 911 Mulberry Ave	01/28/2021	0	75.27
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 106 E 8th St	01/28/2021	0	63.08
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 814 Cedar St	01/28/2021	0	25.79
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 918 Colver St	01/28/2021	0	84.54
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - Parcel 083415101	01/28/2021	0	255.10
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 524 Monroe St	01/28/2021	0	152.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1931 Houser St	01/28/2021	0	203.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 922 Colver St	01/28/2021	0	47.77
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 118 W 6th St	01/28/2021	0	154.15
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 312 E 8th St	01/28/2021	0	179.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 506 Spring St	01/28/2021	0	165.70
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 204 W 4th St	01/28/2021	0	25.70
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 208 W 4th St	01/28/2021	0	47.70
		Vendor Subtotal for DEPARTMENT:10			5,253.48
1000-15-1311-33430	GATSO USA INC.	January ATE Fees	01/31/2021		0	26,001.00

		Vendor Subtotal for DEPARTMENT:15			26,001.00
1000-15-1311-46700	VANTAGEPOINT TRANSFER	RHS Retirement Phil Sargent	01/28/2021	0	19,471.35
		Vendor Subtotal for DEPARTMENT:15			19,471.35
1000-15-1311-52300	UNIFORM DEN INC	New Issue - Wheeler	01/31/2021	0	405.00
1000-15-1311-52300	UNIFORM DEN INC	Gold Name Tag - Motto	01/31/2021	0	21.45
1000-15-1311-52300	UNIFORM DEN INC	New Issue - Blum	01/31/2021	0	550.45
1000-15-1311-52300	UNIFORM DEN INC	New Issue - Blum	01/31/2021	0	56.56
		Vendor Subtotal for DEPARTMENT:15			1,033.46
1000-15-1311-52830	AMAZON.COM	Standing Desk	01/31/2021	0	129.95 00017247
		Vendor Subtotal for DEPARTMENT:15			129.95
1000-15-1311-52890	MENARDS (MUSC)	Paper/Gorilla Glue/Super Glue	01/31/2021	0	24.48
1000-15-1311-52890	MENARDS (MUSC)	Tote	01/31/2021	0	22.31
1000-15-1311-52890	MENARDS (MUSC)	Packing Tape	01/31/2021	0	11.88
1000-15-1311-52890	MENARDS (MUSC)	Snow Brush	01/31/2021	0	26.91
		Vendor Subtotal for DEPARTMENT:15			85.58
1000-15-1311-61340	ALADTEC INC	Scheduling Program Agreement	01/31/2021	0	3,191.00
		Vendor Subtotal for DEPARTMENT:15			3,191.00
1000-15-1311-61520	UNITY HEALTHCARE	Medical D Mullen DOS 12/2/20 Code: 71	01/31/2021	0	80.75
		Vendor Subtotal for DEPARTMENT:15			80.75

1000-15-1311-62310	XEROX CORPORATION	December Copies	01/31/2021	0	2.41
		Vendor Subtotal for DEPARTMENT:15			2.41
1000-15-1311-62370	LUPTON & TOYNE PRINTERS	Business Cards - Walker	01/31/2021	0	28.00
1000-15-1311-62370	LUPTON & TOYNE PRINTERS	Inventory Seized/Rental Responsiblity	01/31/2021	0	98.00
		Vendor Subtotal for DEPARTMENT:15			126.00
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employees Week Ending 1/10/21	01/31/2021	0	744.80
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employees Week Ending 1/17/21	01/31/2021	0	744.80
		Vendor Subtotal for DEPARTMENT:15			1,489.60
1000-15-1311-62530	MIDTOWN TOWING & REPAIR	Tow for Investigation	01/31/2021	0	140.00
		Vendor Subtotal for DEPARTMENT:15			140.00
1000-15-1311-65210	CENTURYLINK	January Phones - Police	01/31/2021	0	70.39
1000-15-1311-65210	CENTURYLINK	January Phones - Police	01/31/2021	0	65.39
		Vendor Subtotal for DEPARTMENT:15			135.78
1000-15-1311-67320	ADVANCED BUSINESS SYSTEMS IN	Copier Maintenance	01/31/2021	0	50.05
		Vendor Subtotal for DEPARTMENT:15			50.05
1000-15-1311-67320	LUCAS COMMUNICATION INC	Phone Extention Changes	01/31/2021	0	206.25
		Vendor Subtotal for DEPARTMENT:15			206.25

1000-15-1311-67320	RADAR ROAD TEC	Radar Certifcation	01/31/2021	0	420.00	
		Vendor Subtotal for DEPARTMENT:15			420.00	
1000-15-1311-67320	STRYKER SALES CORPORATION	Annual Defib Maintenance	01/31/2021	0	3,385.80	
		Vendor Subtotal for DEPARTMENT:15			3,385.80	
1000-15-1312-68100	MUSCATINE HUMANE SOCIETY	February 2021	02/02/2021	0	6,666.66	
		Vendor Subtotal for DEPARTMENT:15			6,666.66	
1000-20-1321-51100	AMAZON.COM	Standing Desk	01/28/2021	0	87.98	
1000-20-1321-51100	AMAZON.COM	Color Paper	01/31/2021	0	29.34	
		Vendor Subtotal for DEPARTMENT:20			117.32	
1000-20-1321-52300	PANTHER UNIFORMS INC	Rheingans - L/S Shirt	01/31/2021	0	54.95	00017354
1000-20-1321-52300	PANTHER UNIFORMS INC	Rheingans - Pant	01/31/2021	0	54.95	00017354
1000-20-1321-52300	PANTHER UNIFORMS INC	Rheingans - EMS Pant	01/31/2021	0	129.90	00017354
1000-20-1321-52300	PANTHER UNIFORMS INC	Rheingans - Job Shirt	01/31/2021	0	123.90	00017354
1000-20-1321-52300	PANTHER UNIFORMS INC	Rheingans - Jacket	01/31/2021	0	163.00	00017354
1000-20-1321-52300	PANTHER UNIFORMS INC	Rheingans - Embroider Logo	01/31/2021	0	12.00	00017354
1000-20-1321-52300	PANTHER UNIFORMS INC	Rheingans - Embroider Name	01/31/2021	0	8.00	00017354
1000-20-1321-52300	PANTHER UNIFORMS INC	Rheingans - Name Plate	01/31/2021	0	15.75	00017354
1000-20-1321-52300	PANTHER UNIFORMS INC	Rheingans - Sew Emblem Coat	01/31/2021	0	2.00	00017354
		Vendor Subtotal for DEPARTMENT:20			564.45	
1000-20-1321-52860	SIGN PRO	Black Numbers	01/31/2021	0	29.40	
		Vendor Subtotal for DEPARTMENT:20			29.40	
1000-20-1321-52890	MENARDS (MUSC)	Water/Socket Set	01/31/2021	0	62.78	

1000-20-1321-52890	MENARDS (MUSC)	Tarp	01/31/2021	0	55.86
		Vendor Subtotal for DEPARTMENT:20			118.64
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Heat Connector	01/28/2021	0	56.85
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Filters	01/31/2021	0	66.76
		Vendor Subtotal for DEPARTMENT:20			123.61
1000-20-1321-53220	MENARDS (MUSC)	Gloves/Adapter/Teflon Tape	01/31/2021	0	10.07
		Vendor Subtotal for DEPARTMENT:20			10.07
1000-20-1321-53220	NAPA OF MUSCATINE	Shift Solenoid	01/28/2021	0	91.66
		Vendor Subtotal for DEPARTMENT:20			91.66
1000-20-1321-61520	STEINDLER ORTHOPEDIC	Medical M Collins DOS 1/5/21 Code: 27	01/31/2021	0	392.00
1000-20-1321-61520	STEINDLER ORTHOPEDIC	Medical M Collins DOS 1/5/21 Code: Q9	01/31/2021	0	8.40
		Vendor Subtotal for DEPARTMENT:20			400.40
1000-20-1321-61520	ORA ORTHOPEDICS PC	Medical M Collins DOS 7/20/20 Code: 9	01/31/2021	0	122.40
1000-20-1321-61520	ORA ORTHOPEDICS PC	Medical M Collins DOS 7/20/20 Code: 9	01/31/2021	0	57.60
		Vendor Subtotal for DEPARTMENT:20			180.00
1000-20-1321-61520	UNITY HEALTHCARE - TRINITY MU	Pre-Employ Medical C Dowing (Capped	01/31/2021	0	203.90
		Vendor Subtotal for DEPARTMENT:20			203.90
1000-20-1321-61560	CARDIOVASCULAR MEDICINE PC	Medical M Collins DOS 3/24/20 Code: 9	01/31/2021	0	619.00
		Vendor Subtotal for DEPARTMENT:20			619.00

1000-20-1321-61660	SAFETY-KLEEN, INC	Used Oil	01/31/2021	0	76.50
		Vendor Subtotal for DEPARTMENT:20			76.50
1000-20-1321-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Fire	01/31/2021	0	20.53
		Vendor Subtotal for DEPARTMENT:20			20.53
1000-20-1321-62310	XEROX CORPORATION	December Copies	01/31/2021	0	4.82
		Vendor Subtotal for DEPARTMENT:20			4.82
1000-20-1321-62370	LUPTON & TOYNE PRINTERS	Envelopes	01/31/2021	0	87.00
		Vendor Subtotal for DEPARTMENT:20			87.00
1000-20-1321-65240	CENTURYLINK	January Phones - S Fire	01/28/2021	0	63.51
		Vendor Subtotal for DEPARTMENT:20			63.51
1000-20-1321-69400	FIRE SERVICE TRAINING BUREAU	Certification I Lindner	01/28/2021	0	50.00
		Vendor Subtotal for DEPARTMENT:20			50.00
1000-25-1115-61550	GENESIS HEALTH SYSTEM-EAP	January EAP	01/28/2021	0	815.10
		Vendor Subtotal for DEPARTMENT:25			815.10
1000-25-1411-52100	MUSCATINE LUMBER	Ice Melt	01/31/2021	0	94.43

		Vendor Subtotal for DEPARTMENT:25			94.43	
1000-25-1411-52730	SPRATT OIL SALES	Gallons of Diesel	01/31/2021	0	688.55	00017331
		Vendor Subtotal for DEPARTMENT:25			688.55	
1000-25-1411-53220	ARNOLD MOTOR SUPPLY	Drill	01/31/2021	0	22.98	
		Vendor Subtotal for DEPARTMENT:25			22.98	
1000-25-1411-62530	MARK GRAHAM	Fire Extinguisher Repair	01/31/2021	0	44.00	
		Vendor Subtotal for DEPARTMENT:25			44.00	
1000-25-1411-65210	CENTURYLINK	January Phones - Cemetery	01/31/2021	0	55.51	
		Vendor Subtotal for DEPARTMENT:25			55.51	
1000-25-1411-65310	ALLIANT ENERGY	December Gas - Greenwood	01/31/2021	0	392.94	
		Vendor Subtotal for DEPARTMENT:25			392.94	
1000-25-1421-62310	XEROX CORPORATION	December Copies	01/31/2021	0	2.41	
		Vendor Subtotal for DEPARTMENT:25			2.41	
1000-25-1423-51100	MENARDS (MUSC)	Wi-Fi Router	01/31/2021	0	82.44	
		Vendor Subtotal for DEPARTMENT:25			82.44	

1000-25-1423-52750	S.J. SMITH CO.	Fuel/Lubricant	01/28/2021	0	63.69	
		Vendor Subtotal for DEPARTMENT:25			63.69	
1000-25-1423-52810	FASTENAL COMPANY	Bolts	01/28/2021	0	97.83	
		Vendor Subtotal for DEPARTMENT:25			97.83	
1000-25-1423-52810	IOWA PRISON INDUSTRIES	6' Steel Black Strap Bench SPE2415 - Mc	01/31/2021	0	596.00	)0017117
		Vendor Subtotal for DEPARTMENT:25			596.00	
1000-25-1423-52830	MENARDS (MUSC)	Reflective Vest/Glove/Pruning Saw/Bypa	01/31/2021	0	78.59	
		Vendor Subtotal for DEPARTMENT:25			78.59	
1000-25-1423-53110	MENARDS (MUSC)	Chrome Wire/Peg/Lynch Pin	01/31/2021	0	77.52	
		Vendor Subtotal for DEPARTMENT:25			77.52	
1000-25-1423-53120	VAN METER INDUSTRIAL INC	LED Bulbs for RVC	01/28/2021	0	312.92	)0017207
1000-25-1423-53120	VAN METER INDUSTRIAL INC	Bulbs	01/28/2021	0	54.58	
		Vendor Subtotal for DEPARTMENT:25			367.50	
1000-25-1423-53220	FASTENAL COMPANY	Hardware	01/28/2021	0	16.94	
		Vendor Subtotal for DEPARTMENT:25			16.94	
1000-25-1423-53220	MENARDS (MUSC)	Pliers	01/31/2021	0	29.97	

		Vendor Subtotal for DEPARTMENT:25			29.97	
1000-25-1423-53220	PHILLIPS BROS RENTALS INC	Plugs/Filters	01/31/2021	0	71.23	
1000-25-1423-53220	PHILLIPS BROS RENTALS INC	Plugs/Filters	01/31/2021	0	75.41	
1000-25-1423-53220	PHILLIPS BROS RENTALS INC	Filter Kits	01/31/2021	0	94.95	
1000-25-1423-53220	PHILLIPS BROS RENTALS INC	Hardware	01/31/2021	0	6.04	
1000-25-1423-53220	PHILLIPS BROS RENTALS INC	Bulb/Dump Head	01/31/2021	0	29.58	
1000-25-1423-53220	PHILLIPS BROS RENTALS INC	Screws	01/31/2021	0	45.57	
		Vendor Subtotal for DEPARTMENT:25			322.78	
1000-25-1423-53220	R & R PRODUCTS INC	Forks 92-7750-01	01/28/2021	0	468.80	00017144
1000-25-1423-53220	R & R PRODUCTS INC	Caps 92-9727	01/28/2021	0	141.75	00017144
1000-25-1423-53220	R & R PRODUCTS INC	Belts 108-8077	01/28/2021	0	131.80	00017144
		Vendor Subtotal for DEPARTMENT:25			742.35	
1000-25-1423-62120	HOWARD FOREST AND PRARIE	Drop 2 Trees in Weed Park	01/31/2021	0	150.00	00016724
1000-25-1423-62120	HOWARD FOREST AND PRARIE	Drop 4 Ash Trees at Mark Twain	01/31/2021	0	300.00	00016724
1000-25-1423-62120	HOWARD FOREST AND PRARIE	Drop 2 Ash Trees at Eversmyer Park	01/31/2021	0	250.00	00016724
1000-25-1423-62120	HOWARD FOREST AND PRARIE	Drop 2 Trees at Oak Park	01/31/2021	0	300.00	00016724
		Vendor Subtotal for DEPARTMENT:25			1,000.00	
1000-25-1423-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Weed Park	01/31/2021	0	4.00	
		Vendor Subtotal for DEPARTMENT:25			4.00	
1000-25-1423-62260	B & B DRAIN TECH. INC.	Temp Sanitation	01/28/2021	0	75.00	
		Vendor Subtotal for DEPARTMENT:25			75.00	
1000-25-1423-62450	A TECH/FREEMAN ALARM	Alarm Monitoring 2/1/21 - 4/30/21	02/02/2021	0	84.00	
1000-25-1423-62450	A TECH/FREEMAN ALARM	Alarm Monitoring 2/1/21 - 4/30/21	02/02/2021	0	84.00	

		Vendor Subtotal for DEPARTMENT:25			168.00	
1000-25-1423-64200	IOWA PARK & RECREATION ASSO(	Certified Pool Operator Training	01/28/2021	0	250.00	)0017250
1000-25-1423-64200	IOWA PARK & RECREATION ASSO(	CPO Manual	01/28/2021	0	50.00	)0017250
		Vendor Subtotal for DEPARTMENT:25			300.00	
1000-25-1423-65210	CENTURYLINK	January Phones - Marina	01/31/2021	0	42.72	
1000-25-1423-65210	CENTURYLINK	January Phones - River Center	01/31/2021	0	42.57	
		Vendor Subtotal for DEPARTMENT:25			85.29	
1000-25-1423-65320	MUSCATINE POWER & WATER	December Electric - Commission	01/28/2021	0	16.77	
1000-25-1423-65320	MUSCATINE POWER & WATER	December Electric - Musser	01/28/2021	0	33.54	
1000-25-1423-65320	MUSCATINE POWER & WATER	December Electric - River Center	01/31/2021	0	59.10	
1000-25-1423-65320	MUSCATINE POWER & WATER	December Electric - Levee	01/31/2021	0	33.54	
		Vendor Subtotal for DEPARTMENT:25			142.95	
1000-25-1423-65410	MUSCATINE POWER & WATER	December Water - River Center	01/31/2021	0	32.61	
		Vendor Subtotal for DEPARTMENT:25			32.61	
1000-25-1423-67150	ARNOLD MOTOR SUPPLY	Cable for 901 Plow	01/31/2021	0	141.99	)0017305
		Vendor Subtotal for DEPARTMENT:25			141.99	
1000-25-1424-53220	ARNOLD MOTOR SUPPLY	Return	01/31/2021	0	-24.99	
1000-25-1424-53220	ARNOLD MOTOR SUPPLY	Return	01/31/2021	0	-26.99	
1000-25-1424-53220	ARNOLD MOTOR SUPPLY	Wrench	01/31/2021	0	24.99	
1000-25-1424-53220	ARNOLD MOTOR SUPPLY	Wrench	01/31/2021	0	26.99	

		Vendor Subtotal for DEPARTMENT:25			0.00	
1000-25-1424-53220	VAN WALL EQUIPMENT INC.	Seal	01/31/2021	0	62.89	
		Vendor Subtotal for DEPARTMENT:25			62.89	
1000-25-1424-53220	SINCLAIR	Seal	01/31/2021	0	4.56	
1000-25-1424-53220	SINCLAIR	Plug	01/31/2021	0	14.32	
		Vendor Subtotal for DEPARTMENT:25			18.88	
1000-25-1424-62450	A TECH/FREEMAN ALARM	Alarm Monitoring 2/1/21 - 4/30/21	02/02/2021	0	84.00	
		Vendor Subtotal for DEPARTMENT:25			84.00	
1000-25-1424-65210	CENTURYLINK	January Phones - Kent Stein	01/31/2021	0	49.93	
		Vendor Subtotal for DEPARTMENT:25			49.93	
1000-25-1425-62120	HOWARD FOREST AND PRARIE	Remove 1 Tree E. Mississippi Dr.	01/31/2021	0	700.00	00016724
		Vendor Subtotal for DEPARTMENT:25			700.00	
1000-25-1427-51300	AMAZON.COM	Toner Cartridge	01/28/2021	0	72.89	
		Vendor Subtotal for DEPARTMENT:25			72.89	
1000-25-1427-52750	ARNOLD MOTOR SUPPLY	Oil	01/31/2021	0	15.58	
		Vendor Subtotal for DEPARTMENT:25			15.58	
1000-25-1427-52750	S.J. SMITH CO.	Oxygen	01/31/2021	0	37.24	

1000-25-1427-52750	S.J. SMITH CO.	Cutting Tip	01/31/2021	0	12.41	
		Vendor Subtotal for DEPARTMENT:25			49.65	
1000-25-1427-52840	S.J. SMITH CO.	Glasses	01/31/2021	0	8.72	
		Vendor Subtotal for DEPARTMENT:25			8.72	
1000-25-1427-53220	SINCLAIR	Regulator - AUC13005	01/31/2021	0	59.70	00016428
1000-25-1427-53220	SINCLAIR	Wiring Harness - AUC13091	01/31/2021	0	60.72	00016428
1000-25-1427-53220	SINCLAIR	Grommet - UC14408	01/31/2021	0	10.17	00016428
1000-25-1427-53220	SINCLAIR	Housing - UC17423	01/31/2021	0	62.42	00016428
1000-25-1427-53220	SINCLAIR	Hanger - AM148463	01/31/2021	0	51.70	00016428
		Vendor Subtotal for DEPARTMENT:25			244.71	
1000-25-1427-53220	MORNING SUN FARM IMPLEMENT,	Sweeper Part	01/31/2021	0	340.35	00017239
1000-25-1427-53220	MORNING SUN FARM IMPLEMENT,	Shipping	01/31/2021	0	34.58	
		Vendor Subtotal for DEPARTMENT:25			374.93	
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	01/31/2021	0	15.47	
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	01/31/2021	0	15.47	
		Vendor Subtotal for DEPARTMENT:25			30.94	
1000-25-1427-62450	A TECH/FREEMAN ALARM	Alarm Monitoring 2/1/21 - 4/30/21	02/02/2021	0	84.00	
		Vendor Subtotal for DEPARTMENT:25			84.00	
1000-25-1427-65210	CENTURYLINK	January Phones - Soccer	01/31/2021	0	85.44	
		Vendor Subtotal for DEPARTMENT:25			85.44	

1000-25-1431-36120	SAMANTHA GRIFFIN	Refund	01/31/2021	0	30.00
		Vendor Subtotal for DEPARTMENT:25			30.00
1000-25-1431-52810	AMAZON.COM	Scorekeeper/Volleyball	01/31/2021	0	89.11
		Vendor Subtotal for DEPARTMENT:25			89.11
1000-25-1431-62310	XEROX CORPORATION	December Copies	01/31/2021	0	2.41
		Vendor Subtotal for DEPARTMENT:25			2.41
1000-25-1432-62530	MARK GRAHAM	Fire Extinguisher Repair	01/31/2021	0	38.00
		Vendor Subtotal for DEPARTMENT:25			38.00
1000-25-1432-65210	CENTURYLINK	January Phones - Aquatic	01/28/2021	0	72.11
		Vendor Subtotal for DEPARTMENT:25			72.11
1000-30-1511-61660	JOHN ELSHOFF	Videographer - January 2021	01/28/2021	0	57.50
		Vendor Subtotal for DEPARTMENT:30			57.50
1000-30-1511-62460	RANDALL SKALICKY	Cowboy Erwin	01/31/2021	0	100.00
		Vendor Subtotal for DEPARTMENT:30			100.00
1000-30-1511-63300	XEROX CORPORATION	December Base Rental/Copies	01/28/2021	0	181.65

		Vendor Subtotal for DEPARTMENT:30			181.65
1000-30-1511-65210	CENTURYLINK	January Phones - Library	01/28/2021	0	291.34
		Vendor Subtotal for DEPARTMENT:30			291.34
1000-30-1511-65240	MUSCATINE POWER & WATER	December Machlink - Library	01/28/2021	0	600.00
		Vendor Subtotal for DEPARTMENT:30			600.00
1000-40-1151-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - S Hamman	01/28/2021	0	124.52
		Vendor Subtotal for DEPARTMENT:40			124.52
1000-40-1151-52400	MENARDS (MUSC)	Pine Cleaner	01/28/2021	0	23.88
1000-40-1151-52400	MENARDS (MUSC)	Pine Cleaner/Ajax	01/31/2021	0	24.47
		Vendor Subtotal for DEPARTMENT:40			48.35
1000-40-1151-52830	MENARDS (MUSC)	Nut Driver	01/28/2021	0	7.98
1000-40-1151-52830	MENARDS (MUSC)	Drill Bit	01/28/2021	0	1.99
		Vendor Subtotal for DEPARTMENT:40			9.97
1000-40-1151-52890	ARNOLD MOTOR SUPPLY	Spark Plug	01/31/2021	0	7.47
		Vendor Subtotal for DEPARTMENT:40			7.47
1000-40-1151-52890	MENARDS (MUSC)	Snow Brushes	01/28/2021	0	11.97
1000-40-1151-52890	MENARDS (MUSC)	Fend Washer/Hex Washer/Weldable She	01/28/2021	0	40.68
1000-40-1151-52890	MENARDS (MUSC)	Ceiling Tile	01/31/2021	0	642.16

1000-40-1151-52890	MENARDS (MUSC)	Splitter	01/31/2021	0	8.96
			Vendor Subtotal for DEPARTMENT:40		703.77
1000-40-1151-53120	MENARDS (MUSC)	Bulbs	01/28/2021	0	14.99
1000-40-1151-53120	MENARDS (MUSC)	Wallplates	01/28/2021	0	2.21
			Vendor Subtotal for DEPARTMENT:40		17.20
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Mini Bulbs	01/28/2021	0	6.48
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	01/28/2021	0	12.05
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	01/28/2021	0	36.16
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Ballasts	01/28/2021	0	92.22
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Ballasts	01/28/2021	0	92.22
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Ballasts	01/28/2021	0	92.22
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Ballasts	01/28/2021	0	92.22
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	01/28/2021	0	92.22
			Vendor Subtotal for DEPARTMENT:40		515.79
1000-40-1151-53130	MENARDS (MUSC)	Connectors	01/28/2021	0	22.61
1000-40-1151-53130	MENARDS (MUSC)	Flex	01/31/2021	0	6.78
			Vendor Subtotal for DEPARTMENT:40		29.39
1000-40-1151-53140	MENARDS (MUSC)	Spray Paint	01/28/2021	0	6.74
			Vendor Subtotal for DEPARTMENT:40		6.74
1000-40-1151-62450	A TECH/FREEMAN ALARM	Alarm Monitoring 2/1/21 - 4/30/21	02/02/2021	0	84.00
			Vendor Subtotal for DEPARTMENT:40		84.00
1000-40-1151-65310	ALLIANT ENERGY	January Gas - S Fire	01/28/2021	0	590.15

1000-40-1151-65310	ALLIANT ENERGY	December Gas - Art Center	01/28/2021	0	551.60	
		Vendor Subtotal for DEPARTMENT:40			1,141.75	
1000-40-1151-67330	ELECTRICAL ENGINEERING AND E	Generator Maintenance	01/28/2021	0	250.00	
		Vendor Subtotal for DEPARTMENT:40			250.00	
1000-40-1151-67330	MUSCATINE POWER & WATER	December Internet - PSB	01/28/2021	0	82.97	
		Vendor Subtotal for DEPARTMENT:40			82.97	
1000-40-1151-67330	AMAZON.COM	Elkay EZS8WSLk EZH20 Bottle Filling	01/28/2021	0	799.99	00017255
1000-40-1151-67330	AMAZON.COM	Elkay EZS8WSLk EZH20 Bottle Filling	01/28/2021	0	143.36	
		Vendor Subtotal for DEPARTMENT:40			943.35	
1000-40-1151-67330	HORNBUCKLE HTG & AIR	Labor - Library	01/28/2021	0	282.50	
		Vendor Subtotal for DEPARTMENT:40			282.50	
1000-40-1611-61420	MARTIN & WHITACRE SURVEYORS	Full Retracement of the Duncan Park Bou	01/31/2021	0	3,500.00	00016739
		Vendor Subtotal for DEPARTMENT:40			3,500.00	
1000-40-1621-51100	TALLGRASS BUSINESS RESOURCES	Clipboards	01/28/2021	0	39.72	
		Vendor Subtotal for DEPARTMENT:40			39.72	
1000-40-1621-52300	MENARDS (MUSC)	Gloves	01/28/2021	0	47.53	
		Vendor Subtotal for DEPARTMENT:40			47.53	
1000-40-1621-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - A Starkweather	01/28/2021	0	163.00	

		Vendor Subtotal for DEPARTMENT:40			163.00
1000-40-1621-52750	MOTION INDUSTRIES INC	Oil Aerosol	01/28/2021	0	32.36
		Vendor Subtotal for DEPARTMENT:40			32.36
1000-40-1621-53110	FASTENAL COMPANY	Hardware	01/28/2021	0	14.93
1000-40-1621-53110	FASTENAL COMPANY	Hex Screws	01/28/2021	0	21.29
		Vendor Subtotal for DEPARTMENT:40			36.22
1000-40-1621-53140	MOTION INDUSTRIES INC	Gray Primer	01/28/2021	0	58.08
		Vendor Subtotal for DEPARTMENT:40			58.08
1000-40-1621-65310	ALLIANT ENERGY	December Gas - DOT Building	01/28/2021	0	968.91
1000-40-1621-65310	ALLIANT ENERGY	January Gas - PW	01/28/2021	0	623.66
1000-40-1621-65310	ALLIANT ENERGY	January Gas - PW	01/28/2021	0	766.39
		Vendor Subtotal for DEPARTMENT:40			2,358.96
1000-40-1624-52860	VAN METER INDUSTRIAL INC	Lantern Battery	01/28/2021	0	17.34
		Vendor Subtotal for DEPARTMENT:40			17.34
1000-40-1641-51100	LUPTON & TOYNE PRINTERS	Business Cards - Brislawn	01/28/2021	0	28.00
		Vendor Subtotal for DEPARTMENT:40			28.00
1000-40-1641-51400	AMAZON.COM	Keyboard	01/28/2021	0	86.88

		Vendor Subtotal for DEPARTMENT:40			86.88
		Subtotal for FUND: 1000			105,783.60
4164-40-4164-65100	QUAD CITY TIMES & MUSC JOURN	Public Notice - HMA Overlay Project	01/31/2021	0	16.74
4164-40-4164-65100	QUAD CITY TIMES & MUSC JOURN	Public Notice - HMA Alley Overlay	01/31/2021	0	16.18
4164-40-4164-65100	QUAD CITY TIMES & MUSC JOURN	Public Hearing - Patching Project 20/21	01/31/2021	0	17.30
4164-40-4164-65100	QUAD CITY TIMES & MUSC JOURN	Public Notice to Bidders - Asphalt Overla	01/31/2021	0	56.99
4164-40-4164-65100	QUAD CITY TIMES & MUSC JOURN	Public Notice to Bidders - Hot Mix Overl	01/31/2021	0	58.10
4164-40-4164-65100	QUAD CITY TIMES & MUSC JOURN	Public Notice to Bidders - PCC Patch	01/31/2021	0	61.46
		Vendor Subtotal for DEPARTMENT:40			226.77
		Subtotal for FUND: 4164			226.77
4195-40-4197-61430	STEVE DALBEY	Inspection Services 1/11/21 - 1/24/21	01/31/2021	0	131.80
		Vendor Subtotal for DEPARTMENT:40			131.80
		Subtotal for FUND: 4195			131.80
4228-50-4228-61420	STANLEY CONSULTANTS INC	Muscatine HSW Ph2 Digester Rehab	01/31/2021	0	1,498.00
		Vendor Subtotal for DEPARTMENT:50			1,498.00
		Subtotal for FUND: 4228			1,498.00
4276-40-4276-61420	STANLEY CONSULTANTS INC	Phase 4 Construction	01/31/2021	0	625.00
4276-40-4276-61420	STANLEY CONSULTANTS INC	Phase 5 Design	01/31/2021	0	81,200.00
		Vendor Subtotal for DEPARTMENT:40			81,825.00

4276-40-4276-61430	STEVE DALBEY	Inspection Services 1/11/21 - 1/24/21	01/31/2021	0	1,398.89
		Vendor Subtotal for DEPARTMENT:40			1,398.89
4276-40-4276-61660	MARTIN & WHITACRE SURVEYORS	West Hill Phse 4C	01/31/2021	0	4,070.00
4276-40-4276-61660	MARTIN & WHITACRE SURVEYORS	West Hill Phase 4B	01/31/2021	0	646.50
		Vendor Subtotal for DEPARTMENT:40			4,716.50
4276-40-4276-65275	MUSCATINE POWER & WATER	December Internet - Juniper	01/31/2021	0	53.97
		Vendor Subtotal for DEPARTMENT:40			53.97
		Subtotal for FUND: 4276			87,994.36
4278-40-4278-61420	STRAND ASSOC, INC	Redundant Force Main - Phase II Design	01/31/2021	0	22,337.25
		Vendor Subtotal for DEPARTMENT:40			22,337.25
		Subtotal for FUND: 4278			22,337.25
4441-40-4441-61430	STEVE DALBEY	Inspection Services 1/11/21 - 1/24/21	01/31/2021	0	2,804.92
		Vendor Subtotal for DEPARTMENT:40			2,804.92
		Subtotal for FUND: 4441			2,804.92
5211-40-5211-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - B O'Brien	01/28/2021	0	71.17
5211-40-5211-52300	PHELPS CUSTOM IMAGE WEAR	Uniform - T Peck	01/31/2021	0	49.21
5211-40-5211-52300	PHELPS CUSTOM IMAGE WEAR	Uniform - D Jens	01/31/2021	0	8.89
5211-40-5211-52300	PHELPS CUSTOM IMAGE WEAR	Uniform - T Hollingshed	01/31/2021	0	14.85

		Vendor Subtotal for DEPARTMENT:40			144.12
5211-40-5211-52400	VAN METER INDUSTRIAL INC	Face Shields	01/28/2021	0	80.00
		Vendor Subtotal for DEPARTMENT:40			80.00
5211-40-5211-65275	VERIZON WIRELESS	January Phones	01/28/2021	0	54.62
		Vendor Subtotal for DEPARTMENT:40			54.62
5211-40-5211-65310	ALLIANT ENERGY	January Gas - Transit	01/28/2021	0	267.29
5211-40-5211-65310	ALLIANT ENERGY	January Gas - Transit	01/28/2021	0	328.45
		Vendor Subtotal for DEPARTMENT:40			595.74
5211-40-5211-69900	BRADLEY O'BRIEN	Reimb CDL - B O'Brien	01/28/2021	0	27.50
		Vendor Subtotal for DEPARTMENT:40			27.50
		Subtotal for FUND: 5211			901.98
5311-05-5311-37360	CARRIE ZORICH	Reimb for Cone Deposits	01/31/2021	0	20.00
		Vendor Subtotal for DEPARTMENT:05			20.00
5311-05-5311-38650	MELISSA DICKESS	Overpayment on Plate GER785	01/31/2021	0	5.00
		Vendor Subtotal for DEPARTMENT:05			5.00

5311-05-5311-62310	XEROX CORPORATION	December Copies	01/31/2021	0	0.60	
		Vendor Subtotal for DEPARTMENT:05			0.60	
5311-05-5311-69900	MUSCATINE COUNTY TREASURER	Refund Fee - J Hathaway BNH311	01/28/2021	0	5.00	
		Vendor Subtotal for DEPARTMENT:05			5.00	
		Subtotal for FUND: 5311			30.60	
5451-25-5451-53110	VAN METER INDUSTRIAL INC	White LED Wallpack	01/31/2021	0	54.38	
		Vendor Subtotal for DEPARTMENT:25			54.38	
5451-25-5451-53220	ARNOLD MOTOR SUPPLY	Fuse	01/31/2021	0	8.25	
		Vendor Subtotal for DEPARTMENT:25			8.25	
5451-25-5451-53220	MENARDS (MUSC)	Cable Clamp/Plastic Clamps/Cable Staple	01/28/2021	0	6.14	
		Vendor Subtotal for DEPARTMENT:25			6.14	
5451-25-5451-53220	MTI DISTRIBUTING INC	Screws	01/31/2021	0	21.00	00017304
5451-25-5451-53220	MTI DISTRIBUTING INC	Screws	01/31/2021	0	7.50	00017304
5451-25-5451-53220	MTI DISTRIBUTING INC	Belts	01/31/2021	0	87.20	00017304
5451-25-5451-53220	MTI DISTRIBUTING INC	Pully	01/31/2021	0	83.88	00017304
5451-25-5451-53220	MTI DISTRIBUTING INC	Roller Ball	01/31/2021	0	23.25	00017304
5451-25-5451-53220	MTI DISTRIBUTING INC	Screws	01/31/2021	0	2.90	
5451-25-5451-53220	MTI DISTRIBUTING INC	Screws	01/31/2021	0	1.30	
5451-25-5451-53220	MTI DISTRIBUTING INC	Shipping	01/31/2021	0	21.27	
		Vendor Subtotal for DEPARTMENT:25			248.30	
5451-25-5451-53220	NAPA OF MUSCATINE	Oil	01/28/2021	0	22.98	
5451-25-5451-53220	NAPA OF MUSCATINE	Snap Rin	01/31/2021	0	2.44	
5451-25-5451-53220	NAPA OF MUSCATINE	Anti-Seize	01/31/2021	0	21.37	

		Vendor Subtotal for DEPARTMENT:25			46.79	
5451-25-5451-53220	SINCLAIR	Return	01/18/2021	0	-282.59	
5451-25-5451-53220	SINCLAIR	Return	01/31/2021	0	-132.23	
5451-25-5451-53220	SINCLAIR	Brake Line	01/31/2021	0	170.00	)0017326
5451-25-5451-53220	SINCLAIR	Brake Kit	01/31/2021	0	57.52	)0017326
5451-25-5451-53220	SINCLAIR	Brake Line	01/31/2021	0	1.63	
5451-25-5451-53220	SINCLAIR	Return	01/31/2021	0	-30.88	
		Vendor Subtotal for DEPARTMENT:25			-216.55	
5451-25-5451-62450	A TECH/FREEMAN ALARM	Alarm Monitoring 2/1/21 - 4/30/21	02/02/2021	0	84.00	
		Vendor Subtotal for DEPARTMENT:25			84.00	
5451-25-5451-65210	CENTURYLINK	January Phones - Golf	01/31/2021	0	128.16	
		Vendor Subtotal for DEPARTMENT:25			128.16	
5451-25-5451-65240	MUSCATINE POWER & WATER	Dec - Jan Machlink	01/31/2021	0	62.15	
		Vendor Subtotal for DEPARTMENT:25			62.15	
5451-25-5451-65320	EASTERN IOWA LIGHT & POWER C	December Power - Golf	01/28/2021	0	510.76	
5451-25-5451-65320	EASTERN IOWA LIGHT & POWER C	December Power - Golf	01/28/2021	0	172.40	
		Vendor Subtotal for DEPARTMENT:25			683.16	
5451-25-5452-52853	DYNAMIC BRANDS	Cart Bag	01/31/2021	0	84.00	
		Vendor Subtotal for DEPARTMENT:25			84.00	

5451-25-5452-52890	MENARDS (MUSC)	Lights	01/31/2021	0	26.32
5451-25-5452-52890	MENARDS (MUSC)	Bulbs	01/31/2021	0	15.87
5451-25-5452-52890	MENARDS (MUSC)	Batteries	01/31/2021	0	27.94
5451-25-5452-52890	MENARDS (MUSC)	Return	01/31/2021	0	-15.87
		Vendor Subtotal for DEPARTMENT:25			54.26
5451-25-5452-65100	SYCAMORE PRINTING INC	Golf Course 2021 Pass Holder Incentive (	01/28/2021	0	34.21
		Vendor Subtotal for DEPARTMENT:25			34.21
5451-25-5452-65240	MUSCATINE POWER & WATER	Dec - Jan Machlink	01/31/2021	0	62.15
		Vendor Subtotal for DEPARTMENT:25			62.15
5451-25-5452-69400	IOWA GOLF ASSOCIATION	Club Dues	01/31/2021	0	250.00)0017296
5451-25-5452-69400	IOWA GOLF ASSOCIATION	Membership Handicap Service	01/31/2021	0	440.00)0017296
		Vendor Subtotal for DEPARTMENT:25			690.00
		Subtotal for FUND: 5451			2,029.40
5461-25-5461-62530	MARK GRAHAM	Fire Extinguisher Repair	01/31/2021	0	82.00
		Vendor Subtotal for DEPARTMENT:25			82.00
		Subtotal for FUND: 5461			82.00
5642-45-5642-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - C Fernando	01/28/2021	0	71.75
5642-45-5642-52300	PHELPS CUSTOM IMAGE WEAR	Uniform - D Ganzer	01/31/2021	0	63.75
		Vendor Subtotal for DEPARTMENT:45			135.50

5642-45-5642-52890	ARNOLD MOTOR SUPPLY	Mechanics Wire	01/28/2021	0	25.51
5642-45-5642-52890	ARNOLD MOTOR SUPPLY	Rubber Strap	01/31/2021	0	45.98
		Vendor Subtotal for DEPARTMENT:45			71.49
5642-45-5642-61310	MUSCATINE POWER & WATER	January 2021 Sanitation	01/31/2021	0	1,779.00
		Vendor Subtotal for DEPARTMENT:45			1,779.00
5642-45-5642-62410	PEOPLEREADY INC	Temp Employee Week Ending 1/17/21	01/28/2021	0	1,005.27
5642-45-5642-62410	PEOPLEREADY INC	Temp Employee Week Ending 1/10/21	01/28/2021	0	866.81
		Vendor Subtotal for DEPARTMENT:45			1,872.08
5642-45-5642-65240	MUSCATINE POWER & WATER	Dec - Jan Machlink	01/31/2021	0	62.15
		Vendor Subtotal for DEPARTMENT:45			62.15
5642-45-5642-65310	ALLIANT ENERGY	January Gas - Transfer	01/31/2021	0	725.05
		Vendor Subtotal for DEPARTMENT:45			725.05
5642-45-5642-69400	IOWA RECYCLING ASSOCIATION	Membership 7/1/20 - 6/30/21	01/28/2021	0	175.00
		Vendor Subtotal for DEPARTMENT:45			175.00
		Subtotal for FUND: 5642			4,820.27
5652-45-5652-52890	ARNOLD MOTOR SUPPLY	Tie Wrap	01/31/2021	0	15.59

		Vendor Subtotal for DEPARTMENT:45			15.59	
5652-45-5652-52890	MOSE LEVY	Steel to Repair Trash Fences	01/28/2021	0	2,682.96	00017307
		Vendor Subtotal for DEPARTMENT:45			2,682.96	
5652-45-5652-61420	KEYSTONE LABORATORIES INC	Testing	01/28/2021	0	375.00	
5652-45-5652-61420	KEYSTONE LABORATORIES INC	Testing	01/28/2021	0	29.70	
		Vendor Subtotal for DEPARTMENT:45			404.70	
		Subtotal for FUND: 5652			3,103.25	
5658-45-5658-51100	AMAZON.COM	Dry Erase Yearly Calendar	01/31/2021	0	29.99	
		Vendor Subtotal for DEPARTMENT:45			29.99	
5658-45-5658-52840	VAN METER INDUSTRIAL INC	Compass Cu2RC	01/28/2021	0	48.95	
5658-45-5658-52840	VAN METER INDUSTRIAL INC	Return	01/28/2021	0	-27.19	
5658-45-5658-52840	VAN METER INDUSTRIAL INC	Emergency Lights	01/28/2021	0	48.95	
		Vendor Subtotal for DEPARTMENT:45			70.71	
5658-45-5658-52840	MARK GRAHAM	First Aid Supplies	01/28/2021	0	36.00	
		Vendor Subtotal for DEPARTMENT:45			36.00	
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Chain Lube	01/31/2021	0	6.06	
		Vendor Subtotal for DEPARTMENT:45			6.06	
5658-45-5658-53150	ARNOLD MOTOR SUPPLY	Compressor Oil	01/28/2021	0	43.78	

		Vendor Subtotal for DEPARTMENT:45			43.78
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Transfer	01/28/2021	0	33.88
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Transfer	01/28/2021	0	33.88
		Vendor Subtotal for DEPARTMENT:45			67.76
5658-45-5658-62290	SAFETY-KLEEN, INC	Used Oil	01/28/2021	0	150.00
5658-45-5658-62290	SAFETY-KLEEN, INC	Used Oil	01/28/2021	0	340.00
		Vendor Subtotal for DEPARTMENT:45			490.00
5658-45-5658-62410	TEAM STAFFING SOLUTIONS INC	Temp Employee Week Ending 1/17/21	01/28/2021	0	80.25
5658-45-5658-62410	TEAM STAFFING SOLUTIONS INC	Temp Employee Week Ending 1/10/21	01/28/2021	0	80.25
5658-45-5658-62410	TEAM STAFFING SOLUTIONS INC	Temp Employee Week Ending 1/27/2021	01/31/2021	0	80.25
		Vendor Subtotal for DEPARTMENT:45			240.75
5658-45-5658-62450	A TECH/FREEMAN ALARM	Alarm Monitoring 2/1/21 - 4/30/21	02/02/2021	0	84.00
		Vendor Subtotal for DEPARTMENT:45			84.00
5658-45-5658-65310	ALLIANT ENERGY	January Gas - Transfer	01/31/2021	0	3,333.23
		Vendor Subtotal for DEPARTMENT:45			3,333.23
5658-45-5658-67200	LELAND LAMP MACHINE SHOP IN(	Steel Floor Drain Adapters	01/31/2021	0	88.00
		Vendor Subtotal for DEPARTMENT:45			88.00
5658-45-5658-67200	TRI-STATE AUTOMATIC SPRINKLE	Annual Fire Sprinkler Inspection	01/31/2021	0	640.00

		Vendor Subtotal for DEPARTMENT:45			640.00	
5658-45-5658-69900	GORDON FLESCH COMPANY	Copies/Rental 1/17/21 - 2/16/21	01/28/2021	0	21.68	
		Vendor Subtotal for DEPARTMENT:45			21.68	
		Subtotal for FUND: 5658			5,151.96	
5660-50-5661-51100	TALLGRASS BUSINESS RESOURCE:	White Out	01/28/2021	0	3.13	
		Vendor Subtotal for DEPARTMENT:50			3.13	
5660-50-5661-51200	AMAZON.COM	Books	01/28/2021	0	22.27	
		Vendor Subtotal for DEPARTMENT:50			22.27	
5660-50-5661-61310	MUSCATINE POWER & WATER	January 2021 Sewer	01/31/2021	0	1,797.00	
		Vendor Subtotal for DEPARTMENT:50			1,797.00	
5660-50-5661-65240	MUSCATINE POWER & WATER	Dec - Jan Machlink	01/31/2021	0	118.56	
		Vendor Subtotal for DEPARTMENT:50			118.56	
5660-50-5662-52220	NOVOZYMES BIOLOGICALS, INC	Jerry Container for Digester	01/28/2021	0	4,623.56	)0017245
		Vendor Subtotal for DEPARTMENT:50			4,623.56	
5660-50-5662-52220	CORTROL PROCESS SYSTEMS	Rydlyme Descaler	01/31/2021	0	4,377.80	)0017172

			Vendor Subtotal for DEPARTMENT:50		4,377.80	
5660-50-5662-52400	MENARDS (MUSC)	Disinfectant	01/28/2021	0	1.99	
			Vendor Subtotal for DEPARTMENT:50		1.99	
5660-50-5662-52740	ARNOLD MOTOR SUPPLY	Oil	01/31/2021	0	54.72	
			Vendor Subtotal for DEPARTMENT:50		54.72	
5660-50-5662-52830	ARNOLD MOTOR SUPPLY	Grease Guns	01/28/2021	0	85.58	
5660-50-5662-52830	ARNOLD MOTOR SUPPLY	Door Spring Tool	01/28/2021	0	24.99	
5660-50-5662-52830	ARNOLD MOTOR SUPPLY	1/2" Drive 25-250 ft/lbs Torque Wrench	01/31/2021	0	101.99	00017352
			Vendor Subtotal for DEPARTMENT:50		212.56	
5660-50-5662-52830	MENARDS (MUSC)	Tools	01/28/2021	0	101.49	00017303
5660-50-5662-52830	MENARDS (MUSC)	Cultivator	01/31/2021	0	33.94	
			Vendor Subtotal for DEPARTMENT:50		135.43	
5660-50-5662-52840	PHELPS THE UNIFORM SPECIALIST	First Aid Supplies	01/28/2021	0	45.00	
5660-50-5662-52840	PHELPS THE UNIFORM SPECIALIST	First Aid Supplies	01/28/2021	0	45.00	
			Vendor Subtotal for DEPARTMENT:50		90.00	
5660-50-5662-52890	VAN METER INDUSTRIAL INC	Aluminum	01/28/2021	0	26.21	
			Vendor Subtotal for DEPARTMENT:50		26.21	
5660-50-5662-53130	MENARDS (MUSC)	Connector/Electrical Tape	01/31/2021	0	35.66	

			Vendor Subtotal for DEPARTMENT:50		35.66
5660-50-5662-53210	ARNOLD MOTOR SUPPLY	Filter	01/31/2021	0	4.22
			Vendor Subtotal for DEPARTMENT:50		4.22
5660-50-5662-53210	GRAINGER DEPT 802675066	Filters	01/28/2021	0	58.92
			Vendor Subtotal for DEPARTMENT:50		58.92
5660-50-5662-53210	MOTION INDUSTRIES INC	1 1/2" Gates Plant Master Hose	01/28/2021	0	726.00)00017302
5660-50-5662-53210	MOTION INDUSTRIES INC	1 1/2" Gates Plant Master Hose	01/28/2021	0	7.84
			Vendor Subtotal for DEPARTMENT:50		733.84
5660-50-5662-53210	AMAZON.COM	Heavy Duty Can Liner	01/28/2021	0	28.99
			Vendor Subtotal for DEPARTMENT:50		28.99
5660-50-5662-53220	ARNOLD MOTOR SUPPLY	Grease Gun	01/28/2021	0	59.99
5660-50-5662-53220	ARNOLD MOTOR SUPPLY	Mini Lamps	01/28/2021	0	13.53
5660-50-5662-53220	ARNOLD MOTOR SUPPLY	Anti-Seize	01/31/2021	0	19.99
			Vendor Subtotal for DEPARTMENT:50		93.51
5660-50-5662-53220	FASTENAL COMPANY	Hardware	01/31/2021	0	96.24
			Vendor Subtotal for DEPARTMENT:50		96.24
5660-50-5662-53220	GRAINGER DEPT 802675066	Parallel Set	01/28/2021	0	98.94
			Vendor Subtotal for DEPARTMENT:50		98.94
5660-50-5662-53220	MENARDS (MUSC)	Sump Pump	01/28/2021	0	83.56
5660-50-5662-53220	MENARDS (MUSC)	Bike Tube Tire	01/28/2021	0	16.46
5660-50-5662-53220	MENARDS (MUSC)	Hole Saw	01/28/2021	0	89.37

5660-50-5662-53220	MENARDS (MUSC)	Coupling/Hose	01/28/2021	0	34.95	
5660-50-5662-53220	MENARDS (MUSC)	Duct Cap/Toolbox Caster	01/31/2021	0	55.47	
5660-50-5662-53220	MENARDS (MUSC)	Gloves	01/31/2021	0	15.98	
5660-50-5662-53220	MENARDS (MUSC)	Toolbox Caster/Ratcheting Cutter	01/31/2021	0	95.91	
		Vendor Subtotal for DEPARTMENT:50			391.70	
5660-50-5662-53220	AMAZON.COM	Filter Cartridge	01/28/2021	0	17.43	
		Vendor Subtotal for DEPARTMENT:50			17.43	
5660-50-5662-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Rugs WPCP	01/28/2021	0	202.69	
		Vendor Subtotal for DEPARTMENT:50			202.69	
5660-50-5662-65210	CENTURYLINK	January Phones - WPCP	01/28/2021	0	236.22	
		Vendor Subtotal for DEPARTMENT:50			236.22	
5660-50-5662-65310	ALLIANT ENERGY	January Gas - Grit Building	01/28/2021	0	4,262.07	
5660-50-5662-65310	ALLIANT ENERGY	Januaray Gas - WPCP Plant	01/31/2021	0	5,713.92	
		Vendor Subtotal for DEPARTMENT:50			9,975.99	
5660-50-5662-67130	CRAWFORD COMPANY INC	Repairs to Lab AC	01/28/2021	0	4,125.59	00017334
		Vendor Subtotal for DEPARTMENT:50			4,125.59	
5660-50-5662-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repairs	01/31/2021	0	23.95	
		Vendor Subtotal for DEPARTMENT:50			23.95	

5660-50-5663-52830	MENARDS (MUSC)	Ladder	01/28/2021	0	179.00	00017308
		Vendor Subtotal for DEPARTMENT:50			179.00	
5660-50-5663-52890	MENARDS (MUSC)	Gloves	01/28/2021	0	16.92	00017308
		Vendor Subtotal for DEPARTMENT:50			16.92	
5660-50-5663-53130	PLUMB SUPPLY COMPANY	Nipple/Elbow	01/31/2021	0	22.53	
		Vendor Subtotal for DEPARTMENT:50			22.53	
5660-50-5663-53220	FASTENAL COMPANY	Hardware	01/31/2021	0	90.07	
		Vendor Subtotal for DEPARTMENT:50			90.07	
5660-50-5663-53220	MENARDS (MUSC)	Distilled Water	01/31/2021	0	3.76	
		Vendor Subtotal for DEPARTMENT:50			3.76	
5660-50-5663-53220	PLUMB SUPPLY COMPANY	Silicone	01/28/2021	0	6.65	
5660-50-5663-53220	PLUMB SUPPLY COMPANY	Plumbing Supplies for Schley Lift Statior	01/31/2021	0	149.94	00017299
		Vendor Subtotal for DEPARTMENT:50			156.59	
5660-50-5663-53220	VAN METER INDUSTRIAL INC	Conduit	01/28/2021	0	79.41	
5660-50-5663-53220	VAN METER INDUSTRIAL INC	Exhaust Fan	01/28/2021	0	246.76	00017311
5660-50-5663-53220	VAN METER INDUSTRIAL INC	Exhaust Fan for #3 VFD	01/28/2021	0	246.76	00017330
		Vendor Subtotal for DEPARTMENT:50			572.93	
5660-50-5663-65310	ALLIANT ENERGY	January Gas - Bond	01/28/2021	0	77.18	
5660-50-5663-65310	ALLIANT ENERGY	January Gas - Progress Pk	01/28/2021	0	35.65	
5660-50-5663-65310	ALLIANT ENERGY	January Gas - Stewart	01/28/2021	0	38.19	
5660-50-5663-65310	ALLIANT ENERGY	January Gas - Schley	01/31/2021	0	64.05	

		Vendor Subtotal for DEPARTMENT:50			215.07	
5660-50-5663-65320	MUSCATINE POWER & WATER	January Electric - Canon	01/28/2021	0	427.69	
		Vendor Subtotal for DEPARTMENT:50			427.69	
5660-50-5663-65410	MUSCATINE POWER & WATER	January Water- Canon	01/28/2021	0	40.77	
		Vendor Subtotal for DEPARTMENT:50			40.77	
5660-50-5665-52210	ACCUSTANDARD INC.	Anion Kit	01/28/2021	0	130.00	00017260
5660-50-5665-52210	ACCUSTANDARD INC.	Nitrites	01/28/2021	0	25.68	00017260
5660-50-5665-52210	ACCUSTANDARD INC.	Shipping	01/28/2021	0	27.90	
5660-50-5665-52210	ACCUSTANDARD INC.	Handling	01/28/2021	0	7.00	
		Vendor Subtotal for DEPARTMENT:50			190.58	
5660-50-5665-52210	FISHER SCIENTIFIC	Pipettes	01/28/2021	0	240.00	00017348
5660-50-5665-52210	FISHER SCIENTIFIC	Cleaning Brush	01/28/2021	0	43.06	00017348
5660-50-5665-52210	FISHER SCIENTIFIC	Cleaning Foam	01/28/2021	0	33.36	00017348
5660-50-5665-52210	FISHER SCIENTIFIC	Fisherbrand Brush	01/28/2021	0	94.20	00017348
5660-50-5665-52210	FISHER SCIENTIFIC	Shipping	01/28/2021	0	18.99	
5660-50-5665-52210	FISHER SCIENTIFIC	Shipping	01/28/2021	0	12.95	
		Vendor Subtotal for DEPARTMENT:50			442.56	
5660-50-5665-52210	GFS CHEMICALS INC.	Case of Hexane	01/28/2021	0	378.88	00017319
5660-50-5665-52210	GFS CHEMICALS INC.	Shipping	01/28/2021	0	80.00	
		Vendor Subtotal for DEPARTMENT:50			458.88	
5660-50-5665-52210	IDEXX DISTRIBUTION INC	Lab Supplies	01/28/2021	0	476.03	00017332
		Vendor Subtotal for DEPARTMENT:50			476.03	

5660-50-5665-52210	MENARDS (MUSC)	Water	01/28/2021	0	8.46	
		Vendor Subtotal for DEPARTMENT:50			8.46	
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Weigh Dish Smooth	01/28/2021	0	166.64	
		Vendor Subtotal for DEPARTMENT:50			166.64	
5660-50-5665-52210	THERMO ELECTRON NORTH AMER	Lab Supplies	01/28/2021	0	136.56	00017216
5660-50-5665-52210	THERMO ELECTRON NORTH AMER	Lab Supplies	01/28/2021	0	22.01	
5660-50-5665-52210	THERMO ELECTRON NORTH AMER	Lab Supplies	01/28/2021	0	76.03	
		Vendor Subtotal for DEPARTMENT:50			234.60	
5660-50-5665-52210	ULINE	Gloves	01/31/2021	0	68.96	
		Vendor Subtotal for DEPARTMENT:50			68.96	
5660-50-5665-52400	AMAZON.COM	Pump/Water Filter	01/31/2021	0	74.43	
		Vendor Subtotal for DEPARTMENT:50			74.43	
5660-50-5665-62510	KEYSTONE LABORATORIES INC	Testing	01/28/2021	0	29.00	
		Vendor Subtotal for DEPARTMENT:50			29.00	
5660-50-5665-63500	PHELPS THE UNIFORM SPECIALIST	Laundry - Lab Coats WPCP	01/28/2021	0	18.36	
		Vendor Subtotal for DEPARTMENT:50			18.36	
5660-50-5666-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - S Brereton	01/28/2021	0	72.03	
		Vendor Subtotal for DEPARTMENT:50			72.03	

5660-50-5666-52840	MSC INDUSTRIAL SUPPLY	Face Shield/Safety Glasses	01/28/2021	0	83.58	
		Vendor Subtotal for DEPARTMENT:50			83.58	
5660-50-5666-53130	MSC INDUSTRIAL SUPPLY	Ball Valve/Nipple/Tee	01/28/2021	0	78.32	
		Vendor Subtotal for DEPARTMENT:50			78.32	
5660-50-5666-53220	GRAINGER DEPT 802675066	Anchors	01/28/2021	0	36.13	
		Vendor Subtotal for DEPARTMENT:50			36.13	
5660-50-5666-53220	S.J. SMITH CO.	Welding Rod	01/28/2021	0	186.20	00017193
		Vendor Subtotal for DEPARTMENT:50			186.20	
5660-50-5666-74250	DELL MARKETING L.P.	OptiPlex XE3	01/31/2021	0	1,065.68	00017204
		Vendor Subtotal for DEPARTMENT:50			1,065.68	
5660-50-5668-52830	GRAINGER DEPT 802675066	Cordless Hammer Drill	01/28/2021	0	193.21	00017295
		Vendor Subtotal for DEPARTMENT:50			193.21	
5660-50-5668-52830	MENARDS (MUSC)	Tools	01/28/2021	0	34.78	00017324
5660-50-5668-52830	MENARDS (MUSC)	Tools	01/28/2021	0	47.96	00017323
		Vendor Subtotal for DEPARTMENT:50			82.74	
5660-50-5668-52890	MENARDS (MUSC)	Hose	01/28/2021	0	16.47	00017323
5660-50-5668-52890	MENARDS (MUSC)	Steel Handle/Wall Brush/Silicone Lubrica	01/28/2021	0	88.35	

		Vendor Subtotal for DEPARTMENT:50			104.82	
5660-50-5668-53130	PLUMB SUPPLY COMPANY	Coupling	01/28/2021	0	2.32	
		Vendor Subtotal for DEPARTMENT:50			2.32	
5660-50-5668-53150	PLETCHER ENTERPRISES INC	Steel	01/28/2021	0	92.43	
		Vendor Subtotal for DEPARTMENT:50			92.43	
5660-50-5668-53150	MENARDS (MUSC)	Building Supplies for Pallet Rack System	01/28/2021	0	211.52	)0017323
5660-50-5668-53150	MENARDS (MUSC)	Lumber	01/28/2021	0	26.44	
5660-50-5668-53150	MENARDS (MUSC)	Building Supplies	01/31/2021	0	233.49	)0017349
		Vendor Subtotal for DEPARTMENT:50			471.45	
5660-50-5668-53220	MENARDS (MUSC)	Hardware	01/28/2021	0	109.51	)0017324
5660-50-5668-53220	MENARDS (MUSC)	Floor Scrub/Squeegee/Angle Broom/Spra	01/31/2021	0	64.80	
		Vendor Subtotal for DEPARTMENT:50			174.31	
		Subtotal for FUND: 5660			34,124.17	
5711-10-5711-53120	VAN METER INDUSTRIAL INC	Bulbs	01/28/2021	0	16.84	
		Vendor Subtotal for DEPARTMENT:10			16.84	
5711-10-5711-61650	CARVER AERO INC	February 2021	02/02/2021	0	3,875.00	
		Vendor Subtotal for DEPARTMENT:10			3,875.00	

5711-10-5711-64200	IOWA PUBLIC AIRPORTS ASSOCIA'	2021 IPAA Membership Fee for Muscati	01/28/2021	0	175.00
		Vendor Subtotal for DEPARTMENT:10			175.00
5711-10-5711-65310	ALLIANT ENERGY	January Gas - Airport	01/28/2021	0	271.49
		Vendor Subtotal for DEPARTMENT:10			271.49
		Subtotal for FUND: 5711			4,338.33
5811-20-5811-35160	IOWA TOTALCARE	Refund Duplicate Payment DOS 8/18/20	01/31/2021	0	73.79
5811-20-5811-35160	IOWA TOTALCARE	Refund Duplicate Payment DOS 10/21/1	01/31/2021	0	7.83
5811-20-5811-35160	IOWA TOTALCARE	Refund Duplicate Payment DOS 10/24/1	01/31/2021	0	74.37
5811-20-5811-35160	IOWA TOTALCARE	Refund Duplicate Payment DOS 8/18/20	01/31/2021	0	5.07
5811-20-5811-35160	IOWA TOTALCARE	Refund Duplicate Payment DOS 10/24/2	01/31/2021	0	127.01
5811-20-5811-35160	IOWA TOTALCARE	Refund Duplicate Payment DOS 11/5/20	01/31/2021	0	87.20
5811-20-5811-35160	IOWA TOTALCARE	Refund Duplicate Payment DOS 11/5/20	01/31/2021	0	76.10
5811-20-5811-35160	IOWA TOTALCARE	Refund Duplicate Payment DOS 11/8/20	01/31/2021	0	91.81
5811-20-5811-35160	IOWA TOTALCARE	Refund Duplicate Payment DOS 11/11/2	01/31/2021	0	49.30
5811-20-5811-35160	IOWA TOTALCARE	Refund Duplicate Payment DOS 11/17/2	01/31/2021	0	73.56
5811-20-5811-35160	IOWA TOTALCARE	Refund Duplicate Payment DOS 11/20/2	01/31/2021	0	89.51
5811-20-5811-35160	IOWA TOTALCARE	Refund Duplicate Payment DOS 9/14/20	01/31/2021	0	73.79
		Vendor Subtotal for DEPARTMENT:20			829.34
5811-20-5811-35160	PATRICIA LANGE	Refund Overpayment on Ambulance Cha	01/31/2021	0	40.21
		Vendor Subtotal for DEPARTMENT:20			40.21
5811-20-5811-35160	GARY BEAN	Refund Overpayment on Ambulance Cha	01/31/2021	0	100.00
		Vendor Subtotal for DEPARTMENT:20			100.00
5811-20-5811-35160	GEORGIA ALFORD	Refund on Ambulance Charges DOS 6/1	01/31/2021	0	25.00
		Vendor Subtotal for DEPARTMENT:20			25.00

5811-20-5811-35160	LILLIAN MCCULLEY	Overpayment on Ambulance Run DOS 6/	01/31/2021	0	50.00	
		Vendor Subtotal for DEPARTMENT:20			50.00	
5811-20-5811-52740	ARNOLD MOTOR SUPPLY	Oil	01/28/2021	0	19.76	
		Vendor Subtotal for DEPARTMENT:20			19.76	
5811-20-5811-52840	BOUND TREE MEDICAL LLC	660274 Safety Glasses	01/31/2021	0	26.04	00017328
5811-20-5811-52840	BOUND TREE MEDICAL LLC	1041-21910 Isolation Gown Full Back	01/31/2021	0	459.80	00017328
5811-20-5811-52840	BOUND TREE MEDICAL LLC	38015 Endotracheal Tube	01/31/2021	0	14.90	00017314
5811-20-5811-52840	BOUND TREE MEDICAL LLC	1612-84230 Safety IV Catheter	01/31/2021	0	178.00	00017314
5811-20-5811-52840	BOUND TREE MEDICAL LLC	1612-84245 Safety IV Catheter	01/31/2021	0	178.00	00017314
5811-20-5811-52840	BOUND TREE MEDICAL LLC	2113-10260 Endotracheal Tube	01/31/2021	0	28.90	00017314
5811-20-5811-52840	BOUND TREE MEDICAL LLC	2113-10265 Endotracheal Tube	01/31/2021	0	28.90	00017314
5811-20-5811-52840	BOUND TREE MEDICAL LLC	2113-10275 Endotracheal Tube	01/31/2021	0	28.90	00017314
5811-20-5811-52840	BOUND TREE MEDICAL LLC	301-B3040 D Fiber Optic Laryngoscope I	01/31/2021	0	22.80	00017314
5811-20-5811-52840	BOUND TREE MEDICAL LLC	1841-14000 Tourniquet	01/31/2021	0	27.84	00017314
5811-20-5811-52840	BOUND TREE MEDICAL LLC	174620 Filter-Line Set	01/31/2021	0	38.35	00017314
5811-20-5811-52840	BOUND TREE MEDICAL LLC	G2291 Tamper Evident Seal	01/31/2021	0	30.30	00017314
5811-20-5811-52840	BOUND TREE MEDICAL LLC	533-MS-TT1BX Transparent Tape	01/31/2021	0	10.19	00017314
5811-20-5811-52840	BOUND TREE MEDICAL LLC	16384 Defibrillator Pad	01/31/2021	0	41.00	00017314
5811-20-5811-52840	BOUND TREE MEDICAL LLC	065-520-611-010 BVM w/Bag Reservoir	01/31/2021	0	121.99	00017314
5811-20-5811-52840	BOUND TREE MEDICAL LLC	C944304 IV Extension Set	01/31/2021	0	183.00	00017314
5811-20-5811-52840	BOUND TREE MEDICAL LLC	L980010 Extrication Collar	01/31/2021	0	29.95	00017314
5811-20-5811-52840	BOUND TREE MEDICAL LLC	1830-01633 IV Transparent Film Dressin	01/31/2021	0	157.98	00017314
5811-20-5811-52840	BOUND TREE MEDICAL LLC	R3119 Hand Sanitizer	01/31/2021	0	58.56	00017353
5811-20-5811-52840	BOUND TREE MEDICAL LLC	230005 Blule Sensor Ambu	01/31/2021	0	460.00	00017353
5811-20-5811-52840	BOUND TREE MEDICAL LLC	NARZZ-0056 Needle Decompression Kit	01/31/2021	0	106.90	00017353
5811-20-5811-52840	BOUND TREE MEDICAL LLC	2113-10245 Endotracheal Tube w/Stylet	01/31/2021	0	28.90	00017353
5811-20-5811-52840	BOUND TREE MEDICAL LLC	NAR10-0015 Chest Seal	01/31/2021	0	50.80	00017353
5811-20-5811-52840	BOUND TREE MEDICAL LLC	2114-44434 Supraglottic Airway Kit	01/31/2021	0	138.16	00017353
5811-20-5811-52840	BOUND TREE MEDICAL LLC	G2291 Tamper Evident Seal	01/31/2021	0	15.15	00017353
5811-20-5811-52840	BOUND TREE MEDICAL LLC	177268 Oral Nasal Tubing Female Conne	01/31/2021	0	52.45	00017353
5811-20-5811-52840	BOUND TREE MEDICAL LLC	2811-05529 Paramedic Shears	01/31/2021	0	6.40	00017353
5811-20-5811-52840	BOUND TREE MEDICAL LLC	0010 Straight Forceps	01/31/2021	0	12.90	00017353
5811-20-5811-52840	BOUND TREE MEDICAL LLC	1712-15830 IV Admin Set	01/31/2021	0	154.50	00017353
		Vendor Subtotal for DEPARTMENT:20			2,691.56	

5811-20-5811-52840	S.J. SMITH CO.	Oxygen	01/28/2021	0	82.04	
5811-20-5811-52840	S.J. SMITH CO.	Oxygen	01/31/2021	0	90.90	
		Vendor Subtotal for DEPARTMENT:20			172.94	
5811-20-5811-52840	STRYKER SALES CORPORATION	Power Extention	01/31/2021	0	544.00	
		Vendor Subtotal for DEPARTMENT:20			544.00	
5811-20-5811-52840	AMAZON.COM	Hand Foam Sanitizer	01/28/2021	0	74.90	
5811-20-5811-52840	AMAZON.COM	Face Masks	01/31/2021	0	95.80	
		Vendor Subtotal for DEPARTMENT:20			170.70	
5811-20-5811-52840	UNITYPOINT HEALTH	Ambulance Medication December 2020	01/28/2021	0	165.22	
		Vendor Subtotal for DEPARTMENT:20			165.22	
5811-20-5811-53220	A-1 QUALITY TIRE & CAR CARE	Valve Stem Extrenders -Ambulance Tires	01/28/2021	0	150.00	00017301
		Vendor Subtotal for DEPARTMENT:20			150.00	
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Heat Shrink	01/28/2021	0	56.95	
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	De-Icing Spray	01/31/2021	0	12.57	
		Vendor Subtotal for DEPARTMENT:20			69.52	
5811-20-5811-61140	PCC INC	December Billing	01/31/2021	0	10,721.71	
5811-20-5811-61140	PCC INC	November Billing	01/31/2021	0	9,535.16	
		Vendor Subtotal for DEPARTMENT:20			20,256.87	
5811-20-5811-62220	STERICYCLE INC	Medical Waste Hauling	02/02/2021	0	129.36	

		Vendor Subtotal for DEPARTMENT:20			129.36	
5811-20-5811-62250	LAJEK PEST CONTROL SOLUTIONS	Inspection Bed Bug	01/31/2021	0	50.00	
		Vendor Subtotal for DEPARTMENT:20			50.00	
5811-20-5811-62370	LUPTON & TOYNE PRINTERS	Refusal Forms	01/31/2021	0	38.00	
		Vendor Subtotal for DEPARTMENT:20			38.00	
5811-20-5811-65240	MUSCATINE POWER & WATER	Dec - Jan Machlink	01/31/2021	0	118.56	
		Vendor Subtotal for DEPARTMENT:20			118.56	
5811-20-5811-67140	A-1 QUALITY TIRE & CAR CARE	Clean and Reseal Rim	01/28/2021	0	13.50	
		Vendor Subtotal for DEPARTMENT:20			13.50	
5811-20-5811-67310	ADVANCED BUSINESS SYSTEMS IN	Copier Maintenance	01/31/2021	0	70.28	
		Vendor Subtotal for DEPARTMENT:20			70.28	
		Subtotal for FUND: 5811			25,704.82	
7625-40-7625-52720	HARMS OIL COMPANY	Gas for Tank #2	01/31/2021	0	13,601.78	00017282
		Vendor Subtotal for DEPARTMENT:40			13,601.78	
7625-40-7625-52740	ARNOLD MOTOR SUPPLY	5 Gal 75/90 syn Power for 78	01/31/2021	0	225.44	00017380

		Vendor Subtotal for DEPARTMENT:40			225.44	
7625-40-7625-52830	FASTENAL COMPANY	Belts	01/28/2021	0	83.63	
		Vendor Subtotal for DEPARTMENT:40			83.63	
7625-40-7625-52830	MENARDS (MUSC)	Socket Tray/Key Set	01/28/2021	0	73.71	
		Vendor Subtotal for DEPARTMENT:40			73.71	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Winter Blades	01/28/2021	0	30.12	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Tail Lights	01/31/2021	0	11.50	
		Vendor Subtotal for DEPARTMENT:40			41.62	
7625-40-7625-53210	BONNELL INDUSTRIES INC	4' Steel Blades	01/28/2021	0	729.60	00017236
		Vendor Subtotal for DEPARTMENT:40			729.60	
7625-40-7625-53210	NAPA OF MUSCATINE	Carb Cleaner	01/28/2021	0	20.94	
7625-40-7625-53210	NAPA OF MUSCATINE	DEF	01/28/2021	0	93.66	
7625-40-7625-53210	NAPA OF MUSCATINE	Filters for Stock	01/28/2021	0	103.71	00017356
7625-40-7625-53210	NAPA OF MUSCATINE	Hose Clamp	01/28/2021	0	19.90	
		Vendor Subtotal for DEPARTMENT:40			238.21	
7625-40-7625-53210	AMAZON.COM	WD40	01/28/2021	0	54.48	
7625-40-7625-53210	AMAZON.COM	Clamps for Stock	01/31/2021	0	15.98	
		Vendor Subtotal for DEPARTMENT:40			70.46	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	V-Belt	01/28/2021	0	36.28	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Spark Plug/Canister #711	01/28/2021	0	83.40	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Brake Pads	01/28/2021	0	50.97	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Gasket Maker	01/31/2021	0	20.98	

7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Utility Lights	01/31/2021	0	16.64	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Return	01/31/2021	0	-5.21	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Coil Boots	01/31/2021	0	28.15	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Belt	01/31/2021	0	49.53	
		Vendor Subtotal for DEPARTMENT:40			280.74	
7625-40-7625-53220	AUTOZONE	Disc Brake	01/28/2021	0	7.55	
7625-40-7625-53220	AUTOZONE	Wheel Bearings/Sensor	01/28/2021	0	253.90	00017358
		Vendor Subtotal for DEPARTMENT:40			261.45	
7625-40-7625-53220	ELLIOTT EQUIPMENT COMPANY	Cam and Follower for 645	01/28/2021	0	1,789.35	00017306
7625-40-7625-53220	ELLIOTT EQUIPMENT COMPANY	Shipping	01/28/2021	0	39.33	
7625-40-7625-53220	ELLIOTT EQUIPMENT COMPANY	Block Traveler and Bearings for 645	01/31/2021	0	719.23	00017336
7625-40-7625-53220	ELLIOTT EQUIPMENT COMPANY	Shipping	01/31/2021	0	20.96	
		Vendor Subtotal for DEPARTMENT:40			2,568.87	
7625-40-7625-53220	HENDERSON PRODUCTS INC.	Plow Springs for Stock	01/31/2021	0	110.16	00017369
7625-40-7625-53220	HENDERSON PRODUCTS INC.	Freight	01/31/2021	0	28.50	
		Vendor Subtotal for DEPARTMENT:40			138.66	
7625-40-7625-53220	KRIEGERS INC	Hinge	01/31/2021	0	30.26	
7625-40-7625-53220	KRIEGERS INC	N-Link	01/31/2021	0	-30.26	
7625-40-7625-53220	KRIEGERS INC	Cooler Lines	01/31/2021	0	69.26	
		Vendor Subtotal for DEPARTMENT:40			69.26	
7625-40-7625-53220	MACQUEEN EQUIPMENT INC	Air Cleaner Housing for 51	01/28/2021	0	248.89	00017316
7625-40-7625-53220	MACQUEEN EQUIPMENT INC	Freight	01/28/2021	0	23.71	
		Vendor Subtotal for DEPARTMENT:40			272.60	
7625-40-7625-53220	MARTIN EQUIPMENT OF IA-IL INC	Radiator/Hoses/Clamps/Mounts/Valve fo	01/28/2021	0	2,622.48	00017269
7625-40-7625-53220	MARTIN EQUIPMENT OF IA-IL INC	Blade for #18	01/31/2021	0	615.84	00017398
7625-40-7625-53220	MARTIN EQUIPMENT OF IA-IL INC	Bolts for Plow Edges #20	01/31/2021	0	354.60	00017407
7625-40-7625-53220	MARTIN EQUIPMENT OF IA-IL INC	Thermostat	01/31/2021	0	29.49	
7625-40-7625-53220	MARTIN EQUIPMENT OF IA-IL INC	Grader Blades for 20	01/31/2021	0	1,074.48	00017337

		Vendor Subtotal for DEPARTMENT:40			4,696.89	
7625-40-7625-53220	MIDWEST WIRELESS LLC, INC	Anetenna	01/28/2021	0	16.50	
		Vendor Subtotal for DEPARTMENT:40			16.50	
7625-40-7625-53220	NAPA OF MUSCATINE	Batteries for 435	01/31/2021	0	227.19	00017392
		Vendor Subtotal for DEPARTMENT:40			227.19	
7625-40-7625-53220	REEVES BATTERY SALES	Battery	01/28/2021	0	40.00	
		Vendor Subtotal for DEPARTMENT:40			40.00	
7625-40-7625-53220	TITAN MACHINERY INC	Bucket Edge for #15	01/31/2021	0	1,328.20	00017399
		Vendor Subtotal for DEPARTMENT:40			1,328.20	
7625-40-7625-53220	AMAZON.COM	Battery	01/28/2021	0	23.64	
		Vendor Subtotal for DEPARTMENT:40			23.64	
7625-40-7625-53220	2 & 92 TRUCK PARTS INC	Crossmember	01/31/2021	0	45.00	
		Vendor Subtotal for DEPARTMENT:40			45.00	
7625-40-7625-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - PW	01/28/2021	0	34.57	
7625-40-7625-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - PW	01/31/2021	0	34.57	
		Vendor Subtotal for DEPARTMENT:40			69.14	
7625-40-7625-62530	QCTL DIVISION	Inspect Both Lifts and Overhead Crane	01/28/2021	0	640.00	00016337
		Vendor Subtotal for DEPARTMENT:40			640.00	

7625-40-7625-67130	KRIEGERS INC	Hose	01/31/2021	0	149.30	
		Vendor Subtotal for DEPARTMENT:40			149.30	
7625-40-7625-67130	MIDWEST WIRELESS LLC, INC	Repair Radio's 130 & 439	01/28/2021	0	214.75	00017315
		Vendor Subtotal for DEPARTMENT:40			214.75	
7625-40-7625-67130	TRUCK AND AUTO REPAIR	December Inspection/RC13/14/25	01/28/2021	0	281.00	00017248
		Vendor Subtotal for DEPARTMENT:40			281.00	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Mounting for 437	01/28/2021	0	200.00	00017321
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Service Call for 21 Flat Tire	01/28/2021	0	101.00	00017322
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	01/28/2021	0	88.50	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Trailer Tires for Hotsy	01/28/2021	0	321.80	00017275
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	01/28/2021	0	28.50	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Repairs for 438	01/28/2021	0	146.40	00017249
		Vendor Subtotal for DEPARTMENT:40			886.20	
7625-40-7625-67140	EASTERN IOWA TIRE INC	11R22.5 Drive Caps for Stock	01/31/2021	0	1,295.00	00017333
		Vendor Subtotal for DEPARTMENT:40			1,295.00	
		Subtotal for FUND: 7625			28,568.84	
7940-00-7940-62310	XEROX CORPORATION	December Copies	01/31/2021	0	4.21	
7940-00-7940-62310	XEROX CORPORATION	December Copies	01/31/2021	0	0.60	
7940-00-7940-62310	XEROX CORPORATION	December Copies	01/31/2021	0	0.60	
7940-00-7940-62310	XEROX CORPORATION	December Copies	01/31/2021	0	4.81	
		Vendor Subtotal for DEPARTMENT:00			10.22	
7940-00-7940-65240	MUSCATINE POWER & WATER	Dec - Jan Machlink	01/31/2021	0	117.38	

7940-00-7940-65240	MUSCATINE POWER & WATER	Dec - Jan Machlink	01/31/2021	0	117.38	
		Vendor Subtotal for DEPARTMENT:00			234.76	
		Subtotal for FUND: 7940			244.98	
8450-05-8450-74250	PC NATION	UDM-US Ubiquiti Dream Machine	01/31/2021	0	297.69	00017339
		Vendor Subtotal for DEPARTMENT:05			297.69	
8450-05-8450-74250	AMAZON.COM	Webcam	01/28/2021	0	57.99	
8450-05-8450-74250	AMAZON.COM	Wireless Mouse	01/31/2021	0	24.99	
		Vendor Subtotal for DEPARTMENT:05			82.98	
		Subtotal for FUND: 8450			380.67	
8451-30-8451-74250	APPLE	MLA02LL/A Magic Mouse 2	01/31/2021	0	79.00	00016953
8451-30-8451-74250	APPLE	MUF82AM/A USB-C Digital AV Multip	01/31/2021	0	69.00	00016953
		Vendor Subtotal for DEPARTMENT:30			148.00	
8451-30-8451-74250	AMAZON.COM	Webcam	01/28/2021	0	63.89	
		Vendor Subtotal for DEPARTMENT:30			63.89	
		Subtotal for FUND: 8451			211.89	
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE`	Admin Full-Time Wages-1-22-21	01/22/2021	0	2,392.80	
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE`	Admin Longevity-1-22-21	01/22/2021	0	1.63	
		Vendor Subtotal for DEPARTMENT:90			2,394.43	

9002-90-9020-41902	LUPTON & TOYNE PRINTERS	Business Cards	01/28/2021	0	28.00
		Vendor Subtotal for DEPARTMENT:90			28.00
9002-90-9020-41904	CITY OF MUSCATINE HOUSING RE`	Centurylink - Jan Bae PRI	01/28/2021	0	11.04
9002-90-9020-41904	CITY OF MUSCATINE HOUSING RE`	Mobile Phone Allowance-1-22-21	01/22/2021	0	10.50
		Vendor Subtotal for DEPARTMENT:90			21.54
9002-90-9020-41904	US CELLULAR	January Cell Phones	01/28/2021	0	32.99
		Vendor Subtotal for DEPARTMENT:90			32.99
9002-90-9020-41905	CITY OF MUSCATINE HOUSING RE`	Sheriff Notice	01/28/2021	0	40.00
		Vendor Subtotal for DEPARTMENT:90			40.00
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE`	Maint Full-Time Wages-1-22-21	01/22/2021	0	1,761.36
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE`	Maint Part-Time Wages-1-22-21	01/22/2021	0	1,489.89
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE`	Maint Longevity-1-22-21	01/22/2021	0	9.43
		Vendor Subtotal for DEPARTMENT:90			3,260.68
9002-90-9020-44204	AMAZON.COM	Universal Access Door	01/31/2021	0	81.90
		Vendor Subtotal for DEPARTMENT:90			81.90
9002-90-9020-44205	HD SUPPLY FACILITIES MAINT	Eggcrate Lens	01/28/2021	0	98.99
		Vendor Subtotal for DEPARTMENT:90			98.99
9002-90-9020-44206	PLUMB SUPPLY COMPANY	Bolts/Bolt Cover Cap	01/28/2021	0	19.27

		Vendor Subtotal for DEPARTMENT:90			19.27
9002-90-9020-44301	CITY OF MUSCATINE	February 2021 CH Refuse	02/02/2021	0	182.32
		Vendor Subtotal for DEPARTMENT:90			182.32
9002-90-9020-44306	CITY OF MUSCATINE HOUSING RE`	Network Fleet - Dec GPS	01/28/2021	0	17.07
		Vendor Subtotal for DEPARTMENT:90			17.07
9002-90-9020-44318	BURNS & SON'S DIRECT APPLIANC	Appliance Service Call	01/28/2021	0	79.00
		Vendor Subtotal for DEPARTMENT:90			79.00
9002-90-9020-45103	CITY OF MUSCATINE HOUSING RE`	Unemployment-1-22-21	01/22/2021	0	56.63
		Vendor Subtotal for DEPARTMENT:90			56.63
9002-90-9020-45401	CITY OF MUSCATINE HOUSING RE`	FICA-1-22-21	01/22/2021	0	398.01
		Vendor Subtotal for DEPARTMENT:90			398.01
9002-90-9020-45402	CITY OF MUSCATINE HOUSING RE`	IPERS-1-22-21	01/22/2021	0	533.83
		Vendor Subtotal for DEPARTMENT:90			533.83
9002-90-9020-45403	CITY OF MUSCATINE HOUSING RE`	Health Insurance-1-22-21	01/22/2021	0	3,165.69
		Vendor Subtotal for DEPARTMENT:90			3,165.69

9002-90-9020-45404	CITY OF MUSCATINE HOUSING RE`	Life Insurance-1-22-21	01/22/2021	0	15.64	
		Vendor Subtotal for DEPARTMENT:90			15.64	
9002-90-9020-45405	CITY OF MUSCATINE HOUSING RE`	Dental Insurance-1-22-21	01/22/2021	0	60.33	
		Vendor Subtotal for DEPARTMENT:90			60.33	
9002-90-9020-45406	CITY OF MUSCATINE HOUSING RE`	LTD Insurance-1-22-21	01/22/2021	0	20.59	
9002-90-9020-45406	CITY OF MUSCATINE HOUSING RE`	LTD Insurance BW-1-22-21	01/22/2021	0	2.56	
		Vendor Subtotal for DEPARTMENT:90			23.15	
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	Tear Out Direct Glue	01/28/2021	0	88.66	
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	Vinyl Plank Flooring per ft²	01/28/2021	0	849.30	)0017077
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	Vinyl Plank Flooring per ft² Installation	01/28/2021	0	855.00	)0017077
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	Floor Prep Materials/Glue	01/28/2021	0	33.98	)0017077
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	Floor Prep Labor	01/28/2021	0	150.00	)0017077
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	Old VCT Flooring Removal (multiple lay	01/28/2021	0	648.00	)0017077
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	Vinyl Base Trim/Covebase per Linear ft.	01/28/2021	0	160.00	)0017077
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	Vinyl Base Trim/Covebase per Linear ft.	01/28/2021	0	160.00	)0017077
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	Tearout/Removal of Old VCT per ft²	01/28/2021	0	193.75	)0016813
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	Vinyl Plank Materials per ft²	01/28/2021	0	673.48	)0016813
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	Vinyl Plank Labor per ft²	01/28/2021	0	678.00	)0016813
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	Vinyl Cove Base Trim per Linear ft.	01/28/2021	0	140.00	)0016813
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	Vinyl Cove Base Trim Install per Linear	01/28/2021	0	140.00	)0016813
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	Floor Prep Materials/Glue	01/28/2021	0	33.98	)0016813
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	Floor Prep Labor	01/28/2021	0	150.00	)0016813
		Vendor Subtotal for DEPARTMENT:90			4,954.15	
9002-90-9020-75400	HD SUPPLY FACILITIES MAINT	CH 8th Floor Coin-Op Washer Whirlpool	01/28/2021	0	896.33	)0017198
		Vendor Subtotal for DEPARTMENT:90			896.33	

		Subtotal for FUND: 9002			16,359.95
9004-00-0000-13100	GRANDBRIDGE REAL ESTATE CAP FHA/PMI Mortgage Insurance		02/02/2021	0	488.08
		Vendor Subtotal for DEPARTMENT:00			488.08
9004-00-0000-13200	GRANDBRIDGE REAL ESTATE CAP Replacement Reserve		02/02/2021	0	2,564.00
		Vendor Subtotal for DEPARTMENT:00			2,564.00
9004-00-0000-13210	GRANDBRIDGE REAL ESTATE CAP Insurance Escrow		02/02/2021	0	1,601.72
		Vendor Subtotal for DEPARTMENT:00			1,601.72
9004-00-0000-13300	GRANDBRIDGE REAL ESTATE CAP Debit Service Reserve		02/02/2021	0	4,139.00
		Vendor Subtotal for DEPARTMENT:00			4,139.00
9004-00-0000-23200	GRANDBRIDGE REAL ESTATE CAP Principle Due		02/02/2021	0	5,300.22
		Vendor Subtotal for DEPARTMENT:00			5,300.22
9004-90-9040-41100	CITY OF MUSCATINE HOUSING RE`Admin Full-Time Wages-1-22-21		01/22/2021	0	766.40
		Vendor Subtotal for DEPARTMENT:90			766.40
9004-90-9040-41904	CITY OF MUSCATINE HOUSING RE`Centurylink - Jan Bae PRI		01/28/2021	0	5.23
9004-90-9040-41904	CITY OF MUSCATINE HOUSING RE`Mobile Phone Allowance-1-22-21		01/22/2021	0	3.00

		Vendor Subtotal for DEPARTMENT:90			8.23	
9004-90-9040-41904	US CELLULAR	January Cell Phones	01/28/2021	0	16.49	
		Vendor Subtotal for DEPARTMENT:90			16.49	
9004-90-9040-41910	CITY OF MUSCATINE HOUSING RE`	Bancard Credit - 7940	01/28/2021	0	-7.70	
		Vendor Subtotal for DEPARTMENT:90			-7.70	
9004-90-9040-43700	ALLIANT ENERGY	December Gas - Hershey	01/28/2021	0	1,376.75	
		Vendor Subtotal for DEPARTMENT:90			1,376.75	
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE`	Maint Part-Time Wages-1-22-21	01/22/2021	0	892.46	
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE`	Maint Full-Time Wages-1-22-21	01/22/2021	0	880.68	
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE`	Maint Longevity-1-22-21	01/22/2021	0	2.28	
		Vendor Subtotal for DEPARTMENT:90			1,775.42	
9004-90-9040-44207	SHERWIN WILLIAMS	Paint	01/28/2021	0	27.45	
9004-90-9040-44207	SHERWIN WILLIAMS	Paint	01/28/2021	0	99.85	
		Vendor Subtotal for DEPARTMENT:90			127.30	
9004-90-9040-44301	CITY OF MUSCATINE	February 2021 HM Refuse	02/02/2021	0	98.20	
		Vendor Subtotal for DEPARTMENT:90			98.20	
9004-90-9040-44302	PHELPS CLEANING SERVICE INC	Hershey Manor 303 Carpet Cleaning	01/28/2021	0	145.00	00017191
9004-90-9040-44302	PHELPS CLEANING SERVICE INC	HM211 Carpet Cleaning	01/28/2021	0	145.00	00016820

9004-90-9040-44302	PHELPS CLEANING SERVICE INC	HM214 Carpet Cleaning	01/28/2021	0	145.00	)00016820
9004-90-9040-44302	PHELPS CLEANING SERVICE INC	HM 116 Carpet Cleaning	01/28/2021	0	145.00	)00017289
		Vendor Subtotal for DEPARTMENT:90			580.00	
9004-90-9040-44305	JOHNSON CONTROLS SECURITY S(	Security 2/1/21 - 4/30/21	02/02/2021	0	1,600.26	
		Vendor Subtotal for DEPARTMENT:90			1,600.26	
9004-90-9040-44306	CITY OF MUSCATINE HOUSING RE`	Network Fleet - Dec GPS	01/28/2021	0	8.54	
		Vendor Subtotal for DEPARTMENT:90			8.54	
9004-90-9040-44310	MICHAEL FLADLIEN	HM 303 Rehab Paint per Bid	01/28/2021	0	425.00	)00017237
9004-90-9040-44310	MICHAEL FLADLIEN	HM 116 Rehab Paint per Bid	01/28/2021	0	425.00	)00017237
		Vendor Subtotal for DEPARTMENT:90			850.00	
9004-90-9040-45103	CITY OF MUSCATINE HOUSING RE`	Unemployment-1-22-21	01/22/2021	0	25.47	
		Vendor Subtotal for DEPARTMENT:90			25.47	
9004-90-9040-45401	CITY OF MUSCATINE HOUSING RE`	FICA-1-22-21	01/22/2021	0	181.62	
		Vendor Subtotal for DEPARTMENT:90			181.62	
9004-90-9040-45402	CITY OF MUSCATINE HOUSING RE`	IPERS-1-22-21	01/22/2021	0	239.94	
		Vendor Subtotal for DEPARTMENT:90			239.94	
9004-90-9040-45403	CITY OF MUSCATINE HOUSING RE`	Health Insurance-1-22-21	01/22/2021	0	1,379.92	

		Vendor Subtotal for DEPARTMENT:90			1,379.92	
9004-90-9040-45404	CITY OF MUSCATINE HOUSING RE`	Life Insurance-1-22-21	01/22/2021	0	5.91	
		Vendor Subtotal for DEPARTMENT:90			5.91	
9004-90-9040-45405	CITY OF MUSCATINE HOUSING RE`	Dental Insurance-1-22-21	01/22/2021	0	26.30	
		Vendor Subtotal for DEPARTMENT:90			26.30	
9004-90-9040-45406	CITY OF MUSCATINE HOUSING RE`	LTD Insurance-1-22-21	01/22/2021	0	7.88	
9004-90-9040-45406	CITY OF MUSCATINE HOUSING RE`	LTD Insurance BW-1-22-21	01/22/2021	0	1.28	
		Vendor Subtotal for DEPARTMENT:90			9.16	
9004-90-9040-68300	GRANDBRIDGE REAL ESTATE CAP	Interest Due	02/02/2021	0	4,966.12	
		Vendor Subtotal for DEPARTMENT:90			4,966.12	
9004-90-9040-75400	HD SUPPLY FACILITIES MAINT	HM 113 Replacement Refrigerator Mode	01/28/2021	0	593.10	)0017199
		Vendor Subtotal for DEPARTMENT:90			593.10	
		Subtotal for FUND: 9004			28,720.45	
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE`	Admin Full-Time Wages-1-22-21	01/22/2021	0	1,159.32	
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE`	Admin Longevity-1-22-21	01/22/2021	0	0.65	
		Vendor Subtotal for DEPARTMENT:90			1,159.97	

9006-90-9060-41902	LUPTON & TOYNE PRINTERS	Business Cards	01/28/2021	0	28.00
		Vendor Subtotal for DEPARTMENT:90			28.00
9006-90-9060-41904	CITY OF MUSCATINE HOUSING RE`	Centurylink - Jan Bae PRI	01/28/2021	0	5.23
9006-90-9060-41904	CITY OF MUSCATINE HOUSING RE`	Mobile Phone Allowance-1-22-21	01/22/2021	0	24.00
		Vendor Subtotal for DEPARTMENT:90			29.23
9006-90-9060-41904	US CELLULAR	January Cell Phones	01/28/2021	0	16.49
		Vendor Subtotal for DEPARTMENT:90			16.49
9006-90-9060-41905	CITY OF MUSCATINE HOUSING RE`	Sheriff Notice	01/28/2021	0	40.00
		Vendor Subtotal for DEPARTMENT:90			40.00
9006-90-9060-41910	CITY OF MUSCATINE HOUSING RE`	Quest Diagnostics - Pre Employ Drug - G	01/28/2021	0	33.57
		Vendor Subtotal for DEPARTMENT:90			33.57
9006-90-9060-43100	MUSCATINE POWER & WATER	December Water - 2812 Apt E	01/28/2021	0	15.00
9006-90-9060-43100	MUSCATINE POWER & WATER	January Water- 2812 Apt E	01/28/2021	0	5.35
		Vendor Subtotal for DEPARTMENT:90			20.35
9006-90-9060-43200	MUSCATINE POWER & WATER	December Electric - 2812 Apt E	01/28/2021	0	27.31
9006-90-9060-43200	MUSCATINE POWER & WATER	January Electric - 2812 Apt E	01/28/2021	0	10.63
		Vendor Subtotal for DEPARTMENT:90			37.94

9006-90-9060-43700	ALLIANT ENERGY	December Gas - Sunset Garage	01/28/2021	0	91.05
9006-90-9060-43700	ALLIANT ENERGY	December Gas - Sunset Office	01/28/2021	0	102.06
9006-90-9060-43700	ALLIANT ENERGY	December Gas - 2812 Apt E	01/28/2021	0	122.71
9006-90-9060-43700	ALLIANT ENERGY	Final Gas - 2704 Apt C	01/28/2021	0	41.35
		Vendor Subtotal for DEPARTMENT:90			357.17
9006-90-9060-43900	MUSCATINE POWER & WATER	December Sewer - 2812 Apt E	01/28/2021	0	30.49
9006-90-9060-43900	MUSCATINE POWER & WATER	January Sewer - 2812 Apt E	01/28/2021	0	11.79
		Vendor Subtotal for DEPARTMENT:90			42.28
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE`	Maint Full-Time Wages-1-22-21	01/22/2021	0	1,921.32
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE`	Maint Part-Time Wages-1-22-21	01/22/2021	0	65.04
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE`	Maint Longevity-1-22-21	01/22/2021	0	6.17
		Vendor Subtotal for DEPARTMENT:90			1,992.53
9006-90-9060-44201	MENARDS (MUSC)	Shovel/Pail	01/28/2021	0	23.77
9006-90-9060-44201	MENARDS (MUSC)	CLR	01/28/2021	0	19.38
9006-90-9060-44201	MENARDS (MUSC)	Mold Remedy/CLR/Iron Out/Sponges	01/28/2021	0	97.71
9006-90-9060-44201	MENARDS (MUSC)	Softsoap/Rosin Paper/Microfiber Duster	01/31/2021	0	46.68
		Vendor Subtotal for DEPARTMENT:90			187.54
9006-90-9060-44204	MENARDS (MUSC)	Bulbs	01/28/2021	0	59.98
9006-90-9060-44204	MENARDS (MUSC)	Bulbs	01/28/2021	0	68.91
		Vendor Subtotal for DEPARTMENT:90			128.89
9006-90-9060-44206	HD SUPPLY FACILITIES MAINT	Shower Head	01/28/2021	0	57.84
9006-90-9060-44206	HD SUPPLY FACILITIES MAINT	Extendable Hose/Shower Arm	01/28/2021	0	98.31
		Vendor Subtotal for DEPARTMENT:90			156.15

9006-90-9060-44206	MENARDS (MUSC)	Iron Out	01/28/2021	0	16.79	
		Vendor Subtotal for DEPARTMENT:90			16.79	
9006-90-9060-44207	MENARDS (MUSC)	Popcorn Texture	01/28/2021	0	32.26	
		Vendor Subtotal for DEPARTMENT:90			32.26	
9006-90-9060-44207	SHERWIN WILLIAMS	Paint	01/31/2021	0	22.08	
		Vendor Subtotal for DEPARTMENT:90			22.08	
9006-90-9060-44209	SINCLAIR	Plow Mount Support JD Part# AM13147	01/28/2021	0	298.24	00017265
		Vendor Subtotal for DEPARTMENT:90			298.24	
9006-90-9060-44210	SITEONE LANDSCAPE SUPPLY	Sno-Plow Granular Ice Melt 50 lb.	01/28/2021	0	428.75	00017267
		Vendor Subtotal for DEPARTMENT:90			428.75	
9006-90-9060-44301	CITY OF MUSCATINE	February 2021 SS Refuse	02/02/2021	0	320.00	
		Vendor Subtotal for DEPARTMENT:90			320.00	
9006-90-9060-44306	CITY OF MUSCATINE HOUSING RE`	Network Fleet - Dec GPS	01/28/2021	0	8.53	
		Vendor Subtotal for DEPARTMENT:90			8.53	
9006-90-9060-44312	NELSON ELECTRIC INC	Repair Parking Lot Lights	01/31/2021	0	1,112.48	
		Vendor Subtotal for DEPARTMENT:90			1,112.48	

9006-90-9060-45103	CITY OF MUSCATINE HOUSING RE`Unemployment-1-22-21	01/22/2021	0	31.77
	Vendor Subtotal for DEPARTMENT:90			31.77
9006-90-9060-45401	CITY OF MUSCATINE HOUSING RE`FICA-1-22-21	01/22/2021	0	219.82
	Vendor Subtotal for DEPARTMENT:90			219.82
9006-90-9060-45402	CITY OF MUSCATINE HOUSING RE`IPERS-1-22-21	01/22/2021	0	297.62
	Vendor Subtotal for DEPARTMENT:90			297.62
9006-90-9060-45403	CITY OF MUSCATINE HOUSING RE`Health Insurance-1-22-21	01/22/2021	0	2,516.31
	Vendor Subtotal for DEPARTMENT:90			2,516.31
9006-90-9060-45404	CITY OF MUSCATINE HOUSING RE`Life Insurance-1-22-21	01/22/2021	0	9.71
	Vendor Subtotal for DEPARTMENT:90			9.71
9006-90-9060-45405	CITY OF MUSCATINE HOUSING RE`Dental Insurance-1-22-21	01/22/2021	0	47.96
	Vendor Subtotal for DEPARTMENT:90			47.96
9006-90-9060-45406	CITY OF MUSCATINE HOUSING RE`LTD Insurance-1-22-21	01/22/2021	0	10.09
9006-90-9060-45406	CITY OF MUSCATINE HOUSING RE`LTD Insurance BW-1-22-21	01/22/2021	0	8.95
	Vendor Subtotal for DEPARTMENT:90			19.04

		Subtotal for FUND: 9006			9,611.47
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE`	Admin Full-Time Wages-1-22-21	01/22/2021	0	3,429.58
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE`	Admin Longevity-1-22-21	01/22/2021	0	5.53
		Vendor Subtotal for DEPARTMENT:90			3,435.11
9007-90-9070-41902	LUPTON & TOYNE PRINTERS	Business Cards	01/28/2021	0	28.00
		Vendor Subtotal for DEPARTMENT:90			28.00
9007-90-9070-41904	CITY OF MUSCATINE HOUSING RE`	Centurylink - Jan Bae PRI	01/28/2021	0	36.62
9007-90-9070-41904	CITY OF MUSCATINE HOUSING RE`	Mobile Phone Allowance-1-22-21	01/22/2021	0	1.50
		Vendor Subtotal for DEPARTMENT:90			38.12
9007-90-9070-41905	CITY OF MUSCATINE HOUSING RE`	Postage Due	01/28/2021	0	0.65
9007-90-9070-41905	CITY OF MUSCATINE HOUSING RE`	Postage Due	01/28/2021	0	0.15
9007-90-9070-41905	CITY OF MUSCATINE HOUSING RE`	Postage Due	01/28/2021	0	0.15
		Vendor Subtotal for DEPARTMENT:90			0.95
9007-90-9070-41910	IA DEPT OF INSPECTIONS APPEALS	Fraud Investigation October - December :	01/28/2021	0	324.19
		Vendor Subtotal for DEPARTMENT:90			324.19
9007-90-9070-41910	TENANT REPORTS.COM LLC	Background Checks	01/28/2021	0	15.00
		Vendor Subtotal for DEPARTMENT:90			15.00
9007-90-9070-45103	CITY OF MUSCATINE HOUSING RE`	Unemployment-1-22-21	01/22/2021	0	34.36

		Vendor Subtotal for DEPARTMENT:90			34.36
9007-90-9070-45401	CITY OF MUSCATINE HOUSING RE`	FICA-1-22-21	01/22/2021	0	226.14
		Vendor Subtotal for DEPARTMENT:90			226.14
9007-90-9070-45402	CITY OF MUSCATINE HOUSING RE`	IPERS-1-22-21	01/22/2021	0	324.26
		Vendor Subtotal for DEPARTMENT:90			324.26
9007-90-9070-45403	CITY OF MUSCATINE HOUSING RE`	Health Insurance-1-22-21	01/22/2021	0	3,003.34
		Vendor Subtotal for DEPARTMENT:90			3,003.34
9007-90-9070-45404	CITY OF MUSCATINE HOUSING RE`	Life Insurance-1-22-21	01/22/2021	0	11.61
		Vendor Subtotal for DEPARTMENT:90			11.61
9007-90-9070-45405	CITY OF MUSCATINE HOUSING RE`	Dental Insurance-1-22-21	01/22/2021	0	57.24
		Vendor Subtotal for DEPARTMENT:90			57.24
9007-90-9070-45406	CITY OF MUSCATINE HOUSING RE`	LTD Insurance-1-22-21	01/22/2021	0	19.32
		Vendor Subtotal for DEPARTMENT:90			19.32
9007-90-9070-47150	MUSCATINE DOWNTOWN INVEST(	New HAP L Brierly 18 of 31 Days Janua	01/31/2021	0	202.00
		Vendor Subtotal for DEPARTMENT:90			202.00

9007-90-9070-47150	MUSCATINE POWER & WATER	Utility Credit June 2020 - Feb 2021 L Wa	01/31/2021	0	855.00
		Vendor Subtotal for DEPARTMENT:90			855.00
9007-90-9070-47150	TICO INVESTMENTS	New HAP C Reyes 25 of 31 Days Januar	01/31/2021	0	295.00
		Vendor Subtotal for DEPARTMENT:90			295.00
9007-90-9070-47150	HARRISON LOFTS LLC	End Abatement - M Queyou 10 of 31 Day	01/31/2021	0	338.00
		Vendor Subtotal for DEPARTMENT:90			338.00
		Subtotal for FUND: 9007			9,207.64
		Report Total:			394,369.37

BILLS FOR APPROVAL SUMMARY
February 5, 2021

Computer Bill Lists			
Regular Bills 2/5/21		$	394,369.37
Special Ck Run 1/22/21			2,911.19
Special CK Run 1/29/21			212.45
Payroll Vendor Checks 1/22/21			32,354.13
Paryoll Vendor ACH Payments 1/22/21			97,963.63
	Subtotal	$	527,810.77
ACH Debit Memo Payments			
Payroll Account	Transfer	$	385,387.27
Wellmark Insurance	Health/Dental January		68,000.00
Wellmark Insurance	Health/Dental February		68,000.00
Internal Revenue Service	Federal Withholding		99,878.20
Treasurer, State of Iowa	State Tax Withholding		22,089.75
Treasurer, State of Iowa	Sales Tax		12,143.48
Treasurer, State of Iowa	QTRLY Sales Tax		10,931.09
Iowa Workforce Development	Unemployment		7,666.76
	Subtotal	$	674,096.55
Voucher Program			
Various Landlords	Actual Rent February	$	1,449.60
		$	1,449.60
Voids			
Void Check Run 1/22/21	Operating	$	(1,112.62)
Void Check Run 1/22/21	Section 8		(2,243.00)
Void Check Run 1/29/21	Operating		(212.45)
.	**Subtotal**	$	(3,568.07)
	Total Expenditures	$	1,199,788.85

Date		Vendor	Amount
01/22/21	PR ACH	ICMA RETIREMENT TRUST	11,203.38
01/22/21	PR ACH	ICMA-RC, ID 705987	1,132.53
01/22/21	PR ACH	MUNICIPAL FIRE & POLICE RETIREMENT SYSTEM OF IA	75,901.26
01/22/21	PR ACH	NATIONWIDE TRUST COMPANY	4,649.00
01/22/21	PR ACH	WAGEWORKS	5,077.46
01/22/21	PR	AFLAC	2,724.60
01/22/21	PR	ALLSTATE AMERICAN HERITAGE LIFE INSURANCE COMP/	188.14
01/22/21	PR	CITY OF MUSCATINE	27,490.81
01/22/21	PR	POLK COUNTY SHERIFF	358.80
01/22/21	PR	UNITED WAY OF MUSCATINE	156.93
01/22/21	PR	REVEUNE ADMIN	1,434.85
01/22/21	Special CK	Meritain Health	657.74
01/22/21	Special CK	Uniform Den	100.45
01/22/21	Special CK	Theresa Hanson	853.00
01/22/21	Special CK	Bonnie Tharp	1,300.00
01/29/21	Special CK	Net Tech Solutions	212.45